

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2015 to March 31, 2015



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2015 to March 31, 2015



April 27, 2015. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2015

94-336

LETTER OF SUBMITTAL

April 27, 2015

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2015 to March 31, 2015.

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

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

enclosure

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	2812
Broadcast Services.....	2811
Campus Voce Network Enhance	2816
CDN Enhance.....	2819
Communications.....	2814
Communications Services.....	2817
Congressional Ethics	2807
Government Contributions	2592, 2806
Gratuities.....	2805
Member Briefing Center.....	2814
Miscellaneous Automobiles.....	2803
Miscellaneous Receptions.....	2806
Network Services.....	2811
Official Mail	2803
Paging.....	2820
Process & Procedures	2819
Project Management	2814
Supplies and Materials.....	2794
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	149
Attending Physician.....	2782
Cannon Renewal.....	147
Child Care Center (revolving fund).....	2779
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2474
Appropriations	2460
Armed Services.....	2480
Benghazi	2534
Budget	2469
Education and Workforce	2491
Energy and Commerce.....	2497
Financial Services.....	2485
Foreign Affairs.....	2526
Homeland Security	2584
House Administration	2515
Intelligence	2580
Judiciary	2538
Oversight and Government Reform	2506
Natural Resources.....	2521
Rules.....	2551
Science, Space and Technology.....	2555
Small Business.....	2562
Ethics.....	2565
Transportation and Infrastructure.....	2544
Veterans' Affairs	2569
Ways and Means.....	2573
Joint Committee on Taxation.....	2787
Committee Renovation Project.....	156
Hearing Room Activities.....	154
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	6
Minority Floor Leader	9
Majority Whip	15
Minority Whip.....	17

VI

Republican Conference.....	24
Democratic Caucus.....	21
Index of House Officers and Employees	2871
Life Cycle Replacement	148
List of Excluded Information.....	2823
Member of Congress Mass Communication Information	2838
Member of Congress Mass Mail Information	2825
Members' Representational Allowance	156, 2854
Net Expenses – Equipment (revolving fund).....	2766
OEPPO	137
Other Administration – Official Expenses of Members.....	2453
Salaries, Officers and Employees:	
Chief Administrative Officer	28
Clerk	91
Compilation of Precedents.....	115
General Counsel	109
Inspector General.....	115
Interparliamentary Affairs	127
Law Revision Counsel	120
Legislative Counsel	122
Parliamentarian.....	114
Sergeant at Arms	111
Technical Assistants	115
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution	128
Clerk	130
Enterprise Operations	130
Sergeant at Arms	131
Transition Activities	138
Stationery (revolving fund).....	2753
Telecommunications (revolving fund).....	2775

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2015 TO MARCH 31, 2015

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2015			\$ 1,138,366,688.21
Appropriations	\$	0.00	
Receipts to be deposited in general fund of the Treasury		<u>182,759.32</u>	<u>182,759.32</u>
Total funds available			<u>1,138,549,447.53</u>
Expenditures:			
Disbursements for salaries and expenses and canceled checks		288,545,372.29	
Transfers:			
Lapsed appropriations transferred to General fund of the Treasury		362,633.26	
Deposited in general fund of the Treasury		<u>182,759.32</u>	
Total funds disbursed			<u>289,090,764.87</u>
Unexpended balance, March 31, 2015			<u>\$ 849,458,682.66</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2015	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2015
House Leadership Offices:				
2013	1,605,207.39	0.00	483.70	1,604,723.69
2012/2014	222,010.57	0.00	0.00	222,010.57
2013/2015	196,603.11	0.00	0.00	196,603.11
2014/2015	1,538,385.79	0.00	479,568.33	1,058,817.46
2015/2016	22,278,891.00	0.00	5,007,884.99	17,271,006.01
Salaries, Officers and Employees:				
2013	3,624,979.59	0.00	317,182.33	3,307,797.26
2014	17,115,449.04	0.00	7,029,993.13	10,085,455.91
2015	135,629,459.93	0.00	34,790,791.81	100,838,668.12
Salaries, Officers and Employees (no year):				
	51,429,746.17	0.00	5,263,181.18	46,166,564.99
House Technical Support (no year):				
	20,322,887.31	0.00	3,267,767.08	17,055,120.23
Members' Representational Allowance:				
2013	2,212,729.71	0.00	(55,842.99)	2,268,572.70
2014	4,457,144.41	0.00	662,388.13	3,794,756.28
2015	422,829,108.23	0.00	128,990,542.59	293,838,565.64
Committee on Appropriations:				
2011/2013	7,114.55	0.00	7,114.55	0.00
2012/2013	614.91	0.00	614.91	0.00
2013/2014	316,345.73	0.00	43,966.15	272,379.58
2014/2015	796,945.65	0.00	353,398.41	443,547.24
2015/2017	23,003,346.92	0.00	5,341,411.52	17,661,935.40
Attending Physician:				
2013	512,189.12	0.00	0.00	512,189.12
2014	461,167.03	0.00	68,622.62	392,544.41
2015	3,254,020.65	0.00	744,832.18	2,509,188.47
Attending Physician Supplemental:				
	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2011/2013	329,429.03	0.00	329,429.03	0.00
2012/2013	25,474.77	0.00	25,474.77	0.00
2013/2014	1,348,791.35	0.00	2,175.84	1,346,615.51
2014/2015	7,356,486.76	0.00	7,084,757.59	271,729.17
2015/2017	90,061,504.64	0.00	23,457,414.49	66,604,090.15
Hearing Room Activity (no year):	33,690,439.13	0.00	129,090.78	33,561,348.35
House Child Care Center (no year):	5,101,153.56	0.00	(7,046.36)	5,108,199.92
Allowances and Expenses:				
2013	2,773,323.96	0.00	(3,053.10)	2,776,377.06
2014	3,568,861.50	0.00	812,439.59	2,756,421.91
2015	15,861,389.66	(300,000.00)	3,096,921.81	12,464,467.85
2014/2015	14,188.68	0.00	6,261.58	7,927.10
2015/2016	231,460,870.61	0.00	58,748,404.14	172,712,466.47
Joint Committee on Taxation:				
2013	190,931.88	0.00	0.00	190,931.88
2014	175,120.06	0.00	60,633.25	114,486.81
2015	7,944,034.91	300,000.00	2,443,467.61	5,800,567.30
House Stationery revolving fund				
(no year):	7,690,777.87	0.00	236,039.91	7,454,737.96
Net Expenses of Equipment revolving fund				
(no year):	3,395,246.53	0.00	240,177.93	3,155,068.60
Net Expenses of Telecommunications				
(no year):	4,813,298.01	0.00	(9,561.10)	4,822,859.11
House Services revolving fund				
(no year):	6,700,882.46	0.00	30,178.41	6,670,704.05
House Recording revolving fund				
(no year):	2,628,977.41	0.00	(89,419.63)	2,718,397.04
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	235.22	0.00	318.39	(83.17)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	31,164.81	31,164.81	0.00
General fund receipts:	0.00	151,594.51	151,594.51	0.00
Total:	<u>\$1,138,366,688.21</u>	<u>\$ 182,759.32</u>	<u>\$ 289,090,764.87</u>	<u>\$ 849,458,682.66</u>

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

Miscellaneous receipts and adjustments.....	\$151,594.51
Gifts to United States for reduction of public debt by House Members (salary):	
Ashford, Brad.....	540.00
Bachus, Spencer.....	138.13
Costa, Jim	2,175.00
Gibson, Christopher P.	13,072.92
Posey, Bill	4,700.00
Rigell, E. Scott	6,525.00
Scott, Austin.....	1,817.76
Walz, Timothy J.....	<u>2,196.00</u>
	<u>31,164.81</u>
 Total general fund receipts	 <u><u>\$182,759.32</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2015 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	6,249.99	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,430,350.66	1,430,350.66
				TRAVEL	1,207.64	1,207.64
				PRINTING AND REPRODUCTION	3,579.60	3,579.60
				SUPPLIES AND MATERIALS	73,721.61	73,721.61
				GENERAL EXPENDITURES TOTALS:	1,508,859.51	1,508,859.51
				OFFICE TOTALS:	1,515,109.50	1,515,109.50
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
01-15	AP 00769099	HON JOHN A BOEHNER	01/03/15 02/02/15	OFFICIAL EXPENSES FOR LEADERS		2,083.33
02-13	AP 00775743	HON JOHN A BOEHNER	02/03/15 03/02/15	OFFICIAL EXPENSES FOR LEADERS		2,083.33
03-20	AP 00783967	HON JOHN A BOEHNER	03/03/15 04/02/15	OFFICIAL EXPENSES FOR LEADERS		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS,THOMAS S	01/03/15 03/31/15	SPECIAL ASST TO THE SPEAKER		14,666.67
		BAILEY,BRADLEY	01/03/15 03/31/15	ASSIST TO SPEAKER FOR POLICY		29,333.33
		BECKER,ALEXANDER M	01/03/15 03/31/15	FLOOR ASSISTANT		11,000.00
		BENJAMIN, WILLIAM C.	01/03/15 03/31/15	DIR OF INFORMATION TECHNOLOGY		23,955.57
		BLAKE,KRISTENE	01/03/15 03/31/15	DIRECTOR OF SCHDLNG/EXEC ASST		27,777.77
		BORDEN III, R C.	01/03/15 03/31/15	SHARED EMPLOYEE		40,822.23
		BOYD,KATHRYN E	01/03/15 03/31/15	ASST COMMUNICATIONS DIRECTOR		24,444.44
		BROWN,MARYAM S	01/03/15 03/31/15	ASST TO SPEAKER FOR POLICY		41,066.67
		CRAVEN, KELLY F.	01/03/15 03/31/15	DIRECTOR OF HOUSE OPERATIONS		42,166.67
		EASBY-SMITH,ANNE S.	01/03/15 02/28/15	SPECIAL EVENTS COORDINATOR		7,250.00
		EASBY-SMITH,ANNE S.	03/01/15 03/31/15	SPECIAL EVENTS ASSOCIATE		4,416.67
		ECKARD,NASTASHA	01/03/15 03/31/15	ASSIST TO SPEAKER FOR POLICY		24,077.77
		EICHHORN, JARED D.	01/03/15 03/31/15	FLOOR ASSISTANT		14,666.67
		FRANKS,JESSICA L	01/03/15 03/31/15	STAFF ASSISTANT		8,555.57
		FRANKS,JESSICA L	01/01/15 02/28/15	STAFF ASSISTANT (OVERTIME)		883.40
		FRITZ,CORY M	01/03/15 03/31/15	PRESS SECRETARY		29,333.33
		GILLESPIE,MAURA M	01/03/15 03/31/15	PRESS ADVISOR		15,888.90
		GREEN, JO-MARIE S.	01/03/15 03/31/15	GEN COUNSEL/CHIEF OF LEG OPS		42,166.67
		GREENE,WILLIAM P	01/03/15 03/31/15	DIRECTOR-OUTREACH		35,444.44
		GRIEVE,ALEXANDER G	01/03/15 03/31/15	STAFF ASSISTANT		7,750.00
		GRIEVE,ALEXANDER G	01/01/15 02/28/15	STAFF ASSISTANT (OVERTIME)		870.79
		HALEY, KATHERINE C.	01/03/15 03/31/15	ASST TO SPEAKER FOR POLICY		26,888.90
		HARROUN, TIMOTHY J.	01/03/15 03/31/15	MANAGER REPUBLICAN CLOAKROOM		32,547.77

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE SPEAKER—Con.						
		HENRIQUEZ, RAUL E	01/03/15 03/31/15	STAFF ASSISTANT	10,555.56	
		HENRIQUEZ, RAUL E	01/01/15 02/28/15	STAFF ASSISTANT (OVERTIME)	1,460.32	
		HERRLE, CYNTHIA A	01/03/15 03/31/15	ASST TO THE SPEAKER FOR POLICY	41,066.67	
		HUSTON, JOHNATHON B	01/14/15 03/31/15	SHARED EMPLOYEE	6,545.00	
		IVANCIC, CHARLOTTE S	01/03/15 03/31/15	ASSIST TO SPEAKER FOR POLICY	41,066.67	
		KITTLE, ALLIE M	01/14/15 03/31/15	SHARED EMPLOYEE	5,240.28	
		KOLEGO, TREVOR W.	01/03/15 03/31/15	DIR OF MEMBER SERVICES	41,066.67	
		LAMPERT, JUSTIN	01/03/15 03/31/15	RESEARCH ASSISTANT	11,000.00	
		LEOPOLD, PATRICK R	01/03/15 03/31/15	SHARED EMPLOYEE	23,944.44	
		LOHMEYER, SONJA M	01/03/15 03/31/15	DIRECTOR OF PUBLIC LIAISON	35,733.33	
		LOZUPONE, AMY S.	01/03/15 03/31/15	DIRECTOR OF ADMIN OPERATIONS	42,166.67	
		MACDONALD, BRIAN C.	01/03/15 03/31/15	SHARED EMPLOYEE	19,555.57	
		MARROLETTI, CHRISTOPHER V	01/26/15 03/31/15	STAFF ASSISTANT	5,777.78	
		MARROLETTI, CHRISTOPHER V	01/26/15 02/28/15	STAFF ASSISTANT (OVERTIME)	444.22	
		MILAM, LAURA M.	01/03/15 03/31/15	DEPUTY SCHEDULER	14,666.67	
		MILLER, WILLIAM	01/03/15 01/30/15	SENIOR STAFF ASSISTANT	1,125.00	
		MILLER, WILLIAM	01/01/15 01/11/15	SENIOR STAFF ASSISTANT (OVERTIME)	405.64	
		MILLER, WILLIAM	01/11/15 01/30/15	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	1,375.00	
		MINGO, ZACHARY F	01/03/15 01/30/15	STAFF ASSISTANT	2,333.33	
		MINGO, ZACHARY F	01/01/15 01/30/15	STAFF ASSISTANT (OVERTIME)	302.88	
		MINGO, ZACHARY F	01/30/15 01/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	833.33	
		MINKLER, ANN W	01/03/15 03/31/15	FLOOR ASSISTANT	12,222.23	
		MOORE, DYLAN M	02/17/15 03/31/15	STAFF ASSISTANT	4,277.78	
		MOORE, DYLAN M	02/17/15 02/28/15	STAFF ASSISTANT (OVERTIME)	100.96	
		PALISI, ANNIE	01/03/15 03/31/15	DEPUTY DIRECTOR OF MEMBER SVCS	37,888.90	
		PALMER, ASHLEY M.	01/03/15 01/30/15	SHARED EMPLOYEE	666.67	
		PIETKIEWICZ, ANNE K	01/03/15 03/31/15	STAFF ASSISTANT	7,750.00	
		PIETKIEWICZ, ANNE K	01/01/15 02/28/15	STAFF ASSISTANT (OVERTIME)	638.21	
		RATCLIFFE, RAMSEY E	01/03/15 02/28/15	SPECIAL EVENTS COORDINATOR	7,250.00	
		RATCLIFFE, RAMSEY E	03/01/15 03/31/15	SPECIAL EVENTS ASSOCIATE	4,166.67	
		REED, HEATHER E.	01/03/15 03/31/15	DEPUTY PRESS SECRETARY	15,888.90	
		RENZ, BRANDON	01/03/15 03/31/15	SHARED EMPLOYEE	23,944.44	
		RICCI, MICHAEL	01/03/15 03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	37,888.90	
		ROBINSON, GREGORY J	01/03/15 03/31/15	ASSOCIATE COUNSEL	12,711.10	
		SAGER, MICHAEL J	01/03/15 03/31/15	SYSTEMS ADMINISTRATOR	20,777.77	
		SCHNITTGER, DAVID M.	01/03/15 01/11/15	DEPUTY CHIEF OF STAFF	4,312.50	
		SCHNITTGER, DAVID M.	01/11/15 01/30/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,104.17	
		SMITH, CALEB J	01/03/15 03/31/15	DIGITAL COMMUNICATIONS DIRECTOR	24,444.44	
		SMITH, KEVIN	01/03/15 03/31/15	DIRECTOR OF COMMUNICATIONS	42,166.67	
		SOMMERS, MICHAEL J.	01/03/15 03/31/15	CHIEF OF STAFF	42,166.67	
		STEEL, MICHAEL	01/03/15 03/31/15	PRESS SECRETARY	39,111.10	
		STEWART, DAVID B.	01/03/15 03/31/15	POLICY DIRECTOR (STAT)	42,166.67	
		STEWART, JENNIFER M.	01/03/15 03/31/15	ASST TO SPEAKER FOR POLICY	29,333.33	

		STRUNK, LYDIA	01/03/15	03/31/15	DEPUTY FLOOR DIRECTOR	24,444.43
		SWINEHART, SARAH V	01/03/15	03/31/15	DIRECTOR OF MEDIA AFFAIRS	23,222.23
		TALLEN, REBECCA A	01/03/15	03/31/15	ASST TO SPEAKER FOR POLICY	41,066.67
		THORSEN, ANNE B.	01/03/15	03/31/15	FLOOR DIRECTOR	42,166.67
		WHITE, JERRY L.	01/03/15	03/31/15	SHARED EMPLOYEE	19,555.56
		WOLKING, MATTHEW D	01/03/15	03/31/15	COMMUNICATIONS ADVISOR	23,833.33
		ZULKOSKY, ERIC T	01/03/15	03/31/15	SHARED EMPLOYEE	24,444.43
					PERSONNEL COMPENSATION TOTALS:	1,430,350.66
		TRAVEL				
01-23	AP	E0239149 SWINEHART, SARAH V	01/09/15	01/17/15	TRAVEL SUBSISTENCE	976.64
02-13	AP	E0246744 SMITH, KEVIN	01/16/15	01/16/15	TRAVEL SUBSISTENCE	214.00
02-27	AP	E0251587 BENJAMIN, WILLIAM C.	02/05/15	02/05/15	TAX/PARKING/TOLLS	17.00
					TRAVEL TOTALS:	1,207.64
		RENT, COMMUNICATION, UTILITIES				
03-12	AP	E0256365 AMARYLLIS INC	03/03/15	03/03/15	EQUIP RENTAL (EFF 1/3/03)	1,110.00
03-31	AP	00785136 AMARYLLIS INC	03/03/15	03/03/15	EQUIP RENTAL (EFF 1/3/03)	-1,110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	1,912.00
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	946.60
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	721.00
					PRINTING AND REPRODUCTION TOTALS:	3,579.60
		SUPPLIES AND MATERIALS				
01-13	AP	E0235118 AMARYLLIS INC	01/06/15	01/06/15	HABITATION EXPENSE	1,280.00
01-13	AP	E0235133 HAGUE QUALITY WATER OF MD INC	01/04/15	01/03/16	WATER	3,780.00
01-14	AP	E0235851 COCA-COLA REFRESHMENTS USA INC	01/13/15	01/13/15	FOOD & BEVERAGE	231.84
01-23	AP	E0239144 DESIGN CUISINE	01/07/15	01/07/15	FOOD & BEVERAGE	12,518.00
01-23	AP	E0239146 AMARYLLIS INC	01/20/15	01/20/15	HABITATION EXPENSE	1,775.00
01-23	AP	E0239148 FIRST CHOICE COFFEE SERVICES	01/15/15	01/15/15	FOOD & BEVERAGE	499.46
02-12	AP	E0246742 FIRST CHOICE COFFEE SERVICES	01/22/15	01/22/15	FOOD & BEVERAGE	704.58
02-12	AP	E0246748 FIRST CHOICE COFFEE SERVICES	01/07/15	01/07/15	FOOD & BEVERAGE	1,097.06
02-12	AP	E0246751 FIRST CHOICE COFFEE SERVICES	01/29/15	01/29/15	FOOD & BEVERAGE	535.92
02-13	AP	E0246727 COCA-COLA REFRESHMENTS USA INC	01/27/15	01/27/15	FOOD & BEVERAGE	156.00
02-13	AP	E0246732 DESIGN CUISINE	01/06/15	01/06/15	FOOD & BEVERAGE	5,947.00
02-13	AP	E0246736 WHITE, JERRY L.	01/21/15	01/21/15	FOOD & BEVERAGE	111.08
02-13	AP	E0246740 COCA-COLA REFRESHMENTS USA INC	01/30/15	01/30/15	FOOD & BEVERAGE	136.00
02-13	AP	E0246741 LEADERSHIP DIRECTORIES INC	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	635.00
02-13	AP	E0246752 KITTLE, ALLIE M.	02/04/15	02/04/15	FOOD & BEVERAGE	208.15
02-13	AP	E0246758 DESIGN CUISINE	01/20/15	01/20/15	FOOD & BEVERAGE	6,624.35
02-19	AP	00775819 CITI PCARD-CORNER BAKERY	01/03/15	01/28/15	FOOD & BEVERAGE	751.50
02-19	AP	00775819 CITI PCARD-TAYLOR GOURMET 1750 PE	01/03/15	01/28/15	FOOD & BEVERAGE	1,329.74
02-19	AP	00775819 CITI PCARD-WHOLEFDS PST	01/03/15	01/28/15	FOOD & BEVERAGE	918.80
02-24	AP	E0249878 COCA-COLA REFRESHMENTS USA INC	02/19/15	02/19/15	FOOD & BEVERAGE	117.60
02-24	AP	E0249884 LOHMEYER, SONJA M.	02/16/15	02/16/15	HABITATION EXPENSE	13.77
02-27	AP	E0251580 KITTLE, ALLIE M.	02/24/15	02/24/15	FOOD & BEVERAGE	4.53
02-27	AP	E0251586 WHITE, JERRY L.	02/25/15	02/25/15	FOOD & BEVERAGE	124.56
02-27	AP	E0251589 LEXIS-NEXIS	05/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	6,456.00
03-06	AP	E0254059 FIRST CHOICE COFFEE SERVICES	02/05/15	02/26/15	FOOD & BEVERAGE	2,521.95
03-06	AP	E0254061 WHITE, JERRY L.	03/04/15	03/04/15	FOOD & BEVERAGE	120.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE SPEAKER—Con.						
03-13	AP	E0254043	03/03/15	03/03/15	FOOD & BEVERAGE	8,150.00
03-19	AP	00783862	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	116.52
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	1,387.17
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	5,590.00
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	359.50
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	830.00
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	1,031.36
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	308.71
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	742.39
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	369.37
03-20	AP	E0259835	02/13/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
03-20	AP	E0259854	03/18/15	03/18/15	FOOD & BEVERAGE	133.20
03-31	AP	00785136	03/03/15	03/03/15	HABITATION EXPENSE	1,110.00
					SUPPLIES AND MATERIALS TOTALS:	73,721.61
					GENERAL EXPENDITURES TOTALS:	1,508,859.51
					OFFICE TOTALS:	1,515,109.50
2014 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTMAN,MICHELLE E	01/01/15	01/02/15	SHARED EMPLOYEE	444.44
		ANDREWS,THOMAS S	01/01/15	01/02/15	SPECIAL ASST TO THE SPEAKER	333.33
		BAILEY,BRADLEY	01/01/15	01/02/15	ASSIST TO SPEAKER FOR POLICY	666.67
		BECKER,ALEXANDER M	01/01/15	01/02/15	FLOOR ASSISTANT	250.00
		BENJAMIN, WILLIAM C.	01/01/15	01/02/15	DIR OF INFORMATION TECHNOLOGY	544.44
		BLAKE,KRISTENE	01/01/15	01/02/15	DIRECTOR OF SCHDLNG/EXEC ASST	555.56
		BORDEN III, R C.	01/01/15	01/02/15	SHARED EMPLOYEE	927.78
		BOYD,KATHRYN E	01/01/15	01/02/15	ASST COMMUNICATIONS DIRECTOR	527.78
		BROWN,MARYAM S	01/01/15	01/02/15	ASST TO SPEAKER FOR POLICY	933.33
		CRAVEN, KELLY F.	01/01/15	01/02/15	DIRECTOR OF HOUSE OPERATIONS	958.33
		EASBY-SMITH,ANNE S.	01/01/15	01/02/15	SPECIAL EVENTS COORDINATOR	250.00
		ECKARD,NASTASHA	01/01/15	01/02/15	ASSIST TO SPEAKER FOR POLICY	547.22
		EICHHORN, JARED D.	01/01/15	01/02/15	FLOOR ASSISTANT	333.33
		FRANKS,JESSICA L	01/01/15	01/02/15	STAFF ASSISTANT	194.44
		FRANKS,JESSICA L	12/01/14	12/31/14	STAFF ASSISTANT (OVERTIME)	220.85
		FRITZ,CORY M	01/01/15	01/02/15	PRESS SECRETARY	666.67
		GILLESPIE,MAURA M	01/01/15	01/02/15	PRESS ADVISOR	333.33
		GREEN, JO-MARIE S.	01/01/15	01/02/15	GEN COUNSEL/CHIEF OF LEG OPS	958.33
		GREENE,WILLIAM P	01/01/15	01/02/15	DIRECTOR-OUTREACH	777.78
		GRIEVE,ALEXANDER G	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		GRIEVE,ALEXANDER G	12/01/14	12/31/14	STAFF ASSISTANT (OVERTIME)	373.19
		HALEY, KATHERINE C.	01/01/15	01/02/15	ASST TO SPEAKER FOR POLICY	611.11
		HARROUN, TIMOTHY J.	01/01/15	01/02/15	MANAGER REPUBLICAN CLOAKROOM	739.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
01-20	AP 00772401	CITI PCARD-ARTISTIC FRAMING	11/29/14 12/28/14	HABITATION EXPENSE		2,517.76
01-20	AP 00772401	CITI PCARD-CORNER BAKERY	11/29/14 12/28/14	FOOD & BEVERAGE		751.50
01-20	AP 00772401	CITI PCARD-CVS/PHARMACY	11/29/14 12/28/14	FOOD & BEVERAGE		28.79
01-20	AP 00772401	CITI PCARD-DISTRICT TACO	11/29/14 12/28/14	FOOD & BEVERAGE		639.75
01-20	AP 00772401	CITI PCARD-TAYLOR GOURMET	11/29/14 12/28/14	FOOD & BEVERAGE		680.23
01-20	AP 00772401	CITI PCARD-WHOLEFDS PST	11/29/14 12/28/14	FOOD & BEVERAGE		761.90
02-12	AP E0246726	FIRST CHOICE COFFEE SERVICES	10/31/14 10/31/14	FOOD & BEVERAGE		443.12
02-12	AP E0246729	FIRST CHOICE COFFEE SERVICES	12/04/14 12/04/14	FOOD & BEVERAGE		362.22
02-12	AP E0246731	FIRST CHOICE COFFEE SERVICES	12/18/14 12/18/14	FOOD & BEVERAGE		514.03
02-12	AP E0246737	FIRST CHOICE COFFEE SERVICES	11/13/14 11/13/14	FOOD & BEVERAGE		405.56
02-12	AP E0246738	FIRST CHOICE COFFEE SERVICES	11/06/14 11/06/14	FOOD & BEVERAGE		478.89
02-12	AP E0246743	FIRST CHOICE COFFEE SERVICES	12/15/14 12/15/14	FOOD & BEVERAGE		156.62
02-12	AP E0246746	FIRST CHOICE COFFEE SERVICES	12/01/14 12/01/14	FOOD & BEVERAGE		697.79
02-12	AP E0246747	FIRST CHOICE COFFEE SERVICES	11/19/14 11/19/14	FOOD & BEVERAGE		1,105.16
02-13	AP E0246734	DESIGN CUISINE	12/02/14 12/02/14	FOOD & BEVERAGE		3,885.28
02-13	AP E0246735	DESIGN CUISINE	12/01/14 12/01/14	FOOD & BEVERAGE		6,505.46
02-13	AP E0246745	DESIGN CUISINE	12/02/14 12/02/14	FOOD & BEVERAGE		6,449.07
					SUPPLIES AND MATERIALS TOTALS:	26,540.73
					GENERAL EXPENDITURES TOTALS:	61,158.80
					OFFICE TOTALS:	61,158.80
2015 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	520,931.67
					TRAVEL	12.00
					RENT, COMMUNICATION, UTILITIES	45.92
					PRINTING AND REPRODUCTION	108.20
					SUPPLIES AND MATERIALS	10,590.01
					GENERAL EXPENDITURES TOTALS:	531,687.80
					OFFICE TOTALS:	531,687.80
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	01/03/15 03/31/15	CHIEF OF STAFF		42,166.67
		BIEN,CHRISTOPHER A	01/07/15 03/31/15	STAFF ASSISTANT		7,500.00
		BORDEN III, R.C.	01/03/15 03/31/15	DIRECTOR OF OVERSIGHT		733.33
		BRADLEY, NEIL L.	01/03/15 02/28/15	DEP CHIEF OF STAFF FOR POLICY		27,791.67
		BUCHANAN,NATALIE L	01/03/15 03/31/15	DIR OF MEMBER SERVICES		25,666.67
		BURR,DANIELLE M	01/03/15 03/31/15	DIRECTOR OF EXTERNAL AFFAIRS		36,666.67
		CAREY,BRITTANY M	01/03/15 03/31/15	EXTERN AFFAIR ASST/ASST TO COS		12,466.67
		DIXON, KELLY A.	01/03/15 03/31/15	DIR OF LEGISLATIVE OPERATIONS		26,400.00
		FRANC,MICHAEL G	01/03/15 03/06/15	POLICY DIRECTOR AND COUNSEL		29,333.33
		GLANCEY,TESSICA M	01/03/15 03/31/15	DIGITAL COORDINATOR		12,466.67

		GOURDIKIAN,ALEXANDRA G	03/01/15	03/31/15	STAFF ASSISTANT	2,500.00
		HENEHAN, EMILY A.	01/03/15	03/31/15	SENIOR POLICY ADVISOR	22,000.00
		HOWARD,BENJAMIN R	01/03/15	03/31/15	DIRECTOR OF FLOOR OPERATIONS	20,533.33
		KAREM,ROBERT S	01/03/15	03/31/15	SENIOR POLICY ADVISOR	31,533.33
		KARR,ELIZABETH B	02/25/15	03/31/15	DEPUTY CHIEF OF STAFF FOR POLI	17,173.33
		KLUTTZ,LAWSON T	01/03/15	03/31/15	SPECIAL ASSISTANT	8,800.00
		LEGANSKI,JOHN G	01/03/15	03/31/15	SHARED EMPLOYEE	8,800.00
		LONG,MICHAEL P	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	25,666.67
		MAHAN,ROGER A	01/03/15	03/31/15	POLICY ADVISOR	31,533.33
		MCCLELLAND, WESLEY R.	01/03/15	03/31/15	SENIOR POLICY ADVISOR	22,000.00
		MIN, JAMES B.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/COUNSEL	20,533.33
		SPARKS, MATTHEW E	01/03/15	03/31/15	PRESS SECRETARY	13,200.00
		STIPICEVIC, JOHN A.	01/03/15	03/31/15	DEP COS FOR FLOOR AND MEM SERV	39,600.00
		STIPICEVIC, KRISTIN	01/03/15	03/31/15	EXECUTIVE ASSISTANT	19,066.67
		THIELE,AARON J	01/03/15	02/28/15	SENIOR STAFF ASSISTANT	5,800.00
		TORRES,ALEC C	01/03/15	03/31/15	COMM AIDE AND SPEECHWRITER	11,000.00
					PERSONNEL COMPENSATION TOTALS:	520,931.67
	TRAVEL					
03-17	AP	E0257721 MAHAN, ROGER A.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES				
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	8.84
03-02	AP	00778912 FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	5.11
03-30	AP	00784370 FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	31.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	45.92
		PRINTING AND REPRODUCTION				
03-19	AP	00783862 CITI PCARD-CQ ROLL CALL GROUP	01/29/15	02/28/15	PRINTING & REPRODUCTION	57.00
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	51.20
					PRINTING AND REPRODUCTION TOTALS:	108.20
		SUPPLIES AND MATERIALS				
02-11	AP	E0245846 DEER PARK WATER	12/27/14	01/26/15	WATER	667.42
02-11	AP	E0245851 TVEYES INC	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-11	AP	E0245856 MIN, JAMES B.	01/26/15	01/26/15	FOOD & BEVERAGE	339.09
02-19	AP	00775819 CITI PCARD-CORNER BAKERY	01/03/15	01/28/15	FOOD & BEVERAGE	576.44
02-19	AP	00775819 CITI PCARD-D J WALL-ST-JOURNAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	26.43
02-19	AP	00775819 CITI PCARD-FIRST CHOICE - JOE RAG	01/03/15	01/28/15	FOOD & BEVERAGE	845.40
02-19	AP	00775819 CITI PCARD-LA TIMES SUBSCRIPTION	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP	00775819 CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01
02-23	AP	E0249454 MIN, JAMES B.	02/20/15	02/20/15	FOOD & BEVERAGE	428.79
03-09	AP	00779077 DEER PARK	01/31/15	01/31/15	WATER	202.94
03-17	AP	E0257725 DEER PARK WATER	01/27/15	02/26/15	WATER	274.67
03-19	AP	00783862 CITI PCARD-CORNER BAKERY	01/29/15	02/28/15	FOOD & BEVERAGE	396.00
03-19	AP	00783862 CITI PCARD-CVC CATERING	01/29/15	02/28/15	FOOD & BEVERAGE	3,689.00
03-19	AP	00783862 CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	26.43
03-19	AP	00783862 CITI PCARD-FIRST CHOICE - JOE RAG	01/29/15	02/28/15	FOOD & BEVERAGE	474.41
03-19	AP	00783862 CITI PCARD-LA TIMES SUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	00783862 CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01
03-24	AP	E0260807 DIXON, KELLY A.	03/13/15	03/13/15	HABITATION EXPENSE	137.05
					SUPPLIES AND MATERIALS TOTALS:	10,590.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2015 OFFICE OF THE MAJORITY LEADER—Con.						
					GENERAL EXPENDITURES TOTALS:	531,687.80
					OFFICE TOTALS:	531,687.80
2014 OFFICE OF THE MAJORITY LEADER GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	01/01/15 01/02/15	CHIEF OF STAFF		958.33
		BORDEN III, R C.	01/01/15 01/02/15	DIRECTOR OF OVERSIGHT		16.67
		BRADLEY, NEIL L.	01/01/15 01/02/15	DEP CHIEF OF STAFF FOR POLICY		958.33
		BUCHANAN,NATALIE L	01/01/15 01/02/15	DIR OF MEMBER SERVICES		583.33
		BURR,DANIELLE M	01/01/15 01/02/15	DIRECTOR OF EXTERNAL AFFAIRS		833.33
		CAREY,BRITTANY M	01/01/15 01/02/15	EXTERN AFFAIR ASST/ASST TO COS		283.33
		DIXON, KELLY A.	01/01/15 01/02/15	DIR OF LEGISLATIVE OPERATIONS		600.00
		FRANC,MICHAEL G	01/01/15 01/02/15	POLICY DIRECTOR AND COUNSEL		916.67
		GLANCEY,TESSICA M	01/01/15 01/02/15	DIGITAL COORDINATOR		283.33
		HENEHAN, EMILY A.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		500.00
		HOWARD,BENJAMIN R	01/01/15 01/02/15	DIRECTOR OF FLOOR OPERATIONS		466.67
		KAREM,ROBERT S	01/01/15 01/02/15	SENIOR POLICY ADVISOR		716.67
		KLUTZ,LAWSON T	01/01/15 01/02/15	SPECIAL ASSISTANT		200.00
		LEGANSKI,JOHN G	01/01/15 01/02/15	SHARED EMPLOYEE		200.00
		LONG,MICHAEL P	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		583.33
		MAHAN,ROGER A	01/01/15 01/02/15	POLICY ADVISOR		716.67
		MCCLELLAND, WESLEY R.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		500.00
		MIN, JAMES B.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF/COUNSEL		466.67
		SPARKS, MATTHEW E	01/01/15 01/02/15	PRESS SECRETARY		300.00
		STIPICEVIC, JOHN A.	01/01/15 01/02/15	DEP COS FOR FLOOR AND MEM SERV		900.00
		STIPICEVIC, KRISTIN	01/01/15 01/02/15	EXECUTIVE ASSISTANT		433.33
		THIELE,AARON J	01/01/15 01/02/15	SENIOR STAFF ASSISTANT		200.00
		TORRES,ALEC C	01/01/15 01/02/15	COMM AIDE AND SPEECHWRITER		250.00
					PERSONNEL COMPENSATION TOTALS:	11,866.66
RENT, COMMUNICATION, UTILITIES						
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	5.96
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	5.96
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	53.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.68
SUPPLIES AND MATERIALS						
01-20	AP	00769083	DEER PARK	11/30/14 11/30/14	WATER	163.84
01-20	AP	00772401	CITI PCARD-CORNER BAKERY	11/29/14 12/28/14	FOOD & BEVERAGE	450.00
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	26.43
01-20	AP	00772401	CITI PCARD-FIRST CHOICE - JOE RAG	11/29/14 12/28/14	FOOD & BEVERAGE	355.25
01-20	AP	00772401	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
01-22	AP	00772422	DEER PARK	12/31/14 12/31/14	WATER	75.92

8

02-11	AP	E0245852	POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	9,990.00	
							SUPPLIES AND MATERIALS TOTALS:	11,114.41
							GENERAL EXPENDITURES TOTALS:	23,046.75
							OFFICE TOTALS:	23,046.75

2015 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS	2,063.12	2,063.12
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,063.12	2,063.12
PERSONNEL COMPENSATION	1,299,455.12	1,299,455.12
TRAVEL	12,292.12	12,292.12
RENT, COMMUNICATION, UTILITIES	406.01	406.01
PRINTING AND REPRODUCTION	1,905.60	1,905.60
OTHER SERVICES	22,884.00	22,884.00
SUPPLIES AND MATERIALS	25,951.48	25,951.48
GENERAL EXPENDITURES TOTALS:	1,362,894.33	1,362,894.33
OFFICE TOTALS:	1,364,957.45	1,364,957.45

OFFICIAL EXPENSES - LEADERSHIP
SUPPLIES AND MATERIALS

02-10	AP	E0245332	OCCASIONS CATERERS	01/09/15	01/09/15	FOOD & BEVERAGE	1,685.00
03-09	AP	E0254220	CAPITOL HOST	02/11/15	02/11/15	FOOD & BEVERAGE	66.00
03-19	AP	00783862	CITI PCARD-CVSPHARMACY	01/29/15	02/28/15	FOOD & BEVERAGE	28.00
03-19	AP	00783862	CITI PCARD-DUNKIN #345917 Q	01/29/15	02/28/15	FOOD & BEVERAGE	121.83
03-19	AP	00783862	CITI PCARD-FIREHOOK - CAPITOL HIL	01/29/15	02/28/15	FOOD & BEVERAGE	60.47
03-19	AP	00783862	CITI PCARD-GIANT	01/29/15	02/28/15	FOOD & BEVERAGE	68.82
03-19	AP	E0259511	CAPITOL HOST	02/04/15	02/04/15	FOOD & BEVERAGE	33.00

SUPPLIES AND MATERIALS TOTALS:	2,063.12
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,063.12

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADRIANCE, EDWIN A	01/03/15	03/31/15	PRESS ASSISTANT	8,555.57
ADRIANCE, EDWIN A	01/01/15	02/28/15	PRESS ASSISTANT (OVERTIME)	2,959.41
AGUILAR, JORGE A	01/03/15	03/31/15	DEPUTY PRESS SECRETARY	15,888.90
BARRY, MARY K	01/03/15	01/22/15	DEPUTY DIRECTOR OF ADVANCE	5,833.34
BARRY, MARY K	01/22/15	01/30/15	DEPUTY DIRECTOR OF ADVANCE (OTHER COMPENSATION)	4,375.00
BERRET, EMILY C	01/03/15	03/31/15	SPECIAL ASST TO THE LEADER	13,811.10
BLOOM, MICHAEL T.	01/03/15	03/31/15	DEPUTY POLICY DIRECTOR	24,444.43
CAPRON, MARGARET W.	01/03/15	03/31/15	SENIOR ADV POLICY & COMM	32,437.03
CAYEA, DEVAN W	01/03/15	03/31/15	DEPUTY ASSIST SCHEDULER	12,222.23
CHERRY, STEPHANIE	01/03/15	03/31/15	PRESS ADVISOR	17,563.10
CONNELLY, HENRY V	01/03/15	03/31/15	DIRECTOR OF SPEECHWRITING	18,333.33
DAY, TAMIKA K	01/03/15	03/31/15	SR STAFF ASST SYS ADMIN	12,222.23
DEGRAFF, KENNETH B.	01/03/15	03/31/15	SENIOR POLICY ADVISOR	28,111.10
DEVLIN, PATRICK J.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	30,555.57
DEWHIRST, DIANE	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	42,166.67
DOHERTY, SINEAD G	01/03/15	03/31/15	ADVANCE DEPUTY	15,888.90
EDMONSON, ROBERT D	01/03/15	03/31/15	CHIEF OF STAFF	17,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
		ELLISON, MATTHEW B	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		7,333.33
		ELSHAMI, NADEAM	01/03/15 03/31/15	CHIEF OF STAFF	42,166.67	
		FISCHER JR, ROBERT V.	01/03/15 03/31/15	ASST FLOOR CHIEF	42,166.67	
		GEORGE, EVANGELINE M	01/03/15 03/31/15	DEPUTY COMM DIR/PRESS SEC	26,888.90	
		GREENER, APRIL L.	01/03/15 03/31/15	RESEARCH DIRECTOR	25,666.67	
		GRIFFIN, TAYLOR T	01/03/15 03/31/15	PRESS ASSISTANT	7,333.33	
		GRIFFIN, TAYLOR T	01/01/15 02/28/15	PRESS ASSISTANT (OVERTIME)	3,402.01	
		HAMMILL, ANDREW T.	01/03/15 03/31/15	COMM DIR/SENIOR ADVISOR	42,166.67	
		HARTZ, JERRY	01/03/15 03/31/15	DIRECTOR OF FLOOR OPERATIONS	42,166.67	
		HAYNES JR, WILFRED J.	01/03/15 03/31/15	IT DIRECTOR	23,985.37	
		KAPLAN, EMMA L	01/03/15 03/31/15	ASST TO THE EXECUTIVE OFFICE	8,066.67	
		KAPLAN, EMMA L	01/01/15 02/28/15	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,588.01	
		KEATING, ROSE M	01/03/15 03/31/15	ASST FLOOR MANAGER	30,555.57	
		KEITA, KAMILAH Z	01/03/15 03/31/15	DEPUTY INFO MATION TECH. DIRECT	21,787.83	
		KRETMAN, MATTHEW A	01/03/15 01/30/15	DIRECTOR OF OUTREACH	3,577.77	
		KUNDANIS, GEORGE	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF	42,166.67	
		LIZARRAGA, JAIME E.	01/03/15 03/31/15	SR ADV & DIR OF MEMBER SVC	39,018.70	
		LONG, MICHAEL G	01/03/15 03/31/15	SENIOR ADVISOR	24,444.43	
		MANGRUM, PEARL J.	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR	19,433.33	
		MCCLELLAND, ETHAN L.	01/03/15 03/31/15	SPECIAL ASSISTANT	12,222.23	
		MELTZER, RICHARD	01/03/15 03/31/15	POLICY DIRECTOR	42,166.67	
		MONGE, KATHERINE S	01/03/15 03/31/15	TAX POLICY ADVISOR	19,333.33	
		O'DONNELL, ROBERT	01/26/15 03/31/15	CO-DIR, DEM POL & COMM CMTE	20,763.88	
		PALMER, ASHLI S	01/03/15 03/31/15	POLICY DIRECTOR	31,777.77	
		PARKER, WYNDEE R.	01/03/15 03/31/15	SENIOR POLICY ADVISOR	42,166.67	
		PFEIFFER, AMY M	01/03/15 03/31/15	SENIOR ADVISOR	24,444.43	
		POWELL, LATRICE S	01/03/15 03/31/15	ASSISTANT CLOAKROOM MANAGER	26,888.90	
		PRICE, REVA B.	01/03/15 03/31/15	OUTREACH DIRECTOR & ADVISOR	31,214.83	
		PRIMUS, WENDELL E.	01/03/15 03/31/15	SENIOR POLICY ADVISOR	42,166.67	
		QUEEN, CORNELIUS W	01/03/15 01/30/15	LEGISLATIVE CORRESPONDENT	2,566.67	
		RICCIO, ANDREA M	01/03/15 01/30/15	DIR OF MEMBER SERVICES	6,222.23	
		RICCIO, ANDREA M	02/01/15 03/31/15	PRESS ADVISOR	10,000.00	
		ROBINSON, MALAIKA	01/03/15 03/31/15	DEP DIR OF SPEECHWRITING	14,666.67	
		ROCHELLE, COURTNEY E	01/09/15 03/31/15	DISTRICT SCHEDULER/EXEC ASSIST	4,555.56	
		SKILES, KATHLEEN J	01/03/15 03/31/15	DIGITAL DIR. & SENIOR ADVISOR	28,111.10	
		SLATER, SAMANTHA A	02/01/15 03/31/15	CO-DIR, DEM POLICY & COMM CMTE	19,166.66	
		SMITH, KELSEY L	01/03/15 02/28/15	DEPUTY DIRECTOR OF ADVANCE	11,761.10	
		SMITH, KELSEY L	03/01/15 03/31/15	DIR. OF SCHEDULING & ADVANCE	7,500.00	
		SURGEON, BINA G	01/03/15 03/31/15	SPECIAL ASST TO THE LEADER	23,222.23	
		TECKLENBURG, MICHAEL H.	01/03/15 03/31/15	COUNSEL	31,777.77	
		WATKINS, YELBERTON R.	01/03/15 03/31/15	CHIEF OF STAFF	40,333.33	
		WEST, JULIUS L	01/03/15 02/28/15	DEPUTY DIRECTOR OF MEMBER SVCS	9,988.90	
		WEST, JULIUS L	03/01/15 03/31/15	ADVISOR, MEMBER SERVICES	5,166.67	

		WOLTERS, KATE	01/03/15	03/31/15	PERSONAL ASSISTANT		33,876.57
						PERSONNEL COMPENSATION TOTALS:	1,299,455.12
		TRAVEL					
01-22	AP	E0238760	WOLTERS, KATE	01/06/15	01/06/15	TAXI/PARKING/TOLLS	33.00
01-22	AP	E0238762	KAPLAN, EMMA L	01/13/15	01/14/15	TAXI/PARKING/TOLLS	22.04
01-22	AP	E0238770	KAPLAN, EMMA L	01/07/15	01/07/15	TAXI/PARKING/TOLLS	22.19
02-05	AP	E0243351	BLOOM, MICHAEL	01/22/15	01/22/15	TAXI/PARKING/TOLLS	14.48
02-05	AP	E0243354	KAPLAN, EMMA L	01/20/15	01/20/15	TAXI/PARKING/TOLLS	14.76
02-05	AP	E0243355	MCCLELLAND, ETHAN L	01/13/15	01/13/15	TAXI/PARKING/TOLLS	13.74
02-05	AP	E0243356	BERRET, EMILY C.	01/30/15	01/31/15	TRAVEL SUBSISTENCE	140.95
02-05	AP	E0243358	CITIBANK GOV CARD SERVICE	01/04/15	01/05/15	TRAVEL SUBSISTENCE	29.58
02-05	AP	E0243359	CITIBANK GOV CARD SERVICE	01/04/15	01/05/15	TRAVEL SUBSISTENCE	658.23
02-05	AP	E0243362	CITIBANK GOV CARD SERVICE	01/04/15	01/14/15	COMMERCIAL TRANSPORTATION	2,436.60
02-10	AP	E0245334	LIZARRAGA, JAIME E.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	25.00
02-19	AP	00775826	ROCHELLE.COURTNEY	01/09/15	01/14/15	TRAVEL SUBSISTENCE	790.96
02-20	AP	E0248799	KAPLAN, EMMA L	02/04/15	02/04/15	TAXI/PARKING/TOLLS	15.93
02-20	AP	E0248800	MCCLELLAND, ETHAN L	01/28/15	01/28/15	TAXI/PARKING/TOLLS	10.55
02-20	AP	E0248800	MCCLELLAND, ETHAN L	02/04/15	02/04/15	TAXI/PARKING/TOLLS	28.87
02-20	AP	E0248800	MCCLELLAND, ETHAN L	02/12/15	02/12/15	TAXI/PARKING/TOLLS	7.00
02-20	AP	E0248801	BERRET, EMILY C.	01/31/15	01/31/15	COMMERCIAL TRANSPORTATION	37.00
02-20	AP	E0248801	BERRET, EMILY C.	02/17/15	02/17/15	TAXI/PARKING/TOLLS	14.94
03-03	AP	E0252653	KAPLAN, EMMA L	02/11/15	02/11/15	TAXI/PARKING/TOLLS	16.51
03-03	AP	E0252654	SMITH, KELSEY L	02/20/15	02/20/15	MEALS	14.23
03-03	AP	E0252654	SMITH, KELSEY L	01/06/15	02/04/15	TAXI/PARKING/TOLLS	21.68
03-09	AP	E0254217	CITIBANK GOV CARD SERVICE	01/29/15	01/31/15	TRAVEL SUBSISTENCE	432.61
03-09	AP	E0254234	KAPLAN, EMMA L	03/04/15	03/04/15	TAXI/PARKING/TOLLS	15.69
03-09	AP	E0254239	CITIBANK GOV CARD SERVICE	02/05/15	02/06/15	TRAVEL SUBSISTENCE	160.82
03-09	AP	E0254241	CITIBANK GOV CARD SERVICE	01/15/15	01/18/15	TRAVEL SUBSISTENCE	2,069.76
03-09	AP	E0254242	CITIBANK GOV CARD SERVICE	02/05/15	03/08/15	TRAVEL SUBSISTENCE	4,090.98
03-09	AP	E0254248	CITIBANK GOV CARD SERVICE	02/05/15	02/10/15	TRAVEL SUBSISTENCE	1,043.96
03-31	AP	E0262981	KAPLAN, EMMA L	03/17/15	03/18/15	TAXI/PARKING/TOLLS	49.71
03-31	AP	E0262984	MCCLELLAND, ETHAN L	02/27/15	03/17/15	TAXI/PARKING/TOLLS	33.61
03-31	AP	E0263400	MCCLELLAND, ETHAN L	03/23/15	03/24/15	TAXI/PARKING/TOLLS	26.74
						TRAVEL TOTALS:	12,292.12
		RENT, COMMUNICATION, UTILITIES					
02-05	AP	E0243349	FEDEX	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	25.36
02-19	AP	00775819	CITI PCARD-TIV TIVO SERVICE	01/03/15	01/28/15	RECORDING (OUTSIDE)	153.11
02-20	AP	E0248793	FEDEX	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	21.14
02-23	AP	E0248773	FEDEX	01/16/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	107.83
03-19	AP	00783862	CITI PCARD-TIV TIVO SERVICE	01/29/15	02/28/15	RECORDING (OUTSIDE)	48.42
03-31	AP	E0262978	FEDEX	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	29.01
03-31	AP	E0262979	FEDEX	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	21.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	406.01
		PRINTING AND REPRODUCTION					
01-22	AP	E0238761	BERRET, EMILY C.	01/04/15	01/04/15	PRINTING & REPRODUCTION	24.50
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	892.80
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	426.90
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	561.40
						PRINTING AND REPRODUCTION TOTALS:	1,905.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
OTHER SERVICES						
02-05	AP E0243360	BERNARD RAIMO	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE		7,628.00
03-03	AP E0252636	BERNARD RAIMO	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE		7,628.00
03-31	AP E0263111	BERNARD RAIMO	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE		7,628.00
OTHER SERVICES TOTALS:						22,884.00
SUPPLIES AND MATERIALS						
01-22	AP E0238760	WOLTERS, KATE	01/06/15 01/12/15	FOOD & BEVERAGE		427.22
01-22	AP E0238760	WOLTERS, KATE	01/06/15 01/06/15	PUBLICATIONS/REFERENCE MAT'L		7.00
01-22	AP E0238761	BERRET, EMILY C.	01/09/15 01/09/15	FOOD & BEVERAGE		303.79
01-22	AP E0238762	KAPLAN, EMMA L	01/13/15 01/14/15	FOOD & BEVERAGE		84.01
01-22	AP E0238770	KAPLAN, EMMA L	01/07/15 01/07/15	FOOD & BEVERAGE		46.27
01-22	AP E0238815	HELEN OLIVIA FLOWERS	01/06/15 01/06/15	HABITATION EXPENSE		249.00
01-23	AP E0238782	LEADERSHIP DIRECTORIES INC	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		1,077.00
01-23	AP E0238783	HELEN OLIVIA FLOWERS	01/12/15 01/12/15	HABITATION EXPENSE		249.00
02-05	AP E0243340	RIDGEWELLS CATERING	01/12/15 01/12/15	FOOD & BEVERAGE		66.00
02-05	AP E0243341	RIDGEWELLS CATERING	01/09/15 01/09/15	FOOD & BEVERAGE		202.50
02-05	AP E0243342	RIDGEWELLS CATERING	01/09/15 01/09/15	FOOD & BEVERAGE		152.20
02-05	AP E0243343	RIDGEWELLS CATERING	01/07/15 01/07/15	FOOD & BEVERAGE		33.00
02-05	AP E0243344	CAPITOL HOST	01/14/15 01/14/15	FOOD & BEVERAGE		33.00
02-05	AP E0243347	CAPITOL HOST	01/20/15 01/20/15	FOOD & BEVERAGE		79.92
02-05	AP E0243705	BERRET, EMILY C.	01/22/15 01/22/15	FOOD & BEVERAGE		22.43
02-10	AP E0245333	OCCASIONS CATERERS	01/20/15 01/20/15	FOOD & BEVERAGE		16,525.00
02-19	AP 00775819	CITI PCARD-FIREHOOK	01/03/15 01/28/15	FOOD & BEVERAGE		26.40
02-19	AP 00775819	CITI PCARD-HARRIS TEETER	01/03/15 01/28/15	FOOD & BEVERAGE		248.22
02-19	AP 00775819	CITI PCARD-PRET A MANGER	01/03/15 01/28/15	FOOD & BEVERAGE		127.99
02-19	AP 00775819	CITI PCARD-TARGET	01/03/15 01/28/15	FOOD & BEVERAGE		30.67
02-19	AP 00775826	ROCHELLE,COURTNEY	01/15/15 01/15/15	PUBLICATIONS/REFERENCE MAT'L		21.54
02-20	AP E0248798	CAPITOL HOST	02/02/15 02/02/15	FOOD & BEVERAGE		66.00
03-03	AP E0252630	KAPLAN, EMMA L	02/21/15 02/21/15	FOOD & BEVERAGE		30.06
03-03	AP E0252638	ENGLISH ROSE GARDEN	01/26/15 01/26/15	HABITATION EXPENSE		250.00
03-03	AP E0252639	ENGLISH ROSE GARDEN	01/20/15 01/20/15	HABITATION EXPENSE		250.00
03-03	AP E0252641	ENGLISH ROSE GARDEN	02/09/15 02/09/15	HABITATION EXPENSE		250.00
03-03	AP E0252644	CAPITOL HOST	02/11/15 02/11/15	FOOD & BEVERAGE		33.00
03-03	AP E0252646	CRYSTAL SPRINGS	02/01/15 02/28/15	WATER		414.07
03-03	AP E0252652	ENGLISH ROSE GARDEN	02/02/15 02/02/15	HABITATION EXPENSE		250.00
03-09	AP E0254218	SOUTHWEST DISTRIBUTION INC	04/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		3,813.25
03-31	AP E0262977	CAPITOL HOST	03/04/15 03/04/15	FOOD & BEVERAGE		33.00
03-31	GL GFT0047752	.....	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		549.94
SUPPLIES AND MATERIALS TOTALS:						25,951.48
GENERAL EXPENDITURES TOTALS:						1,362,894.33
OFFICE TOTALS:						1,364,957.45

2014 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	726.67
ADRIANCE, EDWIN A	01/01/15	01/02/15	PRESS ASSISTANT	194.44
ADRIANCE, EDWIN A	12/01/14	12/31/14	PRESS ASSISTANT (OVERTIME)	2,860.25
AGUILAR, JORGE A	01/01/15	01/02/15	DEPUTY PRESS SECRETARY	361.11
BARRY, MARY K	01/01/15	01/02/15	DEPUTY DIRECTOR OF ADVANCE	583.33
BARRY, MARY K	11/15/14	11/30/14	DEPUTY DIRECTOR OF ADVANCE (OTHER COMPENSATION)	4,375.00
BERRET, EMILY C	11/01/14	01/02/15	SPECIAL ASST TO THE LEADER	7,313.89
BLOOM, MICHAEL T.	01/01/15	01/02/15	DEPUTY POLICY DIRECTOR	555.56
CAPRON, MARGARET W.	01/01/15	01/02/15	SENIOR ADV POLICY & COMM	737.21
CAYEA, DEVAN W	11/01/14	01/02/15	DEPUTY ASSIST SCHEDULER	5,277.78
CHERRY, STEPHANIE	01/01/15	01/02/15	PRESS ADVISOR	399.16
CONNELLY, HENRY V	01/01/15	01/02/15	DIRECTOR OF SPEECHWRITING	416.67
COVEY-BRANDT, ALEXIS	01/01/15	01/02/15	CHIEF OF STAFF	863.23
DAY, TAMIKA K	01/01/15	01/02/15	SR STAFF ASST SYS ADMIN	277.78
DEGRAFF, KENNETH B.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	638.89
DEVLIN, PATRICK J.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	694.44
DEWHIRST, DIANE	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	958.33
DOHERTY, SINEAD G	01/01/15	01/02/15	ADVANCE DEPUTY	361.11
DOMINGUEZ, ASHLEY F	01/01/15	01/02/15	DISTRICT SCHEDULER	66.67
EDMONSON, ROBERT D	01/01/15	01/02/15	CHIEF OF STAFF	388.89
ELLISON, MATTHEW B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	166.67
ELSHAMI, NADEAM	01/01/15	01/02/15	CHIEF OF STAFF	958.33
FISCHER JR, ROBERT V	01/01/15	01/02/15	ASST FLOOR CHIEF	958.33
GEORGE, EVANGELINE M	01/01/15	01/02/15	DEPUTY COMM DIR/PRESS SEC	611.11
GREENER, APRIL L	01/01/15	01/02/15	RESEARCH DIRECTOR	583.33
GRIFFIN, TAYLOR T	01/01/15	01/02/15	PRESS ASSISTANT	166.67
GRIFFIN, TAYLOR T	12/01/14	12/31/14	PRESS ASSISTANT (OVERTIME)	5,403.19
HAMMILL, ANDREW T.	01/01/15	01/02/15	COMM DIR/SENIOR ADVISOR	958.33
HARTZ, JERRY	01/01/15	01/02/15	DIRECTOR OF FLOOR OPERATIONS	958.33
HAYNES JR, WILFRED J.	01/01/15	01/02/15	IT DIRECTOR	545.12
KAPLAN, EMMA L	01/01/15	01/02/15	ASST TO THE EXECUTIVE OFFICE	183.33
KAPLAN, EMMA L	12/01/14	12/31/14	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,235.91
KEATING, ROSE M	01/01/15	01/02/15	ASST FLOOR MANAGER	694.44
KEITA, KAMILAH Z	01/01/15	01/02/15	DEPUTY INFORMATION TECH. DIRECT	495.18
KRETMAN, MATTHEW A	01/01/15	01/02/15	DIRECTOR OF OUTREACH	255.56
KUNDANIS, GEORGE	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	958.33
LEUSCHEN, JAMES P.	12/01/14	01/02/15	SENIOR POLICY ADVISOR	3,951.12
LIZARRAGA, JAIME E.	01/01/15	01/02/15	SR ADV & DIR OF MEMBER SVC	886.79
LONG, MICHAEL G	01/01/15	01/02/15	SENIOR ADVISOR	555.56
MAHR, THOMAS	01/01/15	01/02/15	POLICY DIRECTOR	660.00
MANGRUM, PEARL J.	11/01/14	01/02/15	FINANCIAL ADMINISTRATOR	4,225.92
MCCLELLAND, ETHAN L	11/01/14	01/02/15	SPECIAL ASSISTANT	7,277.78
MELTZER, RICHARD	01/01/15	01/02/15	POLICY DIRECTOR	958.33
MONGE, KATHERINE S	11/01/14	01/02/15	TAX POLICY ADVISOR	14,666.67
PALMER, ASHLI S	01/01/15	01/02/15	POLICY DIRECTOR	722.22
PARKER, WYNDEE R.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 OFFICE OF THE MINORITY LEADER—Con.							
		PFEIFFER, AMY M	01/01/15 01/02/15	SENIOR ADVISOR	555.56		
		POWELL, LATRICE S	01/01/15 01/02/15	ASSISTANT CLOAKROOM MANAGER	611.11		
		PRICE, REVA B.	01/01/15 01/02/15	OUTREACH DIRECTOR & ADVISOR	709.43		
		PRIMUS, WENDELL E.	01/01/15 01/02/15	SENIOR POLICY ADVISOR	958.33		
		QUEEN, CORNELIUS W	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	183.33		
		REPKO, MARY F	01/01/15 01/02/15	SENIOR POLICY ADVISOR	732.22		
		RICCIO, ANDREA M	01/01/15 01/02/15	DIR OF MEMBER SERVICES	444.44		
		ROBINSON, MALAIKA	01/01/15 01/02/15	DEP DIR OF SPEECHWRITING	333.33		
		ROMICK, BRIAN	01/01/15 01/02/15	MEMBER SERVICES DIRECTOR	798.89		
		SKILES, KATHLEEN J	01/01/15 01/02/15	DIGITAL DIR. & SENIOR ADVISOR	638.89		
		SMITH, KELSEY L	11/01/14 01/02/15	DEPUTY DIRECTOR OF ADVANCE	8,305.56		
		STIVERS, JONATHAN	01/01/15 01/01/15	SENIOR ADVISOR	388.89		
		STIVERS, JONATHAN	01/01/15 01/02/15	SENIOR ADVISOR (OTHER COMPENSATION)	11,277.78		
		SURGEON, BINA G	11/01/14 01/02/15	SPECIAL ASST TO THE LEADER	6,527.78		
		TECKLENBURG, MICHAEL H.	01/01/15 01/02/15	COUNSEL	722.22		
		WATKINS, YELBERTON R.	01/01/15 01/02/15	CHIEF OF STAFF	916.67		
		WEST, JULIUS L	01/01/15 01/02/15	DEPUTY DIRECTOR OF MEMBER SVCS	344.44		
		WOLTERS, KATE	01/01/15 01/02/15	PERSONAL ASSISTANT	769.92		
				PERSONNEL COMPENSATION TOTALS:		114,264.08	
		TRAVEL					
01-06	AP	E0232483	PRICE, REVA B.	11/10/14 11/12/14	TAXI/PARKING/TOLLS	48.00	
01-06	AP	E0232484	DOMINGUEZ, ASHLEY F.	11/23/14 12/22/14	TAXI/PARKING/TOLLS	749.31	
01-09	AP	E0232481	MONGE, KATHERINE S.	12/11/14 12/11/14	TAXI/PARKING/TOLLS	28.24	
01-12	AP	E0234658	BARRY, MARY-KATE	09/19/14 12/07/14	TAXI/PARKING/TOLLS	51.18	
01-12	AP	E0234670	CITIBANK GOV CARD SERVICE	12/01/14 12/08/14	COMMERCIAL TRANSPORTATION	150.00	
02-05	AP	E0243335	MCCLELLAND, ETHAN L.	12/05/14 12/05/14	TAXI/PARKING/TOLLS	20.69	
				TRAVEL TOTALS:		1,047.42	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0232479	FEDEX	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	42.60	
01-12	AP	E0234663	FEDEX	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	13.83	
01-12	AP	E0234664	FEDEX	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL	9.86	
01-20	AP	00772401	CITI PCARD-TIV TIVO SERVICE	11/29/14 12/28/14	RECORDING (OUTSIDE)	48.42	
01-22	AP	E0238781	FEDEX	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL	5.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		119.82	
		OTHER SERVICES					
01-06	AP	E0232478	BERNARD RAIMO	12/01/14 12/31/14	CONSULTANT CONTRACT SERVICE	7,628.00	
				OTHER SERVICES TOTALS:		7,628.00	
		SUPPLIES AND MATERIALS					
01-06	AP	E0232484	DOMINGUEZ, ASHLEY F.	12/22/14 12/22/14	PUBLICATIONS/REFERENCE MAT'L	6.50	
01-12	AP	E0234655	REED ELSEVIER INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	20,208.00	
01-12	AP	E0234656	SOUTHWEST DISTRIBUTION INC	01/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	3,453.60	
01-12	AP	E0234659	OCCASIONS CATERERS	12/09/14 12/09/14	FOOD & BEVERAGE	4,990.00	
01-12	AP	E0234661	OCCASIONS CATERERS	12/15/14 12/15/14	FOOD & BEVERAGE	289.00	

01-12	AP	E0234662	OCCASIONS CATERERS	12/09/14	12/09/14	FOOD & BEVERAGE	8,620.00
01-12	AP	E0234669	MORNINGSIDE PARTNERS LLC	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	61,027.00
01-20	AP	00772401	CITI PCARD-DUNKIN	11/29/14	12/28/14	FOOD & BEVERAGE	17.82
01-20	AP	00772401	CITI PCARD-FIREHOOK	11/29/14	12/28/14	FOOD & BEVERAGE	34.65
01-20	AP	00772401	CITI PCARD-GIANT	11/29/14	12/28/14	FOOD & BEVERAGE	34.99
01-20	AP	00772401	CITI PCARD-TRADER JOE'S	11/29/14	12/28/14	FOOD & BEVERAGE	69.14
01-20	AP	00772401	CITI PCARD-WHOLEFDS PST	11/29/14	12/28/14	FOOD & BEVERAGE	76.64
01-23	AP	E0238940	HAGUE QUALITY WATER OF MD INC	01/01/15	12/15/15	WATER	4,347.00
02-05	AP	E0243336	CRYSTAL SPRINGS	12/01/14	12/31/14	WATER	430.06
02-05	AP	E0243337	CAPITOL HOST	12/02/14	12/02/14	FOOD & BEVERAGE	120.58
02-05	AP	E0243338	RIDGEWELLS CATERING	12/03/14	12/03/14	FOOD & BEVERAGE	33.00
02-05	AP	E0243339	CAPITOL HOST	12/10/14	12/10/14	FOOD & BEVERAGE	33.00
02-19	AP	00775819	CITI PCARD-TARGET	12/29/14	01/02/15	FOOD & BEVERAGE	552.58
SUPPLIES AND MATERIALS TOTALS:							104,343.56
GENERAL EXPENDITURES TOTALS:							227,402.88
OFFICE TOTALS:							227,402.88

2015 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	395,270.14	395,270.14
TRAVEL	529.51	529.51
PRINTING AND REPRODUCTION	13.00	13.00
SUPPLIES AND MATERIALS	4,099.38	4,099.38
GENERAL EXPENDITURES TOTALS:	399,912.03	399,912.03
OFFICE TOTALS:	399,912.03	399,912.03

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	3,666.67
BECKER, MEGAN E	01/03/15	03/31/15	SCHEDULE COORDINATOR	11,000.00
BLACK, WAELESTON T	01/03/15	03/31/15	SPECIAL ASSISTANT	7,333.33
BRACE, CONNER W	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
BRAVO, MATTHEW	01/03/15	03/31/15	DEPUTY DIRECTOR OF FLOOR OPERA	22,000.00
CAVAZOS, ANDREW J	01/03/15	03/31/15	ASST TO THE CHIEF OF STAFF	11,000.00
CONLEY, BRENDEN L	01/24/15	02/01/15	TEMPORARY	750.45
DELUKE, BRENDEN J	01/03/15	03/31/15	SPECIAL ASSISTANT	8,555.57
GUSTAFSON, NICOLE M	01/03/15	03/06/15	LEGISLATIVE COUNSEL	26,098.63
HAMILTON, PARKER	01/03/15	03/31/15	COS TO THE CHIEF DEP WHIP	29,333.33
HODGSON, CHRISTOPHER M	01/03/15	03/31/15	FLOOR DIRECTOR	14,666.67
HORTON, BRETT H.	01/03/15	03/31/15	DIR OF FL OPERATIONS & COUNSEL	32,600.00
HUDAK, KELLEY K	03/10/15	03/31/15	BUSINESS COALITIONS COORD	5,444.44
HUGHES, WILLIAM J	01/03/15	03/31/15	POLICY DIRECTOR	40,799.55
REISER, MARTIN G	01/03/15	03/31/15	LEGISLATIVE COUNSEL	37,549.55
REISING, JOHN B	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	20,044.43
RUCKERT, LYNNEL B	01/03/15	03/31/15	CHIEF OF STAFF	41,873.33
SADLOSKY, DANIEL J	01/03/15	03/31/15	POLICY ASSISTANT	13,444.43
SMITH, MOIRA B.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	36,398.63
TATUM, THOMAS J	01/03/15	03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	19,555.57
WOODARD, JOHN S	03/10/15	03/31/15	INTERN	933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MAJORITY WHIP—Con.						
		ZULKOSKY,ERIC T	01/03/15 03/31/15	DIR OF MEMBER SVS & POLICY ADV	4,888.90	
				PERSONNEL COMPENSATION TOTALS:		395,270.14
		TRAVEL				
02-04	AP E0242775	DELUKE, BRENDEN J.	01/16/15 01/30/15	PRIVATE AUTO MILEAGE		13.00
02-25	AP E0250525	GUSTAFSON,NICOLE M	01/07/15 02/18/15	TAXI/PARKING/TOLLS		118.31
02-26	AP E0250533	CITIBANK GOV CARD SERVICE	01/21/15 02/05/15	COMMERCIAL TRANSPORTATION		398.20
				TRAVEL TOTALS:		529.51
		PRINTING AND REPRODUCTION				
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		13.00
				PRINTING AND REPRODUCTION TOTALS:		13.00
		SUPPLIES AND MATERIALS				
03-18	AP E0258621	FIRST CHOICE COFFEE SERVICES	01/15/15 01/15/15	FOOD & BEVERAGE		360.00
03-18	AP E0258625	FIRST CHOICE COFFEE SERVICES	02/05/15 02/05/15	FOOD & BEVERAGE		616.55
03-18	AP E0258627	FIRST CHOICE COFFEE SERVICES	02/19/15 02/19/15	FOOD & BEVERAGE		424.00
03-18	AP E0258628	FIRST CHOICE COFFEE SERVICES	01/08/15 01/08/15	FOOD & BEVERAGE		187.15
03-18	AP E0258629	FIRST CHOICE COFFEE SERVICES	03/02/15 03/02/15	FOOD & BEVERAGE		253.60
03-18	AP E0258632	FIRST CHOICE COFFEE SERVICES	01/29/15 01/29/15	FOOD & BEVERAGE		394.60
03-18	AP E0258636	FIRST CHOICE COFFEE SERVICES	01/15/15 01/15/15	FOOD & BEVERAGE		819.95
03-18	AP E0258640	FIRST CHOICE COFFEE SERVICES	01/22/15 01/22/15	FOOD & BEVERAGE		12.95
03-18	AP E0258643	FIRST CHOICE COFFEE SERVICES	01/22/15 01/22/15	FOOD & BEVERAGE		206.39
03-18	AP E0258644	FIRST CHOICE COFFEE SERVICES	02/05/15 02/05/15	FOOD & BEVERAGE		18.00
03-19	AP 00783862	CITI PCARD-HARRIS TEETER	01/29/15 02/28/15	FOOD & BEVERAGE		23.29
03-25	AP E0261273	FIRST CHOICE COFFEE SERVICES	03/19/15 03/19/15	FOOD & BEVERAGE		394.70
03-25	AP E0261289	FIRST CHOICE COFFEE SERVICES	03/20/15 03/20/15	FOOD & BEVERAGE		388.20
				SUPPLIES AND MATERIALS TOTALS:		4,099.38
				GENERAL EXPENDITURES TOTALS:		399,912.03
				OFFICE TOTALS:		399,912.03
2014 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/15 01/02/15	FINANCIAL ADMINISTRATOR		83.33
		BECKER,MEGAN E	01/01/15 01/02/15	SCHEDULE COORDINATOR		250.00
		BLACK,WAELSTON T	01/01/15 01/02/15	SPECIAL ASSISTANT		166.67
		BRACE,CONNOR W	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		BRAVO, MATTHEW	01/01/15 01/02/15	DEPUTY DIRECTOR OF FLOOR OPERA		500.00
		CAVAZOS,ANDREW J	01/01/15 01/02/15	ASST TO THE CHIEF OF STAFF		250.00
		DELUKE,BRENDEN J	01/01/15 01/02/15	SPECIAL ASSISTANT		194.44
		GUSTAFSON,NICOLE M	01/01/15 01/02/15	LEGISLATIVE COUNSEL		935.62
		HAMILTON,PARKER	01/01/15 01/02/15	COS TO THE CHIEF DEP WHIP		666.67
		HODGSON,CHRISTOPHER M	01/01/15 01/02/15	FLOOR DIRECTOR		333.33
		HORTON, BRETT H.	12/01/14 01/02/15	DIR OF FL OPERATIONS & COUNSEL		7,400.01
		HUGHES,WILLIAM J	01/01/15 01/02/15	POLICY DIRECTOR		935.62

		REISER, MARTIN G	01/01/15	01/02/15	LEGISLATIVE COUNSEL	935.62
		REISING, JOHN B	01/01/15	01/02/15	DIRECTOR OF OPERATIONS	455.56
		RUCKERT, LYNNEL B	01/01/15	01/02/15	CHIEF OF STAFF	951.67
		SADLOSKY, DANIEL J	01/01/15	01/02/15	POLICY ASSISTANT	305.56
		SMITH, MOIRA B.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	935.62
		TATUM, THOMAS J	01/01/15	01/02/15	DEPUTY COMMUNICATIONS DIRECTOR	444.44
		ZULKOSKY, ERIC T	12/01/14	01/02/15	DIR OF MEMBER SVS & POLICY ADV	8,179.61
					PERSONNEL COMPENSATION TOTALS:	24,090.44
	TRAVEL					
01-06	AP	E0232447 BECKER, MEGAN E.	12/15/14	12/18/14	MEALS	53.84
02-26	AP	E0250558 GUSTAFSON, NICOLE M	09/17/14	12/16/14	TAXI/PARKING/TOLLS	62.64
02-26	AP	E0250558 GUSTAFSON, NICOLE M	11/07/14	12/16/14	TAXI/PARKING/TOLLS	86.54
					TRAVEL TOTALS:	203.02
	OTHER SERVICES					
02-25	AP	E0250537 ATTICUS MEDIA LLC	01/01/15	01/01/15	NON-TECHNOLOGY SERVICE CONTR	1,020.00
					OTHER SERVICES TOTALS:	1,020.00
	SUPPLIES AND MATERIALS					
01-06	AP	E0232537 POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	8,990.00
01-14	AP	E0236206 TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	E0237367 COMMUNITY COFFEE COMPANY LLC	10/06/14	10/06/14	FOOD & BEVERAGE	267.86
02-25	AP	E0250532 MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00
03-18	AP	E0258620 FIRST CHOICE COFFEE SERVICES	12/09/14	12/09/14	FOOD & BEVERAGE	242.10
03-18	AP	E0258623 DAIOHS FIRST CHOICE COFFEE SERVICES	12/18/14	12/18/14	FOOD & BEVERAGE	305.60
03-18	AP	E0258633 FIRST CHOICE COFFEE SERVICES	12/18/14	12/18/14	FOOD & BEVERAGE	386.00
03-18	AP	E0258639 FIRST CHOICE COFFEE SERVICES	12/19/14	12/19/14	FOOD & BEVERAGE	235.50
					SUPPLIES AND MATERIALS TOTALS:	22,825.06
					GENERAL EXPENDITURES TOTALS:	48,138.52
					OFFICE TOTALS:	48,138.52

2015 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	540,382.52	540,382.52
TRAVEL	605.80	605.80
PRINTING AND REPRODUCTION	40.00	40.00
SUPPLIES AND MATERIALS	651.65	651.65
GENERAL EXPENDITURES TOTALS:	541,679.97	541,679.97
OFFICE TOTALS:	541,679.97	541,679.97

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	01/03/15	03/31/15	SENIOR POLICY ADVISOR	34,222.23
AVILES, DANIELLE R	01/03/15	03/31/15	FLOOR ASSISTANT	14,666.67
BOHANAN JR, JOHN L.	01/03/15	02/01/15	CONSTITUENT LIAISON	483.34
COBIA, LINDSEY G	01/03/15	03/31/15	EXECUTIVE ASST OFFICE MANAGER	11,000.00
COLLINS, MICHAEL E.	01/03/15	03/31/15	CHIEF DEPUTY WHIP	10,388.90
CORTINA, JOSEPH B	02/10/15	03/31/15	STAFF ASSISTANT	3,541.66
CORTINA, JOSEPH B	02/10/15	02/28/15	STAFF ASSISTANT (OVERTIME)	414.66
COVEY-BRANDT, ALEXIS	01/03/15	03/31/15	CHIEF OF STAFF	42,166.67
DWYER, STEPHEN	01/03/15	03/31/15	DIGITAL DIR & POLICY ADV	14,422.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY WHIP—Con.						
		FRY,COURTNEY	01/03/15 03/31/15	DEP OUTREACH DIR & MEM SER ADV	25,666.67	
		GOFF,SHUWANZA R	01/03/15 03/31/15	FLOOR DIRECTOR	25,666.67	
		GRANT,KATHRYN L	01/03/15 03/31/15	COMM DIR AND SR ADVISOR	30,555.57	
		LEUSCHEN, JAMES P.	01/03/15 03/31/15	SENIOR POLICY ADVISOR	34,422.23	
		MACDONALD,CHARLENE	01/03/15 03/31/15	SENIOR POLICY ADVISOR	29,333.33	
		MAHR,THOMAS	01/03/15 03/31/15	POLICY DIRECTOR	39,111.10	
		MARTINEZ, JAVIER D.	01/03/15 03/31/15	DEP DIR OF MBR SERV & OUTR ADV	18,333.33	
		MITTLER,MICHELLE	01/03/15 03/31/15	DIR OF SCHEDLNG & SPEC EVENTS	17,111.10	
		NOTTER,JAMES P	01/03/15 02/01/15	SR. ADV & PERSONAL OFFICE DIR	1,208.34	
		REPKO,MARY F	01/03/15 03/31/15	SENIOR POLICY ADVISOR	34,222.23	
		RODRIGUEZ,FEDERICO J	01/03/15 01/30/15	STAFF ASSISTANT	1,319.44	
		ROMICK, BRIAN	01/03/15 03/31/15	WHIP DIR AND SENIOR ADVISOR	41,555.56	
		ROWE,DEBORAH M	01/03/15 03/31/15	STAFF ASSISTANT	6,111.10	
		ROWE,DEBORAH M	01/01/15 02/28/15	STAFF ASSISTANT (OVERTIME)	2,037.24	
		SAEZ,MARIEL S	01/03/15 03/31/15	PRESS SECRETARY	16,866.67	
		SALAZAR, RAYMOND J.	01/03/15 03/31/15	SPECIAL ASSISTANT	11,000.00	
		SHOTT,DANIEL	01/03/15 03/31/15	SENIOR FLOOR ASSISTANT	18,333.33	
		SILVERBERG,DANIEL I	01/03/15 03/31/15	SENIOR POLICY ADVISOR	17,355.57	
		VALES,TARA J	01/03/15 03/31/15	PRESS AND RESEARCH ASSISTANT	8,555.57	
		VEAL,LATOYA S	01/03/15 03/31/15	MARYLAND PRESS SECRETARY	11,977.77	
		WEISSMANN, ADAM	01/03/15 03/31/15	SPEECHWRITER	18,333.34	
				PERSONNEL COMPENSATION TOTALS:	540,382.52	
TRAVEL						
02-09	AP E0244615	VALES, TARA J.	01/26/15 01/26/15	TAXI/PARKING/TOLLS	6.13	
02-09	AP E0244617	VALES, TARA J.	01/20/15 01/20/15	TAXI/PARKING/TOLLS	13.58	
02-09	AP E0244635	AVILES,DANIELLE R	01/12/15 01/12/15	TAXI/PARKING/TOLLS	19.00	
02-09	AP E0244639	AVILES,DANIELLE R	01/07/15 01/07/15	TAXI/PARKING/TOLLS	11.00	
02-09	AP E0244640	ROWE, DEBORAH M.	01/22/15 01/22/15	TAXI/PARKING/TOLLS	11.82	
02-09	AP E0244642	AVILES,DANIELLE R	01/13/15 01/13/15	TAXI/PARKING/TOLLS	14.00	
02-09	AP E0244644	VALES, TARA J.	01/27/15 01/27/15	TAXI/PARKING/TOLLS	6.00	
02-09	AP E0244655	COBIA, LINDSEY G.	01/22/15 01/22/15	TAXI/PARKING/TOLLS	14.27	
02-09	AP E0244662	ROWE, DEBORAH M.	01/14/15 01/14/15	TAXI/PARKING/TOLLS	11.50	
02-10	AP E0244616	ROWE, DEBORAH M.	01/20/15 01/20/15	TAXI/PARKING/TOLLS	11.80	
02-10	AP E0244663	ROWE, DEBORAH M.	01/20/15 01/20/15	TAXI/PARKING/TOLLS	14.92	
02-10	AP E0245055	AVILES,DANIELLE R	01/06/15 01/06/15	TAXI/PARKING/TOLLS	29.34	
02-10	AP E0245061	VALES, TARA J.	01/06/15 01/06/15	TAXI/PARKING/TOLLS	8.51	
02-10	AP E0245067	COBIA, LINDSEY G.	01/08/15 01/08/15	TAXI/PARKING/TOLLS	8.41	
02-10	AP E0245068	COBIA, LINDSEY G.	01/14/15 01/14/15	TAXI/PARKING/TOLLS	6.50	
02-10	AP E0245069	AVILES,DANIELLE R	01/12/15 01/12/15	TAXI/PARKING/TOLLS	13.00	
02-10	AP E0245081	COBIA, LINDSEY G.	01/11/15 01/11/15	TAXI/PARKING/TOLLS	5.00	
02-10	AP E0245085	ROWE, DEBORAH M.	01/08/15 01/08/15	TAXI/PARKING/TOLLS	11.59	
02-10	AP E0245089	ROWE, DEBORAH M.	01/07/15 01/07/15	TAXI/PARKING/TOLLS	14.10	
02-10	AP E0245090	COBIA, LINDSEY G.	01/10/15 01/10/15	TAXI/PARKING/TOLLS	6.71	

02-13	AP	E0247338	ROWE, DEBORAH M	02/13/15	02/13/15	TAXI/PARKING/TOLLS	10.23
02-13	AP	E0247347	ROWE, DEBORAH M	02/10/15	02/10/15	TAXI/PARKING/TOLLS	11.05
02-13	AP	E0247349	ROWE, DEBORAH M	02/12/15	02/12/15	TAXI/PARKING/TOLLS	10.00
02-13	AP	E0247358	COBIA, LINDSEY G	02/12/15	02/12/15	TAXI/PARKING/TOLLS	15.00
02-20	AP	00778223	COBIA, LINDSEY G	01/26/15	01/26/15	TAXI/PARKING/TOLLS	6.88
02-20	AP	00778225	COBIA, LINDSEY G	01/23/15	01/23/15	TAXI/PARKING/TOLLS	12.14
02-20	AP	00778228	COBIA, LINDSEY G	02/13/15	02/13/15	TAXI/PARKING/TOLLS	7.51
03-13	AP	E0256721	AVILES, DANIELLE R	02/26/15	02/26/15	TAXI/PARKING/TOLLS	15.00
03-13	AP	E0256722	AVILES, DANIELLE R	01/20/15	01/20/15	TAXI/PARKING/TOLLS	15.00
03-13	AP	E0256728	COBIA, LINDSEY G	02/27/15	02/27/15	TAXI/PARKING/TOLLS	9.03
03-13	AP	E0256729	ROWE, DEBORAH M	03/02/15	03/02/15	TAXI/PARKING/TOLLS	11.08
03-13	AP	E0256730	FRY, COURTNEY	03/04/15	03/04/15	TAXI/PARKING/TOLLS	21.00
03-16	AP	E0256708	AVILES, DANIELLE R	01/13/15	01/13/15	TAXI/PARKING/TOLLS	13.00
03-16	AP	E0256713	AVILES, DANIELLE R	02/27/15	02/27/15	TAXI/PARKING/TOLLS	15.00
03-16	AP	E0256720	CORTINA, JOSEPH B	02/27/15	02/27/15	TAXI/PARKING/TOLLS	73.00
03-16	AP	E0256725	AVILES, DANIELLE R	02/27/15	02/27/15	TAXI/PARKING/TOLLS	14.00
03-18	AP	E0258157	COBIA, LINDSEY G	03/17/15	03/17/15	TAXI/PARKING/TOLLS	15.00
03-18	AP	E0258159	ROWE, DEBORAH M	02/26/15	02/26/15	TAXI/PARKING/TOLLS	9.82
03-18	AP	E0258168	FRY, COURTNEY	03/13/15	03/13/15	TAXI/PARKING/TOLLS	15.00
03-18	AP	E0258191	VALES, TARA J	02/26/15	02/26/15	TAXI/PARKING/TOLLS	5.97
03-18	AP	E0258195	AVILES, DANIELLE R	03/02/15	03/02/15	TAXI/PARKING/TOLLS	16.00
03-18	AP	E0258200	ROWE, DEBORAH M	02/20/15	02/20/15	TAXI/PARKING/TOLLS	8.00
03-20	AP	E0259544	COBIA, LINDSEY G	03/18/15	03/18/15	TAXI/PARKING/TOLLS	7.48
03-20	AP	E0259547	COBIA, LINDSEY G	03/18/15	03/18/15	TAXI/PARKING/TOLLS	11.05
03-20	AP	E0259568	COBIA, LINDSEY G	03/19/15	03/19/15	TAXI/PARKING/TOLLS	12.95
03-24	AP	E0260558	COBIA, LINDSEY G	02/26/15	02/26/15	TAXI/PARKING/TOLLS	8.43
						TRAVEL TOTALS:	605.80
			PRINTING AND REPRODUCTION				
03-17	AP	E0258155	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			SUPPLIES AND MATERIALS				
03-16	AP	E0256716	CORTINA, JOSEPH B	02/27/15	02/27/15	FOOD & BEVERAGE	16.65
03-19	AP	00783862	CITI PCARD-LEADERSHIP DIRECTORIES	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	635.00
						SUPPLIES AND MATERIALS TOTALS:	651.65
						GENERAL EXPENDITURES TOTALS:	541,679.97
						OFFICE TOTALS:	541,679.97
			2014 OFFICE OF THE MINORITY WHIP				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ABOUCAR, KEITH S	01/01/15	01/02/15	SENIOR POLICY ADVISOR	51.11
			AVILES, DANIELLE R	01/01/15	01/02/15	FLOOR ASSISTANT	333.33
			BOHANAN JR, JOHN L	01/01/15	01/02/15	CONSTITUENT LIAISON	33.33
			COBIA, LINDSEY G	01/01/15	01/02/15	EXECUTIVE ASST OFFICE MANAGER	250.00
			COLLINS, MICHAEL E	01/01/15	01/02/15	CHIEF DEPUTY WHIP	236.11
			COVEY-BRANDT, ALEXIS	01/01/15	01/02/15	CHIEF OF STAFF	95.10
			DIWYER, STEPHEN	01/01/15	01/02/15	DIGITAL DIR & POLICY ADV	327.78
			FRY, COURTNEY	01/01/15	01/02/15	DEP OUTREACH DIR & MEM SER ADV	583.33
			GOFF, SHUWANZA R	01/01/15	01/02/15	FLOOR DIRECTOR	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 OFFICE OF THE MINORITY WHIP—Con.							
		GRANT,KATHRYN L	01/01/15 01/02/15	COMM DIR AND SR ADVISOR	694.44		
		LEUSCHEN, JAMES P.	01/01/15 01/02/15	SENIOR POLICY ADVISOR	715.56		
		LEUSCHEN, JAMES P.	11/01/14 11/01/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	666.00		
		MACDONALD,CHARLENE	01/01/15 01/02/15	SENIOR POLICY ADVISOR	666.67		
		MAHR,THOMAS	01/01/15 01/02/15	POLICY DIRECTOR	228.89		
		MARTINEZ, JAVIER D.	01/01/15 01/02/15	DEP DIR OF MBR SERV & OUTR ADV	416.67		
		MITTLER,MICHELLE	01/01/15 01/02/15	DIR OF SCHEDUNG & SPEC EVENTS	388.89		
		NOTTER,JAMES P	01/01/15 01/02/15	SR. ADV & PERSONAL OFFICE DIR	83.33		
		REPKO,MARY F	01/01/15 01/02/15	SENIOR POLICY ADVISOR	45.56		
		RODRIGUEZ,FEDERICO J	01/01/15 01/02/15	STAFF ASSISTANT	138.89		
		RODRIGUEZ,FEDERICO J	11/01/14 11/30/14	STAFF ASSISTANT (OVERTIME)	216.34		
		ROMICK, BRIAN	01/01/15 01/02/15	WHIP DIR AND SENIOR ADVISOR	145.56		
		ROWE,DEBORAH M	01/01/15 01/02/15	STAFF ASSISTANT	138.89		
		ROWE,DEBORAH M	11/01/14 11/30/14	STAFF ASSISTANT (OVERTIME)	667.06		
		SAEZ,MARIEL S	01/01/15 01/02/15	PRESS SECRETARY	383.33		
		SALAZAR, RAYMOND J.	01/01/15 01/02/15	SPECIAL ASSISTANT	250.00		
		SHOTT,DANIEL	01/01/15 01/02/15	SENIOR FLOOR ASSISTANT	416.67		
		SILVERBERG,DANIEL I	01/01/15 01/02/15	SENIOR POLICY ADVISOR	394.44		
		SILVERBERG,DANIEL I	11/01/14 11/30/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00		
		VALES,TARA J	01/01/15 01/02/15	PRESS AND RESEARCH ASSISTANT	194.44		
		VEAL,LATOYA S	01/01/15 01/02/15	MARYLAND PRESS SECRETARY	272.22		
		WEISSMANN, ADAM	01/01/15 01/02/15	SPEECHWRITER	416.66		
				PERSONNEL COMPENSATION TOTALS:	13,033.93		
		TRAVEL					
02-10	AP E0245053	SLIVERBERG DANIEL L	11/24/14 11/24/14	TAXI/PARKING/TOLLS	8.01		
02-10	AP E0245062	SLIVERBERG DANIEL L	12/08/14 12/08/14	TAXI/PARKING/TOLLS	13.02		
02-10	AP E0245063	SLIVERBERG DANIEL L	12/17/14 12/17/14	TAXI/PARKING/TOLLS	11.98		
02-10	AP E0245064	SLIVERBERG DANIEL L	08/27/14 08/27/14	TAXI/PARKING/TOLLS	14.00		
02-10	AP E0245072	SLIVERBERG DANIEL L	10/15/14 10/15/14	TAXI/PARKING/TOLLS	13.60		
02-10	AP E0245075	SLIVERBERG DANIEL L	12/19/14 12/19/14	TAXI/PARKING/TOLLS	12.25		
02-10	AP E0245077	SLIVERBERG DANIEL L	09/30/14 09/30/14	TAXI/PARKING/TOLLS	9.00		
02-10	AP E0245080	SLIVERBERG DANIEL L	12/09/14 12/09/14	TAXI/PARKING/TOLLS	16.19		
02-10	AP E0245084	SLIVERBERG DANIEL L	09/29/14 09/29/14	TAXI/PARKING/TOLLS	18.00		
02-10	AP E0245087	SLIVERBERG DANIEL L	11/24/14 11/24/14	TAXI/PARKING/TOLLS	18.00		
02-10	AP E0245088	SLIVERBERG DANIEL L	07/16/14 07/16/14	TAXI/PARKING/TOLLS	11.44		
				TRAVEL TOTALS:	145.49		
		PRINTING AND REPRODUCTION					
03-17	AP E0258158	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	40.00		
				PRINTING AND REPRODUCTION TOTALS:	40.00		
		SUPPLIES AND MATERIALS					
01-20	AP 00772401	CITI PCARD-ENVIRONMENT & ENERGY P	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	4,332.50		
01-20	AP 00772401	CITI PCARD-FIREHOOK	11/29/14 12/28/14	FOOD & BEVERAGE	44.00		
01-20	AP 00772401	CITI PCARD-PIZZA BOLI'S	11/29/14 12/28/14	FOOD & BEVERAGE	37.30		

01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	FOOD & BEVERAGE	1,473.69	
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	HABITATION EXPENSE	501.80	
01-20	AP	00772401	CITI PCARD-THE OLD SIAM THAI CUIS	11/29/14	12/28/14	FOOD & BEVERAGE	267.79	
02-18	AP	E0247334	CORCORAN CATERERS INC	12/31/14	12/31/14	FOOD & BEVERAGE	15,000.00	
03-13	AP	E0256723	INSIDE WASHINGTON PUBLISHERS LLC	11/23/14	11/23/14	PUBLICATIONS/REFERENCE MAT'L	418.33	
							SUPPLIES AND MATERIALS TOTALS:	22,075.41
							GENERAL EXPENDITURES TOTALS:	35,294.83
							OFFICE TOTALS:	35,294.83

2015 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	317,996.49	317,996.49
TRAVEL	5,520.70	5,520.70
RENT, COMMUNICATION, UTILITIES	101.37	101.37
OTHER SERVICES	208.98	208.98
SUPPLIES AND MATERIALS	11,066.45	11,066.45
GENERAL EXPENDITURES TOTALS:	334,893.99	334,893.99
OFFICE TOTALS:	334,893.99	334,893.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALVI,HINA R	01/03/15	03/31/15	SHARED EMPLOYEE	7,333.33
ATTAPIT,SIRAT	01/03/15	03/31/15	SENIOR POLICY COUNSEL	16,377.77
AVERY,SAMUEL R	01/03/15	03/31/15	PRESS ASSISTANT	9,900.00
BACKEMEYER,COURTNEY G	01/03/15	03/31/15	COMMUNICTNS DIR TO VICE CHRNM	7,822.23
CARRILLO,MANUEL J	01/03/15	03/31/15	OPERATIONS AND EVENTS COOR	13,933.33
CASEY, KEVIN	01/03/15	03/31/15	POLICY DIRECTOR / VICE CHAIR	21,266.67
DAVALOS,LETICIA M	01/03/15	01/30/15	MEMBER OUTREACH ASSISTANT	3,266.67
DAVALOS,LETICIA M	02/01/15	03/31/15	ADVISOR FOR MBR. SERVICES	7,000.00
DELANEY, ERIC L	01/03/15	01/30/15	SR MBR OUTREACH ASST	4,200.00
DELANEY, ERIC L	02/01/15	03/31/15	SR. ADVISOR FOR MBR SERV	9,000.00
HANDVERGER,MATTHEW E	01/03/15	03/31/15	NEW MEDIA PRESS SECRETARY	10,511.10
HERRERA,DANIEL	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,062.23
HORI,CHERYL L	01/03/15	03/31/15	STAFF ASSISTANT	6,844.43
HORI,CHERYL L	01/01/15	02/28/15	STAFF ASSISTANT (OVERTIME)	1,862.72
KEATING, KATHERINE E	01/03/15	03/31/15	SHARED EMPLOYEE	18,577.77
LOWENSTEIN,ADAM M	01/03/15	01/30/15	STAFF ASSISTANT	3,111.11
MARGOWSKY,MIRANDA K	01/03/15	03/31/15	PRESS SECRETARY	12,222.23
MARTINEZ,GRISSELLA M	01/03/15	03/31/15	POLICY DIRECTOR	19,800.00
MCCLUSKIE,SEAN E	01/03/15	03/31/15	CHIEF OF STAFF	41,873.33
PEREZ-SANCHEZ,NOEL	01/03/15	01/30/15	MEMBER OUTREACH ASSISTANT	3,500.00
PEREZ-SANCHEZ,NOEL	02/01/15	03/31/15	ADVISOR FOR MBR. SERVICES	7,500.00
RODRIGUEZ-CIAMPOLI,FABIOLA	01/03/15	03/31/15	EXECUTIVE DIRECTOR	35,444.43
SACHSE,ANDREW M	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
SHARMA,MOH R	01/03/15	03/31/15	POLICY ADVISOR	11,990.00
SHLOMO,YACOV T	01/03/15	03/31/15	STAFF ASSISTANT	6,844.43
SHLOMO,YACOV T	01/01/15	02/28/15	STAFF ASSISTANT (OVERTIME)	1,686.04
WOODRUM,JEREMY S	01/03/15	03/31/15	LEGISLATIVE DIR., VICE CHAIR	10,511.10
PERSONNEL COMPENSATION TOTALS:				317,996.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 DEMOCRATIC CAUCUS—Con.						
TRAVEL						
02-05	AP E0243223	DELANEY, ERIC	01/30/15 01/30/15	GASOLINE		36.00
02-05	AP E0243223	DELANEY, ERIC	01/28/15 01/30/15	TAXI/PARKING/TOLLS		24.00
02-05	AP E0243224	SACHSE, ANDREW M.	01/14/15 01/14/15	TAXI/PARKING/TOLLS		20.00
02-05	AP E0243226	HANDVERGER, MATTHEW E.	01/30/15 01/30/15	GASOLINE		49.75
02-05	AP E0243229	HERRERA, DANIEL	01/27/15 01/30/15	GASOLINE		48.01
02-05	AP E0243229	HERRERA, DANIEL	02/03/15 02/03/15	PRIVATE AUTO MILEAGE		155.68
02-05	AP E0243229	HERRERA, DANIEL	01/27/15 01/30/15	TAXI/PARKING/TOLLS		44.00
02-05	AP E0243230	RODRIGUEZ-CIAMPOLI,FABIOLA	01/26/15 01/30/15	CAR RENTAL		2,299.14
02-05	AP E0243230	RODRIGUEZ-CIAMPOLI,FABIOLA	01/14/15 01/14/15	TAXI/PARKING/TOLLS		20.00
02-06	AP E0243227	PEREZ-SANCHEZ,NOEL	01/14/15 01/30/15	COMMERCIAL TRANSPORTATION		2,563.00
02-06	AP E0243227	PEREZ-SANCHEZ,NOEL	01/30/15 01/30/15	TAXI/PARKING/TOLLS		31.11
02-06	AP E0244080	OH,ESTHER H	01/28/15 02/01/15	TRAVEL SUBSISTENCE		173.80
02-11	AP 00774105	LOWENSTEIN,ADAM M	01/27/15 01/30/15	TAXI/PARKING/TOLLS		56.21
				TRAVEL TOTALS:		5,520.70
RENT, COMMUNICATION, UTILITIES						
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		101.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		101.37
OTHER SERVICES						
02-19	AP 00775819	CITI PCARD-CLASSICLEANERS-LONGWOR	01/03/15 01/28/15	LAUNDRY SERVICES		41.98
03-19	AP 00783862	CITI PCARD-CLASSICLEANERS-LONGWOR	01/29/15 02/28/15	LAUNDRY SERVICES		167.00
				OTHER SERVICES TOTALS:		208.98
SUPPLIES AND MATERIALS						
02-05	AP E0243228	MARGOWSKY, MIRANDA K	01/28/15 01/28/15	FOOD & BEVERAGE		85.75
02-05	AP E0243230	RODRIGUEZ-CIAMPOLI,FABIOLA	01/24/15 01/24/15	FOOD & BEVERAGE		203.53
02-19	AP 00775819	CITI PCARD-BETHESDA BAGELS OF DUP	01/03/15 01/28/15	FOOD & BEVERAGE		1,970.87
02-19	AP 00775819	CITI PCARD-CARMINE S	01/03/15 01/28/15	FOOD & BEVERAGE		390.43
02-19	AP 00775819	CITI PCARD-CVS/PHARMACY	01/03/15 01/28/15	FOOD & BEVERAGE		6.33
02-19	AP 00775819	CITI PCARD-FINANCIAL TIMES LTD	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		420.89
02-19	AP 00775819	CITI PCARD-HARRIS TEETER	01/03/15 01/28/15	FOOD & BEVERAGE		756.61
02-19	AP 00775819	CITI PCARD-HEALTH AFFAIRS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		144.00
02-19	AP 00775819	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		11.96
02-19	AP 00775819	CITI PCARD-MAILCHIMP	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		30.00
02-19	AP 00775819	CITI PCARD-SAINT GERMAIN CATERING	01/03/15 01/28/15	FOOD & BEVERAGE		705.00
02-19	AP 00775819	CITI PCARD-SWEETGREEN CH	01/03/15 01/28/15	FOOD & BEVERAGE		236.83
02-19	AP 00775819	CITI PCARD-THEECONOMIST NEWSPAPER	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		158.63
02-19	AP 00775819	CITI PCARD-TRADER JOE'S	01/03/15 01/28/15	FOOD & BEVERAGE		60.58
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		29.99
03-19	AP 00783862	CITI PCARD-BETHESDA BAGELS OF DUP	01/29/15 02/28/15	FOOD & BEVERAGE		2,328.13
03-19	AP 00783862	CITI PCARD-CORNER BAKERY	01/29/15 02/28/15	FOOD & BEVERAGE		2,540.60
03-19	AP 00783862	CITI PCARD-FIREHOOK - CAPITOL HIL	01/29/15 02/28/15	FOOD & BEVERAGE		105.00
03-19	AP 00783862	CITI PCARD-HARRIS TEETER	01/29/15 02/28/15	FOOD & BEVERAGE		839.36
03-19	AP 00783862	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		11.96

03-19	AP	00783862	CITI PCARD-MAILCHIMP	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
							SUPPLIES AND MATERIALS TOTALS:	11,066.45
							GENERAL EXPENDITURES TOTALS:	334,893.99
							OFFICE TOTALS:	334,893.99

2014 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALVI,HINA R	01/01/15	01/02/15	SHARED EMPLOYEE	166.67				
ATTAPIT,SIRAT	01/01/15	01/02/15	SENIOR POLICY COUNSEL	372.22				
AVERY,SAMUEL R	01/01/15	01/02/15	PRESS ASSISTANT	225.00				
BACKEMEYER,COURTNEY G	01/01/15	01/02/15	COMMUNICTNS DIR TO VICE CHRNM	177.78				
CARRILLO,MANUEL J	01/01/15	01/02/15	OPERATIONS AND EVENTS COOR	316.67				
CASEY, KEVIN	01/01/15	01/02/15	POLICY DIRECTOR / VICE CHAIR	483.33				
DAVALOS,LETICIA M	01/01/15	01/02/15	MEMBER OUTREACH ASSISTANT	233.33				
DELANEY, ERIC L	01/01/15	01/02/15	SR MBR OUTREACH ASST	300.00				
HANDVERGER,MATTHEW E	01/01/15	01/02/15	NEW MEDIA PRESS SECRETARY	238.89				
HERRERA,DANIEL	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	387.78				
HORI,CHERYL L	01/01/15	01/02/15	STAFF ASSISTANT	155.56				
HORI,CHERYL L	12/01/14	12/31/14	STAFF ASSISTANT (OVERTIME)	148.01				
KEATING, KATHERINE E	01/01/15	01/02/15	SHARED EMPLOYEE	422.22				
LOWENSTEIN,ADAM M	01/01/15	01/02/15	STAFF ASSISTANT	222.22				
MARGOWSKY,MIRANDA K	01/01/15	01/02/15	PRESS SECRETARY	277.78				
MARTINEZ,GRISSELLA M	01/01/15	01/02/15	POLICY DIRECTOR	450.00				
MCCLUSKIE,SEAN E	01/01/15	01/02/15	CHIEF OF STAFF	951.67				
PEREZ-SANCHEZ,NOEL	01/01/15	01/02/15	MEMBER OUTREACH ASSISTANT	250.00				
RODRIGUEZ-CIAMPOLI,FABIOLA	01/01/15	01/02/15	EXECUTIVE DIRECTOR	805.56				
SACHSE,ANDREW M	01/01/15	01/02/15	STAFF ASSISTANT	194.44				
SHARMA,MOH R	01/01/15	01/02/15	POLICY ADVISOR	272.50				
SHLOMO,YACOV T	01/01/15	01/02/15	STAFF ASSISTANT	155.56				
SHLOMO,YACOV T	12/01/14	12/31/14	STAFF ASSISTANT (OVERTIME)	166.58				
WOODRUM,JEREMY S	01/01/15	01/02/15	LEGISLATIVE DIR., VICE CHAIR	238.89				
							PERSONNEL COMPENSATION TOTALS:	7,612.66

OTHER SERVICES

01-20	AP	00772401	CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/14	12/28/14	LAUNDRY SERVICES	147.00	
							OTHER SERVICES TOTALS:	147.00

SUPPLIES AND MATERIALS

01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	29.99
01-20	AP	00772401	CITI PCARD-BETHESDA BAGELS OF DUP	11/29/14	12/28/14	FOOD & BEVERAGE	7,733.42
01-20	AP	00772401	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/14	12/28/14	FOOD & BEVERAGE	64.65
01-20	AP	00772401	CITI PCARD-HARRIS TEETER	11/29/14	12/28/14	FOOD & BEVERAGE	187.68
01-20	AP	00772401	CITI PCARD-HYATT REGENCY WASHINGT	11/29/14	12/28/14	FOOD & BEVERAGE	-322.65
01-20	AP	00772401	CITI PCARD-IN CATERING BY AVALON	11/29/14	12/28/14	FOOD & BEVERAGE	20,836.90
01-20	AP	00772401	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
01-20	AP	00772401	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	1,190.00
01-20	AP	00772401	CITI PCARD-PIKTOCHAR	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	39.99
01-20	AP	00772401	CITI PCARD-SAINT GERMAIN CATERING	11/29/14	12/28/14	FOOD & BEVERAGE	4,092.96
01-20	AP	00772401	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	163.91
01-20	AP	00772401	CITI PCARD-WE, THE PIZZA	11/29/14	12/28/14	FOOD & BEVERAGE	88.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 DEMOCRATIC CAUCUS—Con.						
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	29.99
02-13	AP E0246852	TVEYES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	35,347.60
					GENERAL EXPENDITURES TOTALS:	43,107.26
					OFFICE TOTALS:	43,107.26
2015 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	319,385.30
					TRAVEL	1,660.38
					RENT, COMMUNICATION, UTILITIES	750.00
					OTHER SERVICES	2,000.00
					SUPPLIES AND MATERIALS	13,955.61
					GENERAL EXPENDITURES TOTALS:	337,751.29
					OFFICE TOTALS:	337,751.29
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BETZ, KIMBERLY S.	01/03/15	01/30/15	POLICY DIRECTOR	6,666.67
		CROCKER, NICHOLAS L	01/12/15	02/28/15	FELLOW	2,450.00
		CROCKER, NICHOLAS L	03/01/15	03/31/15	STAFF ASSISTANT	2,916.67
		DAINES, ANNE C	01/10/15	03/31/15	FELLOW	3,458.33
		DEUTSCH, JEREMY	01/03/15	03/31/15	CHIEF OF STAFF	29,722.23
		DEUTSCH, JEREMY	02/01/15	02/28/15	CHIEF OF STAFF (OTHER COMPENSATION)	-41.56
		DEUTSCH, JEREMY	02/01/15	02/28/15	CHIEF OF STAFF (OTHER COMPENSATION)	41.56
		DUPPLER, MARTHA C	01/03/15	03/31/15	COALITIONS DIRECTOR	20,777.77
		GAITAN, WADI	01/03/15	03/31/15	PRESS SECRETARY	13,929.67
		GILSON, LOUISA H	01/03/15	03/31/15	STAFF ASSISTANT	7,427.77
		HARRIS, AMBER E	01/03/15	03/31/15	FINANCE ASSISTANT	2,200.00
		HODSON, NATHAN M	01/03/15	01/30/15	DIRECTOR OF COMMUNICATIONS	10,344.44
		HODSON, NATHAN M	02/01/15	03/31/15	DEPUTY CHIEF OF STAFF	22,166.66
		LITMAN, RIVA	01/03/15	01/30/15	DEPUTY COMM DIRECTOR/PRESS SEC	8,877.78
		LITMAN, RIVA	02/01/15	03/31/15	COMMUNICATIONS DIRECTOR	19,333.34
		MAGALLANES, NICOLAS	02/01/15	03/31/15	SENIOR ADVISOR	16,340.00
		MARK, REBECCA	01/03/15	03/31/15	SR. ADVISOR TECH POLICY/WOMEN	16,944.43
		MCMULLIN, DAVID E	01/07/15	03/31/15	POLICY DIRECTOR	31,294.45
		MURPHY, SHAUGHNESSY P	01/03/15	03/31/15	DIRECTOR OF MEMBER SERVICES	32,941.66
		REAGAN, AMANDA M	01/03/15	02/28/15	EXTERNAL RELATIONS COORDINATOR	8,055.56
		ROSS, JOHN E.	01/03/15	03/31/15	FINANCE DIRECTOR	2,652.77
		SCAGNELLI, AUDREY	01/03/15	01/30/15	PRESS ASSISTANT	1,972.44
		SMENTEK, DAVID	01/03/15	03/31/15	POLICY COORDINATOR	9,027.77
		STEVENS, PAMELA R	01/03/15	03/31/15	DIRECTOR OF MEDIA AFFAIRS	30,555.57
		SUNDAY, JESSICA M	01/03/15	03/31/15	SCHEDULER	8,185.22

		THORNE, DRAY A	01/03/15	03/31/15	SYSTEMS ADMINISTRATOR	2,933.33
		WYCKOFF, SORELLE C	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT	8,210.77
					PERSONNEL COMPENSATION TOTALS:	319,385.30
		TRAVEL				
01-26	AP	E0239581 STEVENS, PAMELA R.	01/21/15	01/22/15	TAXI/PARKING/TOLLS	83.03
01-26	AP	E0239583 LITMAN, RIVA	01/21/15	01/21/15	TAXI/PARKING/TOLLS	11.12
01-26	AP	E0239583 LITMAN, RIVA	01/20/15	01/20/15	TRAVEL SUBSISTENCE	33.75
01-27	AP	E0239582 WYCKOFF, SORELLE C.	01/21/15	01/21/15	TAXI/PARKING/TOLLS	5.82
01-29	AP	E0241259 CROCKER, NICHOLAS L.	01/21/15	01/21/15	TAXI/PARKING/TOLLS	15.95
03-26	AP	E0261701 MARK, REBECCA	03/13/15	03/15/15	COMMERCIAL TRANSPORTATION	508.20
03-26	AP	E0261701 MARK, REBECCA	03/13/15	03/15/15	LODGING	901.00
03-26	AP	E0261701 MARK, REBECCA	03/13/15	03/15/15	TAXI/PARKING/TOLLS	101.51
					TRAVEL TOTALS:	1,660.38
		RENT, COMMUNICATION, UTILITIES				
02-24	AP	E0249266 COVEREDGE INC	02/17/15	02/17/15	RECORDING (OUTSIDE)	750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	750.00
		OTHER SERVICES				
03-09	AP	E0254309 O'DONNELL & ASSOC LTD	01/01/15	01/31/15	TRAINING	2,000.00
					OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS				
01-13	AP	E0234947 HAGUE QUALITY WATER OF MD INC	01/06/15	02/05/15	WATER	63.00
01-13	AP	E0234948 ARAMARK REFRESHMENT SERVICES	01/09/15	01/09/15	FOOD & BEVERAGE	160.35
01-13	AP	E0234949 HODSON, NATHAN	01/09/15	01/09/15	FOOD & BEVERAGE	434.09
01-13	AP	E0235248 REAGAN, AMANDA M.	01/12/15	01/12/15	FOOD & BEVERAGE	950.45
01-16	AP	E0236636 CAPITOL HOST	01/05/15	01/05/15	FOOD & BEVERAGE	585.00
01-26	AP	E0239501 RIDGEWELLS CATERING	01/09/15	01/09/15	FOOD & BEVERAGE	687.00
01-26	AP	E0239502 RIDGEWELLS CATERING	01/07/15	01/07/15	FOOD & BEVERAGE	687.00
01-26	AP	E0239585 ARAMARK REFRESHMENT SERVICES	01/04/15	01/04/15	FOOD & BEVERAGE	104.00
02-02	AP	E0241737 CAPITOL HOST	01/13/15	01/13/15	FOOD & BEVERAGE	687.00
02-05	AP	E0243802 CAPITOL HOST	01/27/15	01/27/15	FOOD & BEVERAGE	687.00
02-05	AP	E0243803 HODSON, NATHAN	01/30/15	01/30/15	FOOD & BEVERAGE	172.70
02-09	AP	E0244802 HAGUE QUALITY WATER OF MD INC	02/01/15	02/28/15	WATER	63.00
02-10	AP	E0245643 ARAMARK REFRESHMENT SERVICES	02/06/15	02/06/15	FOOD & BEVERAGE	382.17
02-19	AP	00775819 CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15	01/28/15	SOFTWARE LESS THAN \$500	370.07
02-19	AP	00775819 CITI PCARD-DOMINO'S	01/03/15	01/28/15	FOOD & BEVERAGE	636.23
02-19	AP	00775819 CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
02-19	AP	00775819 CITI PCARD-QDOBA MEXICAN GRIL	01/03/15	01/28/15	FOOD & BEVERAGE	1,392.28
02-20	AP	E0249265 REAGAN, AMANDA M.	02/19/15	02/19/15	FOOD & BEVERAGE	912.32
02-25	AP	E0250667 ARAMARK REFRESHMENT SERVICES	02/04/15	02/04/15	FOOD & BEVERAGE	104.00
02-27	AP	E0251646 CAPITOL HOST	02/11/15	02/11/15	FOOD & BEVERAGE	687.00
03-04	AP	E0253441 WYCKOFF, SORELLE C.	02/05/15	02/05/15	FOOD & BEVERAGE	35.80
03-06	AP	E0254311 HAGUE QUALITY WATER OF MD INC	03/01/15	03/31/15	WATER	63.00
03-09	AP	00779077 DEER PARK	01/31/15	01/31/15	WATER	253.64
03-12	AP	E0256255 ARAMARK REFRESHMENT SERVICES	03/09/15	03/09/15	FOOD & BEVERAGE	527.61
03-12	AP	E0256256 CAPITOL HOST	02/25/15	02/25/15	FOOD & BEVERAGE	687.00
03-12	AP	E0256257 CAPITOL HOST	02/20/15	02/20/15	FOOD & BEVERAGE	141.60
03-19	AP	00783862 CITI PCARD-02673 CHICK FIL A	01/29/15	02/28/15	FOOD & BEVERAGE	238.68
03-19	AP	00783862 CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	370.07
03-19	AP	00783862 CITI PCARD-CARMINE S	01/29/15	02/28/15	FOOD & BEVERAGE	217.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 REPUBLICAN CONFERENCE—Con.						
03-19	AP 00783862	CITI PCARD-CORNER BAKERY	01/29/15 02/28/15	FOOD & BEVERAGE	156.75	
03-19	AP 00783862	CITI PCARD-FIVE GUYS--NATIONA	01/29/15 02/28/15	FOOD & BEVERAGE	102.08	
03-19	AP 00783862	CITI PCARD-HILL COUNTRY BARBECUE	01/29/15 02/28/15	FOOD & BEVERAGE	81.00	
03-19	AP 00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00	
03-19	AP 00783862	CITI PCARD-PANERA BREAD	01/29/15 02/28/15	FOOD & BEVERAGE	252.44	
03-19	AP 00783862	CITI PCARD-POTBELLY	01/29/15 02/28/15	FOOD & BEVERAGE	152.90	
03-19	AP 00783862	CITI PCARD-QDOBA MEXICAN GRIL	01/29/15 02/28/15	FOOD & BEVERAGE	470.20	
03-19	AP 00783862	CITI PCARD-SAFEWAY STORE	01/29/15 02/28/15	FOOD & BEVERAGE	41.65	
03-19	AP 00783862	CITI PCARD-ZORBA'S CAFE	01/29/15 02/28/15	FOOD & BEVERAGE	369.00	
					SUPPLIES AND MATERIALS TOTALS:	13,955.61
					GENERAL EXPENDITURES TOTALS:	337,751.29
					OFFICE TOTALS:	337,751.29
2014 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALGER, ABIGAIL S	01/01/15 01/02/15	DIGITAL DIRECTOR	500.00	
		BETZ, KIMBERLY S.	01/01/15 01/02/15	POLICY DIRECTOR	833.33	
		DEUTSCH, JEREMY	01/01/15 01/02/15	CHIEF OF STAFF	694.44	
		DEUTSCH, JEREMY	10/01/14 10/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	124.98	
		DEUTSCH, JEREMY	01/01/15 01/01/15	CHIEF OF STAFF (OTHER COMPENSATION)	41.56	
		DUPPLER, MARTHA C	01/01/15 01/02/15	COALITIONS DIRECTOR	472.22	
		GAITAN, WADI	01/01/15 01/02/15	PRESS SECRETARY	306.17	
		GILSON, LOUISA H	01/01/15 01/02/15	STAFF ASSISTANT	155.56	
		GRAVES, JOEL D	01/01/15 01/02/15	ASSISTANT DIGITAL DIRECTOR	236.11	
		HARRIS, AMBER E	01/01/15 01/02/15	FINANCE ASSISTANT	50.00	
		HODSON, NATHAN M	01/01/15 01/02/15	DIRECTOR OF COMMUNICATIONS	738.89	
		HODSON, NATHAN M	10/01/14 01/02/15	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	5,901.00	
		LEVINER, EMILY E	01/01/15 01/02/15	POLICY ADVISOR	288.89	
		LITMAN, RIVA	01/01/15 01/02/15	DEPUTY COMM DIRECTOR/PRESS SEC	500.00	
		MAGALLANES, NICOLAS	01/01/15 01/02/15	SHARED EMPLOYEE	428.57	
		MAGALLANES, NICOLAS	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	71.43	
		MARK, REBECCA	01/01/15 01/02/15	SR. ADVISOR TECH POLICY/WOMEN	555.56	
		MURPHY, SHAUGHNESSY P	01/01/15 01/02/15	DIRECTOR OF MEMBER SERVICES	691.67	
		MURPHY, SHAUGHNESSY P	10/01/14 10/30/14	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,848.00	
		REAGAN, AMANDA M	01/01/15 01/02/15	EXTERNAL RELATIONS COORDINATOR	277.78	
		ROSS, JOHN E.	01/01/15 01/02/15	FINANCE DIRECTOR	72.22	
		SCAGNELLI, AUDREY	01/01/15 01/02/15	PRESS ASSISTANT	140.89	
		SMENTEK, DAVID	12/01/14 01/02/15	POLICY COORDINATOR	666.67	
		STEVENS, PAMELA R	01/01/15 01/02/15	DIRECTOR OF MEDIA AFFAIRS	694.44	
		SUNDAY, JESSICA M	01/01/15 01/02/15	SCHEDULER	175.61	
		THORNE, DRAY A.	01/01/15 01/02/15	SYSTEMS ADMINISTRATOR	66.67	
		WYCKOFF, SORELLE C	01/01/15 01/02/15	COMMUNICATIONS ASSISTANT	182.56	
					PERSONNEL COMPENSATION TOTALS:	16,715.22

RENT, COMMUNICATION, UTILITIES								
01-26	AP	E0236554	PITTSBURGH INTL TELECOMMUNICATIONS INC	12/24/14	12/24/14	RECORDING (OUTSIDE)	600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
PRINTING AND REPRODUCTION								
01-20	AP	00772401	CITI PCARD-AGILE PRINTING CO.	11/29/14	12/28/14	PRINTING & REPRODUCTION	2,539.93	
							PRINTING AND REPRODUCTION TOTALS:	2,539.93
OTHER SERVICES								
01-07	AP	E0233175	ODONNELL & ASSOC LTD	12/01/14	12/31/14	TRAINING	2,500.00	
01-20	AP	00772401	CITI PCARD-CHARIOTS FOR HIRE	11/29/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	750.00	
02-02	AP	E0241730	THE CONGRESSIONAL INSTITUTE INC	12/17/14	12/17/14	TRAINING	1,081.00	
							OTHER SERVICES TOTALS:	4,331.00
SUPPLIES AND MATERIALS								
01-16	AP	E0236629	RIDGEWELLS CATERING	12/02/14	12/02/14	FOOD & BEVERAGE	687.00	
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	148.79	
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	SOFTWARE LESS THAN \$500	370.07	
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	FOOD & BEVERAGE	98.45	
01-20	AP	00772401	CITI PCARD-APL ITUNES.COM	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	3.99	
01-20	AP	00772401	CITI PCARD-CHICK FIL A	11/29/14	12/28/14	FOOD & BEVERAGE	951.79	
01-20	AP	00772401	CITI PCARD-COSI	11/29/14	12/28/14	FOOD & BEVERAGE	177.39	
01-20	AP	00772401	CITI PCARD-DOMINO'S	11/29/14	12/28/14	FOOD & BEVERAGE	381.74	
01-20	AP	00772401	CITI PCARD-HOTEL MONACO	11/29/14	12/28/14	FOOD & BEVERAGE	1,493.94	
01-20	AP	00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86	
01-20	AP	00772401	CITI PCARD-POTBELLY	11/29/14	12/28/14	FOOD & BEVERAGE	488.16	
01-20	AP	00772401	CITI PCARD-QDOBA MEXICAN GRIL	11/29/14	12/28/14	FOOD & BEVERAGE	257.50	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	197.72	
02-19	AP	00775819	CITI PCARD-COSI	12/29/14	01/02/15	FOOD & BEVERAGE	1,121.88	
							SUPPLIES AND MATERIALS TOTALS:	6,394.28
							GENERAL EXPENDITURES TOTALS:	30,580.43
							OFFICE TOTALS:	30,580.43

2012 REPUBLICAN CONFERENCE

GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
03-24	AR	AC-10501	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION	-1,388.22	
03-24	AR	AC-10502	SHARP ELECTRONICS CORPORATION	07/01/12	10/01/12	PRINTING & REPRODUCTION	-249.66	
							PRINTING AND REPRODUCTION TOTALS:	-1,637.88
							GENERAL EXPENDITURES TOTALS:	-1,637.88
							OFFICE TOTALS:	-1,637.88

2013 OFFICE OF THE DEMOCRATIC WHIP

GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
03-16	GL	GFT0047303	.....	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	483.70	
							SUPPLIES AND MATERIALS TOTALS:	483.70
							GENERAL EXPENDITURES TOTALS:	483.70
							OFFICE TOTALS:	483.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
				EQUIPMENT	2,101,558.18	2,101,558.18
				MICROSOFT ENTERPRISE LICENSES TOTALS:	2,101,558.18	2,101,558.18
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	28,189,709.51	14,301,888.06
				OTHER SERVICES	15,186.24	15,186.24
				SUPPLIES AND MATERIALS	70.43	70.43
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	28,204,966.18	14,317,144.73
TRADITIONAL FURNITURE						
				OTHER SERVICES	19,253.00	18,733.00
				SUPPLIES AND MATERIALS	27,409.74	19,407.94
				EQUIPMENT	83,795.24	75,521.32
				TRADITIONAL FURNITURE TOTALS:	130,457.98	113,662.26
ADMIN AND OPS						
				TRAVEL	55,738.68	20,687.02
				RENT, COMMUNICATION, UTILITIES	386,312.72	236,173.62
				PRINTING AND REPRODUCTION	10,202.74	5,850.87
				OTHER SERVICES	285,163.72	268,026.57
				SUPPLIES AND MATERIALS	356,250.94	229,554.14
				EQUIPMENT	160,609.59	131,546.32
				ADMIN AND OPS TOTALS:	1,254,278.39	891,838.54
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES	9,473.33	6,609.81
				OTHER SERVICES	998,123.63	748,532.98
				EQUIPMENT	65,322.56	32,931.88
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,072,919.52	788,074.67
BANQUET ROOM AUDIO/VISUAL						
				EQUIPMENT	16,496.40	16,496.40
				BANQUET ROOM AUDIO/VISUAL TOTALS:	16,496.40	16,496.40
WEB SOLUTIONS						
				RENT, COMMUNICATION, UTILITIES	25.59	21.37
				PRINTING AND REPRODUCTION	1,600.00	1,600.00
				OTHER SERVICES	200.00	120.00
				EQUIPMENT	31,722.00	29,222.00
				WEB SOLUTIONS TOTALS:	33,547.59	30,963.37
PEOPLESFT FINANCIALS						
				EQUIPMENT	157,875.03	110,428.79
				PEOPLESFT FINANCIALS TOTALS:	157,875.03	110,428.79
REMEDY/CTS ACTIVITY						
				EQUIPMENT	255,657.43	194,017.58
				REMEDY/CTS ACTIVITY TOTALS:	255,657.43	194,017.58
ENTERPRISE STORAGE SYSTEMS						
				EQUIPMENT	519,540.49	519,540.49
				ENTERPRISE STORAGE SYSTEMS TOTALS:	519,540.49	519,540.49

ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	635,100.00	635,100.00
	EQUIPMENT	15,257.15	15,257.15
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	650,357.15	650,357.15
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	901.18	822.73
	CAO SEAT MANAGEMENT TOTALS:	901.18	822.73
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	180,000.00	180,000.00
	SUBSCRIPTIONS TOTALS:	180,000.00	180,000.00
MAIL AND PACKAGE DELIVERY	OTHER SERVICES	62.69	62.69
	EQUIPMENT	47,910.30	47,910.30
	MAIL AND PACKAGE DELIVERY TOTALS:	47,972.99	47,972.99
FEDERAL OFFICE BUILDING 8	SUPPLIES AND MATERIALS	79.00	0.00
	FEDERAL OFFICE BUILDING 8 TOTALS:	79.00	0.00
TELEPHONE OPERATORS	OTHER SERVICES	648,000.00	0.00
	TELEPHONE OPERATORS TOTALS:	648,000.00	0.00
ENTERPRISE AUTH & MONITORING	EQUIPMENT	176,750.00	176,750.00
	ENTERPRISE AUTH & MONITORING TOTALS:	176,750.00	176,750.00
ENTERPRISE MOBILITY AND E-FAX	EQUIPMENT	202,744.61	185,596.75
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	202,744.61	185,596.75
ENTERPRISE STORAGE AND BACKUPS	OTHER SERVICES	34,302.51	34,302.51
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	34,302.51	34,302.51
HRS FLOOR COVERAGE	OTHER SERVICES	1,030.00	1,030.00
	SUPPLIES AND MATERIALS	129.10	129.10
	HRS FLOOR COVERAGE TOTALS:	1,159.10	1,159.10
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS	205.55	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	205.55	0.00
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	6,435.44	5,531.56
	OTHER SERVICES	2,448.00	2,448.00
	SUPPLIES AND MATERIALS	4,514.19	4,514.19
	EQUIPMENT	407,099.80	305,324.85
	TELECOMMUNICATIONS TOTALS:	420,497.43	317,818.60
NETWORK SERVICES	OTHER SERVICES	170,998.00	148,457.00
	SUPPLIES AND MATERIALS	499.95	499.95
	EQUIPMENT	1,854,121.30	1,846,475.30
	NETWORK SERVICES TOTALS:	2,025,619.25	1,995,432.25
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	1,295,021.12	1,241,961.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	515,486.09	477,338.85
				WIDE AREA NETWORK TOTALS:	1,810,507.21	1,719,300.79
		CAMPUS NETWORKING		OTHER SERVICES	79,168.45	79,168.45
				SUPPLIES AND MATERIALS	9,863.99	6,049.00
				EQUIPMENT	502,517.59	397,517.51
				CAMPUS NETWORKING TOTALS:	591,550.03	482,734.96
		CARPET SERVICES		EQUIPMENT	-25,690.12	5,925.87
				CARPET SERVICES TOTALS:	-25,690.12	5,925.87
		DRAPERY SERVICES		EQUIPMENT	-14,931.30	-2,045.08
				DRAPERY SERVICES TOTALS:	-14,931.30	-2,045.08
		FINISH SCHEDULE		SUPPLIES AND MATERIALS	4,423.45	4,423.45
				EQUIPMENT	38,755.77	38,755.77
				FINISH SCHEDULE TOTALS:	43,179.22	43,179.22
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES	406,292.01	334,283.52
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	406,292.01	334,283.52
		BENEFITS AND COMPENSATION		EQUIPMENT	412,505.87	365,654.69
				BENEFITS AND COMPENSATION TOTALS:	412,505.87	365,654.69
		ACCESS INFO SYST TECH SERVICES		OTHER SERVICES	4,830.00	4,830.00
				EQUIPMENT	125,028.14	125,028.14
				ACCESS INFO SYST TECH SERVICES TOTALS:	129,858.14	129,858.14
				OFFICE TOTALS:	41,489,157.02	25,752,829.20
		MICROSOFT ENTERPRISE LICENSES				
		EQUIPMENT				
01-15	AP 00768956	DELL MARKETING LP	12/01/14	12/01/14 MAINTENANCE / REPAIRS		2,101,558.18
						EQUIPMENT TOTALS:
						2,101,558.18
						MICROSOFT ENTERPRISE LICENSES TOTALS:
						2,101,558.18
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		ABBOTT, JESSICA A.	01/01/15	03/31/15 FINANCIAL ANALYST		32,712.00
		ABEL, TIMOTHY	01/01/15	03/31/15 SR TECHNICAL SUPPORT REP (A)		24,368.49
		ACUESTA, JULY J	01/01/15	03/31/15 SENIOR SYSTEMS ENGINEER		27,815.42
		ADDISON, TRACY	01/01/15	03/31/15 LOGISTICS & DIST SPEC (A)		11,799.99
		ADDISON, TRACY	12/01/14	12/31/14 LOGISTICS & DIST SPEC (A) (OVERTIME)		1,196.40
		ADELAKUN, DEEN A.	01/01/15	03/31/15 SR TECH SOLUTIONS ENGINEER		23,004.24
		AGEE, MATTHEW P.	01/01/15	03/31/15 RESOURCE MANAGER		31,582.50

AGEE, TINA M.	01/01/15	03/31/15	DIRECTOR PHOTOGRAPHY	27,988.26
AGNEW, ROSE M.	01/01/15	03/31/15	SR PAYROLL & BENS GENERALIST	20,732.25
AGNEW, ROSE M.	12/01/14	02/28/15	SR PAYROLL & BENS GENERALIST (OVERTIME)	4,074.04
AHUJA, KALPANA A.	01/01/15	03/31/15	DIRECTOR WEB SYSTEMS	32,741.25
AKINSEGUN, PATRICIA A.	01/01/15	03/31/15	TELEPHONE SYSTEMS CONSULTANT	23,004.24
ALEXANDER, GORDON	01/01/15	03/31/15	TECH SOLUTIONS ENGINEER	18,487.74
ALLISON, KEVIN M.	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	13,775.01
ALLISON, KEVIN M.	12/01/14	01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,201.49
ALSTON, MARK A	01/01/15	03/31/15	TECH SOLUTIONS ENGINEER	18,092.25
ALVEY, LISA M.	01/01/15	03/31/15	FINANCIAL COUNSELOR	21,092.49
ANDERSEN, FREDERIC E.	01/01/15	03/31/15	2ND ASST SUPERINTENDENT	23,004.24
ANDERSON, DONTRELL	01/01/15	03/31/15	FINANCIAL COUNSELOR	16,504.50
ANDREWS, THOMAS	01/01/15	03/31/15	VOICE & VIDEO BRANCH MGR (A)	34,620.51
ANDREWS-MOBLEY, RACHELLE G.	01/01/15	03/31/15	PRINCIPAL TECHNICAL TRAINER	26,433.75
ANIMLEY, KINGSLEY T	01/01/15	02/28/15	PAYROLL & BENEFITS GENERALIST	6,730.33
ANIMLEY, KINGSLEY T	12/01/14	12/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	201.16
ANIMLEY, KINGSLEY T	02/01/15	02/28/15	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,085.85
ARMSTRONG, JANCIERA C	01/01/15	03/31/15	MANAGER, ACCOUNTING	26,953.74
ARTHUR, CAMILLA S.	01/01/15	03/31/15	ASSISTANT CAO	41,778.99
ATCHISON, DARRYL A.	01/01/15	03/31/15	DEPUTY CHIEF ENGINEER	31,582.50
AWAN, OMAR	01/01/15	03/31/15	SR BUSINESS PROCESS APPL SPEC	36,494.49
BAHAM, TODD	01/01/15	03/31/15	BROADCAST PRODUCTION TECHNICA	19,494.75
BAHAM, TODD	12/01/14	02/28/15	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,682.48
BAILEY, DAVID E.	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP (A)	24,368.49
BAKER, DARRELL F.	01/01/15	03/31/15	SENIOR NETWORK TECHNICIAN	25,548.00
BANFIELD, KELLI C	01/01/15	03/31/15	BROADCAST ENGINEER/PROD SPEC.	21,641.25
BANFIELD, KELLI C	12/01/14	02/28/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,059.69
BANKS, BIANCA N	01/01/15	03/31/15	RETAIL INVENTORY SPECIALIST	17,298.00
BARBEE, GLENN	01/01/15	03/31/15	NETWORK TECHNICIAN	22,551.24
BARBEE, DONELL G	01/01/15	03/31/15	RETAIL INVENTORY SPECIALIST	10,298.76
BARBOUR, JUNE M.	01/01/15	03/31/15	BROADCAST PRODUCTION TECHNICA	19,494.75
BARBOUR, JUNE M.	01/01/15	02/28/15	BROADCAST PRODUCTION TECHNICA (OVERTIME)	393.64
BARCINIAK, DANA L.	01/01/15	03/31/15	SENIOR PHOTOGRAPHER	22,293.24
BARCINIAK, DANA L.	01/01/15	01/31/15	SENIOR PHOTOGRAPHER (OVERTIME)	241.36
BAREFOOT, JEFFREY	01/01/15	03/31/15	PRODUCTION/ENGINEER SPEC (TEMP	8,303.68
BARNABAE, MONICA M.	01/01/15	03/31/15	DIRECTOR-HOUSE CHILD CARE CNTR	27,469.74
BARR, PAUL	01/01/15	03/31/15	RECEIVING/WAREHOUSE SPECIALIST	12,359.01
BARR, PAUL	12/01/14	01/31/15	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	1,347.93
BARRETT, ROBERT R.	01/01/15	03/31/15	ACT DIR ENTERPRISE APP	36,905.25
BASILIO, TYRONE A.	01/01/15	03/31/15	TECHNICAL SUPPORT REP	19,894.50
BATES, DEBORAH A.	01/01/15	03/31/15	PRODUCTION/ENGINEER SPEC (TEMP	10,764.03
BATH, GEORGE J	01/01/15	03/31/15	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	01/01/15	03/31/15	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	01/01/15	03/31/15	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL, FRANK E	01/01/15	03/31/15	SENIOR TECHNICAL ADVISOR	33,993.00
BENN, PHILLIP F.	01/01/15	03/31/15	ELECTRONICS TECHNICIAN (A)	23,460.75
BENN, PHILLIP F.	01/01/15	02/28/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	575.24
BERGER, DONALD W.	01/01/15	03/31/15	TECHNICAL DIRECTOR (A)	23,114.75
BERGER, DONALD W.	12/01/14	02/28/15	TECHNICAL DIRECTOR (A) (OVERTIME)	76.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BERRY,JOSEPH B	01/01/15 03/31/15	SYSTEMS ENGINEER	22,098.51	
		BEST, CHARLENE	01/01/15 03/31/15	MANAGER	24,180.99	
		BETHEA,LASHON L	01/01/15 03/31/15	TECHNICAL TRAINER	25,548.00	
		BILLARD, MICHAEL A.	01/01/15 03/31/15	COMMUNICATIONS SPEC	25,548.00	
		BILLUPS, BRIAN E.	01/01/15 03/31/15	NETWORK TECHNICIAN (A)	19,894.50	
		BLAKNEY, HAROLD	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	37,745.01	
		BOGAN, DAVID S.	01/01/15 03/31/15	SUPERVISOR, RETAIL INVENTORY	19,894.50	
		BOGER, KELLY M.	01/01/15 03/31/15	ACCOUNT MANAGEMENT COUNSELOR	20,294.76	
		BOGER, KELLY M.	12/01/14 02/28/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	7,763.65	
		BOOKER, CARLOS	01/01/15 03/31/15	SALES SPECIALIST	10,599.99	
		BOONE, RUSSELL	01/01/15 03/31/15	TECHNICAL SUPPORT REP	22,293.24	
		BOWERS,KAREN L	01/01/15 03/31/15	FINANCIAL COUNSELOR	19,494.75	
		BOWLDING, SONIA R.	01/01/15 03/31/15	REC/WAREHOUSE SPEC (A)	11,500.50	
		BOWLDING, SONIA R.	12/01/14 12/31/14	REC/WAREHOUSE SPEC (A) (OVERTIME)	262.77	
		BOWLES, JAMES A.	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00	
		BOWLING-STOKES,CHAUNETTE L	01/01/15 03/31/15	MANAGEMENT ANALYST	24,180.99	
		BOWMAN,SHELIA	01/01/15 03/31/15	FINANCIAL COUNSELOR	16,902.24	
		BOYD, KRISTIE N.	12/01/14 02/25/15	PHOTOGRAPHER/LAB TECH (TEMP)	10,221.00	
		BOYD, PETRINA	01/01/15 03/31/15	SALES SPECIALIST	11,669.76	
		BOYD, PETRINA	12/01/14 12/31/14	SALES SPECIALIST (OVERTIME)	8.44	
		BOYLE, KEVIN J.	01/01/15 03/31/15	SR BUSINESS PROCESS APPL SPEC	39,621.51	
		BRACKENS, ROBERT	01/01/15 03/31/15	BROADCAST PRODUCTION TECHNICIA	21,946.09	
		BRACKENS, ROBERT	12/01/14 02/28/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	706.54	
		BRADY,JOHN R	01/01/15 03/31/15	JOURNEYMAN TEXTILE SPEC	12,014.25	
		BRADY,JOHN R	12/11/14 12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	463.22	
		BRAXTON, BRANDON A.	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	11,200.74	
		BRAXTON, BRANDON A.	12/01/14 12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	543.82	
		BREWSTER III,JAMES E	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	9,441.24	
		BREWSTER III,JAMES E	12/01/14 12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	332.56	
		BREWSTER,CHRISTOPHER A	01/01/15 03/31/15	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	01/01/15 03/31/15	CONTRACTS SPECIALIST	23,004.24	
		BRISCOE, KEVIN	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	11,200.74	
		BRISCOE, KEVIN	12/01/14 12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	677.11	
		BRITT,SHANNON W	01/01/15 03/31/15	SR HUMAN RESOURCES GENERALIST	18,697.26	
		BROBBEY-MENSAH, KWAME	01/01/15 03/31/15	SR INFO SYST. SECURITY ANALYST	29,025.99	
		BROWN SR, DEMETRICE T.	01/01/15 03/31/15	SUPERVISOR	27,469.74	
		BROWN, ANNETTE G.	01/01/15 03/31/15	SR SOFTWARE ENGINEER	26,914.74	
		BROWN, KEITH S.	01/01/15 03/31/15	REC/WAREHOUSE SPEC (A)	14,418.75	
		BROWN, KEITH S.	12/01/14 02/28/15	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,645.30	
		BROWN, PAMELA L.	01/01/15 03/31/15	CUSTOMER SOLUTIONS REP.	18,487.74	
		BROWN, PAMELA L.	01/01/15 01/31/15	CUSTOMER SOLUTIONS REP. (OVERTIME)	328.86	
		BROWN,DAVID D	01/01/15 03/31/15	FINANCIAL COUNSELOR	16,504.50	
		BROWN,JASON	01/01/15 03/31/15	BROADCAST PRODUCTION TECHNICIA	19,494.75	

BROWN,JASON	12/01/14	02/28/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	966.90
BROWN,KIMBERLY K	01/01/15	03/31/15	RESOURCE ANALYST	17,298.00
BROWN,LAWRENCE	01/01/15	03/31/15	BROADCAST ENGINEER/PROD SPEC.	22,098.51
BROWN,LAWRENCE	01/01/15	02/28/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	286.85
BRUMMELL,JENELLE L	01/01/15	03/31/15	PARALEGAL	18,298.50
BUCKLER, RICKY L.	01/01/15	03/31/15	PURCHASING AGENT	19,095.51
BUCKLER, TROY D.	01/01/15	03/31/15	PURCHASING AGENT	16,491.99
BUFORD, MARCIA L.	01/01/15	03/31/15	COMPUTER FAC OP SUPERVISOR	26,914.74
BURCH, KENNETH J.	01/01/15	03/31/15	BUSINESS PROC APPLIC SPEC	30,063.24
BUTLER, CLARENCE G.	01/01/15	03/31/15	JOURNEYMAN FURNITURE SPEC.	15,802.50
BUTLER, CLARENCE G.	12/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	361.06
BUTLER, JAMES F.	01/01/15	03/31/15	PAYROLL & BENEFITS MANAGER	26,004.00
CAIN, MOLLY J.	01/01/15	03/31/15	5TH ASST SUPERINTENDENT	15,802.50
CALLAWAY, ROBERT M.	01/01/15	03/31/15	SR BROADCAST ENG./PROD SPEC.	24,636.00
CANNON, DREW	01/01/15	03/31/15	4TH ASST SUPERINTENDENT	18,092.25
CANNON,SUSANNAH	01/01/15	03/13/15	CUSTOMER SOLUTIONS REP.	10,947.80
CANNON,SUSANNAH	03/01/15	03/13/15	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	347.01
CARCAMO, ALICIA L.	01/01/15	03/31/15	ACCOUNTING TECHNICIAN	19,283.25
CARNNIA,CASEY	01/01/15	03/31/15	INTERNET SYSTEMS SPECIALIST	19,894.50
CARR, JOSH D.	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	25,548.00
CARRICO, RONALD	01/01/15	03/31/15	SR BUSINESS PROCESS APPL SPEC	37,120.50
CARSON,LAWRENCE T	01/01/15	03/31/15	SALES SPECIALIST	10,298.76
CARTER JR, JOHN L.	01/01/15	03/31/15	MANAGER, FINISHING	25,275.24
CARTER,DELISA D	01/01/15	03/31/15	SR. SOFTWARE SPECIALIST	35,867.25
CASSIDY, ED	01/01/15	03/31/15	CHIEF ADMINISTRATIVE OFFICER	43,125.00
CAULK, ANDREW T.	01/01/15	03/31/15	SUPERVISOR	24,636.00
CHABOT, ELLIOT C.	01/01/15	03/31/15	SR SYSTEMS ANALYST	32,654.25
CHAMBERS, KEVIN N.	01/01/15	03/31/15	SR CUSTOMER SOLUTIONS REP.	20,694.00
CHAMBERS, KEVIN N.	12/01/14	01/31/15	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	3,199.21
CHAMBERS,KEVINA D	01/01/15	03/31/15	ACCOUNTING TECHNICIAN	12,703.50
CHANG, SU-HWA	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	31,614.75
CHARGUALAF,JESSE	01/20/15	03/31/15	BROADCAST ENGINEER/PROD SPEC.	15,996.11
CHEN, SUSAN	01/01/15	03/31/15	FINANCIAL COUNSELOR	16,504.50
CICALE, MICHAEL P.	01/01/15	03/31/15	SR CUSTOMER SOLUTIONS REP.	19,283.25
CICALE, MICHAEL P.	01/01/15	01/31/15	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	333.74
CLAGGETT, TIMOTHY A.	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	19,283.25
CLAGGETT, TIMOTHY A.	12/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC. (OVERTIME)	1,138.18
CLARK, MARION	01/01/15	03/31/15	SR TELECOMMUNICATIONS ADMIN	18,092.25
CLARK, MARION	11/01/14	02/28/15	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	6,669.87
CLARKE, JOHN P.	01/01/15	03/31/15	SUPERVISOR	22,098.51
COAKLEY,KRISTEN J	01/01/15	03/31/15	SR TELECOMMUNICATIONS ADMIN	17,298.00
COAKLEY,KRISTEN J	11/01/14	02/28/15	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	5,378.05
COBB, FAYE C.	01/01/15	03/31/15	DIR, BUDGET, POLICY & PLANNING	39,775.08
COLBERT, RAY C.	01/01/15	03/31/15	SR BROADCAST ENG/PROD SPECLST	24,180.99
COLBERT, RAY C.	12/01/14	02/28/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,685.33
COLLINS, JOHN B.	01/01/15	03/31/15	BROADCAST PRODUCTION TECHNICIA	23,916.00
COLLINS, JOHN B.	12/01/14	01/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,433.49
COLLINS,JOEL	01/01/15	03/31/15	SR INTERNET SYSTEMS SPECIALIST	31,016.25
CONNOLLY,ERIC	01/01/15	03/31/15	PHOTOGRAPHER	15,117.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CONNOLLY, ERIC	12/01/14 01/31/15	PHOTOGRAPHER (OVERTIME)	166.73	
		COOK, ERIC H.	01/01/15 03/31/15	NETWORK TECHNICIAN	20,694.00	
		COOPER, RICHARD S.	01/01/15 03/31/15	STAFF ACCOUNTANT (A)	25,548.00	
		CORNEJO, LUIS E.	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	26,461.26	
		COX, BRIDGET A.	01/01/15 03/31/15	SENIOR SYSTEMS ANALYST	30,235.91	
		COYNE III, THOMAS E.	01/01/15 03/31/15	ASSISTANT CAO	42,102.75	
		CRUDUP III, WILLIAM D.	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	12,772.84	
		CRUDUP III, WILLIAM D.	12/01/14 01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,126.58	
		CUFF, LOREN D.	01/01/15 03/31/15	INTERNET SYSTEMS SPECIALIST	19,894.50	
		CUFFEY, LAWRENCE	01/01/15 03/31/15	SR REC'NG AND WAREHOUSING SPEC	18,207.24	
		CUFFEY, LAWRENCE	12/01/14 12/31/14	SR REC'NG AND WAREHOUSING SPEC (OVERTIME)	1,612.01	
		CUPRILL, CARLOS	01/01/15 03/31/15	SR TECHNICAL SUPPORT REP	23,004.24	
		CUTLER JR, BENJAMIN S.	01/01/15 03/31/15	PAYROLL & BENEFITS ASSISTANT	15,802.50	
		CUTLER JR, BENJAMIN S.	12/01/14 02/28/15	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	2,958.83	
		DAHL, RYAN S.	01/01/15 03/31/15	MEDIA LOGISTICS COORDINATOR	15,460.26	
		DAHLSTROM, DARREN	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00	
		DAHLSTROM, DARREN	12/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,433.44	
		DAVENPORT, KAREN V.	01/01/15 03/31/15	FINANCIAL ANALYST	22,551.24	
		DAVIS, JOHN J.	01/01/15 03/31/15	BROADCAST PRODUCTION TECHNICIA	23,004.24	
		DAVIS, JOHN J.	12/01/14 01/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	66.03	
		DAVIS, STACHIA G.	01/01/15 03/31/15	DIR MOD FURN & TRANSITION	27,988.26	
		DAVIS, SCOTT K.	01/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST	16,902.24	
		DAVIS, SCOTT K.	12/01/14 01/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,984.73	
		DAWKINS, JOANN	01/01/15 03/31/15	SR TELECOMM ADMIN	16,836.99	
		DAWKINS, JOANN	11/01/14 02/28/15	SR TELECOMM ADMIN (OVERTIME)	3,671.12	
		DEAN, JOSEPH M.	01/01/15 03/31/15	JOURNEYMAN TEXTILE SPEC	20,694.00	
		DEAN, JOSEPH M.	12/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	4,629.67	
		DEAVER, JAMES	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	32,712.00	
		DELISLE, KALDON A.	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	14,432.49	
		DELISLE, KALDON A.	12/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,923.57	
		DELUCA, ALAN	01/01/15 03/31/15	COMPUTER FACILITIES OP MGR (A)	36,285.41	
		DENT, RICHARD H.	01/01/15 03/31/15	JOURNEYMAN TEXTILE SPEC	13,043.49	
		DENT, RICHARD H.	12/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,415.58	
		DERRICK, SCOTT	01/01/15 03/31/15	GRAPHICS & DESKTOP PUBL SPEC	23,460.75	
		DICKIE, JAMES	01/01/15 03/31/15	ENGINEERING OPS MANAGER	31,016.25	
		DIEFFENDERFER, GARY L.	01/01/15 03/31/15	SR. APPLICATION DBA SPECIALIST	32,712.00	
		DOBBINS, MARK	01/01/15 03/31/15	MANAGER, PURCHASING	23,916.00	
		DOLPH, EMILY M.	01/01/15 03/31/15	ADA AIDE	14,659.33	
		DOLPH, EMILY M.	01/01/15 02/28/15	ADA AIDE (OVERTIME)	509.92	
		DOODY, ERICA	01/01/15 03/31/15	ADMINISTRATIVE SPECIALIST	10,956.61	
		DOODY, ERICA	01/01/15 02/28/15	ADMINISTRATIVE SPECIALIST (OVERTIME)	359.06	
		DOOLEY, GENEVA	01/01/15 03/31/15	SENIOR SOFTWARE SPECIALIST	32,712.00	
		DOZIER, BRIAN A.	01/01/15 03/31/15	INVENTORY ADMINISTRATOR	15,460.26	

DUENAS, JOSEPH E.	01/01/15	03/31/15	TECHNICAL SUPPORT REP	19,095.51
DUNKLIN, KELDA Y.	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP	26,914.74
DURAN, ROLANDO	01/01/15	03/31/15	ELECTRONICS TECHNICIAN (A)	23,004.24
DURAN, ROLANDO	02/01/15	02/28/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	243.31
EAGLIN, HOPE J.	03/16/15	03/31/15	SENIOR SECURITY ANALYST	4,578.29
EGERSON, TROY H.	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	18,885.51
EGERSON, TROY H.	12/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,564.18
ELIAS, ANDREW C.	01/01/15	03/31/15	DEPUTY DIRECTOR	30,063.24
ELLIN, JAMES B.	01/01/15	03/31/15	SR NETWORK SYSTEMS ENGINEER	30,453.99
ELLIOTT, RONALD	01/01/15	03/31/15	SR INFO SYST. SECURITY ANALYST	25,700.00
ELLIS, FRANKLIN M.	01/01/15	03/31/15	SR SYSTEMS SUPPORT ENGINEER	22,809.75
ELLIS-GREGG, SHARON	01/01/15	03/31/15	PAYROLL & BENEFITS ASSISTANT	14,418.75
ELLIS-GREGG, SHARON	12/01/14	02/28/15	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	2,048.27
ELLIS-JONES, DEBORAH	01/01/15	03/31/15	ADMIN-FINANCE & PAYROLL	23,875.99
EMAMALI, NICOLE S.	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP	27,988.26
ENGLISH IV, JAMES H.	01/01/15	03/31/15	JOURNEYMAN FURNITURE SPEC.	13,742.76
ENGLISH IV, JAMES H.	12/01/14	01/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,989.96
ENGLISH, JOSEPH H.	01/01/15	03/31/15	MOBILE COMM SPECIALIST (DATA)	26,004.00
ERVING, JAMES H.	01/01/15	03/31/15	COMMUNICATIONS SPECIALIST	26,914.74
ETCHISON, CHERYL A.	01/01/15	03/31/15	MANAGER, PAYROLL & BENEFITS	29,324.49
EVANS JR, WILLIAM R.	01/01/15	03/31/15	ELECTRONICS TECHNICIAN (A)	23,308.58
EVANS JR, WILLIAM R.	12/01/14	02/28/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,550.35
EVANS, THOMAS F.	01/01/15	03/31/15	INFO SYSTEMS SECURITY ANALYST	23,267.25
EWERS, GRETCHEN	01/01/15	03/31/15	MANAGER	26,914.74
EWING JR, JOHN C.	01/01/15	03/31/15	RECEIVING/WAREHOUSE SPECIALIST	11,200.74
EWING JR, JOHN C.	12/01/14	12/31/14	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	1,143.72
FARLEY, JOANN I.	01/01/15	03/31/15	FINANCIAL COUNSELOR	18,092.25
FINUCANE, CHRISTOPHER B.	12/29/14	03/31/15	DIRECTOR ENTERPRISE OPERATIONS	41,487.42
FISHER, JEROME	01/01/15	03/31/15	SR TECH SOLUTIONS ENGINEER	25,089.99
FONTNEAU, BRUCE	01/01/15	03/31/15	SYSTEMS ENGINEER	24,180.99
FORD, DARIN J.	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP (A)	23,004.24
FORGIONE, JOHN A.	01/01/15	03/31/15	SR CUSTOMER SOLUTIONS REP.	19,283.25
FOSTER, CHARLES J.	01/01/15	03/31/15	PAYROLL & BENEFITS ASSISTANT	14,418.75
FOSTER, CHARLES J.	01/01/15	02/28/15	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,781.52
FOUNTAIN, ANIKA	01/01/15	03/31/15	TECH SOLUTIONS TECHNICIAN	18,092.25
FRANK, DEBBIE	01/01/15	01/15/15	SR EA COUNSELOR	4,790.46
FRANK, DEBBIE	01/01/15	01/15/15	SR EA COUNSELOR (OTHER COMPENSATION)	2,994.04
FRAVEL, DON J.	01/01/15	03/31/15	TECH SOLUTIONS TECHNICIAN	17,693.01
FRECH, JASON L.	01/01/15	03/31/15	SR SYSTEMS ENGINEER	26,953.74
FREEMAN, ANTOINETTE P.	01/01/15	03/31/15	ADMINISTRATIVE SPECIALIST	15,104.76
FREENEY, MALCOLM	01/01/15	03/31/15	PROJECT MANAGER	26,461.26
FRENCH, CAROL	11/28/14	12/31/14	PAYROLL & BENEFITS GENERALIST	10,372.68
FRENCH, CHARLES	01/01/15	03/31/15	SENIOR NETWORK TECHNICIAN	26,004.00
FRITZ, ERIC D.	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	27,642.58
GAINES, JULIA W.	01/01/15	03/31/15	SPECIAL ASSISTANT (A)	26,185.50
GALLAGHER, RENEE	01/01/15	03/31/15	SR INFO SYST. SECURITY ANALYST	26,004.00
GALLAGHER, RYAN S.	01/01/15	03/31/15	PAYROLL & BENEFITS GENERALIST	14,432.49
GALLAGHER, RYAN S.	12/01/14	02/28/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,871.78
GARAY, GERMAN	01/01/15	03/31/15	BROADCAST PRODUCTION TECHNICIA	23,004.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GARAY, GERMAN	12/01/14 02/28/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,871.41
		GARCIA, JOHN	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.		13,742.76
		GARCIA, JOHN	12/01/14 02/28/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,808.89
		GASKINS, JAMES R.	01/01/15 03/31/15	BRANCH MANAGER		32,712.00
		GATES, TRENA F.	01/01/15 03/31/15	FINANCIAL COUNSELOR		21,092.49
		GATES,COREY M	01/01/15 03/31/15	JOURNEYMAN TEXTILE SPEC		13,387.26
		GATES,COREY M	12/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)		3,026.89
		GATES,THOMAS D	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER		24,180.99
		GEPERT,DARLA M	01/01/15 03/31/15	ADMINISTRATIVE SPECIALIST (A)		13,043.49
		GEPERT,DARLA M	01/01/15 02/28/15	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		206.94
		GERARDEN,PAUL J	01/01/15 03/31/15	CUSTOMER SOLUTIONS REP.		14,075.76
		GILLIS,DANIEL	01/01/15 03/31/15	ADA AIDE		6,977.19
		GILLIS,DANIEL	12/01/14 02/28/15	ADA AIDE (OVERTIME)		10,212.06
		GIZARA, MICHAEL P.	01/01/15 01/31/15	SR APPLICATION SECURITY ANALYS		7,348.79
		GIZARA, MICHAEL P.	01/01/15 03/31/15	TEAM LEAD OPERATNS/ADV CONTENT		25,142.62
		GOGGINS II, JAMES D.	01/01/15 03/31/15	NETWORK COMM SPECIALIST (A)		23,156.41
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/15 03/31/15	DIR, TECH MGT & INTERNAL CTRLS		35,241.75
		GONZALEZ, ROSARIO D.	01/01/15 03/31/15	SR CUSTOMER SOLUTIONS REP.		20,294.76
		GONZALEZ, ROSARIO D.	01/01/15 01/31/15	SR CUSTOMER SOLUTIONS REP. (OVERTIME)		585.42
		GOODIN,EMILY L	01/01/15 03/31/15	SENIOR COMMUNICATIONS SPEC		18,564.34
		GOODMAN,JESSICA L	01/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST		14,086.74
		GOODMAN,JESSICA L	12/01/14 02/28/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,260.01
		GOULD, MICHAEL	01/01/15 03/31/15	MANAGER, REMEDY MANAGEMENT		31,016.25
		GRAEUB, ANDREW C.	01/01/15 03/31/15	MANAGER, NETWORK SYST ENGINEER		35,034.67
		GRECO,JACQUELINE M	01/01/15 03/31/15	FINANCIAL ASSISTANT		10,769.25
		GREEN, CAROLINE	01/01/15 03/31/15	TECHNICAL SUPPORT REP (A)		18,355.91
		GREEN, MITCHELL	01/01/15 03/31/15	CONTRACT ADMINISTRATOR		32,712.00
		GREENE, CHANTEL T.	01/01/15 03/31/15	MGR BUS SYS AND INTEGRATION		36,494.49
		GRIGGS,KYLE R	01/01/15 03/31/15	CONTRACTS SPECIALIST		20,276.76
		GRISWOLD,RAYMOND	01/01/15 03/31/15	DIRECTOR, ACQ & CONTRACT MGMT		34,620.51
		GRONSKI,ROBERT S	01/01/15 03/31/15	SR BUSINESS PROCESS APPL SPEC		30,453.99
		GUARNERO,DAVID P	01/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST		16,504.50
		GUARNERO,DAVID P	12/01/14 01/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)		3,771.42
		GUDURU,PRATAP K	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER		32,145.99
		GUGLIOTTA,NORMAN	01/01/15 03/31/15	FINANCIAL COUNSELOR (A)		16,902.24
		HALL,MORGAN	01/01/15 03/31/15	FACILITIES MANAGEMENT SPECIALI		17,298.00
		HAMBRIC, STEEN H.	01/01/15 03/31/15	ASSISTANT CAO		42,102.75
		HAMEL,RYAN T	01/01/15 03/31/15	THIRD ASSISTANT		16,902.24
		HAMNER, PHILIP D.	01/01/15 03/31/15	DIRECTOR, ACCOUNTING		37,120.50
		HANEY, WINSTON	01/01/15 03/31/15	ACCOUNT MANAGEMENT COUNSELOR		14,418.75
		HANEY, WINSTON	12/01/14 02/28/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)		1,992.85
		HANONU, TINA M.	01/01/15 03/31/15	ASSISTANT CAO		42,102.75
		HAQ,RABIA	01/01/15 03/31/15	BUSINESS PROC APPLIC SPEC		24,180.99

HARGROVE, BRIAN	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	10,599.99
HARGROVE, BRIAN	12/01/14	12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	691.25
HARRELL,VICKIE	01/01/15	03/31/15	NETWORK TECHNICIAN	23,004.24
HARRINGTON, KEITH	01/01/15	03/31/15	FINANCIAL COUNSELOR	23,094.51
HARRIS, DONALD	01/01/15	03/31/15	SR NETWORK COMM SPECIALIST	29,025.99
HARRIS, KEVIN	01/01/15	03/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
HARRIS, KEVIN	12/01/14	01/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,031.82
HARRIS, STEPHANIE A.	01/01/15	03/31/15	SR BUSINESS PROC APPL SPEC II	42,102.75
HARVEY, JAMIE	01/01/15	03/31/15	SR TELECOMMUNICATIONS ADMIN (A)	16,836.99
HARVEY, JAMIE	11/01/14	02/28/15	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	6,071.92
HARVEY,KINSEY B	01/01/15	03/31/15	MEDIA LOGISTICS COORDINATOR	16,902.24
HAYES,KATHLEEN M	01/01/15	03/31/15	CUSTOMER SOLUTIONS REP.	14,887.58
HAYES,MICHELLE P	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	32,334.66
HEEB III, JOHN J.	01/01/15	03/31/15	SR BUSINESS PROCESS APPL SPEC	34,407.51
HERBERT, GREGORY L.	01/01/15	03/31/15	REC/WAREHOUSE SPEC (A)	12,271.26
HERBERT, GREGORY L.	12/01/14	01/31/15	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,006.08
HERBERT,DONNA	01/01/15	03/31/15	FINANCIAL ANALYST	19,894.50
HIBBS, CYNTHIA	01/01/15	03/31/15	NETWORK COORDINATOR (A)	19,811.75
HIRSCH, PATRICK A.	01/01/15	03/31/15	DIR-HOUSE RECORDING STUDIO	41,778.99
HITE,JASON A	01/01/15	03/31/15	CHIEF HUMAN RESOURCES OFFICER	42,102.75
HOBBS, DENINE	01/01/15	03/31/15	SPECIAL ASSISTANT	25,548.00
HODGES, JOHN E.	01/01/15	03/31/15	MANAGER, SALES & CUSTOMER SVC	25,275.24
HOKHOLD, MARK D.	01/01/15	03/31/15	SYSTEMS ENGINEER	25,548.00
HOLAU,GEORGE	01/01/15	03/31/15	FINANCIAL COUNSELOR	21,092.49
HOLLAND, GREGORY	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	11,799.99
HOLLAND, GREGORY	12/01/14	02/28/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,595.08
HOLLEY, STEVEN M.	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	11,200.74
HOLLEY, STEVEN M.	12/01/14	12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	746.42
HOLT,CLINTON F	01/20/15	03/31/15	BROADCAST ENGINEER/PROD SPEC.	15,996.11
HOLT,CLINTON F	02/01/15	02/28/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	292.45
HORNBERG, RICHARD A.	01/01/15	03/31/15	BUSINESS PROC APPLIC SPEC	28,508.01
HOWARD, ANTHONY T.	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	16,836.99
HOWARD, ANTHONY T.	12/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,308.16
HUGHES, MICHAEL A.	01/01/15	03/31/15	FINANCIAL COUNSELOR	16,148.25
HUNT,DANIEL	01/01/15	03/31/15	SR NETWORK COMM SPECIALIST	31,582.50
HUNTER, STEVE	01/01/15	03/31/15	ACCOUNT MANAGEMENT COUNSELOR	14,075.76
HUNTER, STEVE	12/01/14	02/28/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	8,507.57
HURDA, JACQUELINE L.	01/01/15	03/31/15	FINANCIAL COUNSELOR (A)	20,294.76
ILOG,ANGELA M	01/01/15	03/31/15	CONTRACTS SUPPORT ADMIN	14,772.75
JACKSON, REGGIE	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP (A)	24,180.99
JACKSON, WANDA J.	01/01/15	03/31/15	TELECOMMUNICATIONS BRANCH MNGR	27,469.74
JACOBSON, BRADLEY J.	01/01/15	03/31/15	BRANCH MANAGER	35,241.75
JANIFER, ROLAND S.	01/01/15	03/31/15	SUPERVISOR,LOGIS & DIST (A)	18,487.74
JECKO,BRITTANY E	01/01/15	03/31/15	HUMAN RESOURCES GENERALIST	16,504.50
JEFFERSON,KENYATTA	01/01/15	03/31/15	TECHNICAL SUPPORT REP (A)	18,697.26
JENKINS, JAMES	01/01/15	03/31/15	WORKFLOW COORDINATOR	19,283.25
JENNINGS, ARACELI	01/01/15	03/31/15	FINANCE ASSISTANT	16,836.99
JOHANN, DEREK	01/01/15	03/31/15	SR RECEIVING & WAREHOUSIN SPEC	16,836.99
JOHANN, DEREK	12/01/14	12/31/14	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	1,154.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON, ANDRE	01/01/15 03/31/15	APPLICATION DBA SPECIALIST	23,460.75	
		JOHNSON, DWAYNE	01/01/15 03/31/15	RETAIL INVENTORY SPECIALIST	14,761.50	
		JOHNSON, ERIC C.	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	12,729.73	
		JOHNSON, ERIC C.	12/01/14 01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	672.21	
		JOHNSON, MARGARET K.	01/01/15 03/31/15	SR MODULAR FURNITURE SPEC.	18,092.25	
		JOHNSON, MARGARET K.	12/01/14 01/31/15	SR MODULAR FURNITURE SPEC. (OVERTIME)	1,085.44	
		JOHNSON, REGINALD	01/01/15 03/31/15	FINANCIAL COUNSELOR (A)	17,693.01	
		JOHNSON, ROBERT C.	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	30,581.25	
		JOHNSON, KWASI Z	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	9,441.24	
		JOHNSON, KWASI Z	12/01/14 12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	716.90	
		JONES III, CLARENCE	01/01/15 03/31/15	SENIOR NETWORK TECHNICIAN	19,894.50	
		JONES JR, CHARLES J.	01/01/15 03/31/15	NETWORK COMM SPECIALIST	24,636.00	
		JONES, DEBORAH D.	01/01/15 03/31/15	FINANCIAL COUNSELOR	21,493.50	
		JONES, MITCHAEAL	01/01/15 03/31/15	TECHNICAL TRAINER	20,294.76	
		JONES, STEPHEN E	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	31,016.25	
		JONES, WESLEY D.	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	11,500.50	
		JONES, WESLEY D.	12/01/14 12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	821.15	
		JONES, RODNEY B	01/01/15 03/31/15	SR TECHNICAL SUPPORT REP	22,098.51	
		JONES, YOLANDA S	01/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST	16,637.08	
		JONES, YOLANDA S	12/01/14 01/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,547.29	
		JORDAN, YONG O	01/01/15 03/31/15	SR TECH SOLUTIONS ENGINEER	25,089.99	
		JORDAN, CHRISTOPHER	01/01/15 03/11/15	ACTING ASSISTANT CAO/CISO	33,214.39	
		JORDAN, CHRISTOPHER	03/12/15 03/31/15	DIRECTOR BUSINESS CONTINUITY	8,569.90	
		JOYCE, ERIC	01/01/15 03/31/15	SUPERVISOR	29,025.99	
		JUDGE, NANCY	01/01/15 03/31/15	CUSTOMER SOLUTIONS REP.	15,802.50	
		KAHLER, KENT	01/01/15 03/31/15	SYSTEMS ENGINEER	26,004.00	
		KAPLAN, LEAH	01/01/15 03/31/15	MEDIA LOGISTICS ASSISTANT	13,501.67	
		KEANE, MICHAEL T.	01/01/15 03/31/15	MANAGER, WORKFLOW MANAGEMENT	23,723.49	
		KELLAHER, ANTHONY	01/01/15 03/31/15	MEDIA LOGISTICS COORDINATOR	19,095.51	
		KELLEY, KEVIN S.	01/01/15 03/31/15	CUSTOMER SOLUTIONS REP.	16,491.99	
		KELLEY, MARY M.	01/01/15 03/31/15	RESOURCE MANAGER	30,063.24	
		KELLEY, TARA A.	01/01/15 03/31/15	COMMUNICATIONS SPEC (A)	21,493.50	
		KEMP, DAVID S.	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	33,840.51	
		KENEALY, PATRICK T.	01/01/15 03/31/15	FINANCIAL ANALYST	35,536.74	
		KILSON, FRANKLIN P	01/01/15 03/31/15	NETWORK TECHNICIAN	22,098.51	
		KIMBALL, MARK E.	01/01/15 03/31/15	SR TECHNICAL SUPPORT REP (A)	22,551.24	
		KING, JOHN A.	01/01/15 01/26/15	SUPERVISOR LOGISTICS & DIST (A)	5,226.65	
		KLEMP, CAROLINE	01/01/15 03/31/15	DIRECTOR MEMBERS' SERVICES	35,536.74	
		KLUSSENDORF, KATHLEEN M.	01/01/15 03/31/15	SPECIAL ASSISTANT	27,828.75	
		KNELL, KATHERINE A	01/01/15 03/31/15	HRIS APPLICATIONS MANAGER	40,594.26	
		KNOERL, THOMAS K.	01/01/15 03/31/15	NETWORK COMMUNICATIONS SPEC	26,914.74	
		KONOPATSKI, FRANK	01/01/15 03/31/15	SR COMM SECURITY ANALYST	24,938.66	
		KORNACKI, OLGA R.	01/01/15 03/31/15	DIRECTOR	33,276.99	

KOZTOSKI, DOUGLAS W.	01/01/15	03/31/15	BROADCAST PRODUCTION TECHNICIA	19,894.50
KOZTOSKI, DOUGLAS W.	12/01/14	02/28/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,185.39
KRAFT,NORMAN R	01/01/15	03/31/15	INTERNET SYSTEMS SPECIALIST	23,723.49
KRALY,ELIZABETH A	01/01/15	03/31/15	MANAGER, CAO HUMAN RESOURCES	27,469.74
KRAMER, STEPHEN	01/01/15	03/31/15	NETWORK COMMUNICATIONS SPEC	26,004.00
KREMKAU,REBECCA K	01/01/15	03/31/15	FINANCIAL ANALYST	21,641.25
KUPER, KAREN	01/01/15	03/31/15	SPECIAL ASSISTANT/OPER SUPERVI	25,548.00
LAGASSE, DANIEL	01/01/15	03/11/15	ACTING DIR BUSINESS CONTINUITY	26,326.99
LAGASSE, DANIEL	03/12/15	03/31/15	MOBILE COMM SPEC - TELEPHONY	6,674.23
LAU,DAVID E	01/01/15	03/31/15	INFORMATION SECURITY MANAGER	33,993.00
LEBER, DENNIS	01/01/15	03/31/15	SR NETWORK SYSTEMS ENGINEER	28,508.01
LEE, DARNELL A.	01/01/15	03/31/15	ASSISTANT CAO	38,135.49
LEIBACH,WILLIAM	01/01/15	03/31/15	DIRECTOR, INTERNAL CONTROLS	34,620.51
LEIBY,FREDERICK	01/01/15	03/31/15	CONTRACT ADMINISTRATOR	18,697.26
LEON-CAMPOS, CARLOS	01/01/15	03/31/15	MANAGER	25,548.00
LEONARD,DENISE D	01/01/15	03/31/15	WORKFLOW COORDINATOR	16,504.50
LEONARD,DENISE D	01/01/15	01/31/15	WORKFLOW COORDINATOR (OVERTIME)	142.83
LESNEWSKY,ERIK	01/01/15	03/31/15	ADA AIDE	6,501.57
LESNEWSKY,ERIK	01/01/15	02/28/15	ADA AIDE (OVERTIME)	9,887.71
LEVENGOD, DAVID S.	01/01/15	03/31/15	TECHNICAL TRAINER	19,095.51
LEWIS, JOHN T.	01/01/15	03/31/15	DIRECTOR FURNISHINGS	29,025.99
LEWIS, ROBERT M.	01/01/15	03/31/15	PHOTOGRAPHIC LAB TECHNICIAN	18,207.24
LIM,CHAU T	01/01/15	03/31/15	SENIOR ACCOUNTANT (A)	25,548.00
LINVILLE, RAY A.	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	30,581.25
LITTLE, ANDREAL P.	01/01/15	03/31/15	ADMINISTRATIVE SPECIALIST	16,491.99
LITTLE, HAROLD M.	01/01/15	03/31/15	SR TECH SOLUTIONS ENGINEER	25,089.99
LOGAN, KATHERINE J.	01/01/15	03/31/15	DIRECTOR PAYROLL AND BENEFITS	40,594.26
LONG, JOHN P.	01/01/15	03/31/15	SR MODULAR FURNITURE SPEC.	26,185.50
LONG, JOHN P.	12/01/14	01/31/15	SR MODULAR FURNITURE SPEC. (OVERTIME)	3,217.31
LOVING, ANTHONY	01/01/15	03/31/15	APPLICATION DBA SPECIALIST	28,508.01
MAAS, JENNIFER A.	01/01/15	03/31/15	MGR, USER EXPERIENCE & DESIGN	27,469.74
MAGNOTTI IV,LOUIS	01/01/15	03/31/15	AUDIO SPECIALIST	18,298.50
MAGNOTTI IV,LOUIS	12/01/14	01/31/15	AUDIO SPECIALIST (OVERTIME)	698.40
MAGRUDER, TIMOTHY	01/01/15	03/31/15	JOURNEYMAN FURNITURE SPEC.	16,148.25
MAGRUDER, TIMOTHY	12/01/14	01/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	4,294.34
MAHAR,EDWARD A	01/01/15	03/31/15	DIR, INFO SYSTEMS SECURITY	39,365.49
MAIDEN III, LEWIS L.	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	14,761.50
MAIDEN III, LEWIS L.	12/01/14	01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	906.14
MALASPINA,KIMBERLY J	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	17,693.01
MALASPINA,KIMBERLY J	12/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,577.10
MALLON, MICHAEL P.	01/01/15	03/31/15	RESOURCE ANALYST	23,460.75
MALLOY, DEON	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP (A)	22,551.24
MARCUM JR, VINCENT L.	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	19,283.25
MARCUM JR, VINCENT L.	12/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	991.32
MARCUS, RALPH J.	01/01/15	03/31/15	TECHNICAL DIRECTOR (A)	25,089.99
MARCUS, RALPH J.	12/01/14	02/28/15	TECHNICAL DIRECTOR (A) (OVERTIME)	1,647.17
MARSH, STEVE W.	01/01/15	03/31/15	MANAGER, ACCOUNTING	29,544.99
MARTIN, CHRISTOPHER W.	01/01/15	03/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
MARTIN, CHRISTOPHER W.	12/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,433.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MARTINEZ, JAIME D.	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	29,025.99	
		MARTINS, RICHARD	01/01/15 03/31/15	MANAGER NETWORK CONFIG. MNGMNT	36,494.49	
		MASHETER JR, FREDERICK J.	01/01/15 03/31/15	PURCHASING AGENT	15,562.92	
		MASON, TRON	01/01/15 03/31/15	SR NETWORK COMM SPEC (A)	28,508.01	
		MASSENGALE, DOUG	01/01/15 03/31/15	CHIEF ENGINEER	31,582.50	
		MATADIAL, GLORIA V.	01/01/15 03/31/15	SUPERVISOR	29,025.99	
		MATHIS, MARC R	01/01/15 03/31/15	NETWORK TECHNICIAN	20,294.76	
		MATTHEWS, LEVI S	01/01/15 03/31/15	SUPERVISOR	23,267.25	
		MAULDIN, EVAN B	01/01/15 03/31/15	FINANCIAL ANALYST	20,294.76	
		MAZZULLO, MICHAEL A.	01/01/15 03/31/15	RECEIVING/WAREHOUSE SPEC	11,500.50	
		MAZZULLO, MICHAEL A.	12/01/14 12/31/14	RECEIVING/WAREHOUSE SPEC (OVERTIME)	1,059.39	
		MCCBRIDE-CHAMBERS, LISBETH	01/01/15 03/31/15	SR EA COUNSELOR	32,654.25	
		MCCAULEY, ERICA C.	01/01/15 03/31/15	FINANCIAL COUNSELOR	16,504.50	
		MCCUE, BRIAN M.	01/01/15 03/31/15	FINANCIAL ANALYST	19,095.51	
		MCDONALD, BRADLEY A.	01/01/15 03/31/15	MANAGER, ENTERPRISE APPL SUPP	36,494.49	
		MCFADDEN, SAINT JUAN	01/01/15 03/31/15	SR PAYROLL & BENS GENERALIST	21,189.00	
		MCFADDEN, MIRANDA J.	01/01/15 03/31/15	FINANCIAL ANALYST	22,400.33	
		MCGARRY, THOMAS K.	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00	
		MCGARRY, THOMAS K.	12/01/14 01/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,607.74	
		MCKITTRICK, DAVID E.	01/01/15 03/31/15	SR BUSINESS PROCESS APPL SPEC	38,369.49	
		MEISTER, DARLENE T.	01/01/15 03/31/15	DIR, DIVERSITY & ORG CHGE MGT	34,620.51	
		MELVIN, MICHAEL C.	01/01/15 03/31/15	TECHNICAL SUPPORT REP	20,294.76	
		MENDOZA, LYDIA	01/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST	16,902.24	
		MENDOZA, LYDIA	12/01/14 02/28/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	6,354.49	
		MEREDITH, DWAIN	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	10,599.99	
		MEREDITH, DWAIN	12/01/14 12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	787.12	
		METZLER, FRANMARIE	12/01/14 02/25/15	PHOTOGRAPHER/LAB TECH (TEMP)	10,518.39	
		MICHALEK, WILLIAM	01/01/15 03/31/15	BILLING ADMINISTRATOR	17,521.26	
		MILASI, FRANCESCO	01/01/15 03/31/15	SENIOR NETWORK TECHNICIAN (A)	24,368.49	
		MILBUT, ANTHONY P.	01/01/15 03/31/15	MOBILE COMMUNICATIONS SPECIAL	26,433.75	
		MILLER JR, LOUIS	01/01/15 03/31/15	PURCHASING AGENT	14,075.76	
		MILLER, KEITH E.	01/01/15 03/31/15	BROADCAST PRODUCTION TECHNICIA	23,004.24	
		MILLER, MICHAEL A	01/01/15 03/31/15	MANAGER, PROD AND SUPPORT	27,469.74	
		MILLER, SHAWN	01/01/15 03/31/15	GRAPHICS & DESKTOP PUBL SPEC	17,298.00	
		MILLER, SHAWN	12/01/14 01/31/15	GRAPHICS & DESKTOP PUBL SPEC (OVERTIME)	2,142.80	
		MILLER-LAMILL, ELOISE R.	01/01/15 03/31/15	BROADCAST PRODUCTION TECHNICIA	23,460.75	
		MILLER-LAMILL, ELOISE R.	12/01/14 02/28/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,058.93	
		MINOR, LESLIE	01/01/15 03/31/15	FINANCIAL COUNSELOR	16,902.24	
		MINTON, DONNA	01/01/15 03/31/15	BUSINESS PROC APPLIC SPEC	29,025.99	
		MINTON, DONNA	12/01/14 01/31/15	BUSINESS PROC APPLIC SPEC (OVERTIME)	1,197.60	
		MINTURN, JOHN J.	01/01/15 03/31/15	INFO SYSTEMS SECURITY MNGR	33,993.00	
		MITTAL, RAHUL V.	01/01/15 03/31/15	RISK AND INTERNAL CTRL ANALYST	24,180.99	
		MODICA, MICHAEL	01/01/15 03/31/15	CUSTOMER RELATIONS MANAGER	32,145.99	

MOE, NELSON P.	01/01/15	03/31/15	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C.	01/01/15	03/31/15	SR INTERNET SYSTEMS SPECIALIST	34,407.51
MONAHAN, TIMOTHY J.	01/01/15	03/31/15	DIRECTOR, CAO IO OPERATIONS	25,914.24
MOORE II, GARY L.	01/01/15	03/31/15	SENIOR NETWORK TECHNICIAN	18,298.50
MOORE, EDWARDA P.	01/01/15	03/31/15	FINANCIAL COUNSELOR	20,694.00
MORA, CARLOS	01/01/15	03/31/15	BROADCAST ENGINEER/PROD SPEC.	22,098.51
MORA, CARLOS	01/01/15	02/28/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	456.84
MORETTI, SCOTT A.	01/01/15	03/31/15	NETWORK TECHNICIAN	23,004.24
MORGAN, CODY R.	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	16,902.24
MORGAN, CODY R.	12/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,315.61
MORRIS, NICOLE C.	01/01/15	03/31/15	IT GOVERNANCE COMPLIANCE MANAG	33,993.00
MOSES, ELIAS	01/01/15	03/31/15	APPLICATION SYSTEMS ADMINISTRA	31,016.25
MOSLEY, JOSEPH	01/01/15	03/31/15	TECHNICAL DIRECTOR (A)	24,636.00
MOSLEY, JOSEPH	12/01/14	02/28/15	TECHNICAL DIRECTOR (A) (OVERTIME)	2,280.63
MOXLEY, STEVEN	01/01/15	03/31/15	SR. SECURITY ENGINEER	23,723.49
MOYA, DAVID L.	01/01/15	03/31/15	SYSTEMS ENGINEER	25,548.00
MUJAHID, WILLIAM L.	01/01/15	03/31/15	NETWORK TECHNICIAN	22,098.51
MUNCY, JAMES P.	01/01/15	03/31/15	SENIOR NETWORK TECHNICIAN	23,916.00
MURPHY, LORI O.	01/01/15	03/31/15	PAYROLL & BENEFITS GENERALIST	16,504.50
MURPHY, LORI O.	12/01/14	02/28/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,791.25
MURPHY, ROBERT	01/01/15	03/31/15	MANAGER, FINANCIAL SYSTEMS	40,870.26
MYERS, ANTHONY C.	01/01/15	03/31/15	NETWORK COMM SPECIALIST	22,551.24
NADEAU, JOHN J.	01/01/15	03/31/15	DIRECTOR FINANCIAL COUNSELING	34,620.51
NASH, MICHAEL R.	01/01/15	03/31/15	BRANCH MANAGER	35,867.25
NASR, HAITHAM M.	01/01/15	03/31/15	SR BROADCAST ENG/PROD SPECLST	22,809.75
NASR, HAITHAM M.	12/01/14	02/28/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,787.14
NAUGHTON, CHRISTOPHER B.	01/01/15	03/31/15	CUSTOMER SOLUTIONS SUPP SPECIA	32,654.25
NEILSON, REBECCA L.	01/01/15	03/31/15	SENIOR ACCOUNTANT (A)	26,461.26
NELSON, JUAN	01/01/15	03/31/15	STAFF ACCOUNTANT	19,894.50
NELSON, JONATHAN D.	01/01/15	03/31/15	PAYROLL & BENEFITS GENERALIST	16,902.24
NELSON, JONATHAN D.	12/01/14	02/28/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,660.15
NGHIEM, HIEU T.	01/01/15	03/31/15	SR BUSINESS PROCESS APPL SPEC	32,712.00
NGUYEN, NHO V.	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	29,198.99
NGUYEN, PHI	01/01/15	03/31/15	PHOTOGRAPHER	16,836.99
NGUYEN, PHI	12/01/14	01/31/15	PHOTOGRAPHER (OVERTIME)	331.56
NGUYEN, VAN	01/01/15	03/31/15	SR SOFTWARE ENGINEER	23,460.75
NORA, MYRTLE S.	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	18,885.51
NOWAK, JASON M.	01/01/15	03/31/15	SENIOR SOFTWARE SPECIALIST	35,241.75
NUCKOLS, DELOIS J.	01/01/15	03/31/15	SR CUSTOMER SOLUTIONS REP.	18,092.25
NUCKOLS, DELOIS J.	12/01/14	01/31/15	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	587.33
NURSE, COURTNEY E.	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP	22,551.24
NUSINZON, IGOR	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	29,544.99
O'BRIEN, MARY F.	01/01/15	03/31/15	SALES SPECIALIST	13,001.25
O'BRIEN, MARY F.	12/01/14	12/31/14	SALES SPECIALIST (OVERTIME)	18.57
OATES, KIMBERLY S.	01/01/15	03/31/15	SR MEDIA LOGISTICS COORDINATOR	24,180.99
OFILI, FLORENCE C.	01/01/15	03/31/15	RISK AND INTERNAL CTRL ANALYST	24,180.99
OHLIS, CARLA M.	01/01/15	03/31/15	SR INTERNET SYS ENGINEER	33,276.99
OLDHAM, LINDSAY M.	01/01/15	03/31/15	FINANCIAL ANALYST	19,095.51
OLIVER, EBBONY	01/01/15	03/31/15	ADMINISTRATIVE SPECIALIST	12,703.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ORRICK, MICHAEL J.	01/01/15 03/31/15	CUSTOMER SOLUTIONS REP.	16,836.99	
		ORRICK, MICHAEL J.	01/01/15 01/31/15	CUSTOMER SOLUTIONS REP. (OVERTIME)	259.03	
		OULAHYANE, MELISSIA A.	01/01/15 03/31/15	ACCOUNTING TECHNICIAN (A)	18,885.51	
		OVERBY, FRANK W.	01/01/15 03/31/15	JOURNEYMAN TEXTILE SPEC	19,283.25	
		OVERBY, FRANK W.	12/01/14 01/31/15	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,783.64	
		OWENS, MICHAEL E.	01/01/15 03/31/15	BROADCAST PRODUCTION TECHNICIA	23,460.75	
		OWENS, MICHAEL E.	12/01/14 01/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	67.45	
		PANY, CHRISTOPHER V.	03/02/15 03/31/15	CONTRACTS SUPPORT ADMIN	4,539.06	
		PARKER, SARAH F.	01/01/15 03/31/15	RESOURCE MANAGER	32,145.99	
		PATEL, DHAVAL H.	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	32,712.00	
		PAYNE, ANITA S.	01/26/15 03/31/15	SENIOR SYSTEMS ENGINEER	18,715.84	
		PEARSON, STEPHEN C.	01/01/15 03/31/15	SR NETWORK SYSTEMS ENGINEER	38,369.49	
		PENCE, CRAIG D.	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	19,283.25	
		PENCE, CRAIG D.	12/01/14 01/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,525.72	
		PEOPLES, CATHY A.	12/01/14 03/31/15	TECHNICAL DIRECTOR (A)	23,817.52	
		PEOPLES, CATHY A.	12/01/14 02/28/15	TECHNICAL DIRECTOR (A) (OVERTIME)	2,222.00	
		PEREZ-HERNANDEZ, JOSE P.	01/01/15 01/02/15	ADA AIDE	384.40	
		PEREZ-HERNANDEZ, JOSE P.	12/01/14 12/31/14	ADA AIDE (OVERTIME)	148.21	
		PEREZ-HERNANDEZ, JOSE P.	01/01/15 01/02/15	ADA AIDE (OTHER COMPENSATION)	5,766.00	
		PERKINS, JANET	01/01/15 03/31/15	TECH SOLUTIONS ENGINEER	16,902.24	
		PERRY, JOHN S.	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	15,002.41	
		PERRY, JOHN S.	12/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,040.72	
		PERSON, ARNETTE M.	01/01/15 03/31/15	SUPERVISOR	27,988.26	
		PETERSON, CAROL C.	01/01/15 03/31/15	FINANCE LIAISON	27,469.74	
		PHAN, DEAN	01/01/15 03/31/15	SR NETWORK COMM SPEC	30,063.24	
		PHILLIPS, LISA D.	01/01/15 03/31/15	STAFF ACCOUNTANT (A)	25,548.00	
		PHILLIPS, JAMALI	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	23,723.49	
		PIAZZA, RICHARD M.	01/01/15 03/31/15	MANAGEMENT ANALYST	32,145.99	
		PILKERTON, SANDRA Q.	01/01/15 03/31/15	OFFICE MANAGER	25,089.99	
		PINDER, TYREIS	01/01/15 03/31/15	TECHNICAL SUPPORT REP	19,494.75	
		PINSON, STEPHEN	01/01/15 02/28/15	SECURITY ENGINEER	16,424.00	
		PINSON, STEPHEN	03/01/15 03/31/15	SENIOR SECURITY ANALYST	9,156.58	
		PLOWDEN, VINCENT H.	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	19,283.25	
		PLOWDEN, VINCENT H.	12/01/14 02/28/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	5,448.77	
		PORTER, SHARON A.	01/01/15 03/31/15	FINANCIAL COUNSELOR (A)	17,298.00	
		POWELL JR, CHARLES E.	01/01/15 03/31/15	REC/WAREHOUSE SPEC (A)	14,761.50	
		POWELL JR, CHARLES E.	12/01/14 01/31/15	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,501.00	
		POWERZ, DARIUS A.	01/01/15 03/31/15	SR TECHNOLOGY SUPPORT REP	25,089.99	
		PRATT, MICHAEL	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	10,599.99	
		PRATT, MICHAEL	12/01/14 01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,390.52	
		PURYEAR, MARGARET S.	01/01/15 03/31/15	COMMUNICATIONS SPEC (A)	23,916.00	
		RAKHIMOV, MUKHSIMUON	01/01/15 03/31/15	SR INTERNET SYSTEMS ENG	26,953.74	
		RAMPEY, DOMINICK	01/01/15 03/31/15	BROADCAST ENGINEER/PROD SPEC.	22,098.51	

RAMPEY,DOMINICK	01/01/15	01/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	21.25
RAWAT,VINOD S	01/01/15	03/31/15	INTERNET SYSTEMS SPECIALIST	20,294.76
REDLIN, TODD A.	01/01/15	03/31/15	SR BROADCAST ENG/PROD SPECCLST	28,742.76
REDLIN, TODD A.	12/01/14	02/28/15	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	2,482.81
REED, LAURA E.	01/01/15	03/31/15	3RD ASST SUPERINTENDENT	20,294.76
REGISTER, BRENDA G.	01/01/15	03/31/15	CONFIG MGMT/QLTY ASSUR ANALYST	22,551.24
REGISTER, BRENDA G.	12/01/14	01/31/15	CONFIG MGMT/QLTY ASSUR ANALYST (OVERTIME)	1,236.83
REID, EDWARD K.	01/01/15	03/31/15	PRODUCTION/ENGINEER SPEC (TEMP	6,560.94
REID, KAREN E.	01/01/15	03/31/15	SUPPLY ACCOUNT SPECIALIST	17,298.00
RHODES, MASHELL M.	01/01/15	03/31/15	SR TELECOMMUNICATIONS ADMIN	16,836.99
RHODES, MASHELL M.	11/01/14	02/28/15	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,780.90
RHONES,SHERMAN D	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	9,183.51
RHONES,SHERMAN D	12/01/14	12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	642.59
RICANEK, SARAH D.	01/01/15	03/31/15	SALES SPECIALIST	14,761.50
RICANEK, SARAH D.	12/01/14	12/31/14	SALES SPECIALIST (OVERTIME)	14.05
RICE,LAWRENCE B	01/01/15	03/31/15	BUSINESS PROC APPLIC SPEC	24,636.00
RICHARDS, JOHN	01/01/15	03/31/15	INTERNET SYSTEMS SPECIALIST	20,294.76
RICHTER, ROBIN	01/01/15	03/31/15	TELEPHONE SYSTEMS CONSULTANT	25,275.24
RIDDLE,DONALD W	01/01/15	03/31/15	SR BUSINESS PROCESS APPL SPEC	29,324.49
RIDGELL JR,WILLIAM	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	9,699.75
RIDGELL JR,WILLIAM	12/01/14	12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	484.80
RIVERS,MARLIAN E	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	9,998.01
RIVERS,MARLIAN E	12/01/14	12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	785.25
ROACH, KEVIN J.	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	34,407.51
ROBERTSON, DEBORAH M.	01/01/15	03/31/15	SENIOR ACCOUNTANT	26,004.00
ROCHE,KEVIN	01/01/15	03/31/15	APPLICATION DBA SPECIALIST	28,508.01
ROGERS,JUSTIN E	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	12,014.25
ROGERS,JUSTIN E	12/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,647.02
ROGERSON, RANDY	01/01/15	03/31/15	JOURNEYMAN FURNITURE SPEC.	15,104.76
ROGERSON, RANDY	12/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,725.59
ROHWER,LUKE A	01/01/15	03/31/15	AUDIO SPECIALIST	17,897.25
ROHWER,LUKE A	01/01/15	02/28/15	AUDIO SPECIALIST (OVERTIME)	426.08
ROLAND, BRUCE	01/01/15	01/02/15	RESOURCE MANAGER	726.93
ROLAND, BRUCE	01/01/15	01/02/15	RESOURCE MANAGER (OTHER COMPENSATION)	10,904.00
ROMANO, CHRISTOPHER M.	01/01/15	03/31/15	SR INFO SYS SEC ANALYST	29,025.99
ROMANO,KARLI	01/01/15	03/31/15	SPECIAL ASSISTANT	20,732.25
ROSCOE, SHEILA L.	01/01/15	03/31/15	SR. APPLICATION DBA SPECIALIST	30,453.99
ROSE JR,THOMAS A	01/23/15	03/31/15	LOGISTICS & DIST SPEC (A)	6,873.48
ROSSITER, PAUL	01/01/15	03/31/15	LOCKSMITH	15,460.26
ROSSITER, PAUL	12/01/14	12/31/14	LOCKSMITH (OVERTIME)	1,059.72
ROUSE, PATRICIA A.	01/01/15	03/31/15	AUDIO SPECIALIST	26,004.00
ROUSE, PATRICIA A.	12/01/14	02/28/15	AUDIO SPECIALIST (OVERTIME)	4,877.06
ROWE, TERESA A.	01/01/15	03/31/15	DIRECTOR GRAPHICS	30,063.24
RUPERT JR, GERALD L.	01/01/15	03/31/15	FIRST ASSISTANT	27,988.26
SANUSI-HOPES,ZAINAB	01/01/15	03/31/15	SR BUSINESS PROCESS APPL SPEC	32,712.00
SCHELLHAAS,MELISSA	01/01/15	03/31/15	BUSINESS PROCESS SPECIALIST	21,641.25
SCHEMM, CARI	01/01/15	03/31/15	GRAPHICS & DESKTOP PUBL SPEC	21,493.50
SCHERLING, GRANT C.	01/01/15	03/31/15	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A	12/01/14	02/27/15	PHOTOGRAPHER/LAB TECH (TEMP)	13,883.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCHMIDT,DERRICK	01/01/15 03/31/15	SR INFO SYST. SECURITY ANALYST	28,508.01	
		SCHMITT, REGINA A.	01/01/15 03/31/15	PRODUCTION OPERATIONS MANAGER	35,241.75	
		SCHOOLER, SHERRI L.	01/01/15 03/31/15	NETWORK COMMUNICATIONS SPEC	23,004.24	
		SCHUBERT,JASON E	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	25,914.24	
		SCOTT, ANTHONY	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	26,461.26	
		SEAL,ROBERT	01/01/15 03/31/15	SR TELECOMMUNICATIONS ADMIN	16,148.25	
		SEAL,ROBERT	11/01/14 02/28/15	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,177.29	
		SESSOMS, SHAWN	01/01/15 03/31/15	FINANCIAL COUNSELOR	16,721.99	
		SHABBEER,MOHAMMED	01/01/15 03/31/15	LEAD SYSTEMS ADMINISTRATOR	35,867.25	
		SHAH,KIRAT S	01/01/15 03/31/15	SYSTEMS ANALYST	23,004.24	
		SHALHOUB, FADLOU	01/01/15 03/31/15	SR TECHNICAL SUPPORT REP (A)	23,916.00	
		SHEPPERSON,BAXTER	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	27,469.74	
		SHOEMAKER, AIRLIE S.	01/01/15 03/31/15	FINANCIAL COUNSELOR	20,871.51	
		SIERRA, DAVID	01/01/15 03/31/15	TECHNICAL SUPPORT REP	20,294.76	
		SIMMONS, RONALD E.	01/01/15 03/31/15	SUPERVISOR-LOGISTICS, SUPP EQU	16,106.49	
		SIMPKINS, DAMON A.	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	9,699.75	
		SIMPKINS, DAMON A.	12/01/14 01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	559.78	
		SIMPSON, MARCIA	01/01/15 03/31/15	COMMUNICATIONS SPECIALIST	26,914.74	
		SIMS, CAROLYN D.	01/01/15 03/31/15	PURCHASING AGENT	15,802.50	
		SMALL, BOBBY R.	01/01/15 03/31/15	MANAGER, LOGISTICS	25,548.00	
		SMITH, CYNTHIA M.	01/01/15 03/31/15	ADMINISTRATIVE SPECIALIST (A)	16,836.99	
		SNEDEN, SUSAN E.	01/01/15 03/31/15	SPECIAL ASSISTANT	22,293.24	
		SNYDER, LESTER W.	01/01/15 03/31/15	SYSTEMS ENGINEER	26,004.00	
		SOLLERS,DANIELLE M	01/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST	14,086.74	
		SOLLERS,DANIELLE M	01/01/15 02/28/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,188.69	
		SOLOMON, WILLIAM	01/01/15 03/31/15	BUSINESS PROC APPLIC SPEC	28,508.01	
		SOLORZANO, WILLIS	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	13,043.49	
		SOLORZANO, WILLIS	12/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,154.82	
		SOULTS, DANIEL P.	01/01/15 03/31/15	RECEIVING/WAREHOUSE SPEC	13,387.26	
		SOULTS, DANIEL P.	12/01/14 01/31/15	RECEIVING/WAREHOUSE SPEC (OVERTIME)	2,213.64	
		SOUVANDARA,SINTHASONE	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	27,988.26	
		SPACE, MELISSA A.	01/01/15 03/31/15	MANAGEMENT ANALYST	33,276.99	
		SPARLING, DAVID	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00	
		SPRINGFIELD JR, CLYDE	01/01/15 03/31/15	SENIOR ACCOUNTANT (A)	26,461.26	
		STAFFORD,CHRISTOPHER T	01/01/15 02/28/15	INTERNET SYSTEMS SPECIALIST	7,797.90	
		STAFFORD,CHRISTOPHER T	02/01/15 02/28/15	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	6,498.25	
		STANLEY, ANGEL	01/01/15 03/31/15	STAFF ACCOUNTANT	19,894.50	
		STARKEY,CHARLES J	12/01/14 12/31/14	BUSINESS CONTINUITY MANAGER	-39,798.96	
		STARKEY,CHARLES J	12/01/14 03/31/15	BUSINESS CONTINUITY MANAGER	70,815.21	
		STEINMULLER,APRIL M	01/01/15 03/31/15	ADMINISTRATIVE SPECIALIST	11,669.76	
		STEINMULLER,APRIL M	12/01/14 02/28/15	ADMINISTRATIVE SPECIALIST (OVERTIME)	391.40	
		STEPHENS,EMILDA A	01/01/15 03/31/15	SENIOR BENEFITS SPECIALIST	27,828.75	
		STEWART, CHRISTINE A.	01/01/15 03/31/15	SENIOR CONTRACTS SPECIALIST	29,544.99	

STOKES, AYANA C.	01/01/15	03/31/15	SR TECHNICAL TRAINER	21,641.25
STOUGHTON, MARIA R.	01/01/15	03/31/15	SR NETWORK COMM SPECIALIST	31,614.75
STROTT, CAROL E.	01/01/15	03/31/15	TECHNICAL SUPPORT REP	18,298.50
STRAUGHAN, ANDREW W.	01/01/15	03/31/15	MANAGER, CENT REC & WAREHOUSE	26,914.74
STRICKLEN, ELIZABETH A.	01/01/15	03/31/15	OFFICE MANAGER	19,095.51
STRINGFIELD, JOYCE M.	01/01/15	03/31/15	BUDGET ANALYST	27,642.58
SUMMERS, DAMON N.	01/01/15	03/31/15	LOGISTICS & DIST SPEC (A)	9,398.01
SUMMERS, DAMON N.	12/01/14	01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	802.79
SUMNER, NANCY M.	01/01/15	03/31/15	SENIOR NETWORK TECHNICIAN	19,894.50
SUPLEE, ANDREW D.	01/01/15	03/31/15	SR NETWORK COMM SPEC (A)	28,508.01
SUPON, JUSTIN J.	01/01/15	03/31/15	1ST ASST SUPERINTENDENT	30,063.24
SUTHERLAND WEISER, DANIEL A.	01/01/15	03/31/15	DIRECTOR, COMMUNICATIONS	34,620.51
SUYDAM, MARCUS T.	01/01/15	03/31/15	PURCHASING AGENT	14,533.00
SWAN, CAROL	01/01/15	03/31/15	MANAGER, UPHOLSTERY/DRAPERY	25,089.99
SWARTZENDRUBER, DOUGLAS E.	01/01/15	03/31/15	BROADCAST ENGINEER/PROD SPEC.	21,036.75
SWARTZENDRUBER, DOUGLAS E.	02/01/15	02/28/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	305.61
SZPINDOR, CATHERINE L.	01/01/15	02/28/15	DEPUTY CHIEF INFORMATION OFCER	28,068.50
SZPINDOR, CATHERINE L.	03/01/15	03/31/15	ACTING CHIEF INFORMATION OFFIC	14,034.25
TABARZADI, SHAHLA	01/01/15	03/31/15	SR NETWORK COMM SPECIALIST (A)	29,025.99
TAMMADGE, JAMES A.	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	31,614.75
TAYLOR SR, RONALD B.	01/01/15	03/31/15	SYSTEMS ENGINEER	24,636.00
TEWKSBURY, PAUL M.	02/18/15	03/31/15	EMPLOYEE ASSISTANCE COUNSELOR	9,687.78
THAMASETT, STEPHEN M.	01/01/15	03/31/15	ASSISTANT CAO	42,102.75
THIESSEN, GARY	01/01/15	03/31/15	MANAGER	25,089.99
THOMAS, JASON G.	01/15/15	03/31/15	LOGISTICS & DIST SPEC (A)	7,682.13
THOMPSON, ADAM E.	01/01/15	03/31/15	ACCOUNTING TECHNICIAN	13,043.49
THOMPSON, ANTHONY A.	01/01/15	03/31/15	MANAGER, CABINET	23,460.75
THOMPSON, MARK W.	01/01/15	03/31/15	BRANCH MANAGER	34,407.51
THOMPSON, PHILLIP D.	01/01/15	03/31/15	SENIOR SYSTEMS ENGINEER	29,025.99
THOMPSON, ALISON R.	01/01/15	03/31/15	FINANCIAL ANALYST	20,294.76
THOMPSON, UNA T.	01/01/15	03/31/15	PAYROLL & BENEFITS GENERALIST	17,298.00
THOMPSON, UNA T.	12/01/14	01/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	5,882.35
TIANI, JAMES A.	01/01/15	03/31/15	CONTRACTS SPECIALIST	25,089.99
TILLMAN, ARRICA	01/01/15	03/31/15	PAYROLL & BENEFITS MANAGER	24,636.00
TILSON, DANIEL S.	01/01/15	03/31/15	BROADCAST PRODUCTION TECHNICIA	23,460.75
TILSON, DANIEL S.	12/01/14	02/28/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	789.43
TIN, YADANA	01/01/15	03/31/15	SUPERINTENDENT	33,276.99
TOBIAS, TEONA L.	01/01/15	03/31/15	SR TELECOMM ADMIN	16,902.24
TOBIAS, TEONA L.	11/01/14	02/28/15	SR TELECOMM ADMIN (OVERTIME)	2,209.55
TONEY JR, FRED	01/01/15	03/31/15	SR SYS ENGINEER/TEAM LEAD	33,276.99
TONIZZO, DAVID	01/01/15	03/31/15	SR INTERNET SYSTEMS ENG	29,025.99
TSAL, LILIAN C.	01/01/15	03/31/15	ASSOCIATE ADMIN. COUNSEL	34,620.51
TUCK, EMILY E.	01/01/15	03/31/15	DIRECTOR OF PRIVACY	37,120.50
TUREK, STANLEY	01/01/15	03/31/15	FINANCIAL COUNSELOR	16,148.25
TURNER, ROBERT T.	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP	20,732.25
TYLEE, DUSTIN D.	01/01/15	03/31/15	JOURNEYMAN TEXTILE SPEC	16,902.24
TYLEE, DUSTIN D.	12/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,834.39
TYREE-EDWARDS, CYNTHIA E.	01/01/15	03/31/15	TECHNICAL SUPPORT REP	21,493.50
UNDERWOOD, RICARDO H.	01/01/15	03/31/15	SR TECHNICAL SUPPORT REP	23,916.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		URMAN, JOHN F.	01/01/15 03/31/15	BROADCAST PRODUCTION TECHNICIA	19,894.50	
		URMAN, JOHN F.	12/01/14 02/28/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,764.05	
		VALLANDINGHAM JR, GEORGE L.	01/01/15 03/31/15	JOURNEYMAN TEXTILE SPEC	17,693.01	
		VALLANDINGHAM JR, GEORGE L.	12/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,212.75	
		VAUGHAN JR, ALAN M.	01/01/15 03/31/15	MANAGER, CARPET	23,004.24	
		VEMURI, KUMAR V.	01/01/15 03/31/15	SR SYSTEMS SECURITY ENGINEER	33,276.99	
		VENTRE, JAMES L.	01/01/15 03/31/15	SR NETWORK SYSTEMS ENGINEER	36,494.49	
		VO, QUOC-AN	01/01/15 03/31/15	APPLICATION DBA SPECIALIST	26,004.00	
		VON HARDERS, KIMBERLY A.	01/01/15 03/31/15	SERVICES MANAGER	37,120.50	
		WALKER, VERONICA D.	01/01/15 03/31/15	SENIOR BENEFITS SPECIALIST	24,636.00	
		WALLACE, ALFONZO	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	11,600.33	
		WALLACE, ALFONZO	12/01/14 01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,123.99	
		WALLACE, SHARON T.	01/01/15 03/31/15	INTERNET SYSTEMS SPECIALIST	18,697.26	
		WALTERS, JENNIFER S.	01/01/15 03/31/15	SECOND ASSISTANT	21,339.75	
		WANG, GANG	01/01/15 03/31/15	INTERNAL CTRLS & SYS ARCHITECT	37,120.50	
		WARD, CHERAISSE M.	01/01/15 03/31/15	PAYROLL & BENEFITS GENERALIST	16,902.24	
		WARD, CHERAISSE M.	12/01/14 02/28/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,325.71	
		WARDER, ZACHARY H.	01/01/15 03/31/15	STAFF ASSISTANT	11,070.51	
		WARE JR, CALVIN E.	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	10,212.00	
		WARE JR, CALVIN E.	12/01/14 12/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	899.29	
		WARNER, KENNETH S.	01/01/15 03/31/15	BUSINESS PROC APPLIC SPEC	26,185.50	
		WASHINGTON, TERRENCE	01/01/15 03/31/15	LOGISTICS & DIST SPEC (A)	10,298.76	
		WASHINGTON, TERRENCE	12/01/14 01/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	863.97	
		WATKINS, SARAH E.	01/01/15 03/31/15	SR BUSINESS PROCESS APPL SPEC	37,120.50	
		WATKINS, SAUNDRA E.	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	30,581.25	
		WEADON, ANDREA L.	01/01/15 03/31/15	TECH SUPPORT BRANCH MNGR	35,241.75	
		WELSH-SIMPSON, KRISTIN N.	01/01/15 03/31/15	SR EA COUNSELOR	25,395.33	
		WENZEL, KENNETH	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	30,235.91	
		WESLEY, SHANEL	01/01/15 03/31/15	SR TELECOMMUNICATIONS ADMIN	18,885.51	
		WESLEY, SHANEL	11/01/14 02/28/15	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,544.58	
		WHITAKER, LAURA B.	01/01/15 03/31/15	SR TECHNICAL SUPPORT REP (A)	21,641.25	
		WHITAKER, JASON E.	01/01/15 03/31/15	NETWORK COMM SPECIALIST	23,916.00	
		WHITE, DANIEL J.	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	24,180.99	
		WHITMYER, JOHN T.	01/01/15 03/31/15	TECHNOLOGY SOLUTIONS ENGINEER	25,275.24	
		WICKERSHAM, RICHARD	01/01/15 03/31/15	BUSINESS CONTINUITY MANAGER	34,407.51	
		WILBOURN, JEFFREY R.	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	15,002.41	
		WILBOURN, JEFFREY R.	12/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	970.40	
		WILDER, DONALD E.	01/01/15 03/31/15	SENIOR SYSTEMS ENGINEER	32,145.99	
		WILLIAMS JR, LOUIS B.	01/01/15 03/31/15	NETWORK SYSTEMS ENGINEER	28,742.76	
		WILLIAMS, CLAYTON V.	01/01/15 03/31/15	JOURNEYMAN FURNITURE SPEC.	16,491.99	
		WILLIAMS, CLAYTON V.	12/01/14 02/28/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,511.02	
		WILLIAMS, JAMES	01/01/15 03/31/15	SR NETWORK COMM SPECIALIST (A)	28,508.01	
		WILLIAMS, JEROME B.	01/01/15 03/31/15	ECM APPLICATION ADMINISTRATOR	32,145.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-06	AP 00779153	KIMBALL INTERNATIONAL INC	02/13/15 02/13/15	HABITATION EXPENSE		312.94
					SUPPLIES AND MATERIALS TOTALS:	19,407.94
		EQUIPMENT				
01-05	AP 00768467	EDWARDS&HILL OFFICE FURNITURE	11/21/14 11/21/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		5,972.00
02-24	AP 00778538	HERMAN MILLER INC	02/18/15 02/18/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		3,060.84
03-11	AP 00779166	KIMBALL INTERNATIONAL INC	02/06/15 02/17/15	FURNITURE AND FIXTURE LESS THAN \$25,000		7,033.80
03-11	AP 00779365	KIMBALL INTERNATIONAL INC	02/10/15 02/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000		3,927.17
03-12	AP 00779490	JASPER GROUP	02/24/15 02/24/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		8,545.50
03-12	AP 00779490	JASPER GROUP	02/24/15 02/24/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		35,945.60
03-13	AP 00779669	MONTGOMERY FURNITURE SERVICE	03/11/15 03/11/15	MAINTENANCE / REPAIRS QTY - 18		8,316.00
03-25	AP 00784047	KIMBALL INTERNATIONAL INC	01/05/15 01/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000		2,720.41
					EQUIPMENT TOTALS:	75,521.32
					TRADITIONAL FURNITURE TOTALS:	113,662.26
ADMIN AND OPS						
TRAVEL						
01-06	AP E0232704	ROMANO, CHRISTOPHER M.	11/24/14 11/24/14	PRIVATE AUTO MILEAGE		44.80
01-08	AP 00768792	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		-245.10
01-08	AP 00768792	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		-225.10
01-08	AP E0232702	ROMANO, CHRISTOPHER M.	11/13/14 11/20/14	COMMERCIAL TRANSPORTATION		1,497.70
01-08	AP E0232702	ROMANO, CHRISTOPHER M.	11/13/14 11/18/14	LODGING		475.97
01-08	AP E0232702	ROMANO, CHRISTOPHER M.	11/13/14 11/19/14	MEALS		415.50
01-08	AP E0232702	ROMANO, CHRISTOPHER M.	11/13/14 11/20/14	CAR RENTAL		534.75
01-08	AP E0232702	ROMANO, CHRISTOPHER M.	11/15/14 11/18/14	GASOLINE		118.68
01-08	AP E0232702	ROMANO, CHRISTOPHER M.	11/13/14 11/13/14	PRIVATE AUTO MILEAGE		11.20
01-08	AP E0232703	ROMANO, CHRISTOPHER M.	11/20/14 11/20/14	MEALS		53.25
01-08	AP E0232703	ROMANO, CHRISTOPHER M.	11/20/14 11/20/14	GASOLINE		38.97
01-08	AP E0232703	ROMANO, CHRISTOPHER M.	11/20/14 11/20/14	PRIVATE AUTO MILEAGE		11.20
01-08	AP E0232703	ROMANO, CHRISTOPHER M.	11/13/14 11/20/14	TAXI/PARKING/TOLLS		136.00
01-12	AP E0234044	ENGLISH, JOSEPH H.	12/22/14 12/22/14	PRIVATE AUTO MILEAGE		40.68
01-16	AR AC-10120	CITIBANK	10/05/14 10/05/14	COMMERCIAL TRANSPORTATION		-636.20
01-22	AP E0238673	ROMANO, CHRISTOPHER M.	01/19/15 01/19/15	PRIVATE AUTO MILEAGE		44.80
01-23	AP E0238826	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		1,350.60
01-26	AP E0239567	ROMANO, CHRISTOPHER M.	01/22/15 01/22/15	PRIVATE AUTO MILEAGE		44.80
01-30	AP E0239846	GONZALEZ, ROSARIO D.	01/20/15 01/20/15	PRIVATE AUTO MILEAGE		12.65
02-02	AP E0241615	MARTINS, RICHARD	01/13/15 01/23/15	PRIVATE AUTO MILEAGE		92.00
02-02	AP E0241798	DOLPH, EMILY M.	10/27/14 10/30/14	CAR RENTAL		184.29
02-02	AP E0241798	DOLPH, EMILY M.	10/30/14 10/30/14	GASOLINE		38.54
02-02	AP E0241798	DOLPH, EMILY M.	10/27/14 10/30/14	TRAVEL SUBSISTENCE		135.21
02-02	AP E0242135	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		993.30
02-02	AP E0242135	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		675.30
02-02	AP E0242147	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		675.30
02-02	AP E0242147	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		627.30
02-05	AP E0243706	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		993.30

02-05	AP	E0243706	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	843.30
02-06	AP	E0243947	CARRICO, RONALD	01/25/15	01/30/15	COMMERCIAL TRANSPORTATION	342.20
02-06	AP	E0243947	CARRICO, RONALD	01/25/15	01/30/15	LODGING	876.95
02-06	AP	E0243947	CARRICO, RONALD	01/25/15	01/30/15	MEALS	390.50
02-06	AP	E0243947	CARRICO, RONALD	01/25/15	01/30/15	TAXI/PARKING/TOLLS	211.84
02-06	AP	E0244326	CITIBANK GOV CARD SERVICE	01/10/15	01/10/15	COMMERCIAL TRANSPORTATION	248.20
02-06	AP	E0244326	CITIBANK GOV CARD SERVICE	01/07/15	01/07/15	LODGING	2,058.56
02-09	AP	00773891	WASHINGTON METROPOLITAN AREA TRANSIT AUT	12/31/14	12/31/14	COMMERCIAL TRANSPORTATION QTY - 40	800.00
02-10	AP	E0245276	MAHAR, EDWARD A	10/14/14	10/17/14	COMMERCIAL TRANSPORTATION	368.20
02-10	AP	E0245276	MAHAR, EDWARD A	10/14/14	10/17/14	LODGING	469.80
02-10	AP	E0245276	MAHAR, EDWARD A	10/14/14	10/17/14	MEALS	196.00
02-10	AP	E0245276	MAHAR, EDWARD A	10/14/14	10/17/14	PRIVATE AUTO MILEAGE	28.25
02-10	AP	E0245276	MAHAR, EDWARD A	10/14/14	10/17/14	TAXI/PARKING/TOLLS	136.00
02-19	AP	00775819	CITI PCARD-GODWIN BP	01/03/15	01/28/15	GASOLINE	27.25
02-20	AP	00775813	PIAZZA, RICHARD M	01/08/15	02/10/15	TAXI/PARKING/TOLLS	7.80
02-24	AP	E0249868	MORRIS, NICOLE C	02/15/15	02/18/15	LODGING	402.78
02-24	AP	E0249868	MORRIS, NICOLE C	02/15/15	02/18/15	MEALS	231.00
02-24	AP	E0249868	MORRIS, NICOLE C	02/15/15	02/18/15	TAXI/PARKING/TOLLS	62.60
02-25	AP	E0250433	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	225.10
02-25	AP	E0250433	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	691.30
03-10	AP	E0255028	MARTINS, RICHARD	02/11/15	02/11/15	PRIVATE AUTO MILEAGE	46.00
03-10	AP	E0255054	TAYLOR SR, RONALD B.	01/26/15	01/30/15	PRIVATE AUTO MILEAGE	156.80
03-11	AP	00779289	GOLDSBOROUGH-LEE, ANGEL M.	02/14/15	02/21/15	MEALS	532.50
03-11	AP	00779289	GOLDSBOROUGH-LEE, ANGEL M.	02/14/15	02/21/15	PRIVATE AUTO MILEAGE	32.19
03-11	AP	E0255798	JONES III, CLARENCE	02/25/15	02/25/15	PRIVATE AUTO MILEAGE	32.48
03-11	AP	E0255808	MORRIS, NICOLE C	02/15/15	02/18/15	TAXI/PARKING/TOLLS	24.48
03-11	AP	E0256129	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	225.10
03-11	AP	E0256129	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	201.10
03-12	AP	00779549	CITIBANK P CARD	01/03/15	01/28/15	GASOLINE	-27.25
03-12	AP	E0255738	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	675.30
03-12	AP	E0255738	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	426.20
03-12	AP	E0255738	CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	651.30
03-13	AP	E0256760	MARTINS, RICHARD	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	46.00
03-13	AP	E0256761	MORRIS, NICOLE C	02/15/15	02/18/15	COMMERCIAL TRANSPORTATION	458.20
03-24	AP	00779600	CITIBANK GOV CARD SERVICE	03/15/15	03/18/15	COMMERCIAL TRANSPORTATION	361.20
03-31	AP	00783851	TUCK, EMILY E.	03/04/15	03/06/15	TAXI/PARKING/TOLLS	88.10
						TRAVEL TOTALS:	20,687.02
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00768585	GLOBECAST AMERICA INC	12/03/14	12/12/14	RECORDING (OUTSIDE)	506.50
01-07	AP	00768322	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	15.09
01-14	AP	00769009	VERIZON CABS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,209.66
01-14	AP	00769068	POSTMASTER WASHINGTON DC	11/19/14	11/19/14	POSTAGE / COURIER / BOX RENTAL	6.60
01-14	AP	00769068	POSTMASTER WASHINGTON DC	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	23.95
01-14	AP	00769068	POSTMASTER WASHINGTON DC	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	19.99
01-14	AP	00769068	POSTMASTER WASHINGTON DC	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	28.60
01-14	AP	00769068	POSTMASTER WASHINGTON DC	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	23.29
01-14	AP	00769068	POSTMASTER WASHINGTON DC	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	23.95
01-14	AP	00769068	POSTMASTER WASHINGTON DC	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	19.99
01-14	AP	00769068	POSTMASTER WASHINGTON DC	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL		19.99
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		49.50
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		19.99
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL		19.99
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL		19.99
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/24/14 12/24/14	POSTAGE / COURIER / BOX RENTAL		6.60
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL		51.99
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		10.80
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		13.45
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		65.40
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		1,675.76
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		3.78
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		5.04
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		723.19
01-16	AP 00769147	NELSON, JUAN	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		8.35
01-20	AP 00772401	CITI PCARD-AT&T DATA	11/29/14 12/28/14	UTILITIES		89.97
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		19.99
01-20	AP 00772401	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		23.41
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		4.33
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		17.48
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		243.79
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		1,051.22
01-26	AP 00769157	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		19.51
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		72.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		76.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		80.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		160.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		204.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		252.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		356.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		444.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		492.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		632.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		77.50
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		92.50

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	144.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	254.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	258.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	378.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	394.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	417.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	537.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	877.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	894.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,239.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,478.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,543.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,565.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	2,216.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	5,354.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	315.78
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	444.89
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	631.52
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	703.47
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	717.61
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	746.01
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	797.33
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,313.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,987.78
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,432.36
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,460.61
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,510.18
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,615.27
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	4,243.81
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	4,889.62
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	5,114.36
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	6,161.22
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	6,344.52
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	152.52
01-28	AP	00772786	HELLO DIRECT INC	12/22/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	859.06
02-02	AP	00773221	CENTREX COMMUNICATION CORP	01/13/15	01/13/15	RECORDING (OUTSIDE)	194.07
02-02	AP	00773223	CENTREX COMMUNICATION CORP	01/20/15	01/23/15	RECORDING (OUTSIDE)	1,772.98
02-02	AP	00773224	GLOBECAST AMERICA INC	01/07/15	01/07/15	RECORDING (OUTSIDE)	345.50
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	1,435.69
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	531.90
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	107.57
02-11	AP	00774025	VERIZON CABS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,209.66
02-11	AP	00774046	CENTREX COMMUNICATION CORP	02/04/15	02/05/15	RECORDING (OUTSIDE)	794.07
02-18	AP	00775742	POSTMASTER WASHINGTON DC	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	23.10
02-18	AP	00775742	POSTMASTER WASHINGTON DC	12/31/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	19.99
02-18	AP	00775742	POSTMASTER WASHINGTON DC	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	69.84
02-18	AP	00775742	POSTMASTER WASHINGTON DC	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	26.75
02-18	AP	00775742	POSTMASTER WASHINGTON DC	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-18	AP 00775742	POSTMASTER WASHINGTON DC	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL	19.99	
02-18	AP 00775742	POSTMASTER WASHINGTON DC	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	56.64	
02-18	AP 00775742	POSTMASTER WASHINGTON DC	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	19.99	
02-18	AP 00775742	POSTMASTER WASHINGTON DC	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL	19.99	
02-19	AP 00775819	CITI PCARD-AT&T DATA	01/03/15 01/28/15	UTILITIES	89.97	
02-19	AP 00775819	CITI PCARD-USPS	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	19.99	
02-19	AP 00775819	CITI PCARD-VERIZON ONETIMEPAYMENT	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	32.97	
02-20	AP 00775812	NELSON, JUAN	02/11/15 02/11/15	POSTAGE / COURIER / BOX RENTAL	5.99	
02-23	AP 00778271	CENTREX COMMUNICATION CORP	02/12/15 02/12/15	RECORDING (OUTSIDE)	194.07	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	9.24	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	571.95	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	76.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	76.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	160.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	172.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	204.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	220.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	256.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	428.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	448.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	560.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	85.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	92.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	134.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	144.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	258.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	262.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	378.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	394.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	417.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	537.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	807.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	901.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	1,239.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	1,486.25	

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	.....	1,514.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	.....	1,565.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	.....	2,218.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	.....	5,446.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	427.01
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	427.39
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	432.85
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	634.59
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	704.97
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	712.03
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	745.92
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	950.14
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,634.12
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,917.52
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	2,014.83
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	2,607.59
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	3,143.40
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	4,536.98
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	4,984.22
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	4,991.42
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	6,567.39
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	6,658.27
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	206.56
02-26	AP	00778608	GLOBECAST AMERICA INC	01/07/15	01/28/15	RECORDING (OUTSIDE)	.....	736.00
02-26	AP	00778609	GLOBECAST AMERICA INC	01/20/15	01/20/15	RECORDING (OUTSIDE)	.....	487.50
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	.....	14.21
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	.....	85.38
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	.....	775.28
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	.....	8.98
03-02	AP	00778578	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	.....	16.42
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	.....	8.44
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	.....	27.05
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	.....	666.33
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	.....	8.55
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	.....	17.30
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	.....	475.53
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	.....	3.68
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	.....	4.91
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	.....	51.05
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	.....	52.74
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	.....	998.58
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	.....	84.18
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	.....	830.80
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	.....	759.49
03-13	AP	00779479	VERIZON CABS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	.....	3,209.66
03-13	AP	00779503	FEDERAL RESERVE BANK OF PHILADELPHIA	09/30/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	.....	4,560.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	.....	201.28
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	.....	527.63
03-17	AP	00779784	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	.....	13.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-19	AP 00783862	CITI PCARD-AT&T DATA	01/29/15 02/28/15	UTILITIES		89.97
03-19	AP 00783862	CITI PCARD-COMCAST	01/29/15 02/28/15	UTILITIES		3,101.43
03-20	AP 00781294	GLOBECAST AMERICA INC	02/12/15 02/12/15	RECORDING (OUTSIDE)		162.50
03-23	AP 00784017	POSTMASTER WASHINGTON DC	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		19.99
03-23	AP 00784017	POSTMASTER WASHINGTON DC	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		19.99
03-23	AP 00784017	POSTMASTER WASHINGTON DC	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		19.99
03-23	AP 00784017	POSTMASTER WASHINGTON DC	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		24.64
03-23	AP 00784017	POSTMASTER WASHINGTON DC	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		45.35
03-23	AP 00784017	POSTMASTER WASHINGTON DC	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		19.99
03-23	AP 00784017	POSTMASTER WASHINGTON DC	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL		25.55
03-23	AP 00784017	POSTMASTER WASHINGTON DC	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		28.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		12.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		28.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		32.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		76.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		76.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		84.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		112.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		124.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		256.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		308.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		452.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		458.40
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		468.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		656.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		668.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		896.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		85.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		97.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		129.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		136.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		258.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		262.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		386.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		394.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		417.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		537.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		815.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		909.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		1,239.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		1,418.50

03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,535.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,578.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	2,231.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	5,358.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	432.14
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	443.37
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	447.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	634.61
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	700.14
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	705.79
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	813.16
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,431.44
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,509.22
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,928.52
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,522.85
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,805.62
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,843.71
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	4,553.19
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	4,602.21
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	4,754.23
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	6,188.87
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	6,518.65
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	172.69
03-30	AP	00784282	CENTREX COMMUNICATION CORP	03/02/15	03/25/15	RECORDING (OUTSIDE)	1,806.68
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	12.88
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	249.22
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	319.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	236,173.62
			PRINTING AND REPRODUCTION				
01-07	AP	00768691	MONSTER WORLDWIDE INC	11/21/14	12/21/14	ADVERTISEMENTS	2,100.00
01-12	AP	E0234743	MAAS, JENNIFER A	11/14/14	11/14/14	PRINTING & REPRODUCTION	304.48
01-20	AP	00772401	CITI PCARD-DICE INC	11/29/14	12/28/14	ADVERTISEMENTS	395.00
01-20	AP	00772401	CITI PCARD-DICE INC	11/29/14	12/28/14	ADVERTISEMENTS	650.00
01-22	AP	E0238894	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	335.44
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	72.70
02-10	AP	E0245782	CENTRIC BUSINESS SYSTEMS INC	12/27/14	01/27/15	PRINTING & REPRODUCTION	162.20
02-10	AP	E0245822	CENTRIC BUSINESS SYSTEMS INC	11/27/14	12/27/14	PRINTING & REPRODUCTION	162.20
02-10	AP	E0245823	CENTRIC BUSINESS SYSTEMS INC	10/27/14	11/27/14	PRINTING & REPRODUCTION	162.20
02-19	AP	00775819	CITI PCARD-GOVBUSINESSCARDS.COM	01/03/15	01/28/15	PRINTING & REPRODUCTION	51.90
02-23	AP	E0249192	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	427.05
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	53.60
03-12	AP	00779467	DAVID L ANDRUKITIS INC	03/10/15	03/10/15	PRINTING & REPRODUCTION	33.50
03-17	AP	00779144	MONSTER WORLDWIDE INC	02/11/15	03/03/15	ADVERTISEMENTS	700.00
03-19	AP	00783862	CITI PCARD-ACCURATE WORD LLC	01/29/15	02/28/15	MISCELLANEOUS PRINTING	71.90
03-19	AP	E0258960	CENTRIC BUSINESS SYSTEMS INC	01/27/15	02/27/15	PRINTING & REPRODUCTION	162.20
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	5,850.87
			OTHER SERVICES				
01-02	AP	00768400	RM BROKERAGE LLC	12/31/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-05	AP 00768457	STRATTON DESIGN SOURCE INC	12/09/14 12/09/14	NON-TECHNOLOGY SERVICE CONTR		2,161.00
01-05	AP 00768464	STRATTON DESIGN SOURCE INC	12/26/14 12/26/14	NON-TECHNOLOGY SERVICE CONTR		2,290.66
01-08	AP 00768708	DAVIS, SCOTT K	01/01/15 01/31/15	TRAINING		663.52
01-12	AP 00768976	THE CHOICE FOR TEMPORARIES INC	11/08/14 11/29/14	NON-TECHNOLOGY SERVICE CONTR		6,528.00
01-12	AP 00768977	THE CHOICE FOR TEMPORARIES INC	12/06/14 12/13/14	NON-TECHNOLOGY SERVICE CONTR		3,456.00
01-14	AP 00768716	GALLAGHER, RYAN S	01/01/15 04/01/15	TRAINING		654.02
01-14	AP 00768985	THE CHOICE FOR TEMPORARIES INC	12/20/14 12/27/14	NON-TECHNOLOGY SERVICE CONTR		3,072.00
01-15	AP 00769101	STRATTON DESIGN SOURCE INC	01/11/15 01/11/15	NON-TECHNOLOGY SERVICE CONTR		518.64
01-15	AP 00769151	ZUBKOFF, JORDANA H	12/22/14 12/22/14	TRAINING		10.00
01-20	AP 00772401	CITI PCARD-ROOTBSD.NET	11/29/14 12/28/14	TECHNOLOGY SERVICE CONTRACTS		59.97
01-20	AP 00772477	WOODSIDE TEMPORARIES INC	11/18/14 12/15/14	NON-TECHNOLOGY SERVICE CONTR		3,374.30
02-04	AP 00773290	ALLSTEEL	12/23/14 12/23/14	NON-TECHNOLOGY SERVICE CONTR		750.00
02-04	AP 00773294	ALLSTEEL	01/09/15 01/09/15	NON-TECHNOLOGY SERVICE CONTR		425.00
02-04	AP 00773297	ALLSTEEL	01/09/15 01/09/15	NON-TECHNOLOGY SERVICE CONTR		2,200.00
02-04	AP 00773305	RM BROKERAGE LLC	01/30/15 01/30/15	NON-TECHNOLOGY SERVICE CONTR		1,150.00
02-12	AP 00774070	ALLSTEEL	12/24/14 12/24/14	NON-TECHNOLOGY SERVICE CONTR		425.00
02-12	AP 00774208	THE CHOICE FOR TEMPORARIES INC	01/03/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR		8,832.00
02-18	AP 00774253	BOOZ ALLEN HAMILTON	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		32,799.00
02-18	AP 00775791	GRB INC	02/12/15 02/12/15	TECHNOLOGY SERVICE CONTRACTS		100,488.00
02-19	AP 00775819	CITI PCARD-ACT RSA CONFERENCE NTH	01/03/15 01/28/15	WEB DEV HST,EMAIL & RLTD SERV		1,695.00
02-19	AP 00775819	CITI PCARD-ASSOCIATION OF GOVERN	01/03/15 01/28/15	TRAINING		475.00
02-19	AP 00775819	CITI PCARD-ASSOCIATION OF GOVERN	01/03/15 01/28/15	TRAINING		1,080.00
02-19	AP 00775819	CITI PCARD-ASTD	01/03/15 01/28/15	TRAINING		750.00
02-19	AP 00775819	CITI PCARD-EB STORY-BASED WEBINA	01/03/15 01/28/15	TRAINING		675.00
02-19	AP 00775819	CITI PCARD-ESI INTERNATIONAL	01/03/15 01/28/15	TRAINING		4,600.50
02-19	AP 00775819	CITI PCARD-FEDERAL EMPLOYMENT LAW	01/03/15 01/28/15	TRAINING		250.00
02-19	AP 00775819	CITI PCARD-IAPP	01/03/15 01/28/15	TRAINING		1,740.00
02-19	AP 00775819	CITI PCARD-MICROSTRATEGY SERVICES	01/03/15 01/28/15	TRAINING		1,195.00
02-19	AP 00775819	CITI PCARD-PINK ELEPHANT CORP	01/03/15 01/28/15	TRAINING		4,220.50
02-19	AP 00775819	CITI PCARD-PROJECT MGMT INSTITUTE	01/03/15 01/28/15	TRAINING		2,275.00
02-19	AP 00775819	CITI PCARD-ROOTBSD.NET	12/29/14 01/02/15	TECHNOLOGY SERVICE CONTRACTS		59.97
02-20	AP 00775813	PIAZZA,RICHARD M	02/10/15 02/10/15	TRAINING		10.00
02-20	AP 00775814	ZUBKOFF, JORDANA H	02/11/15 02/11/15	TRAINING		10.00
02-27	AP 00778846	CONGRESSIONAL MANAGEMENT FOUNDATION	02/11/15 02/26/15	TRAINING		7,000.00
03-02	AP 00778580	BOOZ ALLEN HAMILTON	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		15,339.84
03-02	AP 00778772	CONGRESSIONAL MANAGEMENT FOUNDATION	01/14/15 01/29/15	TRAINING		5,500.00
03-06	AP 00779071	STRATTON DESIGN SOURCE INC	02/26/15 02/26/15	NON-TECHNOLOGY SERVICE CONTR QTY - 15.5		1,339.82
03-10	AP E0255028	MARTINS, RICHARD	02/13/15 02/13/15	TRAINING		100.00
03-11	AP 00779374	ICF INTERNATIONAL	01/01/15 01/31/15	TRAINING		1,260.00
03-12	AP 00779371	MANAGEMENT CONCEPTS INC	02/23/15 02/24/15	TRAINING		649.00
03-12	AP 00779581	ICF INTERNATIONAL	02/01/15 02/28/15	TRAINING		1,260.00
03-12	AP E0256155	THE PILZER-GULLICKSON GROUP	03/01/15 02/29/20	MISCELLANEOUS OTHER SERVICES		50.00
03-13	AP 00779605	THE CHOICE FOR TEMPORARIES INC	02/07/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR		6,912.00

03-13	AP	00779671	RM BROKERAGE LLC	03/11/15	03/11/15	NON-TECHNOLOGY SERVICE CONTR	1,150.00
03-16	AP	00783731	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	606.00
03-16	AP	00783732	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	606.00
03-16	AP	00783733	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	606.00
03-19	AP	00783862	CITI PCARD-AGA-DC CHAPTER	01/29/15	02/28/15	TRAINING	3,240.00
03-19	AP	00783862	CITI PCARD-APL APPLEONLINESTOREUS	01/29/15	02/28/15	TRAINING	598.00
03-19	AP	00783862	CITI PCARD-ASTD	01/29/15	02/28/15	TRAINING	1,600.00
03-19	AP	00783862	CITI PCARD-CHILDCARE EDUCATION IN	01/29/15	02/28/15	TRAINING	499.00
03-19	AP	00783862	CITI PCARD-DLT SOLUTIONS 703-773-	01/29/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	220.60
03-19	AP	00783862	CITI PCARD-ESI INTERNATIONAL	01/29/15	02/28/15	TRAINING	1,270.00
03-19	AP	00783862	CITI PCARD-FEDERAL EMPLOYMENT LAW	01/29/15	02/28/15	TRAINING	-250.00
03-19	AP	00783862	CITI PCARD-GLOBALKNOWLEDGETRAININ	01/29/15	02/28/15	TRAINING	1,495.00
03-19	AP	00783862	CITI PCARD-INTERNATIONAL COUNCIL	01/29/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,698.30
03-19	AP	00783862	CITI PCARD-ISACA	01/29/15	02/28/15	TRAINING	1,795.00
03-19	AP	00783862	CITI PCARD-MC SELFTTESTRANINI	01/29/15	02/28/15	TRAINING	187.00
03-19	AP	00783862	CITI PCARD-MXTOOLBOX, INC.	01/29/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	297.60
03-19	AP	00783862	CITI PCARD-PESI INC	01/29/15	02/28/15	TRAINING	228.86
03-19	AP	00783862	CITI PCARD-PHOENIX TECHNOLOGY SOL	01/29/15	02/28/15	TRAINING	1,905.00
03-19	AP	00783862	CITI PCARD-ROOTBSD.NET	01/29/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	59.97
03-20	AP	00783863	WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	6,715.50
03-25	AP	00784151	AN EVENT APART LLC	03/10/15	03/10/15	TRAINING	6,450.00
03-26	AP	00784252	HIRESTRATEGY	02/01/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	1,400.00
03-30	AP	00784215	HIRESTRATEGY	02/08/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	5,040.00
03-31	AP	00784222	HIRESTRATEGY	01/19/15	01/25/15	NON-TECHNOLOGY SERVICE CONTR	1,155.00
						OTHER SERVICES TOTALS:	268,026.57
SUPPLIES AND MATERIALS							
01-02	AP	00768390	MITY-LITE INC	12/12/14	12/12/14	HABITATION EXPENSE QTY - 25	4,915.00
01-02	AP	00768391	COLONY HARDWARE CORPORATION	10/15/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	119.76
01-02	AP	00768391	COLONY HARDWARE CORPORATION	10/15/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	131.49
01-02	AP	00768391	COLONY HARDWARE CORPORATION	10/15/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	171.00
01-02	AP	00768391	COLONY HARDWARE CORPORATION	10/15/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	173.30
01-02	AP	00768399	COLONY HARDWARE CORPORATION	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	11.95
01-02	AP	00768399	COLONY HARDWARE CORPORATION	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	22.56
01-02	AP	00768399	COLONY HARDWARE CORPORATION	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	40.32
01-02	AP	00768399	COLONY HARDWARE CORPORATION	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	179.64
01-02	AP	00768401	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	65.00
01-02	AP	00768401	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	135.12
01-02	AP	00768401	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	164.40
01-02	AP	00768401	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	225.60
01-02	AP	00768401	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	234.86
01-02	AP	00768401	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	344.60
01-02	AP	00768402	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	65.00
01-02	AP	00768402	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	262.00
01-02	AP	00768402	PRO WOOD FINISHES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	652.00
01-05	AP	00768462	A&M SUPPLY CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	15.00
01-05	AP	00768462	A&M SUPPLY CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,497.60
01-05	AP	00768468	ROCKLER WOODWORKING & HARDWARE	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	19.99
01-05	AP	00768468	ROCKLER WOODWORKING & HARDWARE	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	748.56
01-05	AP	00768513	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	784.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-07	AP 00768535	CDW GOVERNMENT INC. C/O ISM IN	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		100.00
01-07	AP 00768535	CDW GOVERNMENT INC. C/O ISM IN	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,160.10
01-09	AP 00768867	STAR 10 INC	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		400.00
01-09	AP 00768867	STAR 10 INC	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,900.00
01-09	AP 00768881	B&H PHOTO-VIDEO	12/24/14 12/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		901.35
01-09	AP 00768883	BAY LIGHTING	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		22.08
01-09	AP 00768883	BAY LIGHTING	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		251.28
01-09	AP 00768883	BAY LIGHTING	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		345.38
01-12	AP 00768951	FRIES BEALL & SHARP	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		35.00
01-12	AP 00768951	FRIES BEALL & SHARP	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,420.50
01-13	AP E0235225	NATIONAL NEWS AGENCY INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		2,955.50
01-14	AP 00768960	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		999.90
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		114.92
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		21.42
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		751.52
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		398.73
01-14	AP 00768960	BOISE CASCADE COMPANY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		16.51
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		95.09
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		129.71
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		1,055.20
01-14	AP 00768960	BOISE CASCADE COMPANY	12/24/14 12/24/14	OFFICE SUPPLIES (OUTSIDE)		72.23
01-14	AP 00768960	BOISE CASCADE COMPANY	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		110.08
01-14	AP 00768960	BOISE CASCADE COMPANY	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		1,040.90
01-15	AP 00769122	ULINE	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		246.00
01-15	AP 00769122	ULINE	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		491.37
01-15	AP 00769127	GRAINGER	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		136.49
01-15	AP 00769127	GRAINGER	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		323.34
01-15	AP 00769135	CDW GOVERNMENT INC. C/O ISM IN	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		13.07
01-15	AP 00769135	CDW GOVERNMENT INC. C/O ISM IN	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		63.90
01-15	AP E0236444	RUPERT JR, GERALD L	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		48.73
01-16	AP 00769031	B & H PHOTO & ELECTRONICS CORP	12/22/14 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		39.75
01-16	AP 00769031	B & H PHOTO & ELECTRONICS CORP	12/22/14 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		339.50
01-16	AP 00769165	HLC-USA	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		225.00
01-16	AP 00769165	HLC-USA	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,304.00
01-16	AP 00769187	ULINE	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		55.20
01-16	AP 00769187	ULINE	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		60.00
01-16	AP 00769187	ULINE	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		122.83
01-16	AP 00769187	ULINE	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		172.80
01-16	AP 00769207	ROWLEY COMPANY INC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		34.00
01-16	AP 00769207	ROWLEY COMPANY INC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		110.00
01-16	AP 00769207	ROWLEY COMPANY INC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		597.82
01-16	AP 00769207	ROWLEY COMPANY INC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,464.00
01-16	AP 00769213	CDW GOVERNMENT INC. C/O ISM IN	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		38.94

01-16	AP	00769213	CDW GOVERNMENT INC. C/O ISM IN	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	157.95
01-16	AP	E0236978	HAGUE QUALITY WATER OF MD INC	01/14/15	02/13/15	WATER	59.00
01-16	AP	E0236979	MERIDIAN IMAGING SOLUTIONS	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	1,100.00
01-16	AP	E0237076	QUENCH USA LLC	12/17/14	01/16/15	WATER	38.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	16.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	29.96
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	60.99
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	80.94
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	80.95
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	85.92
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	117.94
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	166.46
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	500.66
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	881.87
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	69.95
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	127.55
01-20	AP	00772401	CITI PCARD-AMAZON SERVICES-KINDLE	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	44.43
01-20	AP	00772401	CITI PCARD-BEST BUY MHT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	91.97
01-20	AP	00772401	CITI PCARD-CDW GOVERNMENT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	74.11
01-20	AP	00772401	CITI PCARD-CDW GOVERNMENT	11/29/14	12/28/14	SOFTWARE LESS THAN \$500	610.44
01-20	AP	00772401	CITI PCARD-KYVON	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	155.00
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	61.04
01-20	AP	00772401	CITI PCARD-WHITAKER	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	51.32
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	27.96
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	32.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	55.95
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	57.92
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	63.95
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	65.98
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	97.93
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	279.84
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	1,082.88
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	1,366.81
01-22	AP	00772519	PRESTO DIRECT INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	72.99
01-22	AP	00772529	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	6,565.56
01-28	AP	00772776	TBM HARDWOODS	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	150.00
01-28	AP	00772776	TBM HARDWOODS	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 279	2,201.31
01-28	AP	00772776	TBM HARDWOODS	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 298	2,589.62
01-28	AP	00772808	GRAINGER	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	72.00
01-29	AP	00772914	PRO WOOD FINISHES INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	80.64
01-29	AP	00772914	PRO WOOD FINISHES INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	1,638.67
01-29	AP	00772919	GRAINGER	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	413.91
01-29	AP	00773101	NEPM	01/13/15	01/13/15	UNIFORMS	93.89
01-29	AP	00773101	NEPM	01/13/15	01/13/15	UNIFORMS QTY - 15	562.80
01-29	AP	00773101	NEPM	01/13/15	01/13/15	UNIFORMS QTY - 40	1,222.00
01-29	AP	00773101	NEPM	01/13/15	01/13/15	UNIFORMS QTY - 33	1,245.75
01-29	AP	00773102	NEPM	01/13/15	01/13/15	UNIFORMS	35.95
01-29	AP	00773102	NEPM	01/13/15	01/13/15	UNIFORMS QTY - 7	295.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-31	GL	FRM0046196	11/24/14 01/16/15	FRAMING (TRANSFER)		-992.00
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		12.50
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		35.85
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		68.54
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		87.14
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		93.51
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		107.46
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		110.59
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		129.33
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		131.36
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		144.72
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		400.06
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		779.02
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,229.77
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,321.83
02-02	AP	00772907	01/21/15 01/21/15	BAY LIGHTING		16.22
02-02	AP	00772907	01/21/15 01/21/15	BAY LIGHTING		41.34
02-02	AP	00772907	01/21/15 01/21/15	BAY LIGHTING		401.32
02-02	AP	E0241589	12/09/14 12/09/14	CANON BUSINESS SOLUTIONS		1,320.00
02-04	AP	00773277	01/21/15 01/21/15	GRAINGER		11.82
02-04	AP	00773281	01/23/15 01/28/15	A&M SUPPLY CORPORATION		48.00
02-04	AP	00773281	01/23/15 01/28/15	A&M SUPPLY CORPORATION		87.43
02-04	AP	00773281	01/23/15 01/28/15	A&M SUPPLY CORPORATION		105.60
02-04	AP	00773281	01/23/15 01/28/15	A&M SUPPLY CORPORATION		243.20
02-04	AP	00773281	01/23/15 01/28/15	A&M SUPPLY CORPORATION		1,228.80
02-04	AP	00773281	01/23/15 01/28/15	A&M SUPPLY CORPORATION		1,361.92
02-04	AP	00773281	01/23/15 01/28/15	A&M SUPPLY CORPORATION		1,420.80
02-04	AP	00773288	01/23/15 01/23/15	J&H SUPPLY		48.40
02-04	AP	00773288	01/23/15 01/23/15	J&H SUPPLY		59.60
02-04	AP	00773288	01/23/15 01/23/15	J&H SUPPLY		69.00
02-04	AP	00773288	01/23/15 01/23/15	J&H SUPPLY		180.00
02-04	AP	00773288	01/23/15 01/23/15	J&H SUPPLY		330.00
02-04	AP	00773288	01/23/15 01/23/15	J&H SUPPLY		392.25
02-04	AP	00773288	01/23/15 01/23/15	J&H SUPPLY		511.50
02-04	AP	00773304	01/23/15 01/23/15	WURTH WOOD GROUP		5.98
02-04	AP	00773304	01/23/15 01/23/15	WURTH WOOD GROUP		1,492.16
02-04	AP	00773307	01/12/15 01/12/15	HALLMART COLLECTIBLES INC		200.00
02-04	AP	00773307	01/12/15 01/12/15	HALLMART COLLECTIBLES INC		2,125.00
02-04	AP	00773415	01/23/15 01/23/15	B & H PHOTO & ELECTRONICS CORP		249.28
02-04	AP	00773415	01/23/15 01/23/15	B & H PHOTO & ELECTRONICS CORP		491.97
02-04	AP	E0242611	01/20/15 01/20/15	HAGUE QUALITY WATER OF MD INC		189.00
02-05	AP	00773504	01/27/15 01/27/15	BF PLASTICS INC		45.00
02-05	AP	00773504	01/27/15 01/27/15	BF PLASTICS INC		2,004.60

02-06	AP	00773608	RED WING BRANDS OF AMERICA	02/05/15	02/05/15	UNIFORMS	194.97
02-06	AP	00773690	NEWARK CORPORATION	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.64
02-06	AP	00773692	L-COM GLOBAL CONNECTIVITY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	10.95
02-06	AP	00773692	L-COM GLOBAL CONNECTIVITY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	67.75
02-06	AP	00773863	J&H SUPPLY	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	63.80
02-06	AP	00773863	J&H SUPPLY	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 126	375.48
02-09	AP	00773609	SOFTCHOICE CORPORATION	02/03/15	02/03/15	SOFTWARE LESS THAN \$500 QTY - 5	1,508.85
02-09	AP	00773610	RED WING BRANDS OF AMERICA	02/04/15	02/04/15	UNIFORMS	196.83
02-09	AP	00773645	PRESTO DIRECT INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	92.99
02-09	AP	00773647	PRESTO DIRECT INC	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	92.99
02-09	AP	00773667	FAUX EFFECTS INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	91.00
02-09	AP	00773667	FAUX EFFECTS INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	325.81
02-09	AP	00773667	FAUX EFFECTS INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	425.76
02-09	AP	00773738	SIMPLASTICS LLC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.90
02-09	AP	00773738	SIMPLASTICS LLC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	42.00
02-09	AP	00773738	SIMPLASTICS LLC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	52.80
02-09	AP	00773738	SIMPLASTICS LLC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	126.00
02-11	AP	00774027	PILKERTON, SANDRA Q.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	14.50
02-12	AP	00774125	CDW GOVERNMENT INC. C/O ISM IN	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	54.21
02-12	AP	00774125	CDW GOVERNMENT INC. C/O ISM IN	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	515.60
02-12	AP	00774137	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	35.84
02-12	AP	00774137	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	94.35
02-12	AP	00774137	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	773.40
02-12	AP	00774147	WASH RITE	02/10/15	02/10/15	AUTO EXPENSES	150.00
02-12	AP	00774197	STAR 10 INC	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	1,500.00
02-12	AP	00774201	TEDCO INDUSTRIES INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	28.80
02-12	AP	00774203	A&M SUPPLY CORPORATION	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	15.75
02-12	AP	00774203	A&M SUPPLY CORPORATION	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	614.40
02-12	AP	00774203	A&M SUPPLY CORPORATION	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,017.60
02-12	AP	00774204	A&M SUPPLY CORPORATION	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	15.75
02-12	AP	00774204	A&M SUPPLY CORPORATION	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	104.60
02-12	AP	00774205	A&M SUPPLY CORPORATION	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	15.75
02-12	AP	00774205	A&M SUPPLY CORPORATION	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.96
02-12	AP	00774206	A&M SUPPLY CORPORATION	01/23/15	02/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,000.00
02-12	AP	E0246563	QUENCH USA LLC	01/17/15	02/16/15	WATER	38.00
02-13	AP	00774255	ABS IMAGING SYSTEMS INC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,964.00
02-13	AP	00774262	GRAINGER	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	408.78
02-13	AP	00774262	GRAINGER	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	501.84
02-13	AP	00774263	SR WOOD INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	144.10
02-13	AP	00774263	SR WOOD INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 80	2,000.00
02-13	AP	00774263	SR WOOD INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 32	2,024.00
02-13	AP	00774266	COMMERCIAL WIPING CLOTH	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	72.45
02-13	AP	00774266	COMMERCIAL WIPING CLOTH	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	139.50
02-13	AP	00774266	COMMERCIAL WIPING CLOTH	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.80
02-13	AP	00774266	COMMERCIAL WIPING CLOTH	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	796.00
02-13	AP	00774266	COMMERCIAL WIPING CLOTH	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,050.00
02-13	AP	00774267	ULINE	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	116.59
02-13	AP	00774267	ULINE	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	252.00
02-13	AP	00774267	ULINE	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 48	345.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-13	AP 00774267	ULINE	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	495.50	
02-13	AP 00774268	LEE VALLEY TOOLS LTD	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	13.95	
02-13	AP 00774268	LEE VALLEY TOOLS LTD	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 19	180.50	
02-13	AP 00774268	LEE VALLEY TOOLS LTD	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	220.80	
02-13	AP 00774269	FRIES BEALL & SHARP	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	23.98	
02-13	AP 00774269	FRIES BEALL & SHARP	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00	
02-13	AP 00774274	A&M SUPPLY CORPORATION	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	15.75	
02-13	AP 00774274	A&M SUPPLY CORPORATION	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00	
02-13	AP E0247123	WRIGHT, ASLI V.	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	26.24	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	43.98	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	542.80	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	33.98	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	61.42	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	118.42	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	261.88	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	16.81	
02-19	AP 00775819	CITI PCARD-AMAZON SERVICES-KINDLE	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	33.40	
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	79.99	
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	395.14	
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	39.23	
02-19	AP 00775819	CITI PCARD-BEST BUY	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	99.98	
02-19	AP 00775819	CITI PCARD-BEST BUY MHT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	39.69	
02-19	AP 00775819	CITI PCARD-CDW GOVERNMENT	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	-580.40	
02-19	AP 00775819	CITI PCARD-CDW GOVERNMENT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	296.96	
02-19	AP 00775819	CITI PCARD-DRI PASSWORD UNLOCKE	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	118.34	
02-19	AP 00775819	CITI PCARD-HELLO DIRECT INC	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	462.88	
02-19	AP 00775819	CITI PCARD-KYVON	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	82.00	
02-19	AP 00775819	CITI PCARD-LOWES	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	25.46	
02-19	AP 00775819	CITI PCARD-MSFT MICROSOFTSTORE	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	145.11	
02-19	AP 00775819	CITI PCARD-OFFICE DEPOT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	221.78	
02-19	AP 00775819	CITI PCARD-ONLINECOMPONENTS.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	205.39	
02-19	AP 00775819	CITI PCARD-SOFTCHOICE CORPORAT	01/03/15 01/28/15	SOFTWARE LESS THAN \$500	272.43	
02-19	AP 00775819	CITI PCARD-STAPLES	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	133.37	
02-19	AP 00775819	CITI PCARD-THE HOME DEPOT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	219.78	
02-19	AP 00775819	CITI PCARD-ULINE SHIP SUPPLIES	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	268.10	
02-19	AP 00775819	CITI PCARD-VARIDESK	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	351.38	
02-20	AP 00775837	HITE, JASON A	02/13/15 02/14/15	OFFICE SUPPLIES (OUTSIDE)	75.47	
02-20	AP 00778169	RESTORATION PRODUCTS INC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00	
02-20	AP 00778169	RESTORATION PRODUCTS INC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,800.00	
02-20	AP 00778179	IMPACTOFFICE	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	495.00	
02-20	AP 00778180	CDW COMPUTER CENTERS	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	81.31	
02-20	AP 00778180	CDW COMPUTER CENTERS	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	773.40	
02-20	AP 00778212	CDW COMPUTER CENTERS	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	40.66	

02-20	AP	00778212	CDW COMPUTER CENTERS	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	386.70
02-20	AP	00778216	GLASS DISTRIBUTORS	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	97.35
02-20	AP	00778216	GLASS DISTRIBUTORS	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,081.70
02-20	AP	00778218	GLOBAL INDUSTRIAL EQUIPMENT	01/09/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	229.66
02-20	AP	00778218	GLOBAL INDUSTRIAL EQUIPMENT	01/09/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	879.90
02-20	AP	00778221	KEYSTONE SEWING MACHINE COMPANY INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	79.50
02-20	AP	00778221	KEYSTONE SEWING MACHINE COMPANY INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	390.00
02-20	AP	00778231	J&H SUPPLY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	175.00
02-20	AP	00778231	J&H SUPPLY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	637.15
02-24	AP	00778396	US GLOBE SERVICE CORPORATION	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	1,132.00
02-24	AP	00778397	CITY GROUP INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	310.00
02-24	AP	00778397	CITY GROUP INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	452.90
02-24	AP	00778401	CITY GROUP INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3.00
02-24	AP	00778401	CITY GROUP INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	71.45
02-24	AP	00778404	CITY GROUP INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.73
02-24	AP	00778404	CITY GROUP INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	476.00
02-24	AP	00778407	CITY GROUP INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	161.85
02-24	AP	00778413	A&M SUPPLY CORPORATION	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	15.75
02-24	AP	00778413	A&M SUPPLY CORPORATION	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	728.00
02-24	AP	00778413	A&M SUPPLY CORPORATION	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	780.80
02-24	AP	00778413	A&M SUPPLY CORPORATION	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	921.60
02-25	AP	E0250191	HAGUE QUALITY WATER OF MD INC	02/14/15	03/13/15	WATER	59.00
02-25	AP	E0250397	SHELLHAAS,MELISSA	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	4.69
02-27	AP	00778553	AYT AUTO SERVICE	02/11/15	02/11/15	AUTO EXPENSES	461.15
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	14.95
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	18.05
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	18.17
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	33.40
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	61.05
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	74.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	110.25
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	133.66
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	232.55
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	389.60
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	854.14
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	974.21
03-02	AP	00778890	CDW COMPUTER CENTERS	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	221.35
03-02	AP	00778890	CDW COMPUTER CENTERS	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,862.00
03-02	AP	00778898	BENTLEY PRINCE STREET	09/22/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L	1,990.00
03-03	GL	FRM0046981		11/17/14	02/23/15	FRAMING (TRANSFER)	-1,567.00
03-04	AP	00775794	BOISE CASCADE COMPANY	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	-51.20
03-04	AP	00775794	BOISE CASCADE COMPANY	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	-85.02
03-04	AP	00775794	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	176.46
03-04	AP	00775794	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	760.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	103.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	30.65
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	332.45
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	10.81
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	310.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-04	AP 00775794	BOISE CASCADE COMPANY	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		502.08
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		21.42
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		27.17
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		125.57
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		2,468.98
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		21.42
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		26.09
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		49.94
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		432.71
03-04	AP 00775794	BOISE CASCADE COMPANY	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		46.78
03-04	AP 00775794	BOISE CASCADE COMPANY	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		79.71
03-04	AP 00775794	BOISE CASCADE COMPANY	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		21.96
03-04	AP 00775794	BOISE CASCADE COMPANY	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		1,637.56
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		70.00
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		119.60
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		525.50
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		33.20
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		50.10
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		143.65
03-04	AP 00775830	BOISE CASCADE COMPANY	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		-275.72
03-04	AP 00775830	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		59.39
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		27.98
03-04	AP 00775830	BOISE CASCADE COMPANY	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		3,331.83
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		489.71
03-04	AP 00775830	BOISE CASCADE COMPANY	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		193.52
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		234.98
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		282.31
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		266.48
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		27.25
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		652.19
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		-18.81
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		60.80
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		110.80
03-04	AP 00778990	GLOBAL INDUSTRIAL EQUIPMENT	02/12/15 02/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		55.90
03-04	AP 00778990	GLOBAL INDUSTRIAL EQUIPMENT	02/12/15 02/14/15	OFFICE SUPPLIES (OUTSIDE)		70.85
03-04	AP 00778992	ULINE	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		101.28
03-04	AP 00778992	ULINE	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20		858.00
03-04	AP 00779008	AYT AUTO SERVICE	02/11/15 02/11/15	AUTO EXPENSES		1,048.52
03-04	AP 00779100	FURST BROTHERS COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		25.00
03-04	AP 00779100	FURST BROTHERS COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 17		102.00
03-04	AP 00779100	FURST BROTHERS COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 133		798.00
03-04	AP 00779100	FURST BROTHERS COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 150		900.00
03-04	AP 00779100	FURST BROTHERS COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100		1,435.00

03-04	AP	E0252964	HAGUE QUALITY WATER OF MD INC	01/20/15	02/20/15	WATER	189.00
03-04	GL	FRM0047834	.....	12/22/14	03/03/15	FRAMING (TRANSFER)	-1,666.00
03-05	AP	00779065	NEOPOST	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	159.80
03-05	AP	00779103	FURST BROTHERS COMPANY	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1800	3,240.00
03-05	AP	00779105	A&M SUPPLY CORPORATION	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	15.75
03-05	AP	00779105	A&M SUPPLY CORPORATION	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	68.12
03-05	AP	00779107	A&M SUPPLY CORPORATION	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	15.75
03-05	AP	00779107	A&M SUPPLY CORPORATION	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	307.20
03-05	AP	00779107	A&M SUPPLY CORPORATION	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,044.00
03-09	AP	00778361	BOISE CASCADE COMPANY	12/19/14	12/19/14	FOOD & BEVERAGE	-19.79
03-09	AP	00778361	BOISE CASCADE COMPANY	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	-51.71
03-09	AP	00778361	BOISE CASCADE COMPANY	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	-79.76
03-09	AP	00778361	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	-19.79
03-09	AP	00778361	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	217.92
03-09	AP	00778361	BOISE CASCADE COMPANY	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	59.94
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	65.19
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	85.45
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	390.66
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	560.48
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	740.00
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	22.17
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	27.36
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	232.79
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	134.61
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	813.88
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	36.57
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	87.29
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	134.60
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	27.96
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	32.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	51.97
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	57.92
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	66.94
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	68.95
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	176.96
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	300.35
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	932.31
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	1,166.87
03-10	AP	00779316	VIDMAR	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 42	125.16
03-10	AP	00779316	VIDMAR	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 392	129.36
03-10	AP	00779319	ARROWHEAD DIRECT	12/31/14	12/31/14	WATER	84.95
03-10	AP	00779321	ARROWHEAD DIRECT	01/31/15	01/31/15	WATER	100.92
03-10	AP	00779335	BAY LIGHTING	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	77.48
03-10	AP	00779339	RED WING BRANDS OF AMERICA	03/08/15	03/08/15	UNIFORMS	188.97
03-11	AP	00779341	FURST BROTHERS COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 49	88.20
03-11	AP	00779372	L-COM GLOBAL CONNECTIVITY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4.10
03-11	AP	00779372	L-COM GLOBAL CONNECTIVITY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	10.95
03-11	AP	00779372	L-COM GLOBAL CONNECTIVITY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	39.50
03-11	AP	00779397	KIMBALL INTERNATIONAL INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	119.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-12	AP 00779359	ULINE	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)	11.43	
03-12	AP 00779359	ULINE	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	126.00	
03-12	AP 00779359	ULINE	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	420.00	
03-12	AP 00779478	CAPITOL MARKING PRODUCTS INC	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	90.00	
03-12	AP 00779478	CAPITOL MARKING PRODUCTS INC	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,385.00	
03-12	AP 00779484	PRO WOOD FINISHES INC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	676.00	
03-12	AP 00779487	DAN-AM COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,924.04	
03-12	AP 00779487	DAN-AM COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,906.16	
03-12	AP E0256153	QUENCH USA LLC	02/17/15 03/16/15	WATER	38.00	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/04/14 12/04/14	FOOD & BEVERAGE	186.42	
03-13	AP 00779334	BOISE CASCADE COMPANY	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)	483.00	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)	274.25	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	87.24	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	15.53	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	1,213.90	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)	23.46	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	336.66	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)	174.68	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	1,346.53	
03-13	AP 00779674	PRO WOOD FINISHES INC	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	65.00	
03-13	AP 00779674	PRO WOOD FINISHES INC	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	612.96	
03-13	AP 00779674	PRO WOOD FINISHES INC	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	707.70	
03-13	AP 00779674	PRO WOOD FINISHES INC	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,034.16	
03-16	AP 00779351	DISCOUNT MEDIA PRODUCTS LLC	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 500	33,140.00	
03-16	AP 00779417	DIGIKEY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3.24	
03-16	AP 00779417	DIGIKEY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 250	23.69	
03-16	AP 00779417	DIGIKEY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	127.93	
03-16	AP 00779417	DIGIKEY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)	157.57	
03-16	AP 00779573	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	760.00	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)	13.84	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	38.61	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	528.06	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)	60.20	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)	202.00	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)	332.70	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	56.16	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	286.97	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	1,406.06	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	54.44	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	188.96	
03-18	AP 00783797	J&H SUPPLY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	129.30	
03-18	AP 00783797	J&H SUPPLY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 120	624.00	
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	6.98	

03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	52.68
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	80.32
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	111.38
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	149.99
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	537.15
03-19	AP	00783862	CITI PCARD-AMAZON SERVICES-KINDLE	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	13.74
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	94.40
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	111.50
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	349.48
03-19	AP	00783862	CITI PCARD-AT&T K004 9966 ESTOR	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	63.45
03-19	AP	00783862	CITI PCARD-BLS KEYMETRICSOFTWARE	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	220.00
03-19	AP	00783862	CITI PCARD-CAI CASE ARI	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	39.00
03-19	AP	00783862	CITI PCARD-DICE INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	395.00
03-19	AP	00783862	CITI PCARD-DIGICERT INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	2,000.00
03-19	AP	00783862	CITI PCARD-DRI DRI JAWBONE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	129.99
03-19	AP	00783862	CITI PCARD-DRI SWREG, INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	126.69
03-19	AP	00783862	CITI PCARD-FS BOXER	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	59.99
03-19	AP	00783862	CITI PCARD-GEORGE W ALLEN CO	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	1,837.00
03-19	AP	00783862	CITI PCARD-HELLO DIRECT INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	48.94
03-19	AP	00783862	CITI PCARD-NATIONAL PEN CO., LLC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	879.95
03-19	AP	00783862	CITI PCARD-NEPM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	393.60
03-19	AP	00783862	CITI PCARD-PAYPAL BATTERYSHIP	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	73.02
03-19	AP	00783862	CITI PCARD-RETAIL POS SYSTEMS - M	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	429.00
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	59.99
03-19	AP	00783862	CITI PCARD-THESTAMPMAKER	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	63.25
03-19	AP	00783862	CITI PCARD-TRAINERS WAREHOUSE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	277.34
03-19	AP	00783862	CITI PCARD-VETCO ELECTRONICS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	54.67
03-19	AP	00783862	CITI PCARD-WALLMOUNTWORLD.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	159.98
03-19	AP	00783862	CITI PCARD-WWW.THINGSREMEMBERED.C	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	188.93
03-20	AP	00783788	B&H PHOTO-VIDEO	03/08/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	200.13
03-20	AP	00783788	B&H PHOTO-VIDEO	03/08/15	03/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	960.10
03-20	AP	00783849	MONOPRICE COM	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	49.56
03-20	AP	00783849	MONOPRICE COM	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25	73.00
03-20	AP	00783849	MONOPRICE COM	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	887.37
03-20	GL	FRM0047460		01/09/15	03/12/15	FRAMING (TRANSFER)	-2,488.00
03-23	AP	00779368	KIMBALL INTERNATIONAL INC	01/21/15	01/21/15	HABITATION EXPENSE	122.91
03-23	AP	00779369	KIMBALL INTERNATIONAL INC	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	321.46
03-23	AP	00779370	KIMBALL INTERNATIONAL INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	8.54
03-24	AP	00783995	BOISE CASCADE COMPANY	02/06/15	02/06/15	FOOD & BEVERAGE	69.29
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	FOOD & BEVERAGE	16.71
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	FOOD & BEVERAGE	64.64
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	37.65
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	50.27
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	521.91
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	46.46
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	227.53
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	427.36
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	23.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		25.96
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		314.85
03-24	AP 00783995	BOISE CASCADE COMPANY	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		948.07
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		51.90
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		730.02
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		50.07
03-24	AP 00784011	CDW COMPUTER CENTERS	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		221.35
03-24	AP 00784011	CDW COMPUTER CENTERS	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,862.00
03-24	AP 00784033	ULINE	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		27.00
03-24	AP 00784033	ULINE	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		32.37
03-24	AP 00784033	ULINE	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25		675.00
03-24	AP 00784057	A&M SUPPLY CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		15.75
03-24	AP 00784057	A&M SUPPLY CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15		436.80
03-24	AP 00784057	A&M SUPPLY CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		614.40
03-24	AP 00784057	A&M SUPPLY CORPORATION	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		729.60
03-24	AP 00784061	A&M SUPPLY CORPORATION	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		15.75
03-24	AP 00784061	A&M SUPPLY CORPORATION	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,843.20
03-24	GL FRM0047529		01/27/15 03/20/15	FRAMING (TRANSFER)		-2,294.00
03-25	AP 00784003	PRO WOOD FINISHES INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		164.40
03-25	AP 00784006	LEE VALLEY TOOLS LTD	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		47.50
03-25	AP 00784012	CDW GOVERNMENT INC. C/O ISM IN	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		145.74
03-25	AP 00784094	CDW GOVERNMENT INC. C/O ISM IN	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		28.15
03-25	AP 00784094	CDW GOVERNMENT INC. C/O ISM IN	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		32.00
03-25	AP 00784116	DECORATOR&UPHOLSTERY SUPPLY INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		14.25
03-25	AP 00784116	DECORATOR&UPHOLSTERY SUPPLY INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		19.00
03-25	AP 00784149	TIDEWATER INDUSTRIES	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		576.00
03-25	AP 00784180	A&M SUPPLY CORPORATION	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		124.05
03-25	AP E0261281	HAGUE QUALITY WATER OF MD INC	03/20/15 03/20/15	WATER		189.00
03-27	AP 00784232	BSL GEM LASER EXPRESS LLC	03/09/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		89.95
03-27	GL GLA0047666		03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		350.12
03-30	AP 00784214	LAWSON PRODUCTS	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		307.59
03-30	AP 00784225	KIMBALL INTERNATIONAL INC	01/13/15 01/13/15	HABITATION EXPENSE		17.15
03-30	AP 00784358	CDW GOVERNMENT INC. C/O ISM IN	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,111.84
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		16.63
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		24.18
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		28.24
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		64.14
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		73.21
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		78.39
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		88.26
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		90.59
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		95.55
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		96.81

03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	151.02
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	209.52
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	279.87
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	341.53
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	430.56
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	611.46
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	853.90
SUPPLIES AND MATERIALS TOTALS:							229,554.14
EQUIPMENT							
01-05	AP	00768499	CDW GOVERNMENT INC. C/O ISM IN	12/08/14	12/08/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,181.21
01-05	AP	00768507	ADOBE GOVT. AT CARAHOSFT	12/30/14	12/30/14	MAINTENANCE / REPAIRS	49,388.61
01-12	AP	00768893	MARYLAND INDUSTRIAL TRUCKS INC	12/15/14	12/15/14	MAINTENANCE / REPAIRS	455.40
01-15	AP	00768991	CDW GOVERNMENT INC. C/O ISM IN	11/20/14	11/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	783.89
01-15	AP	00768991	CDW GOVERNMENT INC. C/O ISM IN	11/20/14	11/20/14	WARRANTIES	83.09
01-15	AP	00769140	CDW GOVERNMENT INC. C/O ISM IN	10/22/14	10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,459.83
01-15	AP	00769140	CDW GOVERNMENT INC. C/O ISM IN	10/22/14	10/22/14	WARRANTIES	263.81
01-20	AP	00772401	CITI PCARD-AMAZON DIGITAL SVCS	11/29/14	12/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	999.00
01-20	AP	00772401	CITI PCARD-DEVELOPER EXPRESS INC	11/29/14	12/28/14	MAINTENANCE / REPAIRS	899.98
01-26	AP	00772796	EAP TECHNOLOGY SYSTEMS INC	01/01/15	12/31/15	MAINTENANCE / REPAIRS	9,923.00
01-29	AP	00772921	DS BROWN MACHINERY	01/17/15	01/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,990.00
01-30	GL	MNT0046142	.....	01/01/15	01/08/15	MAINTENANCE / REPAIRS	37.88
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	20.08
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	91.49
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	116.41
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	146.45
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	148.28
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	162.20
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	175.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	192.75
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	196.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	202.01
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	307.93
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	485.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	732.59
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	984.97
02-11	AP	00773945	RED RIVER COMPUTER COMPANY INC	10/01/14	11/30/14	MAINTENANCE / REPAIRS	7,568.91
02-12	AP	00774134	CDW COMPUTER CENTERS	01/09/15	01/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,921.30
02-19	AP	00775819	CITI PCARD-APL APPLEONLINESTOREUS	01/03/15	01/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	844.94
02-20	AP	00778214	TEDCO INDUSTRIES INC	02/11/15	02/11/15	MAINTENANCE / REPAIRS	114.55
02-20	AP	00778230	GLOBAL INDUSTRIAL EQUIPMENT	01/28/15	01/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	841.71
02-20	AP	00778234	MARYLAND INDUSTRIAL TRUCKS INC	02/16/15	02/16/15	MAINTENANCE / REPAIRS	1,134.10
02-20	AP	00778236	MARYLAND INDUSTRIAL TRUCKS INC	01/27/15	01/27/15	MAINTENANCE / REPAIRS	2,077.23
02-24	AP	00778401	CITY GROUP INC	02/19/15	02/19/15	MAINTENANCE / REPAIRS QTY - 1.5	120.00
02-24	AP	00778409	DS BROWN MACHINERY	02/20/15	02/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,873.00
02-24	AP	00778416	CITY GROUP INC	02/19/15	02/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,960.00
02-27	GL	MNT0046890	.....	01/31/15	01/31/15	MAINTENANCE / REPAIRS	-1.03
02-27	GL	MNT0046890	.....	02/01/15	02/02/15	MAINTENANCE / REPAIRS	3.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	20.08	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	91.49	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	116.41	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	146.45	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	148.28	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	162.20	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	175.00	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	190.00	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	190.00	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	192.75	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	196.00	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	202.01	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	261.90	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	485.00	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	700.79	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	984.97	
03-03	AP	00779012	BALDINO'S LOCK & KEY SERVICE INC	03/02/15 03/02/15	MAINTENANCE / REPAIRS	1,346.00
03-04	AP	00779005	XEROX CORPORATION	01/13/15 03/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,409.00
03-11	AP	00779387	CLEAR-COM	02/20/15 02/20/15	MAINTENANCE / REPAIRS	105.00
03-11	AP	00779394	IKEGAMI ELECTRONICS (USA) INC	03/02/15 03/02/15	MAINTENANCE / REPAIRS	569.16
03-12	AP	00779419	GRAVOGRAPH	11/25/14 11/25/14	MAINTENANCE / REPAIRS	550.00
03-19	AP	00783862	CITI PCARD-MJTNET.COM	01/29/15 02/28/15	MAINTENANCE / REPAIRS	95.00
03-19	AP	00783862	CITI PCARD-SCOOTER SOFTWARE, INC	01/29/15 02/28/15	MAINTENANCE / REPAIRS	25.00
03-19	AP	00783862	CITI PCARD-SOFTCHOICE CORPORAT	01/29/15 02/28/15	MAINTENANCE / REPAIRS	25.00
03-23	AP	E0260402	ROWE, TERESA A	03/13/15 03/13/15	MAINTENANCE / REPAIRS	35.24
03-27	AP	00784232	BSL GEM LASER EXPRESS LLC	03/09/15 03/20/15	MAINTENANCE / REPAIRS	250.00
03-30	AP	00784358	CDW GOVERNMENT INC. C/O ISM IN	02/09/15 02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,889.96
03-31	GL	MNT0047748		10/02/14 10/31/14	MAINTENANCE / REPAIRS	242.03
03-31	GL	MNT0047748		11/01/14 11/30/14	MAINTENANCE / REPAIRS	250.10
03-31	GL	MNT0047748		12/01/14 12/31/14	MAINTENANCE / REPAIRS	250.10
03-31	GL	MNT0047748		01/01/15 01/31/15	MAINTENANCE / REPAIRS	250.10
03-31	GL	MNT0047748		02/01/15 02/28/15	MAINTENANCE / REPAIRS	250.10
03-31	GL	MNT0047748		02/25/15 02/28/15	MAINTENANCE / REPAIRS	-4.64
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	20.08
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	91.49
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	116.41
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	146.45
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	148.28
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	162.20
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	175.00
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	192.75

03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	202.01
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	261.90
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	485.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	668.34
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	1,235.07
EQUIPMENT TOTALS:							131,546.32
ADMIN AND OPS TOTALS:							891,838.54
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
01-30	AP	00773112	PHI & SUBSIDIARIES - PEPCO	10/30/14	12/02/14	UTILITIES	584.32
01-30	AP	00773114	PHI & SUBSIDIARIES - PEPCO	10/01/14	10/30/14	UTILITIES	432.27
01-30	AP	00773117	PHI & SUBSIDIARIES - PEPCO	10/31/14	12/03/14	UTILITIES	2,970.98
01-30	AP	00773120	PHI & SUBSIDIARIES - PEPCO	10/02/14	10/31/14	UTILITIES	2,622.24
RENT, COMMUNICATION, UTILITIES TOTALS:							6,609.81
OTHER SERVICES							
01-16	AP	00770153	NOVITEX GOVERNMENT SOLUTIONS LLC	11/18/14	11/18/14	NON-TECHNOLOGY SERVICE CONTR	249,461.58
02-12	AP	00774101	BATES TRUCKING INC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	74.12
02-20	AP	00778300	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	249,461.58
02-25	AP	00778550	BATES TRUCKING INC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	74.12
03-26	AP	00784266	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	249,461.58
OTHER SERVICES TOTALS:							748,532.98
EQUIPMENT							
01-30	AP	00773222	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	OFFEQIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	10,959.48
02-12	AP	00774231	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,796.85
02-12	AP	00774231	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	OFFEQIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	-10,796.85
02-12	AP	00774233	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,796.85
02-12	AP	00774233	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	OFFEQIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	-10,796.85
02-12	AP	00774235	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	0.07
02-12	AP	00774235	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	OFFEQIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	-0.07
02-12	AP	00774236	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,796.91
02-12	AP	00774236	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	OFFEQIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	-10,796.91
02-27	AP	00778878	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	7,751.21
02-27	AP	00778878	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	OFFEQIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	3,243.54
03-03	AP	00774237	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,959.48
03-03	AP	00774237	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	OFFEQIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	-10,959.48
03-10	AP	00779358	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	3,243.54
03-10	AP	00779358	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	OFFEQIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	-3,243.54
03-26	AP	00784284	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,977.65
EQUIPMENT TOTALS:							32,931.88
LIBRARY OF CONGRESS MAILREIMB TOTALS:							788,074.67
BANQUET ROOM AUDIO/VISUAL							
EQUIPMENT							
03-20	AP	00781332	GENERAL COMMUNICATIONS INC	02/25/15	02/25/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	16,496.40
EQUIPMENT TOTALS:							16,496.40
BANQUET ROOM AUDIO/VISUAL TOTALS:							16,496.40
WEB SOLUTIONS							
RENT, COMMUNICATION, UTILITIES							
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	4.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		8.44
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL		4.22
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		4.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	21.37
PRINTING AND REPRODUCTION						
02-19	AP 00775819	CITI PCARD-CQ ROLL CALL, INC.	01/03/15 01/28/15	PRINTING & REPRODUCTION		1,600.00
					PRINTING AND REPRODUCTION TOTALS:	1,600.00
OTHER SERVICES						
01-20	AP 00772401	CITI PCARD-GOMOCKINGBIRD.COM	11/29/14 12/28/14	WEB DEV HST,EMAIL & RLTD SERV		40.00
02-19	AP 00775819	CITI PCARD-GOMOCKINGBIRD.COM	01/03/15 01/28/15	WEB DEV HST,EMAIL & RLTD SERV		40.00
03-19	AP 00783862	CITI PCARD-GOMOCKINGBIRD.COM	01/29/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		40.00
					OTHER SERVICES TOTALS:	120.00
EQUIPMENT						
01-12	AP E0234262	NATIONAL CUSTOMER SUPPORT CTR	01/01/15 12/31/15	MAINTENANCE / REPAIRS		9,800.00
02-06	AP 00773734	ONIX NETWORKING CORPORATION	12/02/14 12/02/14	MAINTENANCE / REPAIRS		13,710.00
03-04	AP 00778918	NEW RELIC INC	02/28/15 02/28/15	MAINTENANCE / REPAIRS		5,712.00
					EQUIPMENT TOTALS:	29,222.00
					WEB SOLUTIONS TOTALS:	30,963.37
PEOPLESOFT FINANCIALS						
EQUIPMENT						
01-20	AP 00772435	DLT SOLUTIONS	10/31/14 12/11/14	MAINTENANCE / REPAIRS		2,266.05
01-20	AP 00772437	DLT SOLUTIONS	12/12/14 10/31/15	MAINTENANCE / REPAIRS		17,426.99
02-03	AP 00773316	ORACLE AMERICA INC	10/01/14 12/31/14	MAINTENANCE / REPAIRS		1,330.31
03-12	AP 00779511	ORACLE AMERICA INC	12/01/14 03/11/15	MAINTENANCE / REPAIRS		48,058.76
03-16	AP 00779313	AUGUST SCHELL ENTERPRISES	03/09/15 03/09/15	MAINTENANCE / REPAIRS		18,005.00
03-16	AP 00779407	ORACLE AMERICA INC	12/01/14 03/11/15	MAINTENANCE / REPAIRS		11,676.13
03-31	AP 00784439	ORACLE AMERICA INC	03/12/15 03/31/15	MAINTENANCE / REPAIRS		10,335.24
03-31	AP 00784440	ORACLE AMERICA INC	01/01/15 03/31/15	MAINTENANCE / REPAIRS		1,330.31
					EQUIPMENT TOTALS:	110,428.79
					PEOPLESOFT FINANCIALS TOTALS:	110,428.79
REMEDY/CTS ACTIVITY						
EQUIPMENT						
01-15	AP 00769144	FEDRESULTS INC	10/01/14 09/30/15	MAINTENANCE / REPAIRS		13,661.15
01-16	AP 00770287	RIGHTSTAR SYSTEMS INC	12/12/14 09/30/15	MAINTENANCE / REPAIRS		180,356.43
					EQUIPMENT TOTALS:	194,017.58
					REMEDY/CTS ACTIVITY TOTALS:	194,017.58
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
01-09	AP 00768863	PC MALL GOV INC	12/22/14 12/22/14	MAINTENANCE / REPAIRS		82,890.71
01-09	AP 00768864	PC MALL GOV INC	12/22/14 12/22/14	MAINTENANCE / REPAIRS		337,874.30
01-21	AP 00772398	ORACLE AMERICA INC	12/11/14 12/11/14	WARRANTIES		29,883.04
02-11	AP 00773972	ORACLE AMERICA INC	01/14/15 01/14/15	WARRANTIES		2,090.72
02-11	AP 00773974	EN POINTE GOV INC	01/01/15 12/31/15	MAINTENANCE / REPAIRS		25,758.76

02-18	AP	00774249	RED RIVER COMPUTER COMPANY INC	01/30/15	01/30/15	MAINTENANCE / REPAIRS	40,767.43
03-20	AP	00779606	DLT SOLUTIONS	02/23/15	02/23/15	MAINTENANCE / REPAIRS	275.53
						EQUIPMENT TOTALS:	519,540.49
						ENTERPRISE STORAGE SYSTEMS TOTALS:	519,540.49
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
01-15	AP	00768989	MICROSOFT CORPORATION	12/31/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	509,985.30
02-19	AP	00775823	MICROSOFT CORPORATION	11/19/14	11/18/15	TECHNOLOGY SERVICE CONTRACTS	125,114.70
						OTHER SERVICES TOTALS:	635,100.00
EQUIPMENT							
02-10	AP	00773964	CDW GOVERNMENT INC. C/O ISM IN	01/13/15	01/13/15	MAINTENANCE / REPAIRS	12,444.65
03-19	AP	00781330	RETURN PATH INC	12/29/14	12/29/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,812.50
						EQUIPMENT TOTALS:	15,257.15
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	650,357.15
CAO SEAT MANAGEMENT							
SUPPLIES AND MATERIALS							
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	822.73
						SUPPLIES AND MATERIALS TOTALS:	822.73
						CAO SEAT MANAGEMENT TOTALS:	822.73
SUBSCRIPTIONS							
SUPPLIES AND MATERIALS							
02-23	AP	00778365	MORNINGSIDE PARTNERS LLC	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L	180,000.00
						SUPPLIES AND MATERIALS TOTALS:	180,000.00
						SUBSCRIPTIONS TOTALS:	180,000.00
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
02-25	AP	00778550	BATES TRUCKING INC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	62.69
						OTHER SERVICES TOTALS:	62.69
EQUIPMENT							
02-27	AP	00778878	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	17,711.79
03-26	AP	00784284	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,198.51
						EQUIPMENT TOTALS:	47,910.30
						MAIL AND PACKAGE DELIVERY TOTALS:	47,972.99
ENTERPRISE AUTH & MONITORING							
EQUIPMENT							
02-18	AP	00774251	PC MALL GOV INC	01/30/15	01/30/15	MAINTENANCE / REPAIRS QTY - 25000	176,750.00
						EQUIPMENT TOTALS:	176,750.00
						ENTERPRISE AUTH & MONITORING TOTALS:	176,750.00
ENTERPRISE MOBILITY AND E-FAX							
EQUIPMENT							
02-10	AP	00773922	FOUR POINTS TECHNOLOGY	01/26/15	01/25/16	MAINTENANCE / REPAIRS	25,221.75
02-10	AP	00773922	FOUR POINTS TECHNOLOGY	01/26/15	01/25/16	MAINTENANCE / REPAIRS QTY - 1000	43,920.00
02-11	AP	00773974	EN POINTE GOV INC	01/01/15	12/31/15	MAINTENANCE / REPAIRS QTY - 1200	8,400.00
02-11	AP	00773974	EN POINTE GOV INC	01/01/15	12/31/15	MAINTENANCE / REPAIRS	13,600.00
02-11	AP	00773974	EN POINTE GOV INC	01/01/15	12/31/15	MAINTENANCE / REPAIRS QTY - 4500	94,455.00
						EQUIPMENT TOTALS:	185,596.75
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	185,596.75
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
03-02	AP	00778579	SYSTEMS PLUS INC	12/06/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	16,746.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-02	AP 00778695	SYSTEMS PLUS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		17,555.91
					OTHER SERVICES TOTALS:	34,302.51
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	34,302.51
HRS FLOOR COVERAGE						
OTHER SERVICES						
01-09	AP 00768886	EVERTZ USA INC	01/02/15 01/02/15	NON-TECHNOLOGY SERVICE CONTR		1,030.00
					OTHER SERVICES TOTALS:	1,030.00
SUPPLIES AND MATERIALS						
02-06	AP 00773695	B & H PHOTO & ELECTRONICS CORP	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		129.10
					SUPPLIES AND MATERIALS TOTALS:	129.10
					HRS FLOOR COVERAGE TOTALS:	1,159.10
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0233592	VERIZON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		32.81
01-09	AP E0233669	VERIZON CABS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		871.07
01-13	AP E0233590	AVAYA	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,104.00
01-26	AP E0239746	VERIZON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		32.86
01-26	AP E0239750	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		876.33
02-25	AP E0250302	VERIZON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		32.86
03-11	AP E0255666	VERIZON CABS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		876.33
03-20	AP E0255673	AVAYA FEDERAL SOLUTIONS INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		796.11
03-23	AP E0260237	VERIZON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		32.86
03-23	AP E0260248	VERIZON BUSINESS	02/01/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		876.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,531.56
OTHER SERVICES						
01-13	AP E0233590	AVAYA	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR		816.00
01-13	AP E0233667	AVAYA	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR		816.00
03-20	AP E0255673	AVAYA FEDERAL SOLUTIONS INC	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR		816.00
					OTHER SERVICES TOTALS:	2,448.00
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-TEO TECHNOLOGIES, INC.	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		1,109.80
03-04	AP 00778614	AVAYA FEDERAL SOLUTIONS INC	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		309.49
03-04	AP 00778614	AVAYA FEDERAL SOLUTIONS INC	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,094.90
					SUPPLIES AND MATERIALS TOTALS:	4,514.19
EQUIPMENT						
01-09	AP E0233585	AVAYA	11/01/14 11/30/14	MAINTENANCE / REPAIRS		101,774.95
01-26	AP E0239755	AVAYA	12/01/14 12/31/14	MAINTENANCE / REPAIRS		101,774.95
03-11	AP E0255672	AVAYA FEDERAL SOLUTIONS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS		101,774.95
					EQUIPMENT TOTALS:	305,324.85
					TELECOMMUNICATIONS TOTALS:	317,818.60
NETWORK SERVICES						
OTHER SERVICES						
01-21	AP 00772436	GENERAL DYNAMICS IT INC	11/28/14 12/26/14	TECHNOLOGY SERVICE CONTRACTS		28,366.00

01-22	AP	00772584	DARREN VAN BOOVEN	12/14/14	01/17/15	TECHNOLOGY SERVICE CONTRACTS	12,075.00
02-09	AP	00773851	GENERAL DYNAMICS IT	12/27/14	01/30/15	TECHNOLOGY SERVICE CONTRACTS	25,326.00
02-18	AP	00775804	DARREN VAN BOOVEN	01/18/15	02/14/15	TECHNOLOGY SERVICE CONTRACTS	12,600.00
03-03	AP	00779031	MISCHEL KWON & ASSOC LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	13,228.80
03-10	AP	00779206	MANTECH IS&T	01/01/15	01/30/15	TECHNOLOGY SERVICE CONTRACTS	11,558.08
03-11	AP	00779297	GENERAL DYNAMICS IT	01/31/15	02/27/15	TECHNOLOGY SERVICE CONTRACTS	23,821.00
03-13	AP	00779423	MANTECH IS&T	01/31/15	02/27/15	TECHNOLOGY SERVICE CONTRACTS	7,832.12
03-17	AP	00781327	DARREN VAN BOOVEN	02/15/15	03/14/15	TECHNOLOGY SERVICE CONTRACTS	13,650.00
						OTHER SERVICES TOTALS:	148,457.00
			SUPPLIES AND MATERIALS				
02-19	AP	00775819	CITI PCARD-DOMAIN TOOLS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	499.95
						SUPPLIES AND MATERIALS TOTALS:	499.95
			EQUIPMENT				
01-06	AP	00768605	BLACKWOOD ASSOCIATES INC	12/23/14	12/23/14	MAINTENANCE / REPAIRS QTY - 8	3,408.00
01-06	AP	00768605	BLACKWOOD ASSOCIATES INC	12/23/14	12/23/14	MAINTENANCE / REPAIRS QTY - 6	5,544.00
01-06	AP	00768605	BLACKWOOD ASSOCIATES INC	12/23/14	12/23/14	MAINTENANCE / REPAIRS QTY - 2	5,554.00
01-06	AP	00768605	BLACKWOOD ASSOCIATES INC	12/23/14	12/23/14	MAINTENANCE / REPAIRS QTY - 4	9,108.00
01-06	AP	00768605	BLACKWOOD ASSOCIATES INC	12/23/14	12/23/14	MAINTENANCE / REPAIRS QTY - 18	41,022.00
01-07	AP	00768588	ADOBE GOVT. AT CARAHSOFT	12/31/14	12/31/14	WARRANTIES QTY - 12000	62,400.00
01-07	AP	00768588	ADOBE GOVT. AT CARAHSOFT	12/31/14	12/31/14	WARRANTIES QTY - 3	84,392.10
01-07	AP	00768588	ADOBE GOVT. AT CARAHSOFT	12/31/14	12/31/14	WARRANTIES QTY - 2	90,311.72
01-07	AP	00768588	ADOBE GOVT. AT CARAHSOFT	12/31/14	12/31/14	WARRANTIES QTY - 4	112,743.12
01-07	AP	00768589	IMMIX TECHNOLOGY INC	01/01/15	12/31/15	WARRANTIES QTY - 15000	12,150.00
01-07	AP	00768590	IMMIX TECHNOLOGY INC	01/01/15	12/31/15	MAINTENANCE / REPAIRS QTY - 2	1,900.90
01-08	AP	00768566	ZOHO CORPORATION	12/24/14	12/24/14	MAINTENANCE / REPAIRS	3,629.50
01-08	AP	00768566	ZOHO CORPORATION	12/24/14	12/23/15	MAINTENANCE / REPAIRS	10,191.50
01-08	AP	00768692	IMMIX TECHNOLOGY INC	12/31/14	12/31/14	WARRANTIES	74,076.77
01-09	AP	00768891	ALLIANCE INFOSYSTEMS LLC	12/31/14	12/31/14	WARRANTIES QTY - 2	3,419.88
01-09	AP	00768891	ALLIANCE INFOSYSTEMS LLC	12/31/14	12/31/14	WARRANTIES QTY - 4	5,595.60
01-09	AP	00768891	ALLIANCE INFOSYSTEMS LLC	12/31/14	12/31/14	WARRANTIES QTY - 3	17,960.22
01-09	AP	00768891	ALLIANCE INFOSYSTEMS LLC	12/31/14	12/31/14	WARRANTIES QTY - 10	73,475.40
01-13	AP	00769058	FOUR POINTS TECHNOLOGY	01/07/15	01/07/15	WARRANTIES	270.94
01-13	AP	00769058	FOUR POINTS TECHNOLOGY	01/07/15	01/07/15	WARRANTIES QTY - 48	4,543.68
01-13	AP	00769058	FOUR POINTS TECHNOLOGY	01/07/15	01/07/15	WARRANTIES QTY - 12	55,659.24
01-14	AP	00769034	MAD SECURITY LLC	12/31/14	12/31/14	WARRANTIES	255,396.47
01-20	AP	00772401	CITI PCARD-EVEREST SOFTWARE	11/29/14	12/28/14	WARRANTIES	1,477.00
01-21	AP	00772395	INTERNATIONAL SYSTEMS MARKETING	01/16/15	01/16/15	WARRANTIES	2,537.92
01-21	AP	00772395	INTERNATIONAL SYSTEMS MARKETING	01/16/15	01/16/15	WARRANTIES QTY - 2	7,136.30
01-21	AP	00772395	INTERNATIONAL SYSTEMS MARKETING	01/16/15	01/16/15	WARRANTIES QTY - 5000	16,350.00
01-21	AP	00772395	INTERNATIONAL SYSTEMS MARKETING	01/16/15	01/16/15	WARRANTIES QTY - 5	35,685.50
01-21	AP	00772395	INTERNATIONAL SYSTEMS MARKETING	01/16/15	01/16/15	WARRANTIES QTY - 101	39,984.89
01-21	AP	00772395	INTERNATIONAL SYSTEMS MARKETING	01/16/15	01/16/15	WARRANTIES QTY - 32000	51,840.00
01-21	AP	00772395	INTERNATIONAL SYSTEMS MARKETING	01/16/15	01/16/15	WARRANTIES QTY - 15000	76,500.00
01-21	AP	00772395	INTERNATIONAL SYSTEMS MARKETING	01/16/15	01/16/15	WARRANTIES QTY - 3	119,793.24
01-21	AP	00772432	ISM INC	01/15/15	01/15/15	MAINTENANCE / REPAIRS	34,593.75
01-21	AP	00772443	MERLIN INTERNATIONAL INC	01/01/15	12/31/15	WARRANTIES QTY - 2	5,147.26
01-21	AP	00772443	MERLIN INTERNATIONAL INC	01/01/15	12/31/15	WARRANTIES QTY - 20	10,441.65
01-21	AP	00772443	MERLIN INTERNATIONAL INC	01/01/15	12/31/15	WARRANTIES QTY - 14	22,618.37
01-21	AP	00772443	MERLIN INTERNATIONAL INC	01/01/15	12/31/15	WARRANTIES	24,462.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-21	AP 00772443	MERLIN INTERNATIONAL INC	01/01/15 12/31/15	WARRANTIES QTY - 7		31,156.57
01-21	AP 00772443	MERLIN INTERNATIONAL INC	01/01/15 12/31/15	WARRANTIES QTY - 6		69,672.43
01-27	AP 00772867	CELLEBRITE USA INC	12/31/14 12/31/14	MAINTENANCE / REPAIRS QTY - 2		6,197.98
02-05	AP 00773322	IMMIX TECHNOLOGY INC	12/19/14 12/19/14	WARRANTIES		3,656.21
02-09	AP 00773735	UNICOM GOVERNMENT INC	01/19/15 01/19/15	MAINTENANCE / REPAIRS QTY - 20		19,716.00
02-13	AP 00774245	CDW COMPUTER CENTERS	01/14/15 01/14/15	WARRANTIES		570.15
02-13	AP 00774245	CDW COMPUTER CENTERS	01/14/15 01/14/15	WARRANTIES QTY - 12		7,948.80
02-13	AP 00774245	CDW COMPUTER CENTERS	01/14/15 01/14/15	WARRANTIES QTY - 18		9,413.10
02-13	AP 00774245	CDW COMPUTER CENTERS	01/14/15 01/14/15	WARRANTIES QTY - 36		20,558.16
02-13	AP 00774245	CDW COMPUTER CENTERS	01/14/15 01/14/15	WARRANTIES QTY - 48		33,803.04
02-13	AP 00774245	CDW COMPUTER CENTERS	01/14/15 01/14/15	WARRANTIES QTY - 108000		48,600.00
02-20	AP 00778275	THUNDERCAT TECHNOLOGY LLC	02/13/15 02/13/15	WARRANTIES QTY - 3		115,200.00
02-26	AP 00778449	ALLIANCE INFOSYSTEMS LLC	02/20/15 02/20/15	WARRANTIES QTY - 638		3,100.68
02-26	AP 00778449	ALLIANCE INFOSYSTEMS LLC	02/20/15 02/20/15	WARRANTIES QTY - 2233		38,072.65
02-27	AP 00778830	IMPRES TECHNOLOGY SOLUTIONS INC	01/01/15 04/30/15	WARRANTIES		2,188.97
02-27	AP 00778830	IMPRES TECHNOLOGY SOLUTIONS INC	01/01/15 12/31/15	WARRANTIES		55,299.30
					EQUIPMENT TOTALS:	1,846,475.30
					NETWORK SERVICES TOTALS:	1,995,432.25
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233634	COX COMMUNICATIONS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		262.00
01-08	AP E0233643	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		284,136.39
01-08	AP E0233664	COX COMMUNICATIONS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		237.00
01-08	AP E0233668	AT&T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		297,563.52
01-09	AP E0233591	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		699.32
01-09	AP E0233625	VERIZON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		536.77
01-09	AP E0233642	TIME WARNER CABLE	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		235.47
01-12	AP E0233589	MEGAPATH INC	01/03/15 02/02/15	TELECOMSRV/EQ/TOLL CHARGE		263.83
01-14	AP E0236175	COX COMMUNICATIONS	12/09/14 01/08/15	TELECOMSRV/EQ/TOLL CHARGE		95.00
01-20	AP 00772401	CITI PCARD-AVAYALIVE INC	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		2,153.40
01-20	AP 00772401	CITI PCARD-COMCAST	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		453.42
01-20	AP 00772401	CITI PCARD-TWC NATIONAL BUSINESS	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		330.63
01-20	AP E0237436	STAC SYSTEMS LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		15,109.22
01-23	AP E0239135	TIME WARNER CABLE	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE		235.47
01-26	AP E0239741	MEGAPATH INC	02/03/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE		263.83
01-26	AP E0239753	VERIZON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		537.02
01-30	AP E0241534	TIME WARNER CABLE	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		235.47
02-02	AP E0241590	COX COMMUNICATIONS	01/09/15 02/08/15	TELECOMSRV/EQ/TOLL CHARGE		357.50
02-05	AP E0243664	STAC SYSTEMS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		15,108.74
02-06	AP E0244407	COMCAST	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		3,101.43
02-11	AP E0239192	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		299,464.93
02-13	AP E0247070	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		3,877.66
02-13	AP E0247128	COX COMMUNICATIONS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		244.99

02-19	AP	00775819	CITI PCARD-AVAYALIVE INC	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	480.00
02-19	AP	00775819	CITI PCARD-AVAYALIVE INC	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,668.40
02-19	AP	00775819	CITI PCARD-BRIGHT HOUSE NETWORKS	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	632.17
02-19	AP	00775819	CITI PCARD-COMCAST	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,846.54
02-25	AP	E0250298	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	290,874.04
02-25	AP	E0250310	MEGAPATH INC	03/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE	263.83
03-09	AP	E0254560	STAC SYSTEMS LLC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	15,141.14
03-11	AP	E0255657	TIME WARNER CABLE	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	250.41
03-11	AP	E0255669	COX COMMUNICATIONS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	9.02
03-11	AP	E0255670	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,361.46
03-11	AP	E0255835	COX COMMUNICATIONS	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	357.50
03-16	AP	E0257256	VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	537.02
03-19	AP	00783862	CITI PCARD-AVAYALIVE INC	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,152.92
03-19	AP	00783862	CITI PCARD-BRIGHT HOUSE NETWORKS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	318.46
03-26	AP	E0261770	VERIZON COMMUNICATIONS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	149.12
03-26	AP	E0261776	VERIZON COMMUNICATIONS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	149.12
03-30	AP	E0260240	GLOBAL CAPACITY	03/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	267.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,241,961.94
			EQUIPMENT				
01-14	AP	00768981	CA INC	12/19/14	12/19/14	MAINTENANCE / REPAIRS	82,471.39
02-10	AP	00773955	INTELLIGENT DECISIONS INC	01/27/15	01/27/15	WARRANTIES	290,920.73
02-20	AR	AC-10283	CA TECHNOLOGIES, INC.	10/01/14	10/01/14	MAINTENANCE / REPAIRS	-405.32
03-06	AP	00779158	INTELLIGENT DECISIONS INC	02/24/15	02/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	38,646.00
03-06	AP	00779158	INTELLIGENT DECISIONS INC	02/24/15	02/24/15	WARRANTIES QTY - 40	4,188.80
03-26	AP	00784269	INTELLIGENT DECISIONS INC	03/03/15	03/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	4,560.00
03-26	AP	00784269	INTELLIGENT DECISIONS INC	03/03/15	03/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	5,244.00
03-26	AP	00784269	INTELLIGENT DECISIONS INC	03/03/15	03/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	12,978.90
03-26	AP	00784269	INTELLIGENT DECISIONS INC	03/03/15	03/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	18,240.00
03-26	AP	00784269	INTELLIGENT DECISIONS INC	03/03/15	03/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9	20,494.35
						EQUIPMENT TOTALS:	477,338.85
			CAMPUS NETWORKING			WIDE AREA NETWORK TOTALS:	1,719,300.79
			OTHER SERVICES				
01-05	AP	00768565	SMARTNET INC	12/04/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	21,760.05
02-18	AP	00775749	SMARTNET INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	29,339.60
03-20	AP	00783869	SMARTNET INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	28,068.80
						OTHER SERVICES TOTALS:	79,168.45
			SUPPLIES AND MATERIALS				
01-26	AP	E0239569	CAPITOL CABLE AND TECHNOLOGY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	1,966.00
01-26	AP	E0239571	CAPITOL CABLE AND TECHNOLOGY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	462.00
03-09	AP	E0254558	KYVON	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	620.00
03-09	AP	E0254559	KYVON	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	3,001.00
						SUPPLIES AND MATERIALS TOTALS:	6,049.00
			EQUIPMENT				
01-16	AP	00770132	DYNAMIC SYSTEMS INC	01/14/15	01/14/15	WARRANTIES	35,048.47
02-10	AP	00773955	INTELLIGENT DECISIONS INC	01/27/15	01/27/15	WARRANTIES	35,183.23
02-10	AP	00773955	INTELLIGENT DECISIONS INC	01/27/15	01/27/15	WARRANTIES	327,285.81
						EQUIPMENT TOTALS:	397,517.51
						CAMPUS NETWORKING TOTALS:	482,734.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
CARPET SERVICES							
EQUIPMENT							
01-15	GL	GLA0045702	01/14/15	01/14/15	CARPET	-2,241.90	
01-29	AP	00772922	01/15/15	01/15/15	CARPET	877.77	
01-29	AP	00772922	01/15/15	01/15/15	CARPET QTY - 50	7,290.00	
						EQUIPMENT TOTALS:	5,925.87
						CARPET SERVICES TOTALS:	5,925.87
DRAPERY SERVICES							
EQUIPMENT							
01-15	GL	GLA0045702	01/14/15	01/14/15	DRAPES	-2,045.08	
						EQUIPMENT TOTALS:	-2,045.08
						DRAPERY SERVICES TOTALS:	-2,045.08
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
01-16	AP	00769200	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	28.90	
01-16	AP	00769200	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,611.00	
03-11	AP	00779328	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	1,964.00	
03-11	AP	00779364	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	53.55	
03-11	AP	00779364	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	766.00	
						SUPPLIES AND MATERIALS TOTALS:	4,423.45
EQUIPMENT							
01-16	AP	00769171	01/15/15	01/15/15	DRAPES	210.00	
01-16	AP	00769171	01/15/15	01/15/15	DRAPES QTY - 75	7,350.00	
01-28	AP	00772805	01/22/15	01/22/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	424.00	
01-28	AP	00772805	01/22/15	01/22/15	FURNITURE AND FIXTURE LESS THAN \$25,000	844.80	
02-06	AP	00773508	01/26/15	01/26/15	DRAPES	414.46	
02-06	AP	00773508	01/26/15	01/26/15	DRAPES QTY - 270.8	6,000.93	
02-11	AP	00774085	12/23/14	12/23/14	DRAPES	1,520.00	
03-06	AP	00779116	02/26/15	02/26/15	DRAPES	780.00	
03-06	AP	00779116	02/26/15	02/26/15	DRAPES QTY - 619.25	13,722.58	
03-19	AP	00783854	03/02/15	03/02/15	FURNITURE AND FIXTURE LESS THAN \$25,000	7,489.00	
						EQUIPMENT TOTALS:	38,755.77
						FINISH SCHEDULE TOTALS:	43,179.22
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
01-08	AP	00768776	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	83,232.71	
01-21	AP	00772482	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	83,546.24	
03-02	AP	00778872	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	83,300.71	
03-18	AP	00783800	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	84,203.86	
						OTHER SERVICES TOTALS:	334,283.52
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	334,283.52
BENEFITS AND COMPENSATION							
EQUIPMENT							
01-05	AP	00768506	12/12/14	10/31/15	MAINTENANCE / REPAIRS	325,430.55	

01-06	AP	00768603	PERCEPTIVE SOFTWARE USA INC	12/15/14	12/15/14	MAINTENANCE / REPAIRS	16,911.26
03-16	AP	00779313	AUGUST SCHELL ENTERPRISES	03/09/15	03/09/15	MAINTENANCE / REPAIRS	20,312.88
03-16	AP	00779405	ORACLE AMERICA INC	12/01/14	03/11/15	MAINTENANCE / REPAIRS	3,000.00
						EQUIPMENT TOTALS:	365,654.69
						BENEFITS AND COMPENSATION TOTALS:	365,654.69
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
02-19	AP	00775832	22ND CENTURY TECHNOLOGIES INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	4,830.00
						OTHER SERVICES TOTALS:	4,830.00
EQUIPMENT							
01-29	AP	00773077	MICROSTRATEGY SERVICES CORPORATION	01/10/15	01/09/16	MAINTENANCE / REPAIRS	123,373.14
02-19	AP	00775819	CITI PCARD-WEBEX.COM	01/03/15	01/28/15	MAINTENANCE / REPAIRS	936.00
03-19	AP	00783862	CITI PCARD-CYSCAPE, INC	01/29/15	02/28/15	MAINTENANCE / REPAIRS	719.00
						EQUIPMENT TOTALS:	125,028.14
						ACCESS INFO SYST TECH SERVICES TOTALS:	129,858.14
						OFFICE TOTALS:	25,752,829.20
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			SESSOMS, SHAWN	12/01/13	12/31/13	FINANCIAL COUNSELOR	1,819.21
			STARKEY, CHARLES J	12/01/13	12/31/13	BUSINESS CONTINUITY MANAGER	22,896.01
			STARKEY, CHARLES J	12/01/13	12/31/13	BUSINESS CONTINUITY MANAGER	22,896.01
						PERSONNEL COMPENSATION TOTALS:	1,819.21
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,819.21
TRADITIONAL FURNITURE							
OTHER SERVICES							
03-04	AP	00779081	LOGISTICS NETWORK	02/26/15	02/26/15	NON-TECHNOLOGY SERVICE CONTR QTY - 26	10,335.78
						OTHER SERVICES TOTALS:	10,335.78
SUPPLIES AND MATERIALS							
01-12	AP	00768903	JASPER GROUP	12/22/14	12/22/14	HABITATION EXPENSE QTY - 20	5,896.80
01-12	AP	00768903	JASPER GROUP	12/22/14	12/22/14	HABITATION EXPENSE QTY - 40	11,394.00
01-12	AP	00768905	MARVIN J PERRY	10/13/14	10/13/14	HABITATION EXPENSE QTY - 12	4,428.00
						SUPPLIES AND MATERIALS TOTALS:	21,718.80
						TRADITIONAL FURNITURE TOTALS:	32,054.58
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-12	AP	00768916	PALMER STAFFING SERVICES	12/01/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	3,518.32
01-12	AP	00768961	LINDA L ORTEGA	09/29/14	12/16/15	NON-TECHNOLOGY SERVICE CONTR	10,010.00
01-12	AP	00768979	GRB INC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	18,160.96
01-15	AP	00769035	WOODSIDE TEMPORARIES INC	12/07/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	4,044.80
02-09	AP	00773718	PALMER STAFFING SERVICES	01/05/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	1,021.87
02-09	AP	00773927	LINDA L ORTEGA	01/05/15	01/26/15	NON-TECHNOLOGY SERVICE CONTR	4,517.50
02-27	AP	00778765	GRB INC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	19,116.80
03-03	AP	00778962	LINDA L ORTEGA	02/02/15	02/23/15	NON-TECHNOLOGY SERVICE CONTR	4,257.50
03-03	AP	00778965	HIRESTRATEGY	01/12/15	01/18/15	NON-TECHNOLOGY SERVICE CONTR	1,020.00
03-03	AP	00778988	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	3,878.94
03-11	AP	00779366	PALMER STAFFING SERVICES	02/02/15	02/27/15	NON-TECHNOLOGY SERVICE CONTR	3,557.16
03-31	AP	00784413	WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	3,652.96
						OTHER SERVICES TOTALS:	76,756.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
01-12	AP 00768902	JASPER GROUP	10/31/14 11/14/14	HABITATION EXPENSE QTY - 60		35,880.00
01-12	AP 00768902	JASPER GROUP	10/31/14 11/14/14	HABITATION EXPENSE QTY - 150		89,700.00
01-30	AP 00772973	ALLSTEEL	12/31/14 12/31/14	HABITATION EXPENSE QTY - 125		6,828.75
01-30	AP 00772973	ALLSTEEL	12/31/14 12/31/14	HABITATION EXPENSE QTY - 155		12,018.70
					SUPPLIES AND MATERIALS TOTALS:	144,427.45
EQUIPMENT						
01-12	AP 00768902	JASPER GROUP	10/31/14 11/14/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15		9,552.00
01-12	AP 00768902	JASPER GROUP	10/31/14 11/14/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		12,736.00
01-30	AP 00772973	ALLSTEEL	12/31/14 12/31/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50		26,155.00
					EQUIPMENT TOTALS:	48,443.00
					CONGRESSIONAL TRANSITION TOTALS:	269,627.26
ADMIN AND OPS						
TRAVEL						
01-26	AP E0239568	MOORE II, GARY L.	09/24/14 09/24/14	PRIVATE AUTO MILEAGE		44.80
03-09	AP 00779225	MANDIANT LLC	09/01/14 09/30/14	CONSULT TRAVEL / RELATED EXP		254.38
					TRAVEL TOTALS:	299.18
TRANSPORTATION OF THINGS						
03-19	AP E0259188	GENERAL SERVICES ADMIN	09/12/14 09/12/14	FREIGHT CHARGES		900.00
					TRANSPORTATION OF THINGS TOTALS:	900.00
RENT, COMMUNICATION, UTILITIES						
01-14	AR AC-10083	MEMBERS' SERVICES	07/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		-3,134.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3,134.00
PRINTING AND REPRODUCTION						
01-16	AP E0237095	XEROX CORPORATION	06/21/14 09/30/14	PRINTING & REPRODUCTION		118.31
01-22	AP E0238887	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION		369.79
01-22	AP E0238895	XEROX CORPORATION	08/21/14 09/21/14	PRINTING & REPRODUCTION		178.53
01-22	AP E0238896	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION		218.74
01-22	AP E0238897	XEROX CORPORATION	09/21/14 10/21/14	PRINTING & REPRODUCTION		84.91
02-12	AP E0246551	XEROX CORPORATION	09/30/14 12/21/14	PRINTING & REPRODUCTION		111.11
					PRINTING AND REPRODUCTION TOTALS:	1,081.39
OTHER SERVICES						
01-06	AP 00768609	THE CHOICE FOR TEMPORARIES INC	12/27/14 12/27/14	CONSULTANT CONTRACT SERVICE QTY - 24		1,512.00
01-07	AP 00768504	THE CHOICE FOR TEMPORARIES INC	12/20/14 12/20/14	CONSULTANT CONTRACT SERVICE QTY - 40		2,520.00
01-07	AP 00768707	HIRESTRATEGY	11/09/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 304.9375		6,098.75
01-07	AP 00768709	HIRESTRATEGY	11/02/14 11/02/14	NON-TECHNOLOGY SERVICE CONTR QTY - 7.875		157.50
01-08	AP 00768795	THE CHOICE FOR TEMPORARIES INC	12/13/14 12/13/14	CONSULTANT CONTRACT SERVICE QTY - 40		2,520.00
01-08	AP 00768798	THE CHOICE FOR TEMPORARIES INC	12/06/14 12/06/14	CONSULTANT CONTRACT SERVICE QTY - 40		2,520.00
01-13	AP 00769022	WOODSIDE TEMPORARIES INC	12/07/14 01/12/15	NON-TECHNOLOGY SERVICE CONTR		2,292.79
01-14	AP 00769040	MIDTOWN PERSONNEL INC	12/07/14 12/13/14	NON-TECHNOLOGY SERVICE CONTR		1,539.20
01-14	AP 00769044	MIDTOWN PERSONNEL INC	12/14/14 12/27/14	NON-TECHNOLOGY SERVICE CONTR		2,154.88
01-15	AP 00768955	THE CHOICE FOR TEMPORARIES INC	01/03/15 01/03/15	CONSULTANT CONTRACT SERVICE QTY - 32		2,016.00
01-15	AP 00768990	WOODSIDE TEMPORARIES INC	09/07/14 10/05/14	NON-TECHNOLOGY SERVICE CONTR		12,386.48

08

01-15	AP	00769032	WOODSIDE TEMPORARIES INC	12/07/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	11,916.72
01-15	AP	00769037	WOODSIDE TEMPORARIES INC	12/07/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	8,083.78
01-15	AP	00769145	HIRESTRATEGY	11/09/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	4,480.00
01-16	AP	00769013	HIRESTRATEGY	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	5,543.13
01-21	AP	00772480	BERTHA SEELMEYER	12/02/14	12/08/14	NON-TECHNOLOGY SERVICE CONTR	1,175.00
01-21	AP	00772485	WOODSIDE TEMPORARIES INC	10/12/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	12,586.86
01-21	AP	00772521	THE CHOICE FOR TEMPORARIES INC	01/10/15	01/10/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
01-26	AP	00772724	GLOBAL KNOWLEDGE TRAINING LLC	10/06/14	10/06/14	TRAINING	3,395.00
01-26	AP	00772750	ICF INTERNATIONAL	12/01/14	12/31/14	TRAINING	1,260.00
01-26	AP	00772756	THE CHOICE FOR TEMPORARIES INC	01/17/15	01/17/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
01-30	AP	00773173	THE CHOICE FOR TEMPORARIES INC	01/24/15	01/24/15	CONSULTANT CONTRACT SERVICE QTY - 32	2,016.00
02-02	AP	00772905	NIVIE TECHNOLOGY CORPORATION	01/07/15	01/07/15	NON-TECHNOLOGY SERVICE CONTR	180.00
02-03	AP	00773321	MIDTOWN PERSONNEL INC	01/03/15	01/10/15	NON-TECHNOLOGY SERVICE CONTR	2,462.72
02-05	AP	00773515	THE CHOICE FOR TEMPORARIES INC	01/31/15	01/31/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
02-06	AP	00772469	WEST PUBLISHING CORP	10/07/14	11/10/14	TECHNOLOGY SERVICE CONTRACTS	1,737.31
02-06	AP	00773697	MIDTOWN PERSONNEL INC	01/12/15	01/30/15	NON-TECHNOLOGY SERVICE CONTR	4,300.14
02-12	AP	00774100	THE CHOICE FOR TEMPORARIES INC	01/03/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	7,650.00
02-12	AP	00774103	THE CHOICE FOR TEMPORARIES INC	02/07/15	02/07/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
02-20	AP	00778250	SITEHAWK LLC	11/01/14	10/31/15	MISCELLANEOUS OTHER SERVICES QTY - 581	6,972.00
02-25	AP	00778621	HIRESTRATEGY	12/07/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	5,530.00
03-03	AP	00778903	THE CHOICE FOR TEMPORARIES INC	02/14/15	02/14/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
03-03	AP	00778966	HIRESTRATEGY	07/21/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
03-03	AP	00778968	HIRESTRATEGY	09/08/14	09/12/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00
03-03	AP	00778977	HIRESTRATEGY	09/22/14	09/26/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00
03-03	AP	00778978	HIRESTRATEGY	09/29/14	10/03/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00
03-03	AP	00778980	HIRESTRATEGY	01/12/15	01/17/15	NON-TECHNOLOGY SERVICE CONTR	1,811.08
03-03	AP	00778982	HIRESTRATEGY	01/19/15	01/23/15	NON-TECHNOLOGY SERVICE CONTR	1,382.50
03-03	AP	00778994	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	7,603.02
03-04	AP	00778969	HIRESTRATEGY	09/15/14	09/19/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00
03-04	AP	00778972	WOODSIDE TEMPORARIES INC	12/07/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	7,446.48
03-04	AP	00778989	WOODSIDE TEMPORARIES INC	11/09/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	5,927.79
03-04	AP	00779035	WOODSIDE TEMPORARIES INC	01/11/15	01/25/15	NON-TECHNOLOGY SERVICE CONTR	2,948.67
03-04	AP	00779039	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	6,498.00
03-04	AP	00779045	HIRESTRATEGY	09/01/14	09/05/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00
03-06	AP	00779154	THE CHOICE FOR TEMPORARIES INC	02/23/15	02/28/15	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
03-09	AP	00779202	MANDIANT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,494.14
03-09	AP	00779203	TANGOE INC	02/24/15	02/24/15	NON-TECHNOLOGY SERVICE CONTR	5,400.00
03-09	AP	00779225	MANDIANT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	200,878.15
03-10	AP	00779231	MANDIANT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	30,878.79
03-13	AP	00779451	HIRESTRATEGY	12/07/14	01/18/15	NON-TECHNOLOGY SERVICE CONTR QTY - 522.8125	10,456.25
03-13	AP	00779663	HIRESTRATEGY	01/04/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	5,355.00
03-17	AP	00781336	THE CHOICE FOR TEMPORARIES INC	03/07/15	03/07/15	CONSULTANT CONTRACT SERVICE QTY - 32	2,016.00
03-23	AP	00783889	THE CHOICE FOR TEMPORARIES INC	02/07/15	02/14/15	NON-TECHNOLOGY SERVICE CONTR	2,160.00
03-30	AP	00784373	INTEGRATED ASSET MANAGEMENT INC	05/11/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	-51,113.52
03-30	AP	00784375	INTEGRATED ASSET MANAGEMENT INC	06/29/14	08/02/14	NON-TECHNOLOGY SERVICE CONTR	-40,651.95
03-30	AP	00784376	INTEGRATED ASSET MANAGEMENT INC	08/24/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	-42,695.00
03-31	AP	00784379	WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	6,214.73
						OTHER SERVICES TOTALS:	303,056.39
01-02	AP	00768395	SUPPLIES AND MATERIALS HAGUE QUALITY WATER OF MD INC	12/20/14	12/20/14	WATER	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-05	AP 00768494	CDW GOVERNMENT INC. C/O ISM IN	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		54.09
01-07	AP 00768626	PRO WOOD FINISHES INC	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		102.96
01-09	AP 00768797	INTERLINK SUPPLY	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		379.96
01-09	AP 00768797	INTERLINK SUPPLY	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		551.56
01-12	AP 00768973	RED WING BRANDS OF AMERICA	01/08/15 01/08/15	UNIFORMS		135.00
01-15	AP 00768999	MORE DIRECT INC	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		548.34
01-15	AP 00769118	A&M SUPPLY CORPORATION	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)		15.75
01-15	AP 00769118	A&M SUPPLY CORPORATION	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		104.60
01-28	AP 00772899	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		178.72
01-28	AP 00772908	RED WING BRANDS OF AMERICA	01/21/15 01/21/15	UNIFORMS		127.49
01-29	AP 00773078	HAGUE QUALITY WATER OF MD INC	01/20/15 01/20/15	WATER		248.00
02-04	AP 00773296	RED WING BRANDS OF AMERICA	01/30/15 01/30/15	UNIFORMS		150.00
02-04	AP E0242904	CAPITOL HOST	04/22/14 04/22/14	FOOD & BEVERAGE		216.00
02-10	AP 00773957	CDW GOVERNMENT INC. C/O ISM IN	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE)		181.86
02-10	AP 00773957	CDW GOVERNMENT INC. C/O ISM IN	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		663.10
02-10	AP 00773957	CDW GOVERNMENT INC. C/O ISM IN	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,427.65
02-10	AP 00773957	CDW GOVERNMENT INC. C/O ISM IN	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24		6,274.32
02-11	AP 00774096	CDW GOVERNMENT INC. C/O ISM IN	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		102.29
02-11	AP 00774096	CDW GOVERNMENT INC. C/O ISM IN	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,605.50
02-23	AP 00778167	RESTORATION PRODUCTS INC	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		280.00
02-23	AP 00778167	RESTORATION PRODUCTS INC	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		560.00
03-04	AP 00779040	HAGUE QUALITY WATER OF MD INC	02/20/15 02/20/15	WATER		248.00
03-04	AP 00779082	TRINITY FURNITURE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 75		501.00
03-04	AP 00779082	TRINITY FURNITURE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30		3,120.30
03-10	AP E0255027	CANON SOLUTIONS AMERICA INC	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		1,212.50
03-24	AP 00784046	TEDCO INDUSTRIES INC	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 62		1,782.50
03-31	AP 00784436	HAGUE QUALITY WATER OF MD INC	03/20/15 03/20/15	WATER		248.00
					SUPPLIES AND MATERIALS TOTALS:	21,267.49
EQUIPMENT						
01-05	AP 00768494	CDW GOVERNMENT INC. C/O ISM IN	09/09/14 09/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		960.46
01-05	AP 00768494	CDW GOVERNMENT INC. C/O ISM IN	09/09/14 09/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		1,853.16
01-28	AP 00772899	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15 01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,028.56
02-02	AP 00772905	NIVIE TECHNOLOGY CORPORATION	01/07/15 01/07/15	MAINTENANCE / REPAIRS		24.14
02-05	AP 00773327	US DEPARTMENT OF TREASURY	01/27/15 01/28/15	MAINTENANCE / REPAIRS		10,039.41
02-10	AP 00773956	CDW GOVERNMENT INC. C/O ISM IN	09/18/14 09/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,721.41
02-10	AP 00773956	CDW GOVERNMENT INC. C/O ISM IN	09/18/14 09/18/14	WARRANTIES QTY - 3		575.91
02-10	AP 00773957	CDW GOVERNMENT INC. C/O ISM IN	09/25/14 09/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000		31,382.70
02-10	AP 00773957	CDW GOVERNMENT INC. C/O ISM IN	09/25/14 09/25/14	WARRANTIES		215.00
02-10	AP 00773957	CDW GOVERNMENT INC. C/O ISM IN	09/25/14 09/25/14	WARRANTIES QTY - 2		449.90
02-11	AP 00774096	CDW GOVERNMENT INC. C/O ISM IN	09/10/14 09/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,295.90
02-18	AP 00775800	SIGNAL PERFECTION LTD	10/27/14 10/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000		10,539.70
02-27	AP 00778767	US DEPARTMENT OF TREASURY	02/20/15 02/23/15	MAINTENANCE / REPAIRS		10,039.41
03-25	AP 00784143	CDW GOVERNMENT INC. C/O ISM IN	12/18/14 12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		11,342.78

							EQUIPMENT TOTALS:	89,468.44
							ADMIN AND OPS TOTALS:	412,938.89
BANQUET ROOM AUDIO/VISUAL								
EQUIPMENT								
01-12	AP	00768969	GENERAL COMMUNICATIONS INC	10/23/14	10/23/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		271,818.04
03-19	AP	00781335	GENERAL COMMUNICATIONS INC	02/25/15	02/25/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		14,306.21
							EQUIPMENT TOTALS:	286,124.25
							BANQUET ROOM AUDIO/VISUAL TOTALS:	286,124.25
WEB SOLUTIONS								
OTHER SERVICES								
01-08	AP	00768836	RONNY K VANDYKE	12/02/14	12/30/14	TECHNOLOGY SERVICE CONTRACTS		3,120.00
01-09	AP	00768912	NEWPORT HALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		33,795.78
01-20	AP	00772439	AKAMAI TECHNOLOGIES INC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
02-03	AP	00773315	RONNY K VANDYKE	01/05/15	01/29/15	TECHNOLOGY SERVICE CONTRACTS		4,810.00
02-03	AP	00773375	LM SERVICES DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		14,278.88
02-03	AP	00773379	LM SERVICES DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		10,384.64
02-04	AP	00773417	LM SERVICES DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		13,792.10
02-05	AP	00773287	NEWPORT HALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		37,321.60
02-18	AP	00774254	AKAMAI TECHNOLOGIES INC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
02-26	AP	00778691	LM SERVICES DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		12,615.72
03-02	AP	00778926	NEWPORT HALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		22,572.92
03-03	AP	00778910	RONNY K VANDYKE	02/03/15	02/19/15	TECHNOLOGY SERVICE CONTRACTS		2,925.00
03-04	AP	00779060	NEWPORT HALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		20,251.75
03-06	AP	00779156	AKAMAI TECHNOLOGIES INC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
03-10	AP	00779318	NEWPORT HALL	09/01/14	09/27/14	TECHNOLOGY SERVICE CONTRACTS		23,039.68
03-12	AP	00758273	NEWPORT HALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		-25,223.03
03-26	AP	00784274	LM SERVICES DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		10,911.99
							OTHER SERVICES TOTALS:	212,347.03
SUPPLIES AND MATERIALS								
01-12	AP	00768971	CDW GOVERNMENT INC. C/O ISM IN	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)		101.27
01-12	AP	00768971	CDW GOVERNMENT INC. C/O ISM IN	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		442.23
							SUPPLIES AND MATERIALS TOTALS:	543.50
EQUIPMENT								
01-12	AP	00768971	CDW GOVERNMENT INC. C/O ISM IN	09/25/14	09/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,330.00
							EQUIPMENT TOTALS:	4,330.00
							WEB SOLUTIONS TOTALS:	217,220.53
PEOPLESFT FINANCIALS								
OTHER SERVICES								
01-05	AP	00768484	ADVANCE DIGITAL SYSTEMS INC	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE		18,818.32
01-21	AP	00772471	ADVANCE DIGITAL SYSTEMS INC	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE		23,246.16
02-23	AP	00778356	CYBERMEDIA TECHNOLOGIES INC	01/01/15	01/31/15	CONSULTANT CONTRACT SERVICE		33,078.06
02-23	AP	00778362	ADVANCE DIGITAL SYSTEMS INC	01/01/15	01/31/15	CONSULTANT CONTRACT SERVICE		21,032.24
03-13	AP	00779501	ADVANCE DIGITAL SYSTEMS INC	02/01/15	02/28/15	CONSULTANT CONTRACT SERVICE		19,925.28
03-16	AP	00779315	CYBERMEDIA TECHNOLOGIES INC	02/01/15	02/28/15	CONSULTANT CONTRACT SERVICE		29,341.56
03-30	AP	00784377	ADVANCE DIGITAL SYSTEMS INC	06/23/14	06/30/14	CONSULTANT CONTRACT SERVICE		-6,641.76
03-30	AP	00784378	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE		-27,674.00
03-30	AP	00784381	ADVANCE DIGITAL SYSTEMS INC	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE		-22,139.20
03-30	AP	00784383	ADVANCE DIGITAL SYSTEMS INC	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE		-24,076.38
03-30	AP	00784384	ADVANCE DIGITAL SYSTEMS INC	10/01/14	10/31/14	CONSULTANT CONTRACT SERVICE		-22,415.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-30	AP 00784385	ADVANCE DIGITAL SYSTEMS INC	12/01/14 12/31/14	CONSULTANT CONTRACT SERVICE		-23,246.16
03-30	AP 00784387	ADVANCE DIGITAL SYSTEMS INC	11/01/14 11/30/14	CONSULTANT CONTRACT SERVICE		-18,818.32
03-30	AP 00784388	ADVANCE DIGITAL SYSTEMS INC	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE		-21,032.24
03-30	AP 00784390	ADVANCE DIGITAL SYSTEMS INC	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE		-19,925.28
03-30	AP 00784391	CYBERMEDIA TECHNOLOGIES INC	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		-36,802.08
03-30	AP 00784392	CYBERMEDIA TECHNOLOGIES INC	11/01/14 11/30/14	CONSULTANT CONTRACT SERVICE		-29,573.10
03-30	AP 00784399	CYBERMEDIA TECHNOLOGIES INC	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE		-33,078.06
						OTHER SERVICES TOTALS:
						-139,980.90
EQUIPMENT						
01-20	AP 00772448	ORACLE AMERICA INC	09/01/14 11/30/14	MAINTENANCE / REPAIRS		38,500.67
01-21	AP 00772441	ORACLE AMERICA INC	09/01/14 11/30/14	MAINTENANCE / REPAIRS		16,825.06
03-02	AP 00778892	ORACLE AMERICA INC	12/01/14 02/28/15	MAINTENANCE / REPAIRS		38,500.67
03-02	AP 00778899	ORACLE AMERICA INC	12/01/14 02/28/15	MAINTENANCE / REPAIRS		16,825.06
						EQUIPMENT TOTALS:
						110,651.46
						PEOPLESOFT FINANCIALS TOTALS:
						-29,329.44
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
01-15	AP 00769017	RIGHTSTAR SYSTEMS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-15	AP 00769019	RIGHTSTAR SYSTEMS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		18,360.00
01-16	AP 00769018	RIGHTSTAR SYSTEMS INC	11/03/14 11/21/14	TECHNOLOGY SERVICE CONTRACTS		16,200.00
02-09	AP 00773714	RIGHTSTAR SYSTEMS INC	01/02/15 01/30/15	TECHNOLOGY SERVICE CONTRACTS		17,685.00
03-09	AP 00779232	RIGHTSTAR SYSTEMS INC	02/02/15 02/27/15	TECHNOLOGY SERVICE CONTRACTS		19,440.00
						OTHER SERVICES TOTALS:
						93,285.00
						REMEDY/CTS ACTIVITY TOTALS:
						93,285.00
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
02-09	AP 00773894	CDW GOVERNMENT INC. C/O ISM IN	01/28/15 01/28/15	WARRANTIES		2,039.76
02-09	AP 00773894	CDW GOVERNMENT INC. C/O ISM IN	01/28/15 01/28/15	WARRANTIES QTY - 10		9,216.80
02-09	AP 00773894	CDW GOVERNMENT INC. C/O ISM IN	01/28/15 01/28/15	WARRANTIES QTY - 4		10,676.88
02-09	AP 00773894	CDW GOVERNMENT INC. C/O ISM IN	01/28/15 01/28/15	WARRANTIES QTY - 2		12,750.16
02-09	AP 00773894	CDW GOVERNMENT INC. C/O ISM IN	01/28/15 01/28/15	WARRANTIES QTY - 16		38,859.40
						EQUIPMENT TOTALS:
						73,543.00
						ENTERPRISE STORAGE SYSTEMS TOTALS:
						73,543.00
CAO SEAT MANAGEMENT						
OTHER SERVICES						
01-05	AP 00768495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		14,226.96
02-09	AP 00773893	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,374.56
03-13	AP 00779505	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		13,732.56
03-31	AP 00784431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		15,108.48
						OTHER SERVICES TOTALS:
						60,442.56
						CAO SEAT MANAGEMENT TOTALS:
						60,442.56
TECHNICAL MANAGEMENT						
EQUIPMENT						
02-09	AP 00773763	IMMIX TECHNOLOGY INC	01/31/15 01/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		9,380.25

							EQUIPMENT TOTALS:	9,380.25
							TECHNICAL MANAGEMENT TOTALS:	9,380.25
		MAIL AND PACKAGE DELIVERY						
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	00773112	PHI & SUBSIDIARIES - PEPCO	10/30/14	12/02/14	UTILITIES		1,607.43
01-30	AP	00773114	PHI & SUBSIDIARIES - PEPCO	10/01/14	10/30/14	UTILITIES		1,189.15
01-30	AP	00773117	PHI & SUBSIDIARIES - PEPCO	10/31/14	12/03/14	UTILITIES		8,172.88
01-30	AP	00773120	PHI & SUBSIDIARIES - PEPCO	10/02/14	10/31/14	UTILITIES		7,213.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,183.02
		OTHER SERVICES						
01-16	AP	00770153	NOVITEX GOVERNMENT SOLUTIONS LLC	11/18/14	11/18/14	NON-TECHNOLOGY SERVICE CONTR		450,949.85
02-12	AP	00774101	BATES TRUCKING INC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR		203.88
02-20	AP	00778300	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR		450,949.85
02-25	AP	00778550	BATES TRUCKING INC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR		141.19
03-26	AP	00784266	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR		450,949.85
							OTHER SERVICES TOTALS:	1,353,194.62
		EQUIPMENT						
01-30	AP	00773222	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		30,148.52
02-12	AP	00774231	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		29,701.15
02-12	AP	00774231	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		-29,701.15
02-12	AP	00774233	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		29,701.15
02-12	AP	00774233	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		-29,701.15
02-12	AP	00774235	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		0.18
02-12	AP	00774235	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		-0.18
02-12	AP	00774236	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		29,701.34
02-12	AP	00774236	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		-29,701.34
02-27	AP	00778878	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		12,533.76
03-03	AP	00774237	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		30,148.52
03-03	AP	00774237	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		-30,148.52
03-10	AP	00779358	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		12,533.76
03-10	AP	00779358	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		-12,533.76
							EQUIPMENT TOTALS:	42,682.28
		FEDERAL OFFICE BUILDING 8					MAIL AND PACKAGE DELIVERY TOTALS:	1,414,059.92
		OTHER SERVICES						
01-28	AP	00772856	CHESAPEAKE NETCRAFTSMEN LLC	09/04/14	09/29/14	TECHNOLOGY SERVICE CONTRACTS		25,189.34
							OTHER SERVICES TOTALS:	25,189.34
		SUPPLIES AND MATERIALS						
01-07	AP	00768530	ALLSTEEL	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)		160.65
01-14	AP	00763940	CHL BUSINESS INTERIORS	07/22/14	07/22/14	HABITATION EXPENSE		5,064.18
							SUPPLIES AND MATERIALS TOTALS:	5,224.83
		EQUIPMENT						
01-05	AP	00768460	CABOT WRENN	10/10/14	10/10/14	FURNITURE AND FIXTURE LESS THAN \$25,000		775.80
01-05	AP	00768460	CABOT WRENN	10/10/14	10/10/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		6,060.00
01-12	AP	00768906	ALLSTEEL	10/07/14	10/07/14	FURNITURE AND FIXTURE LESS THAN \$25,000		4,632.80
01-12	AP	00768907	ALLSTEEL	10/15/14	10/15/14	FURNITURE AND FIXTURE LESS THAN \$25,000		5,874.51
01-16	AP	00769204	ALLSTEEL	10/28/14	10/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000		9,104.02
01-16	AP	00769206	ALLSTEEL	11/12/14	11/12/14	FURNITURE AND FIXTURE LESS THAN \$25,000		17,242.20
03-11	AP	00779396	DATUM FILING SYSTEMS INC	11/28/14	11/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000		9,563.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	53,253.13
					FEDERAL OFFICE BUILDING 8 TOTALS:	83,667.30
ASSET MANAGEMENT REVIEW						
OTHER SERVICES						
03-30	AP 00784373	INTEGRATED ASSET MANAGEMENT INC	05/11/14 06/27/14	NON-TECHNOLOGY SERVICE CONTR		51,113.52
03-30	AP 00784375	INTEGRATED ASSET MANAGEMENT INC	06/29/14 08/02/14	NON-TECHNOLOGY SERVICE CONTR		40,651.95
03-30	AP 00784376	INTEGRATED ASSET MANAGEMENT INC	08/24/14 08/24/14	NON-TECHNOLOGY SERVICE CONTR		42,695.00
03-30	AP 00784377	ADVANCE DIGITAL SYSTEMS INC	06/23/14 06/30/14	CONSULTANT CONTRACT SERVICE		6,641.76
03-30	AP 00784378	ADVANCE DIGITAL SYSTEMS INC	07/01/14 07/31/14	CONSULTANT CONTRACT SERVICE		27,674.00
03-30	AP 00784381	ADVANCE DIGITAL SYSTEMS INC	08/01/14 08/31/14	CONSULTANT CONTRACT SERVICE		22,139.20
03-30	AP 00784383	ADVANCE DIGITAL SYSTEMS INC	09/01/14 09/30/14	CONSULTANT CONTRACT SERVICE		24,076.38
03-30	AP 00784384	ADVANCE DIGITAL SYSTEMS INC	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		22,415.94
03-30	AP 00784385	ADVANCE DIGITAL SYSTEMS INC	12/01/14 12/31/14	CONSULTANT CONTRACT SERVICE		23,246.16
03-30	AP 00784387	ADVANCE DIGITAL SYSTEMS INC	11/01/14 11/30/14	CONSULTANT CONTRACT SERVICE		18,818.32
03-30	AP 00784388	ADVANCE DIGITAL SYSTEMS INC	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE		21,032.24
03-30	AP 00784390	ADVANCE DIGITAL SYSTEMS INC	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE		19,925.28
03-30	AP 00784391	CYBERMEDIA TECHNOLOGIES INC	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		36,802.08
03-30	AP 00784392	CYBERMEDIA TECHNOLOGIES INC	11/01/14 11/30/14	CONSULTANT CONTRACT SERVICE		29,573.10
03-30	AP 00784399	CYBERMEDIA TECHNOLOGIES INC	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE		33,078.06
					OTHER SERVICES TOTALS:	419,882.99
					ASSET MANAGEMENT REVIEW TOTALS:	419,882.99
DIGITAL MAIL						
OTHER SERVICES						
01-16	AP 00770153	NOVITEX GOVERNMENT SOLUTIONS LLC	11/18/14 11/18/14	NON-TECHNOLOGY SERVICE CONTR		217,398.87
02-20	AP 00778300	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		217,398.87
03-26	AP 00784266	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR		217,398.87
					OTHER SERVICES TOTALS:	652,196.61
					DIGITAL MAIL TOTALS:	652,196.61
CAO SOFTWARE ASSET MGT						
EQUIPMENT						
02-23	AP 00778261	EXPRESS METRIX LLC	09/19/14 09/19/14	MAINTENANCE / REPAIRS QTY - 2700		15,525.00
					EQUIPMENT TOTALS:	15,525.00
					CAO SOFTWARE ASSET MGT TOTALS:	15,525.00
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
01-28	AP 00772896	WOODSIDE TEMPORARIES INC	11/09/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR		11,897.28
02-02	AP 00772909	WOODSIDE TEMPORARIES INC	12/07/14 01/04/15	NON-TECHNOLOGY SERVICE CONTR		15,597.29
02-02	AP 00772910	WOODSIDE TEMPORARIES INC	10/12/14 11/02/14	NON-TECHNOLOGY SERVICE CONTR		13,534.56
					OTHER SERVICES TOTALS:	41,029.13
					HIR INVENTORY & RECEIVING TOTALS:	41,029.13
SUPPORT SYSTEMS OPERATIONS						
EQUIPMENT						
03-09	AR AC-10352	THOMSON REUTERS	12/05/13 12/05/13	MAINTENANCE / REPAIRS		-1,949.24

						EQUIPMENT TOTALS:	-1,949.24
						SUPPORT SYSTEMS OPERATIONS TOTALS:	-1,949.24
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
01-05	AP	00768481	SYSTEMS PLUS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	14,748.58
01-07	AP	00768477	SYSTEMS PLUS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	9,833.85
02-25	AP	00778591	SYSTEMS PLUS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	8,794.50
02-25	AP	00778596	SYSTEMS PLUS INC	12/01/14	12/05/14	TECHNOLOGY SERVICE CONTRACTS	2,901.36
						OTHER SERVICES TOTALS:	36,278.29
						ENTERPRISE STORAGE AND BACKUPS TOTALS:	36,278.29
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
01-07	AP	00768586	MASLOW MEDIA GROUP INC	12/28/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	986.64
01-22	AP	00772587	MASLOW MEDIA GROUP INC	01/04/15	01/11/15	NON-TECHNOLOGY SERVICE CONTR	6,187.06
02-02	AP	00773073	MASLOW MEDIA GROUP INC	01/18/15	01/18/15	NON-TECHNOLOGY SERVICE CONTR	4,892.09
03-04	AP	00779000	MASLOW MEDIA GROUP INC	02/08/15	02/22/15	NON-TECHNOLOGY SERVICE CONTR	23,186.04
03-04	AP	00779025	MASLOW MEDIA GROUP INC	01/25/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	10,914.71
03-18	AP	00783778	MASLOW MEDIA GROUP INC	03/01/15	03/08/15	NON-TECHNOLOGY SERVICE CONTR	23,545.76
						OTHER SERVICES TOTALS:	69,712.30
						HRS COMMITTEE BROADCAST OPS TOTALS:	69,712.30
TELECOMMUNICATIONS							
OTHER SERVICES							
01-21	AP	00772526	CARPENTER TECHNOLOGY ASSOCIATE	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,867.50
01-21	AP	00772527	CARPENTER TECHNOLOGY ASSOCIATE	11/03/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	6,715.00
01-21	AP	00772528	CARPENTER TECHNOLOGY ASSOCIATE	10/01/14	10/22/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-23	AP	00772610	WOODSIDE TEMPORARIES INC	10/05/14	11/02/14	NON-TECHNOLOGY SERVICE CONTR	6,728.67
01-23	AP	00772620	WOODSIDE TEMPORARIES INC	11/09/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	6,901.20
01-23	AP	00772624	WOODSIDE TEMPORARIES INC	12/07/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	8,946.00
						OTHER SERVICES TOTALS:	34,773.37
SUPPLIES AND MATERIALS							
02-06	AP	00770276	AVAYA FEDERAL SOLUTIONS INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	19,711.00
02-18	AP	00775748	AVAYA FEDERAL SOLUTIONS INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100	12,862.00
						SUPPLIES AND MATERIALS TOTALS:	32,573.00
EQUIPMENT							
01-23	AP	00772658	BALL & BALL COMMUNICATIONS INC	01/22/15	01/22/15	WARRANTIES	1,080.00
02-18	AP	00775792	AVAYA	10/31/14	10/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.56
						EQUIPMENT TOTALS:	2,476.56
						TELECOMMUNICATIONS TOTALS:	69,822.93
NETWORK SERVICES							
OTHER SERVICES							
01-05	AP	00768569	MISCHEL KWON & ASSOC LLC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	16,224.00
01-05	AP	00768570	MISCHEL KWON & ASSOC LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,785.70
01-05	AP	00768572	MISCHEL KWON & ASSOC LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	15,300.00
01-07	AP	00768568	MISCHEL KWON & ASSOC LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	16,182.00
01-08	AP	00768690	FOREGROUND SECURITY	11/24/14	12/23/14	TECHNOLOGY SERVICE CONTRACTS	16,500.00
01-08	AP	00768786	FOREGROUND SECURITY	11/24/14	11/24/14	TECHNOLOGY SERVICE CONTRACTS	16,500.00
01-09	AP	00768567	MISCHEL KWON & ASSOC LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	14,796.78
01-09	AP	00768860	CYBERSHEATH SERVICES INTERNATIONAL LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	15,480.00
01-15	AP	00768859	CYBERSHEATH SERVICES INTERNATIONAL LLC	12/31/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	26,222.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-15	AP 00768952	PATRIOT TECHNOLOGIES INC	12/01/14 12/26/14	TECHNOLOGY SERVICE CONTRACTS		11,655.00
01-15	AP 00768954	DELOITTE&TOUCHE LLP	12/01/14 12/13/14	TECHNOLOGY SERVICE CONTRACTS		9,846.40
01-22	AP 00772585	MANTECH ADVANCED SYSTEMS INTERNATIONAL	11/29/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		11,812.80
01-27	AP 00772864	FOREGROUND SECURITY	12/24/14 01/23/15	TECHNOLOGY SERVICE CONTRACTS		16,500.00
02-03	AP 00773349	MISCHEL KWON & ASSOC LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		13,942.25
02-03	AP 00773351	MISCHEL KWON & ASSOC LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		17,724.37
02-03	AP 00773352	MISCHEL KWON & ASSOC LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		15,390.00
02-03	AP 00773353	MISCHEL KWON & ASSOC LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		14,880.00
02-05	AP 00773320	MISCHEL KWON & ASSOC LLC	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR		17,784.00
02-09	AP 00773769	CYBERSHEATH SERVICES INTERNATIONAL LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,240.00
02-09	AP 00773770	CYBERSHEATH SERVICES INTERNATIONAL LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		29,136.00
02-09	AP 00773771	PATRIOT TECHNOLOGIES INC	12/29/14 01/30/15	TECHNOLOGY SERVICE CONTRACTS		16,280.00
02-11	AP 00773772	DELOITTE CONSULTING LLP	12/14/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		10,425.60
02-13	AP 00774275	DELOITTE CONSULTING LLP	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		20,156.16
02-27	AP 00778876	FOREGROUND SECURITY	01/23/15 02/24/15	TECHNOLOGY SERVICE CONTRACTS		16,500.00
03-03	AP 00779026	MISCHEL KWON & ASSOC LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		16,988.41
03-03	AP 00779027	MISCHEL KWON & ASSOC LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		14,136.00
03-03	AP 00779029	MISCHEL KWON & ASSOC LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		14,350.00
03-03	AP 00779030	MISCHEL KWON & ASSOC LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		13,447.53
03-04	AP 00752685	NEWPORT HALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		-20,251.75
03-06	AP 00779180	GENERAL DYNAMICS IT	09/27/14 11/02/14	TECHNOLOGY SERVICE CONTRACTS		28,077.70
03-11	AP 00779347	CYBERSHEATH SERVICES INTERNATIONAL LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		18,240.00
03-11	AP 00779357	CYBERSHEATH SERVICES INTERNATIONAL LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		26,222.40
03-16	AP 00779320	PATRIOT TECHNOLOGIES INC	02/01/15 02/27/15	TECHNOLOGY SERVICE CONTRACTS		13,320.00
03-20	AP 00783884	DELOITTE&TOUCHE LLP	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		20,040.32
03-26	AP 00784267	FOREGROUND SECURITY	02/23/15 03/24/15	TECHNOLOGY SERVICE CONTRACTS		16,500.00
				OTHER SERVICES TOTALS:		541,334.07
				NETWORK SERVICES TOTALS:		541,334.07
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
03-03	AP E0105113	COMCAST	11/14/13 12/13/13	UTILITIES		-140.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		-140.90
OTHER SERVICES						
01-27	AP 00772754	CHESAPEAKE NETCRAFTSMEN LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,373.14
01-27	AP 00772857	CHESAPEAKE NETCRAFTSMEN LLC	12/01/14 12/05/14	TECHNOLOGY SERVICE CONTRACTS		5,816.53
02-27	AP 00778671	CHESAPEAKE NETCRAFTSMEN LLC	01/02/15 01/30/15	TECHNOLOGY SERVICE CONTRACTS		23,335.96
03-09	AP 00779201	WOODSIDE TEMPORARIES INC	12/07/14 12/28/14	NON-TECHNOLOGY SERVICE CONTR		4,328.42
03-10	AP 00779234	WOODSIDE TEMPORARIES INC	01/11/15 02/01/15	NON-TECHNOLOGY SERVICE CONTR		3,325.14
				OTHER SERVICES TOTALS:		54,179.19
SUPPLIES AND MATERIALS						
01-23	AP 00772704	AVAYA	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 75		31,243.20
01-23	AP 00772704	AVAYA	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 200		51,765.52
				SUPPLIES AND MATERIALS TOTALS:		83,008.72

EQUIPMENT							
01-15	AP	00769130	INTELLIGENT DECISIONS INC	12/08/14	12/08/14	WARRANTIES	234,203.20
01-20	AP	00769141	CDW GOVERNMENT INC. C/O ISM IN	10/06/14	10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	18,323.61
EQUIPMENT TOTALS:							252,526.81
WIDE AREA NETWORK TOTALS:							389,573.82
CAMPUS NETWORKING							
OTHER SERVICES							
01-07	AP	00768560	SMARTNET INC	12/01/14	12/03/14	TECHNOLOGY SERVICE CONTRACTS	3,631.00
02-24	AP	00778398	FORCE 3 INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	7,733.96
02-24	AP	00778448	FORCE 3 INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	159.10
02-24	AP	00778451	FORCE 3 INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	7,139.04
02-24	AP	00778539	AMERICAN SYSTEMS CORPORATION	07/15/14	09/16/14	TECHNOLOGY SERVICE CONTRACTS	15,788.80
02-25	AP	00778450	FORCE 3 INC	12/29/14	01/31/15	TECHNOLOGY SERVICE CONTRACTS	421.34
03-06	AP	00779152	EC AMERICA	07/25/14	10/30/14	TECHNOLOGY SERVICE CONTRACTS	37,815.45
OTHER SERVICES TOTALS:							72,688.69
SUPPLIES AND MATERIALS							
01-12	AP	00768980	INTELLIGENT DECISIONS INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,850.00
01-12	AP	00768980	INTELLIGENT DECISIONS INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	9,006.00
01-23	AP	00772704	AVAYA	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25	10,414.40
SUPPLIES AND MATERIALS TOTALS:							22,270.40
EQUIPMENT							
01-05	AP	00768574	AMERICAN SYSTEMS CORPORATION	09/01/14	10/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	90,453.42
01-12	AP	00768980	INTELLIGENT DECISIONS INC	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,336.65
01-12	AP	00768980	INTELLIGENT DECISIONS INC	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	18,211.50
01-12	AP	00768980	INTELLIGENT DECISIONS INC	11/18/14	11/18/14	WARRANTIES	54.72
02-26	AP	00778669	AMERICAN SYSTEMS CORPORATION	11/01/14	12/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	74,841.18
EQUIPMENT TOTALS:							184,897.47
CAMPUS NETWORKING TOTALS:							279,856.56
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
01-20	AP	00770155	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	14,332.37
01-20	AP	00770156	MIDTOWN PERSONNEL INC	12/07/14	12/13/14	NON-TECHNOLOGY SERVICE CONTR	1,360.40
01-27	AP	00772848	MIDTOWN PERSONNEL INC	01/04/15	01/10/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40
01-27	AP	00772850	MIDTOWN PERSONNEL INC	01/11/15	01/14/15	NON-TECHNOLOGY SERVICE CONTR	1,088.32
02-10	AP	00773920	MIDTOWN PERSONNEL INC	12/21/14	12/24/14	NON-TECHNOLOGY SERVICE CONTR	1,088.32
02-10	AP	00773921	MIDTOWN PERSONNEL INC	01/18/15	01/22/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40
02-18	AP	00774247	MIDTOWN PERSONNEL INC	12/14/14	12/18/14	NON-TECHNOLOGY SERVICE CONTR	1,360.40
02-18	AP	00774248	MIDTOWN PERSONNEL INC	12/29/14	01/01/15	NON-TECHNOLOGY SERVICE CONTR	816.24
03-16	AP	00779470	MIDTOWN PERSONNEL INC	02/22/15	02/26/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40
03-16	AP	00779472	MIDTOWN PERSONNEL INC	02/15/15	02/19/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40
03-16	AP	00779474	MIDTOWN PERSONNEL INC	01/25/15	01/27/15	NON-TECHNOLOGY SERVICE CONTR	1,088.32
03-16	AP	00779476	MIDTOWN PERSONNEL INC	02/01/15	02/05/15	NON-TECHNOLOGY SERVICE CONTR	1,360.40
03-20	AP	00783871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	17,426.06
03-25	AP	00783886	MIDTOWN PERSONNEL INC	03/01/15	03/05/15	NON-TECHNOLOGY SERVICE CONTR	1,343.40
03-31	AP	00784432	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/31/15	NON-TECHNOLOGY SERVICE CONTR	16,523.20
OTHER SERVICES TOTALS:							63,229.03
HOUSE TECHNICAL SUPPORT TOTALS:							63,229.03
DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
01-27	AP	00772851	NCI INFORMATION SYSTEMS INC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	13,610.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-27	AP 00772855	NCI INFORMATION SYSTEMS INC	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR		14,181.00
					OTHER SERVICES TOTALS:	27,791.50
					DESKTOP/CMS TEST AND EVAL TOTALS:	27,791.50
FINISH SCHEDULE EQUIPMENT						
01-08	AP 00768658	SAMUEL & SONS PASSEMENTERIE INC	12/29/14 12/29/14	DRAPES		100.50
01-08	AP 00768658	SAMUEL & SONS PASSEMENTERIE INC	12/29/14 12/29/14	DRAPES QTY - 16		576.00
01-08	AP 00768658	SAMUEL & SONS PASSEMENTERIE INC	12/29/14 12/29/14	DRAPES QTY - 60		5,400.00
02-12	AP 00774069	POLLACK ASSOCIATES	10/02/14 10/02/14	DRAPES		240.00
02-12	AP 00774069	POLLACK ASSOCIATES	10/02/14 10/02/14	DRAPES QTY - 75		6,300.00
02-13	AP 00774273	BLOOMSBURG CARPET INDUSTRIES INC	01/30/15 01/30/15	CARPET		1,797.57
02-13	AP 00774273	BLOOMSBURG CARPET INDUSTRIES INC	01/30/15 01/30/15	CARPET QTY - 1018.44		59,069.52
03-25	AP 00784145	J LAMBETH&COMPANY INC	11/21/14 01/15/15	DRAPES		278.73
03-25	AP 00784145	J LAMBETH&COMPANY INC	11/21/14 01/15/15	DRAPES QTY - 250		9,737.50
03-25	AP 00784145	J LAMBETH&COMPANY INC	11/21/14 01/15/15	DRAPES QTY - 313		15,337.00
					EQUIPMENT TOTALS:	98,836.82
					FINISH SCHEDULE TOTALS:	98,836.82
BENEFITS AND COMPENSATION OTHER SERVICES						
01-20	AP 00772438	RPI CONSULTANTS LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		29,400.00
01-28	AP 00772895	INFOR US INC	08/26/14 08/29/14	TECHNOLOGY SERVICE CONTRACTS		7,072.00
03-18	AP 00783772	RPI CONSULTANTS LLC	01/02/15 01/23/15	TECHNOLOGY SERVICE CONTRACTS		17,500.00
					OTHER SERVICES TOTALS:	53,972.00
					BENEFITS AND COMPENSATION TOTALS:	53,972.00
ACCESS INFO SYST TECH SERVICES OTHER SERVICES						
01-07	AP 00768478	22ND CENTURY TECHNOLOGIES INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		15,640.00
02-04	AP 00773451	22ND CENTURY TECHNOLOGIES INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		18,400.00
02-19	AP 00775822	22ND CENTURY TECHNOLOGIES INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		19,320.00
02-19	AP 00775832	22ND CENTURY TECHNOLOGIES INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		12,650.00
					OTHER SERVICES TOTALS:	66,010.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	66,010.00
					OFFICE TOTALS:	5,747,935.12
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		SESSOMS, SHAWN	04/01/09 07/31/09	VENDOR MGMT COUNSELOR		548.35
		SESSOMS, SHAWN	08/01/09 08/31/11	FINANCIAL COUNSELOR		5,542.27
		SESSOMS, SHAWN	11/01/11 11/30/11	FINANCIAL COUNSELOR (OVERTIME)		11.84
					PERSONNEL COMPENSATION TOTALS:	6,102.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,102.46
ADMIN AND OPS TRAVEL						
01-05	AP E0232324	CITIBANK GOV CARD SERVICE	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		243.90

01-05	AP	E0232325	CITIBANK GOV CARD SERVICE	04/15/13	04/18/13	COMMERCIAL TRANSPORTATION	403.80
01-05	AP	E0232326	CITIBANK GOV CARD SERVICE	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION	243.90
						TRAVEL TOTALS:	891.60
			OTHER SERVICES				
02-03	AP	E0096930	IRM COLLEGE	07/05/13	08/11/13	TRAINING	-1,125.00
						OTHER SERVICES TOTALS:	-1,125.00
			EQUIPMENT				
03-09	AR	AC-10353	THOMSON REUTERS	11/14/12	11/14/12	MAINTENANCE / REPAIRS	-1,940.08
						EQUIPMENT TOTALS:	-1,940.08
						ADMIN AND OPS TOTALS:	-2,173.48
			BANQUET ROOM AUDIO/VISUAL				
			OTHER SERVICES				
01-08	AP	00768783	POLYSONICS CORPORATION	10/31/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	6,000.00
03-16	AP	00779744	POLYSONICS CORPORATION	01/07/15	01/07/15	TECHNOLOGY SERVICE CONTRACTS	4,446.00
						OTHER SERVICES TOTALS:	10,446.00
						BANQUET ROOM AUDIO/VISUAL TOTALS:	10,446.00
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
01-02	AP	00768204	BOOZ ALLEN HAMILTON	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	27,450.24
						OTHER SERVICES TOTALS:	27,450.24
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	27,450.24
			WIDE AREA NETWORK				
			OTHER SERVICES				
02-09	AP	00773491	ADVANTEL INC	01/01/15	01/01/15	NON-TECHNOLOGY SERVICE CONTR	978.05
02-26	AP	00778670	ADVANTEL INC	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	978.05
						OTHER SERVICES TOTALS:	1,956.10
						WIDE AREA NETWORK TOTALS:	1,956.10
			CAMPUS NETWORKING				
			EQUIPMENT				
02-24	AP	00778484	AMERICAN SYSTEMS CORPORATION	09/12/12	12/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	11,276.88
						EQUIPMENT TOTALS:	11,276.88
						CAMPUS NETWORKING TOTALS:	11,276.88
						OFFICE TOTALS:	55,058.20
			SALARIES OFFICERS & EMPLOYEES				
			FISCAL YEAR 2015 CLERK OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
						PERSONNEL COMPENSATION	9,277,580.11
						TRAVEL	6,958.57
						TRANSPORTATION OF THINGS	1,631.64
						RENT, COMMUNICATION, UTILITIES	62,373.13
						PRINTING AND REPRODUCTION	10,271.88
						OTHER SERVICES	366,661.77
						SUPPLIES AND MATERIALS	235,927.43
						EQUIPMENT	297,691.06
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	10,259,095.59
			FAMILY ROOM				
						SUPPLIES AND MATERIALS	9,334.18
						FAMILY ROOM TOTALS:	9,334.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
					OFFICE TOTALS:	10,268,429.77
						5,456,143.90
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON, ROGER	01/01/15 03/31/15	REGIS & COMPLIANCE CLERK		19,494.75
		AFFEEFY,YOMNA	01/01/15 03/31/15	IT TESTING ANALYST		23,267.25
		AGLIECO, ELISA J.	01/01/15 03/31/15	ASSISTANT TO THE CHAPLAIN		20,294.76
		ALEXIN,AARON R	01/01/15 03/31/15	PUBLIC INFORMATION SPECIALIST		13,742.76
		ALSTORK, KIM M.	01/01/15 03/31/15	MEMBERS & FAMILY ROOM COORD.		19,894.50
		ALSTORK, KIM M.	02/01/15 02/28/15	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		229.55
		AMICK, RICHARD E.	01/01/15 03/31/15	SOFTWARE ENGINEER II		26,004.00
		ANDERSON, DE'ANDRE M.	01/01/15 03/31/15	ASSISTANT TALLY CLERK (ACTING)		26,914.74
		ANDERSON, DE'ANDRE M.	02/01/15 02/28/15	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		194.09
		ARENDT,BRITTA K	01/01/15 03/31/15	COLLECTIONS SPECIALIST		17,897.25
		AROCHO, JUAN M.	01/01/15 03/31/15	SOFTWARE ENGINEER II		24,636.00
		AUSTIN, TERESA L.	01/01/15 03/31/15	ASSISTANT TALLY CLERK		26,914.74
		BEHRENDT,ROBERT M	01/01/15 03/31/15	PERSONNEL MNGMT SPECIALIST		23,094.51
		BENSON, CARLA M.	01/01/15 03/31/15	ASSISTANT ENROLLING CLERK		24,636.00
		BEST,RAE ELLEN O	01/01/15 03/31/15	MANAGER, LIBRARY SERVICES		27,988.26
		BIAS,GREGORY	01/01/15 03/31/15	MGR OF OPERATIONS & EMERG PREP		21,641.25
		BIAS,GREGORY	12/01/14 02/28/15	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		1,195.68
		BINGHAM, ELIZABETH S.	01/01/15 03/31/15	OFFICIAL REPORTER		32,712.00
		BLAZEJEWSKI,ANN L	01/01/15 03/31/15	OFFICIAL REPORTER		31,016.25
		BLAZEJEWSKI,ANN L	02/01/15 02/28/15	OFFICIAL REPORTER (OVERTIME)		178.94
		BOROVSKY,JOEL J	01/01/15 03/31/15	ASSOCIATE COUNSEL		32,741.25
		BOURK,HEATHER	01/01/15 03/31/15	ASSISTANT ARCHIVIST		20,276.76
		BOYD,YOLANDA R	01/01/15 03/31/15	ASST REGIS & COMP CLERK		17,298.00
		BOYLE,KIRK	01/01/15 03/31/15	LEGAL COUNSEL		42,102.75
		BRACE, GORDON S.	01/01/15 03/31/15	SENIOR HARDWARE ENGINEER		25,914.24
		BRACE, GORDON S.	12/01/14 02/28/15	SENIOR HARDWARE ENGINEER (OVERTIME)		1,984.14
		BRADY,KEVIN M	01/01/15 03/31/15	PUBLIC INFO SPECIALIST (A)		13,742.76
		BRANCH, ORA G.	01/01/15 03/31/15	SENIOR REFERENCE LIBRARIAN		22,551.24
		BRANCH, RODERICK V.	01/01/15 03/31/15	PRODUCTION ASSISTANT		15,574.34
		BRISCOE,MIKAELL O	01/05/15 02/28/15	ADMINISTRATIVE ASSISTANT		8,749.77
		BRONSON, KAREN A.	01/01/15 03/31/15	LIAISON MEM OFC-PROG CORR		23,094.51
		BROWN, HENRY L.	01/01/15 03/31/15	DIRECTOR OF PERSONNEL		42,102.75
		BURNS,JACQUELINE A	01/01/15 03/31/15	HISTORICAL PUBLICATIONS SPEC		13,742.76
		CAIN, LINDA	01/01/15 03/31/15	ADMINISTRATIVE ASSISTANT		19,761.25
		CALHOUN, MARIAN J.	01/01/15 03/31/15	OFFICIAL REPORTER		32,712.00
		CALHOUN, MARIAN J.	02/01/15 02/28/15	OFFICIAL REPORTER (OVERTIME)		23.59
		CARREIRO,DAVID	01/01/15 03/31/15	DOCUMENT CLERK		22,098.51
		CARTAGENA, GEORGE	01/01/15 03/31/15	ASST CHIEF CLERK (DEBATES)		26,004.00
		CARTAGENA, GEORGE	12/01/14 02/28/15	ASST CHIEF CLERK (DEBATES) (OVERTIME)		487.01
		CARTER, CEPHAS L.	01/01/15 03/31/15	AUDIO TECHNICIAN		20,276.76

CARTER, CEPHAS L.	02/01/15	02/28/15	AUDIO TECHNICIAN (OVERTIME)	116.98
CASKEY,AURORA A	01/01/15	03/31/15	PUBLIC INFORMATION SPECIALIST	14,772.75
CATHCART,KENNA P	01/01/15	03/31/15	CATALOG LIBRARIAN	17,693.01
CHIAPPARDI, FRANCES V.	01/01/15	03/31/15	CHIEF	38,369.49
CLEMONT-JAMES, CORLISS	01/01/15	03/31/15	DEPUTY CHIEF	35,241.75
COLE, SUSAN M.	01/01/15	03/31/15	READING CLERK	28,508.01
COLE, SUSAN M.	12/01/14	02/28/15	READING CLERK (OVERTIME)	776.74
CONROY,PATRICK J.	01/01/15	03/31/15	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	01/01/15	03/31/15	COMMUNICATIONS CHIEF	33,372.24
COUFAL, TERESA	01/01/15	03/31/15	BILL CLERK	27,988.26
COVERTON, ANTOINETTE M.	01/01/15	03/31/15	SPECIAL ASSISTANT TO THE CLERK	22,551.24
COVERTON, ANTOINETTE M.	02/01/15	02/28/15	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	325.25
COX, WILLIAM M.	01/01/15	03/31/15	ADMIN & TECH SUPPORT SPEC	26,308.84
CRYSTAL,HOWARD D	01/01/15	03/31/15	EDITOR (COMMITTEES)	18,697.26
DARNELL,STEPHANIE B	01/01/15	03/31/15	INTEGRATED RESOURCES LIBRARIAN	22,551.24
DEAN, SUE E.	01/01/15	03/31/15	CONGRESSWOMEN'S SUITE COORDINA	21,092.49
DEAN,PENNY M	01/01/15	03/31/15	OFFICIAL REPORTER	32,145.99
DETWILER, JODI L	01/01/15	03/31/15	EXECUTIVE ADMINISTRATOR	31,614.75
DETWILER, JODI L	12/01/14	12/31/14	EXECUTIVE ADMINISTRATOR (OVERTIME)	902.93
DONAHUE, KYLE F.	01/01/15	03/31/15	DIR. APPLICATION DEVELOPMENT	33,276.99
DOTZLER, DOREEN M.	01/01/15	01/12/15	OFFICIAL REPORTER (A)	4,587.67
DOTZLER, DOREEN M.	01/13/15	03/31/15	SR OFFICIAL REPORTER	30,798.51
ELLIOTT, FARAR	01/01/15	03/31/15	CHIEF	37,120.50
ETHIER,VIRGINIA G	01/01/15	03/31/15	RESEARCH ASSISTANT	12,014.25
EZZELL,PATRICK S	01/01/15	03/31/15	SOFTWARE ENGINEER I	20,276.76
FAISON, SHAWNA	01/01/15	03/31/15	DOCUMENT PRODUCTION CLERK (A)	20,294.76
FAISON, SHAWNA	12/01/14	12/31/14	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	391.24
FERGUSON, GLORIA L.	01/01/15	03/31/15	COUNSEL	42,102.75
FIELDS, PEGGY	01/01/15	03/31/15	ASSISTANT BILL CLERK	24,636.00
FITZMAURICE, PAUL A.	01/01/15	03/31/15	HELPDESK TECHNICIAN	22,098.51
GARCIA,LENNSE Y	01/01/15	03/31/15	DESIGN & MULTIMEDIA PRODUCER	13,742.76
GENNETTI,CHRISTINE M	01/01/15	03/31/15	SENIOR CONTENT DEVELOPER	17,897.25
GLOSSON, JANICE L.	01/01/15	03/31/15	REGIS & COMPLIANCE CLERK	26,185.50
GOLD, JEFFREY E.	01/01/15	03/31/15	SENIOR NETWORK ADMINISTRATOR	28,508.01
GOLD, JEFFREY E.	02/01/15	02/28/15	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	411.17
GORE,RUSSELL H	01/01/15	03/31/15	SENIOR ASSOCIATE COUNSEL	42,102.75
GRANGER, KAREN G.	01/01/15	03/31/15	MANAGER, PUBLIC INFORMATION	27,988.26
GULLICKSON, KIRSTEN L.	01/01/15	03/31/15	SR SYSTEMS ANALYST	28,508.01
GUNN,ROBERT	01/01/15	03/31/15	EXEC COMM CLERK	18,092.25
GUNN,ROBERT	12/01/14	12/31/14	EXEC COMM CLERK (OVERTIME)	77.51
HAAS, KAREN L.	01/01/15	03/31/15	CLERK OF THE HOUSE	43,125.00
HAIN, GARY E.	01/01/15	03/31/15	SENIOR SOFTWARE ENGINEER	29,544.99
HALL, DANIEL S.	01/01/15	03/31/15	CHIEF CLERK (COMMITTEES)	30,063.24
HANGER,LILLIAN M	01/01/15	03/31/15	REGIS & COMPL CLERK (A)	17,897.25
HANRAHAN, THOMAS K.	01/01/15	03/31/15	TALLY CLERK	32,654.25
HARNISCH, WILLAM A.	01/01/15	02/28/15	PUBLIC INFORMATION SPECIALIST	6,046.90
HARNISCH, WILLAM A.	02/01/15	02/28/15	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)	4,073.26
HARRIS,CLIFFORD A	01/01/15	03/31/15	OPERATIONS ASSISTANT	15,460.26
HASKINS, SELENA J.	01/01/15	03/31/15	ADMINISTRATIVE ASSISTANT	19,494.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		HAYES, MARK S	01/01/15 03/31/15	SENIOR ASSOCIATE COUNSEL	36,905.25	
		HAYES, RENALDO A	01/01/15 03/31/15	LIBRARY ASSISTANT	14,772.75	
		HEACOCK, FLORENCE D.	01/01/15 03/31/15	JOURNAL CLERK	27,988.26	
		HINELINE, JEANETTE S.	01/01/15 03/31/15	ASST CHIEF CLERK DEBATES	25,548.00	
		HOFSTAD, ELIZABETH H	01/01/15 03/31/15	EDITOR (COMMITTEES)	19,894.50	
		HOGAN, BRADLEY E.	01/01/15 03/31/15	DIR., SYSTEMS AND OPERATIONS	33,276.99	
		HOLMES, ADAM J.	01/01/15 03/31/15	ASSISTANT ENROLLING CLERK	23,723.49	
		HOLMES, ADAM J.	12/01/14 12/31/14	ASSISTANT ENROLLING CLERK (OVERTIME)	304.90	
		HORGAN, DANIEL P.	01/01/15 03/31/15	EDITOR II	19,494.75	
		HORGAN, DANIEL P.	02/01/15 02/28/15	EDITOR II (OVERTIME)	56.23	
		HROMADA, ERIN M.	01/01/15 03/31/15	DIR OF HISTORIAN STAFF	29,324.49	
		HUMISTON, KELLIE M.	01/01/15 03/31/15	OFFICIAL REPORTER	30,265.33	
		HUMKE, DIANE R	01/01/15 03/31/15	EDITOR (COMMITTEES)	18,164.75	
		ITALIANO, CHRISTOPHER F	01/01/15 03/31/15	EDITOR	20,884.50	
		JACKSON, DAMIEN C	01/01/15 03/31/15	CHIEF CLERK (DEBATE)	26,087.41	
		JACKSON, DAMIEN C	02/01/15 02/28/15	CHIEF CLERK (DEBATE) (OVERTIME)	448.51	
		JAMES, CAPRE	01/01/15 03/31/15	PUBLICATIONS SPECIALIST	14,772.75	
		JOHNSON, KATHLEEN M.	01/01/15 03/31/15	MANAGER OF ORAL HISTORY	25,089.99	
		JOHNSON, EDWARD H	01/01/15 01/12/15	OFFICIAL REPORTER	4,286.13	
		JOHNSON, EDWARD H	01/13/15 03/31/15	DEPUTY CHIEF	31,084.95	
		JOHNSON, KELLI M	01/01/15 03/31/15	IT SYSTEMS ANALYST	23,723.49	
		JOLLY-MARSHALL, LISA V.	01/01/15 03/31/15	SENIOR SECRETARY	20,294.76	
		JONES, DAVITA D	01/01/15 03/31/15	ADMINISTRATIVE ASSISTANT	14,086.74	
		KANAKIS, MARY C.	01/01/15 03/31/15	EDITOR	19,761.25	
		KANAKIS, MARY C.	01/01/15 01/31/15	EDITOR (OVERTIME)	716.99	
		KATIKANANI, SHIVAJYOTHI	01/01/15 03/31/15	SR WEB ANALYST/DEVELOPER	26,953.74	
		KATO, KENNETH T	01/01/15 03/31/15	ASSOCIATE HISTORIAN	31,016.25	
		KERR, CATALINA D	01/01/15 03/31/15	OFFICIAL REPORTER	30,076.67	
		KHAU, DENNIS	01/01/15 03/31/15	SOFTWARE ENGINEER II	22,962.25	
		KIM, SCOTT S.	01/01/15 03/31/15	CHIEF	36,494.49	
		KOWALEWSKI, ALBIN J	01/01/15 03/31/15	HISTORICAL PUBLICATIONS SPEC	16,902.24	
		KOWALEWSKI, MATTHEW D	01/01/15 03/31/15	ASSISTANT BILL CLERK	17,897.25	
		LAMBERT, JIMMY R.	01/01/15 03/31/15	SENIOR SOFTWARE ENGINEER	30,063.24	
		LAMBERT, JIMMY R.	01/01/15 01/31/15	SENIOR SOFTWARE ENGINEER (OVERTIME)	346.88	
		LASKY, ALLYS G.	01/01/15 03/31/15	ASSISTANT ENROLLING CLERK	24,180.99	
		LAYMAN-WOOD, JANUARY	01/01/15 03/31/15	MANAGER OF INTEGRATED COMM	25,914.24	
		LEACH, CINDY S.	01/01/15 03/31/15	DIR., SYSTEMS ANALYSIS & Q/A	33,276.99	
		LINE, NELSON M.	01/01/15 03/31/15	SR LEGISLATIVE DATA SPECIALIST	22,098.51	
		LITTEN, JOSHUA A	01/01/15 03/31/15	SENIOR RESEARCH ASSISTANT	13,742.76	
		LUCERO, KIMBERLY	01/01/15 03/31/15	DEPUTY CHIEF	34,620.51	
		MAAR, MICHELLE M	01/05/15 03/31/15	OFFICIAL REPORTER	28,021.18	
		MARKS, KIMBERLY Y	01/01/15 03/31/15	ADMINISTRATIVE ASSISTANT	19,494.75	
		MCCALL, RONDA M.	01/01/15 03/31/15	CLOAKROOM FOOD MNGR (MIN)	15,104.76	

MCCALL, RONDA M.	01/01/15	02/28/15	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	283.21
MCCONNELL,KAREN N	01/01/15	03/31/15	OFFICIAL REPORTER (A)	30,828.83
MCCONNELL,KAREN N	02/01/15	02/28/15	OFFICIAL REPORTER (A) (OVERTIME)	223.67
MCCUMBER,KEVIN F	01/01/15	03/31/15	DEPUTY CHIEF	32,741.25
MCDUFFIE, BENNETTA	01/01/15	03/31/15	ADMINISTRATIVE ASSISTANT	23,460.75
MCGEE, CHARLES M.	01/01/15	03/31/15	SR REQUISITIONS & PRINT CLERK	22,551.24
MCKENZIE, MEGAN C.	01/01/15	03/31/15	OFFICIAL REPORTER	32,145.99
MCKENZIE, MEGAN C.	02/01/15	02/28/15	OFFICIAL REPORTER (OVERTIME)	231.82
MCKINSTRY, KAREN A.	01/01/15	03/31/15	MANAGER OF COLLECTIONS	28,508.01
MCLAUGHLIN, LAWRENCE P.	01/01/15	03/31/15	ASST JOURNAL CLERK	21,946.09
MCLAUGHLIN, LAWRENCE P.	02/01/15	02/28/15	ASST JOURNAL CLERK (OVERTIME)	159.36
MERCHANT,ELAINE A	01/01/15	03/31/15	OFFICIAL REPORTER	32,145.99
MERCHANT,ELAINE A	02/01/15	02/28/15	OFFICIAL REPORTER (OVERTIME)	139.09
MUDDIMAN, WILLIAM K	01/01/15	03/31/15	SR SOFTWARE ENGINEER	28,508.01
MULTANI,DALVINDER S	01/01/15	03/31/15	PROJECTS DIRECTOR	30,453.99
MURPHY,VICTORIA F	01/01/15	03/31/15	PUBLIC INFORMATION SPECIALIST	13,857.42
MYHILL JR, DONALD L.	01/01/15	03/31/15	SPECIAL ASST TO THE CLERK	23,460.75
NAGY-BAKER,LISA C	01/01/15	03/31/15	OFFICIAL REPORTER	29,512.33
NGUYEN,HONG VAN T	01/01/15	03/31/15	EDITOR II	18,031.00
NGUYEN,HONG VAN T	02/01/15	02/28/15	EDITOR II (OVERTIME)	64.53
NOVOTNY, JOSEF R.	01/01/15	03/31/15	READING CLERK	27,815.42
NOVOTNY, JOSEF R.	02/01/15	02/28/15	READING CLERK (OVERTIME)	80.73
OKHLOPKOV,SERGEI O	01/01/15	03/31/15	HARDWARE ENGINEER	23,267.25
OKHLOPKOV,SERGEI O	12/01/14	12/31/14	HARDWARE ENGINEER (OVERTIME)	128.81
OWENS,KIBWE L	01/01/15	03/31/15	PUBLIC INFO SPECIALIST (A)	15,117.24
OWUSU-MENSAH,KWASI	01/01/15	03/31/15	NETWORK ADMINISTRATOR	24,636.00
OWUSU-MENSAH,KWASI	12/01/14	02/28/15	NETWORK ADMINISTRATOR (OVERTIME)	1,553.41
PINGETON, STEPHEN E.	01/01/15	03/31/15	MGNR, RECORDS & REGIS	29,025.99
PLASTER,WILLIAM B	01/01/15	03/31/15	ASSISTANT TO THE CLERK	40,870.26
PULIS, JENELLE E.	01/01/15	03/31/15	ASST JOURNAL CLERK	23,723.49
PULIS, JENELLE E.	02/01/15	02/28/15	ASST JOURNAL CLERK (OVERTIME)	102.65
PUMP,BARRY	01/01/15	03/31/15	ASST CHIEF CLERK (DEBATES)	22,962.25
PUMP,BARRY	02/01/15	02/28/15	ASST CHIEF CLERK (DEBATES) (OVERTIME)	312.53
QUEEN,MICHAEL T	01/01/15	03/31/15	REFERENCE ASSISTANT	14,772.75
RAGER,MICHAEL M	01/01/15	03/31/15	BUDGET & PROJECT ADMINISTRATOR	27,469.74
REEDER, ROBIN	01/01/15	03/31/15	DEPUTY CHIEF	34,620.51
REEVES JR,ROBERT F	01/01/15	03/31/15	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	01/01/15	03/31/15	ASSISTANT TALLY CLERK	23,267.25
REID, MARIANNE E.	01/01/15	03/31/15	ADMINISTRATIVE ASSISTANT	19,494.75
ROGERS, ANN R.	01/01/15	03/31/15	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	01/01/15	03/31/15	ASSISTANT FOOD MANAGER (MAJ)	11,799.99
ROGERS, DORIS A.	02/01/15	02/28/15	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	187.21
ROSEN, KENNETH L.	01/01/15	03/31/15	EDITOR (COMMITTEES)	20,959.66
ROSSI,EMILY E	01/01/15	03/31/15	CONTENT & MULTIMEDIA PRODUCER	13,742.76
ROTA JR, ROBERT V.	01/01/15	03/31/15	ENROLLING CLERK	31,614.75
ROTH, DAVID W.	01/01/15	03/31/15	SYSTEMS ANALYST	25,089.99
RUCKER, TERRANCE E.	01/01/15	03/31/15	HISTORICAL PUBLICATIONS SPEC	19,095.51
RULL, DOROTHY A.	01/01/15	03/31/15	OFFICIAL REPORTER	29,324.49
RUSSELL, DAVID P.	01/01/15	03/31/15	PUBLIC INFO SPECIALIST (A)	15,117.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		SAFO, EDWARD	01/01/15 03/31/15	ASST REGIS & COMP CLERK (A)	15,711.24	
		SAMPSON, PEGGY C.	01/01/15 03/31/15	HOUSE FLOOR OPER CLERK	26,185.50	
		SAMPSON, PEGGY C.	12/01/14 12/31/14	HOUSE FLOOR OPER CLERK (OVERTIME)	37.39	
		SCOTT, HUGH JASON	01/01/15 03/31/15	AUDIO TECHNICIAN	23,094.51	
		SEAL, JAMES M.	01/01/15 03/31/15	PRODUCTION ASSISTANT	14,772.75	
		SEAVEY, MARK	01/01/15 03/31/15	SR COMMUNICATIONS DESIGNER	20,011.84	
		SECKMAN, CRISTINA L.	01/01/15 03/31/15	EDITOR (COMMITTEES)	20,294.76	
		SHUMAN, NICHOLE A.	01/01/15 03/31/15	COMMITTEE DIGEST CLERK	23,267.25	
		SHUMATE, NICHOLAS F.	02/09/15 03/31/15	PUBLIC INFORMATION SPECIALIST	7,940.26	
		SINGLETARY, ELETHIA S.	01/01/15 03/31/15	PUBLIC INFORMATION SPECIALIST	15,117.24	
		SIVAK, AMANDA L.	01/01/15 03/31/15	EXEC COMM CLERK	17,693.01	
		SIVAK, AMANDA L.	01/01/15 01/31/15	EXEC COMM CLERK (OVERTIME)	523.13	
		SMITH, CHRISTINA A.	01/01/15 03/31/15	OFFICIAL REPORTER	33,276.99	
		SMITH, MATTHEW B.	01/01/15 03/31/15	PUBLIC INFORMATION SPECIALIST	16,836.99	
		SMITH, PATRICIA N.	01/01/15 03/31/15	CLOAKROOM FOOD MNGR (MAJ)	15,104.76	
		SMITH, PATRICIA N.	02/01/15 02/28/15	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	87.14	
		SMITH, VENEICE G.	01/01/15 03/31/15	DIGITAL LIBRARIAN	19,494.75	
		SPRIGINGS, JESSICA L.	01/01/15 03/31/15	REFERENCE LIBRARIAN	14,772.75	
		STRICKLAND, JOE W.	01/01/15 01/12/15	CHIEF	5,449.37	
		STRICKLAND, JOE W.	01/01/15 01/12/15	CHIEF (OTHER COMPENSATION)	8,514.64	
		STRIZEVER, MICHELLE H.	01/01/15 03/31/15	ARCHIVAL SPECIALIST	15,711.24	
		SULLIVAN, BRENDAN	01/01/15 03/31/15	HOUSE FLOOR OPER CLERK	13,742.76	
		SULLIVAN, BRENDAN	02/01/15 02/28/15	HOUSE FLOOR OPER CLERK (OVERTIME)	317.14	
		TAFT, TAMMY E.	01/01/15 03/31/15	OFFICE AND PRODUCTION ASSIST	20,294.76	
		TAYLOR-SCOTT, SHANNON	01/01/15 03/31/15	OFFICIAL REPORTER	32,145.99	
		TERRELL, MYRA J.	01/01/15 03/31/15	SENIOR SECRETARY	19,494.75	
		TERRY, ELLA L.	01/01/15 03/31/15	ASST FOOD MGR (MIN)	12,801.67	
		THOMAS, HEATHER C.	01/01/15 03/31/15	REFERENCE ASSISTANT	13,742.76	
		THOMAS, RONALD D.	01/01/15 03/31/15	CHIEF	37,120.50	
		THOMAS, VINCENT E.	01/01/15 03/31/15	PRODUCTION ASSISTANT	14,659.33	
		THOMPSON, TENEISHA L.	01/01/15 03/31/15	CONTRACTS ADMINISTRATOR	27,988.26	
		TOMS, DOUGLAS C.	01/01/15 03/31/15	SOFTWARE ENGINEER I	23,094.51	
		TRULOCK, ALISON M.	01/01/15 03/31/15	ARCHIVAL SPECIALIST	17,897.25	
		TURNER, LAURA K.	01/01/15 03/31/15	SENIOR HISTORICAL WEB EDITOR	20,276.76	
		VALENTI, DANIEL B.	01/01/15 03/20/15	HELPDESK TECHNICIAN	16,265.33	
		VALENTI, DANIEL B.	03/01/15 03/20/15	HELPDESK TECHNICIAN (OTHER COMPENSATION)	508.29	
		VAN DUSEN, EMILY J.	01/05/15 03/31/15	PUBLIC INFO SPECIALIST (A)	13,131.97	
		VANNI, RALPH M.	01/01/15 03/31/15	SENIOR AUDIO TECH	24,636.00	
		VILLAGOMEZ, CANDY G.	01/01/15 03/31/15	RECORDS MANAGEMENT SPECIALIST	19,894.50	
		VILLAGOMEZ, WALTER	01/01/15 03/31/15	DOCUMENT PRODUCT CLERK	19,494.75	
		VILLAGOMEZ, WALTER	12/01/14 02/28/15	DOCUMENT PRODUCT CLERK (OVERTIME)	925.92	
		WALKER, MELINDA M.	01/01/15 01/12/15	DEPUTY CHIEF REPORTER	4,949.40	
		WALKER, MELINDA M.	01/13/15 03/31/15	CHIEF	33,253.56	

		WASHINGTON, VELMON C.	01/01/15	03/31/15	ASST REQUISITIONS & PRINT CLK	19,894.50
		WASNIEWSKI, MATTHEW A.	01/01/15	03/31/15	HISTORIAN	39,999.99
		WEBB, GLENNIS A.	01/01/15	03/31/15	DAILY DIGEST CLERK	25,089.99
		WEBB, GLENNIS A.	02/01/15	02/28/15	DAILY DIGEST CLERK (OVERTIME)	434.25
		WILKES,JUSTIN	01/01/15	03/31/15	OPERATIONS ASSISTANT	18,207.24
		WILLIAMS, JERMON W.	01/01/15	03/31/15	ASST REGIS & COMP CLERK (A)	16,902.24
		WILLIAMS, KIMBERLY C.	01/01/15	03/31/15	SENIOR ASSOCIATE COUNSEL	42,102.75
		WILTSIE,CHARLENE G	01/01/15	03/31/15	EDITOR (COMMITTEES)	18,031.00
		WIVCHAR, FELICIA	01/01/15	03/31/15	CURATORIAL SPECIALIST	18,697.26
		YAHNER,KELLY M	01/01/15	03/31/15	ASSISTANT BILL CLERK	17,897.25
		YAHNER,KELLY M	02/01/15	02/28/15	ASSISTANT BILL CLERK (OVERTIME)	77.44
		YORK, MICHELE R.	01/01/15	03/31/15	OFFICIAL REPORTER	29,324.49
		ZAMORA,KATY M	01/01/15	03/31/15	OFFICIAL REPORTER	29,512.33
					PERSONNEL COMPENSATION TOTALS:	4,685,823.18
		TRAVEL				
01-06	AP	E0232525 WASNIEWSKI, MATTHEW A.	01/02/15	01/04/15	COMMERCIAL TRANSPORTATION	318.00
01-06	AP	E0232525 WASNIEWSKI, MATTHEW A.	01/02/15	01/04/15	LODGING	466.36
01-06	AP	E0232525 WASNIEWSKI, MATTHEW A.	01/02/15	01/04/15	TAXI/PARKING/TOLLS	41.10
01-06	AP	E0232525 WASNIEWSKI, MATTHEW A.	01/02/15	01/04/15	TRAVEL SUBSISTENCE	177.50
01-15	AP	E0236312 GOLD JEFFERY E.	01/08/15	01/08/15	PRIVATE AUTO MILEAGE	21.73
01-15	AP	E0236314 OWUSU-MENSAH, KWASI	01/07/15	01/07/15	PRIVATE AUTO MILEAGE	43.47
01-15	AP	E0236315 GOLD JEFFERY E.	01/07/15	01/07/15	PRIVATE AUTO MILEAGE	43.47
01-16	AP	00769725 ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE	403.17
01-26	AP	E0239677 WASNIEWSKI, MATTHEW A.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	30.09
02-02	AP	E0241894 THE CONGRESSIONAL INSTITUTE INC	01/14/15	01/16/15	COMMERCIAL TRANSPORTATION	617.29
02-16	AP	00774778 ENTERPRISE FM TRUST	02/01/15	02/28/15	AUTOMOBILE LEASE	403.17
02-24	AP	E0250110 WASNIEWSKI, MATTHEW A.	02/19/15	02/20/15	MEALS	69.00
02-24	AP	E0250110 WASNIEWSKI, MATTHEW A.	02/19/15	02/20/15	PRIVATE AUTO MILEAGE	239.20
02-27	AP	E0251404 FERGUSON, GLORIA L.	02/19/15	02/19/15	TRAVEL SUBSISTENCE	340.91
03-04	AP	00778760 TVL	03/09/15	03/10/15	CONSULT TRAVEL / RELATED EXP	1,500.00
03-13	AP	E0256821 WASNIEWSKI, MATTHEW A.	03/05/15	03/05/15	TAXI/PARKING/TOLLS	16.50
03-13	AP	E0256821 WASNIEWSKI, MATTHEW A.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	32.35
03-16	AP	00780275 ENTERPRISE FM TRUST	03/01/15	03/31/15	AUTOMOBILE LEASE	403.17
03-19	AP	E0258989 CITIBANK GOV CARD SERVICE	02/11/15	03/09/15	TRAVEL SUBSISTENCE	709.99
03-27	AP	E0262259 GOLD JEFFERY E.	03/20/15	03/20/15	PRIVATE AUTO MILEAGE	44.63
					TRAVEL TOTALS:	5,921.10
		TRANSPORTATION OF THINGS				
02-09	AP	00773889 US ART CO INC	01/09/15	01/13/15	FREIGHT CHARGES	1,631.64
					TRANSPORTATION OF THINGS TOTALS:	1,631.64
		RENT, COMMUNICATION, UTILITIES				
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	709.00
01-12	AP	00768958 UNITED PARCEL SERVICE	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	4.70
01-15	AP	00769117 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	3.62
01-20	AP	00772458 UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	6.00
01-20	AP	00772466 UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	4.70
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		80.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		136.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		152.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		176.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		200.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		238.86
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		275.25
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		280.75
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		334.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		352.75
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		450.75
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		841.25
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		-840.90
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		356.89
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		358.70
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		364.50
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		467.52
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		519.90
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		767.34
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		854.60
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,342.24
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,599.42
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL	3.62
02-16	AP	00778536	RUNZHE CHI	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,889.00
02-16	AP	00778537	RUNZHE CHI	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,889.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	7.95
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	80.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	176.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	200.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	238.86
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	116.25

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	275.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	280.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	334.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	352.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	450.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	844.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	362.69
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	435.01
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	455.81
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	465.34
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	633.53
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	778.57
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	844.28
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,226.69
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,562.99
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,681.37
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	86.50
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	3.58
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-10	AP	00779300	RUNZHE CHI	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	-2,889.00
03-10	AP	00779301	RUNZHE CHI	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	-2,889.00
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	8.44
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	7.84
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	18.98
03-17	AP	E0257973	WASNIEWSKI, MATTHEW A.	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	245.09
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	80.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	136.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	200.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	238.86
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	268.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	98.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	275.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	280.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	334.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	352.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	455.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	851.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	317.98
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	355.72
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	454.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	461.25	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	632.11	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	771.68	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	839.57	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,114.70	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,565.85	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,788.43	
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)	134.00	
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	19.08	
03-30	AP	E0262859	DETWILER, JODI L	POSTAGE / COURIER / BOX RENTAL	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,043.60
PRINTING AND REPRODUCTION						
01-20	AP	00772401	CITI PCARD-ACCURATE WORD LLC	PRINTING & REPRODUCTION	69.95	
01-20	AP	00772401	CITI PCARD-ACCURATE WORD LLC	PRINTING & REPRODUCTION	69.95	
01-20	AP	00772401	CITI PCARD-ACCURATE WORD LLC	PRINTING & REPRODUCTION	179.70	
01-20	AP	00772401	CITI PCARD-MANNINGS BOOKS	PRINTING & REPRODUCTION	90.00	
01-20	AP	E0237365	CANON SOLUTIONS AMERICA INC	PRINTING & REPRODUCTION	409.07	
01-20	AP	E0237366	CANON SOLUTIONS AMERICA INC	PRINTING & REPRODUCTION	131.54	
01-26	AP	E0239779	XEROX CORPORATION	PRINTING & REPRODUCTION	26.79	
01-27	AP	E0240262	KEITH JEWELL	PRINTING & REPRODUCTION	195.00	
01-27	AP	E0240262	KEITH JEWELL	PRINTING & REPRODUCTION	3,008.28	
02-03	GL	LAW0046286		REPRODUCTION OF FED/PUBLIC LAW	90.00	
02-19	AP	00775819	CITI PCARD-ACCURATE WORD LLC	PRINTING & REPRODUCTION	436.65	
02-24	GL	PIX0046771		PHOTOGRAPHIC (TRANSFER)	22.40	
02-26	AP	E0251025	XEROX CORPORATION	PRINTING & REPRODUCTION	75.47	
03-19	AP	00783862	CITI PCARD-ACCURATE WORD LLC	PRINTING & REPRODUCTION	239.70	
03-24	AP	E0260811	KEITH JEWELL	PRINTING & REPRODUCTION	640.00	
03-25	AP	E0261576	XEROX CORPORATION	PRINTING & REPRODUCTION	12.13	
03-31	AP	E0262964	CANON SOLUTIONS AMERICA INC	PRINTING & REPRODUCTION	445.55	
					PRINTING AND REPRODUCTION TOTALS:	6,142.18
OTHER SERVICES						
01-05	AP	00768498	LASERFICHE DOCUMENT IMAGING	NON-TECHNOLOGY SERVICE CONTR	14,815.00	
01-06	AP	E0232525	WASNIEWSKI, MATTHEW A	TRAINING	164.00	
01-13	AP	E0235203	ELLIOTT, FARAR	MISCELLANEOUS OTHER SERVICES	19.99	
01-13	AP	E0235203	ELLIOTT, FARAR	MISCELLANEOUS OTHER SERVICES	27.04	
01-13	AP	E0235203	ELLIOTT, FARAR	MISCELLANEOUS OTHER SERVICES	105.95	
01-15	AP	E0236454	ELLIOTT, FARAR	MISCELLANEOUS OTHER SERVICES	224.92	
01-20	AP	00772401	CITI PCARD-WASHINGTON OCCUPATIONA	NON-TECHNOLOGY SERVICE CONTR	75.00	
01-20	AP	E0237767	COURT REPORTING SERVICES INC	STENOGRAPHIC REPORTING	504.00	
01-20	AP	E0237776	YORK STENOGRAPHIC SERVICES INC	STENOGRAPHIC REPORTING	2,613.00	
01-20	AP	E0237776	YORK STENOGRAPHIC SERVICES INC	STENOGRAPHIC REPORTING	988.00	
01-20	AP	E0237777	ALDERSON REPORTING CO INC	STENOGRAPHIC REPORTING	936.00	
01-27	AP	E0240059	ELLIOTT, FARAR	MISCELLANEOUS OTHER SERVICES	59.93	

01-27	AP	E0240059	ELLIOTT, FARAR	01/09/15	01/09/15	MISCELLANEOUS OTHER SERVICES	117.49
01-27	AP	E0240259	ANTIQUES ASSOCIATES	01/08/15	01/08/15	MISCELLANEOUS OTHER SERVICES	45.00
01-27	AP	E0240259	ANTIQUES ASSOCIATES	01/19/15	01/19/15	MISCELLANEOUS OTHER SERVICES	150.00
02-02	AP	00772798	PROQUEST LLC	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	25,386.28
02-02	AP	00772798	PROQUEST LLC	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	45,282.72
02-02	AP	00772799	PROQUEST LLC	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	17,025.00
02-02	AP	00773262	PROQUEST LLC	01/29/15	01/28/16	NON-TECHNOLOGY SERVICE CONTR	20,122.00
02-04	AP	E0243172	YORK STENOGRAPHIC SERVICES INC	01/21/15	01/21/15	STENOGRAPHIC REPORTING	1,092.00
02-04	AP	E0243175	HUNT REPORTING COMPANY	01/21/15	01/21/15	STENOGRAPHIC REPORTING	922.25
02-06	AP	E0243949	YORK STENOGRAPHIC SERVICES INC	01/27/15	01/27/15	STENOGRAPHIC REPORTING	2,028.00
02-06	AP	E0243949	YORK STENOGRAPHIC SERVICES INC	01/28/15	01/28/15	STENOGRAPHIC REPORTING	572.00
02-06	AP	E0243950	ASC SERVICES LLC (CQ-ROLL CALL)	01/21/15	01/21/15	STENOGRAPHIC REPORTING	250.00
02-06	AP	E0243950	ASC SERVICES LLC (CQ-ROLL CALL)	01/27/15	01/27/15	STENOGRAPHIC REPORTING	1,543.50
02-06	AP	E0243953	HUNT REPORTING COMPANY	01/27/15	01/27/15	STENOGRAPHIC REPORTING	1,108.25
02-09	AP	E0244381	ELLIOTT, FARAR	01/02/15	01/02/15	MISCELLANEOUS OTHER SERVICES	169.78
02-09	AP	E0244381	ELLIOTT, FARAR	01/12/15	01/12/15	MISCELLANEOUS OTHER SERVICES	32.28
02-09	AP	E0244381	ELLIOTT, FARAR	01/13/15	01/13/15	MISCELLANEOUS OTHER SERVICES	44.96
02-09	AP	E0244381	ELLIOTT, FARAR	01/14/15	01/14/15	MISCELLANEOUS OTHER SERVICES	25.00
02-09	AP	E0244381	ELLIOTT, FARAR	01/15/15	01/15/15	MISCELLANEOUS OTHER SERVICES	60.68
02-09	AP	E0244381	ELLIOTT, FARAR	01/20/15	01/20/15	MISCELLANEOUS OTHER SERVICES	39.07
02-09	AP	E0244381	ELLIOTT, FARAR	01/26/15	01/26/15	MISCELLANEOUS OTHER SERVICES	89.91
02-13	AP	00775724	PROQUEST LLC	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	-17,025.00
02-13	AP	00775725	PROQUEST LLC	01/29/15	01/28/16	NON-TECHNOLOGY SERVICE CONTR	-20,122.00
02-13	AP	00775726	PROQUEST LLC	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	-45,282.72
02-13	AP	00775726	PROQUEST LLC	01/09/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	-25,386.28
02-18	AP	E0247675	YORK STENOGRAPHIC SERVICES INC	01/27/15	01/27/15	STENOGRAPHIC REPORTING	615.00
02-18	AP	E0247675	YORK STENOGRAPHIC SERVICES INC	02/03/15	02/03/15	STENOGRAPHIC REPORTING	1,661.50
02-18	AP	E0247676	DIVERSIFIED REPORTING	01/21/15	01/21/15	STENOGRAPHIC REPORTING	250.00
02-18	AP	E0247676	DIVERSIFIED REPORTING	01/27/15	01/27/15	STENOGRAPHIC REPORTING	1,369.98
02-18	AP	E0247676	DIVERSIFIED REPORTING	02/03/15	02/03/15	STENOGRAPHIC REPORTING	977.04
02-18	AP	E0247676	DIVERSIFIED REPORTING	02/04/15	02/04/15	STENOGRAPHIC REPORTING	1,444.32
02-19	AP	00775819	CITI PCARD-NATIONAL EMPLOYMT LAW	01/03/15	01/28/15	TRAINING	895.00
02-19	AP	00778237	MARJORIE C KELAHER	01/26/15	02/13/15	NON-TECHNOLOGY SERVICE CONTR	7,262.40
02-20	AP	00778262	NATIONAL CAPTIONING INSTITUTE	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	39,500.00
02-20	AP	00778263	NATIONAL CAPTIONING INSTITUTE	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	39,500.00
02-26	AP	E0251297	HUNT REPORTING COMPANY	02/12/15	02/12/15	STENOGRAPHIC REPORTING	753.75
02-26	AP	E0251298	COURT REPORTING SERVICES INC	02/12/15	02/12/15	STENOGRAPHIC REPORTING	720.00
02-26	AP	E0251299	ANDERSON COURT REPORTING LLC	02/12/15	02/12/15	STENOGRAPHIC REPORTING	661.32
02-26	AP	E0251300	ANDERSON COURT REPORTING LLC	02/11/15	02/11/15	STENOGRAPHIC REPORTING	901.80
02-26	AP	E0251301	ANDERSON COURT REPORTING LLC	02/12/15	02/12/15	STENOGRAPHIC REPORTING	598.31
02-26	AP	E0251302	ALDERSON REPORTING CO INC	02/04/15	02/04/15	STENOGRAPHIC REPORTING	777.00
02-26	AP	E0251303	ALDERSON REPORTING CO INC	02/04/15	02/04/15	STENOGRAPHIC REPORTING	750.00
02-26	AP	E0251304	NATIONAL CAPITOL CONTRACTING LLC	02/04/15	02/04/15	STENOGRAPHIC REPORTING	830.25
02-26	AP	E0251305	NATIONAL CAPITOL CONTRACTING LLC	01/22/15	01/22/15	STENOGRAPHIC REPORTING	250.00
02-26	AP	E0251306	NATIONAL CAPITOL CONTRACTING LLC	01/27/15	01/27/15	STENOGRAPHIC REPORTING	681.75
02-26	AP	E0251307	ALDERSON REPORTING CO INC	01/27/15	01/27/15	STENOGRAPHIC REPORTING	780.00
02-26	AP	E0251309	DIVERSIFIED REPORTING	02/11/15	02/11/15	STENOGRAPHIC REPORTING	1,359.36
02-26	AP	E0251309	DIVERSIFIED REPORTING	02/12/15	02/12/15	STENOGRAPHIC REPORTING	1,709.40
02-26	AP	E0251310	HUNT REPORTING COMPANY	02/11/15	02/11/15	STENOGRAPHIC REPORTING	930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
03-04	AP 00778760	TVL	03/09/15 03/10/15	TRAINING QTY - 2		3,000.00
03-10	AP 00779298	MARJORIE C KELAHER	02/17/15 03/06/15	NON-TECHNOLOGY SERVICE CONTR		7,262.40
03-12	AP E0256281	ELLIOTT, FARAR	02/11/15 02/11/15	MISCELLANEOUS OTHER SERVICES		161.44
03-12	AP E0256281	ELLIOTT, FARAR	02/17/15 02/17/15	MISCELLANEOUS OTHER SERVICES		97.75
03-12	AP E0256282	ELLIOTT, FARAR	02/06/15 02/06/15	MISCELLANEOUS OTHER SERVICES		52.15
03-12	AP E0256282	ELLIOTT, FARAR	02/11/15 02/11/15	MISCELLANEOUS OTHER SERVICES		9.00
03-12	AP E0256282	ELLIOTT, FARAR	02/12/15 02/12/15	MISCELLANEOUS OTHER SERVICES		29.97
03-13	AP E0256829	DIVERSIFIED REPORTING	02/25/15 02/25/15	STENOGRAPHIC REPORTING		3,032.76
03-13	AP E0256829	DIVERSIFIED REPORTING	02/26/15 02/26/15	STENOGRAPHIC REPORTING		1,355.31
03-13	AP E0256829	DIVERSIFIED REPORTING	02/27/15 02/27/15	STENOGRAPHIC REPORTING		378.51
03-13	AP E0256830	YORK STENOGRAPHIC SERVICES INC	02/25/15 02/25/15	STENOGRAPHIC REPORTING		2,994.00
03-13	AP E0256830	YORK STENOGRAPHIC SERVICES INC	02/26/15 02/26/15	STENOGRAPHIC REPORTING		767.00
03-13	AP E0256830	YORK STENOGRAPHIC SERVICES INC	02/27/15 02/27/15	STENOGRAPHIC REPORTING		1,859.00
03-13	AP E0256831	ALDERSON REPORTING CO INC	02/25/15 02/25/15	STENOGRAPHIC REPORTING		1,183.00
03-13	AP E0256832	HUNT REPORTING COMPANY	02/25/15 02/25/15	STENOGRAPHIC REPORTING		705.25
03-13	AP E0256833	ALDERSON REPORTING CO INC	02/25/15 02/25/15	STENOGRAPHIC REPORTING		1,274.00
03-16	AP 00779789	NATIONAL CAPTIONING INSTITUTE	03/01/15 03/31/15	NON-TECHNOLOGY SERVICE CONTR		39,500.00
03-19	AP 00783862	CITI PCARD-AMANANET	01/29/15 02/28/15	TRAINING		795.00
03-19	AP 00783862	CITI PCARD-AMERICAN MGMT ASSOC	01/29/15 02/28/15	TRAINING		1,708.00
03-19	AP 00783862	CITI PCARD-ARLIS/NA	01/29/15 02/28/15	TRAINING		370.00
03-19	AP 00783862	CITI PCARD-HP SERVICES	01/29/15 02/28/15	TRAINING		800.00
03-19	AP 00783862	CITI PCARD-HUMAN RESOURCES INSTI	01/29/15 02/28/15	TRAINING		1,120.00
03-19	AP 00783862	CITI PCARD-KNOWLOGY CORP	01/29/15 02/28/15	TRAINING		795.00
03-19	AP 00783862	CITI PCARD-MANAGEMENT CONCEPTS	01/29/15 02/28/15	TRAINING		769.00
03-19	AP 00783862	CITI PCARD-MEDIABISTRO	01/29/15 02/28/15	TRAINING		179.00
03-19	AP 00783862	CITI PCARD-SKILLPATH SEMINARS MAI	01/29/15 02/28/15	TRAINING		199.00
03-19	AP 00783862	CITI PCARD-SKILLPATH SEMINARS MAI	01/29/15 02/28/15	TRAINING		199.00
03-19	AP 00783862	CITI PCARD-THE AMERICAN LAW INSTI	01/29/15 02/28/15	TRAINING		1,299.00
03-19	AP 00783862	CITI PCARD-THE AMERICAN LAW INSTI	01/29/15 02/28/15	TRAINING		2,549.00
03-19	AP E0258972	YORK STENOGRAPHIC SERVICES INC	02/25/15 02/25/15	STENOGRAPHIC REPORTING		1,695.00
03-19	AP E0258972	YORK STENOGRAPHIC SERVICES INC	02/26/15 02/26/15	STENOGRAPHIC REPORTING		2,182.50
03-19	AP E0258973	COURT REPORTING SERVICES INC	02/25/15 02/25/15	STENOGRAPHIC REPORTING		512.00
03-19	AP E0258973	COURT REPORTING SERVICES INC	02/26/15 02/26/15	STENOGRAPHIC REPORTING		1,272.00
03-19	AP E0258974	ALDERSON REPORTING CO INC	02/11/15 02/11/15	STENOGRAPHIC REPORTING		690.00
03-19	AP E0258975	ALDERSON REPORTING CO INC	02/11/15 02/11/15	STENOGRAPHIC REPORTING		760.00
03-19	AP E0258976	ALDERSON REPORTING CO INC	03/03/15 03/03/15	STENOGRAPHIC REPORTING		1,755.00
03-23	AP E0260308	ALDERSON REPORTING CO INC	02/26/15 02/26/15	STENOGRAPHIC REPORTING		790.00
03-23	AP E0260309	ALDERSON REPORTING CO INC	02/26/15 02/26/15	STENOGRAPHIC REPORTING		1,222.00
03-23	AP E0260310	ALDERSON REPORTING CO INC	02/12/15 02/12/15	STENOGRAPHIC REPORTING		900.00
03-23	AP E0260311	ALDERSON REPORTING CO INC	02/25/15 02/25/15	STENOGRAPHIC REPORTING		1,776.00
03-23	AP E0260312	ALDERSON REPORTING CO INC	02/12/15 02/12/15	STENOGRAPHIC REPORTING		850.00
03-23	AP E0260313	ALDERSON REPORTING CO INC	02/12/15 02/12/15	STENOGRAPHIC REPORTING		250.00
03-23	AP E0260314	ALDERSON REPORTING CO INC	02/26/15 02/26/15	STENOGRAPHIC REPORTING		660.00

03-23	AP	E0260315	ALDERSON REPORTING CO INC	02/26/15	02/26/15	STENOGRAPHIC REPORTING	580.00
03-23	AP	E0260316	ALDERSON REPORTING CO INC	02/27/15	02/27/15	STENOGRAPHIC REPORTING	660.00
03-23	AP	E0260317	YORK STENOGRAPHIC SERVICES INC	02/11/15	02/11/15	STENOGRAPHIC REPORTING	3,293.50
03-23	AP	E0260317	YORK STENOGRAPHIC SERVICES INC	02/12/15	02/12/15	STENOGRAPHIC REPORTING	3,061.50
03-23	AP	E0260318	ANDERSON COURT REPORTING LLC	02/25/15	02/25/15	STENOGRAPHIC REPORTING	401.85
03-23	AP	E0260318	ANDERSON COURT REPORTING LLC	03/04/15	03/04/15	STENOGRAPHIC REPORTING	580.45
03-24	AP	E0260812	ANTIQUES ASSOCIATES	03/16/15	03/16/15	MISCELLANEOUS OTHER SERVICES	50.00
03-30	AP	E0262508	NEAL R GROSS & COMPANY INC	11/18/14	11/18/14	STENOGRAPHIC REPORTING	560.00
03-30	AP	E0262509	NEAL R GROSS & COMPANY INC	11/18/14	11/18/14	STENOGRAPHIC REPORTING	504.00
03-30	AP	E0262510	NEAL R GROSS & COMPANY INC	12/10/14	12/10/14	STENOGRAPHIC REPORTING	600.00
03-31	AP	E0263320	ELLIOTT, FARAR	03/01/15	03/01/15	MISCELLANEOUS OTHER SERVICES	65.04
03-31	AP	E0263320	ELLIOTT, FARAR	03/02/15	03/02/15	MISCELLANEOUS OTHER SERVICES	39.99
03-31	AP	E0263320	ELLIOTT, FARAR	03/16/15	03/16/15	MISCELLANEOUS OTHER SERVICES	13.00
03-31	AP	E0263354	ELLIOTT, FARAR	03/01/15	03/01/15	MISCELLANEOUS OTHER SERVICES	32.96
03-31	AP	E0263354	ELLIOTT, FARAR	03/02/15	03/02/15	MISCELLANEOUS OTHER SERVICES	102.56
03-31	AP	E0263354	ELLIOTT, FARAR	03/17/15	03/17/15	MISCELLANEOUS OTHER SERVICES	72.46
03-31	AP	E0263354	ELLIOTT, FARAR	03/19/15	03/19/15	MISCELLANEOUS OTHER SERVICES	51.46
						OTHER SERVICES TOTALS:	234,427.99
			SUPPLIES AND MATERIALS				
01-16	AP	00769139	CDW GOVERNMENT INC. C/O ISM IN	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	305.10
01-16	AP	00769139	CDW GOVERNMENT INC. C/O ISM IN	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,148.00
01-16	AP	00769139	CDW GOVERNMENT INC. C/O ISM IN	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 22	2,117.94
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	35.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	42.99
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	84.97
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	9.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	49.46
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	328.97
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	38.55
01-20	AP	00772401	CITI PCARD-BJ WHOLESALE	11/29/14	12/28/14	FOOD & BEVERAGE	35.85
01-20	AP	00772401	CITI PCARD-CHICAGO BOOKS & JOU	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	60.00
01-20	AP	00772401	CITI PCARD-DILTEX INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	138.45
01-20	AP	00772401	CITI PCARD-FW HAXEL FLAG COMPANY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	838.28
01-20	AP	00772401	CITI PCARD-IND STATIONERS-GUERNSE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	236.68
01-20	AP	00772401	CITI PCARD-LIB OF CONGRESS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	525.00
01-20	AP	00772401	CITI PCARD-PAYPAL OFFICEWORLD	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	-22.58
01-20	AP	00772401	CITI PCARD-SENATECATERING	11/29/14	12/28/14	FOOD & BEVERAGE	952.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	15.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	20.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	42.99
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	107.97
01-26	AP	00772753	IBM	01/10/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	5,973.00
01-28	AP	00772779	JETBRAINS AMERICAS	12/22/14	12/22/14	SOFTWARE LESS THAN \$500 QTY - 2	398.00
01-28	AP	00772780	JETBRAINS AMERICAS	12/22/14	12/22/14	SOFTWARE LESS THAN \$500 QTY - 2	198.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	54.21
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	70.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	206.61	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	217.73	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	237.00	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	251.43	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	571.84	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	1,374.94	
02-06	AP	00773696	01/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	36,398.74	
02-13	AP	00774214	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	232.79	
02-13	AP	00775724	01/09/15 01/09/15	PUBLICATIONS/REFERENCE MAT'L	17,025.00	
02-13	AP	00775725	01/29/15 01/28/16	PUBLICATIONS/REFERENCE MAT'L	20,122.00	
02-13	AP	00775726	01/09/15 01/09/15	PUBLICATIONS/REFERENCE MAT'L	25,386.28	
02-13	AP	00775726	01/09/15 01/09/15	PUBLICATIONS/REFERENCE MAT'L	45,282.72	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	19.05	
02-19	AP	00775819	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	95.88	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	269.96	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	350.25	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	53.66	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	200.54	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	167.40	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	444.86	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	964.17	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	358.80	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	127.80	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	149.25	
02-19	AP	00775825	01/10/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L	-5,973.00	
02-23	AP	00778260	02/05/15 02/05/15	WATER	138.00	
02-26	AP	E0250846	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L	8,662.90	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	24.68	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	55.10	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	89.27	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	99.71	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	413.91	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	492.18	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	571.13	
03-03	AP	00778964	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	529.75	
03-03	AP	00778964	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,295.70	
03-04	AP	00778927	02/23/15 02/23/15	SOFTWARE LESS THAN \$500 QTY - 100	7,757.00	
03-09	AP	00779077	01/31/15 01/31/15	WATER	8.00	
03-09	AP	00779077	01/31/15 01/31/15	WATER	20.00	
03-09	AP	00779077	01/31/15 01/31/15	WATER	37.99	
03-09	AP	00779077	01/31/15 01/31/15	WATER	45.00	
03-09	AP	00779077	01/31/15 01/31/15	WATER	65.99	
03-11	AP	00779323	03/02/15 03/02/15	WATER	126.00	

03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	22.57
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	32.86
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	40.93
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	68.94
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	130.18
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	12.99
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	29.90
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	33.54
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	97.11
03-19	AP	00783862	CITI PCARD-BESTBUYCOM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	101.50
03-19	AP	00783862	CITI PCARD-BJ WHOLESALE	01/29/15	02/28/15	FOOD & BEVERAGE	35.85
03-19	AP	00783862	CITI PCARD-CDW GOVERNMENT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	908.00
03-19	AP	00783862	CITI PCARD-DILTEX INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	173.03
03-19	AP	00783862	CITI PCARD-GEORGE W ALLEN CO	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	356.25
03-19	AP	00783862	CITI PCARD-JOHNSON REPROD	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	114.50
03-19	AP	00783862	CITI PCARD-KNOWLEDGE INFORMATION	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	324.13
03-19	AP	00783862	CITI PCARD-KNOWLEDGE INFORMATION	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	324.13
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	500.97
03-19	AP	00783862	CITI PCARD-PACER800-676-6856IR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	111.20
03-20	AP	00781339	NATIONAL NEWS AGENCY INC	02/17/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	31,662.59
03-24	AP	00784103	THE GALE GROUP	03/23/15	03/23/15	PUBLICATIONS/REFERENCE MAT'L	6,972.00
03-24	AP	00784105	THE GALE GROUP	03/11/15	03/10/16	PUBLICATIONS/REFERENCE MAT'L	87.00
03-27	AP	E0262260	OKHLOPKOV,SERGEI O	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	44.28
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	65.45
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	83.55
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	120.72
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	191.84
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	216.48
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	557.44
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	557.53
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	898.90
SUPPLIES AND MATERIALS TOTALS:							223,672.15
EQUIPMENT							
01-08	AP	00768778	ADOBE GOVT. AT CARAHOSFT	01/05/15	12/31/15	MAINTENANCE / REPAIRS	4,808.46
01-16	AP	00769185	GRANICUS INC	10/27/14	10/27/14	MAINTENANCE / REPAIRS	73,712.40
01-23	AP	00772601	KNOWLEDGE INFORMATION SOLUTION INC	12/03/14	12/03/14	MAINTENANCE / REPAIRS	2,561.42
01-26	AP	00772717	HEWLETT-PACKARD COMPANY	12/04/14	01/03/15	MAINTENANCE / REPAIRS	583.00
01-26	AP	00772725	TECHNICAL DIFFERENCE INC	12/31/14	12/31/15	MAINTENANCE / REPAIRS	2,660.36
01-28	AP	00772781	FCN TECHNOLOGY SOLUTIONS	01/13/15	01/13/15	WARRANTIES	734.23
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	20.42
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	56.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	57.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	98.40
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	183.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	2,731.93
02-02	AP	00772797	ADVENTOS	01/05/15	01/05/15	MAINTENANCE / REPAIRS	19,995.00
02-02	AP	00772939	BLUE HEN INC	12/19/14	12/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000	5,403.00
02-06	AP	00773698	KNOWLEDGE INFORMATION SOLUTION INC	01/30/15	01/30/15	MAINTENANCE / REPAIRS QTY - 300	597.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
02-06	AP 00773733	ORACLE AMERICA INC	11/01/14 01/31/15	MAINTENANCE / REPAIRS		47.16
02-06	AP 00773736	KNOWLEDGE INFORMATION SOLUTION INC	01/20/15 01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,677.51
02-06	AP 00773736	KNOWLEDGE INFORMATION SOLUTION INC	01/20/15 01/20/15	WARRANTIES		277.08
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14 01/02/15	FURNITURE AND FIXTURE LESS THAN \$25,000		889.00
02-19	AP 00775825	IBM	01/10/14 09/30/15	MAINTENANCE / REPAIRS		5,973.00
02-27	AP 00778766	HEWLETT-PACKARD COMPANY	11/04/14 12/03/14	MAINTENANCE / REPAIRS		583.00
02-27	AP 00778770	HEWLETT-PACKARD COMPANY	01/04/15 02/03/15	MAINTENANCE / REPAIRS		583.00
02-27	AP 00778771	KNOWLEDGE INFORMATION SOLUTION INC	02/14/15 02/14/15	MAINTENANCE / REPAIRS		174.72
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		20.42
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		56.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		57.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		98.40
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		183.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		190.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		2,731.93
03-02	AP 00778483	TVL	02/23/15 02/23/15	MAINTENANCE / REPAIRS QTY - 4		780.00
03-02	AP 00778896	EKTRON	01/28/15 01/28/15	MAINTENANCE / REPAIRS		7,140.00
03-03	AP 00778964	STENOGRAPH CORPORATION	02/04/15 02/04/15	OFFICE EQUIP PURCH LESS THAN \$25,000		24,542.18
03-17	AP 00779745	JUST SYSTEMS CANADA INC	06/25/15 06/24/18	MAINTENANCE / REPAIRS		71,390.70
03-20	AP 00781340	JETBRAINS AMERICAS	01/08/15 01/08/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8		4,552.40
03-27	AP 00784233	AUGUST SCHELL ENTERPRISES	10/18/14 08/15/15	MAINTENANCE / REPAIRS		144.26
03-27	AP 00784233	AUGUST SCHELL ENTERPRISES	03/28/15 08/15/15	MAINTENANCE / REPAIRS QTY - 3		85.92
03-27	AP 00784233	AUGUST SCHELL ENTERPRISES	02/23/15 08/15/15	WARRANTIES QTY - 2		173.10
03-30	AP 00784201	HEWLETT PACKARD	02/04/15 03/03/15	MAINTENANCE / REPAIRS		583.00
03-31	GL MNT0047748	.....	10/04/14 10/31/14	MAINTENANCE / REPAIRS		1,757.53
03-31	GL MNT0047748	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS		1,945.84
03-31	GL MNT0047748	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS		1,945.84
03-31	GL MNT0047748	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		1,945.84
03-31	GL MNT0047748	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		1,945.84
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		20.42
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		56.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		57.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		98.40
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		183.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		190.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		4,677.77
					EQUIPMENT TOTALS:	253,147.88
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,446,809.72
FAMILY ROOM						
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-IND STATIONERS-GUERNESE	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		123.88
01-21	AP E0238360	CAPITOL HOST	01/20/15 01/20/15	FOOD & BEVERAGE		4,788.11
02-19	AP 00775819	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/03/15 01/28/15	FOOD & BEVERAGE		4,422.19

SUPPLIES AND MATERIALS TOTALS: 9,334.18
 FAMILY ROOM TOTALS: 9,334.18
 OFFICE TOTALS: 5,456,143.90

FISCAL YEAR 2014 CLERK OF THE HOUSE
 SALARIES, OFFICERS & EMPLOYEES
 TRANSPORTATION OF THINGS

01-09	AP	00768853	ARTEX FINE ART SERVICES	10/31/14	10/31/14	FREIGHT CHARGES	180.00
01-09	AP	00768854	ARTEX FINE ART SERVICES	12/01/14	12/31/14	FREIGHT CHARGES	1,151.30
01-09	AP	00768855	ARTEX FINE ART SERVICES	11/01/14	11/30/14	FREIGHT CHARGES	1,151.30
01-15	AP	00769138	ELY INC	11/17/14	12/23/14	FREIGHT CHARGES	8,140.00
02-05	AP	00773545	ARTEX FINE ART SERVICES	01/01/15	01/31/15	FREIGHT CHARGES	1,151.30
02-05	AP	00773546	ARTEX FINE ART SERVICES	01/30/15	01/30/15	FREIGHT CHARGES	1,120.00
03-09	AP	00779205	ARTEX FINE ART SERVICES	02/01/15	02/28/15	FREIGHT CHARGES	1,261.30

TRANSPORTATION OF THINGS TOTALS: 14,155.20

OTHER SERVICES

01-08	AP	00768773	MARJORIE C KELAHER	12/01/14	12/12/14	NON-TECHNOLOGY SERVICE CONTR	5,743.00
01-08	AP	00768777	CAPTECH VENTURES INC	12/17/14	12/17/14	NON-TECHNOLOGY SERVICE CONTR	45,000.00
01-14	AP	00769038	STROMBERG CONSERVATION	01/12/15	01/12/15	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-16	AP	00769183	MARJORIE C KELAHER	12/15/14	01/02/15	NON-TECHNOLOGY SERVICE CONTR	9,475.95
01-16	AP	00769184	GRANICUS INC	10/31/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	79,300.00
01-20	AP	00770264	AUDIO TRANSCRIPTION CENTER	01/08/15	01/08/15	TECHNOLOGY SERVICE CONTRACTS	262.50
02-02	AP	00772942	MARJORIE C KELAHER	01/05/15	01/23/15	NON-TECHNOLOGY SERVICE CONTR	9,533.38
02-05	AP	00773346	CAPTECH VENTURES INC	01/22/15	01/22/15	NON-TECHNOLOGY SERVICE CONTR	40,000.00
02-09	AP	00773731	AUDIO TRANSCRIPTION CENTER	01/12/15	01/12/15	TECHNOLOGY SERVICE CONTRACTS	150.00
02-09	AP	00773762	AUDIO TRANSCRIPTION CENTER	02/02/15	02/02/15	TECHNOLOGY SERVICE CONTRACTS	180.00
02-18	AP	E0247677	HUNT REPORTING COMPANY	02/26/14	02/26/14	STENOGRAPHIC REPORTING	691.25
02-18	AP	E0247678	HUNT REPORTING COMPANY	02/26/14	02/26/14	STENOGRAPHIC REPORTING	527.00
02-18	AP	E0247679	HUNT REPORTING COMPANY	09/10/14	09/10/14	STENOGRAPHIC REPORTING	1,069.50
02-18	AP	E0247680	HUNT REPORTING COMPANY	02/27/14	02/27/14	STENOGRAPHIC REPORTING	395.25
02-18	AP	E0247681	HUNT REPORTING COMPANY	09/17/14	09/17/14	STENOGRAPHIC REPORTING	1,728.25
02-18	AP	E0247682	HUNT REPORTING COMPANY	03/27/14	03/27/14	STENOGRAPHIC REPORTING	519.25
02-18	AP	E0247683	HUNT REPORTING COMPANY	07/10/14	07/10/14	STENOGRAPHIC REPORTING	1,395.00
02-18	AP	E0247684	HUNT REPORTING COMPANY	06/18/14	06/18/14	STENOGRAPHIC REPORTING	651.00
02-18	AP	E0247685	HUNT REPORTING COMPANY	05/20/14	05/20/14	STENOGRAPHIC REPORTING	426.25
02-26	AP	00778680	AUDIO TRANSCRIPTION CENTER	12/23/14	12/23/14	TECHNOLOGY SERVICE CONTRACTS	375.00
03-12	AP	00779582	ARCHIVAL ART SERVICES INC	03/09/15	03/09/15	NON-TECHNOLOGY SERVICE CONTR	2,555.00
03-16	AP	00779742	AUDIO TRANSCRIPTION CENTER	03/10/15	03/10/15	TECHNOLOGY SERVICE CONTRACTS	337.50
03-20	AP	00783874	CAPTECH VENTURES INC	02/19/15	02/19/15	NON-TECHNOLOGY SERVICE CONTR	52,150.00
03-27	AP	E0262504	NEAL R GROSS & COMPANY INC	09/17/14	09/17/14	STENOGRAPHIC REPORTING	960.00
03-27	AP	E0262506	NEAL R GROSS & COMPANY INC	09/09/14	09/09/14	STENOGRAPHIC REPORTING	776.00
03-30	AP	00784297	AUDIO TRANSCRIPTION CENTER	03/11/15	03/11/15	TECHNOLOGY SERVICE CONTRACTS	172.50
03-30	AP	E0262505	NEAL R GROSS & COMPANY INC	09/10/14	09/10/14	STENOGRAPHIC REPORTING	776.00
03-30	AP	E0262507	NEAL R GROSS & COMPANY INC	09/10/14	09/10/14	STENOGRAPHIC REPORTING	568.00
03-30	AP	E0262511	NEAL R GROSS & COMPANY INC	09/09/14	09/09/14	STENOGRAPHIC REPORTING	196.00
03-30	AP	E0262512	NEAL R GROSS & COMPANY INC	09/17/14	09/17/14	STENOGRAPHIC REPORTING	98.00

OTHER SERVICES TOTALS: 257,011.58

SUPPLIES AND MATERIALS

01-08	AP	00768597	CDW GOVERNMENT INC. C/O ISM	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	1,654.38
-------	----	----------	-----------------------------------	----------	----------	---------------------------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
01-09	AP 00768895	HAGUE QUALITY WATER OF MD INC	01/02/15	01/02/15	WATER	63.00
01-09	AP 00768899	HAGUE QUALITY WATER OF MD INC	01/01/15	01/01/15	WATER	63.00
01-09	AP 00768899	HAGUE QUALITY WATER OF MD INC	01/01/15	01/01/15	WATER	63.00
01-09	AP 00768899	HAGUE QUALITY WATER OF MD INC	01/01/15	01/01/15	WATER	126.00
01-09	AP 00768899	HAGUE QUALITY WATER OF MD INC	01/01/15	01/01/15	WATER	441.00
02-05	AP 00773340	HAGUE QUALITY WATER OF MD INC	02/02/15	02/02/15	WATER	63.00
02-05	AP 00773344	HAGUE QUALITY WATER OF MD INC	02/01/15	02/01/15	WATER	63.00
02-05	AP 00773344	HAGUE QUALITY WATER OF MD INC	02/01/15	02/01/15	WATER	63.00
02-05	AP 00773344	HAGUE QUALITY WATER OF MD INC	02/01/15	02/01/15	WATER	189.00
02-05	AP 00773344	HAGUE QUALITY WATER OF MD INC	02/01/15	02/01/15	WATER	378.00
03-03	AP 00778970	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	1,508.75
03-05	AP E0253400	CAPITOL ADVANTAGE LLC	08/04/14	08/04/14	PUBLICATIONS/REFERENCE MAT'L	1,123.00
03-11	AP 00779325	HAGUE QUALITY WATER OF MD INC	03/01/15	03/01/15	WATER	63.00
03-11	AP 00779325	HAGUE QUALITY WATER OF MD INC	03/01/15	03/01/15	WATER	63.00
03-11	AP 00779325	HAGUE QUALITY WATER OF MD INC	03/01/15	03/01/15	WATER	189.00
03-11	AP 00779325	HAGUE QUALITY WATER OF MD INC	03/01/15	03/01/15	WATER	378.00
					SUPPLIES AND MATERIALS TOTALS:	6,491.13
EQUIPMENT						
01-08	AP 00768597	CDW GOVERNMENT INC. C/O ISM IN	07/16/14	07/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,975.83
01-08	AP 00768597	CDW GOVERNMENT INC. C/O ISM IN	07/16/14	07/16/14	WARRANTIES	3,445.58
01-16	AP 00769116	FCN TECHNOLOGY SOLUTIONS	09/30/14	09/29/15	MAINTENANCE / REPAIRS	92,975.16
02-11	AP 00774112	CDW GOVERNMENT INC. C/O ISM IN	09/11/14	09/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	38,547.80
02-11	AP 00774112	CDW GOVERNMENT INC. C/O ISM IN	09/11/14	09/11/14	WARRANTIES	2,383.64
02-11	AP 00774112	CDW GOVERNMENT INC. C/O ISM IN	09/11/14	09/11/14	WARRANTIES QTY - 2	5,785.82
03-03	AP 00778970	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	150,038.45
03-03	AP 00778970	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	WARRANTIES QTY - 18	4,755.60
03-03	AP 00778970	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	WARRANTIES QTY - 79	20,871.80
03-11	AP 00779395	SYMANTEC CORP	10/20/14	10/20/14	MAINTENANCE / REPAIRS	1,790.00
03-30	AP 00784382	HEWLETT-PACKARD COMPANY	07/04/14	08/03/14	MAINTENANCE / REPAIRS	582.50
03-31	AP 00784442	CDW GOVERNMENT INC. C/O ISM IN	11/22/14	11/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,925.17
03-31	AP 00784442	CDW GOVERNMENT INC. C/O ISM IN	11/22/14	11/22/14	WARRANTIES	1,219.13
					EQUIPMENT TOTALS:	334,296.48
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	611,954.39
					OFFICE TOTALS:	611,954.39
FISCAL YEAR 2013 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-15	AP 00769016	RONALD N SHERR	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR	18,000.00
01-16	AR AC-10111	PRECISION LEGAL SERVICES	11/13/13	12/12/13	NON-TECHNOLOGY SERVICE CONTR	-4.38
01-30	AP 00773076	STORAGEHAWK	10/20/14	10/20/14	EQUIPMENT INSTALLATION	2,200.00
					OTHER SERVICES TOTALS:	20,195.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,195.62

108

FISCAL YEAR 2015 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 20,195.62

PERSONNEL COMPENSATION	605,681.37	304,410.13
TRAVEL	3,285.20	1,542.74
RENT, COMMUNICATION, UTILITIES	3,365.25	2,160.94
PRINTING AND REPRODUCTION	2,126.60	898.70
OTHER SERVICES	96,652.49	94,963.37
SUPPLIES AND MATERIALS	22,101.32	7,885.08
EQUIPMENT	4,292.07	1,697.60
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>737,504.30</u>	<u>413,558.56</u>
OFFICE TOTALS:	<u>737,504.30</u>	<u>413,558.56</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CLOUSE, SARAH E	01/01/15	03/31/15	STAFF ATTORNEY	16,250.01
CONSTANTINE, CZESLAWA K.	01/01/15	03/31/15	OFFICE ADMINISTRATOR	27,500.01
HAMM, KIMBERLY A	01/01/15	03/31/15	ASSISTANT COUNSEL	36,249.99
JONES, KYLE T	01/01/15	03/31/15	STAFF ATTORNEY	16,250.01
KIRCHER, KERRY	01/01/15	03/31/15	GENERAL COUNSEL	43,125.00
PITTARD IV, WILLIAM B	01/01/15	03/31/15	DEPUTY GENERAL COUNSEL	42,674.01
ROSENBERG, ISAAC B	01/01/15	03/31/15	ASSISTANT COUNSEL	36,249.99
ROUMEL, ELENI M	01/01/15	03/31/15	ASSISTANT COUNSEL	37,500.00
TATELMAN, TODD B	01/01/15	03/31/15	SENIOR ASSISTANT COUNSEL	37,500.00
VICKERY, BLADEN A	03/16/15	03/31/15	PARALEGAL SPECIALIST	2,500.00
WHITELock, JAMIE H	01/01/15	01/10/15	SENIOR STAFF ATTORNEY	2,152.78
WHITELock, JAMIE H	01/01/15	01/10/15	SENIOR STAFF ATTORNEY (OTHER COMPENSATION)	6,458.33
			PERSONNEL COMPENSATION TOTALS:	304,410.13

TRAVEL

01-16	AP	E0234886	JONES, KYLE T.	01/05/15	01/05/15	TAXI/PARKING/TOLLS	14.00
01-20	AP	E0237513	KIRCHER, KERRY	01/11/15	01/12/15	TRAVEL SUBSISTENCE	376.05
01-27	AP	E0240258	TATELMAN, TODD B.	01/20/15	01/20/15	TRAVEL SUBSISTENCE	224.74
02-02	AP	E0241689	JONES, KYLE T.	01/27/15	01/27/15	TAXI/PARKING/TOLLS	16.83
03-02	AP	E0252035	HAMM, KIMBERLY A.	02/13/15	02/13/15	TRAVEL SUBSISTENCE	30.00
03-02	AP	E0252078	PITTARD, WILLIAM	02/22/15	02/23/15	TRAVEL SUBSISTENCE	881.12
						TRAVEL TOTALS:	1,542.74

RENT, COMMUNICATION, UTILITIES

01-12	AP	E0234888	PITNEY BOWES INC	10/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	117.00
01-13	AP	E0234929	PITNEY BOWES INC	10/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	51.57
01-13	AP	E0234932	FEDEX	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	4.49
01-20	AP	E0237494	FEDEX	12/24/14	12/24/14	POSTAGE / COURIER / BOX RENTAL	5.04
01-20	AP	E0237512	FEDEX	12/19/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	17.96
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	378.15
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	POSTAGE / COURIER / BOX RENTAL	200.00
01-30	AP	E0241691	FEDEX	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-06	AP	E0243918	ROUMEL, ELENI M.	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF GENERAL COUNSEL—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	131.25	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	375.49	
03-02	AP	E0252079	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	4.49	
03-04	AP	E0253308	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL	4.49	
03-25	AP	E0261322	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	18.08	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	123.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	385.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.94	
PRINTING AND REPRODUCTION						
01-12	AP	E0234878	12/16/14 12/16/14	PRINTING & REPRODUCTION	169.55	
01-16	AP	E0234937	10/30/14 10/30/14	PRINTING & REPRODUCTION	60.00	
01-20	AP	E0238001	12/11/14 12/11/14	PRINTING & REPRODUCTION	549.25	
01-30	AP	00772765	01/12/15 01/12/15	PRINTING & REPRODUCTION	59.95	
03-12	AP	00779526	02/20/15 02/20/15	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	898.70	
OTHER SERVICES						
01-02	AP	E0230846	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR	23,250.00	
01-02	AP	E0231697	11/04/14 11/17/14	TECHNOLOGY SERVICE CONTRACTS	695.37	
01-02	AP	E0231698	11/30/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	799.25	
01-27	AP	E0240257	12/22/14 12/22/14	TECHNOLOGY SERVICE CONTRACTS	112.50	
01-27	AP	E0240261	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	19,625.00	
01-27	AP	E0240263	12/10/14 12/10/14	TECHNOLOGY SERVICE CONTRACTS	225.00	
01-27	AP	E0240264	12/05/14 12/05/14	TECHNOLOGY SERVICE CONTRACTS	112.50	
01-27	AP	E0240266	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	693.75	
01-27	AP	E0240267	12/16/14 12/16/14	TECHNOLOGY SERVICE CONTRACTS	112.50	
01-27	AP	E0240268	01/05/15 01/05/15	TECHNOLOGY SERVICE CONTRACTS	112.50	
03-06	AP	E0254012	02/10/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	175.00	
03-06	AP	E0254026	01/05/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	175.00	
03-19	AP	E0258961	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR	9,875.00	
03-25	AP	E0261327	02/01/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR	39,000.00	
				OTHER SERVICES TOTALS:	94,963.37	
SUPPLIES AND MATERIALS						
01-13	AP	E0234934	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L	1,580.00	
01-20	AP	E0237501	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,404.00	
01-20	AP	E0237511	12/01/14 12/31/14	WATER	41.04	
01-20	AP	E0238002	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	738.48	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	208.15	
02-06	AP	E0243906	01/29/15 01/29/15	PUBLICATIONS/REFERENCE MAT'L	66.00	
02-06	AP	E0243910	01/25/15 01/25/15	PUBLICATIONS/REFERENCE MAT'L	566.00	
02-11	AP	00772767	01/05/14 01/05/14	OFFICE SUPPLIES (OUTSIDE)	9.50	
02-18	AP	E0247713	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,403.98	

02-18	AP	E0247714	DEER PARK WATER	01/01/15	01/31/15	WATER	36.95	
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	74.31
03-02	AP	E0252074	MATTHEW BENDER & COMPANY INC	02/02/15	02/02/15	PUBLICATIONS/REFERENCE MAT'L	48.00	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	112.77	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	15.87	
03-16	AP	E0257495	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1,403.98	
03-16	AP	E0257496	DEER PARK WATER	02/01/15	02/28/15	WATER	31.95	
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	48.51	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	95.59
							SUPPLIES AND MATERIALS TOTALS:	7,885.08

EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	122.20
02-02	AP	E0241690	VERACITEC	01/27/15	01/27/15	MAINTENANCE / REPAIRS	160.00	
02-18	AP	E0247721	VERACITEC	02/12/15	02/12/15	MAINTENANCE / REPAIRS	240.00	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	122.20
03-04	AP	E0253329	INFINDOCS	12/15/14	02/23/15	MAINTENANCE / REPAIRS	611.00	
03-16	AP	E0257523	VERACITEC	03/11/15	03/11/15	MAINTENANCE / REPAIRS	320.00	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	122.20
							EQUIPMENT TOTALS:	1,697.60
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	413,558.56
							OFFICE TOTALS:	413,558.56

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

01-16	AP	00769214	DELL MARKETING LP	10/02/14	10/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,622.59	
							EQUIPMENT TOTALS:	8,622.59
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,622.59
							OFFICE TOTALS:	8,622.59

FISCAL YEAR 2015 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	3,403,555.09	1,645,945.72
PERSONNEL TOTALS:	3,403,555.09	1,645,945.72
OFFICE TOTALS:	3,403,555.09	1,645,945.72

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	01/01/15	03/31/15	ASST DIR, OPERATIONS	29,544.99
ADAMS,NICHELLE F	01/01/15	03/31/15	PARKING SECURITY STAFF	11,070.51
BATTLE-LUCAS, GAIL N.	01/01/15	03/31/15	PARKING SECURITY STAFF	14,374.26
BENSON, WENDY M.	01/01/15	03/31/15	PARKING SECURITY STAFF	12,573.00
BETZ,JESSICA A	01/01/15	03/31/15	PARKING SECURITY STAFF	11,370.51
BIERET, STEFAN J.	01/01/15	03/31/15	ASST TO THE SGT AT ARMS, OPERA	24,368.49
BLATNIK, THOMAS H.	01/01/15	03/31/15	CHAMBER SUPPORT SVCS STAFF	15,104.76
BLODGETT, TIMOTHY P.	01/01/15	03/31/15	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	01/01/15	03/31/15	PARKING SECURITY STAFF	11,370.51
BROWN, CHRISTOPHER L.	01/01/15	03/31/15	SHIFT SUPERVISOR	15,711.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
		BURNETT, MONA S.	01/01/15 03/31/15	PARKING SECURITY STAFF	13,173.75	
		BURNS, ANDREW J.	01/01/15 03/31/15	MGR, CHAMBER SUPPORT SERVICES	25,275.24	
		CALESNICK, JONATHAN	01/01/15 03/31/15	CHAMBER SUPPORT SVCS STAFF (A)	11,970.99	
		CLARK, JOHN M.	01/01/15 03/31/15	CHAMBER SECURITY STAFF	11,669.76	
		CLARNER, DONNA L.	01/01/15 03/31/15	PARKING SECURITY STAFF	11,669.76	
		COLEMAN, EMANUEL	01/01/15 03/31/15	PARKING SECURITY STAFF	12,271.26	
		COMBS, BOBBIE J.	01/01/15 03/31/15	APPOINTMENT DESK ASSISTANT	12,573.00	
		COWARD, DORIAN A.	01/01/15 03/31/15	DIRECTOR	35,867.25	
		CROSSLING, CIERA G.	01/01/15 03/31/15	CHAMBER SUPPORT SVCS STAFF	11,370.51	
		DANIEL, TED	01/01/15 03/31/15	ASST SAA FOR PRITCL & CHMBR OPS	37,745.01	
		DAVIS, TRAVIS	01/01/15 03/31/15	PARKING SECURITY STAFF	11,370.51	
		DERRINGTON, TROY N.	01/01/15 03/31/15	PARKING SECURITY STAFF	13,617.71	
		DIGGS, ALYCE L.	01/01/15 03/31/15	PARKING SECURITY STAFF	12,573.00	
		DIXON-TYMUS, VIVIAN	01/01/15 03/31/15	APPOINTMENT DESK ASSISTANT	13,775.01	
		DUNN, COLLEEN A.	03/17/15 03/31/15	CHAMBER SUPPORT SVCS STAFF	1,628.98	
		ELZINGA, STEWART A.	01/01/15 03/31/15	CHAMBER SUPPORT SVCS STAFF	10,571.09	
		EVANS, SOLEDAD M.	01/01/15 03/31/15	PARKING SECURITY STAFF	11,669.76	
		FISCHER, CHRISTOPHER C.	01/01/15 03/31/15	CHAMBER SECURITY STAFF	16,491.99	
		FISHER, DARRYL E.	01/01/15 03/31/15	CHAMBER SUPPORT SVCS STAFF (A)	13,775.01	
		FITZPATRICK, CAITLIN K.	01/01/15 03/31/15	STAFF ASST, HOUSE SEC OFFICE	13,730.49	
		FITZPATRICK, ROBERT	01/01/15 03/31/15	ASST, POLICE SRVS/LAW ENFORCE	26,914.74	
		FOREMAN, LORRAINE T.	01/01/15 03/31/15	SPECIAL ASSISTANT	22,098.51	
		FORREST, CHINETTA R.	01/01/15 03/31/15	PARKING SECURITY STAFF	12,872.76	
		FRANGER, MELISSA K.	01/01/15 03/31/15	LEC PROGRAM ADMINISTRATOR	32,654.25	
		GABATINO, LAURA	01/01/15 03/31/15	CHAMBER SECURITY STAFF	12,271.26	
		GILL, ROBERTA M.	01/01/15 03/31/15	CHAMBER SECURITY STAFF	12,271.26	
		GRAJEDA, CLAUDIO M.	01/01/15 02/28/15	SECURITY INFORMATION OFFICER	8,742.62	
		GRAJEDA, CLAUDIO M.	02/01/15 02/13/15	SECURITY INFORMATION OFFICER (OTHER COMPENSATION)	1,372.39	
		GREENHOW, KASANDRA R.	01/01/15 03/31/15	STAFF ASST, IMM OFC	18,207.24	
		GREENLEE-LOWE, SUSAN	01/01/15 03/31/15	ASSISTANT, ID SERVICES	20,076.00	
		GRIFFITH, ANTHONY W.	01/01/15 03/31/15	PARKING SECURITY STAFF	14,374.26	
		HAMLETT, JOYCE L.	01/01/15 03/31/15	ASST SGT AT ARMS FLOOR SECURITY	23,094.51	
		HARTWELL-COLEMAN, CHERYL	01/01/15 03/31/15	APPOINTMENT DESK ASSISTANT	12,872.76	
		HEBRON, DENZEL J.	01/01/15 03/31/15	PARKING SECURITY STAFF	10,670.17	
		HILL JR, BERNARD B.	01/01/15 03/31/15	SYSTEMS ADMINISTRATION	19,494.75	
		HILL, ASHTON R.	01/01/15 03/31/15	APPOINTMENT DESK ASSISTANT	10,472.01	
		HOLMES, DARIUS	01/01/15 03/31/15	CHAMBER SECURITY STAFF	15,104.76	
		HUDDLESTON, CATHERINE A.	01/01/15 01/31/15	APPOINTMENT DESK ASSISTANT	5,965.75	
		HUDDLESTON, CATHERINE A.	02/01/15 03/31/15	ASSIST SPECIAL EVENTS/PROTOCOL	12,199.00	
		HUGHES, TANYA K.	01/01/15 03/31/15	ASST FOR TECH SUPP, ID SVCS	20,076.00	
		IRVING, PAUL	01/01/15 03/31/15	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	01/01/15 03/31/15	ASST SHIFT SUPERVISOR	13,742.76	
		JOHNSON, TERESA A.	01/01/15 03/31/15	MANAGER, APPOINTMENTS DESKS	27,828.75	

JOYCE, KATHLEEN F	01/01/15	03/31/15	ASST SAA FOR ADMIN	40,870.26
KAELIN, JAMES J.	01/01/15	03/31/15	CHIEF INFORMATION OFFICER	37,745.01
KEYS,MICHAEL B	01/01/15	03/31/15	PARKING SECURITY STAFF	11,370.51
KIM, DANNY S.	01/01/15	03/31/15	CHAMBER SECURITY STAFF	13,730.49
KLAY,RACHEL R	01/01/15	03/31/15	SENIOR LAW ENFORCEMENT LIASON	39,621.51
LEWIS, ISAAC O.	01/01/15	03/31/15	PARKING SECURITY STAFF	12,271.26
LONERGAN,VINCENT P	01/01/15	03/31/15	PARKING SECURITY STAFF	11,070.51
LONERGAN,VINCENT P	01/01/15	01/31/15	PARKING SECURITY STAFF (OVERTIME)	606.74
LOONEY,JOHN F	01/01/15	03/31/15	DIR, IDENTIFICATION SERVICES	36,494.49
LUNDMARK,JOSEPH D	03/16/15	03/31/15	PARKING SECURITY STAFF	1,745.33
LYNCH,BRENDAN K	10/01/14	03/31/15	CHAMBER SECURITY STAFF	11,369.01
MANGRUM,ANTHONY	03/16/15	03/31/15	PARKING SECURITY STAFF	1,745.33
MARINO, SERGIO F	01/01/15	03/31/15	SECURITY OFFICER	17,897.25
MARROQUIN,DIXIE L	01/01/15	03/31/15	CHAMBER SUPPORT SVCS STAFF	11,669.76
MCFARLAND, WILLIAM P.	01/01/15	03/31/15	DIR, HOUSE SECURITY OFFICE	37,745.01
MEADOWS, SONYA L	01/01/15	03/31/15	ADMINISTRATIVE SPECIALIST	16,902.24
MILES,STEVEN	01/01/15	03/31/15	APPOINTMENT DESK ASSISTANT	11,669.76
MILLER,DEBORAH M	01/01/15	03/31/15	APPOINTMENT DESK ASSISTANT	11,669.76
MILTON,DEON P	01/01/15	03/31/15	PARKING SECURITY STAFF	10,769.25
MOFFITT, MELISSA H.	01/01/15	03/31/15	CHAMBER SECURITY STAFF	14,761.50
MOORE, DEBESSA M.	01/01/15	03/31/15	PARKING SECURITY STAFF	12,573.00
MYERS,RODRIC M	01/01/15	03/31/15	APPOINTMENT DESK ASSISTANT	11,669.76
PAPAGEORGE,TOM A	01/01/15	03/31/15	CHAMBER SUPPORT SVCS STAFF	11,370.51
PEGUES, ROBIN A.	01/01/15	03/31/15	ASSISTANT ID SERVICES	14,772.75
PIERCE, RONALD F	01/01/15	03/31/15	PARKING SECURITY STAFF	10,769.25
PSCHIRER,JOSEPH J	01/01/15	03/31/15	PARKING SECURITY STAFF	10,571.09
QUINN,SARAH A	01/01/15	03/31/15	SECURITY OFFICER	17,897.25
REYES,ELSY Y	01/01/15	03/31/15	APPOINTMENT DESK ASSISTANT	11,070.51
REYES,ELSY Y	01/01/15	01/31/15	APPOINTMENT DESK ASSISTANT (OVERTIME)	271.44
ROBERTSON, JAMES A.	01/01/15	03/31/15	PARKING SECURITY STAFF	14,374.26
ROCHE, CHARLES D.	01/01/15	03/31/15	CHAMBER SECURITY STAFF	16,477.74
RODGERS-OWENS,VIRGINIA J	01/01/15	03/31/15	PARKING SECURITY STAFF	11,070.51
RODRIGUEZ, DIANA	01/01/15	03/31/15	SPECIAL PROJECTS ASST	19,894.50
SAMPSON, RICHARD E.	01/01/15	03/31/15	CHAMBER SECURITY STAFF	14,075.76
SIMMONS,MATTHEW	01/01/15	03/31/15	CHAMBER SECURITY STAFF	11,370.51
SIMPSON, WALLACE A.	01/01/15	03/31/15	CHAMBER SECURITY STAFF	14,075.76
SMITH, BARBARA	01/01/15	03/31/15	PARKING SECURITY STAFF	16,477.74
SMITH-FOWLER, JUDY S.	01/01/15	03/31/15	PARKING SECURITY STAFF	12,271.26
SPRIGGS,BRANDON S	01/01/15	03/31/15	CHAMBER SUPPORT SVCS STAFF	10,571.09
STEVENSON,MARISA	01/01/15	03/31/15	SYSTEMS ADMINISTRATOR	24,368.49
THAMES, MICHAEL A.	01/01/15	03/31/15	PARKING SECURITY STAFF	13,173.75
THOMAS-WRIGHT, PATRICIA L.	01/01/15	03/31/15	ASSISTANT, ID SERVICES	17,298.00
THOMAS-WRIGHT, PATRICIA L.	01/01/15	01/31/15	ASSISTANT, ID SERVICES (OVERTIME)	299.39
THOMPSON,NICHOLAS J	03/16/15	03/31/15	PARKING SECURITY STAFF	1,745.33
TITUS, ANTHONY L.	01/01/15	03/31/15	ASSISTANT, ID SERVICES	17,298.00
TITUS, ANTHONY L.	01/01/15	01/31/15	ASSISTANT, ID SERVICES (OVERTIME)	399.18
TOMPKINS,KELLY L	01/01/15	03/31/15	CHAMBER SUPPORT SVCS STAFF	11,070.51
VILLA, RICHARD R.	01/01/15	03/31/15	ASST SGT AT ARMS FLOOR SECURITY	20,294.76
VITELLO,GEORGE A	01/01/15	03/31/15	APPOINTMENT DESK ASSISTANT	11,070.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
		WILLIAMS, WILLIE C.	01/01/15 03/31/15	PARKING SECURITY STAFF		12,872.76
		WILSON, RICHARD T	01/01/15 03/31/15	ASSIST DIRECT, HOUSE SECURITY		24,180.99
		WRIGHT, PATRICE A	01/01/15 03/31/15	APPOINTMENT DESK ASSISTANT		11,070.51
					PERSONNEL COMPENSATION TOTALS:	1,645,945.72
					PERSONNEL TOTALS:	1,645,945.72
					OFFICE TOTALS:	1,645,945.72
FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	573,599.99
					RENT, COMMUNICATION, UTILITIES	10,945.38
					PRINTING AND REPRODUCTION	29.50
					SUPPLIES AND MATERIALS	752.75
					EQUIPMENT	2,352.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	587,679.62
					OFFICE TOTALS:	587,679.62
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	01/01/15 03/31/15	CLERK TO THE PARLIAMENTARIAN		41,349.99
		DONAHUE, KRISTEN M.	01/01/15 03/31/15	ASSISTANT CLERK		22,500.00
		GOOCH, ANNE D	01/01/15 03/31/15	ASSISTANT PARLIAMENTARIAN		33,000.00
		JENKINS, LLOYD	01/01/15 03/31/15	ASST CLERK TO PARLIAMENTARIAN		34,500.00
		LAUER, ETHAN	01/01/15 03/31/15	DEPUTY PARLIAMENTARIAN		42,875.01
		RANDALL, SEVERIN E	01/01/15 02/28/15	ASSISTANT PARLIAMENTARIAN		20,000.00
		SMITH, JASON A	01/01/15 03/31/15	ASSISTANT PARLIAMENTARIAN		39,999.99
		WICKHAM, THOMAS	01/01/15 03/31/15	PARLIAMENTARIAN		43,125.00
					PERSONNEL COMPENSATION TOTALS:	277,349.99
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		68.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		300.25
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,475.13
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		68.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		300.25
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,471.97
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		252.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		300.25
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		2,409.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,645.37
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	29.50

SUPPLIES AND MATERIALS									
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	63.93		
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	59.93		
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	43.26		
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	53.71		
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	54.95		
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	39.09		
							SUPPLIES AND MATERIALS TOTALS:	314.87	
EQUIPMENT									
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	392.00		
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	392.00		
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	392.00		
							EQUIPMENT TOTALS:	1,176.00	
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	285,515.73	
							OFFICE TOTALS:	285,515.73	

FISCAL YEAR 2015 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	217,999.95	111,499.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	217,999.95	111,499.98
OFFICE TOTALS:	217,999.95	111,499.98

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	01/01/15	03/31/15	COMPUTER ANALYST	31,500.00
MORAN, CATHERINE A	01/01/15	03/31/15	DIGITAL EDITOR	18,999.99
NEAL, ANDREW	01/01/15	03/31/15	EDITOR	30,999.99
SPITZER, MAX A.	01/01/15	03/31/15	EDITOR	30,000.00
				PERSONNEL COMPENSATION TOTALS:
				SALARIES, OFFICERS & EMPLOYEES TOTALS:
				OFFICE TOTALS:

115

FISCAL YEAR 2015 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	217,053.54	108,526.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	217,053.54	108,526.77
OFFICE TOTALS:	217,053.54	108,526.77

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG, BENAVIDES, RODOLFO	01/01/15	03/31/15	CHIEF OPERATING OFFICER	34,176.75
PICAUT, CHRISTINE C	01/01/15	03/31/15	CHIEF ADMINISTRATIVE OFFICER	31,676.01
PRAY, KEITH A	01/01/15	03/31/15	CHIEF OF STAFF	42,674.01
				PERSONNEL COMPENSATION TOTALS:
				SALARIES, OFFICERS & EMPLOYEES TOTALS:
				OFFICE TOTALS:

FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL
TRAINING, PERSONNEL & DEVELOP

TRAVEL	6,585.93	2,880.55
--------	----------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
				RENT, COMMUNICATION, UTILITIES	13.44	13.44
				OTHER SERVICES	13,744.34	7,234.34
				TRAINING, PERSONNEL & DEVELOP TOTALS:	20,343.71	10,128.33
ADMIN AND OPS				PERSONNEL COMPENSATION	173,376.45	87,037.92
				TRAVEL	24.68	-10.28
				RENT, COMMUNICATION, UTILITIES	14,497.27	9,352.92
				PRINTING AND REPRODUCTION	52.90	52.90
				OTHER SERVICES	24,969.35	13,979.35
				SUPPLIES AND MATERIALS	7,515.39	4,411.54
				EQUIPMENT	3,420.00	1,710.00
				ADMIN AND OPS TOTALS:	223,856.04	116,534.35
AUDIT, ADVISORY, INVESTIGATION				PERSONNEL COMPENSATION	1,371,074.11	689,203.20
				TRAVEL	1,886.13	298.03
				RENT, COMMUNICATION, UTILITIES	920.00	0.00
				PRINTING AND REPRODUCTION	1,982.77	-621.40
				OTHER SERVICES	1,439.28	0.00
				SUPPLIES AND MATERIALS	8931.79	8,464.00
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,386,234.08	697,343.83
				OFFICE TOTALS:	1,630,433.83	824,006.51
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
01-06	AP	00768627	12/16/14	12/18/14	CAR RENTAL	150.11
01-06	AP	00768627	12/16/14	12/18/14	TRAVEL SUBSISTENCE	135.15
01-09	AP	00768908	10/23/14	10/23/14	TAXI/PARKING/TOLLS	10.28
02-05	AP	00773437	01/14/15	03/08/15	COMMERCIAL TRANSPORTATION	1,050.40
02-05	AP	00773437	01/14/15	01/23/15	LODGING	328.02
02-20	AP	00775847	01/21/15	01/21/15	TAXI/PARKING/TOLLS	25.00
03-02	AP	00778317	02/11/15	02/12/15	TAXI/PARKING/TOLLS	45.00
03-11	AP	00779284	12/19/14	12/22/14	LODGING	330.04
03-12	AP	00779220	02/09/15	02/09/15	LODGING	68.09
03-18	AP	00783688	03/08/15	03/13/15	CAR RENTAL	222.77
03-18	AP	00783688	03/08/15	03/13/15	GASOLINE	2.99
03-18	AP	00783688	03/08/15	03/13/15	PRIVATE AUTO MILEAGE	32.20
03-18	AP	00783688	03/08/15	03/13/15	TAXI/PARKING/TOLLS	150.00
03-18	AP	00783688	03/08/15	03/13/15	TRAVEL SUBSISTENCE	280.50
03-18	AP	00783688	03/08/15	03/13/15	MISCELLANEOUS TRAVEL	50.00
				TRAVEL TOTALS:		2,880.55
RENT, COMMUNICATION, UTILITIES						
02-19	AP	00775819	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	13.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		13.44

OTHER SERVICES									
01-09	AP	00768909	BONNIKSON, LESLIE C.	11/12/14	11/12/14	TRAINING			50.00
01-20	AP	00772401	CITI PCARD-ASSOCIATION OF GOVERN	11/29/14	12/28/14	TRAINING			475.00
02-19	AP	00775819	CITI PCARD-AICPA AICPA	01/03/15	01/28/15	TRAINING			346.80
02-19	AP	00775819	CITI PCARD-BEACON HILL FINANCIAL	01/03/15	01/28/15	TRAINING			39.00
02-19	AP	00775819	CITI PCARD-CLB ACFE DC CHAPTER	01/03/15	01/28/15	TRAINING			58.00
02-19	AP	00775819	CITI PCARD-NATIONAL CAPITAL AREA	01/03/15	01/28/15	TRAINING			-80.00
02-19	AP	00775819	CITI PCARD-PP IIA WASHINGTON, D.C	01/03/15	01/28/15	TRAINING			325.00
02-27	AP	00778874	MANAGEMENT CONCEPTS INC	02/18/15	02/20/15	TRAINING			1,489.00
03-19	AP	00783862	CITI PCARD-ACFE	01/29/15	02/28/15	TRAINING			1,134.54
03-19	AP	00783862	CITI PCARD-ASSOCIATION OF GOVERN	01/29/15	02/28/15	TRAINING			700.00
03-19	AP	00783862	CITI PCARD-GRADUATE SCHOOL REG	01/29/15	02/28/15	TRAINING			695.00
03-19	AP	00783862	CITI PCARD-PAYPAL ASSOCIATION	01/29/15	02/28/15	TRAINING			355.00
03-19	AP	00783862	CITI PCARD-PP IIA WASHINGTON, D.C	01/29/15	02/28/15	TRAINING			150.00
03-19	AP	00783862	CITI PCARD-THE INST OF INT AUDITO	01/29/15	02/28/15	TRAINING			1,298.00
03-19	AP	00783862	CITI PCARD-THOMPSONINFOSVCS	01/29/15	02/28/15	TRAINING			199.00
									OTHER SERVICES TOTALS:
									7,234.34
ADMIN AND OPS									
PERSONNEL COMPENSATION									
AP			CITI PCARD-GCC GIFTCERTIFICATES.C	11/29/14	12/28/14	BONUS			156.90
			JONES,DEBORAH E	01/01/15	03/31/15	ADMINISTRATIVE ASSISTANT			18,298.50
			KOZUBSKI, SUSAN M.	01/01/15	03/31/15	ASST DIR, FINANCE & ADMIN			27,988.26
			UPSHUR, RODNEY T.	01/01/15	03/31/15	DIRECTOR, SUPPORT SERVICES			40,594.26
									PERSONNEL COMPENSATION TOTALS:
									87,037.92
TRAVEL									
01-09	AP	00768908	GRAFENSTINE, THERESA M.	10/23/14	10/23/14	TAXI/PARKING/TOLLS			-10.28
02-13	AP	00773329	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	LODGING			254.37
03-31	AP	00784988	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	LODGING			-254.37
									TRAVEL TOTALS:
									-10.28
RENT, COMMUNICATION, UTILITIES									
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL			6.00
01-20	AP	00772401	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE			110.73
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			116.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			255.75
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			1,989.94
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)			170.00
02-19	AP	00775819	CITI PCARD-VERIZON ONETIMEPAYMENT	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE			111.45
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			116.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			255.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			2,002.94
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)			20.00
03-19	AP	00783862	CITI PCARD-VERIZON ONETIMEPAYMENT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE			111.10
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			116.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			255.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			1,995.51
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)			1,720.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									9,352.92
PRINTING AND REPRODUCTION									
02-19	AP	00775819	CITI PCARD-ACCURATE WORD LLC	01/03/15	01/28/15	PRINTING & REPRODUCTION			52.90
									PRINTING AND REPRODUCTION TOTALS:
									52.90
									TRAINING, PERSONNEL & DEVELOP TOTALS:
									10,128.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
OTHER SERVICES						
01-09	AP 00768909	BONNIKSON, LESLIE C.	11/12/14 11/12/14	TRAINING		-50.00
01-16	AP 00770258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,849.00
02-16	AP 00775295	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,849.00
02-19	AP 00775819	CITI PCARD-CDW GOVERNMENT	01/03/15 01/28/15	TECHNOLOGY SERVICE CONTRACTS		2,482.35
03-16	AP 00780792	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,849.00
					OTHER SERVICES TOTALS:	13,979.35
SUPPLIES AND MATERIALS						
01-06	AP 00768615	UPSHUR, RODNEY T.	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		20.14
01-14	AP 00768960	BOISE CASCADE COMPANY	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		232.97
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		24.00
01-20	AP 00772401	CITI PCARD-ACCO BRANDS DIRECT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		17.54
01-20	AP 00772401	CITI PCARD-CDW GOVERNMENT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		322.29
01-20	AP 00772401	CITI PCARD-OFFICE DEPOT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		62.96
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		185.83
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		21.19
02-19	AP 00775819	CITI PCARD-APL APPLEONLINESTOREUS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		60.28
02-19	AP 00775819	CITI PCARD-CDW GOVERNMENT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		2,399.90
02-19	AP 00775819	CITI PCARD-JOHN WILEY & SONS, INC	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		105.35
02-19	AP 00775819	CITI PCARD-OFFICE DEPOT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		84.94
02-19	AP 00775819	CITI PCARD-PRECISION ROLLER	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		429.75
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		181.69
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	FOOD & BEVERAGE		19.84
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		56.52
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		180.85
03-11	AP 00779403	BOISE CASCADE COMPANY	02/11/15 02/11/15	FOOD & BEVERAGE		-19.84
03-11	AP 00779403	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		19.84
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		5.50
					SUPPLIES AND MATERIALS TOTALS:	4,411.54
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		570.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		570.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		570.00
					EQUIPMENT TOTALS:	1,710.00
					ADMIN AND OPS TOTALS:	116,534.35
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	01/01/15 03/31/15	AUDITOR		32,654.25
		AKWEI,RONNETTE L	01/01/15 03/31/15	AUDITOR		26,953.74
		BONNIKSON, LESLIE C.	01/01/15 03/31/15	MANAGEMENT ANALYST		29,324.49
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	11/29/14 12/28/14	BONUS		727.60
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	01/29/15 02/28/15	BONUS		106.90
		COLE,DAVID P	01/01/15 03/31/15	DIR, INFO SYSTEMS AUDITS		39,365.49

		COLE,DAVID P	02/01/15	03/31/15	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	1,000.00
		CORNELL, KEVIN	01/01/15	03/31/15	MANAGEMENT ANALYST	23,267.25
		GRAFENSTINE, THERESA M.	01/01/15	03/31/15	INSPECTOR GENERAL	43,125.00
		HOWARD,MICHAEL	01/01/15	03/31/15	ASSISTANT DIRECTOR	37,120.50
		HOWARD,MICHAEL	02/01/15	02/28/15	ASSISTANT DIRECTOR (OTHER COMPENSATION)	1,000.00
		HUNTER, DEBBIE B.	01/01/15	03/31/15	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
		JOHNSON, STEVEN L	01/01/15	03/31/15	ASST DIR TECHNOLOGY & QA	37,120.50
		LOUTSENHIZER,NICOLE L	01/01/15	03/31/15	AUDITOR	25,914.24
		PATEL,SAAD M	01/01/15	03/31/15	MANAGEMENT ANALYST	31,016.25
		PERSAUD,CLIFTON B	01/01/15	03/31/15	ASSISTANT DIRECTOR	32,741.25
		PICOLLA,JOSEPH C	01/01/15	03/31/15	DIR MANAGEMENT ADVISORY SVCS	40,594.26
		PICOLLA,JOSEPH C	01/01/15	02/28/15	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	634.97
		POOLE, JULIE A	01/01/15	03/31/15	ASST.DIR., PERF. AUDITS, INV.	35,241.75
		PTASIENSKI,MICHAEL T	01/01/15	03/31/15	DEPUTY IG, ADVISORY &ADMIN SVC	42,102.75
		ROBERTS,GREGORY	01/01/15	03/31/15	ASST DIR MGMT ADVISORY SVCS	34,620.51
		SIMPSON,SUSAN	01/01/15	03/31/15	DIR, PERFORMANCE & FIN AUDITS	36,905.25
		STEWART JR,ALEXANDER S	01/01/15	03/31/15	AUDITOR	25,914.24
		SULLENBERGER, KEITH A.	01/01/15	03/31/15	AUDITOR	34,407.51
		WOLFGANG, DONNA K.	01/01/15	03/31/15	ASSISTANT DIRECTOR, MAS	35,241.75
					PERSONNEL COMPENSATION TOTALS:	689,203.20
	TRAVEL					
01-22	AP	00772559 HUNTER, DEBBIE	01/14/15	01/15/15	TAXI/PARKING/TOLLS	43.66
03-31	AP	00784988 CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	LODGING	254.37
					TRAVEL TOTALS:	298.03
	PRINTING AND REPRODUCTION					
01-13	AP	00768911 CITIBANK P CARD	10/01/14	10/28/14	PRINTING & REPRODUCTION	-621.40
					PRINTING AND REPRODUCTION TOTALS:	-621.40
	SUPPLIES AND MATERIALS					
02-19	AP	00775819 CITI PCARD-AMAZON.COM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	38.73
02-19	AP	00775819 CITI PCARD-ISACA	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	42.00
02-19	AP	00775819 CITI PCARD-SURVEYMONKEY.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	204.00
02-19	AP	00775819 CITI PCARD-THE INST OF INT AUDITO	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	2,760.00
02-20	AP	00775786 PTASIENSKI,MICHAEL T	02/10/15	02/10/15	FOOD & BEVERAGE	12.27
03-19	AP	00783862 CITI PCARD-THE INST OF INT AUDITO	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	2,875.00
03-19	AP	00783862 CITI PCARD-THOMSON WEST TCD	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	2,532.00
					SUPPLIES AND MATERIALS TOTALS:	8,464.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	697,343.83
					OFFICE TOTALS:	824,006.51
	FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL					
	ADMIN AND OPS					
	OTHER SERVICES					
02-10	AP	00773973 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	7,753.60
02-27	AP	00778833 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	20,426.72
					OTHER SERVICES TOTALS:	28,180.32
	AUDIT, ADVISORY, INVESTIGATION					
	PRINTING AND REPRODUCTION					
01-13	AP	00768911 CITIBANK P CARD	09/30/14	09/30/14	PRINTING & REPRODUCTION	621.40
					PRINTING AND REPRODUCTION TOTALS:	621.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
OTHER SERVICES						
01-14	AP 00769094	LEXIS-NEXIS RISK DATA MANAGEMENT	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		285.00
02-20	AP 00778274	REED ELSEVIER INC	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR		285.00
02-25	AP 00778620	COTTON&COMPANY	02/13/15 02/13/15	NON-TECHNOLOGY SERVICE CONTR		130,598.38
03-12	AP 00779556	REED ELSEVIER INC	02/01/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR		285.00
03-25	AP 00784112	CONGRESSIONAL MANAGEMENT FOUNDATION	03/18/15 03/18/15	CONSULTANT CONTRACT SERVICE		25,000.00
					OTHER SERVICES TOTALS:	156,453.38
SUPPLIES AND MATERIALS						
01-14	AP 00769102	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		211.00
01-27	AP 00772836	BULLETIN NEWS NETWORK	11/22/14 12/21/14	PUBLICATIONS/REFERENCE MAT'L		4,979.17
02-27	AP 00778831	BULLETIN INTELLIGENCE	12/22/14 01/21/15	PUBLICATIONS/REFERENCE MAT'L		4,979.17
03-25	AP 00784141	BULLETIN NEWS NETWORK	03/17/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L		4,979.17
03-31	AP 00784998	BULLETIN NEWS NETWORK	01/22/15 02/21/15	PUBLICATIONS/REFERENCE MAT'L		4,979.17
03-31	AP 00784998	BULLETIN NEWS NETWORK	03/17/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L		-4,979.17
					SUPPLIES AND MATERIALS TOTALS:	15,148.51
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	172,223.29
					OFFICE TOTALS:	200,403.61
FISCAL YEAR 2015 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	3,629.52
					PRINTING AND REPRODUCTION	340.00
					OTHER SERVICES	6,940.00
					SUPPLIES AND MATERIALS	10,164.81
					EQUIPMENT	1,410.00
					ADMIN AND OPS TOTALS:	22,484.33
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,040,367.62
					USC CODIFICATION & MAINTENANCE TOTALS:	1,040,367.62
					OFFICE TOTALS:	1,062,851.95
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		100.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		227.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		318.87
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		100.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		227.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		322.67
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		100.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		227.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		320.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,943.52

OTHER SERVICES							
01-05	AP	00768473	JERALD JAY DIRECTOR	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	940.00
03-03	AP	00778902	RICHARD B SIMPSON	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	5,605.00
							OTHER SERVICES TOTALS:
							6,545.00
SUPPLIES AND MATERIALS							
01-14	AP	00768960	BOISE CASCADE COMPANY	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	-28.56
01-14	AP	00768960	BOISE CASCADE COMPANY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	50.15
01-14	AP	E0235761	CRYSTAL SPRINGS	12/22/14	12/22/14	WATER	134.74
01-27	AP	E0240201	LEXIS-NEXIS	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,140.00
01-29	AP	E0241067	MORE DIRECT INC	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	58.00
01-29	AP	E0241069	MORE DIRECT INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	46.00
02-06	AP	E0243991	CRYSTAL SPRINGS	01/21/15	01/21/15	WATER	145.70
03-02	AP	E0252104	LEXIS-NEXIS	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,140.00
03-03	AP	E0252626	MORE DIRECT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	48.00
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	60.68
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	70.53
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	243.20
03-17	AP	E0257768	CRYSTAL SPRINGS	02/19/15	02/19/15	WATER	134.57
03-30	AP	E0262759	LEXIS-NEXIS	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1,140.00
							SUPPLIES AND MATERIALS TOTALS:
							4,383.01
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	235.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	235.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	235.00
							EQUIPMENT TOTALS:
							705.00
							ADMIN AND OPS TOTALS:
							13,576.53
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
			BELCHER, ROBERT E.	01/01/15	03/31/15	PRINTING EDITOR	30,249.99
			CAHILL, JAMES H.	01/01/15	03/31/15	ASSISTANT PRINTING EDITOR	23,041.67
			COHEN, JOSEPH M.	01/26/15	03/31/15	ASSISTANT COUNSEL	11,736.12
			EVANS, MICHELLE R.	01/01/15	03/31/15	ASSISTANT COUNSEL	24,124.99
			HALL, KATRINA M.	01/01/15	03/31/15	ASSISTANT COUNSEL	22,125.01
			LANE, KATHERINE L.	01/01/15	03/31/15	ASSISTANT COUNSEL	29,749.99
			LINDSEY, BRIAN	01/01/15	03/31/15	ASSISTANT COUNSEL	29,083.34
			LOACH, ERIC M.	01/01/15	03/31/15	SENIOR PROGRAM ANALYST	36,249.99
			MULLIGAN, EDWARD T.	01/01/15	03/31/15	ASSISTANT COUNSEL	28,791.67
			PARETZKY, KENNETH	01/01/15	03/31/15	SENIOR COUNSEL	42,102.75
			SEEP, RALPH V.	01/01/15	03/31/15	LAW REVISION COUNSEL	43,125.00
			SKARVELIS, MICHELE	01/01/15	03/31/15	ASSISTANT COUNSEL	21,291.67
			SKOURAS, LINDSEY A.	01/01/15	03/31/15	ASSISTANT COUNSEL	19,000.01
			SUKOL, ROBERT M.	01/01/15	03/31/15	DEPUTY LAW REVISION COUNSEL	42,674.01
			TAHIRKHELI, SYLVIA N.	01/01/15	03/31/15	STAFF ASSISTANT	13,333.33
			THOMAS, KENNETH	01/01/15	03/31/15	SYSTEMS ADMINISTRATOR	22,625.01
			THOMPSON, MONICA R.	01/01/15	03/31/15	STAFF ASSISTANT	14,833.33
			TRUSHEL, TIMOTHY D.	01/01/15	03/31/15	SENIOR COUNSEL	42,102.75
			WAGNER JR, JOHN F.	01/01/15	03/31/15	ASSISTANT COUNSEL	34,686.25
							PERSONNEL COMPENSATION TOTALS:
							530,926.88
							USC CODIFICATION & MAINTENANCE TOTALS:
							530,926.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LAW REVISION COUNSEL—Con.						
					OFFICE TOTALS:	<u>544,503.41</u>
FISCAL YEAR 2014 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-05	AP	00768473	JERALD JAY DIRECTOR	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	1,692.00
01-05	AP	00768501	PETER G LEFEVRE	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	25,380.00
01-05	AP	00768573	RICHARD B SIMPSON	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	5,028.75
01-15	AP	00768992	SEARCH TECHNOLOGIES CORP	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
02-02	AP	00773275	PETER G LEFEVRE	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR	3,780.00
02-02	AP	00773283	RICHARD B SIMPSON	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR	2,193.75
02-03	AP	00773324	FRANCES KRAUS	01/13/15 01/22/15	NON-TECHNOLOGY SERVICE CONTR	2,888.00
02-20	AP	00774257	SEARCH TECHNOLOGIES CORP	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
03-03	AP	00778900	FRANCES KRAUS	02/06/15 02/27/15	NON-TECHNOLOGY SERVICE CONTR	4,180.00
03-03	AP	00778902	RICHARD B SIMPSON	02/01/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR	2,345.00
03-05	AP	00778901	PETER G LEFEVRE	02/01/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR	7,776.00
03-23	AP	00784000	SEARCH TECHNOLOGIES CORP	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
					OTHER SERVICES TOTALS:	59,763.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	59,763.50
					OFFICE TOTALS:	<u>59,763.50</u>
FISCAL YEAR 2013 LAW REVISION COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
01-14	AP	00768889	XCENTIAL GROUP LLC	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV	64,493.00
02-04	AP	00773339	XCENTIAL GROUP LLC	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	57,917.00
03-02	AP	00778474	XCENTIAL GROUP LLC	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	107,789.00
					OTHER SERVICES TOTALS:	230,199.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	230,199.00
					OFFICE TOTALS:	<u>230,199.00</u>
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					TRAVEL	743.79
					RENT, COMMUNICATION, UTILITIES	18,440.05
					PRINTING AND REPRODUCTION	1,023.35
					OTHER SERVICES	35,871.22
					SUPPLIES AND MATERIALS	22,548.06
					EQUIPMENT	25,450.74
					ADMIN AND OPS TOTALS:	104,077.21
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	3,854,083.78
					DRAFTING LEGISLATION TOTALS:	3,854,083.78

OFFICE TOTALS: 3,958,160.99 1,992,727.28

ADMIN AND OPS									
TRAVEL									
02-13	AP	E0247180	CITIBANK GOV CARD SERVICE	01/01/15	01/31/15	COMMERCIAL TRANSPORTATION			147.00
02-24	AP	E0250075	SCIASCIA, ANTHONY J	02/05/15	02/06/15	TRAVEL SUBSISTENCE			281.80
03-31	AP	E0263075	ROSS, HADLEY C.	02/05/15	02/06/15	TRAVEL SUBSISTENCE			314.99
									TRAVEL TOTALS:
									743.79
RENT, COMMUNICATION, UTILITIES									
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			304.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			743.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			2,504.12
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			304.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			743.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			2,524.53
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			304.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			743.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			2,838.05
									RENT, COMMUNICATION, UTILITIES TOTALS:
									11,007.70
PRINTING AND REPRODUCTION									
01-09	AP	E0233902	ACCURATE WORD LLC	12/30/14	12/30/14	PRINTING & REPRODUCTION			179.70
02-06	AP	E0243875	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION			94.85
02-10	AP	E0245275	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION			29.95
02-10	AP	E0245279	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION			59.90
03-31	AP	E0263081	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION			179.70
									PRINTING AND REPRODUCTION TOTALS:
									544.10
OTHER SERVICES									
01-16	AP	E0236806	DATASTREAM CONTENT SOLUTIONS	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV			3,999.86
01-16	AP	E0236812	DATASTREAM CONTENT SOLUTIONS	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV			1,323.33
02-10	AP	E0245280	DATASTREAM CONTENT SOLUTIONS	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV			3,999.86
02-10	AP	E0245281	DATASTREAM CONTENT SOLUTIONS	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV			1,323.33
03-06	AP	E0254125	DATASTREAM CONTENT SOLUTIONS	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV			3,999.86
03-06	AP	E0254126	DATASTREAM CONTENT SOLUTIONS	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV			1,323.33
03-12	AP	E0256151	MOLLY JO LOTHAMER	01/16/15	01/29/15	NON-TECHNOLOGY SERVICE CONTR			157.50
03-12	AP	E0256197	MOLLY JO LOTHAMER	02/10/15	02/27/15	NON-TECHNOLOGY SERVICE CONTR			2,110.50
03-23	AP	E0260364	DATASTREAM CONTENT SOLUTIONS	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV			3,999.86
									OTHER SERVICES TOTALS:
									22,237.43
SUPPLIES AND MATERIALS									
01-20	AP	00772401	CITI PCARD-CDW GOVERNMENT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			94.26
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			413.40
01-20	AP	00772401	CITI PCARD-TAX ANALYST	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			904.00
01-20	AP	E0237571	DILLON JR, THOMAS M.	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)			157.94
01-20	AP	E0237573	WEST GROUP PAYMENT CENTER	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L			5,699.40
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			857.47
02-06	AP	E0243880	CCH INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			3,998.00
02-06	AP	E0243881	WEST GROUP PAYMENT CENTER	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			474.95
02-10	AP	00773950	EXPRESS OFFICE PRODUCTS	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			348.45
02-10	AP	00773950	EXPRESS OFFICE PRODUCTS	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5			727.45
02-19	AP	00775819	CITI PCARD-ATLASSIAN PTY LTD	01/03/15	01/28/15	SOFTWARE LESS THAN \$500			100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
02-19	AP 00775819	CITI PCARD-SURVEYMONKEY.COM	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		204.00
02-19	AP 00775819	CITI PCARD-WKI CCH INC PAYLINKS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		2,656.92
02-24	AP E0250109	ANDERSON, KAREN E.	02/19/15 02/19/15	FOOD & BEVERAGE		31.84
02-26	AP E0250893	ANDERSON, KAREN E.	02/23/15 02/23/15	FOOD & BEVERAGE		42.13
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		392.70
03-09	AP E0254127	MCNEILLIE, NANCY V.	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		9.99
03-12	AP E0256156	BLOUNT JR, WILLIE L.	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		15.95
03-19	AP 00783862	CITI PCARD-VARIDESK	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		351.58
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		178.28
				SUPPLIES AND MATERIALS TOTALS:		17,658.71
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		1,083.58
02-04	AP 00773435	ADOBE GOVT. AT CARAHSOFT	12/04/14 12/04/14	MAINTENANCE / REPAIRS		1,017.53
02-04	AP 00773435	ADOBE GOVT. AT CARAHSOFT	12/04/14 12/04/14	MAINTENANCE / REPAIRS QTY - 10		1,212.50
02-04	AP 00773435	ADOBE GOVT. AT CARAHSOFT	12/04/14 12/04/14	MAINTENANCE / REPAIRS QTY - 4		2,789.72
02-04	AP 00773435	ADOBE GOVT. AT CARAHSOFT	12/04/14 12/04/14	MAINTENANCE / REPAIRS QTY - 12		8,369.16
02-06	AP E0243888	CANON BUSINESS SOLUTIONS	12/10/14 01/09/15	MAINTENANCE / REPAIRS		86.76
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		1,083.58
03-04	AP E0250885	CANON BUSINESS SOLUTIONS	01/10/15 02/09/15	MAINTENANCE / REPAIRS		86.76
03-23	AP E0260345	YOUNTS CONSULTING INC	03/01/15 02/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,213.31
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		1,083.58
				EQUIPMENT TOTALS:		22,026.48
				ADMIN AND OPS TOTALS:		74,218.21
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN	01/01/15 03/31/15	PARALEGAL		12,677.76
		ANDERSON, ASHLEY W.	01/01/15 03/31/15	OFFICE MANAGERIAL ASSISTANT		13,700.01
		ANDERSON, KAREN E.	01/01/15 03/31/15	ASSISTANT COUNSEL		22,296.24
		BALLOU JR, ERNEST W.	01/01/15 03/31/15	SENIOR COUNSEL		42,674.01
		BARKSDALE, MARSHALL	01/01/15 03/31/15	ASSISTANT COUNSEL		30,165.00
		BAYER, PHILIP K.	01/01/15 03/31/15	ASSISTANT COUNSEL		35,374.50
		BIRCH, DEBRA G.	01/01/15 03/31/15	ASSISTANT OFFICE ADMINISTRATOR		26,519.01
		BIRCH, JOSEPH	01/01/15 03/31/15	STAFF ASSISTANT		9,000.00
		BLOUNT JR, WILLIE L.	01/01/15 03/31/15	DIR OF INFOR SVCS		33,324.98
		BLOUNT, ELONDA	01/01/15 03/31/15	STAFF ASSISTANT/PARALEGAL		16,296.24
		BRAZELTON, HALLET R	01/01/15 03/31/15	ASSISTANT COUNSEL		28,807.50
		BROWN, TIMOTHY D.	01/01/15 03/31/15	SENIOR COUNSEL		42,674.01
		BURKE, WARREN	01/01/15 03/31/15	ASSISTANT COUNSEL		40,384.50
		CALLEN, PAUL C.	01/01/15 03/31/15	SENIOR COUNSEL		42,674.01
		CASSIDY, THOMAS R	01/01/15 03/31/15	ASSISTANT COUNSEL		28,807.50
		CHRISS, SHERRY L.	01/01/15 03/31/15	SENIOR COUNSEL		42,674.01
		CHRISTRUP, HENRY W.	01/01/15 03/31/15	ASSISTANT COUNSEL		40,208.76
		CONTRERAS, TOMAS D	01/01/15 03/31/15	STAFF ASSISTANT		11,124.99

CROSS, JESSE M	01/01/15	03/31/15	ASSISTANT COUNSEL	23,796.24
DALY, LISA M	01/01/15	03/31/15	ASST COUNSEL	42,180.00
DILLON JR, THOMAS M	01/01/15	03/31/15	ASSISTANT COUNSEL	29,057.76
ECKSTEIN, MATHEW A	01/01/15	03/31/15	ASSISTANT COUNSEL	35,538.75
FLEISHMAN, SUSAN	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
GALLAGHER, BRENDAN J	01/01/15	03/31/15	ASSISTANT COUNSEL	18,750.00
GOSS, LUCY W	01/01/15	03/31/15	ASSISTANT COUNSEL	18,750.00
GREENLAW, RYAN J	01/01/15	03/31/15	ASSISTANT COUNSEL	27,546.24
GROSS, JUSTIN W	01/01/15	03/31/15	ASSISTANT COUNSEL	25,796.25
GROSSMAN, EDWARD G	01/01/15	03/31/15	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E	01/01/15	03/31/15	ASSISTANT COUNSEL	30,165.00
HECKSCHER, FIONA L	01/01/15	03/31/15	ASSISTANT COUNSEL	18,750.00
KOSTKA, GREGORY M	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
LEONG, EDWARD	12/01/14	12/07/14	SENIOR COUNSEL	12,090.97
LEWIS, MEGAN L	01/01/15	03/31/15	ASSISTANT COUNSEL	23,796.24
LIN, KAKUTI M	01/01/15	03/31/15	ASSISTANT COUNSEL	27,546.24
LOGGIE, MATTHEW J	01/01/15	03/31/15	STAFF ASSISTANT	9,750.00
MARTIN, D. BELLIS	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M	01/01/15	03/31/15	OFFICE ADMINISTRATOR	29,215.50
MERYWEATHER, KELLY L	01/01/15	03/31/15	STAFF ASSISTANT/PARALEGAL	20,441.76
MERYWEATHER, THOMAS A	01/01/15	03/31/15	STAFF ASSISTANT/PARALEGAL	16,125.00
MIEKL, JOYNER S	01/01/15	03/31/15	STAFF ASSISTANT	10,633.26
OSBORNE, CHRISTOPHER B	01/01/15	03/31/15	ASSISTANT COUNSEL	27,546.24
PLATER, ANGELINA M	01/01/15	03/31/15	STAFF ASSISTANT	12,812.49
PROBST, SCOTT J	01/01/15	03/31/15	ASSISTANT COUNSEL	33,091.50
ROSS, HADLEY C	01/01/15	03/31/15	ASSISTANT COUNSEL	35,374.50
SAVAGE, HARRY	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J	01/01/15	03/31/15	ASSISTANT COUNSEL	30,165.00
SHAPIRO, JESSICA	01/01/15	03/31/15	ASSISTANT COUNSEL	34,569.75
SHPAK, ANNA	01/01/15	03/31/15	ASSISTANT COUNSEL	30,165.00
SRINIVASA, VEENA K	01/01/15	03/31/15	ASSISTANT COUNSEL	22,296.24
STERKX, CRAIG A	01/01/15	03/31/15	STAFF ASSISTANT	25,072.50
STROKOFF, SANDRA L	01/01/15	03/31/15	LEGISLATIVE COUNSEL	43,125.00
SWISS, KATHRYN C	01/01/15	03/31/15	ASSISTANT COUNSEL	18,750.00
SYNNES, MARK A	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
SZWEC, PETER S	01/01/15	03/31/15	SENIOR SYSTEMS ANALYST	34,386.99
TOPPER, DAVID	01/01/15	03/31/15	ASST SYSTEMS ADMINISTRATOR	23,190.99
VANEK, MICHELLE	01/01/15	03/31/15	ASSISTANT COUNSEL	27,546.24
WALKER, SALLY L	01/01/15	03/31/15	ASSISTANT COUNSEL	28,807.50
WEINHAGEN JR, ROBERT F	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
WOFESY, NOAH L	01/01/15	03/31/15	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J	01/01/15	03/31/15	ASSISTANT COUNSEL	40,208.76
PERSONNEL COMPENSATION TOTALS:				1,918,509.07
DRAFTING LEGISLATION TOTALS:				1,918,509.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
					OFFICE TOTALS:	<u>1,992,727.28</u>
FISCAL YEAR 2014 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
02-06	AP 00773739	APEX SYSTEMS INC	01/09/15 01/09/15	TECHNOLOGY SERVICE CONTRACTS		9,171.24
02-06	AP 00773742	APEX SYSTEMS INC	11/08/14 11/29/14	TECHNOLOGY SERVICE CONTRACTS		7,995.44
02-09	AP 00773516	FCN TECHNOLOGY SOLUTIONS	12/22/14 12/22/14	NON-TECHNOLOGY SERVICE CONTR QTY - 4		8,000.00
02-20	AP 00778246	APEX SYSTEMS INC	01/03/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		11,052.52
02-23	AP 00778268	DATASTREAM CONTENT SOLUTIONS	11/30/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,539.00
03-26	AP 00784272	APEX SYSTEMS INC	02/07/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		7,995.44
					OTHER SERVICES TOTALS:	45,753.64
EQUIPMENT						
01-27	AP 00772760	DELL MARKETING LP	10/13/14 10/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		54,100.20
01-27	AP 00772761	DELL MARKETING LP	10/22/14 10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,903.60
					EQUIPMENT TOTALS:	60,003.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>105,757.44</u>
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
01-08	AP 00768785	XCENTIAL GROUP LLC	10/01/14 10/31/14	CONSULT TRAVEL / RELATED EXP		412.00
01-08	AP 00768788	XCENTIAL GROUP LLC	09/01/14 09/30/14	CONSULT TRAVEL / RELATED EXP		943.00
					TRAVEL TOTALS:	1,355.00
OTHER SERVICES						
01-08	AP 00768785	XCENTIAL GROUP LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		45,288.00
01-08	AP 00768788	XCENTIAL GROUP LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		55,986.00
01-15	AP 00769057	YOUNTS CONSULTING INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		16,725.00
01-21	AP 00769142	XCENTIAL GROUP LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		26,193.00
02-23	AP 00778267	YOUNTS CONSULTING INC	12/02/14 12/29/14	TECHNOLOGY SERVICE CONTRACTS		4,800.00
03-03	AP 00778963	YOUNTS CONSULTING INC	11/13/14 11/24/14	TECHNOLOGY SERVICE CONTRACTS		6,225.00
03-25	AP 00783997	XCENTIAL GROUP LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		26,985.00
03-25	AP 00783999	XCENTIAL GROUP LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		54,414.00
03-30	AP 00784271	YOUNTS CONSULTING INC	01/08/15 01/23/15	TECHNOLOGY SERVICE CONTRACTS		2,025.00
					OTHER SERVICES TOTALS:	238,641.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	<u>239,996.00</u>
					OFFICE TOTALS:	<u>345,753.44</u>
FISCAL YEAR 2013 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-09	AP 00768861	APEX SYSTEMS INC	10/04/14 11/01/14	TECHNOLOGY SERVICE CONTRACTS		11,464.05
					OTHER SERVICES TOTALS:	11,464.05
SUPPLIES AND MATERIALS						
03-12	AP 00779406	DILLON JR, THOMAS M.	09/19/13 09/22/13	OFFICE SUPPLIES (OUTSIDE)		265.46

SUPPLIES AND MATERIALS TOTALS: 265.46
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 11,729.51
 OFFICE TOTALS: 11,729.51

FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 155,372.04 82,436.01
 RENT, COMMUNICATION, UTILITIES 1,396.32 837.73
 PRINTING AND REPRODUCTION 12.80 12.80
 SUPPLIES AND MATERIALS 23,061.16 22,566.71
 EQUIPMENT 1,140.00 570.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 180,982.32 106,423.25
 OFFICE TOTALS: 180,982.32 106,423.25

SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C. 01/01/15 03/31/15 SHARED EMPLOYEE 4,811.01
 ROBINSON, JANICE C. 01/01/15 03/31/15 DIRECTOR 43,125.00
 SAGER, MICHAEL J 01/01/15 03/31/15 SHARED EMPLOYEE 5,000.01
 SMITH, MICHAEL L 01/01/15 03/31/15 ASSISTANT DIRECTOR 17,499.99
 STEWART, JENNIFER M. 01/01/15 03/31/15 SHARED EMPLOYEE 12,000.00
 PERSONNEL COMPENSATION TOTALS: 82,436.01

RENT, COMMUNICATION, UTILITIES

01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM EQUIP (TRANSFER) 12.00
 01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM SERV (TRANSFER) 38.75
 01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM TOLLS (TRANSFER) 234.81
 02-25 GL EMS0046856 01/01/15 01/31/15 DC TELECOM EQUIP (TRANSFER) 12.00
 02-25 GL EMS0046856 01/01/15 01/31/15 DC TELECOM SERV (TRANSFER) 38.75
 02-25 GL EMS0046856 01/01/15 01/31/15 DC TELECOM TOLLS (TRANSFER) 202.09
 03-27 GL EMS0047665 02/01/15 02/28/15 DC TELECOM EQUIP (TRANSFER) 12.00
 03-27 GL EMS0047665 02/01/15 02/28/15 DC TELECOM SERV (TRANSFER) 38.75
 03-27 GL EMS0047665 02/01/15 02/28/15 DC TELECOM TOLLS (TRANSFER) 248.58
 RENT, COMMUNICATION, UTILITIES TOTALS: 837.73

PRINTING AND REPRODUCTION

01-29 GL PIX0046093 01/01/15 01/31/15 PHOTOGRAPHIC (TRANSFER) 12.80
 PRINTING AND REPRODUCTION TOTALS: 12.80

SUPPLIES AND MATERIALS

01-05 AP E0232055 RIDGEWELLS CATERING 12/02/14 12/02/14 FOOD & BEVERAGE 215.20
 01-16 AP E0237070 HAGUE QUALITY WATER OF MD INC 01/09/15 02/08/15 WATER 63.00
 01-16 AP E0237072 CAPITAL GIFTS AND AWARDS INC 12/08/14 12/08/14 OFFICE SUPPLIES (OUTSIDE) 2,614.11
 01-21 AP E0238279 SMITH, MICHAEL L 01/16/15 01/16/15 FOOD & BEVERAGE 14.33
 02-11 AP E0246008 ROBINSON, JANICE C. 01/16/15 01/16/15 FOOD & BEVERAGE 145.71
 02-11 AP E0246009 HAGUE QUALITY WATER OF MD INC 02/09/15 03/08/15 WATER 63.00
 02-27 AP E0251483 CAPITAL GIFTS AND AWARDS INC 02/24/15 02/24/15 OFFICE SUPPLIES (OUTSIDE) 55.00
 02-27 AP E0251484 CAPITOL HOST 02/04/15 02/04/15 FOOD & BEVERAGE 238.93
 03-09 AP E0252507 THE CHURCHILL CENTRE 02/24/15 02/24/15 OFFICE SUPPLIES (OUTSIDE) 169.95
 03-09 AP E0254694 CAPITAL GIFTS AND AWARDS INC 03/04/15 03/04/15 OFFICE SUPPLIES (OUTSIDE) 1,825.50
 03-10 AP E0254987 CAPITOL HOST 02/25/15 02/25/15 FOOD & BEVERAGE 173.88
 03-10 AP E0254988 CAPITOL HOST 02/26/15 02/26/15 FOOD & BEVERAGE 250.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS—Con.							
03-10	AP	E0255009	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	1,110.00	
03-10	AP	E0255369	03/09/15	04/08/15	WATER	63.00	
03-13	AP	E0255965	03/03/15	03/03/15	FOOD & BEVERAGE	12,950.00	
03-13	AP	E0255968	03/03/15	03/03/15	FOOD & BEVERAGE	124.00	
03-25	AP	E0261280	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	1,715.00	
03-25	AP	E0261282	02/27/15	02/27/15	FOOD & BEVERAGE	137.61	
03-25	AP	E0261283	03/04/15	03/04/15	FOOD & BEVERAGE	184.65	
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	453.72	
SUPPLIES AND MATERIALS TOTALS:						22,566.71	
EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.00	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	190.00	
EQUIPMENT TOTALS:						570.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						106,423.25	
OFFICE TOTALS:						106,423.25	
SOE NO YEAR							
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
					OTHER SERVICES	1,303,583.91	602,865.90
					EQUIPMENT	13,784.52	8,028.72
ATLAS TOTALS:						1,317,368.43	610,894.62
HYPERION BUDGET & PLANNING							
					OTHER SERVICES	499,754.34	275,304.54
					EQUIPMENT	670,505.82	670,505.82
HYPERION BUDGET & PLANNING TOTALS:						1,170,260.16	945,810.36
PD REPLACEMENT PROJECT							
					EQUIPMENT	165,000.41	165,000.41
PD REPLACEMENT PROJECT TOTALS:						165,000.41	165,000.41
OFFICE TOTALS:						2,652,629.00	1,721,705.39
ATLAS							
OTHER SERVICES							
01-05	AP	00768489	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	18,818.32	
01-05	AP	00768493	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	16,625.12	
01-07	AP	00768480	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	628.60	
01-07	AP	00768490	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	13,907.52	
01-07	AP	00768491	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	29,792.16	
01-20	AP	00772447	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE	36,583.02	
01-20	AP	00772453	11/01/14	11/20/14	TECHNOLOGY SERVICE CONTRACTS	16,648.56	
01-21	AP	00772472	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,439.68	
01-21	AP	00772474	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	23,791.12	

01-21	AP	00772491	ADVANCE DIGITAL SYSTEMS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	14,618.64
01-21	AP	00772492	ADVANCE DIGITAL SYSTEMS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	23,246.16
01-22	AP	00772593	MSOW INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	24,120.86
01-23	AP	00772603	CYBERMEDIA TECHNOLOGIES INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	36,802.08
01-23	AP	00772606	CYBERMEDIA TECHNOLOGIES INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	36,802.08
01-23	AP	00772702	MSOW INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	24,338.16
02-09	AP	00768482	ADVANCE DIGITAL SYSTEMS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	18,201.64
02-18	AP	00775779	ADVANCE DIGITAL SYSTEMS INC	01/01/15	01/25/15	TECHNOLOGY SERVICE CONTRACTS	15,048.60
02-18	AP	00775780	ADVANCE DIGITAL SYSTEMS INC	01/26/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	4,012.96
02-18	AP	00775783	ADVANCE DIGITAL SYSTEMS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	18,918.24
02-18	AP	00775784	ADVANCE DIGITAL SYSTEMS INC	01/01/15	01/30/15	TECHNOLOGY SERVICE CONTRACTS	6,592.72
02-18	AP	00775789	CYBERMEDIA TECHNOLOGIES INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	28,915.92
03-09	AP	00779223	MSOW INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	23,179.20
03-12	AP	00779428	ADVANCE DIGITAL SYSTEMS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	20,351.44
03-12	AP	00779430	ADVANCE DIGITAL SYSTEMS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	22,139.20
03-12	AP	00779431	ADVANCE DIGITAL SYSTEMS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	19,925.28
03-12	AP	00779585	ADVANCE DIGITAL SYSTEMS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	21,068.04
03-12	AP	00779586	CYBERMEDIA TECHNOLOGIES INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	30,011.22
03-16	AP	00779315	CYBERMEDIA TECHNOLOGIES INC	02/01/15	02/28/15	CONSULTANT CONTRACT SERVICE	2,203.08
03-23	AP	00783888	CYBERMEDIA TECHNOLOGIES INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	34,611.48
03-30	AP	00784270	CYBERMEDIA TECHNOLOGIES INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	17,524.80
						OTHER SERVICES TOTALS:	602,865.90
		EQUIPMENT					
02-26	AP	00778679	IMMIX TECHNOLOGY INC	02/23/15	02/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,028.72
						EQUIPMENT TOTALS:	8,028.72
						ATLAS TOTALS:	610,894.62
		HYPERION BUDGET & PLANNING					
		OTHER SERVICES					
01-05	AP	00768486	E-VOLVE TECHNOLOGY SYSTEMS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	18,653.76
01-05	AP	00768488	E-VOLVE TECHNOLOGY SYSTEMS INC	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE	21,909.00
01-09	AP	00768900	CYBERMEDIA TECHNOLOGIES INC	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE	26,725.32
01-09	AP	00768913	E-VOLVE TECHNOLOGY SYSTEMS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	23,042.88
01-21	AP	00772456	E-VOLVE TECHNOLOGY SYSTEMS INC	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE	26,323.50
01-21	AP	00772493	CYBERMEDIA TECHNOLOGIES INC	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE	21,467.88
02-05	AP	00773517	E-VOLVE TECHNOLOGY SYSTEMS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	20,848.32
02-09	AP	00773485	E-VOLVE TECHNOLOGY SYSTEMS INC	01/01/15	01/31/15	CONSULTANT CONTRACT SERVICE	26,160.00
02-18	AP	00775787	CYBERMEDIA TECHNOLOGIES INC	01/01/15	01/31/15	CONSULTANT CONTRACT SERVICE	21,467.88
03-10	AP	00779294	E-VOLVE TECHNOLOGY SYSTEMS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	19,751.04
03-10	AP	00779295	CYBERMEDIA TECHNOLOGIES INC	02/01/15	02/28/15	CONSULTANT CONTRACT SERVICE	25,410.96
03-16	AP	00779314	E-VOLVE TECHNOLOGY SYSTEMS INC	02/01/15	02/28/15	CONSULTANT CONTRACT SERVICE	23,544.00
						OTHER SERVICES TOTALS:	275,304.54
		EQUIPMENT					
01-15	AP	00768856	RED RIVER COMPUTER COMPANY INC	12/08/14	12/24/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	497,642.58
01-15	AP	00768856	RED RIVER COMPUTER COMPANY INC	12/08/14	12/24/14	WARRANTIES QTY - 4	77,066.52
01-15	AP	00768856	RED RIVER COMPUTER COMPANY INC	12/08/14	12/24/14	WARRANTIES QTY - 2	95,796.72
						EQUIPMENT TOTALS:	670,505.82
						HYPERION BUDGET & PLANNING TOTALS:	945,810.36
		PD REPLACEMENT PROJECT					
		EQUIPMENT					
03-11	AP	00779373	DLT SOLUTIONS	02/25/15	02/26/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	165,000.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION—Con.						
					EQUIPMENT TOTALS:	165,000.41
					PD REPLACEMENT PROJECT TOTALS:	<u>165,000.41</u>
					OFFICE TOTALS:	<u><u>1,721,705.39</u></u>
FISCAL YEAR 2015 ENTERPRISE OPERATIONS						
ENTERPRISE STORAGE REDESIGN						
					OTHER SERVICES	499,829.88
					EQUIPMENT	7,547,194.53
					ENTERPRISE STORAGE REDESIGN TOTALS:	<u>8,047,024.41</u>
					OFFICE TOTALS:	<u><u>8,047,024.41</u></u>
ENTERPRISE STORAGE REDESIGN						
OTHER SERVICES						
01-27	AP	00772849	IRONBRICK ASSOCIATES INC	01/13/15 01/13/15	TECHNOLOGY SERVICE CONTRACTS	115,200.00
					OTHER SERVICES TOTALS:	115,200.00
					ENTERPRISE STORAGE REDESIGN TOTALS:	<u>115,200.00</u>
					OFFICE TOTALS:	<u><u>115,200.00</u></u>
FISCAL YEAR 2015 CLERK OF THE HOUSE						
LIMS						
					EQUIPMENT	47,880.20
					LIMS TOTALS:	47,880.20
ELECTRONIC VOTING SYSTEM						
					OTHER SERVICES	73,155.00
					SUPPLIES AND MATERIALS	18,950.00
					EQUIPMENT	114,491.05
					ELECTRONIC VOTING SYSTEM TOTALS:	<u>206,596.05</u>
					OFFICE TOTALS:	<u><u>254,476.25</u></u>
ELECTRONIC VOTING SYSTEM						
SUPPLIES AND MATERIALS						
01-20	AP	00772399	SIEMENS INDUSTRY INC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	18,950.00
					SUPPLIES AND MATERIALS TOTALS:	18,950.00
EQUIPMENT						
03-03	AP	00778970	CDW GOVERNMENT INC. C/O ISM IN	01/15/15 01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	64,631.15
03-03	AP	00778970	CDW GOVERNMENT INC. C/O ISM IN	01/15/15 01/15/15	WARRANTIES QTY - 43	11,360.60
03-30	AP	00784386	STRATUS TECHNOLOGIES IRELAND LTD	07/01/15 12/31/15	MAINTENANCE / REPAIRS	38,499.30
					EQUIPMENT TOTALS:	114,491.05
					ELECTRONIC VOTING SYSTEM TOTALS:	<u>133,441.05</u>
					OFFICE TOTALS:	<u><u>133,441.05</u></u>

SERGEANT AT ARMS NO YEAR
 FISCAL YEAR 2015 SERGEANT AT ARMS
 PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	609,617.77	376,912.48
PERSONNEL TOTALS:	609,617.77	376,912.48
TRAVEL	16,961.95	13,360.31
RENT, COMMUNICATION, UTILITIES	71,943.49	71,930.41
PRINTING AND REPRODUCTION	583.26	583.26
OTHER SERVICES	47,168.58	47,168.58
SUPPLIES AND MATERIALS	31,041.05	26,874.45
EQUIPMENT	102,581.54	91,833.54
NON - PERSONNEL TOTALS:	270,279.87	251,750.55
OFFICE TOTALS:	879,897.64	628,663.03

PERSONNEL

PERSONNEL COMPENSATION

ARENAS, KIM M	01/01/15	03/31/15	PROGRAM MANAGER	27,988.26
BRENNAN, KEVIN	01/01/15	03/31/15	DIR, SAA INTERNAL PREPAREDNESS	40,870.26
COUGHLIN, J.C.	01/01/15	03/31/15	ASST SAA FOR INTR OFC EMG MGMT	43,125.00
DOHR, ROBERT P	01/01/15	03/31/15	ASST SAA FOR EMERGENCY MGMT	42,102.75
FASSAK, LAURA E	01/01/15	03/31/15	EMERGENCY MANAGEMENT SPEC	18,164.75
LENARD, PETER D.	01/01/15	03/31/15	EMERGENCY MANAGEMENT SPEC	19,761.25
LOWRY, JOSEPH	12/01/14	12/22/14	PROGRAM MANAGER	-2,303.70
LOWRY, JOSEPH	12/01/14	03/31/15	DIRECTOR, PREPAREDNESS	33,469.24
MCNAMARA, ELLEN C.	12/01/14	03/31/15	EXECUTIVE ASSISTANT	20,499.83
OLSEN, EMILY J	01/01/15	03/31/15	CONTINGENCY OPER PROGRAM MGR	20,276.76
SPERANZA, ERIK A	01/01/15	03/31/15	DIRECTOR, CONTINUITY PLANNING	33,372.24
SUSALLA, MICHAEL P.	01/01/15	03/31/15	DIRECTOR, OPERATIONS	36,911.83
VEATCH, JOHN E.	01/01/15	03/31/15	DEP ASST SAA FOR EMERG MGMT	42,674.01

PERSONNEL COMPENSATION TOTALS: 376,912.48
 PERSONNEL TOTALS: 376,912.48

NON - PERSONNEL

TRAVEL

01-27 AP 00772853 ENTERPRISE FM TRUST	12/01/14	12/31/14	AUTOMOBILE LEASE	3,176.04
02-02 AP 00772738 OLSEN, EMILY J.	01/20/15	01/20/15	PRIVATE AUTO MILEAGE	78.20
02-02 AP 00773265 IRVING, PAUL	01/29/15	01/30/15	LODGING	206.75
02-02 AP 00773265 IRVING, PAUL	01/30/15	01/30/15	GASOLINE	20.00
02-02 AP 00773265 IRVING, PAUL	01/29/15	01/29/15	TAXI/PARKING/TOLLS	16.00
02-24 AP 00778445 ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE	3,176.04
03-04 AP 00778921 DONNELL C SEALES LLC	02/07/15	02/10/15	CONSULT TRAVEL / RELATED EXP	101.30
03-04 AP 00778976 ENTERPRISE FM TRUST	02/01/15	02/28/15	AUTOMOBILE LEASE	3,176.04
03-09 AP 00773266 ARENAS, KIM M.	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	44.28
03-09 AP 00778554 TIM BLODGETT	01/28/15	01/30/15	LODGING	358.00
03-09 AP 00778554 TIM BLODGETT	01/28/15	01/29/15	MEALS	32.00
03-09 AP 00779099 ARENAS, KIM M.	03/03/15	03/03/15	PRIVATE AUTO MILEAGE	40.25
03-09 AP 00779109 ARENAS, KIM M.	02/20/15	02/20/15	PRIVATE AUTO MILEAGE	36.80
03-09 AP 00779157 FITZPATRICK, ROBERT	01/28/15	01/30/15	LODGING	358.00
03-09 AP 00779157 FITZPATRICK, ROBERT	01/28/15	01/29/15	MEALS	86.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
03-09	AP 00779159	FITZPATRICK,ROBERT	01/09/15 01/12/15	LODGING	528.81	
03-09	AP 00779159	FITZPATRICK,ROBERT	01/09/15 01/12/15	MEALS	163.75	
03-10	AP 00779290	FITZPATRICK,ROBERT	02/07/15 02/09/15	COMMERCIAL TRANSPORTATION	744.20	
03-10	AP 00779290	FITZPATRICK,ROBERT	02/07/15 02/09/15	LODGING	216.32	
03-10	AP 00779290	FITZPATRICK,ROBERT	02/07/15 02/09/15	MEALS	116.07	
03-10	AP 00779290	FITZPATRICK,ROBERT	02/07/15 02/09/15	CAR RENTAL	89.26	
03-27	AP 00784301	DONNELL C SEALES LLC	03/18/15 03/20/15	CONSULT TRAVEL / RELATED EXP	596.00	
					TRAVEL TOTALS:	13,360.31
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL	41.50	
01-28	GL GLA0046030		01/28/15 01/28/15	DC TELECOM EQUIP (TRANSFER)	1,501.23	
01-28	GL GLA0046030		01/28/15 01/28/15	DC TELECOM SERV (TRANSFER)	2,621.25	
01-28	GL GLA0046030		01/28/15 01/28/15	DC TELECOM TOLLS (TRANSFER)	8,069.67	
02-03	AP 00769062	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.16	
02-12	GL GLA0046610		10/01/14 01/31/15	DC TELECOM EQUIP (TRANSFER)	5,448.92	
02-12	GL GLA0046610		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	-1,501.23	
02-12	GL GLA0046610		10/01/14 01/31/15	DC TELECOM SERV (TRANSFER)	10,485.00	
02-12	GL GLA0046610		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	-2,621.25	
02-12	GL GLA0046610		10/01/14 01/31/15	DC TELECOM TOLLS (TRANSFER)	31,301.76	
02-12	GL GLA0046610		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	-8,069.67	
02-13	AP 00775709	FEDERAL EXPRESS CORPORATION	10/10/14 10/29/14	POSTAGE / COURIER / BOX RENTAL	38.59	
02-13	AP 00775710	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	-13.08	
02-13	AP 00775710	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.08	
02-13	AP 00775712	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.08	
02-13	AP 00775713	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.08	
02-13	AP 00775714	OLSEN, EMILY J.	01/28/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.40	
02-13	AP 00775715	ARENAS, KIM M.	04/21/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	120.96	
02-13	AP 00775717	VEATCH, JOHN.	07/11/14 07/11/14	TELECOMSRV/EQ/TOLL CHARGE	47.04	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	1,637.23	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	2,624.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	7,950.82	
03-09	AP 00778577	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.16	
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	4.49	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	1,461.23	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	2,639.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	7,998.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	71,930.41
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
03-09	AP 00779113	ACCURATE WORD LLC	03/02/15 03/02/15	PRINTING & REPRODUCTION	419.65	
03-10	AP 00778573	XEROX CORPORATION	09/30/14 01/05/15	PRINTING & REPRODUCTION	138.01	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	583.26

		OTHER SERVICES						
01-28	AP	00772901	LAMINATION SERVICE INC	01/23/15	01/23/15	NON-TECHNOLOGY SERVICE CONTR		4,725.00
02-03	AP	00769211	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	12/12/14	12/12/14	MISCELLANEOUS OTHER SERVICES		75.00
02-16	AP	00775297	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		8,781.00
02-18	AP	00775820	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		8,781.00
03-03	AP	00778961	DONALD T KELLAHER	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR		12,500.00
03-16	AP	00780794	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		8,781.00
03-20	AP	00783950	EXECUTIVE PROTECTION SYSTEMS LLC	02/24/14	02/28/15	NON-TECHNOLOGY SERVICE CONTR		3,525.58
							OTHER SERVICES TOTALS:	47,168.58
		SUPPLIES AND MATERIALS						
01-13	AP	00768371	JOHNSON, TERESA A.	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)		20.01
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	FOOD & BEVERAGE		9.65
01-14	AP	00768960	BOISE CASCADE COMPANY	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)		54.43
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)		331.36
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		25.04
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER		961.45
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		164.58
01-20	AP	00772401	CITI PCARD-APL ITUNES.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		9.99
01-20	AP	00772401	CITI PCARD-WWW.NEWEGG.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		61.99
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER		595.50
01-27	AP	00772839	LAMINATION SERVICE INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)		205.00
01-27	AP	00772839	LAMINATION SERVICE INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5000		475.00
01-27	AP	00772839	LAMINATION SERVICE INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4000		1,332.00
01-27	AP	00772839	LAMINATION SERVICE INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10000		2,150.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		1,775.90
02-02	AP	00772739	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		213.00
02-02	AP	00772964	JOHNSON, TERESA A.	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)		31.79
02-05	AP	00773286	COLORID	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7400		3,034.00
02-18	AP	00775806	LAMINATION SERVICE INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,773.50
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		146.04
02-19	AP	00775819	CITI PCARD-AMAZON.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)		139.95
02-19	AP	00775819	CITI PCARD-CHD C AND H DISTRIBTRS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		87.34
02-19	AP	00775819	CITI PCARD-EMPIRE IMPORTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		25.42
02-19	AP	00775819	CITI PCARD-GALLS INTERN	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		176.85
02-20	AP	00778249	IMMIX TECHNOLOGY INC	02/23/15	02/22/16	SOFTWARE LESS THAN \$500		403.32
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		15.39
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		823.18
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)		21.98
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)		47.19
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)		71.85
03-09	AP	00778575	COWARD, DORIAN A.	02/18/15	02/18/15	AUTO EXPENSES		180.00
03-09	AP	00778576	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L		219.37
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER		795.28
03-09	AP	00779085	BSL GEM LASER EXPRESS LLC	01/18/15	01/18/15	OFFICE SUPPLIES (OUTSIDE)		1,717.78
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)		67.23
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)		39.84
03-16	AP	00779573	BOISE CASCADE COMPANY	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)		75.00
03-17	AP	00779786	BSL GEM LASER EXPRESS LLC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)		589.00
03-17	AP	00779786	BSL GEM LASER EXPRESS LLC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,005.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	499.90	
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	249.95	
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	491.24	
03-19	AP 00783862	CITI PCARD-CDW GOVERNMENT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	1,318.68	
03-19	AP 00783862	CITI PCARD-LAMINATION SERVICES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	537.00	
03-19	AP 00783862	CITI PCARD-NTB	01/29/15 02/28/15	AUTO EXPENSES	482.58	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	161.18	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	262.72	
					SUPPLIES AND MATERIALS TOTALS:	26,874.45
EQUIPMENT						
01-20	AP 00770268	COLORID	12/22/14 12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,081.00	
01-27	AP 00772837	YORK TELECOM CORPORATION	12/01/14 09/30/15	MAINTENANCE / REPAIRS	58,947.05	
01-27	AP 00772840	COLORID	12/03/14 12/03/14	WARRANTIES QTY - 5	3,875.00	
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	1,118.00	
02-04	AP 00773313	MORE DIRECT INC	01/13/15 01/13/15	MAINTENANCE / REPAIRS QTY - 10	6,022.50	
02-04	AP 00773436	CAPITAL SHREDDER CORP	01/30/15 01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,849.00	
02-19	AP 00775819	CITI PCARD-IN TOPAZ SYSTEMS INC.	01/03/15 01/28/15	MAINTENANCE / REPAIRS	840.00	
02-20	AP 00778248	MORE DIRECT INC	01/24/15 01/24/15	MAINTENANCE / REPAIRS	181.28	
02-20	AP 00778248	MORE DIRECT INC	01/24/15 01/24/15	MAINTENANCE / REPAIRS QTY - 2	362.56	
02-20	AP 00778248	MORE DIRECT INC	01/24/15 01/24/15	MAINTENANCE / REPAIRS QTY - 5	542.00	
02-20	AP 00778249	IMMIX TECHNOLOGY INC	02/23/15 02/22/16	MAINTENANCE / REPAIRS QTY - 10	71.30	
02-20	AP 00778249	IMMIX TECHNOLOGY INC	02/23/15 02/22/16	MAINTENANCE / REPAIRS QTY - 11	159.83	
02-20	AP 00778249	IMMIX TECHNOLOGY INC	02/23/15 02/22/16	MAINTENANCE / REPAIRS QTY - 3	244.68	
02-20	AP 00778249	IMMIX TECHNOLOGY INC	02/23/15 02/22/16	MAINTENANCE / REPAIRS QTY - 60	411.60	
02-20	AP 00778249	IMMIX TECHNOLOGY INC	02/23/15 02/22/16	MAINTENANCE / REPAIRS QTY - 17	1,333.14	
02-20	AP 00778249	IMMIX TECHNOLOGY INC	02/23/15 02/22/16	MAINTENANCE / REPAIRS QTY - 120	1,648.80	
02-20	AP 00778249	IMMIX TECHNOLOGY INC	02/23/15 02/22/16	WARRANTIES	639.44	
02-27	GL MNT0046890	.....	02/01/15 02/03/15	MAINTENANCE / REPAIRS	20.36	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	273.00	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	655.00	
03-09	AP 00779122	SOFTWARE AG GOVERNMENT SOLUTIONS INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS	4,815.00	
03-09	AP 00779123	SOFTWARE AG GOVERNMENT SOLUTIONS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	4,815.00	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	273.00	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	655.00	
					EQUIPMENT TOTALS:	91,833.54
					NON - PERSONNEL TOTALS:	251,750.55
					OFFICE TOTALS:	628,663.03
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2015 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					TRAVEL	12,270.82
					RENT, COMMUNICATION, UTILITIES	154,730.22
						11,116.34
						154,678.55

134

PRINTING AND REPRODUCTION	476.90	217.10
OTHER SERVICES	365,581.31	155,098.29
SUPPLIES AND MATERIALS	165,001.19	123,708.21
EQUIPMENT	54,246.48	24,500.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		469,318.49
OFFICE TOTALS:	752,306.92	469,318.49

SALARIES, OFFICERS & EMPLOYEES
TRAVEL

01-23	AP	00772698	DONNELL C SEALES LLC	01/14/15	01/16/15	CONSULT TRAVEL / RELATED EXP	264.18
01-23	AP	00772701	JACK DEWOLFE	01/14/15	01/16/15	CONSULT TRAVEL / RELATED EXP	486.97
01-29	AP	00773104	KAELIN, JAMES J.	04/08/14	04/08/14	TAXI/PARKING/TOLLS	-2.00
01-29	AP	00773104	KAELIN, JAMES J.	04/08/14	04/08/14	TAXI/PARKING/TOLLS	2.00
01-29	AP	00773105	VEATCH, JOHN.	07/02/14	07/02/14	TAXI/PARKING/TOLLS	30.00
01-29	AP	00773106	KAELIN, JAMES J.	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	-45.92
01-29	AP	00773106	KAELIN, JAMES J.	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	45.92
01-29	AP	00773108	OLSEN, EMILY J.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	41.44
01-29	AP	00773109	VEATCH, JOHN.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	41.44
01-29	AP	00773110	ARENAS, KIM M.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	32.48
01-29	AP	00773113	SPERANZA, ERIK A.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	34.44
01-29	AP	00773115	OLSEN, EMILY J.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	37.91
01-29	AP	00773116	JACK DEWOLFE	01/29/14	01/31/14	CONSULT TRAVEL / RELATED EXP	258.78
01-29	AP	00773118	FITZPATRICK,ROBERT	02/12/14	02/14/14	TRAVEL SUBSISTENCE	-394.02
01-29	AP	00773118	FITZPATRICK,ROBERT	02/12/14	02/14/14	TRAVEL SUBSISTENCE	394.02
01-29	AP	00773119	VEATCH, JOHN.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	49.28
01-29	AP	00773121	LENARD, PETER D.	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	57.12
01-29	AP	00773122	OLSEN, EMILY J.	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	49.28
01-29	AP	00773123	SPERANZA, ERIK A.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	45.92
01-29	AP	00773125	BRASHER, TRACI L.	04/21/14	04/24/14	PRIVATE AUTO MILEAGE	183.68
01-29	AP	00773126	JACK DEWOLFE	12/11/13	12/12/13	CONSULT TRAVEL / RELATED EXP	619.67
01-29	AP	00773127	JACK DEWOLFE	12/04/13	12/05/13	CONSULT TRAVEL / RELATED EXP	564.73
01-29	AP	00773128	JACK DEWOLFE	03/07/14	03/09/14	CONSULT TRAVEL / RELATED EXP	1,600.00
01-29	AP	00773129	JACK DEWOLFE	04/08/14	04/11/14	CONSULT TRAVEL / RELATED EXP	2,177.90
02-03	AP	00773319	DONNELL C SEALES LLC	01/28/15	01/30/15	CONSULT TRAVEL / RELATED EXP	467.78
03-04	AP	00778921	DONNELL C SEALES LLC	02/07/15	02/10/15	CONSULT TRAVEL / RELATED EXP	1,113.56
03-23	AP	00784001	JACK DEWOLFE	03/06/15	03/08/15	CONSULT TRAVEL / RELATED EXP	2,959.78
TRAVEL TOTALS:							11,116.34

135

RENT, COMMUNICATION, UTILITIES

01-29	AP	00773107	OLSEN, EMILY J.	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.40
01-29	AP	00773111	VEATCH, JOHN.	07/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	47.04
01-29	AP	00773124	ARENAS, KIM M.	04/21/14	04/23/14	TELECOMSRV/EQ/TOLL CHARGE	120.96
02-12	GL	GLA0046610	.....	10/01/13	09/30/14	DC TELECOM EQUIP (TRANSFER)	18,998.94
02-12	GL	GLA0046610	.....	10/01/13	09/30/14	DC TELECOM SERV (TRANSFER)	32,770.75
02-12	GL	GLA0046610	.....	10/01/13	09/30/14	DC TELECOM TOLLS (TRANSFER)	102,794.87
02-13	AP	00775685	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
02-13	AP	00775686	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.04
02-13	AP	00775688	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
02-13	AP	00775691	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.12
02-13	AP	00775695	VERIZON BUSINESS	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
02-13	AP 00775697	VERIZON BUSINESS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.21	
02-13	AP 00775698	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.21	
02-13	AP 00775701	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.22	
02-13	AP 00775705	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	26.35	
02-13	AP 00775709	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	-38.59	
02-13	AP 00775713	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	-13.08	
02-13	AP 00775714	OLSEN, EMILY J.	01/28/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	-78.40	
02-13	AP 00775715	ARENAS, KIM M.	04/21/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE	-120.96	
02-13	AP 00775717	VEATCH, JOHN.	07/11/14 07/11/14	TELECOMSRV/EQ/TOLL CHARGE	-47.04	
02-13	AP 00775720	VERIZON BUSINESS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	26.20	
02-13	AP 00775721	BRASHER, TRACI L.	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL	7.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	154,678.55
PRINTING AND REPRODUCTION						
02-03	AP 00769203	XEROX CORPORATION	01/06/14 03/21/14	PRINTING & REPRODUCTION	88.08	
03-09	AP 00769209	XEROX CORPORATION	06/24/14 09/30/14	PRINTING & REPRODUCTION	129.02	
					PRINTING AND REPRODUCTION TOTALS:	217.10
OTHER SERVICES						
01-02	AP 00768455	DONALD T KELLAHER	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
01-02	AP 00768456	JACK DEWOLFE	12/08/14 01/02/15	NON-TECHNOLOGY SERVICE CONTR	7,867.06	
01-06	AP 00768571	LARRY THOMPSON	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	13,651.20	
01-06	AP 00768638	ERNEST R RICE	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	4,044.56	
01-08	AP 00768835	JOHN CAULFIELD	11/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	1,937.50	
01-30	AP 00773239	JACK DEWOLFE	01/05/15 01/30/15	NON-TECHNOLOGY SERVICE CONTR	11,667.25	
01-30	AP 00773240	LARRY THOMPSON	01/01/15 01/30/15	NON-TECHNOLOGY SERVICE CONTR	10,750.32	
02-03	AP 00773311	DONNELL C SEALES LLC	12/29/14 01/30/15	NON-TECHNOLOGY SERVICE CONTR	13,606.44	
02-03	AP 00773393	ERNEST R RICE	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR	6,377.96	
02-24	AP 00778447	DONALD T KELLAHER	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
03-03	AP 00778909	LARRY THOMPSON	02/07/15 02/27/15	NON-TECHNOLOGY SERVICE CONTR	10,238.40	
03-04	AP 00778923	DONNELL C SEALES LLC	02/02/15 02/27/15	NON-TECHNOLOGY SERVICE CONTR	9,326.48	
03-04	AP 00778925	JACK DEWOLFE	02/02/15 02/27/15	NON-TECHNOLOGY SERVICE CONTR	10,400.52	
03-04	AP 00778974	ERNEST R RICE	02/01/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR	5,600.16	
03-27	AP 00784300	DONNELL C SEALES LLC	03/02/15 03/27/15	NON-TECHNOLOGY SERVICE CONTR	8,176.64	
03-27	AP 00784305	JACK DEWOLFE	03/02/15 03/27/15	NON-TECHNOLOGY SERVICE CONTR	11,800.59	
03-31	AP 00784199	SPL INTEGRATED SOLUTIONS	04/02/14 04/02/14	NON-TECHNOLOGY SERVICE CONTR	4,653.21	
					OTHER SERVICES TOTALS:	155,098.29
SUPPLIES AND MATERIALS						
01-06	AP 00768669	WELDON WILLIAMS & LICK INC	10/23/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)	104.34	
01-06	AP 00768669	WELDON WILLIAMS & LICK INC	10/23/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 400	1,504.00	
01-06	AP 00768669	WELDON WILLIAMS & LICK INC	10/23/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 53120	32,084.48	
01-16	AP 00769215	COLORID	12/12/14 01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 17500	57,400.00	
02-02	AP 00772972	VH BLACKINTON CO INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 695	11,467.50	
02-02	AP 00772972	VH BLACKINTON CO INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1045	14,891.25	
02-03	AP 00773284	KURZ TRANSFER PRODUCTS LP	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,020.00	

02-27	AP	00778757	KURZ TRANSFER PRODUCTS LP	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	5,236.64	
						SUPPLIES AND MATERIALS TOTALS:	123,708.21	
			EQUIPMENT					
03-30	AP	00784389	VISUAL DATA SOFTWARE CORPORATION	12/22/14	12/22/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	24,500.00	
						EQUIPMENT TOTALS:	24,500.00	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	469,318.49	
						OFFICE TOTALS:	469,318.49	

FISCAL YEAR 2015 EMD
CONVENTIONS

OEPP0

TRAVEL	4,456.12	0.00
CONVENTIONS TOTALS:	4,456.12	0.00
TRAVEL	281.61	-6,070.47
RENT, COMMUNICATION, UTILITIES	-154,730.22	-189,786.83
OTHER SERVICES	684,661.31	465,405.48
SUPPLIES AND MATERIALS	2,523.49	0.00
EQUIPMENT	23,925.41	20,039.41
OEPP0 TOTALS:	556,661.60	289,587.59
OFFICE TOTALS:	561,117.72	289,587.59

OEPP0

			TRAVEL					
01-29	AP	00773105	VEATCH, JOHN.	07/02/14	07/02/14	TAXI/PARKING/TOLLS	-30.00	
01-29	AP	00773107	OLSEN, EMILY J.	01/28/14	01/28/14	PRIVATE AUTO MILEAGE	-78.40	
01-29	AP	00773108	OLSEN, EMILY J.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	-41.44	
01-29	AP	00773109	VEATCH, JOHN.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	-41.44	
01-29	AP	00773110	ARENAS, KIM M.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	-32.48	
01-29	AP	00773111	VEATCH, JOHN.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	-47.04	
01-29	AP	00773113	SPERANZA, ERIK A.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	-34.44	
01-29	AP	00773115	OLSEN, EMILY J.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	-37.91	
01-29	AP	00773116	JACK DEWOLFE	01/29/14	01/31/14	CONSULT TRAVEL / RELATED EXP	-258.78	
01-29	AP	00773119	VEATCH, JOHN.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	-49.28	
01-29	AP	00773121	LENARD, PETER D.	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	-57.12	
01-29	AP	00773122	OLSEN, EMILY J.	04/22/14	04/22/14	PRIVATE AUTO MILEAGE	-49.28	
01-29	AP	00773123	SPERANZA, ERIK A.	04/23/14	04/23/14	PRIVATE AUTO MILEAGE	-45.92	
01-29	AP	00773124	ARENAS, KIM M.	04/21/14	04/23/14	PRIVATE AUTO MILEAGE	-120.96	
01-29	AP	00773125	BRASHER, TRACI L.	04/21/14	04/24/14	PRIVATE AUTO MILEAGE	-183.68	
01-29	AP	00773126	JACK DEWOLFE	12/11/13	12/12/13	CONSULT TRAVEL / RELATED EXP	-619.67	
01-29	AP	00773127	JACK DEWOLFE	12/04/13	12/05/13	CONSULT TRAVEL / RELATED EXP	-564.73	
01-29	AP	00773128	JACK DEWOLFE	03/07/14	03/09/14	CONSULT TRAVEL / RELATED EXP	-1,600.00	
01-29	AP	00773129	JACK DEWOLFE	04/08/14	04/11/14	CONSULT TRAVEL / RELATED EXP	-2,177.90	
						TRAVEL TOTALS:	-6,070.47	
			RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	1,501.23	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	2,621.25	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	8,069.67	
01-28	GL	GLA0046030	.....	01/28/15	01/28/15	DC TELECOM EQUIP (TRANSFER)	-1,501.23	
01-28	GL	GLA0046030	.....	01/28/15	01/28/15	DC TELECOM SERV (TRANSFER)	-2,621.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 EMD—Con.						
01-28	GL	GLA0046030	01/28/15	01/28/15	DC TELECOM TOLLS (TRANSFER)	-8,069.67
02-12	GL	GLA0046610	10/01/13	12/31/14	DC TELECOM EQUIP (TRANSFER)	-22,946.63
02-12	GL	GLA0046610	10/01/13	12/31/14	DC TELECOM SERV (TRANSFER)	-40,634.50
02-12	GL	GLA0046610	10/01/13	12/31/14	DC TELECOM TOLLS (TRANSFER)	-126,026.96
02-13	AP	00775685	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	-13.10
02-13	AP	00775686	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	-13.04
02-13	AP	00775688	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	-13.10
02-13	AP	00775691	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	-13.12
02-13	AP	00775695	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	-13.16
02-13	AP	00775697	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	-13.21
02-13	AP	00775698	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	-13.21
02-13	AP	00775701	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	-13.22
02-13	AP	00775705	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	-26.35
02-13	AP	00775712	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	-13.08
02-13	AP	00775720	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	-26.20
02-13	AP	00775721	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	-7.95
RENT, COMMUNICATION, UTILITIES TOTALS:						-189,786.83
OTHER SERVICES						
01-21	AP	00772400	03/01/14	02/28/15	NON-TECHNOLOGY SERVICE CONTR	34,074.55
01-22	AP	00770260	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	8,781.00
01-27	AP	00772852	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,042.00
01-28	AP	00772898	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	23,265.00
02-18	AP	00774283	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	36,749.81
02-18	AP	00775820	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	-8,781.00
02-20	AP	00778247	01/01/15	01/30/15	NON-TECHNOLOGY SERVICE CONTR	19,495.00
02-24	AP	00778446	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,042.00
03-18	AP	00783758	01/22/15	01/22/15	MISCELLANEOUS OTHER SERVICES	297,797.64
03-20	AP	00783868	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,042.00
03-20	AP	00783952	02/01/15	02/23/15	NON-TECHNOLOGY SERVICE CONTR	15,833.75
03-25	AP	00784101	02/01/14	02/28/15	NON-TECHNOLOGY SERVICE CONTR	35,063.73
OTHER SERVICES TOTALS:						465,405.48
EQUIPMENT						
01-08	AP	00768698	01/06/15	01/06/15	MAINTENANCE / REPAIRS	8,250.00
01-27	AP	00772837	10/01/14	11/30/14	MAINTENANCE / REPAIRS	11,789.41
EQUIPMENT TOTALS:						20,039.41
OEPPPO TOTALS:						289,587.59
OFFICE TOTALS:						289,587.59
TRANSITION ACTIVITIES						
FISCAL YEAR 2015 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES					21,453.62	13,419.21
CONGRESSIONAL TRANSITION TOTALS:					21,453.62	13,419.21

138

					OFFICE TOTALS:	21,453.62	13,419.21
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-16	AP	00769218	WOODSIDE TEMPORARIES INC	12/01/14	01/02/15	NON-TECHNOLOGY SERVICE CONTR	13,419.21
						OTHER SERVICES TOTALS:	13,419.21
						CONGRESSIONAL TRANSITION TOTALS:	13,419.21
						OFFICE TOTALS:	13,419.21
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION							
CONGRESSIONAL TRANSITION							
						OTHER SERVICES	13,782.16
						CONGRESSIONAL TRANSITION TOTALS:	13,782.16
						OFFICE TOTALS:	13,782.16
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
03-02	AP	00778926	NEWPORT HALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	11,598.81
03-10	AP	00779296	NEWPORT HALL	09/28/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,183.35
						OTHER SERVICES TOTALS:	13,782.16
						CONGRESSIONAL TRANSITION TOTALS:	13,782.16
						OFFICE TOTALS:	13,782.16
FISCAL YEAR 2015 FINANCE IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
						OTHER SERVICES	3,570.40
						CONGRESSIONAL TRANSITION TOTALS:	3,570.40
						OFFICE TOTALS:	3,570.40
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
03-31	AP	00784380	WOODSIDE TEMPORARIES INC	02/08/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	3,570.40
						OTHER SERVICES TOTALS:	3,570.40
						CONGRESSIONAL TRANSITION TOTALS:	3,570.40
						OFFICE TOTALS:	3,570.40
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE							
CONGRESSIONAL TRANSITION							
						RENT, COMMUNICATION, UTILITIES	174,508.00
						OTHER SERVICES	39,690.00
						SUPPLIES AND MATERIALS	1,576.00
						EQUIPMENT	15,607.00
						CONGRESSIONAL TRANSITION TOTALS:	231,381.00
						OFFICE TOTALS:	231,381.00
CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0233590	AVAYA	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	11,284.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE—Con.						
01-13	AP E0233667	AVAYA	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	688.00	
01-26	AP E0239686	AVAYA FEDERAL SOLUTIONS INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	144,248.00	
01-26	AP E0239738	AVAYA	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,718.00	
01-26	AP E0239745	AVAYA	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	13,853.00	
03-20	AP E0255673	AVAYA FEDERAL SOLUTIONS INC	01/01/14 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	184.00	
03-24	AP 00784028	KYVON	03/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	875.00	
03-24	AP 00784028	KYVON	03/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,658.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	174,508.00	
OTHER SERVICES						
01-05	AP 00768475	KYVON	12/31/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-05	AP 00768476	KYVON	12/31/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	875.00	
01-09	AP 00768884	KYVON	01/07/15 01/07/15	NON-TECHNOLOGY SERVICE CONTR	650.00	
01-16	AP 00769146	KYVON	01/15/15 01/15/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-16	AP 00769149	KYVON	01/14/15 01/14/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-16	AP 00769152	KYVON	01/02/15 01/02/15	NON-TECHNOLOGY SERVICE CONTR	875.00	
01-16	AP 00769155	KYVON	12/29/14 12/29/14	NON-TECHNOLOGY SERVICE CONTR	875.00	
01-16	AP 00769158	KYVON	01/09/15 01/09/15	NON-TECHNOLOGY SERVICE CONTR	875.00	
01-16	AP 00769159	KYVON	01/09/15 01/09/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-16	AP 00769160	KYVON	01/09/15 01/09/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-16	AP 00769166	KYVON	01/15/15 01/15/15	NON-TECHNOLOGY SERVICE CONTR	875.00	
01-16	AP 00769172	KYVON	01/15/15 01/15/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-16	AP 00769178	KYVON	01/15/15 01/15/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-26	AP 00772731	KYVON	01/21/15 01/21/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-28	AP 00772782	KYVON	01/23/15 01/23/15	NON-TECHNOLOGY SERVICE CONTR	650.00	
01-28	AP 00772783	KYVON	01/23/15 01/23/15	NON-TECHNOLOGY SERVICE CONTR	650.00	
01-28	AP 00772784	KYVON	01/23/15 01/23/15	NON-TECHNOLOGY SERVICE CONTR	875.00	
02-06	AP 00773653	KYVON	01/26/15 01/26/15	NON-TECHNOLOGY SERVICE CONTR	650.00	
02-09	AP 00773652	KYVON	01/26/15 01/26/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
02-09	AP 00773868	KYVON	02/05/15 02/05/15	NON-TECHNOLOGY SERVICE CONTR	650.00	
02-10	AP 00773925	KYVON	02/09/15 02/09/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
02-10	AP 00773926	KYVON	02/09/15 02/09/15	NON-TECHNOLOGY SERVICE CONTR	650.00	
02-12	AP 00774003	KYVON	02/09/15 02/09/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
02-12	AP 00774018	KYVON	02/09/15 02/09/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
02-12	AP 00774049	KYVON	02/09/15 02/09/15	NON-TECHNOLOGY SERVICE CONTR	350.00	
02-12	AP 00774053	KYVON	02/09/15 02/09/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
02-24	AP 00778434	KYVON	02/13/15 02/13/15	NON-TECHNOLOGY SERVICE CONTR	875.00	
03-12	AP 00779436	KYVON	01/15/15 01/15/15	NON-TECHNOLOGY SERVICE CONTR	875.00	
03-12	AP 00779437	KYVON	02/13/15 02/13/15	NON-TECHNOLOGY SERVICE CONTR	650.00	
03-12	AP 00779439	KYVON	02/09/15 02/09/15	NON-TECHNOLOGY SERVICE CONTR	650.00	
03-12	AP 00779441	KYVON	02/09/15 02/09/15	NON-TECHNOLOGY SERVICE CONTR	875.00	
03-12	AP 00779444	KYVON	01/21/15 01/21/15	NON-TECHNOLOGY SERVICE CONTR	875.00	
03-12	AP 00779446	KYVON	01/21/15 01/21/15	NON-TECHNOLOGY SERVICE CONTR	775.00	
03-12	AP 00779447	KYVON	01/15/15 01/15/15	NON-TECHNOLOGY SERVICE CONTR	775.00	

03-12	AP	00779453	KYVON	01/21/15	01/21/15	NON-TECHNOLOGY SERVICE CONTR	775.00
03-12	AP	00779454	KYVON	01/15/15	01/15/15	NON-TECHNOLOGY SERVICE CONTR	875.00
03-12	AP	00779457	KYVON	01/15/15	01/15/15	NON-TECHNOLOGY SERVICE CONTR	775.00
03-12	AP	00779471	KYVON	02/09/15	02/09/15	NON-TECHNOLOGY SERVICE CONTR	875.00
03-24	AP	00784020	KYVON	02/13/15	02/13/15	NON-TECHNOLOGY SERVICE CONTR	650.00
						OTHER SERVICES TOTALS:	29,875.00
01-14	AP	00769036	EQUIPMENT CAPITOL CABLE AND TECHNOLOGY	12/11/14	12/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,725.00
						EQUIPMENT TOTALS:	3,725.00
						CONGRESSIONAL TRANSITION TOTALS:	208,108.00
						OFFICE TOTALS:	208,108.00

FISCAL YEAR 2015 TECHNOLOGY SUPPORT
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	28,884.06	28,884.06
OTHER SERVICES	203,889.12	169,022.55
SUPPLIES AND MATERIALS	2,229.70	47.97
CONGRESSIONAL TRANSITION TOTALS:	235,002.88	197,954.58
OFFICE TOTALS:	235,002.88	197,954.58

CONGRESSIONAL TRANSITION
RENT, COMMUNICATION, UTILITIES

01-29	AP	00773072	AMERICAN FURNITURE RENTALS INC	10/20/14	12/30/14	EQUIP RENTAL (EFF 1/3/03)	27,729.06
01-29	AP	00773084	AMERICAN FURNITURE RENTALS INC	10/20/14	12/30/14	EQUIP RENTAL (EFF 1/3/03)	1,155.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,884.06

OTHER SERVICES

01-20	AP	00772389	REPUBLIC BUSINESS CREDIT LLC	01/05/15	01/11/15	NON-TECHNOLOGY SERVICE CONTR	3,913.75
01-26	AP	00772752	REPUBLIC BUSINESS CREDIT LLC	01/12/15	01/18/15	NON-TECHNOLOGY SERVICE CONTR	4,040.00
01-29	AP	00773079	REPUBLIC BUSINESS CREDIT LLC	01/19/15	01/25/15	NON-TECHNOLOGY SERVICE CONTR	3,232.00
02-03	AP	00773312	ICONSTITUENT LLC	01/20/15	01/20/15	TECHNOLOGY SERVICE CONTRACTS	26,070.00
02-03	AP	00773332	HOUSECALL	12/02/14	12/15/14	CONSULTANT CONTRACT SERVICE	25,000.00
02-03	AP	00773333	HOUSECALL	12/22/14	01/02/15	CONSULTANT CONTRACT SERVICE	22,000.00
02-03	AP	00773336	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/13/14	12/22/14	TECHNOLOGY SERVICE CONTRACTS	18,280.00
02-03	AP	00773367	HOUSECALL	12/01/14	12/01/14	CONSULTANT CONTRACT SERVICE	17,000.00
02-03	AP	00773370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/21/14	11/28/14	TECHNOLOGY SERVICE CONTRACTS	11,076.00
02-05	AP	00773323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/28/14	12/19/14	TECHNOLOGY SERVICE CONTRACTS	24,266.00
02-09	AP	00773892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	10,640.60
02-09	AP	00773915	REPUBLIC BUSINESS CREDIT LLC	01/26/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	3,711.75
02-10	AP	00773917	BEACON IT SERVICES LLC	01/01/15	01/01/15	CONSULTANT CONTRACT SERVICE	1,700.00
02-10	AP	00773918	BEACON IT SERVICES LLC	01/05/15	01/05/15	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-10	AP	00773919	ICONSTITUENT LLC	01/20/15	01/20/15	TECHNOLOGY SERVICE CONTRACTS	27,000.00
02-27	AP	00778562	REPUBLIC BUSINESS CREDIT LLC	02/02/15	02/06/15	NON-TECHNOLOGY SERVICE CONTR	3,989.50
03-12	AP	00779460	REPUBLIC BUSINESS CREDIT LLC	02/09/15	02/15/15	NON-TECHNOLOGY SERVICE CONTR	4,040.00
03-12	AP	00779464	REPUBLIC BUSINESS CREDIT LLC	03/02/15	03/08/15	NON-TECHNOLOGY SERVICE CONTR	3,232.00
03-12	AP	00779466	REPUBLIC BUSINESS CREDIT LLC	02/23/15	03/01/15	NON-TECHNOLOGY SERVICE CONTR	4,040.00
03-12	AP	00779468	REPUBLIC BUSINESS CREDIT LLC	02/16/15	02/22/15	NON-TECHNOLOGY SERVICE CONTR	2,701.75
03-12	AP	00779499	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/20/15	02/20/15	CONSULTANT CONTRACT SERVICE	1,000.00
03-13	AP	00779502	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	9,743.20
03-16	AP	00779506	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/20/15	02/20/15	CONSULTANT CONTRACT SERVICE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2015 TECHNOLOGY SUPPORT—Con.							
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	-76,945.00	
03-19	GL	GLA0047426	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	-1,185.00	
03-20	AP	00779508	01/23/15	01/23/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-20	GL	GLA0047462	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	-1,103.00	
03-23	GL	GLA0047495	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	-1,103.00	
03-24	AP	00783873	01/06/15	01/06/15	CONSULTANT CONTRACT SERVICE	1,200.00	
03-24	AP	00783875	01/06/15	01/06/15	CONSULTANT CONTRACT SERVICE	1,200.00	
03-24	AP	00783876	12/29/14	12/29/14	CONSULTANT CONTRACT SERVICE	1,200.00	
03-24	GL	GLA0047527	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00	
03-25	AP	00783877	01/06/15	01/06/15	CONSULTANT CONTRACT SERVICE	1,200.00	
03-25	AP	00783879	01/06/15	01/06/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-25	AP	00783880	12/29/14	12/29/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-25	AP	00783882	12/29/14	12/29/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-25	AP	00783883	12/29/14	12/29/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-25	AP	00783885	03/09/15	03/15/15	NON-TECHNOLOGY SERVICE CONTR	3,939.00	
03-31	AP	00784430	03/16/15	03/22/15	NON-TECHNOLOGY SERVICE CONTR	4,040.00	
						OTHER SERVICES TOTALS:	169,022.55
SUPPLIES AND MATERIALS							
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	47.97	
						SUPPLIES AND MATERIALS TOTALS:	47.97
						CONGRESSIONAL TRANSITION TOTALS:	197,954.58
						OFFICE TOTALS:	197,954.58
FISCAL YEAR 2015 IMMEDIATE OFFICE CONGRESSIONAL TRANSITION							
						SUPPLIES AND MATERIALS	251,207.60
						EQUIPMENT	102,844.12
						CONGRESSIONAL TRANSITION TOTALS:	354,051.72
						OFFICE TOTALS:	354,051.72
CONGRESSIONAL TRANSITION SUPPLIES AND MATERIALS							
01-05	AP	00768520	12/04/14	12/09/14	HABITATION EXPENSE QTY - 57	21,033.00	
01-05	AP	00768520	12/04/14	12/09/14	HABITATION EXPENSE QTY - 150	31,350.00	
01-07	AP	00768637	11/28/14	11/28/14	HABITATION EXPENSE QTY - 160	4,838.40	
01-07	AP	00768637	11/28/14	11/28/14	HABITATION EXPENSE QTY - 30	8,845.20	
01-07	AP	00768637	11/28/14	11/28/14	HABITATION EXPENSE QTY - 50	31,249.00	
01-07	AP	00768637	11/28/14	11/28/14	HABITATION EXPENSE QTY - 400	71,308.00	
						SUPPLIES AND MATERIALS TOTALS:	168,623.60
EQUIPMENT							
01-02	AP	00768403	12/10/14	12/10/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 103	64,964.16	
01-07	AP	00768637	11/28/14	11/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	18,907.50	
01-12	AP	00768942	01/08/15	01/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000	300.00	

01-12	AP	00768942	THE GUNLOCKE COMPANY	01/08/15	01/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	8,682.24
						EQUIPMENT TOTALS:	92,853.90
						CONGRESSIONAL TRANSITION TOTALS:	261,477.50
						OFFICE TOTALS:	261,477.50

FISCAL YEAR 2015 FURNISHINGS & LOGISTICS
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	4,308.88	4,085.58
OTHER SERVICES	635,386.05	480,717.69
SUPPLIES AND MATERIALS	14,334.17	10,648.29
EQUIPMENT	123,374.05	123,374.05
CONGRESSIONAL TRANSITION TOTALS:	777,403.15	618,825.61
OFFICE TOTALS:	777,403.15	618,825.61

CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES							
02-20	AP	00778165	CAPITAL PARTY RENTALS	01/02/15	01/02/15	EQUIP RENTAL (EFF 1/3/03)	3,845.00
02-20	AP	E0248997	RENTACRATE LLC	01/19/15	01/19/15	EQUIP RENTAL (EFF 1/3/03)	240.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,085.58

OTHER SERVICES

01-02	AP	00768396	DISTRICT MOVING COMPANIES INC	12/22/14	12/24/14	NON-TECHNOLOGY SERVICE CONTR	20,691.75
01-07	AP	00768705	AMERICAS INTERIOR SERVICES CORPORATION	12/29/14	01/03/15	NON-TECHNOLOGY SERVICE CONTR	5,292.00
01-08	AP	00768775	DISTRICT MOVING COMPANIES INC	12/29/14	01/02/15	NON-TECHNOLOGY SERVICE CONTR	23,370.75
01-13	AP	00768063	DISTRICT MOVING COMPANIES INC	12/13/14	12/13/14	NON-TECHNOLOGY SERVICE CONTR	7,626.25
01-13	AP	00768276	DISTRICT MOVING COMPANIES INC	12/20/14	12/20/14	NON-TECHNOLOGY SERVICE CONTR	7,721.25
01-13	AP	00769020	WOODSIDE TEMPORARIES INC	11/16/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	6,260.17
01-15	AP	00769125	WOODSIDE TEMPORARIES INC	12/07/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	97,659.72
01-16	AP	E0237077	XEROX CORPORATION	12/01/14	12/01/14	EQUIPMENT INSTALLATION	335.65
01-21	AP	00772427	MIDTOWN PERSONNEL INC	11/29/14	01/03/15	NON-TECHNOLOGY SERVICE CONTR	5,686.45
01-21	AP	00772455	DISTRICT MOVING COMPANIES INC	01/05/15	01/09/15	NON-TECHNOLOGY SERVICE CONTR	23,312.00
01-21	AP	00772501	WOODSIDE TEMPORARIES INC	12/07/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	18,882.63
01-26	AP	00772703	MIDTOWN PERSONNEL INC	12/20/14	01/10/15	NON-TECHNOLOGY SERVICE CONTR	6,325.20
01-26	AP	00772705	WOODSIDE TEMPORARIES INC	12/07/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	15,326.25
01-26	AP	00772727	DISTRICT MOVING COMPANIES INC	01/12/15	01/16/15	NON-TECHNOLOGY SERVICE CONTR	24,592.75
01-28	AP	00772803	WOODSIDE TEMPORARIES INC	12/07/14	01/04/15	NON-TECHNOLOGY SERVICE CONTR	14,483.68
01-29	AP	00772906	DISTRICT MOVING COMPANIES INC	01/20/15	01/23/15	NON-TECHNOLOGY SERVICE CONTR	15,051.75
02-05	AP	00773472	DISTRICT MOVING COMPANIES INC	01/26/15	01/30/15	NON-TECHNOLOGY SERVICE CONTR	14,781.50
02-05	AP	00773473	MIDTOWN PERSONNEL INC	01/10/15	01/17/15	NON-TECHNOLOGY SERVICE CONTR	1,559.26
02-12	AP	00774195	DISTRICT MOVING COMPANIES INC	02/02/15	02/06/15	NON-TECHNOLOGY SERVICE CONTR	15,298.50
02-20	AP	00778213	DISTRICT MOVING COMPANIES INC	02/09/15	02/13/15	NON-TECHNOLOGY SERVICE CONTR	12,455.00
02-20	AP	00778232	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	7,945.38
02-24	AP	00778395	DISTRICT MOVING COMPANIES INC	02/18/15	02/20/15	NON-TECHNOLOGY SERVICE CONTR	7,238.00
03-04	AP	00779009	DISTRICT MOVING COMPANIES INC	02/23/15	02/27/15	NON-TECHNOLOGY SERVICE CONTR	10,868.75
03-04	AP	00779033	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	51,168.33
03-10	AP	00779330	DISTRICT MOVING COMPANIES INC	03/02/15	03/06/15	NON-TECHNOLOGY SERVICE CONTR	6,662.25
03-11	AP	00779361	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	7,503.75
03-11	AP	00779402	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	8,597.67
03-18	AP	00783792	DISTRICT MOVING COMPANIES INC	03/09/15	03/13/15	NON-TECHNOLOGY SERVICE CONTR	8,142.75
03-18	AP	00783798	DISTRICT MOVING COMPANIES INC	03/09/15	03/09/15	NON-TECHNOLOGY SERVICE CONTR	799.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 FURNISHINGS & LOGISTICS—Con.						
03-24	AP 00784032	WOODSIDE TEMPORARIES INC	02/08/15 03/01/15	NON-TECHNOLOGY SERVICE CONTR		31,834.34
03-25	AP 00784185	WOODSIDE TEMPORARIES INC	02/08/15 03/01/15	NON-TECHNOLOGY SERVICE CONTR		3,244.96
					OTHER SERVICES TOTALS:	480,717.69
SUPPLIES AND MATERIALS						
01-05	AP 00768470	IMPACTOFFICE	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		500.00
01-05	AP 00768472	IMPACTOFFICE	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		810.00
01-05	AP 00768474	IMPACTOFFICE	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		72.00
01-05	AP 00768532	CDW GOVERNMENT INC. C/O ISM IN	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		263.10
01-05	AP 00768538	CDW GOVERNMENT INC. C/O ISM IN	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		266.16
01-07	AP 00768525	IMPACTOFFICE	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		179.00
01-07	AP 00768526	IMPACTOFFICE	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		437.00
01-07	AP 00768528	IMPACTOFFICE	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		88.00
01-08	AP 00768630	IMPACTOFFICE	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		250.00
01-08	AP 00768634	IMPACTOFFICE	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		195.00
01-12	AP 00768945	IMPACTOFFICE	01/05/14 01/05/14	OFFICE SUPPLIES (OUTSIDE)		42.00
01-12	AP 00768946	IMPACTOFFICE	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		43.00
01-12	AP 00768947	IMPACTOFFICE	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		295.00
01-12	AP 00768948	IMPACTOFFICE	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		320.00
01-12	AP 00768949	IMPACTOFFICE	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		540.00
01-12	AP 00768950	IMPACTOFFICE	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		748.25
01-15	AP 00769119	IMPACTOFFICE	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		92.00
01-15	AP 00769120	IMPACTOFFICE	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		460.00
01-15	AP 00769124	IMPACTOFFICE	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		53.00
01-16	AP 00769208	IMPACTOFFICE	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		389.00
01-16	AP 00769210	CDW COMPUTER CENTERS	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		216.57
01-26	AP E0239843	XEROX CORPORATION	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		128.00
02-04	AP 00773214	IMPACTOFFICE	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		139.00
02-06	AP 00768527	CDW GOVERNMENT INC. C/O ISM IN	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)		180.88
02-12	AP 00774135	CDW COMPUTER CENTERS	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		122.16
02-12	AP 00774138	CDW COMPUTER CENTERS	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		212.10
02-12	AP 00774139	CDW COMPUTER CENTERS	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		491.45
02-12	AP 00774146	CDW COMPUTER CENTERS	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		491.45
02-12	AP 00774159	CDW COMPUTER CENTERS	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		353.90
02-12	AP 00774165	CDW COMPUTER CENTERS	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		314.19
02-12	AP 00774173	CDW COMPUTER CENTERS	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		283.33
02-12	AP 00774174	CDW COMPUTER CENTERS	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		491.45
02-12	AP 00774199	CDW COMPUTER CENTERS	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		16.61
02-12	AP 00774199	CDW COMPUTER CENTERS	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7		535.50
02-13	AP 00774270	CDW COMPUTER CENTERS	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		37.78
02-20	AP 00778170	IMPACTOFFICE	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		190.00
02-20	AP 00778171	IMPACTOFFICE	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		18.00
02-20	AP 00778172	IMPACTOFFICE	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		157.00
02-20	AP 00778174	IMPACTOFFICE	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		95.00

02-20	AP	00778177	IMPACTOFFICE	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	95.00
02-20	AP	00778211	CDW COMPUTER CENTERS	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	78.04
02-23	AP	00778178	IMPACTOFFICE	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	69.00
02-27	AP	00778851	CDW COMPUTER CENTERS	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	91.67
03-03	AP	00778904	IMPACTOFFICE	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	69.00
03-24	AP	00784052	CDW COMPUTER CENTERS	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	78.82
03-27	GL	GLA0047666	.....	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	-350.12
SUPPLIES AND MATERIALS TOTALS:							10,648.29
EQUIPMENT							
01-05	AP	00768534	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000	530.40
01-07	AP	00768510	FAXPLUS INC /MARKET DEV	01/05/15	01/05/15	MAINTENANCE / REPAIRS	223.85
01-07	AP	00768537	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	697.24
01-28	AP	00772967	COMMERCIAL CARPETS OF AMERICA	01/28/15	01/28/15	CARPET	117,749.65
02-02	AP	E0241789	BSL GEM LASER EXPRESS LLC	01/19/15	01/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,150.00
02-11	AP	00774091	CDW GOVERNMENT INC. C/O ISM IN	01/30/15	01/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,646.36
02-12	AP	00774162	CDW GOVERNMENT INC. C/O ISM IN	01/13/15	01/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.55
EQUIPMENT TOTALS:							123,374.05
CONGRESSIONAL TRANSITION TOTALS:							618,825.61
OFFICE TOTALS:							618,825.61

FISCAL YEAR 2015 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

FRANKED MAIL	19.20	19.20
TRAVEL	296,218.65	10,849.34
RENT, COMMUNICATION, UTILITIES	45,995.39	2,855.29
SUPPLIES AND MATERIALS	30,814.80	0.00
NEW MEMBERS ORIENTATION TOTALS:	373,048.04	13,723.83
OFFICE TOTALS:	373,048.04	13,723.83

NEW MEMBERS ORIENTATION

FRANKED MAIL							
02-19	AP	00775845	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	19.20
FRANKED MAIL TOTALS:							19.20
TRAVEL							
01-02	AP	E0229845	MICAH CHAMBERS	11/17/14	11/18/14	MEALS	49.55
01-02	AP	E0229845	MICAH CHAMBERS	11/12/14	11/20/14	TAXI/PARKING/TOLLS	97.80
01-06	AP	E0225778	DANIEL A LODISE	11/12/14	11/20/14	MEALS	78.82
01-06	AP	E0225778	DANIEL A LODISE	11/16/14	11/20/14	CAR RENTAL	259.76
01-06	AP	E0225778	DANIEL A LODISE	11/12/14	11/12/14	PRIVATE AUTO MILEAGE	85.12
01-06	AP	E0225778	DANIEL A LODISE	11/12/14	11/20/14	TAXI/PARKING/TOLLS	27.65
01-08	AP	E0233300	MICHAEL D BISHOP	11/12/14	11/20/14	MEALS	56.70
01-08	AP	E0233300	MICHAEL D BISHOP	11/12/14	11/20/14	TAXI/PARKING/TOLLS	387.50
01-09	AP	E0233308	PETE AGUILAR	11/12/14	11/20/14	MEALS	82.61
01-09	AP	E0233308	PETE AGUILAR	11/12/14	11/20/14	PRIVATE AUTO MILEAGE	88.92
01-09	AP	E0233308	PETE AGUILAR	11/12/14	11/20/14	TAXI/PARKING/TOLLS	39.81
01-09	AP	E0233308	PETE AGUILAR	11/12/14	11/20/14	TRAVEL SUBSISTENCE	150.00
01-13	AP	E0225798	KENNETH R BUCK	11/20/14	11/20/14	MEALS	10.19
01-13	AP	E0225798	KENNETH R BUCK	11/12/14	11/20/14	TRAVEL SUBSISTENCE	60.42
01-13	AP	E0233301	BROPHY, GREGORY S.	11/12/14	11/20/14	MEALS	163.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 NEW MEMBER ORIENTATION—Con.						
01-13	AP E0233301	BROPHY, GREGORY S.	11/12/14 11/20/14	TAXI/PARKING/TOLLS	451.85	
01-13	AP E0233301	BROPHY, GREGORY S.	11/12/14 11/20/14	TRAVEL SUBSISTENCE	50.00	
01-16	AP E0229857	DELMIN GARCIA	11/11/14 11/24/14	COMMERCIAL TRANSPORTATION	667.70	
01-23	AP E0233307	MIA B LOVE	11/12/14 11/20/14	MEALS	174.33	
01-23	AP E0233307	MIA B LOVE	11/12/14 11/20/14	TAXI/PARKING/TOLLS	67.76	
01-27	AP E0240286	HON BRENDAN BOYLE	11/12/14 11/20/14	MEALS	73.94	
01-27	AP E0240286	HON BRENDAN BOYLE	11/12/14 11/20/14	PRIVATE AUTO MILEAGE	153.44	
01-27	AP E0240286	HON BRENDAN BOYLE	11/12/14 11/20/14	TAXI/PARKING/TOLLS	47.53	
01-27	AP E0240287	CHIRICO, MICHAEL J.	11/12/14 11/20/14	PRIVATE AUTO MILEAGE	231.28	
01-28	AP E0240284	HON DONALD NORCROSS	11/12/14 11/20/14	TRAVEL SUBSISTENCE	62.39	
01-29	AP E0240996	GONSKA, KURT J.	11/12/14 11/20/14	MEALS	146.34	
01-29	AP E0240996	GONSKA, KURT J.	11/12/14 11/20/14	TAXI/PARKING/TOLLS	35.82	
01-29	AP E0240997	HON BRIAN BABIN	11/12/14 11/20/14	MEALS	151.54	
01-29	AP E0240997	HON BRIAN BABIN	11/12/14 11/20/14	TAXI/PARKING/TOLLS	123.76	
01-29	AP E0240997	HON BRIAN BABIN	11/12/14 11/20/14	TRAVEL SUBSISTENCE	25.00	
01-30	AP E0240285	FRENCH HILL	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	823.60	
01-30	AP E0240285	FRENCH HILL	11/15/14 11/19/14	TAXI/PARKING/TOLLS	129.49	
01-30	AP E0240285	FRENCH HILL	11/12/14 11/12/14	TRAVEL SUBSISTENCE	95.00	
02-09	AP E0243780	ALEXANDER, KENT G.	11/12/14 11/20/14	MEALS	167.42	
02-09	AP E0243780	ALEXANDER, KENT G.	11/12/14 11/20/14	TAXI/PARKING/TOLLS	22.00	
02-09	AP E0243780	ALEXANDER, KENT G.	11/12/14 11/20/14	TRAVEL SUBSISTENCE	50.00	
02-09	AP E0243781	PETE AGUILAR	11/12/14 11/20/14	COMMERCIAL TRANSPORTATION	2,230.40	
02-09	AP E0243783	HUTSON, MATTHEW C.	11/12/14 11/20/14	MEALS	124.70	
02-09	AP E0243783	HUTSON, MATTHEW C.	11/12/14 11/20/14	PRIVATE AUTO MILEAGE	34.49	
02-09	AP E0243783	HUTSON, MATTHEW C.	11/12/14 11/20/14	TAXI/PARKING/TOLLS	39.50	
02-09	AP E0243784	ZENDEJAS, VERONICA	11/12/14 11/12/14	MEALS	102.37	
02-09	AP E0243784	ZENDEJAS, VERONICA	11/12/14 11/20/14	TAXI/PARKING/TOLLS	77.61	
02-25	AP E0249905	AMIDON, ERIC	11/12/14 11/12/14	MEALS	28.62	
02-25	AP E0249905	AMIDON, ERIC	11/12/14 11/20/14	PRIVATE AUTO MILEAGE	302.96	
02-25	AP E0249905	AMIDON, ERIC	11/12/14 11/20/14	TAXI/PARKING/TOLLS	63.08	
02-25	AP E0249932	EVAN JENKINS	11/12/14 11/20/14	PRIVATE AUTO MILEAGE	476.00	
02-27	AP E0251021	NORMA J TORRES	11/14/14 11/19/14	MEALS	214.75	
02-27	AP E0251021	NORMA J TORRES	11/12/14 11/12/15	TAXI/PARKING/TOLLS	75.88	
03-09	AP E0253436	HON DAVID ROUZER	11/13/14 11/20/14	MEALS	146.08	
03-09	AP E0253436	HON DAVID ROUZER	11/12/14 11/20/14	PRIVATE AUTO MILEAGE	411.04	
03-09	AP E0253436	HON DAVID ROUZER	11/12/14 11/12/14	TAXI/PARKING/TOLLS	11.14	
03-18	AP E0257842	HON DEBORAH DINGELL	11/11/14 11/20/14	COMMERCIAL TRANSPORTATION	1,059.40	
03-25	AP E0260546	STEVE RUSSELL	11/12/14 11/12/14	TAXI/PARKING/TOLLS	63.00	
				TRAVEL TOTALS:	10,849.34	
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	926.73	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,386.62	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	541.94	

CANNON RENEWAL
 FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE
 FEDERAL OFFICE BUILDING 8

RENT, COMMUNICATION, UTILITIES TOTALS:	2,855.29
NEW MEMBERS ORIENTATION TOTALS:	13,723.83
OFFICE TOTALS:	<u>13,723.83</u>

FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE
 FEDERAL OFFICE BUILDING 8

RENT, COMMUNICATION, UTILITIES	20,212.00	14,570.00
EQUIPMENT	48,632.94	31,675.83
FEDERAL OFFICE BUILDING 8 TOTALS:	<u>68,844.94</u>	<u>46,245.83</u>
OFFICE TOTALS:	<u>68,844.94</u>	<u>46,245.83</u>

FEDERAL OFFICE BUILDING 8

RENT, COMMUNICATION, UTILITIES						
01-13	AP E0233590	AVAYA	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	8,712.00
01-13	AP E0233667	AVAYA	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,288.00
03-20	AP E0255673	AVAYA FEDERAL SOLUTIONS INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	94.00
03-20	AP E0255673	AVAYA FEDERAL SOLUTIONS INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	4,570.00

RENT, COMMUNICATION, UTILITIES TOTALS:	94.00
RENT, COMMUNICATION, UTILITIES TOTALS:	14,570.00

EQUIPMENT

01-05	AP 00768575	AMERICAN SYSTEMS CORPORATION	06/05/14	10/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	14,100.17
02-26	AP 00778690	AMERICAN SYSTEMS CORPORATION	06/05/14	12/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	17,575.66

EQUIPMENT TOTALS:	31,675.83
FEDERAL OFFICE BUILDING 8 TOTALS:	94.00
FEDERAL OFFICE BUILDING 8 TOTALS:	46,245.83

OFFICE TOTALS:	<u>94.00</u>
----------------	--------------

OFFICE TOTALS:	<u>46,245.83</u>
----------------	------------------

FISCAL YEAR 2015 TECHNOLOGY SUPPORT
 FEDERAL OFFICE BUILDING 8

SUPPLIES AND MATERIALS	1,435.16	259.70
FEDERAL OFFICE BUILDING 8 TOTALS:	<u>1,435.16</u>	<u>259.70</u>
OFFICE TOTALS:	<u>1,435.16</u>	<u>259.70</u>

FEDERAL OFFICE BUILDING 8

SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-WWW.NEWEGG.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	159.80
03-19	AP 00783862	CITI PCARD-WWW.NEWEGG.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	99.90
SUPPLIES AND MATERIALS TOTALS:						259.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2015 TECHNOLOGY SUPPORT—Con.						
					FEDERAL OFFICE BUILDING 8 TOTALS:	259.70
					OFFICE TOTALS:	259.70
FISCAL YEAR 2015 IMMEDIATE OFFICE FEDERAL OFFICE BUILDING 8						
					OTHER SERVICES	360.00
					SUPPLIES AND MATERIALS	12,227.57
					EQUIPMENT	0.00
					FEDERAL OFFICE BUILDING 8 TOTALS:	12,587.57
					OFFICE TOTALS:	12,587.57
FISCAL YEAR 2015 IMMEDIATE OFFICE FEDERAL OFFICE BUILDING 8						
					OTHER SERVICES	36,090.00
					FEDERAL OFFICE BUILDING 8 TOTALS:	36,090.00
					OFFICE TOTALS:	36,090.00
FEDERAL OFFICE BUILDING 8 OTHER SERVICES						
01-16	AP	E0237109	CANON SOLUTIONS AMERICA INC	10/08/14 10/08/14	EQUIPMENT INSTALLATION	4,600.00
02-12	AP	00774007	DISTRICT MOVING COMPANIES INC	01/02/15 01/02/15	NON-TECHNOLOGY SERVICE CONTR	1,800.00
02-12	AP	00774015	DISTRICT MOVING COMPANIES INC	12/19/14 01/02/15	NON-TECHNOLOGY SERVICE CONTR	29,690.00
03-13	AP	00779363	CANON BUSINESS SOLUTIONS INC	11/10/14 03/09/15	NON-TECHNOLOGY SERVICE CONTR	360.00
					OTHER SERVICES TOTALS:	360.00
					OTHER SERVICES TOTALS:	36,090.00
SUPPLIES AND MATERIALS						
02-04	AP	00773285	JASPER GROUP	01/16/15 01/16/15	HABITATION EXPENSE QTY - 61	10,874.47
02-28	GL	RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	63.36
03-31	GL	RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	1,289.74
					SUPPLIES AND MATERIALS TOTALS:	12,227.57
					FEDERAL OFFICE BUILDING 8 TOTALS:	12,587.57
					FEDERAL OFFICE BUILDING 8 TOTALS:	36,090.00
					OFFICE TOTALS:	12,587.57
					OFFICE TOTALS:	36,090.00
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT COMMUNICATIONS SERVICES						
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	58,200.80

						EQUIPMENT	4,746,750.88	3,191,501.50
						COMMUNICATIONS SERVICES TOTALS:	4,848,701.68	3,249,702.30
COMMUNICATIONS								
						OTHER SERVICES	21,800.00	9,981.00
						SUPPLIES AND MATERIALS	920.97	0.00
						EQUIPMENT	37,239.92	0.00
						COMMUNICATIONS TOTALS:	59,960.89	9,981.00
PAGING								
						OTHER SERVICES	6,000.00	0.00
						EQUIPMENT	33,981.00	0.00
						PAGING TOTALS:	39,981.00	0.00
MOBILE BROADCAST CAPABILITY								
						OTHER SERVICES	12,289.00	0.00
						MOBILE BROADCAST CAPABILITY TOTALS:	12,289.00	0.00
GENERAL EXPENSES								
						RENT, COMMUNICATION, UTILITIES	11,919.24	8,083.78
						EQUIPMENT	7,982.87	0.00
						GENERAL EXPENSES TOTALS:	19,902.11	8,083.78
						OFFICE TOTALS:	4,980,834.68	3,267,767.08
COMMUNICATIONS SERVICES								
SUPPLIES AND MATERIALS								
01-15	AP	00768849	AMERICAN SYSTEMS CORPORATION	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,340.80
01-15	AP	00768849	AMERICAN SYSTEMS CORPORATION	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 150		55,860.00
						SUPPLIES AND MATERIALS TOTALS:		58,200.80
						EQUIPMENT		
01-15	AP	00768849	AMERICAN SYSTEMS CORPORATION	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		52,922.56
01-15	AP	00769130	INTELLIGENT DECISIONS INC	12/08/14	12/08/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		3,138,578.94
						EQUIPMENT TOTALS:		3,191,501.50
						COMMUNICATIONS SERVICES TOTALS:		3,249,702.30
COMMUNICATIONS								
OTHER SERVICES								
03-04	AP	00779068	CRATERS & FREIGHTERS OF WASHINGTON DC	12/31/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR		9,981.00
						OTHER SERVICES TOTALS:		9,981.00
						COMMUNICATIONS TOTALS:		9,981.00
GENERAL EXPENSES								
RENT, COMMUNICATION, UTILITIES								
01-09	AP	E0233594	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE		339.94
02-25	AP	E0250286	VERIZON BUSINESS	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE		3,871.92
03-11	AP	E0255637	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE		3,871.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,083.78
						GENERAL EXPENSES TOTALS:		8,083.78
						OFFICE TOTALS:		3,267,767.08
ALLOWANCES & EXPENSES-NO YEAR								
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE								
WOUNDED WARRIOR EXPENSES								
						TRAVEL	30,917.78	18,632.96
						RENT, COMMUNICATION, UTILITIES	1,010.12	644.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				PRINTING AND REPRODUCTION	2,546.00	1,650.10
				OTHER SERVICES	60.00	60.00
				SUPPLIES AND MATERIALS	1,386.03	218.85
				WOUNDED WARRIOR EXPENSES TOTALS:	35,919.93	21,206.89
		WOUNDED WARRIOR EXPENSES		PERSONNEL COMPENSATION	879,847.45	448,854.01
				WOUNDED WARRIOR EXPENSES TOTALS:	879,847.45	448,854.01
				OFFICE TOTALS:	915,767.38	470,060.90
		WOUNDED WARRIOR EXPENSES				
		TRAVEL				
01-07	AP 00753798	SPICER, RICHARD J.	09/16/14 09/29/14	PRIVATE AUTO MILEAGE		-277.70
01-12	AP 00768871	ANDERSON, WILLIAM T.	12/09/14 12/17/14	PRIVATE AUTO MILEAGE		173.38
01-12	AP 00768871	ANDERSON, WILLIAM T.	12/17/14 12/17/14	TAXI/PARKING/TOLLS		4.00
01-12	AP 00768885	EMERICK, SAMANTHA M.	12/04/14 12/23/14	PRIVATE AUTO MILEAGE		120.23
01-12	AP 00768887	FOSTER, CHRYSAL L.	12/07/14 12/22/14	PRIVATE AUTO MILEAGE		380.80
01-12	AP 00768890	HOBURG, JEFF G.	12/01/14 12/24/14	PRIVATE AUTO MILEAGE		113.68
01-12	AP 00768892	MARQUEZ, THOMAS	12/17/14 12/17/14	PRIVATE AUTO MILEAGE		70.00
01-12	AP 00768894	RENNICK, CHRISTOPHER R.	12/08/14 12/18/14	PRIVATE AUTO MILEAGE		262.64
01-13	AP 00768872	CAUDILL, TIMOTHY L.	10/01/14 10/24/14	PRIVATE AUTO MILEAGE		92.90
01-13	AP 00768872	CAUDILL, TIMOTHY L.	10/15/14 10/25/14	PRIVATE AUTO MILEAGE		70.97
01-15	AP 00769137	TOWLES, JOHNATHON	12/02/14 12/18/14	PRIVATE AUTO MILEAGE		49.84
01-15	AP 00769154	HOBURG, JEFF G.	12/02/14 12/02/14	PRIVATE AUTO MILEAGE		25.87
01-16	AP 00769150	LEVI, JOSEPH M.	12/15/14 12/16/14	MEALS		106.50
01-16	AP 00769150	LEVI, JOSEPH M.	12/15/14 12/23/14	PRIVATE AUTO MILEAGE		403.31
01-16	AP 00769150	LEVI, JOSEPH M.	12/15/14 12/16/14	TAXI/PARKING/TOLLS		44.12
01-26	AP 00772679	LEVI, JOSEPH M.	12/16/14 12/16/14	TAXI/PARKING/TOLLS		37.00
01-27	AP 00768876	CITIBANK GOV CARD SERVICE	12/08/14 01/12/15	COMMERCIAL TRANSPORTATION		774.20
01-27	AP 00768876	CITIBANK GOV CARD SERVICE	12/02/14 12/18/14	LODGING		402.68
01-30	AP 00772663	DIGIACOMO, ANTHONY P.	01/12/15 01/13/15	MEALS		106.50
01-30	AP 00772663	DIGIACOMO, ANTHONY P.	01/12/15 01/13/15	PRIVATE AUTO MILEAGE		41.44
01-30	AP 00772663	DIGIACOMO, ANTHONY P.	01/12/15 01/13/15	TAXI/PARKING/TOLLS		47.25
02-02	AP 00772687	O'CONNOR, RYAN P.	01/06/15 01/07/15	MEALS		106.50
02-02	AP 00772687	O'CONNOR, RYAN P.	01/15/15 01/15/15	PRIVATE AUTO MILEAGE		70.45
02-02	AP 00772687	O'CONNOR, RYAN P.	01/06/15 01/07/15	TAXI/PARKING/TOLLS		30.20
02-02	AP 00772691	GOFORTH, JESSICA L.	01/06/15 01/07/15	MEALS		106.50
02-02	AP 00772691	GOFORTH, JESSICA L.	01/06/15 01/20/15	PRIVATE AUTO MILEAGE		174.16
02-02	AP 00772691	GOFORTH, JESSICA L.	01/06/15 01/07/15	TAXI/PARKING/TOLLS		39.52
02-02	AP 00773178	GILLIAM, DANIEL F.	01/13/15 01/21/15	PRIVATE AUTO MILEAGE		88.61
02-02	AP 00773180	SPICER, RICHARD J.	01/14/15 01/15/15	PRIVATE AUTO MILEAGE		38.99
02-02	AP 00773181	LEVI, JOSEPH M.	01/08/15 01/30/15	PRIVATE AUTO MILEAGE		41.40
02-03	AP 00772690	SHIPPEE, ADAM L.	01/12/15 01/13/15	MEALS		106.50
02-03	AP 00772690	SHIPPEE, ADAM L.	01/12/15 01/13/15	PRIVATE AUTO MILEAGE		32.82

02-03	AP	00772690	SHIPPEE, ADAM L	01/12/15	01/13/15	TAXI/PARKING/TOLLS	96.01
02-03	AP	00773179	SANTIAGO, ERIC M	01/06/15	01/22/15	PRIVATE AUTO MILEAGE	73.92
02-03	AP	00773179	SANTIAGO, ERIC M	01/06/15	01/07/15	TRAVEL SUBSISTENCE	106.50
02-09	AP	00773176	EMERICK, SAMANTHA M	01/13/15	01/17/15	PRIVATE AUTO MILEAGE	76.53
02-09	AP	00773867	CORONADO, RENE	01/13/15	01/28/15	PRIVATE AUTO MILEAGE	354.20
02-09	AP	00773869	DIGIACOMO, ANTHONY P	01/26/15	01/30/15	PRIVATE AUTO MILEAGE	132.16
02-09	AP	00773871	HOBERG, JEFF G	01/16/15	01/27/15	PRIVATE AUTO MILEAGE	135.01
02-09	AP	00773874	SMITH, JACOB D	01/16/15	01/16/15	PRIVATE AUTO MILEAGE	8.63
02-09	AP	00773876	TOWLES, JOHNATHON	01/07/15	01/23/15	PRIVATE AUTO MILEAGE	30.82
02-13	AP	00773870	FOSTER, CHRYSYAL L	01/14/15	01/29/15	PRIVATE AUTO MILEAGE	237.48
02-26	AP	00778463	BORRIES, HANK D	01/26/15	02/12/15	PRIVATE AUTO MILEAGE	263.93
02-26	AP	00778463	BORRIES, HANK D	01/26/15	01/28/15	TRAVEL SUBSISTENCE	177.50
02-26	AP	00778464	GILLIAM, DANIEL F	02/10/15	02/19/15	PRIVATE AUTO MILEAGE	91.89
02-26	AP	00778465	LEVI, JOSEPH M	02/05/15	02/06/15	PRIVATE AUTO MILEAGE	24.84
02-26	AP	00778466	SCHERER, SHANE W	01/13/15	02/18/15	PRIVATE AUTO MILEAGE	198.24
02-26	AP	00778467	WENTZEL, DAVID A	01/13/15	02/10/15	PRIVATE AUTO MILEAGE	237.79
03-02	AP	00778756	ANDERSON, WILLIAM T	02/06/15	02/12/15	PRIVATE AUTO MILEAGE	91.20
03-02	AP	00778756	ANDERSON, WILLIAM T	02/09/15	02/09/15	TAXI/PARKING/TOLLS	15.00
03-02	AP	00778759	BORRIES, HANK D	02/17/15	02/19/15	PRIVATE AUTO MILEAGE	216.20
03-02	AP	00778761	DIGIACOMO, ANTHONY P	02/02/15	02/20/15	PRIVATE AUTO MILEAGE	134.12
03-02	AP	00778761	DIGIACOMO, ANTHONY P	02/03/15	02/03/15	TAXI/PARKING/TOLLS	3.75
03-02	AP	00778762	EMERICK, SAMANTHA M	02/07/15	02/20/15	PRIVATE AUTO MILEAGE	129.02
03-02	AP	00778762	EMERICK, SAMANTHA M	02/21/15	02/26/15	PRIVATE AUTO MILEAGE	42.84
03-02	AP	00778763	GALIYAS, JOSHUA S	02/06/15	02/17/15	PRIVATE AUTO MILEAGE	37.03
03-02	AP	00778783	MCCARTNEY, JASON C	01/13/15	01/17/15	PRIVATE AUTO MILEAGE	64.06
03-02	AP	00778783	MCCARTNEY, JASON C	02/10/15	02/15/15	PRIVATE AUTO MILEAGE	93.04
03-02	AP	00778783	MCCARTNEY, JASON C	02/12/15	02/12/15	TAXI/PARKING/TOLLS	2.50
03-02	AP	00778785	MCNATT, JOHN C	02/05/15	02/11/15	PRIVATE AUTO MILEAGE	39.16
03-02	AP	00778808	SHIPPEE, ADAM L	02/04/15	02/17/15	PRIVATE AUTO MILEAGE	29.29
03-02	AP	00778810	SMITH, JACOB D	02/03/15	02/17/15	PRIVATE AUTO MILEAGE	78.78
03-05	AP	00753792	MCCLURE, COLE E	07/21/14	10/01/14	PRIVATE AUTO MILEAGE	-316.40
03-16	AP	00773873	RENNICK, CHRISTOPHER R	01/06/15	01/20/15	PRIVATE AUTO MILEAGE	253.00
03-16	AP	00779145	SCHERER, SHANE W	02/23/15	02/27/15	PRIVATE AUTO MILEAGE	148.80
03-16	AP	00779146	SHIPPEE, ADAM L	03/03/15	03/03/15	TAXI/PARKING/TOLLS	120.00
03-16	AP	00779756	O'CONNOR, RYAN P	02/17/15	02/26/15	PRIVATE AUTO MILEAGE	114.91
03-16	AP	00779758	SZABO, BENJAMIN J	03/12/15	03/12/15	PRIVATE AUTO MILEAGE	26.08
03-16	AP	00779759	TOWLES, JOHNATHON	02/17/15	02/17/15	COMMERCIAL TRANSPORTATION	235.40
03-16	AP	00779759	TOWLES, JOHNATHON	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	30.48
03-16	AP	00779762	BORRIES, HANK D	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	119.60
03-16	AP	00779763	CORONADO, RENE	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	325.45
03-17	AP	00779768	CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	COMMERCIAL TRANSPORTATION	1,078.30
03-17	AP	00779768	CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	LODGING	405.34
03-18	AP	00779766	SCHERER, SHANE W	03/05/15	03/11/15	PRIVATE AUTO MILEAGE	127.08
03-18	AP	00779766	SCHERER, SHANE W	03/05/15	03/11/15	TAXI/PARKING/TOLLS	16.00
03-19	AP	00779764	PHILLIPS, TRAVIS R	02/23/15	02/24/15	PRIVATE AUTO MILEAGE	16.80
03-19	AP	00779764	PHILLIPS, TRAVIS R	02/23/15	02/24/15	TAXI/PARKING/TOLLS	59.86
03-19	AP	00779764	PHILLIPS, TRAVIS R	02/23/15	02/24/15	TRAVEL SUBSISTENCE	106.50
03-19	AP	00783707	CITIBANK GOV CARD SERVICE	12/29/14	01/29/15	COMMERCIAL TRANSPORTATION	1,418.71
03-19	AP	00783707	CITIBANK GOV CARD SERVICE	12/29/14	01/29/15	LODGING	4,513.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	AP 00784004	BORRIES, HANK D.	03/13/15 03/17/15	PRIVATE AUTO MILEAGE	189.75	
03-26	AP 00784008	DIGIACOMO, ANTHONY P.	02/25/15 03/14/15	PRIVATE AUTO MILEAGE	258.72	
03-26	AP 00784009	LEVI, JOSEPH M.	03/06/15 03/07/15	PRIVATE AUTO MILEAGE	229.08	
03-26	AP 00784009	LEVI, JOSEPH M.	03/06/15 03/07/15	TAXI/PARKING/TOLLS	10.24	
03-31	AP 00784397	FOSTER, CHRYSYAL L.	02/19/15 02/25/15	PRIVATE AUTO MILEAGE	253.58	
03-31	AP 00784401	SZABO, BENJAMIN J.	03/21/15 03/25/15	PRIVATE AUTO MILEAGE	153.38	
03-31	AP 00784410	BORRIES, HANK D.	03/20/15 03/26/15	PRIVATE AUTO MILEAGE	231.15	
03-31	AP 00784412	CITIBANK GOV CARD SERVICE	03/09/15 03/25/15	COMMERCIAL TRANSPORTATION	907.40	
03-31	AP 00784414	FOSTER, CHRYSYAL L.	03/06/15 03/25/15	PRIVATE AUTO MILEAGE	493.35	
					TRAVEL TOTALS:	18,632.96
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00768885	EMERICK, SAMANTHA M.	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL	34.50	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	31.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	107.14	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL	4.68	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	126.53	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	23.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	107.51	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	24.48	
03-02	AP 00778783	MCCARTNEY, JASON C.	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL	17.93	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	6.12	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	8.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	31.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	106.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	644.98
PRINTING AND REPRODUCTION						
01-09	AP 00768869	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	41.90	
01-12	AP 00768868	ACCURATE WORD LLC	12/17/14 12/17/14	PRINTING & REPRODUCTION	41.90	
01-15	AP 00769129	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION	41.90	
01-26	AP 00772718	ACCURATE WORD LLC	01/16/15 01/16/15	PRINTING & REPRODUCTION	41.90	
01-26	AP 00772719	ACCURATE WORD LLC	01/16/15 01/16/15	PRINTING & REPRODUCTION	41.90	
01-26	AP 00772720	ACCURATE WORD LLC	01/22/15 01/22/15	PRINTING & REPRODUCTION	51.90	
01-26	AP 00772721	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION	41.90	
01-26	AP 00772722	ACCURATE WORD LLC	01/22/15 01/22/15	PRINTING & REPRODUCTION	41.90	
02-02	AP 00773174	ACCURATE WORD LLC	01/26/15 01/26/15	PRINTING & REPRODUCTION	51.90	
02-02	AP 00773175	ACCURATE WORD LLC	01/22/15 01/22/15	PRINTING & REPRODUCTION	71.90	
02-09	AP 00773864	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION	41.90	
02-13	AP 00774280	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION	51.90	
03-02	AP 00778811	MONSTER WORLDWIDE INC	02/11/15 02/11/16	ADVERTISEMENTS	919.70	
03-16	AP 00779147	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION	41.90	
03-16	AP 00779148	ACCURATE WORD LLC	02/26/15 02/26/15	PRINTING & REPRODUCTION	41.90	

03-16	AP	00779760	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	41.90
03-16	AP	00779761	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	41.90
PRINTING AND REPRODUCTION TOTALS:							1,650.10
OTHER SERVICES							
01-30	AP	00772663	DIGIACOMO, ANTHONY P.	01/12/15	01/13/15	MISCELLANEOUS OTHER SERVICES	15.00
02-02	AP	00773178	GILLIAM, DANIEL F.	01/15/15	01/15/15	TRAINING	30.00
02-03	AP	00772690	SHIPPEE, ADAM L.	12/11/14	12/11/14	MISCELLANEOUS OTHER SERVICES	15.00
OTHER SERVICES TOTALS:							60.00
SUPPLIES AND MATERIALS							
01-09	AP	00768914	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
01-12	AP	00768897	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
02-20	AP	00774281	ORSINI, PATRICIA A.	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	22.49
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	20.79
03-02	AP	00778761	DIGIACOMO, ANTHONY P.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	9.54
03-02	AP	00778812	QUENCH USA LLC	02/01/15	03/31/15	WATER	66.00
03-31	AP	00784404	QUENCH USA LLC	04/01/15	04/30/15	WATER	33.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	17.09
SUPPLIES AND MATERIALS TOTALS:							218.85
WOUNDED WARRIOR EXPENSES TOTALS:							21,206.89
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
			ALEXANDER, LARONE N	12/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,627.58
			ALEXANDER, LARONE N	12/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
			ANDERSON, WILLIAM T	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	11,070.51
			ARMSTRONG, NOEL	12/01/14	12/12/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,089.79
			BORRIES, HANK D	01/26/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	5,703.03
			CAUDILL, TIMOTHY L	01/01/15	01/31/15	WOUNDED WARRIOR PROGRAM FELLOW	2,889.50
			CAUDILL, TIMOTHY L	01/01/15	01/30/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	216.71
			CECCATO, MATTHEW H	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	13,043.49
			CORONADO, RENE	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	12,703.50
			DEMARINO, ANTHONY J	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25
			DIGIACOMO, ANTHONY P	01/12/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	9,192.10
			EMERICK, SAMANTHA M	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,670.17
			FOSTER, CRYSTAL L	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	12,359.01
			GALIYAS, JOSHUA S	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,298.76
			GILLIAM, DANIEL F	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,472.01
			GOFORTH, JESSICA L	01/06/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,170.96
			HOBERG, JEFF G	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	11,070.51
			JOHNSON, SEAN T	01/01/15	02/28/15	WOUNDED WARRIOR PROGRAM FELLOW	6,332.07
			JOHNSON, SEAN T	02/01/15	02/27/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,332.67
			JOHNSON, SEAN T	01/01/15	01/01/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,500.00
			KNAPP, BRIAN M	12/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,948.62
			LEVI, JOSEPH M	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	12,014.25
			MARQUEZ, THOMAS	01/01/15	01/09/15	WOUNDED WARRIOR PROGRAM FELLOW	989.90
			MARQUEZ, THOMAS	01/01/15	01/09/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,299.67
			MARQUEZ, THOMAS	12/01/14	12/01/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,500.00
			MCCARTNEY, JASON C	01/01/15	03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	14,086.74
			MCCARTNEY, JASON C	12/01/14	12/01/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,500.00
			MCCLURE, COLE E	01/01/15	03/09/15	WOUNDED WARRIOR PROGRAM FELLOW	8,717.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCCLURE,COLE E	03/01/15 03/09/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	765.93	
		MCKENNA,RYAN	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	11,669.76	
		MCKENNA,RYAN	01/01/15 01/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,386.51	
		MCNATT,JOHN C	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	12,816.83	
		MELNYKEVICH,DANIEL S	01/01/15 01/31/15	WOUNDED WARRIOR PROGRAM FELLOW	3,589.75	
		MELNYKEVICH,DANIEL S	02/01/15 02/05/15	OFFICIAL REPORTER	478.63	
		MELNYKEVICH,DANIEL S	02/05/15 02/05/15	OFFICIAL REPORTER (OTHER COMPENSATION)	919.87	
		MELNYKEVICH,DANIEL S	12/01/14 12/01/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,400.00	
		MONTALVO JR,LARRY	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	9,197.51	
		NELMS,NICOLAS B	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25	
		O'CONNOR,RYAN P	01/06/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	8,431.29	
		ORSINI,PATRICIA A	01/01/15 03/31/15	DIRECTOR, WOUNDED WARRIOR PGM	33,276.99	
		PAL,RAKESH R	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,298.76	
		PHILLIPS,TRAVIS R	02/23/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	4,421.51	
		RENNICK,CHRISTOPHER R	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	12,359.01	
		ROZMAN,DONALD M	12/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	5,215.33	
		SANTIAGO,ERIC M	01/06/15 03/20/15	WOUNDED WARRIOR PROGRAM FELLOW	8,083.13	
		SCHERER, SHANE W.	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	15,117.24	
		SHIPPEE,ADAM L	01/12/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	9,192.10	
		SMITH,JACOB D	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	12,359.01	
		SPICER,RICHARD J	01/01/15 02/28/15	WOUNDED WARRIOR PROGRAM FELLOW	5,819.85	
		SPICER,RICHARD J	02/01/15 02/24/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	161.66	
		SYKES,MICHAEL	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	15,974.74	
		SYKES,MICHAEL	01/01/15 01/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		SZABO,BENJAMIN J	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	9,699.75	
		THOMSEN,MARK E	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25	
		THOMSEN,MARK E	01/01/15 01/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,500.00	
		TOWLES,JOHNATHON	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,472.01	
		TOWLES,JOHNATHON	12/01/14 12/01/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,500.00	
		VAN KOPP, SAMUEL C.	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	10,769.25	
		WENTZEL,DAVID A	01/01/15 03/31/15	WOUNDED WARRIOR PROGRAM FELLOW	9,097.26	
		ZIMMERMAN,BRIAN M	12/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	773.64	
				PERSONNEL COMPENSATION TOTALS:	448,854.01	
				WOUNDED WARRIOR EXPENSES TOTALS:	448,854.01	
				OFFICE TOTALS:	470,060.90	
		HEARING ROOM ACTIVITIES				
		FISCAL YEAR 2015 HOUSE RECORDING STUDIO				
		ADMIN (COMM ROOM)				
				SUPPLIES AND MATERIALS	3,970.10	3,970.10
				EQUIPMENT	108,319.00	17,000.00
				ADMIN (COMM ROOM) TOTALS:	112,289.10	20,970.10
		LIFECYCLE (COMM ROOM)				
				SUPPLIES AND MATERIALS	15,432.15	10,409.76

					EQUIPMENT	85,392.26	31,518.01
					LIFECYCLE (COMM ROOM) TOTALS:	100,824.41	41,927.77
					OFFICE TOTALS:	213,113.51	62,897.87
	ADMIN (COMM ROOM)						
	SUPPLIES AND MATERIALS						
01-20	AP	00772394	CDW GOVERNMENT INC. C/O ISM IN	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	90.65
01-20	AP	00772394	CDW GOVERNMENT INC. C/O ISM IN	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,879.45
						SUPPLIES AND MATERIALS TOTALS:	3,970.10
						EQUIPMENT	
03-11	AP	00779390	HUMAN CIRCUIT INC	03/03/15	03/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	17,000.00
						EQUIPMENT TOTALS:	17,000.00
						ADMIN (COMM ROOM) TOTALS:	20,970.10
	LIFECYCLE (COMM ROOM)						
	SUPPLIES AND MATERIALS						
01-05	AP	00768500	CDW GOVERNMENT INC. C/O ISM IN	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	49.86
01-05	AP	00768500	CDW GOVERNMENT INC. C/O ISM IN	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,964.00
01-09	AP	00768878	MOUSER ELECTRONICS	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	168.06
01-20	AP	00772401	CITI PCARD-FORD AUDIO VIDEO-OK CI	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,802.91
01-20	AP	00772401	CITI PCARD-PAYPAL ALTINEX INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	100.00
01-27	AP	00772854	MCM ELECTRONICS	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.86
02-02	AP	00772904	HUMAN CIRCUIT INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	21.00
02-02	AP	00772904	HUMAN CIRCUIT INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00
02-02	AP	00772904	HUMAN CIRCUIT INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	205.00
02-19	AP	00775819	CITI PCARD-DKC DIGI KEY CORP	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	16.03
03-10	AP	00779317	PURELAND SUPPLY	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	626.44
03-10	AP	00779336	DSAN CORPORATION	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	416.00
03-11	AP	00779378	SALSBURY INDUSTRIES	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	635.00
03-12	AP	00779535	MCM ELECTRONICS	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 32	477.44
03-16	AP	00779449	JAMECO ELECTRONICS	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	11.16
03-16	AP	00779449	JAMECO ELECTRONICS	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	279.50
03-19	AP	00783862	CITI PCARD-PAYPAL MEMORY4LESS ME	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	128.24
03-20	AP	00783848	FULL COMPASS SYSTEMS LTD	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	5.00
03-20	AP	00783848	FULL COMPASS SYSTEMS LTD	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.26
						SUPPLIES AND MATERIALS TOTALS:	10,409.76
						EQUIPMENT	
01-16	AP	00769186	PRO SOUND & VIDEO	12/10/14	12/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	13,760.00
01-16	AP	00769188	CAPITOL POWER INC	01/07/15	01/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,150.30
01-20	AP	00769212	WASHINGTON PROFESSIONAL SYSTEM	01/09/15	01/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	4,770.00
02-09	AP	00773720	EVERTZ USA INC	11/25/14	11/25/14	MAINTENANCE / REPAIRS	540.00
02-09	AP	00773721	CAPITOL POWER INC	01/29/15	01/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000	947.74
02-09	AP	00773721	CAPITOL POWER INC	01/29/15	01/29/15	WARRANTIES	149.40
03-10	AP	00779336	DSAN CORPORATION	02/05/15	02/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000	15.54
03-10	AP	00779336	DSAN CORPORATION	02/05/15	02/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,714.00
03-16	AP	00779452	CAPITOL POWER INC	02/13/15	02/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,150.30
03-20	AP	00783842	LM ENGINEERING INC	03/10/15	03/10/15	FURNITURE AND FIXTURE LESS THAN \$25,000	2,305.73
03-20	AP	00783847	CEI SALES LLC	03/13/15	03/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,015.00
						EQUIPMENT TOTALS:	31,518.01
						LIFECYCLE (COMM ROOM) TOTALS:	41,927.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2015 HOUSE RECORDING STUDIO—Con.						
					OFFICE TOTALS:	<u>62,897.87</u>
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	139,461.49
					EQUIPMENT	87,535.19
					COMMITTEE BROADCAST ROOM TOTALS:	<u>226,996.68</u>
					OFFICE TOTALS:	<u>65,863.72</u>
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
03-03	AP 00778960	K2 AUDIO LLC	02/04/15	02/04/15 NON-TECHNOLOGY SERVICE CONTR		6,800.00
					OTHER SERVICES TOTALS:	6,800.00
EQUIPMENT						
01-09	AP 00768865	AMERICAN SYSTEMS CORPORATION	12/19/14	12/19/14 OFFICE EQUIP PURCH LESS THAN \$25,000		37,492.12
01-09	AP 00768866	AMERICAN SYSTEMS CORPORATION	12/19/14	12/19/14 OFFICE EQUIP PURCH LESS THAN \$25,000		21,571.60
					EQUIPMENT TOTALS:	59,063.72
					COMMITTEE BROADCAST ROOM TOTALS:	<u>65,863.72</u>
					OFFICE TOTALS:	<u>65,863.72</u>
MEMBERS REPRESENTATIONAL ALLOW						
2015 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	154.19
					PERSONNEL COMPENSATION	165,171.51
					TRAVEL	23,318.33
					RENT, COMMUNICATION, UTILITIES	20,132.91
					PRINTING AND REPRODUCTION	2,623.14
					OTHER SERVICES	8,379.35
					SUPPLIES AND MATERIALS	21,927.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>241,706.46</u>
					OFFICE TOTALS:	<u>241,706.46</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15	01/31/15 FRANKED MAIL		-15.15
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15 FRANKED MAIL		35.89
02-28	GL FLG0046943	.....	02/20/15	02/28/15 FRANKED MAIL		-21.30
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15 FRANKED MAIL		222.30
03-31	GL FLG0047807	.....	03/20/15	03/31/15 FRANKED MAIL		-67.55
					FRANKED MAIL TOTALS:	154.19
PERSONNEL COMPENSATION						
ALEXANDER,COURTNEY A						
			01/07/15	03/31/15 DEP COMM DIR/LEG AIDE		11,000.00

		ARNOLD, EMILY M	03/01/15	03/31/15	CASEWORKER	2,916.67	
		AVERY, ROBERT C	01/06/15	03/31/15	COMMUNICATIONS DIRECTOR	15,875.01	
		BOIES, LILIA C	01/22/15	03/31/15	OFFICE MANAGER	9,847.15	
		BROWN, ALAN K	01/10/15	03/31/15	DIRECTOR OF DISTRICT OUTREACH	12,374.99	
		CAMBON, ALLEN L	01/14/15	03/31/15	LEGISLATIVE ASSISTANT	9,222.22	
		HAGERTY, KYLE R	01/27/15	03/31/15	STAFF ASSISTANT	5,750.00	
		HOWE, DONNA A	01/13/15	03/31/15	OFFICE MANAGER	8,263.86	
		LASUZZO, BLAKE A	01/06/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77	
		LETLOW, LUKE J	01/06/15	03/31/15	CHIEF OF STAFF	39,666.67	
		LOBRANO, CHARLES W	01/10/15	03/31/15	DISTRICT DIRECTOR	14,666.69	
		PIERCE, ANN S	01/17/15	01/30/15	STAFF ASSISTANT	476.17	
		PIERCE, ANN S	01/22/15	03/31/15	SCHEDULE COORDINATOR	7,773.76	
		SUNDAHL, ALAN L	01/08/15	03/31/15	SHARED EMPLOYEE	3,443.33	
		SUNDERHAUS, JESSICA M	02/11/15	03/31/15	CASEWORKER	3,750.00	
		VERRILL, EDWARD B	03/03/15	03/10/15	LEGISLATIVE DIRECTOR	7,867.22	
		WILLIAMS II, MALONE R	03/01/15	03/31/15	CASEWORKER	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	165,171.51	
	TRAVEL						
01-28	AP	E0240592	HON RALPH ABRAHAM	01/16/15	01/16/15	MEALS	20.90
01-28	AP	E0240592	HON RALPH ABRAHAM	01/17/15	01/18/15	PRIVATE AUTO MILEAGE	91.65
01-28	AP	E0240592	HON RALPH ABRAHAM	01/19/15	01/19/15	PRIVATE AUTO MILEAGE	1,032.00
01-29	AP	E0240596	AVERY, ROBERT C	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION	312.60
02-04	AP	E0243000	LOBRANO, CHARLES W	01/06/15	01/23/15	PRIVATE AUTO MILEAGE	427.50
02-09	AP	E0244737	HON RALPH ABRAHAM	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	1,081.02
02-09	AP	E0244737	HON RALPH ABRAHAM	01/28/15	02/02/15	PRIVATE AUTO MILEAGE	302.50
02-10	AP	E0244731	BROWN, ALAN K	01/18/15	01/20/15	PRIVATE AUTO MILEAGE	142.50
02-10	AP	E0244743	LETLOW, LUKE J	01/09/15	01/29/15	COMMERCIAL TRANSPORTATION	1,373.40
02-10	AP	E0244743	LETLOW, LUKE J	01/06/15	01/26/15	TRAVEL SUBSISTENCE	2,390.82
02-11	AP	E0245892	LETLOW, LUKE J	01/12/15	01/16/15	LODGING	688.00
02-11	AP	E0245894	AVERY, ROBERT C	01/26/15	01/27/15	PRIVATE AUTO MILEAGE	201.00
02-18	AP	E0247638	LETLOW, LUKE J	02/02/15	02/09/15	COMMERCIAL TRANSPORTATION	1,308.21
02-18	AP	E0247648	HON RALPH ABRAHAM	02/06/15	02/08/15	PRIVATE AUTO MILEAGE	141.50
02-18	AP	E0247648	HON RALPH ABRAHAM	02/08/15	02/08/15	PRIVATE AUTO MILEAGE	1,065.54
02-26	AP	E0250318	PIERCE, ANN S	02/04/15	02/04/15	TAXI/PARKING/TOLLS	7.32
03-02	AP	E0252153	HON RALPH ABRAHAM	02/13/15	02/13/15	PRIVATE AUTO MILEAGE	1,070.70
03-02	AP	E0252153	HON RALPH ABRAHAM	02/13/15	02/22/15	PRIVATE AUTO MILEAGE	853.50
03-04	AP	E0253204	BROWN, ALAN K	02/01/15	02/07/15	PRIVATE AUTO MILEAGE	202.50
03-04	AP	E0253205	HON RALPH ABRAHAM	02/23/15	03/01/15	PRIVATE AUTO MILEAGE	253.50
03-04	AP	E0253214	AVERY, ROBERT C	01/23/15	02/26/15	COMMERCIAL TRANSPORTATION	75.00
03-04	AP	E0253214	AVERY, ROBERT C	01/23/15	02/24/15	TRAVEL SUBSISTENCE	781.02
03-11	AP	E0255759	LOBRANO, CHARLES W	02/03/15	02/12/15	PRIVATE AUTO MILEAGE	190.00
03-12	AP	E0255752	CITIBANK GOV CARD SERVICE	01/29/15	02/23/15	COMMERCIAL TRANSPORTATION	4,146.80
03-12	AP	E0255752	CITIBANK GOV CARD SERVICE	02/05/15	02/27/15	TRAVEL SUBSISTENCE	1,698.30
03-13	AP	E0257229	BROWN, ALAN K	03/04/15	03/05/15	MEALS	61.31
03-13	AP	E0257229	BROWN, ALAN K	03/03/15	03/12/15	PRIVATE AUTO MILEAGE	436.50
03-13	AP	E0257229	BROWN, ALAN K	03/04/15	03/06/15	TRAVEL SUBSISTENCE	273.75
03-23	AP	E0260277	HON RALPH ABRAHAM	03/04/15	03/15/15	PRIVATE AUTO MILEAGE	1,900.50
03-25	AP	E0261232	HON RALPH ABRAHAM	03/20/15	03/21/15	COMMERCIAL TRANSPORTATION	548.70
03-30	AP	E0262809	HON RALPH ABRAHAM	01/16/15	03/20/15	TRAVEL SUBSISTENCE	175.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
03-30	AP E0262816	PIERCE, ANN S.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	5.59
03-31	AP E0262817	SUNDERHAUS, JESSICA M.	03/23/15	03/23/15	PRIVATE AUTO MILEAGE	58.45
						TRAVEL TOTALS:
						23,318.33
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235887	LASUZZO, BLAKE A.	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	48.77
01-20	AP 00772466	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	10.10
01-20	AP 00772466	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	2.00
01-28	AP 00772930	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	0.17
01-28	AP 00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	4.01
01-28	AP 00772930	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-03	AP 00773381	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	10.27
02-03	AP 00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	12.31
02-09	AP E0244726	SUDDENLINK	01/29/15	02/28/15	UTILITIES	119.90
02-10	AP E0244743	LEFLOW, LUKE J.	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	127.59
02-11	AP E0245903	AT & T	01/27/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	620.47
02-12	AP 00774177	UNITED PARCEL SERVICE	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	9.48
02-12	AP 00774177	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-12	AP 00775665	TUDOR ENTERPRISES BY JOHN M TUDOR	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP 00775590	ME2-MICHAEL ECHOLS ENTERPRISES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	613.34
02-16	AP 00775591	ME2-MICHAEL ECHOLS ENTERPRISES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP 00775649	TUDOR ENTERPRISES BY JOHN M TUDOR	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-23	AP E0249527	AT&T MOBILITY	01/15/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,021.32
02-23	AP E0249538	TURNER TELECO INC	02/17/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	86.00
02-23	AP E0249559	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	273.77
02-24	AP 00778482	UNITED PARCEL SERVICE	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-25	AP E0250320	ENTERGY	01/30/15	02/10/15	UTILITIES	149.42
02-25	AP E0250321	LASUZZO, BLAKE A.	02/17/15	02/17/15	POSTAGE / COURIER / BOX RENTAL	110.54
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,762.33
02-25	GL EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.91
02-26	AP E0250316	WALTER J SHELTON IV	02/11/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	935.00
02-26	AP E0250318	PIERCE, ANN S.	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	9.05
02-27	AP 00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	9.48
02-27	GL GRP0046895	SUDDENLINK	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	20.00
03-02	AP E0252139	SUDDENLINK	03/01/15	03/28/15	UTILITIES	99.95
03-02	AP E0252142	AT & T	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	937.45
03-03	AP 00778975	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	9.48
03-03	AP 00778975	UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	28.35
03-03	AP 00778975	UNITED PARCEL SERVICE	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-03	AP E0252150	HOWE, DONNA A.	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	12.65
03-04	AP 00779080	KYVON	02/27/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	850.00
03-04	AP E0253219	BOIES, LILIA C.	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	2.03

158

03-11	AP	E0255759	LOBRANO, CHARLES W	02/09/15	02/09/15	TEMPORARY SPACE RENTAL	295.00
03-16	AP	00781086	ME2-MICHAEL ECHOLS ENTERPRISES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	00781160	TUDOR ENTERPRISES BY JOHN M TUDOR	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	E0257242	PIERCE, ANN S.	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	98.00
03-17	AP	E0257261	AT & T	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	558.16
03-18	AP	00781293	UNITED PARCEL SERVICE	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	33.33
03-23	AP	E0260265	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	342.06
03-25	AP	E0261225	ENERGY	02/10/15	03/13/15	UTILITIES	384.01
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	923.48
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	9.51
03-30	AP	E0262812	CENTURYLINK	02/04/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	74.57
03-30	AP	E0262815	SUDDENLINK	03/29/15	04/28/15	UTILITIES	99.95
RENT, COMMUNICATION, UTILITIES TOTALS:							20,132.91
PRINTING AND REPRODUCTION							
01-14	AP	E0235849	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	199.75
01-28	AP	E0240604	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION	59.90
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	164.80
02-25	AP	E0250314	ACCURATE WORD LLC	02/20/15	02/20/15	PRINTING & REPRODUCTION	332.00
02-25	AP	E0250329	ACCURATE WORD LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	339.75
03-02	AP	E0252149	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	29.95
03-09	AP	E0254577	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	827.00
03-11	AP	E0255759	LOBRANO, CHARLES W	02/14/15	02/14/15	PRINTING & REPRODUCTION	350.00
03-13	AP	E0257230	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	79.90
03-16	AP	00779651	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	48.84
03-23	AP	E0260290	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	79.90
03-23	AP	E0260300	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	59.90
03-24	AP	E0261224	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							2,623.14
OTHER SERVICES							
01-16	AP	00770231	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,459.35
01-30	AP	00773188	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-16	AP	00775268	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775492	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
03-16	AP	00780765	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780986	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
OTHER SERVICES TOTALS:							8,379.35
SUPPLIES AND MATERIALS							
01-26	AP	E0239798	CRITICAL MENTION	01/16/15	01/15/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-28	AP	E0240592	HON RALPH ABRAHAM	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE)	214.46
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-37.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	374.12
02-04	AP	E0242997	LAPOLITICS WEEKLY	02/03/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	145.00
02-04	AP	E0243000	LOBRANO, CHARLES W.	01/28/15	01/28/15	HABITATION EXPENSE	75.00
02-04	AP	E0243000	LOBRANO, CHARLES W.	01/15/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	879.24
02-04	AP	E0243003	LASUZZO, BLAKE A.	01/25/15	01/25/15	FOOD & BEVERAGE	76.27
02-18	AP	E0247638	LEFLOW, LUKE J.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	37.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
02-23	AP E0249540	TVEYES INC	01/15/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,350.00	
02-23	AP E0249544	SAYES OFFICE SUPPLY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)	107.43	
02-25	AP E0250335	TOWN TALK #1040	02/08/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	17.50	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-51.00	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	100.32	
03-02	AP E0252125	MORNINGSIDE PARTNERS LLC	02/06/15 02/05/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
03-03	AP E0252150	HOWE, DONNA A.	02/14/15 02/16/15	FOOD & BEVERAGE	49.52	
03-03	AP E0252150	HOWE, DONNA A.	01/10/15 02/14/15	OFFICE SUPPLIES (OUTSIDE)	191.36	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	134.45	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	49.82	
03-04	AP 00775830	BOISE CASCADE COMPANY	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	198.20	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	61.51	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	8.47	
03-04	AP E0253204	BROWN, ALAN K.	02/02/15 02/10/15	FOOD & BEVERAGE	70.00	
03-04	AP E0253219	BOIES, LILIA C.	02/15/15 02/15/15	HABITATION EXPENSE	120.60	
03-04	AP E0253219	BOIES, LILIA C.	02/11/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	1,124.36	
03-11	AP E0255740	PIERCE, ANN S.	03/03/15 03/06/15	FOOD & BEVERAGE	48.85	
03-11	AP E0255759	LOBRANO, CHARLES W.	02/02/15 02/02/15	HABITATION EXPENSE	50.00	
03-11	AP E0255759	LOBRANO, CHARLES W.	02/16/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	250.02	
03-13	AP E0257229	BROWN, ALAN K.	03/09/15 03/09/15	FOOD & BEVERAGE	25.00	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE	60.87	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/26/15 02/26/15	FOOD & BEVERAGE	47.07	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	87.00	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	-19.84	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	13.61	
03-24	AP 00783995	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE	22.44	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	FOOD & BEVERAGE	61.96	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	FOOD & BEVERAGE	320.81	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	FOOD & BEVERAGE	81.22	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	76.96	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	56.15	
03-25	AP E0261234	COMMUNITY COFFEE COMPANY LLC	03/09/15 03/09/15	FOOD & BEVERAGE	197.40	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-196.25	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	448.69	
SUPPLIES AND MATERIALS TOTALS:					21,927.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,706.46	
OFFICE TOTALS:					<u>241,706.46</u>	

160

2015 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88.25	88.25
PERSONNEL COMPENSATION	165,843.36	165,843.36
TRAVEL	6,438.99	6,438.99

RENT, COMMUNICATION, UTILITIES	22,749.52	22,749.52
PRINTING AND REPRODUCTION	1,143.02	1,143.02
OTHER SERVICES	6,184.00	6,184.00
SUPPLIES AND MATERIALS	1,596.57	1,596.57
EQUIPMENT	1,284.70	1,284.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,328.41	205,328.41
OFFICE TOTALS:	205,328.41	205,328.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	UNITED STATES POSTAL SERVICE	01/20/15	01/31/15	FRANKED MAIL	-6.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	29.45
02-28	GL	FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15	02/28/15	FRANKED MAIL	-18.40
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	89.40
03-31	GL	FLG0047807	UNITED STATES POSTAL SERVICE	03/20/15	03/31/15	FRANKED MAIL	-5.85
						FRANKED MAIL TOTALS:	88.25

PERSONNEL COMPENSATION

ALLIE-BRENNAN,RAGHIB	01/03/15	02/28/15	STAFF ASSISTANT	4,891.67
ALLIE-BRENNAN,RAGHIB	03/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	2,666.67
BRANCACCIO,IVANA A	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	12,222.23
BROWN,SANDRA A	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	7,333.33
CARTER, BARBARA J	01/03/15	03/31/15	CONSTITUENT SERVICE MANAGER	12,555.56
CHAPMAN, JEREMIAH I	01/03/15	03/31/15	CONSTITUENT SERVICES REP	9,044.43
FERGUSON, JOSETTE R	01/03/15	03/31/15	STAFF ASSISTANT	8,922.23
FOXX, RHONDA E	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33
HAUSER, JAMES P	01/12/15	03/31/15	LEGISLATIVE ASSISTANT	10,752.77
KELLY, KEITH B	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	19,998.90
KENYON, SARAH R	02/23/15	03/31/15	STAFF ASSISTANT	3,166.67
LAWSON, ANITA S	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
MCCLENDON, SHANIQUA L	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	14,666.67
PARMON, EARLINE W	02/12/15	03/31/15	DIRECTOR OF OUTREACH	7,222.22
RATLIFF, KIM M	03/03/15	03/31/15	GRANTS COORDINATOR	3,111.11
REDDICK-SMITH, SHADAWN M	03/17/15	03/31/15	PRESS SECRETARY	1,866.67
TEMBO, KAY K	01/03/15	03/31/15	MANAGER OF CONSTITUENT SERVICE	9,777.77
THOMPSON, CORA A	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23
			PERSONNEL COMPENSATION TOTALS:	165,843.36

TRAVEL

01-16	AP	E0236827	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TRAVEL SUBSISTENCE	143.10
02-10	AP	E0244503	CITIBANK GOV CARD SERVICE	01/06/15	01/25/15	TRAVEL SUBSISTENCE	1,117.10
02-18	AP	E0247458	CARTER, BARBARA	01/14/15	01/14/15	PRIVATE AUTO MILEAGE	13.94
02-18	AP	E0247463	KELLY, KEITH B	01/19/15	02/06/15	PRIVATE AUTO MILEAGE	460.00
02-18	AP	E0247480	TEMBO, KAY K	01/22/15	02/09/15	PRIVATE AUTO MILEAGE	236.67
02-18	AP	E0247481	FERGUSON, JOSETTE R	01/15/15	01/16/15	PRIVATE AUTO MILEAGE	31.12
03-10	AP	E0254393	BRANCACCIO, IVANA A	02/20/15	02/20/15	TAXI/PARKING/TOLLS	11.98
03-20	AP	E0259567	CITIBANK GOV CARD SERVICE	01/30/15	02/27/15	TRAVEL SUBSISTENCE	3,517.65
03-24	AP	E0259519	CITIBANK GOV CARD SERVICE	02/18/15	02/25/15	TRAVEL SUBSISTENCE	215.98
03-24	AP	E0259531	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	TRAVEL SUBSISTENCE	10.00
03-25	AP	E0261595	TEMBO, KAY K	02/13/15	03/19/15	PRIVATE AUTO MILEAGE	287.84
03-25	AP	E0261595	TEMBO, KAY K	03/11/15	03/11/15	TAXI/PARKING/TOLLS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALMA S. ADAMS—Con.							
03-25	AP	E0261596	CARTER, BARBARA	03/15/15 03/15/15	PRIVATE AUTO MILEAGE	111.25	
03-25	AP	E0261597	FERGUSON, JOSETTE R.	03/13/15 03/13/15	PRIVATE AUTO MILEAGE	41.00	
03-25	AP	E0261598	HON ALMA S ADAMS	02/11/15 03/17/15	PRIVATE AUTO MILEAGE	174.12	
03-31	AP	E0262698	REDDICK-SMITH, SHADAWN M.	03/11/15 03/11/15	TAXI/PARKING/TOLLS	54.24	
						TRAVEL TOTALS:	6,438.99
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00769613	GREEN STREET PARTNERS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
01-16	AP	00773002	DFL PROPERTIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,525.91	
02-02	AP	00774650	BORUM & ASSOCIATES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	105.14	
02-06	AP	00773834	MIKE HAM	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	606.00	
02-16	AP	00775036	DFL PROPERTIES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
02-16	AP	00778375	BORUM & ASSOCIATES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
02-18	AP	E0247460	STRATEGIC PRODUCTS AND SERVICES LLC	01/22/15 01/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,151.42	
02-18	AP	E0247482	AT & T	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	125.56	
02-19	AP	00775819	CITI PCARD-USPS.COM CLICK	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	47.86	
02-19	AP	00775829	MIKE HAM	01/03/15 01/12/15	DISTRICT OFFICE RENT (PRIVATE)	1,218.00	
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	180.00	
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	110.75	
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,463.92	
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	105.88	
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	406.26	
03-16	AP	00780147	BORUM & ASSOCIATES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
03-16	AP	00780536	DFL PROPERTIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
03-19	AP	00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	43.94	
03-19	AP	E0259533	AT&T	01/24/15 02/23/15	UTILITIES	209.16	
03-20	AP	E0259530	AT & T	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	125.56	
03-25	AP	E0261599	STRATEGIC PRODUCTS AND SERVICES LLC	03/09/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE	421.45	
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	103.00	
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	43.30	
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	105.88	
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.97	
03-31	AP	E0262680	DUKE ENERGY CORPORATION	02/11/15 03/11/15	UTILITIES	225.44	
03-31	AP	E0262681	AT & T	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE	630.30	
03-31	AP	E0262685	AT & T	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE	902.62	
03-31	AP	E0262690	DUKE ENERGY CORPORATION	02/11/15 03/11/15	UTILITIES	111.65	
03-31	AP	E0262691	AT & T	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE	896.41	
03-31	AP	E0262699	DFL PROPERTIES LLC	01/12/15 02/11/15	UTILITIES	280.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,749.52
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50	
02-06	AP	E0244493	DAVID L ANDRUKITIS INC	01/30/15 01/30/15	PRINTING & REPRODUCTION	40.00	
02-06	AP	E0244511	DAVID L ANDRUKITIS INC	01/16/15 01/16/15	PRINTING & REPRODUCTION	67.00	

02-19	AP	00775819	CITI PCARD-FACEBOOK	01/03/15	01/28/15	ADVERTISEMENTS	28.67
02-20	AP	E0249253	DAVID L ANDRUKITIS INC	02/13/15	02/13/15	PRINTING & REPRODUCTION	33.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	80.90
03-10	AP	E0254391	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	33.50
03-10	AP	E0254392	DAVID L ANDRUKITIS INC	02/18/15	02/18/15	PRINTING & REPRODUCTION	73.50
03-17	AP	E0257150	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	239.70
03-19	AP	00783862	CITI PCARD-FACEBOOK LBLWK75SP	01/29/15	02/28/15	ADVERTISEMENTS	34.25
03-24	AP	E0259566	IDENTIGRAPH INC	03/10/15	03/10/15	PRINTING & REPRODUCTION	429.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	28.00
03-31	AP	E0262679	DAVID L ANDRUKITIS INC	03/09/15	03/09/15	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,143.02
			OTHER SERVICES				
01-16	AP	00769577	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774633	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780130	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-24	AP	E0257961	MARLEN GARCIA	01/03/15	01/31/15	JANITORIAL AND MAINT SERV	130.00
03-24	AP	E0259543	MARLEN GARCIA	02/01/15	02/27/15	JANITORIAL AND MAINT SERV	200.00
03-24	AP	E0259569	MARLEN GARCIA	03/01/15	03/27/15	JANITORIAL AND MAINT SERV	200.00
03-31	AP	E0262684	TECKNOS	03/10/15	03/10/15	EQUIPMENT INSTALLATION	299.00
						OTHER SERVICES TOTALS:	6,184.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,124.05
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-924.55
02-10	AP	E0244492	DEER PARK WATER	12/27/14	01/26/15	WATER	144.60
02-10	AP	E0244505	LE BLEU BOTTLED WATER	01/20/15	01/20/15	WATER	14.98
02-18	AP	00775808	CAPITOL MARKING PRODUCTS INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00
02-18	AP	E0247455	LE BLEU BOTTLED WATER	01/01/15	01/31/15	WATER	22.59
02-18	AP	E0247464	LE BLEU BOTTLED WATER	01/01/15	01/31/15	WATER	12.87
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	301.79
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	215.97
02-19	AP	00775819	CITI PCARD-THE CHARLOTTE OBSVR SU	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	273.05
02-19	AP	00775819	CITI PCARD-WME GREENSBORONEWS&REC	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	166.53
02-20	AP	E0248371	BRANCACCIO, IVANA A	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	22.19
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-53.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	65.10
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	23.91
03-19	AP	00783862	CITI PCARD-CAROLINA PEACEMAKER	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	38.00
03-19	AP	00783862	CITI PCARD-NEWSPAPER SERVICES OF	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	114.40
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	-811.95
03-19	AP	00783862	CITI PCARD-WINSTON SALEM CHRONICL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	40.95
03-19	AP	00783862	CITI PCARD-WME CONCORD TRIBUNE	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	12.54
03-19	AP	00783862	CITI PCARD-WME WINSTON-SALEM JRNL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	221.05
03-20	AP	E0259526	LE BLEU BOTTLED WATER	02/01/15	02/28/15	WATER	12.87
03-20	AP	E0259541	DEER PARK WATER	01/27/15	02/26/15	WATER	11.98
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	472.90
						SUPPLIES AND MATERIALS TOTALS:	1,596.57
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/21/15	MAINTENANCE / REPAIRS	44.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALMA S. ADAMS—Con.							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	278.60	
01-30	GL	RPY0046145	01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	278.60	
02-27	GL	RPY0046888	02/01/15	02/28/15	EQUIPMENT PURCHASES	33.20	
03-20	AP	E0259528	SHARP BUSINESS SYSTEMS	01/21/15	01/21/15	MAINTENANCE / REPAIRS	225.00
03-31	AP	E0262687	CANON BUSINESS SOLUTIONS	03/09/15	03/09/15	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	278.60	
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	33.20	
EQUIPMENT TOTALS:						1,284.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,328.41	
OFFICE TOTALS:						<u>205,328.41</u>	
2014 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	6.66
FRANKED MAIL TOTALS:						6.66	
PERSONNEL COMPENSATION							
		ALLIE-BRENNAN,RAGHIB	01/01/15	01/02/15	STAFF ASSISTANT	170.83	
		BRANCACCIO,IVANA A	01/01/15	01/02/15	DIRECTOR OF OPERATIONS	277.78	
		BROWN,SANDRA A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	266.67	
		CARTER,BARBARA J	01/01/15	01/02/15	CONSTITUENT SERVICE MANAGER	277.78	
		CHAPMAN, JEREMIAH I	01/01/15	01/02/15	CONSTITUENT SERVICES REP	205.56	
		FERGUSON, JOSETTE R	01/01/15	01/02/15	STAFF ASSISTANT	202.78	
		FOXX,RHONDA E	01/01/15	01/02/15	CHIEF OF STAFF	666.67	
		KELLY, KEITH B.	01/01/15	01/02/15	DIRECTOR OF OPERATIONS	476.11	
		LAWSON, ANITA S.	01/01/15	01/02/15	SHARED EMPLOYEE	111.11	
		MCCLENDON, SHANIQUA L	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	333.33	
		TEMBO, KAY K	01/01/15	01/02/15	MANAGER OF CONSTITUENT SERVICE	222.22	
		THOMPSON, CORA A	01/01/15	01/02/15	SHARED EMPLOYEE	77.78	
PERSONNEL COMPENSATION TOTALS:						3,288.62	
TRAVEL							
01-15	AP	E0232340	ALMA S ADAMS	11/11/14	11/20/14	TRAVEL SUBSISTENCE	218.00
01-16	AP	E0236827	CITIBANK GOV CARD SERVICE	12/03/14	12/22/14	TRAVEL SUBSISTENCE	2,077.72
TRAVEL TOTALS:						2,295.72	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	E0236842	AT & T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	125.49
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	9.95
01-20	AP	E0236846	AT & T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	779.19
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	-9.18
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	105.88

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	402.38
03-12	AP	00779475	STRATEGIC PRODUCTS AND SERVICES LLC	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,010.36
03-12	AP	00779475	STRATEGIC PRODUCTS AND SERVICES LLC	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,936.00
03-12	AP	00779475	STRATEGIC PRODUCTS AND SERVICES LLC	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	7,245.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,760.46
PRINTING AND REPRODUCTION							
01-16	AP	E0236832	DAVID L. ANDRUKITUS INC	12/22/14	12/22/14	PRINTING & REPRODUCTION	97.50
01-16	AP	E0236852	DAVID L. ANDRUKITUS INC	12/23/14	12/23/14	PRINTING & REPRODUCTION	67.00
02-10	AP	E0244515	DAVID L. ANDRUKITUS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	157.50
02-18	AP	E0248379	DAVID L. ANDRUKITUS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,245.00
03-26	AP	E0261730	PATRIOT CONTACT INC	01/02/15	01/02/15	PRINTING & REPRODUCTION	4,283.00
						PRINTING AND REPRODUCTION TOTALS:	5,850.00
SUPPLIES AND MATERIALS							
01-07	AP	E0233320	POLITICO	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00
01-16	AP	E0236836	MCCLENDON, SHANIQUA L.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	57.03
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	49.99
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	811.95
01-20	AP	00772401	CITI PCARD-OVR O.CO/OVERSTOCK.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	129.99
01-20	AP	00772401	CITI PCARD-THE CHARLOTTE OBSVR SU	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	210.69
01-20	AP	00772401	CITI PCARD-THE SALISBURY POST	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	348.00
01-20	AP	00772401	CITI PCARD-TMS SUB ONE HOAGIE HOU	11/29/14	12/28/14	FOOD & BEVERAGE	38.11
01-20	AP	00772401	CITI PCARD-WAL-MART	11/29/14	12/28/14	FOOD & BEVERAGE	531.35
01-20	AP	00772401	CITI PCARD-WE, THE PIZZA	11/29/14	12/28/14	FOOD & BEVERAGE	47.18
01-21	AP	E0236835	LE BLEU BOTTLED WATER	12/01/14	12/31/14	WATER	5.12
01-21	AP	E0236838	LE BLEU BOTTLED WATER	12/01/14	12/31/14	WATER	31.43
01-28	AP	E0239717	CHARLOTTE POST PUBLISHING CO.	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	60.00
01-30	AP	E0241561	SHARP BUSINESS SYSTEMS	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	64.72
01-30	AP	E0241563	SHARP BUSINESS SYSTEMS	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	17.46
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	924.55
02-10	AP	E0244498	DEER PARK WATER	11/27/14	12/26/14	WATER	39.90
02-11	AP	00772711	CAPITOL MARKING PRODUCTS INC	01/05/14	01/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	493.75
02-19	AP	00775819	CITI PCARD-STAPLES	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	903.65
						SUPPLIES AND MATERIALS TOTALS:	9,861.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,063.33
						OFFICE TOTALS:	33,063.33

165

2015 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	795.91	795.91
PERSONNEL COMPENSATION	227,105.71	227,105.71
TRAVEL	9,766.19	9,766.19
RENT, COMMUNICATION, UTILITIES	18,157.51	18,157.51
PRINTING AND REPRODUCTION	891.16	891.16
OTHER SERVICES	5,686.53	5,686.53
SUPPLIES AND MATERIALS	2,375.00	2,375.00
EQUIPMENT	1,685.25	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,463.26	266,463.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
					OFFICE TOTALS:	266,463.26
						266,463.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	650.18
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	177.98
03-31	GL	FLG0047807		03/20/15 03/31/15	FRANKED MAIL	-32.25
					FRANKED MAIL TOTALS:	795.91
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.		01/03/15 03/31/15	CONSTITUENT SERVICES REP	12,568.75
		CHRISTENSEN, AUTUMN		02/01/15 02/28/15	SHARED EMPLOYEE	6,500.00
		CLARK, CARSON G		01/03/15 03/31/15	PRESS SECRETARY/FIELD REP	13,077.77
		DAWSON, MARK E.		01/03/15 03/31/15	SHARED EMPLOYEE	1,466.67
		DONCHES, MICHELLE M.		01/03/15 03/31/15	SHARED EMPLOYEE	3,911.10
		GROOVER, JENNIFER E		01/03/15 03/31/15	LEGISLATIVE ASSISTANT	20,947.90
		HOUSEL, REUBEN P.		01/03/15 03/31/15	DISTRICT FIELD DIRECTOR	10,423.10
		KENNEDY, KREG T		01/03/15 03/31/15	DISTRICT FIELD REPRESENTATIVE	14,300.00
		LAWSON, CHRISTOPHER L		01/03/15 03/31/15	LC/SYSTEMS ADMINISTRATOR	500.00
		LEON, JOHN C		03/16/15 03/31/15	PAID INTERN	8,066.67
		MASTIN, SETH A		01/03/15 03/31/15	FIELD REPRESENTATIVE	19,829.33
		MEDLEY, MEGAN L		01/03/15 03/31/15	DEPUTY LEGISLATIVE DIRECTOR	41,167.13
		RELL, BRIAN E		01/03/15 03/31/15	CHIEF OF STAFF	7,855.47
		SMITH, CADEANN		01/03/15 03/31/15	STAFF ASSISTANT	8,274.93
		SWICK, ANNA K		01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	18,685.33
		TAYLOR, JENNIFER B.		01/03/15 03/31/15	CONSTITUENT SERVICES DIRECTOR	12,838.23
		TIDWELL, DANIEL		01/03/15 03/31/15	LEGISLATIVE ASSISTANT	12,711.10
		WINDHAM, SHEILA		01/03/15 03/31/15	CONSTIT SVC REPRESENTATIVE	227,105.71
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-15	AP	E0235975	RELL, BRIAN E.	01/07/15 01/07/15	TAXI/PARKING/TOLLS	16.22
01-30	AP	E0240860	CLARK, CARSON G.	01/07/15 01/22/15	PRIVATE AUTO MILEAGE	339.50
01-30	AP	E0240860	CLARK, CARSON G.	01/19/15 01/20/15	TRAVEL SUBSISTENCE	111.37
01-30	AP	E0240861	RELL, BRIAN E.	01/20/15 01/20/15	TAXI/PARKING/TOLLS	30.00
02-06	AP	E0244179	KENNEDY, KREG	01/06/15 01/28/15	PRIVATE AUTO MILEAGE	350.50
02-06	AP	E0244180	HOUSEL, REUBEN P.	01/07/15 01/30/15	PRIVATE AUTO MILEAGE	540.50
02-06	AP	E0244180	HOUSEL, REUBEN P.	01/14/15 01/14/15	TAXI/PARKING/TOLLS	3.50
02-06	AP	E0244182	ABERNATHY, PAMELA M.	01/13/15 01/13/15	PRIVATE AUTO MILEAGE	91.42
02-10	AP	E0244176	CITIBANK GOV CARD SERVICE	01/04/15 01/26/15	TRAVEL SUBSISTENCE	1,544.92
02-10	AP	E0244184	CITIBANK GOV CARD SERVICE	01/04/15 01/29/15	TRAVEL SUBSISTENCE	1,454.35
02-12	AP	E0245926	TAYLOR, JENNIFER B.	01/05/15 01/05/15	PRIVATE AUTO MILEAGE	21.77
03-24	AP	E0259649	CLARK, CARSON G.	03/02/15 03/04/15	TRAVEL SUBSISTENCE	947.29
03-24	AP	E0259654	CLARK, CARSON G.	01/30/15 02/20/15	PRIVATE AUTO MILEAGE	239.50
03-25	AP	E0259933	CITIBANK GOV CARD SERVICE	01/26/15 02/23/15	TRAVEL SUBSISTENCE	1,411.23
03-25	AP	E0259935	CITIBANK GOV CARD SERVICE	01/30/15 03/02/15	TRAVEL SUBSISTENCE	999.58

03-30	AP	E0262289	TIDWELL, DANIEL	03/04/15	03/04/15	TAXI/PARKING/TOLLS	10.00
03-30	AP	E0262291	MASTIN, SETH A.	02/03/15	02/13/15	PRIVATE AUTO MILEAGE	88.00
03-30	AP	E0262292	HOUSEL, REUBEN P.	02/04/15	02/23/15	PRIVATE AUTO MILEAGE	430.00
03-30	AP	E0262293	HON. ROBERT ADERHOLT	01/18/15	01/18/15	COMMERCIAL TRANSPORTATION	487.20
03-30	AP	E0262293	HON. ROBERT ADERHOLT	01/04/15	01/05/15	CAR RENTAL	222.87
03-30	AP	E0262295	KENNEDY, KREG	02/04/15	02/23/15	PRIVATE AUTO MILEAGE	302.00
03-30	AP	E0262296	ABERNATHY, PAMELA M.	02/06/15	02/06/15	PRIVATE AUTO MILEAGE	53.47
03-30	AP	E0262297	TAYLOR, JENNIFER B.	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	71.00
						TRAVEL TOTALS:	9,766.19
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0230595	CHARTER COMMUNICATIONS	01/03/15	02/02/15	UTILITIES	78.33
01-23	AP	00772666	WALKER COUNTY BD OF EDUCATION	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-30	AP	E0240845	CHARTER COMMUNICATIONS	01/27/15	02/26/15	UTILITIES	29.60
01-30	AP	E0240846	CHARTER COMMUNICATIONS	02/03/15	03/02/15	UTILITIES	78.33
01-30	AP	E0240863	COMCAST CABLE	01/28/15	02/27/15	UTILITIES	74.43
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,120.00
02-10	AP	00774062	CLIFFORD AUBREY LOWRY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-16	AP	00775333	WALKER COUNTY BD OF EDUCATION	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00775623	CLIFFORD AUBREY LOWRY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-19	AP	E0247658	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	334.43
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	13.74
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	148.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	139.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,548.72
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	99.96
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	64.18
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	1,119.69
02-26	AP	E0250672	CHARTER COMMUNICATIONS	02/27/15	03/26/15	UTILITIES	29.60
02-26	AP	E0250673	COMCAST CABLE	02/28/15	03/27/15	UTILITIES	74.43
02-26	AP	E0250676	AT & T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,293.17
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	7.37
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	4.58
03-16	AP	00780828	WALKER COUNTY BD OF EDUCATION	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00781134	CLIFFORD AUBREY LOWRY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
03-24	AP	E0259934	CHARTER COMMUNICATIONS	03/03/15	04/02/15	UTILITIES	78.33
03-24	AP	E0259938	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	329.27
03-25	AP	E0259940	AT&T	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	110.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	147.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,545.86
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	99.96
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	31.92
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,119.69
03-30	AP	E0262285	AT & T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,382.81
03-30	AP	E0262288	COMCAST CABLE	03/28/15	04/27/15	UTILITIES	74.43
03-31	AP	E0263016	CHARTER COMMUNICATIONS	03/27/15	04/26/15	UTILITIES	29.60
03-31	AP	E0263017	CHARTER COMMUNICATIONS	04/03/15	05/02/15	UTILITIES	78.33
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,157.51
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
02-06	AP E0244177	ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION		116.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		114.40
03-16	AP 00779651	PUBLIC PRINTER	01/15/15 01/15/15	PRINTING & REPRODUCTION		97.68
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		358.08
03-30	AP E0262284	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION		166.00
					PRINTING AND REPRODUCTION TOTALS:	891.16
OTHER SERVICES						
01-16	AP 00769639	COMPUTERWORKS	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		100.51
02-16	AP 00774692	COMPUTERWORKS	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		100.51
03-16	AP 00780188	COMPUTERWORKS	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		100.51
					OTHER SERVICES TOTALS:	5,686.53
SUPPLIES AND MATERIALS						
01-15	AP E0235973	THE DECATUR DAILY	01/25/15 01/24/16	PUBLICATIONS/REFERENCE MAT'L		185.12
01-16	AP E0235974	LAWSON, CHRISTOPHER L	01/05/15 01/05/15	FOOD & BEVERAGE		62.25
01-22	AP E0238151	KYUKA WATERS INC	01/01/15 01/31/15	WATER		8.00
01-22	AP E0238152	KYUKA WATERS INC	01/01/15 01/31/15	WATER		8.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		209.11
02-06	AP E0244181	QUENCH USA LLC	01/16/15 03/31/15	WATER		104.77
02-09	AP E0244178	RELL, BRIAN E.	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		115.50
02-09	AP E0244183	KYUKA WATERS INC	01/30/15 01/30/15	WATER		7.50
02-12	AP E0245923	KYUKA WATERS INC	02/01/15 02/28/15	WATER		45.50
02-12	AP E0245924	KYUKA WATERS INC	02/01/15 02/28/15	WATER		8.00
02-12	AP E0245925	KYUKA WATERS INC	02/01/15 02/28/15	WATER		15.50
02-19	AP E0247657	RELL, BRIAN E.	02/01/15 02/01/15	FOOD & BEVERAGE		157.78
02-19	AP E0247657	RELL, BRIAN E.	02/01/15 02/01/15	OFFICE SUPPLIES (OUTSIDE)		44.71
02-20	AP 00778289	THE GULLMAN TIMES	04/23/15 04/22/17	PUBLICATIONS/REFERENCE MAT'L		328.28
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		225.77
03-04	AP 00775794	BOISE CASCADE COMPANY	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		12.07
03-09	AP 00778361	BOISE CASCADE COMPANY	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		2.39
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		259.21
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	FOOD & BEVERAGE		65.92
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		38.97
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		8.89
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		36.40
03-24	AP E0259649	CLARK, CARSON G.	02/11/15 03/06/15	FOOD & BEVERAGE		72.41
03-24	AP E0259936	WATER WAY DISTRIBUTING COMPANY INC	03/01/15 03/31/15	WATER		8.00
03-24	AP E0259937	WATER WAY DISTRIBUTING COMPANY INC	03/09/15 03/09/15	WATER		7.50
03-24	AP E0259939	WATER WAY DISTRIBUTING COMPANY INC	03/01/15 03/31/15	WATER		15.50
03-24	AP E0259941	WATER WAY DISTRIBUTING COMPANY INC	03/01/15 03/31/15	WATER		8.00
03-30	AP E0262290	MOUNTAIN VIEW PRINTING CO INC	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		30.00

03-30	AP	E0262294	LAWSON, CHRISTOPHER L	03/02/15	03/02/15	FOOD & BEVERAGE	131.68
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-115.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	267.77
						SUPPLIES AND MATERIALS TOTALS:	2,375.00
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	561.75
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	561.75
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	561.75
						EQUIPMENT TOTALS:	1,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,463.26
						OFFICE TOTALS:	266,463.26

2014 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-26.25
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	686.15
						FRANKED MAIL TOTALS:	659.90

PERSONNEL COMPENSATION

			ABERNATHY, PAMELA M.	01/01/15	01/02/15	CONSTITUENT SERVICES REP	285.65
			CLARK, CARSON G	12/05/14	01/02/15	PRESS SECRETARY/FIELD REP	1,497.19
			DAWSON, MARK E.	01/01/15	01/02/15	SHARED EMPLOYEE	33.33
			DONCHES, MICHELLE M.	01/01/15	01/02/15	SHARED EMPLOYEE	88.89
			GROOVER, JENNIFER E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	317.78
			HOUSEL, REUBEN P.	01/01/15	01/02/15	DISTRICT FIELD DIRECTOR	476.09
			KENNEDY, KREG T	01/01/15	01/02/15	DISTRICT FIELD REPRESENTATIVE	236.89
			LAWSON, CHRISTOPHER L.	01/01/15	01/02/15	LC/SYSTEMS ADMINISTRATOR	325.00
			MASTIN, SETH A	01/01/15	01/02/15	FIELD REPRESENTATIVE	183.33
			MEDLEY, MEGAN L.	01/01/15	01/02/15	DEPUTY LEGISLATIVE DIRECTOR	450.67
			RELL, BRIAN E	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			SMITH, CADEANN	01/01/15	01/02/15	STAFF ASSISTANT	178.53
			SWICK, ANNA K	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	188.07
			TAYLOR, JENNIFER B.	01/01/15	01/02/15	CONSTITUENT SERVICES DIRECTOR	424.67
			TIDWELL, DANIEL	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	291.78
			WINDHAM, SHEILA	01/01/15	01/02/15	CONSTIT SVC REPRESENTATIVE	288.89
						PERSONNEL COMPENSATION TOTALS:	6,202.38

TRAVEL

01-07	AP	E0232629	CLARK, CARSON G.	12/01/14	12/12/14	TRAVEL SUBSISTENCE	778.66
01-07	AP	E0232636	RELL, BRIAN E.	11/25/14	11/25/14	MEALS	28.40
01-07	AP	E0232636	RELL, BRIAN E.	11/05/14	11/25/14	PRIVATE AUTO MILEAGE	265.50
01-07	AP	E0232641	KENNEDY, KREG	12/07/14	12/08/14	TRAVEL SUBSISTENCE	106.88
01-12	AP	E0234368	KENNEDY, KREG	12/07/14	12/23/14	PRIVATE AUTO MILEAGE	340.00
01-12	AP	E0234369	MASTIN, SETH A.	12/07/14	12/08/14	LODGING	137.91
01-12	AP	E0234369	MASTIN, SETH A.	12/01/14	12/16/14	PRIVATE AUTO MILEAGE	386.00
01-12	AP	E0234371	HOUSEL, REUBEN P.	12/07/14	12/08/14	LODGING	137.91
01-12	AP	E0234371	HOUSEL, REUBEN P.	12/11/14	12/11/14	MEALS	10.40
01-12	AP	E0234371	HOUSEL, REUBEN P.	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	506.50
01-12	AP	E0234372	TAYLOR, JENNIFER B.	12/04/14	12/04/14	PRIVATE AUTO MILEAGE	34.50
01-12	AP	E0234373	CITIBANK GOV CARD SERVICE	12/03/14	12/19/14	TRAVEL SUBSISTENCE	564.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ROBERT B. ADERHOLT—Con.							
01-30	AP	E0240844	LAWSON, CHRISTOPHER L	12/26/14 12/26/14	PRIVATE AUTO MILEAGE	41.00	
01-30	AP	E0240860	CLARK, CARSON G.	12/16/14 12/18/14	PRIVATE AUTO MILEAGE	84.00	
02-09	AP	E0244174	RELL, BRIAN E.	10/14/14 10/14/14	MEALS	31.66	
						TRAVEL TOTALS:	3,453.77
RENT, COMMUNICATION, UTILITIES							
01-23	AP	E0238144	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	218.88	
01-23	AP	E0238145	AT&T	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	110.00	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	2,776.00	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	139.50	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,395.66	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.96	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.65	
01-30	AP	E0240843	AT & T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,292.58	
02-11	AP	E0240842	AT & T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,326.10	
02-13	AP	E0245921	AT&T	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	110.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,506.33
PRINTING AND REPRODUCTION							
01-22	AP	E0238219	DAVID I. ANDRUKITIS INC	12/17/14 12/17/14	PRINTING & REPRODUCTION	679.50	
02-06	AP	E0244172	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	229.00	
02-10	AP	E0244175	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	937.00	
						PRINTING AND REPRODUCTION TOTALS:	1,845.50
SUPPLIES AND MATERIALS							
01-07	AP	E0232636	RELL, BRIAN E.	11/21/14 11/21/14	FOOD & BEVERAGE	63.14	
01-07	AP	E0232636	RELL, BRIAN E.	11/08/14 11/08/14	OFFICE SUPPLIES (OUTSIDE)	65.39	
01-07	AP	E0232640	FORT PAYNE TIMES JOURNAL	12/09/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L	162.50	
01-12	AP	E0234370	POLITICO	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	90.30	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	191.39	
01-16	AP	E0235974	LAWSON, CHRISTOPHER L	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)	37.49	
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	352.83	
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	95.37	
01-20	AP	00772401	CITI PCARD-APL ITUNES.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	299.99	
01-20	AP	00772401	CITI PCARD-BESTBUYCOM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	435.96	
01-20	AP	00772401	CITI PCARD-GARDEN&GUN SUBSCRIPTIO	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	24.97	
01-20	AP	00772401	CITI PCARD-HDS AVIATION WEEK PRIN	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	69.00	
01-20	AP	00772401	CITI PCARD-SPECK PRODUCTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	63.65	
01-20	AP	E0235783	MERRIFIELD GARDEN CENTER CORPORATION	01/02/15 01/02/15	HABITATION EXPENSE	1,770.67	
01-22	AP	E0238148	KYUKA WATERS INC	01/01/15 01/31/15	WATER	8.00	
01-23	AP	E0238142	ARISTOTLE INTERNATIONAL INC	12/31/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-23	AP	E0238149	CANTEEN REFRESHMENT SERVICES	01/02/15 01/02/15	FOOD & BEVERAGE	336.26	
01-30	AP	E0240847	LAWSON, CHRISTOPHER L	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	416.49	
01-31	GL	FL60046204		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-82.50	
02-09	AP	E0244173	RELL, BRIAN E.	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)	19.61	

02-13	AP	E0245922	CANTEEN REFRESHMENT SERVICES	12/08/14	12/08/14	WATER	50.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	FOOD & BEVERAGE	655.70
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	445.45
02-19	AP	00775819	CITI PCARD-AMAZON.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	51.80
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	25.63
						SUPPLIES AND MATERIALS TOTALS:	17,144.09
			EQUIPMENT				
01-05	AP	E0232164	BUSINESS SOLUTIONS OF CULLMAN	12/29/14	12/29/14	FURNITURE AND FIXTURE LESS THAN \$25,000	13,191.39
02-18	AP	00775766	CDW GOVERNMENT INC. C/O ISM IN	11/28/14	11/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,076.89
02-26	AP	00778683	B & H PHOTO & ELECTRONICS CORP	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,790.00
						EQUIPMENT TOTALS:	17,058.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,870.25
						OFFICE TOTALS:	53,870.25

2015 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-108.11	-108.11
PERSONNEL COMPENSATION	133,936.12	133,936.12
TRAVEL	19,023.61	19,023.61
RENT, COMMUNICATION, UTILITIES	16,389.06	16,389.06
PRINTING AND REPRODUCTION	1,752.20	1,752.20
OTHER SERVICES	7,728.26	7,728.26
SUPPLIES AND MATERIALS	11,926.93	11,926.93
EQUIPMENT	1,979.40	1,979.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,627.47	192,627.47
OFFICE TOTALS:	192,627.47	192,627.47

171

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-30.25
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	0.44
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-78.30
						FRANKED MAIL TOTALS:	-108.11

PERSONNEL COMPENSATION

ARMENTA, ENRIQUE J	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	8,555.56
AWAN, JAMAL M	01/07/15	03/31/15	SHARED EMPLOYEE	4,666.67
CORNELL, REBECCA T	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,777.77
DEL CORRAL, DANIELLE M	01/26/15	03/31/15	DIRECTOR OF OPERATIONS	9,027.78
DORNER, EVAN M	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
LEWIS, RALPH C	01/20/15	03/31/15	CONSTITUENT SERVICES REP	6,902.78
MEDZHIBOVSKY, BORIS	01/07/15	03/31/15	CHIEF OF STAFF	25,666.67
MOORE, SHANE	01/07/15	03/31/15	SHARED EMPLOYEE	4,200.00
OROZCO-ACOSTA, CARMEN	03/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	4,122.22
PAMPLONA, OMAR	03/10/15	03/31/15	STAFF ASSISTANT	1,866.67
VALDEZ, TERESA	01/20/15	03/31/15	DIR OF CONSTITUENT SERVICES	10,255.55
WASSON, LOUIS B	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,044.44
WEINSTEIN, SARAH Q	02/02/15	03/31/15	COMMUNICATIONS DIRECTOR	9,833.33
WHITE JR, WENDELL F	03/12/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	2,638.89
WRIGHT, SARAH M	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	8,555.56
			PERSONNEL COMPENSATION TOTALS:	133,936.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
TRAVEL						
02-03	AP E0242420	MEDZHIBOVSKY, BORIS	01/09/15 01/12/15	COMMERCIAL TRANSPORTATION		859.20
02-03	AP E0242420	MEDZHIBOVSKY, BORIS	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		35.00
02-03	AP E0242420	MEDZHIBOVSKY, BORIS	01/09/15 01/09/15	MEALS		11.08
02-03	AP E0242420	MEDZHIBOVSKY, BORIS	01/16/15 01/16/15	MEALS		10.64
02-03	AP E0242420	MEDZHIBOVSKY, BORIS	01/07/15 01/07/15	TAXI/PARKING/TOLLS		35.72
02-03	AP E0242420	MEDZHIBOVSKY, BORIS	01/08/15 01/08/15	TAXI/PARKING/TOLLS		32.35
02-03	AP E0242420	MEDZHIBOVSKY, BORIS	01/13/15 01/13/15	TAXI/PARKING/TOLLS		19.47
02-03	AP E0242420	MEDZHIBOVSKY, BORIS	01/16/15 01/16/15	TAXI/PARKING/TOLLS		12.36
02-03	AP E0242422	MEDZHIBOVSKY, BORIS	01/13/15 01/13/15	COMMERCIAL TRANSPORTATION		583.60
02-03	AP E0242422	MEDZHIBOVSKY, BORIS	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		608.60
02-03	AP E0242423	MEDZHIBOVSKY, BORIS	01/08/15 01/08/15	MEALS		11.04
02-03	AP E0242423	MEDZHIBOVSKY, BORIS	01/14/15 01/14/15	MEALS		8.87
02-03	AP E0242423	MEDZHIBOVSKY, BORIS	01/15/15 01/15/15	MEALS		7.90
02-03	AP E0242424	HON PETE AGUILAR	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		684.10
02-10	AP E0244245	CITIBANK GOV CARD SERVICE	01/22/15 02/03/15	COMMERCIAL TRANSPORTATION		4,712.20
02-27	AP E0251251	CORNELL, REBECCA T	02/17/15 02/22/15	CAR RENTAL		275.98
02-27	AP E0251251	CORNELL, REBECCA T	02/17/15 02/17/15	TAXI/PARKING/TOLLS		39.35
03-09	AP E0254179	HON PETE AGUILAR	02/25/15 02/25/15	TAXI/PARKING/TOLLS		21.48
03-09	AP E0254182	MEDZHIBOVSKY, BORIS	02/02/15 02/02/15	MEALS		19.62
03-09	AP E0254182	MEDZHIBOVSKY, BORIS	02/04/15 02/04/15	MEALS		11.05
03-09	AP E0254182	MEDZHIBOVSKY, BORIS	02/05/15 02/05/15	MEALS		9.90
03-09	AP E0254182	MEDZHIBOVSKY, BORIS	02/06/15 02/06/15	MEALS		17.79
03-09	AP E0254185	VALDEZ, TERESA	02/05/15 02/05/15	MEALS		10.02
03-09	AP E0254185	VALDEZ, TERESA	02/06/15 02/06/15	MEALS		20.65
03-09	AP E0254185	VALDEZ, TERESA	02/06/15 02/06/15	TAXI/PARKING/TOLLS		2.75
03-09	AP E0254186	VALDEZ, TERESA	02/03/15 02/03/15	COMMERCIAL TRANSPORTATION		28.99
03-09	AP E0254186	VALDEZ, TERESA	02/08/15 02/08/15	COMMERCIAL TRANSPORTATION		25.00
03-09	AP E0254186	VALDEZ, TERESA	02/03/15 02/03/15	MEALS		5.10
03-09	AP E0254186	VALDEZ, TERESA	02/04/15 02/04/15	MEALS		31.00
03-09	AP E0254186	VALDEZ, TERESA	02/08/15 02/08/15	MEALS		13.03
03-09	AP E0254186	VALDEZ, TERESA	02/04/15 02/04/15	TAXI/PARKING/TOLLS		23.65
03-09	AP E0254186	VALDEZ, TERESA	02/05/15 02/05/15	TAXI/PARKING/TOLLS		49.64
03-09	AP E0254187	HON PETE AGUILAR	01/22/15 01/22/15	TAXI/PARKING/TOLLS		54.00
03-09	AP E0254188	HON PETE AGUILAR	02/03/15 02/03/15	TAXI/PARKING/TOLLS		27.04
03-09	AP E0254188	HON PETE AGUILAR	02/04/15 02/04/15	TAXI/PARKING/TOLLS		30.71
03-09	AP E0254188	HON PETE AGUILAR	02/05/15 02/05/15	TAXI/PARKING/TOLLS		13.55
03-09	AP E0254188	HON PETE AGUILAR	02/09/15 02/09/15	TAXI/PARKING/TOLLS		18.20
03-09	AP E0254189	HON PETE AGUILAR	02/10/15 02/10/15	TAXI/PARKING/TOLLS		12.76
03-09	AP E0254189	HON PETE AGUILAR	02/11/15 02/11/15	TAXI/PARKING/TOLLS		30.84
03-09	AP E0254189	HON PETE AGUILAR	02/12/15 02/12/15	TAXI/PARKING/TOLLS		11.29
03-09	AP E0254189	HON PETE AGUILAR	02/13/15 02/13/15	TAXI/PARKING/TOLLS		17.92
03-09	AP E0254189	HON PETE AGUILAR	02/14/15 02/14/15	TAXI/PARKING/TOLLS		10.03

03-09	AP	E0254190	HON PETE AGUILAR	01/20/15	02/23/15	PRIVATE AUTO MILEAGE	316.92
03-10	AP	E0254180	WEINSTEIN, SARAH Q.	02/21/15	02/21/15	MEALS	14.22
03-10	AP	E0254180	WEINSTEIN, SARAH Q.	02/22/15	02/22/15	GASOLINE	38.49
03-10	AP	E0254180	WEINSTEIN, SARAH Q.	02/10/15	02/10/15	TAXI/PARKING/TOLLS	6.06
03-10	AP	E0254180	WEINSTEIN, SARAH Q.	02/11/15	02/11/15	TAXI/PARKING/TOLLS	7.49
03-10	AP	E0254181	MEDZHIBOVSKY, BORIS	02/01/15	02/06/15	COMMERCIAL TRANSPORTATION	670.20
03-10	AP	E0254181	MEDZHIBOVSKY, BORIS	02/02/15	02/04/15	LODGING	249.62
03-10	AP	E0254181	MEDZHIBOVSKY, BORIS	02/06/15	02/06/15	MEALS	21.98
03-10	AP	E0254181	MEDZHIBOVSKY, BORIS	02/02/15	02/02/15	TAXI/PARKING/TOLLS	20.68
03-10	AP	E0254181	MEDZHIBOVSKY, BORIS	02/03/15	02/03/15	TAXI/PARKING/TOLLS	24.06
03-10	AP	E0254181	MEDZHIBOVSKY, BORIS	02/04/15	02/04/15	TAXI/PARKING/TOLLS	5.00
03-10	AP	E0254181	MEDZHIBOVSKY, BORIS	02/06/15	02/06/15	TAXI/PARKING/TOLLS	12.00
03-10	AP	E0254183	ARMENTA, ENRIQUE J.	01/14/15	02/26/15	PRIVATE AUTO MILEAGE	214.72
03-10	AP	E0254184	WRIGHT, SARAH M.	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	25.00
03-10	AP	E0254184	WRIGHT, SARAH M.	02/05/15	02/05/15	MEALS	34.53
03-10	AP	E0254184	WRIGHT, SARAH M.	02/08/15	02/08/15	MEALS	3.91
03-10	AP	E0254184	WRIGHT, SARAH M.	01/19/15	02/18/15	PRIVATE AUTO MILEAGE	171.68
03-10	AP	E0254184	WRIGHT, SARAH M.	02/04/15	02/04/15	TAXI/PARKING/TOLLS	10.00
03-10	AP	E0254184	WRIGHT, SARAH M.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	19.00
03-10	AP	E0254184	WRIGHT, SARAH M.	02/08/15	02/08/15	TAXI/PARKING/TOLLS	13.54
03-10	AP	E0254191	DEL CORRAL, DANIELLE M.	01/26/15	02/24/15	PRIVATE AUTO MILEAGE	31.92
03-13	AP	E0257035	ARMENTA, ENRIQUE J.	02/03/15	02/03/15	MEALS	21.48
03-13	AP	E0257035	ARMENTA, ENRIQUE J.	02/04/15	02/04/15	MEALS	8.45
03-13	AP	E0257035	ARMENTA, ENRIQUE J.	02/05/15	02/05/15	MEALS	48.58
03-13	AP	E0257035	ARMENTA, ENRIQUE J.	02/06/15	02/06/15	MEALS	25.09
03-13	AP	E0257035	ARMENTA, ENRIQUE J.	02/04/15	02/04/15	TAXI/PARKING/TOLLS	6.00
03-13	AP	E0257035	ARMENTA, ENRIQUE J.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	25.35
03-17	AP	E0257814	CITIBANK GOV CARD SERVICE	01/29/15	02/28/15	COMMERCIAL TRANSPORTATION	3,885.80
03-17	AP	E0257814	CITIBANK GOV CARD SERVICE	01/29/15	02/28/15	LODGING	3,567.34
03-25	AP	E0260845	WRIGHT, SARAH M.	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	25.00
03-25	AP	E0260845	WRIGHT, SARAH M.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	32.25
03-30	AP	E0262902	MEDZHIBOVSKY, BORIS	03/20/15	03/20/15	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	E0262902	MEDZHIBOVSKY, BORIS	03/16/15	03/16/15	TAXI/PARKING/TOLLS	16.38
03-30	AP	E0262902	MEDZHIBOVSKY, BORIS	03/18/15	03/18/15	TAXI/PARKING/TOLLS	24.32
03-30	AP	E0262903	MEDZHIBOVSKY, BORIS	03/15/15	03/20/15	COMMERCIAL TRANSPORTATION	799.70
03-30	AP	E0262904	MEDZHIBOVSKY, BORIS	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	E0262904	MEDZHIBOVSKY, BORIS	03/20/15	03/20/15	MEALS	11.42
03-30	AP	E0262904	MEDZHIBOVSKY, BORIS	03/16/15	03/16/15	TAXI/PARKING/TOLLS	25.00
03-30	AP	E0262904	MEDZHIBOVSKY, BORIS	03/19/15	03/19/15	TAXI/PARKING/TOLLS	10.54
03-30	AP	E0262904	MEDZHIBOVSKY, BORIS	03/20/15	03/20/15	TAXI/PARKING/TOLLS	17.83
03-30	AP	E0262905	MEDZHIBOVSKY, BORIS	03/16/15	03/16/15	MEALS	7.55
03-30	AP	E0262905	MEDZHIBOVSKY, BORIS	03/18/15	03/18/15	MEALS	8.00
03-30	AP	E0262905	MEDZHIBOVSKY, BORIS	03/19/15	03/19/15	MEALS	21.12
03-30	AP	E0262905	MEDZHIBOVSKY, BORIS	03/20/15	03/20/15	MEALS	11.25
						TRAVEL TOTALS:	19,023.61
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	E0242422	MEDZHIBOVSKY, BORIS	01/07/15	01/07/15	UTILITIES	16.00
02-03	AP	E0242422	MEDZHIBOVSKY, BORIS	01/13/15	01/13/15	UTILITIES	16.00
02-19	AP	00778209	CITYCOM REAL ESTATE SERVICES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,088.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
02-19	AP 00778210	CITYCOM REAL ESTATE SERVICES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,088.70
02-24	AP 00778482	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL		26.33
02-24	AP 00778482	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		9.65
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		85.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		840.69
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		18.71
02-27	AP E0251248	VERIZON COMMUNICATIONS	02/04/15 03/03/15	UTILITIES		387.83
02-27	AP E0251251	CORNELL REBECCA T	02/17/15 02/17/15	UTILITIES		12.00
03-03	AP 00778975	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL		7.65
03-03	AP 00778975	UNITED PARCEL SERVICE	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		4.22
03-09	AP E0254187	HON PETE AGUILAR	01/14/15 01/14/15	UTILITIES		3.99
03-09	AP E0254187	HON PETE AGUILAR	01/20/15 01/20/15	UTILITIES		7.98
03-09	AP E0254187	HON PETE AGUILAR	01/22/15 01/22/15	UTILITIES		22.95
03-09	AP E0254187	HON PETE AGUILAR	01/25/15 01/25/15	UTILITIES		16.00
03-09	AP E0254187	HON PETE AGUILAR	01/30/15 01/30/15	UTILITIES		16.00
03-09	AP E0254187	HON PETE AGUILAR	02/02/15 02/02/15	UTILITIES		16.00
03-09	AP E0254187	HON PETE AGUILAR	02/05/15 02/05/15	UTILITIES		16.00
03-09	AP E0254187	HON PETE AGUILAR	02/09/15 02/09/15	UTILITIES		16.00
03-09	AP E0254187	HON PETE AGUILAR	02/14/15 02/14/15	UTILITIES		16.00
03-09	AP E0254187	HON PETE AGUILAR	02/23/15 02/23/15	UTILITIES		16.00
03-09	AP E0254188	HON PETE AGUILAR	02/09/15 02/09/15	UTILITIES		16.00
03-10	AP E0254181	MEDZHIBOVSKY, BORIS	01/26/15 01/26/15	UTILITIES		16.00
03-16	AP 00781182	CITYCOM REAL ESTATE SERVICES INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,088.70
03-18	AP 00781293	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL		71.43
03-18	AP 00783803	UNITED PARCEL SERVICE	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		5.45
03-18	AP 00783803	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		5.22
03-26	AP E0261950	URBAN TELECOMMUNICATIONS&DATA	01/14/15 01/14/15	TELECOMSRV/EQ/TOLL CHARGE		150.00
03-26	AP E0261951	URBAN TELECOMMUNICATIONS&DATA	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		1,154.35
03-26	AP E0261968	VERIZON	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		191.91
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		93.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		469.36
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		26.20
03-30	AP E0262903	MEDZHIBOVSKY, BORIS	03/20/15 03/20/15	UTILITIES		16.00
03-30	AP E0262909	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		248.79
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,389.06
PRINTING AND REPRODUCTION						
01-26	AP E0239941	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION		299.70
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
02-06	AP E0244254	ACCURATE WORD LLC	01/23/15 01/23/15	PRINTING & REPRODUCTION		149.85
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		32.00

02-26	AP	E0251259	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	99.90
02-27	AP	E0251247	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	919.50
02-27	AP	E0251249	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION	49.95
03-09	AP	E0254192	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	99.90
03-24	AP	E0260846	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	39.95
03-30	AP	E0262906	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							1,752.20
OTHER SERVICES							
01-16	AP	00769621	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-09	AP	E0244249	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/27/15	01/29/15	TRAINING	1,600.00
02-10	AP	E0245370	SECURITY SIGNAL DEVICES INC	01/21/15	01/21/15	SECURITY SERVICE	199.00
02-16	AP	00774674	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	E0251250	SECURITY SIGNAL DEVICES INC	01/27/15	03/31/15	SECURITY SERVICE	93.91
03-16	AP	00780170	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00783862	CITI PCARD-SB COUNTY REGISTRAR	01/29/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	50.00
03-30	AP	E0262908	SECURITY SIGNAL DEVICES INC	04/01/15	06/30/15	SECURITY SERVICE	130.35
OTHER SERVICES TOTALS:							7,728.26
SUPPLIES AND MATERIALS							
01-20	AP	00772409	XARISMA INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	52.00
01-26	AP	E0239939	CORNELL REBECCA T	01/06/15	01/06/15	FOOD & BEVERAGE	357.00
01-26	AP	E0239942	A2Z SIGN COMPANY	01/12/15	01/12/15	HABITATION EXPENSE	99.44
01-26	AP	E0239943	MORNINGSIDE PARTNERS LLC	01/05/15	01/04/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-27	AP	E0239940	CATALIST LLC	01/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	845.06
02-03	AP	E0242413	VALDEZ,TERESA	01/20/15	01/20/15	FOOD & BEVERAGE	57.11
02-03	AP	E0242423	MEDZHIBOVSKY, BORIS	01/21/15	01/21/15	FOOD & BEVERAGE	45.36
02-03	AP	E0242423	MEDZHIBOVSKY, BORIS	01/23/15	01/23/15	HABITATION EXPENSE	26.99
02-03	AP	E0242423	MEDZHIBOVSKY, BORIS	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	74.58
02-03	AP	E0242423	MEDZHIBOVSKY, BORIS	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	205.77
02-03	AP	E0242423	MEDZHIBOVSKY, BORIS	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	107.60
02-03	AP	E0242423	MEDZHIBOVSKY, BORIS	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	103.44
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-42.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	660.10
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	76.71
03-04	GL	FRM0047834	.....	03/03/15	03/03/15	FRAMING (TRANSFER)	4.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	128.74
03-09	AP	E0254182	MEDZHIBOVSKY, BORIS	02/17/15	02/17/15	FOOD & BEVERAGE	200.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	140.96
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	211.79
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	257.37
03-19	AP	00783862	CITI PCARD-JERSEY MIKE'S SUBS	01/29/15	02/28/15	FOOD & BEVERAGE	375.00
03-19	AP	00783862	CITI PCARD-STATER BROS MARKET	01/29/15	02/28/15	FOOD & BEVERAGE	134.95
03-26	AP	E0261969	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	240.35
03-31	AP	E0262907	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/27/15	02/27/15	PUBLICATIONS/REFERENCE MAT'L	900.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-206.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	589.38
SUPPLIES AND MATERIALS TOTALS:							11,926.93
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	540.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		119.15
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		540.65
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		119.15
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		540.65
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		119.15
					EQUIPMENT TOTALS:	1,979.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,627.47
					OFFICE TOTALS:	192,627.47
2015 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	599.20
					PERSONNEL COMPENSATION	184,178.06
					TRAVEL	14,749.44
					RENT, COMMUNICATION, UTILITIES	10,592.15
					PRINTING AND REPRODUCTION	2,420.91
					OTHER SERVICES	9,087.25
					SUPPLIES AND MATERIALS	13,015.72
					EQUIPMENT	437.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,079.83
					OFFICE TOTALS:	235,079.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		378.13
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		238.57
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-17.50
					FRANKED MAIL TOTALS:	599.20
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/03/15 03/31/15	SHARED EMPLOYEE		4,400.00
		BAKER, TIMOTHY	01/03/15 03/31/15	CHIEF OF STAFF		38,528.03
		BISHOP, CAMERON M	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		15,888.90
		DENT, VIRGINIA E	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		18,333.33
		GALLMAN, WILLIAM W	01/03/15 03/31/15	STAFF ASSISTANT		6,844.44
		HOLMAN, ROSE A	01/16/15 03/31/15	PART-TIME EMPLOYEE		4,166.67
		HUNTER, KATHERINE W	01/29/15 03/31/15	LEGISLATIVE ASSISTANT		7,750.00
		MORGAN, DIANE T	01/03/15 03/31/15	PART-TIME EMPLOYEE		11,000.00
		RHODES, CHRISTINE B	01/03/15 03/31/15	CONSTITUENT SERVICE REP.		7,333.33
		SEDA, MEGAN E	01/03/15 03/31/15	CONSTITUENT SERVICE REP.		7,822.23
		SHEPARD, ERIC L	01/19/15 03/31/15	LEGISLATIVE CORRESPONDENT		6,000.00
		SHEPHERD, SAMUEL C	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		7,333.33
		SWING, LAUREN E	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		19,555.56
		THIGPEN, BRINSLEY T	02/01/15 03/31/15	DISTRICT DIRECTOR		13,333.34

		WHEAT, WILLIAM H	01/03/15	03/31/15	SCHEDULER	11,000.00
		WINDHAM, TROY C.	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	4,888.90
					PERSONNEL COMPENSATION TOTALS:	184,178.06
		TRAVEL				
01-26	AP	E0239024 MORGAN, DIANE T.	01/05/15	01/07/15	COMMERCIAL TRANSPORTATION	232.20
01-26	AP	E0239024 MORGAN, DIANE T.	01/05/15	01/07/15	LODGING	488.78
01-26	AP	E0239027 BAKER, TIMOTHY R	01/07/15	01/07/15	TAXI/PARKING/TOLLS	17.92
01-29	AP	E0240414 RHODES, CHRISTINE B.	01/07/15	01/07/15	COMMERCIAL TRANSPORTATION	175.10
02-18	AP	E0246826 BAKER, TIMOTHY R	01/28/15	01/29/15	COMMERCIAL TRANSPORTATION	389.76
02-18	AP	E0246826 BAKER, TIMOTHY R	01/28/15	01/29/15	TRAVEL SUBSISTENCE	84.51
02-19	AP	E0246875 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	1,196.20
02-19	AP	E0246875 CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	947.30
02-19	AP	E0246875 CITIBANK GOV CARD SERVICE	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	166.10
02-19	AP	E0246875 CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	997.60
03-09	AP	E0253816 WINDHAM, TROY C.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	223.50
03-10	AP	E0253819 HUNTER, KATHERINE W.	02/16/15	02/20/15	TRAVEL SUBSISTENCE	673.94
03-24	AP	E0259390 CITIBANK GOV CARD SERVICE	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	25.00
03-24	AP	E0259390 CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	332.20
03-24	AP	E0259390 CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	LODGING	403.66
03-24	AP	E0259390 CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	MEALS	10.00
03-24	AP	E0259390 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	CAR RENTAL	102.41
03-24	AP	E0259390 CITIBANK GOV CARD SERVICE	01/29/15	02/24/15	GASOLINE	28.27
03-24	AP	E0259392 RHODES, CHRISTINE B.	03/06/15	03/12/15	PRIVATE AUTO MILEAGE	154.50
03-24	AP	E0259414 SHEPHERD, SAMUEL C.	01/22/15	02/28/15	PRIVATE AUTO MILEAGE	475.50
03-25	AP	E0259419 CITIBANK GOV CARD SERVICE	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	340.70
03-25	AP	E0259419 CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION	200.00
03-25	AP	E0259419 CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	COMMERCIAL TRANSPORTATION	530.20
03-25	AP	E0259419 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	166.10
03-25	AP	E0259419 CITIBANK GOV CARD SERVICE	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	573.70
03-25	AP	E0259419 CITIBANK GOV CARD SERVICE	03/07/15	03/07/15	COMMERCIAL TRANSPORTATION	349.20
03-25	AP	E0259419 CITIBANK GOV CARD SERVICE	02/05/15	02/09/15	LODGING	2,138.25
03-27	AP	E0262047 CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	2,706.40
03-30	AP	E0262052 SWING, LAUREN E.	03/05/15	03/13/15	COMMERCIAL TRANSPORTATION	349.20
03-30	AP	E0262052 SWING, LAUREN E.	01/26/15	02/03/15	TAXI/PARKING/TOLLS	17.25
03-30	AP	E0262052 SWING, LAUREN E.	03/05/15	03/13/15	TRAVEL SUBSISTENCE	253.99
					TRAVEL TOTALS:	14,749.44
		RENT, COMMUNICATION, UTILITIES				
01-21	AP	00772549 AUGUSTA CORPORATE CENTRE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,381.33
02-16	AP	00775319 AUGUSTA CORPORATE CENTRE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,381.33
02-19	AP	E0246854 VERIZON WIRELESS	01/15/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	482.58
02-19	AP	E0246855 AT & T	01/23/15	02/22/15	TELECOMSRV/EQ/TOLL CHARGE	673.98
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,772.90
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	29.04
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	125.00
03-03	AP	00778975 UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	30.62
03-12	AP	E0255518 VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	220.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
03-12	AP	E0255525	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE		312.20
03-16	AP	00780815	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,381.33
03-24	AP	E0259405	03/04/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE		162.37
03-24	AP	E0259416	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		73.96
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-759.82
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		29.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,592.15
PRINTING AND REPRODUCTION						
01-20	AP	E0236713	01/05/15 01/05/15	PRINTING & REPRODUCTION		209.65
01-20	AP	E0236786	01/05/15 01/05/15	PRINTING & REPRODUCTION		1,177.00
01-26	AP	E0239023	01/16/15 01/16/15	PRINTING & REPRODUCTION		89.85
01-26	AP	E0239038	01/15/15 01/15/15	PRINTING & REPRODUCTION		166.00
01-28	AP	E0240399	01/20/15 01/20/15	PRINTING & REPRODUCTION		29.95
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		31.10
02-12	AP	E0245663	01/21/15 01/21/15	PRINTING & REPRODUCTION		59.90
02-13	AP	E0246838	02/02/15 02/02/15	PRINTING & REPRODUCTION		29.95
02-13	AP	E0246844	02/06/15 02/06/15	PRINTING & REPRODUCTION		29.95
02-23	AP	00778363	02/10/15 02/10/15	PRINTING & REPRODUCTION		89.85
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		28.80
03-06	AP	E0253833	02/24/15 02/24/15	PRINTING & REPRODUCTION		109.95
03-16	AP	00779651	01/08/15 01/08/15	PRINTING & REPRODUCTION		129.77
03-16	AP	00779651	01/09/15 01/09/15	PRINTING & REPRODUCTION		48.84
03-23	AP	E0259411	03/11/15 03/11/15	PRINTING & REPRODUCTION		154.00
03-23	AP	E0259423	03/10/15 03/10/15	PRINTING & REPRODUCTION		29.95
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	2,420.91
OTHER SERVICES						
01-16	AP	00769614	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-16	AP	00769644	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		750.00
02-16	AP	00774667	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP	00774697	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00780163	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP	00780193	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		282.25
					OTHER SERVICES TOTALS:	9,087.25
SUPPLIES AND MATERIALS						
01-26	AP	E0239027	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		25.17
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,405.62
02-18	AP	E0246826	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		37.32
02-24	AP	E0249357	02/04/15 02/03/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		158.52

178

03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	105.74	
03-09	AP	E0253804	FIRESIDE21	02/05/15	02/05/15	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
03-13	AP	00779545	CAPITOL MARKING PRODUCTS INC	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.00	
03-16	AP	00779573	BOISE CASCADE COMPANY	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	1,297.59	
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	281.40	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-105.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	280.61
							SUPPLIES AND MATERIALS TOTALS:	13,015.72
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	112.50
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	112.50
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	33.20
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	112.50
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	33.20
							EQUIPMENT TOTALS:	437.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,079.83
							OFFICE TOTALS:	235,079.83

2015 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.85	2.85
PERSONNEL COMPENSATION	217,996.53	217,996.53
TRAVEL	5,317.62	5,317.62
RENT, COMMUNICATION, UTILITIES	17,235.04	17,235.04
OTHER SERVICES	7,178.43	7,178.43
SUPPLIES AND MATERIALS	420.52	420.52
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,326.99
OFFICE TOTALS:		249,326.99

179

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-18.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	43.87	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-24.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	72.03	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-69.95
							FRANKED MAIL TOTALS:	2.85
PERSONNEL COMPENSATION								
		ADAMS,WILLIAM B	01/03/15	03/31/15	CHIEF OF STAFF		34,222.23	
		BAILEY, JENNIFER N.	01/03/15	03/31/15	SHARED EMPLOYEE		4,644.43	
		BUSH,JORDAN W	01/03/15	03/31/15	DISTRICT DIRECTOR		23,222.23	
		BYL, KRISTIN C	01/03/15	03/31/15	DISTRICT REPRESENTATIVE		7,822.23	
		CONERTY,THOMAS K	01/12/15	03/31/15	PAID INTERN		1,316.67	
		COUCHMAN,KURT	01/03/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT		4,316.67	
		COUCHMAN,KURT	01/23/15	01/23/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,545.83	
		COUCHMAN,KURT	01/23/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,545.83	
		COUCHMAN,KURT	02/01/15	02/01/15	STAFF DIRECTOR - MAJORITY (OTHER COMPENSATION)		-1,772.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUSTIN A. AMASH—Con.						
		DENBOER,STEPHEN J	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	12,222.23	
		GARDNER,LINDSEY G	01/03/15 03/31/15	SCHEDULER	9,777.77	
		GIARMO,CONSTANCE G	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	11,488.90	
		MILLER,KELLY J	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	11,733.33	
		NELSON,POPPY J	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	23,222.23	
		UNGREY, JENNIFER L	01/03/15 03/31/15	SENIOR DISTRICT REPRESENTATIVE	17,355.57	
		VANDERVEEN,BENJAMIN C	01/03/15 03/31/15	SENIOR ADVISER	24,444.43	
		WEIBEL,MATTHEW T	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	13,444.43	
		WHITMORE,MELODIE J	01/03/15 03/31/15	DISTRICT ASSISTANT	6,111.10	
		WILLIAMS, AUDREY A.	01/03/15 03/31/15	STAFF ASSISTANT	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	217,996.53	
TRAVEL						
02-02	AP E0241242	VANDERVEEN, BEN	01/19/15 01/22/15	COMMERCIAL TRANSPORTATION	272.20	
02-02	AP E0241242	VANDERVEEN, BEN	01/19/15 01/22/15	LODGING	437.31	
02-02	AP E0241242	VANDERVEEN, BEN	01/19/15 01/22/15	MEALS	66.00	
02-02	AP E0241242	VANDERVEEN, BEN	01/19/15 01/22/15	TAXI/PARKING/TOLLS	46.00	
02-02	AP E0241282	HON. JUSTIN AMASH	01/03/15 01/03/15	COMMERCIAL TRANSPORTATION	350.10	
02-02	AP E0241282	HON. JUSTIN AMASH	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION	113.10	
02-02	AP E0241282	HON. JUSTIN AMASH	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION	144.10	
02-02	AP E0241282	HON. JUSTIN AMASH	01/17/15 01/17/15	COMMERCIAL TRANSPORTATION	108.10	
02-02	AP E0241282	HON. JUSTIN AMASH	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION	164.10	
02-06	AP E0243302	HON. JUSTIN AMASH	01/23/15 01/23/15	COMMERCIAL TRANSPORTATION	113.10	
02-06	AP E0243302	HON. JUSTIN AMASH	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION	113.10	
02-24	AP E0249160	HON. JUSTIN AMASH	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION	124.10	
02-24	AP E0249160	HON. JUSTIN AMASH	02/08/15 02/08/15	COMMERCIAL TRANSPORTATION	124.10	
02-24	AP E0249164	DENBOER,STEPHEN J.	01/16/15 01/16/15	PRIVATE AUTO MILEAGE	6.79	
03-03	AP E0252219	HON. JUSTIN AMASH	02/17/15 02/17/15	COMMERCIAL TRANSPORTATION	350.10	
03-03	AP E0252219	HON. JUSTIN AMASH	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION	187.10	
03-16	AP E0257454	HON. JUSTIN AMASH	03/07/15 03/07/15	COMMERCIAL TRANSPORTATION	350.10	
03-17	AP E0257442	VANDERVEEN, BEN	03/02/15 03/06/15	COMMERCIAL TRANSPORTATION	608.20	
03-17	AP E0257442	VANDERVEEN, BEN	03/02/15 03/06/15	LODGING	778.88	
03-17	AP E0257442	VANDERVEEN, BEN	03/02/15 03/05/15	MEALS	65.34	
03-17	AP E0257442	VANDERVEEN, BEN	03/02/15 03/06/15	TAXI/PARKING/TOLLS	65.00	
03-25	AP E0260592	ADAMS, WILL	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION	238.10	
03-25	AP E0260592	ADAMS, WILL	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION	52.00	
03-25	AP E0260592	ADAMS, WILL	03/09/15 03/12/15	LODGING	331.20	
03-25	AP E0260592	ADAMS, WILL	03/09/15 03/12/15	MEALS	62.55	
03-25	AP E0260592	ADAMS, WILL	03/09/15 03/12/15	TAXI/PARKING/TOLLS	46.85	
				TRAVEL TOTALS:	5,317.62	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00773053	BC TOWER LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-26	AP E0239257	COMCAST	01/08/15 02/07/15	UTILITIES	111.85	
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	4,070.00	

02-13	AP	E0246112	COMCAST	02/08/15	03/07/15	UTILITIES	121.35
02-16	AP	00775428	BC TOWER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	8.30
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	5.16
02-24	AP	E0249165	AT&T	01/01/15	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	390.19
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,280.22
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.05
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	4,069.57
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	7.84
02-27	AP	E0246111	123 NET INC	01/16/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE	463.92
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	11.27
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	6.99
03-16	AP	00780924	BC TOWER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-17	AP	E0257429	COMCAST	03/08/15	04/07/15	UTILITIES	111.85
03-17	AP	E0257472	123 NET INC	02/01/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	387.21
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	12.92
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	324.14
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	4,069.57
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	3.14
RENT, COMMUNICATION, UTILITIES TOTALS:							17,235.04
OTHER SERVICES							
01-16	AP	00769876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	507.81
02-16	AP	00774928	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	507.81
03-16	AP	00780427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	507.81
OTHER SERVICES TOTALS:							7,178.43
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-71.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	163.48
02-19	AP	00775819	CITI PCARD-EB THE 2014 NEWSMAKER	01/03/15	01/28/15	FOOD & BEVERAGE	30.00
02-19	AP	00775819	CITI PCARD-ECONOMIC CLUB OF GRAND	01/03/15	01/28/15	FOOD & BEVERAGE	30.00
02-19	AP	00775819	CITI PCARD-NY TIMES NATL SALES	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	17.98
02-24	AP	E0249161	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-24	AP	E0249162	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-78.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	127.22
03-03	AP	E0252218	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-03	AP	E0252224	GRAND OFFICE SUPPLY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	13.67
03-19	AP	00783862	CITI PCARD-NY TIMES NATL SALES	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	17.98
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-528.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	623.28
SUPPLIES AND MATERIALS TOTALS:							420.52
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUSTIN A. AMASH—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,326.99
					OFFICE TOTALS:	249,326.99
2014 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	143.32
					FRANKED MAIL TOTALS:	143.32
PERSONNEL COMPENSATION						
		ADAMS,WILLIAM B	01/01/15 01/02/15	CHIEF OF STAFF		777.78
		BAILEY, JENNIFER N.	01/01/15 01/02/15	SHARED EMPLOYEE		105.56
		BUSH,JORDAN W	01/01/15 01/02/15	DISTRICT DIRECTOR		527.78
		BYL, KRISTIN C	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		177.78
		COUCHMAN,KURT	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		411.11
		DENBOER,STEPHEN J	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		277.78
		GARDNER,LINDSEY G	01/01/15 01/02/15	SCHEDULER		222.22
		GIARMO,CONSTANCE G	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		261.11
		MILLER,KELLY J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		266.67
		NELSON,POPPY J	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		527.78
		PINCKNEY,JANNA L	01/01/15 01/02/15	SHARED EMPLOYEE		116.67
		PINCKNEY,JANNA L	11/01/14 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		UNGREY, JENNIFER L.	01/01/15 01/02/15	SENIOR DISTRICT REPRESENTATIVE		394.44
		VANDERVEEN,BENJAMIN C	01/01/15 01/02/15	SENIOR ADVISER		555.56
		WEIBEL,MATTHEW T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		305.56
		WHITMORE,MELODIE J	01/01/15 01/02/15	DISTRICT ASSISTANT		138.89
		WILLIAMS, AUDREY A.	01/01/15 01/02/15	STAFF ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:	6,733.36
TRAVEL						
01-12	AP	E0234513	HON. JUSTIN AMASH	12/16/14 12/16/14	COMMERCIAL TRANSPORTATION	308.10
01-12	AP	E0234514	BUSH, JORDAN W.	09/04/14 11/21/14	PRIVATE AUTO MILEAGE	213.62
01-12	AP	E0234515	DENBOER, STEPHEN J.	04/14/14 11/21/14	PRIVATE AUTO MILEAGE	107.13
					TRAVEL TOTALS:	628.85
RENT, COMMUNICATION, UTILITIES						
01-22	AP	00772588	COMCAST	11/08/14 12/07/14	UTILITIES	0.20
01-26	AP	E0239254	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	461.32
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	129.23
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.73
01-29	AP	00772913	QUANTUM LEAP COMMUNICATIONS INC	01/26/15 01/26/15	TELECOMSRV/EQ/TOLL CHARGE	10,744.43

02-02	AP	E0241241	VERIZON WIRELESS	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE		248.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,730.31
			OTHER SERVICES					
01-27	AP	00772885	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE		475.02
01-27	AP	00772886	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE		506.67
01-27	AP	00772888	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE		605.06
01-27	AP	00772890	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE		507.81
							OTHER SERVICES TOTALS:	2,094.56

			SUPPLIES AND MATERIALS					
01-12	AP	E0234517	GRAND OFFICE SUPPLY	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		22.99
01-13	AP	E0234512	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,160.00
01-13	AP	E0234516	ADAMS, WILL	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)		67.37
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		39.12
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		67.81
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		12.48
01-20	AP	00772401	CITI PCARD-GFS MKTPLC	11/29/14	12/28/14	FOOD & BEVERAGE		119.89
01-20	AP	00772401	CITI PCARD-HASTINGS REMINDER	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		80.00
01-20	AP	00772401	CITI PCARD-IONA SENTINEL STANDARD	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		138.00
01-20	AP	00772401	CITI PCARD-NY TIMES NATL SALES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		17.98
01-20	AP	00772401	CITI PCARD-PANERA BREAD	11/29/14	12/28/14	FOOD & BEVERAGE		53.98
01-20	AP	00772401	CITI PCARD-PEPPINOS GRILL PIZZERI	11/29/14	12/28/14	FOOD & BEVERAGE		124.26
01-20	AP	00772401	CITI PCARD-WASHPOS SUBSCRIPTION	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		39.99
01-28	AP	E0215745	ALLEGRA	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)		-136.37
01-30	AP	E0241240	QUENCH USA LLC	10/01/14	10/31/14	WATER		24.97
							SUPPLIES AND MATERIALS TOTALS:	2,832.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,162.87
							OFFICE TOTALS:	24,162.87

183

2013 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-19	AP	E0257437	QUENCH USA LLC	11/01/13	11/30/13	WATER		24.97
							SUPPLIES AND MATERIALS TOTALS:	24.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.97
							OFFICE TOTALS:	24.97

2015 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	157.07	157.07
PERSONNEL COMPENSATION	208,457.83	208,457.83
TRAVEL	12,052.58	12,052.58
RENT, COMMUNICATION, UTILITIES	26,166.42	26,166.42
PRINTING AND REPRODUCTION	689.57	689.57
OTHER SERVICES	18,570.00	18,570.00
SUPPLIES AND MATERIALS	3,447.88	3,447.88
EQUIPMENT	803.88	803.88
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,345.23
	OFFICE TOTALS:	270,345.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		185.17
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-27.05
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		34.80
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-35.85
					FRANKED MAIL TOTALS:	157.07
PERSONNEL COMPENSATION						
		BALUTA,BRIAN L	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		19,555.57
		BROOKE,KENNETH J	01/03/15 03/31/15	CONSTITUENT SERVICES REP		3,177.77
		BROWN,MEGHAN L	01/03/15 03/31/15	FIELD REPRESENTATIVE		12,222.23
		CURRIE,LAUREN C	01/03/15 03/31/15	STAFF ASSISTANT		7,822.23
		CURTIS,BERNARD W	01/03/15 03/31/15	FIELD REPRESENTATIVE		4,400.00
		DIERKER,RYAN T	01/05/15 03/03/15	PAID INTERN		1,966.67
		GARZON,ARTURO	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		12,222.23
		GASTONGUAY,ROBERT T	01/03/15 03/31/15	CONSTITUENT SERVICE REP.		7,822.23
		GODDARD,RICHARD	01/03/15 03/31/15	CHIEF OF STAFF		35,600.00
		KESHIANJACLYN R	01/12/15 02/28/15	PAID INTERN		700.00
		MILLER II, BRUCE F.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		21,511.10
		PAROBOK,STACY L	01/03/15 03/31/15	DISTRICT DIRECTOR		19,555.57
		PROVOST,RACHEL L	01/03/15 03/31/15	SCHEDULER		12,711.10
		RIEDERER,JASON M	01/03/15 03/31/15	SENIOR LA		12,222.23
		ROSS, JOHN E.	01/03/15 03/31/15	SHARED EMPLOYEE		415.57
		SOLIDAY,TRACY A	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,511.10
		THOMAS, KYLE R.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,755.57
		WALKER,STEPHANIE L	01/03/15 03/31/15	LEGISLATIVE AIDE		9,533.33
		WANDEL,BRYAN P	01/03/15 03/31/15	SHARED EMPLOYEE		5,753.33
					PERSONNEL COMPENSATION TOTALS:	208,457.83
TRAVEL						
01-20	AP E0237628	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		396.60
01-20	AP E0237782	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		957.60
01-30	AP E0241695	BROWN, MEGHAN L	01/07/15 01/16/15	PRIVATE AUTO MILEAGE		521.28
01-30	AP E0241696	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		396.60
02-09	AP E0244309	BROWN, MEGHAN L	01/07/15 01/09/15	LODGING		146.90
02-09	AP E0244309	BROWN, MEGHAN L	01/16/15 01/17/15	LODGING		78.75
02-09	AP E0244309	BROWN, MEGHAN L	01/08/15 01/09/15	TRAVEL SUBSISTENCE		45.38
02-23	AP E0248936	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION		797.60
02-23	AP E0248936	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		209.60
02-23	AP E0248936	CITIBANK GOV CARD SERVICE	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		25.00
02-23	AP E0248936	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		209.60
02-23	AP E0248936	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		396.60
02-23	AP E0248936	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		957.60
02-23	AP E0248936	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		396.60

02-23	AP	E0248936	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION	233.10
02-23	AP	E0248936	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	LODGING	90.72
02-27	AP	E0251687	SOLIDAY, TRACY A.	02/05/15	02/18/15	PRIVATE AUTO MILEAGE	324.14
03-04	AP	E0253084	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	396.60
03-09	AP	E0254085	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	396.60
03-09	AP	E0254089	BROWN, MEGHAN L.	02/07/15	02/25/15	PRIVATE AUTO MILEAGE	859.68
03-09	AP	E0254090	MILLER II, BRUCE F.	02/17/15	02/22/15	COMMERCIAL TRANSPORTATION	808.20
03-09	AP	E0254090	MILLER II, BRUCE F.	02/17/15	02/20/15	LODGING	300.54
03-09	AP	E0254090	MILLER II, BRUCE F.	02/17/15	02/22/15	CAR RENTAL	606.18
03-09	AP	E0254090	MILLER II, BRUCE F.	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	9.60
03-09	AP	E0254090	MILLER II, BRUCE F.	02/17/15	02/22/15	TRAVEL SUBSISTENCE	119.84
03-09	AP	E0254686	CURTIS, BERNARD W.	02/18/15	02/20/15	LODGING	185.92
03-09	AP	E0254686	CURTIS, BERNARD W.	01/29/15	02/23/15	PRIVATE AUTO MILEAGE	390.24
03-09	AP	E0254698	CITIBANK GOV CARD SERVICE	02/05/15	02/08/15	LODGING	172.48
03-09	AP	E0254698	CITIBANK GOV CARD SERVICE	02/07/15	02/08/15	LODGING	96.00
03-11	AP	E0256111	BROWN, MEGHAN L.	02/18/15	02/20/15	LODGING	135.60
03-11	AP	E0256111	BROWN, MEGHAN L.	02/25/15	02/26/15	LODGING	63.28
03-11	AP	E0256111	BROWN, MEGHAN L.	02/02/15	02/20/15	TRAVEL SUBSISTENCE	117.29
03-16	AP	E0257443	GASTONGUAY, ROBERT T.	02/15/15	02/17/15	PRIVATE AUTO MILEAGE	21.12
03-16	AP	E0257456	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	797.60
03-16	AP	E0257456	CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION	233.10
03-16	AP	E0257456	CITIBANK GOV CARD SERVICE	02/06/15	02/07/15	LODGING	66.08
03-16	AP	E0257456	CITIBANK GOV CARD SERVICE	02/07/15	02/08/15	LODGING	92.96
						TRAVEL TOTALS:	12,052.58
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0231678	DISH NETWORK	01/10/15	02/09/15	UTILITIES	50.69
01-16	AP	00769279	NEVDEX OFFICE PARK LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
01-16	AP	00769423	VAUGHN INDUSTRIAL PARK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-20	AP	00772466	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	2.00
01-20	AP	00772466	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	2.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	217.53
01-30	AP	E0241699	DISH NETWORK	02/10/15	03/09/15	UTILITIES	50.69
02-03	AP	00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	4.40
02-03	AP	00773381	UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	26.62
02-09	AP	E0244817	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	273.75
02-16	AP	00774347	NEVDEX OFFICE PARK LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
02-16	AP	00774483	VAUGHN INDUSTRIAL PARK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-23	AP	E0248933	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.19
02-24	AP	00778482	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	4.41
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	372.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	772.01
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	51.59
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	61.87
02-27	AP	00775831	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	19.34
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	21.14
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	154.44
03-09	AP	E0254086	DISH NETWORK	03/10/15	04/09/15	UTILITIES	50.69
03-09	AP	E0254701	AT&T	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	172.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		64.07
03-11	AP E0256110	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		571.57
03-16	AP 00779849	NEVDEX OFFICE PARK LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
03-16	AP 00779980	VAUGHN INDUSTRIAL PARK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		148.09
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		174.92
03-25	AP E0261463	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		46.19
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		711.05
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		51.59
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		38.29
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		172.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,166.42
PRINTING AND REPRODUCTION						
02-06	AP E0244310	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION		239.00
03-09	AP E0254699	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION		269.85
03-11	AP E0256111	BROWN, MEGHAN L	02/05/15 02/05/15	PRINTING & REPRODUCTION		6.98
03-16	AP 00779651	PUBLIC PRINTER	01/28/15 01/28/15	PRINTING & REPRODUCTION		48.84
03-17	AP E0258660	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		119.90
03-26	AP E0261795	FUTURE COMPUTER TECHNOLOGIES INC	03/01/15 03/31/15	PRINTING & REPRODUCTION		5.00
				PRINTING AND REPRODUCTION TOTALS:		689.57
OTHER SERVICES						
01-16	AP 00769779	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00770023	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
01-20	AP E0237629	ICONSTITUENT LLC	01/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		8,550.00
02-16	AP 00774830	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00775100	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
03-16	AP 00780329	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780598	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
				OTHER SERVICES TOTALS:		18,570.00
SUPPLIES AND MATERIALS						
01-13	AP E0234963	QUENCH USA LLC	01/01/15 12/31/15	WATER		300.00
01-21	AP E0235831	OFFICE PLUS OF NEVADA	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		22.98
01-21	AP E0235832	OFFICE PLUS OF NEVADA	01/06/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		13.77
01-23	AP E0237630	OFFICE PLUS OF NEVADA	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		65.35
01-26	AP E0239733	NEVADA MAGAZINE	01/22/15 01/21/16	PUBLICATIONS/REFERENCE MAT'L		19.95
01-30	AP E0241697	RED ROCK SPRING WATER	01/01/15 12/01/15	WATER		96.00
01-30	AP E0241698	RED ROCK SPRING WATER	01/07/15 01/21/15	WATER		28.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		672.40
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-107.55
02-19	AP 00775819	CITI PCARD-BEST BUY	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		39.95
02-19	AP 00775819	CITI PCARD-FEDEX OFFICE	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		9.99

02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99
02-23	AP	E0248932	OFFICE PLUS OF NEVADA	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	69.98
02-23	AP	E0248935	OFFICE PLUS OF NEVADA	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	63.22
02-27	AP	E0250822	RED ROCK SPRING WATER	02/04/15	02/18/15	WATER	35.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	162.38
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	FOOD & BEVERAGE	25.24
03-04	AP	00775794	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	24.50
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	89.97
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	11.33
03-04	AP	00775830	BOISE CASCADE COMPANY	02/02/15	02/02/15	FOOD & BEVERAGE	39.31
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	FOOD & BEVERAGE	41.42
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	9.75
03-09	AP	E0254087	OFFICE PLUS OF NEVADA	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	41.87
03-09	AP	E0254088	OFFICE PLUS OF NEVADA	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	14.02
03-09	AP	E0254700	SOLIDAY, TRACY A.	02/16/15	02/18/15	FOOD & BEVERAGE	83.10
03-11	AP	E0256111	BROWN, MEGHAN L.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	74.78
03-11	AP	E0256112	OFS	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	35.40
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	39.31
03-16	AP	E0257441	OFFICE PLUS OF NEVADA	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	10.16
03-16	AP	E0257443	GASTONGUAY, ROBERT T.	02/16/15	02/16/15	WATER	7.52
03-16	AP	E0257443	GASTONGUAY, ROBERT T.	02/16/15	02/16/15	FOOD & BEVERAGE	4.14
03-16	AP	E0257453	OFFICE PLUS OF NEVADA	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	159.98
03-19	AP	00783862	CITI PCARD-GRANDMA HATTIES	01/29/15	02/28/15	FOOD & BEVERAGE	375.00
03-19	AP	00783862	CITI PCARD-KYVON	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	190.00
03-19	AP	00783862	CITI PCARD-MURRIETAS CANTINA	01/29/15	02/28/15	FOOD & BEVERAGE	355.68
03-20	AP	E0259745	RED ROCK SPRING WATER	03/04/15	03/18/15	WATER	35.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	FOOD & BEVERAGE	53.38
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-138.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	393.11
						SUPPLIES AND MATERIALS TOTALS:	3,447.88
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/14/15	MAINTENANCE / REPAIRS	8.58
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.80
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.80
03-31	GL	MNT0047748	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	70.00
03-31	GL	MNT0047748	.....	01/14/15	01/31/15	MAINTENANCE / REPAIRS	2.90
03-31	GL	MNT0047748	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	75.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	265.80
						EQUIPMENT TOTALS:	803.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,345.23
						OFFICE TOTALS:	270,345.23
			2014 HON. MARK E. AMODEI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	302.76
						FRANKED MAIL TOTALS:	302.76
			PERSONNEL COMPENSATION				
			BALUTA, BRIAN L	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEL—Con.						
		BROOKE, KENNETH J	01/01/15 01/02/15	CONSTITUENT SERVICES REP		72.22
		BROWN, MEGHAN L	01/01/15 01/02/15	FIELD REPRESENTATIVE		277.78
		CURRIE, LAUREN C	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		CURTIS, BERNARD W	01/01/15 01/02/15	FIELD REPRESENTATIVE		100.00
		GARZON, ARTURO	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		277.78
		GASTONGUAY, ROBERT T	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		177.78
		GODDARD, RICHARD	01/01/15 01/02/15	CHIEF OF STAFF		900.00
		MILLER II, BRUCE F.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		488.89
		PAROBK, STACY L	01/01/15 01/02/15	DISTRICT DIRECTOR		444.44
		PROVOST, RACHEL L	01/01/15 01/02/15	SCHEDULER		288.89
		RIEDERER, JASON M	01/01/15 01/02/15	SENIOR LA		277.78
		ROSS, JOHN E.	01/01/15 01/02/15	SHARED EMPLOYEE		9.44
		SOLIDAY, TRACY A	01/01/15 01/02/15	FIELD REPRESENTATIVE		238.89
		THOMAS, KYLE R.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		244.44
		WALKER, STEPHANIE L	01/01/15 01/02/15	LEGISLATIVE AIDE		216.67
		WANDEL, BRYAN P	01/01/15 01/02/15	SHARED EMPLOYEE		221.67
				PERSONNEL COMPENSATION TOTALS:		4,858.89
TRAVEL						
01-05	AP E0232105	CITIBANK GOV CARD SERVICE	12/30/14 12/30/14	COMMERCIAL TRANSPORTATION		438.60
01-13	AP E0234958	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		193.60
01-13	AP E0234959	CURTIS, BERNARD W.	12/03/14 12/15/14	PRIVATE AUTO MILEAGE		128.64
				TRAVEL TOTALS:		760.84
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00768953	UNITED PARCEL SERVICE	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL		2.00
01-12	AP E0234961	AT&T	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE		168.54
01-13	AP E0234960	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		273.30
01-22	AP E0238774	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		46.19
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,156.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		733.81
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		51.59
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.38
02-11	AP E0246012	AT&T	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		174.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,750.94
SUPPLIES AND MATERIALS						
01-02	AP E0231499	RED ROCK SPRING WATER	12/10/14 12/22/14	WATER		56.00
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	FOOD & BEVERAGE		25.24
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		10.51
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		12.03
01-15	AP E0232118	MONTANE BUILDING GROUP INC	12/31/14 12/31/14	HABITATION EXPENSE		3,082.00
01-20	AP 00772401	CITI PCARD-VERIZON WRLS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		266.15
01-20	AP 00772401	CITI PCARD-WE R WIRELESS ARLINGTO	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		135.47
01-26	AP 00772514	HOUSECALL	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		460.00

108

02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	107.55
02-19	AP	00775819	CITI PCARD-GANNETT GOVERNMENT MED	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	-5.30	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	FOOD & BEVERAGE	26.23	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	18.70	
03-23	AP	E0260408	RED ROCK SPRING WATER	11/12/14	11/26/14	WATER	28.00	
							SUPPLIES AND MATERIALS TOTALS:	4,222.58
EQUIPMENT								
02-09	AP	00773768	FUTURE COMPUTER TECHNOLOGIES INC	01/07/15	01/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000	5,300.00	
							EQUIPMENT TOTALS:	5,300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,196.01
							OFFICE TOTALS:	19,196.01

2014 HON. ROBERT E. ANDREWS

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-24	AP	E0249895	VERIZON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	392.72	
02-24	AP	E0249896	VERIZON	11/01/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	184.58	
03-24	AP	00784085	515 GROVE STREET ASSOCIATES	11/03/14	11/13/14	DISTRICT OFFICE RENT (PRIVATE)	2,017.40	
03-24	AP	00784085	515 GROVE STREET ASSOCIATES	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	-5,502.00	
03-24	AP	00784086	515 GROVE STREET ASSOCIATES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	-5,502.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-8,409.30
SUPPLIES AND MATERIALS								
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00	
03-09	AP	00779077	DEER PARK	01/01/15	01/01/15	WATER	8.00	
							SUPPLIES AND MATERIALS TOTALS:	24.00
EQUIPMENT								
01-12	AP	00768896	RICOH USA INC	11/17/14	11/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,761.00	
02-10	AP	E0244547	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/01/14	MAINTENANCE / REPAIRS	6,044.00	
							EQUIPMENT TOTALS:	15,805.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,419.70
							OFFICE TOTALS:	7,419.70

2015 HON. BRAD ASHFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77.01	77.01
PERSONNEL COMPENSATION	202,235.19	202,235.19
TRAVEL	4,134.25	4,134.25
RENT, COMMUNICATION, UTILITIES	8,567.74	8,567.74
PRINTING AND REPRODUCTION	4,614.40	4,614.40
OTHER SERVICES	16,087.42	16,087.42
SUPPLIES AND MATERIALS	14,766.57	14,766.57
EQUIPMENT	336.90	336.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,819.48
OFFICE TOTALS:		250,819.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-15.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD ASHFORD—Con.						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		1.29
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		103.57
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-12.20
					FRANKED MAIL TOTALS:	77.01
PERSONNEL COMPENSATION						
		ABBAS,RAO R	01/06/15 03/31/15	SHARED EMPLOYEE		5,902.77
		BAILEY,JOEL	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		25,011.58
		CARBO,RICHARD A	02/10/15 03/09/15	COMMUNICATIONS DIRECTOR		6,666.67
		CLARK,SAMUEL E	01/03/15 03/31/15	ADMINISTRATIVE ASSISTANT		6,600.00
		HALE,ANDREW R	01/03/15 03/31/15	CONSTITUENT SERVICES REP		11,000.00
		KEITH,KYLE N	02/18/15 03/31/15	PART-TIME EMPLOYEE		2,550.00
		KRAFT,LAURA M	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,777.77
		LEE,IAN E	02/18/15 03/31/15	PAID INTERN		1,758.33
		MANNING,MATTHEW J	01/15/15 03/31/15	LEGISLATIVE ASSISTANT		8,777.77
		MCGILL,AMANDA M	01/03/15 03/31/15	DISTRICT DIRECTOR		19,555.56
		MILLS,GEORGE R	01/17/15 03/31/15	OUTREACH		3,083.33
		MULLER, TIFFANY	01/03/15 03/31/15	CHIEF OF STAFF		33,000.00
		PIATT,JENNIFER N	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,488.90
		PRESCOTT,WILLA J	01/03/15 03/31/15	SCHEDULER/OFFICE MANAGER		11,000.00
		ROGERS,JAMES M	01/03/15 03/31/15	OUTREACH DIRECTOR		13,688.90
		SCHOENBACH,BETH	01/03/15 02/28/15	COMMUNICATIONS DIRECTOR		11,840.28
		TORRES,CHRISTIAN E	01/03/15 03/31/15	DISTRICT CASEWORKER		8,555.56
		WRIGHT,LOVELL J	01/03/15 03/31/15	CONSTITUENT SERVICES REP		11,977.77
					PERSONNEL COMPENSATION TOTALS:	202,235.19
TRAVEL						
01-27	AP E0240193	HON BRAD ASHFORD	01/20/15 01/22/15	COMMERCIAL TRANSPORTATION		412.70
01-27	AP E0240198	HON BRAD ASHFORD	01/02/15 01/15/15	COMMERCIAL TRANSPORTATION		336.20
01-30	AP E0241426	HON BRAD ASHFORD	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		612.10
01-30	AP E0241509	PRESCOTT, WILLA J.	01/28/15 01/28/15	TAXI/PARKING/TOLLS		7.55
02-03	AP E0241467	HON BRAD ASHFORD	01/28/15 01/28/15	TAXI/PARKING/TOLLS		10.33
02-10	AP E0245163	PRESCOTT, WILLA J.	02/02/15 02/02/15	TAXI/PARKING/TOLLS		8.69
02-12	AP E0245150	PRESCOTT, WILLA J.	02/04/15 02/04/15	TAXI/PARKING/TOLLS		15.00
02-12	AP E0245159	PRESCOTT, WILLA J.	02/04/15 02/04/15	TAXI/PARKING/TOLLS		15.00
02-12	AP E0245161	PRESCOTT, WILLA J.	02/04/15 02/04/15	TAXI/PARKING/TOLLS		15.00
03-10	AP E0254434	MCGILL, AMANDA M.	02/25/15 02/26/15	PRIVATE AUTO MILEAGE		225.98
03-10	AP E0254435	HON BRAD ASHFORD	03/02/15 03/02/15	TAXI/PARKING/TOLLS		27.18
03-10	AP E0254436	HON BRAD ASHFORD	02/27/15 02/27/15	TAXI/PARKING/TOLLS		9.89
03-10	AP E0254440	PRESCOTT, WILLA J.	02/27/15 02/27/15	TAXI/PARKING/TOLLS		12.50
03-12	AP E0256165	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15	COMMERCIAL TRANSPORTATION		1,508.01
03-12	AP E0256231	MULLER, TIFFANY	03/08/15 03/09/15	COMMERCIAL TRANSPORTATION		684.70
03-12	AP E0256232	MULLER, TIFFANY	03/08/15 03/09/15	LODGING		199.70
03-12	AP E0256235	MULLER, TIFFANY	03/08/15 03/09/15	CAR RENTAL		33.72
					TRAVEL TOTALS:	4,134.25

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00769591	BRONCO LAND COMPANY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,841.66		
01-30	AP	E0241466	PRESCOTT, WILLA J.	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	9.80		
01-30	AP	E0241470	PRESCOTT, WILLA J.	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	8.79		
02-10	AP	E0245166	PRESCOTT, WILLA J.	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	3.00		
02-16	AP	00774646	BRONCO LAND COMPANY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,841.66		
02-18	AP	E0247991	PRESCOTT, WILLA J.	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	6.16		
02-18	AP	E0247992	PRESCOTT, WILLA J.	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	59.78		
02-24	AP	E0249907	ATTEX INC	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	101.66		
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00		
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00		
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,303.29		
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.00		
03-16	AP	00780143	BRONCO LAND COMPANY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,841.66		
03-19	AP	00783862	CITI PCARD-COX OMAHA COMM SERV	01/29/15	02/28/15	UTILITIES	1,223.90		
03-19	AP	00783862	CITI PCARD-USPS	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	108.14		
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00		
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75		
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-135.51		
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	29.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							8,567.74		
PRINTING AND REPRODUCTION									
01-27	AP	E0240191	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	159.90		
01-27	AP	E0240192	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	274.00		
01-27	AP	E0240194	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	435.65		
01-27	AP	E0240195	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	370.00		
01-27	AP	E0240196	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION	70.00		
02-10	AP	E0245173	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	1,108.50		
02-24	AP	E0249643	ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	719.70		
02-24	AP	E0249665	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	621.00		
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	25.60		
03-24	AP	E0260637	XEROX CORPORATION	01/03/15	01/21/15	PRINTING & REPRODUCTION	82.98		
03-24	AP	E0260657	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	139.90		
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	67.00		
03-31	AP	E0262428	CARBO, RICHARD A.	02/20/15	03/26/15	ADVERTISEMENTS	540.17		
PRINTING AND REPRODUCTION TOTALS:							4,614.40		
OTHER SERVICES									
01-16	AP	00769730	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
01-30	AP	00773189	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00		
02-11	AP	00773962	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/13/15	01/13/15	NON-TECHNOLOGY SERVICE CONTR	2,500.00		
02-16	AP	00774783	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
02-16	AP	00775493	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00		
03-10	AP	E0254437	V12 GROUP	02/28/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	4,932.42		
03-16	AP	00780281	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
03-16	AP	00780987	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00		
OTHER SERVICES TOTALS:							16,087.42		
SUPPLIES AND MATERIALS									
01-27	AP	E0240197	U.S. CAPITOL HISTORICAL SOCIETY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	144.50		
01-27	AP	E0240199	MORNINGSIDE PARTNERS LLC	01/14/15	01/13/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD ASHFORD—Con.						
01-30	AP E0241464	PRESCOTT, WILLA J	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	27.00
01-31	GL FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-45.50
01-31	GL RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	387.40
02-20	AP E0247998	MULLER, TIFFANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	84.57
02-24	AP E0249661	QUENCH USA LLC	01/26/15	04/30/15	WATER	117.24
02-24	AP E0249908	TVEYES INC	02/16/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-28	GL RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	140.71
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	FOOD & BEVERAGE	56.27
03-04	AP 00775794	BOISE CASCADE COMPANY	01/18/15	01/18/15	FOOD & BEVERAGE	55.07
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	FOOD & BEVERAGE	26.00
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	284.58
03-04	AP 00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	339.64
03-04	AP 00775830	BOISE CASCADE COMPANY	01/29/15	01/29/15	FOOD & BEVERAGE	58.59
03-04	AP 00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	FOOD & BEVERAGE	110.07
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	FOOD & BEVERAGE	32.03
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	270.61
03-10	AP E0254417	MCGILL, AMANDA M.	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	41.59
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	FOOD & BEVERAGE	329.97
03-31	GL FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
03-31	GL RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	83.23
					SUPPLIES AND MATERIALS TOTALS:	14,766.57
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	79.10
01-30	GL RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20
02-27	GL MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	79.10
02-27	GL RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	33.20
03-31	GL MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	79.10
03-31	GL RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	33.20
					EQUIPMENT TOTALS:	336.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,819.48
					OFFICE TOTALS:	250,819.48
2015 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	267.84
					PERSONNEL COMPENSATION	166,281.67
					TRAVEL	10,245.08
					RENT, COMMUNICATION, UTILITIES	8,746.87
					PRINTING AND REPRODUCTION	9,357.20
					OTHER SERVICES	9,267.90
					SUPPLIES AND MATERIALS	30,067.29
					EQUIPMENT	1,661.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,895.06

OFFICE TOTALS: 235,895.06 235,895.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	97.34
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-6.40
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	220.80
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-43.90
						FRANKED MAIL TOTALS:	267.84

PERSONNEL COMPENSATION

BROWN,SARAH E	01/03/15	03/31/15	CASEWORKER	9,288.90			
BURNS, WILLIAM S.	01/03/15	03/31/15	CHIEF OF STAFF	36,177.77			
CAMPBELL,ANDREW J	02/17/15	03/31/15	PAID INTERN	794.45			
COUHIG,BENJAMIN H	01/23/15	03/31/15	LEGISLATIVE DIRECTOR	14,166.67			
FERGUSON,BEVERLY J	01/03/15	03/31/15	CASEWORKER	8,555.56			
IGLESIAS,RACHEL K	01/03/15	03/31/15	REGIONAL DIR OF COMM RELATIONS	11,000.00			
JANUSHKOWSKY,STEPHEN A	01/03/15	03/31/15	REGIONAL DIR OF COMM RELATIONS	13,444.44			
MILSTEAD,JAMES R	01/03/15	03/31/15	PRESS SECRETARY	13,444.44			
MOODY,MARY K	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,500.00			
PROUSE,LEE W	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,373.33			
TRISTAN,RACHEL	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00			
VITTORIO,JESSICA L	01/09/15	03/03/15	PAID INTERN	2,291.67			
VITTORIO,JESSICA L	03/04/15	03/31/15	LEGISLATIVE CORR/AIDE	2,100.00			
WATERMAN,KELLY W	01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10			
WHITEHURST,KATHRYN A	01/03/15	03/31/15	EXECUTIVE ASSISTANT	12,222.23			
WILSON,JOHN S	02/12/15	03/31/15	STAFF ASSISTANT	3,811.11			
						PERSONNEL COMPENSATION TOTALS:	166,281.67

193

TRAVEL

02-05	AP	E0243791	HON BRIAN BABIN	02/02/15	02/02/15	TRAVEL SUBSISTENCE	25.00
02-09	AP	E0244549	CITIBANK GOV CARD SERVICE	01/28/15	02/02/15	COMMERCIAL TRANSPORTATION	544.70
02-12	AP	E0246159	IGLESIAS, RACHEL K.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	30.00
02-12	AP	E0246172	BURNS, WILLIAM S.	02/04/15	02/06/15	TRAVEL SUBSISTENCE	955.72
02-20	AP	E0248610	IGLESIAS, RACHEL K.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	319.20
02-25	AP	E0250807	COUHIG,BENJAMIN H	02/16/15	02/20/15	TRAVEL SUBSISTENCE	550.05
02-25	AP	E0250808	COUHIG,BENJAMIN H	02/24/15	02/24/15	TAXI/PARKING/TOLLS	16.00
02-25	AP	E0250810	MILSTEAD, JAMES R.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	431.62
02-25	AP	E0250812	BURNS, WILLIAM S.	02/16/15	02/20/15	COMMERCIAL TRANSPORTATION	1,133.40
03-03	AP	E0252883	WATERMAN, KELLY W.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	805.25
03-03	AP	E0252915	IGLESIAS, RACHEL K.	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	691.55
03-03	AP	E0252916	HON BRIAN BABIN	02/24/15	02/24/15	TAXI/PARKING/TOLLS	12.71
03-03	AP	E0252917	IGLESIAS, RACHEL K.	01/12/15	01/13/15	TRAVEL SUBSISTENCE	390.85
03-03	AP	E0252918	BURNS, WILLIAM S.	02/04/15	02/16/15	MEALS	20.88
03-04	AP	E0252882	FERGUSON, BEVERLY J.	01/05/15	02/26/15	PRIVATE AUTO MILEAGE	67.45
03-04	AP	E0252886	BROWN, SARAH E.	01/27/15	02/26/15	PRIVATE AUTO MILEAGE	569.55
03-16	AP	E0257271	HON BRIAN BABIN	01/30/15	02/24/15	PRIVATE AUTO MILEAGE	562.15
03-16	AP	E0257273	CITIBANK GOV CARD SERVICE	01/28/15	02/26/15	TRAVEL SUBSISTENCE	2,543.85
03-23	AP	E0257267	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	01/23/15	01/23/15	MEALS	50.00
03-23	AP	E0257269	BAYTOWN CHAMBER OF COMMERCE	02/03/15	02/03/15	MEALS	26.00
03-23	AP	E0260501	BURNS, WILLIAM S.	03/10/15	03/12/15	GASOLINE	47.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
03-23	AP	E0260502	BURNS, WILLIAM S.	03/10/15 03/10/15	MEALS	42.18
03-23	AP	E0260511	HON BRIAN BABIN	02/28/15 02/28/15	TAXI/PARKING/TOLLS	21.50
03-23	AP	E0260513	HON BRIAN BABIN	01/28/15 03/15/15	MEALS	46.19
03-27	AP	E0262463	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION	342.10
					TRAVEL TOTALS:	10,245.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769592	LAMAR STATE COLLEGE-ORANGE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-21	AP	00772541	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-28	AP	E0240834	COMCAST	01/19/15 02/18/15	UTILITIES	742.96
01-28	AP	E0240835	AT&T	01/05/15 01/10/15	TELECOMSRV/EQ/TOLL CHARGE	19.97
02-09	AP	E0244555	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	4.53
02-11	AP	E0246178	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	252.89
02-16	AP	00774647	LAMAR STATE COLLEGE-ORANGE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00775310	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	406.55
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.97
03-03	AP	E0252880	AT&T	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	482.32
03-03	AP	E0252881	COMCAST	02/19/15 03/18/15	UTILITIES	328.44
03-03	AP	E0252888	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	10.20
03-16	AP	00780144	LAMAR STATE COLLEGE-ORANGE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00780807	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	E0257272	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL	16.28
03-19	AP	E0259201	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	24.35
03-19	AP	E0259205	AT&T	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	464.43
03-25	AP	00784155	KYVON	02/23/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
03-27	AP	E0262466	UNITED PARCEL SERVICE	02/28/15 03/07/15	POSTAGE / COURIER / BOX RENTAL	9.62
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	240.58
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	12.78
03-31	GL	GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	133.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,746.87
PRINTING AND REPRODUCTION						
01-21	AP	E0238494	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	419.40
01-29	GL	PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	46.20
02-03	AP	E0242681	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION	79.90
02-05	AP	E0243793	DAVID L ANDRUKITIS INC	02/03/15 02/03/15	PRINTING & REPRODUCTION	307.50
02-05	AP	E0243795	ACCURATE WORD LLC	02/04/15 02/04/15	PRINTING & REPRODUCTION	39.95
02-05	AP	E0243796	ACCURATE WORD LLC	02/03/15 02/03/15	PRINTING & REPRODUCTION	629.00
02-09	AP	E0244550	ACCURATE WORD LLC	02/05/15 02/05/15	PRINTING & REPRODUCTION	79.90
02-12	AP	E0246163	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION	39.95

02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	14.40
02-25	AP	E0250809	ACCURATE WORD LLC	02/23/15	02/23/15	PRINTING & REPRODUCTION	29.95
02-26	AP	E0250806	PROUSE, LEE W.	01/19/15	01/19/15	PRINTING & REPRODUCTION	57.81
03-03	AP	E0252887	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	189.90
03-16	AP	00779651	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	52.14
03-19	AP	E0257274	THE FRANKING GROUP	03/06/15	03/06/15	PRINTING & REPRODUCTION	2,799.00
03-19	AP	E0257275	THE FRANKING GROUP	02/13/15	02/13/15	PRINTING & REPRODUCTION	4,196.00
03-19	AP	E0259218	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	179.85
03-27	AP	E0262462	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	69.95
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	126.40
						PRINTING AND REPRODUCTION TOTALS:	9,357.20
			OTHER SERVICES				
01-16	AP	00769570	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
01-16	AP	00769724	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00774626	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774777	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	112.90
03-16	AP	00780123	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780274	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,267.90
			SUPPLIES AND MATERIALS				
01-21	AP	E0238487	BURNS, WILLIAM S.	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	12.73
01-22	AP	E0238496	GUIDRY NEWS SERVICE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	300.00
01-22	AP	E0238499	ARISTOTLE INTERNATIONAL INC	01/06/15	01/05/16	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-22	AP	E0238512	BURNS, WILLIAM S.	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	138.44
01-22	AP	E0238515	WHITEHURST, KATHRYN A.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	63.43
01-23	AP	E0238492	BURNS, WILLIAM S.	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	67.84
01-23	AP	E0238500	ARISTOTLE INTERNATIONAL INC	01/07/15	01/07/15	PUBLICATIONS/REFERENCE MAT'L	11,091.08
01-28	AP	E0240832	POLK COUNTY PUBLISHING CO INC	01/15/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L	87.00
01-28	AP	E0240833	THE VINDICATOR	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	794.90
02-04	AP	E0242680	MOODY, MARY K.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	20.00
02-18	AP	E0246164	THE BAYTOWN SUN	02/06/15	02/05/16	PUBLICATIONS/REFERENCE MAT'L	161.40
02-19	AP	E0246156	JASPER NEWSBOY	02/10/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	55.00
02-24	AP	E0248609	WATERMAN, KELLY W.	01/07/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	238.02
02-25	AP	00778625	XARISMA INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
02-25	AP	00778625	XARISMA INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	54.00
02-25	AP	E0250811	WATERMAN, KELLY W.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	55.06
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	782.70
03-03	AP	E0252889	BEAUMONT ENTERPRISE	03/04/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	55.12
03-03	AP	E0252890	MORE DIRECT INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	107.45
03-03	AP	E0252892	MORE DIRECT INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	224.93
03-03	AP	E0252893	MORE DIRECT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	468.93
03-03	AP	E0252919	BURNS, WILLIAM S.	01/25/15	02/22/15	OFFICE SUPPLIES (OUTSIDE)	200.60
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	189.99
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	FOOD & BEVERAGE	15.03
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	133.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
03-04	AP 00775830	BOISE CASCADE COMPANY	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	112.99	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	-4.91	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	141.11	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	206.21	
03-04	AP E0252885	BROWN, SARAH E.	01/20/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)	192.87	
03-04	AP E0252906	CLEVELAND ADVOCATE	02/01/15 02/01/26	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-06	AP E0252914	THE CONROE COURIER	01/29/15 01/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	128.74	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	403.82	
03-16	AP E0257270	NEWTON COUNTY NEWS	02/10/15 02/10/16	PUBLICATIONS/REFERENCE MAT'L	29.00	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	267.06	
03-26	AP E0257268	PASADENA CHAMBER OF COMMERCE	02/19/15 02/19/15	FOOD & BEVERAGE	50.00	
03-26	AP E0260498	THE HOUSTON CHRONICLE	03/08/15 04/01/15	PUBLICATIONS/REFERENCE MAT'L	79.95	
03-27	AP E0262464	ADVOCACY DATA	03/18/15 03/18/15	PUBLICATIONS/REFERENCE MAT'L	8,861.60	
03-27	AP E0262465	PASADENA CHAMBER OF COMMERCE	03/12/15 03/12/15	FOOD & BEVERAGE	55.00	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-95.50	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	916.27	
					SUPPLIES AND MATERIALS TOTALS:	30,067.29
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	120.75	
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES	33.20	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	120.75	
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES	33.20	
03-04	AP E0252891	MORE DIRECT INC	01/23/15 01/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	870.84	
03-31	GL MNT0047748		03/01/15 03/11/15	MAINTENANCE / REPAIRS	42.85	
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES	439.62	
					EQUIPMENT TOTALS:	1,661.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,895.06
					OFFICE TOTALS:	235,895.06
2014 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	34,068.18	
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	78.38	
					FRANKED MAIL TOTALS:	34,146.56
PERSONNEL COMPENSATION						
		BOLAND, ROBERT	01/01/15 01/02/15	CHIEF OF STAFF	900.00	
		CAHILL, JESSICA T	01/01/15 01/02/15	STAFF ASSISTANT	305.56	
		DOYLE, RENEE T	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	533.33	
		FRYE, JASON J	01/01/15 01/02/15	DEFENSE & FOREIGN POL ADVISOR	400.00	
		HALEY, BETHANY C	01/01/15 01/02/15	SHARED EMPLOYEE	6.67	
		HALL, MIKAYLA M	01/01/15 01/02/15	PRESS SECRETARY	338.89	

		HARPER, BARBARA	01/01/15	01/02/15	CASEWORK MANAGER	439.72
		HARPER, BARBARA	12/01/14	12/22/14	CASEWORK MANAGER (OTHER COMPENSATION)	4,000.00
		KOTMAN, DANIEL D	01/01/15	01/02/15	DIRECTOR OF COMMUNICATIONS	638.89
		MILLER, KAREN J	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	394.44
		MILLER, KAREN J	12/01/14	12/22/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		PELZER NICOLE C	01/01/15	01/02/15	CONSTITUENT SERVICE OFFICER	309.89
		STEISKAL, DEBORAH A.	01/01/15	01/02/15	DISTRICT DIRECTOR	473.22
		VIRAGH, JULIE N.	01/01/15	01/02/15	OFFICE ASSISTANT	166.67
		VITALE, AMY K	01/01/15	01/02/15	SHARED EMPLOYEE	6.67
		WELLUMSON, JAYNE K	01/01/15	01/02/15	PART-TIME EMPLOYEE	80.00
		WYSOCKI, KEVIN D	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	355.56
					PERSONNEL COMPENSATION TOTALS:	11,349.51
		TRAVEL				
01-02	AP	E0231457 STEISKAL, DEBORAH A.	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	61.05
02-02	AP	E0241642 CITIBANK GOV CARD SERVICE	12/01/14	12/15/14	COMMERCIAL TRANSPORTATION	232.51
					TRAVEL TOTALS:	293.56
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0231452 CENTURYLINK	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	550.54
01-02	AP	E0231457 STEISKAL, DEBORAH A.	12/16/14	12/16/14	TEMPORARY SPACE RENTAL	50.00
01-02	AP	E0231457 STEISKAL, DEBORAH A.	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	51.03
01-20	AP	E0237451 FEDEX	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-21	AP	E0237452 FEDEX	12/01/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	98.85
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,237.73
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	19.40
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.78
01-30	AP	E0241636 FEDEX	12/20/14	12/20/14	POSTAGE / COURIER / BOX RENTAL	6.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,228.38
		PRINTING AND REPRODUCTION				
01-21	AP	E0237448 COORDINATED BUSINESS SYSTEMS	09/16/14	10/15/14	PRINTING & REPRODUCTION	137.43
01-26	AP	E0237459 COORDINATED BUSINESS SYSTEMS	11/16/14	12/15/14	PRINTING & REPRODUCTION	41.25
02-02	AP	E0241637 BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	PRINTING & REPRODUCTION	26.99
02-09	AP	E0244240 THE FRANKING GROUP	12/29/14	12/29/14	PRINTING & REPRODUCTION	29,570.00
					PRINTING AND REPRODUCTION TOTALS:	29,775.67
		SUPPLIES AND MATERIALS				
01-06	AR	AC-10077 GANNETT	07/01/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	-19.89
01-06	AR	AC-10078 ECM PUBLISHERS INC	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	-206.96
01-20	AP	00772401 CITI PCARD-THE STAR TRIBUNE CIRCU	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	-48.41
					SUPPLIES AND MATERIALS TOTALS:	-275.26
		EQUIPMENT				
01-02	AP	E0231447 COORDINATED BUSINESS SYSTEMS	11/16/14	12/15/14	MAINTENANCE / REPAIRS	41.25
					EQUIPMENT TOTALS:	41.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,559.67
					OFFICE TOTALS:	77,559.67
		2014 HON. SPENCER BACHUS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
02-03	AP	00773093 UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	319.92
					FRANKED MAIL TOTALS:	319.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
PERSONNEL COMPENSATION						
		CROCKETT,FRANK T	01/01/15 01/02/15	LEGISLATIVE COUNSEL		527.78
		DEVANEY,SAMEUL J	01/01/15 01/02/15	TEMPORARY EMPLOYEE		50.00
		GRIFFIN,GARRISON P	01/01/15 01/02/15	STAFF ASSISTANT		133.33
		JOHNSON,TIMOTHY M	01/01/15 01/02/15	COMMUNICATION DIRECTOR/COUNSEL		655.56
		JOHNSON,TIMOTHY M	11/01/14 11/30/14	COMMUNICATION DIRECTOR/COUNSEL (OTHER COMPENSATION)		5,000.00
		LASUZZO,BLAKE A	01/01/15 01/02/15	STAFF ASSISTANT		300.00
		QUICK, BRETT	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF/SCHEDULE		71.11
		QUICK, BRETT	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF/SCHEDULE (OTHER COMPENSATION)		1,066.00
		RELFE,JANELLE M	01/01/15 01/02/15	SPECIAL ASSISTANT		638.89
		RUNKLE,KATHERINE A	01/01/15 01/02/15	SCHEDULER		333.33
		SANFORD, CHRISTIAN D.	01/01/15 01/02/15	DISTRICT DIRECTOR		583.33
		SWARTZFAGER,PHILIP M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR/COUNSEL		544.44
		VICE,ETHAN	01/01/15 01/02/15	FIELD DIRECTOR		577.78
		WILLIAMS,DONNA G	01/01/15 01/02/15	PART-TIME EMPLOYEE		55.56
					PERSONNEL COMPENSATION TOTALS:	10,537.11
TRAVEL						
03-26	AP	E0261771	VICE,ETHAN	11/03/14 11/26/14	PRIVATE AUTO MILEAGE	288.96
03-26	AP	E0261771	VICE,ETHAN	12/02/14 12/11/14	PRIVATE AUTO MILEAGE	133.84
03-26	AP	E0261771	VICE,ETHAN	11/10/14 11/10/14	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	430.80
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00768953	UNITED PARCEL SERVICE	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL	7.83
01-12	AP	00768958	UNITED PARCEL SERVICE	11/26/14 11/26/14	POSTAGE / COURIER / BOX RENTAL	5.00
01-12	AP	00768958	UNITED PARCEL SERVICE	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL	4.11
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	10.32
01-20	AP	00772458	UNITED PARCEL SERVICE	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL	18.58
01-20	AP	00772458	UNITED PARCEL SERVICE	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL	5.45
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	152.25
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	807.51
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.84
03-03	AP	00707860	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,775.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,692.40
OTHER SERVICES						
01-16	AP	00768994	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/19/14 12/21/14	NON-TECHNOLOGY SERVICE CONTR	11,000.00
03-26	AP	E0261773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/10/14 12/10/14	TECHNOLOGY SERVICE CONTRACTS	2,475.00
					OTHER SERVICES TOTALS:	13,475.00
SUPPLIES AND MATERIALS						
01-14	AP	E0225512	GRIFFIN, GARRISON P.	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)	95.39
03-26	AP	E0261771	VICE,ETHAN	11/10/14 11/18/14	FOOD & BEVERAGE	175.00
					SUPPLIES AND MATERIALS TOTALS:	270.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,340.82

198

OFFICE TOTALS: 23,340.82

2014 HON. RON BARBER
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		276.78
							FRANKED MAIL TOTALS:	276.78
			PERSONNEL COMPENSATION					
			ALFRED, LAUREN N	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF		433.33
			COX, JENNIFER E	01/01/15	01/02/15	CHIEF OF STAFF		935.62
			HUISKING, PETER V	01/01/15	01/02/15	PART-TIME EMPLOYEE		66.67
			JOHNSON, KENDRA D	01/01/15	01/02/15	CONSTITUENT SERVICE/OUTREACH R		177.78
			KERR, JON G	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		279.23
			KIMBLE, MARK S	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		316.67
			MONTANO, ROSA I	01/01/15	01/02/15	PART-TIME EMPLOYEE		66.67
			NUNEZ, RODOLFO	01/01/15	01/02/15	CONSTITUENT SERVICES REP		194.44
			PAPA, KATHERINE A	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR		97.22
			RANA, HASEEB A	01/01/15	01/02/15	SHARED EMPLOYEE		111.11
			RASOWSKY, MELISSA R	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT		255.56
			SCHUTTLER, GEORGE K	01/01/15	01/02/15	STAFF ASSISTANT		155.56
			SIEM, HEATHER T	01/01/15	01/02/15	PART-TIME EMPLOYEE		66.67
			SOLIS DE KESTER, MARICELA R	01/01/15	01/02/15	DISTRICT DIRECTOR		388.89
			SULTAN, TAI H	01/01/15	01/02/15	DIST. OFF MGR/CONST SERV REP		166.67
			VALEVA, ELDA P	01/01/15	01/02/15	CONSTITU SERV/VET OUTREACH DIR		266.67
			WERDEN, WENDY E	01/01/15	01/02/15	DISTRICT DEPUTY DIRECTOR		361.11
						PERSONNEL COMPENSATION TOTALS:		4,339.87
			TRAVEL					
01-06	AP	E0232347	CITIBANK GOV CARD SERVICE	11/29/14	12/28/14	TRAVEL SUBSISTENCE		526.56
01-06	AP	E0232349	CITIBANK GOV CARD SERVICE	12/04/14	12/1/14	TRAVEL SUBSISTENCE		867.80
						TRAVEL TOTALS:		1,394.36
			RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0232189	HON RON BARBER	06/29/13	12/05/14	UTILITIES		77.54
01-07	AP	E0233288	CENTURYLINK	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE		565.67
01-08	AP	E0233250	FEDEX	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL		4.49
01-08	AP	E0233253	CENTURYLINK	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE		320.56
01-09	AP	E0234623	FEDEX	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL		8.89
01-20	AP	E0236905	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE		763.19
01-21	AP	E0237826	CENTURYLINK	12/13/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE		106.53
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		465.31
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)		93.46
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.05
02-19	AP	E0248265	CENTURYLINK	11/14/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE		189.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,800.60
			PRINTING AND REPRODUCTION					
01-14	AP	E0235795	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION		473.22
02-05	AP	E0243871	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION		1,108.49
						PRINTING AND REPRODUCTION TOTALS:		1,581.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
OTHER SERVICES						
01-12	AP E0234619	BEACON GROUP SW INC	11/05/14 11/06/14	JANITORIAL AND MAINT SERV		50.00
01-13	AP E0230747	HIGH DESERT SIGN COMPANY	12/18/14 12/18/14	NON-TECHNOLOGY SERVICE CONTR		161.78
					OTHER SERVICES TOTALS:	211.78
SUPPLIES AND MATERIALS						
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		57.54
01-21	AR AC-10143	GANNETT	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		-61.37
01-27	AP E0240076	EFFECTIVE SIGNS LTD	12/30/14 12/30/14	HABITATION EXPENSE		650.00
02-27	AP E0251333	OFFICE SMART	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		210.92
02-27	AP E0251334	OFFICE SMART	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		170.80
02-27	AP E0251335	OFFICE SMART	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		274.31
					SUPPLIES AND MATERIALS TOTALS:	1,302.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,907.30
					OFFICE TOTALS:	11,907.30
2015 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	571.91
					PERSONNEL COMPENSATION	231,366.65
					TRAVEL	8,221.06
					RENT, COMMUNICATION, UTILITIES	22,748.98
					PRINTING AND REPRODUCTION	404.90
					OTHER SERVICES	11,028.54
					SUPPLIES AND MATERIALS	2,719.34
					EQUIPMENT	1,170.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,231.47
					OFFICE TOTALS:	278,231.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-33.75
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		476.31
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-5.75
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		148.75
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-13.65
					FRANKED MAIL TOTALS:	571.91
PERSONNEL COMPENSATION						
					ACKERMAN, EMILY B	8,433.33
					BRANSON, KATHRYN A	7,333.33
					DANSEREAU, SARAH R	11,733.33
					ELLIOTT, JENNIFER L	3,666.67
					GERDES III, JOSEPH H	23,222.23
					HOMA, CHERIE A	13,444.43

		KAWCHAK,CATHERINE E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,244.43
		KRELL,BRUCE D	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,733.33
		KUNDRIK III,VINCENT J	01/03/15	03/31/15	CASEWORKER	8,066.67
		LEZELL, MIRA L	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.57
		MARSICO,JODI A	01/03/15	03/31/15	CASEWORKER	11,733.33
		MURTAUGH,TIMOTHY M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,888.90
		PEREZ,MEGAN C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
		REICHENBACH,PEGGY L	01/03/15	03/31/15	CASEWORKER/FIELD REP	10,511.10
		ROGAN,PAT I	01/03/15	03/31/15	CASEWORKER	9,533.33
		SAILHAMER,LEAH N	01/03/15	03/31/15	CASEWORK/FIELD REPRESENTATIVE	8,555.57
		SHAY,MICHAEL D.	01/03/15	03/31/15	CASEWORKER	10,511.10
		WALDOCK,ANDREA M	01/03/15	03/31/15	CHIEF OF STAFF	35,933.33
				PERSONNEL COMPENSATION TOTALS:		231,366.65
	TRAVEL					
02-04	AP	E0242974 SAILHAMER, LEAH N.	01/13/15	01/13/15	PRIVATE AUTO MILEAGE	20.40
02-06	AP	E0244343 HON. LOUIS BARLETTA	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	816.00
02-06	AP	E0244348 KUNDRIK III, VINCENT J.	01/08/15	01/27/15	PRIVATE AUTO MILEAGE	205.99
02-06	AP	E0244348 KUNDRIK III, VINCENT J.	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	3.98
02-06	AP	E0244350 KRELL, BRUCE D.	01/08/15	01/14/15	PRIVATE AUTO MILEAGE	48.93
02-06	AP	E0244350 KRELL, BRUCE D.	01/14/15	01/14/15	TAXI/PARKING/TOLLS	10.00
02-06	AP	E0244353 ROGAN, PAT I.	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	125.92
02-06	AP	E0244354 GERDES III, JOSEPH H.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	125.46
02-09	AP	E0244352 MARSICO, JODI A.	01/15/15	01/20/15	PRIVATE AUTO MILEAGE	34.22
02-23	AP	E0248970 SAILHAMER, LEAH N.	02/04/15	02/04/15	MEALS	9.05
02-23	AP	E0248970 SAILHAMER, LEAH N.	02/05/15	02/05/15	MEALS	10.77
02-23	AP	E0248970 SAILHAMER, LEAH N.	02/04/15	02/04/15	PRIVATE AUTO MILEAGE	113.22
03-09	AP	E0254361 KRELL, BRUCE D.	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	113.36
03-09	AP	E0254361 KRELL, BRUCE D.	02/27/15	02/27/15	PRIVATE AUTO MILEAGE	18.72
03-09	AP	E0254361 KRELL, BRUCE D.	02/10/15	02/26/15	TAXI/PARKING/TOLLS	35.00
03-09	AP	E0254362 SHAY, MICHAEL	02/03/15	02/06/15	LODGING	758.01
03-09	AP	E0254362 SHAY, MICHAEL	02/03/15	02/06/15	PRIVATE AUTO MILEAGE	211.14
03-09	AP	E0254364 MARSICO, JODI A.	02/03/15	02/06/15	LODGING	879.76
03-09	AP	E0254365 ROGAN, PAT I.	02/05/15	02/05/15	MEALS	8.61
03-09	AP	E0254365 ROGAN, PAT I.	02/05/15	02/20/15	PRIVATE AUTO MILEAGE	217.62
03-09	AP	E0254366 KUNDRIK III, VINCENT J.	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	238.37
03-09	AP	E0254366 KUNDRIK III, VINCENT J.	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	5.25
03-09	AP	E0254367 REICHENBACH, PEGGY L.	02/10/15	02/26/15	PRIVATE AUTO MILEAGE	42.84
03-09	AP	E0254371 MURTAUGH, TIMOTHY M	02/18/15	02/20/15	TRAVEL SUBSISTENCE	797.04
03-09	AP	E0254375 HON. LOUIS BARLETTA	02/02/15	02/20/15	PRIVATE AUTO MILEAGE	631.39
03-09	AP	E0254375 HON. LOUIS BARLETTA	02/24/15	02/27/15	PRIVATE AUTO MILEAGE	204.00
03-09	AP	E0254381 GERDES III, JOSEPH H.	02/11/15	02/28/15	PRIVATE AUTO MILEAGE	274.38
03-19	AP	E0259653 SHAY, MICHAEL	02/04/15	02/05/15	MEALS	25.85
03-25	AP	E0261547 HON. LOUIS BARLETTA	03/15/15	03/16/15	TRAVEL SUBSISTENCE	394.87
03-25	AP	E0261550 KAWCHAK, CATHERINE E.	03/10/15	03/11/15	PRIVATE AUTO MILEAGE	222.36
03-25	AP	E0261550 KAWCHAK, CATHERINE E.	03/11/15	03/15/15	TRAVEL SUBSISTENCE	184.87
03-25	AP	E0261552 KAWCHAK, CATHERINE E.	03/15/15	03/16/15	COMMERCIAL TRANSPORTATION	1,159.30
03-25	AP	E0261555 GERDES III, JOSEPH H.	03/03/15	03/12/15	PRIVATE AUTO MILEAGE	274.38
				TRAVEL TOTALS:		8,221.06
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0235067 SERVICE ELECTRIC CABLE	01/03/15	02/02/15	UTILITIES	80.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
01-16	AP 00769480	STEPHANIE E CHERTOK	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50	
01-16	AP 00769481	GREATER HAZELTON CAN DO INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,291.63	
01-16	AP 00769482	MARK WALBERG	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 00769664	OLS PARTNERS LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
01-30	AP E0241586	GREATER HAZELTON CAN DO INC	02/01/15 02/28/15	DISTRICT OFFICE PARKING	240.00	
01-30	AP E0241596	COMCAST CABLEVISION	01/29/15 02/28/15	UTILITIES	465.39	
01-30	AP E0241598	SERVICE ELECTRIC CABLE	01/21/15 02/20/15	UTILITIES	96.41	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	5.13	
02-09	AP E0244365	HAZELTON PARKING AUTHORITY	01/01/15 03/31/15	DISTRICT OFFICE PARKING	360.00	
02-16	AP 00774537	STEPHANIE E CHERTOK	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50	
02-16	AP 00774538	GREATER HAZELTON CAN DO INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,291.63	
02-16	AP 00774539	MARK WALBERG	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 00774718	OLS PARTNERS LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
02-23	AP E0248963	GREATER HAZELTON CAN DO INC	03/01/15 03/31/15	DISTRICT OFFICE PARKING	240.00	
02-23	AP E0248965	VERIZON PENNSYLVANIA	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	412.88	
02-23	AP E0248969	COMCAST COMMUNICATIONS	02/17/15 03/16/15	UTILITIES	118.56	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	110.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,257.36	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	37.95	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.01	
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)	35.00	
03-04	AP E0253550	VERIZON NEW JERSEY INC	01/14/15 01/27/15	TELECOMSRV/EQ/TOLL CHARGE	31.30	
03-04	AP E0253552	SERVICE ELECTRIC CABLE	02/21/15 03/20/15	UTILITIES	96.41	
03-04	AP E0253553	COMCAST COMMUNICATIONS	03/01/15 03/28/15	UTILITIES	465.39	
03-06	AP 00779150	COMCAST CABLEVISION	01/17/15 02/16/15	UTILITIES	118.56	
03-09	AP E0254376	CENTURYLINK	01/21/15 02/20/15	UTILITIES	252.30	
03-09	AP E0254384	PENTELEDATA LP	02/24/15 03/24/15	UTILITIES	109.95	
03-13	AP 00779714	COMCAST CABLEVISION	01/17/15 02/16/15	UTILITIES	118.56	
03-16	AP 00780033	STEPHANIE E CHERTOK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50	
03-16	AP 00780034	GREATER HAZELTON CAN DO INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,291.63	
03-16	AP 00780035	MARK WALBERG	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00780214	OLS PARTNERS LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
03-19	AP E0259576	VERIZON PENNSYLVANIA	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	254.85	
03-20	AP E0259575	SERVICE ELECTRIC CABLE	03/03/15 04/02/15	UTILITIES	80.57	
03-24	AP E0260776	COMCAST COMMUNICATIONS	03/29/15 04/28/15	UTILITIES	474.89	
03-25	AP E0261548	SERVICE ELECTRIC CABLE	03/21/15 04/20/15	UTILITIES	96.41	
03-25	AP E0261553	GREATER HAZELTON CAN DO INC	04/01/15 04/30/15	DISTRICT OFFICE PARKING	240.00	
03-25	AP E0261558	COMCAST COMMUNICATIONS	03/17/15 04/16/15	UTILITIES	128.06	
03-25	AP E0261559	VERIZON PENNSYLVANIA	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	412.88	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,326.87	

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	.....	37.95
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	35.74
03-31	AP	00784367	LEZELL, MIRA L	02/25/15	02/25/15	UTILITIES	.....	235.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,748.98
			PRINTING AND REPRODUCTION					
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	.....	12.80
01-30	AP	E0241583	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	.....	74.95
01-30	AP	E0241584	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	.....	149.90
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	.....	14.40
03-25	AP	E0261554	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	.....	149.90
03-31	AP	E0262927	KAWCHAK, CATHERINE E.	03/26/15	03/26/15	PRINTING & REPRODUCTION	.....	2.95
							PRINTING AND REPRODUCTION TOTALS:	404.90
			OTHER SERVICES					
01-16	AP	00770068	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
01-16	AP	00770093	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
02-04	AP	E0242973	VISUAL CLEANING SERVICE LLC	01/26/15	01/26/15	JANITORIAL AND MAINT SERV	.....	42.40
02-04	AP	E0242978	EXECUTIVE CLEANING&SUPPLY INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	.....	221.87
02-16	AP	00775145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
02-16	AP	00775170	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
03-04	AP	E0253551	VISUAL CLEANING SERVICE LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	.....	42.40
03-04	AP	E0253554	EXECUTIVE CLEANING&SUPPLY INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	.....	221.87
03-16	AP	00780643	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
03-16	AP	00780667	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
							OTHER SERVICES TOTALS:	11,028.54
			SUPPLIES AND MATERIALS					
01-13	AP	E0235382	SHINN SPRING WATER COMPANY	01/07/15	01/07/15	WATER	.....	15.00
01-14	AP	E0236269	IMPACTOFFICE	01/12/15	01/12/15	FOOD & BEVERAGE	.....	14.00
01-30	AP	E0241585	SHINN SPRING WATER COMPANY	01/15/15	01/15/15	WATER	.....	26.66
01-30	AP	E0241597	CRYSTAL SPRINGS	01/05/15	01/05/15	WATER	.....	26.47
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	-81.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	475.67
02-04	AP	E0242972	GLEN SUMMIT SPRINGS WATER CO	01/26/15	01/26/15	WATER	.....	33.37
02-04	AP	E0242977	KAWCHAK, CATHERINE E.	01/20/15	01/20/15	FOOD & BEVERAGE	.....	116.66
02-05	AP	E0242975	SAILHAMER, LEAH N.	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	.....	30.78
02-06	AP	E0244351	OFFICE DEPOT INC	01/28/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	.....	35.99
02-13	AP	E0246993	OFFICE DEPOT INC	02/04/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	.....	10.55
02-13	AP	E0246995	OFFICE DEPOT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	.....	42.65
02-23	AP	E0248962	SHINN SPRING WATER COMPANY	02/18/15	02/18/15	WATER	.....	20.80
02-23	AP	E0248966	CRYSTAL SPRINGS	01/26/15	02/02/15	WATER	.....	29.38
02-23	AP	E0248967	GLEN SUMMIT SPRINGS WATER CO	02/09/15	02/09/15	WATER	.....	4.15
02-23	AP	E0248968	THE GREATER HAZLETON C.O.C.	03/18/15	03/18/15	FOOD & BEVERAGE	.....	25.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	-14.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	212.64
03-04	AP	E0253555	IMPACTOFFICE	02/18/15	02/18/15	FOOD & BEVERAGE	.....	139.50
03-06	AP	E0254383	SHINN SPRING WATER COMPANY	03/04/15	03/04/15	WATER	.....	15.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	.....	45.00
03-09	AP	E0254361	KRELL, BRUCE D.	02/13/15	02/13/15	FOOD & BEVERAGE	.....	39.00
03-09	AP	E0254370	KAWCHAK, CATHERINE E.	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	.....	14.99
03-09	AP	E0254371	MURTAUGH, TIMOTHY M	02/18/15	02/18/15	FOOD & BEVERAGE	.....	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
03-19	AP	E0259574	02/28/15	02/28/15	WATER	10.60
03-19	AP	E0259577	02/23/15	02/23/15	WATER	4.15
03-19	AP	E0259578	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	11.89
03-19	AP	E0259579	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	17.82
03-19	AP	E0259580	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	153.24
03-19	AP	E0259581	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	97.54
03-19	AP	E0259582	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	7.99
03-25	AP	E0261549	03/23/15	03/23/15	WATER	4.15
03-25	AP	E0261551	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	408.00
03-25	AP	E0261555	03/10/15	03/11/15	FOOD & BEVERAGE	301.92
03-25	AP	E0261556	02/23/15	03/02/15	WATER	29.24
03-25	AP	E0261557	01/09/15	01/09/15	WATER	12.72
03-31	AP	E0262925	03/24/15	03/24/15	FOOD & BEVERAGE	25.00
03-31	AP	E0262926	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	78.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-43.50
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	235.32
SUPPLIES AND MATERIALS TOTALS:						2,719.34
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	390.03
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	390.03
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	390.03
EQUIPMENT TOTALS:						1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,231.47
OFFICE TOTALS:						<u>278,231.47</u>
2014 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	681.48
FRANKED MAIL TOTALS:						681.48
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	01/01/15	01/02/15	STAFF ASSISTANT	191.67
		BRANSON,KATHRYN A	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		DANSEREAU,SARAH R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	266.67
		ELLIOTT, JENNIFER L	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
		GERDES III,JOSEPH H	01/01/15	01/02/15	DISTRICT DIRECTOR	527.78
		HOMA,CHERIE A	01/01/15	01/02/15	EXECUTIVE ASSISTANT	305.56
		KAWCHAK,CATHERINE E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56
		KRELL,BRUCE D	01/01/15	01/02/15	FIELD REPRESENTATIVE	266.67
		KUNDRIK III,VINCENT J	01/01/15	01/02/15	CASEWORKER	183.33
		LEZELL, MIRA L	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
		MARSICO,JODI A	01/01/15	01/02/15	CASEWORKER	266.67
		MURTAUGH,TIMOTHY M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11

		PEREZ,MEGAN C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33	
		REICHENBACH,PEGGY L	01/01/15	01/02/15	CASEWORKER/FIELD REP	238.89	
		ROGAN,PAT I	01/01/15	01/02/15	CASEWORKER	216.67	
		SAILHAMER,LEAH N	01/01/15	01/02/15	CASEWORK/FIELD REPRESENTATIVE	194.44	
		SHAY,MICHAEL D	01/01/15	01/02/15	CASEWORKER	238.89	
		WALDOCK,ANDREA M	09/01/14	01/02/15	CHIEF OF STAFF	5,445.67	
					PERSONNEL COMPENSATION TOTALS:	9,887.35	
		TRAVEL					
01-13	AP	E0235068	ROGAN, PAT I	12/03/14	12/19/14	PRIVATE AUTO MILEAGE	133.72
01-13	AP	E0235070	KUNDRIK III, VINCENT J	12/03/14	12/30/14	PRIVATE AUTO MILEAGE	252.60
01-13	AP	E0235073	MARSICO, JODI A	12/16/14	12/16/14	PRIVATE AUTO MILEAGE	26.88
01-13	AP	E0235074	SAILHAMER, LEAH N	10/28/14	12/23/14	PRIVATE AUTO MILEAGE	81.60
01-13	AP	E0235075	GERDES III, JOSEPH H	12/12/14	12/18/14	PRIVATE AUTO MILEAGE	187.68
01-13	AP	E0235075	GERDES III, JOSEPH H	12/11/14	12/11/14	TAXI/PARKING/TOLLS	3.00
02-06	AP	E0244349	KRELL, BRUCE D	12/02/14	12/09/14	PRIVATE AUTO MILEAGE	142.89
02-06	AP	E0244349	KRELL, BRUCE D	12/04/14	12/05/14	TAXI/PARKING/TOLLS	13.00
						TRAVEL TOTALS:	841.37
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0235064	CENTURYLINK	11/21/14	12/20/14	UTILITIES	248.97
01-13	AP	E0235065	PENTELEDATA LP	12/24/14	01/24/15	UTILITIES	110.07
01-13	AP	E0235066	VERIZON PENNSYLVANIA	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	251.95
01-13	AP	E0235380	VERIZON NEW JERSEY INC	10/14/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	38.24
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,149.92
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.95
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.65
01-30	AP	E0241588	VERIZON NEW JERSEY INC	12/14/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	30.62
01-30	AP	E0241595	VERIZON PENNSYLVANIA	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	408.36
02-13	AP	E0246996	CENTURYLINK	12/21/14	01/20/15	UTILITIES	252.26
02-13	AP	E0246998	VERIZON PENNSYLVANIA	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	254.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,978.49
		PRINTING AND REPRODUCTION					
03-16	AP	00779651	PUBLIC PRINTER	08/05/14	08/05/14	PRINTING & REPRODUCTION	97.68
						PRINTING AND REPRODUCTION TOTALS:	97.68
		OTHER SERVICES					
01-13	AP	E0235381	BLASSER SECURITY SYSTEMS	12/01/14	12/01/14	SECURITY SERVICE	160.00
						OTHER SERVICES TOTALS:	160.00
		SUPPLIES AND MATERIALS					
01-02	AP	E0231558	CITRIX ONLINE	12/27/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L	2,957.83
01-02	AP	E0231559	ARISTOTLE INTERNATIONAL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-13	AP	E0235378	GLEN SUMMIT SPRINGS WATER CO	12/01/14	12/01/14	WATER	16.87
01-13	AP	E0235379	KAWCHAK, CATHERINE E	12/31/14	12/31/14	FOOD & BEVERAGE	32.41
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	35.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	55.00
01-26	AP	00772774	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	683.00
01-30	AP	E0241594	LEADERSHIP DIRECTORIES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	485.00
02-02	AR	AC-10201	GLEN SUMMIT SPRINGS WATER CO., INC	11/03/14	11/03/14	WATER	-2.35
02-11	AP	E0242976	LETORT VIEW COMMUNITY CENTER	11/15/14	11/15/14	FOOD & BEVERAGE	639.06
						SUPPLIES AND MATERIALS TOTALS:	11,401.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LOU BARLETTA—Con.							
EQUIPMENT							
01-26	AP 00772774	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00	
01-26	AP 00772774	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	WARRANTIES	229.00	
						EQUIPMENT TOTALS:	878.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,926.19
						OFFICE TOTALS:	26,926.19
2015 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	538.43
						PERSONNEL COMPENSATION	188,998.27
						TRAVEL	8,226.44
						RENT, COMMUNICATION, UTILITIES	16,205.26
						PRINTING AND REPRODUCTION	1,801.75
						OTHER SERVICES	9,253.00
						SUPPLIES AND MATERIALS	6,459.34
						EQUIPMENT	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,310.49
						OFFICE TOTALS:	232,310.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-34.20	
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	319.53	
02-28	GL FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-24.85	
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	306.90	
03-31	GL FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-28.95	
						FRANKED MAIL TOTALS:	538.43
PERSONNEL COMPENSATION							
		BALL, DONALD R	01/03/15	01/30/15	PAID INTERN	66.66	
		BALL, DONALD R	01/05/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,422.23	
		BROOKE JR, FRANCIS J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,722.21	
		BUNNING, ERIC W	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,944.44	
		CONE, CARLTON T	01/03/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT	277.78	
		CONE, CARLTON T	01/05/15	03/31/15	LEGISLATIVE DIRECTOR	16,722.22	
		DALE, TATUM E	01/03/15	03/31/15	SCHEDULER	11,000.00	
		ESPINOSA, MARISSA B	01/03/15	02/28/15	CONSTITUENT SERVICES REPRESENT	3,683.33	
		GAMBLE, TOSKA L	01/05/15	01/30/15	EXECUTIVE ASSISTANT	2,361.11	
		GATEWOOD, CATHERINE E	01/03/15	01/30/15	COMMUNICATIONS DIRECTOR	3,083.33	
		LANDIS, ERIC G	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00	
		LEWIS, HOLLY R	01/28/15	03/31/15	DIRECTOR OF SCHEDULING	9,099.99	
		MILWARD, AMANDA B	01/03/15	01/30/15	FIELD REPRESENTATIVE	3,500.00	
		NDIP, MELISSA	03/02/15	03/31/15	CONSTITUENT SERVICE REP.	2,819.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY BARR—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	4.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	956.99	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	67.46	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	34.16	
03-31	AP	E0263312	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	253.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,205.26
PRINTING AND REPRODUCTION						
01-23	AP	E0239175	01/14/15 01/14/15	PRINTING & REPRODUCTION	349.60	
02-11	AP	E0246184	01/21/15 01/21/15	PRINTING & REPRODUCTION	938.00	
02-11	AP	E0246190	02/09/15 02/09/15	PRINTING & REPRODUCTION	139.90	
02-11	AP	E0246204	01/22/15 01/22/15	PRINTING & REPRODUCTION	26.50	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00	
02-26	AP	E0251049	02/16/15 02/16/15	PRINTING & REPRODUCTION	39.95	
03-06	AP	E0252907	03/02/15 03/02/15	PRINTING & REPRODUCTION	39.95	
03-06	AP	E0252909	02/25/15 02/25/15	PRINTING & REPRODUCTION	213.50	
03-23	AP	E0260224	03/10/15 03/10/15	PRINTING & REPRODUCTION	39.95	
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		1,801.75
OTHER SERVICES						
01-16	AP	00769870	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-11	AP	E0246182	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00	
02-16	AP	00774922	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-06	AP	E0252910	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	299.00	
03-16	AP	00780422	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00783734	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-16	AP	00783735	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-16	AP	00783736	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
				OTHER SERVICES TOTALS:		9,253.00
SUPPLIES AND MATERIALS						
01-22	AP	E0239154	01/05/15 01/05/17	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
01-22	AP	E0239156	01/12/15 01/12/15	FOOD & BEVERAGE	40.00	
01-23	AP	E0239173	01/14/15 01/14/15	FOOD & BEVERAGE	15.00	
01-28	AP	E0239172	01/13/15 01/13/15	FOOD & BEVERAGE	14.00	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-136.75	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	397.90	
02-11	AP	E0246204	01/08/15 01/08/15	FOOD & BEVERAGE	80.00	
02-11	AP	E0246204	01/12/15 01/12/15	FOOD & BEVERAGE	40.00	
02-19	AP	00775819	01/03/15 01/28/15	SOFTWARE LESS THAN \$500	10.59	
02-26	AP	E0251076	02/09/15 02/09/15	FOOD & BEVERAGE	28.00	
02-27	AP	E0246186	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-185.75	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	320.91	

03-04	AP	E0251050	BEREA CITIZEN	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	35.00
03-24	AP	E0260209	JESSAMINE COUNTY CHAMBER OF COMMERCE	02/11/15	02/11/15	FOOD & BEVERAGE	12.00
03-24	AP	E0260231	GEORGETOWN-SCOTT CTY CHAMBER OF COMMERCE	03/10/15	03/10/15	FOOD & BEVERAGE	14.00
03-31	AP	E0263313	DEER PARK WATER	03/03/15	03/26/15	WATER	160.97
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-71.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	155.22
						SUPPLIES AND MATERIALS TOTALS:	6,459.34
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	276.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	276.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,310.49
						OFFICE TOTALS:	232,310.49
2014 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	404.77
						FRANKED MAIL TOTALS:	404.77
PERSONNEL COMPENSATION							
			BALL,DONALD R	01/01/15	01/02/15	PAID INTERN	66.67
			BROOKE JR,FRANCIS J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	166.67
			BUNNING,ERIC W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	194.45
			CONE,CARLTON T	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	277.78
			DALE,TATUM E	01/01/15	01/02/15	SCHEDULER	250.00
			DEWITT,JAN	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67
			ESPINOSA,MARISSA B	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	188.89
			GATEWOOD,CATHERINE E	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11
			HAWKINGS, ELISABETH W.	01/01/15	01/02/15	CHIEF OF STAFF	916.67
			HIGHTOWER,JAMES A	01/01/15	01/02/15	SENIOR ADVISOR	444.44
			HOST,DAVID L	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67
			LANDIS,ERIC G	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00
			MILWARD,AMANDA B	01/01/15	01/02/15	FIELD REPRESENTATIVE	250.00
			STERN,DAVID B	01/01/15	01/02/15	LEGIS DIRECTOR/COUNSEL	444.44
			THOMPSON,AARON B	01/01/15	01/02/15	CONSTITUENT SERVICES ASSISTANT	194.45
			WHITE,JUSTIN T	01/01/15	01/02/15	CONSTITUENT SERVICES REP	305.56
			WITT,WILLIAM E	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
						PERSONNEL COMPENSATION TOTALS:	4,666.69
TRAVEL							
01-14	AP	E0236179	THOMPSON, AARON B.	12/09/14	12/22/14	PRIVATE AUTO MILEAGE	73.36
01-14	AP	E0236183	WHITE, JUSTIN T.	12/01/14	12/28/14	PRIVATE AUTO MILEAGE	212.13
01-14	AP	E0236188	ESPINOSA, MARISSA B.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	29.18
01-14	AP	E0236190	DALE, TATUM E.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	79.13
01-14	AP	E0236199	WITT, WILLIAM E.	12/04/14	12/18/14	PRIVATE AUTO MILEAGE	214.26
01-20	AP	00770284	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	TRAVEL SUBSISTENCE	480.10
						TRAVEL TOTALS:	1,088.16
RENT, COMMUNICATION, UTILITIES							
01-23	AP	E0239168	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	349.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		865.90
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		67.46
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.61
02-19	AP	00775827	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		440.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,859.76
PRINTING AND REPRODUCTION						
01-20	AP	E0237617	12/19/14 12/19/14	PRINTING & REPRODUCTION		39.95
01-20	AP	E0237620	12/22/14 12/22/14	PRINTING & REPRODUCTION		89.95
02-26	AP	E0251057	09/30/14 12/29/14	PRINTING & REPRODUCTION		94.10
				PRINTING AND REPRODUCTION TOTALS:		224.00
OTHER SERVICES						
01-07	AP	00768533	11/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		598.00
				OTHER SERVICES TOTALS:		598.00
SUPPLIES AND MATERIALS						
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		28.99
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		27.58
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		136.17
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		11.37
				SUPPLIES AND MATERIALS TOTALS:		204.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,045.49
				OFFICE TOTALS:		9,045.49
2014 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	FRANKED MAIL		105.80
				FRANKED MAIL TOTALS:		105.80
PERSONNEL COMPENSATION						
		AMODEO,FRANCESCA T	01/01/15 01/02/15	TOUR COORDINATOR		233.33
		AMODEO,FRANCESCA T	01/01/15 01/02/15	TOUR COORDINATOR (OTHER COMPENSATION)		2,500.00
		ANDREWS,JESSICA	01/01/15 01/02/15	SR. LEG. CORR/SCHEDULER		935.62
		ANDREWS,JESSICA	01/01/15 01/02/15	SR. LEG. CORR/SCHEDULER (OTHER COMPENSATION)		5,000.00
		AROGETI, JONATHAN W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		935.62
		AROGETI, JONATHAN W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CARBO,RICHARD A	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		935.62
		CARBO,RICHARD A	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		CURE,VANNA S	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		388.80
		CURE,VANNA S	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		HERRINGTON,BEVERLY K	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		377.78
		HERRINGTON,BEVERLY K	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		HOLMAN,ROSE A	01/02/15 01/02/15	STAFF ASSISTANT		194.44

		HOLMAN,ROSE A	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		JONES, MEREDITH A	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		JONES, MEREDITH A	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		KLEINSORGE, MATTHEW A	01/01/15	01/02/15	CONSTITUENT CASEWORKER	422.22
		KLEINSORGE, MATTHEW A	01/01/15	01/02/15	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	5,000.00
		MCCOY, DEMETRIUS E	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	377.78
		MCCOY, DEMETRIUS E	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
		OWENS, LYNTHIA R.	01/01/15	01/02/15	DISTRICT DIRECTOR	935.62
		OWENS, LYNTHIA R.	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		PORTER, ASA S	01/01/15	01/02/15	STAFF ASSISTANT	322.22
		PORTER, ASA S	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		THOMAS IV, JOSEPH H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	935.62
		THOMAS IV, JOSEPH H	01/02/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,154.18
		WEBSTER, ROBERT L	01/01/15	01/02/15	FIELD REPRESENTATIVE	188.89
		WEBSTER, ROBERT L	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
		WINDHAM, TROY C.	01/01/15	01/02/15	CONSTITUENT SERVICES REP	211.11
		WINDHAM, TROY C.	01/01/15	01/02/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	69,984.47
		TRAVEL				
03-02	AP	E0251704 CITIBANK GOV CARD SERVICE	12/06/14	12/07/14	TRAVEL SUBSISTENCE	69.62
03-02	AP	E0251717 CITIBANK GOV CARD SERVICE	12/04/14	12/23/14	TRAVEL SUBSISTENCE	1,162.70
					TRAVEL TOTALS:	1,232.32
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	347.38
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.14
03-02	AP	E0251702 FRONTIER COMMUNICATIONS	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	204.65
03-02	AP	E0251718 FRONTIER COMMUNICATIONS	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	204.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	938.61
		SUPPLIES AND MATERIALS				
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	69.80
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	8.00
03-09	AP	00779077 DEER PARK	01/01/15	01/01/15	WATER	8.00
					SUPPLIES AND MATERIALS TOTALS:	85.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,347.00
					OFFICE TOTALS:	72,347.00

2015 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.05	62.05
PERSONNEL COMPENSATION	192,612.22	192,612.22
TRAVEL	10,167.78	10,167.78
RENT, COMMUNICATION, UTILITIES	18,803.40	18,803.40
PRINTING AND REPRODUCTION	286.65	286.65
OTHER SERVICES	21,173.91	21,173.91
SUPPLIES AND MATERIALS	1,758.59	1,758.59
EQUIPMENT	135.00	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOE BARTON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,999.60	244,999.60
					OFFICE TOTALS:	244,999.60	244,999.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-57.70	
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		125.36	
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		48.44	
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-54.05	
					FRANKED MAIL TOTALS:	62.05	
PERSONNEL COMPENSATION							
		BRADY,GABLE M	01/17/15 03/31/15	STAFF ASSISTANT		6,166.67	
		BROWN,SEAN	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		18,861.33	
		ETCHESON,MACKENZIE A	01/17/15 03/31/15	PAID INTERN		1,233.33	
		GILLESPIE, LINDA J.	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		29,333.33	
		GUILLORY,EMMANUAL A	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		12,152.30	
		HUDAK,KELLEY K	02/01/15 02/28/15	SHARED EMPLOYEE		5,000.00	
		MURPHY,AMY E	01/03/15 02/28/15	LEGISLATIVE CORRESPONDENT		6,041.67	
		MURPHY,AMY E	02/01/15 03/31/15	LEGISLATIVE AIDE		3,423.61	
		RHEA,DANIEL	01/03/15 03/31/15	STAFF ASSISTANT		8,800.00	
		ROLLINS, DEBORAH L.	01/03/15 03/31/15	CONSTITUENT LIAISON		15,227.90	
		ROSENTHALL, KRISTA	01/03/15 03/31/15	SHARED EMPLOYEE		11,000.00	
		SAEGESSER, JODI H.	01/03/15 03/31/15	SPECIAL PROJECT DIRECTOR		12,544.17	
		SHELAT,NINA N	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,266.67	
		THEDFORD,HUNTER C	02/01/15 03/31/15	DISTRICT ASSISTANT		4,333.34	
		THOMPSON, RYAN	01/03/15 03/31/15	CHIEF OF STAFF		33,000.00	
		TOWNSEND, CHRISTI M.	01/03/15 03/31/15	CASEWORK DIRECTOR		15,227.90	
					PERSONNEL COMPENSATION TOTALS:	192,612.22	
TRAVEL							
01-09	AP	E0234029	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		478.10	
01-13	AP	E0235499	01/09/15 01/09/15	GASOLINE		14.04	
01-22	AP	E0238292	01/11/15 01/11/15	GASOLINE		12.44	
01-22	AP	E0238295	01/07/15 01/08/15	PRIVATE AUTO MILEAGE		67.20	
01-22	AP	E0238296	01/12/15 01/14/15	PRIVATE AUTO MILEAGE		26.45	
01-22	AP	E0238297	01/06/15 01/08/15	MEALS		82.41	
02-05	AP	E0243613	01/09/15 01/26/15	COMMERCIAL TRANSPORTATION		2,868.60	
02-05	AP	E0243614	01/05/15 01/26/15	GASOLINE		32.22	
02-05	AP	E0243615	01/21/15 02/02/15	GASOLINE		46.45	
02-06	AP	00773811	01/01/15 01/31/15	AUTOMOBILE LEASE		407.37	
02-11	AP	E0245914	02/05/15 02/05/15	GASOLINE		14.52	
02-12	AP	E0245915	02/09/15 02/09/15	GASOLINE		30.41	
02-16	AP	00775559	02/01/15 02/28/15	AUTOMOBILE LEASE		407.37	
02-23	AP	E0249362	02/12/15 02/17/15	GASOLINE		52.66	

02-23	AP	E0249363	GILLESPIE, LINDA J.	02/18/15	02/18/15	PRIVATE AUTO MILEAGE	52.90
02-23	AP	E0249367	ROLLINS, DEBORAH L.	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	34.50
02-23	AP	E0249368	ROLLINS, DEBORAH L.	02/11/15	02/11/15	MEALS	11.67
02-23	AP	E0249370	SAEGESSER, JODI H.	01/26/15	02/05/15	TAXI/PARKING/TOLLS	13.00
02-23	AP	E0249371	SAEGESSER, JODI H.	02/06/15	02/11/15	TAXI/PARKING/TOLLS	2.18
02-23	AP	E0249372	SAEGESSER, JODI H.	01/21/15	02/13/15	PRIVATE AUTO MILEAGE	251.85
02-23	AP	E0249671	TOWNSEND, CHRISTI M.	02/09/15	02/11/15	PRIVATE AUTO MILEAGE	72.80
02-24	AP	E0249364	RHEA,DANIEL	02/05/15	02/11/15	MEALS	31.86
02-24	AP	E0249365	RHEA,DANIEL	02/06/15	02/10/15	GASOLINE	82.68
02-24	AP	E0249366	RHEA,DANIEL	02/09/15	02/10/15	LODGING	74.90
03-12	AP	E0256376	GILLESPIE, LINDA J.	02/24/15	02/24/15	GASOLINE	31.72
03-12	AP	E0256377	RHEA,DANIEL	02/26/15	03/04/15	MEALS	76.82
03-12	AP	E0256378	RHEA,DANIEL	03/04/15	03/04/15	TAXI/PARKING/TOLLS	29.23
03-12	AP	E0256379	RHEA,DANIEL	03/04/15	03/04/15	GASOLINE	41.82
03-12	AP	E0256380	SAEGESSER, JODI H.	02/16/15	02/26/15	PRIVATE AUTO MILEAGE	86.83
03-12	AP	E0256382	THEDFORD, HUNTER C.	02/27/15	02/27/15	GASOLINE	16.01
03-12	AP	E0256400	CITIBANK GOV CARD SERVICE	01/28/15	03/02/15	COMMERCIAL TRANSPORTATION	3,824.80
03-12	AP	E0256401	CITIBANK GOV CARD SERVICE	02/05/15	02/11/15	COMMERCIAL TRANSPORTATION	305.20
03-16	AP	00781055	LEASE SERVICES	03/01/15	03/31/15	AUTOMOBILE LEASE	407.37
03-25	AP	E0260912	SAEGESSER, JODI H.	03/04/15	03/12/15	PRIVATE AUTO MILEAGE	155.25
03-25	AP	E0260927	SAEGESSER, JODI H.	03/18/15	03/19/15	PRIVATE AUTO MILEAGE	24.15
TRAVEL TOTALS:							10,167.78
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0234034	CHARTER COMMUNICATIONS	01/04/15	02/03/15	UTILITIES	215.82
01-16	AP	00769483	CODY PARTNERS-1 LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	00769625	RP PARTNERS LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
01-22	AP	E0238303	TELECOMM WIZARDS	01/12/15	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	170.00
02-05	AP	E0243612	AT&T	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	289.60
02-05	AP	E0243617	DIRECTV	01/22/15	02/21/15	UTILITIES	160.43
02-05	AP	E0243618	CHARTER COMMUNICATIONS	02/04/15	03/03/15	UTILITIES	215.82
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	5.49
02-11	AP	E0245916	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	430.10
02-11	AP	E0245918	TXU ENERGY RETAIL CO LLC	01/06/15	02/04/15	UTILITIES	354.70
02-11	AP	E0245920	CITY OF ENNIS	12/23/14	01/27/15	UTILITIES	208.77
02-16	AP	00774540	CODY PARTNERS-1 LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	00774678	RP PARTNERS LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
02-23	AP	E0249373	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.75
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	35.22
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	702.76
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.02
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	29.55
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	8.55
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	31.80
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	48.44
03-12	AP	E0256408	DIRECTV	02/22/15	03/21/15	UTILITIES	32.95
03-12	AP	E0256409	CHARTER COMMUNICATIONS	03/04/15	04/03/15	UTILITIES	215.82
03-12	AP	E0256410	CITY OF ENNIS	01/27/15	02/24/15	UTILITIES	72.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE BARTON—Con.						
03-12	AP E0256412	TXU ENERGY RETAIL CO LLC	02/05/15 03/05/15	UTILITIES		290.46
03-12	AP E0256413	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		444.10
03-12	AP E0256414	AT&T	01/21/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE		289.60
03-12	AP E0256415	AT&T	01/21/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE		1,327.12
03-12	AP E0256416	TELECOMM WIZARDS	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		724.00
03-16	AP 00780036	CODY PARTNERS-1 LTD	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP 00780174	RP PARTNERS LTD	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
03-24	AP E0261058	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		79.07
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		103.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		633.08
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		27.74
03-30	AP E0262769	DIRECTV	03/22/15 04/21/15	UTILITIES		32.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,803.40
PRINTING AND REPRODUCTION						
01-21	AP E0238304	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION		39.95
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		19.80
02-05	AP E0243620	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION		69.90
02-23	AP E0249436	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION		29.95
02-23	AP E0249497	ACCURATE WORD LLC	02/02/15 02/02/15	PRINTING & REPRODUCTION		29.95
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
03-12	AP E0256405	ACCURATE WORD LLC	02/11/15 02/11/15	PRINTING & REPRODUCTION		39.95
03-12	AP E0256406	ACCURATE WORD LLC	02/25/15 02/25/15	PRINTING & REPRODUCTION		29.95
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	286.65
OTHER SERVICES						
01-09	AP E0234255	MARY SAUCEDA	01/08/15 01/08/15	JANITORIAL AND MAINT SERV		75.00
01-16	AP 00769750	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,484.00
01-22	AP E0238300	ICONSTITUENT LLC	01/03/15 01/02/16	WEB DEV HST,EMAIL & RLTD SERV		9,690.00
02-05	AP E0243616	GILLESPIE, LINDA J.	01/14/15 01/14/15	NON-TECHNOLOGY SERVICE CONTR		101.31
02-05	AP E0243619	MARY SAUCEDA	01/28/15 01/28/15	JANITORIAL AND MAINT SERV		75.00
02-05	AP E0243621	FIRE & SAFETY PROTECTION	01/30/15 01/30/15	JANITORIAL AND MAINT SERV		14.50
02-16	AP 00774803	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,484.00
03-12	AP E0256407	INSURANCE SUPPORT CENTER	03/28/15 09/28/15	INSURANCE		691.10
03-16	AP 00780301	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,484.00
03-25	AP E0261059	MARY SAUCEDA	03/19/15 03/19/15	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	21,173.91
SUPPLIES AND MATERIALS						
01-09	AP E0234036	ENNIS DAILY NEWS	01/29/15 01/28/16	PUBLICATIONS/REFERENCE MAT'L		84.00
01-13	AP E0235500	GILLESPIE, LINDA J.	01/09/15 01/09/15	AUTO EXPENSES		47.04
01-22	AP E0238293	GILLESPIE, LINDA J.	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		41.42
01-22	AP E0238294	SAEGESSER, JODI H.	01/03/15 01/03/15	OFFICE SUPPLIES (OUTSIDE)		37.78
01-22	AP E0238301	CORSICANA DAILY SUN	01/13/15 07/13/15	PUBLICATIONS/REFERENCE MAT'L		95.10

01-22	AP	E0238302	DEAN THEDFORD OFFICE SUPPLY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	133.99
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-105.55
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	326.11
02-23	AP	E0249369	SAEGESSER, JODI H.	02/12/15	02/13/15	FOOD & BEVERAGE	65.00
02-23	AP	E0249499	TEXAS STATE DIRECTORY PRESS	02/17/15	02/17/15	PUBLICATIONS/REFERENCE MAT'L	129.35
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	212.12
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	8.00
03-12	AP	E0256402	MULHOLLANDS	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	19.50
03-12	AP	E0256403	STAPLES CREDIT PLAN	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	277.74
03-12	AP	E0256404	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	255.00
03-12	AP	E0256417	KENNEDALE CHAMBER OF COMMERCE	02/18/15	02/18/15	FOOD & BEVERAGE	15.00
03-24	AP	E0261064	MANSFIELD AREA CHAMBER OF	02/26/15	02/26/15	FOOD & BEVERAGE	30.00
03-25	AP	E0260928	SAEGESSER, JODI H.	03/04/15	03/04/15	FOOD & BEVERAGE	75.00
03-25	AP	E0260929	SAEGESSER, JODI H.	03/19/15	03/19/15	FOOD & BEVERAGE	20.00
03-25	AP	E0261148	KENNEDALE CHAMBER OF COMMERCE	03/18/15	03/18/15	FOOD & BEVERAGE	15.00
03-30	AP	E0262767	GILLESPIE, LINDA J.	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	7.14
03-30	AP	E0262768	RED OAK AREA COC	03/26/15	03/26/15	FOOD & BEVERAGE	30.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-132.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	72.60
SUPPLIES AND MATERIALS TOTALS:							1,758.59
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	45.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	45.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	45.00
EQUIPMENT TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,999.60
OFFICE TOTALS:							244,999.60
2014 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	431.83
FRANKED MAIL TOTALS:							431.83
PERSONNEL COMPENSATION							
			BROWN SEAN	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	428.67
			GILLESPIE, LINDA J.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	666.67
			GUILLORY, EMMANUEL A	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	276.19
			MURPHY, AMY E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	208.33
			RHEA, DANIEL	01/01/15	01/02/15	STAFF ASSISTANT	200.00
			ROLLINS, DEBORAH L.	01/01/15	01/02/15	CONSTITUENT LIAISON	346.09
			ROSENTHALL, KRISTA	01/01/15	01/02/15	SHARED EMPLOYEE	250.00
			SAEGESSER, JODI H.	01/01/15	01/02/15	SPECIAL PROJECT DIRECTOR	285.09
			SHELAT, NINA N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
			THOMPSON, RYAN	01/01/15	01/02/15	CHIEF OF STAFF	750.00
			TOWNSEND, CHRISTI M.	01/01/15	01/02/15	CASEWORK DIRECTOR	346.09
PERSONNEL COMPENSATION TOTALS:							3,990.46
TRAVEL							
01-09	AP	E0234025	CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	COMMERCIAL TRANSPORTATION	1,434.30
01-09	AP	E0234026	CITIBANK GOV CARD SERVICE	12/06/14	12/17/14	GASOLINE	83.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
01-09	AP E0234027	CITIBANK GOV CARD SERVICE	12/06/14 12/12/14	TAXI/PARKING/TOLLS		19.00
01-09	AP E0234031	CITIBANK GOV CARD SERVICE	12/15/14 12/15/14	MEALS		17.04
01-22	AP E0238288	SAEGESSER, JODI H.	11/06/14 12/13/14	PRIVATE AUTO MILEAGE		63.28
02-04	AP 00773430	LEASE SERVICES	12/01/14 12/31/14	AUTOMOBILE LEASE		407.37
02-20	AR AC-10284	FAIR LEASE	11/01/14 11/30/14	AUTOMOBILE LEASE		-884.67
					TRAVEL TOTALS:	1,139.33
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231382	DIRECTV	12/22/14 01/21/15	UTILITIES		30.83
01-09	AP E0234032	CITY OF ENNIS	11/25/14 12/23/14	UTILITIES		82.77
01-21	AP E0238290	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		423.00
01-22	AP E0238289	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		79.50
01-22	AP E0238291	TXU ENERGY RETAIL CO LLC	12/05/14 01/05/15	UTILITIES		284.36
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		695.40
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.24
02-05	AP E0243609	PREMIER GLOBAL SERVICES	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		109.26
02-05	AP E0243610	AT&T	12/21/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE		1,286.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,161.47
SUPPLIES AND MATERIALS						
01-09	AP E0234030	CITIBANK GOV CARD SERVICE	12/13/14 12/13/14	FOOD & BEVERAGE		243.24
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		75.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		42.99
03-18	AP 00779603	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		178.22
				SUPPLIES AND MATERIALS TOTALS:		539.45
EQUIPMENT						
01-23	AP 00772654	DEAN THEDFORD OFFICE SUPPLY	12/23/14 12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,188.00
01-30	GL MNT0046142	.....	12/13/14 12/31/14	MAINTENANCE / REPAIRS		-12.26
03-18	AP 00779603	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15 01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,230.09
				EQUIPMENT TOTALS:		4,405.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,668.37
				OFFICE TOTALS:		13,668.37

216

2015 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105.98	105.98
PERSONNEL COMPENSATION	226,855.52	226,855.52
TRAVEL	9,516.33	9,516.33
RENT, COMMUNICATION, UTILITIES	35,348.52	35,348.52
PRINTING AND REPRODUCTION	2,885.84	2,885.84
OTHER SERVICES	7,339.88	7,339.88
SUPPLIES AND MATERIALS	7,676.60	7,676.60
EQUIPMENT	735.00	735.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,463.67	290,463.67
OFFICE TOTALS:	290,463.67	290,463.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	.....		-11.55
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	.....		132.86
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	.....		-24.30
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	.....		42.07
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	.....		-33.10
									FRANKED MAIL TOTALS:
									105.98
PERSONNEL COMPENSATION									
		ADKINS, TRAVIS L	.....	01/03/15	03/31/15	STAFF DIRECTOR	.....		5,622.23
		ALICEA, ADRIANE J	.....	01/03/15	03/26/15	LEGISLATIVE CORRESPONDENT/ASST	.....		8,633.32
		ALVI, HINA R	.....	01/03/15	03/31/15	SHARED EMPLOYEE	.....		4,888.90
		DARNER, MICHAEL P	.....	01/03/15	01/30/15	SHARED EMPLOYEE	.....		1,866.67
		ERWING, CHARLES A	.....	01/03/15	03/31/15	FIELD REPRESENTATIVE	.....		12,222.23
		FIALKOV, ALLISON B	.....	01/03/15	03/31/15	SCHEDULER/EXECUTIVE ASSISTANT	.....		14,177.77
		HAMILTON, JACQUELINE C	.....	01/03/15	03/31/15	FIELD REPRESENTATIVE	.....		13,444.43
		HARRIS, DARRYN A	.....	02/01/15	03/31/15	DIRECTOR OF EXTERNAL AFFAIRS	.....		12,500.00
		HENDERSON, STANLEY	.....	01/03/15	03/31/15	FIELD REPRESENTATIVE	.....		3,422.23
		HILLESHEIM, CHRISTOPHER S	.....	01/03/15	02/28/15	LEGISLATIVE DIRECTOR	.....		6,444.45
		KARACCUSSIAN, MARAL V	.....	01/03/15	01/30/15	CASEWORK MANAGER	.....		5,833.33
		KARACCUSSIAN, MARAL V	.....	02/01/15	03/31/15	DISTRICT DIRECTOR	.....		15,000.00
		KOHNS, CARRIE S	.....	01/03/15	03/31/15	CHIEF OF STAFF	.....		29,333.33
		MASON, TAYLOR D	.....	01/03/15	03/31/15	CASEWORKER	.....		9,777.77
		MCMCRUISTON, AONYA D	.....	01/03/15	03/31/15	DISTRICT PRESS SECRETARY	.....		11,000.00
		MOORE, SHANE	.....	01/03/15	03/31/15	SHARED EMPLOYEE	.....		4,400.00
		NITZ, SARA K	.....	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	.....		11,244.43
		O'CALLAGHAN, ELSABETH N	.....	01/03/15	02/28/15	STAFF ASSISTANT	.....		4,833.33
		O'CALLAGHAN, ELSABETH N	.....	03/01/15	03/31/15	LEGISLATIVE COOR/ASST	.....		2,500.00
		RANDLE, CHRISTOPHER J	.....	01/03/15	03/31/15	LEGISLATIVE COUNSEL	.....		13,444.43
		RIVERA, SOLOMON J	.....	01/03/15	03/31/15	SPECIAL ASSISTANT	.....		4,888.90
		ROTH, DANIEL F	.....	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	.....		17,600.00
		SULLIVAN, MARGOT A	.....	01/03/15	03/31/15	SENIOR POLICY ADVISOR	.....		7,333.33
		VALENCIA, KAREN M	.....	01/03/15	02/28/15	JUNIOR FIELD REPRESENTATIVE	.....		6,444.44
									PERSONNEL COMPENSATION TOTALS:
									226,855.52
TRAVEL									
02-09	AP	E0243312	CITIBANK GOV CARD SERVICE	01/14/15	02/09/15	COMMERCIAL TRANSPORTATION	.....		2,352.80
02-10	AP	00774061	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	.....		450.78
02-13	AP	E0246959	MASON, TAYLOR D	01/12/15	01/24/15	PRIVATE AUTO MILEAGE	.....		25.88
02-13	AP	E0246960	KARACCUSSIAN, MARAL V	01/04/15	01/12/15	PRIVATE AUTO MILEAGE	.....		45.02
02-13	AP	E0246960	KARACCUSSIAN, MARAL V	01/16/15	01/31/15	PRIVATE AUTO MILEAGE	.....		46.17
02-13	AP	E0246960	KARACCUSSIAN, MARAL V	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	.....		34.90
02-13	AP	E0246960	KARACCUSSIAN, MARAL V	01/16/15	01/16/15	TAXI/PARKING/TOLLS	.....		5.00
02-13	AP	E0246960	KARACCUSSIAN, MARAL V	01/17/15	01/17/15	TAXI/PARKING/TOLLS	.....		10.00
02-13	AP	E0246986	ERWING, CHARLES A	01/07/15	01/19/15	PRIVATE AUTO MILEAGE	.....		64.98
02-13	AP	E0246986	ERWING, CHARLES A	01/23/15	02/05/15	PRIVATE AUTO MILEAGE	.....		55.89
02-16	AP	00775622	CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	.....		450.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
02-26	AP E0251244	ADKINS, TRAVIS L.	01/08/15 01/08/15	TAXI/PARKING/TOLLS	14.00	
02-26	AP E0251244	ADKINS, TRAVIS L.	01/09/15 01/09/15	TAXI/PARKING/TOLLS	12.00	
02-27	AP E0251239	KOHNS, CARRIE S.	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION	25.00	
02-27	AP E0251239	KOHNS, CARRIE S.	02/09/15 02/09/15	TAXI/PARKING/TOLLS	26.05	
02-27	AP E0251239	KOHNS, CARRIE S.	02/10/15 02/10/15	TAXI/PARKING/TOLLS	33.00	
03-04	AP E0253509	CITIBANK GOV CARD SERVICE	03/01/15 03/01/15	COMMERCIAL TRANSPORTATION	184.10	
03-09	AP E0254146	KARACCUSIAN, MARAL V.	02/06/15 02/17/15	PRIVATE AUTO MILEAGE	82.69	
03-09	AP E0254146	KARACCUSIAN, MARAL V.	02/18/15 02/23/15	PRIVATE AUTO MILEAGE	50.95	
03-09	AP E0254146	KARACCUSIAN, MARAL V.	02/10/15 02/10/15	TAXI/PARKING/TOLLS	12.00	
03-09	AP E0254146	KARACCUSIAN, MARAL V.	02/19/15 02/19/15	TAXI/PARKING/TOLLS	18.00	
03-09	AP E0254146	KARACCUSIAN, MARAL V.	02/21/15 02/21/15	TAXI/PARKING/TOLLS	10.00	
03-09	AP E0254146	KARACCUSIAN, MARAL V.	03/01/15 03/01/15	TAXI/PARKING/TOLLS	6.00	
03-09	AP E0254168	CITIBANK GOV CARD SERVICE	01/29/15 02/28/15	COMMERCIAL TRANSPORTATION	2,086.00	
03-09	AP E0254168	CITIBANK GOV CARD SERVICE	01/29/15 02/28/15	TAXI/PARKING/TOLLS	195.90	
03-10	AP E0254141	HARRIS, DARRYN A.	02/05/15 02/24/15	PRIVATE AUTO MILEAGE	56.81	
03-10	AP E0254141	HARRIS, DARRYN A.	02/24/15 02/27/15	PRIVATE AUTO MILEAGE	21.74	
03-10	AP E0254141	HARRIS, DARRYN A.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	18.00	
03-10	AP E0254141	HARRIS, DARRYN A.	02/07/15 02/07/15	TAXI/PARKING/TOLLS	14.00	
03-10	AP E0254141	HARRIS, DARRYN A.	02/12/15 02/12/15	TAXI/PARKING/TOLLS	15.00	
03-10	AP E0254147	MASON, TAYLOR D.	02/09/15 02/09/15	TAXI/PARKING/TOLLS	12.00	
03-10	AP E0254147	MASON, TAYLOR D.	02/26/15 02/26/15	TAXI/PARKING/TOLLS	10.00	
03-16	AP 00781133	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE	450.78	
03-17	AP E0258049	MASON, TAYLOR D.	03/10/15 03/10/15	TAXI/PARKING/TOLLS	16.00	
03-17	AP E0258050	HAMILTON, JACQUELINE C.	01/15/15 01/22/15	PRIVATE AUTO MILEAGE	60.15	
03-17	AP E0258050	HAMILTON, JACQUELINE C.	01/22/15 01/31/15	PRIVATE AUTO MILEAGE	55.83	
03-26	AP E0261980	RANDLE, CHRISTOPHER J.	03/20/15 03/22/15	CAR RENTAL	86.99	
03-27	AP E0262448	KOHNS, CARRIE S.	03/17/15 03/17/15	TAXI/PARKING/TOLLS	34.05	
03-27	AP E0262457	NITZ, SARA K.	03/10/15 03/10/15	MEALS	49.72	
03-27	AP E0262457	NITZ, SARA K.	03/11/15 03/11/15	MEALS	45.36	
03-27	AP E0262457	NITZ, SARA K.	03/12/15 03/12/15	MEALS	66.84	
03-27	AP E0262457	NITZ, SARA K.	03/13/15 03/13/15	TAXI/PARKING/TOLLS	76.68	
03-30	AP E0261981	CITIBANK GOV CARD SERVICE	01/29/15 02/28/15	COMMERCIAL TRANSPORTATION	25.00	
03-30	AP E0261981	CITIBANK GOV CARD SERVICE	01/29/15 02/28/15	LODGING	1,916.00	
03-30	AP E0261981	CITIBANK GOV CARD SERVICE	01/29/15 02/28/15	CAR RENTAL	187.49	
				TRAVEL TOTALS:	9,516.33	
RENT, COMMUNICATION, UTILITIES						
01-16	AP E0236748	VERIZON WIRELESS	12/08/14 01/07/15	TELECOMSRV/EQ/TOLL CHARGE	515.36	
01-20	AP 00772458	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL	3.96	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL	0.44	
01-20	AP E0233920	STANDARD PARKING CORPORATION	01/01/15 01/31/15	DISTRICT OFFICE PARKING	480.00	
01-26	AP E0238884	TELEPACIFIC COMMUNICATIONS	01/09/15 02/08/15	TELECOMSRV/EQ/TOLL CHARGE	375.52	
01-27	AP 00773007	4929 WILSHIRE LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85	
01-30	AP E0241788	VERIZON WIRELESS	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE	516.07	

02-12	AP	00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-13	AP	E0246961	STANDARD PARKING CORPORATION	02/01/15	02/28/15	DISTRICT OFFICE PARKING	480.00
02-16	AP	00775335	4929 WILSHIRE LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
02-19	AP	00775819	CITI PCARD-COMCAST OF WASHINGTON	01/03/15	01/28/15	UTILITIES	207.77
02-19	AP	00775819	CITI PCARD-TWC TIME WARNER CABLE	01/03/15	01/28/15	UTILITIES	295.54
02-24	AP	00778482	UNITED PARCEL SERVICE	02/17/15	02/17/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-25	AP	E0250419	TELEPACIFIC COMMUNICATIONS	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	382.64
02-25	AP	E0250421	DIRECTV	02/03/15	03/02/15	UTILITIES	13.99
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	172.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,245.80
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-27	AP	E0251243	TELEPHONE TOWNHALL MEETING INC	01/15/15	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,489.45
02-27	AP	E0251246	TELEPHONE TOWNHALL MEETING INC	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	4,410.28
03-02	AP	E0252207	KARACUSIAN, MARAL V.	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	3.77
03-10	AP	E0254140	STANDARD PARKING CORPORATION	03/01/15	03/31/15	DISTRICT OFFICE PARKING	480.00
03-16	AP	00780831	4929 WILSHIRE LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
03-17	AP	E0258052	DIRECTV	03/03/15	04/02/15	UTILITIES	14.49
03-18	AP	00781293	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	5.49
03-18	AP	00781293	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	5.32
03-18	AP	00783803	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	0.17
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	7.47
03-19	AP	00783862	CITI PCARD-COMCAST OF WASHINGTON	01/29/15	02/28/15	UTILITIES	216.30
03-19	AP	00783862	CITI PCARD-TWC TIME WARNER CABLE	01/29/15	02/28/15	UTILITIES	303.44
03-26	AP	E0261979	TELEPACIFIC COMMUNICATIONS	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	382.80
03-26	AP	E0262136	VERIZON WIRELESS	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	516.07
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	160.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,963.56
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,348.52
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
02-26	AP	E0251237	DAVID L ANDRUKITIS INC	02/18/15	02/18/15	PRINTING & REPRODUCTION	175.50
02-26	AP	E0251241	DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	58.50
02-27	AP	E0251240	XEROX CORPORATION	09/30/14	01/14/15	PRINTING & REPRODUCTION	552.24
03-23	AP	E0241734	DAVID L ANDRUKITIS INC	01/27/15	01/27/15	PRINTING & REPRODUCTION	697.50
03-27	AP	E0262451	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	92.00
03-27	AP	E0262452	DAVID L ANDRUKITIS INC	03/18/15	03/18/15	PRINTING & REPRODUCTION	597.50
03-27	AP	E0262453	DAVID L ANDRUKITIS INC	03/19/15	03/19/15	PRINTING & REPRODUCTION	357.50
03-27	AP	E0262456	DAVID L ANDRUKITIS INC	03/18/15	03/18/15	PRINTING & REPRODUCTION	337.50
						PRINTING AND REPRODUCTION TOTALS:	2,885.84
			OTHER SERVICES				
01-16	AP	00770121	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	E0236751	FARMERS INSURANCE EXCHANGE	01/16/15	07/16/15	INSURANCE	957.65
01-30	AP	E0241166	HILDA ESTRADA	01/15/15	01/15/15	TRANSLATN AND INTERPRET SERV	200.00
02-16	AP	00775198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
02-19	AP 00775819	CITI PCARD-MAILCHIMP	01/03/15 01/28/15	WEB DEV HST.EMAIL & RLTD SERV		240.00
03-16	AP 00780695	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-19	AP 00783862	CITI PCARD-MAILCHIMP	01/29/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		240.00
03-27	AP E0262454	FARMERS INSURANCE EXCHANGE	01/16/15 07/16/15	INSURANCE		47.23
				OTHER SERVICES TOTALS:		7,339.88
SUPPLIES AND MATERIALS						
01-30	AP E0241168	RIDGEWELLS CATERING	01/13/15 01/13/15	FOOD & BEVERAGE		1,498.38
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		812.00
02-05	AP E0243310	MCMCRUISTON, AONYA D.	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		86.11
02-13	AP E0246958	CAPITOL HOST	01/22/15 01/22/15	FOOD & BEVERAGE		66.00
02-13	AP E0246960	KARACCUSIAN, MARAL V.	01/15/15 01/15/15	FOOD & BEVERAGE		51.04
02-13	AP E0246960	KARACCUSIAN, MARAL V.	01/24/15 01/24/15	FOOD & BEVERAGE		184.97
02-13	AP E0246988	CAPITOL HOST	01/28/15 01/28/15	FOOD & BEVERAGE		1,330.87
02-18	AP E0246984	CAPITOL HOST	01/22/15 01/22/15	FOOD & BEVERAGE		384.00
02-19	AP 00775819	CITI PCARD-OTTERBOX / LIFEPROOF	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		64.90
02-25	AP E0250415	CAPITOL HOST	02/02/15 02/02/15	FOOD & BEVERAGE		488.70
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-10.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		181.03
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	FOOD & BEVERAGE		119.67
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		8.13
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		196.93
03-16	AP 00779573	BOISE CASCADE COMPANY	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		254.11
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		20.25
03-17	AP E0258048	KARACCUSIAN, MARAL V.	03/09/15 03/09/15	FOOD & BEVERAGE		29.54
03-17	AP E0258048	KARACCUSIAN, MARAL V.	03/12/15 03/12/15	FOOD & BEVERAGE		198.56
03-17	AP E0258053	XEROX CORPORATION	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		509.00
03-20	GL FRM0047460	.....	03/04/15 03/04/15	FRAMING (TRANSFER)		50.00
03-24	AP 00783995	BOISE CASCADE COMPANY	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		37.35
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		70.87
03-25	AP E0261577	LOS ANGELES SENTINEL INC	01/26/15 01/26/15	PUBLICATIONS/REFERENCE MAT'L		79.00
03-27	AP E0262449	CDW GOVERNMENT INC. C/O ISM IN	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		326.85
03-27	AP E0262450	CDW GOVERNMENT INC. C/O ISM IN	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		47.45
03-30	AP 00784350	CAPITOL MARKING PRODUCTS INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		54.50
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-71.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		716.89
				SUPPLIES AND MATERIALS TOTALS:		7,676.60
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		245.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		245.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		245.00
				EQUIPMENT TOTALS:		735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,463.67

OFFICE TOTALS: 290,463.67

2014 HON. KAREN BASS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			88.24
									FRANKED MAIL TOTALS: 88.24
PERSONNEL COMPENSATION									
			ADKINS, TRAVIS L	01/01/15	01/02/15	STAFF DIRECTOR			127.78
			ALICEA, ADRIANE J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT/ASST			205.56
			ALVI, HINA R	01/01/15	01/02/15	SHARED EMPLOYEE			111.11
			DARNER, MICHAEL P	01/01/15	01/02/15	SHARED EMPLOYEE			133.33
			ERWING, CHARLES A	01/01/15	01/02/15	FIELD REPRESENTATIVE			277.78
			FIALKOV, ALLISON B.	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT			322.22
			HAMILTON, JACQUELINE C	01/01/15	01/02/15	FIELD REPRESENTATIVE			305.56
			HENDERSON, STANLEY	01/01/15	01/02/15	FIELD REPRESENTATIVE			77.78
			HILLESHEIM, CHRISTOPHER S	01/01/15	01/02/15	LEGISLATIVE DIRECTOR			444.44
			KARACCUSSIAN, MARAL V	01/01/15	01/02/15	CASEWORK MANAGER			416.67
			KOHNS, CARRIE S	01/01/15	01/02/15	CHIEF OF STAFF			666.67
			MASON, TAYLOR D	01/01/15	01/02/15	CASEWORKER			222.22
			MCMCRUISTON, AONYA D	01/01/15	01/02/15	DISTRICT PRESS SECRETARY			250.00
			MOORE, SHANE	01/01/15	01/02/15	SHARED EMPLOYEE			100.00
			NITZ, SARA K	01/01/15	01/02/15	LEGISLATIVE ASSISTANT			255.56
			O'CALLAGHAN, ELSABETH N	01/01/15	01/02/15	STAFF ASSISTANT			166.67
			RANDLE, CHRISTOPHER J	01/01/15	01/02/15	LEGISLATIVE COUNSEL			305.56
			RIVERA, SOLOMON J	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF			277.78
			ROTH, DANIEL F	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR			400.00
			SULLIVAN, MARGOT A	01/01/15	01/02/15	SENIOR POLICY ADVISOR			166.67
			VALENCIA, KAREN M	01/01/15	01/02/15	JUNIOR FIELD REPRESENTATIVE			222.22
									PERSONNEL COMPENSATION TOTALS: 5,455.58
TRAVEL									
01-05	AP	E0232073	FIALKOV, ALLISON B.	12/05/14	12/05/14	TAXI/PARKING/TOLLS			16.36
01-05	AP	E0232073	FIALKOV, ALLISON B.	12/09/14	12/09/14	TAXI/PARKING/TOLLS			30.00
01-05	AP	E0232079	VALENCIA, KAREN M.	11/14/14	11/24/14	PRIVATE AUTO MILEAGE			45.90
01-05	AP	E0232079	VALENCIA, KAREN M.	11/24/14	12/03/14	PRIVATE AUTO MILEAGE			36.36
01-05	AP	E0232079	VALENCIA, KAREN M.	12/03/14	12/10/14	PRIVATE AUTO MILEAGE			44.22
01-05	AP	E0232079	VALENCIA, KAREN M.	12/10/14	12/17/14	PRIVATE AUTO MILEAGE			11.42
01-05	AP	E0232079	VALENCIA, KAREN M.	12/08/14	12/08/14	TAXI/PARKING/TOLLS			10.00
01-05	AP	E0232080	KARACCUSSIAN, MARAL V.	12/13/14	12/13/14	COMMERCIAL TRANSPORTATION			25.00
01-05	AP	E0232080	KARACCUSSIAN, MARAL V.	12/08/14	12/08/14	MEALS			26.29
01-05	AP	E0232080	KARACCUSSIAN, MARAL V.	12/10/14	12/10/14	MEALS			17.76
01-05	AP	E0232080	KARACCUSSIAN, MARAL V.	12/10/14	12/10/14	TAXI/PARKING/TOLLS			7.98
01-05	AP	E0232080	KARACCUSSIAN, MARAL V.	12/11/14	12/11/14	TAXI/PARKING/TOLLS			10.30
01-05	AP	E0232080	KARACCUSSIAN, MARAL V.	12/12/14	12/12/14	TAXI/PARKING/TOLLS			21.43
01-05	AP	E0232080	KARACCUSSIAN, MARAL V.	12/13/14	12/13/14	TAXI/PARKING/TOLLS			15.51
01-05	AP	E0232081	RIVERA, SOLOMON	10/22/14	10/22/14	TAXI/PARKING/TOLLS			18.00
01-05	AP	E0232081	RIVERA, SOLOMON	10/31/14	10/31/14	TAXI/PARKING/TOLLS			15.00
01-05	AP	E0232081	RIVERA, SOLOMON	12/12/14	12/12/14	TAXI/PARKING/TOLLS			48.05
01-05	AP	E0232081	RIVERA, SOLOMON	12/12/14	12/13/14	TAXI/PARKING/TOLLS			47.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
01-05	AP	E0232081	12/13/14	12/13/14	TAXI/PARKING/TOLLS	12.50
01-05	AP	E0232085	12/08/14	12/08/14	TAXI/PARKING/TOLLS	10.00
01-09	AP	E0233919	12/01/14	12/16/14	COMMERCIAL TRANSPORTATION	2,326.90
01-09	AP	E0233919	12/12/14	12/13/14	LODGING	135.13
01-16	AP	E0236749	09/25/14	12/01/14	PRIVATE AUTO MILEAGE	77.56
01-16	AP	E0236750	11/29/14	12/28/14	LODGING	1,618.15
01-16	AP	E0236750	11/29/14	12/28/14	CAR RENTAL	123.01
01-22	AP	E0238412	11/17/14	11/24/14	PRIVATE AUTO MILEAGE	37.33
01-22	AP	E0238412	11/25/14	12/04/14	PRIVATE AUTO MILEAGE	26.21
01-23	AP	E0238827	11/28/14	12/28/14	COMMERCIAL TRANSPORTATION	184.10
01-27	AP	E0225269	10/29/14	11/28/14	MEALS	-90.21
01-29	AP	E0241146	11/03/14	11/28/14	LODGING	3,027.74
02-18	AP	00775803	10/29/14	11/28/14	MEALS	90.21
02-26	AP	E0251245	08/10/14	08/10/14	TAXI/PARKING/TOLLS	15.00
02-26	AP	E0251245	09/26/14	09/26/14	TAXI/PARKING/TOLLS	43.00
02-26	AP	E0251245	09/29/14	09/29/14	TAXI/PARKING/TOLLS	22.00
02-26	AP	E0251245	11/04/14	11/04/14	TAXI/PARKING/TOLLS	32.72
03-19	AP	E0258051	12/11/14	12/21/14	PRIVATE AUTO MILEAGE	45.39
					TRAVEL TOTALS:	8,183.57
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00768953	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	4.37
01-16	AP	E0236746	12/13/14	01/04/15	UTILITIES	13.99
01-20	AP	00772401	11/29/14	12/28/14	UTILITIES	184.17
01-20	AP	00772401	11/29/14	12/28/14	UTILITIES	295.02
01-22	AP	E0238412	11/10/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	45.00
01-22	AP	E0238412	11/17/14	11/17/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
01-22	AP	E0238412	11/18/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	177.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,759.46
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-27	AP	E0251242	12/22/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-02	AP	E0252203	12/07/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	70.00
03-30	AP	00784329	10/14/14	10/14/14	TEMPORARY SPACE RENTAL	5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,027.22
PRINTING AND REPRODUCTION						
01-08	AP	E0233901	03/06/14	06/21/14	PRINTING & REPRODUCTION	692.95
					PRINTING AND REPRODUCTION TOTALS:	692.95
OTHER SERVICES						
01-06	AP	E0232221	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	4,224.71
01-20	AP	00772401	11/29/14	12/28/14	WEB DEV HST,EMAIL & RLTD SERV	240.00
02-19	AP	E0232078	12/21/14	12/21/14	CLOSED CAPTIONING	245.00
					OTHER SERVICES TOTALS:	4,709.71

222

SUPPLIES AND MATERIALS									
01-05	AP	E0232076	DOUBLETREE LOS ANGELES WESTSIDE	12/21/14	12/21/14	FOOD & BEVERAGE			12,219.89
01-05	AP	E0232080	KARACCUSIAN, MARAL V.	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)			44.12
01-05	AP	E0232274	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			5,850.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	FOOD & BEVERAGE			5.64
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)			112.30
01-16	AP	E0236747	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			4,999.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			206.93
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			221.93
01-22	AP	E0238412	KARACCUSIAN, MARAL V.	11/22/14	11/22/14	FOOD & BEVERAGE			196.89
01-27	AP	E0225269	CITIBANK NA	10/29/14	11/28/14	FOOD & BEVERAGE			-1,207.73
02-13	AP	E0247057	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			1,200.00
02-18	AP	00775803	CITIBANK GOV CARD SERVICE	10/29/14	11/28/14	FOOD & BEVERAGE			1,207.73
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)			76.36
							SUPPLIES AND MATERIALS TOTALS:		25,133.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,290.33
							OFFICE TOTALS:		52,290.33

2015 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93.02	93.02
PERSONNEL COMPENSATION	201,629.06	201,629.06
TRAVEL	5,789.68	5,789.68
RENT, COMMUNICATION, UTILITIES	36,099.29	36,099.29
PRINTING AND REPRODUCTION	7,567.51	7,567.51
OTHER SERVICES	5,472.48	5,472.48
SUPPLIES AND MATERIALS	7,496.46	7,496.46
EQUIPMENT	421.50	421.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,569.00	264,569.00
OFFICE TOTALS:	264,569.00	264,569.00

223

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-7.05
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			33.59
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-14.35
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			89.68
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-8.85
							FRANKED MAIL TOTALS:		93.02
PERSONNEL COMPENSATION									
		ALEXANDER,GALEN D		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			17,111.10
		AWAN, IMRAN		01/03/15	03/31/15	SHARED EMPLOYEE			6,111.10
		CAHILL,RYAN W		01/03/15	03/31/15	LEGIS CORR/PRESS ASST			9,411.10
		EATON,DAVID H		01/03/15	03/31/15	STAFF ASSISTANT/LEG CORRES			9,288.90
		EVANS,EMILY A		01/03/15	03/31/15	STAFF ASSISTANT/DISTRICT AIDE			8,488.89
		HAWES-SAUNDERS,DOMNICA L		01/03/15	03/31/15	LEGISLATIVE ASSISTANT			10,755.56
		JACKSON,CIARA C		01/03/15	01/26/15	TEMPORARY EMPLOYEE			2,133.33
		JACKSON,SANDRA D		02/24/15	03/31/15	CASEWORK MANAGER			5,087.50
		LAWSON,DION A		01/03/15	03/31/15	SHARED EMPLOYEE			4,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOYCE BEATTY—Con.						
		MCGUIRE,TILLMAN R	01/03/15 03/31/15	DEPUTY DIRECTOR OF OUTREACH		17,624.43
		MCLAREN,DECARLO	01/29/15 03/31/15	FINANCIAL SERVICES COUNSEL		10,333.33
		MOORE,GABRIELLE P	01/12/15 03/31/15	CONSTITUENT SERVICES REP		8,338.90
		ROSHAN,QAIS	01/03/15 01/30/15	LEGISLATIVE AIDE		2,955.56
		ROSHAN,QAIS	02/01/15 03/31/15	LEGIS AIDE/SR. LEG CORRESPONDE		6,333.34
		ROSS, KIMBERLY W.	01/03/15 03/31/15	CHIEF OF STAFF		37,888.90
		STORIPAN,JENNIFER M	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		18,333.33
		THOMAS,ASHLEY-DIOR S	01/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		11,078.23
		WALLACE, ANTONE J	01/03/15 03/31/15	PART-TIME EMPLOYEE		3,911.10
		WOODS-KOPPITCH,MATTHEW R	02/09/15 03/31/15	DISTRICT DIRECTOR		11,555.56
				PERSONNEL COMPENSATION TOTALS:		201,629.06
TRAVEL						
01-14	AP E0235319	CITIBANK GOV CARD SERVICE	01/05/14 01/12/15	COMMERCIAL TRANSPORTATION		495.40
01-22	AP E0238314	ALEXANDER,GALEN D	01/14/15 01/16/15	TAXI/PARKING/TOLLS		58.71
01-23	AP E0238822	ROSS, KIMBERLY W.	01/14/15 01/16/15	MEALS		40.88
01-23	AP E0238822	ROSS, KIMBERLY W.	01/14/15 01/16/15	PRIVATE AUTO MILEAGE		27.60
01-23	AP E0238822	ROSS, KIMBERLY W.	01/14/15 01/16/15	TAXI/PARKING/TOLLS		36.00
01-27	AP E0240289	CITIBANK GOV CARD SERVICE	01/20/15 01/26/15	COMMERCIAL TRANSPORTATION		339.30
01-30	AP E0241280	STORIPAN, JENNIFER M.	01/12/15 01/21/15	PRIVATE AUTO MILEAGE		8.80
02-04	AP E0242846	ALEXANDER,GALEN D	01/14/15 01/16/15	TAXI/PARKING/TOLLS		75.00
02-05	AP E0242851	CITIBANK GOV CARD SERVICE	01/09/15 02/02/15	COMMERCIAL TRANSPORTATION		1,417.40
02-18	AP E0245358	CITIBANK GOV CARD SERVICE	01/12/15 01/15/15	COMMERCIAL TRANSPORTATION		1,185.40
02-18	AP E0245358	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	LODGING		249.10
02-18	AP E0245358	CITIBANK GOV CARD SERVICE	01/14/15 01/16/15	MEALS		107.33
02-25	AP E0249697	CITIBANK GOV CARD SERVICE	02/18/15 02/18/15	COMMERCIAL TRANSPORTATION		226.20
03-03	AP E0252711	CITIBANK GOV CARD SERVICE	02/10/15 02/24/15	COMMERCIAL TRANSPORTATION		339.30
03-04	AP E0252721	CITIBANK GOV CARD SERVICE	01/28/15 03/01/15	COMMERCIAL TRANSPORTATION		989.30
03-10	AP E0254825	CITIBANK GOV CARD SERVICE	03/08/15 03/08/15	COMMERCIAL TRANSPORTATION		163.10
03-13	AP E0256064	EATON, DAVID H.	03/09/15 03/09/15	TAXI/PARKING/TOLLS		25.57
03-13	AP E0256984	ALEXANDER,GALEN D	03/02/15 03/02/15	PRIVATE AUTO MILEAGE		3.22
03-20	AP E0259795	STORIPAN, JENNIFER M.	02/26/15 02/26/15	PRIVATE AUTO MILEAGE		2.07
				TRAVEL TOTALS:		5,789.68
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00772667	MOTORISTS MUTUAL INSURANCE CO	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-06	AP E0243742	MOTORISTS MUTUAL INSURANCE CO	01/01/15 01/31/15	DISTRICT OFFICE PARKING		55.00
02-11	AP E0243626	MOTORISTS MUTUAL INSURANCE CO	02/01/15 02/28/15	DISTRICT OFFICE PARKING		55.00
02-11	AP E0245356	FIRESIDE21	01/14/15 01/14/15	TELECOMSRV/EQ/TOLL CHARGE		5,220.90
02-11	AP E0245357	FIRESIDE21	01/12/15 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		5,222.34
02-16	AP 00775334	MOTORISTS MUTUAL INSURANCE CO	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		13.55
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		271.50
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		12.51
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		6.08

02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	13.65
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	3.68
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	884.92
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	61.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	13.14
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	10.00
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	70.00
03-02	AP	E0251767	MOTORISTS MUTUAL INSURANCE CO	03/01/15	03/31/15	DISTRICT OFFICE PARKING	55.00
03-06	AP	E0253662	FIRESIDE21	01/15/15	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	34.47
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	10.81
03-16	AP	00780829	MOTORISTS MUTUAL INSURANCE CO	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
03-16	AP	00780830	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/15	03/31/15	DISTRICT OFFICE PARKING	83.84
03-19	AP	00783862	CITI PCARD-ATT BILL PAYMENT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	145.13
03-19	AP	00783862	CITI PCARD-TWC NATIONAL BUSINESS	01/29/15	02/28/15	UTILITIES	96.93
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	16.32
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	347.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	931.43
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	61.25
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	35.00
03-31	AP	E0263038	WOODS-KOPPITCH, MATTHEW R.	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	50.75
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,099.29
						PRINTING AND REPRODUCTION	
01-22	AP	E0238313	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	79.95
02-04	AP	E0242844	ACCURATE WORD LLC	02/02/15	02/02/15	PRINTING & REPRODUCTION	159.90
02-06	AP	E0243627	ACCURATE WORD LLC	02/03/15	02/03/15	PRINTING & REPRODUCTION	79.95
02-10	AP	E0245352	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	79.95
02-19	AP	00775819	CITI PCARD-COMMUNICATOR NEWS	01/03/15	01/28/15	ADVERTISEMENTS	1,700.00
02-19	AP	00775819	CITI PCARD-FIREBALL PRESS	01/03/15	01/28/15	PRINTING & REPRODUCTION	797.65
02-19	AP	00775819	CITI PCARD-TMS CALL AND POST	01/03/15	01/28/15	ADVERTISEMENTS	1,177.47
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	16.00
03-17	AP	E0257730	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	139.90
03-19	AP	00783862	CITI PCARD-COLUMBUS DISP/THISWEEK	01/29/15	02/28/15	ADVERTISEMENTS	2,898.00
03-19	AP	00783862	CITI PCARD-FASTSIGNS	01/29/15	02/28/15	PRINTING & REPRODUCTION	403.61
03-19	AP	E0258063	XEROX CORPORATION	12/21/14	01/21/15	PRINTING & REPRODUCTION	35.13
						PRINTING AND REPRODUCTION TOTALS:	7,567.51
						OTHER SERVICES	
01-16	AP	00769911	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774963	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780462	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	00783862	CITI PCARD-UNIFORM&CAREER APPAREL	01/29/15	02/28/15	JANITORIAL AND MAINT SERV	117.48
						OTHER SERVICES TOTALS:	5,472.48
						SUPPLIES AND MATERIALS	
01-22	AP	E0238314	ALEXANDER,GALEN D	01/15/15	01/15/15	FOOD & BEVERAGE	20.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOYCE BEATTY—Con.						
01-23	AP E0238316	MCGUIRE, TILLMAN R.	01/14/15 01/15/15	FOOD & BEVERAGE		37.89
01-23	AP E0238316	MCGUIRE, TILLMAN R.	01/14/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		76.09
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		5,291.71
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-5,227.69
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		-108.58
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		973.86
02-19	AP 00775819	CITI PCARD-MAGNETIC SPRINGS WATER	01/03/15 01/28/15	WATER		3.97
02-19	AP 00775819	CITI PCARD-MILOS DELI & CAFE	01/03/15 01/28/15	FOOD & BEVERAGE		239.40
02-19	AP 00775819	CITI PCARD-PAYPAL SUGAREXPERI	01/03/15 01/28/15	FOOD & BEVERAGE		2,955.00
02-20	AP E0248330	WOODS-KOPPITCH, MATTHEW R.	02/13/15 02/13/15	PUBLICATIONS/REFERENCE MAT'L		64.37
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-168.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		381.81
03-02	AP E0251764	CDW GOVERNMENT INC. C/O ISM IN	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		177.77
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	FOOD & BEVERAGE		43.80
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		89.54
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		41.95
03-18	AP E0257731	CAPITOL HOST	03/03/15 03/03/15	FOOD & BEVERAGE		981.13
03-18	AP E0257732	WOODS-KOPPITCH, MATTHEW R.	03/09/15 03/09/15	FOOD & BEVERAGE		12.99
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		558.48
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		81.07
03-19	AP 00783862	CITI PCARD-AVI HQ CATERING	01/29/15 02/28/15	FOOD & BEVERAGE		208.81
03-19	AP 00783862	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		91.19
03-19	AP 00783862	CITI PCARD-THEECONOMIST NEWSPAPER	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		47.59
03-19	AP E0258061	DEER PARK WATER	01/27/15 02/26/15	WATER		154.11
03-24	AP 00783995	BOISE CASCADE COMPANY	03/05/15 03/05/15	FOOD & BEVERAGE		76.83
03-24	AP 00783995	BOISE CASCADE COMPANY	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		249.05
03-24	GL FRM0047529		03/20/15 03/20/15	FRAMING (TRANSFER)		25.00
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-28.50
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		160.02
					SUPPLIES AND MATERIALS TOTALS:	7,496.46
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		100.50
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES		60.03
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		100.50
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES		59.97
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		100.50
					EQUIPMENT TOTALS:	421.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,569.00
					OFFICE TOTALS:	264,569.00

2014 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	11.81
							11.81
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ALEXANDER,GALEN D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89
			ALEXANDER,GALEN D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			AWAN, IMRAN	01/01/15	01/02/15	SHARED EMPLOYEE	138.89
			BESWICK,GREGORY J	01/01/15	01/02/15	DISTRICT DIRECTOR	538.89
			BESWICK,GREGORY J	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,616.67
			CAHILL,RYAN W	01/01/15	01/02/15	LEGIS CORR/PRESS ASST	213.89
			CAHILL,RYAN W	01/01/15	01/02/15	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)	3,000.00
			COLEMAN,MICHAELA A	12/01/14	12/30/14	LEGIS CORR/PRESS ASST	3,166.67
			EATON,DAVID H	12/30/14	01/02/15	STAFF ASSISTANT/LEG CORRES	316.67
			EATON,DAVID H	01/01/15	01/02/15	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	2,000.00
			EVANS,EMILY A	01/01/15	01/02/15	DISTRICT AIDE (OTHER COMPENSATION)	3,000.00
			HAWES-SAUNDERS,DONNICA L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	228.89
			HAWES-SAUNDERS,DONNICA L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			JACKSON,CIARA C	01/01/15	01/02/15	TEMPORARY EMPLOYEE	177.78
			JACKSON,CIARA C	01/01/15	01/02/15	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
			LAWSON,DION A	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
			MCGUIRE,TILLMAN R	01/01/15	01/02/15	DEPUTY DIRECTOR OF OUTREACH	400.56
			MCGUIRE,TILLMAN R	12/15/14	01/02/15	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)	7,000.00
			ROSHAN,QAIS	01/01/15	01/02/15	STAFF ASST/LEGISLATIVE CORRES	200.28
			ROSHAN,QAIS	01/01/15	01/02/15	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)	4,000.00
			ROSS, KIMBERLY W.	01/01/15	01/02/15	CHIEF OF STAFF	861.11
			ROSS, KIMBERLY W.	12/01/14	12/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,117.58
			STORIPAN,JENNIFER M	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67
			STORIPAN,JENNIFER M	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			THOMAS,ASHLEY-DIOR S	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	251.78
			THOMAS,ASHLEY-DIOR S	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	3,000.00
			WALLACE, ANTONE J.	01/01/15	01/02/15	PART-TIME EMPLOYEE	88.89
							PERSONNEL COMPENSATION TOTALS:
							47,235.22
TRAVEL							
01-02	AP	E0231578	CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	COMMERCIAL TRANSPORTATION	737.10
							TRAVEL TOTALS:
							737.10
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00772401	CITI PCARD-ATT BILL PAYMENT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	145.13
01-20	AP	00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	481.93
01-20	AP	00772401	CITI PCARD-TWC NATIONAL BUSINESS	11/29/14	12/28/14	UTILITIES	96.93
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,319.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	877.90
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	61.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-06	AP	E0243742	MOTORISTS MUTUAL INSURANCE CO	12/05/14	12/05/14	TEMPORARY SPACE RENTAL	35.00
02-19	AP	00775819	CITI PCARD-ATT BILL PAYMENT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	145.13
02-19	AP	00775819	CITI PCARD-ATT BUS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	481.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
02-19	AP 00775819	CITI PCARD-ATT CONS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	481.47
02-19	AP 00775819	CITI PCARD-FEDEX	12/29/14	01/02/15	POSTAGE / COURIER / BOX RENTAL	50.50
02-19	AP 00775819	CITI PCARD-TWC NATIONAL BUSINESS	12/29/14	01/02/15	UTILITIES	96.93
02-23	AP 00778357	MOTORISTS MUTUAL INSURANCE CO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
RENT, COMMUNICATION, UTILITIES TOTALS:						11,144.64
PRINTING AND REPRODUCTION						
01-02	AP E0231579	ACCURATE WORD LLC	12/29/14	12/29/14	PRINTING & REPRODUCTION	1,119.50
01-05	AP E0232133	ACCURATE WORD LLC	12/30/14	12/30/14	PRINTING & REPRODUCTION	505.05
01-07	AP E0232608	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	159.90
01-20	AP 00772401	CITI PCARD-FASTSIGNS	11/29/14	12/28/14	PRINTING & REPRODUCTION	199.07
01-20	AP 00772401	CITI PCARD-FIREBALL PRESS	11/29/14	12/28/14	PRINTING & REPRODUCTION	148.13
01-20	AP E0235312	THATCHER ENTERPRISES COMPANY LTD	12/04/14	12/04/14	PRINTING & REPRODUCTION	661.89
01-30	AP E0241281	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	5,350.81
02-13	AP E0246139	XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	354.95
02-19	AP 00775819	CITI PCARD-FIREBALL PRESS	12/29/14	01/02/15	PRINTING & REPRODUCTION	-12.25
02-26	AP E0250905	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,201.00
02-26	AP E0250906	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,138.00
03-03	AP E0252720	XEROX CORPORATION	11/21/14	12/21/14	PRINTING & REPRODUCTION	29.86
PRINTING AND REPRODUCTION TOTALS:						10,855.91
OTHER SERVICES						
01-20	AP 00772401	CITI PCARD-UNIFORM&CAREER APPAREL	11/29/14	12/28/14	JANITORIAL AND MAINT SERV	58.74
03-19	GL GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:						1,058.74
SUPPLIES AND MATERIALS						
01-02	AP E0231516	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-02	AP E0231731	ARISTOTLE INTERNATIONAL INC	12/30/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-15	AP 00769191	XARISMA INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	52.00
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	38.99
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	FOOD & BEVERAGE	1,091.29
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	680.20
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	227.19
01-20	AP 00772401	CITI PCARD-COX MEDIA GROUP	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
01-20	AP 00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	28.99
01-20	AP 00772401	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	23.99
01-20	AP 00772401	CITI PCARD-DONATOS PIZZERIA	11/29/14	12/28/14	FOOD & BEVERAGE	46.18
01-20	AP 00772401	CITI PCARD-MAGNETIC SPRINGS WATER	11/29/14	12/28/14	WATER	29.95
01-21	AP E0235427	SODEXO INC & AFFILIATES	12/04/14	12/04/14	FOOD & BEVERAGE	8,363.03
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	25.00
01-23	AP E0238317	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	390.92
02-06	GL RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	5,227.69
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	996.40
02-19	AP 00775819	CITI PCARD-AMAZON.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	99.73
02-19	AP 00775819	CITI PCARD-COX MEDIA GROUP	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	119.88

228

02-19	AP	00775819	CITI PCARD-D J WALL ST JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	347.88	
02-19	AP	00775819	CITI PCARD-MAGNETIC SPRINGS WATER	12/29/14	01/02/15	WATER	24.99	
							SUPPLIES AND MATERIALS TOTALS:	30,674.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,717.71
							OFFICE TOTALS:	101,717.71

2015 HON. XAVIER BECARRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	705.13	705.13
PERSONNEL COMPENSATION	200,944.71	200,944.71
TRAVEL	9,977.11	9,977.11
RENT, COMMUNICATION, UTILITIES	20,404.52	20,404.52
PRINTING AND REPRODUCTION	383.32	383.32
OTHER SERVICES	11,364.88	11,364.88
SUPPLIES AND MATERIALS	2,520.73	2,520.73
EQUIPMENT	297.30	297.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,597.70	246,597.70
OFFICE TOTALS:	246,597.70	246,597.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	426.43	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-54.40
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	351.80	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-18.70
							FRANKED MAIL TOTALS:	705.13

PERSONNEL COMPENSATION

ALVI,HINA R	01/03/15	03/31/15	SHARED EMPLOYEE	2,927.78
AWAN, IMRAN	01/03/15	03/31/15	SHARED EMPLOYEE	1,472.22
BARJON,DIDIER	01/03/15	03/31/15	SCHEDULING ASSISTANT	6,844.43
BARJON,DIDIER	01/01/15	02/01/15	SCHEDULING ASSISTANT (OVERTIME)	959.12
DE LA O,IRVIN F	01/03/15	03/31/15	FIELD DEPUTY	8,066.67
GARCIA, EVA A.	01/03/15	03/31/15	CASEWORKER	13,800.60
GONZALEZ,CAMILA C	01/03/15	02/28/15	FIELD REPRESENTATIVE	2,955.55
GONZALEZ,CAMILA C	02/01/15	02/10/15	FIELD REPRESENTATIVE (OVERTIME)	40.38
HA,YOOME C	01/03/15	03/31/15	FIELD DEPUTY	10,022.23
HERRERA,DANIEL	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	293.33
JIMENEZ,GEMMA	02/11/15	03/31/15	FIELD REP. SUPERVISOR	8,333.33
KAAI,KRYSTAL C	03/01/15	03/15/15	SHARED EMPLOYEE	2,350.00
KESSELL, MATTHEW A.	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,867.60
LIM,DIANA	03/16/15	03/31/15	SHARED EMPLOYEE	3,650.00
MCCLUSKIE,SEAN E	01/03/15	03/31/15	CHIEF OF STAFF	293.33
MENDEZ,EMILIO M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57
MONTIEL,JOHANNA L	01/03/15	03/31/15	STAFF ASSISTANT	6,844.43
MONTIEL,JOHANNA L	01/01/15	02/01/15	STAFF ASSISTANT (OVERTIME)	898.55
NIELSEN, MICHAEL A.	01/03/15	03/31/15	CASEWORK SUPERVISOR/OFC MGR	16,381.43
NSIAH,JOSEPH K	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,533.33
OH,ESTHER H	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,288.90
PACHECO JR, ALVARO	01/03/15	03/31/15	PRESS SECRETARY	13,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA—Con.						
		PALAFX,CYNTHIA M	01/03/15 03/31/15	EXECUTIVE ASSIST/OFFICE MANAGE		11,733.33
		RADOSEVICH,MARTIN	02/01/15 02/28/15	SHARED EMPLOYEE		2,750.00
		ROBLES, ANDRES	01/03/15 03/31/15	STAFF ASSISTANT		6,844.43
		ROBLES, ANDRES	01/01/15 02/01/15	STAFF ASSISTANT (OVERTIME)		393.74
		SALDIVAR,ELIZABETH	01/03/15 03/31/15	DISTRICT DIRECTOR		28,111.10
		SIFFORD, DUSTIN J.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT/AIDE		9,533.33
				PERSONNEL COMPENSATION TOTALS:		200,944.71
TRAVEL						
02-16	AP 00774326	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE		281.25
03-04	AP 00779051	ALLY FINANCIAL INC	01/03/15 01/31/15	AUTOMOBILE LEASE		281.25
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		184.10
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION		324.10
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/14/15 01/16/15	COMMERCIAL TRANSPORTATION		388.20
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/14/15 01/17/15	COMMERCIAL TRANSPORTATION		776.40
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	COMMERCIAL TRANSPORTATION		184.10
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/14/15 01/16/15	LODGING		1,039.68
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/14/15 01/17/15	LODGING		779.76
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	TAXI/PARKING/TOLLS		62.50
03-04	AP 00779052	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	TAXI/PARKING/TOLLS		63.50
03-04	AP E0253175	GONZALEZ, CAMILA C.	01/07/15 01/24/15	PRIVATE AUTO MILEAGE		27.69
03-04	AP E0253189	SALDIVAR,ELIZABETH	01/14/15 01/17/15	TRAVEL SUBSISTENCE		132.78
03-04	AP E0253199	CITIBANK GOV CARD SERVICE	01/24/15 01/24/15	COMMERCIAL TRANSPORTATION		184.10
03-04	AP E0253199	CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	TAXI/PARKING/TOLLS		62.00
03-04	AP E0253199	CITIBANK GOV CARD SERVICE	01/25/15 01/25/15	TAXI/PARKING/TOLLS		64.58
03-04	AP E0253200	NIELSEN, MICHAEL A.	01/26/15 01/26/15	TAXI/PARKING/TOLLS		95.00
03-04	AP E0253200	NIELSEN, MICHAEL A.	01/26/15 01/31/15	TRAVEL SUBSISTENCE		81.91
03-04	AP E0253233	ROBLES, ANDRES	02/03/15 02/06/15	TRAVEL SUBSISTENCE		96.44
03-04	AP E0253244	DE LA O, IRVIN F.	02/03/15 02/06/15	TRAVEL SUBSISTENCE		111.18
03-09	AP E0253687	GARCIA, EVA A.	01/24/15 02/20/15	PRIVATE AUTO MILEAGE		23.19
03-09	AP E0253687	GARCIA, EVA A.	02/19/15 02/19/15	TAXI/PARKING/TOLLS		9.00
03-09	AP E0253694	DE LA O, IRVIN F.	01/07/15 01/22/15	PRIVATE AUTO MILEAGE		33.81
03-09	AP E0253694	DE LA O, IRVIN F.	01/17/15 02/20/15	PRIVATE AUTO MILEAGE		74.87
03-09	AP E0253694	DE LA O, IRVIN F.	01/22/15 02/02/15	PRIVATE AUTO MILEAGE		26.98
03-09	AP E0253694	DE LA O, IRVIN F.	02/21/15 02/21/15	PRIVATE AUTO MILEAGE		7.14
03-09	AP E0253694	DE LA O, IRVIN F.	02/12/15 02/21/15	TAXI/PARKING/TOLLS		19.00
03-09	AP E0253699	ROBLES, ANDRES	02/18/15 02/21/15	PRIVATE AUTO MILEAGE		50.18
03-16	AP 00779829	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE		281.25
03-19	AP E0259116	CITIBANK GOV CARD SERVICE	01/26/15 01/31/15	COMMERCIAL TRANSPORTATION		378.20
03-19	AP E0259116	CITIBANK GOV CARD SERVICE	02/03/15 02/06/15	COMMERCIAL TRANSPORTATION		388.20
03-19	AP E0259116	CITIBANK GOV CARD SERVICE	02/03/15 02/07/15	COMMERCIAL TRANSPORTATION		388.20
03-19	AP E0259116	CITIBANK GOV CARD SERVICE	02/08/15 02/09/15	COMMERCIAL TRANSPORTATION		648.20
03-19	AP E0259116	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION		414.10
03-19	AP E0259116	CITIBANK GOV CARD SERVICE	02/21/15 02/21/15	COMMERCIAL TRANSPORTATION		324.10

230

03-19	AP	E0259116	CITIBANK GOV CARD SERVICE	01/26/15	01/27/15	LODGING	202.67
03-19	AP	E0259116	CITIBANK GOV CARD SERVICE	02/03/15	02/06/15	LODGING	855.33
03-19	AP	E0259116	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	GASOLINE	21.31
03-19	AP	E0259116	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	TAXI/PARKING/TOLLS	63.50
03-19	AP	E0259116	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	TAXI/PARKING/TOLLS	65.66
03-19	AP	E0259133	CITIBANK GOV CARD SERVICE	03/01/15	03/01/15	COMMERCIAL TRANSPORTATION	368.20
03-19	AP	E0259133	CITIBANK GOV CARD SERVICE	02/16/15	02/16/15	TAXI/PARKING/TOLLS	33.50
03-19	AP	E0259133	CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	TAXI/PARKING/TOLLS	64.00
03-25	AP	E0261420	ROBLES, ANDRES	03/10/15	03/10/15	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	9,977.11
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772458	UNITED PARCEL SERVICE	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	37.80
01-20	AP	00772466	UNITED PARCEL SERVICE	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	6.20
01-20	AP	00772466	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.86
01-27	AP	00773018	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
02-16	AP	00775354	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
02-19	AP	00775819	CITI PCARD-TWC TIME WARNER CABLE	01/03/15	01/28/15	UTILITIES	133.23
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,053.73
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.28
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.28
02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	36.70
03-04	AP	E0253238	AT&T	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	966.61
03-04	AP	E0253254	VERIZON WIRELESS	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	46.15
03-16	AP	00780851	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,561.58
03-19	AP	00783862	CITI PCARD-TWC TIME WARNER CABLE	01/29/15	02/28/15	UTILITIES	133.23
03-19	AP	E0259110	AT&T	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,120.71
03-19	AP	E0259114	VERIZON WIRELESS	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	47.67
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,839.87
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	63.28
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	33.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,404.52
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	24.00
03-04	AP	E0253245	DAVID L ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	40.00
03-04	AP	E0253251	DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	40.00
03-16	AP	00779651	PUBLIC PRINTER	01/12/15	01/12/15	PRINTING & REPRODUCTION	145.34
03-18	AP	E0259113	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	9.64
03-25	AP	E0261426	XEROX CORPORATION	12/21/14	01/21/15	PRINTING & REPRODUCTION	68.84
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	55.50
						PRINTING AND REPRODUCTION TOTALS:	383.32
			OTHER SERVICES				
01-16	AP	00770179	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775222	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00775819	CITI PCARD-ADTSECURITY MYADT.COM	01/03/15	01/28/15	SECURITY SERVICE	539.88
03-04	AP	E0253182	CONGRESSIONAL MANAGEMENT FOUNDATION	01/15/15	01/16/15	TRAINING	4,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA—Con.						
03-04	AP	E0253194	01/24/15 01/24/15	AMERICAN LANGUAGE SERVICES	295.00	
03-04	AP	E0253246	01/01/15 01/31/15	ICONSTITUENT LLC	350.00	
03-09	AP	E0253698	01/01/15 01/31/15	TROPICAL INTERIOR PLANTS	75.00	
03-16	AP	00780719	03/01/15 03/31/15	FIRESIDE21	1,785.00	
					OTHER SERVICES TOTALS:	11,364.88
SUPPLIES AND MATERIALS						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	621.24	
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-562.80	
02-19	AP	00775819	01/03/15 01/28/15	CITI PCARD-LOS ANGELES AREA CHAMB	380.00	
02-19	AP	00775819	01/03/15 01/28/15	CITI PCARD-STAPLES	3.88	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-119.75	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	205.08	
03-04	AP	E0253176	01/07/15 01/07/15	QUILL CORPORATION	33.95	
03-04	AP	E0253188	01/15/15 01/15/15	QUILL CORPORATION	52.45	
03-04	AP	E0253201	01/20/15 01/20/15	QUILL CORPORATION	1,163.96	
03-04	AP	E0253232	01/28/15 01/28/15	QUILL CORPORATION	111.89	
03-04	AP	E0253236	01/13/15 01/27/15	SIERRA SPRINGS & SPARKLETTS	43.96	
03-04	AP	E0253255	01/24/15 01/24/15	DE LA O, IRVIN F.	20.64	
03-09	AP	00778361	01/06/15 01/06/15	BOISE CASCADE COMPANY	112.47	
03-09	AP	00779077	01/31/15 01/31/15	DEER PARK	19.99	
03-09	AP	E0253689	02/13/15 02/13/15	QUILL CORPORATION	62.25	
03-19	AP	00783862	01/29/15 02/28/15	CITI PCARD-AAA FLAG AND BANNER	174.40	
03-19	AP	00783862	01/29/15 02/28/15	CITI PCARD-AMAZON MKTPLACE PMTS	71.01	
03-25	AP	E0261419	02/10/15 03/02/15	SIERRA SPRINGS & SPARKLETTS	69.71	
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-23.25	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	79.65	
					SUPPLIES AND MATERIALS TOTALS:	2,520.73
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	99.10	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	99.10	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	99.10	
					EQUIPMENT TOTALS:	297.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,597.70
					OFFICE TOTALS:	246,597.70
2014 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE	43,700.27	
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE	408.96	
					FRANKED MAIL TOTALS:	44,109.23
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/15 01/02/15	SHARED EMPLOYEE	38.89	

232

		AWAN, IMRAN	01/01/15	01/02/15	SHARED EMPLOYEE	61.11
		BARJON, DIDIER	01/01/15	01/02/15	SCHEDULING ASSISTANT	155.56
		BARJON, DIDIER	12/01/14	12/30/14	SCHEDULING ASSISTANT (OVERTIME)	191.82
		DE LA O, IRVIN F	01/01/15	01/02/15	FIELD DEPUTY	183.33
		GARCIA, EVA A	01/01/15	01/02/15	CASEWORKER	313.65
		GONZALEZ, CAMILA C	01/01/15	01/02/15	FIELD REPRESENTATIVE	155.56
		GONZALEZ, CAMILA C	12/01/14	12/31/14	FIELD REPRESENTATIVE (OVERTIME)	136.30
		HA, YOOME C	01/01/15	01/02/15	FIELD DEPUTY	227.78
		HERRERA, DANIEL	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	6.67
		KESSELL, MATTHEW A	01/01/15	01/02/15	PART-TIME EMPLOYEE	87.90
		MCCLUSKIE, SEAN E	01/01/15	01/02/15	CHIEF OF STAFF	6.67
		MENDEZ, EMILIO M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
		MONTIEL, JOHANNA L	01/01/15	01/02/15	STAFF ASSISTANT	155.56
		MONTIEL, JOHANNA L	12/01/14	12/30/14	STAFF ASSISTANT (OVERTIME)	191.82
		NIELSEN, MICHAEL A	01/01/15	01/02/15	CASEWORK SUPERVISOR/OFC MGR	372.31
		NSIAH, JOSEPH K	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	216.67
		OH, ESTHER H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	461.11
		PACHECO JR, ALVARO	01/01/15	01/02/15	PRESS SECRETARY	300.00
		PALAFIX, CYNTHIA M	01/01/15	01/02/15	EXECUTIVE ASSIST/ OFFICE MANAGE	266.67
		ROBLES, ANDRES	01/01/15	01/02/15	STAFF ASSISTANT	155.56
		ROBLES, ANDRES	12/01/14	12/30/14	STAFF ASSISTANT (OVERTIME)	222.11
		SALDIVAR, ELIZABETH	01/01/15	01/02/15	DISTRICT DIRECTOR	638.89
		SIFFORD, DUSTIN J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT/AIDE	216.67
					PERSONNEL COMPENSATION TOTALS:	4,957.05
		TRAVEL				
02-09	AP	E0244705 SALDIVAR, ELIZABETH	05/07/14	12/04/14	TAXI/PARKING/TOLLS	105.25
02-10	AP	E0245410 CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	184.10
02-10	AP	E0245410 CITIBANK GOV CARD SERVICE	12/06/14	12/06/14	GASOLINE	22.29
02-10	AP	E0245410 CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	TAXI/PARKING/TOLLS	60.50
02-10	AP	E0245410 CITIBANK GOV CARD SERVICE	12/07/14	12/07/14	TAXI/PARKING/TOLLS	64.04
03-04	AP	E0253203 GONZALEZ, CAMILA C	12/05/14	12/06/14	PRIVATE AUTO MILEAGE	28.10
03-04	AP	E0253217 MCCLUSKIE, SEAN E	12/05/14	12/07/14	TRAVEL SUBSISTENCE	311.78
					TRAVEL TOTALS:	776.06
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772401 CITI PCARD-TWC TIME WARNER CABLE	11/29/14	12/28/14	UTILITIES	126.91
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	662.63
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.28
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.29
02-09	AP	E0244696 WESTEL COMMUNICATIONS	12/18/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	853.00
02-10	AP	E0245451 AT&T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	939.73
03-06	AP	E0253207 VERIZON WIRELESS	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	547.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,409.15
		PRINTING AND REPRODUCTION				
02-10	AP	E0245426 XEROX CORPORATION	10/24/14	11/21/14	PRINTING & REPRODUCTION	83.25
02-10	AP	E0245440 XEROX CORPORATION	09/30/14	10/21/14	PRINTING & REPRODUCTION	21.35
03-04	AP	E0253181 SEASIDE PRINTING	12/31/14	12/31/14	PRINTING & REPRODUCTION	22,662.00
03-04	AP	E0253206 XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	39.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
03-04	AP	E0253213	12/30/14	12/30/14	PRINTING & REPRODUCTION	2,280.00
03-04	AP	E0253215	12/31/14	12/31/14	PRINTING & REPRODUCTION	6,860.00
03-04	AP	E0253216	12/05/14	12/05/14	PRINTING & REPRODUCTION	175.23
03-04	AP	E0253218	10/21/14	11/21/14	PRINTING & REPRODUCTION	45.72
03-09	AP	E0253679	11/21/14	12/21/14	PRINTING & REPRODUCTION	54.74
					PRINTING AND REPRODUCTION TOTALS:	32,221.57
SUPPLIES AND MATERIALS						
01-05	AP	E0231323	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
01-20	AP	00769083	11/30/14	11/30/14	WATER	49.95
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	76.28
01-20	AP	00772401	11/29/14	12/28/14	FOOD & BEVERAGE	53.00
01-20	AP	00772401	11/29/14	12/28/14	FOOD & BEVERAGE	21.00
01-22	AP	00772422	12/31/14	12/31/14	WATER	420.42
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	562.80
02-09	AP	E0244682	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	15.99
02-09	AP	E0244683	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	9.99
02-09	AP	E0244685	03/01/14	02/28/16	PUBLICATIONS/REFERENCE MAT'L	369.20
02-09	AP	E0244686	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	141.44
02-09	AP	E0244688	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	96.88
02-09	AP	E0244692	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	16.99
02-09	AP	E0244694	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	372.89
02-09	AP	E0244697	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	16.98
02-09	AP	E0244700	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	65.98
02-09	AP	E0244701	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,780.00
02-10	AP	E0245423	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	5.99
02-10	AP	E0245427	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	439.99
02-10	AP	E0245453	12/01/14	12/31/14	HABITATION EXPENSE	75.00
02-23	AP	00778418	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	24.00
02-23	AP	00778418	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	112.00
03-04	AP	E0253209	12/16/14	12/30/14	WATER	60.77
03-11	AP	E0256194	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	915.00
03-13	AP	00779334	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	1,285.03
					SUPPLIES AND MATERIALS TOTALS:	8,271.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,744.11
					OFFICE TOTALS:	93,744.11
2015 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	423.03
					PERSONNEL COMPENSATION	201,308.58
					TRAVEL	13,708.73
					RENT, COMMUNICATION, UTILITIES	12,393.06
					PRINTING AND REPRODUCTION	592.30

234

OTHER SERVICES	16,540.00	16,540.00
SUPPLIES AND MATERIALS	3,783.85	3,783.85
EQUIPMENT	1,095.51	1,095.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,845.06	249,845.06
OFFICE TOTALS:	249,845.06	249,845.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-26.65
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			196.75
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-67.90
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			378.62
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-57.79
								FRANKED MAIL TOTALS:	423.03

PERSONNEL COMPENSATION									
		ACORNLEY, MARK A		01/03/15	03/31/15	SHARED EMPLOYEE			3,666.67
		ARMSTRONG, REBEKAH W.		02/01/15	02/28/15	SHARED EMPLOYEE			416.67
		BILLINGS, JOHN W		01/03/15	03/31/15	CHIEF OF STAFF			36,788.90
		BLOUGH, DANIEL J		01/03/15	03/31/15	SPECIAL ASSISTANT			11,733.33
		BRANZ, DANIELLE J		01/03/15	03/31/15	SPECIAL ASSISTANT			7,700.00
		CHRISTOFANELLI, PHILIP J		01/03/15	03/31/15	PRESS SECRETARY			9,777.77
		DICKERSON, MATTHEW		02/01/15	02/28/15	SHARED EMPLOYEE			416.67
		FIELDS, SUMMER H		01/03/15	03/31/15	SCHEDULE COORDINATOR			11,000.00
		FOSTER, TIMOTHY S		01/03/15	03/31/15	SPECIAL ASSISTANT			7,700.00
		GROSSMAN, SAMUEL F		01/03/15	03/31/15	LEGISLATIVE ASSISTANT			10,877.77
		JAHNKE, TRACI L		01/03/15	03/31/15	SPECIAL ASSISTANT			17,600.00
		JEON, DYLAN H		01/17/15	03/31/15	STAFF ASSISTANT			8,500.00
		LANE, MICHELLE L		01/03/15	03/31/15	LEGISLATIVE DIRECTOR			19,800.00
		LONDO, LUKE R		01/03/15	03/31/15	SPECIAL ASSISTANT			8,477.47
		OSMER, JESSE R		01/03/15	03/31/15	SPECIAL ASSISTANT			12,833.33
		PEREZ, MICHAEL R		01/28/15	01/30/15	SHARED EMPLOYEE			120.00
		PEREZ, MICHAEL R		01/28/15	01/30/15	SHARED EMPLOYEE (OTHER COMPENSATION)			900.00
		STEWART, CHRISTOPHER J		01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT			11,733.33
		VAN DEUREN, JENNIFER L		01/03/15	03/31/15	SPECIAL ASSISTANT			9,288.90
		VIVIAN, JORDAN A		01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT			11,977.77
								PERSONNEL COMPENSATION TOTALS:	201,308.58

TRAVEL									
01-26	AP	E0239431	HON DANIEL BENISHEK	01/05/15	01/05/15	PRIVATE AUTO MILEAGE			22.50
02-04	AP	E0242779	JAHNKE, TRACI L	01/20/15	01/20/15	TAXI/PARKING/TOLLS			8.00
02-05	AP	E0242777	CITIBANK GOV CARD SERVICE	01/20/15	01/27/15	TRAVEL SUBSISTENCE			42.82
02-05	AP	E0242784	CITIBANK GOV CARD SERVICE	01/14/15	01/15/15	TRAVEL SUBSISTENCE			76.96
02-05	AP	E0242803	CITIBANK GOV CARD SERVICE	01/16/15	01/23/15	TRAVEL SUBSISTENCE			1,095.17
02-05	AP	E0242806	CITIBANK GOV CARD SERVICE	01/05/15	02/02/15	TRAVEL SUBSISTENCE			4,731.31
02-12	AP	E0246438	HON DANIEL BENISHEK	01/22/15	01/26/15	PRIVATE AUTO MILEAGE			45.00
02-25	AP	E0250523	BLOUGH, DANIEL J	01/12/15	02/11/15	PRIVATE AUTO MILEAGE			58.80
03-10	AP	E0254624	CITIBANK GOV CARD SERVICE	01/07/15	01/27/15	TRAVEL SUBSISTENCE			343.47
03-11	AP	E0250564	BRYAN WHITTIER	02/09/15	02/09/15	MEALS			23.82
03-13	AP	E0256748	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION			824.10
03-13	AP	E0256752	CITIBANK GOV CARD SERVICE	02/03/15	02/19/15	TRAVEL SUBSISTENCE			884.15

235

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
03-13	AP E0256763	CITIBANK GOV CARD SERVICE	01/28/15 02/15/15	TRAVEL SUBSISTENCE		1,199.19
03-13	AP E0256770	CITIBANK GOV CARD SERVICE	01/27/15 02/26/15	TRAVEL SUBSISTENCE		704.63
03-19	AP E0258602	CITIBANK GOV CARD SERVICE	01/28/15 02/25/15	TRAVEL SUBSISTENCE		93.08
03-20	AP E0258601	CITIBANK GOV CARD SERVICE	02/17/15 02/23/15	TRAVEL SUBSISTENCE		525.29
03-20	AP E0259730	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	MEALS		16.50
03-23	AP E0259718	CITIBANK GOV CARD SERVICE	02/16/15 02/20/15	TRAVEL SUBSISTENCE		1,123.74
03-26	AP E0261342	CITIBANK GOV CARD SERVICE	03/05/15 03/15/15	COMMERCIAL TRANSPORTATION		1,674.20
03-30	AP E0262171	LONDO, LUKE R.	02/17/15 02/17/15	MEALS		52.00
03-30	AP E0262171	LONDO, LUKE R.	01/19/15 02/16/15	PRIVATE AUTO MILEAGE		164.00
					TRAVEL TOTALS:	13,708.73
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772458	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		6.70
01-20	AP E0236899	CHARTER COMMUNICATIONS	01/09/15 02/08/15	UTILITIES		537.72
01-20	AP E0236913	VERIZON WIRELESS	12/27/14 01/26/15	TELECOMSRV/EQ/TOLL CHARGE		157.61
01-28	AP 00772930	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		14.05
01-28	AP 00772930	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL		12.89
02-03	AP 00773381	UNITED PARCEL SERVICE	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL		8.40
02-04	AP 00773585	NORTHERN MICHIGAN BANK AND TRUST	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-05	AP E0242817	CHARTER COMMUNICATIONS	01/12/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE		831.29
02-06	AP 00773830	B&R INVESTMENTS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-06	AP 00773835	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		605.00
02-09	AP E0243216	CHARTER COMMUNICATIONS	01/01/15 01/31/15	UTILITIES		349.81
02-13	AP E0246413	CHARTER COMMUNICATIONS	01/12/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE		6.90
02-13	AP E0246415	VERIZON WIRELESS	01/27/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE		157.88
02-13	AP E0246421	CHARTER COMMUNICATIONS	02/09/15 03/08/15	UTILITIES		349.67
02-13	AP E0246428	CHARTER COMMUNICATIONS	02/01/15 02/28/15	UTILITIES		350.37
02-16	AP 00775472	NORTHERN MICHIGAN BANK AND TRUST	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 00775587	B&R INVESTMENTS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-16	AP 00775594	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		605.00
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		4.78
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		18.12
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,465.52
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1.40
02-27	AP 00775831	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL		6.24
02-27	AP 00775831	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL		7.17
02-27	AP 00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		5.87
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		4.64
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		59.88
03-16	AP 00780967	NORTHERN MICHIGAN BANK AND TRUST	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 00781083	B&R INVESTMENTS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-16	AP 00781089	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		605.00

236

03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	29.92
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	62.54
03-23	AP	E0259717	VERIZON WIRELESS	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	80.52
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	134.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,630.71
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	19.46
RENT, COMMUNICATION, UTILITIES TOTALS:							12,393.06
PRINTING AND REPRODUCTION							
02-04	AP	E0242901	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	89.85
02-13	AP	E0246433	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-03	AP	E0253017	ACCURATE WORD LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	464.50
PRINTING AND REPRODUCTION TOTALS:							592.30
OTHER SERVICES							
01-16	AP	00770198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770204	BEACON IT SERVICES LLC	01/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	10,800.00
02-04	AP	E0242801	MRYTLE POINT HERALD	01/31/15	01/31/15	JANITORIAL AND MAINT SERV	85.00
02-16	AP	00775239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780736	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							16,540.00
SUPPLIES AND MATERIALS							
01-23	AP	E0236049	THE RECORD-EAGLE	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	179.86
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-153.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	248.49
02-05	AP	E0242783	THE RECORD-EAGLE	01/31/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	205.08
02-05	AP	E0242786	HAGUE QUALITY WATER OF MD INC	01/25/15	02/24/15	WATER	63.00
02-05	AP	E0242818	THE EVENING NEWS	01/29/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	260.00
02-05	AP	E0242819	OGDEN NEWS PUBLISHING OF MI INC	02/06/15	02/06/15	PUBLICATIONS/REFERENCE MAT'L	19.50
02-19	AP	E0247530	OPERATION ACTION UP	01/21/15	01/21/15	FOOD & BEVERAGE	50.00
02-23	AP	E0248123	INVESTOR'S BUSINESS DAILY	02/11/15	03/04/17	PUBLICATIONS/REFERENCE MAT'L	580.57
02-25	AP	E0250522	BLOUGH, DANIEL J	02/18/15	02/18/15	FOOD & BEVERAGE	72.61
02-26	AP	E0246426	TRAVERSE CITY AREA CHAMBER OF COMMERCE	01/22/15	01/22/15	FOOD & BEVERAGE	100.00
02-26	AP	E0250554	GAYLORD HERALD TIMES	02/23/15	02/23/16	PUBLICATIONS/REFERENCE MAT'L	99.45
02-27	AP	E0250531	CHARLEVOIX COURIER	02/27/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	86.02
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-459.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	520.60
03-03	GL	FRM0046981	.....	12/29/07	02/20/15	FRAMING (TRANSFER)	50.00
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	240.94
03-06	AP	E0253021	HAGUE QUALITY WATER OF MD INC	02/25/15	03/24/15	WATER	63.00
03-10	AP	E0250560	CABIN CREEK COFFEE	01/30/15	01/30/15	FOOD & BEVERAGE	32.00
03-10	AP	E0254611	THE ALPENA NEWS	02/15/15	02/14/16	PUBLICATIONS/REFERENCE MAT'L	202.80
03-10	AP	E0254636	GAYLORD HERALD TIMES	02/23/15	02/23/16	PUBLICATIONS/REFERENCE MAT'L	99.45
03-13	AP	E0256755	THE ALPENA NEWS	03/09/15	03/09/16	PUBLICATIONS/REFERENCE MAT'L	202.80
03-23	AP	E0259729	DANIEL JAMES WANDEL	03/01/15	03/31/15	WATER	11.50
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	181.99
03-26	AP	E0261364	THE PIONEER GROUP	04/03/15	04/03/16	PUBLICATIONS/REFERENCE MAT'L	183.00
03-27	AP	E0261346	LUDINGTON DAILY NEWS	03/13/15	03/13/16	PUBLICATIONS/REFERENCE MAT'L	299.30
03-30	AP	E0262171	LONDO, LUKE R.	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	27.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-266.00	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	582.08	
					SUPPLIES AND MATERIALS TOTALS:	3,783.85
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	365.17	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	365.17	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	365.17	
					EQUIPMENT TOTALS:	1,095.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,845.06
					OFFICE TOTALS:	249,845.06
2014 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	223.20
01-31	GL	FLG0046204	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	FRANKED MAIL	-13.60
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	588.41
					FRANKED MAIL TOTALS:	798.01
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/15 01/02/15	SHARED EMPLOYEE	83.33	
		BILLINGS, JOHN W	01/01/15 01/02/15	CHIEF OF STAFF	935.62	
		BLOUGH, DANIEL J	01/01/15 01/02/15	SPECIAL ASSISTANT	244.44	
		BRANZ, DANIELLE J	01/01/15 01/02/15	SPECIAL ASSISTANT	166.67	
		CHRISTOFANELLI, PHILIP J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	200.00	
		FOSTER, TIMOTHY S	01/01/15 01/02/15	SPECIAL ASSISTANT	166.67	
		GROSSMAN, SAMUEL F	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	233.33	
		JAHNKE, TRACI L	01/01/15 01/02/15	SPECIAL ASSISTANT	344.44	
		LANE, MICHELLE L	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	408.33	
		LONDO, LUKE R	01/01/15 01/02/15	SPECIAL ASSISTANT	166.67	
		OSMER, JESSE R	01/01/15 01/02/15	SPECIAL ASSISTANT	377.78	
		STEWART, CHRISTOPHER J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	244.44	
		VAN DEUREN, JENNIFER L	01/01/15 01/02/15	SPECIAL ASSISTANT	200.00	
		VIVIAN, JORDAN A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	250.00	
		VRANA, EVA A	01/01/15 01/02/15	STAFF ASSISTANT	183.33	
					PERSONNEL COMPENSATION TOTALS:	4,205.05
TRAVEL						
01-07	AP	E0232412	CITIBANK GOV CARD SERVICE	12/01/14 12/15/14	TRAVEL SUBSISTENCE	244.16
01-16	AP	E0236911	VAN DEUREN, JENNIFER L	12/17/14 12/17/14	PRIVATE AUTO MILEAGE	66.00
01-20	AP	E0236907	CITIBANK GOV CARD SERVICE	12/03/14 12/23/14	TRAVEL SUBSISTENCE	1,395.78
01-26	AP	E0239434	HON DANIEL BENISHEK	12/14/14 12/14/14	PRIVATE AUTO MILEAGE	22.50
02-13	AP	E0246449	CITIBANK GOV CARD SERVICE	10/28/14 11/20/14	TRAVEL SUBSISTENCE	910.46
03-13	AP	E0256741	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	GASOLINE	15.29
					TRAVEL TOTALS:	2,654.19

238

RENT, COMMUNICATION, UTILITIES									
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL			10.62
01-12	AP	00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL			20.04
01-15	AP	E0236026	CHARTER COMMUNICATIONS	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE			1,095.58
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			134.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			1,080.06
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			1.40
02-04	AP	00773479	B&R INVESTMENTS	12/01/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)			586.67
02-05	AP	E0243222	CHARTER COMMUNICATIONS	11/12/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE			460.09
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-06	AP	E0232429	ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION			239.65
03-16	AP	00779651	PUBLIC PRINTER	10/28/14	10/28/14	PRINTING & REPRODUCTION			277.56
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-02	AP	E0230250	PARSELL COMPUTING&DESIGN	12/05/14	12/05/14	EQUIPMENT INSTALLATION			510.00
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE			-656.68
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-02	AP	E0230237	DAILY GLOBE INC	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L			225.00
01-07	AP	E0232432	BLOOMBERG LP	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L			5,850.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)			95.63
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)			110.01
01-15	AP	E0235914	NATIONAL NEWS AGENCY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			926.55
01-16	AP	E0236900	HAGUE QUALITY WATER OF MD INC	10/25/14	10/25/14	WATER			63.00
01-16	AP	E0236901	HAGUE QUALITY WATER OF MD INC	12/25/14	12/25/14	WATER			63.00
01-16	AP	E0236909	HAGUE QUALITY WATER OF MD INC	11/25/14	11/25/14	WATER			63.00
01-16	AP	E0236912	HAGUE QUALITY WATER OF MD INC	09/25/14	09/25/14	WATER			63.00
01-26	AP	E0239430	GAYLORD HERALD TIMES	12/28/14	12/28/15	PUBLICATIONS/REFERENCE MAT'L			11.04
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			-99.00
02-04	AP	E0242802	ACORNLEY, MARK A.	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			105.00
02-18	AP	E0247555	ARISTOTLE INTERNATIONAL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			5,500.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)			89.05
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)			409.94
03-13	AR	AC-10389	PURE WATER WORKS	11/01/14	11/30/14	WATER			-8.00
03-13	AR	AC-10404	PURE WATER WORKS	11/01/14	11/30/14	WATER			-10.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
02-25	AP	00778592	IMPACTOFFICE	01/09/15	01/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000			13,229.00
									EQUIPMENT TOTALS:
									13,229.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									38,142.46
									OFFICE TOTALS:
									38,142.46
2014 HON. KERRY L. BENTIVOLIO									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			BLUM,CRAIG E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			166.67
			BULIC,BARBARA A	01/01/15	01/02/15	CASEWORKER			266.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KERRY L. BENTIVOLIO—Con.							
		COLLINSWORTH,MELANIE L	01/01/15	01/02/15	DISTRICT SCHEDULER/CASEWORKER	277.78	
		DUVALL,LINDSAY K	01/01/15	01/02/15	SCHEDULER/LEGISLATIVE ASST	222.22	
		ISAAK,JEFFREY C	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44	
		MATLE,CALVIN J	01/01/15	01/02/15	DISTRICT OFFICE MANAGER	237.78	
		SALVIA,JOSEPH M	01/01/15	01/02/15	CASEWORKER	250.00	
					PERSONNEL COMPENSATION TOTALS:	1,615.55	
TRAVEL							
02-03	AR	AC-10186	CITIBANK	09/29/14	10/24/14	TRAVEL SUBSISTENCE	-2,167.13
02-03	AP	E0241954	SALVIA,JOSEPH	08/09/14	08/31/14	PRIVATE AUTO MILEAGE	27.20
02-03	AP	E0241975	SALVIA,JOSEPH	10/13/14	11/13/14	PRIVATE AUTO MILEAGE	49.60
03-23	AP	00778619	SALVIA,JOSEPH	10/25/14	10/29/14	PRIVATE AUTO MILEAGE	16.00
						TRAVEL TOTALS:	-2,074.33
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00772401	CITI PCARD-CONSENERGY-TELEPAYMENT	11/29/14	12/28/14	UTILITIES	86.76
01-20	AP	00772401	CITI PCARD-DTE ENERGY	11/29/14	12/28/14	UTILITIES	180.66
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	-28.64
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-03	AP	E0241832	COMCAST	11/09/14	12/12/14	UTILITIES	662.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,066.66
OTHER SERVICES							
01-20	AP	00772401	CITI PCARD-PAYPAL MARIOLA	11/29/14	12/28/14	MISCELLANEOUS OTHER SERVICES	200.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
01-20	AP	00772401	CITI PCARD-COLOSANTI'S	11/29/14	12/28/14	FOOD & BEVERAGE	62.65
01-20	AP	00772401	CITI PCARD-DEER PARK WATER	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	19.12
01-20	AP	00772401	CITI PCARD-KROGER	11/29/14	12/28/14	FOOD & BEVERAGE	38.80
01-20	AP	00772401	CITI PCARD-SAFEWAY SHREDDING	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	95.00
01-20	AP	00772401	CITI PCARD-THE UPS STORE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	139.85
						SUPPLIES AND MATERIALS TOTALS:	355.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163.30
						OFFICE TOTALS:	1,163.30
2013 HON. KERRY L. BENTIVOLIO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-11	AP	E0241914	SALVIA,JOSEPH	12/04/13	12/16/13	PRIVATE AUTO MILEAGE	55.20
02-11	AP	E0241915	SALVIA,JOSEPH	06/08/13	06/24/13	PRIVATE AUTO MILEAGE	81.60
02-11	AP	E0241916	SALVIA,JOSEPH	06/24/13	06/28/13	PRIVATE AUTO MILEAGE	26.40
02-11	AP	E0241952	SALVIA,JOSEPH	03/23/13	03/28/13	PRIVATE AUTO MILEAGE	61.20
02-11	AP	E0241958	SALVIA,JOSEPH	03/11/13	03/23/13	PRIVATE AUTO MILEAGE	101.20
02-11	AP	E0241981	SALVIA,JOSEPH	03/08/13	03/11/13	PRIVATE AUTO MILEAGE	75.60

240

02-11	AP	E0242396	SALVIA,JOSEPH	03/01/13	03/08/13	PRIVATE AUTO MILEAGE	103.60	
03-23	AP	00778619	SALVIA,JOSEPH	10/11/13	11/15/13	PRIVATE AUTO MILEAGE	56.80	
							TRAVEL TOTALS:	561.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	561.60
							OFFICE TOTALS:	561.60

2015 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	390.24	390.24
PERSONNEL COMPENSATION	210,363.91	210,363.91
TRAVEL	4,294.03	4,294.03
RENT, COMMUNICATION, UTILITIES	33,122.36	33,122.36
PRINTING AND REPRODUCTION	16,845.95	16,845.95
OTHER SERVICES	5,392.74	5,392.74
SUPPLIES AND MATERIALS	1,587.33	1,587.33
EQUIPMENT	1,155.33	1,155.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,151.89	273,151.89
OFFICE TOTALS:	273,151.89	273,151.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-53.30
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	218.31	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-45.70
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	317.13	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-46.20
							FRANKED MAIL TOTALS:	390.24

PERSONNEL COMPENSATION

BENNINGSON, DANEEN	01/03/15	03/31/15	CASEWORKER/FIELD REP	9,777.77	
CLARK, LISA	01/03/15	03/31/15	CONSTITUENT SERVICES/FIELD REP	9,777.77	
DATTA, AKSHAI	01/15/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	11,411.10	
FYFFE, ERIN J	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	14,666.67	
GROM, JOHN D.	01/03/15	01/30/15	SHARED EMPLOYEE	2,590.00	
JIMENEZ, MARK CASEY L	01/03/15	03/31/15	LEGISLATIVE AIDE	9,288.90	
KAJI, KRISTAL C	01/17/15	01/30/15	SHARED EMPLOYEE	3,000.00	
LARUE, PHILIP J	01/03/15	01/30/15	SHARED EMPLOYEE	676.67	
LUM, KELVIN B	01/03/15	03/31/15	LEGISLATIVE AIDE	9,288.90	
NICKSON, MICHAEL A	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00	
O'QUINN, ERIN A	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,888.90	
OBERMILLER, CHAD	01/03/15	03/31/15	CHIEF OF STAFF	30,555.57	
RADOSEVICH, MARTIN	03/01/15	03/31/15	SHARED EMPLOYEE	2,750.00	
RILEY, KEATON M	01/03/15	03/31/15	CASEWORKER/FIELD REPRESENTATIV	8,066.67	
RIVAS, KELLY F	01/03/15	03/31/15	FIELD DIR & DEP PRESS SECRETAR	15,888.90	
SIDDIQUI, FAISAL	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00	
STECKLOW, ERIC	01/03/15	03/31/15	CONSTITUENT OUTREACH DIRECTOR	11,977.77	
TEIXEIRA, ALLISON L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,133.33	
TRUJILLO, JOSEPH L	01/03/15	01/23/15	STAFF ASSISTANT	1,633.33	
WASHINGTON, DANIEL A	01/23/15	03/31/15	STAFF ASSISTANT	6,191.66	
WHITMORE, FLORENCE F	01/03/15	03/31/15	DISTRICT DIRECTOR	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	210,363.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMI BERA—Con.						
TRAVEL						
02-10	AP E0245148	O'QUINN, ERIN A	01/05/15 01/14/15	PRIVATE AUTO MILEAGE		63.58
02-10	AP E0245151	RIVAS, KELLY F.	01/05/15 01/31/15	PRIVATE AUTO MILEAGE		177.54
02-10	AP E0245151	RIVAS, KELLY F.	01/19/15 01/29/15	TAXI/PARKING/TOLLS		12.00
02-10	AP E0245155	RILEY, KEATON M.	01/09/15 01/31/15	PRIVATE AUTO MILEAGE		99.23
02-10	AP E0245167	CITIBANK GOV CARD SERVICE	01/05/15 02/09/15	COMMERCIAL TRANSPORTATION		2,375.84
02-10	AP E0245176	WHITMORE, FLORENCE F.	01/13/15 01/30/15	PRIVATE AUTO MILEAGE		102.47
02-10	AP E0245176	WHITMORE, FLORENCE F.	01/16/15 01/16/15	TAXI/PARKING/TOLLS		6.00
02-18	AP E0247650	WASHINGTON, DANIEL A.	01/29/15 01/29/15	TAXI/PARKING/TOLLS		1.50
02-18	AP E0247654	BENNIGSON, DANEEN K.	01/15/15 01/29/15	PRIVATE AUTO MILEAGE		115.63
02-26	AP E0251058	HON AMERISH BERA	02/10/15 02/10/15	TAXI/PARKING/TOLLS		66.14
03-04	AR AC-10335	BENNIGSON, DANEEN K.	01/15/15 01/29/15	PRIVATE AUTO MILEAGE		-115.63
03-10	AP E0255127	CITIBANK GOV CARD SERVICE	02/05/15 03/01/15	COMMERCIAL TRANSPORTATION		560.20
03-10	AP E0255139	HON AMERISH BERA	02/28/15 03/02/15	TAXI/PARKING/TOLLS		116.97
03-10	AP E0255144	WASHINGTON, DANIEL A.	01/29/15 02/28/15	PRIVATE AUTO MILEAGE		159.39
03-10	AP E0255148	BENNIGSON, DANEEN K.	02/24/15 02/24/15	PRIVATE AUTO MILEAGE		4.68
03-10	AP E0255149	RILEY, KEATON M.	01/29/15 02/27/15	PRIVATE AUTO MILEAGE		149.11
03-10	AP E0255149	RILEY, KEATON M.	02/21/15 02/21/15	TAXI/PARKING/TOLLS		14.00
03-10	AP E0255153	RIVAS, KELLY F.	02/05/15 02/27/15	PRIVATE AUTO MILEAGE		200.04
03-10	AP E0255153	RIVAS, KELLY F.	02/27/15 02/27/15	TAXI/PARKING/TOLLS		7.50
03-13	AP E0256715	WHITMORE, FLORENCE F.	02/09/15 02/27/15	PRIVATE AUTO MILEAGE		170.34
03-13	AP E0256715	WHITMORE, FLORENCE F.	02/27/15 02/27/15	TAXI/PARKING/TOLLS		7.50
				TRAVEL TOTALS:		4,294.03
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769403	CAL CENTER INVESTORS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
01-21	AP E0238057	KYVON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-21	AP E0238065	VERIZON WIRELESS	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		507.87
01-26	AP E0239857	JIMENEZ, MARK CASEY L.	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		7.15
01-30	AP E0241458	CCS INC	01/11/15 01/11/15	TELECOMSRV/EQ/TOLL CHARGE		556.54
01-30	AP E0241460	CCS INC	01/18/15 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		771.46
02-10	AP E0245188	COMCAST	01/21/15 02/20/15	UTILITIES		425.07
02-16	AP 00774464	CAL CENTER INVESTORS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
02-18	AP E0247646	CCS INC	02/01/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		727.27
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		141.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,159.39
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.33
03-09	AP E0254612	VERIZON WIRELESS	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		507.89
03-09	AP E0254616	AT&T	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		444.74
03-10	AP E0255125	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-10	AP E0255129	COMCAST	02/21/15 03/20/15	UTILITIES		297.29
03-10	AP E0255132	CCS INC	02/22/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		6,982.62
03-11	AP E0256078	CCS INC	02/15/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		779.43

03-13	AP	E0256715	WHITMORE, FLORENCE F.	02/17/15	02/17/15	POSTAGE / COURIER / BOX RENTAL	19.60
03-13	AP	E0256715	WHITMORE, FLORENCE F.	02/27/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	313.00
03-13	AP	E0256726	CCS INC	03/08/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	825.64
03-16	AP	00779961	CAL CENTER INVESTORS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	141.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,475.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,122.36
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	16.00
02-26	AP	E0251067	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	79.95
03-17	AP	E0257758	THE PIVOT GROUP INC	02/18/15	03/12/15	PRINTING & REPRODUCTION	16,750.00
						PRINTING AND REPRODUCTION TOTALS:	16,845.95
			OTHER SERVICES				
01-16	AP	00769912	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774964	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-13	AP	E0256715	WHITMORE, FLORENCE F.	02/10/15	02/10/15	TRAINING	37.74
03-16	AP	00780463	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,392.74
			SUPPLIES AND MATERIALS				
01-08	AP	E0233807	HAGUE QUALITY WATER OF MD INC	12/30/14	12/29/15	WATER	756.00
01-09	AP	E0234275	HAGUE QUALITY WATER OF MD INC	12/30/14	01/29/15	WATER	75.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-112.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	666.21
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-532.56
02-10	AP	E0245155	RILEY, KEATON M.	01/16/15	01/16/15	FOOD & BEVERAGE	26.99
02-10	AP	E0245155	RILEY, KEATON M.	01/17/15	01/17/15	FOOD & BEVERAGE	20.00
02-10	AP	E0245155	RILEY, KEATON M.	01/27/15	01/27/15	FOOD & BEVERAGE	18.00
02-18	AP	E0247633	JIMENEZ, MARK CASEY L.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	42.99
02-26	AP	E0251081	FYFFE, ERIN J.	02/12/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	59.99
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-80.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	231.17
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	11.32
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	8.00
03-10	AP	E0255140	STECKLOW, ERIC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	22.49
03-10	AP	E0255149	RILEY, KEATON M.	01/30/15	01/30/15	FOOD & BEVERAGE	20.00
03-10	AP	E0255149	RILEY, KEATON M.	02/07/15	02/07/15	FOOD & BEVERAGE	30.00
03-10	AP	E0255149	RILEY, KEATON M.	02/12/15	02/12/15	FOOD & BEVERAGE	50.00
03-10	AP	E0255149	RILEY, KEATON M.	02/16/15	02/16/15	FOOD & BEVERAGE	20.00
03-10	AP	E0255153	RIVAS, KELLY F.	02/04/15	02/04/15	FOOD & BEVERAGE	18.00
03-10	AP	E0255153	RIVAS, KELLY F.	02/24/15	02/24/15	FOOD & BEVERAGE	75.00
03-13	AP	E0256715	WHITMORE, FLORENCE F.	02/26/15	02/26/15	FOOD & BEVERAGE	168.98
03-13	AP	E0256715	WHITMORE, FLORENCE F.	02/28/15	02/28/15	FOOD & BEVERAGE	30.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,587.33
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	385.11
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	385.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMI BERA—Con.						
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		385.11
					EQUIPMENT TOTALS:	1,155.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,151.89
					OFFICE TOTALS:	273,151.89
2014 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		60.62
					FRANKED MAIL TOTALS:	60.62
PERSONNEL COMPENSATION						
		BENNINGSON, DANEEN	01/01/15 01/02/15	CASEWORKER/FIELD REP		222.22
		CLARK, LISA	01/01/15 01/02/15	CONSTITUENT SERVICES/FIELD REP		222.22
		FYFFE, ERIN J	01/01/15 01/02/15	DIRECTOR OF OPERATIONS		333.33
		GROM, JOHN D.	01/01/15 01/02/15	SHARED EMPLOYEE		185.00
		JIMENEZ, MARK CASEY L	01/01/15 01/02/15	LEGISLATIVE AIDE		211.11
		LARUE, PHILIP J	01/01/15 01/02/15	SHARED EMPLOYEE		48.33
		LUM, KELVIN B	01/01/15 01/02/15	LEGISLATIVE AIDE		211.11
		NICKSON, MICHAEL A	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		O'QUINN, ERIN A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		361.11
		OBERMILLER, CHAD	01/01/15 01/02/15	CHIEF OF STAFF		694.44
		RAMACHANDRAN, NISHA	01/01/15 01/02/15	LEGISLATIVE FELLOW		183.33
		RILEY, KEATON M	01/01/15 01/02/15	CASEWORKER/FIELD REPRESENTATIVE		183.33
		RIVAS, KELLY F	01/01/15 01/02/15	FIELD DIR & DEP PRESS SECRETAR		361.11
		SIDDIQUI, FAISAL	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		STECKLOW, ERIC	01/01/15 01/02/15	CONSTITUENT OUTREACH DIRECTOR		272.22
		TEIXEIRA, ALLISON L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		366.67
		TRUJILLO, JOSEPH L	01/01/15 01/02/15	STAFF ASSISTANT		155.56
		WHITMORE, FLORENCE F	01/01/15 01/02/15	DISTRICT DIRECTOR		500.00
					PERSONNEL COMPENSATION TOTALS:	4,711.09
TRAVEL						
01-12	AP	E0234272	12/12/14 12/15/14	CITIBANK GOV CARD SERVICE		1,037.80
01-12	AP	E0234272	12/15/14 12/18/14	CITIBANK GOV CARD SERVICE		223.10
02-10	AP	E0245162	12/20/14 01/02/15	RILEY, KEATON M.		12.54
02-10	AP	E0245164	12/02/14 12/20/14	WHITMORE, FLORENCE F.		121.00
02-18	AP	E0247649	12/09/14 12/09/14	RILEY, KEATON M.		20.00
					TRAVEL TOTALS:	1,414.44
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0231032	01/01/15 01/31/15	KYVON		270.00
01-21	AP	E0238490	12/30/14 12/30/14	FYFFE, ERIN J.		608.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,181.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,070.68

01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.90
01-30	AP	E0241453	AT&T	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	497.33
03-30	AP	00784224	ALLIANCE TECHNOLOGY GROUP LLC	03/04/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	3,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,826.66
			PRINTING AND REPRODUCTION				
01-13	AP	E0235801	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	889.35
01-14	AP	E0235804	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/14	12/31/14	PRINTING & REPRODUCTION	196.99
						PRINTING AND REPRODUCTION TOTALS:	1,086.34
			OTHER SERVICES				
01-05	AP	E0232102	V12 GROUP	12/31/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,667.60
01-14	AP	E0235806	RENTACRATE LLC	12/08/14	12/19/14	JANITORIAL AND MAINT SERV	279.60
						OTHER SERVICES TOTALS:	1,947.20
			SUPPLIES AND MATERIALS				
01-02	AP	E0231530	ICONSTITUENT LLC	12/30/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	741.00
01-05	AP	E0232111	V12 GROUP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-14	AP	E0235789	JIMENEZ, MARK CASEY L.	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	44.98
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	45.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	532.56
02-23	AP	E0248849	IMPACTOFFICE	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	459.00
02-27	AP	E0251044	IMPACTOFFICE	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	660.05
03-09	AP	00778361	BOISE CASCADE COMPANY	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	1,991.07
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	186.18
03-17	AP	E0257742	IMPACTOFFICE	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	106.07
03-17	AP	E0257749	IMPACTOFFICE	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	304.00
						SUPPLIES AND MATERIALS TOTALS:	9,577.91
			EQUIPMENT				
03-09	AP	E0253887	IMPACTOFFICE	12/12/14	12/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,218.00
03-11	AP	E0255634	GEORGE W ALLEN LLC	12/10/14	12/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,185.60
						EQUIPMENT TOTALS:	2,403.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,027.86
						OFFICE TOTALS:	30,027.86

245

2015 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-114.12	-114.12
PERSONNEL COMPENSATION	184,881.10	184,881.10
TRAVEL	60.66	60.66
RENT, COMMUNICATION, UTILITIES	18,356.15	18,356.15
PRINTING AND REPRODUCTION	1,707.50	1,707.50
OTHER SERVICES	4,820.00	4,820.00
SUPPLIES AND MATERIALS	7,061.25	7,061.25
EQUIPMENT	687.60	687.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,460.14	217,460.14
OFFICE TOTALS:	217,460.14	217,460.14

OFFICIAL EXPENSES OF MEMBERS

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD S. BEYER, JR.—Con.						
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-42.40
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	9.63
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-86.65
						FRANKED MAIL TOTALS:
						-114.12
PERSONNEL COMPENSATION						
		ALCALA, MONIQUE A	01/03/15	03/31/15	CONSTI RELATIONS & CASEWORKER	9,777.77
		BANKS, LINDA M.	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	3,177.77
		BENNETT, JEREMY	01/23/15	03/31/15	CASEWORKER	7,555.55
		CAFTRITZ, ZACHARY C	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,888.90
		CANALES, AMBAR T	01/21/15	03/31/15	SCHEDULER	8,750.00
		DORRIS, LUKE K	03/01/15	03/31/15	PAID INTERN	500.00
		GREENFIELD, GEORGE R.	01/03/15	03/31/15	SHARED EMPLOYEE	3,373.33
		JACOBS, LISA A	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,822.23
		JONES, KRISTA N	01/03/15	03/31/15	OUTREACH DIRECTOR	15,155.56
		LARSON, JOHN M	02/17/15	03/31/15	DEFENSE POLICY ADVISOR	146.67
		LUCIER, MIKE	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
		MOHAMED, ADNAN F	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,944.44
		O'HANLON, ANN W	01/03/15	03/31/15	CHIEF OF STAFF	33,000.00
		REUTER, GAYLE T.	01/03/15	01/30/15	PART-TIME EMPLOYEE	3,344.44
		SCANLON, THOMAS J	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,111.10
		SCHISLER, KATHERINE M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
		SHUYLER, CHRISTINA A	01/03/15	03/31/15	PRESS SECRETARY	9,166.67
		WARNER, SUSAN H.	01/03/15	03/31/15	PART-TIME EMPLOYEE	20,166.67
						PERSONNEL COMPENSATION TOTALS:
						184,881.10
TRAVEL						
02-19	AP	E0248147	01/30/15	01/31/15	PRIVATE AUTO MILEAGE	60.66
						TRAVEL TOTALS:
						60.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769484	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
02-03	AP	E0242576	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	392.41
02-05	AP	00773490	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	137.00
02-09	AP	00773872	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	3,290.00
02-10	AP	E0245684	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	934.36
02-16	AP	00774541	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	504.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,280.67
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.57
03-03	AP	E0252832	02/25/15	03/24/15	UTILITIES	128.16
03-04	AP	00779057	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	-392.41
03-04	AP	00779057	01/25/15	02/24/15	UTILITIES	392.41
03-16	AP	00780037	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00

246

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	126.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-221.31
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	7.04
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,356.15
PRINTING AND REPRODUCTION							
01-12	AP	E0234884	DAVID L ANDRUKITIS INC	01/05/15	01/05/15	PRINTING & REPRODUCTION	197.50
01-12	AP	E0234895	DAVID L ANDRUKITIS INC	01/05/15	01/05/15	PRINTING & REPRODUCTION	167.50
01-29	AP	E0241050	DAVID L ANDRUKITIS INC	01/23/15	01/23/15	PRINTING & REPRODUCTION	33.50
01-29	AP	E0241056	DAVID L ANDRUKITIS INC	01/21/15	01/21/15	PRINTING & REPRODUCTION	167.50
01-29	AP	E0241057	DAVID L ANDRUKITIS INC	01/15/15	01/15/15	PRINTING & REPRODUCTION	207.50
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-06	AP	E0244046	DAVID L ANDRUKITIS INC	01/30/15	01/30/15	PRINTING & REPRODUCTION	167.50
02-18	AP	E0248145	DAVID L ANDRUKITIS INC	02/10/15	02/10/15	PRINTING & REPRODUCTION	75.00
02-18	AP	E0248162	DAVID L ANDRUKITIS INC	02/10/15	02/10/15	PRINTING & REPRODUCTION	40.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-10	AP	E0255533	DAVID L ANDRUKITIS INC	03/02/15	03/02/15	PRINTING & REPRODUCTION	67.00
03-10	AP	E0255535	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	40.00
03-20	AP	E0260089	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	515.00
PRINTING AND REPRODUCTION TOTALS:							1,707.50
OTHER SERVICES							
01-16	AP	00769573	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-30	AP	00773190	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-16	AP	00774629	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-24	AR	AC-10289	INTERAMERICA, LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	-1,050.00
03-16	AP	00780126	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							4,820.00
SUPPLIES AND MATERIALS							
01-12	AP	E0234873	HAGUE QUALITY WATER OF MD INC	01/07/15	02/06/15	WATER	138.00
01-23	AP	E0238922	SCANLON, THOMAS J.	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	128.95
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	756.24
02-03	AP	E0242563	OFFICE DEPOT INC	01/29/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	73.75
02-03	AP	E0242574	OFFICE DEPOT INC	01/29/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	35.88
02-03	AP	E0242604	OFFICE DEPOT INC	01/29/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	4.15
02-03	AP	E0242608	MORNINGSIDE PARTNERS LLC	01/26/15	01/25/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-03	AP	E0242612	OFFICE DEPOT INC	01/29/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	3.99
02-05	AP	E0242609	NESTLE PURE LIFE DIRECT	01/16/15	01/26/15	WATER	40.39
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-119.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	245.87
03-03	AP	E0251853	O'HANLON, ANN W.	02/18/15	02/18/15	FOOD & BEVERAGE	280.50
03-03	AP	E0251872	JACOBS, LISA A.	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)	56.00
03-03	AP	E0252840	JONES, KRISTA N.	02/23/15	02/23/15	FOOD & BEVERAGE	138.34
03-03	AP	E0252840	JONES, KRISTA N.	02/22/15	02/22/15	OFFICE SUPPLIES (OUTSIDE)	29.14
03-04	AP	00778991	CAPITOL MARKING PRODUCTS INC	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-06	AP	E0254465	HAGUE QUALITY WATER OF MD INC	03/01/15	03/31/15	WATER	63.00
03-10	AP	E0255537	OFFICE DEPOT INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	49.43
03-10	AP	E0255539	NESTLE PURE LIFE DIRECT	01/27/15	02/26/15	WATER	34.97
03-18	AP	E0258163	HAGUE QUALITY WATER OF MD INC	02/07/15	03/06/15	WATER	63.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-264.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD S. BEYER, JR.—Con.						
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		221.40
					SUPPLIES AND MATERIALS TOTALS:	7,061.25
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		196.00
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		33.20
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		196.00
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		196.00
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	687.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,460.14
					OFFICE TOTALS:	217,460.14
2015 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	300.57
					PERSONNEL COMPENSATION	197,757.23
					TRAVEL	10,611.03
					RENT, COMMUNICATION, UTILITIES	20,550.40
					PRINTING AND REPRODUCTION	435.00
					OTHER SERVICES	13,783.10
					SUPPLIES AND MATERIALS	995.92
					EQUIPMENT	1,198.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,632.17
					OFFICE TOTALS:	245,632.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE		176.74
03-26	AP	00784273	02/01/15 02/28/15	UNITED STATES POSTAL SERVICE		123.83
					FRANKED MAIL TOTALS:	300.57
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH I	01/17/15 03/31/15	SCHEDULE COORDINATOR		7,194.45
		BURKE, CATHERINE M	01/03/15 03/31/15	STAFF ASSISTANT/SYSTEM ADMIN		6,600.00
		CIMINNA, MICHAEL J	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		14,666.67
		ELLISON, CAROL E	01/03/15 03/31/15	CASEWORKER INTAKE MANAGER		8,335.57
		GRENELLE, EDWIN J	01/03/15 03/31/15	CASEWORKER		9,900.00
		HATFIELD, ROBERT F	01/03/15 03/31/15	CONGRESSIONAL AIDE		2,933.33
		HITOS, ELIZABETH	01/03/15 03/31/15	CHIEF OF STAFF		26,888.90
		MARTORANA, ANTHONY I	01/03/15 03/31/15	PRESS AIDE		9,288.90
		MILLADO, JOSEPH	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,777.77
		O'BRIEN, TUCKER	01/03/15 03/31/15	DISTRICT AIDE		6,453.33
		O'CONNOR, MARY M.	01/03/15 03/31/15	SHARED EMPLOYEE		5,377.77

		PAASCH,DANIEL	01/03/15	03/31/15	DISTRICT AIDE	9,215.57
		PEDERSON,JEREMY L	01/03/15	03/31/15	LEGISLATIVE COUNSEL	9,777.77
		POWER,THOMAS P	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	16,011.10
		REINER,JOSHUA A	01/03/15	03/31/15	SENIOR POLICY ADVISOR	14,177.77
		ROBERTSON,SUMMER T	01/03/15	03/31/15	DISTRICT DIRECTOR	18,333.33
		SELLAS,KRISTEN W	01/03/15	03/31/15	DIRECTOR OF CASEWORK	15,400.00
		SEUM,KRISTIN T	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,333.33
		TRACY,TIMOTHY	01/03/15	01/04/15	SCHEDULE COORDINATOR	91.67
				PERSONNEL COMPENSATION TOTALS:		197,757.23
		TRAVEL				
01-30	AP	E0240627 CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	TRAVEL SUBSISTENCE	985.49
02-05	AP	E0243060 PAASCH,DANIEL	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	31.23
02-06	AP	E0243045 CITIBANK GOV CARD SERVICE	01/04/15	01/26/15	TRAVEL SUBSISTENCE	3,039.46
02-18	AP	E0246978 CIMINNA, MICHAEL	01/08/15	01/30/15	PRIVATE AUTO MILEAGE	113.41
02-18	AP	E0246978 CIMINNA, MICHAEL	01/30/15	02/07/15	PRIVATE AUTO MILEAGE	122.10
02-18	AP	E0246979 ROBERTSON, SUMMER T.	01/05/15	01/27/15	PRIVATE AUTO MILEAGE	119.08
02-18	AP	E0246979 ROBERTSON, SUMMER T.	01/27/15	01/31/15	PRIVATE AUTO MILEAGE	141.13
03-02	AP	E0251635 CITIBANK GOV CARD SERVICE	02/02/15	02/24/15	TRAVEL SUBSISTENCE	443.59
03-04	AP	E0252959 ROBERTSON, SUMMER T.	02/10/15	02/24/15	PRIVATE AUTO MILEAGE	442.21
03-06	AP	E0252961 CIMINNA, MICHAEL	02/10/15	02/20/15	PRIVATE AUTO MILEAGE	108.79
03-06	AP	E0252961 CIMINNA, MICHAEL	02/20/15	02/28/15	PRIVATE AUTO MILEAGE	68.20
03-06	AP	E0252984 CITIBANK GOV CARD SERVICE	01/28/15	02/27/15	TRAVEL SUBSISTENCE	3,866.66
03-12	AP	E0255395 PAASCH,DANIEL	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	49.50
03-25	AP	E0261314 CITIBANK GOV CARD SERVICE	03/05/15	03/19/15	TRAVEL SUBSISTENCE	556.20
03-25	AP	E0261315 CITIBANK GOV CARD SERVICE	03/02/15	03/23/15	TRAVEL SUBSISTENCE	523.98
				TRAVEL TOTALS:		10,611.03
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0232390 BRIGHT HOUSE NETWORKS	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	170.75
01-16	AP	00769485 MICHAEL SAVIGNANO	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
01-16	AP	00769665 JKMK LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
01-23	AP	00772669 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	627.50
01-29	AP	E0240620 BRIGHT HOUSE NETWORKS	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	51.75
01-30	AP	E0240617 PASCO SCHOOLS CENTER OF ARTS	03/14/15	03/14/15	TEMPORARY SPACE RENTAL	167.00
01-30	AP	E0241459 BRIGHT HOUSE NETWORKS	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	150.77
02-05	AP	E0243047 BRIGHT HOUSE NETWORKS	01/30/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	557.39
02-05	AP	E0243054 WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/19/14	01/22/15	UTILITIES	101.58
02-13	AP	E0246160 BRIGHT HOUSE NETWORKS	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	178.77
02-13	AP	E0246169 WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/26/14	01/27/15	UTILITIES	267.70
02-13	AP	E0246177 DISTRICT SCHOOL BOARD OF PASCO COUNTY	03/14/15	03/14/15	TEMPORARY SPACE RENTAL	630.00
02-16	AP	00774542 MICHAEL SAVIGNANO	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
02-16	AP	00774719 JKMK LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
02-16	AP	00775337 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	627.50
02-20	AP	E0248396 VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	15.80
02-20	AP	E0248415 DISTRICT SCHOOL BOARD OF PASCO COUNTY	03/14/15	03/14/15	TEMPORARY SPACE RENTAL	300.00
02-25	AP	00778618 FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	7.18
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,623.27
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	73.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GUS M. BILIRAKIS—Con.							
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	36.00	
03-02	AP	E0251601	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	46.60	
03-04	AP	E0252985	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	150.77	
03-06	AP	E0252960	01/22/15	02/20/15	UTILITIES	100.86	
03-10	AP	00779329	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	3.65	
03-12	AP	E0252976	03/01/15	03/29/15	TELECOMSRV/EQ/TOLL CHARGE	572.29	
03-12	AP	E0255383	01/27/15	02/25/15	UTILITIES	303.65	
03-12	AP	E0255385	03/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE	178.77	
03-16	AP	00780038	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
03-16	AP	00780215	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
03-16	AP	00780833	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	627.50	
03-19	AP	E0258493	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	14.47	
03-26	AP	E0261417	03/30/15	04/29/15	TELECOMSRV/EQ/TOLL CHARGE	555.76	
03-26	AP	E0261421	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	46.50	
03-26	AP	E0261425	03/28/15	04/27/15	TELECOMSRV/EQ/TOLL CHARGE	150.67	
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	121.25	
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,066.13	
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	73.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,550.40	
PRINTING AND REPRODUCTION							
03-04	AP	E0252967	DAVID L ANDRUKITIS INC	02/03/15	02/03/15	PRINTING & REPRODUCTION	435.00
					PRINTING AND REPRODUCTION TOTALS:	435.00	
OTHER SERVICES							
01-16	AP	00769718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769981	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775059	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-19	AP	E0246963	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	2,738.00
03-16	AP	00780268	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780557	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	E0258510	O'CONNOR, MARY M.	03/06/15	03/06/15	NON-TECHNOLOGY SERVICE CONTR	545.10
					OTHER SERVICES TOTALS:	13,783.10	
SUPPLIES AND MATERIALS							
01-23	AP	E0239221	POWERS,THOMAS PHAN	12/22/14	01/09/15	OFFICE SUPPLIES (OUTSIDE)	22.78
01-23	AP	E0239221	POWERS,THOMAS PHAN	12/25/14	01/09/15	OFFICE SUPPLIES (OUTSIDE)	31.79
01-23	AP	E0239222	BURKE, CATHERINE M.	01/12/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	63.98
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	148.49
02-04	AP	E0243061	QUENCH USA LLC	01/06/15	02/28/15	WATER	53.60
02-20	AP	E0248410	GREATER WESLEY CHAPEL COC	02/12/15	02/12/15	FOOD & BEVERAGE	15.00
02-28	GL	FL60046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-531.30
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	779.61

03-03	AP	E0251630	OFFICE DEPOT BUSINESS ACCOUNT	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	26.97
03-04	AP	E0252977	KYVON	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	50.00
03-04	AP	E0252979	QUENCH USA LLC	03/01/15	05/31/15	WATER	90.00
03-06	AP	E0252961	CIMINNA, MICHAEL	02/12/15	02/24/15	FOOD & BEVERAGE	37.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	17.99
03-12	AP	E0255392	B HIVE AWARDS & ADVERTISING SPECIALTIES	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	14.17
03-25	AP	E0261422	OFFICE DEPOT BUSINESS ACCOUNT	02/21/15	02/21/15	OFFICE SUPPLIES (OUTSIDE)	17.99
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-24.05
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	181.90
						SUPPLIES AND MATERIALS TOTALS:	995.92
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	399.64
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	399.64
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	399.64
						EQUIPMENT TOTALS:	1,198.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,632.17
						OFFICE TOTALS:	245,632.17
2014 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	7,213.83
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	228.79
						FRANKED MAIL TOTALS:	7,442.62
PERSONNEL COMPENSATION							
			BURKE,CATHERINE M	01/01/15	01/02/15	STAFF ASSISTANT/SYSTEM ADMIN	150.00
			CIMINNA,MICHAEL J	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	333.33
			ELLISON,CAROL E	01/01/15	01/02/15	CASEWORKER INTAKE MANAGER	189.44
			GRENELLE,EDWIN J	01/01/15	01/02/15	CASEWORKER	225.00
			HATFIELD,ROBERT F	01/01/15	01/02/15	CONGRESSIONAL AIDE	66.67
			HITTOS,ELIZABETH	01/01/15	01/02/15	CHIEF OF STAFF	611.11
			MARTORANA,ANTHONY I	01/01/15	01/02/15	PRESS AIDE	211.11
			MILLADO,JOSEPH	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
			O'BRIEN,TUCKER	01/01/15	01/02/15	DISTRICT AIDE	146.67
			O'CONNOR, MARY M.	01/01/15	01/02/15	SHARED EMPLOYEE	122.22
			PAASCH,DANIEL	01/01/15	01/02/15	DISTRICT AIDE	209.44
			PEDERSON,JEREMY L	01/01/15	01/02/15	LEGISLATIVE COUNSEL	222.22
			POWER,THOMAS P	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	363.89
			REINER,JOSHUA A	01/01/15	01/02/15	SENIOR POLICY ADVISOR	322.22
			ROBERTSON,SUMMER T	01/01/15	01/02/15	DISTRICT DIRECTOR	416.67
			SELLAS,KRISTEN W	01/01/15	01/02/15	DIRECTOR OF CASEWORK	350.00
			TRACY,TIMOTHY	01/01/15	01/02/15	SCHEDULE COORDINATOR	183.33
						PERSONNEL COMPENSATION TOTALS:	4,345.54
TRAVEL							
01-06	AP	E0231974	CITIBANK GOV CARD SERVICE	12/06/14	12/06/14	TRAVEL SUBSISTENCE	40.55
01-07	AP	E0232367	CIMINNA, MICHAEL	11/26/14	12/11/14	PRIVATE AUTO MILEAGE	150.15
01-07	AP	E0232367	CIMINNA, MICHAEL	12/11/14	12/19/14	PRIVATE AUTO MILEAGE	106.48
01-07	AP	E0232367	CIMINNA, MICHAEL	12/19/14	12/20/14	PRIVATE AUTO MILEAGE	71.45
01-12	AP	E0234331	CITIBANK GOV CARD SERVICE	12/04/14	12/13/14	TRAVEL SUBSISTENCE	1,444.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
01-23	AP E0239220	PAASCH,DANIEL	12/06/14 12/06/14	PRIVATE AUTO MILEAGE		47.57
02-06	AP E0243045	CITIBANK GOV CARD SERVICE	12/26/14 12/26/14	TRAVEL SUBSISTENCE		37.85
					TRAVEL TOTALS:	1,898.45
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0231984	BRIGHT HOUSE NETWORKS	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		51.59
01-05	AP E0231985	BRIGHT HOUSE NETWORKS	12/30/14 01/29/15	TELECOMSRV/EQ/TOLL CHARGE		557.43
01-05	AP E0232004	BRIGHT HOUSE NETWORKS	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		138.60
01-07	AP E0232363	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/20/14 12/19/14	UTILITIES		112.83
01-07	AP E0232730	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/24/14 12/26/14	UTILITIES		271.46
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		4.47
01-15	AP E0235988	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		15.56
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,620.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		2,051.42
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		73.77
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,018.58
PRINTING AND REPRODUCTION						
01-08	GL LAW0045502	.....	12/30/14 12/30/14	REPRODUCTION OF FED/PUBLIC LAW		150.00
01-26	AP E0239230	SHARP BUSINESS SYSTEMS	10/01/14 01/01/15	PRINTING & REPRODUCTION		2.76
02-09	AP 00773634	DAVID L ANDRUKITIS INC	01/09/15 01/09/15	PRINTING & REPRODUCTION		68.00
02-20	AP E0248400	XEROX CORPORATION	09/21/14 12/30/14	PRINTING & REPRODUCTION		49.76
02-23	AP E0248408	SHARP BUSINESS SYSTEMS	10/01/14 12/30/14	PRINTING & REPRODUCTION		15.50
					PRINTING AND REPRODUCTION TOTALS:	286.02
OTHER SERVICES						
01-30	AR AC-10172	THE HARTFORD	03/06/14 09/06/14	INSURANCE		-80.34
03-19	GL GLA0047424	.....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,103.00
					OTHER SERVICES TOTALS:	1,022.66
SUPPLIES AND MATERIALS						
01-05	AP E0231993	ROBERTSON, SUMMER T.	11/18/14 11/18/14	FOOD & BEVERAGE		30.00
01-06	AP E0232265	NATIONAL NEWS AGENCY INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		665.55
01-07	AP E0232387	ARISTOTLE INTERNATIONAL INC	12/31/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		15.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		17.99
01-23	AP E0239219	O'BRIEN, TUCKER	08/27/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		68.24
01-23	AP E0239221	POWERS,THOMAS PHAN	12/22/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		14.19
01-23	AP E0239221	POWERS,THOMAS PHAN	12/23/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		121.99
					SUPPLIES AND MATERIALS TOTALS:	7,432.96
EQUIPMENT						
02-18	AP 00775771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15 02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,227.13
02-18	AP 00775778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15 02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		662.15
02-18	AP 00775778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15 02/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		540.49
					EQUIPMENT TOTALS:	6,429.77

252

2015 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 34,876.60
OFFICE TOTALS: 34,876.60

FRANKED MAIL	96.69	96.69
PERSONNEL COMPENSATION	188,141.66	188,141.66
TRAVEL	7,806.10	7,806.10
RENT, COMMUNICATION, UTILITIES	15,135.95	15,135.95
PRINTING AND REPRODUCTION	1,860.94	1,860.94
OTHER SERVICES	10,989.00	10,989.00
SUPPLIES AND MATERIALS	2,291.39	2,291.39
EQUIPMENT	1,009.86	1,009.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,331.59	227,331.59
OFFICE TOTALS:	227,331.59	227,331.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27 AP 00778764 UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	20.27
03-26 AP 00784273 UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	90.52
03-31 GL FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-14.10
			FRANKED MAIL TOTALS:	96.69

PERSONNEL COMPENSATION

BELSER, ANNE J.	01/03/15	03/31/15	LIVINGSTON OUTREACH	5,133.33
BEVERS, KYLE D.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
BLANKENSHIP, APRIL L.	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23
BLOCK, ANDREW J.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,800.00
FILIP, ALLAN E.	01/03/15	03/31/15	CHIEF OF STAFF	34,222.23
FORD, KELLI A.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
GLISMAN, LINDA C.	01/03/15	03/31/15	OAKLAND OUTREACH	4,888.90
HARDER, DANIEL M.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,511.10
KIZZIER, KYLE R.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,000.00
LARSON, SUSAN E.	01/03/15	03/31/15	SCHEDULE COORDINATOR	9,777.77
MARKOWITZ, JESSICA L.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
MROZ, DAVID G.	01/03/15	03/31/15	CASEWORKER	11,000.00
PIGLER, STUART	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	15,400.00
SHINKLE, MARY E.	03/16/15	03/31/15	COMMUNITY LIAISON	1,875.00
VANTIEM, KATHERINE L.	01/03/15	03/31/15	DISTRICT DIRECTOR	20,777.77
WALDECK, ANDREW J.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
			PERSONNEL COMPENSATION TOTALS:	188,141.66

TRAVEL

02-02 AP E0241775 HON MIKE BISHOP	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	356.20
02-03 AP E0242090 VANTIEM, KATHERINE L.	01/05/15	01/07/15	COMMERCIAL TRANSPORTATION	384.20
02-03 AP E0242090 VANTIEM, KATHERINE L.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	393.60
02-03 AP E0242090 VANTIEM, KATHERINE L.	01/05/15	01/07/15	TRAVEL SUBSISTENCE	565.24
02-18 AP E0247283 MROZ, DAVID G.	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	23.40
03-03 AP E0251778 FORD, KELLI A.	01/17/15	01/19/15	COMMERCIAL TRANSPORTATION	356.20
03-10 AP E0254200 MCKINLEY ASSOCIATES INC	02/03/15	02/20/15	LODGING	900.00
03-10 AP E0254201 MCKINLEY ASSOCIATES INC	01/05/15	01/21/15	LODGING	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BISHOP—Con.						
03-10	AP E0254794	VANTIEM, KATHERINE L.	02/02/15 02/24/15	PRIVATE AUTO MILEAGE		341.70
03-24	AP E0259923	HON MIKE BISHOP	01/22/15 02/10/15	COMMERCIAL TRANSPORTATION		1,303.10
03-25	AP E0260932	GLISMAN, LINDA C.	01/03/15 02/27/15	PRIVATE AUTO MILEAGE		243.90
03-25	AP E0261055	MROZ, DAVID G.	02/05/15 02/27/15	PRIVATE AUTO MILEAGE		72.60
03-26	AP E0261766	CITIBANK GOV CARD SERVICE	01/22/15 01/26/15	COMMERCIAL TRANSPORTATION		356.20
03-26	AP E0261766	CITIBANK GOV CARD SERVICE	01/22/15 01/26/15	TAXI/PARKING/TOLLS		67.77
03-30	AP E0261906	CITIBANK GOV CARD SERVICE	01/29/15 02/24/15	TRAVEL SUBSISTENCE		1,541.99
						TRAVEL TOTALS: 7,806.10
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0234644	COMCAST	01/03/15 02/01/15	UTILITIES		103.62
01-15	AP E0235414	AT&T	01/03/15 01/03/15	TELECOMSRV/EQ/TOLL CHARGE		140.00
01-16	AP 00769601	MASADA DEVELOPMENT LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,476.00
01-20	AP 00772466	UNITED PARCEL SERVICE	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		4.70
01-20	AP 00772466	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		14.84
01-28	AP 00772930	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		11.84
01-30	AP E0241170	MASADA DEVELOPMENT LLC	01/03/15 01/31/15	UTILITIES		431.28
02-03	AP 00773381	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		11.86
02-03	AP 00773381	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		10.73
02-03	AP 00773381	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		6.25
02-03	AP E0242089	COMCAST	02/02/15 03/01/15	UTILITIES		116.57
02-11	AP E0245557	AT&T	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		806.68
02-12	AP 00774177	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		5.00
02-16	AP 00774657	MASADA DEVELOPMENT LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,476.00
02-20	AP E0247284	VERIZON BUSINESS	01/03/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		75.04
02-25	AP E0249675	VERIZON WIRELESS	01/03/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		1,280.36
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		132.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		955.76
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.43
03-02	AP E0251451	MASADA DEVELOPMENT LLC	02/01/15 02/28/15	UTILITIES		488.37
03-10	AP E0254499	COMCAST	03/02/15 04/01/15	UTILITIES		107.07
03-16	AP 00781261	BMH REALTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		153.34
03-16	AP 00781262	BMH REALTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-17	AP E0257567	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		79.66
03-18	AP E0257568	AT&T	02/05/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		670.54
03-25	AP 00784192	KYVON	03/24/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE		2,115.00
03-26	AP E0260842	COMCAST	03/10/15 04/09/15	UTILITIES		303.63
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-627.89
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		11.89
03-31	AP E0262896	MASADA DEVELOPMENT LLC	02/10/15 03/01/15	UTILITIES		193.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,135.95

254

PRINTING AND REPRODUCTION									
01-12	AP	E0234489	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	269.55		
01-22	AP	E0238318	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	29.95		
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	3.20		
02-02	AP	E0241776	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	332.00		
02-24	AP	E0249183	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	29.95		
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00		
03-04	AP	E0252478	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	810.00		
03-11	AP	E0255358	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	329.45		
03-16	AP	00779651	PUBLIC PRINTER	01/12/15	01/12/15	PRINTING & REPRODUCTION	48.84		
						PRINTING AND REPRODUCTION TOTALS:	1,860.94		
OTHER SERVICES									
01-16	AP	00769549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
01-16	AP	00769645	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
01-30	AP	E0241170	MASADA DEVELOPMENT LLC	01/03/15	01/31/15	JANITORIAL AND MAINT SERV	244.50		
02-16	AP	00774606	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
02-16	AP	00774698	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
03-02	AP	E0251451	MASADA DEVELOPMENT LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	244.50		
03-16	AP	00780101	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
03-16	AP	00780194	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
						OTHER SERVICES TOTALS:	10,989.00		
SUPPLIES AND MATERIALS									
01-14	AP	E0235408	ABSOPURE WATER COMPANY	01/03/15	01/31/15	WATER	13.10		
01-29	AP	E0240921	DEER PARK WATER	12/13/14	01/12/15	WATER	30.52		
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	687.05		
02-04	AP	00773440	XARISMA INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	52.00		
02-25	AP	E0249674	DEER PARK WATER	01/13/15	02/12/15	WATER	40.75		
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	125.49		
03-04	AP	E0252477	IMPACTOFFICE	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	117.00		
03-04	AP	E0252484	HASSELBRING CLARK COMPANY	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	134.20		
03-11	AP	E0255427	ABSOPURE WATER COMPANY	03/01/15	03/31/15	WATER	14.00		
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	8.05		
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	FOOD & BEVERAGE	55.72		
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	93.54		
03-24	AP	E0259920	DEER PARK WATER	02/13/15	03/12/15	WATER	48.91		
03-30	AP	E0261864	XEROX CORPORATION	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	477.25		
03-31	GL	FL00047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-28.50		
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	422.31		
						SUPPLIES AND MATERIALS TOTALS:	2,291.39		
EQUIPMENT									
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	72.00		
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	264.62		
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	72.00		
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES	264.62		
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	72.00		
03-31	GL	RPY0047745		03/01/15	03/31/15	EQUIPMENT PURCHASES	264.62		
						EQUIPMENT TOTALS:	1,009.86		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,331.59		
						OFFICE TOTALS:	227,331.59		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-58.99	-58.99
				PERSONNEL COMPENSATION	213,493.89	213,493.89
				TRAVEL	28,538.94	28,538.94
				RENT, COMMUNICATION, UTILITIES	10,447.21	10,447.21
				PRINTING AND REPRODUCTION	233.71	233.71
				OTHER SERVICES	9,230.77	9,230.77
				SUPPLIES AND MATERIALS	3,211.58	3,211.58
				EQUIPMENT	1,014.51	1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,111.62	266,111.62
				OFFICE TOTALS:	266,111.62	266,111.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-71.10
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		301.52
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-35.55
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		101.64
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-355.50
				FRANKED MAIL TOTALS:		-58.99
PERSONNEL COMPENSATION						
		CAMPBELL, TRAVIS J	01/16/15 03/31/15	CONSTITUENT LIAISON		8,333.33
		JENKS, PETER H.	01/03/15 03/31/15	DISTRICT DIRECTOR		27,377.77
		LONSBERRY, ALLEN L	03/04/15 03/31/15	COMMUNICATIONS DIRECTOR		4,725.00
		MACGREGOR, ROBERT B	01/16/15 01/30/15	SHARED EMPLOYEE		2,500.00
		NEWHALL, JOHN R	01/03/15 03/31/15	CONSTITUENT LIAISON		13,688.90
		PARKER, SCOTT B.	01/03/15 03/31/15	CHIEF OF STAFF		33,733.33
		PETERS, NORMA C.	01/03/15 03/31/15	OFFICE MANAGER/DISTRICT OFFICE		12,222.23
		PETERSEN, STEVEN T.	01/03/15 03/31/15	COUNSEL/MILITARY ADVISOR		38,622.23
		SANFORD, JESSICA L	01/03/15 03/31/15	OFFICE MANAGER/SCHEDULER		16,133.33
		SNIDER, CASEY D	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		15,888.90
		SOMERS, JENNIFER L	01/03/15 03/31/15	CONSTITUENT LIAISON		16,377.77
		STEWART, ADAM	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,244.43
		STOKES, JAMIE E	01/14/15 03/31/15	PAID INTERN		2,566.67
		STOWELL, KATY E	01/07/15 03/31/15	PAID INTERN		5,040.00
		WILLIAMS, JESSICA M	01/07/15 03/31/15	PAID INTERN		5,040.00
				PERSONNEL COMPENSATION TOTALS:		213,493.89
TRAVEL						
01-14	AP	E0235293	01/04/15 01/05/15	COMMERCIAL TRANSPORTATION		1,074.20
01-21	AP	E0237962	01/15/15 01/15/15	TRAVEL SUBSISTENCE		130.90
02-05	AP	E0243201	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		313.00
02-06	AP	E0243454	01/25/15 01/26/15	TRAVEL SUBSISTENCE		277.76
02-23	AP	E0248716	01/03/15 02/14/15	COMMERCIAL TRANSPORTATION		11,015.20

256

02-23	AP	E0248731	CAMPBELL, TRAVIS J.	02/03/15	02/06/15	TRAVEL SUBSISTENCE	1,221.59
03-03	AP	E0252563	JENKS, PETER H.	01/07/15	01/28/15	MEALS	61.98
03-04	AP	E0252550	PETERSEN, STEVEN T.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	1,320.07
03-11	AP	E0255183	JENKS, PETER H.	02/04/15	02/27/15	PRIVATE AUTO MILEAGE	222.00
03-17	AP	E0257265	JENKS, PETER H.	03/05/15	03/08/15	TRAVEL SUBSISTENCE	817.55
03-19	AP	E0258586	CITIBANK GOV CARD SERVICE	01/29/15	03/15/15	COMMERCIAL TRANSPORTATION	8,600.30
03-20	AP	E0258570	CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	LODGING	92.55
03-26	AP	E0261248	PETERSEN, STEVEN T.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	130.84
03-26	AP	E0261253	CAMPBELL, TRAVIS J.	01/29/15	03/11/15	PRIVATE AUTO MILEAGE	280.00
03-30	AP	E0262309	SNIDER, CASEY D.	01/05/15	03/16/15	PRIVATE AUTO MILEAGE	2,981.00
						TRAVEL TOTALS:	28,538.94
RENT, COMMUNICATION, UTILITIES							
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,548.00
02-11	AP	E0243579	DIRECTV	01/07/15	02/06/15	UTILITIES	243.37
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	22.54
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	46.76
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,233.16
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	38.11
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.62
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	1,547.84
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	8.80
03-04	AP	E0252570	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	340.25
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-10	AP	E0255167	CENTURYLINK	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	536.86
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	13.18
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	8.55
03-26	AP	E0261223	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	540.24
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,824.46
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	38.11
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.88
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	105.00
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,547.84
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	139.98
03-31	AP	E0261220	CENTURYLINK	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	240.29
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,447.21
PRINTING AND REPRODUCTION							
01-13	AP	E0234820	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	29.95
01-21	AP	E0237959	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	29.95
02-05	AP	E0243198	ACCURATE WORD LLC	02/02/15	02/02/15	PRINTING & REPRODUCTION	89.85
03-13	AP	E0257165	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BISHOP—Con.						
03-17	AP E0257159	XEROX CORPORATION	12/21/14 01/21/15	PRINTING & REPRODUCTION		24.06
03-19	AP E0258948	ACCURATE WORD LLC	03/16/15 03/16/15	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	233.71
OTHER SERVICES						
01-16	AP 00770225	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		958.59
02-16	AP 00775262	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		958.59
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00780759	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		958.59
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	9,230.77
SUPPLIES AND MATERIALS						
01-20	AP E0235676	UTAH MEDIA GROUP	01/15/15 01/14/16	PUBLICATIONS/REFERENCE MAT'L		124.80
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-279.15
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		615.63
02-05	AP E0243200	MOUNT OLYMPUS WATERS	01/11/15 01/11/15	WATER		11.43
02-06	AP E0243553	PETERS, NORMA C.	01/15/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		513.35
02-23	AP E0248717	PETERS, NORMA C.	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		694.43
02-25	AP 00778470	XARISMA INC	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		46.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-127.45
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		351.90
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		82.91
03-10	AP E0255182	MOUNT OLYMPUS WATERS	01/29/15 01/29/15	WATER		31.02
03-17	AP E0257155	LONSBERRY, ALLEN L.	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		74.01
03-25	AP E0261246	MOUNT OLYMPUS WATERS	03/08/15 03/08/15	WATER		11.43
03-25	AP E0261252	PETERSEN, STEVEN T.	03/08/15 03/08/15	OFFICE SUPPLIES (OUTSIDE)		83.19
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-1,210.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		2,188.08
					SUPPLIES AND MATERIALS TOTALS:	3,211.58
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		338.17
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		338.17
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		338.17
					EQUIPMENT TOTALS:	1,014.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,111.62
					OFFICE TOTALS:	266,111.62
2014 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	12/01/14 12/31/14	FRANKED MAIL		-23.70

258

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		192.21
							FRANKED MAIL TOTALS:	168.51
			PERSONNEL COMPENSATION					
			JENKS, PETER H.	01/01/15	01/02/15	DISTRICT DIRECTOR		622.22
			JENKS, PETER H.	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		550.00
			KNOX, JASON	01/01/15	01/02/15	SENIOR POLICY ADVISOR		666.67
			NEWHALL, JOHN R.	01/01/15	01/02/15	CONSTITUENT LIAISON		311.11
			NEWHALL, JOHN R.	01/01/15	01/02/15	CONSTITUENT LIAISON (OTHER COMPENSATION)		550.00
			PARKER, SCOTT B.	01/01/15	01/02/15	CHIEF OF STAFF		766.67
			PARKER, SCOTT B.	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		550.00
			PETERS, NORMA C.	01/01/15	01/02/15	OFFICE MANAGER/DISTRICT OFFICE		277.78
			PETERS, NORMA C.	01/01/15	01/02/15	OFFICE MANAGER/DISTRICT OFFICE (OTHER COMPENSATION)		550.00
			PETERSEN, STEVEN T.	01/01/15	01/02/15	COUNSEL/MILITARY ADVISOR		877.78
			PETERSEN, STEVEN T.	01/01/15	01/02/15	COUNSEL/MILITARY ADVISOR (OTHER COMPENSATION)		550.00
			SANFORD, JESSICA L.	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER		366.67
			SANFORD, JESSICA L.	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		550.00
			SNIDER, CASEY D.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		361.11
			SNIDER, CASEY D.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		550.00
			SOMERS, JENNIFER L.	01/01/15	01/02/15	CONSTITUENT LIAISON		372.22
			SOMERS, JENNIFER L.	01/01/15	01/02/15	CONSTITUENT LIAISON (OTHER COMPENSATION)		550.00
			STEWART, ADAM	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		255.56
			STEWART, ADAM	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		550.00
			SUBBOTIN, MELISSA	01/01/15	01/02/15	COMMS DIRECTOR/POLICY ADVISOR		527.78
			WISER, DEVIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		455.56
						PERSONNEL COMPENSATION TOTALS:		10,811.13
			TRAVEL					
01-05	AP	E0232173	SNIDER, CASEY D.	11/20/14	12/14/14	TAXI/PARKING/TOLLS		164.00
01-08	AP	00768827	JENKS, PETER H.	11/06/14	11/26/14	PRIVATE AUTO MILEAGE		257.50
01-14	AP	E0235293	CITIBANK GOV CARD SERVICE	11/30/14	12/18/14	COMMERCIAL TRANSPORTATION		3,404.60
02-06	AP	E0243898	SNIDER, CASEY D.	11/23/14	12/20/14	PRIVATE AUTO MILEAGE		729.50
02-06	AP	E0243902	PARKER, SCOTT B.	12/30/14	12/31/14	TRAVEL SUBSISTENCE		169.37
02-23	AP	E0248716	CITIBANK GOV CARD SERVICE	12/30/14	12/30/14	COMMERCIAL TRANSPORTATION		808.20
02-27	AP	E0251354	JENKS, PETER H.	12/02/14	12/20/14	PRIVATE AUTO MILEAGE		184.50
						TRAVEL TOTALS:		5,717.67
			RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		1,122.54
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)		38.11
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		12.33
01-28	AP	E0240508	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE		512.49
02-06	AP	E0243899	CENTURYLINK	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE		532.46
03-26	AP	E0261222	CENTURYLINK	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE		234.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,606.23
			PRINTING AND REPRODUCTION					
01-05	AP	E0232146	ACCURATE WORD LLC	11/20/14	11/20/14	PRINTING & REPRODUCTION		29.95
01-22	AP	E0237964	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION		29.05
02-23	AP	E0248726	XEROX CORPORATION	11/21/14	12/21/14	PRINTING & REPRODUCTION		15.37
						PRINTING AND REPRODUCTION TOTALS:		74.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
OTHER SERVICES						
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-05	AP E0232140	PETERS, NORMA C.	11/02/14 12/13/14	OFFICE SUPPLIES (OUTSIDE)		136.39
01-05	AP E0232145	JENKS, PETER H.	11/24/14 12/09/14	FOOD & BEVERAGE		35.53
01-06	AP E0232153	MOUNT OLYMPUS WATERS	12/04/14 12/04/14	WATER		22.81
01-07	AP E0232141	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-07	AP E0232161	E&E PUBLISHING LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,590.00
01-08	AP E0232162	E&E PUBLISHING LLC	04/16/15 04/15/16	PUBLICATIONS/REFERENCE MAT'L		1,140.00
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		61.94
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		85.92
01-31	GL FLG0046204	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-90.55
02-06	AP E0243553	PETERS, NORMA C.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		39.16
					SUPPLIES AND MATERIALS TOTALS:	8,421.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,149.11
					OFFICE TOTALS:	28,149.11
2015 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	211.17
					PERSONNEL COMPENSATION	221,253.37
					TRAVEL	14,549.38
					RENT, COMMUNICATION, UTILITIES	26,516.26
					PRINTING AND REPRODUCTION	705.30
					OTHER SERVICES	5,291.00
					SUPPLIES AND MATERIALS	6,301.32
					EQUIPMENT	1,247.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,075.53
					OFFICE TOTALS:	276,075.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-8.85
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		257.74
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-9.00
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		6.23
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-34.95
					FRANKED MAIL TOTALS:	211.17
PERSONNEL COMPENSATION						
					BRYANT, MICHAEL F.	12,222.23
					CHERRY, ARNEZ	3,289.35
					CRAWFORD, HARRY L	11,488.90

		CUTTS, KENNETH J.	01/03/15	03/31/15	DISTRICT DIRECTOR	18,333.33
		FULFORD,HALEY E	01/03/15	03/31/15	SCHEDULER/STAFF ASSISTANT	6,111.10
		GIGLE,MAXWELL E	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	11,733.33
		GILLISPIE, DORIS E.	01/03/15	03/31/15	FIELD REPRESENTATIVE	12,222.23
		HALPERN, JONATHAN L	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,800.00
		HILL,SHAVONDA	01/03/15	03/31/15	STAFF ASST/CONST SRV	7,822.23
		JOHNSON, JULIAN M	01/03/15	03/31/15	LEGISLATIVE ASST/OFFICE MGR	11,000.00
		KELSON, SHAWANA D	01/03/15	01/30/15	STAFF ASSISTANT	1,944.44
		PICKEL, TONI	01/03/15	03/31/15	CASEWORKER	11,733.33
		REED, MICHAEL J.	01/03/15	03/31/15	SHARED EMPLOYEE	2,058.47
		RICHTER, SHARON R.	01/03/15	03/31/15	DIR OF CONSTITUENT SVCS	13,688.90
		ROSALES, ADILENE	01/03/15	03/31/15	LEG ASST/SOCIAL MEDIA MANAGER	9,777.77
		SAGUL, PEGGY D	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10
		SANDS, MICHELLE R	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,000.00
		SIMONETTI, MIRNA	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
		THORNTON, TRACEY E	01/03/15	03/31/15	CHIEF OF STAFF	36,300.00
		WASHINGTON, GERALD A	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10
		WIMBUSH, TAMEKA D	02/23/15	03/31/15	STAFF ASSISTANT	2,638.89
					PERSONNEL COMPENSATION TOTALS:	221,253.37
		TRAVEL				
01-29	AP	E0241155 SANDS, MICHELLE R.	01/15/15	01/15/15	TRAVEL SUBSISTENCE	22.00
02-09	AP	E0244232 GILLISPIE, DORIS E.	01/01/15	01/29/15	PRIVATE AUTO MILEAGE	486.40
02-10	AP	E0244206 BRYANT, MICHAEL F.	01/06/15	01/31/15	PRIVATE AUTO MILEAGE	1,106.80
02-18	AP	E0247261 SANDS, MICHELLE R.	01/04/15	01/30/15	PRIVATE AUTO MILEAGE	328.24
02-19	AP	E0247250 CITIBANK GOV CARD SERVICE	01/05/15	01/25/15	COMMERCIAL TRANSPORTATION	3,810.90
02-19	AP	E0247270 CITIBANK GOV CARD SERVICE	01/16/15	01/24/15	TRAVEL SUBSISTENCE	412.60
03-09	AP	E0253916 HALPERN, JONATHAN L	02/20/15	02/23/15	TRAVEL SUBSISTENCE	206.53
03-09	AP	E0253927 REED, MICHAEL J.	02/16/15	02/22/15	TRAVEL SUBSISTENCE	298.27
03-12	AP	E0253859 GIGLE, MAXWELL E.	02/18/15	02/22/15	TRAVEL SUBSISTENCE	610.86
03-12	AP	E0253919 JOHNSON, JULIAN	02/20/15	02/22/15	TRAVEL SUBSISTENCE	159.30
03-13	AP	E0256388 RICHTER, SHARON R.	02/20/15	02/22/15	PRIVATE AUTO MILEAGE	76.00
03-13	AP	E0256390 BRYANT, MICHAEL F.	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	1,265.60
03-13	AP	E0256391 GILLISPIE, DORIS E.	02/06/15	02/28/15	PRIVATE AUTO MILEAGE	391.20
03-13	AP	E0256393 PICKEL, TONI	02/20/15	02/22/15	PRIVATE AUTO MILEAGE	68.20
03-13	AP	E0256397 CITIBANK GOV CARD SERVICE	02/17/15	02/21/15	TRAVEL SUBSISTENCE	969.28
03-20	AP	E0259179 CUTTS, KENNETH J.	02/24/15	02/27/15	PRIVATE AUTO MILEAGE	220.80
03-23	AP	E0259155 CHERRY, ARNEZ	02/25/15	03/11/15	PRIVATE AUTO MILEAGE	398.40
03-23	AP	E0259177 CITIBANK GOV CARD SERVICE	01/30/15	02/24/15	COMMERCIAL TRANSPORTATION	3,718.00
					TRAVEL TOTALS:	14,549.38
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769406 ALBANY TOWERS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
01-16	AP	00769407 CASS INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
01-16	AP	00769486 MACON-BIBB COUNTY GOVERNMENT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-20	AP	00772466 UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.57
01-20	AP	00772466 UNITED PARCEL SERVICE	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	7.40
01-20	AP	E0237055 AT&T	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,521.60
01-20	AP	E0237056 CHARTER COMMUNICATIONS	01/16/15	02/15/15	UTILITIES	97.68
01-28	AP	00772930 UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	6.28
01-28	AP	00772930 UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	4.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
01-28	AP 00772930	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	105.84	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	36.41	
01-30	AP 00773206	AT&T	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE	-1,521.60	
01-30	AP E0241150	COX COMMUNICATIONS	01/24/15 02/23/15	UTILITIES	88.86	
01-30	AP E0241153	COX COMMUNICATIONS	01/24/15 02/23/15	UTILITIES	597.13	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	30.68	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	17.03	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	11.28	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	55.07	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL	4.57	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	9.14	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	3.77	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	18.84	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	11.90	
02-12	AP 00774177	UNITED PARCEL SERVICE	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL	4.70	
02-16	AP 00774466	ALBANY TOWERS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.75	
02-16	AP 00774467	CASS INVESTMENTS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
02-16	AP 00774543	MACON-BIBB COUNTY GOVERNMENT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-18	AP E0247268	CHARTER COMMUNICATIONS	02/16/15 03/15/15	UTILITIES	98.96	
02-19	AP E0247256	AT&T	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,521.44	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	10.16	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	114.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,097.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.60	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	74.46	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	18.38	
02-27	AP E0251681	VERIZON WIRELESS	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE	717.46	
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	21.16	
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	69.89	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL	63.46	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	7.07	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	33.13	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	14.62	
03-09	AP E0253900	COX COMMUNICATIONS	02/24/15 03/23/15	UTILITIES	66.88	
03-09	AP E0253926	COX COMMUNICATIONS	02/24/15 03/23/15	UTILITIES	570.81	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	34.40	
03-13	AP E0256387	CHARTER COMMUNICATIONS	03/16/15 04/15/15	UTILITIES	95.97	
03-16	AP 00779963	ALBANY TOWERS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.75	
03-16	AP 00779964	CASS INVESTMENTS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
03-16	AP 00780039	MACON-BIBB COUNTY GOVERNMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	38.62	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	32.20	

03-18	AP	00781293	UNITED PARCEL SERVICE	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	8.65
03-18	AP	00781293	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	6.15
03-24	AP	E0259157	AT&T	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,522.68
03-26	AP	E0261760	VERIZON WIRELESS	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	655.31
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	114.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,056.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	74.60
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	59.64
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	11.77
RENT, COMMUNICATION, UTILITIES TOTALS:							26,516.26
PRINTING AND REPRODUCTION							
01-29	AP	E0241156	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	49.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-02	AP	E0251703	AUTOMATED BUSINESS MACHINES	12/21/14	01/20/15	PRINTING & REPRODUCTION	3.73
03-02	AP	E0251713	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION	147.95
03-02	AP	E0251719	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	479.70
03-02	AP	E0251726	AUTOMATED BUSINESS MACHINES	01/21/15	02/20/15	PRINTING & REPRODUCTION	6.37
PRINTING AND REPRODUCTION TOTALS:							705.30
OTHER SERVICES							
01-16	AP	00770237	SAGE SYSTEMS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
01-26	AP	E0239730	BTV SYSTEMS	01/01/15	12/31/15	SECURITY SERVICE	701.00
02-16	AP	00775274	SAGE SYSTEMS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-16	AP	00780771	SAGE SYSTEMS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
OTHER SERVICES TOTALS:							5,291.00
SUPPLIES AND MATERIALS							
01-12	AP	00768970	QUENCH USA LLC	01/01/15	03/31/15	WATER	120.56
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,792.12
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	602.58
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	12.81
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	430.30
03-04	AP	00775794	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	7.08
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	266.20
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	142.26
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	352.98
03-10	AP	E0253875	AMERICUS TIMES RECORDER	03/13/15	03/13/16	PUBLICATIONS/REFERENCE MAT'L	48.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	1,009.94
03-19	AP	00783862	CITI PCARD-OFFICE MAX	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	129.99
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	179.77
03-26	AP	E0261751	CSU BURSAR'S OFFICE	02/21/15	02/22/15	FOOD & BEVERAGE	1,789.70
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-1,015.80
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	472.08
SUPPLIES AND MATERIALS TOTALS:							6,301.32
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	415.91
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	415.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		415.91
					EQUIPMENT TOTALS:	1,247.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,075.53
					OFFICE TOTALS:	276,075.53
2014 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		1,185.91
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		484.40
					FRANKED MAIL TOTALS:	1,670.31
PERSONNEL COMPENSATION						
		BRYANT, MICHAEL F.	01/01/15 01/02/15	FIELD REPRESENTATIVE		277.78
		CRAWFORD, HARRY L.	01/01/15 01/02/15	CASEWORKER/FIELD REP		261.11
		CUTTS, KENNETH J.	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		FULFORD, HALEY E.	01/01/15 01/02/15	SCHEDULER/STAFF ASSISTANT		138.89
		GIGLE, MAXWELL E.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		266.67
		GILLISPIE, DORIS E.	01/01/15 01/02/15	FIELD REPRESENTATIVE		277.78
		HALPERN, JONATHAN L.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		450.00
		HILL, SHAVONDA	01/01/15 01/02/15	STAFF ASST/CONST SRV		177.78
		JOHNSON, JULIAN M.	01/01/15 01/02/15	LEGISLATIVE ASST/OFFICE MGR		250.00
		KELSON, SHAWANA D.	01/01/15 01/02/15	STAFF ASSISTANT		138.89
		PICKEL, TONI	01/01/15 01/02/15	CASEWORKER		266.67
		REED, MICHAEL J.	01/01/15 01/02/15	SHARED EMPLOYEE		46.78
		RICHTER, SHARON R.	01/01/15 01/02/15	DIR OF CONSTITUENT SVCS		311.11
		ROSALES, ADILENE	01/01/15 01/02/15	LEG ASST/SOCIAL MEDIA MANAGER		222.22
		SAGUL, PEGGY D.	01/01/15 01/02/15	STAFF ASSISTANT		188.89
		SANDS, MICHELLE R.	01/01/15 01/02/15	FIELD REPRESENTATIVE		250.00
		SIMONETTI, MIRNA	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		THORNTON, TRACEY E.	01/01/15 01/02/15	CHIEF OF STAFF		825.00
		WASHINGTON, GERALD A.	01/01/15 01/02/15	STAFF ASSISTANT		138.89
					PERSONNEL COMPENSATION TOTALS:	4,988.46
TRAVEL						
01-09	AP	E0234391	12/02/14 12/31/14	BRYANT, MICHAEL F. PRIVATE AUTO MILEAGE		736.00
01-13	AP	E0234397	12/12/14 12/12/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		96.28
01-20	AP	E0237044	12/09/14 12/11/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		555.35
01-21	AP	E0237363	12/13/14 12/16/14	PICKEL, TONI PRIVATE AUTO MILEAGE		152.60
01-21	AP	E0237364	11/03/14 11/21/14	SANDS, MICHELLE R. PRIVATE AUTO MILEAGE		148.08
01-29	AP	E0241159	12/08/14 01/02/15	CUTTS, KENNETH J. PRIVATE AUTO MILEAGE		868.40
01-29	AP	E0241163	12/02/14 12/15/14	SANDS, MICHELLE R. PRIVATE AUTO MILEAGE		220.52
02-04	AP	E0242698	12/12/14 12/20/14	GILLISPIE, DORIS E. PRIVATE AUTO MILEAGE		155.60
					TRAVEL TOTALS:	2,932.83
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00768953	12/23/14 12/23/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		6.90

01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	8.98
01-20	AP	E0237035	VERIZON WIRELESS	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	785.15
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,896.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	159.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	948.17
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	78.79
01-28	AP	E0240474	COX COMMUNICATIONS	12/24/14	01/23/15	UTILITIES	570.78
01-30	AP	00773206	AT&T	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,521.60
01-30	AP	E0240475	COX COMMUNICATIONS	12/24/14	01/23/15	UTILITIES	70.03
02-13	AP	E0247234	HON SANFORD D BISHOP, JR	11/12/14	11/12/14	UTILITIES	599.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,720.15
			PRINTING AND REPRODUCTION				
02-19	AP	E0247265	U.S. CAPITOL HISTORICAL SOCIETY	11/04/14	11/04/14	PRINTING & REPRODUCTION	1,800.00
03-02	AP	E0251711	AUTOMATED BUSINESS MACHINES	08/21/14	09/20/14	PRINTING & REPRODUCTION	39.26
03-02	AP	E0251712	AUTOMATED BUSINESS MACHINES	07/21/14	08/20/14	PRINTING & REPRODUCTION	18.38
03-02	AP	E0251714	AUTOMATED BUSINESS MACHINES	10/21/14	11/20/14	PRINTING & REPRODUCTION	53.01
03-02	AP	E0251716	AUTOMATED BUSINESS MACHINES	09/21/14	10/20/14	PRINTING & REPRODUCTION	18.22
03-02	AP	E0251721	AUTOMATED BUSINESS MACHINES	02/21/14	03/20/14	PRINTING & REPRODUCTION	47.12
						PRINTING AND REPRODUCTION TOTALS:	1,975.99
			OTHER SERVICES				
01-13	AP	E0234398	RIVER MILL DATA MANAGEMENT	12/03/14	12/03/14	JANITORIAL AND MAINT SERV	100.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
						OTHER SERVICES TOTALS:	1,285.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0234386	QUENCH USA LLC	12/18/14	12/18/14	WATER	79.31
01-29	AP	E0241155	SANDS, MICHELLE R.	12/10/14	12/17/14	FOOD & BEVERAGE	53.94
01-29	AP	E0241155	SANDS, MICHELLE R.	12/15/14	12/15/14	HABITATION EXPENSE	33.34
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	109.34
						SUPPLIES AND MATERIALS TOTALS:	275.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,848.67
						OFFICE TOTALS:	20,848.67
2014 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	508.47
						FRANKED MAIL TOTALS:	508.47
			PERSONNEL COMPENSATION				
			BAUMGARTNER,KRISTYNA M	01/01/15	01/02/15	COMMUNITY OUTREACH COORDINATOR	761.11
			D'ELETTO, ERIN M.	01/01/15	01/02/15	SENIOR CONGRESSIONAL AIDE	768.89
			DOVELL,ELIZABETH R	01/01/15	01/02/15	DISTRICT OFFICE SCHEDULER	505.56
			FREEMAN,SARAH K	01/01/15	01/02/15	STAFF ASSISTANT/SCHEDULER	355.56
			MALIK, BILAL M.	01/01/15	01/02/15	CONGRESSIONAL AIDE	745.56
			MALONEY,RYAN M	01/01/15	01/02/15	CONGRESSIONAL AIDE	438.89
			POLMAN, WILLIAM R.	01/01/15	01/02/15	DEP. CHIEF OF STAFF FOR ADMIN.	935.62
			POLMAN, WILLIAM R.	01/01/15	01/02/15	DEP. CHIEF OF STAFF FOR ADMIN. (OTHER COMPENSATION)	3,000.00
			POWERS,TIMOTHY W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	652.22
			SANTIAGO,ADAM G	01/01/15	01/02/15	DISTRICT DIRECTOR	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
		SHIMKUS, EDDIE	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	746.67
		SJURSEN, TARYN S	01/01/15	01/02/15	LEGISLATIVE CORR/PRESS AIDE	687.50
		SPIRO, PETER M.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		SPIRO, PETER M.	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		SULLIVAN, LEAH M.	01/01/15	01/02/15	CASEWORKER	774.44
		WATERS, EDWARD A.	01/01/15	01/02/15	LEGISLATIVE AIDE	520.83
					PERSONNEL COMPENSATION TOTALS:	15,217.36
TRAVEL						
01-02	AP E0231504	CITIBANK GOV CARD SERVICE	10/29/14	12/02/14	TRAVEL SUBSISTENCE	2,328.90
01-02	AP E0231574	HON. TIMOTHY BISHOP	12/02/14	12/13/14	PRIVATE AUTO MILEAGE	258.16
02-12	AP E0246341	CITIBANK GOV CARD SERVICE	12/04/14	12/15/14	COMMERCIAL TRANSPORTATION	1,613.60
02-12	AP E0246341	CITIBANK GOV CARD SERVICE	12/11/14	12/13/14	LODGING	257.62
02-12	AP E0246349	CITIBANK GOV CARD SERVICE	12/26/14	12/26/14	TAXI/PARKING/TOLLS	120.00
					TRAVEL TOTALS:	4,578.28
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231711	VERIZON	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	95.55
01-12	AP E0231560	NATIONAL GRID	12/03/14	12/20/14	UTILITIES	208.72
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	192.98
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	582.86
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.90
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.02
02-12	AP E0246329	VERIZON	11/07/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	125.53
02-12	AP E0246345	VERIZON	11/07/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	817.43
02-12	AP E0246352	VERIZON	11/07/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	186.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,465.67
OTHER SERVICES						
01-02	AP E0231576	LYUBOV V PECHENYUK	09/01/14	10/31/14	JANITORIAL AND MAINT SERV	100.00
01-09	AP E0231568	QUALITY SHREDDING CORPORATION	12/17/14	12/17/14	JANITORIAL AND MAINT SERV	500.00
02-12	AP E0246343	E & E MAINTENANCE L.L.C.	12/03/14	12/18/14	JANITORIAL AND MAINT SERV	240.00
					OTHER SERVICES TOTALS:	840.00
SUPPLIES AND MATERIALS						
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	23.17
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	-0.09
03-09	AP 00779077	DEER PARK	01/01/15	01/01/15	WATER	9.19
03-13	AP 00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	71.18
03-13	AP 00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	10.80
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	13.71
					SUPPLIES AND MATERIALS TOTALS:	127.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,737.74
					OFFICE TOTALS:	23,737.74

2015 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	951.94	951.94
PERSONNEL COMPENSATION	188,178.97	188,178.97
TRAVEL	8,779.11	8,779.11
RENT, COMMUNICATION, UTILITIES	14,562.63	14,562.63
PRINTING AND REPRODUCTION	233.55	233.55
OTHER SERVICES	10,525.00	10,525.00
SUPPLIES AND MATERIALS	2,293.63	2,293.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,524.83	225,524.83
OFFICE TOTALS:	225,524.83	225,524.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-47.15
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	390.45
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-25.40
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	671.09
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-37.05
					FRANKED MAIL TOTALS:	951.94
PERSONNEL COMPENSATION						
		ALLEN,KATHRYN E	01/05/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	10,750.00
		BALCH,KENNA C	01/03/15	03/31/15	CASEWORKER	7,931.00
		BURCH,LEIGH A	01/03/15	03/31/15	STAFF ASSISTANT	7,088.89
		CASTELLAW,MOLLY	01/03/15	03/31/15	STAFF ASSISTANT	6,294.43
		COGAN,ROBERT	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,800.00
		DETWILER,MICHAEL	01/03/15	03/31/15	FIELD REPRESENTATIVE	13,346.67
		DEUTSCH,BREANNA A	02/16/15	03/31/15	LC/PRESS ASSISTANT	4,000.00
		DONCHES, MICHELLE M.	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
		DOWELL,STANLEY	01/03/15	01/09/15	STAFF ASSISTANT	561.75
		DOWELL,STANLEY	03/03/15	03/31/15	SCHEDULER	3,305.56
		FRANK,JONATHAN	01/03/15	03/31/15	PRESS SECRETARY	12,711.10
		GARDNER JR,WILLIAM S	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,185.77
		KOEBERLEIN,TERESA R	01/03/15	03/31/15	CHIEF OF STAFF	30,800.00
		LUDWIG,MARY A	01/03/15	03/31/15	LEGISLATIVE AIDE	8,812.23
		PARKINSON,ANDREW Z	01/03/15	03/31/15	LEGISLATIVE AIDE	8,555.57
		SCHNEIDER,CHARLES E	01/03/15	03/31/15	DISTRICT DIRECTOR	19,250.00
		SCHUSSLER,REBECCA	01/03/15	03/06/15	SCHEDULER/EXEC ASST	9,333.33
		TOOMEY,JONATHAN M	02/03/15	03/31/15	PAID INTERN	966.67
		WARREN,BONNY	01/03/15	03/31/15	CASEWORKER	9,819.33
					PERSONNEL COMPENSATION TOTALS:	188,178.97
TRAVEL						
01-14	AP	E0236250	01/05/15	01/12/15	TRAVEL SUBSISTENCE	1,140.70
02-03	AP	E0242407	01/06/15	01/06/15	PRIVATE AUTO MILEAGE	29.28
02-03	AP	E0242409	01/08/15	01/27/15	PRIVATE AUTO MILEAGE	274.64
02-03	AP	E0242411	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	214.64
02-03	AP	E0242415	01/15/15	01/27/15	PRIVATE AUTO MILEAGE	30.55
02-04	AP	00773493	01/09/15	01/30/15	TRAVEL SUBSISTENCE	2,325.90
03-04	AP	E0253099	02/03/15	02/03/15	PRIVATE AUTO MILEAGE	29.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANE BLACK—Con.						
03-04	AP E0253105	GARDNER, WILLIAM S	02/03/15 02/27/15	PRIVATE AUTO MILEAGE		67.00
03-04	AP E0253110	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15	TRAVEL SUBSISTENCE		4,215.50
03-06	AP E0253103	DETWILER, MICHAEL	02/03/15 02/24/15	PRIVATE AUTO MILEAGE		128.16
03-10	AP E0253098	SCHNEIDER, CHARLES E.	02/06/15 02/23/15	PRIVATE AUTO MILEAGE		176.16
03-10	AP E0253098	SCHNEIDER, CHARLES E.	02/25/15 02/25/15	TAXI/PARKING/TOLLS		7.00
03-18	AP E0258843	COGAN, ROBERT	03/11/15 03/11/15	MEALS		101.87
03-18	AP E0258843	COGAN, ROBERT	03/14/15 03/14/15	GASOLINE		38.43
					TRAVEL TOTALS:	8,779.11
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0236251	CHARTER COMMUNICATIONS	01/09/15 02/08/15	UTILITIES		257.89
01-16	AP 00769798	HERITAGE COMMERCIAL HOLDINGS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		905.00
01-16	AP 00769802	SUMNER COUNTY TN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-21	AP E0238343	VERIZON WIRELESS	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		298.52
01-21	AP E0238344	COMCAST CABLE	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		154.04
02-03	AP E0242417	CHARTER COMMUNICATIONS	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE		257.94
02-16	AP 00774849	HERITAGE COMMERCIAL HOLDINGS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		905.00
02-16	AP 00774853	SUMNER COUNTY TN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		76.27
02-24	AP E0249113	COMCAST CABLE	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE		154.04
02-25	AP E0250840	VERIZON WIRELESS	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE		198.52
02-25	AP E0250841	AT & T	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		589.30
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		745.06
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1.20
03-04	AP E0253113	CHARTER COMMUNICATIONS	03/09/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE		258.59
03-16	AP 00780348	HERITAGE COMMERCIAL HOLDINGS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		905.00
03-16	AP 00780352	SUMNER COUNTY TN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		4.49
03-20	AP E0258020	UCDD / AAAD	04/17/15 04/17/15	TEMPORARY SPACE RENTAL		50.00
03-27	AP E0262281	AT & T	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE		597.06
03-27	AP E0262282	VERIZON WIRELESS	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		298.52
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		180.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		118.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		754.57
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		2.41
03-27	GL HRS0047660	.....	02/01/15 02/28/15	RECORDING - (TRANSFER)		70.00
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		10.46
03-31	AP E0262932	FRONT PORCH STRATEGIES	02/24/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,562.63
PRINTING AND REPRODUCTION						
01-14	AP E0236109	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION		29.95
01-14	AP E0236110	ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION		39.95

268

01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	46.20
02-12	AP	E0246570	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-03	AP	E0252475	ACCURATE WORD LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0258021	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	39.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							233.55
OTHER SERVICES							
01-16	AP	00769729	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00773150	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774782	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775392	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780279	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780889	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-18	AP	E0258904	SCHNEIDER, CHARLES E.	02/10/15	02/10/15	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							10,525.00
SUPPLIES AND MATERIALS							
01-21	AP	00772517	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-27	AP	00772846	QUENCH USA LLC	01/01/15	01/31/15	WATER	-24.97
01-28	AP	E0236551	CITIZEN-STATESMAN	03/01/15	02/28/17	PUBLICATIONS/REFERENCE MAT'L	56.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-233.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	263.01
02-03	AP	E0242410	CASTELLAW, MOLLY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	30.03
02-03	AP	E0242419	QUENCH USA LLC	02/01/15	04/30/15	WATER	74.91
02-10	AP	E0242414	HERALD CITIZEN	02/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	95.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-87.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	54.50
03-03	AP	E0249112	FENTRESS COURIER	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	30.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	527.39
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	34.44
03-04	AP	00775830	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	32.32
03-04	AP	00775830	BOISE CASCADE COMPANY	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	-24.00
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	439.48
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	-20.00
03-04	AP	E0253088	CROSSVILLE CHRONICLE	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	57.00
03-11	AP	E0253094	OVERTON COUNTY NEWS	03/01/15	02/28/17	PUBLICATIONS/REFERENCE MAT'L	52.00
03-12	AP	E0256210	CARTHAGE COURIER	03/01/15	03/01/17	PUBLICATIONS/REFERENCE MAT'L	50.00
03-18	AP	E0258844	KOEBERLEIN, TERESA	03/13/15	03/13/15	FOOD & BEVERAGE	237.15
03-18	AP	E0258844	KOEBERLEIN, TERESA	03/03/15	03/03/15	PUBLICATIONS/REFERENCE MAT'L	300.15
03-24	AP	00784031	BSL GEM LASER EXPRESS LLC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	202.24
03-24	GL	FRM0047529	.....	03/20/15	03/20/15	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	183.76
SUPPLIES AND MATERIALS TOTALS:							2,293.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225,524.83
OFFICE TOTALS:							225,524.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		9,438.43
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		188.38
					FRANKED MAIL TOTALS:	9,626.81
PERSONNEL COMPENSATION						
		BALCH,KENNA C	01/01/15 01/02/15	CASEWORKER		180.25
		BURCH,LEIGH A	01/02/15 01/02/15	STAFF ASSISTANT		80.56
		CASTELLAW,MOLLY	01/01/15 01/02/15	STAFF ASSISTANT		143.06
		COGAN,ROBERT	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		450.00
		DETWILER,MICHAEL	01/01/15 01/02/15	FIELD REPRESENTATIVE		303.33
		DONCHES, MICHELLE M.	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		DOWELL,STANLEY	01/01/15 01/02/15	STAFF ASSISTANT		160.50
		FLANGIN,THOMAS	01/01/15 01/02/15	PRESS SECRETARY		361.11
		FRANK,JONATHAN	01/01/15 01/02/15	PRESS SECRETARY		288.89
		GARDNER JR,WILLIAM S	01/01/15 01/02/15	FIELD REPRESENTATIVE		254.22
		KOEBERLEIN,TERESA R	01/01/15 01/02/15	CHIEF OF STAFF		700.00
		LUDWIG,MARY A	01/01/15 01/02/15	LEGISLATIVE AIDE		200.28
		PARKINSON,ANDREW Z	01/01/15 01/02/15	LEGISLATIVE AIDE		194.44
		SCHNEIDER,CHARLES E	01/01/15 01/02/15	DISTRICT DIRECTOR		437.50
		SCHUSSLER,REBECCA	01/01/15 01/02/15	SCHEDULER/EXEC ASST		291.67
		WARREN,BONNY	01/01/15 01/02/15	CASEWORKER		223.17
					PERSONNEL COMPENSATION TOTALS:	4,352.31
TRAVEL						
01-05	AP E0231839	GARDNER, WILLIAM S	12/09/14 12/18/14	PRIVATE AUTO MILEAGE		112.90
01-05	AP E0231840	DETWILER, MICHAEL	12/03/14 12/22/14	PRIVATE AUTO MILEAGE		187.04
01-05	AP E0231845	SCHNEIDER, CHARLES E.	12/08/14 12/16/14	PRIVATE AUTO MILEAGE		170.28
01-14	AP E0236252	CITIBANK GOV CARD SERVICE	12/04/14 12/12/14	TRAVEL SUBSISTENCE		632.71
					TRAVEL TOTALS:	1,102.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00770273	FEDERAL EXPRESS CORPORATION	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		46.41
01-16	AR AC-10119	FEDERAL EXPRESS CORP	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		-14.83
01-16	AR AC-10121	FEDERAL EXPRESS CORP	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		-27.51
01-21	AP E0238347	AT & T	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE		618.79
01-21	AP E0238348	DONCHES, MICHELLE M.	12/15/14 12/15/14	UTILITIES		27.31
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		4,238.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		744.65
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,760.27
PRINTING AND REPRODUCTION						
01-20	AP E0237186	HOMETOWN COMMUNICATION	12/18/14 12/18/14	PRINTING & REPRODUCTION		13,124.73
					PRINTING AND REPRODUCTION TOTALS:	13,124.73

SUPPLIES AND MATERIALS									
01-05	AP	E0231395	MANCHESTER TIMES	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			74.00
01-05	AP	E0231838	BALCH, KENNA C.	12/05/14	12/06/14	FOOD & BEVERAGE			31.84
01-05	AP	E0231839	GARDNER, WILLIAM S.	12/06/14	12/06/14	FOOD & BEVERAGE			27.86
01-05	AP	E0231845	SCHNEIDER, CHARLES E.	12/06/14	12/06/14	FOOD & BEVERAGE			40.20
01-05	AP	E0231845	SCHNEIDER, CHARLES E.	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)			18.44
01-05	AP	E0231846	DONCHES, MICHELLE M.	12/23/14	12/22/15	PUBLICATIONS/REFERENCE MAT'L			304.14
01-05	AP	E0231887	CISION US INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L			8,300.00
01-07	AP	E0231399	CUMBERLAND BUSINESS JOURNAL	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			50.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)			773.11
01-14	AP	00769030	BSL GEM LASER EXPRESS LLC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)			2,722.45
01-15	AP	E0236549	UPPER CUMBERLAND MEDIA GROUP	12/25/14	12/23/16	PUBLICATIONS/REFERENCE MAT'L			45.00
01-20	AP	E0237185	FRANK, JONATHAN	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)			76.46
01-26	AP	E0236550	GANNETT TENNESSEE PAPERS	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			89.26
01-27	AP	00772846	QUENCH USA LLC	01/01/15	01/31/15	WATER			24.97
01-30	AP	E0241661	QUENCH USA LLC	12/10/14	12/10/14	WATER			157.57
03-04	AP	00775794	BOISE CASCADE COMPANY	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)			3.05
03-13	AP	00779334	BOISE CASCADE COMPANY	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)			91.28
03-25	AP	00784184	CDW COMPUTER CENTERS	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)			50.00
03-25	AP	00784184	CDW COMPUTER CENTERS	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			765.98
SUPPLIES AND MATERIALS TOTALS:									13,645.61
EQUIPMENT									
03-25	AP	00784184	CDW COMPUTER CENTERS	01/09/15	01/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000			1,207.64
EQUIPMENT TOTALS:									1,207.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:									48,820.30
OFFICE TOTALS:									48,820.30

271

2015 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	408.14	408.14
PERSONNEL COMPENSATION	235,236.20	235,236.20
TRAVEL	8,502.37	8,502.37
RENT, COMMUNICATION, UTILITIES	22,152.57	22,152.57
PRINTING AND REPRODUCTION	53.72	53.72
OTHER SERVICES	10,840.00	10,840.00
SUPPLIES AND MATERIALS	5,294.29	5,294.29
EQUIPMENT	136.14	136.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,623.43	282,623.43
OFFICE TOTALS:	282,623.43	282,623.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			242.27
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			165.87
FRANKED MAIL TOTALS:									408.14
PERSONNEL COMPENSATION									
			ALLBROOKS, HUBERT S.	01/03/15	03/31/15	SENIOR POLICY ADVISOR			17,237.73
			ANDERSON, DARY N	01/03/15	03/31/15	ACTING DISTRICT DIRECTOR			9,777.77
			ANFINSON, SUSAN	01/03/15	03/31/15	SHARED EMPLOYEE			2,547.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARSHA BLACKBURN—Con.							
		ANFINSON, THOMAS E.	01/03/15 03/31/15	SHARED EMPLOYEE	1,466.67		
		BLAKELY, JOHN R.	01/03/15 03/31/15	PART-TIME EMPLOYEE	6,600.00		
		BUENTELLO, MARY A.	01/03/15 03/31/15	PART-TIME EMPLOYEE	5,475.57		
		BURCH, VIRGINIA G.	01/03/15 03/31/15	EXECUTIVE ASSISTANT	12,711.10		
		COLLINS, JACKIE W.	01/03/15 03/31/15	PART-TIME EMPLOYEE	4,888.90		
		DEPRIEST, WARNER R.	01/03/15 03/31/15	STAFF ASSISTANT	7,333.33		
		DUNHAM, WILL.	02/01/15 02/28/15	SHARED EMPLOYEE	5,000.00		
		FLINT II, CHARLES A.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	17,111.10		
		GRAHAM, ASHLEY E.	01/03/15 01/06/15	DEPUTY COMM DIRECTOR	555.55		
		GRAHAM, ASHLEY E.	01/06/15 01/30/15	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	2,777.78		
		LEWIS, ASHLEY.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77		
		MAVES, BRIAN B.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,388.90		
		PARKER, CLAUDETTE.	01/03/15 03/31/15	SR CASEWORKER	12,711.10		
		PATTEN, DAVID.	01/03/15 03/31/15	FIELD REPRESENTATIVE	11,000.00		
		PLATT JR, MICHAEL.	01/03/15 03/31/15	CHIEF OF STAFF	39,111.10		
		REYNARD, MICHAEL H.	01/03/15 03/31/15	DEPUTY COS/COMMUNICATIONS DIR.	22,733.33		
		SCOTT, STEPHANIE L.	01/03/15 03/31/15	SENIOR CASEWORKER	12,808.90		
		SUMMAR, KAREN L.	01/03/15 03/31/15	LEGISLATIVE COUNSEL	23,222.23		
				PERSONNEL COMPENSATION TOTALS:	235,236.20		
		TRAVEL					
01-09	AP E0234186	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	318.70		
01-20	AP E0237788	SUMMAR, KAREN L.	01/09/15 01/09/15	TAXI/PARKING/TOLLS	11.39		
01-22	AP E0238977	PATTEN, DAVID.	01/12/15 01/13/15	TRAVEL SUBSISTENCE	329.59		
01-28	AP E0240420	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	143.60		
01-29	AP E0241320	SUMMAR, KAREN L.	01/21/15 01/21/15	TAXI/PARKING/TOLLS	24.55		
01-30	AP E0241318	HON. MARSHA BLACKBURN.	01/20/15 01/20/15	MEALS	9.37		
02-19	AP E0248303	PLATT JR, MICHAEL.	02/06/15 02/08/15	TRAVEL SUBSISTENCE	658.79		
02-19	AP E0248318	HON. MARSHA BLACKBURN.	01/05/15 01/28/15	PRIVATE AUTO MILEAGE	148.74		
02-19	AP E0248318	HON. MARSHA BLACKBURN.	02/06/15 02/07/15	TAXI/PARKING/TOLLS	83.32		
02-25	AP E0249378	CITIBANK GOV CARD SERVICE	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION	362.60		
02-25	AP E0249378	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	288.70		
02-25	AP E0249378	CITIBANK GOV CARD SERVICE	01/15/15 01/15/15	COMMERCIAL TRANSPORTATION	145.10		
02-25	AP E0249378	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	29.90		
02-25	AP E0249378	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	145.10		
02-25	AP E0249378	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	MEALS	4.13		
02-25	AP E0250208	PLATT JR, MICHAEL.	02/06/15 02/08/15	MEALS	40.33		
02-25	AP E0250211	PLATT JR, MICHAEL.	02/06/15 02/06/15	TAXI/PARKING/TOLLS	60.00		
03-06	AP E0253723	CITIBANK GOV CARD SERVICE	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION	316.00		
03-06	AP E0253723	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	158.00		
03-06	AP E0253723	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	LODGING	332.86		
03-06	AP E0253723	CITIBANK GOV CARD SERVICE	01/11/15 01/12/15	MEALS	94.61		
03-06	AP E0253723	CITIBANK GOV CARD SERVICE	01/11/15 01/12/15	TAXI/PARKING/TOLLS	87.48		
03-17	AP E0258150	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	288.70		

03-17	AP	E0258150	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	1,305.30
03-17	AP	E0258150	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	COMMERCIAL TRANSPORTATION	324.10
03-17	AP	E0258150	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	334.60
03-17	AP	E0258150	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	25.00
03-17	AP	E0258150	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	288.70
03-17	AP	E0258150	CITIBANK GOV CARD SERVICE	02/06/15	02/09/15	LODGING	938.06
03-17	AP	E0258150	CITIBANK GOV CARD SERVICE	02/08/15	02/24/15	MEALS	57.70
03-17	AP	E0258150	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	TAXI/PARKING/TOLLS	66.90
03-26	AP	E0262033	HON. MARSHA BLACKBURN	02/02/15	03/16/15	PRIVATE AUTO MILEAGE	517.82
03-27	AP	E0262035	SCOTT, STEPHANIE L.	02/09/15	02/09/15	PRIVATE AUTO MILEAGE	89.20
03-27	AP	E0262036	REYNARD, MICHAEL H.	01/11/15	01/12/15	TRAVEL SUBSISTENCE	473.43
						TRAVEL TOTALS:	8,502.37
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0233110	CHARTER COMMUNICATIONS	12/12/14	01/11/15	UTILITIES	289.57
01-07	AP	E0233177	COMCAST CABLE	12/15/14	01/14/15	UTILITIES	291.47
01-20	AP	E0237789	CHARTER COMMUNICATIONS	01/12/15	02/11/15	UTILITIES	294.67
01-23	AP	00772668	WILLIAMSON COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-06	AP	00773776	CBRE-AAF REGIONS BANK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
02-13	AP	E0246786	VERIZON WIRELESS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	100.28
02-16	AP	00775336	WILLIAMSON COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-16	AP	00775513	CBRE-AAF REGIONS BANK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
02-20	AP	E0248287	COMCAST	02/15/15	03/14/15	UTILITIES	303.48
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	18.35
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	11.90
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	24.67
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	20.40
02-25	AP	E0250515	COMCAST	01/15/15	02/14/15	UTILITIES	302.57
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,489.45
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	35.32
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	22.52
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	39.57
03-03	AP	E0252753	CHARTER COMMUNICATIONS	02/12/15	03/11/15	UTILITIES	294.67
03-09	AP	E0253731	VERIZON WIRELESS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	200.28
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	57.30
03-12	AP	E0256513	CHARTER COMMUNICATIONS	03/12/15	04/11/15	UTILITIES	290.33
03-16	AP	00780832	WILLIAMSON COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
03-16	AP	00781009	CBRE-AAF REGIONS BANK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-19	AP	E0259358	COMCAST	03/15/15	04/14/15	UTILITIES	303.48
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	13.58
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	115.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	3,260.71
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	35.32
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	16.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,152.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARSHA BLACKBURN—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		20.80
03-17	AP	E0258151	12/21/14 01/21/15	PRINTING & REPRODUCTION		20.12
					PRINTING AND REPRODUCTION TOTALS:	53.72
OTHER SERVICES						
01-16	AP	00769913	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00770036	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-22	AP	E0238964	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		100.00
02-16	AP	00774965	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00775113	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-24	AP	E0249377	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		100.00
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00780464	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00780611	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-25	AP	E0260982	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		100.00
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,840.00
SUPPLIES AND MATERIALS						
01-09	AP	E0234189	01/20/15 01/20/15	FOOD & BEVERAGE		30.00
01-15	AP	E0236730	04/20/15 04/20/16	PUBLICATIONS/REFERENCE MAT'L		2,595.00
01-20	AP	E0237790	01/12/15 01/12/15	FOOD & BEVERAGE		22.22
01-26	AP	E0236689	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		32.00
01-29	AP	E0241320	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		215.57
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		256.29
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-45.00
02-10	AP	E0245659	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		97.96
02-10	AP	E0245661	01/13/15 01/13/15	FOOD & BEVERAGE		469.45
02-12	AP	E0246784	01/07/15 01/09/15	WATER		74.31
02-19	AP	E0248269	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		32.00
02-19	AP	E0248307	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		421.78
02-19	AP	E0248319	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		58.29
02-24	AP	E0249375	02/22/15 02/22/16	PUBLICATIONS/REFERENCE MAT'L		413.40
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		213.43
03-03	AP	E0252745	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		23.00
03-04	AP	E0252744	02/03/15 02/03/16	PUBLICATIONS/REFERENCE MAT'L		98.00
03-09	AP	00779077	01/31/15 01/31/15	WATER		8.00
03-09	AP	E0253722	02/04/15 02/04/15	WATER		17.61
03-12	AP	E0256493	02/17/15 02/24/15	FOOD & BEVERAGE		57.43
03-12	AP	E0256496	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		188.64
03-18	AP	E0257317	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		32.00
03-19	AP	E0259359	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		23.00
03-24	AP	E0260956	03/13/15 03/13/15	FOOD & BEVERAGE		49.29

03-24	AP	E0260964	MOORES OFFICE SUPLIES	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	62.97
03-25	AP	E0260975	MOORES OFFICE SUPLIES	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	65.00
03-25	AP	E0260976	MOORES OFFICE SUPLIES	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	275.00
03-27	AP	E0262050	CRYSTAL SPRINGS	03/04/15	03/04/15	WATER	23.29
03-27	AP	E0262053	BURCH, VIRGINIA G.	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	75.38
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-668.80
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	77.78
SUPPLIES AND MATERIALS TOTALS:							5,294.29
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	72.00
02-27	GL	MNT0046890	.....	02/01/15	02/13/15	MAINTENANCE / REPAIRS	24.14
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	20.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							136.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,623.43
OFFICE TOTALS:							282,623.43
2014 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-10.90
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	260.68
FRANKED MAIL TOTALS:							249.78
PERSONNEL COMPENSATION							
			ALLBROOKS, HUBERT S.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	391.77
			ANDERSON, DARY N	01/01/15	01/02/15	ACTING DISTRICT DIRECTOR	222.22
			ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE	57.89
			ANFINSON, THOMAS E.	01/01/15	01/02/15	SHARED EMPLOYEE	33.33
			BLAKELY, JOHN R.	01/01/15	01/02/15	PART-TIME EMPLOYEE	150.00
			BUENTELLO, MARY A	01/01/15	01/02/15	PART-TIME EMPLOYEE	124.44
			BURCH, VIRGINIA G	01/01/15	01/02/15	EXECUTIVE ASSISTANT	288.89
			COLLINS, JACKIE W	01/01/15	01/02/15	PART-TIME EMPLOYEE	111.11
			DEPRIEST, WARNER R	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			FLINT II, CHARLES A	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	388.89
			GRAHAM, ASHLEY E	01/01/15	01/02/15	DEPUTY COMM DIRECTOR	277.78
			LEWIS, ASHLEY	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
			MAVES, BRIAN B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	236.11
			PARKER, CLAUDETTE	01/01/15	01/02/15	SR CASEWORKER	288.89
			PATTEN, DAVID	01/01/15	01/02/15	FIELD REPRESENTATIVE	250.00
			PLATT JR, MICHAEL	01/01/15	01/02/15	CHIEF OF STAFF	888.89
			REYNARD, MICHAEL H	01/01/15	01/02/15	DEPUTY COS/COMMUNICATIONS DIR.	516.67
			SCOTT, STEPHANIE L	01/01/15	01/02/15	SENIOR CASEWORKER	291.11
			SUMMAR, KAREN L	01/01/15	01/02/15	LEGISLATIVE COUNSEL	527.78
PERSONNEL COMPENSATION TOTALS:							5,434.66
TRAVEL							
01-07	AP	E0233102	PLATT JR, MICHAEL	12/14/14	12/16/14	CAR RENTAL	131.76
01-07	AP	E0233121	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	288.70
01-07	AP	E0233121	CITIBANK GOV CARD SERVICE	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION	552.10
01-07	AP	E0233121	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	143.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
01-07	AP E0233121	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	459.70	
01-07	AP E0233121	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION	288.70	
01-07	AP E0233121	CITIBANK GOV CARD SERVICE	12/15/14 12/15/14	COMMERCIAL TRANSPORTATION	718.00	
01-07	AP E0233121	CITIBANK GOV CARD SERVICE	10/24/14 11/20/14	MEALS	78.58	
01-09	AP E0234181	CITIBANK GOV CARD SERVICE	12/15/14 12/15/14	COMMERCIAL TRANSPORTATION	419.60	
01-09	AP E0234184	PLATT JR, MICHAEL	12/14/14 12/16/14	MEALS	123.43	
01-09	AP E0234184	PLATT JR, MICHAEL	12/16/14 12/16/14	TAXI/PARKING/TOLLS	31.35	
01-09	AP E0234188	SUMMAR, KAREN L.	12/11/14 12/11/14	TAXI/PARKING/TOLLS	5.39	
01-09	AP E0234192	HON. MARSHA BLACKBURN	11/12/14 12/18/14	PRIVATE AUTO MILEAGE	145.41	
01-15	AP E0236697	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION	419.70	
01-15	AP E0236697	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION	638.70	
01-15	AP E0236697	CITIBANK GOV CARD SERVICE	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION	131.00	
01-15	AP E0236697	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION	75.00	
01-15	AP E0236697	CITIBANK GOV CARD SERVICE	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION	1,920.60	
01-15	AP E0236697	CITIBANK GOV CARD SERVICE	12/09/14 12/16/14	LODGING	1,285.20	
01-15	AP E0236702	SUMMAR, KAREN L.	12/17/14 12/17/14	TAXI/PARKING/TOLLS	15.00	
01-15	AP E0236723	REYNARD, MICHAEL H.	12/14/14 12/15/14	TRAVEL SUBSISTENCE	133.45	
01-20	AP E0237787	BURCH, VIRGINIA G.	12/09/14 12/11/14	TRAVEL SUBSISTENCE	42.84	
02-12	AP E0246792	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION	288.70	
02-12	AP E0246792	CITIBANK GOV CARD SERVICE	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION	288.70	
02-13	AP E0246793	PLATT JR, MICHAEL	12/15/14 12/15/14	MEALS	36.88	
				TRAVEL TOTALS:	8,662.09	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	17.59	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	2,440.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	115.75	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,497.67	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.32	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
01-28	AP E0240410	ALLBROOKS, HUBERT S.	10/18/14 11/17/14	TELECOMSRV/EQ/TOLL CHARGE	59.99	
01-28	AP E0240410	ALLBROOKS, HUBERT S.	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL	9.80	
03-27	AP E0262048	ALLBROOKS, HUBERT S.	11/18/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE	59.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,237.91	
PRINTING AND REPRODUCTION						
01-07	AP E0233176	XEROX CORPORATION	09/30/14 10/21/14	PRINTING & REPRODUCTION	12.83	
01-09	AP E0234187	XEROX CORPORATION	09/30/14 10/21/14	PRINTING & REPRODUCTION	30.85	
01-09	AP E0234190	ACCURATE WORD LLC	12/19/14 12/19/14	PRINTING & REPRODUCTION	1,579.60	
01-22	AP E0238968	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION	41.92	
01-22	AP E0238970	XEROX CORPORATION	10/21/14 11/21/14	PRINTING & REPRODUCTION	30.11	
01-22	AP E0238975	XEROX CORPORATION	10/21/14 11/21/14	PRINTING & REPRODUCTION	31.19	
02-19	AP E0248286	XEROX CORPORATION	11/21/14 12/21/14	PRINTING & REPRODUCTION	21.11	
02-25	AP E0250210	XEROX CORPORATION	11/21/14 12/21/14	PRINTING & REPRODUCTION	56.50	
03-27	AP E0262041	XEROX CORPORATION	12/21/14 01/21/15	PRINTING & REPRODUCTION	30.53	
				PRINTING AND REPRODUCTION TOTALS:	1,834.64	

OTHER SERVICES									
01-09	AP	E0234197	WILLIAMSON COUNTY	12/01/14	12/31/14	JANITORIAL AND MAINT SERV			100.00
03-19	GL	GLA0047424		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,185.00
								OTHER SERVICES TOTALS:	1,285.00
SUPPLIES AND MATERIALS									
01-02	AP	E0231606	CRITICAL MENTION	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			4,500.00
01-02	AP	E0231607	POLITICO	12/06/14	12/05/15	PUBLICATIONS/REFERENCE MAT'L			5,586.00
01-07	AP	E0233098	MOORES OFFICE SUPPLIES	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)			289.79
01-07	AP	E0233181	MY OFFICE PRODUCTS COM	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)			153.38
01-09	AP	E0234184	PLATT JR, MICHAEL	12/15/14	12/15/14	FOOD & BEVERAGE			18.44
01-09	AP	E0234191	PLATT JR, MICHAEL	12/31/14	12/31/14	HABITATION EXPENSE			251.80
01-09	AP	E0234193	COLLINS, JACKIE W.	12/10/14	12/11/14	FOOD & BEVERAGE			179.79
01-15	AP	E0233097	THE COMMERCIAL APPEAL	12/04/14	12/25/15	PUBLICATIONS/REFERENCE MAT'L			187.60
01-15	AP	E0236725	CRYSTAL SPRINGS	12/11/14	12/11/14	WATER			29.79
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			8.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			8.00
01-28	AP	E0240410	ALLBROOKS, HUBERT S.	10/01/14	10/18/14	FOOD & BEVERAGE			115.00
01-31	GL	FLG0046204		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			-80.85
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			45.00
02-13	AP	E0246793	PLATT JR, MICHAEL	12/15/14	12/15/14	FOOD & BEVERAGE			174.96
03-04	AP	00779072	NATIONAL OFFICE FURNITURE INC	09/17/14	09/17/14	HABITATION EXPENSE QTY - 2			11.20
03-04	AP	00779072	NATIONAL OFFICE FURNITURE INC	09/17/14	09/17/14	HABITATION EXPENSE			334.40
03-27	AP	E0262048	ALLBROOKS, HUBERT S.	11/12/14	11/15/14	FOOD & BEVERAGE			30.00
								SUPPLIES AND MATERIALS TOTALS:	11,842.30
EQUIPMENT									
03-04	AP	00779070	VERIZON WIRELESS	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000			529.99
03-04	AP	00779072	NATIONAL OFFICE FURNITURE INC	09/17/14	09/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000			548.40
								EQUIPMENT TOTALS:	1,078.39
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,624.77
								OFFICE TOTALS:	34,624.77

2015 HON. ROB BLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.91	60.91
PERSONNEL COMPENSATION	116,186.09	116,186.09
TRAVEL	514.62	514.62
RENT, COMMUNICATION, UTILITIES	8,377.57	8,377.57
PRINTING AND REPRODUCTION	245.25	245.25
OTHER SERVICES	8,029.95	8,029.95
SUPPLIES AND MATERIALS	6,869.45	6,869.45
EQUIPMENT	2,746.83	2,746.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,030.67	143,030.67
OFFICE TOTALS:	143,030.67	143,030.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			60.91
								FRANKED MAIL TOTALS:	60.91
PERSONNEL COMPENSATION									
			BONSACK,SAMANTHA C	01/13/15	03/31/15	STAFF ASSISTANT			6,608.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
		BRYANT,JUSTIN C	01/03/15 03/31/15	SCHEDULER/LEGISLATIVE CORRES		8,800.00
		CONWAY,KEEGAN P	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		12,711.10
		FERLAND,JOHN O	01/03/15 03/31/15	DISTRICT DIRECTOR		17,111.10
		JENSEN,JUSTIN L	01/13/15 03/31/15	STAFF ASSISTANT		6,500.00
		MESCHER,JACOB R	02/04/15 03/31/15	STAFF ASSISTANT		4,750.00
		MIHALUCK,PETER J	01/03/15 03/31/15	LEGISLATIVE DIRECTOR & COUNSEL		13,444.44
		O'GRADY,PATRICK J	01/03/15 03/31/15	STAFF ASSISTANT/LEG CORRES		8,066.67
		PIERCE,KEVIN R	01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
		SMITH,PAUL G	01/03/15 03/31/15	CHIEF OF STAFF		24,444.44
		STEWART,MALCOLM K	01/14/15 03/31/15	STAFF ASSISTANT		6,416.67
				PERSONNEL COMPENSATION TOTALS:		116,186.09
TRAVEL						
01-29	AP E0240490	FERLAND, JOHN O.	01/05/15 01/16/15	MEALS		15.37
01-29	AP E0240490	FERLAND, JOHN O.	01/05/15 01/16/15	PRIVATE AUTO MILEAGE		425.50
01-29	AP E0240490	FERLAND, JOHN O.	01/05/15 01/16/15	TAXI/PARKING/TOLLS		4.75
03-13	AP E0256342	CONWAY, KEEGAN P.	01/09/15 03/05/15	PRIVATE AUTO MILEAGE		69.00
				TRAVEL TOTALS:		514.62
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769602	UPPER MAIN COMMERCIAL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		753.34
01-16	AP 00769603	ARMSTRONG DEVELOPMENT COMPANY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
02-16	AP 00774658	UPPER MAIN COMMERCIAL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		753.34
02-16	AP 00774659	ARMSTRONG DEVELOPMENT COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,176.04
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		5.95
03-16	AP 00780154	UPPER MAIN COMMERCIAL	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		753.34
03-16	AP 00780155	ARMSTRONG DEVELOPMENT COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
03-16	AP 00781273	FARMERS STATE BANK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		84.80
03-16	AP 00781274	FARMERS STATE BANK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		88.59
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		16.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		105.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-746.69
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		37.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,377.57
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		24.70
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-19	AP 00783862	CITI PCARD-TIMES-REPUBLICAN	01/29/15 02/28/15	MISCELLANEOUS PRINTING		98.00
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		117.75
				PRINTING AND REPRODUCTION TOTALS:		245.25
OTHER SERVICES						
01-16	AP 00769632	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		750.00

278

01-30	AP	00773191	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	00774685	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775494	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	00780181	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780988	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-19	AP	00783862	CITI PCARD-VISTAPR VISTAPRINT.COM	01/29/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	109.95
						OTHER SERVICES TOTALS:	8,029.95
SUPPLIES AND MATERIALS							
01-29	AP	E0240490	FERLAND, JOHN O.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	28.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	347.94
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	15.46
03-13	AP	E0255859	BLOOMBERG LP	02/04/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.57
03-19	AP	00783862	CITI PCARD-TH MEDIA	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	264.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	242.98
						SUPPLIES AND MATERIALS TOTALS:	6,869.45
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	646.80
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	268.81
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	646.80
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	268.81
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	646.80
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	268.81
						EQUIPMENT TOTALS:	2,746.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,030.67
						OFFICE TOTALS:	143,030.67

279

2015 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	225.55	225.55
PERSONNEL COMPENSATION	231,373.87	231,373.87
TRAVEL	5,641.59	5,641.59
RENT, COMMUNICATION, UTILITIES	25,247.83	25,247.83
PRINTING AND REPRODUCTION	1,152.57	1,152.57
OTHER SERVICES	9,848.44	9,848.44
SUPPLIES AND MATERIALS	12,371.25	12,371.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,861.10	285,861.10
OFFICE TOTALS:	285,861.10	285,861.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-14.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	160.93
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	90.52
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-11.55
						FRANKED MAIL TOTALS:	225.55
PERSONNEL COMPENSATION							
		AULAKH,KELSEY L	.....	01/03/15	03/31/15	STAFF ASSISTANT	6,844.43
		BALMER,PAUL M	.....	01/03/15	03/31/15	LEGIS CORRESPONDENT/STAFF ASST	9,044.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. EARL BLUMENAUER—Con.							
		BERGSTAD,DILLON C	03/16/15 03/31/15	PART-TIME EMPLOYEE		650.00	
		CAUDLE,MICHAEL A	01/03/15 03/15/15	CASEWORKER		5,736.12	
		COUNTRYMAN,KIMBERLY R	01/03/15 03/31/15	STAFF ASSISTANT		6,844.43	
		DONHEFFNER,KRISTEN R	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		14,666.67	
		HAROLD,MICHAEL A	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		16,988.90	
		HEBRON,EMILY M	01/03/15 03/31/15	CASEWORK MANAGER/FIELD REPRES		10,327.77	
		L'ESPERANCE,NICOLE A	03/16/15 03/31/15	COMMUNICATIONS DIRECTOR		2,291.67	
		LITTLE,JASON M	01/03/15 03/31/15	SCHEDULER/STAFF ASSISTANT		9,044.43	
		MALONE,PATRICK M	01/03/15 02/28/15	COMMUNICATIONS DIRECTOR		7,630.55	
		PHILLIPS,STEPHANIE A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,488.90	
		PLAMBECK,ANDREW R	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77	
		POMEROY, JULIA J.	01/03/15 03/31/15	CHIEF OF STAFF		32,816.67	
		POZZI,KEVIN M	01/15/15 03/15/15	TEMPORARY EMPLOYEE		6,438.89	
		ROBERTSON,ARRAN B	01/03/15 01/30/15	TEMPORARY EMPLOYEE		2,000.00	
		SERRANO,WENDY A	01/03/15 03/31/15	CASEWORKER		8,555.57	
		SKILLMAN,DAVID J	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF&COUNSEL		26,351.10	
		SMITH, WILLIAM D.	01/03/15 03/31/15	DISTRICT DIRECTOR		24,200.00	
		SULZEN,TARA L	01/15/15 03/31/15	FIELD REPRESENTATIVE		9,500.00	
		SULZEN,TARA L	01/15/15 01/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		520.00	
		WEILER,CORINE B	01/03/15 03/31/15	EA/SCHEDULER		9,655.57	
				PERSONNEL COMPENSATION TOTALS:		231,373.87	
		TRAVEL					
01-20	AP 00770143	SKILLMAN,DAVID J	01/14/15 01/14/15	PRIVATE AUTO MILEAGE		35.08	
01-21	AP 00770140	HON. EARL BLUMENAUER	01/09/15 01/09/15	TAXI/PARKING/TOLLS		24.10	
02-04	AP 00773356	HON. EARL BLUMENAUER	01/12/15 01/24/15	TAXI/PARKING/TOLLS		45.61	
02-04	AP 00773359	SKILLMAN,DAVID J	01/13/15 01/13/15	TAXI/PARKING/TOLLS		14.33	
02-04	AP 00773363	HAROLD,MICHAEL A	01/06/15 01/30/15	TRAVEL SUBSISTENCE		94.66	
02-05	AP 00773355	HON. EARL BLUMENAUER	01/05/15 01/29/15	COMMERCIAL TRANSPORTATION		1,998.60	
02-05	AP 00773358	HON. EARL BLUMENAUER	01/15/15 01/20/15	MEALS		119.29	
02-24	AP 00778318	HON. EARL BLUMENAUER	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		1,702.50	
02-24	AP 00778320	HON. EARL BLUMENAUER	01/21/15 02/03/15	TAXI/PARKING/TOLLS		37.82	
02-25	AP E0249812	POMEROY, JULIA J.	02/01/15 02/01/15	TAXI/PARKING/TOLLS		96.00	
03-25	AP 00779681	HON. EARL BLUMENAUER	01/06/15 02/03/15	COMMERCIAL TRANSPORTATION		911.70	
03-25	AP 00779682	HON. EARL BLUMENAUER	01/27/15 02/24/15	TAXI/PARKING/TOLLS		156.01	
03-25	AP 00779683	HON. EARL BLUMENAUER	02/05/15 02/22/15	TAXI/PARKING/TOLLS		181.00	
03-25	AP 00779684	HON. EARL BLUMENAUER	01/03/15 03/05/15	PRIVATE AUTO MILEAGE		71.88	
03-25	AP 00779686	SKILLMAN,DAVID J	03/02/15 03/02/15	TAXI/PARKING/TOLLS		15.00	
03-25	AP 00779687	DONHEFFNER, KRISTEN R.	02/20/15 02/22/15	TRAVEL SUBSISTENCE		114.01	
03-25	AP 00779688	DONHEFFNER, KRISTEN R.	03/02/15 03/02/15	TAXI/PARKING/TOLLS		24.00	
				TRAVEL TOTALS:		5,641.59	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00769487	AAT LLOYD DISTRICT LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,528.83	
02-05	AP 00773365	INTEGRA TELECOM	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		841.99	

02-16	AP	00774544	AAT LLOYD DISTRICT LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
02-24	AP	00778324	INTEGRA TELECOM	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	864.06
02-25	AP	E0249812	POMEROY, JULIA J.	01/14/15	01/14/15	UTILITIES	24.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	771.02
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
03-16	AP	00780040	AAT LLOYD DISTRICT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
03-24	AP	00778319	HON. EARL BLUMENAUER	01/17/15	02/17/15	UTILITIES	119.90
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	773.76
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	4,791.31
RENT, COMMUNICATION, UTILITIES TOTALS:							25,247.83
PRINTING AND REPRODUCTION							
02-05	AP	00773366	CTX-XEROX	10/15/14	01/14/15	PRINTING & REPRODUCTION	156.35
02-18	GL	LAW0046645		02/13/15	02/13/15	REPRODUCTION OF FED/PUBLIC LAW	100.00
02-24	AP	00778326	MOREL INC	02/12/15	02/12/15	PRINTING & REPRODUCTION	826.02
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20
03-25	AP	00779690	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							1,152.57
OTHER SERVICES							
01-16	AP	00770001	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
01-16	AP	00770184	BEACON IT SERVICES LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	700.00
01-20	AP	00770135	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-05	AP	00773371	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
02-05	AP	00773372	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	00775079	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-16	AP	00775227	BEACON IT SERVICES LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	700.00
03-16	AP	00780577	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-16	AP	00780724	BEACON IT SERVICES LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	700.00
03-25	AP	00779698	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	913.44
OTHER SERVICES TOTALS:							9,848.44
SUPPLIES AND MATERIALS							
01-20	AP	00770142	BALMER, PAUL M.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	5.95
01-21	AP	00770141	HON. EARL BLUMENAUER	01/08/15	01/08/15	FOOD & BEVERAGE	25.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-49.05
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	237.51
02-04	AP	00773360	SKILLMAN,DAVID J	01/21/15	01/21/15	FOOD & BEVERAGE	139.70
02-04	AP	00773369	HEBRON,EMILY M	01/23/15	01/23/15	FOOD & BEVERAGE	15.00
02-04	AP	00773373	HAGUE QUALITY WATER OF MD INC	02/01/15	02/28/15	WATER	63.00
02-05	AP	00773368	SIERRA SPRINGS & SPARKLETTS	01/10/15	01/10/15	WATER	46.50
02-06	AP	00773475	BEACON IT SERVICES LLC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	23.98
02-09	AP	00773374	CISION US INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	8,460.00
02-24	AP	00773765	THE NEW YORK TIMES	01/18/15	01/16/16	PUBLICATIONS/REFERENCE MAT'L	925.60
02-24	AP	00778321	HAROLD,MICHAEL A	02/13/15	02/13/15	FOOD & BEVERAGE	46.81
02-24	AP	00778322	THE NEW YORK TIMES	01/22/15	01/20/16	PUBLICATIONS/REFERENCE MAT'L	925.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL BLUMENAUER—Con.						
02-24	AP 00778323	SIERRA SPRINGS & SPARKLETTS	02/07/15 02/07/15	WATER		46.50
02-24	AP 00778327	DCS CONGRESSIONAL LLC	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		785.00
03-25	AP 00779699	HAGUE QUALITY WATER OF MD INC	03/01/15 03/31/15	WATER		63.00
03-25	AP 00779701	SIERRA SPRINGS & SPARKLETTS	03/02/15 03/03/15	WATER		248.43
03-30	AP 00779689	COUNTRYMAN, KIMBERLY R.	02/12/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		116.32
03-31	AP 00779685	SKILLMAN, DAVID J	02/23/15 02/23/15	FOOD & BEVERAGE		41.50
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		219.15
					SUPPLIES AND MATERIALS TOTALS:	12,371.25
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		75.58
02-27	GL MNT0046890		01/01/15 01/31/15	MAINTENANCE / REPAIRS		-75.58
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,861.10
					OFFICE TOTALS:	285,861.10
2014 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		151.66
					FRANKED MAIL TOTALS:	151.66
PERSONNEL COMPENSATION						
		AULAKH, KELSEY L	01/01/15 01/02/15	STAFF ASSISTANT		155.56
		BALMER, PAUL M	01/01/15 01/02/15	LEGIS CORRESPONDENT/STAFF ASST		205.56
		CAUDLE, MICHAEL A	01/01/15 01/02/15	CASEWORKER		194.44
		COOPER, SAMUEL F	01/01/15 01/02/15	STAFF ASSISTANT		222.22
		COUNTRYMAN, KIMBERLY R	01/01/15 01/02/15	STAFF ASSISTANT		155.56
		DONHEFFNER, KRISTEN R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		333.33
		HAROLD, MICHAEL A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		386.11
		HEBRON, EMILY M	01/01/15 01/02/15	CASEWORK MANAGER/FIELD REPRESE		234.72
		LITTLE, JASON M	01/01/15 01/02/15	SCHEDULER/STAFF ASSISTANT		205.56
		MALONE, PATRICK M	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		372.22
		MALONE, PATRICK M	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,450.33
		PHILLIPS, STEPHANIE A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		261.11
		PLAMBECK, ANDREW R	01/01/15 01/02/15	FIELD REPRESENTATIVE		222.22
		POMEROY, JULIA J	01/01/15 01/02/15	CHIEF OF STAFF		745.83
		ROBERTSON, ARRAN B	01/01/15 01/02/15	TEMPORARY EMPLOYEE		142.86
		SERRANO, WENDY A	01/01/15 01/02/15	CASEWORKER		194.44
		SKILLMAN, DAVID J	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF&COUNSEL		598.89
		SMITH, WILLIAM D.	01/01/15 01/02/15	DISTRICT DIRECTOR		550.00
		WEILER, CORINE B	01/01/15 01/02/15	EA/SCHEDULER		219.44
					PERSONNEL COMPENSATION TOTALS:	12,850.40
TRAVEL						
01-21	AP 00770140	HON. EARL BLUMENAUER	08/17/14 12/30/14	TAXI/PARKING/TOLLS		106.41

01-21	AP	00770141	HON. EARL BLUMENAUER	12/12/14	12/12/14	MEALS	13.50
01-21	AP	E0237613	POMEROY, JULIA J.	08/07/14	12/17/14	PRIVATE AUTO MILEAGE	119.28
02-05	AP	00773362	HAROLD, MICHAEL A	12/21/14	01/02/15	TRAVEL SUBSISTENCE	606.30
02-13	AP	E0246423	POMEROY, JULIA J.	01/02/15	01/02/15	TAXI/PARKING/TOLLS	96.00
						TRAVEL TOTALS:	941.49
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	718.84
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-13	AP	E0246423	POMEROY, JULIA J.	12/13/14	12/13/14	UTILITIES	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	929.39
			OTHER SERVICES				
01-21	AP	E0237613	POMEROY, JULIA J.	12/19/14	12/19/14	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	120.00
			SUPPLIES AND MATERIALS				
01-20	AP	00770136	HAGUE QUALITY WATER OF MD INC	01/01/15	01/01/15	WATER	63.00
01-20	AP	00770144	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	737.96
01-20	AP	00770145	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	16.92
01-21	AP	E0237613	POMEROY, JULIA J.	12/22/14	12/22/14	FOOD & BEVERAGE	237.50
01-21	AP	E0237613	POMEROY, JULIA J.	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	3,636.30
01-21	AP	E0237613	POMEROY, JULIA J.	12/23/14	12/23/16	PUBLICATIONS/REFERENCE MAT'L	89.89
01-22	AP	00770147	COUNTRYMAN, KIMBERLY R.	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	155.88
01-23	AP	E0238716	POMEROY, JULIA J.	12/23/14	12/23/14	HABITATION EXPENSE	2,255.00
02-13	AP	E0246423	POMEROY, JULIA J.	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	131.12
02-13	AP	E0246423	POMEROY, JULIA J.	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	142.74
02-13	AP	E0246423	POMEROY, JULIA J.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	191.84
02-25	AP	00778586	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	99.00
02-25	AP	00778586	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	216.00
03-02	AP	E0251352	POMEROY, JULIA J.	02/11/15	02/11/15	HABITATION EXPENSE	2,874.55
						SUPPLIES AND MATERIALS TOTALS:	10,847.70
			EQUIPMENT				
01-23	AP	E0238710	POMEROY, JULIA J.	12/24/14	12/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,827.00
01-23	AP	E0238716	POMEROY, JULIA J.	12/23/14	12/23/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,198.00
02-25	AP	00778586	IMPACTOFFICE	01/27/15	01/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,995.00
02-27	GL	MNT0046890	.....	12/31/14	12/31/14	MAINTENANCE / REPAIRS	-2.44
03-02	AP	E0251352	POMEROY, JULIA J.	02/11/15	02/11/15	FURNITURE AND FIXTURE LESS THAN \$25,000	6,528.45
03-09	AP	00779094	SHARP BUSINESS SYSTEMS	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,300.00
03-31	AP	E0262875	POMEROY, JULIA J.	01/14/15	01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	701.47
						EQUIPMENT TOTALS:	25,547.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,388.12
						OFFICE TOTALS:	51,388.12

283

2015 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.58	171.58
PERSONNEL COMPENSATION	219,781.22	219,781.22
TRAVEL	11,590.79	11,590.79
RENT, COMMUNICATION, UTILITIES	22,303.58	22,303.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. BOEHNER—Con.						
				PRINTING AND REPRODUCTION	229.85	229.85
				OTHER SERVICES	6,210.00	6,210.00
				SUPPLIES AND MATERIALS	2,979.04	2,979.04
				EQUIPMENT	902.21	902.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,168.27	264,168.27
				OFFICE TOTALS:	264,168.27	264,168.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-84.65
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	359.60
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-89.72
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	152.68
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-166.33
				FRANKED MAIL TOTALS:		171.58
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	01/03/15	03/31/15	SHARED EMPLOYEE	6,784.80
		BUNKER, ANDREW R.	01/03/15	03/31/15	SR LEGISLATIVE ASSISTANT	12,711.10
		DAY, RYAN	01/03/15	03/31/15	CHIEF OF STAFF	37,277.77
		DEBROSSE, FRANK	01/03/15	03/31/15	DISTRICT DIRECTOR	20,288.90
		DONCHES, MICHELLE M.	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
		FOX, MORGAN L.	01/03/15	03/17/15	FIELD REPRESENTATIVE	7,291.68
		FYFFE-HUGHES, SHARON	01/03/15	03/31/15	STAFF ASSISTANT	11,721.98
		GRAFF, CALEB M.	01/20/15	03/31/15	LEGISLATIVE ASSISTANT	8,875.00
		HALLETT, PAUL C.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		HARRAH, ANGELA D.	01/03/15	03/31/15	CASEWORKER	11,849.43
		HAUCK, KARA	01/03/15	03/15/15	PRESS SECRETARY	11,558.33
		HAUCK, KARA	03/16/15	03/31/15	PART-TIME EMPLOYEE	250.00
		HNAT, OLIVIA R.	03/09/15	03/31/15	PRESS SECRETARY	3,055.56
		KANTAKEVICH, MAURA M.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	26,277.77
		KOVACS, MARISA A.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77
		MILLER, ADDISON V.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		NEIN, BRODY T.	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,288.90
		PALMER, ASHLEY M.	01/03/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT	1,433.33
		THAELER, BENJAMIN A.	03/16/15	03/31/15	STAFF ASSISTANT	1,250.00
		WEIS, TRISTAN L.	01/03/15	03/31/15	VA/MILT CSW & OUTREACH COOR	11,488.90
		WILLIAMS, JEFFREY T.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
				PERSONNEL COMPENSATION TOTALS:		219,781.22
TRAVEL						
01-23	AP	E0238387	01/05/15	01/13/15	COMMERCIAL TRANSPORTATION	772.40
01-26	AP	E0239473	01/06/15	01/14/15	PRIVATE AUTO MILEAGE	122.22
02-03	AP	E0241803	01/05/15	01/26/15	PRIVATE AUTO MILEAGE	323.01
02-03	AP	E0241803	01/09/15	01/28/15	TAXI/PARKING/TOLLS	125.20

02-06	AP	E0244214	FOX, MORGAN L.	01/09/15	01/28/15	PRIVATE AUTO MILEAGE	169.21
02-06	AP	E0244215	WEIS, TRISTAN L.	01/15/15	01/28/15	PRIVATE AUTO MILEAGE	298.76
02-06	AP	E0244217	MILLER, ADDISON V.	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	30.56
02-11	AP	E0245598	CITIBANK GOV CARD SERVICE	01/06/15	02/10/15	COMMERCIAL TRANSPORTATION	1,862.90
02-18	AP	E0247735	WEIS, TRISTAN L.	01/30/15	02/06/15	PRIVATE AUTO MILEAGE	550.96
02-18	AP	E0247735	WEIS, TRISTAN L.	02/05/15	02/06/15	TAXI/PARKING/TOLLS	46.17
02-18	AP	E0247739	DAY, RYAN	02/02/15	02/03/15	PRIVATE AUTO MILEAGE	89.24
02-18	AP	E0247739	DAY, RYAN	02/02/15	02/03/15	TAXI/PARKING/TOLLS	80.40
02-18	AP	E0247740	NEIN, BRODY	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	229.89
02-18	AP	E0247740	NEIN, BRODY	02/05/15	02/06/15	TRAVEL SUBSISTENCE	46.62
02-18	AP	E0247741	HARRAH, ANGELA D.	02/05/15	02/06/15	PRIVATE AUTO MILEAGE	39.29
02-18	AP	E0247741	HARRAH, ANGELA D.	02/05/15	02/06/15	TRAVEL SUBSISTENCE	41.01
02-20	AP	E0248181	DEBROSSE, FRANK	01/07/15	02/10/15	PRIVATE AUTO MILEAGE	465.60
02-20	AP	E0248182	FOX, MORGAN L.	02/06/15	02/06/15	TRAVEL SUBSISTENCE	48.39
03-11	AP	E0255057	FOX, MORGAN L.	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	138.92
03-11	AP	E0255203	NEIN, BRODY	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	237.17
03-11	AP	E0255207	DAY, RYAN	02/11/15	03/10/15	PRIVATE AUTO MILEAGE	427.29
03-11	AP	E0255207	DAY, RYAN	02/11/15	03/04/15	TAXI/PARKING/TOLLS	147.40
03-11	AP	E0255208	WEIS, TRISTAN L.	02/10/15	03/08/15	PRIVATE AUTO MILEAGE	353.57
03-13	AP	E0256019	FYFFE-HUGHES, SHARON	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	130.95
03-13	AP	E0256019	FYFFE-HUGHES, SHARON	02/05/15	02/06/15	TRAVEL SUBSISTENCE	73.06
03-23	AP	E0260011	MILLER, ADDISON V.	02/02/15	03/04/15	PRIVATE AUTO MILEAGE	31.43
03-25	AP	E0260715	CITIBANK GOV CARD SERVICE	01/27/15	03/23/15	TRAVEL SUBSISTENCE	4,709.17
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,590.79
01-16	AP	00769488	CITY OF SPRINGFIELD OHIO	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	225.40
01-16	AP	00769489	JAMES D UTRECHT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-16	AP	00769490	MIM PROPERTIES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-29	AP	E0240910	CINCINNATI BELL	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	604.91
01-29	AP	E0240911	TIME WARNER CABLE	01/08/15	02/07/15	UTILITIES	182.31
01-29	AP	E0240912	VERIZON WIRELESS	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,260.33
01-29	AP	E0240913	AT&T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	114.40
02-03	AP	E0241804	TIME WARNER CABLE	01/23/15	02/22/15	UTILITIES	387.00
02-06	AP	E0242431	CINCINNATI BELL	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	604.91
02-16	AP	00774545	CITY OF SPRINGFIELD OHIO	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	225.40
02-16	AP	00774546	JAMES D UTRECHT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	00774547	MIM PROPERTIES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-18	AP	E0248175	DIRECTV	01/30/15	02/28/15	UTILITIES	120.55
02-18	AP	E0248184	VERIZON WIRELESS	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	587.85
02-18	AP	E0248186	CINCINNATI BELL	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	600.33
02-20	AP	E0248185	TIME WARNER CABLE	02/08/15	03/07/15	UTILITIES	182.31
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	6.32
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	467.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.20
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	78.53
03-04	AP	E0253225	AT&T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	114.34
03-06	AP	E0253227	DUKE ENERGY CORPORATION	01/14/15	02/12/15	UTILITIES	274.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. BOEHNER—Con.						
03-06	AP E0253228	DUKE ENERGY CORPORATION	01/14/15 02/12/15	UTILITIES	133.91	
03-10	AP E0255058	TIME WARNER CABLE	02/23/15 03/22/15	UTILITIES	387.00	
03-11	AP E0255060	AT&T	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	116.58	
03-16	AP 00780041	CITY OF SPRINGFIELD OHIO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	225.40	
03-16	AP 00780042	JAMES D UTRECHT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
03-16	AP 00780043	MIM PROPERTIES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-23	AP E0260012	DIRECTV	02/28/15 03/29/15	UTILITIES	126.87	
03-23	AP E0260014	TIME WARNER CABLE	03/08/15 04/07/15	UTILITIES	182.31	
03-24	AP E0260013	CINCINNATI BELL	03/08/15 04/07/15	TELECOMSRV/EQ/TOLL CHARGE	589.15	
03-24	AP E0260015	VERIZON WIRELESS	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE	632.83	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	113.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	557.28	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	69.20	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	52.13	
03-30	AP E0262370	DUKE ENERGY CORPORATION	02/12/15 03/13/15	UTILITIES	315.35	
03-30	AP E0262371	DUKE ENERGY CORPORATION	02/12/15 03/13/15	UTILITIES	146.03	
03-30	AP E0262372	AT&T	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	207.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,303.58	
PRINTING AND REPRODUCTION						
02-02	AP E0241802	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION	74.95	
03-11	AP E0255351	ACCURATE WORD LLC	02/26/15 02/26/15	PRINTING & REPRODUCTION	39.95	
03-20	AP E0260016	ACCURATE WORD LLC	03/09/15 03/09/15	PRINTING & REPRODUCTION	114.95	
				PRINTING AND REPRODUCTION TOTALS:	229.85	
OTHER SERVICES						
01-16	AP 00769969	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-03	AP E0241799	GARY DAVIS	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	225.00	
02-06	AP E0244213	SMALLENBARGER ENT INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	75.00	
02-16	AP 00775041	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-13	AP E0256018	GARY DAVIS	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	180.00	
03-13	AP E0256020	SMALLENBARGER ENT INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	75.00	
03-16	AP 00780541	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,210.00	
SUPPLIES AND MATERIALS						
01-12	AP E0234431	SPRINGFIELD NEWS SUN	01/18/15 01/16/16	PUBLICATIONS/REFERENCE MAT'L	287.01	
01-20	AP E0237232	TIPPECANOE GAZETTE	02/04/15 08/04/15	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-20	AP E0237233	NEW CARLISLE NEWS	02/04/15 08/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-26	AP E0239472	COCA-COLA REFRESHMENTS USA INC	01/13/15 01/13/15	FOOD & BEVERAGE	109.08	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-270.15	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	807.69	
02-03	AP E0241800	COCA-COLA REFRESHMENTS USA INC	01/27/15 01/27/15	FOOD & BEVERAGE	62.04	
02-03	AP E0241801	OFFICE DEPOT INC	01/05/15 01/05/15	FOOD & BEVERAGE	65.46	
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-73.61	

02-18	AP	E0247731	AQUA FALLS WATER	01/31/15	01/31/15	WATER	4.00
02-19	AP	E0247730	AQUA FALLS WATER	01/26/15	01/26/15	WATER	17.85
02-19	AP	E0248183	OFFICE DEPOT INC	01/30/15	01/30/15	FOOD & BEVERAGE	93.10
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-351.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	390.85
03-06	AP	E0253226	ENON EAGLE	02/04/15	08/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00
03-06	AP	E0253229	COCA-COLA REFRESHMENTS USA INC	02/19/15	02/19/15	FOOD & BEVERAGE	47.04
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	19.99
03-11	AP	E0255204	AQUA FALLS WATER	02/09/15	02/09/15	WATER	17.90
03-11	AP	E0255205	AQUA FALLS WATER	02/10/15	02/10/15	WATER	13.90
03-11	AP	E0255206	AQUA FALLS WATER	02/23/15	02/23/15	WATER	11.90
03-24	AP	E0260017	OFFICE DEPOT INC	02/26/15	02/26/15	FOOD & BEVERAGE	186.20
03-24	AP	E0260716	OFFICE DEPOT INC	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	90.27
03-31	AP	E0262366	STAPLES ADVANTAGE	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE)	193.98
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-619.45
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,801.24
						SUPPLIES AND MATERIALS TOTALS:	2,979.04
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/23/15	MAINTENANCE / REPAIRS	66.77
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	278.48
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	278.48
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	278.48
						EQUIPMENT TOTALS:	902.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,168.27
						OFFICE TOTALS:	264,168.27

287

2014 HON. JOHN A. BOEHRER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	UNITED STATES POSTAL SERVICE	12/01/14	12/31/14	FRANKED MAIL	-46.05
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	418.13
						FRANKED MAIL TOTALS:	372.08

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	01/01/15	01/02/15	SHARED EMPLOYEE	154.20
BUNKER, ANDREW R.	01/01/15	01/02/15	SR LEGISLATIVE ASSISTANT	288.89
DAY, RYAN	01/01/15	01/02/15	CHIEF OF STAFF	847.22
DEBROSSE, FRANK	01/01/15	01/02/15	DISTRICT DIRECTOR	461.11
DONCHES, MICHELLE M.	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
FOX, MORGAN L	01/01/15	01/02/15	FIELD REPRESENTATIVE	194.44
FYFFE-HUGHES, SHARON	01/01/15	01/02/15	STAFF ASSISTANT	260.53
HALLETT, PAUL C	01/01/15	01/02/15	STAFF ASSISTANT	166.67
HARRAH, ANGELA D.	01/01/15	01/02/15	CASEWORKER	269.31
HAUCK, KARA	01/01/15	01/02/15	PRESS SECRETARY	316.67
KANTAKEVICH, MAURA M.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	597.22
KOVACS, MARISA A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
MILLER, ADDISON V	01/01/15	01/02/15	STAFF ASSISTANT	166.67
NEIN, BRODY T	01/01/15	01/02/15	FIELD REPRESENTATIVE	211.11
PALMER, ASHLEY M.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	238.89
WEIS, TRISTAN L	01/01/15	01/02/15	VA/MILT CSW & OUTREACH COOR	261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
		WILLIAMS, JEFFREY T	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
					PERSONNEL COMPENSATION TOTALS:	4,972.92
		TRAVEL				
01-09	AP E0234316	FOX, MORGAN L.	12/07/14	12/17/14	PRIVATE AUTO MILEAGE	164.56
01-09	AP E0234428	WEIS, TRISTAN L.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	53.35
01-09	AP E0234435	NEIN, BRODY	11/06/14	12/19/14	PRIVATE AUTO MILEAGE	506.83
01-12	AP E0234437	CITIBANK GOV CARD SERVICE	12/01/14	12/16/14	COMMERCIAL TRANSPORTATION	697.30
02-03	AP E0241803	DAY, RYAN	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	90.21
02-20	AP E0248181	DEBROSSE, FRANK	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	35.89
					TRAVEL TOTALS:	1,548.14
		RENT, COMMUNICATION, UTILITIES				
01-12	AP E0234432	TIME WARNER CABLE	12/23/14	01/22/15	UTILITIES	386.62
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.49
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	4.22
01-20	AP E0237231	DIRECTV	12/30/14	01/29/15	UTILITIES	120.55
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	684.40
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	135.28
01-29	AP E0240908	DUKE ENERGY CORPORATION	12/11/14	01/14/15	UTILITIES	329.45
01-29	AP E0240909	DUKE ENERGY CORPORATION	12/11/14	01/14/15	UTILITIES	152.94
01-30	AP E0240906	AT&T	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	153.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,193.27
		PRINTING AND REPRODUCTION				
01-16	AP E0237229	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	29.95
01-29	AP E0240904	PEGGY MCHALE JOSEPH	12/07/14	12/07/14	PRINTING & REPRODUCTION	425.00
					PRINTING AND REPRODUCTION TOTALS:	454.95
		OTHER SERVICES				
01-20	AP E0237230	SMALLENBARGER ENT INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	75.00
01-20	AP E0237234	SOUTHWESTERN OHIO SECURITY SYSTEMS LLC	01/01/15	12/31/15	SECURITY SERVICE	252.00
01-20	AP E0237235	SOUTHWESTERN OHIO SECURITY SYSTEMS LLC	01/01/15	12/31/15	SECURITY SERVICE	252.00
01-20	AP E0237237	GARY DAVIS	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	180.00
					OTHER SERVICES TOTALS:	759.00
		SUPPLIES AND MATERIALS				
01-02	AP 00768393	EXPRESS OFFICE PRODUCTS	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	403.92
01-08	AP E0231822	WEEKLY RECORD HERALD	01/18/15	01/17/16	PUBLICATIONS/REFERENCE MAT'L	55.00
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	141.79
01-20	AP E0237236	AQUA FALLS WATER	12/11/14	12/11/14	WATER	13.80
01-20	AP E0237238	COCA-COLA REFRESHMENTS USA INC	12/09/14	12/09/14	FOOD & BEVERAGE	58.80
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99
01-30	AP E0240905	THE ENQUIRER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	396.04
01-31	GL FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-201.90

02-06	AR	AC-10222	STAPLES	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	-34.23	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	73.61	
							SUPPLIES AND MATERIALS TOTALS:	926.82
EQUIPMENT								
01-26	AP	00772768	FAXPLUS INC /MARKET DEV	12/19/14	12/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000	12,964.00	
							EQUIPMENT TOTALS:	12,964.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,191.18
							OFFICE TOTALS:	<u>24,191.18</u>

2015 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74.03	74.03
PERSONNEL COMPENSATION	242,747.20	242,747.20
TRAVEL	15,499.74	15,499.74
RENT, COMMUNICATION, UTILITIES	20,006.26	20,006.26
PRINTING AND REPRODUCTION	8.00	8.00
OTHER SERVICES	6,155.00	6,155.00
SUPPLIES AND MATERIALS	1,114.68	1,114.68
EQUIPMENT	1,065.00	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>286,669.91</u>	<u>286,669.91</u>
OFFICE TOTALS:	<u>286,669.91</u>	<u>286,669.91</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-61.70
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	142.73	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-31.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	61.05	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-37.05
							FRANKED MAIL TOTALS:	74.03

PERSONNEL COMPENSATION

ALLEN, BARBARA H	01/03/15	03/31/15	DISTRICT SCHEDULER	12,466.67
ANDERSON, ADRIAN	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
ARRIAGA, DANIEL J	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,288.90
BORNSTEIN, RACHAEL A.	01/03/15	03/31/15	CHIEF OF STAFF	31,533.33
BURGESS, AMY E.	01/03/15	03/31/15	SHARED EMPLOYEE	6,600.00
FFITCH, ERIC A	01/03/15	03/15/15	SENIOR LEGISLATIVE ASSISTANT	10,544.44
FLEMING, JOYCE	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	11,733.33
GILLILAND, ALEXANDRA C	01/03/15	03/31/15	PRESS SECRETARY	12,711.10
HAGGERTY, PHYLICIA D	01/03/15	03/31/15	STAFF ASSISTANT	7,680.55
HORVATH, KELLI A	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,511.10
JEVNING, MARSHAL F.	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	11,733.33
KELLEY, PATRICK R	01/03/15	03/31/15	LEGISLATIVE DIRECTOR & COUNSEL	21,266.67
KOOPS-WRABEK, KIMBERLY A	01/03/15	03/31/15	SCHEDULER	10,511.10
LAVIGNE, JESSICA F	01/03/15	03/31/15	STAFF ASSISTANT	7,944.43
MANN, RYAN M	01/03/15	03/31/15	OUTREACH DIRECTOR	12,222.23
PLINSKI, BRIAN W	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	11,733.33
RASMUSSEN, KRISTIN A	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,733.33
THOMPSON, CORA A	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZANNE BONAMICI—Con.						
		TIBBS, ABIGAIL C	01/03/15 03/31/15	DEPUTY DIRECTOR		26,888.90
					PERSONNEL COMPENSATION TOTALS:	242,747.20
		TRAVEL				
01-15	AP E0236159	MANN, RYAN M.	01/06/15 01/06/15	TAXI/PARKING/TOLLS		10.00
01-21	AP E0237937	HAGGERTY, PHYLCIA D.	01/19/15 01/19/15	PRIVATE AUTO MILEAGE		17.56
01-21	AP E0237937	HAGGERTY, PHYLCIA D.	01/19/15 01/19/15	TAXI/PARKING/TOLLS		10.00
01-22	AP E0237936	HON SUZANNE BONAMICI	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		333.10
01-29	AP E0241084	ALLEN, BARBARA H	01/26/15 01/26/15	PRIVATE AUTO MILEAGE		28.18
01-30	AP E0241083	HON SUZANNE BONAMICI	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		333.10
01-30	AP E0241083	HON SUZANNE BONAMICI	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		333.10
02-12	AP E0245937	HON SUZANNE BONAMICI	02/03/15 02/06/15	TAXI/PARKING/TOLLS		74.75
02-12	AP E0245938	BORNSTEIN, RACHAEL A.	02/04/15 02/08/15	COMMERCIAL TRANSPORTATION		308.20
02-12	AP E0245938	BORNSTEIN, RACHAEL A.	02/04/15 02/06/15	LODGING		313.74
02-12	AP E0245938	BORNSTEIN, RACHAEL A.	02/07/15 02/08/15	LODGING		135.82
02-12	AP E0245938	BORNSTEIN, RACHAEL A.	02/04/15 02/04/15	MEALS		6.00
02-12	AP E0245938	BORNSTEIN, RACHAEL A.	02/05/15 02/05/15	MEALS		33.98
02-12	AP E0245938	BORNSTEIN, RACHAEL A.	02/08/15 02/08/15	MEALS		21.55
02-12	AP E0245938	BORNSTEIN, RACHAEL A.	02/04/15 02/04/15	TAXI/PARKING/TOLLS		46.32
02-12	AP E0245938	BORNSTEIN, RACHAEL A.	02/06/15 02/06/15	TAXI/PARKING/TOLLS		18.24
02-12	AP E0245939	GILLILAND, ALEXANDRA C.	02/05/15 02/08/15	COMMERCIAL TRANSPORTATION		308.20
02-12	AP E0245939	GILLILAND, ALEXANDRA C.	02/05/15 02/06/15	LODGING		156.87
02-12	AP E0245939	GILLILAND, ALEXANDRA C.	02/07/15 02/08/15	LODGING		132.82
02-12	AP E0245939	GILLILAND, ALEXANDRA C.	02/06/15 02/06/15	MEALS		2.20
02-12	AP E0245939	GILLILAND, ALEXANDRA C.	02/08/15 02/08/15	MEALS		2.99
02-12	AP E0245943	BORNSTEIN, RACHAEL A.	02/05/15 02/08/15	COMMERCIAL TRANSPORTATION		179.00
02-12	AP E0245943	BORNSTEIN, RACHAEL A.	02/05/15 02/10/15	COMMERCIAL TRANSPORTATION		308.20
02-12	AP E0245944	FFITCH, ERIC A.	02/05/15 02/09/15	COMMERCIAL TRANSPORTATION		308.20
02-23	AP 00778283	ARRIAGA, DANIEL J.	02/05/15 02/09/15	COMMERCIAL TRANSPORTATION		308.20
02-23	AP 00778283	ARRIAGA, DANIEL J.	02/05/15 02/06/15	LODGING		156.87
02-23	AP 00778283	ARRIAGA, DANIEL J.	02/07/15 02/08/15	LODGING		132.82
02-24	AP E0249692	PLINSKI, BRIAN W.	01/05/15 01/21/15	PRIVATE AUTO MILEAGE		66.12
02-25	AP E0249686	BURGESS, AMY E.	02/05/15 02/09/15	COMMERCIAL TRANSPORTATION		761.20
02-25	AP E0249686	BURGESS, AMY E.	02/08/15 02/09/15	LODGING		147.71
02-25	AP E0249686	BURGESS, AMY E.	02/05/15 02/06/15	TRAVEL SUBSISTENCE		199.32
02-25	AP E0249686	BURGESS, AMY E.	02/05/15 02/09/15	TRAVEL SUBSISTENCE		42.50
02-25	AP E0249688	KELLEY, PATRICK R.	02/05/15 02/08/15	COMMERCIAL TRANSPORTATION		308.20
02-25	AP E0249688	KELLEY, PATRICK R.	02/08/15 02/08/15	TAXI/PARKING/TOLLS		60.00
02-25	AP E0249688	KELLEY, PATRICK R.	02/05/15 02/06/15	TRAVEL SUBSISTENCE		279.87
02-25	AP E0249688	KELLEY, PATRICK R.	02/05/15 02/08/15	TRAVEL SUBSISTENCE		56.61
02-25	AP E0249688	KELLEY, PATRICK R.	02/07/15 02/08/15	TRAVEL SUBSISTENCE		132.82
02-25	AP E0249689	KOOPS-WRABEK, KIMBERLY A.	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		308.19
02-25	AP E0249690	HON SUZANNE BONAMICI	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		333.10
02-25	AP E0249693	HAGGERTY, PHYLCIA D.	01/28/15 01/28/15	PRIVATE AUTO MILEAGE		38.76

02-25	AP	E0249694	BORNSTEIN, RACHAEL A.	02/05/15	02/09/15	TRAVEL SUBSISTENCE	598.61
02-25	AP	E0249695	HON SUZANNE BONAMICI	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	333.10
03-04	AP	E0252408	BORNSTEIN, RACHAEL A.	02/06/15	02/07/15	TRAVEL SUBSISTENCE	1,803.03
03-04	AP	E0252714	ANDERSON, ADRIAN	02/05/15	02/10/15	COMMERCIAL TRANSPORTATION	308.20
03-04	AP	E0252714	ANDERSON, ADRIAN	02/05/15	02/06/15	LODGING	156.87
03-04	AP	E0252714	ANDERSON, ADRIAN	02/07/15	02/08/15	LODGING	156.87
03-04	AP	E0252715	HON SUZANNE BONAMICI	02/06/15	02/23/15	PRIVATE AUTO MILEAGE	301.88
03-04	AP	E0252716	RASMUSSEN, KRISTIN A.	01/22/15	02/24/15	PRIVATE AUTO MILEAGE	403.08
03-11	AP	E0255707	TIBBS, ABIGAIL C.	02/06/15	02/07/15	TRAVEL SUBSISTENCE	1,803.01
03-19	AP	E0258747	BORNSTEIN, RACHAEL A.	03/11/15	03/14/15	COMMERCIAL TRANSPORTATION	666.20
03-19	AP	E0258747	BORNSTEIN, RACHAEL A.	03/11/15	03/14/15	LODGING	470.61
03-19	AP	E0258747	BORNSTEIN, RACHAEL A.	03/11/15	03/11/15	MEALS	6.00
03-19	AP	E0258747	BORNSTEIN, RACHAEL A.	03/12/15	03/12/15	MEALS	43.25
03-19	AP	E0258747	BORNSTEIN, RACHAEL A.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	49.68
03-19	AP	E0258747	BORNSTEIN, RACHAEL A.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	9.50
03-19	AP	E0258747	BORNSTEIN, RACHAEL A.	03/14/15	03/14/15	TAXI/PARKING/TOLLS	46.92
03-19	AP	E0258753	FLEMING, JOYCE	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	49.06
03-19	AP	E0258757	HAGGERTY, PHYLCIA D.	02/06/15	02/07/15	PRIVATE AUTO MILEAGE	44.51
03-25	AP	E0261237	PLINSKI,BRIAN W	02/06/15	02/24/15	PRIVATE AUTO MILEAGE	132.24
03-25	AP	E0261242	HON SUZANNE BONAMICI	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	333.10
03-25	AP	E0261242	HON SUZANNE BONAMICI	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	333.41
03-26	AP	E0261240	RASMUSSEN, KRISTIN A.	03/14/15	03/22/15	COMMERCIAL TRANSPORTATION	696.20
						TRAVEL TOTALS:	15,499.74
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769363	CITY OF BEAVERTON OREGON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
01-29	AP	E0241087	HON SUZANNE BONAMICI	01/26/15	01/26/15	UTILITIES	49.95
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	48.00
02-12	AP	E0245938	BORNSTEIN, RACHAEL A.	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	15.00
02-16	AP	00774423	CITY OF BEAVERTON OREGON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
02-25	AP	E0249691	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	397.04
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	769.31
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	73.47
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.67
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	164.80
03-03	AP	E0252409	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	81.36
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	643.52
03-16	AP	00779921	CITY OF BEAVERTON OREGON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
03-19	AP	E0258743	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	397.04
03-19	AP	E0258744	FEDEX	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	63.68
03-19	AP	E0258747	BORNSTEIN, RACHAEL A.	03/11/15	03/11/15	UTILITIES	59.95
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	643.52
03-26	AP	E0261244	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	80.83
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	64.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	737.39
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	73.47
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	14.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,006.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZANNE BONAMICI—Con.						
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	8.00
OTHER SERVICES						
01-16	AP	00769979	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00775057	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-25	AP	E0249687	02/07/15 02/07/15	TRAINING		500.00
03-16	AP	00780555	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,155.00
SUPPLIES AND MATERIALS						
01-16	AP	E0236158	01/10/15 01/10/15	OFFICE SUPPLIES (OUTSIDE)		36.04
01-21	AP	E0237935	01/19/15 02/18/15	WATER		59.00
01-29	AP	E0241085	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		36.04
01-29	AP	E0241085	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		116.24
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-107.00
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		46.99
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL	RMS0046943	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		59.02
03-04	AP	00775794	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		24.55
03-04	AP	00775830	02/11/15 02/11/15	FOOD & BEVERAGE		67.02
03-04	AP	00775830	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		2.20
03-04	AP	00775830	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		115.83
03-04	AP	00775830	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		27.76
03-04	AP	E0252408	02/06/15 02/06/15	FOOD & BEVERAGE		354.30
03-04	AP	E0252410	02/19/15 03/18/15	WATER		59.00
03-04	AP	E0252712	02/27/15 02/26/16	PUBLICATIONS/REFERENCE MAT'L		44.99
03-19	AP	E0258753	03/10/15 03/10/15	FOOD & BEVERAGE		14.10
03-24	AP	00783995	03/04/15 03/04/15	FOOD & BEVERAGE		16.32
03-24	AP	00783995	03/12/15 03/12/15	FOOD & BEVERAGE		19.52
03-24	AP	00783995	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		15.19
03-24	AP	00783995	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		11.33
03-24	AP	00783995	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		9.26
03-24	AP	E0258759	03/17/15 03/16/16	PUBLICATIONS/REFERENCE MAT'L		60.00
03-25	AP	E0261241	03/19/15 04/18/15	WATER		59.00
03-30	AP	E0258760	03/27/15 03/26/16	PUBLICATIONS/REFERENCE MAT'L		58.00
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-75.00
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		34.98
					SUPPLIES AND MATERIALS TOTALS:	1,114.68
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		355.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		355.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		355.00
					EQUIPMENT TOTALS:	1,065.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,669.91
OFFICE TOTALS: 286,669.91

2014 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03 AP 00773093 UNITED STATES POSTAL SERVICE 12/01/14 01/02/15 FRANKED MAIL 115.46
FRANKED MAIL TOTALS: 115.46

PERSONNEL COMPENSATION

ALLEN, BARBARA H 12/01/14 01/02/15 DISTRICT SCHEDULER 1,783.33
ANDERSON, ADRIAN 12/01/14 01/02/15 LEGISLATIVE ASSISTANT 1,777.78
ARRIAGA, DANIEL J 12/01/14 01/02/15 LEGISLATIVE CORRESPONDENT 1,711.11
BORNSTEIN, RACHAEL A. 12/01/14 01/02/15 CHIEF OF STAFF 2,216.67
BURGESS, AMY E 12/01/14 01/02/15 SHARED EMPLOYEE 1,650.00
FFITCH, ERIC A 12/01/14 01/02/15 SENIOR LEGISLATIVE ASSISTANT 1,788.89
FLEMING, JOYCE 12/01/14 01/02/15 DISTRICT REPRESENTATIVE 1,766.67
GILLILAND, ALEXANDRA C 12/01/14 01/02/15 PRESS SECRETARY 1,788.89
HAGGERTY, PHYLICIA D 12/01/14 01/02/15 STAFF ASSISTANT 1,666.67
HORVATH, KELLI A 12/01/14 01/02/15 FIELD REPRESENTATIVE 738.89
JEVNING, MARSHAL F. 12/01/14 01/02/15 DISTRICT REPRESENTATIVE 1,766.67
KELLEY, PATRICK R 01/01/15 01/02/15 LEGISLATIVE DIRECTOR & COUNSEL 483.33
KOOPS-WRABEK, KIMBERLY A 01/01/15 01/02/15 SCHEDULER 238.89
KOOPS-WRABEK, KIMBERLY A 12/01/14 12/01/14 SCHEDULER (OTHER COMPENSATION) 1,500.00
LAVIGNE, JESSICA F 12/01/14 01/02/15 STAFF ASSISTANT 1,680.56
MANN, RYAN M 12/01/14 01/02/15 OUTREACH DIRECTOR 1,777.78
PLINSKI, BRIAN W 12/01/14 01/02/15 DISTRICT REPRESENTATIVE 1,766.67
RASMUSSEN, KRISTIN A 12/01/14 01/02/15 FIELD REPRESENTATIVE 1,766.67
THOMPSON, CORA A 01/01/15 01/02/15 SHARED EMPLOYEE 77.78
TIBBS, ABIGAIL C 12/01/14 01/02/15 DEPUTY DIRECTOR 2,111.11
TIBBS, ABIGAIL C 01/01/15 01/02/15 DEPUTY DIRECTOR (OTHER COMPENSATION) 3,000.00
PERSONNEL COMPENSATION TOTALS: 33,058.36

TRAVEL

01-02 AP E0231595 FLEMING, JOYCE 12/12/14 12/12/14 PRIVATE AUTO MILEAGE 27.55
01-02 AP E0231596 PLINSKI, BRIAN W 12/07/14 12/12/14 PRIVATE AUTO MILEAGE 109.20
01-15 AP E0236156 KELLEY, PATRICK R. 05/12/14 05/14/14 MEALS 60.98
01-15 AP E0236156 KELLEY, PATRICK R. 05/14/14 05/14/14 GASOLINE 12.46
01-15 AP E0236156 KELLEY, PATRICK R. 05/12/14 05/14/14 TAXI/PARKING/TOLLS 8.00
01-29 AP E0241082 HON SUZANNE BONAMICI 05/19/14 05/19/14 COMMERCIAL TRANSPORTATION 310.00
01-29 AP E0241082 HON SUZANNE BONAMICI 05/22/14 05/22/14 COMMERCIAL TRANSPORTATION 310.00
01-29 AP E0241082 HON SUZANNE BONAMICI 06/12/14 06/12/14 COMMERCIAL TRANSPORTATION 160.00
01-29 AP E0241082 HON SUZANNE BONAMICI 09/11/14 09/11/14 COMMERCIAL TRANSPORTATION 310.00
01-29 AP E0241082 HON SUZANNE BONAMICI 09/15/14 09/15/14 COMMERCIAL TRANSPORTATION 607.10
01-29 AP E0241082 HON SUZANNE BONAMICI 09/21/14 09/21/14 COMMERCIAL TRANSPORTATION 313.10
01-29 AP E0241082 HON SUZANNE BONAMICI 12/07/14 12/07/14 COMMERCIAL TRANSPORTATION 333.10
03-04 AP E0252713 ANDERSON, ADRIAN 12/17/14 12/27/14 COMMERCIAL TRANSPORTATION 452.20
03-04 AP E0252713 ANDERSON, ADRIAN 12/28/14 12/28/14 COMMERCIAL TRANSPORTATION 25.00
03-04 AP E0252713 ANDERSON, ADRIAN 12/18/14 12/19/14 MEALS 33.99
03-04 AP E0252713 ANDERSON, ADRIAN 12/17/14 12/19/14 CAR RENTAL 84.47
03-04 AP E0252713 ANDERSON, ADRIAN 12/19/14 12/19/14 GASOLINE 8.12
TRAVEL TOTALS: 3,165.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231610	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		81.36
01-02	AP E0231613	HON SUZANNE BONAMICI	08/22/14 08/22/14	UTILITIES		49.95
01-02	AP E0231613	HON SUZANNE BONAMICI	09/22/14 09/22/14	UTILITIES		49.95
01-02	AP E0231613	HON SUZANNE BONAMICI	10/22/14 10/22/14	UTILITIES		49.95
01-02	AP E0231613	HON SUZANNE BONAMICI	11/22/14 11/22/14	UTILITIES		49.95
01-02	AP E0231613	HON SUZANNE BONAMICI	12/22/14 12/22/14	UTILITIES		49.95
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		561.21
01-16	AP E0236160	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		396.48
01-22	AP E0237887	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		81.46
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		64.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		689.72
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		73.47
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,330.13
PRINTING AND REPRODUCTION						
01-02	AP E0231598	DAVID L. ANDRUKITIS INC	12/16/14 12/16/14	PRINTING & REPRODUCTION		86.50
01-21	AP E0237884	DAVID L. ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		40.00
01-21	AP E0237885	DAVID L. ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		40.00
01-29	AP E0241086	DAVID L. ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		172.50
					PRINTING AND REPRODUCTION TOTALS:	339.00
SUPPLIES AND MATERIALS						
01-02	AP E0231608	HAGUE QUALITY WATER OF MD INC	12/19/14 01/18/15	WATER		59.00
01-02	AP E0231609	CLATSKANIE CHIEF PUBLISHING COMPANY	12/02/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L		35.00
01-02	AP E0231611	TVEYES INC	01/01/15 01/01/17	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-02	AP E0231612	BURGESS, AMY E.	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		563.96
01-02	AP E0231614	MORNINGSIDE PARTNERS LLC	12/30/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-13	AP E0234674	TIBBS, ABIGAIL C.	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		2,858.16
01-13	AP E0234675	TIBBS, ABIGAIL C.	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		2,101.44
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	FOOD & BEVERAGE		7.27
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		9.72
01-15	AP E0236157	BURGESS, AMY E.	12/30/14 12/30/14	FOOD & BEVERAGE		46.55
01-15	AP E0236157	BURGESS, AMY E.	12/16/14 12/16/14	HABITATION EXPENSE		298.93
01-15	AP E0236157	BURGESS, AMY E.	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		249.95
01-15	AP E0236157	BURGESS, AMY E.	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		249.95
03-04	AP E0252717	MORE DIRECT INC	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE)		59.00
03-04	AP E0252718	MORE DIRECT INC	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)		191.51
					SUPPLIES AND MATERIALS TOTALS:	19,128.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,136.66
					OFFICE TOTALS:	58,136.66

2015 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36.10	36.10
PERSONNEL COMPENSATION	176,061.07	176,061.07
TRAVEL	65,779.20	65,779.20
RENT, COMMUNICATION, UTILITIES	26,733.56	26,733.56
PRINTING AND REPRODUCTION	137.45	137.45
OTHER SERVICES	11,309.96	11,309.96
SUPPLIES AND MATERIALS	5,352.52	5,352.52
EQUIPMENT	873.00	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,282.86	286,282.86
OFFICE TOTALS:	286,282.86	286,282.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	29.73
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	13.42
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:	36.10

PERSONNEL COMPENSATION

CALVO JR, JON	01/03/15	03/31/15	DISTRICT DIRECTOR	15,083.34
CARBULLIDO, ADAM P	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,444.43
CUSTODIO, KAYE L	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	13,200.00
HERRMANN, MATTHEW	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	24,444.43
KAAI, KRYSTAL C	02/01/15	02/15/15	SHARED EMPLOYEE	2,350.00
LIM, DIANA	02/16/15	02/28/15	SHARED EMPLOYEE	3,650.00
MENO, ROSANNE R.	01/03/15	03/31/15	OFFICE MANAGER/SCHEDULER	20,777.77
PANGELINAN, HOWARD D	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
RAZON, DIOSDADO C	01/03/15	03/31/15	FIELD DEPUTY	8,800.00
SAN AGUSTIN, ROBERT J	01/03/15	03/31/15	STAFF ASSISTANT	5,866.67
SHELTON, AMANDA L	01/03/15	03/31/15	PRESS SECRETARY	12,711.10
TACUYAN, NAOMI T	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,444.43
WHITT, JOHN J.	01/03/15	03/31/15	CHIEF OF STAFF	34,466.67
			PERSONNEL COMPENSATION TOTALS:	176,061.07

TRAVEL

01-28	AP	E0239760	CITIBANK GOV CARD SERVICE	01/13/15	01/14/15	TRAVEL SUBSISTENCE	4,381.99
01-28	AP	E0240240	CITIBANK GOV CARD SERVICE	01/05/15	01/13/15	TRAVEL SUBSISTENCE	9,139.19
02-18	AP	E0247443	HERRMANN, MATTHEW	02/12/15	02/12/15	TAXI/PARKING/TOLLS	21.00
02-18	AP	E0247742	CITIBANK GOV CARD SERVICE	01/13/15	02/13/15	TRAVEL SUBSISTENCE	7,566.23
02-18	AP	E0247743	CITIBANK GOV CARD SERVICE	01/13/15	02/13/15	TRAVEL SUBSISTENCE	11,852.29
02-20	AP	E0247440	MENO, ROSANNE R.	01/18/15	01/18/15	TRAVEL SUBSISTENCE	39.98
02-26	AP	E0250992	HERRMANN, MATTHEW	02/24/15	02/24/15	TAXI/PARKING/TOLLS	15.00
03-18	AP	E0258439	HERRMANN, MATTHEW	03/07/15	03/15/15	TRAVEL SUBSISTENCE	1,568.97
03-18	AP	E0258440	CITIBANK GOV CARD SERVICE	02/18/15	02/20/15	TRAVEL SUBSISTENCE	4,382.99
03-18	AP	E0258441	CITIBANK GOV CARD SERVICE	02/16/15	02/26/15	TRAVEL SUBSISTENCE	10,492.01
03-20	AP	E0259758	CITIBANK GOV CARD SERVICE	02/02/15	02/25/15	TRAVEL SUBSISTENCE	12,995.19
03-25	AP	E0260891	CITIBANK GOV CARD SERVICE	01/19/15	01/21/15	TRAVEL SUBSISTENCE	538.79
03-25	AP	E0261668	CARBULLIDO, ADAM	02/17/15	02/17/15	TRAVEL SUBSISTENCE	10.75
03-25	AP	E0261671	CITIBANK GOV CARD SERVICE	02/22/15	02/23/15	TRAVEL SUBSISTENCE	597.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MADELEINE Z. BORDALLO—Con.						
03-26	AP E0261667	CITIBANK GOV CARD SERVICE	02/15/15 02/24/15	TRAVEL SUBSISTENCE		2,177.03
					TRAVEL TOTALS:	65,779.20
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769491	ADA'S TRUST & INVESTMENT INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
02-05	AP E0243689	GUAM POWER AUTHORITY	01/08/15 01/31/15	UTILITIES		432.06
02-05	AP E0243690	GUAM POWER AUTHORITY	01/08/15 01/31/15	UTILITIES		472.06
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		45.35
02-16	AP 00774548	ADA'S TRUST & INVESTMENT INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
02-18	AP E0247438	GUAM POWER AUTHORITY	01/10/15 02/03/15	UTILITIES		404.56
02-18	AP E0247444	GUAM POWER AUTHORITY	02/10/15 02/10/15	UTILITIES		398.13
02-19	AP 00775819	CITI PCARD-USPS	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		37.95
02-19	AP 00775819	CITI PCARD-USPS POSTAL ST	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		50.30
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		12.54
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		2,598.46
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		50.10
02-27	AP E0251548	GUAM TELEPHONE AUTHORITY	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		467.35
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		39.82
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		203.43
03-04	AP 00779047	ADA'S TRUST & INVESTMENT INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-04	AP 00779047	ADA'S TRUST & INVESTMENT INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		111.96
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		29.19
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		27.58
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		43.95
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		12.65
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		203.43
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		110.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		3,162.71
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		105.00
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		23.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,733.56
PRINTING AND REPRODUCTION						
02-05	AP E0243686	ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION		29.95
02-18	AP E0247733	ACCURATE WORD LLC	02/04/15 02/04/15	PRINTING & REPRODUCTION		39.95
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		17.60
03-24	AP E0261291	ACCURATE WORD LLC	03/09/15 03/09/15	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	137.45
OTHER SERVICES						
01-16	AP 00769646	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00769831	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00

02-05	AP	E0243687	DOCOMO PACIFIC INC	02/01/15	02/28/15	MISCELLANEOUS OTHER SERVICES	302.19
02-05	AP	E0243688	PACIFIC MEDIA INC	01/01/15	01/31/15	MISCELLANEOUS OTHER SERVICES	42.77
02-16	AP	00774699	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774882	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	00780195	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780382	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,309.96

SUPPLIES AND MATERIALS

01-12	AP	E0234586	FIRST CHOICE COFFEE SERVICES	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	57.50
01-27	AP	E0239126	BLOOMBERG LP	01/10/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	140.00
01-28	AP	E0240588	HERRMANN,MATTHEW	01/15/15	01/22/15	FOOD & BEVERAGE	119.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	536.65
02-18	AP	E0247734	FIRST CHOICE COFFEE SERVICES	01/29/15	01/29/15	FOOD & BEVERAGE	98.76
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	139.00
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	79.94
02-19	AP	00775819	CITI PCARD-BEST BUY	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	129.99
02-19	AP	00775819	CITI PCARD-CASH AND CARRY	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	15.00
02-19	AP	00775819	CITI PCARD-COST U LESS TAMUNING	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	231.75
02-19	AP	00775819	CITI PCARD-HD GUAM TAMUNING	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	158.97
02-19	AP	00775819	CITI PCARD-ISLAND CHOICE DRINKING	01/03/15	01/28/15	WATER	16.50
02-19	AP	00775819	CITI PCARD-MAINSTREET DELICATESSE	01/03/15	01/28/15	FOOD & BEVERAGE	205.20
02-19	AP	00775819	CITI PCARD-NATIONAL OFFICE SUPPLY	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	62.64
02-19	AP	00775819	CITI PCARD-PAYLESS SPRMKTS HAGATN	01/03/15	01/28/15	FOOD & BEVERAGE	599.10
02-19	AP	00775819	CITI PCARD-SUNNY CASH & CARRY	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	54.65
02-26	AP	E0250998	WHITT, JOHN J.	02/24/15	02/24/15	FOOD & BEVERAGE	978.82
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	273.45
03-17	AP	E0258442	HERRMANN,MATTHEW	03/05/15	03/05/15	FOOD & BEVERAGE	41.54
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	177.98
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	316.97
03-19	AP	00783862	CITI PCARD-BENSON GUAM ENTERP	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	24.28
03-19	AP	00783862	CITI PCARD-CASH AND CARRY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	36.00
03-19	AP	00783862	CITI PCARD-COPY EXPRESS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	30.00
03-19	AP	00783862	CITI PCARD-ISLAND CHOICE DRINKING	01/29/15	02/28/15	WATER	18.00
03-19	AP	00783862	CITI PCARD-NATIONAL OFFICE SUPPLY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	73.25
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	102.57
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	657.51
SUPPLIES AND MATERIALS TOTALS:							5,352.52

EQUIPMENT

01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	291.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	291.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,282.86
OFFICE TOTALS:							<u>286,282.86</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		309.85
					FRANKED MAIL TOTALS:	309.85
PERSONNEL COMPENSATION						
		CALVO JR, JON	01/01/15 01/02/15	DISTRICT DIRECTOR		333.33
		CALVO JR, JON	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		CARBULLIDO, ADAM P	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		305.56
		CARBULLIDO, ADAM P	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CUSTODIO, KAYE L	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		300.00
		CUSTODIO, KAYE L	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		HERRMANN, MATTHEW	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		555.56
		HERRMANN, MATTHEW	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		MENO, ROSANNE R.	01/01/15 01/02/15	OFFICE MANAGER/SCHEDULER		472.22
		MENO, ROSANNE R.	01/01/15 01/02/15	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		2,500.00
		PANGELINAN, HOWARD D	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		PANGELINAN, HOWARD D	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		RAZON, DIOSDADO C	01/01/15 01/02/15	FIELD DEPUTY		200.00
		RAZON, DIOSDADO C	01/01/15 01/02/15	FIELD DEPUTY (OTHER COMPENSATION)		1,500.00
		SAN AGUSTIN, ROBERT J	01/01/15 01/02/15	STAFF ASSISTANT		133.33
		SAN AGUSTIN, ROBERT J	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		SHELTON, AMANDA L	01/01/15 01/02/15	PRESS SECRETARY		288.89
		SHELTON, AMANDA L	01/01/15 01/02/15	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		TACUYAN, NAOMI T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		305.56
		TACUYAN, NAOMI T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		WHITT, JOHN J.	01/01/15 01/02/15	CHIEF OF STAFF		783.33
		WHITT, JOHN J.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		2,284.25
					PERSONNEL COMPENSATION TOTALS:	26,139.81
TRAVEL						
01-07	AP 00768719	CARBULLIDO, ADAM	10/07/14 10/13/14	TRAVEL SUBSISTENCE		104.24
01-12	AP E0234583	TACUYAN, NAOMI T.	12/16/14 12/16/14	TAXI/PARKING/TOLLS		8.55
01-22	AP E0238568	CITIBANK GOV CARD SERVICE	10/27/14 11/09/14	TRAVEL SUBSISTENCE		2,179.89
01-26	AP E0239573	CITIBANK GOV CARD SERVICE	10/30/14 11/11/14	TRAVEL SUBSISTENCE		1,251.45
01-28	AP E0240589	HERRMANN, MATTHEW	12/10/14 12/10/14	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	3,552.13
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		203.43
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		95.81
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		35.80
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		4,650.18
01-27	AP E0240239	GUAM TELEPHONE AUTHORITY	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		472.68

298

01-28	AP	E0240591	SHARP BUSINESS SYSTEMS	10/21/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	116.10
02-05	AP	E0243684	GUAM POWER AUTHORITY	12/12/14	12/31/14	UTILITIES	521.04
02-05	AP	E0243685	GUAM POWER AUTHORITY	12/12/14	12/31/14	UTILITIES	423.08
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	71.66
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	48.05
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL	24.28
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	77.46
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	215.34
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	22.25
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	80.85
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	11/24/04	11/24/04	POSTAGE / COURIER / BOX RENTAL	69.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,278.40
			PRINTING AND REPRODUCTION				
01-09	AP	E0234584	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	39.95
01-09	AP	E0234585	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	29.95
01-27	AP	E0240238	XEROX CORPORATION	10/30/14	11/30/14	PRINTING & REPRODUCTION	32.40
						PRINTING AND REPRODUCTION TOTALS:	102.30
			SUPPLIES AND MATERIALS				
01-20	AP	00772401	CITI PCARD-ISLAND CHOICE DRINKING	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	22.00
01-20	AP	00772401	CITI PCARD-NATIONAL OFFICE SUPPLY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	27.12
01-26	AP	E0239759	LEADERSHIP DIRECTORIES INC	01/01/15	07/01/15	PUBLICATIONS/REFERENCE MAT'L	442.00
01-27	AP	E0240237	NATIONAL OFFICE SUPPLY	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	50.70
01-28	AP	E0240590	HERRMANN,MATTHEW	08/12/14	12/05/14	FOOD & BEVERAGE	218.40
02-11	AP	E0245936	NATIONAL OFFICE SUPPLY	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	35.16
02-13	AP	E0246955	NATIONAL OFFICE SUPPLY	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	11.71
02-13	AP	E0246957	NATIONAL OFFICE SUPPLY	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	30.32
02-13	AP	E0247435	NATIONAL OFFICE SUPPLY	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	27.80
02-18	AP	E0245935	NATIONAL OFFICE SUPPLY	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	31.16
02-18	AP	E0247439	NATIONAL OFFICE SUPPLY	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	56.88
02-18	AP	E0247441	NATIONAL OFFICE SUPPLY	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	4.76
02-19	AP	E0247442	NATIONAL OFFICE SUPPLY	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	50.70
03-13	AP	E0257053	FIRST CHOICE COFFEE SERVICES	12/15/14	12/15/14	FOOD & BEVERAGE	122.90
03-13	AP	E0257055	FIRST CHOICE COFFEE SERVICES	05/02/14	05/02/14	FOOD & BEVERAGE	66.20
03-17	AP	E0257051	FIRST CHOICE COFFEE SERVICES	12/16/14	12/16/14	FOOD & BEVERAGE	25.90
						SUPPLIES AND MATERIALS TOTALS:	1,223.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,606.20
						OFFICE TOTALS:	38,606.20

299

2015 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	674.63	674.63
PERSONNEL COMPENSATION	164,056.30	164,056.30
TRAVEL	6,530.94	6,530.94
RENT, COMMUNICATION, UTILITIES	15,074.30	15,074.30
PRINTING AND REPRODUCTION	2,952.87	2,952.87
OTHER SERVICES	13,998.00	13,998.00
SUPPLIES AND MATERIALS	6,037.18	6,037.18
EQUIPMENT	1,511.58	1,511.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,835.80	210,835.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
					OFFICE TOTALS:	210,835.80
						210,835.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		135.65
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		538.98
					FRANKED MAIL TOTALS:	674.63
PERSONNEL COMPENSATION						
		CLARK, KIMBERLY A	01/03/15 03/31/15	CASE WORKER		11,122.23
		CLIFTON, MARILYN K	01/03/15 01/30/15	SCHEDULER/EXECUTIVE ASSISTANT		4,277.78
		CONNOR, EVELYN	01/03/15 03/31/15	CASEWORKER		12,711.10
		ELLIOTT, JENNIFER L	01/22/15 03/31/15	FINANCIAL ADMINISTRATOR		3,161.87
		FORBES, JAMES A	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		14,666.67
		KLAIN, CAROL A	01/03/15 03/31/15	CASEWORKER		11,000.00
		LABELLA, CHRISTIAN	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,777.77
		LAYHER, RUDOLPH T	02/17/15 03/31/15	LEGISLATIVE ASSISTANT		5,255.55
		MCCULLOUGH, J M	01/03/15 03/31/15	CHIEF OF STAFF		29,333.33
		MCLAUGHLIN, DARCY K	01/15/15 03/31/15	STAFF ASSISTANT		6,333.33
		MOBERLY, MATTHEW G	01/03/15 03/31/15	VETERANS AFFAIRS CASEWORKER		8,800.00
		POWELL, KIMBERLY M	02/09/15 03/31/15	SCHEDULER/LEGISLATIVE AIDE		6,716.67
		RATTO, MARK P.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		15,888.90
		RHODES, DUSTIN J	01/03/15 03/31/15	FIELD REPRESENTATIVE		4,400.00
		RICE, ODEN M	01/03/15 03/31/15	DISTRICT DIRECTOR		17,111.10
		WEBER, JOHN E	01/03/15 01/30/15	DEPUTY CHIEF OF STAFF		3,500.00
					PERSONNEL COMPENSATION TOTALS:	164,056.30
TRAVEL						
01-30	AP E0241582	HON MICHAEL J BOST	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION		168.10
01-30	AP E0241582	HON MICHAEL J BOST	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		121.10
01-30	AP E0241582	HON MICHAEL J BOST	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		294.50
01-30	AP E0241582	HON MICHAEL J BOST	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION		228.10
01-30	AP E0241582	HON MICHAEL J BOST	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		121.10
01-30	AP E0241582	HON MICHAEL J BOST	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		228.10
01-30	AP E0241582	HON MICHAEL J BOST	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		121.10
02-04	AP 00773592	ALLY FINANCIAL INC	01/01/15 01/31/15	AUTOMOBILE LEASE		582.44
02-04	AP E0242968	MOBERLY, MATTHEW G.	01/15/15 01/27/15	PRIVATE AUTO MILEAGE		204.50
02-13	AP E0246636	HON MICHAEL J BOST	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		187.49
02-13	AP E0246638	HON MICHAEL J BOST	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		294.50
02-13	AP E0246638	HON MICHAEL J BOST	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		121.10
02-13	AP E0246639	RHODES, DUSTIN J.	01/27/15 02/03/15	PRIVATE AUTO MILEAGE		136.00
02-16	AP 00775514	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE		582.44
02-18	AP E0246640	RICE, ODEN M.	01/12/15 01/30/15	PRIVATE AUTO MILEAGE		211.50
02-20	AP E0247956	HON MICHAEL J BOST	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		294.50
02-27	AP E0251450	HON MICHAEL J BOST	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		187.49
02-27	AP E0251450	HON MICHAEL J BOST	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		294.50

03-09	AP	E0253568	KLAIN, CAROL A	01/06/15	02/10/15	PRIVATE AUTO MILEAGE	362.00
03-12	AP	00779517	VIC KOENIG CHEVROLET INC	01/15/15	01/15/15	AUTOMOBILE LEASE	582.44
03-16	AP	00781010	ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE	582.44
03-16	AP	E0256443	MOBERLY, MATTHEW G.	02/02/15	02/17/15	PRIVATE AUTO MILEAGE	50.00
03-16	AP	E0256444	RICE, ODEN M.	02/02/15	02/23/15	PRIVATE AUTO MILEAGE	246.50
03-16	AP	E0256444	RICE, ODEN M.	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	102.00
03-26	AP	E0261541	CLARK, KIMBERLY A.	01/29/15	03/06/15	PRIVATE AUTO MILEAGE	179.00
03-26	AP	E0261541	CLARK, KIMBERLY A.	03/12/15	03/12/15	PRIVATE AUTO MILEAGE	30.00
03-31	AP	E0262971	RATTO, MARK P.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	6,530.94
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769492	MMRG BUILDING LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
01-21	AP	00772533	SOUTHERN DEVELOPMENT LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00774549	MMRG BUILDING LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
02-16	AP	00775302	SOUTHERN DEVELOPMENT LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-18	AP	E0246640	RICE, ODEN M.	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	49.00
02-20	AP	E0248961	UNITED PARCEL SERVICE	02/07/15	02/07/15	POSTAGE / COURIER / BOX RENTAL	62.74
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	304.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	99.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,081.29
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.93
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.34
02-26	AP	E0250580	MEDIACOM	02/03/15	03/02/15	UTILITIES	196.55
03-06	AP	E0253565	AT&T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	495.01
03-09	AP	E0253568	KLAIN, CAROL A	02/04/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	65.31
03-10	AP	E0254257	MCLAUGHLIN, DARCY K.	02/21/15	02/21/15	POSTAGE / COURIER / BOX RENTAL	35.20
03-16	AP	00780044	MMRG BUILDING LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
03-16	AP	00780799	SOUTHERN DEVELOPMENT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	E0256436	KYVON	01/05/15	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	450.00
03-26	AP	E0261529	FEDEX	02/20/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	13.63
03-26	AP	E0261542	UNITED PARCEL SERVICES	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	23.14
03-27	AP	E0261530	CHARTER COMMUNICATIONS	01/29/15	02/28/15	UTILITIES	163.11
03-27	AP	E0261532	VERIZON WIRELESS	01/29/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	68.63
03-27	AP	E0261539	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	60.64
03-27	AP	E0261543	CHARTER COMMUNICATIONS	03/01/15	03/28/15	UTILITIES	165.66
03-27	AP	E0261546	FRONTIER COMMUNICATIONS	02/19/15	03/18/15	UTILITIES	277.13
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	107.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-203.87
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	54.93
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	28.00
03-31	AP	E0261544	AMEREN ILLINOIS	01/04/15	02/02/15	UTILITIES	139.71
03-31	AP	E0262969	CHARTER COMMUNICATIONS	03/29/15	04/28/15	UTILITIES	163.11
03-31	AP	E0262970	MOBERLY, MATTHEW G.	03/21/15	03/26/15	POSTAGE / COURIER / BOX RENTAL	223.04
03-31	AP	E0262973	MCCULLOUGH, J. M.	03/16/15	03/16/15	POSTAGE / COURIER / BOX RENTAL	49.00
03-31	AP	E0262975	UNITED PARCEL SERVICES	03/21/15	03/21/15	POSTAGE / COURIER / BOX RENTAL	17.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,074.30
			PRINTING AND REPRODUCTION				
01-28	AP	E0240056	SIKORSKI SIGNS	01/15/15	01/15/15	PRINTING & REPRODUCTION	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		59.00
02-13	AP E0246646	ACCURATE WORD LLC	01/16/15 01/16/15	PRINTING & REPRODUCTION		419.65
02-13	AP E0246647	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION		469.65
02-18	AP E0246645	DEMOND SIGNS	01/27/15 01/27/15	PRINTING & REPRODUCTION		488.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		158.60
02-25	AP E0250578	ACCURATE WORD LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION		485.35
02-25	AP E0250579	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION		69.95
03-06	AP E0253569	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION		69.95
03-13	AP E0256438	ACCURATE WORD LLC	02/25/15 02/25/15	PRINTING & REPRODUCTION		69.95
03-16	AP 00779651	PUBLIC PRINTER	01/21/15 01/21/15	PRINTING & REPRODUCTION		243.02
03-25	AP E0261535	ACCURATE WORD LLC	03/12/15 03/12/15	PRINTING & REPRODUCTION		309.75
03-26	AP E0261545	MCLAUGHLIN, DARCY K.	03/04/15 03/04/15	PRINTING & REPRODUCTION		10.00
					PRINTING AND REPRODUCTION TOTALS:	2,952.87
OTHER SERVICES						
01-16	AP 00770008	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-12	AP E0242971	POLAR INVESTMENT&INSURANCE SERVICES INC	01/29/15 01/29/16	INSURANCE		1,193.20
02-16	AP 00775086	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-04	AP E0250584	POLAR INVESTMENT&INSURANCE SERVICES INC	01/29/15 01/29/16	INSURANCE		129.80
03-16	AP 00780584	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-30	AP E0261537	CONGRESSIONAL MANAGEMENT FOUNDATION	03/12/15 03/12/15	TRAINING		3,000.00
					OTHER SERVICES TOTALS:	13,998.00
SUPPLIES AND MATERIALS						
01-27	AP E0240052	EGYPTIAN STATIONERS INC	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		171.43
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		787.42
02-02	AP E0241581	FORBES, JAMES A.	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		84.78
02-02	AP E0241581	FORBES, JAMES A.	01/15/15 01/15/15	PUBLICATIONS/REFERENCE MAT'L		64.68
02-05	AP E0242967	ST LOUIS POST-DISPATCH	01/17/15 01/15/16	PUBLICATIONS/REFERENCE MAT'L		350.03
02-05	AP E0242969	EGYPTIAN STATIONERS INC	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		58.99
02-05	AP E0242970	EGYPTIAN STATIONERS INC	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		35.36
02-18	AP E0246641	EGYPTIAN STATIONERS INC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		72.77
02-18	AP E0246642	EGYPTIAN STATIONERS INC	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		49.96
02-18	AP E0246643	EGYPTIAN STATIONERS INC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		20.66
02-23	AP E0248960	EGYPTIAN STATIONERS INC	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		247.73
02-23	AP E0249002	EGYPTIAN STATIONERS INC	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		27.75
02-24	AP E0248964	BELLEVILLE NEWS DEMOCRAT	01/27/15 01/26/16	PUBLICATIONS/REFERENCE MAT'L		327.60
02-25	AP E0250582	EGYPTIAN STATIONERS INC	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		25.48
02-25	AP E0250583	EGYPTIAN STATIONERS INC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		11.49
02-26	AP E0250581	EGYPTIAN STATIONERS INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		56.78
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		1,092.03
03-09	AP E0253567	SOUTHERN ILLINOISAN	02/10/15 02/09/16	PUBLICATIONS/REFERENCE MAT'L		276.71
03-09	AP E0253568	KLAINE, CAROL A.	02/23/15 02/23/15	FOOD & BEVERAGE		92.95
03-09	AP E0253568	KLAINE, CAROL A.	02/22/15 02/22/15	HABITATION EXPENSE		142.13
03-10	AP E0254257	MCLAUGHLIN, DARCY K.	02/08/15 02/08/15	FOOD & BEVERAGE		20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		208.66
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-19.50
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		193.99
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-63.65
					FRANKED MAIL TOTALS:	288.55
PERSONNEL COMPENSATION						
		BERARD, TYLER J	01/07/15 03/31/15	PAID INTERN		4,300.00
		BROUSSARD, KRISTIE T.	01/03/15 03/31/15	CASEWORKER		8,921.59
		CHANDLER, DANNY	01/03/15 03/31/15	SHARED EMPLOYEE		3,520.00
		DALGLEISH, CHARLES K	01/03/15 03/31/15	FIELD REPRESENTATIVE		11,000.00
		FINLEY, JOAN A.	01/03/15 03/31/15	DISTRICT DIRECTOR		18,311.36
		FISH, TERESA	01/03/15 03/31/15	CHIEF OF STAFF		39,111.10
		GAHN, SAMANTHA G	01/03/15 03/31/15	CASEWORKER/CONSTITUENT SVCE		7,333.33
		GIERACH, MELISSA L	01/03/15 03/31/15	SENIOR POLICY ADVISOR		14,666.67
		GUILLORY, MARTIN P.	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,973.33
		HARE, MICHAEL H.	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		14,055.57
		HENSGENS, ADAM R	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,266.67
		HOBBS, REBECCA	01/03/15 03/31/15	SCHEDULER		15,400.00
		MARTIN, THERESA L	01/03/15 03/31/15	CASEWORKER		8,842.62
		MCGIBBONEY, KEELY L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		8,800.00
		MOSCA, KRISTINA M.	01/03/15 03/31/15	CASEWORKER		4,400.00
		PANDOL, JACK J	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		12,222.23
		ROSS, JOHN E.	01/03/15 03/31/15	SHARED EMPLOYEE		440.00
		SIGHINOLFI, KAITLIN M	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		17,844.43
		WANDEL, BRYAN P	01/03/15 03/31/15	SHARED EMPLOYEE		3,886.67
		WILLIAMS, JON P.	01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
					PERSONNEL COMPENSATION TOTALS:	220,628.90
TRAVEL						
01-07	AP E0232924	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION		176.60
01-15	AP E0236779	FINLEY, JOAN A.	01/10/15 01/10/15	PRIVATE AUTO MILEAGE		26.00
01-20	AP E0237588	CITIBANK GOV CARD SERVICE	01/07/15 01/11/15	COMMERCIAL TRANSPORTATION		551.70
01-20	AP E0237588	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		738.80
01-20	AP E0237588	CITIBANK GOV CARD SERVICE	01/09/15 01/11/15	COMMERCIAL TRANSPORTATION		2,970.80
01-20	AP E0237588	CITIBANK GOV CARD SERVICE	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION		1,107.30
01-20	AP E0237589	FISH, TERESA	01/07/15 01/11/15	CAR RENTAL		218.98
01-22	AP E0238777	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION		176.60
02-09	AP E0244305	DALGLEISH, CHARLES K	01/06/15 01/29/15	PRIVATE AUTO MILEAGE		413.00
02-09	AP E0244323	CITIBANK GOV CARD SERVICE	01/07/15 01/11/15	LODGING		375.84
02-09	AP E0244323	CITIBANK GOV CARD SERVICE	01/09/15 01/10/15	LODGING		278.88
02-09	AP E0244323	CITIBANK GOV CARD SERVICE	01/09/15 01/11/15	LODGING		929.60
02-23	AP E0249653	HENSGENS, ADAM R	01/06/15 01/13/15	PRIVATE AUTO MILEAGE		184.35
02-23	AP E0249654	GUILLORY, MARTIN P.	01/06/15 01/22/15	PRIVATE AUTO MILEAGE		215.35
02-26	AP E0250825	SIGHINOLFI, KAITLIN M.	01/21/15 02/23/15	TRAVEL SUBSISTENCE		137.00

03-09	AP	E0253952	DALGLEISH, CHARLES K.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	269.50	
03-09	AP	E0253953	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	277.10	
03-09	AP	E0253953	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	176.60	
03-09	AP	E0253953	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	356.10	
03-25	AP	E0261452	HENSGENS, ADAM R.	02/03/15	02/19/15	PRIVATE AUTO MILEAGE	276.25	
03-25	AP	E0261458	GUILLORY, MARTIN P.	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	215.35	
							TRAVEL TOTALS:	10,071.70
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00769299	HERTZ LAKE CHARLES ONE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00	
01-28	AP	E0238778	COX COMMUNICATIONS INC	01/07/15	02/06/15	UTILITIES	442.14	
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,698.00	
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	4.47	
02-11	AP	E0246013	VERIZON WIRELESS	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	109.50	
02-16	AP	00774366	HERTZ LAKE CHARLES ONE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00	
02-23	AP	E0248940	AT & T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	404.33	
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	28.72	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	725.70	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.54	
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	2,698.08	
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00	
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	4.22	
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	145.81	
03-09	AP	E0253949	AT & T	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	389.91	
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.22	
03-11	AP	E0256096	VERIZON WIRELESS	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	109.50	
03-16	AP	00779868	HERTZ LAKE CHARLES ONE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00	
03-18	AP	E0258761	AT & T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	394.63	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	721.43	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	77.48	
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	35.00	
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,698.08	
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	44.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,642.71
PRINTING AND REPRODUCTION								
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	59.90	
02-06	AP	E0244298	XEROX CORPORATION	12/30/14	01/30/15	PRINTING & REPRODUCTION	9.13	
02-06	AP	E0244302	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	39.95	
02-06	AP	E0244322	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	29.95	
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	21.40	
03-09	AP	E0254687	ACCURATE WORD LLC	02/20/15	02/20/15	PRINTING & REPRODUCTION	39.95	
03-09	AP	E0254689	XEROX CORPORATION	01/30/15	02/21/15	PRINTING & REPRODUCTION	20.21	
03-25	AP	E0261460	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	79.90	
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	80.00	
							PRINTING AND REPRODUCTION TOTALS:	380.39
OTHER SERVICES								
01-16	AP	00769774	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
01-20	AP E0237590	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		788.04
02-04	AP E0243149	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-16	AP 00774825	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		789.23
03-09	AP E0253951	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00780324	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		789.23
					OTHER SERVICES TOTALS:	9,071.50
SUPPLIES AND MATERIALS						
01-14	AP E0235843	QUENCH USA LLC	12/09/14 12/08/15	WATER		299.64
01-15	AP E0236779	FINLEY, JOAN A.	01/10/15 01/10/15	FOOD & BEVERAGE		1,866.24
01-26	AP E0239772	STANDARD COFFEE SERVICE CO 5	01/09/15 01/09/15	FOOD & BEVERAGE		23.24
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-57.25
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		410.28
02-04	AP E0243148	KENTWOOD SPRINGS	01/05/15 01/16/15	WATER		132.65
02-09	AP E0244301	CM OFFICE PRODUCTS	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		7.10
02-09	AP E0244303	ACADIANA S OFFICE PRODUCTS	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		178.56
02-09	AP E0244816	STANDARD COFFEE SERVICE CO 5	01/22/15 01/22/15	FOOD & BEVERAGE		67.43
02-12	AP E0246572	KENTWOOD SPRINGS	01/07/15 01/07/15	WATER		25.96
02-12	AP E0246587	MELLO JOY DISTRIBUTING COMPANY LLC	01/08/15 01/08/15	FOOD & BEVERAGE		216.95
02-19	AP 00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		24.99
02-27	AP E0251686	CRYSTAL SPRINGS	01/30/15 02/13/15	WATER		38.62
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-41.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		206.58
03-09	AP E0253950	STANDARD COFFEE SERVICE CO	02/18/15 02/18/15	WATER		8.58
03-09	AP E0254695	ACADIANA S OFFICE PRODUCTS	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		25.36
03-12	AP E0256131	CM OFFICE PRODUCTS	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		12.51
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		24.99
03-20	AP E0259619	COMMUNITY COFFEE COMPANY LLC	03/17/15 03/17/15	FOOD & BEVERAGE		35.00
03-25	AP E0261459	REYLANT	02/20/15 02/20/15	FOOD & BEVERAGE		84.78
03-25	AP E0261461	KENTWOOD SPRINGS	02/27/15 03/13/15	WATER		51.47
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-133.75
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		390.51
					SUPPLIES AND MATERIALS TOTALS:	3,899.44
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		37.08
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		37.08
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		37.08
					EQUIPMENT TOTALS:	111.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,094.43
					OFFICE TOTALS:	263,094.43

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

FRANKED MAIL									
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			292.34
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BROUSSARD, KRISTIE T.	01/01/15	01/02/15	CASEWORKER			202.76
			CHANDLER, DANNY	01/01/15	01/02/15	SHARED EMPLOYEE			80.00
			DALGLEISH, CHARLES K	01/01/15	01/02/15	FIELD REPRESENTATIVE			250.00
			FINLEY, JOAN A.	01/01/15	01/02/15	DISTRICT DIRECTOR			416.17
			FISH, TERESA	01/01/15	01/02/15	CHIEF OF STAFF			888.89
			GAHN, SAMANTHA G	01/01/15	01/02/15	CASEWORKER/CONSTITUENT SVCE			166.67
			GIERACH, MELISSA L	01/01/15	01/02/15	SENIOR POLICY ADVISOR			333.33
			GUILLORY, MARTIN P.	01/01/15	01/02/15	FIELD REPRESENTATIVE			226.67
			HARE, MICHAEL H.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR			319.44
			HENSGENS, ADAM R	01/01/15	01/02/15	FIELD REPRESENTATIVE			233.33
			HOBBS, REBECCA	01/01/15	01/02/15	SCHEDULER			350.00
			MARTIN, THERESA L.	01/01/15	01/02/15	CASEWORKER			200.97
			MCGIBBONEY, KEELY L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT			200.00
			MOSCA, KRISTINA M.	01/01/15	01/02/15	CASEWORKER			100.00
			PANDOL, JACK J	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR			277.78
			ROSS, JOHN E.	01/01/15	01/02/15	SHARED EMPLOYEE			10.00
			SIGHINOLFI, KAITLIN M	01/01/15	01/02/15	LEGISLATIVE DIRECTOR			405.56
			WANDEL, BRYAN P	01/01/15	01/02/15	SHARED EMPLOYEE			88.33
			WILLIAMS, JON P.	01/01/15	01/02/15	STAFF ASSISTANT			166.67
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-02	AP	E0231682	FINLEY, JOAN A.	01/08/14	12/01/14	PRIVATE AUTO MILEAGE			553.00
01-14	AP	E0235836	SIGHINOLFI, KAITLIN M.	12/02/14	12/03/14	TRAVEL SUBSISTENCE			24.93
01-26	AP	E0239729	FINLEY, JOAN A.	08/27/14	12/01/14	TRAVEL SUBSISTENCE			53.64
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-13	AP	E0235085	VERIZON WIRELESS	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE			109.32
01-20	AP	E0237586	AT & T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE			387.77
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			651.03
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			26.53
01-30	AP	E0241693	AT & T	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE			389.64
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-14	AP	E0235835	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION			7.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
03-09	AP	00779209	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/13/15	01/13/15	NON-TECHNOLOGY SERVICE CONTR			8,763.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-12	AP	E0235084	ACADIANA S OFFICE PRODUCTS	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)			21.95
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
01-20	AP E0237596	CM OFFICE PRODUCTS	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		154.96
01-23	AP E0238771	MORE DIRECT INC	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		48.00
01-23	AP E0238772	MORE DIRECT INC	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		630.00
01-26	AP E0239770	STANDARD COFFEE SERVICE CO 5	12/29/14 12/29/14	FOOD & BEVERAGE		53.16
02-03	AP 00773385	FINANCIAL TIMES	11/22/14 11/21/15	PUBLICATIONS/REFERENCE MAT'L		316.19
02-05	AP E0223000	FINANCIAL TIMES	11/22/14 11/21/15	PUBLICATIONS/REFERENCE MAT'L		-316.19
02-18	AP 00775810	FINANCIAL TIMES	11/22/14 11/21/15	PUBLICATIONS/REFERENCE MAT'L		316.19
					SUPPLIES AND MATERIALS TOTALS:	1,249.25
EQUIPMENT						
01-15	AP 00769003	MORE DIRECT INC	11/17/14 11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,878.00
01-15	AP 00769005	MORE DIRECT INC	11/14/14 11/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,238.00
					EQUIPMENT TOTALS:	6,116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,689.02
					OFFICE TOTALS:	23,689.02
2015 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41.43
					PERSONNEL COMPENSATION	169,222.22
					TRAVEL	3,220.98
					RENT, COMMUNICATION, UTILITIES	16,414.25
					PRINTING AND REPRODUCTION	2,037.98
					OTHER SERVICES	10,500.00
					SUPPLIES AND MATERIALS	5,050.61
					EQUIPMENT	91.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,579.08
					OFFICE TOTALS:	206,579.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		9.08
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		32.35
					FRANKED MAIL TOTALS:	41.43
PERSONNEL COMPENSATION						
					BYRD,MICHAEL A	7,700.00
					FEENEY, ANNAMARIE	16,866.67
					FRAME,CARLY	7,700.00
					HEPPARD,SCOTT H	11,488.90
					HIMEBAUGH,NICHOLAS A	11,000.00
					JAMERSON,TASHA M	17,850.00
					KENNEDY,JAMES W	10,511.10
					LOCKMAN,MICHELE W	1,500.00
					LODISE,DANIEL A	30,555.56

		LUKER, ANTHONY W	01/03/15	03/31/15	DISTRICT OFFICE DIRECTOR	10,511.10	
		MARCHESINI, COLETTE D	01/03/15	03/31/15	EXECUTIVE ASSISTANT	14,666.67	
		MASTROGIANNIS, HELENA C	02/17/15	03/31/15	LEGISLATIVE DIRECTOR	6,722.22	
		MATHEW, ANN E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	7,700.00	
		PEIFFER, KATHLEEN M	03/01/15	03/31/15	CONSTITUENT SERVICES REPRESENT	2,916.67	
		SHAW, ALANA J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	7,700.00	
		STEINBERG, THEODORE L	01/16/15	03/31/15	PAID INTERN	2,500.00	
		WILD, KEVIN C	03/01/15	03/31/15	EX. ASST/CONT RELATIONS LIAS	1,333.33	
					PERSONNEL COMPENSATION TOTALS:	169,222.22	
		TRAVEL					
02-06	AP	E0244029	LODISE, DANIEL A.	01/04/15	01/28/15	PRIVATE AUTO MILEAGE	736.17
02-11	AP	E0245812	MARCHESINI, COLETTE D.	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	92.00
02-13	AP	E0245213	STEINBERG, THEODORE L.	02/06/15	02/06/15	GASOLINE	10.02
02-13	AP	E0245213	STEINBERG, THEODORE L.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	5.50
02-23	AP	E0249753	STEINBERG, THEODORE L.	02/20/15	02/20/15	GASOLINE	10.00
02-24	AP	E0249739	LODISE, DANIEL A.	01/30/15	01/30/15	TAXI/PARKING/TOLLS	23.00
03-03	AP	E0252561	HIMEBAUGH, NICHOLAS A.	02/09/15	02/09/15	PRIVATE AUTO MILEAGE	23.81
03-03	AP	E0252561	HIMEBAUGH, NICHOLAS A.	02/17/15	02/17/15	PRIVATE AUTO MILEAGE	27.77
03-03	AP	E0252561	HIMEBAUGH, NICHOLAS A.	02/18/15	02/18/15	PRIVATE AUTO MILEAGE	28.41
03-03	AP	E0252561	HIMEBAUGH, NICHOLAS A.	02/20/15	02/20/15	PRIVATE AUTO MILEAGE	206.31
03-03	AP	E0252561	HIMEBAUGH, NICHOLAS A.	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	48.82
03-03	AP	E0252573	HON BRENDAN BOYLE	02/05/15	02/05/15	TAXI/PARKING/TOLLS	4.00
03-10	AP	E0255093	LODISE, DANIEL A.	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	80.00
03-10	AP	E0255093	LODISE, DANIEL A.	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	76.00
03-10	AP	E0255093	LODISE, DANIEL A.	03/01/15	03/01/15	COMMERCIAL TRANSPORTATION	138.00
03-16	AP	E0257676	HIMEBAUGH, NICHOLAS A.	02/27/15	02/27/15	PRIVATE AUTO MILEAGE	16.79
03-16	AP	E0257712	HEPPARD, SCOTT H.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	32.00
03-16	AP	E0257712	HEPPARD, SCOTT H.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	8.00
03-16	AP	E0257722	HON BRENDAN BOYLE	01/02/15	01/30/15	TAXI/PARKING/TOLLS	77.75
03-17	AP	E0257666	STEINBERG, THEODORE L.	03/03/15	03/03/15	GASOLINE	10.00
03-17	AP	E0257666	STEINBERG, THEODORE L.	03/12/15	03/12/15	GASOLINE	17.00
03-17	AP	E0257666	STEINBERG, THEODORE L.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	43.96
03-17	AP	E0257702	HON BRENDAN BOYLE	01/03/15	01/25/15	PRIVATE AUTO MILEAGE	450.22
03-25	AP	E0261197	HIMEBAUGH, NICHOLAS A.	03/16/15	03/16/15	TAXI/PARKING/TOLLS	32.00
03-30	AP	E0262528	LODISE, DANIEL A.	03/04/15	03/05/15	CAR RENTAL	154.55
03-30	AP	E0262529	LODISE, DANIEL A.	02/01/15	02/28/15	TAXI/PARKING/TOLLS	54.00
03-30	AP	E0262532	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	368.00
03-30	AP	E0262533	LODISE, DANIEL A.	02/01/15	02/13/15	PRIVATE AUTO MILEAGE	355.35
03-30	AP	E0262540	STEINBERG, THEODORE L.	03/26/15	03/26/15	GASOLINE	15.00
03-30	AP	E0262541	HEPPARD, SCOTT H.	03/15/15	03/15/15	TAXI/PARKING/TOLLS	28.00
03-30	AP	E0262541	HEPPARD, SCOTT H.	03/17/15	03/17/15	TAXI/PARKING/TOLLS	8.00
03-30	AP	E0262542	BYRD, MICHAEL A.	02/25/15	03/13/15	PRIVATE AUTO MILEAGE	19.55
03-31	AP	E0263142	HEPPARD, SCOTT H.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	3,220.98	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769402	EVERGREEN PARK MANOR CORP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00
01-16	AP	00769404	WOODWARD ASSOCIATES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
01-23	AP	E0239226	TVEYES INC	01/22/15	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
02-04	AP	E0242531	COMCAST	01/30/15	01/30/15	UTILITIES	603.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
02-04	AP E0242532	COMCAST	01/30/15 01/30/15	UTILITIES	407.27	
02-12	AP 00774001	KYVON	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	650.00	
02-16	AP 00774463	EVERGREEN PARK MANOR CORP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00	
02-16	AP 00774465	WOODWARD ASSOCIATES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
02-24	AP 00778433	KYVON	02/13/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE	900.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	312.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	98.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,165.63	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.67	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	35.00	
03-03	AP E0252551	COMCAST	02/01/15 02/23/15	UTILITIES	187.96	
03-12	AP E0252549	PECO ENERGY	02/01/15 02/23/15	UTILITIES	514.26	
03-16	AP 00779960	EVERGREEN PARK MANOR CORP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00	
03-16	AP 00779962	WOODWARD ASSOCIATES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	33.19	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	105.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,196.49	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	35.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,414.25	
PRINTING AND REPRODUCTION						
02-10	AP E0245201	DAVID L ANDRUKITIS INC	02/05/15 02/05/15	PRINTING & REPRODUCTION	1,057.50	
02-11	AP E0245784	DAVID L ANDRUKITIS INC	01/16/15 01/16/15	PRINTING & REPRODUCTION	240.00	
02-11	AP E0245800	DAVID L ANDRUKITIS INC	01/16/15 01/16/15	PRINTING & REPRODUCTION	150.00	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20	
03-16	AP E0257712	HEPPARD, SCOTT H.	03/06/15 03/06/15	PRINTING & REPRODUCTION	23.88	
03-27	AP E0262155	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION	40.00	
03-27	AP E0262163	DAVID L ANDRUKITIS INC	02/26/15 02/26/15	PRINTING & REPRODUCTION	75.00	
03-27	AP E0262168	DAVID L ANDRUKITIS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION	160.00	
03-27	AP E0262181	DAVID L ANDRUKITIS INC	02/18/15 02/18/15	PRINTING & REPRODUCTION	193.50	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	61.90	
03-30	AP E0262545	LODISE, DANIEL A.	02/23/15 02/23/15	ADVERTISEMENTS	25.00	
				PRINTING AND REPRODUCTION TOTALS:	2,037.98	
OTHER SERVICES						
01-16	AP 00770041	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00770123	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00775118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775200	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00780616	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780697	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,500.00	
SUPPLIES AND MATERIALS						
01-29	AP E0239214	MARCHESINI, COLETTE D.	01/07/15 01/07/15	FOOD & BEVERAGE	57.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
				OTHER SERVICES	11,286.63	11,286.63
				SUPPLIES AND MATERIALS	3,053.72	3,053.72
				EQUIPMENT	572.40	572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,680.31	239,680.31
				OFFICE TOTALS:	239,680.31	239,680.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-16.15
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		48.78
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-41.45
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		519.74
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-90.25
				FRANKED MAIL TOTALS:		420.67
PERSONNEL COMPENSATION						
		BALLARD,BOBBIE J	02/26/15 03/31/15	PAID INTERN		583.33
		BLANKENSHIP, APRIL L	01/03/15 03/31/15	SHARED EMPLOYEE		3,422.23
		CALMUS,DIANE	01/03/15 01/23/15	LEGISLATIVE ASSISTANT		2,566.67
		CASTILLO,BRITTANY M	01/12/15 03/31/15	PAID INTERN		1,316.67
		COLGAN,AINDRIU C	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		14,666.67
		EVANS,TRACEE	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		14,666.67
		GREENE,CHRISTINE N	01/03/15 03/31/15	DISTRICT SCHEDULER		7,333.33
		HARJU,LORI J	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		HAUETER,LYNN E	01/03/15 03/31/15	EXECUTIVE ASSISTANT		12,222.23
		KLUCK,SHANA J	01/03/15 01/30/15	PRESS SECRETARY/DIGITAL DIR.		1,166.67
		LEPIRE,CAMILLE J	01/12/15 03/31/15	PAID INTERN		1,316.67
		O'BRIEN,DAVID A	03/09/15 03/31/15	PRESS SECRETARY		3,055.56
		PALISI,ALYSSA M	02/14/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		6,788.89
		PEREZ,ANTONIO E	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		12,222.23
		QURESHI, JANET L	01/03/15 03/31/15	SPECIAL PROJECTS DIRECTOR		13,200.00
		SPIVEY,CATHERINE A	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		12,222.23
		STEPHENS, PHILLIP T.	01/03/15 03/31/15	DISTRICT DIRECTOR		16,622.23
		SWARERS,VITA	01/03/15 03/31/15	CASEWORKER		10,511.10
		WEINHART,JENNIFER M	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,311.10
				PERSONNEL COMPENSATION TOTALS:		183,361.61
TRAVEL						
01-15	AP	E0236456	01/03/15 01/10/15	PRIVATE AUTO MILEAGE		59.36
01-22	AP	E0238357	01/05/15 01/09/15	COMMERCIAL TRANSPORTATION		1,710.70
01-29	AP	E0241214	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		854.60
01-29	AP	E0241254	01/07/15 01/28/15	PRIVATE AUTO MILEAGE		79.52
01-30	AP	E0241218	01/07/15 01/26/15	PRIVATE AUTO MILEAGE		312.91
02-09	AP	E0244834	01/31/15 01/31/15	TAXI/PARKING/TOLLS		7.00
02-10	AP	E0245560	01/17/15 02/16/15	PRIVATE AUTO MILEAGE		95.76

02-19	AP	00778185	JEFFERSON LEASING	01/01/15	01/31/15	AUTOMOBILE LEASE	379.00	
02-19	AP	00778186	JEFFERSON LEASING	02/01/15	02/28/15	AUTOMOBILE LEASE	379.00	
02-23	AP	E0249217	CITIBANK GOV CARD SERVICE	01/03/15	02/13/15	TRAVEL SUBSISTENCE	6,521.07	
02-24	AP	E0250082	PALISI, ALLYSA	02/19/15	02/20/15	TRAVEL SUBSISTENCE	211.88	
03-09	AP	E0254197	SPIVEY, CATHERINE F.	01/27/15	02/26/15	PRIVATE AUTO MILEAGE	436.65	
03-09	AP	E0254202	EVANS,TRACEE	02/17/15	02/23/15	PRIVATE AUTO MILEAGE	155.83	
03-09	AP	E0254262	STEPHENS, PHILLIP T.	01/06/15	02/26/15	PRIVATE AUTO MILEAGE	1,041.91	
03-09	AP	E0254758	QURESHI, JANET L.	02/04/15	02/25/15	PRIVATE AUTO MILEAGE	81.65	
03-13	AP	E0257036	CITIBANK GOV CARD SERVICE	01/31/15	03/05/15	TRAVEL SUBSISTENCE	3,631.19	
03-16	AP	00781171	JEFFERSON LEASING	03/01/15	03/31/15	AUTOMOBILE LEASE	379.00	
03-18	AP	E0258878	EVANS,TRACEE	03/10/15	03/12/15	PRIVATE AUTO MILEAGE	129.38	
03-19	AP	E0259236	EVANS,TRACEE	03/10/15	03/10/15	TAXI/PARKING/TOLLS	8.00	
03-30	AP	E0262895	SWARERS, VITA	01/05/15	03/24/15	PRIVATE AUTO MILEAGE	941.17	
03-30	AP	E0262897	QURESHI, JANET L.	03/04/15	03/25/15	PRIVATE AUTO MILEAGE	81.65	
							TRAVEL TOTALS:	17,497.23
RENT, COMMUNICATION, UTILITIES								
01-15	AP	E0236453	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	571.77	
01-16	AP	00769493	HUNTSVILLE INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
01-16	AP	00769892	FIRST NATIONAL BANK OF HUNTSVILLE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	35.86	
01-23	AP	E0239529	AT&T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	456.80	
01-29	AP	E0241255	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	568.62	
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.49	
02-16	AP	00774550	HUNTSVILLE INVESTMENTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
02-16	AP	00774944	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,916.90
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	45.92
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.65
02-26	AP	E0250981	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	770.89	
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	4.33	
02-27	AP	E0251774	AT&T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	459.04	
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	4.91	
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	9.95	
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	38.37	
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	59.28	
03-16	AP	00780045	HUNTSVILLE INVESTMENTS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
03-16	AP	00780443	FIRST NATIONAL BANK OF HUNTSVILLE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
03-16	AP	E0257562	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	29.89	
03-20	AP	E0259922	AT&T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	479.26	
03-24	AP	00784034	HELLO DIRECT INC	02/17/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	778.90	
03-25	AP	E0260883	GREENE, CHRISTINE N.	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	23.68	
03-26	AP	E0261789	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	786.79	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	136.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	139.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,108.81
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	45.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		9.52
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		5.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,409.90
PRINTING AND REPRODUCTION						
02-19	AP E0248550	ACCURATE WORD LLC	02/16/15 02/16/15	PRINTING & REPRODUCTION		35.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		3.20
03-16	AP E0257563	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	78.15
OTHER SERVICES						
01-16	AP 00769523	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00769536	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-29	AP E0238345	INSURANCE SUPPORT CENTER	01/08/15 07/08/15	INSURANCE		386.63
02-16	AP 00774580	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774593	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00780075	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780088	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,286.63
SUPPLIES AND MATERIALS						
01-15	AP E0236456	EVANS,TRACEE	01/10/15 01/10/15	FOOD & BEVERAGE		70.00
01-30	AP E0241218	SPIVEY, CATHERINE F.	01/07/15 01/22/15	FOOD & BEVERAGE		73.00
01-30	AP E0241773	DOW JONES & COMPANY	04/16/15 04/15/17	PUBLICATIONS/REFERENCE MAT'L		955.56
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-28.25
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		147.53
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-3.41
02-09	AP E0244834	EVANS,TRACEE	01/24/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		34.20
02-24	AP E0250084	EVANS,TRACEE	02/16/15 02/19/15	FOOD & BEVERAGE		130.18
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		158.75
03-03	AP E0248620	AUSTIN FLAG AND FLAGPOLE INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		276.29
03-04	AP 00775794	BOISE CASCADE COMPANY	01/19/15 01/19/15	FOOD & BEVERAGE		24.88
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		110.29
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	FOOD & BEVERAGE		41.64
03-04	AP 00775830	BOISE CASCADE COMPANY	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		11.28
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		10.06
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		53.00
03-09	AP E0254197	SPIVEY, CATHERINE F.	01/28/15 02/26/15	FOOD & BEVERAGE		136.00
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		5.94
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		89.49
03-17	AP 00779780	BSL GEM LASER EXPRESS LLC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		249.00
03-19	AP E0259236	EVANS,TRACEE	03/10/15 03/10/15	FOOD & BEVERAGE		35.49
03-19	AP E0259240	PEREZ, ANTONIO E.	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		52.99

03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	131.94
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	42.64
03-24	GL	FRM0047529	.....	03/18/15	03/18/15	FRAMING (TRANSFER)	100.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-167.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	384.23
						SUPPLIES AND MATERIALS TOTALS:	3,053.72
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.80
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.80
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,680.31
						OFFICE TOTALS:	239,680.31

2014 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	61.47
						FRANKED MAIL TOTALS:	61.47
			PERSONNEL COMPENSATION				
			ALONZO,STEVEN J	01/02/15	01/02/15	STAFF ASSISTANT	33.33
			CALMUS,DIANE	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44
			COLGAN,AINDRIU C	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	333.33
			EVANS,TRACEE	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33
			GREENE,CHRISTINE N	01/01/15	01/02/15	DISTRICT SCHEDULER	166.67
			HARJU,LORI J	12/01/14	12/01/14	DEPUTY CHIEF OF STAFF	117.58
			HARJU,LORI J	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			HAUETER,LYNN E	01/02/15	01/02/15	EXECUTIVE ASSISTANT	138.89
			KLUCK,SHANA J	01/01/15	01/02/15	PRESS SECRETARY/DIGITAL DIR.	333.33
			MURPHY,HEATHER L	12/01/14	12/23/14	EXECUTIVE ASSISTANT	244.44
			PEREZ,ANTONIO E	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	277.78
			PETERS,HINSON P	12/19/14	01/02/15	PAID INTERN	233.33
			QURESHI, JANET L	01/01/15	01/02/15	SPECIAL PROJECTS DIRECTOR	300.00
			SPIVEY,CATHERINE A	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	277.78
			STEPHENS, PHILLIP T.	01/01/15	01/02/15	DISTRICT DIRECTOR	377.78
			SWARERS,VITA	01/01/15	01/02/15	CASEWORKER	238.89
			WEINHART,JENNIFER M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	188.89
						PERSONNEL COMPENSATION TOTALS:	4,775.41
			TRAVEL				
01-02	AP	E0231726	TEEHAN, SHANA J	07/24/14	07/25/14	CAR RENTAL	111.96
01-22	AP	E0238346	STEPHENS, PHILLIP T.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	495.60
01-22	AP	E0238346	STEPHENS, PHILLIP T.	12/16/14	12/16/14	TAXI/PARKING/TOLLS	4.00
01-22	AP	E0238352	CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	COMMERCIAL TRANSPORTATION	3,111.50
01-22	AP	E0238352	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	GASOLINE	38.60
01-29	AP	E0241217	SPIVEY, CATHERINE F.	12/29/14	01/01/15	PRIVATE AUTO MILEAGE	185.58
						TRAVEL TOTALS:	3,947.24
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	91.18
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN BRADY—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,337.83	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.92	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,749.59
PRINTING AND REPRODUCTION						
01-06	AR	AC-10076	05/29/14 05/29/14	PRINTING & REPRODUCTION	-43.30	
01-09	AP	E0233854	12/31/14 12/31/14	PRINTING & REPRODUCTION	40.00	
01-09	AP	E0233858	12/31/14 12/31/14	PRINTING & REPRODUCTION	150.00	
01-22	AP	E0238346	12/05/14 12/05/14	PRINTING & REPRODUCTION	204.60	
01-30	AP	E0241774	12/31/14 12/31/14	PRINTING & REPRODUCTION	75.00	
02-18	AP	E0248261	12/31/14 12/31/14	PRINTING & REPRODUCTION	637.50	
02-18	AP	E0248262	12/31/14 12/31/14	PRINTING & REPRODUCTION	1,207.50	
02-18	AP	E0248300	12/31/14 12/31/14	PRINTING & REPRODUCTION	804.08	
03-16	AP	E0257561	12/31/14 12/31/14	PRINTING & REPRODUCTION	657.50	
					PRINTING AND REPRODUCTION TOTALS:	3,732.88
OTHER SERVICES						
01-20	AP	00769092	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	270.96	
					OTHER SERVICES TOTALS:	270.96
SUPPLIES AND MATERIALS						
01-05	AP	E0231038	06/03/15 06/02/17	PUBLICATIONS/REFERENCE MAT'L	26.00	
01-06	AP	E0232348	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)	119.00	
01-14	AP	00768960	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	40.35	
01-20	AP	00769083	11/30/14 11/30/14	WATER	16.00	
01-22	AP	00772422	12/31/14 12/31/14	WATER	85.00	
01-29	AP	00772971	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	173.37	
02-06	GL	RMS0046367	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	3.41	
02-26	AP	00778682	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	499.90	
02-26	AP	00778682	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)	570.23	
03-09	AP	00778361	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)	310.60	
03-12	AP	00779522	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	137.64	
03-12	AP	00779522	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	190.93	
03-13	AP	00779334	12/08/14 12/08/14	FOOD & BEVERAGE	25.24	
03-13	AP	00779334	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)	223.04	
03-13	AP	00779334	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	132.69	
03-13	AP	00779334	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	25.84	
					SUPPLIES AND MATERIALS TOTALS:	2,579.24
EQUIPMENT						
01-29	AP	00773103	07/01/14 07/01/14	MAINTENANCE / REPAIRS	76.13	
02-26	AP	00778682	01/25/15 01/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00	
					EQUIPMENT TOTALS:	775.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,891.92
					OFFICE TOTALS:	17,891.92

316

2015 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124.18	124.18
PERSONNEL COMPENSATION	277,898.11	277,898.11
TRAVEL	2,156.42	2,156.42
RENT, COMMUNICATION, UTILITIES	23,365.34	23,365.34
PRINTING AND REPRODUCTION	279.80	279.80
OTHER SERVICES	10,810.00	10,810.00
SUPPLIES AND MATERIALS	2,590.54	2,590.54
EQUIPMENT	1,413.00	1,413.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,637.39	318,637.39
OFFICE TOTALS:	318,637.39	318,637.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL
					FRANKED MAIL TOTALS:
					-5.95
					36.40
					93.73

PERSONNEL COMPENSATION

BIRTS, DONALD	01/03/15	03/31/15	COMMUNITY LIAISON	6,668.70
BIRTS, DONALD	01/04/15	01/30/15	COMMUNITY LIAISON (OTHER COMPENSATION)	833.59
BLACKWELL, THOMAS W	01/03/15	01/30/15	COMMUNITY LIAISON	3,888.90
BLACKWELL, THOMAS W	02/01/15	03/31/15	DISTRICT DIRECTOR	10,833.34
BLACKWELL, THOMAS W	01/04/15	01/30/15	COMMUNITY LIAISON (OTHER COMPENSATION)	1,527.78
CACCIAVILLANO, ANTHONY R.	01/03/15	02/28/15	EXECUTIVE ASSISTANT	7,894.45
CAMPISI, JOSEPH S	02/13/15	03/31/15	EXECUTIVE ASSISTANT	6,666.67
CAMPISI, JOSEPH S	03/01/15	03/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,668.00
CARLOS, COLLEEN M	01/07/15	03/31/15	STAFF ASSISTANT	7,000.00
CARLOS, COLLEEN M	01/08/15	01/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	166.67
ENGGASSER, HARRY L	01/03/15	03/31/15	COMMUNITY LIAISON	13,888.90
ENGGASSER, HARRY L	01/03/15	01/30/15	COMMUNITY LIAISON (OTHER COMPENSATION)	1,527.78
GREGORY, SHIRLEY	01/04/15	01/30/15	DISTRICT DIRECTOR	443.33
GREGORY, SHIRLEY	01/03/15	01/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,655.00
JENOFSKY, ILENE	01/03/15	03/31/15	DISTRICT ADMINISTRATOR	10,523.36
JENOFSKY, ILENE	01/03/15	01/30/15	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	1,315.42
JOHNSON, THOMAS J	01/03/15	03/31/15	COMMUNITY LIAISON	14,916.68
JOHNSON, THOMAS J	01/03/15	01/30/15	COMMUNITY LIAISON (OTHER COMPENSATION)	1,604.17
KIRKLAND, SUSIE	01/03/15	03/31/15	CONGRESSIONAL AIDE	12,833.36
KIRKLAND, SUSIE	01/04/15	01/30/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,604.17
KRESCHOLLEK, LAURA	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,983.33
KRESCHOLLEK, LAURA	01/04/15	01/30/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	204.17
PEREZ, GEORGE L	01/03/15	03/31/15	CONSTITUENT SERVICES REP	10,266.67
PEREZ, GEORGE L	01/04/15	01/30/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,283.33
RAINES, WARREN	01/03/15	03/31/15	STAFF ASSISTANT	11,000.00
RAINES, WARREN	01/04/15	01/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,375.00
RZEPSKI, MARGARET A.	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,420.59
RZEPSKI, MARGARET A.	01/04/15	01/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	552.57
SHILLINGSBURG, ASHLEY L	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBERT A. BRADY—Con.							
		SHILLINGSBURG,ASHLEY L	01/04/15 01/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,444.44	
		SUBBIO, RICHARD	01/03/15 03/31/15	SHARED EMPLOYEE		2,444.47	
		SUBBIO, RICHARD	01/04/15 01/30/15	SHARED EMPLOYEE (OTHER COMPENSATION)		305.56	
		VISALLI, LILLIAN E.	01/03/15 03/31/15	CONSTITUENT SERVICE DIRECTOR		16,500.00	
		WARRINGTON, KAREN	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		18,569.37	
		WARRINGTON, KAREN	01/04/15 01/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,321.17	
		WHERRITY,KYLE P	01/03/15 03/31/15	SHARED EMPLOYEE		11,444.46	
		WHERRITY,KYLE P	01/04/15 01/30/15	SHARED EMPLOYEE (OTHER COMPENSATION)		1,222.23	
		WHITE, STANLEY V.	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13	
		WILLIAMS,ERIADE D	01/10/15 03/31/15	SENIOR POLICY ADVISOR/COUNCIL		12,600.01	
		WILLIAMS,ERIADE D	01/12/15 01/30/15	SENIOR POLICY ADVISOR/COUNCIL (OTHER COMPENSATION)		777.78	
				PERSONNEL COMPENSATION TOTALS:		277,898.11	
		TRAVEL					
01-28	AP E0240601	WHITE, STANLEY V.	01/23/15 01/23/15	TRAVEL SUBSISTENCE		189.70	
01-29	AP E0240593	WHERRITY, KYLE P.	01/10/15 01/14/15	TRAVEL SUBSISTENCE		181.85	
02-03	AP E0242536	WHITE, STANLEY V.	01/29/15 01/29/15	MEALS		99.79	
02-03	AP E0242550	WHITE, STANLEY V.	01/29/15 02/02/15	TRAVEL SUBSISTENCE		675.06	
02-27	AP E0251495	WHITE, STANLEY V.	02/18/15 02/19/15	TRAVEL SUBSISTENCE		424.75	
03-17	AP E0257878	WHITE, STANLEY V.	03/04/15 03/14/15	TRAVEL SUBSISTENCE		291.88	
03-30	AP E0262734	WHITE, STANLEY V.	03/22/15 03/23/15	TRAVEL SUBSISTENCE		293.39	
				TRAVEL TOTALS:		2,156.42	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00769280	UNIVERSITY TECHNOLOGY PARK INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00	
01-16	AP 00769281	JAMES J MCKENZIE JR	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		485.00	
01-21	AP E0236943	PECO	12/11/14 01/14/15	UTILITIES		76.27	
02-12	AP 00775664	RONALD R DONATUCCI ESQ	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,700.00	
02-16	AP 00774348	UNIVERSITY TECHNOLOGY PARK INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00	
02-16	AP 00774349	JAMES J MCKENZIE JR	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		485.00	
02-16	AP 00775648	RONALD R DONATUCCI ESQ	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,700.00	
02-19	AP 00775819	CITI PCARD-COMCAST	01/03/15 01/28/15	UTILITIES		631.65	
02-19	AP 00778187	4D'S CORPORATION	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		485.00	
02-19	AP 00778188	4D'S CORPORATION	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		485.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		86.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		441.78
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		93.39
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		16.07
02-27	AP E0251496	PECO	01/21/15 02/19/15	UTILITIES		34.75	
02-27	AP E0251499	AT&T MOBILITY	01/07/15 02/06/15	UTILITIES		607.49	
02-27	AP E0251503	PECO	01/14/15 02/13/15	UTILITIES		75.01	
02-27	AP E0251519	PHILADELPHIA GAS WORKS	12/26/14 01/27/15	UTILITIES		245.61	
02-27	AP E0251527	VERIZON	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		216.43	
03-16	AP 00779850	UNIVERSITY TECHNOLOGY PARK INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00	

318

03-16	AP	00779851	JAMES J MCKENZIE JR	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-16	AP	00781159	RONALD R DONATUCCI ESQ	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,543.34
03-16	AP	00781172	4D'S CORPORATION	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-19	AP	00783862	CITI PCARD-COMCAST	01/29/15	02/28/15	UTILITIES	1,074.69
03-23	AP	E0260217	VERIZON	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	145.53
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	86.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	663.79
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	93.39
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	6.00
03-30	AP	E0262736	AT&T MOBILITY	02/07/15	03/06/15	UTILITIES	354.15
RENT, COMMUNICATION, UTILITIES TOTALS:							23,365.34
PRINTING AND REPRODUCTION							
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
02-27	AP	E0251500	DAVID L ANDRUKITIS INC	01/06/15	01/06/15	PRINTING & REPRODUCTION	275.00
PRINTING AND REPRODUCTION TOTALS:							279.80
OTHER SERVICES							
01-16	AP	00769697	COMPUTERWORKS	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	00770194	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774750	COMPUTERWORKS	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00775235	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-19	AP	00775819	CITI PCARD-SQ MARTIN REGUSTERS	01/03/15	01/28/15	NON-TECHNOLOGY SERVICE CONTR	370.00
03-16	AP	00780246	COMPUTERWORKS	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00780732	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-30	AP	E0262742	WIDENER UNIVERSITY	01/03/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	210.00
OTHER SERVICES TOTALS:							10,810.00
SUPPLIES AND MATERIALS							
01-28	AP	E0240607	WHITE, STANLEY V.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	73.14
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-28.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	159.09
02-27	AP	E0251494	STAPLES CREDIT PLAN	01/13/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	221.11
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	83.61
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	153.18
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	6.46
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	165.13
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	49.97
03-16	AP	00779573	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	148.49
03-17	AP	00781295	BSL GEM LASER EXPRESS LLC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	537.00
03-19	AP	00783862	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	377.52
03-23	AP	E0260230	STAPLES CREDIT PLAN	03/03/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	170.88
03-24	AP	00783995	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	296.98
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	190.23
SUPPLIES AND MATERIALS TOTALS:							2,590.54
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	256.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	215.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	256.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBERT A. BRADY—Con.							
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	256.00	
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	215.00	
						EQUIPMENT TOTALS: 1,413.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,637.39	
						OFFICE TOTALS: 318,637.39	
2014 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	41.18
						FRANKED MAIL TOTALS: 41.18	
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00768958	UNITED PARCEL SERVICE	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	6.28
01-16	AP	E0236945	VERIZON	11/28/14	12/27/14	UTILITIES	144.91
01-16	AP	E0236946	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	409.26
01-20	AP	00772401	CITI PCARD-COMCAST	11/29/14	12/28/14	UTILITIES	1,052.15
01-20	AP	E0236922	PECO	11/14/14	12/17/14	UTILITIES	42.23
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	86.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	844.01
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.39
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.95
02-03	AP	E0242545	VERIZON	12/04/14	01/03/15	UTILITIES	200.58
02-19	AP	00775819	CITI PCARD-COMCAST	12/29/14	01/02/15	UTILITIES	781.18
						RENT, COMMUNICATION, UTILITIES TOTALS: 3,700.94	
SUPPLIES AND MATERIALS							
01-12	AP	E0234266	STAPLES CREDIT PLAN	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	106.09
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	195.50
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	50.45
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	35.98
03-23	AP	E0260226	WARRINGTON, KAREN	11/30/14	11/30/14	OFFICE SUPPLIES (OUTSIDE)	529.92
						SUPPLIES AND MATERIALS TOTALS: 917.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,660.06	
						OFFICE TOTALS: 4,660.06	
2014 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	149.61
						FRANKED MAIL TOTALS: 149.61	
PERSONNEL COMPENSATION							
		BRAU,ANDREW M	01/01/15	01/02/15	PART-TIME EMPLOYEE	165.00
		DATTA,AKSHAI	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	263.89

320

		DAVIS,JOHN	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		DYKSTRA,KYLE D	01/01/15	01/02/15	VETERANS COORD/OUTREACH COORD	222.22
		GOLDSMITH,ROBERT	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	333.33
		GOODMAN, MICHAEL T.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	935.62
		GRADY,MOLLY G	01/01/15	01/02/15	LEGISLATIVE AIDE	211.11
		HALL,TAVIS	01/01/15	01/02/15	DIST OUTREACH REPRESENTATIVE	222.22
		HARTMAN,KIRSTEN M	01/01/15	01/02/15	PRESS ASSISTANT	250.00
		KENNEDY,PAULINA R	01/01/15	01/02/15	STAFF ASSISTANT	200.00
		MCINTEE,WILLIAM T	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	222.22
		MOHLING,ARDIE M	01/01/15	01/02/15	CASEWORKER	222.22
		MORSE,KYLE A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67
		MURPHY,JOHN L	01/01/15	01/02/15	DISTRICT DIRECTOR	377.78
		NOBLE,MARK T	01/01/15	01/02/15	SHARED EMPLOYEE	113.33
		PANTHER,ALLISON M	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	333.33
		PUSATERI,ANDREW M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	458.33
		SIDDALL, KATHERINE E.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	333.33
					PERSONNEL COMPENSATION TOTALS:	5,966.22
	TRAVEL					
01-26	AP	E0239371			TRAVEL SUBSISTENCE	349.20
01-26	AP	E0239387	12/12/14	12/19/14	TRAVEL SUBSISTENCE	526.60
			12/09/14	12/12/14	TRAVEL SUBSISTENCE	
					TRAVEL TOTALS:	875.80
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0232144			TELECOMSRV/EQ/TOLL CHARGE	74.91
01-05	AP	E0232176	12/07/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	72.23
01-06	AR	AC-10074	11/07/14	12/06/14	UTILITIES	-49.64
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	558.72
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	17.56
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.09
01-30	AR	AC-10167	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	-63.78
01-30	AR	AC-10173	12/03/14	01/02/15	UTILITIES	-94.03
01-30	AR	AC-10174	11/03/14	12/02/14	UTILITIES	-28.44
02-18	AP	E0245860	12/22/14	01/02/15	UTILITIES	389.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,063.38
	OTHER SERVICES					
01-26	AP	E0239389	11/20/14	12/22/14	JANITORIAL AND MAINT SERV	189.26
					OTHER SERVICES TOTALS:	189.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,244.27
					OFFICE TOTALS:	8,244.27
	2013 HON. BRUCE L. BRALEY					
	OFFICIAL EXPENSES OF MEMBERS					
	RENT, COMMUNICATION, UTILITIES					
03-18	AP	00783710	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275.00
					OFFICE TOTALS:	1,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-46.47	-46.47
				PERSONNEL COMPENSATION	218,277.73	218,277.73
				TRAVEL	2,951.39	2,951.39
				RENT, COMMUNICATION, UTILITIES	13,488.61	13,488.61
				PRINTING AND REPRODUCTION	919.74	919.74
				OTHER SERVICES	8,580.00	8,580.00
				SUPPLIES AND MATERIALS	4,770.10	4,770.10
				EQUIPMENT	1,549.26	1,549.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,490.36	250,490.36
				OFFICE TOTALS:	250,490.36	250,490.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-5.95
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	34.72
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-53.55
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	20.28
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-41.97
				FRANKED MAIL TOTALS:		-46.47
PERSONNEL COMPENSATION						
			01/26/15	03/31/15	LEGISLATIVE DIRECTOR	14,444.45
			01/03/15	03/31/15	STAFF ASSISTANT	6,111.10
			01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	24,444.43
			01/05/15	03/31/15	PRESS SECRETARY	10,750.00
			01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,777.77
			01/03/15	03/31/15	DIRECTOR OF COMMUNITY OUTREACH	20,533.33
			01/03/15	03/31/15	SENIOR ADVISOR	27,866.67
			01/03/15	03/31/15	SHARED EMPLOYEE	4,155.57
			01/03/15	03/31/15	CHIEF OF STAFF	39,111.10
			01/03/15	03/31/15	DISTRICT REPRESENTATIVE	11,194.45
			01/03/15	03/31/15	SCHEDULER	9,777.77
			01/03/15	03/31/15	EXECUTIVE ASSISTANT/OFFICE MAN	11,000.00
			01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,777.77
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
			01/05/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,555.55
				PERSONNEL COMPENSATION TOTALS:		218,277.73
TRAVEL						
01-13	AP	E0235462	01/05/15	01/06/15	PRIVATE AUTO MILEAGE	129.50
01-13	AP	E0235462	01/06/15	01/06/15	TAXI/PARKING/TOLLS	22.00
02-03	AP	E0242269	01/14/15	01/15/15	TRAVEL SUBSISTENCE	94.04
02-03	AP	E0242275	01/08/15	01/20/15	PRIVATE AUTO MILEAGE	105.50
02-03	AP	E0242277	01/05/15	01/09/15	TRAVEL SUBSISTENCE	453.44

322

02-05	AP	E0242282	TYNES, NANCY B.	01/05/15	01/05/15	TAXI/PARKING/TOLLS	35.00
02-25	AP	E0250355	TYNES, NANCY B.	01/30/15	01/30/15	PRIVATE AUTO MILEAGE	109.00
02-25	AP	E0250361	HON DAVE BRAT	01/06/15	02/13/15	PRIVATE AUTO MILEAGE	363.80
02-26	AP	E0250354	KYLE, LISA S.	02/04/15	02/06/15	LODGING	226.72
02-26	AP	E0250354	KYLE, LISA S.	02/04/15	02/05/15	MEALS	80.26
03-04	AP	E0253128	LENHART, LLOYD A.	02/12/15	02/20/15	PRIVATE AUTO MILEAGE	37.00
03-12	AP	E0254238	WILLIAMS, ZACHARY A.	02/04/15	02/06/15	PRIVATE AUTO MILEAGE	118.00
03-12	AP	E0254238	WILLIAMS, ZACHARY A.	02/04/15	02/06/15	TRAVEL SUBSISTENCE	316.60
03-13	AP	E0257062	SIEFRING, ERIN J.	03/09/15	03/09/15	TRAVEL SUBSISTENCE	155.03
03-18	AP	E0258256	HON DAVE BRAT	03/02/15	03/05/15	PRIVATE AUTO MILEAGE	109.00
03-19	AP	E0258258	SIEFRING, ERIN J.	03/09/15	03/13/15	PRIVATE AUTO MILEAGE	204.85
03-31	AP	E0263235	HON DAVE BRAT	03/16/15	03/26/15	PRIVATE AUTO MILEAGE	252.45
03-31	AP	E0263236	WOLFE, WILLIAM E.	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	139.20
						TRAVEL TOTALS:	2,951.39
			RENT, COMMUNICATION, UTILITIES				
01-30	GL	GRP0046150	.....	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	73.00
02-03	AP	E0242276	COMCAST COMMUNICATIONS	01/22/15	02/21/15	UTILITIES	128.68
02-06	AP	00773826	SPOTSYLVANIA COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-06	AP	00773842	REGIONAL HEADQUARTERS INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,047.88
02-16	AP	00775580	SPOTSYLVANIA COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00775601	REGIONAL HEADQUARTERS INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,047.88
02-19	AP	E0248536	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	485.47
02-25	AP	E0250358	SIEFRING, ERIN J.	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	5.99
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	46.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	823.97
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.85
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.94
03-04	AP	E0253130	VERIZON	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	270.34
03-12	AP	E0256037	VERIZON	12/07/14	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	114.68
03-13	AP	E0257063	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	433.79
03-16	AP	00781076	SPOTSYLVANIA COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00781096	REGIONAL HEADQUARTERS INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,047.88
03-25	AP	E0261191	VERIZON	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	272.32
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	142.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	120.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	411.68
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	42.85
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	36.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,488.61
			PRINTING AND REPRODUCTION				
01-13	AP	E0235461	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION	349.75
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
02-09	AP	E0244980	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	69.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
02-27	AP	E0251970	CANON BUSINESS SOLUTIONS	01/01/15	01/31/15	PRINTING & REPRODUCTION	167.40
02-27	AP	E0251973	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	82.48
03-25	AP	E0261186	CANON BUSINESS SOLUTIONS	03/10/15	03/10/15	PRINTING & REPRODUCTION	64.08
03-25	AP	E0261187	CANON BUSINESS SOLUTIONS	03/10/15	03/10/15	PRINTING & REPRODUCTION	66.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVE BRAT—Con.						
03-25	AP E0261189	CANON BUSINESS SOLUTIONS	03/10/15 03/10/15	PRINTING & REPRODUCTION	59.88	
03-25	AP E0261190	CANON BUSINESS SOLUTIONS	02/07/15 02/07/15	PRINTING & REPRODUCTION	23.94	
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	919.74
OTHER SERVICES						
01-16	AP 00769977	PROFESSIONAL TECHNICIANS LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
02-12	AP 00774246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00774899	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775053	PROFESSIONAL TECHNICIANS LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
03-16	AP 00780399	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780552	PROFESSIONAL TECHNICIANS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
					OTHER SERVICES TOTALS:	8,580.00
SUPPLIES AND MATERIALS						
01-13	AP E0235462	TYNES, NANCY B.	01/05/15 01/05/15	FOOD & BEVERAGE	23.09	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-18.50	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	853.37	
02-03	AP E0242269	SIEFRING, ERIN J.	01/22/15 01/22/15	FOOD & BEVERAGE	174.24	
02-03	AP E0242274	THE WALL STREET JOURNAL	02/01/15 02/01/16	PUBLICATIONS/REFERENCE MAT'L	308.91	
02-03	AP E0242275	LENHART, LLOYD A.	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	75.69	
02-05	AP E0242282	TYNES, NANCY B.	01/18/15 01/19/15	FOOD & BEVERAGE	387.42	
02-10	AP E0244979	THE NEW YORK TIMES	01/13/15 02/09/15	PUBLICATIONS/REFERENCE MAT'L	19.04	
02-25	AP E0246670	FREDERICKSBURG REGIONAL COC	01/13/15 01/13/15	FOOD & BEVERAGE	160.00	
02-25	AP E0248535	BUTTERNUT & BLUE BISTRO & BAKERY	02/06/15 02/06/15	FOOD & BEVERAGE	233.64	
02-25	AP E0250355	TYNES, NANCY B.	02/19/15 02/19/15	FOOD & BEVERAGE	52.76	
02-25	AP E0250355	TYNES, NANCY B.	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)	23.50	
02-25	AP E0250358	SIEFRING, ERIN J.	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)	192.52	
02-26	AP E0250354	KYLE, LISA S.	02/16/15 02/16/15	FOOD & BEVERAGE	30.00	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-136.75	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	194.20	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	FOOD & BEVERAGE	180.43	
03-04	AP E0253128	LENHART, LLOYD A.	02/19/15 02/19/15	FOOD & BEVERAGE	149.29	
03-04	AP E0253128	LENHART, LLOYD A.	01/14/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	27.61	
03-04	AP E0253129	HON DAVE BRAT	03/02/15 03/02/15	HABITATION EXPENSE	205.20	
03-10	AP E0254818	RICHMOND TIMES DISPATCH	03/09/15 02/23/16	PUBLICATIONS/REFERENCE MAT'L	218.00	
03-13	AP E0257062	SIEFRING, ERIN J.	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	436.32	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	66.35	
03-19	AP E0258875	TYNES, NANCY B.	03/17/15 03/17/15	FOOD & BEVERAGE	167.14	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/01/15 03/01/15	FOOD & BEVERAGE	136.55	
03-25	AP E0261184	RUHLEN, MARY ELLEN	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	162.16	
03-25	AP E0261185	OFFICE DEPOT INC	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	48.10	
03-31	AP E0263235	HON DAVE BRAT	03/30/15 03/30/15	HABITATION EXPENSE	282.94	
03-31	AP E0263237	QUENCH USA LLC	04/01/15 06/30/15	WATER	116.88	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-257.25	

03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	257.25
						SUPPLIES AND MATERIALS TOTALS:	4,770.10
		EQUIPMENT					
01-21	AP	E0238027	CANON BUSINESS SOLUTIONS INC	01/11/15	01/11/15	MAINTENANCE / REPAIRS	167.40
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	396.53
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	42.01
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	396.53
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	42.01
03-25	AP	E0261188	CANON BUSINESS SOLUTIONS	03/10/15	03/10/15	MAINTENANCE / REPAIRS	66.24
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	396.53
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	42.01
						EQUIPMENT TOTALS:	1,549.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,490.36
						OFFICE TOTALS:	250,490.36
2014 HON. DAVE BRAT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	6.14
						FRANKED MAIL TOTALS:	6.14
PERSONNEL COMPENSATION							
		DIERINGER, KURT C	01/01/15	01/02/15	STAFF ASSISTANT	138.89	
		GOTTSTEIN, BRIAN J	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	555.56	
		KYLE, LISA S	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	222.22	
		LENHART, LLOYD A.	01/01/15	01/02/15	DIRECTOR OF COMMUNITY OUTREACH	466.67	
		RAPP, PHILIP P.	01/01/15	01/02/15	SENIOR ADVISOR	633.33	
		RUHLEN, MARY E	01/01/15	01/02/15	SHARED EMPLOYEE	94.44	
		SIEFRING, ERIN J	01/01/15	01/02/15	CHIEF OF STAFF	888.89	
		SNIDER, CHRISTOPHER H	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	222.22	
		TYNES, NANCY B	01/01/15	01/02/15	SCHEDULER	222.22	
		WILLIAMS, ZACHARY A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	222.22	
		WOLFE, WILLIAM E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22	
						PERSONNEL COMPENSATION TOTALS:	3,888.88
TRAVEL							
01-02	AP	E0230675	TYNES, NANCY B.	12/16/14	12/16/14	MEALS	35.80
02-02	AP	E0241215	GOTTSTEIN, BRIAN J.	11/17/14	12/19/14	PRIVATE AUTO MILEAGE	436.00
02-02	AP	E0241215	GOTTSTEIN, BRIAN J.	12/04/14	12/19/14	TRAVEL SUBSISTENCE	908.02
02-03	AP	E0242281	RAPP, PHILIP P.	12/30/14	01/02/15	PRIVATE AUTO MILEAGE	102.00
						TRAVEL TOTALS:	1,481.82
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0233639	COMCAST CABLEVISION	11/16/14	12/15/14	UTILITIES	208.95
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	54.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	140.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,277.55
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.11
01-27	AP	E0240141	VERIZON	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	266.11
02-03	AP	E0242273	VERIZON WIRELESS	12/12/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	385.54
03-11	AP	E0256036	VERIZON	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	186.51

325

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE BRAT—Con.						
03-12	AP 00779482	STRATEGIC PRODUCTS AND SERVICES LLC	12/31/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	140.00
03-12	AP 00779482	STRATEGIC PRODUCTS AND SERVICES LLC	12/31/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4.5	630.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,348.37
PRINTING AND REPRODUCTION						
01-08	AP E0233644	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,450.00
01-08	AP E0233645	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,246.55
02-26	AP E0250352	UNITED BUSINESS TECHNOLOGIES	11/09/14	11/30/14	PRINTING & REPRODUCTION	24.15
03-16	AP 00779651	PUBLIC PRINTER	12/23/14	12/23/14	PRINTING & REPRODUCTION	48.84
					PRINTING AND REPRODUCTION TOTALS:	2,769.54
SUPPLIES AND MATERIALS						
01-02	AP E0230675	TYNES, NANCY B.	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE)	137.94
01-02	AP E0230678	RAPP, PHILIP P.	12/18/14	12/18/14	FOOD & BEVERAGE	235.24
01-08	AP E0233640	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	12,497.00
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	FOOD & BEVERAGE	196.67
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	FOOD & BEVERAGE	590.12
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	446.98
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	1,007.70
01-14	AP 00768960	BOISE CASCADE COMPANY	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	37.47
02-03	AP E0242269	SIEFRING, ERIN J.	12/21/14	12/21/14	FOOD & BEVERAGE	92.59
02-03	AP E0242281	RAPP, PHILIP P.	11/21/14	11/21/14	FOOD & BEVERAGE	188.40
02-27	AP E0251971	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00
02-27	AP E0251972	QUENCH USA LLC	12/19/14	03/31/15	WATER	132.64
					SUPPLIES AND MATERIALS TOTALS:	21,062.75
EQUIPMENT						
03-16	AP 00779480	PC MALL GOV INC	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00
					EQUIPMENT TOTALS:	699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,256.50
					OFFICE TOTALS:	33,256.50
2015 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	209.38
					PERSONNEL COMPENSATION	238,508.96
					TRAVEL	5,093.62
					RENT, COMMUNICATION, UTILITIES	14,877.28
					PRINTING AND REPRODUCTION	2,552.03
					OTHER SERVICES	5,987.53
					SUPPLIES AND MATERIALS	4,047.01
					EQUIPMENT	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,692.81
					OFFICE TOTALS:	271,692.81

326

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL			-34.15
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			139.60
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL			-27.90
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			154.38
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL			-22.55
									FRANKED MAIL TOTALS:
									209.38
PERSONNEL COMPENSATION									
		BURKETT,ROBERT E		01/05/15	02/28/15	PAID INTERN			1,955.56
		CLANCY,DEAN F		01/03/15	02/28/15	SPECIAL PROJECTS MANAGER			19,333.33
		HELMS,EMILY P		01/03/15	03/31/15	CONSTITUENT SERVICES CASEWORKE			8,066.67
		INGRAHAM,CHRISTOPHER W		01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT			14,177.77
		JONES,SAMANTHA L		01/03/15	03/31/15	CONGRESSIONAL AIDE/OFFICE MGR			9,288.90
		KAUFMAN,JOSEPH W		01/03/15	03/31/15	CHIEF OF STAFF			23,222.23
		KAUFMAN,SHERYL E		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			18,333.33
		LAFORTUNE,KATHRYN A		01/03/15	01/23/15	CONSTITUENT SERVICE REP.			1,050.00
		MANDEVILLE,ELIZABETH B		03/02/15	03/31/15	PAID INTERN			1,450.00
		MAZOL,JAMES G		01/03/15	03/31/15	LEGISLATIVE DIRECTOR			19,555.57
		MINARDI,SANDRA K		01/03/15	03/31/15	CONSTITUENT SERVICE REP.			12,222.23
		NEWHOUSE,JOSEPH W		01/03/15	03/31/15	VETERANS FIELD REPRESENTATIVE			4,400.00
		O'HARA,BRIAN		01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE			15,888.90
		PILAND,MARK D		01/03/15	03/31/15	LEGISLATIVE ASSISTANT			11,488.90
		REYNOLDS,GRANT T		01/03/15	03/31/15	PART-TIME EMPLOYEE			1,442.23
		RYDIN,MATTHEW M		01/03/15	03/31/15	DEPUTY DIRECTOR COMMUNICATIONS			14,666.67
		SCHMITT,KAREN A		01/03/15	03/31/15	STAFF ASST/DIST OFFICE MANAGER			9,777.77
		SHERMAN,GABRIEL J		01/03/15	03/31/15	DISTRICT DIRECTOR			22,000.00
		WENRICH,MEGAN M		01/03/15	03/31/15	SCHEDULER			11,855.57
		ZOELLNER,GEORGE E		01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT			18,333.33
									PERSONNEL COMPENSATION TOTALS:
									238,508.96
TRAVEL									
01-21	AP	E0238284	INGRAHAM, CHRISTOPHER W.	01/14/15	01/14/15	PRIVATE AUTO MILEAGE			56.60
02-03	AP	E0242251	KAUFMAN, JOSEPH W.	01/11/15	01/25/15	TAXI/PARKING/TOLLS			18.00
02-03	AP	E0242252	MAZOL, JAMES G.	01/10/15	01/13/15	TAXI/PARKING/TOLLS			35.92
02-05	AP	E0243874	NEWHOUSE, JOSEPH W.	01/08/15	01/15/15	MEALS			52.71
02-05	AP	E0243874	NEWHOUSE, JOSEPH W.	01/06/15	01/29/15	PRIVATE AUTO MILEAGE			297.12
02-05	AP	E0243876	ZOELLNER, GEORGE E.	01/06/15	01/23/15	PRIVATE AUTO MILEAGE			223.20
02-05	AP	E0243882	LAFORTUNE, KATHRYN A.	01/08/15	01/14/15	PRIVATE AUTO MILEAGE			28.80
02-05	AP	E0243885	INGRAHAM, CHRISTOPHER W.	02/04/15	02/04/15	TAXI/PARKING/TOLLS			19.69
02-05	AP	E0243886	HELMS, EMILY P.	01/08/15	01/28/15	PRIVATE AUTO MILEAGE			54.00
02-05	AP	E0243887	MINARDI, SANDRA K.	01/13/15	01/14/15	PRIVATE AUTO MILEAGE			11.20
02-05	AP	E0243889	O'HARA, BRIAN	01/05/15	01/28/15	PRIVATE AUTO MILEAGE			352.40
02-05	AP	E0243889	O'HARA, BRIAN	01/14/15	01/14/15	TAXI/PARKING/TOLLS			6.00
02-10	AP	E0245463	CITIBANK GOV CARD SERVICE	01/09/15	01/28/15	COMMERCIAL TRANSPORTATION			1,049.00
02-12	AP	E0246529	SHERMAN, GABRIEL J.	01/22/15	01/22/15	PRIVATE AUTO MILEAGE			40.40
02-24	AP	E0250256	INGRAHAM, CHRISTOPHER W.	02/16/15	02/20/15	MEALS			66.32
02-24	AP	E0250256	INGRAHAM, CHRISTOPHER W.	02/16/15	02/20/15	GASOLINE			12.75
02-24	AP	E0250256	INGRAHAM, CHRISTOPHER W.	02/16/15	02/20/15	TAXI/PARKING/TOLLS			15.43
02-25	AP	E0250241	PILAND, MARK D.	02/16/15	02/20/15	MEALS			82.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
02-25	AP	E0250241	PILAND, MARK D.	02/19/15 02/19/15	GASOLINE	14.63
02-25	AP	E0250241	PILAND, MARK D.	02/16/15 02/20/15	TAXI/PARKING/TOLLS	30.72
03-03	AP	E0252565	MAZOL, JAMES G.	02/20/15 02/20/15	MEALS	6.13
03-03	AP	E0252565	MAZOL, JAMES G.	02/20/15 02/26/15	TAXI/PARKING/TOLLS	113.88
03-10	AP	E0254903	HELMS, EMILY P.	02/25/15 02/25/15	PRIVATE AUTO MILEAGE	46.00
03-10	AP	E0254918	MINARDI, SANDRA K.	02/05/15 02/24/15	PRIVATE AUTO MILEAGE	111.20
03-10	AP	E0254929	ZOELLNER, GEORGE E.	01/29/15 02/20/15	PRIVATE AUTO MILEAGE	307.60
03-10	AP	E0254931	HON JAMES F BRIDENSTINE	02/01/15 02/23/15	PRIVATE AUTO MILEAGE	75.20
03-10	AP	E0254932	O'HARA, BRIAN	01/26/15 02/27/15	PRIVATE AUTO MILEAGE	483.60
03-10	AP	E0254935	SHERMAN, GABRIEL J.	02/06/15 02/25/15	PRIVATE AUTO MILEAGE	225.48
03-10	AP	E0254935	SHERMAN, GABRIEL J.	02/12/15 02/19/15	TAXI/PARKING/TOLLS	7.50
03-10	AP	E0254936	INGRAHAM, CHRISTOPHER W.	03/05/15 03/05/15	PRIVATE AUTO MILEAGE	23.88
03-19	AP	E0259134	KAUFMAN, JOSEPH W.	02/23/15 02/23/15	TAXI/PARKING/TOLLS	6.00
03-26	AP	E0261860	PILAND, MARK D.	03/20/15 03/20/15	TAXI/PARKING/TOLLS	29.40
03-26	AP	E0262233	MAZOL, JAMES G.	03/16/15 03/16/15	MEALS	23.86
03-26	AP	E0262233	MAZOL, JAMES G.	03/16/15 03/16/15	TAXI/PARKING/TOLLS	24.28
03-30	AP	E0262757	NEWHOUSE, JOSEPH W.	01/31/15 02/27/15	MEALS	43.78
03-30	AP	E0262757	NEWHOUSE, JOSEPH W.	01/31/15 02/27/15	PRIVATE AUTO MILEAGE	304.08
03-30	AP	E0262757	NEWHOUSE, JOSEPH W.	01/31/15 02/27/15	TAXI/PARKING/TOLLS	9.65
03-31	AP	E0263341	HON JAMES F BRIDENSTINE	02/27/15 03/26/15	PRIVATE AUTO MILEAGE	207.20
03-31	AP	E0263369	O'HARA, BRIAN	03/02/15 03/26/15	PRIVATE AUTO MILEAGE	577.20
					TRAVEL TOTALS:	5,093.62
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769364	ORAL ROBERTS UNIVERSITY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
01-26	AP	E0238908	COX COMMUNICATIONS - TULSA	01/01/15 01/31/15	UTILITIES	391.30
02-12	AP	E0246525	COX COMMUNICATIONS - TULSA	02/01/15 02/28/15	UTILITIES	388.15
02-16	AP	00774424	ORAL ROBERTS UNIVERSITY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
02-19	AP	00775819	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	4.33
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,381.60
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-16	AP	00779922	ORAL ROBERTS UNIVERSITY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
03-19	AP	00783862	CITI PCARD-FEDEX	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	59.58
03-19	AP	E0259135	COX COMMUNICATIONS - TULSA	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	385.86
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,372.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,877.28
PRINTING AND REPRODUCTION						
01-21	AP	E0238280	ACCURATE WORD LLC	01/13/15 01/13/15	PRINTING & REPRODUCTION	59.90
02-19	AP	00775819	CITI PCARD-ISTOCK INTERNATIONAL	01/03/15 01/28/15	PRINTING & REPRODUCTION	455.00

328

02-19	AP	00775819	CITI PCARD-PAYPAL COREYLACKPH	01/03/15	01/28/15	PRINTING & REPRODUCTION	750.00
02-19	AP	00775819	CITI PCARD-PAYPAL ENVATO MKPL EN	01/03/15	01/28/15	PRINTING & REPRODUCTION	7.00
02-19	AP	00775819	CITI PCARD-QUIK PRINT TULSA	01/03/15	01/28/15	PRINTING & REPRODUCTION	201.03
02-20	AP	E0249298	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0046771	ACCURATE WORD LLC	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	19.20
03-09	AP	E0254904	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	29.95
03-19	AP	00783862	CITI PCARD-PAYPAL COREYLACKPH	01/29/15	02/28/15	PRINTING & REPRODUCTION	1,000.00
PRINTING AND REPRODUCTION TOTALS:							2,552.03
OTHER SERVICES							
01-16	AP	00769914	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-05	AP	E0243889	O'HARA, BRIAN	01/28/15	01/28/15	TRAINING	25.00
02-16	AP	00774966	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15	01/28/15	TECHNOLOGY SERVICE CONTRACTS	29.99
02-19	AP	00775819	CITI PCARD-LYNDA.COM, INC.	01/03/15	01/28/15	TRAINING	25.00
02-19	AP	00775819	CITI PCARD-MSFT OFFICE	01/03/15	01/28/15	NON-TECHNOLOGY SERVICE CONTR	9.99
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	22.58
03-16	AP	00780465	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	59.98
03-19	AP	00783862	CITI PCARD-LYNDA.COM, INC.	01/29/15	02/28/15	TRAINING	25.00
03-19	AP	00783862	CITI PCARD-MAILCHIMP	01/29/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-19	AP	00783862	CITI PCARD-MSFT OFFICE	01/29/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	9.99
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							5,987.53
SUPPLIES AND MATERIALS							
01-21	AP	E0238275	SCHMITT, KAREN A.	01/09/15	01/09/15	FOOD & BEVERAGE	118.85
01-23	AP	E0238888	INGRAHAM, CHRISTOPHER W.	01/21/15	01/21/15	FOOD & BEVERAGE	42.04
01-28	AP	E0238898	HON JAMES F BRIDENSTINE	01/21/15	01/21/15	FOOD & BEVERAGE	117.98
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-192.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	299.57
02-02	AP	E0242097	SCHMITT, KAREN A.	01/21/15	01/21/15	FOOD & BEVERAGE	17.81
02-02	AP	E0242097	SCHMITT, KAREN A.	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	1.25
02-02	AP	E0242099	QUENCH USA LLC	02/01/15	04/30/15	WATER	90.00
02-05	AP	E0243874	NEWHOUSE, JOSEPH W.	01/06/15	01/29/15	FOOD & BEVERAGE	194.31
02-05	AP	E0243876	ZOELLNER, GEORGE E.	01/06/15	01/16/15	FOOD & BEVERAGE	63.07
02-05	AP	E0243882	LAFORTUNE, KATHRYN A.	01/08/15	01/14/15	FOOD & BEVERAGE	34.00
02-05	AP	E0243887	MINARDI, SANDRA K.	01/13/15	01/21/15	FOOD & BEVERAGE	41.00
02-05	AP	E0243889	O'HARA, BRIAN	01/05/15	01/28/15	FOOD & BEVERAGE	123.91
02-12	AP	E0246528	SCHMITT, KAREN A.	01/31/15	02/09/15	FOOD & BEVERAGE	46.81
02-12	AP	E0246529	SHERMAN, GABRIEL J.	01/22/15	01/22/15	FOOD & BEVERAGE	18.05
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	139.95
02-19	AP	00775819	CITI PCARD-BEST BUY MHT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	69.98
02-19	AP	00775819	CITI PCARD-WAL-MART	01/03/15	01/28/15	FOOD & BEVERAGE	59.75
02-19	AP	00775819	CITI PCARD-WAL-MART	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	108.79
02-25	AP	00778459	CAPITOL MARKING PRODUCTS INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	49.25
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-83.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	141.41
03-03	AP	E0252555	SCHMITT, KAREN A.	02/16/15	02/16/15	FOOD & BEVERAGE	71.69
03-10	AP	E0254918	MINARDI, SANDRA K.	02/18/15	02/18/15	PUBLICATIONS/REFERENCE MAT'L	21.97
03-10	AP	E0254929	ZOELLNER, GEORGE E.	01/29/15	02/20/15	FOOD & BEVERAGE	112.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
03-10	AP E0254932	O'HARA, BRIAN	02/01/15 02/25/15	FOOD & BEVERAGE		158.71
03-10	AP E0254935	SHERMAN, GABRIEL J.	02/12/15 02/12/15	FOOD & BEVERAGE		18.00
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		99.36
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		264.58
03-19	AP 00783862	CITI PCARD-BC.BASECAMP	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		20.00
03-19	AP 00783862	CITI PCARD-BH MEDIA GROUP INC	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		63.00
03-19	AP 00783862	CITI PCARD-FIZZ-O WATER	01/29/15 02/28/15	WATER		33.28
03-19	AP 00783862	CITI PCARD-KIMS DONUT	01/29/15 02/28/15	FOOD & BEVERAGE		23.03
03-19	AP 00783862	CITI PCARD-OFFICE DEPOT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		420.13
03-19	AP 00783862	CITI PCARD-SCHLOTZSKY'S	01/29/15 02/28/15	FOOD & BEVERAGE		143.48
03-19	AP 00783862	CITI PCARD-WAL-MART	01/29/15 02/28/15	FOOD & BEVERAGE		89.85
03-19	AP E0259134	KAUFMAN, JOSEPH W.	02/01/15 02/28/15	HABITATION EXPENSE		125.00
03-19	AP E0259134	KAUFMAN, JOSEPH W.	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		10.87
03-19	AP E0259136	SCHMITT, KAREN A.	03/06/15 03/06/15	FOOD & BEVERAGE		72.83
03-19	AP E0259136	SCHMITT, KAREN A.	03/02/15 03/02/15	HABITATION EXPENSE		450.00
03-19	AP E0259138	INGRAHAM, CHRISTOPHER W.	03/16/15 03/16/15	FOOD & BEVERAGE		13.75
03-30	AP E0262757	NEWHOUSE, JOSEPH W.	01/31/15 02/27/15	FOOD & BEVERAGE		137.95
03-31	AP E0263369	O'HARA, BRIAN	03/02/15 03/25/15	FOOD & BEVERAGE		130.00
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-42.25
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		108.46
					SUPPLIES AND MATERIALS TOTALS:	4,047.01
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		139.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		139.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,692.81
					OFFICE TOTALS:	271,692.81
2014 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		80.54
					FRANKED MAIL TOTALS:	80.54
PERSONNEL COMPENSATION						
		CLANCY, DEAN F	01/01/15 01/02/15	SPECIAL PROJECTS MANAGER		666.67
		HELMS, EMILY P	01/01/15 01/02/15	CONSTITUENT SERVICES CASEWORKER		183.33
		INGRAHAM, CHRISTOPHER W	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		322.22
		JONES, SAMANTHA L	01/01/15 01/02/15	CONGRESSIONAL AIDE/OFFICE MGR		211.11
		KAUFMAN, JOSEPH W	01/01/15 01/02/15	CHIEF OF STAFF		527.78
		KAUFMAN, SHERYL E	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		416.67
		LAFORTUNE, KATHRYN A	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		100.00
		MAZOL, JAMES G	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		444.44

330

		MINARDI,SANDRA K	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	277.78
		NEWHOUSE,JOSEPH W	01/01/15	01/02/15	VETERANS FIELD REPRESENTATIVE	100.00
		O'HARA,BRIAN	01/01/15	01/02/15	SENIOR FIELD REPRESENTATIVE	361.11
		PILAND,MARK D	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	261.11
		REYNOLDS,GRANT T	01/01/15	01/02/15	PART-TIME EMPLOYEE	32.78
		RYDIN,MATTHEW M	01/01/15	01/02/15	DEPUTY DIRECTOR COMMUNICATIONS	333.33
		SCHMITT,KAREN A	01/01/15	01/02/15	STAFF ASST/DIST OFFICE MANAGER	222.22
		SHERMAN,GABRIEL J	01/01/15	01/02/15	DISTRICT DIRECTOR	500.00
		WENRICH,MEGAN M	01/01/15	01/02/15	SCHEDULER	269.44
		ZOELLNER,GEORGE E	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	416.67
					PERSONNEL COMPENSATION TOTALS:	5,646.66
		TRAVEL				
01-02	AP	E0231762 HON JAMES F BRIDENSTINE	12/05/14	12/31/14	PRIVATE AUTO MILEAGE	165.60
01-02	AP	E0231763 MINARDI, SANDRA K	12/09/14	12/09/14	PRIVATE AUTO MILEAGE	1.60
01-02	AP	E0231764 O'HARA, BRIAN	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	256.00
01-02	AP	E0231765 JONES, SAMANTHA L	12/04/14	12/09/14	PRIVATE AUTO MILEAGE	6.40
01-02	AP	E0231766 NEWHOUSE, JOSEPH W.	11/24/14	12/22/14	MEALS	21.41
01-02	AP	E0231766 NEWHOUSE, JOSEPH W.	11/24/14	12/22/14	PRIVATE AUTO MILEAGE	181.16
01-02	AP	E0231767 ZOELLNER, GEORGE E.	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	128.00
01-02	AP	E0231768 HELMS, EMILY P.	12/05/14	12/05/14	PRIVATE AUTO MILEAGE	5.60
01-02	AP	E0231769 LAFORTUNE, KATHRYN A.	11/18/14	12/17/14	PRIVATE AUTO MILEAGE	205.20
01-02	AP	E0231770 SHERMAN, GABRIEL J.	12/03/14	12/16/14	PRIVATE AUTO MILEAGE	81.60
02-05	AP	E0243895 CITIBANK GOV CARD SERVICE	12/04/14	12/16/14	COMMERCIAL TRANSPORTATION	1,205.00
03-19	AP	E0259137 CITIBANK GOV CARD SERVICE	12/01/14	12/28/14	COMMERCIAL TRANSPORTATION	214.10
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,471.67
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,675.21
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-19	AP	00775819 CITI PCARD-VZWLSS PRPAY AUTOPAY	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	50.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	1,880.91
01-20	AP	00772401 CITI PCARD-FACEBK	11/29/14	12/28/14	ADVERTISEMENTS	1,955.24
01-20	AP	00772401 CITI PCARD-PAYPAL COREYLACKPH	11/29/14	12/28/14	ADVERTISEMENTS	500.00
01-20	AP	00772401 CITI PCARD-TULSA RADIO	11/29/14	12/28/14	ADVERTISEMENTS	5,849.25
02-03	AP	E0242255 BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	PRINTING & REPRODUCTION	63.18
02-19	AP	00775819 CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS	124.53
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8,492.20
01-20	AP	00772401 CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	TECHNOLOGY SERVICE CONTRACTS	59.98
01-20	AP	00772401 CITI PCARD-LYNDA.COM, INC.	11/29/14	12/28/14	TRAINING	25.00
01-20	AP	00772401 CITI PCARD-MAILCHIMP	11/29/14	12/28/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-20	AP	00772401 CITI PCARD-MSFT OFFICE	11/29/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	9.99
02-02	AP	E0242093 FIRESIDE21	11/19/14	11/19/14	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
02-19	AP	00775819 CITI PCARD-ADOBE SYSTEMS, INC.	12/29/14	01/02/15	TECHNOLOGY SERVICE CONTRACTS	29.99
02-19	AP	00775819 CITI PCARD-MAILCHIMP	12/29/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,274.96
01-02	AP	E0231763 MINARDI, SANDRA K	12/09/14	12/09/14	FOOD & BEVERAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
01-02	AP	E0231764	12/01/14	12/18/14	FOOD & BEVERAGE	20.00
01-02	AP	E0231765	12/04/14	12/09/14	FOOD & BEVERAGE	16.00
01-02	AP	E0231766	11/24/14	12/22/14	FOOD & BEVERAGE	188.99
01-02	AP	E0231767	12/02/14	12/18/14	FOOD & BEVERAGE	29.88
01-02	AP	E0231769	11/18/14	12/17/14	FOOD & BEVERAGE	74.47
01-02	AP	E0231770	12/03/14	12/08/14	FOOD & BEVERAGE	71.83
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	309.99
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	419.98
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	499.00
01-20	AP	00772401	11/29/14	12/28/14	WATER	22.88
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	84.00
01-20	AP	00772401	11/29/14	12/28/14	FOOD & BEVERAGE	68.43
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	32.29
01-21	AP	E0238274	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L	37.38
01-21	AP	E0238281	12/15/14	12/15/14	HABITATION EXPENSE	116.94
02-19	AP	00775819	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	49.97
02-19	AP	00775819	12/29/14	01/02/15	WATER	16.88
					SUPPLIES AND MATERIALS TOTALS:	2,074.91
EQUIPMENT						
03-03	AP	00779016	11/05/14	11/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.00
					EQUIPMENT TOTALS:	1,154.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,075.85
					OFFICE TOTALS:	31,075.85
2015 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	169.07
					PERSONNEL COMPENSATION	207,404.42
					TRAVEL	6,670.30
					RENT, COMMUNICATION, UTILITIES	19,610.24
					PRINTING AND REPRODUCTION	654.71
					OTHER SERVICES	9,975.00
					SUPPLIES AND MATERIALS	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,191.74
					OFFICE TOTALS:	245,191.74
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-25.95
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-25.95
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	288.85
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-76.35
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	96.67
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-114.15
					FRANKED MAIL TOTALS:	169.07

332

PERSONNEL COMPENSATION

BRINK,JEFFREY W	01/05/15	03/31/15	PAID INTERN	2,866.67
DICKERSON,MATTHEW	02/01/15	02/28/15	SHARED EMPLOYEE	5,000.00
ECHOLS,DEBORAH P	01/03/15	03/31/15	CASEWORKER	9,875.56
GARVEY,SANDRA L	01/03/15	03/31/15	CASEWORKER/SPECIAL PROJ COORD	5,084.44
HERBERT,KATHERINE K	01/05/15	03/31/15	PAID INTERN	2,866.67
JACKSON,TIMOTHY S	01/03/15	03/31/15	CASEWORKER	10,144.44
KELLER,ANNALYSE D	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,244.44
MILLS,CLAYTON	01/03/15	03/31/15	STAFF ASSISTANT/LEG CORRES	9,777.77
MURRAY,KATHRYN A	01/03/15	03/31/15	DISTRICT FIELD REPRESENTATIVE	5,084.44
NOEL, TIFFANY	01/03/15	03/31/15	DISTRICT DIRECTOR	22,220.00
PETTITT,MARK R	01/03/15	03/31/15	CHIEF OF STAFF	38,646.67
SMITH, LAURA W.	01/03/15	03/31/15	DISTRICT FIELD REPRESENTATIVE	14,715.56
THARP,ANDREW P	01/03/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	12,711.10
TURNER,JOHNNY L	01/03/15	03/31/15	DISTRICT FIELD REPRESENTATIVE	11,733.33
VANDIVER,LAUREN	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,011.10
WHITE,PETER J	01/03/15	03/31/15	LEGISLATIVE COUNSEL	15,000.00
ZAMS,KELLY L	01/03/15	03/31/15	OFFCIE & FINANCE MANAGER	14,422.23

PERSONNEL COMPENSATION TOTALS:

207,404.42

TRAVEL

01-07	AP	E0232794	PETTITT, MARK	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	192.10
01-07	AP	E0232794	PETTITT, MARK	01/05/15	01/05/15	TAXI/PARKING/TOLLS	2.50
01-07	AP	E0232801	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	424.20
01-14	AP	E0235164	PETTITT, MARK	01/09/15	01/12/15	COMMERCIAL TRANSPORTATION	236.20
01-14	AP	E0235164	PETTITT, MARK	01/09/15	01/09/15	TAXI/PARKING/TOLLS	1.95
01-14	AP	E0235164	PETTITT, MARK	01/12/15	01/12/15	TAXI/PARKING/TOLLS	2.45
01-23	AP	E0238502	PETTITT, MARK	01/14/15	01/20/15	COMMERCIAL TRANSPORTATION	236.20
01-23	AP	E0238502	PETTITT, MARK	01/14/15	01/14/15	TAXI/PARKING/TOLLS	1.95
01-23	AP	E0238502	PETTITT, MARK	01/20/15	01/20/15	TAXI/PARKING/TOLLS	2.45
01-29	AP	E0240678	PETTITT, MARK	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	331.20
01-29	AP	E0240678	PETTITT, MARK	01/22/15	01/22/15	TAXI/PARKING/TOLLS	1.95
01-29	AP	E0240678	PETTITT, MARK	01/26/15	01/26/15	TAXI/PARKING/TOLLS	2.45
02-02	AP	E0242082	CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	226.20
02-02	AP	E0242082	CITIBANK GOV CARD SERVICE	01/25/15	01/25/15	COMMERCIAL TRANSPORTATION	216.20
02-02	AP	E0242082	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	263.20
02-03	AP	E0242240	PETTITT, MARK	01/28/15	02/02/15	COMMERCIAL TRANSPORTATION	326.20
02-03	AP	E0242240	PETTITT, MARK	01/27/15	01/27/15	TAXI/PARKING/TOLLS	7.00
02-03	AP	E0242240	PETTITT, MARK	01/28/15	01/28/15	TAXI/PARKING/TOLLS	1.95
02-03	AP	E0242240	PETTITT, MARK	02/02/15	02/02/15	TAXI/PARKING/TOLLS	2.45
02-06	AP	E0244036	NOEL, TIFFANY	01/30/15	01/30/15	PRIVATE AUTO MILEAGE	32.20
02-06	AP	E0244037	NOEL, TIFFANY	01/07/15	01/27/15	PRIVATE AUTO MILEAGE	196.08
02-12	AP	E0245625	PETTITT, MARK	02/05/15	02/09/15	COMMERCIAL TRANSPORTATION	431.20
02-12	AP	E0245625	PETTITT, MARK	02/05/15	02/05/15	TAXI/PARKING/TOLLS	1.95
02-12	AP	E0245625	PETTITT, MARK	02/09/15	02/09/15	TAXI/PARKING/TOLLS	2.45
02-19	AP	E0247607	THARP, ANDREW P.	02/11/15	02/11/15	TAXI/PARKING/TOLLS	18.50
02-19	AP	E0247623	WHITE, PETER J.	02/11/15	02/11/15	PRIVATE AUTO MILEAGE	3.46
02-19	AP	E0247623	WHITE, PETER J.	02/11/15	02/11/15	TAXI/PARKING/TOLLS	7.00
02-26	AP	E0251040	HON MORRIS BROOKS, JR.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	19.00
02-27	AP	00778697	KELLER, ANNALYSE D.	02/11/15	02/11/15	TAXI/PARKING/TOLLS	11.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
02-27	AP E0251070	PETTITT, MARK	02/12/15 02/24/15	COMMERCIAL TRANSPORTATION		306.20
02-27	AP E0251070	PETTITT, MARK	02/12/15 02/12/15	TAXI/PARKING/TOLLS		1.95
02-27	AP E0251070	PETTITT, MARK	02/24/15 02/24/15	TAXI/PARKING/TOLLS		2.45
03-04	AP E0253309	PETTITT, MARK	02/27/15 03/02/15	COMMERCIAL TRANSPORTATION		256.20
03-04	AP E0253309	PETTITT, MARK	02/24/15 02/24/15	TAXI/PARKING/TOLLS		13.00
03-04	AP E0253309	PETTITT, MARK	02/27/15 02/27/15	TAXI/PARKING/TOLLS		1.95
03-04	AP E0253309	PETTITT, MARK	03/02/15 03/02/15	TAXI/PARKING/TOLLS		2.45
03-06	AP E0253293	CITIBANK GOV CARD SERVICE	02/08/15 02/08/15	COMMERCIAL TRANSPORTATION		346.20
03-06	AP E0253293	CITIBANK GOV CARD SERVICE	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION		226.20
03-06	AP E0253315	HON MORRIS BROOKS, JR.	03/02/15 03/02/15	MEALS		10.86
03-06	AP E0253315	HON MORRIS BROOKS, JR.	02/28/15 02/28/15	PRIVATE AUTO MILEAGE		181.70
03-06	AP E0253322	KELLER, ANNALYSE D.	03/03/15 03/03/15	PRIVATE AUTO MILEAGE		6.90
03-17	AP E0257782	PETTITT, MARK	03/05/15 03/16/15	COMMERCIAL TRANSPORTATION		289.20
03-17	AP E0257782	PETTITT, MARK	03/05/15 03/05/15	TAXI/PARKING/TOLLS		1.95
03-17	AP E0257782	PETTITT, MARK	03/16/15 03/16/15	TAXI/PARKING/TOLLS		2.45
03-20	AP E0258934	VANDIVER, LAUREN	03/16/15 03/16/15	TAXI/PARKING/TOLLS		16.69
03-23	AP E0258936	MILLS, CLAYTON	03/04/15 03/04/15	TAXI/PARKING/TOLLS		12.00
03-24	AP E0260339	WHITE, PETER J.	02/16/15 02/17/15	CAR RENTAL		126.88
03-24	AP E0260339	WHITE, PETER J.	02/21/15 02/22/15	CAR RENTAL		288.57
03-24	AP E0260339	WHITE, PETER J.	02/17/15 02/17/15	GASOLINE		95.84
03-24	AP E0260339	WHITE, PETER J.	02/22/15 02/22/15	GASOLINE		31.56
03-24	AP E0260339	WHITE, PETER J.	02/17/15 02/18/15	PRIVATE AUTO MILEAGE		21.33
03-26	AP E0261251	HON MORRIS BROOKS, JR.	01/05/15 03/22/15	PRIVATE AUTO MILEAGE		217.35
03-31	AP E0262838	GARVEY, SANDRA	01/25/15 03/25/15	PRIVATE AUTO MILEAGE		94.30
03-31	AP E0262840	TURNER, JOHNNY	03/19/15 03/20/15	PRIVATE AUTO MILEAGE		26.45
03-31	AP E0262843	TURNER, JOHNNY	01/09/15 03/17/15	PRIVATE AUTO MILEAGE		285.20
03-31	AP E0263149	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION		346.20
03-31	AP E0263149	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		256.20
				TRAVEL TOTALS:		6,670.30
RENT, COMMUNICATION, UTILITIES						
01-23	AP E0238663	AT & T	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		194.44
01-26	AP E0238660	AT & T	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		619.85
01-27	AP E0240104	FEDEX	01/05/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		7.80
01-29	AP E0240661	VERIZON WIRELESS	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		119.00
01-30	GL GRP0046150		01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)		50.00
02-02	AP E0242081	FEDEX	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		3.62
02-12	AP E0245620	FEDEX	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		4.49
02-19	AP 00778189	2101 CLINTON LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,921.65
02-19	AP 00778190	2101 CLINTON LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,921.65
02-25	AP E0249906	AT & T	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		197.85
02-25	AP E0249919	AT & T	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		636.50
02-25	AP E0249921	FEDEX	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		11.86
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	491.51
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.26
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	70.00
03-02	AP	E0251468	ICONSTITUENT LLC	01/08/15	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
03-16	AP	00781173	2101 CLINTON LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
03-18	AP	E0257791	VERIZON WIRELESS	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	220.47
03-19	AP	00783862	CITI PCARD-KNOLOGY INC	01/29/15	02/28/15	UTILITIES	184.11
03-20	AP	E0258923	FEDEX	02/06/15	02/17/15	POSTAGE / COURIER / BOX RENTAL	14.79
03-20	AP	E0258937	FEDEX	02/23/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	11.73
03-24	AP	E0260331	AT & T	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	204.31
03-24	AP	E0260341	AT & T	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	668.90
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	568.93
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	22.09
03-31	AP	E0262844	VERIZON WIRELESS	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	219.00
03-31	AP	E0262845	TURNER, JOHNNY	03/23/15	03/23/15	POSTAGE / COURIER / BOX RENTAL	69.62
03-31	AP	E0263154	FEDEX	03/03/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	178.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,610.24
						PRINTING AND REPRODUCTION	
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	19.50
02-02	AP	E0242065	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	59.90
02-10	AP	E0244039	SOUTHEASTERN BUSINESS MACHINES INC	01/01/15	01/31/15	PRINTING & REPRODUCTION	132.19
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	9.60
03-04	AP	E0253290	SOUTHEASTERN BUSINESS MACHINES INC	02/01/15	02/28/15	PRINTING & REPRODUCTION	187.27
03-17	AP	E0257780	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0257786	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0257789	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0257790	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	69.90
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	26.55
03-31	AP	E0263144	ACCURATE WORD LLC	03/27/15	03/27/15	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	654.71
						OTHER SERVICES	
01-16	AP	00770187	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
01-21	AP	E0237603	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-10	AP	E0244035	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-16	AP	00775230	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
03-04	AP	E0253296	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00780727	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
						OTHER SERVICES TOTALS:	9,975.00
						SUPPLIES AND MATERIALS	
01-14	AP	E0235147	JACKSON, TIMOTHY S.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	7.07
01-14	AP	E0235166	WHITE, PETER J.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	137.79
01-23	AP	E0238511	WHITE, PETER J.	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE)	80.56
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-53.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	128.15
02-19	AP	00775819	CITI PCARD-MSFT	01/03/15	01/28/15	SOFTWARE LESS THAN \$500	104.69
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-181.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		159.65
03-31	AP	E0262841	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		83.32
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-326.25
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		568.02
					SUPPLIES AND MATERIALS TOTALS:	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,191.74
					OFFICE TOTALS:	245,191.74
2014 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		205.96
					FRANKED MAIL TOTALS:	205.96
PERSONNEL COMPENSATION						
		ECHOLS,DEBORAH P	01/01/15 01/02/15	CASEWORKER		314.22
		GARVEY,SANDRA L	01/01/15 01/02/15	CASEWORKER/SPECIAL PROJ COORD		161.78
		JACKSON,TIMOTHY S	01/01/15 01/02/15	CASEWORKER		322.78
		KELLER,ANNALYSE D	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		357.78
		MILLS,CLAYTON	01/01/15 01/02/15	STAFF ASSISTANT/LEG CORRES		222.22
		MURRAY,KATHRYN A	01/01/15 01/02/15	DISTRICT FIELD REPRESENTATIVE		161.78
		NOEL, TIFFANY	01/01/15 01/02/15	DISTRICT DIRECTOR		707.00
		PETTITT,MARK R	01/01/15 01/02/15	CHIEF OF STAFF		878.33
		SMITH, LAURA W.	01/01/15 01/02/15	DISTRICT FIELD REPRESENTATIVE		468.22
		THARP,ANDREW P	01/01/15 01/02/15	MILITARY LEGISLATIVE ASSISTANT		404.44
		TURNER,JOHNNY L	01/01/15 01/02/15	DISTRICT FIELD REPRESENTATIVE		373.33
		VANDIVER,LAUREN	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		509.44
		WHITE,PETER J	01/01/15 01/02/15	LEGISLATIVE COUNSEL		427.78
		ZAMS,KELLY L	01/01/15 01/02/15	OFFICE & FINANCE MANAGER		458.89
					PERSONNEL COMPENSATION TOTALS:	5,767.99
TRAVEL						
01-06	AP	E0232361	11/10/14 11/10/14	NOEL, TIFFANY TAXI/PARKING/TOLLS		5.00
01-06	AP	E0232373	10/31/14 12/11/14	NOEL, TIFFANY PRIVATE AUTO MILEAGE		168.00
01-06	AP	E0232391	12/14/14 12/18/14	NOEL, TIFFANY PRIVATE AUTO MILEAGE		13.44
01-07	AP	E0232802	12/07/14 12/07/14	CITIBANK GOV CARD SERVICE		236.20
01-07	AP	E0232810	12/12/14 12/12/14	PETTITT, MARK COMMERCIAL TRANSPORTATION		192.10
01-08	AP	E0232799	12/04/14 12/04/14	CITIBANK GOV CARD SERVICE		341.10
01-13	AP	E0234387	12/03/14 12/07/14	MURRAY, KATHRYN PRIVATE AUTO MILEAGE		61.83
01-21	AP	E0237600	12/13/14 12/13/14	HON MORRIS BROOKS, JR. MEALS		24.34
					TRAVEL TOTALS:	1,042.01
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0232362	12/17/14 12/17/14	FEDEX POSTAGE / COURIER / BOX RENTAL		4.49
01-06	AP	E0232366	12/04/14 12/12/14	FEDEX POSTAGE / COURIER / BOX RENTAL		26.76
01-06	AP	E0232371	12/14/14 01/13/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		218.64

01-14	AP	E0235126	FEDEX	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	8.53
01-20	AP	00772401	CITI PCARD-KNOLOGY INC	11/29/14	12/28/14	UTILITIES	184.12
01-22	AP	E0238637	AT & T	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	194.44
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	848.30
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.42
02-19	AP	00775819	CITI PCARD-KNOLOGY INC	12/29/14	01/02/15	UTILITIES	184.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,844.32
PRINTING AND REPRODUCTION							
01-07	AP	E0232384	SOUTHEASTERN BUSINESS MACHINES INC	12/01/14	12/31/14	PRINTING & REPRODUCTION	114.07
						PRINTING AND REPRODUCTION TOTALS:	114.07
SUPPLIES AND MATERIALS							
01-07	AP	E0232360	CRITICAL MENTION	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-09	AP	00768425	BSL GEM LASER EXPRESS LLC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,474.46
01-09	AP	E0233875	TURNER, JOHNNY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	167.84
01-20	AP	00772401	CITI PCARD-700 THE NEWS COURIER	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLCE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	202.76
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	35.93
01-20	AP	00772401	CITI PCARD-HARTSELLE ENQUIRER	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	32.20
01-20	AP	00772401	CITI PCARD-LITTLE PAUL'S BARBEQUE	11/29/14	12/28/14	FOOD & BEVERAGE	143.06
01-20	AP	00772401	CITI PCARD-MADISON PUBLICATIONS L	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	28.08
01-20	AP	00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	167.69
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	660.97
01-20	AP	00772401	CITI PCARD-RADIOSHACK COR	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	50.74
01-20	AP	00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	7.79
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	609.12
01-20	AP	00772401	CITI PCARD-THE DAILY SENTINEL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	188.27
01-20	AP	00772401	CITI PCARD-THE HUNTSVILLE TIMES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	249.60
01-20	AP	00772401	CITI PCARD-TIMESDAILY	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	377.00
01-20	AP	00772401	CITI PCARD-VERIZON WRLS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	22.49
02-19	AP	00775819	CITI PCARD-BEST BUY	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	349.98
02-27	AP	E0251075	MORE DIRECT INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	755.60
03-09	AP	00778361	BOISE CASCADE COMPANY	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	-26.10
						SUPPLIES AND MATERIALS TOTALS:	9,337.48
EQUIPMENT							
02-09	AP	00773618	VERIZON WIRELESS	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
03-20	AP	00783878	MORE DIRECT INC	02/06/15	02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,014.94
						EQUIPMENT TOTALS:	9,644.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,956.76
						OFFICE TOTALS:	27,956.76
2013 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0073025	WOW!	09/18/13	10/17/13	UTILITIES	-319.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	-319.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-319.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
					OFFICE TOTALS:	-319.92
2015 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	477.17	477.17
				PERSONNEL COMPENSATION	195,403.13	195,403.13
				TRAVEL	15,015.24	15,015.24
				RENT, COMMUNICATION, UTILITIES	13,004.16	13,004.16
				PRINTING AND REPRODUCTION	654.92	654.92
				OTHER SERVICES	15,839.00	15,839.00
				SUPPLIES AND MATERIALS	2,381.81	2,381.81
				EQUIPMENT	1,310.01	1,310.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,085.44	244,085.44
				OFFICE TOTALS:	244,085.44	244,085.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-10.30
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	319.59
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-8.85
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	192.63
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-15.90
				FRANKED MAIL TOTALS:		477.17
PERSONNEL COMPENSATION						
			01/26/15	03/31/15	BLEVINS,SAMUEL W LEGISLATIVE ASSISTANT	8,125.00
			01/03/15	01/09/15	BOVIS,ALEXANDRA M. LEGISLATIVE CORRESPONDENT	670.83
			01/09/15	01/30/15	BOVIS,ALEXANDRA M. LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	383.33
			01/03/15	03/31/15	BURIAN JR, DAVID F. CONSTITUENT SERVICES REP	9,777.77
			01/03/15	01/06/15	CORR,MICHAEL F EXECUTIVE ASSISTANT	416.67
			01/06/15	01/30/15	CORR,MICHAEL F EXECUTIVE ASSISTANT (OTHER COMPENSATION)	625.00
			01/03/15	03/31/15	DAMRON,ALEXANDER E COMMUNICATIONS DIRECTOR	12,833.33
			01/03/15	03/31/15	GLASER,KAREN K DEP COS & DISTRICT DIRECTOR	22,000.00
			01/03/15	03/31/15	HERZOG,EMILY LEGISLATIVE ASSISTANT	5,267.00
			01/12/15	03/31/15	KENNEDY,SCOTT F LEGISLATIVE CORRESPONDENT	6,916.67
			01/03/15	03/31/15	KING,ANDREW W STAFF ASSISTANT	6,477.77
			01/03/15	03/31/15	LUEDERS,MARY M DIR OF CONST. SER AND GRANTS	12,588.90
			01/03/15	03/31/15	MANDELSON,PAUL W LEGISLATIVE ASSISTANT	17,166.67
			01/03/15	03/31/15	MEEKER,AUTUMN CONSTITUENT SERVICES REP	9,777.77
			03/23/15	03/31/15	PAYNE,REAGAN J LEGISLATIVE AIDE/PRESS	777.78
			01/03/15	01/09/15	RAINES,MICHELE L CHIEF OF STAFF	2,770.83
			01/09/15	01/30/15	RAINES,MICHELE L CHIEF OF STAFF (OTHER COMPENSATION)	3,562.50
			01/03/15	03/31/15	ROSS, JOHN E SHARED EMPLOYEE	464.43
			01/03/15	03/31/15	RUSHTON,KERRIE R COMMUNICATIONS ASSISTANT	5,400.00

338

SAVAGE,MEGAN H	01/03/15	03/31/15	CHIEF OF STAFF	24,779.48
SHAW,ANDREW B	03/01/15	03/31/15	SHARED EMPLOYEE	3,233.33
STROBEL, MIRIAM K	01/05/15	03/31/15	STAFF ASSISTANT	6,688.88
SULC, KEVIN A	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,055.57
WANDEL,BRYAN P	01/03/15	03/31/15	SHARED EMPLOYEE	3,886.67
WATKINS,CATHERINE M	01/03/15	03/31/15	DISTRICT SCHEDULER/FIELD REP	7,822.23
WISE,OLIVER G	01/03/15	01/30/15	STAFF ASSISTANT	233.33
WISE,OLIVER G	01/06/15	03/31/15	SCHEDULER	8,701.39

PERSONNEL COMPENSATION TOTALS: 195,403.13

TRAVEL							
01-28	AP	E0240345	CITIBANK GOV CARD SERVICE	01/04/15	01/09/15	COMMERCIAL TRANSPORTATION	888.40
01-28	AP	E0240345	CITIBANK GOV CARD SERVICE	01/05/15	01/07/15	COMMERCIAL TRANSPORTATION	434.20
01-28	AP	E0240345	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	202.10
02-10	AP	E0244668	AUTUMN MEEKER	01/09/15	01/21/15	PRIVATE AUTO MILEAGE	170.28
02-10	AP	E0244672	WISE, OLIVER G.	01/16/15	01/28/15	PRIVATE AUTO MILEAGE	13.46
02-10	AP	E0244672	WISE, OLIVER G.	01/28/15	01/28/15	TRAVEL SUBSISTENCE	2.10
02-10	AP	E0244673	SAVAGE, MEGAN H.	01/12/15	01/26/15	PRIVATE AUTO MILEAGE	8.80
02-10	AP	E0244673	SAVAGE, MEGAN H.	01/12/15	01/28/15	TRAVEL SUBSISTENCE	19.75
02-10	AP	E0244675	LUEDERS, MARY M.	01/06/15	01/23/15	PRIVATE AUTO MILEAGE	55.35
02-10	AP	E0244676	BURIAN JR, DAVID F.	01/08/15	01/31/15	PRIVATE AUTO MILEAGE	125.13
02-23	AP	E0248760	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	202.10
02-23	AP	E0248760	CITIBANK GOV CARD SERVICE	01/18/15	01/22/15	COMMERCIAL TRANSPORTATION	404.20
02-23	AP	E0248760	CITIBANK GOV CARD SERVICE	01/26/15	01/28/15	COMMERCIAL TRANSPORTATION	404.20
02-23	AP	E0248760	CITIBANK GOV CARD SERVICE	02/02/15	02/06/15	COMMERCIAL TRANSPORTATION	404.20
02-23	AP	E0248761	HON SUSAN BROOKS	01/04/15	01/30/15	PRIVATE AUTO MILEAGE	52.80
02-23	AP	E0248761	HON SUSAN BROOKS	01/19/15	01/19/15	TRAVEL SUBSISTENCE	13.00
02-23	AP	E0248762	CITIBANK GOV CARD SERVICE	02/02/15	02/06/15	COMMERCIAL TRANSPORTATION	281.20
02-23	AP	E0248762	CITIBANK GOV CARD SERVICE	02/04/15	02/04/15	COMMERCIAL TRANSPORTATION	606.30
02-23	AP	E0248762	CITIBANK GOV CARD SERVICE	02/04/15	02/06/15	COMMERCIAL TRANSPORTATION	1,212.60
02-23	AP	E0248762	CITIBANK GOV CARD SERVICE	02/04/15	02/08/15	COMMERCIAL TRANSPORTATION	404.20
02-23	AP	E0248762	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	151.10
02-23	AP	E0248762	CITIBANK GOV CARD SERVICE	01/04/15	01/09/15	LODGING	1,013.35
02-23	AP	E0248762	CITIBANK GOV CARD SERVICE	01/05/15	01/07/15	LODGING	405.34
02-23	AP	E0248762	CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	TRAVEL SUBSISTENCE	22.27
02-23	AP	E0248763	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	202.10
02-23	AP	E0248763	CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	TRAVEL SUBSISTENCE	19.42
02-23	AP	E0248766	KING, ANDREW W.	01/24/15	01/31/15	PRIVATE AUTO MILEAGE	84.04
02-23	AP	E0248767	WATKINS, CATHERINE M.	01/12/15	01/30/15	PRIVATE AUTO MILEAGE	199.50
02-23	AP	E0248767	WATKINS, CATHERINE M.	01/04/15	01/20/15	TRAVEL SUBSISTENCE	111.88
02-23	AP	E0248770	GLASER, KAREN K.	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	103.40
02-23	AP	E0248770	GLASER, KAREN K.	01/05/15	01/27/15	TRAVEL SUBSISTENCE	99.02
03-09	AP	E0254092	CITIBANK GOV CARD SERVICE	02/24/15	02/27/15	COMMERCIAL TRANSPORTATION	404.20
03-09	AP	E0254097	HON SUSAN BROOKS	02/10/15	02/28/15	PRIVATE AUTO MILEAGE	39.73
03-09	AP	E0254097	HON SUSAN BROOKS	02/28/15	02/28/15	TRAVEL SUBSISTENCE	9.64
03-09	AP	E0254098	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	202.10
03-09	AP	E0254098	CITIBANK GOV CARD SERVICE	02/04/15	02/04/15	LODGING	3,242.72
03-09	AP	E0254099	BURIAN JR, DAVID F.	02/12/15	02/25/15	PRIVATE AUTO MILEAGE	177.47
03-09	AP	E0254100	SAVAGE, MEGAN H.	02/02/15	03/02/15	PRIVATE AUTO MILEAGE	17.82
03-09	AP	E0254100	SAVAGE, MEGAN H.	02/04/15	02/13/15	TRAVEL SUBSISTENCE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
03-17	AP E0257944	SULC, KEVIN A.	01/22/15 02/23/15	PRIVATE AUTO MILEAGE	203.20	
03-17	AP E0257944	SULC, KEVIN A.	02/04/15 02/04/15	TRAVEL SUBSISTENCE	14.00	
03-17	AP E0257945	LUEDERS, MARY M.	02/03/15 02/19/15	PRIVATE AUTO MILEAGE	43.34	
03-17	AP E0257945	LUEDERS, MARY M.	02/04/15 02/04/15	TRAVEL SUBSISTENCE	70.68	
03-17	AP E0257946	KING, ANDREW W.	02/04/15 02/26/15	PRIVATE AUTO MILEAGE	57.64	
03-17	AP E0257946	KING, ANDREW W.	02/04/15 02/27/15	TRAVEL SUBSISTENCE	62.39	
03-17	AP E0257947	WATKINS, CATHERINE M.	02/02/15 02/19/15	PRIVATE AUTO MILEAGE	148.85	
03-17	AP E0257947	WATKINS, CATHERINE M.	02/04/15 02/17/15	TRAVEL SUBSISTENCE	68.66	
03-17	AP E0257948	GLASER, KAREN K.	02/02/15 02/25/15	PRIVATE AUTO MILEAGE	122.32	
03-17	AP E0257948	GLASER, KAREN K.	02/02/15 02/04/15	TRAVEL SUBSISTENCE	84.12	
03-18	AP E0257939	CITIBANK GOV CARD SERVICE	03/02/15 03/05/15	COMMERCIAL TRANSPORTATION	535.20	
03-18	AP E0257943	AUTUMN MEEKER	02/10/15 02/19/15	PRIVATE AUTO MILEAGE	71.72	
03-18	AP E0257943	AUTUMN MEEKER	02/04/15 02/06/15	TRAVEL SUBSISTENCE	24.00	
03-27	AP E0261682	MANDELSON, PAUL W	03/08/15 03/13/15	LODGING	556.59	
03-27	AP E0261682	MANDELSON, PAUL W	03/08/15 03/13/15	CAR RENTAL	235.30	
03-27	AP E0261682	MANDELSON, PAUL W	03/08/15 03/13/15	TRAVEL SUBSISTENCE	282.76	
				TRAVEL TOTALS:	15,015.24	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769262	CITY OF ANDERSON INDIANA	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	170.00	
01-16	AP 00769263	ZELLER-CARMEL LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,819.25	
01-21	AP E0237637	DIRECTV	01/04/15 02/03/15	UTILITIES	3.99	
02-05	AP 00773512	AT&T	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	37.09	
02-10	AP E0244671	AT&T	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	43.13	
02-16	AP 00774330	CITY OF ANDERSON INDIANA	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	170.00	
02-16	AP 00774331	ZELLER-CARMEL LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,819.25	
02-19	AP 00775819	CITI PCARD-BRIGHT HOUSE NETWORKS	01/03/15 01/28/15	UTILITIES	83.99	
02-23	AP E0248765	VERIZON WIRELESS	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE	926.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	176.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	102.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	78.13	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.89	
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	105.00	
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	99.81	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	39.22	
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	278.46	
03-09	AP E0254093	DIRECTV	02/04/15 03/03/15	UTILITIES	3.99	
03-09	AP E0254096	AT&T	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE	39.42	
03-13	AP 00779679	AT & T	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	-37.09	
03-16	AP 00779833	CITY OF ANDERSON INDIANA	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	170.00	
03-16	AP 00779834	ZELLER-CARMEL LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,819.25	
03-18	AP E0257940	VERIZON WIRELESS	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE	955.57	
03-18	AP E0257942	AT&T	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.58	
03-18	AP E0257949	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	39.30	

340

03-18	AP	E0257965	DIRECTV	03/04/15	04/03/15	UTILITIES	3.99
03-19	AP	00783862	CITI PCARD-ATT BILL PAYMENT	01/29/15	02/28/15	UTILITIES	90.00
03-19	AP	00783862	CITI PCARD-BRIGHT HOUSE NETWORKS	01/29/15	02/28/15	UTILITIES	83.99
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	278.46
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	102.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	100.54
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	48.95
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,004.16
			PRINTING AND REPRODUCTION				
01-28	AP	E0240348	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	59.95
02-09	AP	E0244669	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	74.95
02-09	AP	E0244670	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	74.95
02-20	AP	E0248768	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	59.95
02-20	AP	E0248769	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	74.95
02-23	AP	E0248766	KING, ANDREW W.	01/22/15	01/22/15	PRINTING & REPRODUCTION	20.57
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-09	AP	E0254094	ACCURATE WORD LLC	02/20/15	02/20/15	PRINTING & REPRODUCTION	74.95
03-17	AP	E0257950	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	74.95
03-26	AP	E0261683	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	74.95
03-26	AP	E0261684	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	654.92
			OTHER SERVICES				
01-09	AP	E0233697	SONITROL OF INDIANAPOLIS INC	01/01/15	12/31/15	SECURITY SERVICE	189.00
01-16	AP	00769772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769780	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774823	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774831	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-19	AP	00775819	CITI PCARD-COMEDY SPORTZ	01/03/15	01/28/15	TRAINING	150.00
03-09	AP	E0254095	CONGRESSIONAL MANAGEMENT FOUNDATION	02/04/15	02/04/15	TRAINING	5,000.00
03-16	AP	00780322	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780330	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	15,839.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0233698	QUENCH USA LLC	12/29/14	12/31/15	WATER	732.00
01-28	AP	E0240346	CULLIGAN WATER CONDITIONING	01/01/15	12/31/15	WATER	113.40
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	262.67
02-10	AP	E0244674	OFFICE DEPOT INC	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	26.13
02-19	AP	00775819	CITI PCARD-DISPLAYS2GOCOM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	126.96
02-19	AP	00775819	CITI PCARD-GAN INDIANANEWSAPRCIR	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00
02-23	AP	E0248766	KING, ANDREW W.	01/20/15	01/20/15	FOOD & BEVERAGE	28.99
02-23	AP	E0248766	KING, ANDREW W.	01/31/15	01/31/15	FOOD & BEVERAGE	60.27
02-23	AP	E0248766	KING, ANDREW W.	01/07/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	55.90
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-25.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	263.95
03-17	AP	E0257944	SULC, KEVIN A.	01/13/15	01/13/15	FOOD & BEVERAGE	18.00
03-18	AP	E0257941	CULLIGAN WATER CONDITIONING	02/19/15	02/19/15	WATER	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
03-18	AP	E0257943	AUTUMN MEEKER	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	1.94
03-19	AP	00783862	CITI PCARD-COSTCO.COM ONLINE	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	141.99
03-19	AP	00783862	CITI PCARD-DISPLAYS2GOCOM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	-85.71
03-19	AP	00783862	CITI PCARD-GAN INDIANANEWSAPAPRCR	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	32.00
03-19	AP	00783862	CITI PCARD-POTBELLY	01/29/15 02/28/15	FOOD & BEVERAGE	166.80
03-19	AP	00783862	CITI PCARD-SHOPPERS FOOD / PHAR	01/29/15 02/28/15	FOOD & BEVERAGE	72.11
03-19	AP	00783862	CITI PCARD-WE, THE PIZZA	01/29/15 02/28/15	FOOD & BEVERAGE	149.82
03-31	GL	FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-43.50
03-31	GL	RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	329.59
SUPPLIES AND MATERIALS TOTALS:						2,381.81
EQUIPMENT						
01-30	GL	MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	436.67
02-27	GL	MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	436.67
03-31	GL	MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	436.67
EQUIPMENT TOTALS:						1,310.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,085.44
OFFICE TOTALS:						244,085.44
2014 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	394.17
FRANKED MAIL TOTALS:						394.17
PERSONNEL COMPENSATION						
			BOVIS,ALEXANDRA M.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	191.67
			BURIAN JR, DAVID F.	01/01/15 01/02/15	CONSTITUENT SERVICES REP	222.22
			CORR,MICHAEL F	01/01/15 01/02/15	EXECUTIVE ASSISTANT	208.33
			DAMRON,ALEXANDER E	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	291.67
			GLASER,KAREN K	01/01/15 01/02/15	DEP COS & DISTRICT DIRECTOR	500.00
			HERZOG,EMILY	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	87.96
			KING,ANDREW W	01/01/15 01/02/15	STAFF ASSISTANT	147.22
			LUEDERS,MARY M	01/01/15 01/02/15	DIR OF CONST. SER AND GRANTS	286.11
			MANDELSON,PAUL W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	333.33
			MEEKER,AUTUMN	01/01/15 01/02/15	CONSTITUENT SERVICES REP	222.22
			RAINES,MICHELE L	01/01/15 01/02/15	CHIEF OF STAFF	791.67
			ROSS, JOHN E.	01/01/15 01/02/15	SHARED EMPLOYEE	10.56
			RUSHTON,KERRIE R	01/01/15 01/02/15	COMMUNICATIONS ASSISTANT	100.00
			SAVAGE,MEGAN H	01/01/15 01/02/15	CHIEF OF STAFF	666.67
			SULC, KEVIN A.	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR	319.44
			WANDEL,BRYAN P	01/01/15 01/02/15	SHARED EMPLOYEE	88.33
			WATKINS,CATHERINE M	01/01/15 01/02/15	DISTRICT SCHEDULER/FIELD REP	177.78
			WISE,OLIVER G	01/01/15 01/02/15	STAFF ASSISTANT	155.56
PERSONNEL COMPENSATION TOTALS:						4,800.74

TRAVEL							
01-05	AP	E0232100	WISE, OLIVER G.	12/28/14	12/28/14	PRIVATE AUTO MILEAGE	275.88
01-05	AP	E0232101	KING, ANDREW W.	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	84.48
01-05	AP	E0232121	AUTUMN MEEKER	12/03/14	12/17/14	PRIVATE AUTO MILEAGE	114.84
01-05	AP	E0232172	KING, ANDREW W.	11/12/14	11/20/14	PRIVATE AUTO MILEAGE	67.32
01-05	AP	E0232174	GLASER, KAREN K.	11/03/14	11/21/14	PRIVATE AUTO MILEAGE	84.04
01-05	AP	E0232174	GLASER, KAREN K.	11/06/14	11/06/14	TRAVEL SUBSISTENCE	16.00
01-08	AP	00768724	CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	COMMERCIAL TRANSPORTATION	0.10
01-08	AP	E0233677	BURIAN JR, DAVID F.	12/04/14	12/13/14	PRIVATE AUTO MILEAGE	189.87
01-08	AP	E0233680	RAINES, MICHELE L.	12/16/14	12/20/14	CAR RENTAL	243.36
01-08	AP	E0233680	RAINES, MICHELE L.	11/12/14	12/09/14	PRIVATE AUTO MILEAGE	20.24
01-08	AP	E0233680	RAINES, MICHELE L.	12/16/14	12/20/14	TRAVEL SUBSISTENCE	82.78
01-08	AP	E0233681	GLASER, KAREN K.	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	196.24
01-09	AP	E0233695	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	0.01
01-09	AP	E0233695	CITIBANK GOV CARD SERVICE	12/09/14	12/10/14	COMMERCIAL TRANSPORTATION	592.20
01-09	AP	E0233695	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	202.10
01-09	AP	E0233695	CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	COMMERCIAL TRANSPORTATION	202.10
01-09	AP	E0233695	CITIBANK GOV CARD SERVICE	12/09/14	12/10/14	LODGING	202.67
01-20	AP	E0237634	GLASER, KAREN K.	12/10/14	12/18/14	TRAVEL SUBSISTENCE	6.00
01-20	AP	E0237635	LUEDERS, MARY M.	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	13.38
01-20	AP	E0237636	WATKINS, CATHERINE M.	12/04/14	12/18/14	PRIVATE AUTO MILEAGE	44.44
01-20	AP	E0237636	WATKINS, CATHERINE M.	12/04/14	12/18/14	TRAVEL SUBSISTENCE	15.00
01-28	AP	E0240344	SULC, KEVIN A.	12/03/14	12/17/14	PRIVATE AUTO MILEAGE	182.16
01-28	AP	E0240344	SULC, KEVIN A.	12/08/14	12/08/14	TRAVEL SUBSISTENCE	4.00
TRAVEL TOTALS:							2,839.21
RENT, COMMUNICATION, UTILITIES							
01-07	GL	HRS0045473		12/01/14	12/31/14	RECORDING - (TRANSFER)	105.00
01-09	AP	E0233678	VERIZON WIRELESS	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	924.81
01-09	AP	E0233696	AT&T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	214.35
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	278.46
01-20	AP	00772401	CITI PCARD-ATT BILL PAYMENT	11/29/14	12/28/14	UTILITIES	90.00
01-20	AP	00772401	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/14	12/28/14	UTILITIES	83.99
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	102.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	61.37
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.79
01-28	AP	E0240343	AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
02-19	AP	00775819	CITI PCARD-ATT BILL PAYMENT	12/29/14	01/02/15	UTILITIES	90.00
02-23	AP	E0248757	AT&T	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.55
02-23	AP	E0248759	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	23.12
03-13	AP	00779679	AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	37.09
RENT, COMMUNICATION, UTILITIES TOTALS:							2,313.15
PRINTING AND REPRODUCTION							
01-08	AP	E0233672	ACCURATE WORD LLC	12/17/14	12/17/14	PRINTING & REPRODUCTION	74.95
01-09	AP	E0233679	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	1,026.00
01-20	AP	E0237631	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	59.95
01-21	AP	E0237633	FRANKING GROUP ONLINE	12/22/14	12/22/14	ADVERTISEMENTS	6,900.00
02-24	AP	E0248758	MCH MAILING SERVICES LLC	12/29/14	12/29/14	PRINTING & REPRODUCTION	2,000.00
PRINTING AND REPRODUCTION TOTALS:							10,060.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
OTHER SERVICES						
03-09	AP 00779207	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/14 12/30/14	NON-TECHNOLOGY SERVICE CONTR		6,621.00
					OTHER SERVICES TOTALS:	6,621.00
SUPPLIES AND MATERIALS						
01-05	AP E0232172	KING, ANDREW W.	11/25/14 11/25/14	FOOD & BEVERAGE		25.76
01-05	AP E0232174	GLASER, KAREN K.	11/20/14 11/20/14	FOOD & BEVERAGE		25.00
01-07	AP E0232343	OFFICEWORKS SERVICES LLC	12/31/14 12/31/14	HABITATION EXPENSE		4,118.24
01-09	AP E0233673	OFFICE DEPOT INC	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		445.25
01-09	AP E0233675	OFFICE DEPOT INC	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		1,115.40
01-20	AP 00772401	CITI PCARD-1100 NEWS ADVERT/SUBSC	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		419.76
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		100.85
01-20	AP 00772401	CITI PCARD-BESTBUYCOM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		58.83
01-20	AP 00772401	CITI PCARD-GAN INDIANANEWSPPAPRCIR	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
01-20	AP 00772401	CITI PCARD-INDIANAPOLIS BUSINESS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		77.95
01-20	AP 00772401	CITI PCARD-NEWSPAPER SERVICES	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		110.00
01-20	AP 00772401	CITI PCARD-PANERA BREAD	11/29/14 12/28/14	FOOD & BEVERAGE		221.38
01-20	AP 00772401	CITI PCARD-TWIN STATES PUBLISHING	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		135.00
01-20	AP E0237632	INDYPOLITICS.ORG	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		250.00
01-20	AP E0237636	WATKINS, CATHERINE M.	12/12/14 12/16/14	FOOD & BEVERAGE		37.97
02-19	AP 00775819	CITI PCARD-BESTBUYCOM	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		-3.85
02-19	AP 00775819	CITI PCARD-FRY'S.COM	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		53.49
					SUPPLIES AND MATERIALS TOTALS:	7,221.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,250.20
					OFFICE TOTALS:	34,250.20
2014 HON. PAUL C. BROUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		326.06
					FRANKED MAIL TOTALS:	326.06
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/15 01/02/15	SHARED EMPLOYEE		68.33
		ANFINSON, THOMAS E.	01/01/15 01/02/15	SHARED EMPLOYEE		31.67
		BIBEE, BOB	01/01/15 01/02/15	PART-TIME EMPLOYEE		200.00
		BLALOCK, ANN M	01/01/15 01/02/15	CASEWORKER		222.22
		BOWSER, DAVID G.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		BRODA, REGINA M	01/01/15 01/02/15	STAFF ASSISTANT		188.89
		FIELDS, SUMMER H	01/01/15 01/02/15	SCHEDULER		222.22
		GRANOSKI, ROBERT B	01/01/15 01/02/15	PAID INTERN		120.00
		HARDMAN, CHRISTINE S	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		HAYES, JESSICA M.	01/01/15 01/02/15	DISTRICT DIRECTOR		388.89
		MARTIN, DESSIE W	01/01/15 01/02/15	DIR, GRANTS & CONSTITUENT SVCS		269.44
		MECHAN, AUSTIN A	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		144.44

		MILLER, ERIKA	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	466.67
		REITZ, TIMOTHY H	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
		TATE, WANDA H.	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	277.78
		THORNE, ANDREW P	01/01/15	01/02/15	STAFF ASSISTANT	144.44
					PERSONNEL COMPENSATION TOTALS:	4,236.16
	TRAVEL					
01-13	AP	E0234172 CITIBANK GOV CARD SERVICE	12/02/14	12/11/14	TRAVEL SUBSISTENCE	476.00
					TRAVEL TOTALS:	476.00
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0235508 AT & T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	264.42
01-23	AR	AC-10152 CHARTER COMMUNICATIONS	11/20/14	12/19/14	UTILITIES	-66.23
01-26	AP	E0238961 MCI COMM SERVICE	12/11/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	6.27
01-26	AP	E0238983 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.84
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	940.71
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.56
02-20	AR	AC-10276 WIDE OPEN WEST	11/14/14	12/13/14	UTILITIES	-149.54
02-20	AP	E0248022 AT & T	01/02/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	2.35
03-12	AP	E0255506 FEDEX	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL	81.30
03-12	AP	E0255507 FEDEX	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	183.07
03-12	AP	E0255508 FEDEX	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	12.94
03-12	AP	E0255509 FEDEX	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	3.62
03-12	AP	E0255510 WINDSTREAM COMMUNICATIONS INC	12/10/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	2.50
03-12	AP	E0255512 FEDEX	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	4.49
03-12	AP	E0255520 FEDEX	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	8.70
03-12	AP	E0255522 WINDSTREAM COMMUNICATIONS INC	12/07/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	269.77
03-12	AP	E0255526 FEDEX	11/10/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	216.30
03-12	AP	E0255527 VERIZON WIRELESS	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	366.95
03-12	AP	E0255528 VERIZON WIRELESS	12/26/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	106.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,470.69
		PRINTING AND REPRODUCTION				
03-26	AP	E0260959 SHARP ELECTRONICS CORPORATION	11/01/14	11/30/14	PRINTING & REPRODUCTION	34.76
03-26	AP	E0260979 SHARP ELECTRONICS CORP.	12/01/14	12/31/14	PRINTING & REPRODUCTION	2.07
					PRINTING AND REPRODUCTION TOTALS:	36.83
		OTHER SERVICES				
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS				
01-20	AP	E0236700 RAWSON MEDIA MONITORING LLC	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	257.00
01-26	AP	E0238963 BLOOMBERG LP	12/13/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	292.50
03-03	AP	E0252749 MORE DIRECT INC	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	90.64
03-12	AP	E0255513 DEER PARK WATER	11/03/14	11/26/14	WATER	13.28
					SUPPLIES AND MATERIALS TOTALS:	653.42
		EQUIPMENT				
03-03	AP	00779019 MORE DIRECT INC	01/05/15	01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	14,833.68
					EQUIPMENT TOTALS:	14,833.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,382.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROUN—Con.						
					OFFICE TOTALS:	<u>23,382.84</u>
2015 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50.43	50.43
				PERSONNEL COMPENSATION	265,277.12	265,277.12
				TRAVEL	10,067.40	10,067.40
				RENT, COMMUNICATION, UTILITIES	9,499.43	9,499.43
				PRINTING AND REPRODUCTION	335.20	335.20
				OTHER SERVICES	6,392.11	6,392.11
				SUPPLIES AND MATERIALS	15,999.53	15,999.53
				EQUIPMENT	2,082.48	2,082.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>309,703.70</u>	<u>309,703.70</u>
				OFFICE TOTALS:	<u>309,703.70</u>	<u>309,703.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	39.23
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	11.20
					FRANKED MAIL TOTALS:	50.43
PERSONNEL COMPENSATION						
		ALEXANDER, VONCIER M.	01/03/15	03/31/15	COMMUNITY DEVELOPMENT DIRECTOR	6,111.10
		ANIM-YANKAH,STEPHANIE	01/03/15	03/31/15	CONGRESSIONAL AIDE	10,111.11
		ANIM-YANKAH,STEPHANIE	02/01/15	02/28/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
		BATIE,RONTEL A	01/09/15	03/31/15	LEGISLATIVE ASSISTANT	10,250.00
		BATIE,RONTEL A	02/01/15	02/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		BOWDEN, GLENEL	01/03/15	03/31/15	DISTRICT DIRECTOR	18,577.77
		BOWDEN, GLENEL	01/03/15	01/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		BRYANT, HOPE	01/03/15	03/31/15	CONGRESSIONAL CASEWORKER	9,068.90
		CHATMAN, CAROLYN	01/03/15	03/31/15	COMMUNITY DEVEL SPECIALIST	18,944.43
		CHATMAN, CAROLYN	01/03/15	02/28/15	COMMUNITY DEVEL SPECIALIST (OTHER COMPENSATION)	6,000.00
		FAVORS,RESHAD D	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,933.33
		FOOTER, LEWIS H.	01/03/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT	1,444.44
		FOOTER, LEWIS H.	01/12/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,166.67
		GASS,CATHERINE	01/03/15	03/31/15	EXECUTIVE ASSISTANT	13,444.44
		GLOVER, CHESTER	01/03/15	03/31/15	CONGRESSIONAL CASEWORKER	9,068.90
		GRAY, JACQUELINE B.	01/03/15	03/31/15	SR CONGRESSIONAL CASEWORKER	11,733.33
		HARDY, DONNA D.	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,666.67
		HENDERSON,ABDUL R	03/01/15	03/31/15	SHARED EMPLOYEE	8,250.00
		ISOM, MONICA S.	01/03/15	03/31/15	PART-TIME EMPLOYEE	8,800.00
		ISOM, MONICA S.	02/01/15	02/28/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MARTINELLI, NICHOLAS L.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	24,444.44
		PINCKNEY,JANNA L	01/03/15	03/31/15	I.T. SPECIALIST	4,400.00

		ROBINSON, GENESIS A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,766.67
		ROBINSON, GENESIS A	02/01/15	02/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		SANDERS, RONITA M.	01/03/15	03/31/15	ORLANDO AREA DIRECTOR	12,222.23
		SIMMONS, ELIAS R.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
		SIMON, DAVID	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	11,538.89
		SMITH, ALICE V.	01/03/15	03/31/15	CONGRESSIONAL AIDE	9,166.67
					PERSONNEL COMPENSATION TOTALS:	265,277.12
	TRAVEL					
01-21	AP	E0238100 HON CORRINE BROWN	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	282.10
01-21	AP	E0238463 SIMMONS, ELIAS R.	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	282.10
01-21	AP	E0238464 SIMMONS, ELIAS R.	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	282.10
01-21	AP	E0238465 SIMMONS, ELIAS R.	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	252.10
01-23	AP	E0238725 HON CORRINE BROWN	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	282.10
02-04	AP	E0242829 HON CORRINE BROWN	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	323.10
02-04	AP	E0242830 HON CORRINE BROWN	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	282.10
02-10	AP	E0244061 CHATMAN, CAROLYN	01/30/15	02/01/15	LODGING	319.48
02-10	AP	E0244061 CHATMAN, CAROLYN	01/29/15	02/02/15	CAR RENTAL	212.10
02-10	AP	E0244061 CHATMAN, CAROLYN	02/01/15	02/01/15	GASOLINE	24.51
02-10	AP	E0244061 CHATMAN, CAROLYN	02/02/15	02/02/15	GASOLINE	7.40
02-10	AP	E0244061 CHATMAN, CAROLYN	01/29/15	02/02/15	TAXI/PARKING/TOLLS	27.97
02-11	AP	E0243426 MARTINELLI, NICHOLAS L.	01/28/15	02/01/15	COMMERCIAL TRANSPORTATION	476.20
02-11	AP	E0243426 MARTINELLI, NICHOLAS L.	02/01/15	02/01/15	MEALS	13.53
02-11	AP	E0243426 MARTINELLI, NICHOLAS L.	01/28/15	02/01/15	CAR RENTAL	146.94
02-11	AP	E0243426 MARTINELLI, NICHOLAS L.	02/01/15	02/01/15	GASOLINE	12.96
02-11	AP	E0244083 SIMMONS, ELIAS R.	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	282.10
02-11	AP	E0244083 SIMMONS, ELIAS R.	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	282.10
02-18	AP	E0247113 SIMMONS, ELIAS R.	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	531.10
02-18	AP	E0247119 GLOVER, CHESTER	01/08/15	01/08/15	MEALS	20.30
02-18	AP	E0247119 GLOVER, CHESTER	01/08/15	01/30/15	PRIVATE AUTO MILEAGE	190.90
02-19	AP	E0247110 MARTINELLI, NICHOLAS L.	02/09/15	02/10/15	COMMERCIAL TRANSPORTATION	534.20
02-19	AP	E0247110 MARTINELLI, NICHOLAS L.	02/09/15	02/10/15	LODGING	155.57
02-19	AP	E0247110 MARTINELLI, NICHOLAS L.	02/09/15	02/09/15	MEALS	11.42
02-19	AP	E0247110 MARTINELLI, NICHOLAS L.	02/09/15	02/10/15	CAR RENTAL	63.87
02-19	AP	E0247110 MARTINELLI, NICHOLAS L.	02/09/15	02/10/15	TAXI/PARKING/TOLLS	10.00
02-19	AP	E0247728 SUNNY'S WORLDWIDE CHAUFFEURED TRANS	01/09/15	01/09/15	TAXI/PARKING/TOLLS	120.70
02-19	AP	E0247728 SUNNY'S WORLDWIDE CHAUFFEURED TRANS	01/11/15	01/11/15	TAXI/PARKING/TOLLS	156.70
02-25	AP	E0247626 BOWDEN, GLENEL	01/13/15	01/14/15	LODGING	168.92
02-25	AP	E0247626 BOWDEN, GLENEL	01/20/15	01/21/15	LODGING	104.34
02-25	AP	E0247626 BOWDEN, GLENEL	01/30/15	02/02/15	LODGING	401.61
02-25	AP	E0247626 BOWDEN, GLENEL	02/02/15	02/03/15	LODGING	165.39
02-25	AP	E0247626 BOWDEN, GLENEL	01/06/15	02/02/15	MEALS	152.54
02-25	AP	E0247626 BOWDEN, GLENEL	01/06/15	02/03/15	PRIVATE AUTO MILEAGE	1,365.63
03-03	AP	E0250973 SIMMONS, ELIAS R.	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	289.50
03-10	AP	E0254632 HON CORRINE BROWN	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	282.10
03-12	AP	E0250962 SIMMONS, ELIAS R.	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	521.10
03-12	AP	E0252261 BATIE, RONTEL A.	02/27/15	03/02/15	COMMERCIAL TRANSPORTATION	282.20
03-18	AP	E0258617 SIMMONS, ELIAS R.	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	521.10
03-19	AP	E0258740 GLOVER, CHESTER	02/19/15	02/19/15	MEALS	6.42
03-19	AP	E0258740 GLOVER, CHESTER	02/04/15	02/28/15	PRIVATE AUTO MILEAGE	220.80
					TRAVEL TOTALS:	10,067.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CORRINE BROWN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232380	BRIGHT HOUSE NETWORKS	12/26/14 01/25/15	UTILITIES		570.99
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		120.81
01-21	AP E0238099	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		763.80
02-04	AP E0242889	DISH NETWORK	01/30/15 02/28/15	UTILITIES		93.72
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL		107.76
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		13.24
02-18	AP E0247120	GRANITE TELECOMMUNICATIONS LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		137.40
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		72.57
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,796.99	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		31.65
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.00
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		307.35
02-27	AP E0250944	DISH NETWORK	03/01/15 03/29/15	UTILITIES		107.72
02-27	AP E0250955	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		675.28
02-27	AP E0251654	BRIGHT HOUSE NETWORKS	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE		555.49
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		166.56
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		24.38
03-06	AP E0253590	BRIGHT HOUSE NETWORKS	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		558.85
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		102.58
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		264.98
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		158.35
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		120.86
03-19	AP E0258748	GRANITE TELECOMMUNICATIONS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		152.28
03-27	AP E0262162	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		667.58
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		28.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		126.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,490.76	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		31.65
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		95.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,499.43
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		56.30
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		115.70
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		163.20
					PRINTING AND REPRODUCTION TOTALS:	335.20
OTHER SERVICES						
01-07	AP E0232386	PROTECTION ONE ALARM MONITORING INC	12/25/14 01/24/15	SECURITY SERVICE		12.37
01-16	AP 00769887	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-23	AP E0238497	DCS CONGRESSIONAL LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-04	AP E0242879	DCS CONGRESSIONAL LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00

348

02-16	AP	00774939	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-06	AP	E0253581	PROTECTION ONE ALARM MONITORING INC	01/25/15	02/24/15	SECURITY SERVICE	12.37	
03-06	AP	E0253584	PROTECTION ONE ALARM MONITORING INC	02/25/15	03/24/15	SECURITY SERVICE	12.37	
03-16	AP	00780438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,392.11

SUPPLIES AND MATERIALS								
01-23	AP	E0238484	MARTINELLI, NICHOLAS L.	01/16/15	01/16/15	FOOD & BEVERAGE	142.65	
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	711.00
02-18	AP	E0247115	SIMMONS, ELIAS R.	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	76.99	
02-23	AP	E0247640	BOWDEN, GLENEL	01/14/15	02/03/15	FOOD & BEVERAGE	131.85	
02-25	AP	00778581	IMPACTOFFICE	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	59.00	
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	429.08
03-04	AP	00775794	BOISE CASCADE COMPANY	01/25/15	01/25/15	FOOD & BEVERAGE	86.74	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	157.41	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/25/15	01/25/15	OFFICE SUPPLIES (OUTSIDE)	53.97	
03-04	AP	00775830	BOISE CASCADE COMPANY	01/25/15	01/25/15	FOOD & BEVERAGE	60.78	
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	840.79	
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	304.19	
03-06	AP	E0252955	SIMMONS, ELIAS R.	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	14.95	
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	FOOD & BEVERAGE	47.89	
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	139.12	
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	158.36	
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	128.54	
03-19	AP	E0258741	MARTINELLI, NICHOLAS L.	03/12/15	03/12/15	FOOD & BEVERAGE	102.96	
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	912.47	
03-24	AP	00784096	U.S. CAPITOL HISTORICAL SOCIETY	01/21/15	01/21/15	PUBLICATIONS/REFERENCE MAT'L	10,600.00	
03-24	AP	E0260208	HAGUE QUALITY WATER OF MD INC	01/03/15	01/31/15	WATER	63.00	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	777.79
							SUPPLIES AND MATERIALS TOTALS:	15,999.53

EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	518.51
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	518.51
03-06	AP	E0252955	SIMMONS, ELIAS R.	02/25/15	02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	526.95	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	518.51
							EQUIPMENT TOTALS:	2,082.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,703.70
							OFFICE TOTALS:	309,703.70

2014 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	37.10	
							FRANKED MAIL TOTALS:	37.10

PERSONNEL COMPENSATION							
			ALEXANDER, VONCIER M.	01/01/15	01/02/15	COMMUNITY DEVELOPMENT DIRECTOR	138.89
			ANIM-YANKAH,STEPHANIE	01/01/15	01/02/15	CONGRESSIONAL AIDE	222.22
			BOWDEN, GLENEL	01/01/15	01/02/15	DISTRICT DIRECTOR	422.22
			BRYANT, HOPE	01/01/15	01/02/15	CONGRESSIONAL CASEWORKER	206.11
			CHATMAN, CAROLYN	01/01/15	01/02/15	COMMUNITY DEVEL SPECIALIST	430.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CORRINE BROWN—Con.							
		FAVORS, RESHAD D	01/01/15 01/02/15	PART-TIME EMPLOYEE		66.67	
		FOOTER, LEWIS H.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		288.89	
		GASS, CATHERINE	01/01/15 01/02/15	EXECUTIVE ASSISTANT		200.00	
		GLOVER, CHESTER	01/01/15 01/02/15	CONGRESSIONAL CASEWORKER		206.11	
		GRAY, JACQUELINE B.	01/01/15 01/02/15	SR CONGRESSIONAL CASEWORKER		266.67	
		HARDY, DONNA D.	01/01/15 01/02/15	PART-TIME EMPLOYEE		83.33	
		ISOM, MONICA S.	01/01/15 01/02/15	PART-TIME EMPLOYEE		200.00	
		MARTINELLI, NICHOLAS L.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		277.78	
		PINCKNEY, JANNA L.	01/01/15 01/02/15	I.T. SPECIALIST		100.00	
		ROBINSON, GENESIS A.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		166.67	
		SANDERS, RONITA M.	01/01/15 01/02/15	ORLANDO AREA DIRECTOR		277.78	
		SIMMONS, ELIAS R.	01/01/15 01/02/15	CHIEF OF STAFF		935.62	
		SIMON, DAVID	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		377.78	
		SMITH, ALICE V.	01/01/15 01/02/15	CONGRESSIONAL AIDE		208.33	
				PERSONNEL COMPENSATION TOTALS:		5,075.63	
		TRAVEL					
01-13	AP E0234614	GLOVER, CHESTER	09/11/14 09/11/14	MEALS		8.05	
01-13	AP E0234614	GLOVER, CHESTER	09/11/14 09/18/14	PRIVATE AUTO MILEAGE		71.68	
01-13	AP E0234617	GLOVER, CHESTER	10/09/14 10/09/14	MEALS		7.83	
01-13	AP E0234617	GLOVER, CHESTER	10/16/14 10/16/14	MEALS		11.85	
01-13	AP E0234617	GLOVER, CHESTER	10/02/14 10/16/14	PRIVATE AUTO MILEAGE		101.92	
01-13	AP E0234618	GLOVER, CHESTER	11/13/14 11/13/14	MEALS		8.05	
01-13	AP E0234618	GLOVER, CHESTER	11/20/14 11/20/14	MEALS		3.86	
01-13	AP E0234618	GLOVER, CHESTER	11/13/14 11/20/14	PRIVATE AUTO MILEAGE		71.68	
01-16	AP E0236469	HON CORRINE BROWN	10/02/14 10/03/14	LODGING		433.13	
01-21	AP E0237599	CHATMAN, CAROLYN	10/02/14 10/03/14	LODGING		191.42	
01-21	AP E0237602	SIMMONS, ELIAS R.	11/07/14 11/07/14	COMMERCIAL TRANSPORTATION		400.10	
01-21	AP E0237602	SIMMONS, ELIAS R.	10/10/14 10/12/14	CAR RENTAL		342.83	
01-28	AP E0238639	CHATMAN, CAROLYN	08/07/14 08/08/14	LODGING		99.00	
01-28	AP E0238639	CHATMAN, CAROLYN	08/07/14 08/07/14	MEALS		22.76	
01-28	AP E0238639	CHATMAN, CAROLYN	08/08/14 08/08/14	MEALS		34.67	
01-28	AP E0238639	CHATMAN, CAROLYN	08/07/14 08/09/14	CAR RENTAL		123.93	
01-28	AP E0238639	CHATMAN, CAROLYN	08/09/14 08/09/14	GASOLINE		51.02	
01-28	AP E0238639	CHATMAN, CAROLYN	08/07/14 08/07/14	TAXI/PARKING/TOLLS		7.00	
02-06	AP E0244020	CHATMAN, CAROLYN	11/20/14 11/23/14	LODGING		637.89	
02-06	AP E0244020	CHATMAN, CAROLYN	11/20/14 11/20/14	MEALS		19.84	
02-06	AP E0244020	CHATMAN, CAROLYN	11/20/14 11/23/14	CAR RENTAL		122.31	
02-06	AP E0244020	CHATMAN, CAROLYN	11/23/14 11/23/14	GASOLINE		36.91	
02-06	AP E0244020	CHATMAN, CAROLYN	11/23/14 11/23/14	TAXI/PARKING/TOLLS		19.50	
02-06	AP E0244020	CHATMAN, CAROLYN	11/24/14 11/24/14	TAXI/PARKING/TOLLS		3.00	
02-06	AP E0244028	CHATMAN, CAROLYN	09/05/14 09/30/14	PRIVATE AUTO MILEAGE		55.00	
02-06	AP E0244107	CHATMAN, CAROLYN	11/23/14 11/23/14	GASOLINE		20.01	
02-06	AP E0244118	BOWDEN, GLENEL	11/18/14 11/19/14	LODGING		104.34	

350

02-06	AP	E0244118	BOWDEN, GLENEL	12/02/14	12/03/14	LODGING	120.04
02-06	AP	E0244118	BOWDEN, GLENEL	12/09/14	12/10/14	LODGING	111.24
02-06	AP	E0244118	BOWDEN, GLENEL	12/12/14	12/13/14	LODGING	99.00
02-06	AP	E0244118	BOWDEN, GLENEL	12/02/14	12/02/14	MEALS	51.94
02-06	AP	E0244118	BOWDEN, GLENEL	12/09/14	12/09/14	MEALS	18.65
02-18	AP	E0247518	CHATMAN, CAROLYN	09/23/14	09/28/14	COMMERCIAL TRANSPORTATION	200.00
02-18	AP	E0247518	CHATMAN, CAROLYN	09/23/14	09/28/14	LODGING	2,997.03
02-18	AP	E0247518	CHATMAN, CAROLYN	09/23/14	09/23/14	TRAVEL SUBSISTENCE	25.00
02-18	AP	E0247518	CHATMAN, CAROLYN	09/28/14	09/28/14	TRAVEL SUBSISTENCE	25.00
02-19	AP	E0247702	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	08/06/14	08/06/14	TAXI/PARKING/TOLLS	154.78
02-19	AP	E0247702	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	08/07/14	08/07/14	TAXI/PARKING/TOLLS	120.70
02-19	AP	E0247702	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	08/10/14	08/10/14	TAXI/PARKING/TOLLS	166.78
02-19	AP	E0247718	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	09/25/14	09/25/14	TAXI/PARKING/TOLLS	154.00
02-19	AP	E0247718	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	09/28/14	09/28/14	TAXI/PARKING/TOLLS	151.60
TRAVEL TOTALS:							7,405.34
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0232535	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	636.59
01-06	AP	E0232540	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	685.86
01-12	AP	E0234542	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	958.15
01-12	AP	E0234543	BRIGHT HOUSE NETWORKS	09/12/14	10/11/14	TELECOMSRV/EQ/TOLL CHARGE	288.95
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	338.94
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	55.03
01-16	AP	E0236305	GRANITE TELECOMMUNICATIONS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	134.37
01-21	AR	AC-10142	AT & T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	-404.04
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,424.97
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	31.65
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,306.72
PRINTING AND REPRODUCTION							
01-12	AP	E0234182	ACCURATE WORD LLC	10/28/14	10/28/14	PRINTING & REPRODUCTION	134.90
01-12	AP	E0234183	ACCURATE WORD LLC	08/13/14	08/13/14	PRINTING & REPRODUCTION	281.90
01-13	AP	E0234629	U.S. CAPITOL HISTORICAL SOCIETY	01/28/14	02/24/14	PRINTING & REPRODUCTION	950.00
PRINTING AND REPRODUCTION TOTALS:							1,366.80
OTHER SERVICES							
01-13	AP	E0234604	DCS CONGRESSIONAL LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-13	AP	E0234607	DCS CONGRESSIONAL LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							700.00
SUPPLIES AND MATERIALS							
01-07	AP	E0232374	ORLANDO SENTINEL	12/13/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L	382.22
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	108.90
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	121.88
02-13	AP	00775696	IMPACTOFFICE	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	129.99
SUPPLIES AND MATERIALS TOTALS:							742.99
EQUIPMENT							
01-08	AP	00768596	CDW GOVERNMENT INC. C/O ISM IN	08/29/14	08/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	805.53
01-08	AP	00768596	CDW GOVERNMENT INC. C/O ISM IN	08/29/14	08/29/14	WARRANTIES	89.00
03-25	AP	00784108	CDW GOVERNMENT INC. C/O ISM IN	06/25/14	06/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	684.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
					EQUIPMENT TOTALS:	1,578.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>21,213.39</u>
					OFFICE TOTALS:	<u><u>21,213.39</u></u>
2015 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	473.77
					PERSONNEL COMPENSATION	200,557.79
					TRAVEL	9,749.95
					RENT, COMMUNICATION, UTILITIES	14,907.60
					PRINTING AND REPRODUCTION	47.10
					OTHER SERVICES	9,900.00
					SUPPLIES AND MATERIALS	2,600.80
					EQUIPMENT	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,389.01
					OFFICE TOTALS:	<u><u>239,389.01</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-88.30
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	299.58
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-73.25
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	400.59
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-64.85
					FRANKED MAIL TOTALS:	473.77
PERSONNEL COMPENSATION						
		ARMENTA, CARINA E	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,722.23
		AWAN, JAMAL M	01/03/15	03/31/15	INFORMATION TECHNOLOGY	4,888.90
		BARNES, JASON	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,516.67
		CASE, DUSTIN K	01/03/15	02/28/15	TEMPORARY EMPLOYEE	1,933.33
		COUSIMANO, JONATHAN F	01/03/15	03/31/15	SCHEDULER	12,222.23
		DELGADO, SANDRA M	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,433.33
		FLORES, GENEVIEVE G	01/03/15	03/31/15	CASEWORK MANAGER	8,433.33
		FUNDAKOWSKI, JEAN M	01/03/15	03/31/15	LEGISLATIVE AIDE	11,488.90
		GRITLIEFELD, ALEXANDRA B	01/03/15	03/31/15	DISTRICT SCHEDULER	7,565.56
		HUDSON, KENNETH B	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,777.77
		MILLER, THERESA C	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,268.33
		ORGEL, CHERYL L	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	10,071.10
		PARKER, ERIC S	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,358.32
		POSTAL, ANDREW D	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,933.33
		QUIBUYEN, MICHAEL R	02/09/15	03/31/15	STAFF ASSISTANT	4,622.23
		ROSS, GAVIN A	01/03/15	03/31/15	STAFF ASSISTANT	8,555.56
		WAGENER, SHARON M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,550.00

		YOUNG,LEONARD P	01/03/15	03/31/15	CHIEF OF STAFF		37,216.67
						PERSONNEL COMPENSATION TOTALS:	200,557.79
		TRAVEL					
01-22	AP	E0238738 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION		1,436.40
02-24	AP	E0249702 CITIBANK GOV CARD SERVICE	01/07/15	01/28/15	COMMERCIAL TRANSPORTATION		2,549.20
02-24	AP	E0249703 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	TAXI/PARKING/TOLLS		198.48
02-27	AP	E0251852 BARNES, JASON	01/07/15	01/22/15	PRIVATE AUTO MILEAGE		71.20
02-27	AP	E0251852 BARNES, JASON	01/22/15	01/31/15	PRIVATE AUTO MILEAGE		49.70
02-27	AP	E0251859 MILLER, THERESA C.	01/21/15	01/21/15	PRIVATE AUTO MILEAGE		95.90
02-27	AP	E0251859 MILLER, THERESA C.	01/28/15	01/28/15	PRIVATE AUTO MILEAGE		39.90
02-27	AP	E0251863 HON. JULIA A. BROWNLEY	01/05/15	01/23/15	PRIVATE AUTO MILEAGE		137.94
02-27	AP	E0251863 HON. JULIA A. BROWNLEY	01/20/15	02/02/15	PRIVATE AUTO MILEAGE		43.02
02-27	AP	E0251864 HUDSON, KENNETH B.	01/14/15	01/22/15	PRIVATE AUTO MILEAGE		23.56
02-27	AP	E0251870 GRITLEFELD, ALEXANDRA B.	01/19/15	01/19/15	PRIVATE AUTO MILEAGE		22.82
03-02	AP	E0251867 DELGADO, SANDRA M.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE		44.21
03-17	AP	E0257975 HON. JULIA A. BROWNLEY	02/05/15	02/24/15	PRIVATE AUTO MILEAGE		113.44
03-17	AP	E0257976 YOUNG, LEONARD P.	01/06/15	02/27/15	PRIVATE AUTO MILEAGE		101.43
03-17	AP	E0257976 YOUNG, LEONARD P.	03/02/15	03/04/15	PRIVATE AUTO MILEAGE		14.49
03-17	AP	E0257976 YOUNG, LEONARD P.	02/28/15	02/28/15	TAXI/PARKING/TOLLS		23.05
03-17	AP	E0257977 CITIBANK GOV CARD SERVICE	01/27/15	02/25/15	COMMERCIAL TRANSPORTATION		2,786.20
03-17	AP	E0257979 BARNES, JASON	02/03/15	02/11/15	PRIVATE AUTO MILEAGE		28.60
03-17	AP	E0257979 BARNES, JASON	02/13/15	02/25/15	PRIVATE AUTO MILEAGE		57.76
03-17	AP	E0257979 BARNES, JASON	02/25/15	02/27/15	PRIVATE AUTO MILEAGE		30.65
03-17	AP	E0257982 WAGENER, SHARON M.	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION		25.00
03-17	AP	E0257982 WAGENER, SHARON M.	03/13/15	03/13/15	COMMERCIAL TRANSPORTATION		25.00
03-17	AP	E0257982 WAGENER, SHARON M.	03/09/15	03/12/15	LODGING		611.20
03-17	AP	E0257982 WAGENER, SHARON M.	03/09/15	03/13/15	CAR RENTAL		350.92
03-17	AP	E0257982 WAGENER, SHARON M.	03/13/15	03/13/15	GASOLINE		30.05
03-17	AP	E0257982 WAGENER, SHARON M.	03/09/15	03/09/15	TAXI/PARKING/TOLLS		26.60
03-17	AP	E0257982 WAGENER, SHARON M.	03/13/15	03/13/15	TAXI/PARKING/TOLLS		23.68
03-17	AP	E0257982 WAGENER, SHARON M.	03/09/15	03/13/15	TRAVEL SUBSISTENCE		186.90
03-17	AP	E0257983 DELGADO, SANDRA M.	02/22/15	02/22/15	PRIVATE AUTO MILEAGE		41.90
03-17	AP	E0257983 DELGADO, SANDRA M.	02/27/15	02/27/15	PRIVATE AUTO MILEAGE		15.89
03-17	AP	E0257984 PARKER,ERIC S	03/07/15	03/07/15	COMMERCIAL TRANSPORTATION		123.00
03-17	AP	E0257984 PARKER,ERIC S	02/23/15	02/23/15	TAXI/PARKING/TOLLS		56.90
03-17	AP	E0257985 HUDSON, KENNETH B.	02/23/15	02/23/15	PRIVATE AUTO MILEAGE		43.54
03-17	AP	E0257985 HUDSON, KENNETH B.	02/28/15	02/28/15	PRIVATE AUTO MILEAGE		57.51
03-17	AP	E0257986 CITIBANK GOV CARD SERVICE	01/28/15	02/12/15	TAXI/PARKING/TOLLS		180.43
03-17	AP	E0257988 MILLER, THERESA C.	02/03/15	02/28/15	PRIVATE AUTO MILEAGE		83.48
					TRAVEL TOTALS:		9,749.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769804 SINCLAIR COMPANY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	00769893 DUESENBERG INVESTMENT COMPANY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
01-20	AP	00772466 UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL		6.28
01-20	AP	00772466 UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL		6.28
01-28	AP	00772930 UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL		33.33
02-03	AP	00773381 UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL		15.30
02-03	AP	00773381 UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL		15.07
02-03	AP	00773381 UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL		30.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JULIA BROWNLEY—Con.						
02-09	AP E0244593	VERIZON COMMUNICATIONS	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE	82.53	82.53
02-10	AP E0244833	VERIZON CALIFORNIA	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	867.45	867.45
02-16	AP 00774855	SINCLAIR COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	2,000.00
02-16	AP 00774945	DUESENBERG INVESTMENT COMPANY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	1,890.00
02-24	AP 00778482	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	136.30	136.30
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	115.75	115.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	653.63	653.63
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.35	4.35
02-27	AP E0251856	HON. JULIA A. BROWNLEY	02/05/15 02/05/15	UTILITIES	7.98	7.98
03-02	AP E0251850	YOUNG, LEONARD P.	02/14/15 02/15/15	UTILITIES	16.99	16.99
03-02	AP E0251850	YOUNG, LEONARD P.	02/17/15 02/17/15	UTILITIES	49.95	49.95
03-02	AP E0252051	VERIZON COMMUNICATIONS	01/28/15 02/27/15	UTILITIES	135.00	135.00
03-02	AP E0252145	VERIZON COMMUNICATIONS	02/13/15 03/12/15	UTILITIES	78.53	78.53
03-03	AP 00778975	UNITED PARCEL SERVICE	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL	42.39	42.39
03-03	AP 00778975	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	3.88	3.88
03-03	AP 00778975	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	5.22	5.22
03-09	AP E0251858	YOUNG, LEONARD P.	02/05/15 02/05/15	UTILITIES	15.96	15.96
03-16	AP 00780354	SINCLAIR COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	2,000.00
03-16	AP 00780444	DUESENBERG INVESTMENT COMPANY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	1,890.00
03-18	AP 00781293	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	37.63	37.63
03-18	AP 00781293	UNITED PARCEL SERVICE	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL	7.98	7.98
03-18	AP 00783803	UNITED PARCEL SERVICE	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	7.67	7.67
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	92.50	92.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	689.51	689.51
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	3.52	3.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,907.60
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	34.30	34.30
					PRINTING AND REPRODUCTION TOTALS:	47.10
OTHER SERVICES						
01-16	AP 00770246	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	1,780.00
02-16	AP 00775283	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	1,780.00
03-02	AP E0251847	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	400.00	400.00
03-02	AP E0251862	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	400.00	400.00
03-16	AP 00780780	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	1,780.00
03-18	AP E0257981	ICONSTITUENT LLC	03/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	3,760.00	3,760.00
					OTHER SERVICES TOTALS:	9,900.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-154.25	-154.25
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	988.64	988.64

02-27	AP	E0251857	ACCURATE WORD LLC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	139.90
02-27	AP	E0251864	HUDSON, KENNETH B.	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	22.29
02-27	AP	E0251866	ORGEL, CHERYL L.	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	251.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-117.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	212.42
03-02	AP	E0251867	DELGADO, SANDRA M.	01/28/15	01/28/15	FOOD & BEVERAGE	20.00
03-13	AP	00779539	CAPITOL MARKING PRODUCTS INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	7.75
03-13	AP	00779539	CAPITOL MARKING PRODUCTS INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-17	AP	E0257978	GRITLIEFELD, ALEXANDRA B.	02/17/15	02/17/15	FOOD & BEVERAGE	20.94
03-17	AP	E0257980	YOUNG, LEONARD P.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	48.35
03-17	AP	E0257983	DELGADO, SANDRA M.	02/18/15	02/18/15	FOOD & BEVERAGE	20.00
03-17	AP	E0257985	HUDSON, KENNETH B.	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	23.21
03-17	AP	E0257987	QUENCH USA LLC	01/26/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	961.09
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-113.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	187.46
						SUPPLIES AND MATERIALS TOTALS:	2,600.80
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	384.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	384.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	384.00
						EQUIPMENT TOTALS:	1,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,389.01
						OFFICE TOTALS:	239,389.01

2014 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	312.12
						FRANKED MAIL TOTALS:	312.12
			PERSONNEL COMPENSATION				
			ARMENTA, CARINA E	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89
			AWAN, JAMAL M	01/01/15	01/02/15	INFORMATION TECHNOLOGY	111.11
			BARNES, JASON	01/01/15	01/02/15	FIELD REPRESENTATIVE	166.67
			CASE, DUSTIN K	01/01/15	01/02/15	TEMPORARY EMPLOYEE	66.67
			COUSIMANO, JONATHAN F	01/01/15	01/02/15	SCHEDULER	277.78
			DELGADO, SANDRA M	01/01/15	01/02/15	FIELD REPRESENTATIVE	186.11
			FLORES, GENEVIEVE G	01/01/15	01/02/15	CASEWORK MANAGER	166.67
			FUNDAKOWSKI, JEAN M	01/01/15	01/02/15	LEGISLATIVE AIDE	250.00
			GRITLIEFELD, ALEXANDRA B	01/01/15	01/02/15	DISTRICT SCHEDULER	166.67
			HUDSON, KENNETH B	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
			MILLER, THERESA C	01/01/15	01/02/15	FIELD REPRESENTATIVE	183.33
			ORGEL, CHERYL L	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	222.22
			POSTAL, ANDREW D	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67
			ROSS, GAVIN A	01/01/15	01/02/15	STAFF ASSISTANT	180.56
			WAGENER, SHARON M.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	500.00
			YOUNG, LEONARD P	01/01/15	01/02/15	CHIEF OF STAFF	805.56
			YOUNG, LEONARD P	11/01/14	11/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,611.11
						PERSONNEL COMPENSATION TOTALS:	5,572.24
			TRAVEL				
01-05	AP	E0232068	HON. JULIA A. BROWNLEY	11/11/14	11/25/14	PRIVATE AUTO MILEAGE	120.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
01-05	AP E0232068	HON. JULIA A. BROWNLEY	11/25/14 12/17/14	PRIVATE AUTO MILEAGE		115.05
01-05	AP E0232068	HON. JULIA A. BROWNLEY	12/14/14 12/14/14	TAXI/PARKING/TOLLS		33.00
01-14	AP E0235668	DELGADO, SANDRA M.	12/02/14 12/21/14	PRIVATE AUTO MILEAGE		24.19
01-14	AP E0235677	MILLER, THERESA C.	12/01/14 12/12/14	PRIVATE AUTO MILEAGE		79.80
01-14	AP E0235686	HUDSON, KENNETH B.	12/01/14 12/11/14	PRIVATE AUTO MILEAGE		39.80
01-14	AP E0235686	HUDSON, KENNETH B.	12/12/14 12/17/14	PRIVATE AUTO MILEAGE		58.07
01-14	AP E0235689	BARNES, JASON	12/03/14 12/13/14	PRIVATE AUTO MILEAGE		75.12
01-14	AP E0235689	BARNES, JASON	12/17/14 12/18/14	PRIVATE AUTO MILEAGE		30.59
01-22	AP E0238738	CITIBANK GOV CARD SERVICE	12/04/14 01/02/15	COMMERCIAL TRANSPORTATION		1,773.00
01-22	AP E0238739	CITIBANK GOV CARD SERVICE	12/11/14 12/11/14	TAXI/PARKING/TOLLS		72.17
02-24	AP E0249704	CITIBANK GOV CARD SERVICE	12/26/14 12/26/14	TAXI/PARKING/TOLLS		72.17
02-27	AP E0251848	HON. JULIA A. BROWNLEY	12/21/14 12/21/14	PRIVATE AUTO MILEAGE		15.82
					TRAVEL TOTALS:	2,509.46
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0232069	YOUNG, LEONARD P.	12/17/14 12/17/14	UTILITIES		49.95
01-14	AP E0235669	UNITED PARCEL SERVICE	12/16/14 12/17/14	POSTAGE / COURIER / BOX RENTAL		37.95
01-14	AP E0235674	UNITED PARCEL SERVICE	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL		11.38
01-14	AP E0235678	UNITED PARCEL SERVICE	10/15/14 10/22/14	POSTAGE / COURIER / BOX RENTAL		30.10
01-14	AP E0235679	UNITED PARCEL SERVICE	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL		3.18
01-14	AP E0235680	UNITED PARCEL SERVICE	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		24.52
01-14	AP E0235681	UNITED PARCEL SERVICE	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		17.01
01-14	AP E0235682	UNITED PARCEL SERVICE	12/04/14 12/04/14	POSTAGE / COURIER / BOX RENTAL		33.33
01-14	AP E0235683	UNITED PARCEL SERVICE	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL		12.31
01-14	AP E0235685	UNITED PARCEL SERVICE	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL		5.46
01-14	AP E0235687	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL		8.99
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		679.68
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		4.80
02-09	AP E0244586	VERIZON COMMUNICATIONS	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		78.53
02-09	AP E0244592	VERIZON COMMUNICATIONS	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		851.82
03-02	AP E0252052	VERIZON COMMUNICATIONS	12/28/14 01/27/15	UTILITIES		135.00
03-02	AP E0252068	VERIZON COMMUNICATIONS	08/28/14 09/27/14	UTILITIES		135.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,274.76
PRINTING AND REPRODUCTION						
01-13	AP E0235684	ACCURATE WORD LLC	07/17/14 07/17/14	PRINTING & REPRODUCTION		69.95
01-13	AP E0235690	ACCURATE WORD LLC	12/29/14 12/29/14	PRINTING & REPRODUCTION		435.00
				PRINTING AND REPRODUCTION TOTALS:		504.95
SUPPLIES AND MATERIALS						
01-02	AP E0232071	ACCURATE WORD LLC	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		69.95
01-05	AP E0232067	HON. JULIA A. BROWNLEY	12/11/14 12/11/14	HABITATION EXPENSE		382.66
01-05	AP E0232072	PARKER, ERIC S	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		10.59
01-07	AP 00768718	XARISMA INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		52.00

356

01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	299.50	
01-14	AP	E0235672	ORGEL, CHERYL L.	12/17/14	12/17/14	FOOD & BEVERAGE	715.36	
01-14	AP	E0235691	CATALIST LLC	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	1,283.48	
01-20	AP	E0237527	DELGADO, SANDRA M.	10/25/14	10/25/14	FOOD & BEVERAGE	40.00	
02-27	AP	E0251742	MORNINGSIDE PARTNERS LLC	01/02/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,683.00	
							SUPPLIES AND MATERIALS TOTALS:	12,536.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,710.07
							OFFICE TOTALS:	23,710.07

2015 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-26.39	-26.39
PERSONNEL COMPENSATION	236,761.63	236,761.63
TRAVEL	10,421.50	10,421.50
RENT, COMMUNICATION, UTILITIES	24,803.47	24,803.47
PRINTING AND REPRODUCTION	814.18	814.18
OTHER SERVICES	14,115.00	14,115.00
SUPPLIES AND MATERIALS	1,722.13	1,722.13
EQUIPMENT	449.85	449.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,061.37	289,061.37
OFFICE TOTALS:	289,061.37	289,061.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-81.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	163.86	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-51.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	5.25	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-62.55
							FRANKED MAIL TOTALS:	-26.39

PERSONNEL COMPENSATION

ALLEN, DYLAN C	03/02/15	03/31/15	STAFF ASSISTANT	2,013.89
BAZELL, BARBARA	01/03/15	02/28/15	CONSTITUENT SERVICES REPRESENT	4,485.15
BILYEU, DANIEL L	01/03/15	03/31/15	FIELD REPRESENTATIVE	13,955.95
BRADY, SEAN P	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	12,085.33
GATES, JILLIAN R	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,577.77
GOODMAN, MAX J	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	23,918.90
GURLEY, EMILY H	01/03/15	03/31/15	SHARED EMPLOYEE	3,308.90
HANSEN, JOAN D	01/03/15	03/31/15	CASEWORKER	12,131.89
KARVELAS, DAVID M.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
NADER, ELIZABETH A	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	6,294.43
NETRAM, CHRISTOPHER M	01/03/15	03/31/15	TAX COUNSEL	20,777.77
RICHEY, HOBART C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,812.23
ROSS, JOHN E.	01/03/15	03/31/15	SHARED EMPLOYEE	2,667.08
SANGIORGIO, JOSEPH D	01/26/15	03/31/15	PRESS SECRETARY	8,666.67
SPENCE, SYDNEY B	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	13,967.77
TIBBETTS, GARY L	01/03/15	03/31/15	SPECIAL ASSISTANT	12,020.01
TIBBETTS, SALLY DIONNE	01/03/15	03/31/15	DISTRICT DIRECTOR	26,742.09
WISE, KATHRYN	01/03/15	03/31/15	POLICY DIRECTOR	15,106.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VERN G. BUCHANAN—Con.						
		WOODIE,DARRELL B	02/02/15 03/31/15	FIELD REPRESENTATIVE		1,062.00
				PERSONNEL COMPENSATION TOTALS:		236,761.63
		TRAVEL				
01-15	AP E0236083	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		252.10
02-02	AP E0241718	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		278.10
02-02	AP E0241718	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		278.10
02-02	AP E0241718	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		278.10
02-02	AP E0241718	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		252.10
02-02	AP E0241718	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	TRAVEL SUBSISTENCE		30.00
02-06	AP E0243402	TIBBETTS,SALLY DIONNE	01/15/15 01/29/15	PRIVATE AUTO MILEAGE		80.47
02-18	AP E0247674	GATES, JILLIAN R.	02/06/15 02/08/15	COMMERCIAL TRANSPORTATION		481.20
02-18	AP E0247674	GATES, JILLIAN R.	02/06/15 02/08/15	TRAVEL SUBSISTENCE		99.21
03-02	AP E0251568	TIBBETTS, GARY L.	01/08/15 02/06/15	PRIVATE AUTO MILEAGE		189.79
03-02	AP E0251568	TIBBETTS, GARY L.	02/07/15 02/24/15	PRIVATE AUTO MILEAGE		113.01
03-13	AP E0256238	WISE,KATHRYN	02/06/15 02/08/15	COMMERCIAL TRANSPORTATION		481.20
03-13	AP E0256238	WISE,KATHRYN	02/06/15 02/06/15	TRAVEL SUBSISTENCE		18.79
03-13	AP E0256241	SANGIORGIO, JOSEPH D.	02/06/15 02/08/15	TRAVEL SUBSISTENCE		27.22
03-13	AP E0256370	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION		1,947.80
03-13	AP E0256370	CITIBANK GOV CARD SERVICE	02/06/15 02/08/15	LODGING		1,594.00
03-13	AP E0256371	KARVELAS, DAVID M.	02/07/15 02/08/15	TRAVEL SUBSISTENCE		28.72
03-17	AP E0256239	GOODMAN, MAX	02/06/15 02/08/15	COMMERCIAL TRANSPORTATION		481.20
03-17	AP E0256239	GOODMAN, MAX	02/06/15 02/06/15	TRAVEL SUBSISTENCE		30.00
03-17	AP E0257401	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		217.10
03-17	AP E0257401	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		252.10
03-17	AP E0257401	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		491.10
03-17	AP E0257401	CITIBANK GOV CARD SERVICE	02/08/15 02/08/15	CAR RENTAL		443.41
03-17	AP E0257401	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	TRAVEL SUBSISTENCE		257.44
03-20	AP E0258888	BILYEU,DANIEL L.	01/12/15 02/26/15	PRIVATE AUTO MILEAGE		158.09
03-23	AP E0258983	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		217.10
03-23	AP E0258983	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		252.10
03-23	AP E0258983	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		491.10
03-23	AP E0258983	CITIBANK GOV CARD SERVICE	02/08/15 02/08/15	CAR RENTAL		443.41
03-23	AP E0258983	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	TRAVEL SUBSISTENCE		257.44
				TRAVEL TOTALS:		10,421.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00769222	CITY OF SARASOTA	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
01-16	AP 00769806	MANATEE COUNTY BOARD OF COMMISSIONERS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		106.06
01-21	AP E0237583	VERIZON WIRELESS	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		313.25
01-26	AP E0239264	VERIZON FLORIDA INC	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		437.07
01-29	AP E0240690	BRIGHT HOUSE NETWORKS	01/23/15 02/22/15	UTILITIES		142.35
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL		27.15
02-16	AP 00774289	CITY OF SARASOTA	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,501.65

358

02-16	AP	00774857	MANATEE COUNTY BOARD OF COMMISSIONERS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-19	AP	00775819	CITI PCARD-COMCAST OF SARASOTA	01/03/15	01/28/15	UTILITIES	22.50
02-19	AP	E0247375	VERIZON WIRELESS	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	313.25
02-19	AP	E0247376	VERIZON FLORIDA INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	297.44
02-24	AP	E0249601	SIGHTS AND SOUNDS AV INC	02/01/15	02/01/15	EQUIP RENTAL (EFF 1/3/03)	320.00
02-24	AP	E0249602	VERIZON FLORIDA INC	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	450.53
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	878.70
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.28
02-27	AP	E0250832	BRIGHT HOUSE NETWORKS	02/23/15	03/22/15	UTILITIES	174.02
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	3.84
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	22.88
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-16	AP	00779791	CITY OF SARASOTA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
03-16	AP	00780356	MANATEE COUNTY BOARD OF COMMISSIONERS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-17	AP	E0257459	VERIZON FLORIDA INC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	298.61
03-19	AP	00783862	CITI PCARD-COMCAST OF SARASOTA	01/29/15	02/28/15	UTILITIES	22.50
03-23	AP	E0258895	VERIZON WIRELESS	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	313.25
03-23	AP	E0259262	VERIZON FLORIDA INC	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	439.36
03-24	AP	E0259740	CONSTITUENT TOWN HALL SERVICES	01/28/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	741.15
03-24	AP	E0259741	CONSTITUENT TOWN HALL SERVICES	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	489.30
03-24	AP	E0259742	CONSTITUENT TOWN HALL SERVICES	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,456.35
03-26	AP	E0261138	TELE TOWN HALL LLC	03/19/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,215.59
03-26	AP	E0261201	BRIGHT HOUSE NETWORKS	03/23/15	04/22/15	UTILITIES	176.02
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	115.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,362.91
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.80
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	87.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,803.47
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
01-30	AP	E0241079	MINUTEMAN PRESS	01/23/15	01/23/15	PRINTING & REPRODUCTION	102.33
02-02	AP	E0241721	DAVID L ANDRUKITIS INC	01/16/15	01/16/15	PRINTING & REPRODUCTION	70.00
02-06	AP	E0243384	SARASOTA TROPHY & AWARDS INC	02/03/15	02/03/15	PRINTING & REPRODUCTION	14.25
02-10	AP	E0244792	DAVID L ANDRUKITIS INC	02/02/15	02/02/15	PRINTING & REPRODUCTION	70.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	92.80
03-17	AP	E0257399	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	255.00
03-23	AP	E0259263	DAVID L ANDRUKITIS INC	03/16/15	03/16/15	PRINTING & REPRODUCTION	117.50
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	70.80
						PRINTING AND REPRODUCTION TOTALS:	814.18
			OTHER SERVICES				
01-05	AP	E0231945	GUSTAVO DIAZ CLEANING SERVICE	01/01/15	12/31/15	JANITORIAL AND MAINT SERV	2,520.00
01-16	AP	00769766	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769783	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774817	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774834	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VERN G. BUCHANAN—Con.						
02-18	AP E0246414	A SHRED AHEAD	02/09/15 02/09/15	JANITORIAL AND MAINT SERV		99.00
02-26	AP E0250831	A SHRED AHEAD	02/23/15 02/23/15	JANITORIAL AND MAINT SERV		99.00
03-02	AP 00779036	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
03-02	AP 00779037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
03-16	AP 00780316	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780333	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00781194	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
				OTHER SERVICES TOTALS:		14,115.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-327.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		513.89
02-13	AP E0246354	KEETON S OFFICE SUPPLY CO	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		122.24
02-13	AP E0246403	KEETON S OFFICE SUPPLY CO	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		22.17
02-13	AP E0246404	KEETON S OFFICE SUPPLY CO	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		84.47
02-19	AP 00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		21.15
02-19	AP E0247370	KEETON S OFFICE SUPPLY CO	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		38.40
02-19	AP E0247374	KEETON S OFFICE SUPPLY CO	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		327.15
02-26	AP E0250833	MANATEE CHAMBER OF COMMERCE	01/22/15 01/22/15	FOOD & BEVERAGE		25.00
02-27	AP E0250834	MANATEE CHAMBER OF COMMERCE	01/26/15 01/26/15	FOOD & BEVERAGE		25.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-118.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		76.53
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		225.80
03-19	AP 00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		21.15
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-137.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		801.93
				SUPPLIES AND MATERIALS TOTALS:		1,722.13
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		149.95
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		149.95
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		149.95
				EQUIPMENT TOTALS:		449.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,061.37
				OFFICE TOTALS:		289,061.37
2014 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		287.63
				FRANKED MAIL TOTALS:		287.63
PERSONNEL COMPENSATION						
		BAZELL, BARBARA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		218.79
		BILYEU,DANIEL L	01/01/15 01/02/15	FIELD REPRESENTATIVE		317.18
		BRADY,SEAN P	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		274.67

350

		GATES,JILLIAN R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	172.22
		GOODMAN,MAX J	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	543.61
		GURLEY,EMILY H	01/01/15	01/02/15	SHARED EMPLOYEE	41.11
		HANSEN,JOAN D	01/01/15	01/02/15	CASEWORKER	275.72
		KARVELAS, DAVID M	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		NADER,ELIZABETH A	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	143.06
		NETRAM,CHRISTOPHER M	01/01/15	01/02/15	TAX COUNSEL	472.22
		RICHEY,HOBART C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	200.28
		ROSS, JOHN E.	01/01/15	01/02/15	SHARED EMPLOYEE	63.07
		SPENCE,SYDNEY B	01/01/15	01/02/15	DIRECTOR OF OPERATIONS	317.45
		STEPHENS,RACHEL C	01/01/15	01/02/15	STAFF ASSISTANT	6.67
		TIBBETTS, GARY L	01/01/15	01/02/15	SPECIAL ASSISTANT	273.18
		TIBBETTS,SALLY DIONNE	01/01/15	01/02/15	DISTRICT DIRECTOR	607.77
		WISE,KATHRYN	01/01/15	01/02/15	POLICY DIRECTOR	343.33
					PERSONNEL COMPENSATION TOTALS:	5,205.95
	TRAVEL					
01-12	AP	E0234003 CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	1,184.10
01-13	AP	E0234777 TIBBETTS, GARY L	12/03/14	12/19/14	PRIVATE AUTO MILEAGE	125.74
01-20	AP	E0237158 TIBBETTS, GARY L	11/06/14	12/01/14	PRIVATE AUTO MILEAGE	203.08
					TRAVEL TOTALS:	1,512.92
	RENT, COMMUNICATION, UTILITIES					
01-15	AP	00769117 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	19.61
01-15	AP	E0236085 VERIZON FLORIDA INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	290.43
01-20	AP	00772401 CITI PCARD-COMCAST OF SARASOTA	11/29/14	12/28/14	UTILITIES	22.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	882.27
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.17
02-12	AP	E0244795 GOODMAN, MAX	10/17/14	10/19/14	UTILITIES	40.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,433.68
	PRINTING AND REPRODUCTION					
02-02	AP	E0241722 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	280.00
03-13	AP	E0256172 THE FRANKING GROUP	12/29/14	12/29/14	PRINTING & REPRODUCTION	1,715.00
03-13	AP	E0256173 THE FRANKING GROUP	12/22/14	12/22/14	PRINTING & REPRODUCTION	19,985.00
					PRINTING AND REPRODUCTION TOTALS:	21,980.00
	OTHER SERVICES					
02-18	AP	00775774 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/20/15	01/20/15	NON-TECHNOLOGY SERVICE CONTR	8,763.00
02-23	AP	E0248701 ARISTOTLE INTERNATIONAL INC	12/19/14	12/19/14	WEB DEV HST,EMAIL & RLTD SERV	5,150.00
					OTHER SERVICES TOTALS:	13,913.00
	SUPPLIES AND MATERIALS					
01-02	AP	E0231550 THE BRADENTON HERALD INC	01/08/15	01/07/16	PUBLICATIONS/REFERENCE MAT'L	230.41
01-13	AP	E0234782 KEETON S OFFICE SUPPLY CO	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	15.49
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	204.80
01-20	AP	00772401 CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	481.16
01-20	AP	00772401 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
01-20	AP	00772401 CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	FOOD & BEVERAGE	137.00
01-20	AP	00772401 CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	259.98
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	92.94
02-19	AP	00775819 CITI PCARD-NEW YORK TIMES DIGITAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	21.15
					SUPPLIES AND MATERIALS TOTALS:	1,464.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
EQUIPMENT						
03-13	AP 00779608	HOUSECALL	01/16/15 01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		6,002.10
03-13	AP 00779608	HOUSECALL	01/16/15 01/16/15	WARRANTIES QTY - 2		338.00
					EQUIPMENT TOTALS:	6,340.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,137.36
					OFFICE TOTALS:	52,137.36
2015 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-93.99
					PERSONNEL COMPENSATION	147,455.55
					TRAVEL	18,781.28
					RENT, COMMUNICATION, UTILITIES	18,151.61
					PRINTING AND REPRODUCTION	2,254.29
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	2,591.53
					EQUIPMENT	1,352.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,167.97
					OFFICE TOTALS:	200,167.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		2.88
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-43.40
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		0.48
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-53.95
					FRANKED MAIL TOTALS:	-93.99
PERSONNEL COMPENSATION						
					BROPHY,GREGORY S	31,777.77
					CORAN,ROBIN G	12,711.10
					FERNANDEZ,SHERYL A	13,444.44
					FORD,MOLLY A	7,072.23
					HAMPSON,JAMES F	8,555.56
					KIRSCH,NICOLE A	6,916.67
					MCELHINNY,WESLEY S	8,555.56
					RODRIGUES,RITIKA L	20,533.33
					ROSARIO,KATHERINE M	11,000.00
					SCHIERLOH-BRATTEN,LAURIE L	18,333.33
					SONNENBERG,JOSHUA E	8,555.56
					PERSONNEL COMPENSATION TOTALS:	147,455.55
TRAVEL						
01-23	AP E0238040	ROSARIO, KATHERINE M.	01/13/15 01/13/15	COMMERCIAL TRANSPORTATION		418.20
01-23	AP E0238040	ROSARIO, KATHERINE M.	01/13/15 01/17/15	LODGING		304.32

362

01-23	AP	E0238040	ROSARIO, KATHERINE M.	01/13/15	01/15/15	MEALS	87.43
01-23	AP	E0238040	ROSARIO, KATHERINE M.	01/14/15	01/14/15	TAXI/PARKING/TOLLS	10.90
01-23	AP	E0238040	ROSARIO, KATHERINE M.	01/17/15	01/17/15	TAXI/PARKING/TOLLS	50.02
01-23	AP	E0238040	ROSARIO, KATHERINE M.	01/19/15	01/19/15	TAXI/PARKING/TOLLS	24.78
01-23	AP	E0238040	ROSARIO, KATHERINE M.	01/20/15	01/20/15	TAXI/PARKING/TOLLS	12.86
01-23	AP	E0238652	HAMPSON, JAMES F.	01/16/15	01/21/15	PRIVATE AUTO MILEAGE	70.56
01-26	AP	E0238892	HON KEN BUCK	01/16/15	01/20/15	COMMERCIAL TRANSPORTATION	712.20
01-26	AP	E0238892	HON KEN BUCK	01/16/15	01/20/15	MEALS	24.11
01-26	AP	E0238892	HON KEN BUCK	01/16/15	01/20/15	PRIVATE AUTO MILEAGE	69.22
01-29	AP	E0240943	HON KEN BUCK	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	275.10
01-29	AP	E0240943	HON KEN BUCK	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	250.10
01-29	AP	E0240943	HON KEN BUCK	01/23/15	01/23/15	MEALS	9.07
01-29	AP	E0240943	HON KEN BUCK	01/26/15	01/26/15	MEALS	7.56
01-29	AP	E0240943	HON KEN BUCK	01/22/15	01/26/15	PRIVATE AUTO MILEAGE	86.52
02-02	AP	E0239368	BROPHY, GREGORY S.	01/03/15	01/09/15	COMMERCIAL TRANSPORTATION	530.20
02-02	AP	E0239368	BROPHY, GREGORY S.	01/12/15	01/13/15	COMMERCIAL TRANSPORTATION	794.20
02-02	AP	E0239368	BROPHY, GREGORY S.	01/19/15	01/22/15	COMMERCIAL TRANSPORTATION	530.20
02-02	AP	E0239368	BROPHY, GREGORY S.	01/03/15	01/22/15	PRIVATE AUTO MILEAGE	414.50
02-02	AP	E0239368	BROPHY, GREGORY S.	01/03/15	01/19/15	TAXI/PARKING/TOLLS	160.45
02-06	AP	E0243672	HON KEN BUCK	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	250.10
02-06	AP	E0243672	HON KEN BUCK	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	250.10
02-06	AP	E0243672	HON KEN BUCK	01/28/15	01/28/15	MEALS	9.90
02-06	AP	E0243672	HON KEN BUCK	02/02/15	02/02/15	MEALS	7.56
02-06	AP	E0243672	HON KEN BUCK	01/28/15	02/02/15	PRIVATE AUTO MILEAGE	142.80
02-06	AP	E0243683	HAMPSON, JAMES F.	01/23/15	01/29/15	PRIVATE AUTO MILEAGE	13.44
02-06	AP	E0243774	BROPHY, GREGORY S.	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	250.10
02-06	AP	E0243774	BROPHY, GREGORY S.	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	250.10
02-06	AP	E0243774	BROPHY, GREGORY S.	01/26/15	01/26/15	MEALS	6.90
02-06	AP	E0243774	BROPHY, GREGORY S.	02/02/15	02/02/15	MEALS	6.90
02-06	AP	E0243774	BROPHY, GREGORY S.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	38.88
02-06	AP	E0243774	BROPHY, GREGORY S.	01/26/15	01/26/15	TAXI/PARKING/TOLLS	2.00
02-06	AP	E0243774	BROPHY, GREGORY S.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	38.88
02-10	AP	E0244366	KIRSCH, NICOLE A.	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	275.10
02-10	AP	E0244366	KIRSCH, NICOLE A.	01/30/15	01/30/15	MEALS	5.28
02-10	AP	E0244366	KIRSCH, NICOLE A.	02/01/15	02/01/15	MEALS	19.73
02-10	AP	E0244366	KIRSCH, NICOLE A.	01/29/15	02/01/15	PRIVATE AUTO MILEAGE	114.07
02-19	AP	E0247294	SONNENBERG, JOSHUA E.	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	802.76
02-20	AP	E0248180	ROSARIO, KATHERINE M.	02/03/15	02/03/15	MEALS	14.05
02-20	AP	E0248189	HAMPSON, JAMES F.	02/02/15	02/06/15	PRIVATE AUTO MILEAGE	20.72
02-20	AP	E0248430	HON KEN BUCK	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	316.10
02-20	AP	E0248430	HON KEN BUCK	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	382.10
02-20	AP	E0248430	HON KEN BUCK	02/06/15	02/06/15	MEALS	10.12
02-20	AP	E0248430	HON KEN BUCK	02/09/15	02/09/15	MEALS	6.80
02-20	AP	E0248430	HON KEN BUCK	02/06/15	02/09/15	PRIVATE AUTO MILEAGE	95.87
02-26	AP	E0250400	RODRIGUES, RITIKA L.	02/16/15	02/16/15	MEALS	11.22
02-26	AP	E0250400	RODRIGUES, RITIKA L.	02/17/15	02/17/15	MEALS	24.80
02-26	AP	E0250400	RODRIGUES, RITIKA L.	02/18/15	02/18/15	MEALS	22.37
02-26	AP	E0250400	RODRIGUES, RITIKA L.	02/18/15	02/18/15	GASOLINE	28.38
02-26	AP	E0250400	RODRIGUES, RITIKA L.	02/16/15	02/16/15	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
02-26	AP E0250400	RODRIGUES, RITIKA L.	02/19/15 02/19/15	TAXI/PARKING/TOLLS		9.46
02-26	AP E0250681	HAMPSON, JAMES F.	02/09/15 02/13/15	PRIVATE AUTO MILEAGE		36.40
03-02	AP E0250401	RODRIGUES, RITIKA L.	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION		202.60
03-02	AP E0250401	RODRIGUES, RITIKA L.	02/18/15 02/18/15	COMMERCIAL TRANSPORTATION		258.60
03-02	AP E0250401	RODRIGUES, RITIKA L.	02/16/15 02/16/15	LODGING		145.95
03-02	AP E0250401	RODRIGUES, RITIKA L.	02/17/15 02/18/15	LODGING		152.27
03-02	AP E0250401	RODRIGUES, RITIKA L.	02/16/15 02/16/15	MEALS		5.00
03-02	AP E0250401	RODRIGUES, RITIKA L.	02/16/15 02/18/15	CAR RENTAL		356.03
03-04	AP E0250868	SCHIERLOH-BRATTEN, LAURIE L.	02/03/15 02/06/15	COMMERCIAL TRANSPORTATION		530.20
03-04	AP E0250868	SCHIERLOH-BRATTEN, LAURIE L.	02/03/15 02/06/15	LODGING		695.03
03-04	AP E0250868	SCHIERLOH-BRATTEN, LAURIE L.	02/03/15 02/03/15	MEALS		12.05
03-04	AP E0250868	SCHIERLOH-BRATTEN, LAURIE L.	02/04/15 02/04/15	MEALS		9.08
03-04	AP E0250868	SCHIERLOH-BRATTEN, LAURIE L.	02/05/15 02/05/15	MEALS		6.95
03-04	AP E0252352	MCELHINNY, WESLEY S.	02/26/15 02/26/15	PRIVATE AUTO MILEAGE		87.64
03-12	AP E0256053	HON KEN BUCK	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		250.10
03-12	AP E0256053	HON KEN BUCK	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		250.10
03-12	AP E0256053	HON KEN BUCK	02/17/15 02/17/15	LODGING		238.40
03-12	AP E0256053	HON KEN BUCK	02/23/15 02/23/15	LODGING		151.53
03-12	AP E0256053	HON KEN BUCK	02/13/15 02/13/15	MEALS		9.90
03-12	AP E0256053	HON KEN BUCK	02/16/15 02/16/15	MEALS		10.87
03-12	AP E0256053	HON KEN BUCK	02/17/15 02/17/15	MEALS		33.00
03-12	AP E0256053	HON KEN BUCK	02/18/15 02/18/15	MEALS		13.21
03-12	AP E0256053	HON KEN BUCK	02/24/15 02/24/15	MEALS		6.80
03-12	AP E0256057	BROPHY, GREGORY S.	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		250.10
03-12	AP E0256057	BROPHY, GREGORY S.	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		258.60
03-12	AP E0256071	BROPHY, GREGORY S.	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION		250.10
03-12	AP E0256071	BROPHY, GREGORY S.	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		194.10
03-12	AP E0256071	BROPHY, GREGORY S.	02/06/15 02/06/15	MEALS		48.60
03-12	AP E0256071	BROPHY, GREGORY S.	02/10/15 02/10/15	MEALS		4.96
03-12	AP E0256071	BROPHY, GREGORY S.	02/10/15 02/10/15	TAXI/PARKING/TOLLS		15.18
03-12	AP E0256071	BROPHY, GREGORY S.	02/11/15 02/11/15	TAXI/PARKING/TOLLS		8.28
03-12	AP E0256088	BROPHY, GREGORY S.	02/16/15 02/16/15	MEALS		5.78
03-12	AP E0256088	BROPHY, GREGORY S.	02/17/15 02/17/15	MEALS		54.59
03-12	AP E0256088	BROPHY, GREGORY S.	01/26/15 02/20/15	PRIVATE AUTO MILEAGE		450.50
03-12	AP E0256088	BROPHY, GREGORY S.	02/20/15 02/24/15	PRIVATE AUTO MILEAGE		58.00
03-12	AP E0256088	BROPHY, GREGORY S.	01/21/15 01/21/15	TAXI/PARKING/TOLLS		13.01
03-12	AP E0256088	BROPHY, GREGORY S.	01/22/15 01/22/15	TAXI/PARKING/TOLLS		20.15
03-12	AP E0256088	BROPHY, GREGORY S.	01/26/15 01/26/15	TAXI/PARKING/TOLLS		10.48
03-12	AP E0256088	BROPHY, GREGORY S.	01/29/15 01/29/15	TAXI/PARKING/TOLLS		13.12
03-12	AP E0256088	BROPHY, GREGORY S.	02/13/15 02/13/15	TAXI/PARKING/TOLLS		38.88
03-12	AP E0256089	BROPHY, GREGORY S.	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		250.10
03-12	AP E0256089	BROPHY, GREGORY S.	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		250.10
03-12	AP E0256202	HAMPSON, JAMES F.	02/24/15 03/02/15	PRIVATE AUTO MILEAGE		53.20

03-12	AP	E0256202	HAMPSON, JAMES F.	03/03/15	03/04/15	PRIVATE AUTO MILEAGE	7.28
03-17	AP	E0256067	SONNENBERG, JOSHUA E.	02/17/15	02/18/15	LODGING	96.05
03-17	AP	E0256067	SONNENBERG, JOSHUA E.	02/03/15	02/15/15	PRIVATE AUTO MILEAGE	1,280.90
03-17	AP	E0256067	SONNENBERG, JOSHUA E.	02/16/15	02/26/15	PRIVATE AUTO MILEAGE	682.70
03-18	AP	E0257467	CITIBANK GOV CARD SERVICE	02/18/15	02/19/15	LODGING	96.05
03-18	AP	E0257623	MCELHINNY, WESLEY S.	03/03/15	03/03/15	PRIVATE AUTO MILEAGE	63.84
03-18	AP	E0258702	HON KEN BUCK	03/16/15	03/16/15	MEALS	7.56
03-19	AP	E0258043	BROPHY, GREGORY S.	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	250.10
03-19	AP	E0258043	BROPHY, GREGORY S.	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	250.10
03-19	AP	E0258260	HON KEN BUCK	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	250.10
03-19	AP	E0258260	HON KEN BUCK	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	250.10
03-19	AP	E0258260	HON KEN BUCK	03/16/15	03/16/15	MISCELLANEOUS TRAVEL	25.00
03-19	AP	E0258362	BROPHY, GREGORY S.	01/30/15	01/30/15	TAXI/PARKING/TOLLS	3.90
03-19	AP	E0258362	BROPHY, GREGORY S.	02/16/15	02/16/15	TAXI/PARKING/TOLLS	16.00
03-19	AP	E0258362	BROPHY, GREGORY S.	02/20/15	02/20/15	TAXI/PARKING/TOLLS	7.80
03-20	AP	E0259089	MCELHINNY, WESLEY S.	03/13/15	03/13/15	PRIVATE AUTO MILEAGE	42.00
03-20	AP	E0259152	BROPHY, GREGORY S.	03/02/15	03/02/15	MEALS	4.96
03-20	AP	E0259152	BROPHY, GREGORY S.	03/09/15	03/09/15	MEALS	12.61
03-20	AP	E0259152	BROPHY, GREGORY S.	03/13/15	03/13/15	MEALS	9.56
03-20	AP	E0259152	BROPHY, GREGORY S.	02/24/15	03/13/15	PRIVATE AUTO MILEAGE	408.50
03-20	AP	E0259152	BROPHY, GREGORY S.	02/24/15	02/27/15	TAXI/PARKING/TOLLS	52.00
03-20	AP	E0259152	BROPHY, GREGORY S.	03/02/15	03/04/15	TAXI/PARKING/TOLLS	39.00
03-20	AP	E0259152	BROPHY, GREGORY S.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	10.00
03-20	AP	E0259237	SONNENBERG, JOSHUA E.	03/03/15	03/11/15	PRIVATE AUTO MILEAGE	367.08
03-26	AP	E0261672	BROPHY, GREGORY S.	03/20/15	03/20/15	COMMERCIAL TRANSPORTATION	250.10
03-26	AP	E0261672	BROPHY, GREGORY S.	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	250.10
03-30	AP	E0262242	BROPHY, GREGORY S.	02/24/15	02/24/15	TAXI/PARKING/TOLLS	8.00
03-30	AP	E0262242	BROPHY, GREGORY S.	03/06/15	03/06/15	TAXI/PARKING/TOLLS	7.30
03-30	AP	E0262242	BROPHY, GREGORY S.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	10.75
03-30	AP	E0262243	BROPHY, GREGORY S.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	14.65
03-31	AP	E0262936	FERNANDEZ, SHERYL A.	03/26/15	03/26/15	TAXI/PARKING/TOLLS	11.56
						TRAVEL TOTALS:	18,781.28
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	00773049	COUNTY OF WELD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-03	AP	00773381	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	53.86
02-16	AP	00775424	COUNTY OF WELD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00778389	LOWEN COMMERCIAL REAL ESTATE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-16	AP	00778390	LOWEN COMMERCIAL REAL ESTATE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-20	AP	E0248576	COMCAST	02/09/15	03/08/15	UTILITIES	315.14
02-20	AP	E0248578	COMCAST	01/13/15	02/12/15	UTILITIES	309.33
02-25	AP	E0247729	CORAN, ROBIN G.	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	78.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	180.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,721.29
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.80
02-27	AP	00775831	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	11.86
03-02	AP	E0252250	COMCAST	02/13/15	03/12/15	UTILITIES	221.40
03-10	AP	E0254588	COMCAST	03/09/15	04/08/15	UTILITIES	217.17
03-10	AP	E0254589	COMCAST	03/13/15	04/12/15	UTILITIES	230.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
03-13	AP E0256301	AT&T MOBILITY	01/20/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	961.94	
03-16	AP 00780920	COUNTY OF WELD	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 00781188	LOWEN COMMERCIAL REAL ESTATE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
03-16	AP 00781245	CHRISTOPHER L KING	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00781246	CHRISTOPHER L KING	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	46.67	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	10.73	
03-19	AP 00783925	PSR LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	25.00	
03-19	AP 00783926	PSR LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
03-19	AP 00783927	PSR LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
03-27	AP E0259623	RING LLC	03/12/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE	3,770.00	
03-27	AP E0261894	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	845.23	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	-74.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,151.61
PRINTING AND REPRODUCTION						
01-29	AP E0240998	ACCURATE WORD LLC	01/05/15 01/05/15	PRINTING & REPRODUCTION	119.80	
01-29	AP E0241001	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	828.50	
01-29	AP E0241008	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	29.95	
01-29	AP E0241011	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION	89.85	
01-29	AP E0241142	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION	59.50	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50	
02-06	AP E0243998	ACCURATE WORD LLC	02/05/15 02/05/15	PRINTING & REPRODUCTION	89.85	
02-13	AP E0246523	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION	222.00	
02-13	AP E0247035	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION	89.85	
02-26	AP E0250550	ROSARIO, KATHERINE M.	01/29/15 02/06/15	ADVERTISEMENTS	5.09	
03-03	AP E0252252	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION	275.00	
03-03	AP E0252481	ROSARIO, KATHERINE M.	02/06/15 02/08/15	ADVERTISEMENTS	13.70	
03-06	AP E0253666	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION	29.95	
03-23	AP E0260251	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION	89.85	
03-26	AP E0261721	ACCURATE WORD LLC	03/24/15 03/24/15	PRINTING & REPRODUCTION	59.90	
03-30	AP E0262937	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION	230.00	
				PRINTING AND REPRODUCTION TOTALS:		2,254.29
OTHER SERVICES						
01-16	AP 00769959	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP 00775028	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-16	AP 00780527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
01-21	AP E0237929	RODRIGUES, RITIKA L.	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	22.49	
01-27	AP E0239989	SCHIERLOH-BRATTEN, LAURIE L.	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	53.40	
01-27	AP E0239989	SCHIERLOH-BRATTEN, LAURIE L.	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	128.08	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	228.98	

306

02-04	AP	00773328	IMPACTOFFICE	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	204.00
02-06	AP	E0243774	BROPHY, GREGORY S.	01/21/15	01/21/15	FOOD & BEVERAGE	78.52
02-06	AP	E0244219	FERNANDEZ, SHERYL A.	01/29/15	01/29/15	HABITATION EXPENSE	179.95
02-11	AP	E0245376	QUENCH USA LLC	01/26/15	04/30/15	WATER	170.41
02-25	AP	E0247729	CORAN, ROBIN G.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	38.68
02-25	AP	E0248593	SCHIERLOH-BRATTEN, LAURIE L.	01/30/15	01/30/15	FOOD & BEVERAGE	78.71
02-27	AP	E0250935	THE GREELEY TRIBUNE	02/16/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	106.60
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-97.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	947.95
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	31.91
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	FOOD & BEVERAGE	76.31
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	35.13
03-23	AP	00783980	CAPITOL MARKING PRODUCTS INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	41.50
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	56.89
03-24	AP	E0260252	SONNENBERG, JOSHUA E.	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	95.23
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-96.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	211.04
						SUPPLIES AND MATERIALS TOTALS:	2,591.53
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	152.33
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	298.57
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	152.33
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	298.57
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	152.33
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	298.57
						EQUIPMENT TOTALS:	1,352.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,167.97
						OFFICE TOTALS:	200,167.97

367

2015 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	184.18	184.18
PERSONNEL COMPENSATION	204,554.23	204,554.23
TRAVEL	15,816.24	15,816.24
RENT, COMMUNICATION, UTILITIES	25,505.45	25,505.45
PRINTING AND REPRODUCTION	94.70	94.70
OTHER SERVICES	9,944.95	9,944.95
SUPPLIES AND MATERIALS	2,191.75	2,191.75
EQUIPMENT	63.48	63.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,354.98	258,354.98
OFFICE TOTALS:	258,354.98	258,354.98

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-41.70
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	207.90
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-34.15
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	82.88
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-30.75
						FRANKED MAIL TOTALS:	184.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LARRY BUCSHON—Con.							
PERSONNEL COMPENSATION							
		BEAN,DAVID J	03/17/15 03/31/15	PART-TIME EMPLOYEE		1,500.02	
		BIGGS,LORA L	01/03/15 03/31/15	STAFF ASSISTANT		8,555.57	
		BISCH,HUNTER W	01/03/15 03/31/15	FIELD REPRESENTATIVE		5,866.67	
		BUCKLEY,TERESA E	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		20,777.77	
		CAUSEY,JONATHAN H	01/03/15 03/31/15	CHIEF OF STAFF		38,622.23	
		DAVIS,SUSAN R	02/18/15 03/31/15	SCHEDULER		5,076.39	
		HUCKLEBY,MATTHEW S	01/03/15 03/31/15	DISTRICT DIRECTOR		18,333.33	
		JONES,CAROL L	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		15,133.33	
		KILLEEN,SARAH S	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23	
		LENTZ,CONNOR J	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,533.33	
		LESTER, DEAN A.	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90	
		LUCAS,JEFFREY K	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,777.77	
		MCGEE,NICHOLAS C	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		15,888.90	
		ORDNER,LARRY W	01/03/15 03/31/15	FIELD DIRECTOR		15,888.90	
		PUGH,ERIN M	01/03/15 03/31/15	DIRECTOR OF SPECIAL PROJECTS		9,777.77	
		REEDER,SAMANTHA J	01/03/15 03/31/15	CONSTITUENT SERVICES REP		7,822.23	
		ROTHFUS,MARILYN A	01/03/15 02/28/15	SCHEDULER		4,888.89	
				PERSONNEL COMPENSATION TOTALS:		204,554.23	
TRAVEL							
01-15	AP	E0235423		CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	283.10
02-03	AP	E0242310		PUGH, ERIN M.	01/07/15 01/21/15	MEALS	38.84
02-03	AP	E0242310		PUGH, ERIN M.	01/06/15 01/29/15	PRIVATE AUTO MILEAGE	319.05
02-03	AP	E0242310		PUGH, ERIN M.	01/07/15 01/07/15	TAXI/PARKING/TOLLS	12.50
02-04	AP	E0242313		HON. LARRY BUCSHON	01/20/15 01/27/15	TAXI/PARKING/TOLLS	53.57
02-05	AP	E0242309		HUCKLEBY, MATTHEW S.	01/06/15 01/30/15	PRIVATE AUTO MILEAGE	835.20
02-10	AP	E0244762		JONES, CAROL	01/13/15 01/20/15	MEALS	32.54
02-10	AP	E0244762		JONES, CAROL	01/13/15 01/29/15	PRIVATE AUTO MILEAGE	319.14
02-10	AP	E0244762		JONES, CAROL	01/13/15 01/19/15	TAXI/PARKING/TOLLS	78.00
02-10	AP	E0244764		ORDNER, LARRY W.	01/15/15 01/23/15	MEALS	18.66
02-10	AP	E0244764		ORDNER, LARRY W.	01/07/15 01/30/15	PRIVATE AUTO MILEAGE	640.35
02-10	AP	E0244768		BISCH, HUNTER W.	01/08/15 01/30/15	MEALS	29.50
02-10	AP	E0244768		BISCH, HUNTER W.	01/08/15 01/30/15	PRIVATE AUTO MILEAGE	406.53
02-10	AP	E0244771		CAUSEY, JONATHAN	01/28/15 01/30/15	MEALS	89.52
02-10	AP	E0244771		CAUSEY, JONATHAN	01/28/15 01/30/15	CAR RENTAL	206.31
02-10	AP	E0244771		CAUSEY, JONATHAN	01/30/15 01/30/15	GASOLINE	28.72
02-19	AP	E0247832		KILLEEN, SARAH S.	01/23/15 01/23/15	MEALS	20.52
02-19	AP	E0247832		KILLEEN, SARAH S.	01/22/15 01/23/15	CAR RENTAL	188.54
02-19	AP	E0247832		KILLEEN, SARAH S.	01/23/15 01/23/15	GASOLINE	12.61
02-19	AP	E0247833		CAUSEY, JONATHAN	01/28/15 01/30/15	LODGING	295.55
02-24	AP	E0248755		CITIBANK GOV CARD SERVICE	01/05/15 02/13/15	COMMERCIAL TRANSPORTATION	3,930.20
02-24	AP	E0248755		CITIBANK GOV CARD SERVICE	01/12/15 01/22/15	LODGING	668.75
03-03	AP	E0252412		CAUSEY, JONATHAN	02/17/15 02/17/15	COMMERCIAL TRANSPORTATION	25.00

308

03-03	AP	E0252412	CAUSEY, JONATHAN	02/17/15	02/19/15	MEALS	151.64
03-03	AP	E0252412	CAUSEY, JONATHAN	02/17/15	02/19/15	TAXI/PARKING/TOLLS	125.00
03-10	AP	E0255410	CAUSEY, JONATHAN	02/17/15	02/20/15	LODGING	643.71
03-11	AP	E0255235	HUCKLEBY, MATTHEW S.	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	615.96
03-11	AP	E0255236	PUGH, ERIN M.	02/17/15	02/17/15	MEALS	6.42
03-11	AP	E0255236	PUGH, ERIN M.	02/03/15	02/24/15	PRIVATE AUTO MILEAGE	233.55
03-11	AP	E0255237	REEDER, SAMANTHA J.	02/11/15	02/13/15	PRIVATE AUTO MILEAGE	113.85
03-11	AP	E0255238	JONES, CAROL	02/10/15	02/10/15	MEALS	16.00
03-11	AP	E0255238	JONES, CAROL	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	49.68
03-11	AP	E0255239	ORDNER, LARRY W.	02/03/15	02/26/15	MEALS	19.13
03-11	AP	E0255239	ORDNER, LARRY W.	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	910.35
03-11	AP	E0255240	BISCH, HUNTER W.	02/04/15	02/26/15	MEALS	55.01
03-11	AP	E0255240	BISCH, HUNTER W.	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	433.08
03-11	AP	E0255241	MC GEE, NICHOLAS C.	02/17/15	02/17/15	COMMERCIAL TRANSPORTATION	25.00
03-11	AP	E0255241	MC GEE, NICHOLAS C.	02/19/15	02/23/15	MEALS	34.91
03-11	AP	E0255241	MC GEE, NICHOLAS C.	02/17/15	02/19/15	TAXI/PARKING/TOLLS	49.94
03-12	AP	E0255622	CITIBANK GOV CARD SERVICE	01/20/15	01/26/15	COMMERCIAL TRANSPORTATION	304.20
03-16	AP	E0257069	HON. LARRY BUCHSON	02/25/15	02/26/15	TAXI/PARKING/TOLLS	22.54
03-17	AP	E0257066	CITIBANK GOV CARD SERVICE	01/28/15	02/27/15	COMMERCIAL TRANSPORTATION	1,711.90
03-17	AP	E0257066	CITIBANK GOV CARD SERVICE	02/17/15	02/21/15	LODGING	1,053.18
03-17	AP	E0257066	CITIBANK GOV CARD SERVICE	02/20/15	02/20/15	CAR RENTAL	155.43
03-17	AP	E0257066	CITIBANK GOV CARD SERVICE	02/20/15	02/23/15	GASOLINE	89.66
03-17	AP	E0257066	CITIBANK GOV CARD SERVICE	02/11/15	02/13/15	TAXI/PARKING/TOLLS	38.50
03-25	AP	E0260725	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	333.10
03-30	AP	E0262503	REEDER, SAMANTHA J.	01/14/15	01/28/15	PRIVATE AUTO MILEAGE	91.80
						TRAVEL TOTALS:	15,816.24
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233353	TIME WARNER CABLE	12/11/14	01/10/15	UTILITIES	195.37
01-16	AP	00769807	THOMPSON THRIFT PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
01-16	AP	E0236616	FRONTIER COMMUNICATIONS	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	454.98
01-16	AP	E0236617	TIME WARNER CABLE	01/03/15	02/02/15	UTILITIES	76.93
01-21	AP	00772544	SOLLERS POINT LIMITED PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,401.00
02-05	AP	E0242305	SOLLERS POINT LIMITED PARTNERSHIP	01/01/15	01/31/15	DISTRICT OFFICE PARKING	135.00
02-05	AP	E0242305	SOLLERS POINT LIMITED PARTNERSHIP	02/01/15	02/28/15	DISTRICT OFFICE PARKING	135.00
02-05	AP	E0242306	WOW BUSINESS	01/21/15	02/20/15	UTILITIES	241.33
02-10	AP	E0244760	VERIZON WIRELESS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	363.01
02-10	AP	E0244768	BISCH, HUNTER W.	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	12.65
02-16	AP	00774858	THOMPSON THRIFT PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
02-16	AP	00775313	SOLLERS POINT LIMITED PARTNERSHIP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-19	AP	E0247830	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.72
02-19	AP	E0247831	FRONTIER COMMUNICATIONS	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	454.15
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	826.29
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	54.41
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,405.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON—Con.						
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)		1,401.08
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		4.49
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		64.90
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		614.56
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		6.99
03-10	AP 00779074	SOLLERS POINT LIMITED PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,618.76
03-10	AP E0255228	VERIZON WIRELESS	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		363.01
03-10	AP E0255231	DUKE ENERGY CORPORATION	01/16/15 02/16/15	UTILITIES		118.89
03-10	AP E0255232	VECTREN ENERGY DELIVERY	01/21/15 02/18/15	UTILITIES		89.60
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		5.49
03-12	AP E0255229	AT&T	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		121.02
03-12	AP E0255230	SOLLERS POINT LIMITED PARTNERSHIP	03/01/15 03/31/15	DISTRICT OFFICE PARKING		135.00
03-12	AP E0255233	WOW BUSINESS	02/21/15 03/20/15	UTILITIES		146.18
03-13	AP 00779652	TIME WARNER CABLE	02/03/15 03/02/15	UTILITIES		76.93
03-16	AP 00780357	THOMPSON THRIFT PROPERTIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
03-17	AP E0257064	TIME WARNER CABLE	03/03/15 04/02/15	UTILITIES		84.96
03-17	AP E0257065	FRONTIER COMMUNICATIONS	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		467.77
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		11.21
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		9.13
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		131.35
03-24	AP 00784062	KYVON	03/16/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		635.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		32.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		113.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,053.05
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		54.41
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		-190.75
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		1,401.08
03-30	AP E0261907	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		80.28
03-30	AP E0261908	AT&T	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		98.22
03-30	AP E0261909	DUKE ENERGY CORPORATION	02/16/15 03/17/15	UTILITIES		126.21
03-31	AP 00784608	TIME WARNER CABLE	12/11/14 01/10/15	UTILITIES		-195.37
03-31	AP E0262982	VERIZON WIRELESS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		363.01
03-31	AP E0262983	VECTREN ENERGY DELIVERY	02/18/15 03/18/15	UTILITIES		77.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,505.45
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-03	AP E0252411	ACCURATE WORD LLC	02/23/15 02/23/15	PRINTING & REPRODUCTION		89.90
					PRINTING AND REPRODUCTION TOTALS:	94.70
OTHER SERVICES						
01-16	AP 00769534	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		81.65
02-16	AP 00774591	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		81.65

370

03-11	AP	E0255236	PUGH, ERIN M.	02/19/15	02/19/15	TRAINING	25.00
03-16	AP	00780086	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	81.65
						OTHER SERVICES TOTALS:	9,944.95
			SUPPLIES AND MATERIALS				
01-22	AP	E0238224	INDIANA NEWSPAPERS INC #1532	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	312.50
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-203.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	576.88
02-02	AP	E0241792	BIGGS, LORA L.	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	323.62
02-03	AP	E0242310	PUGH, ERIN M.	01/22/15	01/22/15	FOOD & BEVERAGE	20.00
02-04	AP	E0242307	TERRE HAUTE CHAMBER OF COMMERCE INC	01/14/15	01/14/15	FOOD & BEVERAGE	50.00
02-04	AP	E0242308	TERRE HAUTE CHAMBER OF COMMERCE INC	01/27/15	01/27/15	FOOD & BEVERAGE	70.00
02-04	AP	E0242311	LESTER, DEAN A.	01/15/15	01/15/15	FOOD & BEVERAGE	39.98
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-314.97
02-10	AP	E0244762	JONES, CAROL	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	16.81
02-10	AP	E0244764	ORDNER, LARRY W.	01/26/15	01/26/15	FOOD & BEVERAGE	5.00
02-10	AP	E0244764	ORDNER, LARRY W.	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	28.26
02-25	AP	E0249696	CULLIGAN OF EVANSVILLE	01/12/15	01/31/15	WATER	72.66
02-26	AP	E0250013	CULLIGAN OF EVANSVILLE	02/01/15	02/28/15	WATER	9.63
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	89.95
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	80.28
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	98.85
03-10	AP	E0250014	UNITED WAY OF THE WABASH VALLEY	01/10/15	01/10/15	FOOD & BEVERAGE	120.00
03-10	AP	E0255409	BIGGS, LORA L.	02/12/15	02/12/15	HABITATION EXPENSE	92.80
03-11	AP	E0255236	PUGH, ERIN M.	02/13/15	02/24/15	FOOD & BEVERAGE	30.00
03-11	AP	E0255236	PUGH, ERIN M.	02/12/15	02/12/15	HABITATION EXPENSE	131.70
03-11	AP	E0255239	ORDNER, LARRY W.	02/19/15	02/24/15	FOOD & BEVERAGE	35.00
03-12	AP	E0255234	SOUTHWEST INDIANA CHAMBER	02/11/15	02/11/15	FOOD & BEVERAGE	35.00
03-27	AP	E0261910	IMPACTOFFICE	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	118.00
03-27	AP	E0261914	LESTER, DEAN A.	03/13/15	03/12/16	PUBLICATIONS/REFERENCE MAT'L	180.00
03-30	AP	E0261913	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	146.55
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-91.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	209.75
						SUPPLIES AND MATERIALS TOTALS:	2,191.75
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	21.16
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	21.16
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	21.16
						EQUIPMENT TOTALS:	63.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,354.98
						OFFICE TOTALS:	258,354.98
			2014 HON. LARRY BUCSHON OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	73.30
						FRANKED MAIL TOTALS:	73.30
			PERSONNEL COMPENSATION				
			BIGGS, LORA L.	01/01/15	01/02/15	STAFF ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
		BISCH,HUNTER W	01/01/15 01/02/15	FIELD REPRESENTATIVE	133.33	
		BUCKLEY,TERESA E	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	472.22	
		CAUSEY,JONATHAN H	01/01/15 01/02/15	CHIEF OF STAFF	877.78	
		HUCKLEBY,MATTHEW S	01/01/15 01/02/15	DISTRICT DIRECTOR	416.67	
		JONES,CAROL L	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT	333.33	
		KILLEEN,SARAH S	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	277.78	
		LENTZ,CONNOR J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	216.67	
		LESTER, DEAN A.	01/01/15 01/02/15	SHARED EMPLOYEE	111.11	
		LUCAS,JEFFREY K	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	222.22	
		MCGEE,NICHOLAS C	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	361.11	
		ORDNER,LARRY W	01/01/15 01/02/15	FIELD DIRECTOR	361.11	
		PUGH,ERIN M	01/01/15 01/02/15	DIRECTOR OF SPECIAL PROJECTS	222.22	
		REEDER,SAMANTHA J	01/01/15 01/02/15	CONSTITUENT SERVICES REP	177.78	
		ROTHFUS,MARILYN A	01/01/15 01/02/15	SCHEDULER	222.22	
					PERSONNEL COMPENSATION TOTALS:	4,599.99
TRAVEL						
01-08	AP E0233356	PUGH, ERIN M.	12/10/14 12/16/14	MEALS	18.57	
01-08	AP E0233356	PUGH, ERIN M.	12/02/14 12/16/14	PRIVATE AUTO MILEAGE	96.75	
01-09	AP E0233813	REEDER, SAMANTHA J.	12/10/14 12/14/14	MEALS	16.30	
01-09	AP E0233813	REEDER, SAMANTHA J.	12/10/14 12/19/14	PRIVATE AUTO MILEAGE	127.80	
01-09	AP E0233818	BISCH, HUNTER W.	12/04/14 12/19/14	PRIVATE AUTO MILEAGE	201.56	
01-12	AP E0233812	ORDNER, LARRY W.	12/02/14 12/16/14	MEALS	26.64	
01-12	AP E0233812	ORDNER, LARRY W.	12/01/14 12/19/14	PRIVATE AUTO MILEAGE	447.75	
01-14	AP E0235441	JONES, CAROL	12/15/14 12/15/14	MEALS	2.60	
01-14	AP E0235441	JONES, CAROL	12/15/14 12/15/14	PRIVATE AUTO MILEAGE	58.41	
01-15	AP E0235422	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	385.60	
01-15	AP E0235440	CITIBANK GOV CARD SERVICE	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION	365.60	
01-20	AP E0235420	CITIBANK GOV CARD SERVICE	12/07/14 12/12/14	COMMERCIAL TRANSPORTATION	394.50	
01-20	AP E0235420	CITIBANK GOV CARD SERVICE	12/04/14 12/08/14	TAXI/PARKING/TOLLS	305.56	
02-03	AP E0242312	HON. LARRY BUCSHON	07/30/14 12/07/14	TAXI/PARKING/TOLLS	43.53	
02-04	AP E0242304	HUCKLEBY, MATTHEW S.	11/21/14 11/24/14	PRIVATE AUTO MILEAGE	175.64	
02-04	AP E0242304	HUCKLEBY, MATTHEW S.	12/04/14 12/17/14	PRIVATE AUTO MILEAGE	362.61	
					TRAVEL TOTALS:	3,029.42
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	6.22	
01-09	AP E0233347	AT&T	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	113.92	
01-09	AP E0233348	VERIZON WIRELESS	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	362.46	
01-09	AP E0233351	DUKE ENERGY CORPORATION	11/12/14 12/15/14	UTILITIES	124.52	
01-09	AP E0233352	VECTREN ENERGY DELIVERY	11/19/14 12/19/14	UTILITIES	56.64	
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE	176.89	
01-16	AP 00770273	FEDERAL EXPRESS CORPORATION	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	10.40	
01-16	AP E0236615	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.92	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	

01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	779.20
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.41
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.45
02-04	AP	E0242303	DUKE ENERGY CORPORATION	12/15/14	01/16/15	UTILITIES	115.35
02-05	AP	E0242302	AT&T	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	113.92
02-10	AP	E0244757	VECTREN ENERGY DELIVERY	12/19/14	01/21/15	UTILITIES	58.18
03-17	AP	00781305	VECTREN ENERGY DELIVERY	12/19/14	01/21/15	UTILITIES	48.07
03-24	AP	00784063	KYVON	03/16/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,780.00
03-31	AP	00784608	TIME WARNER CABLE	12/11/14	01/10/15	UTILITIES	195.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,260.92
01-09	AP	E0233820	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	429.50
03-04	AP	E0250015	LESTER, DEAN A.	01/31/14	12/30/14	PRINTING & REPRODUCTION	97.46
						PRINTING AND REPRODUCTION TOTALS:	526.96
						OTHER SERVICES	
01-09	AP	E0233813	REEDER, SAMANTHA J.	12/04/14	12/04/14	SECURITY SERVICE	100.00
01-22	AP	E0238635	CAPITOL CONTENDER LLC	12/02/14	12/01/15	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
						OTHER SERVICES TOTALS:	1,600.00
						SUPPLIES AND MATERIALS	
01-08	AP	E0233356	PUGH, ERIN M.	12/02/14	12/02/14	FOOD & BEVERAGE	15.00
01-12	AP	E0233819	HAGUE QUALITY WATER OF MD INC	12/20/14	12/19/16	WATER	1,449.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	213.76
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	190.89
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	184.42
01-14	AP	E0235441	JONES, CAROL	12/15/14	12/15/14	FOOD & BEVERAGE	60.00
01-14	AP	E0235441	JONES, CAROL	12/04/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	436.54
01-20	AP	00770270	EXPRESS OFFICE PRODUCTS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.02
01-20	AP	00770270	EXPRESS OFFICE PRODUCTS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	168.39
01-20	AP	00770270	EXPRESS OFFICE PRODUCTS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	369.36
01-21	AP	E0233355	HAGUE QUALITY WATER OF MD INC	12/20/14	01/19/15	WATER	63.00
01-22	AP	E0238636	LESTER, DEAN A.	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	288.60
02-03	AP	E0241791	SOUTHWEST INDIANA CHAMBER	12/17/14	12/17/14	FOOD & BEVERAGE	35.00
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	314.97
02-18	AP	00775785	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 18	900.00
02-24	AP	00778411	SMITH & BUTTERFIELD	11/07/14	11/07/14	HABITATION EXPENSE QTY - 2	198.00
02-24	AP	00778411	SMITH & BUTTERFIELD	11/07/14	11/07/14	HABITATION EXPENSE QTY - 6	1,074.00
02-27	AP	00778410	SMITH & BUTTERFIELD	01/09/15	01/29/15	HABITATION EXPENSE QTY - 2	559.90
02-27	AP	00778410	SMITH & BUTTERFIELD	01/09/15	01/29/15	HABITATION EXPENSE	570.67
02-27	AP	00778410	SMITH & BUTTERFIELD	01/09/15	01/29/15	HABITATION EXPENSE QTY - 9	1,762.74
03-02	AP	00778408	SMITH & BUTTERFIELD	01/29/15	01/29/15	HABITATION EXPENSE QTY - 4	1,102.60
03-02	AP	00778408	SMITH & BUTTERFIELD	01/29/15	01/29/15	HABITATION EXPENSE QTY - 2	2,161.52
03-02	AP	00778408	SMITH & BUTTERFIELD	01/29/15	01/29/15	HABITATION EXPENSE	2,292.23
03-13	AP	00779334	BOISE CASCADE COMPANY	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	168.07
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	77.88
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	41.05
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	3,992.96
						SUPPLIES AND MATERIALS TOTALS:	18,799.57
						EQUIPMENT	
03-02	AP	00778408	SMITH & BUTTERFIELD	01/29/15	01/29/15	FURNITURE AND FIXTURE LESS THAN \$25,000	2,679.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
03-02	AP 00778742	VERIZON WIRELESS	02/09/15	02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
03-03	AP E0252259	STECKLER ENTERPRISES INCORPORATED	12/05/14	12/05/14	FURNITURE AND FIXTURE LESS THAN \$25,000	3,500.00
					EQUIPMENT TOTALS:	6,809.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,700.11
					OFFICE TOTALS:	41,700.11
2015 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	553.70
					PERSONNEL COMPENSATION	232,405.18
					TRAVEL	8,206.50
					RENT, COMMUNICATION, UTILITIES	13,198.21
					PRINTING AND REPRODUCTION	408.85
					OTHER SERVICES	10,840.00
					SUPPLIES AND MATERIALS	2,821.38
					EQUIPMENT	712.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,145.96
					OFFICE TOTALS:	269,145.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-5.05
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	465.48
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	93.27
					FRANKED MAIL TOTALS:	553.70
PERSONNEL COMPENSATION						
					BAKER III, JAMES W	6,691.67
					BALDWIN, AMANDA	19,555.57
					BROWN, SARAH M.	7,333.33
					DECKER, JAMES A	12,222.23
					EVERETT, MEGAN D.	8,555.57
					FLEMING, AUBRIE L	483.33
					GURLEY, EMILY H	1,808.90
					HARLEY, CAMERON R	3,666.67
					LIEBERMAN, DAVID	13,077.77
					LOOMIS, JANE A	10,022.23
					MCCORMICK-TORRES, M A	12,222.23
					PALUSKIEWICZ, JAMES	29,333.33
					ROSS, JOHN E.	2,415.10
					SELF, JOAN E.	8,610.24
					SHATZEN, JILL C	12,166.67
					STEELE, DANIELLE L	6,902.78
					STRICKLAND, KELLE A.	41,167.13

		VAUGHAN, ROBIN G.	01/03/15	03/31/15	CASEWORKER	12,498.76
		WITH, ERIK L.	01/03/15	03/31/15	DISTRICT DIRECTOR	21,046.67
		YANCEY, MICHAEL C.	03/06/15	03/31/15	LEGISLATIVE CORRESPONDENT	2,625.00
					PERSONNEL COMPENSATION TOTALS:	232,405.18
		TRAVEL				
01-09	AP	E0234001 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	478.10
01-28	AP	E0240692 HON. MICHAEL C BURGESS	01/24/15	01/25/15	LODGING	179.31
01-30	AP	E0241717 BALDWIN, AMANDA	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	51.00
01-30	AP	E0241750 HON. MICHAEL C BURGESS	01/22/15	01/25/15	TRAVEL SUBSISTENCE	37.95
02-05	AP	E0243399 SELF, JOAN E.	01/07/15	01/27/15	PRIVATE AUTO MILEAGE	133.50
02-05	AP	E0243399 SELF, JOAN E.	01/08/15	01/27/15	TRAVEL SUBSISTENCE	15.72
02-18	AP	E0247692 PALUSKIEWICZ, JAMES	02/03/15	02/03/15	TAXI/PARKING/TOLLS	22.24
02-20	AP	00778314 EVERETT, MEGAN D.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	259.00
03-09	AP	E0254724 EVERETT, MEGAN D.	02/03/15	02/21/15	PRIVATE AUTO MILEAGE	409.50
03-09	AP	E0254724 EVERETT, MEGAN D.	02/12/15	02/20/15	TRAVEL SUBSISTENCE	12.19
03-11	AP	E0255347 CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	478.10
03-11	AP	E0255347 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	393.10
03-11	AP	E0255347 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	478.10
03-11	AP	E0255347 CITIBANK GOV CARD SERVICE	01/24/15	01/24/15	COMMERCIAL TRANSPORTATION	368.20
03-11	AP	E0255347 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	478.10
03-11	AP	E0255347 CITIBANK GOV CARD SERVICE	01/24/15	01/25/15	CAR RENTAL	57.30
03-12	AP	E0256369 SELF, JOAN E.	02/04/15	02/18/15	PRIVATE AUTO MILEAGE	103.00
03-12	AP	E0256369 SELF, JOAN E.	02/09/15	02/13/15	TRAVEL SUBSISTENCE	9.03
03-13	AP	00779719 EVERETT, MEGAN D.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	259.00
03-13	AP	E0256211 CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	478.10
03-13	AP	E0256211 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	478.10
03-13	AP	E0256211 CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	478.10
03-13	AP	E0256211 CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	478.10
03-13	AP	E0256211 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	TRAVEL SUBSISTENCE	311.71
03-17	AP	E0256208 CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	25.00
03-17	AP	E0256208 CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	478.10
03-17	AP	E0256208 CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	478.10
03-17	AP	E0256208 CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	478.10
03-17	AP	E0256208 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	256.20
03-25	AP	00784113 EVERETT, MEGAN D.	01/07/15	01/21/15	TRAVEL SUBSISTENCE	10.45
03-26	AP	E0262193 PALUSKIEWICZ, JAMES	03/24/15	03/24/15	TAXI/PARKING/TOLLS	34.00
					TRAVEL TOTALS:	8,206.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769223 BEALL 2000 STEMMONS LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-28	AP	E0240689 DISH NETWORK	01/28/15	02/27/15	UTILITIES	84.62
02-05	AP	E0243385 CENTURY LINK	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	281.90
02-05	AP	E0243393 VERIZON WIRELESS	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	319.86
02-12	AP	E0246387 VERIZON SOUTHWEST	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	112.69
02-16	AP	00774290 BEALL 2000 STEMMONS LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	522.63
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	67.38
02-27	AP	00773929 FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	55.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
02-27	AP E0251567	DISH NETWORK	02/28/15 03/27/15	UTILITIES		84.62
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		4.33
03-09	AP E0254740	VERIZON WIRELESS	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		319.86
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		72.11
03-12	AP E0256181	CENTURYLINK	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		267.84
03-16	AP 00779792	BEALL 2000 STEMMONS LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		5.11
03-16	AP E0257458	VERIZON COMMUNICATIONS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		112.69
03-16	AP E0257505	AT&T	01/27/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE		41.70
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		56.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		129.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		526.67
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		49.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,198.21
PRINTING AND REPRODUCTION						
02-05	AP E0243394	ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION		89.85
02-09	AP E0244793	COPYNET OFFICE SYSTEMS INC	01/01/15 01/31/15	PRINTING & REPRODUCTION		37.31
02-13	AP E0247371	ACCURATE WORD LLC	02/06/15 02/06/15	PRINTING & REPRODUCTION		29.95
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		26.30
03-09	AP E0254736	COPYNET OFFICE SYSTEMS INC	02/01/15 02/28/15	PRINTING & REPRODUCTION		135.59
03-16	AP E0257416	ACCURATE WORD LLC	03/04/15 03/04/15	PRINTING & REPRODUCTION		29.95
03-24	AP E0261141	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		408.85
OTHER SERVICES						
01-16	AP 00769582	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-16	AP 00769765	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774638	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP 00774816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00780135	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP 00780315	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,840.00
SUPPLIES AND MATERIALS						
01-14	AP E0235947	NORTHEAST TARRANT CHAMBER OF COMMERCE	01/12/15 01/12/15	FOOD & BEVERAGE		20.00
01-16	AP E0237160	LEWISVILLE AREA CHAMBER OF COMMERCE	01/14/15 01/14/15	FOOD & BEVERAGE		50.00
01-16	AP E0237161	GREATER KELLER CHAMBER OF	01/08/15 01/08/15	FOOD & BEVERAGE		20.00
01-23	AP E0239287	FRISCO CHAMBER OF COMMERCE	01/14/15 01/14/15	FOOD & BEVERAGE		200.00
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		333.14
02-05	AP E0243399	SELF, JOAN E.	01/07/15 01/21/15	FOOD & BEVERAGE		43.57
02-05	AP E0243406	NORTHEAST TARRANT CHAMBER OF COMMERCE	01/29/15 01/29/15	FOOD & BEVERAGE		20.00
02-05	AP E0243407	FORT WORTH CHAMBER OF COMMERCE	01/21/15 01/21/15	FOOD & BEVERAGE		45.00

02-05	AP	E0243408	FLOWER MOUND CHAMBER OF	01/20/15	01/20/15	FOOD & BEVERAGE	100.00
02-05	AP	E0243409	GREATER KELLER CHAMBER OF	01/27/15	01/27/15	FOOD & BEVERAGE	20.00
02-05	AP	E0243410	GREATER KELLER CHAMBER OF	01/27/15	01/27/15	FOOD & BEVERAGE	75.00
02-05	AP	E0243411	FORT WORTH CHAMBER OF COMMERCE	02/12/15	02/12/15	FOOD & BEVERAGE	40.00
02-05	AP	E0243412	NORTHWEST METROPORT	01/27/15	01/27/15	FOOD & BEVERAGE	65.00
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-12.63
02-11	AP	E0243413	UNITED WAY TARRANT COUNTY	02/10/15	02/10/15	FOOD & BEVERAGE	25.00
02-19	AP	00775819	CITI PCARD-CITY OF HIGHLAND VILLA	01/03/15	01/28/15	FOOD & BEVERAGE	20.00
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	101.92
02-25	AP	E0250824	HON. MICHAEL C BURGESS	02/20/15	02/20/15	PUBLICATIONS/REFERENCE MAT'L	21.64
02-27	AP	E0246373	LAKE CITIES CHAMBER OF COMMERCE	02/05/15	02/05/15	FOOD & BEVERAGE	15.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	135.95
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	175.80
03-09	AP	E0254737	COPYNET OFFICE SYSTEMS INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	13.68
03-09	AP	E0254739	HON. MICHAEL C BURGESS	02/27/15	02/27/15	PUBLICATIONS/REFERENCE MAT'L	6.48
03-12	AP	E0256175	NORTHEAST TARRANT CHAMBER OF COMMERCE	02/25/15	02/25/15	FOOD & BEVERAGE	20.00
03-12	AP	E0256176	NORTHEAST TARRANT CHAMBER OF COMMERCE	03/04/15	03/04/15	FOOD & BEVERAGE	20.00
03-12	AP	E0256178	LEWISVILLE AREA CHAMBER OF COMMERCE	02/09/15	02/09/15	FOOD & BEVERAGE	60.00
03-12	AP	E0256179	LAKE CITIES CHAMBER OF COMMERCE	03/04/15	03/04/15	FOOD & BEVERAGE	15.00
03-12	AP	E0256180	PILOT POINT CHAMBER OF COMMERCE	03/05/15	03/05/15	FOOD & BEVERAGE	25.00
03-12	AP	E0256369	SELF, JOAN E.	02/04/15	02/18/15	FOOD & BEVERAGE	80.06
03-18	AP	E0258893	VAUGHAN, ROBIN G.	02/06/15	02/18/15	FOOD & BEVERAGE	155.58
03-18	AP	E0258893	VAUGHAN, ROBIN G.	02/11/15	02/11/15	HABITATION EXPENSE	60.00
03-18	AP	E0258893	VAUGHAN, ROBIN G.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	79.46
03-18	AP	E0258893	VAUGHAN, ROBIN G.	02/21/15	02/21/15	OFFICE SUPPLIES (OUTSIDE)	15.00
03-19	AP	00783862	CITI PCARD-CHICK-FIL-A #	01/29/15	02/28/15	FOOD & BEVERAGE	86.40
03-19	AP	00783862	CITI PCARD-MICHAELS STORES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	25.97
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	29.53
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	8.96
03-19	AP	00783862	CITI PCARD-TEXAS STATE DIRECTOR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	88.40
03-19	AP	00783862	CITI PCARD-TRUE NORTH PUBLISH	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	73.90
03-25	AP	E0261199	HON. MICHAEL C BURGESS	03/22/15	03/22/15	PUBLICATIONS/REFERENCE MAT'L	21.64
03-27	AP	E0262201	FLOWER MOUND CHAMBER OF	03/18/15	03/18/15	FOOD & BEVERAGE	20.00
03-27	AP	E0262202	LEWISVILLE AREA CHAMBER OF COMMERCE	03/18/15	03/18/15	FOOD & BEVERAGE	20.00
03-27	AP	E0262206	GREATER KELLER CHAMBER OF	04/09/15	04/09/15	FOOD & BEVERAGE	20.00
03-27	AP	E0262207	CITY OF HIGHLAND VILLAGE	04/14/15	04/14/15	FOOD & BEVERAGE	20.00
03-27	AP	E0262208	NORTHWEST METROPORT	03/23/15	03/23/15	FOOD & BEVERAGE	22.00
03-31	AP	E0262200	TEXAS WOMANS UNIVERISTY FOUNDATION	03/23/15	03/23/15	FOOD & BEVERAGE	40.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	303.98
SUPPLIES AND MATERIALS TOTALS:							2,821.38
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	233.82
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	239.16
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	239.16
EQUIPMENT TOTALS:							712.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,145.96
OFFICE TOTALS:							<u>269,145.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		358.63
					FRANKED MAIL TOTALS:	358.63
PERSONNEL COMPENSATION						
		ALLEN,KATHRYN E	01/01/15 01/02/15	HEALTH LEGISLTATIVE ASSISTANT		194.44
		BAKER III,JAMES W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		202.78
		BALDWIN,AMANDA	01/01/15 01/02/15	SCHEDULER		444.44
		BROWN, SARAH M.	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		DECKER,JAMES A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		277.78
		EVERETT, MEGAN D.	01/01/15 01/02/15	OUTREACH COORDINATOR		194.44
		GURLEY,EMILY H	01/01/15 01/02/15	SHARED EMPLOYEE		41.11
		LIEBERMAN,DAVID	01/01/15 01/02/15	SENIOR LEGISLATIVE COUNSEL		297.22
		LOOMIS,JANE A	01/01/15 01/02/15	CONSTITUENT LIAISON		227.78
		MCCORMICK-TORRES, M A.	01/01/15 01/02/15	CONSTITUENT SERVICE DIRECTOR		277.78
		PALUSKIEWICZ, JAMES	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		666.67
		ROSS, JOHN E.	01/01/15 01/02/15	SHARED EMPLOYEE		54.89
		SELF, JOAN E.	01/01/15 01/02/15	STAFF ASSISTANT		195.69
		SHATZEN,JILL C	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		STRICKLAND, KELLE A.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		VAUGHAN, ROBIN G.	01/01/15 01/02/15	CASEWORKER		284.06
		WITH, ERIK L.	01/01/15 01/02/15	DISTRICT DIRECTOR		478.33
					PERSONNEL COMPENSATION TOTALS:	5,273.03
TRAVEL						
01-02	AP E0231684	SELF, JOAN E.	11/22/14 12/30/14	PRIVATE AUTO MILEAGE		134.50
01-02	AP E0231684	SELF, JOAN E.	12/03/14 12/17/14	PRIVATE AUTO MILEAGE		13.64
01-02	AP E0231685	VAUGHAN, ROBIN G.	09/18/14 09/21/14	LODGING		276.96
01-02	AP E0231685	VAUGHAN, ROBIN G.	08/10/14 09/21/14	TRAVEL SUBSISTENCE		129.53
01-13	AP E0234004	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		478.10
01-13	AP E0234004	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		478.10
01-13	AP E0234004	CITIBANK GOV CARD SERVICE	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION		478.10
01-28	AP E0240686	MCCORMICK-TORRES, M A.	10/16/14 12/11/14	PRIVATE AUTO MILEAGE		118.00
01-28	AP E0240686	MCCORMICK-TORRES, M A.	11/08/14 12/16/14	TRAVEL SUBSISTENCE		12.74
01-30	AP E0241715	HON. MICHAEL C BURGESS	12/01/14 12/12/14	PRIVATE AUTO MILEAGE		37.95
01-30	AP E0241716	BALDWIN,AMANDA	12/01/14 12/12/14	PRIVATE AUTO MILEAGE		29.00
03-12	AP E0254720	WITH, ERIK L.	03/04/14 03/07/14	LODGING		769.44
03-12	AP E0254720	WITH, ERIK L.	01/06/14 02/27/14	PRIVATE AUTO MILEAGE		726.00
03-12	AP E0254720	WITH, ERIK L.	03/01/14 04/26/14	PRIVATE AUTO MILEAGE		597.50
03-12	AP E0254720	WITH, ERIK L.	05/01/14 06/25/14	PRIVATE AUTO MILEAGE		871.00
03-12	AP E0254720	WITH, ERIK L.	06/26/14 08/25/14	PRIVATE AUTO MILEAGE		605.00
03-12	AP E0254720	WITH, ERIK L.	08/26/14 10/31/14	PRIVATE AUTO MILEAGE		697.00
03-12	AP E0254720	WITH, ERIK L.	07/21/14 08/19/14	TRAVEL SUBSISTENCE		11.92
03-12	AP E0254720	WITH, ERIK L.	10/01/14 10/31/14	TRAVEL SUBSISTENCE		19.00

378

03-16	AP	E0257510	WITH, ERIK L.	11/03/14	12/08/14	PRIVATE AUTO MILEAGE	411.50	
03-16	AP	E0257510	WITH, ERIK L.	11/03/14	11/08/14	TRAVEL SUBSISTENCE	28.56	
03-16	AP	E0257622	WITH, ERIK L.	11/03/14	12/08/14	PRIVATE AUTO MILEAGE	411.50	
03-16	AP	E0257622	WITH, ERIK L.	11/03/14	11/08/14	TRAVEL SUBSISTENCE	28.56	
							TRAVEL TOTALS:	7,363.60
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0231537	CENTURY LINK	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	281.27	
01-02	AP	E0231691	VERIZON WIRELESS	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	319.42	
01-08	AP	E0233935	AT&T	11/27/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE	41.70	
01-12	AP	E0234781	VERIZON SOUTH	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	112.69	
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	3.62	
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	129.00	
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	525.46	
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	71.84	
02-12	AP	E0246385	AT&T	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	41.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,582.70
PRINTING AND REPRODUCTION								
01-08	AP	E0233921	COPYNET OFFICE SYSTEMS INC	12/01/14	12/31/14	PRINTING & REPRODUCTION	11.44	
							PRINTING AND REPRODUCTION TOTALS:	11.44
SUPPLIES AND MATERIALS								
01-02	AP	E0231684	SELF, JOAN E.	12/11/14	12/11/14	FOOD & BEVERAGE	25.00	
01-02	AP	E0231684	SELF, JOAN E.	12/12/14	12/12/14	FOOD & BEVERAGE	15.71	
01-02	AP	E0231685	VAUGHAN, ROBIN G.	06/24/14	08/15/14	FOOD & BEVERAGE	31.22	
01-05	AP	E0231943	THE DALLAS MORNING NEWS	04/13/15	04/12/16	PUBLICATIONS/REFERENCE MAT'L	344.76	
01-09	AP	E0231944	THE DALLAS MORNING NEWS	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	150.60	
01-13	AP	E0231689	QUORUM REPORT	05/25/15	05/25/16	PUBLICATIONS/REFERENCE MAT'L	345.00	
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	210.79	
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	726.80	
01-20	AP	00772401	CITI PCARD-NATIONAL CENTER FOR PO	11/29/14	12/28/14	FOOD & BEVERAGE	65.00	
01-20	AP	00772401	CITI PCARD-NORTH DALLAS CHAMBER O	11/29/14	12/28/14	FOOD & BEVERAGE	60.00	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	89.91	
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	12.63	
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	103.06	
02-27	AP	E0246406	LAKE CITIES CHAMBER OF COMMERCE	09/29/14	09/29/14	FOOD & BEVERAGE	15.00	
03-12	AP	E0254720	WITH, ERIK L.	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	6.86	
03-16	AP	E0257510	WITH, ERIK L.	12/17/14	12/17/14	FOOD & BEVERAGE	24.00	
03-16	AP	E0257622	WITH, ERIK L.	12/17/14	12/17/14	FOOD & BEVERAGE	24.00	
							SUPPLIES AND MATERIALS TOTALS:	2,250.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,839.74
							OFFICE TOTALS:	16,839.74
2013 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-12	AP	E0254721	WITH, ERIK L.	10/01/13	12/19/13	PRIVATE AUTO MILEAGE	749.50	
03-12	AP	E0254721	WITH, ERIK L.	04/01/13	12/14/13	TRAVEL SUBSISTENCE	14.47	
							TRAVEL TOTALS:	763.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	763.97

379

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
					OFFICE TOTALS:	763.97
2015 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	696.68	696.68
				PERSONNEL COMPENSATION	195,985.56	195,985.56
				TRAVEL	6,087.36	6,087.36
				RENT, COMMUNICATION, UTILITIES	12,601.88	12,601.88
				PRINTING AND REPRODUCTION	829.15	829.15
				OTHER SERVICES	10,500.00	10,500.00
				SUPPLIES AND MATERIALS	6,720.43	6,720.43
				EQUIPMENT	967.71	967.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,388.77	234,388.77
				OFFICE TOTALS:	234,388.77	234,388.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-23.85
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	397.61
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-15.15
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	404.87
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-66.80
				FRANKED MAIL TOTALS:		696.68
PERSONNEL COMPENSATION						
		BEZRUKI,STEFFANIE D	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,066.67
		BLUM-EVITTS,LYRON	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,511.10
		FRENCH,MIRANDA S	01/03/15	03/31/15	CONSTITUENT ADVOCATE	7,333.33
		GLESING,LAURA E	01/03/15	03/31/15	CONSTITUENT ADVOCATE	7,333.33
		JASLOW,ALLISON	01/03/15	03/15/15	CHIEF OF STAFF	26,361.11
		LABOTTE,ELIZABETH W	02/02/15	03/31/15	PART-TIME EMPLOYEE	3,277.78
		MILLER,MELISSA A	01/03/15	03/31/15	DEPUTY PRESS SECRETARY	11,000.00
		MILLIGAN,COLIN D	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,305.56
		MORGAN, NICHOLAS R.	01/03/15	03/31/15	FIELD REP/CONSTITUENT ADVOCATE	7,333.33
		MYERS,KERRY E	01/03/15	03/31/15	EVENT COOR/SPECIAL ASST	12,613.33
		PAPA, KATHERINE A	01/03/15	03/31/15	SHARED EMPLOYEE	4,277.77
		POND,KATHRYN E	01/03/15	03/31/15	STAFF ASSISTANT/DC SCHEDULER	8,066.67
		PYATT,JONATHAN S	03/09/15	03/31/15	CHIEF OF STAFF	9,166.67
		SHALLOW, CHRISTOPHER D.	01/03/15	03/31/15	DISTRICT DIRECTOR	15,888.90
		TAUBERG,JONATHAN M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
		VANHECKE,LUCIE E	01/03/15	02/28/15	CONSTITUENT ADVOCATE	4,994.44
		VANHECKE,LUCIE E	03/01/15	03/31/15	SR. CONSTITUENT ADVOC./F. REP	2,916.67
		WILLIAMS, JOSIAH D.	01/03/15	03/31/15	CONSTITUENT ADVOC. & FEILD REP	7,333.33
		WILLIAMS,MORGAN E	01/08/15	02/28/15	PART-TIME EMPLOYEE	2,650.00

		WOLF, TODD A	01/03/15	02/28/15	LEGISLATIVE DIRECTOR	13,372.23	
		WOLF, TODD A	03/01/15	03/31/15	DEPUTY CHIEF OF STAFF/LEG DIR	6,916.67	
					PERSONNEL COMPENSATION TOTALS:	195,985.56	
		TRAVEL					
01-29	AP	E0240986	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	TRAVEL SUBSISTENCE	1,403.00
02-04	AP	E0242659	VANHECKE, LUCIE E.	01/12/15	01/27/15	PRIVATE AUTO MILEAGE	152.19
02-04	AP	E0242666	WILLIAMS, JOSIAH D.	01/14/15	01/24/15	PRIVATE AUTO MILEAGE	26.87
02-04	AP	E0242673	FRENCH, MIRANDA S.	01/08/15	01/23/15	PRIVATE AUTO MILEAGE	94.65
02-05	AP	E0242672	SHALLOW, CHRISTOPHER D.	01/15/15	01/24/15	PRIVATE AUTO MILEAGE	582.57
02-10	AP	E0244452	CITIBANK GOV CARD SERVICE	01/05/14	01/05/15	TRAVEL SUBSISTENCE	20.90
02-12	AP	E0246340	CITIBANK GOV CARD SERVICE	01/12/15	02/10/15	TRAVEL SUBSISTENCE	348.51
02-24	AP	E0249834	MYERS, KERRY E.	01/26/15	02/12/15	PRIVATE AUTO MILEAGE	13.10
03-02	AP	E0251922	VANHECKE, LUCIE E.	02/06/15	02/25/15	PRIVATE AUTO MILEAGE	286.11
03-03	AP	E0252895	SHALLOW, CHRISTOPHER D.	02/03/15	02/23/15	PRIVATE AUTO MILEAGE	370.40
03-03	AP	E0252897	GLESING, LAURA E.	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	36.09
03-03	AP	E0252898	WILLIAMS, JOSIAH D.	02/06/15	02/27/15	PRIVATE AUTO MILEAGE	51.03
03-03	AP	E0252900	MORGAN, NICHOLAS R.	02/18/15	02/18/15	PRIVATE AUTO MILEAGE	27.63
03-03	AP	E0252905	FRENCH, MIRANDA S.	02/12/15	02/26/15	PRIVATE AUTO MILEAGE	91.34
03-13	AP	E0256527	CITIBANK GOV CARD SERVICE	02/09/15	02/27/15	TRAVEL SUBSISTENCE	1,654.56
03-18	AP	E0258186	MILLER, MELISSA A.	03/08/15	03/11/15	TRAVEL SUBSISTENCE	521.66
03-18	AP	E0258197	JASLOW, ALLISON	02/17/15	03/03/15	TRAVEL SUBSISTENCE	92.84
03-19	AP	E0258180	CITIBANK GOV CARD SERVICE	02/05/15	02/23/15	TRAVEL SUBSISTENCE	313.91
					TRAVEL TOTALS:	6,087.36	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769494	THE STRONG BUSINESS CENTER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	00769495	JACKSON SQUARE LOFTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	00769496	119 NORTH CHURCH BUILDING LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-20	AP	00772458	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	3.80
01-20	AP	00772466	UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	4.01
01-26	AP	E0238927	COMCAST	01/06/15	02/05/16	UTILITIES	215.86
01-28	AP	00772930	UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	5.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	18.63
02-03	AP	00773381	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	7.07
02-03	AP	00773381	UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	6.41
02-09	AP	E0244253	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	259.01
02-12	AP	E0246347	COMCAST	02/06/15	03/05/15	UTILITIES	249.65
02-16	AP	00774551	THE STRONG BUSINESS CENTER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00774552	JACKSON SQUARE LOFTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	00774553	119 NORTH CHURCH BUILDING LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	AP	E0246324	JACKSON SQUARE LOFTS LLC	01/07/15	02/06/15	UTILITIES	166.79
02-19	AP	E0247434	GRANITE TELECOMMUNICATIONS LLC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,174.91
02-24	AP	00778482	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	3.84
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	134.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	669.39
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.20
02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	5.49
03-03	AP	E0251982	MIDAMERICAN ENERGY	01/07/15	02/06/15	UTILITIES	91.93
03-13	AP	E0256525	COMCAST	03/06/15	04/05/15	UTILITIES	249.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHERI BUSTOS—Con.						
03-16	AP 00780046	THE STRONG BUSINESS CENTER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-16	AP 00780047	JACKSON SQUARE LOFTS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP 00780048	119 NORTH CHURCH BUILDING LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP E0256522	JACKSON SQUARE LOFTS LLC	02/06/15 03/10/15	UTILITIES	139.78	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	4.01	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	6.01	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	26.18	
03-25	AP E0260680	GRANITE TELECOMMUNICATIONS LLC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,211.79	
03-25	AP E0260691	MIDAMERICAN ENERGY	02/06/15 03/10/15	UTILITIES	102.23	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	134.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	714.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,601.88	
PRINTING AND REPRODUCTION						
01-09	AP E0232346	TELEGRAPH HERALD	12/16/14 12/15/15	MISCELLANEOUS PRINTING	120.00	
01-23	AP E0238935	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION	79.90	
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	68.25	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	63.10	
03-03	AP E0252904	ACCURATE WORD LLC	03/02/15 03/02/15	PRINTING & REPRODUCTION	159.90	
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	338.00	
				PRINTING AND REPRODUCTION TOTALS:	829.15	
OTHER SERVICES						
01-16	AP 00769819	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00769888	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00774870	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775066	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00780370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780564	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,500.00	
SUPPLIES AND MATERIALS						
01-09	AP E0233303	HAGUE QUALITY WATER OF MD INC	01/01/15 12/31/16	WATER	756.00	
01-20	AP E0236889	CANTON DAILY LEDGER	01/05/15 01/04/16	PUBLICATIONS/REFERENCE MAT'L	246.00	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-97.00	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	702.44	
02-04	AP E0242662	TALLGRASS - DAVENPORT	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	78.89	
02-04	AP E0242665	TALLGRASS - DAVENPORT	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	13.55	
02-04	AP E0242674	TALLGRASS - DAVENPORT	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	17.34	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-321.74	
02-13	AP E0246334	MORNINGSIDE PARTNERS LLC	02/02/15 01/13/16	PUBLICATIONS/REFERENCE MAT'L	4,752.00	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-27.50	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	41.08	
03-03	AP E0252900	MORGAN, NICHOLAS R.	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)	26.49	
03-11	AP E0254985	MOLINE DISPATCH PUBLISHING COMPANY LLC	02/11/15 02/10/16	PUBLICATIONS/REFERENCE MAT'L	242.50	

03-18	AP	E0258197	JASLOW,ALLISON	03/07/15	03/07/15	FOOD & BEVERAGE	139.20
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-567.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	718.18
						SUPPLIES AND MATERIALS TOTALS:	6,720.43
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	375.58
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	375.58
03-31	GL	MNT0047748	.....	03/01/15	03/02/15	MAINTENANCE / REPAIRS	10.97
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	205.58
						EQUIPMENT TOTALS:	967.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,388.77
						OFFICE TOTALS:	234,388.77

2014 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	291.89
						FRANKED MAIL TOTALS:	291.89

PERSONNEL COMPENSATION

			BEZRUKI,STEFFANIE D	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	183.33
			BLUM-EVITTS,LYRON	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89
			FRENCH,MIRANDA S	01/01/15	01/02/15	CONSTITUENT ADVOCATE	166.67
			GLESING,LAURA E	01/01/15	01/02/15	CONSTITUENT ADVOCATE	166.67
			JASLOW,ALLISON	01/01/15	01/02/15	CHIEF OF STAFF	666.67
			MILLER,MELISSA A	01/01/15	01/02/15	DEPUTY PRESS SECRETARY	250.00
			MILLIGAN,COLIN D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11
			MORGAN, NICHOLAS R.	01/01/15	01/02/15	FIELD REP/CONSTITUENT ADVOCATE	166.67
			MYERS,KERRY E	01/01/15	01/02/15	EVENT COOR/SPECIAL ASST	286.67
			PAPA, KATHERINE A.	01/01/15	01/02/15	SHARED EMPLOYEE	97.22
			POND,KATHRYN E	01/01/15	01/02/15	STAFF ASSISTANT/DC SCHEDULER	183.33
			SHALLOW, CHRISTOPHER D.	01/01/15	01/02/15	INTERIM DISTRICT DIRECTOR	361.11
			TAUBERG,JONATHAN M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
			VANHECKE,LUCIE E	01/01/15	01/02/15	CONSTITUENT ADVOCATE	172.22
			WILLIAMS, JOSIAH D.	01/01/15	01/02/15	CONSTITUENT ADVOC & FEILD REP	166.67
			WOLF, TODD A	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	433.33
						PERSONNEL COMPENSATION TOTALS:	4,133.89

TRAVEL

01-02	AP	E0230708	MORGAN, NICHOLAS R.	12/10/14	12/19/14	PRIVATE AUTO MILEAGE	162.72
01-02	AP	E0230725	SHALLOW, CHRISTOPHER D.	11/18/14	12/23/14	PRIVATE AUTO MILEAGE	689.94
01-09	AP	E0233313	CITIBANK GOV CARD SERVICE	12/07/14	12/31/14	TRAVEL SUBSISTENCE	2,330.71
01-23	AP	E0236882	CITIBANK GOV CARD SERVICE	12/08/14	12/17/14	TRAVEL SUBSISTENCE	613.04
						TRAVEL TOTALS:	3,796.41

RENT, COMMUNICATION, UTILITIES

01-12	AP	00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	14.68
01-20	AP	00772458	UNITED PARCEL SERVICE	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	22.46
01-20	AP	E0236888	GRANITE TELECOMMUNICATIONS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,120.72
01-26	AP	E0238933	MIDAMERICAN ENERGY	12/04/14	01/07/15	UTILITIES	118.06
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		633.22
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
01-28	AP	E0238929	12/04/14 01/07/15	JACKSON SQUARE LOFTS LLC UTILITIES		126.97
02-04	AP	E0242678	01/02/15 01/02/15	SHALLOW, CHRISTOPHER D. POSTAGE / COURIER / BOX RENTAL		49.00
02-09	AP	E0244248	11/24/14 12/23/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		269.04
02-10	AP	E0244251	12/24/14 01/23/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		258.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,797.02
PRINTING AND REPRODUCTION						
01-05	AP	E0232122	06/04/14 06/04/14	THE PIVOT GROUP INC PRINTING & REPRODUCTION		5,200.00
01-07	AP	E0232350	12/12/14 12/31/14	NOBLE, MARK ADVERTISEMENTS		1,219.65
01-09	AP	E0233316	12/22/14 12/22/14	QUAD CITY PRESS PRINTING & REPRODUCTION		300.00
01-22	AP	E0236883	12/17/14 12/17/14	THE PIVOT GROUP INC PRINTING & REPRODUCTION		1,775.00
03-16	AP	E0256518	12/31/14 12/31/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		1,747.00
03-16	AP	E0256540	12/05/14 12/05/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		149.85
				PRINTING AND REPRODUCTION TOTALS:		10,391.50
OTHER SERVICES						
01-02	AP	00768430	12/01/14 12/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,406.61
				OTHER SERVICES TOTALS:		1,406.61
SUPPLIES AND MATERIALS						
01-02	AP	E0230732	01/24/15 01/23/16	QUAD CITY TIMES PUBLICATIONS/REFERENCE MAT'L		308.75
01-06	AP	E0232160	02/01/15 01/13/16	MORNINGSIDE PARTNERS LLC PUBLICATIONS/REFERENCE MAT'L		4,999.00
02-04	AP	E0242678	12/13/14 12/13/14	SHALLOW, CHRISTOPHER D. FOOD & BEVERAGE		91.38
02-05	AP	E0242660	01/02/15 01/02/15	JASLOW,ALLISON FOOD & BEVERAGE		143.82
02-05	AP	E0242660	01/02/15 01/02/15	JASLOW,ALLISON OFFICE SUPPLIES (OUTSIDE)		418.77
02-05	AP	E0242679	12/31/14 12/31/14	V12 GROUP PUBLICATIONS/REFERENCE MAT'L		1,691.68
02-06	GL	RMS0046367	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		321.74
02-09	AP	E0243909	04/08/14 04/08/14	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		55.00
02-11	AP	00773506	01/02/15 01/02/15	BROADCAST ENTERPRISES OFFICE SUPPLIES (OUTSIDE)		460.00
02-11	AP	E0245147	01/01/15 12/31/15	AHEAD OF OUR TIME PUBLISHING INC PUBLICATIONS/REFERENCE MAT'L		500.00
03-13	AP	E0256539	01/02/15 01/02/15	TALLGRASS - DAVENPORT OFFICE SUPPLIES (OUTSIDE)		22.75
03-13	AP	E0256545	01/02/15 01/02/15	TALLGRASS BUSINESS RESOURCES OFFICE SUPPLIES (OUTSIDE)		17.64
03-16	AP	E0256521	01/02/15 01/02/15	TALLGRASS BUSINESS RESOURCES OFFICE SUPPLIES (OUTSIDE)		858.25
03-16	AP	E0256523	01/02/15 01/02/15	TALLGRASS BUSINESS RESOURCES OFFICE SUPPLIES (OUTSIDE)		533.31
03-16	AP	E0256538	01/02/15 01/02/15	TALLGRASS BUSINESS RESOURCES OFFICE SUPPLIES (OUTSIDE)		564.43
				SUPPLIES AND MATERIALS TOTALS:		10,986.52
EQUIPMENT						
01-23	AP	00772509	01/16/15 01/16/15	HOUSECALL COMPUTER HARDW PURCH LESS THAN \$25,000		649.00
01-23	AP	00772509	01/16/15 01/16/15	HOUSECALL WARRANTIES		99.00
				EQUIPMENT TOTALS:		748.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,551.84
				OFFICE TOTALS:		34,551.84

2015 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 135.18 135.18

PERSONNEL COMPENSATION	238,989.28	238,989.28
TRAVEL	6,890.09	6,890.09
RENT, COMMUNICATION, UTILITIES	23,016.01	23,016.01
PRINTING AND REPRODUCTION	819.39	819.39
OTHER SERVICES	5,966.50	5,966.50
SUPPLIES AND MATERIALS	2,594.08	2,594.08
EQUIPMENT	553.02	553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,963.55	278,963.55
OFFICE TOTALS:	278,963.55	278,963.55

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-6.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	53.73	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-9.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	103.15	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-6.35
							FRANKED MAIL TOTALS:	135.18

PERSONNEL COMPENSATION								
		AKINYELE,ARAMIDE	01/24/15	03/31/15	PAID INTERN		223.33	
		ATTERBURY,KEZMICHE	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR		17,388.90	
		BLOODWORTH, SONIA B.	01/03/15	03/31/15	OFFICE MANAGER		11,855.57	
		BOWEN,LINDSEY M	01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		10,266.67	
		BRITTON, CAMMIE H.	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT		10,022.23	
		BROWN,KENDRA F	02/17/15	02/28/15	SHARED EMPLOYEE		46.67	
		BURWELL, DOLLIE B.	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES		20,777.77	
		CANTY,LEE-KWAME	01/03/15	01/30/15	SHARED EMPLOYEE		5,392.59	
		CLAIR,TROY G	01/03/15	03/31/15	CHIEF OF STAFF		31,777.77	
		ELLIOTT, JENNIFER L	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR		3,911.10	
		HENDERSON,ABDUL R	01/12/15	03/31/15	EXECUTIVE DIRECTOR		263.33	
		HERNANDEZ, SAUL Z.	01/03/15	03/31/15	DEP. CHIEF OF STAFF/LEGIS. DIR		19,555.56	
		LAWRENCE,JORDUN A	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT		7,822.23	
		MALICDEM,AARON-JOHN	01/03/15	03/31/15	STAFF ASSISTANT		7,822.23	
		MCCRIMMON,REGINALD A	01/03/15	03/31/15	SPECIAL ASSISTANT		8,555.56	
		PARKER,KYLE L	01/03/15	03/31/15	LEGISLATIVE ASSISTANT		10,022.23	
		PIARD,CHRISTINA A	01/03/15	03/31/15	COMMUNITY ENGAGEMENT COORDINAT		8,555.57	
		RANDLE,CANDACE L	02/02/15	03/31/15	PART-TIME EMPLOYEE		196.67	
		RICKS, ROSENA A.	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT		9,777.77	
		ROGERS,ARTHUR R	01/03/15	03/31/15	DISTRICT DIRECTOR		16,500.00	
		SILLS,DENNIS ROBERT	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT		11,244.43	
		SPEIGHT,REGINALD L	01/03/15	03/31/15	ECONOMIC DEVELOPMENT DIRECTOR		15,400.00	
		TAYLOR,ANNETTE R	01/03/15	03/31/15	DIR OF COMMUNITY ENGAGEMENT		11,611.10	
							PERSONNEL COMPENSATION TOTALS:	238,989.28

TRAVEL							
01-14	AP	E0236260	MALICDEM, AARON-JOHN	01/06/15	01/06/15	TAXI/PARKING/TOLLS	16.00
01-14	AP	E0236263	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	197.10
01-16	AP	00769258	ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	999.50
02-06	AP	E0244341	ATTERBURY, KEZMICHE	01/15/15	01/15/15	TAXI/PARKING/TOLLS	12.00
02-06	AP	E0244342	PARKER, KYLE	01/15/15	01/15/15	TAXI/PARKING/TOLLS	12.00

385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD—Con.						
02-13	AP E0247000	MCCRIMMON, REGINALD A.	01/31/15 02/02/15	MEALS		39.67
02-13	AP E0247003	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	TRAVEL SUBSISTENCE		776.83
02-16	AP 00774327	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE		999.50
02-18	AP E0247002	CITIBANK GOV CARD SERVICE	01/16/15 01/20/15	TAXI/PARKING/TOLLS		14.00
02-18	AP E0247006	SPEIGHT, REGINALD L.	01/29/15 01/29/15	GASOLINE		30.00
02-18	AP E0247006	SPEIGHT, REGINALD L.	01/03/15 01/26/15	PRIVATE AUTO MILEAGE		201.50
03-06	AP E0253560	ROGERS, RAY	01/07/15 02/07/15	PRIVATE AUTO MILEAGE		317.50
03-12	AP E0256445	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	GASOLINE		46.85
03-12	AP E0256448	HON. G.K. BUTTERFIELD	02/14/15 03/02/15	PRIVATE AUTO MILEAGE		260.00
03-12	AP E0256450	CITIBANK GOV CARD SERVICE	01/30/15 02/25/15	TRAVEL SUBSISTENCE		1,485.39
03-12	AP E0256451	BURWELL, DOLLIE B.	01/18/15 02/28/15	PRIVATE AUTO MILEAGE		220.50
03-16	AP 00779830	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE		999.50
03-19	AP E0259647	BLOODWORTH, SONJA B.	01/20/15 03/05/15	PRIVATE AUTO MILEAGE		74.00
03-19	AP E0259647	BLOODWORTH, SONJA B.	03/06/15 03/12/15	PRIVATE AUTO MILEAGE		37.25
03-20	AP E0259646	SPEIGHT, REGINALD L.	02/08/15 02/23/15	PRIVATE AUTO MILEAGE		151.00
				TRAVEL TOTALS:		6,890.09
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00769365	STEVE R LEDER	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-05	AP 00773552	LEGACY TOWER LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
02-16	AP 00774425	STEVE R LEDER	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP 00774468	LEGACY TOWER LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
02-19	AP 00775819	CITI PCARD-TWC TIME WARNER CABLE	01/03/15 01/28/15	UTILITIES		519.86
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		59.84
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		496.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		120.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,977.52
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		34.83
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		5.20
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		5.11
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		38.68
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		8.55
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		8.08
03-16	AP 00779923	STEVE R LEDER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP 00779965	LEGACY TOWER LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		58.66
03-19	AP 00783862	CITI PCARD-CITY OF WILSON UTILITI	01/29/15 02/28/15	UTILITIES		1,662.71
03-19	AP 00783862	CITI PCARD-GREENLIGHT-ONLINE	01/29/15 02/28/15	UTILITIES		1,329.51
03-19	AP 00783862	CITI PCARD-TWC TIME WARNER CABLE	01/29/15 02/28/15	UTILITIES		519.86
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		151.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,816.70
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		34.83
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		115.00

386

03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	20.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,016.01
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
02-13	AP	E0247005	EASTERN CAROLINA VOCATIONAL CENTER INC	01/26/15	01/26/15	PRINTING & REPRODUCTION	105.89
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	67.00
02-25	AP	E0250590	DAVID L ANDRUKITIS INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	255.00
02-25	AP	E0250591	EASTERN CAROLINA VOCATIONAL CENTER INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	356.20
03-06	AP	E0253560	ROGERS, RAY	02/10/15	02/10/15	PRINTING & REPRODUCTION	22.40
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	819.39
			OTHER SERVICES				
01-16	AP	00770012	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
01-30	AP	E0241617	RID A PEST	01/01/15	03/31/15	JANITORIAL AND MAINT SERV	62.50
02-16	AP	00775089	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-19	AP	E0248471	CLAUDE BROWN	01/15/15	02/15/15	JANITORIAL AND MAINT SERV	300.00
02-25	AP	E0250586	TELECOMMUNICATIONS INC	01/01/15	12/31/15	SECURITY SERVICE	204.00
03-16	AP	00780587	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-20	AP	E0259652	CLAUDE BROWN	02/15/15	03/15/15	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	5,966.50
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	2,147.68
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-2,071.89
02-13	AP	E0246999	IMPACTOFFICE	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	56.00
02-13	AP	E0247001	REDDING S WATERCARE	02/02/15	02/02/15	WATER	7.50
02-13	AP	E0247004	DOUG HENRY CHEVROLET BUICK GMC INC	01/08/15	01/16/15	AUTO EXPENSES	133.35
02-13	AP	E0247007	IMPACTOFFICE	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	58.00
02-19	AP	00775819	CITI PCARD-BESTBUYCOM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	459.98
02-19	AP	00775819	CITI PCARD-DEER PARK WATER	01/03/15	01/28/15	WATER	34.00
02-19	AP	00775819	CITI PCARD-THE CHARLOTTE POST	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	60.00
02-25	AP	E0250546	ROGERS, RAY	02/15/15	02/15/16	AUTO EXPENSES	700.28
02-25	AP	E0250587	EASTERN CAROLINA VOCATIONAL CENTER INC	02/10/15	02/10/15	HABITATION EXPENSE	105.89
02-25	AP	E0250592	EASTERN CAROLINA VOCATIONAL CENTER INC	02/11/15	02/11/15	PUBLICATIONS/REFERENCE MAT'L	139.74
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	86.40
03-06	AP	E0253558	IMPACTOFFICE	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	173.75
03-06	AP	E0253559	REDDING S WATERCARE	03/02/15	03/02/15	WATER	20.50
03-12	AP	E0256446	REDDING S WATERCARE	03/04/15	03/04/15	WATER	27.00
03-19	AP	00783862	CITI PCARD-DEER PARK WATER	01/29/15	02/28/15	WATER	38.91
03-19	AP	00783862	CITI PCARD-DROPBOX	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	99.00
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	50.62
03-20	AP	E0259650	IMPACTOFFICE	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	75.00
03-20	AP	E0259651	IMPACTOFFICE	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	26.42
03-23	AP	00783982	CAPITOL MARKING PRODUCTS INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	38.75
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	203.70
						SUPPLIES AND MATERIALS TOTALS:	2,594.08
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	184.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		184.34
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		184.34
					EQUIPMENT TOTALS:	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,963.55
					OFFICE TOTALS:	278,963.55
2014 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	12/01/14 12/31/14	FRANKED MAIL		-8.65
02-03	AP	00773093	12/01/14 01/02/15	FRANKED MAIL		89.79
					FRANKED MAIL TOTALS:	81.14
PERSONNEL COMPENSATION						
		ATTERBURY,KEZMICHE	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		361.11
		BLOODWORTH, SONJA B.	01/01/15 01/02/15	OFFICE MANAGER		269.44
		BOWEN,LINDSEY M	01/01/15 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		BRITTON, CAMMIE H.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		227.78
		BURWELL, DOLLIE B.	01/01/15 01/02/15	DIR OF CONSTITUENT SERVICES		472.22
		CLAIR,TROY G	01/01/15 01/02/15	CHIEF OF STAFF		722.22
		ELLIOTT, JENNIFER L.	01/01/15 01/02/15	FINANCIAL ADMINISTRATOR		83.33
		HERNANDEZ, SAUL Z.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		375.00
		LAWRENCE,JORDUN A	01/02/15 01/02/15	LEGISLATIVE CORRESPONDENT		88.89
		MALICDEM,AARON-JOHN	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		MCCRIMMON,REGINALD A	01/01/15 01/02/15	SPECIAL ASSISTANT		177.78
		PARKER,KYLE L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		227.78
		PIARD,CHRISTINA A	01/01/15 01/02/15	COMMUNITY ENGAGEMENT COORDINAT		194.44
		RICKS, ROSENA A.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		222.22
		ROGERS,ARTHUR R	01/01/15 01/02/15	DISTRICT DIRECTOR		375.00
		SILLS,DENNIS ROBERT	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		255.56
		SPEIGHT,REGINALD L	01/01/15 01/02/15	ECONOMIC DEVELOPMENT DIRECTOR		350.00
		TAYLOR,ANNETTE R	01/01/15 01/02/15	DIR OF COMMUNITY ENGAGEMENT		263.89
					PERSONNEL COMPENSATION TOTALS:	5,055.55
TRAVEL						
01-14	AP	E0236255	12/11/14 12/13/14	TRAVEL SUBSISTENCE		282.57
01-14	AP	E0236259	08/12/14 11/18/14	PRIVATE AUTO MILEAGE		452.00
01-14	AP	E0236262	12/01/14 12/24/14	TRAVEL SUBSISTENCE		1,325.98
02-13	AP	E0247003	12/26/14 01/02/15	TRAVEL SUBSISTENCE		201.13
02-18	AP	E0247006	12/16/14 12/16/14	PRIVATE AUTO MILEAGE		38.00
03-19	AP	E0259647	10/29/14 12/04/14	PRIVATE AUTO MILEAGE		30.50
					TRAVEL TOTALS:	2,330.18
RENT, COMMUNICATION, UTILITIES						
01-15	AP	00769117	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		5.49
01-20	AP	00772401	11/29/14 12/28/14	UTILITIES		25.00

308

01-20	AP	00772401	CITI PCARD-C2G-UTILITIES	11/29/14	12/28/14	UTILITIES	505.60
01-20	AP	00772401	CITI PCARD-GREENLIGHT-ONLINE	11/29/14	12/28/14	UTILITIES	1,339.35
01-20	AP	00772401	CITI PCARD-TWC TIME WARNER CABLE	11/29/14	12/28/14	UTILITIES	519.86
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	120.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,559.02
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
03-02	AP	00778842	VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	199.98
03-02	AP	00778844	VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	149.99
03-02	AP	00778885	VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	199.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,701.06
PRINTING AND REPRODUCTION							
01-14	AP	E0236256	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	58.50
01-21	AP	E0236261	EASTERN CAROLINA VOCATIONAL CENTER INC	12/16/14	12/16/14	PRINTING & REPRODUCTION	283.12
02-19	AP	00775819	CITI PCARD-WILSON TIMES COMPANY	12/29/14	01/02/15	ADVERTISEMENTS	114.71
03-06	AP	E0253557	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	80.00
03-12	AP	E0256449	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00
03-25	AP	E0261524	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							646.33
OTHER SERVICES							
01-14	AP	E0236257	CLAUDE BROWN	12/15/14	01/15/15	JANITORIAL AND MAINT SERV	300.00
01-20	AP	00772401	CITI PCARD-STATE FARM	11/29/14	12/28/14	INSURANCE	815.58
02-19	AP	00775819	CITI PCARD-FOUNDATION CENTER-FDOL	12/29/14	01/02/15	MISCELLANEOUS OTHER SERVICES	1,130.00
02-19	AP	00775819	CITI PCARD-TRACKVIA, INC	12/29/14	01/02/15	TECHNOLOGY SERVICE CONTRACTS	2,401.20
OTHER SERVICES TOTALS:							4,646.78
SUPPLIES AND MATERIALS							
01-02	AP	E0231553	IMPACTOFFICE	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	14.00
01-02	AP	E0231554	COLUMBIA BOOKS & INFORMATION SERVICES	01/01/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L	2,198.00
01-02	AP	E0231659	POLITICO	12/15/14	12/14/15	PUBLICATIONS/REFERENCE MAT'L	3,990.00
01-14	AP	E0236254	IMPACTOFFICE	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	92.00
01-14	AP	E0236258	STAPLES INC & SUBSIDIARIES	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	74.92
01-20	AP	00772401	CITI PCARD-BESTBUYCOM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,869.93
01-20	AP	00772401	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	95.00
01-20	AP	00772401	CITI PCARD-DEER PARK WATER	11/29/14	12/28/14	WATER	34.04
01-20	AP	00772401	CITI PCARD-FOUNDATION CENTER-FDOL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95
01-20	AP	00772401	CITI PCARD-NY TIMES NATL SALES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	467.42
01-20	AP	00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	51.46
01-20	AP	00772401	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	481.95
01-20	AP	00772401	CITI PCARD-TCE HRDIREC/TRACKSMART	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	249.00
01-30	AP	E0241616	IMPACTOFFICE	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	4,628.15
01-30	AP	E0241618	IMPACTOFFICE	12/30/14	12/30/14	FOOD & BEVERAGE	44.00
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	2,071.89
02-13	AP	E0209610	SODEXO	10/22/14	10/22/14	FOOD & BEVERAGE	-608.85
02-19	AP	00775819	CITI PCARD-COOKE NEWSPAPERS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	318.12
02-19	AP	00775819	CITI PCARD-CTC CONSTANTCONTACT.CO	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	969.00
02-19	AP	00775819	CITI PCARD-NEWSPAPER SERVICES OF	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	232.20
02-20	AP	E0248000	SODEXO	10/22/14	10/22/14	FOOD & BEVERAGE	608.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. G.K. BUTTERFIELD—Con.							
02-25	AP	E0250585	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	499.00	
02-28	GL	RMS0046945	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	365.07	
03-09	AP	E0253913	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	134.29	
03-12	AP	E0256447	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	29.44	
03-25	AP	E0261525	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
						SUPPLIES AND MATERIALS TOTALS:	21,344.78
EQUIPMENT							
03-09	AP	E0253913	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	669.00	
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,474.82
						OFFICE TOTALS:	39,474.82
2013 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-12	AP	E0254351	06/24/13	06/24/13	WATER	14.00	
03-12	AP	E0254352	08/01/13	08/31/13	WATER	14.00	
03-12	AP	E0254353	07/22/13	07/22/13	WATER	7.50	
03-12	AP	E0254354	09/30/13	09/30/13	WATER	14.00	
03-12	AP	E0254355	10/01/13	10/31/13	WATER	14.00	
03-12	AP	E0254356	11/22/13	11/22/13	WATER	7.50	
03-12	AP	E0254357	07/01/13	07/31/13	WATER	14.00	
03-12	AP	E0254358	11/01/13	11/30/13	WATER	14.00	
03-12	AP	E0254359	09/16/13	09/16/13	WATER	14.00	
03-12	AP	E0254360	09/01/13	09/30/13	WATER	14.00	
						SUPPLIES AND MATERIALS TOTALS:	127.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.00
						OFFICE TOTALS:	127.00
2015 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,100.42	1,100.42
					PERSONNEL COMPENSATION	221,455.57	221,455.57
					TRAVEL	11,055.64	11,055.64
					RENT, COMMUNICATION, UTILITIES	32,269.95	32,269.95
					PRINTING AND REPRODUCTION	3,314.30	3,314.30
					OTHER SERVICES	9,773.75	9,773.75
					SUPPLIES AND MATERIALS	2,261.74	2,261.74
					EQUIPMENT	7,032.00	7,032.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,263.37	288,263.37
					OFFICE TOTALS:	288,263.37	288,263.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			419.06
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-189.46
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			870.82
									FRANKED MAIL TOTALS: 1,100.42
PERSONNEL COMPENSATION									
			ANTRUL BRYANT, ERRICAL	01/03/15	03/31/15	DIRECTOR OF OPERATIONS			19,555.57
			CAREY, AMANDA N	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT			8,800.00
			CATLIN, DANIEL M	01/03/15	03/31/15	DISTRICT REPRESENTATIVE			10,266.67
			CLARK, ALLISON J	01/03/15	03/31/15	CONSTITUENT SERVICES REP			12,222.23
			CRAVEN, STEVEN D	01/03/15	03/31/15	STAFF ASSISTANT			7,333.33
			FRY, MIRIAM E	01/03/15	03/31/15	LEGISLATIVE AIDE			9,777.77
			GALLAGHER, THOMAS P	01/03/15	03/31/15	SHARED EMPLOYEE			4,400.00
			HOBBS, LORA E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			11,733.33
			JACKSON, BRANDY M	01/03/15	03/31/15	CONSTITUENT SERVICES REP			12,711.10
			MORROW, STEPHEN S	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			12,833.33
			PAYNE, LAWRENCE F	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR			16,133.33
			RONEY, ELIZABETH B	01/03/15	03/31/15	DISTRICT DIRECTOR			22,000.00
			SCHRIVER, ALEXANDER R	01/03/15	03/31/15	CHIEF OF STAFF			36,666.67
			SHAW, ANDREW B	02/01/15	02/28/15	SHARED EMPLOYEE			5,000.00
			SIMMONS, MARTHA M	01/03/15	03/31/15	SPECIAL PROGRAMS COOR			12,466.67
			WEINSTEIN, MATTHEW B	01/03/15	03/31/15	LEGISLATIVE DIRECTOR			19,555.57
									PERSONNEL COMPENSATION TOTALS: 221,455.57
TRAVEL									
01-13	AP	E0234562	HON BRADLEY BYRNE	01/04/15	01/05/15	LODGING			104.42
01-13	AP	E0234562	HON BRADLEY BYRNE	01/04/15	01/05/15	CAR RENTAL			268.03
01-14	AP	E0235259	CITIBANK GOV CARD SERVICE	01/03/15	01/03/15	COMMERCIAL TRANSPORTATION			336.60
02-05	AP	E0240841	HON BRADLEY BYRNE	01/05/15	01/16/15	TAXI/PARKING/TOLLS			126.00
02-05	AP	E0243163	CATLIN, DANIEL M	01/09/15	01/21/15	PRIVATE AUTO MILEAGE			157.89
02-05	AP	E0243163	CATLIN, DANIEL M	01/21/15	01/23/15	PRIVATE AUTO MILEAGE			98.04
02-06	AP	E0243245	JACKSON ALLISON	01/09/15	01/23/15	PRIVATE AUTO MILEAGE			123.12
02-06	AP	E0243245	JACKSON ALLISON	01/09/15	01/09/15	TAXI/PARKING/TOLLS			12.00
02-06	AP	E0243245	JACKSON ALLISON	01/16/15	01/16/15	TAXI/PARKING/TOLLS			12.00
02-06	AP	E0243245	JACKSON ALLISON	01/23/15	01/23/15	TAXI/PARKING/TOLLS			12.00
02-06	AP	E0243246	MORROW, STEPHEN S	02/03/15	02/03/15	TAXI/PARKING/TOLLS			49.65
02-06	AP	E0243247	RONEY, ELIZABETH B	01/26/15	01/26/15	MEALS			22.56
02-06	AP	E0243247	RONEY, ELIZABETH B	01/27/15	01/27/15	MEALS			36.85
02-06	AP	E0243247	RONEY, ELIZABETH B	01/28/15	01/28/15	MEALS			35.32
02-06	AP	E0243252	PAYNE, LAWRENCE F	01/09/15	01/23/15	PRIVATE AUTO MILEAGE			118.56
02-06	AP	E0243297	PAYNE, LAWRENCE F	01/26/15	01/26/15	MEALS			6.63
02-06	AP	E0243297	PAYNE, LAWRENCE F	01/27/15	01/27/15	MEALS			23.94
02-06	AP	E0243297	PAYNE, LAWRENCE F	01/28/15	01/28/15	MEALS			2.31
02-06	AP	E0243297	PAYNE, LAWRENCE F	01/20/15	01/22/15	CAR RENTAL			160.31
02-06	AP	E0243297	PAYNE, LAWRENCE F	01/26/15	01/29/15	CAR RENTAL			163.68
02-06	AP	E0243297	PAYNE, LAWRENCE F	01/21/15	01/21/15	GASOLINE			30.76
02-06	AP	E0243297	PAYNE, LAWRENCE F	01/27/15	01/27/15	GASOLINE			31.14
02-18	AP	E0246393	SCHRIVER, ALEXANDER R	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION			591.70
02-18	AP	E0246393	SCHRIVER, ALEXANDER R	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION			199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
02-18	AP E0246393	SCHRIVER, ALEXANDER R.	02/06/15 02/09/15	LODGING		330.00
02-18	AP E0246393	SCHRIVER, ALEXANDER R.	02/06/15 02/09/15	CAR RENTAL		138.37
02-18	AP E0246393	SCHRIVER, ALEXANDER R.	02/09/15 02/09/15	GASOLINE		10.43
02-23	AP E0248702	CITIBANK GOV CARD SERVICE	01/16/15 01/26/15	COMMERCIAL TRANSPORTATION		1,061.80
03-02	AP E0251215	RONEY, ELIZABETH B.	01/13/15 01/29/15	PRIVATE AUTO MILEAGE		325.13
03-04	AP E0249922	ANTRUL BRYANT, ERRICAL	02/11/15 02/11/15	TAXI/PARKING/TOLLS		22.82
03-11	AP E0254963	JACKSON ALLISON	02/26/15 02/26/15	MEALS		21.90
03-11	AP E0254963	JACKSON ALLISON	02/06/15 02/26/15	PRIVATE AUTO MILEAGE		137.94
03-11	AP E0254963	JACKSON ALLISON	02/06/15 02/06/15	TAXI/PARKING/TOLLS		12.00
03-11	AP E0254963	JACKSON ALLISON	02/13/15 02/13/15	TAXI/PARKING/TOLLS		12.00
03-11	AP E0254963	JACKSON ALLISON	02/23/15 02/23/15	TAXI/PARKING/TOLLS		12.00
03-11	AP E0254966	JACKSON, BRANDY M.	02/26/15 02/26/15	MEALS		20.19
03-11	AP E0254966	JACKSON, BRANDY M.	02/26/15 02/26/15	CAR RENTAL		32.87
03-11	AP E0254966	JACKSON, BRANDY M.	02/26/15 02/26/15	GASOLINE		8.00
03-19	AP E0258241	RONEY, ELIZABETH B.	02/23/15 02/23/15	MEALS		46.65
03-19	AP E0258245	CITIBANK GOV CARD SERVICE	01/30/15 02/27/15	TRAVEL SUBSISTENCE		4,921.94
03-19	AP E0258253	PAYNE, LAWRENCE F.	03/03/15 03/04/15	LODGING		108.27
03-19	AP E0258253	PAYNE, LAWRENCE F.	03/03/15 03/04/15	CAR RENTAL		42.18
03-19	AP E0258253	PAYNE, LAWRENCE F.	03/04/15 03/04/15	GASOLINE		37.38
03-25	AP E0260183	ANTRUL BRYANT, ERRICAL	03/12/15 03/12/15	TAXI/PARKING/TOLLS		12.00
03-26	AP E0260182	ANTRUL BRYANT, ERRICAL	03/10/15 03/14/15	COMMERCIAL TRANSPORTATION		50.00
03-26	AP E0260182	ANTRUL BRYANT, ERRICAL	03/10/15 03/15/15	COMMERCIAL TRANSPORTATION		499.70
03-26	AP E0260182	ANTRUL BRYANT, ERRICAL	03/10/15 03/12/15	LODGING		324.61
03-26	AP E0260182	ANTRUL BRYANT, ERRICAL	03/10/15 03/10/15	MEALS		62.24
03-26	AP E0260182	ANTRUL BRYANT, ERRICAL	03/11/15 03/11/15	MEALS		15.70
03-26	AP E0260182	ANTRUL BRYANT, ERRICAL	03/13/15 03/13/15	MEALS		17.75
03-26	AP E0260182	ANTRUL BRYANT, ERRICAL	03/14/15 03/14/15	MEALS		12.46
03-26	AP E0260182	ANTRUL BRYANT, ERRICAL	03/10/15 03/14/15	PRIVATE AUTO MILEAGE		36.80
					TRAVEL TOTALS:	11,055.64
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0235452	VERIZON WIRELESS	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		451.79
01-16	AP 00769224	TOWN OF SUMMERDALE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00769225	TEACHERS RETIREMENT SYSTEM OF ALABAMA	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
02-02	AP E0241879	VERIZON WIRELESS	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		452.41
02-03	AP E0241877	FEDEX	12/30/14 01/07/15	POSTAGE / COURIER / BOX RENTAL		22.52
02-03	AP E0242493	FRONT PORCH STRATEGIES	01/21/15 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		2,900.00
02-16	AP 00774291	TOWN OF SUMMERDALE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00774292	TEACHERS RETIREMENT SYSTEM OF ALABAMA	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
02-23	AP E0248714	CENTURY LINK	01/21/15 02/20/15	UTILITIES		525.43
02-23	AP E0248715	FEDEX	01/16/15 01/21/15	POSTAGE / COURIER / BOX RENTAL		37.41
02-25	AP E0249923	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		15.84
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		110.75

02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	743.21
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	225.00
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	190.00
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	405.87
03-11	AP	E0255010	FEDEX	02/06/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	17.99
03-11	AP	E0255011	FEDEX	01/29/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	17.63
03-11	AP	E0255012	FEDEX	01/27/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	42.57
03-16	AP	00779793	TOWN OF SUMMERDALE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00779794	TEACHERS RETIREMENT SYSTEM OF ALABAMA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
03-19	AP	E0258382	FEDEX	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	9.53
03-19	AP	E0258384	TEACHERS RETIREMENT SYSTEM	01/01/15	01/31/15	DISTRICT OFFICE PARKING	480.00
03-19	AP	E0258389	CENTURY LINK	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	537.42
03-19	AP	E0258396	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	478.65
03-23	AP	E0259251	FRONT PORCH STRATEGIES	03/18/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	405.87
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	12.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	479.91
03-31	AP	E0262787	TEACHERS RETIREMENT SYSTEM	02/01/15	02/28/15	DISTRICT OFFICE PARKING	480.00
03-31	AP	E0262818	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	504.75
03-31	AP	E0262820	FEDEX	02/19/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	29.17
03-31	AP	E0262821	FEDEX	02/26/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	18.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,269.95
PRINTING AND REPRODUCTION							
01-14	AP	E0235216	ACCURATE WORD LLC	12/19/14	01/19/15	PRINTING & REPRODUCTION	150.00
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	136.70
02-03	AP	E0241876	MONROE JOURNAL	01/01/15	12/31/15	PRINTING & REPRODUCTION	10.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
02-27	AP	E0251120	DIGITAL FRANKING LLC	01/20/15	01/20/15	ADVERTISEMENTS	3,000.00
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,314.30
OTHER SERVICES							
01-16	AP	00769540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-27	AP	E0239725	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/15	01/31/15	SECURITY SERVICE	54.00
02-16	AP	00774597	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-23	AP	E0249028	TEACHERS RETIREMENT SYSTEM OF ALABAMA	02/01/15	02/01/15	JANITORIAL AND MAINT SERV	110.00
03-16	AP	00780092	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0258399	SHRED-IT MOBILE	02/24/15	02/24/15	JANITORIAL AND MAINT SERV	36.75
03-20	AP	E0258387	RSA BUILDING ESPENSE FUND	03/01/15	03/01/15	JANITORIAL AND MAINT SERV	110.00
03-31	AP	E0262782	TEACHERS RETIREMENT SYSTEM	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	110.00
03-31	AP	E0262786	TEACHERS RETIREMENT SYSTEM	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	110.00
03-31	AP	E0263096	LM SERVICES DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
						OTHER SERVICES TOTALS:	9,773.75
SUPPLIES AND MATERIALS							
01-30	AP	E0239673	VULCAN SIGNS	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	98.51
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	268.48
02-04	AP	00773291	CAPITOL MARKING PRODUCTS INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	32.50
02-06	AP	E0243164	KENTWOOD SPRINGS	12/31/14	01/15/15	WATER	31.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
02-06	AP E0243245	JACKSON ALLISON	01/06/15 01/06/15	WATER		9.68
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-120.00
02-25	AP 00778460	CAPITOL MARKING PRODUCTS INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		74.00
02-27	AP E0251214	PAYNE, LAWRENCE F.	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		42.94
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-516.30
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		503.74
03-02	AP E0251215	RONEY, ELIZABETH B.	01/29/15 02/09/15	FOOD & BEVERAGE		98.76
03-04	AP E0249922	ANTRUL BRYANT, ERRICAL	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		9.94
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		40.97
03-11	AP E0254968	OEC	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		16.79
03-11	AP E0254969	OEC	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		11.14
03-19	AP E0258392	KENTWOOD SPRINGS	01/26/15 02/13/15	WATER		86.34
03-30	AP E0262766	OEC	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		767.41
03-31	AP E0262772	OEC	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		12.04
03-31	AP E0262776	OEC	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		5.91
03-31	AP E0262778	OEC	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		130.91
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		656.22
					SUPPLIES AND MATERIALS TOTALS:	2,261.74
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		137.00
02-19	AP E0245477	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 02/01/15	MAINTENANCE / REPAIRS		6,621.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		137.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	7,032.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,263.37
					OFFICE TOTALS:	288,263.37
2014 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		489.92
					FRANKED MAIL TOTALS:	489.92
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	01/01/15 01/02/15	DIRECTOR OF OPERATIONS		444.44
		CAREY, AMANDA N	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		200.00
		CATLIN, DANIEL M	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		233.33
		CLARK, ALLISON J	01/01/15 01/02/15	CONSTITUENT SERVICES REP		277.78
		CRAVEN, STEVEN D	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		FRY, MIRIAM E	01/01/15 01/02/15	LEGISLATIVE AIDE		222.22
		GALLAGHER, THOMAS P.	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		HOBBS, LORA E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		266.67
		JACKSON, BRANDY M	01/01/15 01/02/15	CONSTITUENT SERVICES REP		288.89
		MORROW, STEPHEN S	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		291.67

		PAYNE, LAWRENCE F.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	366.67
		RONEY, ELIZABETH B.	01/01/15	01/02/15	DISTRICT DIRECTOR	500.00
		SCHRIVER,ALEXANDER R	01/01/15	01/02/15	CHIEF OF STAFF	833.33
		SIMMONS,MARTHA M	01/01/15	01/02/15	SPEICAL PROGRAMS COOR	283.33
		WEINSTEIN, MATTHEW B.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
					PERSONNEL COMPENSATION TOTALS:	4,919.44
	TRAVEL					
01-14	AP	E0229823 HON BRADLEY BYRNE	11/05/14	11/28/14	PRIVATE AUTO MILEAGE	-220.08
01-14	AP	E0229823 HON BRADLEY BYRNE	11/18/14	12/02/14	PRIVATE AUTO MILEAGE	-152.32
01-14	AP	E0229823 HON BRADLEY BYRNE	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	-16.80
01-14	AP	E0229823 HON BRADLEY BYRNE	12/16/14	12/18/14	PRIVATE AUTO MILEAGE	-133.84
01-14	AP	E0229823 HON BRADLEY BYRNE	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	-14.00
01-14	AP	E0229823 HON BRADLEY BYRNE	11/10/14	11/20/14	TAXI/PARKING/TOLLS	-50.00
01-14	AP	E0235259 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	300.60
01-21	AP	E0236921 JACKSON ALLISON	11/14/14	11/14/14	TAXI/PARKING/TOLLS	10.00
01-21	AP	E0236921 JACKSON ALLISON	11/21/14	11/21/14	TAXI/PARKING/TOLLS	10.00
01-22	AP	E0237302 CATLIN, DANIEL M.	11/05/14	11/28/14	PRIVATE AUTO MILEAGE	220.08
01-22	AP	E0237302 CATLIN, DANIEL M.	11/18/14	12/02/14	PRIVATE AUTO MILEAGE	152.32
01-22	AP	E0237302 CATLIN, DANIEL M.	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	16.80
01-22	AP	E0237302 CATLIN, DANIEL M.	12/16/14	12/18/14	PRIVATE AUTO MILEAGE	133.84
01-22	AP	E0237302 CATLIN, DANIEL M.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	14.00
01-22	AP	E0237302 CATLIN, DANIEL M.	11/10/14	11/20/14	TAXI/PARKING/TOLLS	50.00
					TRAVEL TOTALS:	320.60
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0234563 TEACHERS RETIREMENT SYSTEM	11/01/14	11/30/14	DISTRICT OFFICE PARKING	480.00
01-13	AP	E0234564 TEACHERS RETIREMENT SYSTEM	10/01/14	10/31/14	DISTRICT OFFICE PARKING	480.00
01-13	AP	E0234587 BALDWIN COUNTY COMMISSION	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	54.84
01-15	AP	00769090 GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	405.87
01-15	AP	E0235443 FEDEX	12/12/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	8.82
01-15	AP	E0235444 FEDEX	12/01/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	14.15
01-15	AP	E0235450 FEDEX	12/05/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	23.47
01-15	AP	E0235456 VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.56
01-15	AP	E0235487 RSA BUILDING ESPENSE FUND	12/01/14	12/31/14	UTILITIES	110.00
01-22	GL	GLA0045872	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	101.14
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,276.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	438.31
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
01-27	AP	E0239641 TEACHERS RETIREMENT SYSTEM	12/01/14	12/31/14	DISTRICT OFFICE PARKING	480.00
01-27	AP	E0239674 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.52
02-02	AP	E0241880 FEDEX	10/27/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	9.98
03-31	AP	E0262819 FEDEX	12/12/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	15.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,044.68
	PRINTING AND REPRODUCTION					
01-14	AP	E0235217 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	979.30
					PRINTING AND REPRODUCTION TOTALS:	979.30
	OTHER SERVICES					
01-14	AP	E0235256 SHRED-IT MOBILE	12/18/14	12/18/14	JANITORIAL AND MAINT SERV	34.35
01-14	AP	E0235257 STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/14	12/31/14	SECURITY SERVICE	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
01-27	AP E0239723	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/14 10/31/14	SECURITY SERVICE		54.00
					OTHER SERVICES TOTALS:	142.35
SUPPLIES AND MATERIALS						
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	FOOD & BEVERAGE		30.34
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		2,387.98
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		67.45
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		96.25
01-14	AP E0235258	KENTWOOD SPRINGS	11/25/14 12/03/14	WATER		2.10
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		45.98
01-20	AP E0235457	PRESS-REGISTER	12/19/14 12/19/14	PUBLICATIONS/REFERENCE MAT'L		26.00
01-21	AP E0236921	JACKSON ALLISON	11/13/14 11/13/14	WATER		3.76
01-21	AP E0236921	JACKSON ALLISON	12/04/14 12/04/14	FOOD & BEVERAGE		28.79
01-21	AP E0236921	JACKSON ALLISON	11/20/14 11/20/14	HABITATION EXPENSE		563.96
01-21	AP E0236921	JACKSON ALLISON	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		40.22
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		20.25
01-30	AP E0241655	COMMUNITY COFFEE COMPANY LLC	12/18/14 12/18/14	FOOD & BEVERAGE		242.92
02-02	AP E0241656	COMMUNITY COFFEE COMPANY LLC	12/19/14 12/19/14	FOOD & BEVERAGE		258.13
02-02	AP E0241657	RAYCO SUPPLY INC	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		549.94
02-06	AP E0243165	PRESS-REGISTER	12/19/14 12/18/15	PUBLICATIONS/REFERENCE MAT'L		26.00
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		120.00
02-23	AP E0249029	OEC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		73.26
02-23	AP E0249030	OEC	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)		12.95
02-23	AP E0249035	OEC	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		1,382.31
02-23	AP E0249036	OEC	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		1,733.82
02-28	GL RMS0046945		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		180.80
03-30	AP E0262765	OEC	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		71.13
					SUPPLIES AND MATERIALS TOTALS:	7,964.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,860.63
					OFFICE TOTALS:	19,860.63

396

2015 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	547.50	547.50
PERSONNEL COMPENSATION	191,552.14	191,552.14
TRAVEL	15,008.44	15,008.44
RENT, COMMUNICATION, UTILITIES	17,077.73	17,077.73
PRINTING AND REPRODUCTION	495.10	495.10
OTHER SERVICES	12,420.43	12,420.43
SUPPLIES AND MATERIALS	2,032.78	2,032.78
EQUIPMENT	1,061.40	1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,195.52	240,195.52
OFFICE TOTALS:	240,195.52	240,195.52

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL -44.65
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL 558.83
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL -121.45
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL 315.57
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL -160.80
						FRANKED MAIL TOTALS: 547.50
PERSONNEL COMPENSATION						
		BERENTER,ALEXANDRA L		01/03/15	03/31/15	LEGISLATIVE ASSISTANT 11,488.90
		CUEVAS,COURTNEY A		01/03/15	03/31/15	STAFF ASSISTANT 7,333.33
		EVANS, PATRICIA D.		01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/EXC ASST 293.33
		FOLEY, IAN D.		01/03/15	03/31/15	LEGISLATIVE ASSISTANT 12,222.23
		GAGNON, JASON J.		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR 18,088.90
		GURLEY,EMILY H		03/23/15	03/27/15	SHARED EMPLOYEE 50.00
		HARRIS,AMBER E		01/03/15	03/31/15	SHARED EMPLOYEE 3,700.00
		KEIGHTLEY, REBECCA R.		01/03/15	03/31/15	LEGISLATIVE DIRECTOR 23,222.23
		LANSING,JACQUELINE		01/03/15	03/31/15	DISTRICT REPRESENTATIVE 7,700.00
		LOWE,MOLLY E		01/03/15	03/31/15	LEGISLATIVE ASSISTANT 9,777.77
		MCGAVRAN,KATHLEEN M		01/03/15	03/31/15	STAFF ASSISTANT 8,555.57
		MURPHY, JOLYN		01/03/15	03/31/15	DISTRICT DIRECTOR 25,666.67
		RAMEY, DAVID		01/03/15	03/31/15	CHIEF OF STAFF 41,167.13
		RIMKE, SHAWNA L.		01/03/15	03/31/15	CASEWORKER 12,711.10
		ROSS, JOHN E.		01/03/15	03/31/15	SHARED EMPLOYEE 2,241.65
		SMITH,MADISON J		01/03/15	03/31/15	STAFF ASSISTANT 7,333.33
						PERSONNEL COMPENSATION TOTALS: 191,552.14
TRAVEL						
01-14	AP	E0233214	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION 414.10
02-10	AP	E0245641	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION 407.20
02-10	AP	E0245641	CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION 2.00
02-10	AP	E0245641	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION 608.20
02-10	AP	E0245641	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	LODGING 144.72
02-10	AP	E0245641	CITIBANK GOV CARD SERVICE	01/03/15	01/05/15	CAR RENTAL 86.20
02-10	AP	E0245641	CITIBANK GOV CARD SERVICE	01/16/15	01/20/15	CAR RENTAL 171.36
02-10	AP	E0245641	CITIBANK GOV CARD SERVICE	01/04/15	01/19/15	TRAVEL SUBSISTENCE 59.55
02-10	AP	E0245641	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	TRAVEL SUBSISTENCE 100.00
02-11	AP	E0245642	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	LODGING 2,686.39
02-13	AP	E0247050	GONZALEZ JACQUELINE	01/27/15	01/27/15	PRIVATE AUTO MILEAGE 30.39
02-20	AP	E0249264	HON KEN CALVERT	01/20/15	02/01/15	TRAVEL SUBSISTENCE 126.00
03-12	AP	E0256251	RUDMAN REBECCA R.	02/16/15	02/21/15	CAR RENTAL 826.44
03-12	AP	E0256251	RUDMAN REBECCA R.	02/22/15	02/22/15	CAR RENTAL 34.61
03-12	AP	E0256251	RUDMAN REBECCA R.	02/16/15	02/22/15	TRAVEL SUBSISTENCE 246.89
03-12	AP	E0256252	LOWE, MOLLY E.	02/16/15	02/20/15	TRAVEL SUBSISTENCE 190.44
03-16	AP	00779716	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	LODGING 189.95
03-16	AP	00779716	CITIBANK GOV CARD SERVICE	02/17/15	02/17/15	LODGING 704.00
03-16	AP	00779716	CITIBANK GOV CARD SERVICE	02/13/15	02/23/15	CAR RENTAL 1,029.72
03-16	AP	00779716	CITIBANK GOV CARD SERVICE	02/14/15	02/14/15	CAR RENTAL 87.00
03-16	AP	00779716	CITIBANK GOV CARD SERVICE	02/20/15	02/21/15	TRAVEL SUBSISTENCE 249.16
03-16	AP	00779716	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	TRAVEL SUBSISTENCE 100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
03-16	AP E0257181	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	414.10	
03-16	AP E0257181	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	324.10	
03-16	AP E0257181	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION	835.10	
03-16	AP E0257181	CITIBANK GOV CARD SERVICE	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION	835.10	
03-16	AP E0257181	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	LODGING	119.07	
03-16	AP E0257181	CITIBANK GOV CARD SERVICE	01/28/15 02/02/15	CAR RENTAL	189.38	
03-16	AP E0257181	CITIBANK GOV CARD SERVICE	01/30/15 02/23/15	TRAVEL SUBSISTENCE	165.38	
03-16	AP E0257182	CITIBANK GOV CARD SERVICE	02/12/15 02/12/15	COMMERCIAL TRANSPORTATION	77.81	
03-16	AP E0257182	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	492.60	
03-16	AP E0257182	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION	388.20	
03-16	AP E0257182	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION	1,655.80	
03-16	AP E0257182	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	LODGING	189.95	
03-16	AP E0257182	CITIBANK GOV CARD SERVICE	02/05/15 02/09/15	CAR RENTAL	128.77	
03-27	AP E0262205	EVANS, PATRICIA D.	03/12/15 03/15/15	LODGING	320.28	
03-27	AP E0262205	EVANS, PATRICIA D.	03/12/15 03/13/15	CAR RENTAL	162.56	
03-27	AP E0262205	EVANS, PATRICIA D.	03/12/15 03/15/15	TRAVEL SUBSISTENCE	215.92	
					TRAVEL TOTALS:	15,008.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769808	DOS LAGOS OFFICE LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,768.45	
02-09	AP E0244801	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	951.27	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	19.59	
02-11	AP E0240729	TIME WARNER CABLE	01/27/15 02/26/15	UTILITIES	244.82	
02-16	AP 00774859	DOS LAGOS OFFICE LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,768.45	
02-23	AP E0249261	AT&T	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE	253.53	
02-23	AP E0249262	AT&T	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE	53.42	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	8.67	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	149.50	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	439.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.04	
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	3.62	
02-27	AP E0251644	TIME WARNER CABLE	02/27/15 03/26/15	UTILITIES	244.82	
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	9.90	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	7.85	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	31.15	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	8.77	
03-12	AP E0256253	AT&T	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	818.53	
03-12	AP E0256254	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,131.23	
03-16	AP 00780358	DOS LAGOS OFFICE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,768.45	
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	3.68	
03-18	AP E0258694	AT&T	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE	259.63	
03-18	AP E0258703	AT&T	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE	53.26	
03-26	AP E0262199	TIME WARNER CABLE	03/27/15 04/26/15	UTILITIES	244.82	

398

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	149.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	451.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	10.41
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	105.00
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,077.73
			PRINTING AND REPRODUCTION				
01-28	AP	E0240730	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	448.70
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	46.40
						PRINTING AND REPRODUCTION TOTALS:	495.10
			OTHER SERVICES				
01-08	AP	E0233213	PROTECTION ONE ALARM MONITORING INC	01/12/15	01/11/16	SECURITY SERVICE	545.52
01-16	AP	00769763	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	00769784	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774814	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	00774835	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-25	AP	E0250666	RECALL SECURE DESTRUCTION SERVICES INC	01/24/15	01/24/15	JANITORIAL AND MAINT SERV	209.91
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780313	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	00780334	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,420.43
			SUPPLIES AND MATERIALS				
01-15	AP	E0236634	EVANS, PATRICIA D.	01/10/15	01/10/15	OFFICE SUPPLIES (OUTSIDE)	29.85
01-30	AP	E0241736	EVANS, PATRICIA D.	01/23/15	01/23/15	FOOD & BEVERAGE	14.33
01-30	AP	E0241736	EVANS, PATRICIA D.	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	7.40
01-30	AP	E0241738	FIRST CHOICE COFFEE SERVICES	01/22/15	01/22/15	FOOD & BEVERAGE	155.71
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-82.75
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	186.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	348.54
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-147.75
02-13	AP	E0247048	CULLIGAN OF ANNAPOLIS	03/01/15	05/31/15	WATER	90.95
02-13	AP	E0247050	GONZALEZ JACQUELINE	01/10/15	01/10/15	FOOD & BEVERAGE	29.74
02-19	AP	00775819	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	11.96
02-19	AP	00775819	CITI PCARD-MICHAELS STORES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	199.96
02-23	AP	E0249257	STAPLES INC & SUBSIDIARIES	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	35.16
02-23	AP	E0249258	STAPLES INC & SUBSIDIARIES	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	40.90
02-23	AP	E0249259	STAPLES INC & SUBSIDIARIES	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	1.14
02-23	AP	E0249260	STAPLES INC & SUBSIDIARIES	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	16.50
02-23	AP	E0249263	DAIOHS FIRST CHOICE COFFEE SERVICES	02/19/15	02/19/15	FOOD & BEVERAGE	154.38
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-291.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	157.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	84.32
03-17	AP	E0258693	FIRST CHOICE COFFEE SERVICES	03/12/15	03/12/15	FOOD & BEVERAGE	180.50
03-19	AP	00783862	CITI PCARD-KWE KIPLINGER EDITORS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	123.73
03-19	AP	00783862	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	11.93
03-19	AP	00783862	CITI PCARD-ORANGE COUNTY REGISTER	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	62.15
03-24	AP	00784072	FINANCIAL TIMES	09/25/15	09/24/16	PUBLICATIONS/REFERENCE MAT'L	398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
03-27	AP	E0262203	03/20/15	03/20/15	FOOD & BEVERAGE	8.30
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-367.75
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	573.83
SUPPLIES AND MATERIALS TOTALS:						2,032.78
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	353.80
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	353.80
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	353.80
EQUIPMENT TOTALS:						1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						240,195.52
OFFICE TOTALS:						240,195.52
2014 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	01/01/14	01/02/15	FRANKED MAIL	24,214.67
02-03	AP	00773093	01/01/14	01/02/15	FRANKED MAIL	589.48
FRANKED MAIL TOTALS:						24,804.15
PERSONNEL COMPENSATION						
		BERENTER,ALEXANDRA L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	261.11
		CUEVAS,COURTNEY A	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		EVANS, PATRICIA D.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/EXC ASST	6.67
		FOLEY, IAN D.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
		GAGNON, JASON J.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	411.11
		HARRIS,AMBER E	01/01/15	01/02/15	SHARED EMPLOYEE	50.00
		KEIGHTLEY, REBECCA R.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	934.03
		LANSING,JACQUELINE	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	175.00
		LOWE,MOLLY E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
		MCGAVRAN,KATHLEEN M	01/01/15	01/02/15	STAFF ASSISTANT	194.44
		MURPHY, JOLYN	01/01/15	01/02/15	DISTRICT DIRECTOR	935.62
		MURPHY, JOLYN	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,613.47
		RAMEY, DAVID	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		RIMKE, SHAWNA L	01/01/15	01/02/15	CASEWORKER	288.89
		ROSS, JOHN E.	01/01/15	01/02/15	SHARED EMPLOYEE	54.99
		SMITH,MADISON J	01/01/15	01/02/15	STAFF ASSISTANT	166.67
PERSONNEL COMPENSATION TOTALS:						6,694.29
TRAVEL						
01-05	AP	E0232061	11/04/14	11/04/14	COMMERCIAL TRANSPORTATION	261.10
01-05	AP	E0232063	11/01/14	11/26/14	TRAVEL SUBSISTENCE	0.36
01-06	AP	E0232060	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	414.10
01-06	AP	E0232060	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	835.10
01-06	AP	E0232060	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	75.00
01-06	AP	E0232060	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	414.10

400

01-06	AP	E0232060	CITIBANK GOV CARD SERVICE	11/20/14	12/01/14	CAR RENTAL	400.79
01-06	AP	E0232060	CITIBANK GOV CARD SERVICE	12/04/14	12/08/14	CAR RENTAL	176.14
01-06	AP	E0232060	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	CAR RENTAL	100.00
01-06	AP	E0232060	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	TRAVEL SUBSISTENCE	124.43
01-22	AP	E0238742	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	835.10
02-10	AP	E0245638	CITIBANK GOV CARD SERVICE	12/12/14	01/02/15	CAR RENTAL	632.13
02-10	AP	E0245638	CITIBANK GOV CARD SERVICE	12/29/14	01/02/15	TRAVEL SUBSISTENCE	62.43
02-12	AP	00774222	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	CAR RENTAL	-100.00
02-12	AP	00774222	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	TRAVEL SUBSISTENCE	100.00
02-20	AP	E0249255	HON KEN CALVERT	12/12/14	12/12/14	TRAVEL SUBSISTENCE	18.00
						TRAVEL TOTALS:	4,348.78
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0231481	TIME WARNER CABLE	12/27/14	01/26/15	UTILITIES	244.82
01-07	AP	E0233172	AT&T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	710.52
01-12	AP	E0234918	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	950.54
01-23	AP	E0239494	AT&T	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	43.93
01-23	AP	E0239495	AT&T	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	237.13
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	4,588.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	356.70
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.61
02-10	AP	E0245639	AT&T	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	714.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,017.92
PRINTING AND REPRODUCTION							
01-12	AP	E0234919	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	895.50
01-22	AP	E0238740	U.S. CAPITOL HISTORICAL SOCIETY	12/31/14	12/31/14	PRINTING & REPRODUCTION	600.00
02-09	AP	E0244798	BIEBER COMMUNICATIONS	12/22/14	12/22/14	PRINTING & REPRODUCTION	11,160.00
02-09	AP	E0244799	BIEBER COMMUNICATIONS	12/22/14	12/22/14	PRINTING & REPRODUCTION	21,982.07
03-18	AP	E0258691	BIEBER COMMUNICATIONS	12/19/14	12/19/14	PRINTING & REPRODUCTION	19,640.00
						PRINTING AND REPRODUCTION TOTALS:	54,277.57
OTHER SERVICES							
03-10	AP	00779212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/28/15	01/28/15	NON-TECHNOLOGY SERVICE CONTR	12,132.00
						OTHER SERVICES TOTALS:	12,132.00
SUPPLIES AND MATERIALS							
01-15	AP	E0236553	STAPLES INC & SUBSIDIARIES	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	290.59
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	110.09
01-20	AP	00772401	CITI PCARD-BEST BUY MHT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	458.98
01-20	AP	00772401	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
01-20	AP	00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	571.85
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	64.13
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	147.75
02-19	AP	00775819	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	11.96
03-11	AP	00779398	ALLSTEEL	12/18/14	12/18/14	HABITATION EXPENSE	2,700.00
03-20	AP	E0225470	FINANCIAL TIMES	09/25/15	09/24/16	PUBLICATIONS/REFERENCE MAT'L	-398.00
						SUPPLIES AND MATERIALS TOTALS:	3,969.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,244.02
						OFFICE TOTALS:	114,244.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		433.16
					FRANKED MAIL TOTALS:	433.16
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/15 01/02/15	SHARED EMPLOYEE		66.67
		BORTZ, ASHTON M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		294.44
		BORTZ, ASHTON M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,472.22
		BRANDELL, JAMES F.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		BRANDELL, JAMES F.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		BRUNINK, TARIN M.	01/01/15 01/02/15	STAFF ASSISTANT		411.11
		BRUNINK, TARIN M.	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		3,905.56
		DORRIEN, ERIC A	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE		233.33
		DORRIEN, ERIC A	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		2,566.67
		DORRIEN, ERIC A	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		933.33
		MULLER, JASON P	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		MULLER, JASON P	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		NAPIER, JEREMIAH W	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		177.78
		NAPIER, JEREMIAH W	01/01/15 01/02/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		222.22
		PRADKO, ADAM H	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		416.67
		PRADKO, ADAM H	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		RUTH, KAREN M	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE		305.56
		RUTH, KAREN M	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		3,666.67
		SCHACHTNER, LINDSAY C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		261.11
		SCHACHTNER, LINDSAY C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		130.56
		SMITH, THOMAS C.	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE		305.56
		SMITH, THOMAS C.	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		3,666.67
		TARRANT, RYAN J	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		TARRANT, RYAN J	12/01/14 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,437.50
		WILCOX, KATELYN S	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		300.00
		WISE, SHARON A.	01/01/15 01/02/15	PART-TIME EMPLOYEE		277.78
		WISE, SHARON A.	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.67
		WISE, SHARON A.	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		WURTZEL-BROOKS, SARAH N	01/01/15 01/02/15	PART-TIME EMPLOYEE		97.22
		WURTZEL-BROOKS, SARAH N	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		291.67
					PERSONNEL COMPENSATION TOTALS:	50,257.89
TRAVEL						
01-16	AP E0236537	CITIBANK GOV CARD SERVICE	12/08/14 12/15/14	COMMERCIAL TRANSPORTATION		1,474.40
01-16	AP E0236537	CITIBANK GOV CARD SERVICE	12/12/14 12/24/14	TRAVEL SUBSISTENCE		331.06
02-05	AP E0242384	CITIBANK GOV CARD SERVICE	12/08/14 01/02/15	COMMERCIAL TRANSPORTATION		3,584.10
02-12	AP E0245559	CITIBANK GOV CARD SERVICE	12/20/14 12/28/14	CAR RENTAL		687.15
					TRAVEL TOTALS:	6,076.71
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0232277	CONSUMERS ENERGY PAYMENT CENTER	11/26/14 12/26/14	UTILITIES		186.38

01-06	AP	E0232279	CONSUMERS ENERGY PAYMENT CENTER	11/26/14	12/26/14	UTILITIES	222.15
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	3,455.00
01-12	AP	00768953	UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	18.63
01-12	AP	00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	13.16
01-14	AP	E0234953	CONSUMERS ENERGY PAYMENT CENTER	12/10/14	01/02/15	UTILITIES	99.92
01-14	AP	E0235410	CONSUMERS ENERGY PAYMENT CENTER	12/27/14	01/02/15	UTILITIES	42.58
01-15	AP	E0235411	CONSUMERS ENERGY PAYMENT CENTER	12/27/14	01/02/15	UTILITIES	50.80
01-15	AP	E0235412	AIRESPRING INC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	517.72
01-15	AP	E0235415	FRONTIER COMMUNICATIONS	12/04/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	136.67
01-22	AP	E0238329	AT&T	12/11/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	104.53
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	531.47
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.31
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.80
01-27	AP	E0240160	CHARTER COMMUNICATIONS	12/27/14	01/02/15	UTILITIES	25.61
01-27	AP	E0240163	CHARTER COMMUNICATIONS	11/27/14	12/18/14	UTILITIES	134.50
01-28	AP	E0240476	AT&T	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	5.85
01-30	AP	E0241219	AT&T LONG DISTANCE	12/09/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	78.06
02-11	AP	E0244840	VERIZON WIRELESS	12/24/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	208.58
02-12	AP	E0245610	CASAIR INC	12/01/14	01/02/15	UTILITIES	53.11
02-23	AP	E0248621	AT&T	01/02/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	6.87
02-23	AP	E0248622	AT&T	12/10/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	89.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,285.68
		OTHER SERVICES					
01-09	AP	00768910	CINTAS CORPORATION NO 2	12/09/14	12/09/14	JANITORIAL AND MAINT SERV	30.26
01-12	AP	E0234532	CINTAS CORPORATION NO 2	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	30.26
01-12	AP	E0234533	CINTAS CORPORATION NO 2	12/30/14	12/30/14	JANITORIAL AND MAINT SERV	30.26
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-349.26
03-10	AR	AC-10367	CINTAS	12/16/14	12/16/14	JANITORIAL AND MAINT SERV	-15.26
						OTHER SERVICES TOTALS:	-273.74
		SUPPLIES AND MATERIALS					
01-02	AP	E0230482	USA TODAY	12/06/14	12/05/15	PUBLICATIONS/REFERENCE MAT'L	293.79
01-06	AP	E0232233	FINANCIAL TIMES	11/11/14	11/10/15	PUBLICATIONS/REFERENCE MAT'L	466.82
01-12	AP	E0234528	BRADY'S BUSINESS SYSTEMS	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	60.10
01-12	AP	E0234529	BRADY'S BUSINESS SYSTEMS	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	37.99
01-23	AP	E0238846	THE NEW YORK TIMES	06/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	202.80
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	191.48
						SUPPLIES AND MATERIALS TOTALS:	1,252.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,032.68
						OFFICE TOTALS:	64,032.68
		2014 HON. JOHN CAMPBELL					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	105.14
						FRANKED MAIL TOTALS:	105.14
		PERSONNEL COMPENSATION					
		ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE		106.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN CAMPBELL—Con.							
		ANFINSON, SUSAN	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,493.33		
		BOGNANNO, CHRISTOPHER J.	01/01/15 01/02/15	COMMUNICATIONS DIR/LEG ASST	388.89		
		BOGNANNO, CHRISTOPHER J.	01/01/15 01/02/15	COMMUNICATIONS DIR/LEG ASST (OTHER COMPENSATION)	5,444.44		
		DAY, LUCILLE M.	01/01/15 01/02/15	CHIEF OF STAFF	935.62		
		DAY, LUCILLE M.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	12,981.68		
		DEARIE, STEFANIE A	01/01/15 01/02/15	LEGISLATIVE COUNSEL	472.22		
		DEARIE, STEFANIE A	01/01/15 01/02/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,611.11		
		DUVALL, LESLIE	01/01/15 01/02/15	CONSTITUENT SERVICE REP.	350.00		
		DUVALL, LESLIE	01/01/15 01/02/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,900.00		
		JOHN, ALU N	01/01/15 01/02/15	STAFF ASSISTANT	333.33		
		JOHN, ALU N	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	4,666.67		
		MALECH, DAVID H	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	611.11		
		MALECH, DAVID H	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,555.56		
		PALMER, CHRISTOPHER R.	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR	444.44		
		PALMER, CHRISTOPHER R.	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,222.22		
		POBLETE, YLEEM D.	01/01/15 01/02/15	SPECIAL PROJECTS	366.67		
		POBLETE, YLEEM D.	12/01/14 12/31/14	SPECIAL PROJECTS (OTHER COMPENSATION)	5,133.33		
		SLOCUM, KYLE R.	01/01/15 01/02/15	STAFF ASSISTANT	222.22		
		SLOCUM, KYLE R.	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,111.11		
				PERSONNEL COMPENSATION TOTALS:	63,350.62		
		TRAVEL					
01-13	AP E0235578	DAY, LUCILLE M.	11/02/14 11/02/14	COMMERCIAL TRANSPORTATION	741.10		
01-13	AP E0235578	DAY, LUCILLE M.	11/09/14 11/09/14	COMMERCIAL TRANSPORTATION	843.10		
01-13	AP E0235578	DAY, LUCILLE M.	08/20/14 10/10/14	MEALS	337.29		
01-13	AP E0235579	DAY, LUCILLE M.	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION	214.00		
01-13	AP E0235579	DAY, LUCILLE M.	10/10/14 10/10/14	COMMERCIAL TRANSPORTATION	226.98		
01-13	AP E0235579	DAY, LUCILLE M.	08/18/14 08/18/14	GASOLINE	45.73		
01-13	AP E0235579	DAY, LUCILLE M.	09/27/14 12/29/14	TAXI/PARKING/TOLLS	403.43		
01-30	AP E0241402	DAY, LUCILLE M.	08/18/14 08/18/14	LODGING	2,294.78		
01-30	AP E0241402	DAY, LUCILLE M.	10/07/14 10/10/14	LODGING	1,696.03		
01-30	AP E0241402	DAY, LUCILLE M.	11/02/14 11/06/14	LODGING	1,314.89		
02-24	AP E0250117	DAY, LUCILLE M.	11/02/14 11/09/14	CAR RENTAL	425.14		
				TRAVEL TOTALS:	8,542.47		
		RENT, COMMUNICATION, UTILITIES					
01-07	AP E0233490	UNITED PARCEL SERVICE	12/13/14 12/13/14	POSTAGE / COURIER / BOX RENTAL	7.08		
01-09	AP E0233487	HORIZON COMMUNICATIONS TECHNOLOGIES INC	12/15/14 12/17/14	TELECOMSRV/EQ/TOLL CHARGE	262.50		
01-13	AP E0235578	DAY, LUCILLE M.	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL	49.00		
01-13	AP E0235616	AT&T	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE	474.34		
01-14	AP E0235554	DAY, LUCILLE M.	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	164.65		
01-21	AP E0237822	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	58.35		
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	93.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	853.61	

01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
02-18	AP	00775795	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.76
03-04	AR	AC-10333	ACE PARKING	12/03/14	01/02/15	DISTRICT OFFICE PARKING	-495.00
03-04	AR	AC-10334	ACE PARKING	11/03/14	12/02/14	DISTRICT OFFICE PARKING	-90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,601.14
			SUPPLIES AND MATERIALS				
01-07	AP	E0233510	DAY, LUCILLE M.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	180.80
01-07	AP	E0233510	DAY, LUCILLE M.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	172.20
01-08	AP	E0233486	SIERRA SPRINGS & SPARKLETTS	11/20/14	11/20/14	WATER	25.38
01-13	AP	E0235578	DAY, LUCILLE M.	08/19/14	08/19/14	FOOD & BEVERAGE	48.50
						SUPPLIES AND MATERIALS TOTALS:	426.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,026.25
						OFFICE TOTALS:	74,026.25
			2014 HON. ERIC CANTOR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	528.54
						FRANKED MAIL TOTALS:	528.54
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	E0238137	DIRECTV	11/14/14	11/20/14	UTILITIES	44.27
03-18	AP	E0258732	UNITED BUSINESS TECHNOLOGIES	10/09/14	11/08/14	POSTAGE / COURIER / BOX RENTAL	25.01
03-27	AP	E0255737	DIRECTV	03/01/14	03/22/14	UTILITIES	2.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	71.49
			PRINTING AND REPRODUCTION				
02-19	AP	E0247898	CANON BUSINESS SOLUTIONS	09/01/14	09/30/14	PRINTING & REPRODUCTION	216.00
03-26	AP	E0262130	CANON BUSINESS SOLUTIONS	10/01/14	10/31/14	PRINTING & REPRODUCTION	33.06
						PRINTING AND REPRODUCTION TOTALS:	249.06
			SUPPLIES AND MATERIALS				
01-05	AR	AC-10066	WEST NORTH HOLDINGS INC	08/20/14	09/01/14	WATER	-23.05
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	407.95
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	876.63
						SUPPLIES AND MATERIALS TOTALS:	1,261.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,110.62
						OFFICE TOTALS:	2,110.62
			2014 HON. SHELLEY MOORE CAPITO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	278.26
						FRANKED MAIL TOTALS:	278.26
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE	93.33
			CLARK, MCKENZIE	01/01/15	01/02/15	STAFF ASSISTANT	194.44
			DAILEY, BRENDAN	01/01/15	01/02/15	PART-TIME EMPLOYEE	147.78
			DEVIESE, ELIZABETH E	01/01/15	01/02/15	STAFF ASSISTANT	221.57
			ECKERSON, MARY E	01/01/15	01/02/15	DISTRICT DIRECTOR	491.69
			GUNTER, TODD A	01/01/15	01/02/15	FIELD REPRESENTATIVE	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
		LORENSEN,WILL	01/01/15 01/02/15	STAFF ASSISTANT	166.67	
		NEAL,REBECCA K	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	416.67	
		RUSSELL,LAUREN A	01/01/15 01/02/15	SCHEDULER	255.56	
		SPORCK, AARON T.	01/01/15 01/02/15	SHARED EMPLOYEE	328.93	
		STASIEWSKI,ANDREW	01/01/15 01/02/15	STAFF ASSISTANT	227.78	
		STROVEL,CHRISTOPHER W	01/01/15 01/02/15	FIELD REPRESENTATIVE	300.00	
		TOMLINSON,ADAM B	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	494.44	
		VERNON, KALI N.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT	242.81	
		WAGEMAN, JENNY L.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	251.92	
		WEAVER,VICTORIA	01/01/15 01/02/15	STAFF ASSISTANT	222.22	
		WYATT,CHERYL H	01/01/15 01/02/15	STAFF ASSISTANT	86.25	
				PERSONNEL COMPENSATION TOTALS:	4,336.50	
TRAVEL						
01-08	AP E0233412	BRUBAKER, JOEL L.	01/22/14 02/19/14	MEALS	18.00	
01-08	AP E0233412	BRUBAKER, JOEL L.	01/22/14 04/30/14	PRIVATE AUTO MILEAGE	1,823.00	
01-08	AP E0233412	BRUBAKER, JOEL L.	03/13/14 04/30/14	TAXI/PARKING/TOLLS	26.25	
01-15	AP E0236655	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	354.10	
01-15	AP E0236655	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION	607.10	
01-15	AP E0236655	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION	307.10	
01-23	AP E0239121	STROVEL,CHRISTOPHER W	11/20/14 11/20/14	PRIVATE AUTO MILEAGE	82.50	
01-23	AP E0239127	VERNON, KALI N.	11/14/14 11/15/14	LODGING	92.96	
01-23	AP E0239127	VERNON, KALI N.	11/08/14 11/15/14	PRIVATE AUTO MILEAGE	333.00	
03-04	AR AC-10331	ECKERSON, MARY	11/11/14 11/11/14	PRIVATE AUTO MILEAGE	-20.00	
03-04	AR AC-10332	ECKERSON, MARY	11/11/14 11/11/14	TAXI/PARKING/TOLLS	-3.00	
				TRAVEL TOTALS:	3,621.01	
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0233406	FRONTIER COMMUNICATIONS	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE	448.30	
01-07	AP E0233417	FRONTIER COMMUNICATIONS	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE	691.38	
01-08	AP E0233410	APPALACHIAN POWER COMPANY	11/24/14 12/29/14	UTILITIES	1,045.65	
01-13	AP E0235523	APPALACHIAN POWER COMPANY	12/29/14 01/02/15	UTILITIES	127.60	
01-13	AP E0235525	WEST VIRGINIA AMERICAN WATER	12/05/14 01/02/15	UTILITIES	25.37	
01-14	AP E0235545	HON. SHELLEY MOORE CAPITO	05/01/14 12/31/14	UTILITIES	1,543.84	
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	53.75	
01-23	AP E0239119	WEST VIRGINIA AMERICAN WATER	11/06/14 12/04/14	UTILITIES	24.70	
01-23	AP E0239122	APPALACHIAN POWER COMPANY	10/24/14 11/24/14	UTILITIES	707.80	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	443.73	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.47	
01-29	AP E0241415	FRONTIER COMMUNICATIONS	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	50.97	
01-29	AP E0241419	FRONTIER COMMUNICATIONS	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	49.90	
01-29	AP E0241424	FRONTIER COMMUNICATIONS	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	49.17	
01-30	AP E0241413	FRONTIER COMMUNICATIONS	12/20/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	44.07	

406

01-30	AP	E0241418	FRONTIER COMMUNICATIONS	12/20/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	50.97
01-30	AP	E0241420	FRONTIER COMMUNICATIONS	12/20/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	50.24
01-30	AP	E0241425	FRONTIER COMMUNICATIONS	12/20/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	44.07
01-30	AP	E0241431	FRONTIER COMMUNICATIONS	12/20/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	245.09
01-30	AP	E0241433	FRONTIER COMMUNICATIONS	12/20/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	54.30
02-02	AR	AC-10200	COMCAST	11/23/14	12/22/14	UTILITIES	-49.00
02-11	AP	E0245807	CITY OF CHARLESTON	12/04/14	01/02/15	UTILITIES	21.87
02-23	AP	E0249336	SUDDENLINK	12/31/14	01/02/15	UTILITIES	32.78
02-27	AP	E0251345	AT&T MOBILITY	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	220.12
03-04	AP	E0250177	BRUBAKER, JOEL L.	12/16/13	04/15/14	UTILITIES	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,344.14
OTHER SERVICES							
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-447.03
01-28	AP	E0240472	OFFICE & COMMERCIAL CLEANING	12/20/14	12/20/14	JANITORIAL AND MAINT SERV	50.00
01-30	AP	E0239120	NEWTECH SYSTEMS INC	12/09/14	12/09/14	SECURITY SERVICE	137.50
02-02	AP	E0240468	VALLEY PLUMBING COMPANY	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	154.29
						OTHER SERVICES TOTALS:	-105.24
SUPPLIES AND MATERIALS							
01-23	AP	E0239127	VERNON, KALI N.	11/08/14	11/15/14	FOOD & BEVERAGE	77.53
01-23	AP	E0239127	VERNON, KALI N.	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	81.63
						SUPPLIES AND MATERIALS TOTALS:	159.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,633.83
						OFFICE TOTALS:	14,633.83
2013 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-04	AP	E0250156	BRUBAKER, JOEL L.	01/16/13	12/15/13	UTILITIES	495.00
03-16	AP	E025439	BRUBAKER, JOEL L.	01/10/12	01/09/13	UTILITIES	839.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,334.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334.88
						OFFICE TOTALS:	1,334.88
2012 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-16	AP	E025444	BRUBAKER, JOEL L.	01/10/11	01/09/12	UTILITIES	839.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	839.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	839.88
						OFFICE TOTALS:	839.88
2015 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	381.03
						PERSONNEL COMPENSATION	237,977.75
						TRAVEL	11,269.11
						RENT, COMMUNICATION, UTILITIES	26,260.43
						PRINTING AND REPRODUCTION	384.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPs—Con.						
				OTHER SERVICES	7,287.06	7,287.06
				SUPPLIES AND MATERIALS	809.99	809.99
				EQUIPMENT	321.38	321.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,691.57	284,691.57
				OFFICE TOTALS:	284,691.57	284,691.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-58.05
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	312.34
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-42.55
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	192.39
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-23.10
				FRANKED MAIL TOTALS:		381.03
PERSONNEL COMPENSATION						
		CASALOTTI,ADRIANE M	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	23,088.89
		CULVER,MOLLIE	01/03/15	03/31/15	DISTRICT DIRECTOR	23,222.23
		ETHINGTON, SARAH E.	01/03/15	03/31/15	CHIEF OF STAFF	28,144.43
		FIGUEROA, BLANCA I	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,633.33
		GORDON BLACK,WHITNEY S	01/03/15	03/31/15	CASEWORKER	8,594.44
		HAAS, GREGORY L.	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	19,700.00
		HAIDER MOTTA,ANNETTE R	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,355.55
		HIDALGO,ADRIANA N	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,688.90
		LOPEZ,VIANEY	01/03/15	03/31/15	DISTRICT SCHEDULER	9,677.77
		MEAGHER,CHRISTOPHER M	01/03/15	03/31/15	PRESS SECRETARY	11,838.89
		RADOSEVICH,MARTIN	01/03/15	01/30/15	SHARED EMPLOYEE	2,566.67
		REYES,ERICA A	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,849.99
		SHAPIRO, AARON I.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	18,711.11
		SHAHAN,ERICK M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,238.89
		TOLLIVER,CHANTELLE M	01/03/15	03/31/15	EXECUTIVE ASSISTANT	10,777.77
		UMHOFER, BETSY R.	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	14,072.23
		YOUNG,CLIFFORD J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,238.89
		ZIERHUT,TREVOR B	01/03/15	03/31/15	STAFF ASSISTANT	7,577.77
				PERSONNEL COMPENSATION TOTALS:		237,977.75
TRAVEL						
01-09	AP	00768550	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	436.60
01-09	AP	00768729	01/06/15	01/06/15	TAXI/PARKING/TOLLS	80.00
01-15	AP	00769114	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	541.60
01-15	AP	00769114	01/13/15	01/13/15	TAXI/PARKING/TOLLS	23.26
01-23	AP	00772621	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	541.60
01-23	AP	00772621	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	436.60
01-23	AP	00772621	01/14/15	01/14/15	TAXI/PARKING/TOLLS	148.00
01-23	AP	00772621	01/20/15	01/20/15	TAXI/PARKING/TOLLS	94.26

01-23	AP	00772621	HON LOIS CAPPS	01/22/15	01/22/15	TAXI/PARKING/TOLLS	92.00
02-04	AP	00773446	GORDON BLACK, WHITNEY S.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	108.33
02-04	AP	00773447	REYES, ERICA A.	01/17/15	01/17/15	PRIVATE AUTO MILEAGE	86.87
02-04	AP	00773448	HON LOIS CAPPS	01/25/15	01/25/15	COMMERCIAL TRANSPORTATION	541.60
02-04	AP	00773448	HON LOIS CAPPS	01/26/15	01/26/15	TAXI/PARKING/TOLLS	88.84
02-04	AP	00773448	HON LOIS CAPPS	02/02/15	02/02/15	TAXI/PARKING/TOLLS	16.14
02-05	AP	E0243743	RUBINFELD, SARAH E.	01/28/15	01/30/15	MEALS	55.39
02-05	AP	E0243744	RUBINFELD, SARAH E.	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	176.20
02-05	AP	E0243744	RUBINFELD, SARAH E.	01/31/15	01/31/15	COMMERCIAL TRANSPORTATION	399.10
02-05	AP	E0243744	RUBINFELD, SARAH E.	01/28/15	01/31/15	CAR RENTAL	187.89
02-05	AP	E0243744	RUBINFELD, SARAH E.	01/30/15	01/30/15	GASOLINE	26.54
02-05	AP	E0243744	RUBINFELD, SARAH E.	01/31/15	01/31/15	GASOLINE	14.77
02-05	AP	E0243744	RUBINFELD, SARAH E.	01/28/15	01/28/15	TAXI/PARKING/TOLLS	30.50
02-13	AP	00773996	MEAGHER, CHRISTOPHER M.	01/21/15	01/21/15	COMMERCIAL TRANSPORTATION	244.60
02-13	AP	00773996	MEAGHER, CHRISTOPHER M.	01/28/15	01/28/15	MEALS	52.91
02-13	AP	00773996	MEAGHER, CHRISTOPHER M.	01/29/15	01/29/15	MEALS	19.95
02-13	AP	00773996	MEAGHER, CHRISTOPHER M.	01/30/15	01/30/15	MEALS	32.91
02-13	AP	00773996	MEAGHER, CHRISTOPHER M.	02/02/15	02/02/15	MEALS	17.16
02-13	AP	00773996	MEAGHER, CHRISTOPHER M.	01/28/15	01/28/15	TAXI/PARKING/TOLLS	20.35
02-13	AP	00773996	MEAGHER, CHRISTOPHER M.	02/02/15	02/02/15	TAXI/PARKING/TOLLS	57.46
02-13	AP	00773996	MEAGHER, CHRISTOPHER M.	02/03/15	02/03/15	TAXI/PARKING/TOLLS	39.82
02-18	AP	00773997	HON LOIS CAPPS	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	436.60
02-18	AP	00773997	HON LOIS CAPPS	01/17/15	01/23/15	PRIVATE AUTO MILEAGE	117.60
02-18	AP	00773997	HON LOIS CAPPS	02/02/15	02/02/15	TAXI/PARKING/TOLLS	17.34
02-18	AP	00773997	HON LOIS CAPPS	02/04/15	02/04/15	TAXI/PARKING/TOLLS	44.46
02-18	AP	00773997	HON LOIS CAPPS	02/05/15	02/05/15	TAXI/PARKING/TOLLS	66.80
02-25	AP	00778443	HON LOIS CAPPS	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	541.60
02-25	AP	00778443	HON LOIS CAPPS	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	436.60
02-25	AP	00778443	HON LOIS CAPPS	02/05/15	02/05/15	TAXI/PARKING/TOLLS	46.00
02-25	AP	00778443	HON LOIS CAPPS	02/10/15	02/10/15	TAXI/PARKING/TOLLS	85.85
02-25	AP	00778443	HON LOIS CAPPS	02/11/15	02/11/15	TAXI/PARKING/TOLLS	10.00
02-25	AP	00778443	HON LOIS CAPPS	02/13/15	02/13/15	TAXI/PARKING/TOLLS	34.39
03-09	AP	00779126	LOPEZ,VIANEY	01/28/15	02/05/15	PRIVATE AUTO MILEAGE	81.76
03-09	AP	00779136	HON LOIS CAPPS	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	436.60
03-09	AP	00779136	HON LOIS CAPPS	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	436.60
03-09	AP	00779136	HON LOIS CAPPS	02/13/15	02/13/15	TAXI/PARKING/TOLLS	48.00
03-09	AP	00779136	HON LOIS CAPPS	02/23/15	02/23/15	TAXI/PARKING/TOLLS	87.62
03-09	AP	00779136	HON LOIS CAPPS	02/25/15	02/25/15	TAXI/PARKING/TOLLS	23.01
03-09	AP	00779136	HON LOIS CAPPS	03/03/15	03/03/15	TAXI/PARKING/TOLLS	33.57
03-09	AP	00779136	HON LOIS CAPPS	03/05/15	03/05/15	TAXI/PARKING/TOLLS	41.78
03-16	AP	00779127	GORDON BLACK, WHITNEY S.	02/18/15	02/24/15	PRIVATE AUTO MILEAGE	144.76
03-17	AP	00779778	HAIDER MOTTA, ANNETTE R.	01/07/15	01/26/15	PRIVATE AUTO MILEAGE	258.70
03-17	AP	00779779	HON LOIS CAPPS	02/09/15	02/22/15	PRIVATE AUTO MILEAGE	359.52
03-17	AP	00779779	HON LOIS CAPPS	03/05/15	03/05/15	TAXI/PARKING/TOLLS	46.86
03-25	AP	00783992	GORDON BLACK, WHITNEY S.	03/09/15	03/10/15	LODGING	301.38
03-25	AP	00783992	GORDON BLACK, WHITNEY S.	03/09/15	03/09/15	MEALS	8.22
03-25	AP	00783992	GORDON BLACK, WHITNEY S.	03/10/15	03/10/15	MEALS	2.88
03-25	AP	00783993	HON LOIS CAPPS	03/15/15	03/15/15	COMMERCIAL TRANSPORTATION	541.60
03-25	AP	00783993	HON LOIS CAPPS	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	436.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPs—Con.						
03-25	AP 00783993	HON LOIS CAPPs	03/04/15 03/04/15	TAXI/PARKING/TOLLS		24.94
03-25	AP 00783993	HON LOIS CAPPs	03/16/15 03/16/15	TAXI/PARKING/TOLLS		19.79
03-25	AP 00783993	HON LOIS CAPPs	03/17/15 03/17/15	TAXI/PARKING/TOLLS		25.74
03-25	AP 00783993	HON LOIS CAPPs	03/19/15 03/19/15	TAXI/PARKING/TOLLS		125.00
03-30	AP 00784294	HON LOIS CAPPs	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		541.60
03-30	AP 00784294	HON LOIS CAPPs	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		436.60
03-30	AP 00784294	HON LOIS CAPPs	03/23/15 03/23/15	MEALS		9.49
03-30	AP 00784294	HON LOIS CAPPs	03/18/15 03/18/15	TAXI/PARKING/TOLLS		8.74
03-30	AP 00784294	HON LOIS CAPPs	03/21/15 03/21/15	TAXI/PARKING/TOLLS		50.00
03-30	AP 00784294	HON LOIS CAPPs	03/23/15 03/23/15	TAXI/PARKING/TOLLS		83.26
03-30	AP 00784294	HON LOIS CAPPs	03/25/15 03/25/15	TAXI/PARKING/TOLLS		77.00
03-30	AP 00784295	HON LOIS CAPPs	03/26/15 03/26/15	TAXI/PARKING/TOLLS		129.00
				TRAVEL TOTALS:		11,269.11
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769109	COX COMMUNICATIONS INC	01/01/15 01/31/15	UTILITIES		50.47
01-16	AP 00769497	JDR REAL ESTATE INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 00769498	CARROLL BARRYMORE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-16	AP 00769499	THOMAS KNIGHT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		954.00
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		13.19
01-23	AP 00772626	CHARTER COMMUNICATIONS	12/30/14 01/29/15	UTILITIES		185.30
01-23	AP 00772627	VERIZON WIRELESS	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		369.95
01-26	AP 00772628	PACIFIC GAS & ELECTRIC COMPANY	12/11/14 01/11/15	UTILITIES		84.63
01-28	AP 00772810	SOUTHERN CALIFORNIA GAS COMPANY	12/17/14 01/21/15	UTILITIES		52.25
02-04	AP 00773465	CHARTER COMMUNICATIONS	01/30/15 02/28/15	UTILITIES		185.33
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		5.22
02-12	AP 00773989	VERIZON CALIFORNIA	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		295.01
02-12	AP 00773992	COMCAST	01/27/15 02/26/15	UTILITIES		307.42
02-16	AP 00774554	JDR REAL ESTATE INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 00774555	CARROLL BARRYMORE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP 00774556	THOMAS KNIGHT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		954.00
02-25	AP 00778435	PACIFIC GAS & ELECTRIC COMPANY	01/12/15 02/10/15	UTILITIES		74.60
02-25	AP 00778436	PACIFIC GAS & ELECTRIC COMPANY	01/12/15 02/10/15	UTILITIES		62.68
02-25	AP 00778442	NUTRAHEALTH FITNESS LLC	01/06/15 02/22/15	UTILITIES		43.84
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		38.06
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		485.33
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		85.54
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.41
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		4.47
03-09	AP 00779128	COX COMMUNICATIONS INC	02/01/15 02/28/15	UTILITIES		50.47
03-09	AP 00779131	SOUTHERN CALIFORNIA GAS COMPANY	01/13/15 02/12/15	UTILITIES		51.40
03-09	AP 00779134	CHARTER COMMUNICATIONS	03/01/15 03/31/15	UTILITIES		188.10

03-09	AP	00779135	AT&T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	265.97
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	9.26
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	20.68
03-16	AP	00780049	JDR REAL ESTATE INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00780050	CARROLL BARRYMORE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	00780051	THOMAS KNIGHT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	954.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.49
03-17	AP	00779771	VERIZON COMMUNICATIONS	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	300.43
03-17	AP	00779776	COMCAST	02/27/15	03/26/15	UTILITIES	307.77
03-17	AP	00779777	SOUTHERN CALIFORNIA EDISON	01/23/15	02/24/15	UTILITIES	107.06
03-25	AP	00783991	NUTRAHEALTH FITNESS LLC	01/22/15	02/20/15	UTILITIES	35.67
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	484.97
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	85.54
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	35.26
03-30	AP	00784288	COX COMMUNICATIONS INC	02/13/15	03/31/15	UTILITIES	23.54
03-30	AP	00784289	PACIFIC GAS & ELECTRIC COMPANY	02/11/15	03/12/15	UTILITIES	62.00
03-30	AP	00784290	PACIFIC GAS & ELECTRIC COMPANY	02/11/15	02/28/15	UTILITIES	37.83
03-30	AP	00784291	SOUTHERN CALIFORNIA GAS COMPANY	02/12/15	03/16/15	UTILITIES	51.47
03-30	AP	00784293	VERIZON WIRELESS	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	434.41
03-30	AP	00784296	SOUTHERN CALIFORNIA GAS COMPANY	01/21/15	02/20/15	UTILITIES	72.03
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	46.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,260.43
PRINTING AND REPRODUCTION							
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	70.20
03-16	AP	00779651	PUBLIC PRINTER	01/16/15	01/16/15	PRINTING & REPRODUCTION	243.02
03-24	AP	00783989	DAVID L ANDRUKITIS INC	03/12/15	03/13/15	PRINTING & REPRODUCTION	70.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	384.82
OTHER SERVICES							
01-09	AP	00768558	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/15	01/31/15	SECURITY SERVICE	42.70
01-16	AP	00770197	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
02-05	AP	00773457	STANLEY CONVERGENT SECURITY SOLUTIONS	02/01/15	02/28/15	SECURITY SERVICE	42.70
02-12	AP	00773994	IRON MOUNTAIN	12/23/14	01/27/15	SECURITY SERVICE	63.24
02-12	AP	00773995	CARLOS GAMERO	01/02/15	01/30/15	JANITORIAL AND MAINT SERV	250.00
02-16	AP	00775238	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
02-25	AP	00778439	PATH POINT	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	52.26
03-09	AP	00779132	STANLEY CONVERGENT SECURITY SOLUTIONS	03/01/15	03/31/15	SECURITY SERVICE	42.70
03-16	AP	00780735	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
03-17	AP	00779773	IRON MOUNTAIN	01/28/15	02/24/15	JANITORIAL AND MAINT SERV	41.20
03-17	AP	00779774	PATH POINT	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	52.26
03-17	AP	00779775	CARLOS GAMERO	02/06/15	02/27/15	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	7,287.06
SUPPLIES AND MATERIALS							
01-16	AP	00768579	LEE CENTRAL COAST NEWSPAPERS	01/09/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	38.80
01-27	AP	00768735	THE CAMBRIAN	01/24/15	01/23/16	PUBLICATIONS/REFERENCE MAT'L	39.00
01-28	AP	00772821	LOPEZ,VIANEY	01/09/15	01/09/15	FOOD & BEVERAGE	49.27
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPS—Con.						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	24.62	
02-04	AP	00773444	01/30/15 01/30/15	PUBLICATIONS/REFERENCE MAT'L	33.00	
02-12	AP	00773993	01/01/15 01/31/15	WATER	13.44	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-64.25	
03-09	AP	00779077	01/31/15 01/31/15	WATER	8.00	
03-09	AP	00779129	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	295.58	
03-09	AP	00779130	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	45.34	
03-09	AP	00779133	02/10/15 03/31/15	WATER	13.24	
03-17	AP	00779772	03/16/15 03/15/16	PUBLICATIONS/REFERENCE MAT'L	44.99	
03-17	AP	00779779	02/19/15 02/19/15	FOOD & BEVERAGE	32.00	
03-30	AP	00784292	03/26/15 03/26/16	PUBLICATIONS/REFERENCE MAT'L	182.36	
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-28.50	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	199.35	
					SUPPLIES AND MATERIALS TOTALS:	809.99
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	119.03	
02-27	GL	MNT0046890	02/01/15 02/06/15	MAINTENANCE / REPAIRS	4.29	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	99.03	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	99.03	
					EQUIPMENT TOTALS:	321.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,691.57
					OFFICE TOTALS:	284,691.57
2014 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	FRANKED MAIL	164.91	
					FRANKED MAIL TOTALS:	164.91
PERSONNEL COMPENSATION						
		CASALOTTI,ADRIANE M	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	494.44	
		CULVER,MOLLIE	01/01/15 01/02/15	DISTRICT DIRECTOR	527.78	
		ETHINGTON, SARAH E.	01/01/15 01/02/15	CHIEF OF STAFF	605.56	
		FIGUEROA, BLANCA I	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	241.67	
		GORDON BLACK,WHITNEY S	01/01/15 01/02/15	CASEWORKER	188.89	
		HAAS, GREGORY L.	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	425.00	
		HAIDER MOTTA,ANNETTE R	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	227.78	
		HIDALGO,ADRIANA N	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	186.11	
		LOPEZ,VIANEY	01/01/15 01/02/15	DISTRICT SCHEDULER	197.22	
		MEAGHER,CHRISTOPHER M	01/01/15 01/02/15	PRESS SECRETARY	244.44	
		RADOSEVICH,MARTIN	01/01/15 01/02/15	SHARED EMPLOYEE	183.33	
		REYES,ERICA A	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	191.67	
		SHAPIRO, AARON I.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT	372.22	
		SHAHAN,ERICK M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	219.44	

		TOLLIVER,CHANTELLE M	01/01/15	01/02/15	EXECUTIVE ASSISTANT	222.22
		UMHOFER, BETSY R.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	302.78
		YOUNG,CLIFFORD J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	219.44
		ZIERHUT,TREVOR B	01/01/15	01/02/15	STAFF ASSISTANT	172.22
					PERSONNEL COMPENSATION TOTALS:	5,222.21
		TRAVEL				
01-09	AP	00768556 HON LOIS CAPPS	11/07/14	11/15/14	PRIVATE AUTO MILEAGE	140.00
01-09	AP	00768727 HON LOIS CAPPS	12/13/14	12/31/14	PRIVATE AUTO MILEAGE	257.60
01-09	AP	00768731 HAIDER MOTTA, ANNETTE R.	10/03/14	10/24/14	PRIVATE AUTO MILEAGE	157.36
01-09	AP	00768731 HAIDER MOTTA, ANNETTE R.	11/06/14	11/13/14	PRIVATE AUTO MILEAGE	42.56
01-09	AP	00768731 HAIDER MOTTA, ANNETTE R.	12/10/14	12/16/14	PRIVATE AUTO MILEAGE	47.04
01-15	AP	00769115 GORDON BLACK, WHITNEY S.	12/03/14	12/10/14	PRIVATE AUTO MILEAGE	67.42
					TRAVEL TOTALS:	711.98
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	00768549 VERIZON WIRELESS	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	324.75
01-09	AP	00768648 AT&T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	262.05
01-09	AP	00768649 FIGUEROA, BLANCA I.	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	19.99
01-15	AP	00769110 COMCAST	12/27/14	01/26/15	UTILITIES	299.09
01-15	AP	00769111 SOUTHERN CALIFORNIA EDISON	11/21/14	12/23/14	UTILITIES	111.76
01-15	AP	00769117 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-26	AP	00772630 PACIFIC GAS & ELECTRIC COMPANY	12/11/14	01/11/15	UTILITIES	60.72
01-26	AP	00772635 PACIFIC GAS & ELECTRIC COMPANY	11/12/14	12/10/14	UTILITIES	79.47
01-26	AP	00772636 PACIFIC GAS & ELECTRIC COMPANY	11/12/14	12/10/14	UTILITIES	37.79
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	615.98
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	85.54
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.87
01-28	AP	00772812 SOUTHERN CALIFORNIA GAS COMPANY	12/10/14	01/13/15	UTILITIES	48.82
01-28	AP	00772815 VERIZON COMMUNICATIONS	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	294.97
01-28	AP	00772820 AT&T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	265.20
02-05	AP	00773464 SOUTHERN CALIFORNIA EDISON	12/23/14	01/23/15	UTILITIES	103.20
02-11	AP	00773452 NUTRAHEALTH FITNESS LLC	08/22/14	09/22/14	UTILITIES	39.67
02-11	AP	00773453 NUTRAHEALTH FITNESS LLC	09/22/14	10/22/14	UTILITIES	41.83
02-11	AP	00773454 NUTRAHEALTH FITNESS LLC	10/22/14	11/19/14	UTILITIES	35.68
02-11	AP	00773455 NUTRAHEALTH FITNESS LLC	11/19/14	12/22/14	UTILITIES	35.67
03-25	AP	00783990 NUTRAHEALTH FITNESS LLC	12/22/14	01/06/15	UTILITIES	16.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,998.61
		PRINTING AND REPRODUCTION				
02-25	AP	00778440 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	320.00
02-25	AP	00778441 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	420.00
					PRINTING AND REPRODUCTION TOTALS:	740.00
		OTHER SERVICES				
01-09	AP	00768555 CARLOS GAMERO	11/07/14	11/28/14	JANITORIAL AND MAINT SERV	250.00
01-14	AP	00768552 PATH POINT	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	52.26
01-15	AP	00769112 IRON MOUNTAIN	11/25/14	12/22/14	SECURITY SERVICE	42.88
01-15	AP	00769113 CARLOS GAMERO	12/01/14	12/26/14	JANITORIAL AND MAINT SERV	250.00
01-23	AP	00772633 PATH POINT	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	52.26
					OTHER SERVICES TOTALS:	647.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPAS—Con.						
SUPPLIES AND MATERIALS						
01-09	AP 00768544	STAPLES CREDIT PLAN	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)		27.90
01-09	AP 00768545	STAPLES CREDIT PLAN	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		43.11
01-09	AP 00768546	STAPLES CREDIT PLAN	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		422.24
01-09	AP 00768547	STAPLES CREDIT PLAN	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		1,328.69
01-09	AP 00768580	THE TRIBUNE	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		234.00
01-09	AP 00768583	POLITICO	12/10/14 12/09/15	PUBLICATIONS/REFERENCE MAT'L		5,495.00
01-09	AP 00768647	LOPEZ,VIANEY	12/19/14 12/19/14	FOOD & BEVERAGE		16.12
01-09	AP 00768647	LOPEZ,VIANEY	12/20/14 12/20/14	FOOD & BEVERAGE		53.78
01-09	AP 00768730	CULVER, MOLLIE	12/20/14 12/20/14	FOOD & BEVERAGE		26.94
01-13	AP 00768548	STAPLES CREDIT PLAN	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		35.39
01-13	AP 00768581	CATALIST LLC	12/17/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L		1,283.48
01-15	AP 00769115	GORDON BLACK, WHITNEY S.	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		14.03
01-16	AP 00768651	CULLIGAN WATER	12/12/14 12/31/14	WATER		13.56
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		8.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		30.98
02-04	AP 00773459	STAPLES CREDIT PLAN	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		3.23
02-04	AP 00773460	STAPLES CREDIT PLAN	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		2.69
02-04	AP 00773461	STAPLES CREDIT PLAN	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		179.54
02-05	AP 00773463	STAPLES CREDIT PLAN	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		32.38
					SUPPLIES AND MATERIALS TOTALS:	9,251.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,736.17
					OFFICE TOTALS:	19,736.17
2015 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37.62
					PERSONNEL COMPENSATION	246,648.14
					TRAVEL	3,452.98
					RENT, COMMUNICATION, UTILITIES	22,932.94
					PRINTING AND REPRODUCTION	9.60
					OTHER SERVICES	9,258.72
					SUPPLIES AND MATERIALS	3,370.38
					EQUIPMENT	594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,304.95
					OFFICE TOTALS:	286,304.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		12.96
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		24.66
					FRANKED MAIL TOTALS:	37.62
PERSONNEL COMPENSATION						
					ALBIN,JULIET B	9,166.67

		AUSPITZ, KATHERINE	01/03/15	03/31/15	ISSUES DIRECTOR	22,299.43
		BENNETT, RAYMOND P	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	12,222.23
		BOSE, GIRA	01/03/15	03/31/15	LEGISLATIVE COUNSEL	17,111.10
		CARLSON, STEVEN	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	16,988.90
		CHANG, KATHERINE R	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	17,564.07
		DOHERTY, MARY J.	01/03/15	03/31/15	OFFICE MANAGER	19,919.30
		DUMAS, SANDRA J.	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,277.77
		EATON, ANDREW R	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,200.00
		LENICHECK, JONATHAN A.	01/03/15	03/31/15	DISTRICT DIRECTOR	28,813.90
		MILLS, ALISON	01/03/15	03/31/15	DIRECTOR OF COMMUNICATIONS	22,299.43
		MONTUORI, VIVIAN T	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,576.00
		PRIMUS, ROBERT E.	01/03/15	03/31/15	CHIEF OF STAFF	28,813.90
		RODARTE, SAMUEL	01/03/15	03/31/15	LEGISLATIVE AIDE	9,166.67
		SEALEY, CANDACE	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	17,564.07
		SIMON, MARK C.	01/03/15	03/31/15	PART-TIME EMPLOYEE	1,955.57
		VAQUERANO, JOSE S.	01/03/15	03/31/15	STAFF ASSISTANT	11,709.13
					PERSONNEL COMPENSATION TOTALS:	246,648.14
		TRAVEL				
01-21	AP	E0238623 HON MICHAEL E CAPUANO	01/12/15	01/12/15	TAXI/PARKING/TOLLS	20.00
01-22	AP	E0238630 HON MICHAEL E CAPUANO	01/12/15	01/14/15	COMMERCIAL TRANSPORTATION	266.20
01-22	AP	E0238631 HON MICHAEL E CAPUANO	01/06/15	01/09/15	COMMERCIAL TRANSPORTATION	266.20
01-23	AP	E0238629 HON MICHAEL E CAPUANO	01/14/15	01/14/15	TAXI/PARKING/TOLLS	22.00
02-04	AP	E0243199 CHANG, KATHERINE R	01/08/15	01/08/15	TAXI/PARKING/TOLLS	17.50
02-04	AP	E0243199 CHANG, KATHERINE R	01/16/15	01/16/15	TAXI/PARKING/TOLLS	15.00
02-04	AP	E0243208 CHANG, KATHERINE R	01/07/15	01/22/15	PRIVATE AUTO MILEAGE	113.68
02-04	AP	E0243209 LENICHECK, JONATHAN A.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	3.50
02-05	AP	E0243197 HON MICHAEL E CAPUANO	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	133.10
02-25	AP	E0250469 HON MICHAEL E CAPUANO	01/06/15	01/22/15	TAXI/PARKING/TOLLS	10.50
02-25	AP	E0250475 HON MICHAEL E CAPUANO	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	118.10
02-25	AP	E0250480 HON MICHAEL E CAPUANO	02/10/15	02/13/15	TAXI/PARKING/TOLLS	40.00
02-25	AP	E0250490 HON MICHAEL E CAPUANO	02/10/15	02/13/15	COMMERCIAL TRANSPORTATION	1,234.40
03-19	AP	E0258927 HON MICHAEL E CAPUANO	02/25/15	02/25/15	COMMERCIAL TRANSPORTATION	30.00
03-19	AP	E0258927 HON MICHAEL E CAPUANO	03/02/15	03/04/15	COMMERCIAL TRANSPORTATION	236.20
03-19	AP	E0258938 HON MICHAEL E CAPUANO	02/28/15	02/28/15	TAXI/PARKING/TOLLS	20.00
03-19	AP	E0258941 HON MICHAEL E CAPUANO	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	863.10
03-19	AP	E0258950 HON MICHAEL E CAPUANO	01/24/15	01/24/15	TAXI/PARKING/TOLLS	40.00
03-19	AP	E0258966 HON MICHAEL E CAPUANO	02/28/15	02/28/15	TAXI/PARKING/TOLLS	3.50
					TRAVEL TOTALS:	3,452.98
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0235268 RONCO COMMUNICATIONS&ELECTRONICS INC	01/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,776.00
01-16	AP	00769264 THE TRUSTEES OF CAMBRIDGESIDE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
01-16	AP	00769366 TOWN OF RANDOLPH	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	351.90
01-22	AP	E0238602 COMCAST CORPORATION	01/09/15	02/08/15	UTILITIES	18.97
01-23	AP	E0238606 VERIZON WIRELESS	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	574.03
02-04	AP	E0243207 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	98.87
02-16	AP	00774332 THE TRUSTEES OF CAMBRIDGESIDE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
02-16	AP	00774426 TOWN OF RANDOLPH	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	351.90
02-16	AP	00778502 ROXBURY COMMUNITY COLLEGE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00778503 ROXBURY COMMUNITY COLLEGE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL E. CAPUANO—Con.						
02-25	AP E0250472	VERIZON	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	39.82	
02-25	AP E0250479	VERIZON	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE	42.18	
02-25	AP E0250486	VERIZON	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	530.65	
02-25	AP E0250492	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	98.87	
02-25	AP E0250499	COMCAST CORPORATION	02/09/15 03/08/15	UTILITIES	18.97	
02-25	AP E0250514	VERIZON WIRELESS	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	574.03	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	121.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	386.38	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.65	
03-16	AP 00779835	THE TRUSTEES OF CAMBRIDGESIDE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
03-16	AP 00779924	TOWN OF RANDOLPH	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	351.90	
03-16	AP 00780834	ROXBURY COMMUNITY COLLEGE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-19	AP E0258939	COMCAST CORPORATION	03/09/15 04/08/15	UTILITIES	18.97	
03-19	AP E0258943	VERIZON	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	39.82	
03-19	AP E0258949	VERIZON	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	522.31	
03-19	AP E0258970	VERIZON	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	45.26	
03-25	AP 00784167	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	-98.87	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	121.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	463.46	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	20.33	
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,932.94	
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	9.60	
				PRINTING AND REPRODUCTION TOTALS:	9.60	
OTHER SERVICES						
01-13	AP E0235275	GARRETT-LYNCH INS AGENCY INC	01/12/15 01/12/16	INSURANCE	884.00	
01-16	AP 00773155	SAGE SYSTEMS LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
01-16	AP 00773161	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-04	AP E0243206	DAVCO SECURITY SYSTEMS INC	02/01/15 02/28/15	SECURITY SERVICE	21.50	
02-16	AP 00775397	SAGE SYSTEMS LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
02-16	AP 00775477	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-25	AP E0250485	DAVCO SECURITY SYSTEMS INC	03/01/15 03/31/15	SECURITY SERVICE	21.50	
02-25	AP E0250513	SAVE THAT STUFF INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	70.86	
03-16	AP 00780894	SAGE SYSTEMS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
03-16	AP 00780971	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-19	AP E0258925	SAVE THAT STUFF INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	70.86	
				OTHER SERVICES TOTALS:	9,258.72	
SUPPLIES AND MATERIALS						
01-21	AP E0238615	W.B. MASON CO. INC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	356.02	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	90.30	

02-04	AP	E0243210	NEW ENGLAND OFFICE SUPPLY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	244.02
02-05	AP	E0243194	THE NEW YORK TIMES	01/12/15	01/10/16	PUBLICATIONS/REFERENCE MAT'L	910.00
02-25	AP	E0250473	POLAND SPRING WATER	01/09/15	02/08/15	WATER	9.68
02-25	AP	E0250476	NEW ENGLAND CLIPPING SERVICE	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	269.70
02-25	AP	E0250487	HON MICHAEL E CAPUANO	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	31.71
02-25	AP	E0250508	DEER PARK WATER	01/01/15	01/31/15	WATER	84.86
02-25	AP	E0250510	GATEHOUSE MEDIA NE	02/14/15	02/13/16	PUBLICATIONS/REFERENCE MAT'L	43.16
02-25	AP	E0250512	NEW ENGLAND OFFICE SUPPLY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	167.15
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	147.40
03-19	AP	E0258928	NEW ENGLAND OFFICE SUPPLY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	55.45
03-19	AP	E0258928	NEW ENGLAND OFFICE SUPPLY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	-6.19
03-19	AP	E0258940	SOUTHWEST DISTRIBUTION INC	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	305.83
03-19	AP	E0258953	HON MICHAEL E CAPUANO	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	E0258954	DEER PARK WATER	02/01/15	02/28/15	WATER	92.87
03-19	AP	E0258967	NEW ENGLAND CLIPPING SERVICE	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	269.10
03-20	GL	FRM0047460	.....	03/04/15	03/04/15	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	247.36
						SUPPLIES AND MATERIALS TOTALS:	3,370.38
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	198.19
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	198.19
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	198.19
						EQUIPMENT TOTALS:	594.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,304.95
						OFFICE TOTALS:	286,304.95

417

2014 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	27.52
						FRANKED MAIL TOTALS:	27.52
			PERSONNEL COMPENSATION				
			ALBIN, JULIET B	01/01/15	01/02/15	LEGISLATIVE AIDE	208.33
			AUSPITZ, KATHERINE	01/01/15	01/02/15	ISSUES DIRECTOR	506.81
			BENNETT, RAYMOND P	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	277.78
			BOSE, GIRA	01/01/15	01/02/15	LEGISLATIVE COUNSEL	388.89
			CARLSON, STEVEN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	386.11
			CHANG, KATHERINE R	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	399.18
			DOHERTY, MARY J	01/01/15	01/02/15	OFFICE MANAGER	452.71
			DUMAS, SANDRA J	01/01/15	01/02/15	PART-TIME EMPLOYEE	97.22
			EATON, ANDREW R	01/01/15	01/02/15	PART-TIME EMPLOYEE	50.00
			EATON, ANDREW R	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
			LENICHECK, JONATHAN A	01/01/15	01/02/15	DISTRICT DIRECTOR	654.86
			MILLS, ALISON	01/01/15	01/02/15	DIRECTOR OF COMMUNICATIONS	506.81
			MONTUORI, VIVIAN T	01/01/15	01/02/15	PART-TIME EMPLOYEE	104.00
			PRIMUS, ROBERT E	01/01/15	01/02/15	CHIEF OF STAFF	654.86
			RODARTE, SAMUEL	01/01/15	01/02/15	LEGISLATIVE AIDE	208.33
			SEALEY, CANDACE	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	399.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
		SIMON, MARK C.	01/01/15 01/02/15	PART-TIME EMPLOYEE		44.44
		VAQUERANO, JOSE S.	01/01/15 01/02/15	STAFF ASSISTANT		266.12
					PERSONNEL COMPENSATION TOTALS:	6,355.63
TRAVEL						
01-13	AP E0235267	BENNETT, RAYMOND P.	10/02/14 12/01/14	PRIVATE AUTO MILEAGE		39.20
01-13	AP E0235267	BENNETT, RAYMOND P.	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		48.16
01-13	AP E0235279	HON MICHAEL E CAPUANO	09/30/14 12/18/14	PRIVATE AUTO MILEAGE		126.06
01-26	AP E0238626	HON MICHAEL E CAPUANO	12/01/14 12/31/14	TAXI/PARKING/TOLLS		6.25
02-05	AP E0243197	HON MICHAEL E CAPUANO	12/29/14 12/29/14	COMMERCIAL TRANSPORTATION		133.10
02-05	AP E0243204	CHANG,KATHERINE R	11/05/14 12/19/14	PRIVATE AUTO MILEAGE		191.52
02-25	AP E0250494	HON MICHAEL E CAPUANO	12/29/14 12/29/14	COMMERCIAL TRANSPORTATION		30.00
					TRAVEL TOTALS:	574.29
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0235280	VERIZON	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		42.93
01-13	AP E0235283	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL		32.20
01-13	AP E0235285	UNITED PARCEL SERVICE	12/15/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		39.56
01-13	AP E0235286	VERIZON	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		43.16
01-13	AP E0235287	UNITED PARCEL SERVICE	12/11/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		10.64
01-22	AP E0238599	VERIZON	12/02/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		39.77
01-26	AP E0238622	VERIZON	12/02/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		526.41
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		378.53
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.30
02-05	AP E0243193	VERIZON	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		42.54
02-05	AP E0243203	VERIZON	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		46.12
03-25	AP 00784167	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		98.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,477.28
OTHER SERVICES						
01-21	AP E0238625	SAVE THAT STUFF INC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		70.86
					OTHER SERVICES TOTALS:	70.86
SUPPLIES AND MATERIALS						
01-13	AP E0235272	W.B. MASON CO. INC	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		358.73
01-13	AP E0235273	NEW ENGLAND CLIPPING SERVICE	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		265.20
01-13	AP E0235274	HON MICHAEL E CAPUANO	12/01/14 12/02/14	PUBLICATIONS/REFERENCE MAT'L		15.96
01-22	AP E0238618	LAWRENCE RAGAN COMMUNICATIONS	12/31/14 05/05/16	PUBLICATIONS/REFERENCE MAT'L		26.95
01-22	AP E0238633	BOSTON BUSINESS JOURNAL	12/31/14 01/02/16	PUBLICATIONS/REFERENCE MAT'L		120.00
02-05	AP E0243212	POLAND SPRING WATER	12/09/14 01/08/15	WATER		85.56
02-25	AP E0250470	NEW ENGLAND OFFICE SUPPLY	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		339.30
02-25	AP E0250471	HON MICHAEL E CAPUANO	12/29/14 12/29/14	PUBLICATIONS/REFERENCE MAT'L		15.96
					SUPPLIES AND MATERIALS TOTALS:	1,227.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,733.24
					OFFICE TOTALS:	9,733.24

2015 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	304.25	304.25
PERSONNEL COMPENSATION	205,345.53	205,345.53
TRAVEL	13,047.11	13,047.11
RENT, COMMUNICATION, UTILITIES	13,923.73	13,923.73
PRINTING AND REPRODUCTION	1,510.21	1,510.21
OTHER SERVICES	5,510.00	5,510.00
SUPPLIES AND MATERIALS	11,044.94	11,044.94
EQUIPMENT	2,064.22	2,064.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,749.99	252,749.99
OFFICE TOTALS:	252,749.99	252,749.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	125.96
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	196.94
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-18.65
						FRANKED MAIL TOTALS:	304.25

PERSONNEL COMPENSATION

AWAN, ABID A.	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
BOTSFORD JR,STEPHEN F	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
EUFRAUSINO,JACQUELINE	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,444.43
FRANCO,MIGUEL A	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/LD	20,777.77
GAVIDIA,BRIAN W	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,633.33
GUEVARA,ESPERANZA A	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
HEVIA,ANNA N	01/03/15	03/31/15	STAFF ASSISTANT	9,288.90
JAMMAL,SAMIR G	01/03/15	03/31/15	CHIEF OF STAFF	28,111.10
KINCAID,PAUL S	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,500.00
LASALLE,JOSEPH K	01/03/15	03/31/15	CASEWORKER	8,800.00
MARQUEZ,GABRIELA	01/03/15	03/31/15	DISTRICT DIRECTOR	15,400.00
ORENSTEIN,JUSTIN B	01/03/15	01/30/15	BUSINESS DEVELOPMENT COORD	-2,100.00
ORENSTEIN,JUSTIN B	01/03/15	01/30/15	BUSINESS DEVELOPMENT COORD	2,100.00
PEREIRA,KATHERINE	01/03/15	03/31/15	SPECIAL ASSISTANT	8,873.33
RADOSEVICH,MARTIN	03/01/15	03/31/15	SHARED EMPLOYEE	2,750.00
RAYAS,JENNY B	01/03/15	03/31/15	CASEWORKER	9,411.10
SANCHEZ,NIGEL	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10
SERRANO RUVALCABA,JAQUELINE	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,800.00
STEVENS, KIMBERLY	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23
ZIGRAS,VIRGINIA	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF&COUNSEL	17,600.00
			PERSONNEL COMPENSATION TOTALS:	205,345.53

TRAVEL

01-16	AP	00769308	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	507.66
01-23	AP	E0238882	CITIBANK GOV CARD SERVICE	01/04/15	01/04/15	COMMERCIAL TRANSPORTATION	414.10
02-04	AP	00773593	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	525.59
02-16	AP	00775515	CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	525.59
02-23	AP	E0248818	JAMMAL, SAMIR G.	01/13/15	01/27/15	TAXI/PARKING/TOLLS	54.10
02-27	AP	E0248814	HON TONY CARDENAS	01/15/15	01/19/15	GASOLINE	66.58
03-10	AP	E0254139	HON TONY CARDENAS	01/12/15	02/10/15	COMMERCIAL TRANSPORTATION	2,091.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
03-10	AP E0254139	HON TONY CARDENAS	01/31/15 02/06/15	GASOLINE		77.48
03-10	AP E0254139	HON TONY CARDENAS	02/04/15 02/04/15	TAXI/PARKING/TOLLS		78.46
03-10	AP E0254175	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION		35.00
03-10	AP E0254175	CITIBANK GOV CARD SERVICE	01/03/15 01/04/15	MEALS		27.67
03-10	AP E0254175	CITIBANK GOV CARD SERVICE	01/03/15 01/03/15	GASOLINE		29.14
03-10	AP E0254175	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	TAXI/PARKING/TOLLS		17.68
03-10	AP E0254176	CITIBANK GOV CARD SERVICE	02/11/15 02/20/15	MEALS		433.00
03-10	AP E0254176	CITIBANK GOV CARD SERVICE	02/19/15 02/19/15	CAR RENTAL		543.85
03-10	AP E0254176	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	GASOLINE		26.42
03-10	AP E0254176	CITIBANK GOV CARD SERVICE	02/11/15 02/21/15	TAXI/PARKING/TOLLS		167.19
03-10	AP E0254177	CITIBANK GOV CARD SERVICE	01/29/15 02/20/15	COMMERCIAL TRANSPORTATION		2,703.60
03-10	AP E0254177	CITIBANK GOV CARD SERVICE	02/06/15 02/19/15	LODGING		2,031.53
03-10	AP E0254178	CITIBANK GOV CARD SERVICE	12/29/14 01/03/15	MEALS		106.37
03-16	AP 00781011	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE		525.59
03-17	AP E0258025	LASALLE, JOSEPH K.	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		25.00
03-17	AP E0258025	LASALLE, JOSEPH K.	02/05/15 02/09/15	MEALS		53.02
03-17	AP E0258025	LASALLE, JOSEPH K.	02/03/15 02/03/15	TAXI/PARKING/TOLLS		16.00
03-17	AP E0258026	GUEVARA, ESPERANZA A.	02/25/15 03/08/15	MEALS		143.24
03-17	AP E0258026	GUEVARA, ESPERANZA A.	03/03/15 03/06/15	GASOLINE		50.93
03-20	AP E0259904	GUEVARA, ESPERANZA A.	01/21/15 01/21/15	TAXI/PARKING/TOLLS		22.82
03-20	AP E0259906	JAMMAL, SAMIR G.	01/23/15 03/03/15	TAXI/PARKING/TOLLS		133.36
03-20	AP E0259907	HEVIA, ANNA N.	01/21/15 02/25/15	TAXI/PARKING/TOLLS		35.80
03-26	AP E0261929	HON TONY CARDENAS	02/12/15 03/05/15	COMMERCIAL TRANSPORTATION		1,320.40
03-30	AP E0262865	HON TONY CARDENAS	02/14/15 03/10/15	GASOLINE		258.14
				TRAVEL TOTALS:		13,047.11
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00772647	26 WESTSIDE INVESTMENTS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
02-13	AP E0245527	BELTRAN RENTS AND SALES INC	01/19/15 01/19/15	EQUIP RENTAL (EFF 1/3/03)		150.00
02-16	AP 00775329	26 WESTSIDE INVESTMENTS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
02-23	AP E0248816	AT&T	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		218.09
02-23	AP E0248821	AT&T	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		596.54
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		65.47
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		120.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,718.51
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		40.60
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL		10.00
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL		5.11
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		8.26
03-09	AP E0254138	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		356.67
03-16	AP 00780824	26 WESTSIDE INVESTMENTS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
03-20	AP E0259906	JAMMAL, SAMIR G.	02/11/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE		53.49
03-20	AP E0259906	JAMMAL, SAMIR G.	02/11/15 02/11/15	UTILITIES		21.00

03-26	AP	E0261930	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	334.14
03-26	AP	E0261931	AT&T	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	119.96
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	120.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,208.05
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	14.25
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	16.89
RENT, COMMUNICATION, UTILITIES TOTALS:							13,923.73
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
03-16	AP	00779651	PUBLIC PRINTER	02/02/15	02/02/15	PRINTING & REPRODUCTION	48.84
03-30	AP	E0262869	DAVID L ANDRUKITIS INC	03/17/15	03/17/15	PRINTING & REPRODUCTION	779.50
03-30	AP	E0262870	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	669.07
PRINTING AND REPRODUCTION TOTALS:							1,510.21
OTHER SERVICES							
01-16	AP	00769863	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,535.00
02-16	AP	00774915	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,535.00
02-27	AP	E0248814	HON TONY CARDENAS	12/26/14	06/26/15	INSURANCE	735.00
03-16	AP	00780415	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,535.00
03-20	AP	E0259905	LIFESIGNS INC	01/29/15	01/29/15	TRANSLATN AND INTERPRET SERV	170.00
OTHER SERVICES TOTALS:							5,510.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	168.94
02-10	AP	E0245528	ICONSTITUENT LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	8,640.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	42.50
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	28.37
02-20	AP	E0248817	RAYAS, JENNY B.	01/29/15	01/29/15	FOOD & BEVERAGE	14.59
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	328.94
03-03	AP	E0248815	BUON GUSTO RISTORANTE & BAR	01/03/15	01/03/15	FOOD & BEVERAGE	500.00
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	106.50
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	15.65
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	44.17
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	45.92
03-17	AP	E0258025	LASALLE, JOSEPH K.	01/30/15	01/30/15	FOOD & BEVERAGE	59.80
03-20	AP	E0259906	JAMMAL, SAMIR G.	02/10/15	02/10/15	FOOD & BEVERAGE	108.00
03-26	AP	E0261932	GAVIDIA, BRIAN W.	02/24/15	02/24/15	FOOD & BEVERAGE	49.48
03-26	AP	E0261932	GAVIDIA, BRIAN W.	03/10/15	03/10/15	HABITATION EXPENSE	13.16
03-30	AP	E0262867	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	03/03/15	03/03/15	AUTO EXPENSES	883.92
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-34.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	29.25
SUPPLIES AND MATERIALS TOTALS:							11,044.94
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	399.58
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	136.83
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	399.58
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	136.83
03-30	AP	E0262868	CDW GOVERNMENT INC. C/O ISM IN	01/27/15	01/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	454.99
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	399.58
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	136.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
					EQUIPMENT TOTALS:	2,064.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,749.99
					OFFICE TOTALS:	252,749.99
2014 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		341.32
					FRANKED MAIL TOTALS:	341.32
PERSONNEL COMPENSATION						
		AWAN, ABID A	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		BOTSFORD JR,STEPHEN F	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		2,733.33
		EUFRAUSINO,JACQUELINE	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		2,805.56
		FRANCO,MIGUEL A	12/01/14 01/02/15	DEPUTY CHIEF OF STAFF/LD		3,972.22
		GAVIDIA,BRIAN W	12/01/14 01/02/15	FIELD REPRESENTATIVE		2,741.67
		GUEVARA,ESPERANZA A	12/01/14 01/02/15	STAFF ASSISTANT		1,183.33
		HEVIA,ANNA N	12/01/14 01/02/15	STAFF ASSISTANT		2,211.11
		JAMMAL,SAMIR G	12/01/14 01/02/15	CHIEF OF STAFF		4,256.81
		JAMMAL,SAMIR G	10/01/14 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		3,382.08
		KINCAID,PAUL S	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR		2,375.00
		LASALLE,JOSEPH K	12/01/14 01/02/15	CASEWORKER		2,200.00
		MARQUEZ,GABRIELA	12/01/14 01/02/15	DISTRICT DIRECTOR		4,350.00
		ORENSTEIN,JUSTIN B	01/01/15 01/02/15	BUSINESS DEVELOPMENT COORD		-150.00
		ORENSTEIN,JUSTIN B	01/01/15 01/02/15	BUSINESS DEVELOPMENT COORD		150.00
		PEREIRA,KATHERINE	12/01/14 01/02/15	SPECIAL ASSISTANT		2,201.67
		RAYAS,JENNY B	12/01/14 01/02/15	CASEWORKER		3,213.89
		SANCHEZ,NIGEL	12/01/14 01/02/15	STAFF ASSISTANT		2,188.89
		SANCHEZ,NIGEL	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,370.00
		SERRANO,RUVALCABA,JAQUELINE	01/01/15 01/02/15	FIELD REPRESENTATIVE		200.00
		STEVENS, KIMBERLY	01/01/15 01/02/15	SHARED EMPLOYEE		77.78
		ZIGRAS,VIRGINIA	12/01/14 01/02/15	DEPUTY CHIEF OF STAFF&COUNSEL		3,400.00
					PERSONNEL COMPENSATION TOTALS:	44,974.45
TRAVEL						
01-05	AP E0231961	HON TONY CARDENAS	11/18/14 11/25/14	COMMERCIAL TRANSPORTATION		608.20
01-22	AP E0238841	PEREIRA, KATHERINE	08/27/14 09/07/14	COMMERCIAL TRANSPORTATION		50.00
01-23	AP E0238845	CITIBANK GOV CARD SERVICE	12/23/14 12/23/14	LODGING		1,102.36
01-23	AP E0238845	CITIBANK GOV CARD SERVICE	11/29/14 12/24/14	MEALS		284.09
01-23	AP E0238845	CITIBANK GOV CARD SERVICE	12/23/14 12/23/14	GASOLINE		39.79
01-23	AP E0238845	CITIBANK GOV CARD SERVICE	11/29/14 12/16/14	TAXI/PARKING/TOLLS		37.11
01-26	AP E0239558	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	COMMERCIAL TRANSPORTATION		425.30
02-20	AP E0248820	HON TONY CARDENAS	12/18/14 01/01/15	GASOLINE		104.30
02-23	AP E0248899	JAMMAL, SAMIR G.	10/23/14 10/25/14	MEALS		157.68
02-23	AP E0248899	JAMMAL, SAMIR G.	10/29/14 12/17/14	TAXI/PARKING/TOLLS		274.11

03-10	AP	E0254178	CITIBANK GOV CARD SERVICE	12/31/14	12/31/14	LODGING	332.78	
03-10	AP	E0254178	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	CAR RENTAL	418.74	
							TRAVEL TOTALS:	3,834.46
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0231952	AT&T	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	90.18	
01-05	AP	E0231961	HON TONY CARDENAS	11/28/14	11/28/14	UTILITIES	59.95	
01-05	AP	E0231963	TIME WARNER CABLE	11/17/14	12/16/15	UTILITIES	1,928.70	
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	14.81	
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	61.78	
01-22	AP	E0238843	AT&T	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	993.16	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	4,103.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	120.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,323.76
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	901.06
01-28	AP	00772940	26 WESTSIDE INVESTMENTS LLC	11/15/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,332.60	
02-10	AP	E0245529	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	303.08	
02-23	AP	E0248899	JAMMAL, SAMIR G.	10/24/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	54.24	
02-23	AP	E0248899	JAMMAL, SAMIR G.	10/16/14	11/21/14	UTILITIES	34.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,321.23
PRINTING AND REPRODUCTION								
01-02	AP	E0231954	DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION	152.50	
01-02	AP	E0231955	DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION	112.50	
01-02	AP	E0231956	DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION	62.50	
01-02	AP	E0231957	DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION	725.00	
01-02	AP	E0231958	DAVID L ANDRUKITIS INC	12/22/14	12/22/14	PRINTING & REPRODUCTION	87.50	
01-02	AP	E0231959	DAVID L ANDRUKITIS INC	12/22/14	12/22/14	PRINTING & REPRODUCTION	731.25	
01-20	AP	00772401	CITI PCARD-FEDEX OFFICE	11/29/14	12/28/14	PRINTING & REPRODUCTION	9.99	
03-16	AP	00779651	PUBLIC PRINTER	10/23/14	10/23/14	PRINTING & REPRODUCTION	25.98	
							PRINTING AND REPRODUCTION TOTALS:	1,907.22
OTHER SERVICES								
01-05	AP	E0231962	CUP COMMUNICATIONS	12/11/14	12/11/14	NON-TECHNOLOGY SERVICE CONTR	6,240.00	
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
							OTHER SERVICES TOTALS:	7,240.00
SUPPLIES AND MATERIALS								
01-02	AP	E0231964	NESTLE PURE LIFE DIRECT	10/17/14	11/16/14	WATER	22.62	
01-05	AP	E0231949	MARQUEZ, GABRIELA	12/12/14	12/17/14	HABITATION EXPENSE	143.90	
01-05	AP	E0231950	GAVIDIA, BRIAN W.	12/29/14	12/29/14	WATER	400.00	
01-05	AP	E0231951	HON TONY CARDENAS	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	747.90	
01-05	AP	E0231951	HON TONY CARDENAS	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	341.15	
01-05	AP	E0231960	CATALIST LLC	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	1,283.48	
01-09	AP	E0231942	GONZALEZ FINE ARTS INC	11/25/14	11/25/14	HABITATION EXPENSE	218.00	
01-09	AP	E0231946	GONZALEZ FINE ARTS INC	11/18/14	11/18/14	HABITATION EXPENSE	545.00	
01-09	AP	E0231947	GONZALEZ FINE ARTS INC	12/26/14	12/26/14	HABITATION EXPENSE	1,000.00	
01-09	AP	E0231948	GONZALEZ FINE ARTS INC	12/10/14	12/10/14	HABITATION EXPENSE	817.50	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	FOOD & BEVERAGE	941.26	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/23/14	12/23/14	FOOD & BEVERAGE	620.31	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	106.60	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	6,512.17	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	1,892.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TONY CARDENAS—Con.						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		19.99
01-20	AP 00772401	CITI PCARD-B&H PHOTO	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		41.88
01-20	AP 00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		317.12
01-20	AP 00772401	CITI PCARD-FINANCIAL TIMES LT	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		325.00
01-20	AP 00772401	CITI PCARD-LA DAILY NEWS SUBS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		345.83
01-20	AP 00772401	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		259.48
01-20	AP 00772401	CITI PCARD-SAN FERNANDO VALLEY SU	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		85.00
01-20	AP 00772401	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		104.69
01-20	AP 00772401	CITI PCARD-TME TIME MAGAZINE	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		34.95
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		79.99
01-22	AP E0238839	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-18	AP E0245530	GONZALEZ FINE ARTS INC	12/19/14 12/19/14	HABITATION EXPENSE		6,213.00
02-23	AP E0248819	BLOOMBERG LP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-25	GL GFT0046816		12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		20.00
02-25	GL GFT0046817		12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		204.52
03-04	AP 00775830	BOISE CASCADE COMPANY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		21.90
03-09	AP 00778361	BOISE CASCADE COMPANY	12/19/14 12/19/14	FOOD & BEVERAGE		31.72
03-09	AP 00778361	BOISE CASCADE COMPANY	12/23/14 12/23/14	FOOD & BEVERAGE		124.88
03-13	AP 00779334	BOISE CASCADE COMPANY	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)		133.42
					SUPPLIES AND MATERIALS TOTALS:	32,295.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,914.32
					OFFICE TOTALS:	105,914.32
2013 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-19	AP 00774241	BARN FURNITURE MART INC	12/27/13 12/27/13	HABITATION EXPENSE QTY - 12		1,529.52
					SUPPLIES AND MATERIALS TOTALS:	1,529.52
EQUIPMENT						
02-19	AP 00774241	BARN FURNITURE MART INC	12/27/13 12/27/13	FURNITURE AND FIXTURE LESS THAN \$25,000		23,370.48
					EQUIPMENT TOTALS:	23,370.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,900.00
					OFFICE TOTALS:	24,900.00
2015 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	233.84
					PERSONNEL COMPENSATION	217,861.18
					TRAVEL	4,328.75
					RENT, COMMUNICATION, UTILITIES	21,481.61
					PRINTING AND REPRODUCTION	410.14
					OTHER SERVICES	8,910.00
					SUPPLIES AND MATERIALS	2,176.47

424

EQUIPMENT	875.73	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,277.72	256,277.72
OFFICE TOTALS:	256,277.72	256,277.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-18.40
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	168.42
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-29.75
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	113.57
						FRANKED MAIL TOTALS:
						233.84

PERSONNEL COMPENSATION

			01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
			01/21/15	03/31/15	LEG CORR/PRESS ASSISTANT	7,822.23
			01/03/15	03/31/15	EXECUTIVE STAFF ASSISTANT	7,822.23
			01/03/15	01/23/15	PROJECTS DIRECTOR	3,208.33
			01/23/15	01/30/15	PROJECTS DIRECTOR (OTHER COMPENSATION)	1,527.78
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,311.10
			01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,416.67
			01/03/15	03/31/15	COMM DIR/SR POLICY ADV	19,555.57
			01/03/15	03/31/15	SHARED EMPLOYEE	6,266.67
			01/03/15	03/31/15	CHIEF OF STAFF	31,488.90
			01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	12,711.10
			01/03/15	03/31/15	STATE DIRECTOR	30,555.57
			01/03/15	03/31/15	CONSTITUENT SERVICES LIAISON	11,733.33
			01/03/15	01/09/15	LEGISLATIVE CORR/STAFF ASST.	719.44
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT/COUNSEL	14,122.23
			01/03/15	01/30/15	PART-TIME EMPLOYEE	1,088.89
			02/01/15	03/31/15	STAFF ASSISTANT	5,000.00
			01/03/15	03/31/15	DEPUTY STATE DIRECTOR	15,888.90
			01/03/15	03/31/15	KENT&SUSSEX COUNTY COORDINATOR	12,711.10
			01/03/15	03/31/15	CASEWORKER	7,355.57
						PERSONNEL COMPENSATION TOTALS:
						217,861.18

TRAVEL

01-13	AP	E0235429	01/05/15	01/06/15	TAXI/PARKING/TOLLS	22.76
01-13	AP	E0235429	01/06/15	01/06/15	TAXI/PARKING/TOLLS	13.93
01-13	AP	E0235432	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	122.08
01-13	AP	E0235432	01/05/15	01/05/15	TAXI/PARKING/TOLLS	16.00
01-13	AP	E0235561	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	101.00
01-22	AP	E0238506	12/08/14	01/05/15	PRIVATE AUTO MILEAGE	367.95
01-22	AP	E0238507	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	71.00
02-03	AP	E0242209	01/07/15	01/16/15	PRIVATE AUTO MILEAGE	191.13
02-03	AP	E0242209	01/19/15	01/19/15	PRIVATE AUTO MILEAGE	44.45
02-03	AP	E0242210	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	98.00
02-03	AP	E0242211	01/09/15	01/28/15	PRIVATE AUTO MILEAGE	514.30
02-03	AP	E0242211	01/09/15	01/28/15	TAXI/PARKING/TOLLS	66.00
02-09	AP	E0244720	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	120.00
02-09	AP	E0244721	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
02-19	AP 00775819	CITI PCARD-LAZ PARKING	01/03/15 01/28/15	TAXI/PARKING/TOLLS		100.00
02-20	AP E0248648	GRANT, SHEILA B.	02/06/15 02/08/15	COMMERCIAL TRANSPORTATION		120.00
02-20	AP E0248649	RADCLIFFE, CRAIG M.	02/18/15 02/19/15	LODGING		175.69
02-20	AP E0248652	HART, ELIZABETH A.	02/06/15 02/06/15	MEALS		49.00
02-20	AP E0248652	HART, ELIZABETH A.	01/06/15 02/05/15	TAXI/PARKING/TOLLS		223.00
02-23	AP E0248647	HON JOHN CARNEY, JR.	02/09/15 02/11/15	COMMERCIAL TRANSPORTATION		85.00
02-23	AP E0248647	HON JOHN CARNEY, JR.	02/09/15 02/12/15	COMMERCIAL TRANSPORTATION		49.00
02-26	AP E0250790	MAGARIK, MOLLY	01/22/15 02/07/15	PRIVATE AUTO MILEAGE		115.40
02-26	AP E0250791	AMODEO, FRANCESCA T.	02/18/15 02/18/15	COMMERCIAL TRANSPORTATION		71.00
02-26	AP E0250791	AMODEO, FRANCESCA T.	01/20/15 01/20/15	TAXI/PARKING/TOLLS		24.51
02-26	AP E0250792	GRANT, SHEILA B.	02/18/15 02/18/15	COMMERCIAL TRANSPORTATION		49.00
02-26	AP E0250792	GRANT, SHEILA B.	02/20/15 02/20/15	COMMERCIAL TRANSPORTATION		71.00
03-09	AP E0254552	SLATER, ANDREW C.	01/21/15 02/24/15	PRIVATE AUTO MILEAGE		170.26
03-10	AP E0254876	HON JOHN CARNEY, JR.	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		656.54
03-10	AP E0254876	HON JOHN CARNEY, JR.	02/01/15 02/28/15	TAXI/PARKING/TOLLS		98.75
03-10	AP E0254877	SHIELDS, ALBERT	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		49.00
03-10	AP E0254947	GRANT, SHEILA B.	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION		49.00
03-12	AP E0256478	GRANT, SHEILA B.	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION		71.00
03-20	AP E0259669	HON JOHN CARNEY, JR.	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		120.00
03-24	AP E0260798	AMODEO, FRANCESCA T.	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION		98.00
03-30	AP E0262657	BABIARZ, NATASHA A.	03/18/15 03/18/15	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		4,328.75
RENT, COMMUNICATION, UTILITIES						
01-23	AP E0238823	HART, ELIZABETH A.	01/14/15 01/14/15	TELECOMSRV/EQ/TOLL CHARGE		31.71
02-19	AP 00775819	CITI PCARD-COMCAST	01/03/15 01/28/15	UTILITIES		784.39
02-19	AP 00775819	CITI PCARD-COMCAST OF SALISBURY	01/03/15 01/28/15	UTILITIES		203.66
02-19	AP 00775819	CITI PCARD-VERIZON WRLS	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		31.71
02-19	AP 00778191	BPG OFFICE PARTNERS VII LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,441.50
02-19	AP 00778192	BPG OFFICE PARTNERS VII LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,441.50
02-20	AP E0248656	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		153.48
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,476.79
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		222.84
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.06
02-27	AP 00778788	GREENLEA LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-27	AP 00778789	GREENLEA LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-09	AP E0254553	DELMARVA POWER	01/27/15 02/23/15	UTILITIES		201.11
03-09	AP E0254554	VERIZON	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		42.11
03-16	AP 00781174	BPG OFFICE PARTNERS VII LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,441.50
03-16	AP 00781212	GREENLEA LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-19	AP 00783862	CITI PCARD-COMCAST	01/29/15 02/28/15	UTILITIES		792.38
03-19	AP 00783862	CITI PCARD-COMCAST OF SALISBURY	01/29/15 02/28/15	UTILITIES		206.38

426

03-19	AP	00783862	CITI PCARD-LAZ PARKING 660303P	01/29/15	02/28/15	DISTRICT OFFICE PARKING	100.00
03-19	AP	E0259671	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	153.48
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,458.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	222.84
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	0.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,481.61
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
02-19	AP	E0248654	DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	87.50
02-19	AP	E0248655	DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	87.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-09	AP	E0254513	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	87.50
03-16	AP	00779651	PUBLIC PRINTER	01/30/15	01/30/15	PRINTING & REPRODUCTION	48.84
03-24	AP	E0260797	DAVID L ANDRUKITIS INC	03/17/15	03/17/15	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	410.14
			OTHER SERVICES				
01-13	AP	E0235430	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-16	AP	00769778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-27	AP	E0240527	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
02-02	AP	E0242213	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	00774829	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0248653	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
03-09	AP	E0254555	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	00780328	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0259668	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
						OTHER SERVICES TOTALS:	8,910.00
			SUPPLIES AND MATERIALS				
01-22	AP	E0238505	THE NEW YORK TIMES	01/12/15	02/08/15	PUBLICATIONS/REFERENCE MAT'L	38.07
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-46.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	113.22
02-03	AP	E0242209	SLATER, ANDREW C.	01/07/15	01/28/15	FOOD & BEVERAGE	122.00
02-05	AP	E0241593	DELAWARE NATL GUARD CENTRAL FUND	02/17/15	02/17/15	FOOD & BEVERAGE	45.00
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	5.87
02-09	AP	E0244722	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-19	AP	00775819	CITI PCARD-GAN NEWSPAPER SUB	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
02-20	AP	E0248650	CRYSTAL SPRINGS	01/09/15	01/09/15	WATER	61.15
02-20	AP	E0248657	THE NEW YORK TIMES	02/09/15	03/08/15	PUBLICATIONS/REFERENCE MAT'L	38.07
02-20	AP	E0248658	STAPLES INC & SUBSIDIARIES	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	67.86
02-20	AP	E0248659	STAPLES INC & SUBSIDIARIES	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	19.59
02-25	AP	E0250789	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
02-27	AP	E0251540	FINANCIAL TIMES	01/07/15	01/06/17	PUBLICATIONS/REFERENCE MAT'L	728.62
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-88.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	181.90
03-09	AP	E0254552	SLATER, ANDREW C.	02/12/15	02/27/15	FOOD & BEVERAGE	148.22
03-09	AP	E0254552	SLATER, ANDREW C.	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	31.60
03-11	AP	E0251541	GEORGETOWN-MILLSBORO ROTARY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	150.00
03-19	AP	00783862	CITI PCARD-CAPE GAZETTE LTD	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		317.12
03-19	AP 00783862	CITI PCARD-GAN NEWSPAPER SUB	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		15.00
03-19	AP E0259656	CRYSTAL SPRINGS	02/04/15 02/27/15	WATER		37.01
03-20	AP E0259670	THE NEW YORK TIMES	03/09/15 04/05/15	PUBLICATIONS/REFERENCE MAT'L		38.07
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		18.66
					SUPPLIES AND MATERIALS TOTALS:	2,176.47
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		291.91
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		291.91
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		291.91
					EQUIPMENT TOTALS:	875.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,277.72
					OFFICE TOTALS:	256,277.72
2014 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		175.93
					FRANKED MAIL TOTALS:	175.93
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		BABIARZ,NATASHA A	01/01/15 01/02/15	EXECUTIVE STAFF ASSISTANT		177.78
		CADE,CERRON A	01/01/15 01/02/15	PROJECTS DIRECTOR		305.56
		CONNOLLY,ELIZABETH L	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		1,588.89
		ELLIOTT, JENNIFER L	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		GERMAN,JUSTIN A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		GRANT,SHEILA B	01/01/15 01/02/15	COMM DIR/SR POLICY ADV		444.44
		GROM, JOHN D.	01/01/15 01/02/15	SHARED EMPLOYEE		233.33
		HART, ELIZABETH A.	01/01/15 01/02/15	CHIEF OF STAFF		761.11
		HUXHOLD, KRISTY L	01/01/15 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		288.89
		MAGARIK,MOLLY K	01/01/15 01/02/15	STATE DIRECTOR		694.44
		MORRIS,LARRY M	01/01/15 01/02/15	CONSTITUENT SERVICES LIAISON		266.67
		PINCUS, MATTHEW E	01/01/15 01/02/15	LEGISLATIVE CORR/STAFF ASST.		205.56
		RADCLIFFE,CRAIG M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT/COUNSEL		294.44
		SCOTT,READ T	12/01/14 01/02/15	PART-TIME EMPLOYEE		1,477.78
		SHIELDS,ALBERT A	01/01/15 01/02/15	DEPUTY STATE DIRECTOR		361.11
		SLATER,ANDREW C	01/01/15 01/02/15	KENT&SUSSEX COUNTY COORDINATOR		288.89
		VENABLES,SARAH O	01/01/15 01/02/15	CASEWORKER		144.44
					PERSONNEL COMPENSATION TOTALS:	7,977.77
TRAVEL						
01-08	AP E0233691	HUXHOLD, KRISTY L	06/10/14 06/10/14	COMMERCIAL TRANSPORTATION		166.00
01-08	AP E0233691	HUXHOLD, KRISTY L	12/11/14 12/11/14	TAXI/PARKING/TOLLS		110.00
01-08	AP E0233692	HUXHOLD, KRISTY L	07/16/14 12/04/14	PRIVATE AUTO MILEAGE		276.08

428

01-08	AP	E0233693	SHIELDS, ALBERT	07/07/14	07/23/14	PRIVATE AUTO MILEAGE	128.59
01-08	AP	E0233693	SHIELDS, ALBERT	08/18/14	08/19/14	PRIVATE AUTO MILEAGE	168.41
01-08	AP	E0233693	SHIELDS, ALBERT	09/04/14	09/25/14	PRIVATE AUTO MILEAGE	200.09
01-08	AP	E0233693	SHIELDS, ALBERT	10/03/14	10/28/14	PRIVATE AUTO MILEAGE	214.72
01-08	AP	E0233693	SHIELDS, ALBERT	11/17/14	11/19/14	PRIVATE AUTO MILEAGE	101.53
01-08	AP	E0233693	SHIELDS, ALBERT	12/21/14	12/21/14	PRIVATE AUTO MILEAGE	45.43
01-08	AP	E0233694	HON JOHN CARNEY, JR	01/07/14	02/25/14	TAXI/PARKING/TOLLS	82.50
01-08	AP	E0233694	HON JOHN CARNEY, JR	03/04/14	05/06/14	TAXI/PARKING/TOLLS	75.00
01-08	AP	E0233694	HON JOHN CARNEY, JR	05/19/14	07/08/14	TAXI/PARKING/TOLLS	105.50
01-08	AP	E0233694	HON JOHN CARNEY, JR	07/21/14	11/12/14	TAXI/PARKING/TOLLS	75.75
01-08	AP	E0233694	HON JOHN CARNEY, JR	11/17/14	11/17/14	TAXI/PARKING/TOLLS	8.00
01-08	AP	E0233703	HON JOHN CARNEY, JR	02/01/14	02/25/14	PRIVATE AUTO MILEAGE	542.70
01-08	AP	E0233703	HON JOHN CARNEY, JR	03/04/14	03/24/14	PRIVATE AUTO MILEAGE	347.31
01-08	AP	E0233703	HON JOHN CARNEY, JR	04/01/14	04/28/14	PRIVATE AUTO MILEAGE	504.55
01-08	AP	E0233703	HON JOHN CARNEY, JR	05/06/14	05/28/14	PRIVATE AUTO MILEAGE	184.80
01-08	AP	E0233703	HON JOHN CARNEY, JR	06/06/14	06/28/14	PRIVATE AUTO MILEAGE	529.89
01-08	AP	E0233703	HON JOHN CARNEY, JR	07/02/14	07/28/14	PRIVATE AUTO MILEAGE	533.53
01-08	AP	E0233703	HON JOHN CARNEY, JR	09/08/14	09/29/14	PRIVATE AUTO MILEAGE	347.49
01-08	AP	E0233703	HON JOHN CARNEY, JR	10/03/14	11/17/14	PRIVATE AUTO MILEAGE	235.59
01-13	AP	E0235431	HART, ELIZABETH A.	12/08/14	12/17/14	TAXI/PARKING/TOLLS	55.05
02-03	AP	E0242209	SLATER, ANDREW C.	12/31/14	12/31/14	PRIVATE AUTO MILEAGE	20.93
02-27	AP	E0251539	ALVI, HINA R.	03/18/14	03/22/14	PRIVATE AUTO MILEAGE	151.20
02-27	AP	E0251539	ALVI, HINA R.	03/18/14	03/22/14	TRAVEL SUBSISTENCE	145.17
						TRAVEL TOTALS:	5,355.81
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233691	HUXHOLD, KRISTY L	07/16/14	07/16/14	TEMPORARY SPACE RENTAL	136.00
01-08	AP	E0233699	VERIZON	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	42.01
01-13	AP	E0235428	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	153.48
01-20	AP	00772401	CITI PCARD-COMCAST	11/29/14	12/28/14	UTILITIES	1,006.26
01-20	AP	00772401	CITI PCARD-LAZ PARKING	11/29/14	12/28/14	DISTRICT OFFICE PARKING	100.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,904.42
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	222.84
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.13
02-02	AP	E0242208	VERIZON	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	42.08
02-20	AP	E0248651	DELMARVA POWER	12/17/14	01/26/15	UTILITIES	193.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,939.50
			PRINTING AND REPRODUCTION				
01-30	AP	E0241592	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	355.00
03-16	AP	00779651	PUBLIC PRINTER	10/29/14	10/29/14	PRINTING & REPRODUCTION	54.44
						PRINTING AND REPRODUCTION TOTALS:	409.44
			OTHER SERVICES				
03-09	AP	E0254552	SLATER, ANDREW C.	10/28/14	10/28/14	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	30.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0233688	STAPLES INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	107.40
01-08	AP	E0233689	STAPLES INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	3.40
01-08	AP	E0233690	STAPLES INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	534.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
01-08	AP	E0233691	12/01/14	12/04/14	FOOD & BEVERAGE	188.09
01-13	AP	E0235433	12/02/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	374.50
01-14	AP	E0231660	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L	1,058.95
01-20	AP	00772401	11/29/14	12/28/14	FOOD & BEVERAGE	106.50
01-20	AP	00772401	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00
01-23	AP	E0238504	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-30	AP	E0241591	12/12/14	12/12/14	WATER	78.17
02-03	AP	E0242209	12/31/14	12/31/14	FOOD & BEVERAGE	20.00
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-5.87
					SUPPLIES AND MATERIALS TOTALS:	7,479.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,368.16
					OFFICE TOTALS:	25,368.16
2011 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-20	AP	E0236366	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	65.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.58
					OFFICE TOTALS:	65.58
2015 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	144.35
					PERSONNEL COMPENSATION	225,452.75
					TRAVEL	8,609.63
					RENT, COMMUNICATION, UTILITIES	20,755.51
					PRINTING AND REPRODUCTION	188.30
					OTHER SERVICES	1,482.50
					SUPPLIES AND MATERIALS	3,369.75
					EQUIPMENT	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,247.79
					OFFICE TOTALS:	261,247.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	56.32
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-12.32
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	100.35
					FRANKED MAIL TOTALS:	144.35
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/17/15	03/31/15	SHARED EMPLOYEE	4,111.12

		BENNETT,NATHANIEL C	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,777.77
		CRAIG, JARNELL B.	01/03/15	03/31/15	PART-TIME EMPLOYEE	6,111.10
		FRISCHKNECHT,JESSICA G	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
		GARCIA,JESSICA	01/03/15	03/31/15	STAFF ASSISTANT	11,000.00
		GILES,MEGAN E	01/03/15	03/31/15	SCHEDULER	14,666.67
		MARTIN, ANDREA D.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	16,377.77
		MIRZA,OMAIR M	01/03/15	03/31/15	STAFF ASSISTANT	9,777.77
		MORRISON,LINDSAY E	01/03/15	03/10/15	EXECUTIVE ASSISTANT	8,500.00
		PAULOS,SARAH M	02/27/15	03/31/15	EXECUTIVE ASSISTANT	4,438.89
		POWELL,ERICA R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT/LEG. COR	11,000.00
		RUDOLPH, KIMBERLY	01/03/15	03/31/15	CHIEF OF STAFF	36,666.66
		SCOTT,ANDREA M	01/03/15	03/31/15	COMMUNITY OUTREACH COORDINATOR	13,444.43
		SIMS,MEGAN S	01/03/15	03/31/15	DISTRICT DIRECTOR	18,333.33
		SNORTEN,CLIFTON E	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
		SOUCHET,KATHERINE	01/03/15	03/31/15	CASEWORKER	12,955.57
		SURRETT, CLYDONNA Y.	01/03/15	03/31/15	CASE WORKER	13,444.43
		YAAKOUB,SARA	03/16/15	03/31/15	PART-TIME EMPLOYEE	625.00
					PERSONNEL COMPENSATION TOTALS:	225,452.75
	TRAVEL					
02-02	AP	E0241951 GILES, MEGAN E.	01/19/15	01/28/15	PRIVATE AUTO MILEAGE	68.89
02-02	AP	E0241968 GARCIA,JESSICA	01/15/15	01/15/15	TAXI/PARKING/TOLLS	2.00
02-04	AP	00773424 ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	581.48
02-10	AP	00774054 CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	581.48
02-10	AP	E0245267 GARCIA,JESSICA	02/05/15	02/05/15	TAXI/PARKING/TOLLS	2.00
02-10	AP	E0245282 GARCIA,JESSICA	01/08/15	01/21/15	PRIVATE AUTO MILEAGE	23.00
02-11	AP	E0245271 CITIBANK GOV CARD SERVICE	01/04/15	01/28/15	TRAVEL SUBSISTENCE	1,802.27
02-16	AP	00774375 CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	581.48
02-20	AP	E0248332 SNORTEN, CLIFTON E.	02/09/15	02/13/15	PRIVATE AUTO MILEAGE	67.22
02-24	AP	E0249863 RUDOLPH, KIMBERLY	02/10/15	02/10/15	TRAVEL SUBSISTENCE	9.29
02-24	AP	E0249865 SOUCHET, KATHERINE	02/17/15	02/17/15	TAXI/PARKING/TOLLS	6.00
03-04	AP	E0253025 GARCIA,JESSICA	02/26/15	02/26/15	TAXI/PARKING/TOLLS	3.00
03-04	AP	E0253026 GARCIA,JESSICA	02/10/15	02/27/15	PRIVATE AUTO MILEAGE	99.48
03-09	AP	00779262 ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	581.48
03-09	AP	00779263 ALLY FINANCIAL INC	02/01/15	02/28/15	AUTOMOBILE LEASE	581.48
03-11	AP	E0255220 GILES, MEGAN E.	03/02/15	03/02/15	PRIVATE AUTO MILEAGE	24.27
03-11	AP	E0255221 GARCIA,JESSICA	03/05/15	03/05/15	TAXI/PARKING/TOLLS	2.00
03-16	AP	00781248 ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE	581.48
03-17	AP	E0257654 GARCIA,JESSICA	03/12/15	03/12/15	TAXI/PARKING/TOLLS	2.00
03-18	AR	AC-10410 FORD MOTOR CREDIT COMPANY	01/01/15	01/31/15	AUTOMOBILE LEASE	-581.48
03-18	AR	AC-10411 FORD MOTOR CREDIT COMPANY	01/01/15	01/31/15	AUTOMOBILE LEASE	-581.48
03-27	AP	E0261687 SIMS, MEGAN S.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	14.00
03-27	AP	E0261689 CITIBANK GOV CARD SERVICE	01/30/15	02/24/15	TRAVEL SUBSISTENCE	1,614.69
03-27	AP	E0261690 CITIBANK GOV CARD SERVICE	02/04/15	02/12/15	TRAVEL SUBSISTENCE	2,543.60
					TRAVEL TOTALS:	8,609.63
	RENT, COMMUNICATION, UTILITIES					
01-27	AP	00772986 CENTER TOWNSHIP OF MARION COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-03	AP	E0241972 BRIGHT HOUSE NETWORKS	01/01/15	01/31/15	UTILITIES	90.31
02-11	AP	E0245265 AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	653.46
02-11	AP	E0245270 BRIGHT HOUSE NETWORKS	02/01/15	02/28/15	UTILITIES	90.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDRE CARSON—Con.						
02-16	AP 00775000	CENTER TOWNSHIP OF MARION COUNTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		20.76
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		10.08
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL		10.04
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		90.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,798.15
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		36.19
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL		13.26
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		12.95
03-04	AP E0253041	VERIZON WIRELESS	02/02/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		727.09
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		4.48
03-10	AP E0255225	BRIGHT HOUSE NETWORKS	03/01/15 03/31/15	UTILITIES		95.57
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		124.03
03-16	AP 00780499	CENTER TOWNSHIP OF MARION COUNTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		66.44
03-18	AP E0257652	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		516.75
03-27	AP E0261691	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		653.71
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		90.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		432.21
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		27.72
03-27	GL HRS0047660	.....	02/01/15 02/28/15	RECORDING - (TRANSFER)		119.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,755.51
		PRINTING AND REPRODUCTION				
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-03	AP E0253038	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION		40.00
03-04	AP E0253031	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION		40.00
03-17	AP E0257650	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION		70.00
03-17	AP E0257651	DAVID L ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		188.30
		OTHER SERVICES				
01-26	AP E0239133	TVEYES INC	02/01/15 01/31/16	WEB DEV HST.EMAIL & RLTD SERV		1,200.00
02-05	AP E0242502	GOVERNMENT EMPLOYEES INSURANCE COMPANY	02/06/15 03/06/15	INSURANCE		282.50
				OTHER SERVICES TOTALS:		1,482.50
		SUPPLIES AND MATERIALS				
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		124.25
02-02	AP E0241969	RUDOLPH, KIMBERLY	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		39.10
02-02	AP E0241971	SIMS, MEGAN S.	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		17.74
02-02	AP E0241973	GARCIA,JESSICA	01/08/15 01/08/15	FOOD & BEVERAGE		10.00
02-03	AP E0241955	RITE QUALITY OFFICE SUPPLY	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		168.27
02-03	AP E0241966	INDIANA NEWSPAPERS INC #1532	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		24.50
02-10	AP E0241953	GARCIA,JESSICA	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		238.38
					FRANKED MAIL TOTALS:	1,091.59
PERSONNEL COMPENSATION						
		BENNETT,NATHANIEL C	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		472.22
		CRAIG, JARNELL B.	01/01/15 01/02/15	PART-TIME EMPLOYEE		138.89
		FRISCHKNECHT,JESSICA G	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		GARCIA,JESSICA	01/01/15 01/02/15	STAFF ASSISTANT		250.00
		GILES,MEGAN E	01/01/15 01/02/15	SCHEDULER		333.33
		MARTIN, ANDREA D.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		372.22
		MIRZA,OMAIR M	01/01/15 01/02/15	STAFF ASSISTANT		222.22
		MORRISON,LINDSAY E	01/01/15 01/02/15	EXECUTIVE ASSISTANT		250.00
		POWELL,ERICA R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT/LEG. COR		250.00
		RUDOLPH, KIMBERLY	01/01/15 01/02/15	CHIEF OF STAFF		883.15
		SCOTT,ANDREA M	01/01/15 01/02/15	COMMUNITY OUTREACH COORDINATOR		305.56
		SIMS,MEGAN S	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		SNORTEN,CLIFTON E	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		SOUCHET,KATHERINE	01/01/15 01/02/15	CASEWORKER		294.44
		SURRETT, CLYDONNA Y.	01/01/15 01/02/15	CASE WORKER		305.56
					PERSONNEL COMPENSATION TOTALS:	5,022.03
TRAVEL						
01-12	AP E0234572	SIMS, MEGAN S.	12/11/14 12/11/14	TAXI/PARKING/TOLLS		4.00
01-12	AP E0234573	SOUCHET, KATHERINE	08/18/14 12/18/14	TAXI/PARKING/TOLLS		15.00
01-13	AP E0234570	CITIBANK GOV CARD SERVICE	11/29/14 12/22/14	TRAVEL SUBSISTENCE		455.27
02-11	AP E0245271	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	TRAVEL SUBSISTENCE		29.39
					TRAVEL TOTALS:	503.66
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)		119.50
01-13	AP E0234574	T-MOBILE USA INC	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE		417.24
01-26	AP E0239134	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		646.82
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		996.60
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		18.99
03-02	AP 00778837	VERIZON WIRELESS	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		399.99
03-20	AP E0255227	T-MOBILE USA INC	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		967.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,693.23
PRINTING AND REPRODUCTION						
01-08	AP 00768763	U.S. CAPITOL HISTORICAL SOCIETY	10/24/14 10/24/14	PRINTING & REPRODUCTION		1,100.00
01-26	AP E0239132	BSL GEM LASER EXPRESS LLC	10/01/14 12/31/14	PRINTING & REPRODUCTION		25.58
02-03	AP E0241967	SHARP BUSINESS SYSTEMS	10/01/14 01/01/15	PRINTING & REPRODUCTION		62.64
					PRINTING AND REPRODUCTION TOTALS:	1,188.22
OTHER SERVICES						
01-08	AP E0232526	GOVERNMENT EMPLOYEES INSURANCE COMPANY	12/06/14 01/06/15	INSURANCE		223.70
					OTHER SERVICES TOTALS:	223.70

434

SUPPLIES AND MATERIALS									
01-13	AP	E0234575	THE NEW YORK TIMES	11/12/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L			35.96
01-13	AP	E0234653	FOREIGN AFFAIRS	12/12/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L			40.95
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			23.99
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			91.11
01-20	AP	00772401	CITI PCARD-ICE MOUNTAIN WATER	11/29/14	12/28/14	WATER			51.21
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			162.79
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			65.95
02-02	AP	E0241957	GARCIA,JESSICA	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)			8.91
02-03	AP	E0241974	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			4,999.00
									SUPPLIES AND MATERIALS TOTALS:
									5,479.87
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									17,202.30
									OFFICE TOTALS:
									17,202.30

2015 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	603.51	603.51
PERSONNEL COMPENSATION	159,055.49	159,055.49
TRAVEL	5,075.12	5,075.12
RENT, COMMUNICATION, UTILITIES	18,670.93	18,670.93
PRINTING AND REPRODUCTION	694.65	694.65
OTHER SERVICES	11,567.46	11,567.46
SUPPLIES AND MATERIALS	8,357.78	8,357.78
EQUIPMENT	3,605.18	3,605.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,630.12	207,630.12
OFFICE TOTALS:	207,630.12	207,630.12

435

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			0.48
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			633.73
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-30.70
									FRANKED MAIL TOTALS:
									603.51
PERSONNEL COMPENSATION									
			BAZEMORE, BRUCE	01/03/15	03/31/15	CASEWORKER			12,711.10
			CANNON,WILLIAM C	01/03/15	03/31/15	LEGISLATIVE DIRECTOR			16,377.77
			CARPENTER,MARY F	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			13,444.44
			CHILDERS, BROOKE ANN	01/03/15	03/31/15	FIELD REPRESENTATIVE			10,266.67
			CONKLIN,CARALEE S	02/17/15	03/31/15	LEGISLATIVE ASSISTANT			4,888.89
			CRAWFORD, CHRISTOPHER K	01/03/15	03/31/15	CHIEF OF STAFF			32,266.67
			DEPRIEST, PATRICIA H.	01/03/15	03/31/15	CASEWORK MANAGER			14,177.77
			DUVALL,ZELLIE L	01/03/15	01/30/15	STAFF ASSISTANT			2,177.78
			DUVALL,ZELLIE L	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT			4,666.66
			FORDHAM,PHILLIP W	01/03/15	03/31/15	SCHEDULER			9,777.77
			GOOCH,ELIZABETH L	01/03/15	03/31/15	STAFF ASSISTANT			6,844.44
			NOLAN JR,ROBERT E	01/03/15	03/31/15	CASEWORKER			9,777.77
			SCHEMMEL,NICHOLAS M	03/01/15	03/31/15	LEGISLATIVE ASSISTANT			3,333.33
			SEYMOUR,WILSON J	01/03/15	03/31/15	DISTRICT DIRECTOR			13,444.44
			THOMPSON,CHARLES H	01/28/15	03/31/15	STAFF ASSISTANT			4,899.99
									PERSONNEL COMPENSATION TOTALS:
									159,055.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL L. "BUDDY" CARTER—Con.						
TRAVEL						
02-10	AP E0244569	HON EARL "BUDDY" CARTER	01/08/15 01/08/15	TAXI/PARKING/TOLLS		18.00
02-10	AP E0244570	CANNON, WILLIAM C.	01/05/15 01/05/15	TAXI/PARKING/TOLLS		34.00
02-10	AP E0244571	CRAWFORD, CHRISTOPHER K.	01/23/15 01/25/15	CAR RENTAL		76.09
02-10	AP E0244571	CRAWFORD, CHRISTOPHER K.	01/25/15 01/25/15	GASOLINE		8.79
02-10	AP E0244664	CRAWFORD, CHRISTOPHER K.	01/23/15 01/23/15	MEALS		6.94
02-10	AP E0244664	CRAWFORD, CHRISTOPHER K.	01/24/15 01/24/15	MEALS		14.61
02-18	AP E0247009	GOOCH, ELIZABETH L.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		98.24
02-18	AP E0247019	CRAWFORD, CHRISTOPHER K.	01/05/15 01/23/15	TAXI/PARKING/TOLLS		29.79
02-19	AP E0247010	SEYMOUR, WILSON J.	01/03/15 01/30/15	PRIVATE AUTO MILEAGE		893.89
02-19	AP E0247011	NOLAN JR, ROBERT E.	01/05/15 01/29/15	PRIVATE AUTO MILEAGE		77.05
02-19	AP E0247012	FLOYD BROOKE A.	01/06/15 01/29/15	PRIVATE AUTO MILEAGE		231.15
03-03	AP E0248475	RICHMOND HILL BRYAN COUNTY COC	01/21/15 01/21/15	MEALS		35.00
03-12	AP E0255466	FLOYD BROOKE A.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE		443.90
03-12	AP E0255496	GOOCH, ELIZABETH L.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		679.05
03-12	AP E0255498	BAZEMORE, BRUCE	02/16/15 02/17/15	PRIVATE AUTO MILEAGE		7.88
03-12	AP E0255501	SEYMOUR, WILSON J.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		494.80
03-19	AP E0258569	FLOYD BROOKE A.	02/27/15 02/27/15	TAXI/PARKING/TOLLS		7.00
03-19	AP E0258595	FLOYD BROOKE A.	02/19/15 02/19/15	TAXI/PARKING/TOLLS		10.00
03-20	AP E0258590	CITIBANK GOV CARD SERVICE	02/02/15 02/23/15	COMMERCIAL TRANSPORTATION		1,197.40
03-20	AP E0258600	FORDHAM, PHILLIP W.	01/20/15 02/13/15	PRIVATE AUTO MILEAGE		69.00
03-20	AP E0258609	GOOCH, ELIZABETH L.	02/17/15 02/17/15	TAXI/PARKING/TOLLS		7.00
03-20	AP E0258616	FLOYD BROOKE A.	02/13/15 02/13/15	MEALS		11.84
03-25	AP E0258599	FORDHAM, PHILLIP W.	01/05/15 01/16/15	COMMERCIAL TRANSPORTATION		398.70
03-26	AP E0260921	HON EARL "BUDDY" CARTER	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		25.00
03-26	AP E0260924	HON EARL "BUDDY" CARTER	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		200.00
				TRAVEL TOTALS:		5,075.12
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769666	TRADEMARK PROPERTIES INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 00774720	TRADEMARK PROPERTIES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-19	AP E0247008	SCANA ENERGY	01/05/15 01/12/15	UTILITIES		74.85
02-23	AP E0247156	AT & T	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		652.90
02-23	AP E0248356	COMCAST CABLE	01/03/15 02/02/15	UTILITIES		67.33
02-23	AP E0248477	AT & T	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		537.29
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		339.06
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		40.77
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		449.56
02-26	AP E0249950	SCANA ENERGY	01/05/15 01/12/15	UTILITIES		74.00
02-26	AP E0250477	COMCAST CABLE	02/03/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE		67.33
03-09	AP 00779252	WEST ECK PARTNERS LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
03-09	AP 00779253	WEST ECK PARTNERS LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,727.31

436

03-12	AP	E0255465	CHATHAM COUNTY WATER & SEWER	01/03/15	01/28/15	UTILITIES	25.42
03-12	AP	E0255474	AT & T	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	619.99
03-12	AP	E0255479	SCANA ENERGY	01/12/15	02/10/15	UTILITIES	82.62
03-12	AP	E0255480	CHATHAM COUNTY WATER & SEWER	01/03/15	01/28/15	UTILITIES	25.42
03-12	AP	E0255485	COMCAST	03/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE	76.83
03-12	AP	E0255486	COMCAST	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	78.31
03-12	AP	E0255500	GEORGIA POWER COMPANY	01/03/15	02/04/15	UTILITIES	188.82
03-12	AP	E0255502	GEORGIA POWER COMPANY	01/06/15	02/03/15	UTILITIES	148.63
03-13	AP	E0255469	SCANA ENERGY	01/12/15	02/10/15	UTILITIES	74.23
03-13	AP	E0255489	GEORGIA POWER COMPANY	01/06/15	02/04/15	UTILITIES	96.00
03-16	AP	00780216	TRADEMARK PROPERTIES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00781239	WEST ECK PARTNERS LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.74
03-26	AP	E0260913	GEORGIA POWER COMPANY	02/04/15	03/05/15	UTILITIES	62.09
03-26	AP	E0260918	GEORGIA POWER COMPANY	02/04/15	03/05/15	UTILITIES	161.17
03-26	AP	E0260922	CAPITOL FRANKING GROUP LLC	02/12/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
03-26	AP	E0260925	GEORGIA POWER COMPANY	02/03/15	03/04/15	UTILITIES	116.45
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	144.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	476.96
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	40.77
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	358.56
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	263.77
03-31	AP	E0263290	SCANA ENERGY	02/10/15	03/12/15	UTILITIES	115.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,670.93
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	31.20
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	67.90
03-19	AP	E0258573	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	29.95
03-19	AP	E0258589	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	129.80
03-19	AP	E0258596	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION	69.95
03-19	AP	E0258603	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	119.80
03-19	AP	E0258610	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	39.95
03-20	AP	E0258582	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	99.85
03-26	AP	E0260915	XEROX CORPORATION	01/16/15	02/10/15	PRINTING & REPRODUCTION	23.40
03-26	AP	E0260920	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	69.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.90
						PRINTING AND REPRODUCTION TOTALS:	694.65
OTHER SERVICES							
01-16	AP	00770233	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-30	AP	00773192	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775270	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775495	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	292.46
03-16	AP	00780767	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780989	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	E0260914	CLEAN SWEEP	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	350.00
03-26	AP	E0260917	CLEAN SWEEP	01/06/15	01/31/15	JANITORIAL AND MAINT SERV	350.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	11,567.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL L. "BUDDY" CARTER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		124.99
02-10	AP	E0244568	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		20.17
02-18	AP	E0247018	01/16/15 01/16/15	FOOD & BEVERAGE		25.00
02-18	AP	E0247161	01/06/15 01/06/15	FOOD & BEVERAGE		25.25
02-19	AP	E0247013	01/12/15 02/01/15	OFFICE SUPPLIES (OUTSIDE)		69.95
02-19	AP	E0247014	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-19	AP	E0247015	01/07/15 01/07/15	FOOD & BEVERAGE		15.00
02-19	AP	E0247016	02/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-23	AP	E0247017	01/07/15 01/07/15	FOOD & BEVERAGE		15.00
02-24	AP	E0248664	01/08/15 01/26/15	WATER		148.82
02-26	AP	E0249954	01/23/15 12/24/15	PUBLICATIONS/REFERENCE MAT'L		239.21
02-26	AP	E0249962	01/29/15 01/29/16	PUBLICATIONS/REFERENCE MAT'L		40.00
02-26	AP	E0249964	01/06/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		199.99
02-26	AP	E0249968	01/06/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		211.86
02-26	AP	E0249971	01/06/15 12/30/15	PUBLICATIONS/REFERENCE MAT'L		46.00
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		185.87
03-04	AP	E0249951	01/06/15 01/06/17	PUBLICATIONS/REFERENCE MAT'L		45.00
03-04	AP	E0249952	01/06/15 01/06/17	PUBLICATIONS/REFERENCE MAT'L		45.00
03-04	AP	E0249953	01/06/15 01/06/17	PUBLICATIONS/REFERENCE MAT'L		47.00
03-04	AP	E0249959	01/06/15 01/06/17	PUBLICATIONS/REFERENCE MAT'L		67.00
03-04	AP	E0249961	01/06/15 01/06/17	PUBLICATIONS/REFERENCE MAT'L		45.00
03-04	GL	FRM0047834	02/26/15 02/26/15	FRAMING (TRANSFER)		165.00
03-10	AP	E0249942	01/21/15 01/20/16	PUBLICATIONS/REFERENCE MAT'L		28.99
03-10	AP	E0249973	01/06/15 11/01/16	PUBLICATIONS/REFERENCE MAT'L		45.00
03-10	AP	E0249976	01/06/15 11/01/16	PUBLICATIONS/REFERENCE MAT'L		47.00
03-19	AP	E0255473	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		14.84
03-20	AP	E0258571	01/05/15 01/05/15	FOOD & BEVERAGE		108.05
03-20	AP	E0258606	02/16/15 02/16/15	FOOD & BEVERAGE		3.00
03-20	AP	E0258614	01/29/15 01/29/15	FOOD & BEVERAGE		25.00
03-25	AP	E0258588	03/06/15 03/06/15	FOOD & BEVERAGE		250.00
03-26	AP	E0260916	03/13/15 03/12/16	PUBLICATIONS/REFERENCE MAT'L		2,499.00
03-26	AP	E0260919	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		19.07
03-26	AP	E0260923	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		9.63
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-75.85
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		102.94
					SUPPLIES AND MATERIALS TOTALS:	8,357.78
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		95.00
01-30	GL	RPV0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		42.06
02-26	AP	E0249947	01/01/15 12/31/15	MAINTENANCE / REPAIRS		1,597.00
02-26	AP	E0249949	01/01/15 12/31/15	WARRANTIES		1,597.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		95.00

438

02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	42.06	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	95.00	
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	42.06	
						EQUIPMENT TOTALS:	3,605.18	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,630.12	
						OFFICE TOTALS:	207,630.12	

2015 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,131.61	1,131.61
PERSONNEL COMPENSATION	191,611.62	191,611.62
TRAVEL	13,793.75	13,793.75
RENT, COMMUNICATION, UTILITIES	18,690.16	18,690.16
PRINTING AND REPRODUCTION	1,319.62	1,319.62
OTHER SERVICES	9,180.00	9,180.00
SUPPLIES AND MATERIALS	2,959.79	2,959.79
EQUIPMENT	792.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,478.55	239,478.55
OFFICE TOTALS:	239,478.55	239,478.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-115.15
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	674.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-10.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	597.61
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-14.25
						FRANKED MAIL TOTALS:	1,131.61

PERSONNEL COMPENSATION

ALVARADO, MARIA	01/03/15	03/31/15	OFFICE MANAGER	12,222.23
BESHEARS, JOE B	01/26/15	03/31/15	PAID INTERN	1,083.33
BOURN, GRADY	01/03/15	03/31/15	SENIOR LEGISLATIVE AIDE	19,555.57
BROWNE, YOVANNA S.	01/03/15	03/31/15	CASEWORKER	11,244.43
COX, JORDAN	01/03/15	01/30/15	STAFF ASSISTANT	172.22
COX, JORDAN	01/05/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,361.12
GILLELAND, STEVEN W	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,777.77
GILLIAM, PATRICIA T	01/03/15	02/15/15	ASSISTANT PRESS SECRETARY	6,208.33
HASSMANN, CHERYL S.	01/03/15	03/31/15	CONSTITUENT LIAISON	11,244.43
KAYAALP, SIBEL N	03/23/15	03/31/15	DEPUTY PRESS SECRETARY	933.33
MILLER, JONAS W.	01/03/15	03/31/15	CHIEF OF STAFF	6,878.23
NICHOLAS, JASON	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,733.33
PENA, NANCY E	01/03/15	03/31/15	CONSTITUENT LIAISON	8,555.57
PETERSEN, LORI E	01/03/15	03/31/15	CASEWORKER	8,166.67
RICHMOND, CAROLE C	01/12/15	03/31/15	EXECUTIVE ASSISTANT	9,875.00
SCHANNEP, GREGORY J.	01/03/15	03/31/15	REGIONAL DIRECTOR	6,444.53
SHAW, ANDREW B	03/01/15	03/31/15	SHARED EMPLOYEE	5,000.00
SLAUGHTER, KARA C	01/12/15	03/31/15	PAID INTERN	1,316.67
THREADGILL, SARA T.	01/03/15	03/31/15	PRESS SECRETARY	13,444.43
VITALE, AMY K	02/01/15	02/28/15	SHARED EMPLOYEE	3,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
		ZITO JR,WILLIAM	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		24,444.43
				PERSONNEL COMPENSATION TOTALS:		191,611.62
		TRAVEL				
01-29	AP E0241445	MILLER, JONAS W.	01/21/15 01/21/15	MEALS		36.00
01-30	AP E0241446	NICHOLAS,JASON	01/06/15 01/06/15	MEALS		10.00
01-30	AP E0241446	NICHOLAS,JASON	01/08/15 01/08/15	MEALS		20.00
01-30	AP E0241446	NICHOLAS,JASON	01/09/15 01/09/15	MEALS		17.95
01-30	AP E0241446	NICHOLAS,JASON	01/13/15 01/13/15	MEALS		12.72
02-06	AP E0244395	ALVARADO, MARIA	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		25.00
02-06	AP E0244395	ALVARADO, MARIA	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		25.00
02-06	AP E0244395	ALVARADO, MARIA	01/14/15 01/14/15	MEALS		6.87
02-06	AP E0244395	ALVARADO, MARIA	01/14/15 01/16/15	TAXI/PARKING/TOLLS		69.00
02-06	AP E0244396	NICHOLAS,JASON	01/28/15 01/28/15	MEALS		54.27
02-06	AP E0244396	NICHOLAS,JASON	02/03/15 02/03/15	MEALS		33.09
02-06	AP E0244396	NICHOLAS,JASON	02/04/15 02/04/15	MEALS		35.33
02-06	AP E0244396	NICHOLAS,JASON	01/06/15 01/12/15	PRIVATE AUTO MILEAGE		89.76
02-06	AP E0244396	NICHOLAS,JASON	01/12/15 01/16/15	PRIVATE AUTO MILEAGE		109.14
02-06	AP E0244396	NICHOLAS,JASON	01/20/15 01/27/15	PRIVATE AUTO MILEAGE		121.89
02-06	AP E0244396	NICHOLAS,JASON	01/27/15 01/29/15	PRIVATE AUTO MILEAGE		100.47
02-06	AP E0244396	NICHOLAS,JASON	01/29/15 01/31/15	PRIVATE AUTO MILEAGE		106.59
02-09	AP E0244398	THREADGILL, SARA T.	01/26/15 01/26/15	MEALS		155.80
02-09	AP E0244398	THREADGILL, SARA T.	01/27/15 01/27/15	MEALS		23.10
02-09	AP E0244398	THREADGILL, SARA T.	01/26/15 01/26/15	TAXI/PARKING/TOLLS		72.51
02-09	AP E0244398	THREADGILL, SARA T.	01/27/15 01/27/15	TAXI/PARKING/TOLLS		23.65
02-09	AP E0244399	CITIBANK GOV CARD SERVICE	01/12/15 01/26/15	COMMERCIAL TRANSPORTATION		2,452.30
02-09	AP E0244399	CITIBANK GOV CARD SERVICE	01/12/15 01/16/15	LODGING		1,625.21
02-09	AP E0244480	THREADGILL, SARA T.	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		25.00
02-09	AP E0244480	THREADGILL, SARA T.	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		25.00
02-09	AP E0244480	THREADGILL, SARA T.	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION		25.00
02-09	AP E0244480	THREADGILL, SARA T.	01/29/15 01/29/15	COMMERCIAL TRANSPORTATION		25.00
02-09	AP E0244480	THREADGILL, SARA T.	01/25/15 01/25/15	MEALS		109.42
02-09	AP E0244480	THREADGILL, SARA T.	01/28/15 01/28/15	MEALS		10.79
02-09	AP E0244480	THREADGILL, SARA T.	01/29/15 01/29/15	MEALS		146.10
02-09	AP E0244480	THREADGILL, SARA T.	01/16/15 01/16/15	TAXI/PARKING/TOLLS		28.77
02-09	AP E0244480	THREADGILL, SARA T.	01/29/15 01/29/15	TAXI/PARKING/TOLLS		12.00
02-09	AP E0244818	HASSMANN, CHERYL S.	01/22/15 01/22/15	MEALS		32.17
02-09	AP E0244818	HASSMANN, CHERYL S.	01/08/15 01/30/15	PRIVATE AUTO MILEAGE		45.90
02-11	AP E0244401	CITIBANK GOV CARD SERVICE	01/03/15 01/12/15	LODGING		719.32
02-11	AP E0244401	CITIBANK GOV CARD SERVICE	01/03/15 01/25/15	MEALS		738.84
02-11	AP E0244401	CITIBANK GOV CARD SERVICE	01/07/15 01/24/15	GASOLINE		298.45
02-11	AP E0244401	CITIBANK GOV CARD SERVICE	01/10/15 01/16/15	TAXI/PARKING/TOLLS		145.57
03-04	AP E0253167	NICHOLAS,JASON	02/13/15 02/13/15	MEALS		23.00
03-04	AP E0253167	NICHOLAS,JASON	02/24/15 02/24/15	MEALS		32.23

03-04	AP	E0253167	NICHOLAS,JASON	02/26/15	02/26/15	MEALS	29.50
03-04	AP	E0253167	NICHOLAS,JASON	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	97.92
03-04	AP	E0253167	NICHOLAS,JASON	02/05/15	02/11/15	PRIVATE AUTO MILEAGE	129.03
03-04	AP	E0253167	NICHOLAS,JASON	02/11/15	02/13/15	PRIVATE AUTO MILEAGE	116.79
03-04	AP	E0253167	NICHOLAS,JASON	02/16/15	02/18/15	PRIVATE AUTO MILEAGE	152.49
03-04	AP	E0253167	NICHOLAS,JASON	02/18/15	02/23/15	PRIVATE AUTO MILEAGE	99.96
03-04	AP	E0253167	NICHOLAS,JASON	02/24/15	02/28/15	PRIVATE AUTO MILEAGE	121.38
03-04	AP	E0253168	BESHEARS, JOE B.	02/11/15	02/12/15	PRIVATE AUTO MILEAGE	87.72
03-04	AP	E0253169	HASSMANN, CHERYL S.	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	106.59
03-09	AP	E0254276	NICHOLAS,JASON	03/04/15	03/04/15	MEALS	16.95
03-11	AP	E0255680	CITIBANK GOV CARD SERVICE	01/27/15	02/21/15	MEALS	948.57
03-11	AP	E0255680	CITIBANK GOV CARD SERVICE	01/29/15	02/24/15	GASOLINE	274.24
03-11	AP	E0255681	CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	COMMERCIAL TRANSPORTATION	2,630.40
03-11	AP	E0255681	CITIBANK GOV CARD SERVICE	01/25/15	02/24/15	LODGING	1,247.32
03-12	AP	E0255736	RICHMOND, CAROLE C.	01/26/15	02/27/15	PRIVATE AUTO MILEAGE	38.25
03-16	AP	E0257530	BROWNE, YOVANNA S.	02/26/15	03/05/15	PRIVATE AUTO MILEAGE	28.43
						TRAVEL TOTALS:	13,793.75
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233392	TIME WARNER CABLE	01/01/15	01/31/15	UTILITIES	369.58
01-16	AP	00769226	ONE FINANCIAL CENTRE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
01-16	AP	00769265	363 PROPERTIES LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-26	AP	E0239627	TIME WARNER CABLE	01/16/15	02/15/15	UTILITIES	592.00
01-30	AP	E0241444	TXU ENERGY RETAIL CO LLC	12/12/14	01/12/15	UTILITIES	151.81
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	8.71
02-16	AP	00774293	ONE FINANCIAL CENTRE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
02-16	AP	00774333	363 PROPERTIES LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-19	AP	E0247783	SPRINT	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	169.18
02-19	AP	E0247909	TIME WARNER CABLE	02/16/15	03/15/15	UTILITIES	552.14
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.47
02-25	AP	E0250725	TXU ENERGY RETAIL CO LLC	01/13/15	02/11/15	UTILITIES	137.68
02-25	AP	E0250726	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	92.76
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	961.19
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	4.17
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	20.08
03-03	AP	00779038	TIME WARNER CABLE	02/01/15	02/28/15	UTILITIES	395.83
03-04	AP	E0253166	TIME WARNER CABLE	03/01/15	03/31/15	UTILITIES	344.19
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	67.27
03-16	AP	00779795	ONE FINANCIAL CENTRE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
03-16	AP	00781266	JLV PROPERTIES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	96.67
03-16	AP	00781267	JLV PROPERTIES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	12.99
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	144.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	87.34
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	38.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,690.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
PRINTING AND REPRODUCTION						
01-29	AP E0241442	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION		559.60
01-29	AP E0241443	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION		69.95
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		12.80
02-25	AP E0250722	SUNSET PRESS INC	02/19/15 02/19/15	PRINTING & REPRODUCTION		670.87
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	1,319.62
OTHER SERVICES						
01-08	AP E0233391	DAVID CARTER INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		175.00
01-16	AP 00770175	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		2,385.00
02-06	AP E0244393	DAVID CARTER INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		175.00
02-06	AP E0244402	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		750.00
02-12	AP 00774232	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		750.00
02-16	AP 00775218	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		2,385.00
03-09	AP E0254271	DAVID CARTER INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		175.00
03-16	AP 00780715	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		2,385.00
					OTHER SERVICES TOTALS:	9,180.00
SUPPLIES AND MATERIALS						
01-30	AP E0241440	PERRY OFFICE PLUS	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		37.85
01-30	AP E0241446	NICHOLAS,JASON	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		17.31
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-343.80
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		596.35
02-11	AP E0244401	CITIBANK GOV CARD SERVICE	01/09/15 01/16/15	AUTO EXPENSES		1,102.40
02-19	AP E0247782	NICHOLAS,JASON	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		39.82
02-19	AP E0247784	SIERRA SPRINGS & SPARKLETTS	01/15/15 01/15/15	WATER		51.36
02-19	AP E0247785	HARKER HEIGHTS CHAMBER OF	01/20/15 01/20/15	FOOD & BEVERAGE		25.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-26.35
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		76.92
03-04	GL FRM0047834	.....	03/03/15 03/03/15	FRAMING (TRANSFER)		50.00
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		197.90
03-09	AP E0250837	ZITO JR, WILLIAM	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		400.00
03-09	AP E0253852	PERRY OFFICE PLUS	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		89.36
03-11	AP E0255680	CITIBANK GOV CARD SERVICE	02/01/15 02/18/15	AUTO EXPENSES		201.11
03-11	AP E0255823	MORE DIRECT INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		384.45
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-50.30
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		110.41
					SUPPLIES AND MATERIALS TOTALS:	2,959.79
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		264.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		264.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,478.55

OFFICE TOTALS: 239,478.55

2014 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	90.91
						FRANKED MAIL TOTALS:	90.91
			PERSONNEL COMPENSATION				
			ALVARADO, MARIA	01/01/15	01/02/15	OFFICE MANAGER	277.78
			BOURN, GRADY	01/01/15	01/02/15	SENIOR LEGISLATIVE AIDE	444.44
			BROWNE, YOVANNA S.	01/01/15	01/02/15	CASEWORKER	255.56
			COX, JORDAN	01/01/15	01/02/15	STAFF ASSISTANT	172.22
			GILLELAND, STEVEN W.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22
			GILLIAM, PATRICIA T.	01/01/15	01/02/15	ASSISTANT PRESS SECRETARY	250.00
			HASSMANN, CHERYL S.	01/01/15	01/02/15	CONSTITUENT LIAISON	255.56
			HASSMANN, CHERYL S.	12/01/14	12/19/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00
			MILLER, JONAS W.	01/01/15	01/02/15	CHIEF OF STAFF	123.91
			NICHOLAS, JASON	01/01/15	01/02/15	FIELD REPRESENTATIVE	266.67
			PENA, NANCY E.	01/01/15	01/02/15	CONSTITUENT LIAISON	194.44
			PETERSEN, LORI E.	01/01/15	01/02/15	CASEWORKER	194.44
			SCHANNEP, GREGORY J.	01/01/15	01/02/15	REGIONAL DIRECTOR	146.47
			THREADGILL, SARA T.	01/01/15	01/02/15	PRESS SECRETARY	305.56
			ZITO JR, WILLIAM	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	555.56
						PERSONNEL COMPENSATION TOTALS:	4,914.83
			TRAVEL				
01-26	AP	E0239638	CITIBANK GOV CARD SERVICE	11/27/14	12/19/14	COMMERCIAL TRANSPORTATION	1,262.00
01-26	AP	E0239638	CITIBANK GOV CARD SERVICE	11/27/14	12/19/14	LODGING	2,405.98
01-26	AP	E0239639	CITIBANK GOV CARD SERVICE	11/27/14	12/17/14	LODGING	1,411.44
01-26	AP	E0239639	CITIBANK GOV CARD SERVICE	11/27/14	12/17/14	MEALS	1,716.30
01-26	AP	E0239639	CITIBANK GOV CARD SERVICE	11/27/14	12/17/14	GASOLINE	380.33
01-26	AP	E0239639	CITIBANK GOV CARD SERVICE	11/27/14	12/17/14	TAXI/PARKING/TOLLS	66.00
02-13	AP	00774234	CITIBANK GOV CARD SERVICE	11/27/14	12/19/14	LODGING	10.70
						TRAVEL TOTALS:	7,252.75
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00768611	FOLKERSON COMMUNICATIONS	11/07/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,425.00
01-06	AP	00768611	FOLKERSON COMMUNICATIONS	11/07/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,385.00
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	14.73
01-23	AP	E0239629	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	92.76
01-23	AP	E0239635	SPRINT	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	169.18
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,429.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	958.84
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,600.51
			OTHER SERVICES				
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-313.24
01-26	AP	E0239637	CENTEXSHRED	12/16/14	12/16/14	JANITORIAL AND MAINT SERV	96.00
01-30	AP	E0241438	I CONSTITUENT LLC	12/30/14	12/30/14	WEB DEV HST, EMAIL & RLTD SERV	12,500.00
01-30	AP	E0241441	I CONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST, EMAIL & RLTD SERV	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
02-12	AP 00774232	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		-750.00
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,185.00
						13,467.76
					OTHER SERVICES TOTALS:	
						13,467.76
SUPPLIES AND MATERIALS						
01-05	AP E0226570	SODEXO INC & AFFILIATES	11/08/14 11/08/14	FOOD & BEVERAGE		546.07
01-05	AP E0232300	ICONSTITUENT LLC	07/07/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		195.95
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		11.99
01-26	AP E0239639	CITIBANK GOV CARD SERVICE	11/27/14 12/17/14	AUTO EXPENSES		161.81
						12,915.82
					SUPPLIES AND MATERIALS TOTALS:	
						46,242.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						46,242.58
					OFFICE TOTALS:	
						46,242.58
2015 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	413.73	413.73
				PERSONNEL COMPENSATION	228,166.64	228,166.64
				TRAVEL	3,860.17	3,860.17
				RENT, COMMUNICATION, UTILITIES	18,091.89	18,091.89
				PRINTING AND REPRODUCTION	2,320.53	2,320.53
				OTHER SERVICES	10,024.90	10,024.90
				SUPPLIES AND MATERIALS	4,252.04	4,252.04
				EQUIPMENT	1,541.37	1,541.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,671.27	268,671.27
				OFFICE TOTALS:	268,671.27	268,671.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-7.70
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		298.88
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-11.60
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		169.00
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-34.85
						413.73
					FRANKED MAIL TOTALS:	
						413.73
PERSONNEL COMPENSATION						
		AITA,TAMMY M	01/03/15 03/31/15	DISTRICT SCHEDULER/CASEWORKER		9,875.57
		BOXENBAUM,SHELBY	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,142.45
		CASEY,ROSEMARY K	01/03/15 03/31/15	CASEWORKER		7,900.43
		COFFEY,STEPHEN S	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,167.34
		DOWD,BRIAN J	01/03/15 03/31/15	PART-TIME EMPLOYEE		6,844.43
		ELLIOTT, JENNIFER L	01/03/15 03/31/15	SHARED EMPLOYEE		4,400.00
		HANLEY, WILLIAM F.	01/03/15 03/31/15	SR. ECONOMIC DEVELOPMENT SPEC		24,688.90
		HUFFMAN,LAURA K	01/03/15 03/31/15	DC SCHEDULER		8,888.00

		LAURITZEN, ANNE M	01/03/15	03/31/15	CASEWORKER	8,888.00
		MARCUS, JEREMY	01/03/15	03/31/15	DEP CHIEF OF STAFF/LEG DIR.	20,985.57
		MCLAUGHLIN, SABRINA A	01/03/15	03/31/15	CASEWORKER	8,888.00
		MECADON, CHRISTA A	01/03/15	03/31/15	CASEWORKER	8,888.00
		MORGAN, ROBERT H	01/03/15	03/31/15	DISTRICT DIRECTOR	20,985.57
		NIVER, APRIL D	01/03/15	03/31/15	ECONOMIC DEVEL SPECIALIST	10,122.43
		RIDGWAY II, RAYBURN H.	01/03/15	03/31/15	CHIEF OF STAFF	29,626.67
		SEEVER, SHANE G	01/03/15	03/31/15	DEP CHIEF OF STAFF/COMM DIR	17,881.10
		STEVENS, SARAH M	01/03/15	02/28/15	SENIOR LEGISLATIVE ASSISTANT	9,093.75
		VANDEGRIFT, CARLY J	01/03/15	03/31/15	STAFF ASSISTANT	7,900.43
					PERSONNEL COMPENSATION TOTALS:	228,166.64
		TRAVEL				
01-21	AP	E0238520 RIDGWAY II, RAYBURN H.	01/07/15	01/09/15	PRIVATE AUTO MILEAGE	281.81
01-21	AP	E0238520 RIDGWAY II, RAYBURN H.	01/07/15	01/09/15	TRAVEL SUBSISTENCE	297.46
01-22	AP	E0238786 MCLAUGHLIN, SABRINA A.	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	76.55
02-09	AP	E0244717 MORGAN, ROBERT H.	01/06/15	01/24/15	PRIVATE AUTO MILEAGE	393.23
02-09	AP	E0244717 MORGAN, ROBERT H.	01/24/15	01/29/15	PRIVATE AUTO MILEAGE	89.77
02-09	AP	E0244825 MORGAN, ROBERT H.	01/08/15	01/20/15	TRAVEL SUBSISTENCE	79.67
02-20	AP	E0248632 HON MATT CARTWRIGHT	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	1,018.89
02-20	AP	E0248632 HON MATT CARTWRIGHT	01/31/15	01/31/15	PRIVATE AUTO MILEAGE	6.72
02-20	AP	E0248634 SEEVER, SHANE G.	02/05/15	02/07/15	PRIVATE AUTO MILEAGE	142.80
02-20	AP	E0248634 SEEVER, SHANE G.	02/09/15	02/09/15	TAXI/PARKING/TOLLS	62.80
02-26	AP	E0250778 MCLAUGHLIN, SABRINA A.	02/04/15	02/20/15	PRIVATE AUTO MILEAGE	10.69
03-10	AP	E0254863 MCLAUGHLIN, SABRINA A.	02/28/15	02/28/15	PRIVATE AUTO MILEAGE	85.10
03-10	AP	E0254865 MORGAN, ROBERT H.	02/04/15	02/13/15	PRIVATE AUTO MILEAGE	342.30
03-10	AP	E0254865 MORGAN, ROBERT H.	02/18/15	02/28/15	PRIVATE AUTO MILEAGE	202.68
03-10	AP	E0254865 MORGAN, ROBERT H.	02/04/15	02/13/15	TRAVEL SUBSISTENCE	72.16
03-10	AP	E0254866 BOXENBAUM, SHELBY	02/26/15	02/26/15	TAXI/PARKING/TOLLS	20.55
03-10	AP	E0254867 HON MATT CARTWRIGHT	02/02/15	02/11/15	PRIVATE AUTO MILEAGE	566.58
03-20	AP	E0259632 MCLAUGHLIN, SABRINA A.	03/11/15	03/11/15	MEALS	15.54
03-20	AP	E0259632 MCLAUGHLIN, SABRINA A.	03/11/15	03/11/15	PRIVATE AUTO MILEAGE	69.67
03-24	AP	E0260778 MCLAUGHLIN, SABRINA A.	03/13/15	03/17/15	PRIVATE AUTO MILEAGE	25.20
					TRAVEL TOTALS:	3,860.17
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769500 LOSCH REALTY COMPANY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-21	AP	E0238521 KYVON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	85.80
01-22	AP	E0238787 KYVON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
01-22	AP	E0238788 EASTON PARKING AUTHORITY	01/07/15	01/07/15	DISTRICT OFFICE PARKING	120.00
01-23	AP	00772648 400 NORTHAMPTON LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00774557 LOSCH REALTY COMPANY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	00775330 400 NORTHAMPTON LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-19	AP	00775819 CITI PCARD-COMCAST OF DURVEA	01/03/15	01/28/15	UTILITIES	189.33
02-19	AP	00775819 CITI PCARD-COMCAST OF DURVEA	01/03/15	01/28/15	UTILITIES	109.49
02-19	AP	00775819 CITI PCARD-VERIZON ONETIMEPAYMENT	01/03/15	01/28/15	UTILITIES	320.39
02-20	AP	E0248629 VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	245.42
02-23	AP	E0248630 EASTON PARKING AUTHORITY	02/07/15	02/07/15	DISTRICT OFFICE PARKING	120.00
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	4.33
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	16.57
02-24	AP	E0248631 KYVON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	85.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATTHEW A. CARTWRIGHT—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	224.00	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	157.25	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	496.46	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.60	
02-26	AP	E0250773	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.00	
02-26	AP	E0250775	02/01/15 02/28/15	DISTRICT OFFICE PARKING	382.50	
03-09	AP	E0254861	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	243.95	
03-11	AP	00779628	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-11	AP	00779629	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-12	AP	00779504	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	12.24	
03-16	AP	00780052	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP	00780825	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP	00781260	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-19	AP	00783862	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	16.95	
03-19	AP	00783862	01/29/15 02/28/15	UTILITIES	353.70	
03-20	AP	00783887	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	4.49	
03-20	AP	E0259633	02/01/15 02/28/15	DISTRICT OFFICE PARKING	120.00	
03-20	AP	E0259634	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE	85.80	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	157.25	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	481.03	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	30.54	
03-31	GL	GRP0047808	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	4.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,091.89	
PRINTING AND REPRODUCTION						
01-13	AP	E0235383	01/05/15 01/05/15	PRINTING & REPRODUCTION	52.74	
02-19	AP	00775819	01/03/15 01/28/15	ADVERTISEMENTS	889.40	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40	
02-25	AP	E0250776	02/13/15 02/13/15	PRINTING & REPRODUCTION	230.00	
03-09	AP	E0254862	03/02/15 03/02/15	PRINTING & REPRODUCTION	87.50	
03-12	AP	E0256473	03/04/15 03/04/15	PRINTING & REPRODUCTION	327.50	
03-19	AP	00783862	01/29/15 02/28/15	ADVERTISEMENTS	37.65	
03-19	AP	00783862	01/29/15 02/28/15	ADVERTISEMENTS	626.84	
03-24	AP	E0260782	03/10/15 03/10/15	PRINTING & REPRODUCTION	62.50	
				PRINTING AND REPRODUCTION TOTALS:	2,320.53	
OTHER SERVICES						
01-16	AP	00769777	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
01-16	AP	00769915	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00774828	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
02-16	AP	00774967	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP	00775819	01/03/15 01/28/15	NON-TECHNOLOGY SERVICE CONTR	199.90	
03-16	AP	00780327	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
03-16	AP	00780466	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

03-24	AP	E0260780	IMAGE ONE JANITORIAL&CLEANING SERVICES	02/17/15	02/28/15	JANITORIAL AND MAINT SERV	450.00
						OTHER SERVICES TOTALS:	10,024.90
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	157.86
02-19	AP	00775819	CITI PCARD-BESTBUYCOM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	1,929.32
02-19	AP	00775819	CITI PCARD-PAYPAL IMGFLIP COM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	9.95
02-19	AP	00775819	CITI PCARD-PRESS PLUS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	00775819	CITI PCARD-STAPLES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	74.01
02-19	AP	00775819	CITI PCARD-THE MORNING CALL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP	00775819	CITI PCARD-TULPEHOCKEN SPRING WAT	01/03/15	01/28/15	WATER	20.33
02-26	AP	E0250772	NIVER, APRIL D.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	104.61
02-26	AP	E0250774	DOWD, BRIAN J.	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	105.99
02-26	AP	E0250777	DEER PARK WATER	01/01/15	01/31/15	WATER	15.86
02-26	AP	E0250778	MCLAUGHLIN, SABRINA A.	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	98.30
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	163.92
03-10	AP	E0250771	GOLD STAR WIDE FORMAT	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	305.28
03-10	AP	E0254868	LAURITZEN, ANNE M.	02/05/15	02/08/15	OFFICE SUPPLIES (OUTSIDE)	234.79
03-19	AP	00783862	CITI PCARD-DOLPHIN EXPRESS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	34.65
03-19	AP	00783862	CITI PCARD-IN MASTERCRAFT AWARDS	01/29/15	02/28/15	HABITATION EXPENSE	385.00
03-19	AP	00783862	CITI PCARD-MAINE SOURCE	01/29/15	02/28/15	FOOD & BEVERAGE	41.45
03-19	AP	00783862	CITI PCARD-PAYPAL IMGFLIP COM	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	9.95
03-19	AP	00783862	CITI PCARD-PRESS PLUS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
03-19	AP	00783862	CITI PCARD-THE MORNING CALL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	00783862	CITI PCARD-TULPEHOCKEN SPRING WAT	01/29/15	02/28/15	FOOD & BEVERAGE	25.28
03-20	AP	E0259632	MCLAUGHLIN, SABRINA A.	03/13/15	03/13/15	HABITATION EXPENSE	136.55
03-20	AP	E0259632	MCLAUGHLIN, SABRINA A.	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	36.87
03-24	AP	E0260781	DEER PARK WATER	02/01/15	02/28/15	WATER	13.75
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-122.35
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	475.75
						SUPPLIES AND MATERIALS TOTALS:	4,252.04
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	227.33
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	286.46
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	227.33
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	286.46
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	227.33
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	286.46
						EQUIPMENT TOTALS:	1,541.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,671.27
						OFFICE TOTALS:	268,671.27

447

2014 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	279.07
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	279.07
			AITA, TAMMY M	01/01/15	01/02/15	DISTRICT SCHEDULER/CASEWORKER	224.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
		BOXENBAUM,SHELBY	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	258.11	
		CASEY,ROSEMARY K	01/01/15 01/02/15	CASEWORKER	179.56	
		COFFEY,STEPHEN S	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	213.22	
		DOWD,BRIAN J	01/01/15 01/02/15	PART-TIME EMPLOYEE	155.56	
		ELLIOTT, JENNIFER L	01/01/15 01/02/15	SHARED EMPLOYEE	100.00	
		HANLEY, WILLIAM F	01/01/15 01/02/15	SR. ECONOMIC DEVELOPMENT SPEC	561.11	
		HUFFMAN,LAURA K	01/01/15 01/02/15	DC SCHEDULER	202.00	
		LAURITZEN,ANNE M	01/01/15 01/02/15	CASEWORKER	202.00	
		MARCUS,JEREMY	01/01/15 01/02/15	DEP CHIEF OF STAFF/LEG DIR.	476.94	
		MCLAUGHLIN,SABRINA A	01/01/15 01/02/15	CASEWORKER	202.00	
		MECADON,CHRISTA A	01/01/15 01/02/15	CASEWORKER	202.00	
		MORGAN,ROBERT H	01/01/15 01/02/15	DISTRICT DIRECTOR	476.94	
		NIVER,APRIL D	01/01/15 01/02/15	ECONOMIC DEVEL SPECIALIST	230.06	
		RIDGWAY II, RAYBURN H.	01/01/15 01/02/15	CHIEF OF STAFF	673.33	
		SEAVER,SHANE G	01/01/15 01/02/15	DEP CHIEF OF STAFF/COMM DIR	406.39	
		STEVENS, SARAH M	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT	303.00	
		VANDEGRIFT,CARLY J	01/01/15 01/02/15	STAFF ASSISTANT	179.56	
				PERSONNEL COMPENSATION TOTALS:	5,246.22	
		TRAVEL				
01-02	AP E0231557	NIVER, APRIL D.	10/23/14 11/13/14	PRIVATE AUTO MILEAGE	86.73	
01-02	AP E0231557	NIVER, APRIL D.	10/28/14 12/04/14	PRIVATE AUTO MILEAGE	105.16	
01-02	AP E0231557	NIVER, APRIL D.	12/09/14 12/17/14	PRIVATE AUTO MILEAGE	91.10	
01-07	AP E0233359	MORGAN, ROBERT H.	12/01/14 12/06/14	PRIVATE AUTO MILEAGE	193.64	
01-07	AP E0233359	MORGAN, ROBERT H.	12/08/14 12/31/14	PRIVATE AUTO MILEAGE	151.41	
02-20	AP E0248632	HON MATT CARTWRIGHT	01/02/15 01/02/15	PRIVATE AUTO MILEAGE	59.64	
02-20	AP E0248633	HON MATT CARTWRIGHT	11/05/14 11/14/14	PRIVATE AUTO MILEAGE	334.13	
02-20	AP E0248633	HON MATT CARTWRIGHT	11/14/14 11/17/14	PRIVATE AUTO MILEAGE	175.15	
02-20	AP E0248633	HON MATT CARTWRIGHT	12/01/14 12/17/14	PRIVATE AUTO MILEAGE	594.62	
02-20	AP E0248633	HON MATT CARTWRIGHT	12/17/14 12/24/14	PRIVATE AUTO MILEAGE	85.54	
				TRAVEL TOTALS:	1,877.12	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0233358	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	242.09	
01-08	AP E0233360	KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.00	
01-20	AP 00772401	CITI PCARD-COMCAST OF DURYEA	11/29/14 12/28/14	UTILITIES	179.83	
01-20	AP 00772401	CITI PCARD-COMCAST OF READING	11/29/14 12/28/14	UTILITIES	109.49	
01-20	AP 00772401	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/14 12/28/14	UTILITIES	324.39	
01-20	AP 00772401	CITI PCARD-VERIZON RETAIL	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	52.99	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	141.75	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	480.07	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.62	
02-02	AP E0242183	VERIZON PENNSYLVANIA	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE	30.65	
02-02	AP E0242184	VERIZON PENNSYLVANIA	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	30.63	

448

02-02	AP	E0242185	VERIZON PENNSYLVANIA	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	30.71
02-02	AP	E0242186	VERIZON PENNSYLVANIA	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	30.65
RENT, COMMUNICATION, UTILITIES TOTALS:							2,086.87
PRINTING AND REPRODUCTION							
01-13	AP	E0235384	DAVID L ANDRUKITIS INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	80.00
01-20	AP	00772401	CITI PCARD-HOUSE GIFT SHOP	11/29/14	12/28/14	MISCELLANEOUS PRINTING	32.80
02-02	AP	E0242182	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	230.00
02-19	AP	00775819	CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS	282.35
03-20	AP	E0259635	VIDEO INNOVATIONS	11/06/14	11/06/14	PRINTING & REPRODUCTION	279.00
PRINTING AND REPRODUCTION TOTALS:							904.15
OTHER SERVICES							
01-20	AP	00772401	CITI PCARD-PENTELEDATA	11/29/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	199.90
01-22	AP	E0233361	IMAGE ONE JANITORIAL&CLEANING SERVICES	12/13/14	12/27/14	JANITORIAL AND MAINT SERV	450.00
OTHER SERVICES TOTALS:							649.90
SUPPLIES AND MATERIALS							
01-02	AP	E0231557	NIVER, APRIL D.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	245.28
01-07	AP	E0233362	NIVER, APRIL D.	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	11.96
01-07	AP	E0233363	MCLAUGHLIN, SABRINA A.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	9.44
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	157.43
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	84.18
01-20	AP	00772401	CITI PCARD-CDW GOVERNMENT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	109.99
01-20	AP	00772401	CITI PCARD-PAYPAL IMGFLIP COM	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
01-20	AP	00772401	CITI PCARD-PRESS PLUS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
01-20	AP	00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	65.54
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	FOOD & BEVERAGE	10.37
01-20	AP	00772401	CITI PCARD-THE MORNING CALL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	80.80
01-21	AP	E0238517	DEER PARK WATER	12/01/14	12/31/14	WATER	15.86
01-22	AP	E0238789	MARYWOOD UNIVERSITY	12/31/14	12/31/14	FOOD & BEVERAGE	450.80
01-29	AP	00772949	BSL GEM LASER EXPRESS LLC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	108.99
02-19	AP	00775819	CITI PCARD-PRESS PLUS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	00775819	CITI PCARD-TULPEHOCKEN SPRING WAT	12/29/14	01/02/15	WATER	30.23
SUPPLIES AND MATERIALS TOTALS:							1,420.82
EQUIPMENT							
01-30	GL	MNT0046142	.....	12/30/14	12/31/14	MAINTENANCE / REPAIRS	9.68
01-30	GL	MNT0046142	.....	12/31/14	12/31/14	MAINTENANCE / REPAIRS	-2.68
01-30	GL	RPY0046145	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES	286.46
EQUIPMENT TOTALS:							293.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,757.61
OFFICE TOTALS:							<u>12,757.61</u>
2014 HON. BILL CASSIDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	85.95
FRANKED MAIL TOTALS:							85.95
PERSONNEL COMPENSATION							
			BAUGH, R P.	01/01/15	01/02/15	SHARED EMPLOYEE	6.67
			BURGES,CANDRA E	12/01/14	01/02/15	STAFF ASSISTANT	727.78
			CAVELL,DAVID A	12/01/14	01/02/15	DISTRICT REPRESENTATIVE	769.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
		CRAMTON,JOHN G	12/01/14	01/02/15	STAFF ASSISTANT	744.44
		GILLOTT,CHRISTOPHER D	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	-502.78
		GILLOTT,CHRISTOPHER D	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	502.78
		HANSCOM,SHAWN G	12/01/14	01/02/15	LOUISIANA COMM DIRECTOR	783.33
		HOPPER, ANN L	12/01/14	01/02/15	CASEWORKER DIRECTOR	911.11
		LOFGREN,CHRISTINE E	12/01/14	01/02/15	SCHEDULER	811.11
		MARIONEAUX,DALE M	12/01/14	01/02/15	GRANTS COORDINATOR	822.22
		MCNABB,BRIAN P	12/01/14	01/02/15	DISTRICT DIRECTOR	1,116.67
		ROGERS,JILLIAN B	12/01/14	01/02/15	PRESS SECRETARY	811.11
		SCHINDLER,BLAKE M	12/01/14	01/02/15	LEGISLATIVE ASSISTANT	811.11
		WALTON,ROBERT D	12/01/14	01/02/15	SENIOR HEALTH POLICY ADVISOR	922.22
					PERSONNEL COMPENSATION TOTALS:	9,237.21
		TRAVEL				
01-28	AP E0240302	CITIBANK GOV CARD SERVICE	12/02/14	12/15/14	TRAVEL SUBSISTENCE	2,564.62
03-24	AR AC-10507	CITIBANK	12/02/14	12/15/14	TRAVEL SUBSISTENCE	-1,588.50
					TRAVEL TOTALS:	976.12
		RENT, COMMUNICATION, UTILITIES				
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	753.56
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.72
02-13	AP E0247274	AT & T	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,304.56
02-13	AP E0247275	AT & T	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,312.83
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	151.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,880.54
		PRINTING AND REPRODUCTION				
01-07	AP E0232971	ADVANCED OFFICE SYSTEMS INC	09/03/14	10/02/14	PRINTING & REPRODUCTION	232.89
01-07	AP E0232972	ADVANCED OFFICE SYSTEMS INC	10/03/14	12/02/14	PRINTING & REPRODUCTION	233.65
					PRINTING AND REPRODUCTION TOTALS:	466.54
		SUPPLIES AND MATERIALS				
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	40.00
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	40.00
03-09	AP 00779077	DEER PARK	01/01/15	01/01/15	WATER	8.00
					SUPPLIES AND MATERIALS TOTALS:	88.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,734.36
					OFFICE TOTALS:	14,734.36
2015 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	232.73
					PERSONNEL COMPENSATION	223,698.40
					TRAVEL	14,646.97
						232.73
						223,698.40
						14,646.97

450

RENT, COMMUNICATION, UTILITIES	19,603.51	19,603.51
PRINTING AND REPRODUCTION	18,119.78	18,119.78
OTHER SERVICES	7,580.00	7,580.00
SUPPLIES AND MATERIALS	3,808.91	3,808.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,690.30	287,690.30
OFFICE TOTALS:	287,690.30	287,690.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	170.22
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-9.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	98.51
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:	232.73

PERSONNEL COMPENSATION

ANGOTTI, STEVEN S	02/26/15	03/31/15	STAFF ASSISTANT	2,722.22
BROWN, ELIZABETH A	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,840.23
CHILES, COURTNEY E	01/03/15	03/13/15	LEGISLATIVE CORRESPONDENT	6,772.62
CLARK, RAYMEL A	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23
CONY, CHLOE	01/03/15	03/31/15	DISTRICT DIRECTOR	27,896.00
DIXON, JULIE T	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	13,108.89
FERNANDEZ, TANIA	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,492.75
GAMBOA, JAVIER	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,624.87
GAY, THOMAS G	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	8,492.75
HAMILTON, WENDY D	01/03/15	03/31/15	STAFF ASSISTANT	5,838.47
HOPKINS, LARA S	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	22,444.44
KARPAY, KEVIN D	01/03/15	03/14/15	LEGISLATIVE ASSISTANT	11,110.01
KARPAY, KEVIN D	03/15/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	2,517.78
MEJIA, MARCIA	01/03/15	03/31/15	PRESS SECRETARY	13,603.59
PENNINGTON, CAMAL I	01/03/15	02/28/15	STAFF ASSISTANT	4,556.23
PENNINGTON, CAMAL I	03/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	2,690.00
PHILLIPS, THOMAS C	01/03/15	03/31/15	CHIEF OF STAFF	36,133.71
SANCHEZ, TERESA	01/03/15	03/31/15	CASEWORKER	14,538.09
SHEELEY, VITO D	01/03/15	03/31/15	OUTREACH COORDINATOR	9,893.52
			PERSONNEL COMPENSATION TOTALS:	223,698.40

TRAVEL

01-14	AP	E0235053	CITIBANK GOV CARD SERVICE	12/08/14	01/12/15	TRAVEL SUBSISTENCE	3,244.90
01-14	AP	E0235062	PHILLIPS, THOMAS C	01/05/15	01/05/15	TAXI/PARKING/TOLLS	15.00
02-06	AP	E0243346	PHILLIPS, THOMAS C	01/26/15	02/02/15	TAXI/PARKING/TOLLS	131.00
02-06	AP	E0243352	FITZPATRICK, JULIE T	01/13/15	01/21/15	PRIVATE AUTO MILEAGE	61.40
02-06	AP	E0243353	CITIBANK GOV CARD SERVICE	01/14/15	02/02/15	TRAVEL SUBSISTENCE	3,783.10
02-06	AP	E0243357	CITIBANK GOV CARD SERVICE	01/19/15	01/22/15	TRAVEL SUBSISTENCE	782.03
02-26	AP	E0250113	FERNANDEZ, TANIA	01/10/15	01/16/15	PRIVATE AUTO MILEAGE	336.26
03-02	AP	E0251418	PHILLIPS, THOMAS C	01/12/15	02/24/15	TAXI/PARKING/TOLLS	112.00
03-02	AP	E0251421	FERNANDEZ, TANIA	01/15/15	01/17/15	TAXI/PARKING/TOLLS	26.02
03-02	AP	E0251423	FERNANDEZ, TANIA	01/16/15	01/16/15	MEALS	18.80
03-02	AP	E0251425	CITIBANK GOV CARD SERVICE	02/10/15	02/13/15	TRAVEL SUBSISTENCE	870.60
03-02	AP	E0251429	HAMILTON, WENDY D	01/14/15	02/23/15	PRIVATE AUTO MILEAGE	234.04
03-17	AP	E0257276	HON KATHY CASTOR	03/03/15	03/03/15	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHY CASTOR—Con.						
03-17	AP	E0257288	02/02/15 03/05/15	CITIBANK GOV CARD SERVICE		4,334.35
03-17	AP	E0257289	02/14/15 02/19/15	CITIBANK GOV CARD SERVICE		451.69
03-17	AP	E0257290	02/13/15 03/02/15	PHILLIPS,THOMAS C		46.73
03-17	AP	E0257291	02/09/15 02/26/15	GAY, THOMAS		86.37
03-17	AP	E0257293	02/06/15 02/20/15	FERNANDEZ, TANIA		72.68
					TRAVEL TOTALS:	14,646.97
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0235059	01/03/15 02/02/15	BRIGHT HOUSE NETWORKS		92.07
01-16	AP	00769367	01/03/15 02/02/15	UNIV OF SOUTH FLORIDA - ST. PETERSBURG		397.00
01-20	AP	00772458	01/07/15 01/07/15	UNITED PARCEL SERVICE		2.59
02-03	AP	00773381	01/27/15 01/27/15	UNITED PARCEL SERVICE		2.41
02-06	AP	E0241145	02/20/15 02/20/15	CITY OF ST PETERSBURG		1,200.00
02-06	AP	E0243348	02/03/15 03/02/15	BRIGHT HOUSE NETWORKS		92.07
02-16	AP	00774427	02/03/15 03/02/15	UNIV OF SOUTH FLORIDA - ST. PETERSBURG		397.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,241.51
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		45.05
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.80
02-27	AP	00778870	01/03/15 02/02/15	MID ATLANTIC INVESTMENT INC		4,306.24
02-27	AP	00778871	02/03/15 03/02/15	MID ATLANTIC INVESTMENT INC		4,306.24
02-27	AP	E0251415	01/07/15 02/06/15	AT&T MOBILITY		614.52
03-02	AP	E0251420	12/19/14 01/18/15	VERIZON FLORIDA INC		491.19
03-16	AP	00779925	03/03/15 04/02/15	UNIV OF SOUTH FLORIDA - ST. PETERSBURG		397.00
03-16	AP	00781233	03/03/15 04/02/15	MID ATLANTIC INVESTMENT INC		4,306.24
03-17	AP	E0257287	03/03/15 04/02/15	BRIGHT HOUSE NETWORKS		94.38
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		113.50
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,228.91
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		45.05
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		17.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,603.51
PRINTING AND REPRODUCTION						
03-02	AP	E0251424	01/28/15 01/28/15	CONSTITUENT CONTACT MAIL		17,850.08
03-16	AP	E0257282	03/03/15 03/03/15	ACCURATE WORD LLC		149.85
03-17	AP	E0257281	03/10/15 03/10/15	ACCURATE WORD LLC		119.85
					PRINTING AND REPRODUCTION TOTALS:	18,119.78
OTHER SERVICES						
01-16	AP	00770066	01/01/15 01/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
02-16	AP	00775143	02/01/15 02/28/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
02-23	AP	00778358	01/01/15 01/31/15	FIRESIDE21		585.00
02-27	AP	00778834	01/01/15 01/31/15	FIRESIDE21		350.00
03-13	AP	00779588	02/01/15 02/28/15	FIRESIDE21		585.00

452

03-16	AP	00780641	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-17	AP	E0257277	LOUISE GRAHAM REGENERATION CENTER INC	02/27/15	02/27/15	JANITORIAL AND MAINT SERV	55.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,580.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	264.31
02-27	AP	E0251416	SMOOTHESLITAS	02/12/15	02/12/15	FOOD & BEVERAGE	53.03
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	51.52
03-02	AP	E0251417	FITZPATRICK, JULIE T.	01/17/15	01/17/15	FOOD & BEVERAGE	12.72
03-02	AP	E0251419	PHILLIPS,THOMAS C	02/09/15	02/09/15	FOOD & BEVERAGE	53.72
03-02	AP	E0251427	HAMILTON, WENDY D.	02/09/15	02/09/15	FOOD & BEVERAGE	24.57
03-02	AP	E0251428	HAMILTON, WENDY D.	02/20/15	02/20/15	FOOD & BEVERAGE	23.94
03-17	AP	E0257283	FREEDMAN'S OFFICE SUPPLIES LLC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	558.32
03-17	AP	E0257284	SMOOTHESLITAS	03/02/15	03/02/15	FOOD & BEVERAGE	150.96
03-17	AP	E0257285	DEER PARK WATER	01/01/15	01/31/15	WATER	57.48
03-17	AP	E0257286	DEER PARK WATER	02/01/15	02/28/15	WATER	100.21
03-18	AP	E0257278	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-46.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	118.88
						SUPPLIES AND MATERIALS TOTALS:	3,808.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,690.30
						OFFICE TOTALS:	287,690.30

2014 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	297.07
						FRANKED MAIL TOTALS:	297.07
			PERSONNEL COMPENSATION				
			BROWN,ELIZABETH A	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	403.94
			CHILES,COURTNEY E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	190.78
			CLARK,RAYMEL A	01/01/15	01/02/15	SHARED EMPLOYEE	77.78
			CONEY,CHLOE	01/01/15	01/02/15	DISTRICT DIRECTOR	632.85
			DIXON,JULIE T	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	297.39
			FERNANDEZ,TANIA	01/01/15	01/02/15	CONSTITUENT SERVICES REP	192.67
			GAMBOA,JAVIER	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	263.72
			GAY,THOMAS G	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	192.67
			HAMILTON,WENDY D	01/01/15	01/02/15	STAFF ASSISTANT	158.67
			HOPKINS,LARA S	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	500.00
			KARPAY,KEVIN D	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	308.61
			MEJIA,MARCIA	01/01/15	01/02/15	PRESS SECRETARY	308.61
			PENNINGTON,CAMAL I	01/01/15	01/02/15	STAFF ASSISTANT	157.11
			PHILLIPS,THOMAS C	01/01/15	01/02/15	CHIEF OF STAFF	823.57
			SANCHEZ,TERESA	01/01/15	01/02/15	CASEWORKER	329.81
			SHEELEY,VITO D	01/01/15	01/02/15	OUTREACH COORDINATOR	224.44
						PERSONNEL COMPENSATION TOTALS:	5,062.62
			TRAVEL				
01-14	AP	E0235054	CITIBANK GOV CARD SERVICE	12/04/14	12/15/14	TRAVEL SUBSISTENCE	2,204.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KATHY CASTOR—Con.							
01-14	AP	E0235055	MEJIA, MARCIA	10/10/14 10/10/14	TAXI/PARKING/TOLLS	13.50	
01-14	AP	E0235056	MEJIA, MARCIA	09/04/14 11/26/14	PRIVATE AUTO MILEAGE	229.32	
01-14	AP	E0235060	FERNANDEZ, TANIA	12/15/14 12/15/14	PRIVATE AUTO MILEAGE	25.98	
01-14	AP	E0235062	PHILLIPS, THOMAS C	12/08/14 12/08/14	TAXI/PARKING/TOLLS	15.00	
02-06	AP	E0243350	FITZPATRICK, JULIE T.	11/03/14 12/16/14	PRIVATE AUTO MILEAGE	165.85	
02-27	AP	E0251412	ONEY, CHLOE	10/17/14 11/21/14	TAXI/PARKING/TOLLS	8.55	
02-27	AP	E0251414	HAMILTON, WENDY D.	11/21/14 12/15/14	PRIVATE AUTO MILEAGE	85.46	
03-17	AP	E0257280	GAY, THOMAS	08/07/14 12/16/14	PRIVATE AUTO MILEAGE	284.99	
TRAVEL TOTALS:						3,032.76	
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,460.45	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.05	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.63	
02-06	AP	E0243364	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	614.52	
02-27	AP	E0251413	FIRESIDE21	11/19/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE	430.68	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,715.83	
PRINTING AND REPRODUCTION							
01-14	AP	E0235057	ACCURATE WORD LLC	11/13/14 11/13/14	PRINTING & REPRODUCTION	49.95	
PRINTING AND REPRODUCTION TOTALS:						49.95	
OTHER SERVICES							
01-15	AP	00769093	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-20	AP	00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-06	AP	E0243361	LOUISE GRAHAM REGENERATION CENTER INC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	35.00	
OTHER SERVICES TOTALS:						970.00	
SUPPLIES AND MATERIALS							
01-14	AP	E0235058	SMOOTHESLITAS	09/10/14 09/10/14	FOOD & BEVERAGE	91.51	
01-14	AP	E0235061	DEER PARK WATER	12/01/14 12/31/14	WATER	92.58	
01-14	AP	E0235109	MEJIA, MARCIA	10/07/14 10/07/14	FOOD & BEVERAGE	34.23	
02-27	AP	E0251411	SMOOTHESLITAS	12/09/14 12/09/14	FOOD & BEVERAGE	83.20	
SUPPLIES AND MATERIALS TOTALS:						301.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,429.75	
OFFICE TOTALS:						12,429.75	
2015 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	227.52	227.52
					PERSONNEL COMPENSATION	190,103.66	190,103.66
					TRAVEL	6,488.69	6,488.69
					RENT, COMMUNICATION, UTILITIES	14,954.58	14,954.58
					PRINTING AND REPRODUCTION	175.19	175.19
					OTHER SERVICES	9,443.01	9,443.01

454

SUPPLIES AND MATERIALS	4,313.32	4,313.32
EQUIPMENT	528.60	528.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,234.57	226,234.57
OFFICE TOTALS:	226,234.57	226,234.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-131.05
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	147.36
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-23.30
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	234.51
					FRANKED MAIL TOTALS:	227.52

PERSONNEL COMPENSATION

			01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23
			01/03/15	03/31/15	SHARED EMPLOYEE	3,177.77
			01/03/15	03/31/15	SPECIAL ASSISTANT	7,333.33
			02/18/15	03/31/15	PRESS SECRETARY	7,748.06
			01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.57
			01/03/15	03/31/15	SCHEDULER	13,444.43
			01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
			01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
			01/03/15	03/31/15	CONSTITUENT SER DIR/SCHEDULER	13,444.43
			01/03/15	03/31/15	SR. ADVISOR TO MEMBER	23,222.23
			01/03/15	03/31/15	CHIEF OF STAFF	31,777.77
			01/03/15	03/31/15	STAFF ASSISTANT/LEG CORRES	8,066.67
			01/03/15	03/31/15	CASEWORKER	9,288.90
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
			01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.57
					PERSONNEL COMPENSATION TOTALS:	190,103.66

TRAVEL

01-23	AP	E0239656	01/12/15	01/12/15	TAXI/PARKING/TOLLS	12.00
01-23	AP	E0239659	01/12/15	01/12/15	TAXI/PARKING/TOLLS	12.54
02-02	AP	E0242203	02/02/15	02/02/15	TAXI/PARKING/TOLLS	105.90
02-09	AP	E0244532	01/05/15	01/26/15	TRAVEL SUBSISTENCE	2,079.64
02-18	AP	E0247899	02/10/15	02/10/15	TAXI/PARKING/TOLLS	99.90
02-19	AP	E0248381	02/09/15	02/09/15	TAXI/PARKING/TOLLS	74.20
03-09	AP	E0254260	01/22/15	01/23/15	PRIVATE AUTO MILEAGE	20.58
03-09	AP	E0254260	01/23/15	01/23/15	TAXI/PARKING/TOLLS	20.00
03-19	AP	E0259529	02/18/15	02/25/15	TRAVEL SUBSISTENCE	1,261.67
03-19	AP	E0259538	02/02/15	02/27/15	TRAVEL SUBSISTENCE	2,547.83
03-19	AP	E0259545	01/09/15	03/14/15	PRIVATE AUTO MILEAGE	159.90
03-19	AP	E0259546	02/07/15	03/14/15	PRIVATE AUTO MILEAGE	94.53
					TRAVEL TOTALS:	6,488.69

RENT, COMMUNICATION, UTILITIES

01-16	AP	E0236848	12/25/14	01/24/15	UTILITIES	144.95
01-20	AP	00772466	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	3.67
01-20	AP	00772466	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	21.73
01-20	AP	00772466	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	7.36
01-20	AP	00772466	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	3.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOAQUIN CASTRO—Con.						
01-26	AP E0239664	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	277.64	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL	7.34	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	4.07	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	4.70	
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,257.00	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL	3.67	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	3.70	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	3.94	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL	3.67	
02-20	AP E0248374	TIME WARNER CABLE	02/05/15 03/04/15	UTILITIES	134.01	
02-23	AP E0249246	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	284.47	
02-23	AP E0249254	AT & T	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,443.07	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL	3.70	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	3.94	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL	5.04	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	11.47	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	121.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	645.53	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.69	
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	3,257.17	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL	9.10	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	13.74	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	3.39	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL	3.88	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	10.15	
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	5.22	
03-13	AP E0257151	AT&T	01/15/15 02/14/15	TELECOMSRV/EQ/TOLL CHARGE	764.52	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	3.94	
03-19	AP E0259524	TIME WARNER CABLE	02/13/15 03/12/15	UTILITIES	340.00	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	5.04	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	113.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	655.20	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	15.08	
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,257.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,954.58	
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	22.40	
03-09	AP E0254363	DAVID L ANDRUKITIS INC	02/26/15 02/26/15	PRINTING & REPRODUCTION	80.00	
03-19	AP 00783862	CITI PCARD-FOREIGN POLICY	01/29/15 02/28/15	ADVERTISEMENTS	59.99	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	175.19	

456

OTHER SERVICES									
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE			1,191.90
02-23	AP	E0249245	STRATEGIC PRODUCTS AND SERVICES LLC	01/19/15	01/19/15	TECHNOLOGY SERVICE CONTRACTS			151.55
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE			1,222.28
03-16	AP	00783725	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-16	AP	00783726	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-16	AP	00783727	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE			1,222.28
								OTHER SERVICES TOTALS:	9,443.01

SUPPLIES AND MATERIALS									
01-26	AP	E0239666	SIERRA SPRINGS & SPARKLETTS	01/06/15	01/06/15	WATER			57.04
01-27	AP	E0239660	SAN ANTONIO EXPRESS NEWS	01/22/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			110.45
01-30	AP	E0239655	FOREIGN POLICY	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L			59.99
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-602.65
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			163.85
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			296.44
02-20	AP	E0248380	SIERRA SPRINGS & SPARKLETTS	01/27/15	01/27/15	WATER			29.91
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-53.20
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			54.24
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)			524.39
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)			800.07
03-10	AP	E0254368	CATERING BY LISA'S	02/06/15	02/06/15	FOOD & BEVERAGE			2,067.70
03-13	AP	E0247474	AMAYA DELI	02/06/15	02/06/15	FOOD & BEVERAGE			162.38
03-16	AP	00779573	BOISE CASCADE COMPANY	02/13/15	02/13/15	FOOD & BEVERAGE			102.46
03-16	AP	00779573	BOISE CASCADE COMPANY	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)			69.23
03-19	AP	00783862	CITI PCARD-LOWES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			85.27
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			151.22
03-19	AP	E0259523	CRYSTAL SPRINGS	02/01/15	02/28/15	WATER			10.77
03-19	AP	E0259562	DEER PARK WATER	01/27/15	02/26/15	WATER			21.14
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-28.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			231.12
								SUPPLIES AND MATERIALS TOTALS:	4,313.32

EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS			176.20
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS			176.20
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS			176.20
								EQUIPMENT TOTALS:	528.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,234.57
								OFFICE TOTALS:	226,234.57

2014 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			21,548.63
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			159.60
								FRANKED MAIL TOTALS:	21,708.23
PERSONNEL COMPENSATION									
			ALCALA,SANDRA	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			177.78
			AWAN,JAMAL M	01/01/15	01/02/15	SHARED EMPLOYEE			72.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOAQUIN CASTRO—Con.							
		BOFFA, ADAM	01/01/15	01/02/15	SPECIAL ASSISTANT	166.67	
		HERNANDEZ-SERNA, ANTONIETTA	01/01/15	01/02/15	DISTRICT DIRECTOR	444.44	
		KATZ, HANNAH R	01/01/15	01/02/15	SCHEDULER	305.56	
		KENNER, THERESE LEE P	01/01/15	01/02/15	STAFF ASSISTANT	194.44	
		LAWSON, ANITA S.	01/01/15	01/02/15	SHARED EMPLOYEE	111.11	
		MALDONADO, ROSE ANN	01/01/15	01/02/15	CONSTITUENT SER DIR/SCHEDULER	305.56	
		MEZA, DANIEL	01/01/15	01/02/15	SR. ADVISOR TO MEMBER	527.78	
		SANCHEZ, CARLOS S.	01/01/15	01/02/15	CHIEF OF STAFF	722.22	
		SANCHEZ, JACQUELINE A	01/01/15	01/02/15	STAFF ASSISTANT/LEG CORRES	183.33	
		SHOEMAKER, VICTORIA M	01/01/15	01/02/15	CASEWORKER	211.11	
		THOMAS, BENJAMIN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78	
		URRABAZO, CLAUDIA	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44	
					PERSONNEL COMPENSATION TOTALS:	4,144.44	
		TRAVEL					
01-02	AP E0231717	MEZA, DANIEL	12/18/14	12/18/14	TAXI/PARKING/TOLLS	18.00	
01-08	AP E0233251	CITIBANK GOV CARD SERVICE	12/07/14	12/15/14	TRAVEL SUBSISTENCE	998.26	
01-08	AP E0233265	CITIBANK GOV CARD SERVICE	11/30/14	12/26/14	TRAVEL SUBSISTENCE	820.66	
02-09	AP E0244530	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	278.47	
02-18	AP E0247459	SHOEMAKER, VICTORIA M	11/03/14	12/29/14	PRIVATE AUTO MILEAGE	30.35	
03-09	AP E0254261	KENNER, THERESE LEE P	10/07/14	12/19/14	PRIVATE AUTO MILEAGE	102.09	
03-09	AP E0254261	KENNER, THERESE LEE P	10/22/14	10/22/14	TAXI/PARKING/TOLLS	12.00	
03-19	AP E0259565	MALDONADO ROSE A.	08/12/14	12/19/14	PRIVATE AUTO MILEAGE	607.37	
					TRAVEL TOTALS:	2,867.20	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP 00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	8.79	
01-08	AP E0233254	AT&T	11/15/14	12/14/14	TELECOMSRV/EQ/TOLL CHARGE	741.30	
01-12	AP 00768953	UNITED PARCEL SERVICE	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	33.33	
01-20	AP 00772458	UNITED PARCEL SERVICE	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	7.40	
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	694.38
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	914.41
01-30	AP E0241556	AT&T	12/15/14	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	728.71	
02-02	AP E0241560	CDI TECHNOLOGY SERVICES	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,042.00	
03-24	AP 00784065	STRATEGIC PRODUCTS AND SERVICES LLC	12/17/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE	7,504.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,831.57	
		PRINTING AND REPRODUCTION					
01-16	AP E0236839	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	PRINTING & REPRODUCTION	32.49	
01-23	AP E0239654	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	112.50	
01-30	AP E0241558	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	153.50	
02-24	AP E0248357	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	160.00	
03-25	AP E0260849	THE PIVOT GROUP INC	12/12/14	12/12/14	PRINTING & REPRODUCTION	27,000.00	
					PRINTING AND REPRODUCTION TOTALS:	27,458.49	

458

SUPPLIES AND MATERIALS									
01-02	AP	E0231718	SIERRA SPRINGS & SPARKLETT'S	11/01/14	11/30/14	WATER			34.56
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			151.96
01-26	AP	E0239649	DEER PARK WATER	11/27/14	12/26/14	WATER			21.14
02-09	AP	00773890	DESKS GALORE	12/18/14	12/18/14	HABITATION EXPENSE			99.00
02-09	AP	00773890	DESKS GALORE	12/18/14	12/18/14	HABITATION EXPENSE QTY - 2			240.00
02-09	AP	00773890	DESKS GALORE	12/18/14	12/18/14	HABITATION EXPENSE QTY - 10			290.00
02-09	AP	00773890	DESKS GALORE	12/18/14	12/18/14	HABITATION EXPENSE QTY - 4			548.00
02-09	AP	00773890	DESKS GALORE	12/18/14	12/18/14	HABITATION EXPENSE QTY - 6			774.00
02-09	AP	00773890	DESKS GALORE	12/18/14	12/18/14	HABITATION EXPENSE QTY - 5			4,495.00
02-18	AP	E0247459	SHOEMAKER, VICTORIA M.	12/13/14	12/13/14	FOOD & BEVERAGE			16.18
02-18	AP	E0247459	SHOEMAKER, VICTORIA M.	11/16/14	11/16/14	OFFICE SUPPLIES (OUTSIDE)			6.38
02-18	AP	E0247472	DEER PARK WATER	12/27/14	01/26/15	WATER			21.14
03-09	AP	00778361	BOISE CASCADE COMPANY	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)			-230.40
03-09	AP	E0254261	KENNER, THERESE LEE P.	12/12/14	12/12/14	FOOD & BEVERAGE			15.63
03-09	AP	E0254261	KENNER, THERESE LEE P.	12/13/14	12/13/14	FOOD & BEVERAGE			83.89
03-13	AP	00779334	BOISE CASCADE COMPANY	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)			-486.85
SUPPLIES AND MATERIALS TOTALS:									6,079.63

EQUIPMENT									
01-30	GL	MNT0046142		10/01/14	10/31/14	MAINTENANCE / REPAIRS			-15.00
01-30	GL	MNT0046142		11/01/14	11/30/14	MAINTENANCE / REPAIRS			-15.00
01-30	GL	MNT0046142		12/01/14	12/31/14	MAINTENANCE / REPAIRS			-15.00
02-09	AP	00773890	DESKS GALORE	12/18/14	12/18/14	FURNITURE AND FIXTURE LESS THAN \$25,000			1,248.00
EQUIPMENT TOTALS:									1,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									76,292.56
OFFICE TOTALS:									76,292.56

459

2013 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
02-09	AP	00773916	CDW GOVERNMENT INC. C/O ISM IN	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,019.20
SUPPLIES AND MATERIALS TOTALS:									1,019.20
EQUIPMENT									
02-09	AP	00773906	CDW GOVERNMENT INC. C/O ISM IN	03/27/15	03/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,312.65
02-09	AP	00773916	CDW GOVERNMENT INC. C/O ISM IN	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000			3,780.29
EQUIPMENT TOTALS:									5,092.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:									6,112.14
OFFICE TOTALS:									6,112.14

2015 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	183.52	183.52
PERSONNEL COMPENSATION	211,711.10	211,711.10
TRAVEL	12,410.53	12,410.53
RENT, COMMUNICATION, UTILITIES	21,750.68	21,750.68
PRINTING AND REPRODUCTION	548.75	548.75
OTHER SERVICES	10,540.00	10,540.00
SUPPLIES AND MATERIALS	6,229.22	6,229.22
EQUIPMENT	436.50	436.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STEVE CHABOT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,810.30	263,810.30
					OFFICE TOTALS:	263,810.30	263,810.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-21.90	
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		131.98	
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-30.00	
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		151.04	
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-47.60	
					FRANKED MAIL TOTALS:	183.52	
PERSONNEL COMPENSATION							
		ABNER, JOSEPH M	01/03/15 03/31/15	DISTRICT OFFICE MANAGER		12,833.33	
		ARMSTRONG, REBEKAH W.	02/01/15 02/28/15	SHARED EMPLOYEE		5,000.00	
		BILL, AARON M	01/09/15 03/31/15	LEGISLATIVE COUNSEL		13,666.67	
		CANTWELL, MICHAEL A	01/03/15 03/31/15	DISTRICT DIRECTOR		27,377.77	
		DENIS, STEPHEN C	01/03/15 03/31/15	DEPUTY STAFF DIRECTOR		2,444.44	
		GAIDE, ERIN B	01/12/15 03/31/15	STAFF ASSISTANT		7,022.23	
		GARLOCK, EMILY A	01/03/15 03/31/15	STAFF ASSISTANT		8,555.56	
		GRIFFITH, BRIAN C	01/03/15 03/31/15	POLICY ADVISOR		21,877.77	
		HESS, CHRISTOPHER	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,200.00	
		KOEPKE, PRISCILLA C	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		20,777.77	
		LOWE, JONATHAN E	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,777.77	
		MCCANDLESS, DAVID L	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		12,222.23	
		MOORE, KATELYN M	01/03/15 03/31/15	WASHINGTON ADMIN. DIRECTOR		12,222.23	
		POLEWSKI, ALYSSA G	01/03/15 03/31/15	DIRECTOR OF SCHEDULING & ADMIN		15,400.00	
		SCHEIDLER, ADAM J	01/03/15 03/31/15	PRESS SECRETARY		2,444.44	
		WELLMAN, MARK S	01/03/15 03/31/15	CHIEF OF STAFF		26,888.89	
					PERSONNEL COMPENSATION TOTALS:	211,711.10	
TRAVEL							
01-21	AP	E0236626	01/05/15 01/20/15	COMMERCIAL TRANSPORTATION		579.30	
01-30	AP	E0240919	01/05/15 01/26/15	PRIVATE AUTO MILEAGE		90.16	
01-30	AP	E0240919	01/12/15 01/20/15	TAXI/PARKING/TOLLS		40.00	
02-03	AP	E0242207	01/27/15 01/30/15	COMMERCIAL TRANSPORTATION		50.00	
02-03	AP	E0242207	01/12/15 01/27/15	PRIVATE AUTO MILEAGE		40.54	
02-03	AP	E0242207	01/13/15 01/30/15	TAXI/PARKING/TOLLS		18.23	
02-04	AP	E0242692	01/27/15 01/27/15	COMMERCIAL TRANSPORTATION		25.00	
02-04	AP	E0242692	01/22/15 01/27/15	PRIVATE AUTO MILEAGE		38.53	
02-04	AP	E0242693	01/28/15 02/02/15	COMMERCIAL TRANSPORTATION		50.00	
02-04	AP	E0242693	01/06/15 01/30/15	PRIVATE AUTO MILEAGE		69.69	
02-04	AP	E0242693	01/30/15 01/31/15	TAXI/PARKING/TOLLS		53.74	
02-06	AP	E0243697	01/26/15 01/30/15	COMMERCIAL TRANSPORTATION		50.00	
02-06	AP	E0243697	01/13/15 01/30/15	PRIVATE AUTO MILEAGE		146.08	

02-06	AP	E0243697	HEIM, ALYSSA G.	01/26/15	01/27/15	TAXI/PARKING/TOLLS	27.45	
02-09	AP	E0243700	CITIBANK GOV CARD SERVICE	01/16/15	01/28/15	TRAVEL SUBSISTENCE	2,703.40	
02-09	AP	E0244231	CITIBANK GOV CARD SERVICE	01/09/15	01/30/15	COMMERCIAL TRANSPORTATION	575.20	
02-10	AP	E0244995	GRIFFITH, BRIAN	01/28/15	01/30/15	COMMERCIAL TRANSPORTATION	50.00	
02-10	AP	E0244995	GRIFFITH, BRIAN	01/16/15	01/30/15	PRIVATE AUTO MILEAGE	46.00	
02-10	AP	E0244995	GRIFFITH, BRIAN	01/28/15	01/30/15	TAXI/PARKING/TOLLS	45.00	
02-10	AP	E0244996	CANTWELL, MICHAEL A.	01/28/15	01/30/15	COMMERCIAL TRANSPORTATION	50.00	
02-10	AP	E0244996	CANTWELL, MICHAEL A.	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	301.30	
02-10	AP	E0244996	CANTWELL, MICHAEL A.	01/28/15	01/30/15	TAXI/PARKING/TOLLS	71.00	
02-20	AP	E0246757	MOORE, KATELYN M.	02/08/15	02/10/15	MEALS	27.21	
02-20	AP	E0246757	MOORE, KATELYN M.	02/08/15	02/10/15	TAXI/PARKING/TOLLS	44.41	
02-24	AP	E0248751	MOORE, KATELYN M.	02/08/15	02/10/15	CAR RENTAL	126.35	
03-03	AP	E0251846	HEIM, ALYSSA G.	02/03/15	02/23/15	PRIVATE AUTO MILEAGE	149.15	
03-04	AP	E0253178	GARLOCK, EMILY A.	02/20/15	02/27/15	PRIVATE AUTO MILEAGE	13.05	
03-04	AP	E0253179	MCCANDLESS, DAVID	02/03/15	02/24/15	PRIVATE AUTO MILEAGE	21.10	
03-09	AP	E0253548	BILL, AARON M.	02/17/15	02/19/15	CAR RENTAL	177.88	
03-09	AP	E0253548	BILL, AARON M.	02/19/15	02/19/15	GASOLINE	9.94	
03-10	AP	E0254568	ABNER, JOSEPH	02/06/15	02/26/15	PRIVATE AUTO MILEAGE	163.42	
03-10	AP	E0254569	CANTWELL, MICHAEL A.	02/06/15	02/27/15	PRIVATE AUTO MILEAGE	195.39	
03-10	AP	E0254652	CITIBANK GOV CARD SERVICE	01/27/14	02/17/15	TRAVEL SUBSISTENCE	4,457.31	
03-17	AP	E0257341	CITIBANK GOV CARD SERVICE	02/02/15	03/16/15	TRAVEL SUBSISTENCE	1,904.70	
							TRAVEL TOTALS:	12,410.53
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00769667	J WILLIAM DUNING	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-16	AP	00769894	CAREW REALTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
02-05	AP	E0242593	DUKE ENERGY CORPORATION	12/31/14	01/30/15	UTILITIES	166.35	
02-09	AP	E0243701	VERIZON WIRELESS	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	984.84	
02-12	AP	E0243702	WOMENS MEMORIAL FOUNDATION	01/29/15	01/29/15	TEMPORARY SPACE RENTAL	250.00	
02-16	AP	00774721	J WILLIAM DUNING	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-16	AP	00774946	CAREW REALTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
02-19	AP	00775819	CITI PCARD-CIN BELL ELEC PAY	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	413.48	
02-19	AP	00775819	CITI PCARD-CITY OF LEBANON	01/03/15	01/28/15	UTILITIES	96.96	
02-19	AP	00775819	CITI PCARD-GOGOAIR.COM	01/03/15	01/28/15	UTILITIES	59.95	
02-19	AP	00775819	CITI PCARD-UPS	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	45.26	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	132.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,795.73	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.57	
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	816.44	
03-09	AP	E0253667	VERIZON WIRELESS	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	984.84	
03-16	AP	00780217	J WILLIAM DUNING	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-16	AP	00780445	CAREW REALTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
03-19	AP	00783862	CITI PCARD-CIN BELL ELEC PAY	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	397.48	
03-19	AP	00783862	CITI PCARD-CITY OF LEBANON - INTE	01/29/15	02/28/15	UTILITIES	100.23	
03-19	AP	00783862	CITI PCARD-GOGOAIR.COM	01/29/15	02/28/15	UTILITIES	59.95	
03-19	AP	00783862	CITI PCARD-UPS 000000050WA	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	37.33	
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	816.44	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE CHABOT—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,154.87
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		15.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,750.68
PRINTING AND REPRODUCTION						
01-29	AP	E0240926	01/21/15 01/21/15	PRINTING & REPRODUCTION		476.45
02-13	AP	E0246719	02/10/15 02/10/15	PRINTING & REPRODUCTION		41.90
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		30.40
					PRINTING AND REPRODUCTION TOTALS:	548.75
OTHER SERVICES						
01-16	AP	00769916	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00770191	01/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP	00774968	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP	00780467	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-18	AP	E0257225	03/11/15 01/01/17	WEB DEV HST.EMAIL & RLTD SERV		3,485.00
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,540.00
SUPPLIES AND MATERIALS						
01-13	AP	E0234671	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		350.66
01-16	AP	E0236627	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		83.92
01-23	AP	E0238396	01/21/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,050.00
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-55.25
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		812.11
02-04	AP	E0242589	01/21/15 01/13/16	PUBLICATIONS/REFERENCE MAT'L		165.00
02-04	AP	E0242693	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		8.16
02-06	AP	E0243945	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		41.01
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-494.95
02-10	AP	E0238503	01/21/15 01/20/17	PUBLICATIONS/REFERENCE MAT'L		84.00
02-18	AP	E0246756	02/07/15 02/07/15	OFFICE SUPPLIES (OUTSIDE)		51.92
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		184.00
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		8.99
02-19	AP	00775819	01/03/15 01/28/15	WATER		73.13
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		10.00
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		113.53
02-19	AP	00775819	01/03/15 01/28/15	MISC. SUPPLIES & MATERIALS		22.49
02-26	AP	E0250423	02/24/15 02/24/15	HABITATION EXPENSE		2,544.00
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-67.75
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		208.71
03-03	AP	E0251846	02/12/15 02/12/15	FOOD & BEVERAGE		5.00
03-04	AP	E0253179	03/02/15 03/02/15	FOOD & BEVERAGE		135.88
03-13	AP	E0256567	03/11/15 03/11/15	FOOD & BEVERAGE		100.00
03-19	AP	00783862	01/29/15 02/28/15	SOFTWARE LESS THAN \$500		21.15
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		90.74

03-19	AP	00783862	CITI PCARD-COX MEDIA GROUP	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99
03-19	AP	00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
03-19	AP	00783862	CITI PCARD-DEER PARK WATER	01/29/15	02/28/15	WATER	8.46
03-19	AP	00783862	CITI PCARD-DS SERVICES STANDARD C	01/29/15	02/28/15	WATER	70.19
03-19	AP	00783862	CITI PCARD-GAN GANNETTOHMECIRC	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
03-19	AP	00783862	CITI PCARD-LEBANON OHIO RURAL KIN	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	39.50
03-19	AP	00783862	CITI PCARD-OFFICE MAX	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	41.17
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	302.60
03-23	AP	E0256481	MIAMISBURG WEST CARROLLTON NEWS	03/19/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	39.00
03-23	AP	E0256568	MIAMISBURG WEST CARROLLTON NEWS	03/19/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	39.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-146.05
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	239.25
SUPPLIES AND MATERIALS TOTALS:							6,229.22
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	145.50
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	145.50
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	145.50
EQUIPMENT TOTALS:							436.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,810.30
OFFICE TOTALS:							263,810.30
2014 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	165.34
FRANKED MAIL TOTALS:							165.34
PERSONNEL COMPENSATION							
			ABNER,JOSEPH M	01/01/15	01/02/15	DISTRICT OFFICE MANAGER	277.78
			CANTWELL,MICHAEL A	01/01/15	01/02/15	DISTRICT DIRECTOR	597.22
			DENIS,STEPHEN C	01/01/15	01/01/15	DEPUTY CHIEF OF STAFF/LEG DIR	291.67
			DENIS,STEPHEN C	01/02/15	01/02/15	DEPUTY STAFF DIRECTOR	27.78
			GARLOCK,EMILY A	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			GRIFFITH,BRIAN C	01/01/15	01/02/15	POLICY ADVISOR	472.22
			HESS,CHRISTOPHER	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	272.22
			LOWE,JONATHAN E	01/01/15	01/02/15	STAFF ASSISTANT	188.89
			MCCANDLESS,DAVID L	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	263.89
			MOORE,KATELYN M	01/01/15	01/02/15	EXECUTIVE ASSISTANT	222.22
			POLEWSKI,ALYSSA G	01/01/15	01/02/15	DIRECTOR OF SCHEDULING & ADMIN	333.33
			SCHEIDLER,ADAM J	01/01/15	01/01/15	LEGISLATIVE ASSISTANT	152.78
			SCHEIDLER,ADAM J	01/02/15	01/02/15	PRESS SECRETARY	27.78
			WELLMAN,MARK S	01/01/15	01/02/15	CHIEF OF STAFF	708.34
PERSONNEL COMPENSATION TOTALS:							4,002.79
TRAVEL							
01-06	AP	E0232517	HEIM, ALYSSA G.	12/03/14	12/29/14	PRIVATE AUTO MILEAGE	96.85
01-06	AP	E0232517	HEIM, ALYSSA G.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	5.00
01-08	AP	E0233296	MCCANDLESS, DAVID	12/08/14	12/29/14	PRIVATE AUTO MILEAGE	90.66
01-08	AP	E0233296	MCCANDLESS, DAVID	12/10/13	12/31/14	TAXI/PARKING/TOLLS	23.00
01-08	AP	E0233297	GRIFFITH, BRIAN	12/09/14	12/17/14	PRIVATE AUTO MILEAGE	74.48
01-08	AP	E0233298	CANTWELL, MICHAEL A.	12/02/14	12/29/14	PRIVATE AUTO MILEAGE	352.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
01-08	AP E0233298	CANTWELL, MICHAEL A	12/17/14 12/17/14	TAXI/PARKING/TOLLS		4.00
01-09	AP E0232825	CITIBANK GOV CARD SERVICE	12/08/14 12/19/14	TRAVEL SUBSISTENCE		474.43
01-16	AP E0236569	WELLMAN, MARK S.	12/27/14 12/30/14	PRIVATE AUTO MILEAGE		588.00
01-16	AP E0236570	LOWE, JONATHAN E.	12/29/14 12/30/14	TAXI/PARKING/TOLLS		16.00
01-21	AP E0236626	CITIBANK GOV CARD SERVICE	12/04/14 12/12/14	TRAVEL SUBSISTENCE		691.20
01-30	AP E0240919	HON. STEVEN CHABOT	11/25/14 12/31/14	PRIVATE AUTO MILEAGE		253.68
01-30	AP E0240919	HON. STEVEN CHABOT	12/10/14 12/25/14	TAXI/PARKING/TOLLS		60.90
02-09	AP E0243700	CITIBANK GOV CARD SERVICE	12/27/14 12/30/14	TRAVEL SUBSISTENCE		280.13
02-10	AP E0244996	CANTWELL, MICHAEL A.	12/29/14 12/29/14	TAXI/PARKING/TOLLS		8.00
				TRAVEL TOTALS:		3,018.57
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232331	VERIZON WIRELESS	12/14/14 01/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,004.62
01-07	AP E0232516	DUKE ENERGY CORPORATION	11/26/14 12/31/14	UTILITIES		157.99
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		816.44
01-15	AP E0233299	PAUL BROWN STADIUM LTD	12/29/14 12/29/14	TEMPORARY SPACE RENTAL		1,500.00
01-20	AP 00772401	CITI PCARD-CIN BELL ELEC PAY	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		453.48
01-20	AP 00772401	CITI PCARD-CITY OF LEBANON - INTE	11/29/14 12/28/14	UTILITIES		123.61
01-20	AP 00772401	CITI PCARD-UPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		4.70
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,364.22
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.23
02-02	AR AC-10202	CENTRAL PARKING SYSTEMS 2	12/03/14 12/31/14	DISTRICT OFFICE PARKING		-870.00
02-02	AR AC-10203	CENTRAL PARKING SYSTEMS 2	11/03/14 11/30/14	DISTRICT OFFICE PARKING		-464.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,255.79
PRINTING AND REPRODUCTION						
02-11	AP E0244999	ACCURATE WORD LLC	01/01/15 01/01/15	PRINTING & REPRODUCTION		923.00
02-24	AP E0248810	XEROX CORPORATION	09/30/14 12/30/14	PRINTING & REPRODUCTION		137.40
				PRINTING AND REPRODUCTION TOTALS:		1,060.40
OTHER SERVICES						
01-16	AP E0236264	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/15 03/31/15	SECURITY SERVICE		102.32
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		452.32
SUPPLIES AND MATERIALS						
01-06	AP E0232328	MOORE, KATELYN M.	12/28/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		53.55
01-07	AP E0232330	CRITICAL MENTION	01/01/15 01/01/15	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-08	AP E0233298	CANTWELL, MICHAEL A.	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		83.55
01-13	AP E0234786	WELLMAN, MARK S.	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		273.42
01-13	AP E0234786	WELLMAN, MARK S.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		339.12
01-16	AP E0234746	ARAMARK CORPORATION	12/29/14 12/29/14	FOOD & BEVERAGE		3,823.20
01-20	AP 00772401	CITI PCARD-COX MEDIA GROUP	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		8.99
01-20	AP 00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		30.66
01-20	AP 00772401	CITI PCARD-DEER PARK WATER	11/29/14 12/28/14	WATER		51.89

464

01-20	AP	00772401	CITI PCARD-DS SERVICES STANDARD C	11/29/14	12/28/14	WATER	46.22	
01-20	AP	00772401	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-20	AP	00772401	CITI PCARD-MEIJER INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	12.35	
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	33.74	
01-20	AP	00772401	CITI PCARD-XEROX SUPPLY TEXAS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	456.00	
01-30	AP	E0240923	ARISTOTLE INTERNATIONAL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
02-04	AP	E0242179	CINCINNATI MUSEUM CENTER	04/25/14	04/25/14	OFFICE SUPPLIES (OUTSIDE)	73.68	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	494.95	
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/14	01/02/15	SOFTWARE LESS THAN \$500	84.57	
02-19	AP	00775819	CITI PCARD-D J WALL ST JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
02-19	AP	00775819	CITI PCARD-DEER PARK WATER	12/29/14	01/02/15	WATER	53.97	
02-19	AP	00775819	CITI PCARD-TARGET	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	38.55	
						SUPPLIES AND MATERIALS TOTALS:	15,499.07	
			EQUIPMENT					
01-14	AP	E0235139	WELLMAN, MARK S.	01/02/15	01/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,145.98	
01-20	AP	00772401	CITI PCARD-BEST BUY MHT	11/29/14	12/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,181.96	
03-20	AP	00783895	IMPACTOFFICE	03/02/15	03/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,430.00	
						EQUIPMENT TOTALS:	9,757.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,212.22	
						OFFICE TOTALS:	38,212.22	

2015 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	860.32	860.32	
PERSONNEL COMPENSATION	222,155.18	222,155.18	
TRAVEL	19,343.22	19,343.22	
RENT, COMMUNICATION, UTILITIES	5,861.60	5,861.60	
PRINTING AND REPRODUCTION	1,190.98	1,190.98	
OTHER SERVICES	10,626.33	10,626.33	
SUPPLIES AND MATERIALS	11,609.51	11,609.51	
EQUIPMENT	396.30	396.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,043.44	272,043.44	
OFFICE TOTALS:	272,043.44	272,043.44	

405

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-56.20	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	607.56	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-58.50	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	450.26	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-82.80	
						FRANKED MAIL TOTALS:	860.32	
						PERSONNEL COMPENSATION		
			ANDELIN,JENNIFER L	01/03/15	03/31/15	SENIOR ADVISOR	17,355.56	
			BERG,KELSEY	01/03/15	03/31/15	ENERGY & RESOURCES ADVISOR	10,755.56	
			BERRY,EMILY K	01/08/15	03/31/15	PAID INTERN	2,866.67	
			EMFIELD,JOSHUA K	01/03/15	03/31/15	CONSTITUENT AFFAIRS REP	9,044.44	
			ERICKSON,PARKER A	01/07/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,555.56	
			ESPARZA,CHRISTOPHER L	01/07/15	03/31/15	LEGISLATIVE ASSISTANT	11,944.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JASON CHAFFETZ—Con.							
		FERGUSON,FRED C	01/03/15 03/31/15	CHIEF OF STAFF		34,222.23	
		GARRETT,WADE B	01/03/15 03/31/15	DISTRICT DIRECTOR		20,044.44	
		HATCH,HADAN W	01/08/15 03/31/15	PAID INTERN		2,866.67	
		HENSHAW,MARIJANE	01/15/15 03/31/15	PRESS SECRETARY		2,111.10	
		JERMAN,MICHAEL D	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,799.57	
		JERMAN,MICHAEL D	02/01/15 03/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,583.40	
		MACGREGOR,ROBERT B	02/01/15 02/28/15	SHARED EMPLOYEE		2,500.00	
		MENORCA,DIANE L	01/27/15 03/31/15	SHARED EMPLOYEE		2,666.67	
		MILES,COLTON	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,211.10	
		ROSENLOF,MARK F	01/08/15 03/31/15	PAID INTERN		2,866.67	
		SCOTT,JENNIFER	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		22,977.77	
		STROPKO, LONDON A.	02/01/15 02/28/15	SHARED EMPLOYEE		2,500.00	
		SUBER, DANIELLE M.	01/03/15 03/31/15	EXECUTIVE ASSISTANT		13,200.00	
		TALLEY, AMBER K.	02/10/15 03/31/15	LEGISLATIVE DIRECTOR		14,166.66	
		YOUNG, JAMES W.	02/01/15 02/28/15	PROFESSIONAL STAFF		2,916.67	
				PERSONNEL COMPENSATION TOTALS:		222,155.18	
		TRAVEL					
01-22	AP	E0237932	HON. JASON CHAFFETZ	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION	537.10	
01-22	AP	E0237933	HON. JASON CHAFFETZ	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION	404.10	
01-22	AP	E0238013	HON. JASON CHAFFETZ	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION	537.10	
01-22	AP	E0238015	HON. JASON CHAFFETZ	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	537.10	
01-22	AP	E0238095	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	TRAVEL SUBSISTENCE	808.20	
01-22	AP	E0238104	HON. JASON CHAFFETZ	01/11/15 01/11/15	TAXI/PARKING/TOLLS	23.00	
02-03	AP	E0242125	HON. JASON CHAFFETZ	01/19/15 01/19/15	TRAVEL SUBSISTENCE	537.10	
02-03	AP	E0242126	HON. JASON CHAFFETZ	01/19/15 01/19/15	TRAVEL SUBSISTENCE	23.00	
02-03	AP	E0242155	HON. JASON CHAFFETZ	01/22/15 01/22/15	TRAVEL SUBSISTENCE	404.10	
02-03	AP	E0242172	FERGUSON,FRED C	01/05/15 01/28/15	PRIVATE AUTO MILEAGE	28.75	
02-03	AP	E0242172	FERGUSON,FRED C	01/16/15 01/16/15	TRAVEL SUBSISTENCE	11.33	
02-06	AP	E0243235	HON. JASON CHAFFETZ	02/01/15 02/01/15	TRAVEL SUBSISTENCE	24.00	
02-06	AP	E0243237	CITIBANK GOV CARD SERVICE	01/07/15 01/20/15	TRAVEL SUBSISTENCE	2,266.44	
02-11	AP	E0243236	CITIBANK GOV CARD SERVICE	01/07/15 01/23/15	TRAVEL SUBSISTENCE	1,607.11	
02-11	AP	E0245600	HON. JASON CHAFFETZ	02/05/15 02/05/15	TRAVEL SUBSISTENCE	404.10	
02-12	AP	E0245599	HON. JASON CHAFFETZ	02/01/15 02/01/15	TRAVEL SUBSISTENCE	404.10	
02-12	AP	E0246131	SCOTT,JENNIFER	01/08/15 01/30/15	PRIVATE AUTO MILEAGE	113.68	
02-13	AP	E0246123	JERMAN,MICHAEL D	02/04/15 02/07/15	TRAVEL SUBSISTENCE	1,538.52	
02-23	AP	E0249032	HON. JASON CHAFFETZ	02/13/15 02/13/15	TRAVEL SUBSISTENCE	404.10	
02-23	AP	E0249034	BERG, KELSEY	01/09/15 02/12/15	TRAVEL SUBSISTENCE	49.87	
02-23	AP	E0249037	BERG, KELSEY	01/20/15 01/20/15	PRIVATE AUTO MILEAGE	33.26	
03-02	AP	E0251433	HON. JASON CHAFFETZ	02/23/15 02/23/15	TRAVEL SUBSISTENCE	25.00	
03-02	AP	E0251438	HON. JASON CHAFFETZ	02/23/15 02/23/15	TRAVEL SUBSISTENCE	312.10	
03-09	AP	E0253575	MILES, COLTON	02/25/15 02/25/15	TAXI/PARKING/TOLLS	17.47	
03-09	AP	E0253577	ESPARZA, CHRISTOPHER L.	02/20/15 02/20/15	TRAVEL SUBSISTENCE	53.97	
03-09	AP	E0253578	ESPARZA, CHRISTOPHER L.	02/16/15 02/20/15	TRAVEL SUBSISTENCE	2,184.67	

03-10	AP	E0253655	HON. JASON CHAFFETZ	02/28/15	02/28/15	TRAVEL SUBSISTENCE	537.10
03-10	AP	E0253656	HON. JASON CHAFFETZ	02/28/15	02/28/15	TRAVEL SUBSISTENCE	31.00
03-20	AP	E0259056	ANDELIN,JENNIFER L	01/08/15	01/30/15	TRAVEL SUBSISTENCE	187.04
03-20	AP	E0259288	CITIBANK GOV CARD SERVICE	02/10/15	02/26/15	TRAVEL SUBSISTENCE	632.76
03-23	AP	E0259265	CITIBANK GOV CARD SERVICE	01/27/15	02/20/15	TRAVEL SUBSISTENCE	1,292.44
03-23	AP	E0259266	HON. JASON CHAFFETZ	03/15/15	03/15/15	TRAVEL SUBSISTENCE	537.10
03-25	AP	E0260906	BERG, KELSEY	03/02/15	03/09/15	PRIVATE AUTO MILEAGE	122.30
03-25	AP	E0260907	BERG, KELSEY	02/14/15	03/12/15	TRAVEL SUBSISTENCE	85.81
03-25	AP	E0260908	SCOTT,JENNIFER	02/02/15	03/10/15	PRIVATE AUTO MILEAGE	295.68
03-25	AP	E0260910	SCOTT,JENNIFER	03/11/15	03/17/15	PRIVATE AUTO MILEAGE	55.44
03-25	AP	E0260931	SCOTT,JENNIFER	02/10/15	02/10/15	TRAVEL SUBSISTENCE	38.80
03-25	AP	E0260931	SCOTT,JENNIFER	02/12/15	02/12/15	TRAVEL SUBSISTENCE	25.00
03-26	AP	E0260930	CITIBANK GOV CARD SERVICE	01/28/15	02/26/15	TRAVEL SUBSISTENCE	464.08
03-30	AP	E0262148	HON. JASON CHAFFETZ	03/23/15	03/23/15	TRAVEL SUBSISTENCE	404.10
03-30	AP	E0262149	HON. JASON CHAFFETZ	03/19/15	03/19/15	TRAVEL SUBSISTENCE	404.10
03-31	AP	E0263275	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	TRAVEL SUBSISTENCE	941.20
						TRAVEL TOTALS:	19,343.22
			RENT, COMMUNICATION, UTILITIES				
01-30	GL	GRP0046150	.....	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	E0242163	UTAH COUNTY AUDITOR	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	385.00
02-19	AP	00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15	01/28/15	UTILITIES	74.37
02-19	AP	00775819	CITI PCARD-USPS	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	68.18
02-19	AP	00775819	CITI PCARD-VZWLSS MY VZ VB P	01/03/15	01/28/15	UTILITIES	1,287.74
02-23	AP	E0249039	UTAH COUNTY AUDITOR	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	385.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	196.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,163.35
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	20.00
03-19	AP	00783862	CITI PCARD-AT&T 78XG	01/29/15	02/28/15	UTILITIES	41.24
03-19	AP	00783862	CITI PCARD-AT&T BILL PAYMENT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	234.05
03-19	AP	00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15	02/28/15	UTILITIES	77.02
03-19	AP	00783862	CITI PCARD-FEDEX	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	73.61
03-19	AP	00783862	CITI PCARD-USPS	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	104.25
03-20	AP	E0259058	UTAH COUNTY AUDITOR	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	385.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,078.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,861.60
			PRINTING AND REPRODUCTION				
01-21	AP	E0238103	ACCURATE WORD LLC	01/07/15	01/07/15	PRINTING & REPRODUCTION	409.70
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	45.50
02-03	AP	E0242157	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	69.95
02-04	AP	E0242164	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION	30.00
02-13	AP	E0246122	CANON BUSINESS SOLUTIONS	01/01/15	01/31/15	PRINTING & REPRODUCTION	27.69
02-13	AP	E0246133	SCOTT,JENNIFER	01/10/15	01/10/15	PRINTING & REPRODUCTION	10.67
02-23	AP	E0249040	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	69.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-06	AP	E0253576	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	402.00
03-16	AP	00779651	PUBLIC PRINTER	01/26/15	01/26/15	PRINTING & REPRODUCTION	97.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON CHAFFETZ—Con.						
03-26	AP E0260899	CANON SOLUTIONS AMERICA INC	03/01/15 03/01/15	PRINTING & REPRODUCTION	21.44	
					PRINTING AND REPRODUCTION TOTALS:	1,190.98
OTHER SERVICES						
01-16	AP 00769886	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00770211	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00774938	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775248	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00780437	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780745	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-27	AP E0260905	ANNE LEAHY LLC	02/19/15 02/19/15	TRANSLATN AND INTERPRET SERV	126.33	
					OTHER SERVICES TOTALS:	10,626.33
SUPPLIES AND MATERIALS						
01-22	AP E0238093	SUPERIOR WATER AND AIR INC	01/14/15 01/14/15	WATER	19.95	
01-23	AP E0238090	SUPERIOR WATER AND AIR INC	01/14/15 01/14/15	WATER	19.95	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-206.10	
01-31	GL FRM0046196	.....	01/16/15 01/16/15	FRAMING (TRANSFER)	31.00	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	601.50	
02-03	AP E0242156	BLUEFIN OFFICE GROUP LLC	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)	195.60	
02-03	AP E0242169	QUILL CORPORATION	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	3.19	
02-03	AP E0242170	QUILL CORPORATION	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	70.49	
02-03	AP E0242206	NEWSPAPER SUBSCRIPTIONS	01/20/15 01/20/15	PUBLICATIONS/REFERENCE MAT'L	111.28	
02-06	AP E0242171	WESTERN LIVESTOCK JOURNAL	01/30/15 01/29/16	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-06	AP E0243940	HENSHAW, MARIJANE	01/26/15 01/26/15	PUBLICATIONS/REFERENCE MAT'L	50.73	
02-09	AP E0242491	ARISTOTLE INTERNATIONAL INC	01/04/15 01/03/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
02-13	AP E0246133	SCOTT,JENNIFER	01/08/15 02/02/15	FOOD & BEVERAGE	180.00	
02-13	AP E0246133	SCOTT,JENNIFER	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)	13.88	
02-19	AP 00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	12.69	
02-19	AP 00775819	CITI PCARD-ENVIRONMENT & ENERGY P	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	1,995.00	
02-19	AP 00775819	CITI PCARD-TAFFY TOWN, INC	01/03/15 01/28/15	FOOD & BEVERAGE	125.90	
02-19	AP 00775819	CITI PCARD-WALGREENS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	31.09	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-155.60	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	471.56	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	91.86	
03-09	AP E0253657	QUILL CORPORATION	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	16.66	
03-19	AP 00783862	CITI PCARD-APL APPLEONLINESTOREUS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	147.32	
03-19	AP 00783862	CITI PCARD-AT&T 78XG	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	-21.15	
03-19	AP 00783862	CITI PCARD-CVS/PHARMACY	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	17.98	
03-19	AP 00783862	CITI PCARD-OFFICESUPPLY.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	260.00	
03-19	AP 00783862	CITI PCARD-STAPLES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	242.07	
03-20	AP E0259052	MILES, COLTON	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	34.97	
03-20	AP E0259063	SUPERIOR WATER AND AIR INC	03/14/15 03/14/15	WATER	19.95	
03-23	AP 00783981	CAPITOL MARKING PRODUCTS INC	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	83.00	
03-25	AP E0260902	BLUEFIN OFFICE GROUP LLC	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	36.99	

468

03-25	AP	E0260903	BLUEFIN OFFICE GROUP LLC	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	39.99	
03-25	AP	E0260904	BLUEFIN OFFICE GROUP LLC	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-25	AP	E0260931	SCOTT,JENNIFER	03/02/15	03/02/15	FOOD & BEVERAGE	20.00	
03-25	AP	E0260931	SCOTT,JENNIFER	03/05/15	03/05/15	FOOD & BEVERAGE	20.00	
03-25	AP	E0260931	SCOTT,JENNIFER	03/13/15	03/13/15	FOOD & BEVERAGE	20.00	
03-25	AP	E0260931	SCOTT,JENNIFER	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	10.67	
03-25	AP	E0260931	SCOTT,JENNIFER	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	33.06	
03-25	AP	E0260931	SCOTT,JENNIFER	03/14/15	03/14/15	OFFICE SUPPLIES (OUTSIDE)	30.99	
03-26	AP	E0260911	THE SAN JUAN RECORD	03/16/15	03/16/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-179.60
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	507.65
							SUPPLIES AND MATERIALS TOTALS:	11,609.51
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	132.10
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	132.10
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	132.10
							EQUIPMENT TOTALS:	396.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,043.44
							OFFICE TOTALS:	272,043.44

2014 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	807.28	
							FRANKED MAIL TOTALS:	807.28
PERSONNEL COMPENSATION								
			ANDELIN,JENNIFER L	01/01/15	01/02/15	SENIOR ADVISOR	377.78	
			BERG,KELSEY	01/01/15	01/02/15	ENERGY & RESOURCES ADVISOR	222.22	
			EMFIELD,JOSHUA K	01/01/15	01/02/15	CONSTITUENT AFFAIRS REP	188.89	
			FERGUSON,FRED C	01/01/15	01/02/15	CHIEF OF STAFF	777.78	
			GARRETT,WADE B	01/01/15	01/02/15	DISTRICT DIRECTOR	438.89	
			HENSHAW,MARIJANE	01/01/15	01/02/15	MEDIA RELATIONS	322.22	
			JERMAN,MICHAEL D	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	577.78	
			LITTLE,RYAN	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	366.67	
			MILES,COLTON	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78	
			SCOTT,JENNIFER	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	505.56	
			STOCK,TROY D	01/01/15	01/02/15	COUNSEL	466.67	
			SUBER, DANIELLE M.	01/01/15	01/02/15	EXECUTIVE ASSISTANT	288.89	
			WANNER,RACHEL R	01/01/15	01/02/15	SENIOR ADVISOR	66.67	
							PERSONNEL COMPENSATION TOTALS:	4,877.80
TRAVEL								
01-21	AP	E0238022	EMFIELD, JOSHUA K.	11/04/14	11/14/14	MEALS	141.72	
01-21	AP	E0238022	EMFIELD, JOSHUA K.	11/03/14	11/14/14	TAXI/PARKING/TOLLS	23.00	
01-21	AP	E0238072	BERG, KELSEY	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	33.04	
01-21	AP	E0238073	EMFIELD, JOSHUA K.	11/02/14	12/16/14	PRIVATE AUTO MILEAGE	314.50	
01-21	AP	E0238075	BERG, KELSEY	12/02/14	12/02/14	MEALS	5.46	
01-21	AP	E0238075	BERG, KELSEY	12/09/14	12/09/14	GASOLINE	19.06	
01-21	AP	E0238077	ANDELIN,JENNIFER L	12/09/14	12/22/14	PRIVATE AUTO MILEAGE	226.80	
01-21	AP	E0238098	HON. JASON CHAFFETZ	11/24/14	11/24/14	COMMERCIAL TRANSPORTATION	404.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
01-22	AP	E0238018	11/05/14	11/05/14	MEALS	89.41
01-22	AP	E0238076	12/11/14	12/11/14	PRIVATE AUTO MILEAGE	40.32
01-22	AP	E0238095	12/20/14	12/20/14	TRAVEL SUBSISTENCE	49.95
01-22	AP	E0238106	12/01/14	12/18/14	TRAVEL SUBSISTENCE	3,283.18
02-12	AP	E0246127	11/05/14	12/22/14	PRIVATE AUTO MILEAGE	135.52
					TRAVEL TOTALS:	4,766.06
RENT, COMMUNICATION, UTILITIES						
01-20	AP	00772401	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	234.04
01-20	AP	00772401	11/29/14	12/28/14	UTILITIES	74.37
01-20	AP	00772401	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	76.47
01-21	AP	E0238022	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	10.03
01-22	AP	E0238078	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,423.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,096.43
02-19	AP	00775819	12/29/14	01/02/15	UTILITIES	233.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,649.37
PRINTING AND REPRODUCTION						
01-27	AP	E0240126	12/11/14	12/11/14	PRINTING & REPRODUCTION	119.90
02-03	AP	E0242168	11/01/14	11/30/14	PRINTING & REPRODUCTION	38.89
					PRINTING AND REPRODUCTION TOTALS:	158.79
SUPPLIES AND MATERIALS						
01-20	AP	00769083	11/30/14	11/30/14	WATER	8.00
01-20	AP	00772401	11/29/14	12/28/14	FOOD & BEVERAGE	95.02
01-22	AP	00772422	12/31/14	12/31/14	WATER	108.88
01-22	AP	E0238018	11/06/14	12/16/14	FOOD & BEVERAGE	40.00
01-22	AP	E0238024	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-22	AP	E0238080	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	40.60
					SUPPLIES AND MATERIALS TOTALS:	2,692.50
EQUIPMENT						
01-30	GL	AMM0046198	11/01/14	11/30/14	MAINTENANCE / REPAIRS	1.10
					EQUIPMENT TOTALS:	1.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,952.90
					OFFICE TOTALS:	17,952.90
2014 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	5.97
					FRANKED MAIL TOTALS:	5.97
PERSONNEL COMPENSATION						
			01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	85.12
			01/01/15	01/02/15	EXECUTIVE ASSISTANT	347.37

470

		BOSCHULTE SR,ROBERT	01/01/15	01/02/15	CONSTITUENT SERVICES/FIELD REP	177.78
		CHRISTIAN,ALVIS	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	66.67
		CLARK,RAYMEL A	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
		CLENDINEN-WATSON, MONIQUE M.	01/01/15	01/02/15	CHIEF OF STAFF	529.00
		DRANE, LADAVIA S.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	6.67
		DUVAL,AESHA K	01/01/15	01/02/15	PUBLIC RELATIONS SPEC/LEG ASST	288.57
		FELIX SR, JOSE A.	01/01/15	01/02/15	CONSTITUENT SERVICES/FIELD REP	287.50
		GREENE,TOVA N	01/01/15	01/02/15	STAFF ASSISTANT	172.50
		HUNTER-KIRBY,AYOFEMI	12/01/14	12/31/14	LEGISLATIVE AIDE	-96.67
		JABBAR, ANGELINE M.	01/01/15	01/02/15	SR POLICY ADVISOR & COUNSEL	444.44
		JACKSON, JOYCE	01/01/15	01/02/15	EXECUTIVE ASSISTANT	288.57
		JAMES JR, ULLMONT L.	01/01/15	01/02/15	CHIEF OF STAFF	611.11
		LEO-PETERSON, VERNA	01/01/15	01/02/15	STAFF ASSIST/CONSTITUENT SERV	172.50
		MODESTE, BRIAN L.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	194.44
		O'REILLY, SHANNA G.	01/01/15	01/02/15	PUBLIC RELATIONS SPEC/OFC MGR	301.88
		OKOLO, MAKEDA	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	288.89
		THOMAS, SHELLEY M.	01/01/15	01/02/15	SR EXECUTIVE ASSISTANT/SCHEDUL	402.50
		WEINSTOCK, BRITT E.	01/01/15	01/02/15	SENIOR HEALTH POLICY ADVISOR	529.00
					PERSONNEL COMPENSATION TOTALS:	5,164.51
		TRAVEL				
01-09	AP	E0233822 CITIBANK GOV CARD SERVICE	11/28/14	12/12/14	COMMERCIAL TRANSPORTATION	1,983.20
01-09	AP	E0233822 CITIBANK GOV CARD SERVICE	11/28/14	12/12/14	LODGING	958.32
01-09	AP	E0233822 CITIBANK GOV CARD SERVICE	11/28/14	12/12/14	CAR RENTAL	734.15
01-09	AP	E0233822 CITIBANK GOV CARD SERVICE	11/28/14	12/12/14	TAXI/PARKING/TOLLS	181.50
					TRAVEL TOTALS:	3,857.17
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00769068 POSTMASTER WASHINGTON DC	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	26.65
01-14	AP	00769072 POSTMASTER WASHINGTON DC	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	24.59
01-22	AP	E0238713 VERIZON	06/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	329.94
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,376.85
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	377.63
01-27	AP	00772807 POSTMASTER	08/01/14	08/31/14	POSTAGE / COURIER / BOX RENTAL	390.21
01-27	AP	E0193939 POSTMASTER	08/01/14	08/31/14	POSTAGE / COURIER / BOX RENTAL	-390.21
02-04	AP	00773434 ALLEN, AMBER	06/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	329.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,633.85
		PRINTING AND REPRODUCTION				
01-16	AP	E0237107 XEROX CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION	36.22
					PRINTING AND REPRODUCTION TOTALS:	36.22
		OTHER SERVICES				
03-12	AP	E0256433 ADT SECURITY SERVICES	12/31/14	12/31/14	SECURITY SERVICE	179.25
					OTHER SERVICES TOTALS:	179.25
		SUPPLIES AND MATERIALS				
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	16.48
01-20	AP	00772401 CITI PCARD-THE HOME DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	40.39
01-20	AP	00772401 CITI PCARD-VP/NEWSPAPERDIRECT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	8.00
03-13	AP	00779334 BOISE CASCADE COMPANY	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	-149.99
					SUPPLIES AND MATERIALS TOTALS:	-25.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	10/01/14 10/31/14	MAINTENANCE / REPAIRS		-46.00
01-30	GL	MNT0046142	11/01/14 11/30/14	MAINTENANCE / REPAIRS		-46.00
01-30	GL	MNT0046142	12/01/14 12/31/14	MAINTENANCE / REPAIRS		-46.00
					EQUIPMENT TOTALS:	-138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,713.80
					OFFICE TOTALS:	11,713.80
2015 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	95.88
					PERSONNEL COMPENSATION	203,646.01
					TRAVEL	15,404.46
					RENT, COMMUNICATION, UTILITIES	29,747.21
					PRINTING AND REPRODUCTION	437.61
					OTHER SERVICES	14,778.70
					SUPPLIES AND MATERIALS	6,486.46
					EQUIPMENT	1,321.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,917.83
					OFFICE TOTALS:	271,917.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE		102.51
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-38.30
03-26	AP	00784273	02/01/15 02/28/15	UNITED STATES POSTAL SERVICE		61.92
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-30.25
					FRANKED MAIL TOTALS:	95.88
PERSONNEL COMPENSATION						
					CHENG, BECKY H	17,111.10
					DESAI, SONALI J	10,511.10
					DRISCOLL, LAURA M	8,555.57
					DUARTE, GIL A	11,733.33
					HAMILTON, ELLEN M	10,511.10
					HOVSEPIAN, MATTHEW A	9,288.90
					HRUSKA, COURTNEY M	11,733.33
					JACKLIN, BRADLEY D	400.00
					KAAI, KRYSTAL C	440.00
					LAM, GARRIE S	8,166.68
					LIM, DIANA	293.33
					NICKSON, MICHAEL A	7,145.17
					PLAKE, LINDSAY	12,222.23
					RIVERA, JOLEEN C	4,262.23

		RIVERA, JOLEEN C	02/01/15	03/31/15	LEGISLATIVE DIRECTOR	10,833.34	
		ROBLES, ENRIQUE P	01/03/15	03/31/15	CASEWORKER MGR & FIELD REP	11,244.43	
		ROCHA, LILLIANA I	03/16/15	03/31/15	LEGISLATIVE ASSISTANT	1,750.00	
		SHIM, HEE JUNG L	01/03/15	01/30/15	LEGISLATIVE DIRECTOR	6,782.23	
		SHIM, HEE JUNG L	02/01/15	03/31/15	CHIEF OF STAFF	18,333.34	
		SUARATO, BENJAMIN J.	01/03/15	03/31/15	PRESS SECRETARY	12,222.23	
		VAN, VIOLA	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,288.90	
		WANG, AMELIA	01/03/15	02/28/15	CHIEF OF STAFF	13,566.44	
		WANG, AMELIA	02/01/15	02/28/15	CHIEF OF STAFF (OTHER COMPENSATION)	7,251.03	
					PERSONNEL COMPENSATION TOTALS:	203,646.01	
		TRAVEL					
01-16	AP	E0237093	CITIBANK GOV CARD SERVICE	01/05/15	01/14/15	COMMERCIAL TRANSPORTATION	1,156.40
01-16	AP	E0237129	HOVSEPIAN, MATTHEW A.	01/08/15	01/08/15	PRIVATE AUTO MILEAGE	20.82
02-05	AP	E0243440	RIVERA, JOLEEN C.	01/22/15	01/25/15	LODGING	476.37
02-05	AP	E0243587	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	184.10
02-05	AP	E0243587	CITIBANK GOV CARD SERVICE	01/06/15	01/24/15	TAXI/PARKING/TOLLS	120.25
02-10	AP	E0245182	CITIBANK GOV CARD SERVICE	01/24/15	02/03/15	COMMERCIAL TRANSPORTATION	3,819.49
02-10	AP	E0245182	CITIBANK GOV CARD SERVICE	01/05/15	01/06/15	LODGING	161.24
02-10	AP	E0245182	CITIBANK GOV CARD SERVICE	01/07/15	01/07/15	TAXI/PARKING/TOLLS	11.00
02-10	AP	E0245183	VAN, VIOLA	01/24/15	02/01/15	COMMERCIAL TRANSPORTATION	50.00
02-10	AP	E0245183	VAN, VIOLA	01/29/15	01/29/15	TAXI/PARKING/TOLLS	21.27
02-10	AP	E0245183	VAN, VIOLA	01/24/15	02/01/15	TRAVEL SUBSISTENCE	113.04
02-10	AP	E0245186	HRUSKA, COURTNEY M	01/26/15	01/27/15	PRIVATE AUTO MILEAGE	16.33
02-10	AP	E0245186	HRUSKA, COURTNEY M	01/27/15	01/27/15	TAXI/PARKING/TOLLS	25.00
02-10	AP	E0245191	DUARTE, GIL A	01/24/15	01/29/15	TAXI/PARKING/TOLLS	239.11
02-10	AP	E0245191	DUARTE, GIL A	01/24/15	01/29/15	TRAVEL SUBSISTENCE	76.15
02-10	AP	E0245192	SHIM, HEE JUNG L.	01/21/15	01/21/15	PRIVATE AUTO MILEAGE	4.83
02-10	AP	E0245192	SHIM, HEE JUNG L.	01/21/15	01/21/15	TAXI/PARKING/TOLLS	13.00
02-11	AP	E0245904	RIVERA, JOLEEN C.	01/22/15	01/25/15	TAXI/PARKING/TOLLS	134.13
02-11	AP	E0245904	RIVERA, JOLEEN C.	01/22/15	01/24/15	TRAVEL SUBSISTENCE	96.93
02-12	AP	E0245193	LAM, CARRIE S.	01/24/15	01/29/15	COMMERCIAL TRANSPORTATION	50.00
02-12	AP	E0245193	LAM, CARRIE S.	01/26/15	01/28/15	TAXI/PARKING/TOLLS	20.00
02-12	AP	E0245193	LAM, CARRIE S.	01/25/15	01/29/15	TRAVEL SUBSISTENCE	175.29
02-12	AP	E0245902	DUARTE, GIL A	01/24/15	01/29/15	LODGING	810.68
02-18	AP	E0247643	VAN, VIOLA	01/08/15	02/12/15	PRIVATE AUTO MILEAGE	260.25
02-20	AP	E0248955	HOVSEPIAN, MATTHEW A.	01/17/15	02/05/15	TAXI/PARKING/TOLLS	6.50
02-23	AP	E0248957	PLAKE, LINDSAY	01/25/15	01/25/15	COMMERCIAL TRANSPORTATION	25.00
02-23	AP	E0248957	PLAKE, LINDSAY	01/25/15	02/02/15	TAXI/PARKING/TOLLS	145.76
02-23	AP	E0248957	PLAKE, LINDSAY	01/25/15	02/02/15	TRAVEL SUBSISTENCE	73.94
02-23	AP	E0249799	SHIM, HEE JUNG L.	02/05/15	02/09/15	TRAVEL SUBSISTENCE	79.83
02-24	AP	E0249794	CITIBANK GOV CARD SERVICE	01/19/15	02/13/15	COMMERCIAL TRANSPORTATION	2,268.70
02-24	AP	E0249803	HOVSEPIAN, MATTHEW A.	01/25/15	02/03/15	COMMERCIAL TRANSPORTATION	50.00
02-24	AP	E0249803	HOVSEPIAN, MATTHEW A.	01/25/15	02/03/15	PRIVATE AUTO MILEAGE	33.35
02-24	AP	E0249803	HOVSEPIAN, MATTHEW A.	01/25/15	02/03/15	TAXI/PARKING/TOLLS	138.68
02-24	AP	E0249803	HOVSEPIAN, MATTHEW A.	01/25/15	02/03/15	TRAVEL SUBSISTENCE	67.00
03-02	AP	E0249791	HOVSEPIAN, MATTHEW A.	02/03/15	02/03/15	TRAVEL SUBSISTENCE	8.70
03-04	AP	E0253006	CITIBANK GOV CARD SERVICE	02/13/15	02/16/15	COMMERCIAL TRANSPORTATION	828.20
03-04	AP	E0253006	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	CAR RENTAL	152.83
03-04	AP	E0253006	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	GASOLINE	27.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
03-04	AP E0253006	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	TAXI/PARKING/TOLLS		50.00
03-10	AP E0254882	DESAI, SONALI J.	02/13/15 02/22/15	COMMERCIAL TRANSPORTATION		50.00
03-10	AP E0254882	DESAI, SONALI J.	02/17/15 02/20/15	LODGING		468.53
03-10	AP E0254882	DESAI, SONALI J.	02/17/15 02/22/15	CAR RENTAL		386.70
03-10	AP E0254882	DESAI, SONALI J.	02/20/15 02/20/15	GASOLINE		25.00
03-10	AP E0254882	DESAI, SONALI J.	02/17/15 02/22/15	TRAVEL SUBSISTENCE		97.30
03-18	AP E0258490	VAN, VIOLA	02/19/15 03/13/15	PRIVATE AUTO MILEAGE		287.67
03-18	AP E0258490	VAN, VIOLA	02/19/15 02/20/15	TAXI/PARKING/TOLLS		17.75
03-18	AP E0258499	CITIBANK GOV CARD SERVICE	02/05/15 03/15/15	COMMERCIAL TRANSPORTATION		1,120.50
03-18	AP E0258499	CITIBANK GOV CARD SERVICE	02/08/15 02/12/15	LODGING		663.84
03-18	AP E0258511	HOVSEPIAN, MATTHEW A.	02/05/15 03/13/15	PRIVATE AUTO MILEAGE		216.89
03-18	AP E0258511	HOVSEPIAN, MATTHEW A.	03/07/15 03/11/15	TAXI/PARKING/TOLLS		31.00
03-31	AP E0263420	LAM, CARRIE S.	01/22/15 02/26/15	PRIVATE AUTO MILEAGE		28.00
				TRAVEL TOTALS:		15,404.46
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0231640	VERIZON CALIFORNIA	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		180.96
01-20	AP 00772458	UNITED PARCEL SERVICE	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL		60.94
01-20	AP 00772458	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		16.11
01-20	AP 00772458	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		3.86
01-21	AP E0238058	HON JUDY CHU	12/13/14 01/12/15	UTILITIES		29.95
01-22	AP E0238514	DIRECTV	01/13/15 02/12/15	UTILITIES		69.99
01-27	AP 00773008	CLAREMONT STAR LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-28	AP 00772930	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		5.32
02-05	AP E0243485	VERIZON CALIFORNIA	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		182.19
02-12	AP 00774177	UNITED PARCEL SERVICE	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL		3.87
02-16	AP 00775338	CLAREMONT STAR LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-18	AP 00775801	VERIZON CALIFORNIA	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		-180.96
02-19	AP 00775819	CITI PCARD-USPS	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		9.80
02-23	AP E0248958	DIRECTV	02/13/15 03/12/15	UTILITIES		72.49
02-24	AP 00778482	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		5.40
02-24	AP 00778482	UNITED PARCEL SERVICE	02/17/15 02/17/15	POSTAGE / COURIER / BOX RENTAL		5.45
02-24	AP 00778482	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		2.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		2,129.80
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		28.33
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		37.74
02-27	AP 00775831	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL		60.94
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		10.00
03-03	AP 00778975	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL		6.70
03-03	AP 00778975	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL		5.22
03-04	AP E0252990	AT&T	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		846.43
03-04	AP E0253003	VERIZON CALIFORNIA	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE		182.42

474

03-11	AP	00779626	CALIFORNIA CREDIT UNION	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,426.30
03-11	AP	00779627	CALIFORNIA CREDIT UNION	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,426.30
03-16	AP	00780835	CLAREMONT STAR LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00781259	CALIFORNIA CREDIT UNION	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,426.30
03-18	AP	00781293	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	7.65
03-18	AP	00781293	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	0.20
03-18	AP	00781293	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	2.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	33.25
03-18	AP	00783803	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	11.99
03-20	AP	E0259465	DIRECTV	03/13/15	04/12/15	UTILITIES	72.49
03-20	AP	E0259469	ARAMARK REFRESHMENT SERVICES	03/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	328.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	139.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,150.67
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	28.33
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	13.53
RENT, COMMUNICATION, UTILITIES TOTALS:							29,747.21
PRINTING AND REPRODUCTION							
02-05	AP	E0243460	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	99.90
02-05	AP	E0243527	ACCURATE WORD LLC	02/02/15	02/02/15	PRINTING & REPRODUCTION	49.95
02-23	AP	E0249796	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	49.95
02-24	AP	E0249782	XEROX CORPORATION	09/30/14	01/15/15	PRINTING & REPRODUCTION	62.45
03-13	AP	E0256739	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	45.51
03-17	AP	E0258502	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	49.95
03-17	AP	E0258506	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	39.95
03-31	AP	E0263413	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							437.61
OTHER SERVICES							
01-16	AP	00769735	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-26	AP	E0239858	CINTAS DOCUMENT MANAGEMENT	01/05/15	01/05/15	JANITORIAL AND MAINT SERV	51.85
02-05	AP	E0243449	CINTAS DOCUMENT MANAGEMENT	01/15/15	01/15/15	JANITORIAL AND MAINT SERV	51.85
02-16	AP	00774788	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-04	AP	E0252996	CONGRESSIONAL MANAGEMENT FOUNDATION	01/29/15	01/29/15	TRAINING	5,000.00
03-16	AP	00780286	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							14,778.70
SUPPLIES AND MATERIALS							
01-16	AP	E0237091	ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	FOOD & BEVERAGE	114.25
01-16	AP	E0237119	ARAMARK REFRESHMENT SERVICES	01/09/15	01/09/15	FOOD & BEVERAGE	132.81
01-16	AP	E0237128	ARAMARK REFRESHMENT SERVICES	01/09/15	01/09/15	FOOD & BEVERAGE	94.95
01-21	AP	E0238058	HON JUDY CHU	01/07/15	02/08/15	PUBLICATIONS/REFERENCE MAT'L	14.98
01-26	AP	E0239862	SIERRA SPRINGS & SPARKLETTS	01/07/15	01/07/15	WATER	68.93
01-29	AP	E0240916	HAGUE QUALITY WATER OF MD INC	01/01/15	12/31/15	WATER	708.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	257.15
02-05	AP	E0243424	CAPITOL HOST	01/27/15	01/27/15	FOOD & BEVERAGE	648.70
02-05	AP	E0243450	CAPITOL HOST	01/27/15	01/27/15	FOOD & BEVERAGE	589.53
02-05	AP	E0243543	OFFICE DEPOT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	72.34
02-05	AP	E0243595	OFFICE DEPOT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	87.20
02-10	AP	E0245189	RIDGEWELLS CATERING	01/28/15	01/28/15	FOOD & BEVERAGE	540.00
02-10	AP	E0245191	DUARTE,GIL A	01/24/15	01/24/15	WATER	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
02-10	AP E0245191	DUARTE,GIL A	01/24/15 01/24/15	FOOD & BEVERAGE		73.86
02-19	AP 00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		12.69
02-19	AP 00775819	CITI PCARD-VERIZON WRLS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		22.49
02-23	AP E0248957	PLAKE, LINDSAY	01/25/15 01/29/15	FOOD & BEVERAGE		66.00
02-23	AP E0249799	SHIM, HEE JUNG L.	02/07/15 02/07/15	FOOD & BEVERAGE		41.42
02-24	AP E0249780	ARAMARK REFRESHMENT SERVICES	02/01/15 02/28/15	FOOD & BEVERAGE		114.25
02-24	AP E0249797	RIDGEWELLS CATERING	01/28/15 01/28/15	FOOD & BEVERAGE		589.53
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-80.85
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		189.90
03-04	AP 00775830	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		93.54
03-04	AP E0252993	OFFICE DEPOT INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		17.50
03-04	AP E0252995	SIERRA SPRINGS & SPARKLETTS	01/22/15 02/09/15	WATER		68.90
03-04	AP E0252998	OFFICE DEPOT INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		108.15
03-04	AP E0253000	ARAMARK REFRESHMENT SERVICES	02/06/15 02/06/15	FOOD & BEVERAGE		135.93
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		87.77
03-13	AP E0256710	ARAMARK REFRESHMENT SERVICES	03/09/15 03/09/15	FOOD & BEVERAGE		10.69
03-13	AP E0256711	ARAMARK REFRESHMENT SERVICES	03/09/15 03/09/15	FOOD & BEVERAGE		269.42
03-13	AP E0256734	ARAMARK REFRESHMENT SERVICES	03/09/15 03/09/15	FOOD & BEVERAGE		16.57
03-18	AP E0258507	OFFICE DEPOT INC	02/25/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		6.24
03-18	AP E0258512	OFFICE DEPOT INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		106.02
03-19	AP 00783862	CITI PCARD-OLD EBBITT GRILL	01/29/15 02/28/15	FOOD & BEVERAGE		864.00
03-19	AP E0259444	CRYSTAL SPRINGS	02/20/15 03/04/15	WATER		137.66
03-20	GL FRM0047460	.....	03/10/15 03/10/15	FRAMING (TRANSFER)		50.00
03-24	AP 00783995	BOISE CASCADE COMPANY	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		12.72
03-24	AP 00783995	BOISE CASCADE COMPANY	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		97.09
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-73.55
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		109.70
				SUPPLIES AND MATERIALS TOTALS:		6,486.46
				EQUIPMENT		
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		190.50
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		190.50
03-12	AP E0253004	LANAIR GROUP LLC	04/09/15 04/08/16	WARRANTIES		750.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		190.50
				EQUIPMENT TOTALS:		1,321.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,917.83
				OFFICE TOTALS:		271,917.83

476

2014 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		93.75
				FRANKED MAIL TOTALS:		93.75
				PERSONNEL COMPENSATION		
		CHENG,BECKY H	01/01/15 01/02/15	DISTRICT DIRECTOR		388.89

		DESAI,SONALI J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89
		DRISCOLL,LAURA M	01/01/15	01/02/15	STAFF ASSISTANT	194.44
		DUARTE,GIL A	01/01/15	01/02/15	FIELD REPRESENTATIVE CASEWORKE	266.67
		HAMILTON, ELLEN M	01/01/15	01/02/15	LEGISLATIVE AIDE	238.89
		HOVSEPIAN, MATTHEW A.	01/01/15	01/02/15	FIELD REPRESENTATIVE	211.11
		HRUSKA,COURTNEY M	01/01/15	01/02/15	SCHEDULER	266.67
		KAAI,KRYSTAL C	01/01/15	01/02/15	SHARED EMPLOYEE	10.00
		LAM,CARRIE S	01/01/15	01/02/15	STAFF ASSISTANT	194.44
		LIM,DIANA	01/01/15	01/02/15	SHARED EMPLOYEE	6.67
		NICKSON,MICHAEL A	01/01/15	01/02/15	SHARED EMPLOYEE	200.84
		PLAKE,LINDSAY	01/01/15	01/02/15	DISTRICT SCHEDULER	277.78
		RIVERA,JOLEEN C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	304.44
		ROBLES,ENRIQUE P	01/01/15	01/02/15	CASEWORKER MGR & FIELD REP	255.56
		SHIM,HEE JUNG L	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	484.44
		SUARATO, BENJAMIN J.	01/01/15	01/02/15	PRESS SECRETARY	277.78
		VAN,VIOLA	01/01/15	01/02/15	FIELD REPRESENTATIVE	211.11
		WANG, AMELIA	01/01/15	01/02/15	CHIEF OF STAFF	935.62
					PERSONNEL COMPENSATION TOTALS:	4,964.24
		TRAVEL				
01-02	AP	E0231615 WANG, AMELIA	12/10/14	12/10/14	TAXI/PARKING/TOLLS	20.00
01-02	AP	E0231620 VAN, VIOLA	10/15/14	11/25/14	PRIVATE AUTO MILEAGE	525.39
01-02	AP	E0231622 WANG, AMELIA	12/08/14	12/10/14	PRIVATE AUTO MILEAGE	17.70
01-14	AP	E0235787 PLAKE, LINDSAY	10/16/14	12/17/14	PRIVATE AUTO MILEAGE	198.52
01-14	AP	E0235796 CITIBANK GOV CARD SERVICE	12/14/14	12/16/14	TAXI/PARKING/TOLLS	220.50
01-14	AP	E0235803 CITIBANK GOV CARD SERVICE	11/24/14	11/30/14	CAR RENTAL	249.85
01-16	AP	E0237136 HOVSEPIAN, MATTHEW A.	11/09/14	12/15/14	PRIVATE AUTO MILEAGE	179.82
01-21	AP	E0238071 HON JUDY CHU	09/27/14	09/27/14	TAXI/PARKING/TOLLS	9.00
01-22	AP	E0238489 HON JUDY CHU	09/02/14	12/20/14	PRIVATE AUTO MILEAGE	1,931.33
01-26	AP	E0239861 DUARTE,GIL A	05/09/14	12/22/14	TAXI/PARKING/TOLLS	149.75
02-05	AP	E0243417 HON JUDY CHU	12/18/14	12/18/14	TAXI/PARKING/TOLLS	5.00
02-10	AP	E0245184 CITIBANK GOV CARD SERVICE	11/29/14	11/30/14	LODGING	177.50
02-11	AP	E0243116 ROBLES, ENRIQUE P.	01/08/14	12/20/14	PRIVATE AUTO MILEAGE	4,509.74
02-20	AP	E0248952 HOVSEPIAN, MATTHEW A.	10/20/14	11/13/14	TAXI/PARKING/TOLLS	2.25
03-18	AP	E0258501 DUARTE,GIL A	06/05/14	12/20/14	PRIVATE AUTO MILEAGE	1,787.02
03-25	AP	E0258500 VAN, VIOLA	12/14/14	12/14/14	TAXI/PARKING/TOLLS	20.00
03-31	AP	E0263415 LAM, CARRIE S.	11/18/14	11/18/14	PRIVATE AUTO MILEAGE	4.98
					TRAVEL TOTALS:	10,008.35
		TRANSPORTATION OF THINGS				
01-16	AP	E0237121 XEROX CORPORATION	12/11/14	12/11/14	FREIGHT CHARGES	350.00
					TRANSPORTATION OF THINGS TOTALS:	350.00
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0231633 AT&T	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	753.56
01-12	AP	00768958 UNITED PARCEL SERVICE	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	3.94
01-21	AP	E0238071 HON JUDY CHU	09/13/14	12/12/14	UTILITIES	89.95
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,882.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,032.76
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
01-30	AP	E0241462	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	753.91
02-18	AP	00775801	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	180.96
02-19	AP	00775819	12/29/14	01/02/15	EQUIP RENTAL (EFF 1/3/03)	410.80
RENT, COMMUNICATION, UTILITIES TOTALS:						7,311.33
PRINTING AND REPRODUCTION						
01-16	AP	E0237133	12/22/14	12/22/14	PRINTING & REPRODUCTION	387.95
01-16	AP	E0237141	10/20/14	11/21/14	PRINTING & REPRODUCTION	92.49
01-26	AP	E0239852	12/31/14	12/31/14	PRINTING & REPRODUCTION	3,314.00
01-26	AP	E0239870	12/31/14	12/31/14	PRINTING & REPRODUCTION	2,065.00
02-09	AP	E0243577	12/09/14	12/09/14	PRINTING & REPRODUCTION	841.30
02-10	AP	E0245185	12/04/14	12/04/14	PRINTING & REPRODUCTION	1,100.00
02-24	AP	E0249800	11/21/14	12/30/14	PRINTING & REPRODUCTION	65.53
03-04	AP	E0252994	12/08/14	12/08/14	PRINTING & REPRODUCTION	9.00
03-10	AP	E0254780	12/21/13	03/21/14	PRINTING & REPRODUCTION	142.74
03-16	AP	00779651	12/23/14	12/23/14	PRINTING & REPRODUCTION	145.34
PRINTING AND REPRODUCTION TOTALS:						8,163.35
OTHER SERVICES						
01-02	AP	E0231619	12/05/14	12/05/14	JANITORIAL AND MAINT SERV	51.58
01-14	AP	E0235808	12/19/14	12/19/14	JANITORIAL AND MAINT SERV	51.85
01-26	AP	E0239856	06/01/14	12/31/14	TRAINING	3,600.00
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
OTHER SERVICES TOTALS:						4,806.43
SUPPLIES AND MATERIALS						
01-02	AP	E0231618	12/12/14	12/12/14	FOOD & BEVERAGE	26.84
01-02	AP	E0231623	12/12/14	12/12/14	FOOD & BEVERAGE	5.47
01-02	AP	E0231624	12/12/14	12/12/14	FOOD & BEVERAGE	142.80
01-02	AP	E0231629	12/12/14	12/12/14	FOOD & BEVERAGE	42.96
01-02	AP	E0231638	12/12/14	12/12/14	FOOD & BEVERAGE	42.51
01-02	AP	E0231639	12/15/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	38.45
01-02	AP	E0231642	11/26/14	12/10/14	WATER	69.00
01-20	AP	00772401	11/29/14	12/28/14	MISC. SUPPLIES & MATERIALS	76.98
01-21	AP	E0238071	10/07/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	47.94
SUPPLIES AND MATERIALS TOTALS:						492.95
EQUIPMENT						
03-25	AP	00784099	02/12/15	02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	731.54
EQUIPMENT TOTALS:						731.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,921.94
OFFICE TOTALS:						36,921.94
2013 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-11	AP	E0243516	12/03/13	12/31/13	PRIVATE AUTO MILEAGE	463.46

478

2015 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	463.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.46
OFFICE TOTALS:	463.46

FRANKED MAIL	98.90	98.90
PERSONNEL COMPENSATION	227,730.55	227,730.55
TRAVEL	4,972.18	4,972.18
RENT, COMMUNICATION, UTILITIES	19,510.71	19,510.71
PRINTING AND REPRODUCTION	496.21	496.21
OTHER SERVICES	11,200.00	11,200.00
SUPPLIES AND MATERIALS	1,552.16	1,552.16
EQUIPMENT	695.25	695.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,255.96	266,255.96
OFFICE TOTALS:	266,255.96	266,255.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	17.42
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	88.18
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-6.70
						FRANKED MAIL TOTALS:	98.90
PERSONNEL COMPENSATION							
			BAENA,TATIANA	01/03/15	03/31/15	RECEPTIONIST/STAFF ASSISTANT	7,333.33
			BRENNAN,ROSS D	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,800.00
			CORRENTE,ARIANNE M	01/20/15	03/31/15	DISTRICT DIRECTOR	20,708.33
			GERNT,ANDREW W	01/03/15	02/28/15	COMMUNICATIONS DIRECTOR	6,036.12
			GERNT,ANDREW W	02/01/15	02/28/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,030.56
			GOMES,LISHA M	01/03/15	03/31/15	CASEWORKER/RECEPTIONIST	11,000.00
			HANG, ELIZABETH E	01/03/15	03/31/15	LEGISLATIVE COUNSEL	11,488.90
			KARAFOTAS,PETER N	01/03/15	03/31/15	CHIEF OF STAFF	31,777.77
			MACFARLANE,ALEXANDRA	01/03/15	03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	8,800.00
			MACFARLANE,CHAD A	01/03/15	03/31/15	CASEWORKER	8,555.57
			MCGINN,MATTHEW J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,288.90
			MILLER,ALEXANDER D	01/03/15	03/31/15	DIRECTOR OF COMMUNITY RELATION	13,444.43
			MURPHY,RITA A	01/03/15	03/31/15	DIRECTOR OF SENIOR SERVICES	14,666.67
			PINER,JAMES W	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
			ROCKWOOD,JOSEPH R	01/03/15	03/31/15	FIELD REPRESENTATIVE	5,866.67
			SPOERER,KATIE K	01/03/15	03/31/15	SCHEDULER	14,666.67
			SUCHITE,ROGELIO A	01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE	13,444.43
			TATARIAN,ALISA S	01/03/15	03/31/15	SHARED EMPLOYEE	3,177.77
			TRISTER,SARAH K	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,044.43
			VINH, FERRAS	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
						PERSONNEL COMPENSATION TOTALS:	227,730.55
TRAVEL							
02-06	AP	E0243973	CITIBANK GOV CARD SERVICE	01/06/15	01/23/15	TRAVEL SUBSISTENCE	2,008.70
02-25	AP	E0250615	KARAFOTAS,PETER N	02/18/15	02/18/15	TRAVEL SUBSISTENCE	89.90
02-25	AP	E0250615	KARAFOTAS,PETER N	02/18/15	02/19/15	TRAVEL SUBSISTENCE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID N. CICILLINE—Con.						
02-25	AP	E0250615	02/19/15	02/19/15	TRAVEL SUBSISTENCE	16.51
02-25	AP	E0250619	02/18/15	02/18/15	TRAVEL SUBSISTENCE	42.79
02-25	AP	E0250631	02/18/15	02/18/15	TRAVEL SUBSISTENCE	168.37
02-25	AP	E0250639	02/21/15	02/21/15	TRAVEL SUBSISTENCE	25.00
02-25	AP	E0250646	02/18/15	02/18/15	TRAVEL SUBSISTENCE	17.15
02-25	AP	E0250646	02/19/15	02/19/15	TRAVEL SUBSISTENCE	22.27
03-06	AP	00779149	02/18/15	02/18/15	TRAVEL SUBSISTENCE	16.94
03-09	AP	E0254416	03/02/15	03/02/15	TAXI/PARKING/TOLLS	22.56
03-12	AP	E0254431	02/18/15	02/19/15	TAXI/PARKING/TOLLS	50.00
03-12	AP	E0255754	01/27/15	02/27/15	TRAVEL SUBSISTENCE	2,441.99
					TRAVEL TOTALS:	4,972.18
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769501	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
02-03	AP	00772866	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	332.00
02-13	AP	E0247085	01/23/15	02/22/15	TELECOMSRV/EQ/TOLL CHARGE	495.87
02-16	AP	00774558	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
02-25	AP	E0250622	02/08/14	03/07/15	UTILITIES	3.60
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,037.11
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.86
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.68
02-26	AP	00778686	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	332.02
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	20.00
03-11	AP	E0255812	02/23/15	03/22/15	TELECOMSRV/EQ/TOLL CHARGE	728.71
03-16	AP	00780053	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
03-18	AP	E0258455	12/27/14	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	1,374.46
03-18	AP	E0258472	03/08/15	04/07/15	UTILITIES	67.01
03-19	AP	00783862	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	99.85
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	983.24
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	80.86
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	25.42
03-27	GL	HRS0047660	02/01/15	02/28/15	RECORDING - (TRANSFER)	95.00
03-30	AP	00783973	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	332.02
03-31	GL	GRP0047808	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,510.71
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
02-13	AP	E0247090	01/01/15	01/31/15	PRINTING & REPRODUCTION	275.05
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	35.20
03-12	AP	E0256629	02/01/15	02/28/15	PRINTING & REPRODUCTION	182.76
					PRINTING AND REPRODUCTION TOTALS:	496.21

480

OTHER SERVICES									
01-16	AP	00770062	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
01-16	AP	00770063	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-16	AP	00775139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-16	AP	00775140	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-25	AP	E0250650	SEMEDO CLEANING COMPANY	01/01/15	01/31/15	JANITORIAL AND MAINT SERV			350.00
03-04	AP	E0252946	SEMEDO CLEANING COMPANY	02/01/15	02/28/15	JANITORIAL AND MAINT SERV			350.00
03-16	AP	00780637	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-16	AP	00780638	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
								OTHER SERVICES TOTALS:	11,200.00
SUPPLIES AND MATERIALS									
01-22	AP	E0238936	POLAND SPRING WATER	12/07/14	01/06/15	WATER			103.52
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			1,073.64
02-06	AP	E0243996	BAENA, TATIANA	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)			10.86
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-1,006.23
02-13	AP	E0247093	OLD MILL SIGNS INC	01/26/15	01/26/15	HABITATION EXPENSE			90.00
02-19	AP	00775819	CITI PCARD-WAL-MART	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			21.22
02-25	AP	E0250611	POLAND SPRING WATER	01/07/15	02/06/15	WATER			28.88
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			19.34
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER			19.99
03-11	AP	E0255761	BAENA, TATIANA	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)			21.22
03-13	AP	00779676	POLAND SPRING WATER	12/07/14	01/06/15	WATER			-103.52
03-18	AP	E0258471	POLAND SPRING WATER	02/07/15	03/06/15	WATER			28.88
03-19	AP	00783862	CITI PCARD-CAMILLE'S	01/29/15	02/28/15	FOOD & BEVERAGE			1,170.60
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-25.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			98.76
								SUPPLIES AND MATERIALS TOTALS:	1,552.16
EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS			231.75
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS			231.75
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS			231.75
								EQUIPMENT TOTALS:	695.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,255.96
								OFFICE TOTALS:	266,255.96
2014 HON. DAVID N. CICILLINE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			38.90
								FRANKED MAIL TOTALS:	38.90
PERSONNEL COMPENSATION									
			BAENA,TATIANA	01/01/15	01/02/15	RECEPTIONIST/STAFF ASSISTANT			166.67
			BRENNAN,ROSS D	12/01/14	01/02/15	LEGISLATIVE CORRESPONDENT			1,200.00
			GERNT,ANDREW W	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR			294.44
			GOMES,LISHA M	12/01/14	01/02/15	CASEWORKER/RECEPTIONIST			1,250.00
			HANG, ELIZABETH E	01/01/15	01/02/15	LEGISLATIVE COUNSEL			261.11
			KARAFOTAS,PETER N	09/01/14	01/02/15	CHIEF OF STAFF			3,922.22
			MACFARLANE,ALEXANDRA	12/01/14	01/02/15	DEPUTY COMMUNICATIONS DIRECTOR			1,200.00
			MCFARLANE,CHAD A	01/01/15	01/02/15	CASEWORKER			194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID N. CICILLINE—Con.						
		MCGINN, MATTHEW J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		211.11
		MEDEROS, DIANE C	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		MEDEROS, DIANE C	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,041.67
		MILLER, ALEXANDER D	01/01/15 01/02/15	DIRECTOR OF COMMUNITY RELATION		305.56
		MURPHY, RITA A	01/01/15 01/02/15	DIRECTOR OF SENIOR SERVICES		333.33
		PINER, JAMES W	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		ROCKWOOD, JOSEPH R	12/19/14 01/02/15	FIELD REPRESENTATIVE		2,133.33
		SPOERER, KATIE K	12/01/14 01/02/15	SCHEDULER		1,333.33
		SUCHITE, ROGELIO A	01/01/15 01/02/15	SENIOR FIELD REPRESENTATIVE		305.56
		TATARIAN, ALISA S	12/01/14 12/01/14	FINANCIAL ADMINISTRATOR		600.00
		TATARIAN, ALISA S	12/01/14 01/02/15	SHARED EMPLOYEE		472.22
		TRISTER, SARAH K	12/01/14 01/02/15	LEGISLATIVE DIRECTOR		2,455.56
		VINH, FERRAS	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
				PERSONNEL COMPENSATION TOTALS:		18,497.22
		TRAVEL				
01-06	AP E0232737	CITIBANK GOV CARD SERVICE	12/08/14 01/22/15	TRAVEL SUBSISTENCE		1,553.10
				TRAVEL TOTALS:		1,553.10
		RENT, COMMUNICATION, UTILITIES				
01-09	AP E0233985	VERIZON	11/27/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE		663.08
01-09	AP E0233990	VERIZON WIRELESS	12/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		435.93
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,627.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		910.24
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.86
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,852.92
		PRINTING AND REPRODUCTION				
01-09	AP E0233971	UNITED BUSINESS TECHNOLOGIES	12/01/14 12/31/14	PRINTING & REPRODUCTION		310.68
02-06	AP E0243960	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		397.50
02-06	AP E0243963	DAVID L ANDRUKITIS INC	12/19/14 12/19/14	PRINTING & REPRODUCTION		675.00
02-06	AP E0243964	DAVID L ANDRUKITIS INC	12/17/14 12/17/14	PRINTING & REPRODUCTION		87.50
03-16	AP 00779680	DORRANCE ENGRAVING	10/23/14 10/23/14	PRINTING & REPRODUCTION		59.80
03-17	AP E0223438	DORRANCE ENGRAVING	10/23/14 10/23/14	PRINTING & REPRODUCTION		-59.80
				PRINTING AND REPRODUCTION TOTALS:		1,470.68
		OTHER SERVICES				
01-06	AP E0232735	SEMEDO CLEANING COMPANY	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		350.00
				OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS				
01-06	AP E0232729	GOMES, LISHA M	12/13/14 12/13/14	FOOD & BEVERAGE		4.99
01-07	AP E0232738	MORNINGSIDE PARTNERS LLC	01/01/15 10/20/15	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-09	AP E0233992	HOUSECALL	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		144.14
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		81.79
01-20	AP 00772401	CITI PCARD-SEVEN STARS BAKERY	11/29/14 12/28/14	FOOD & BEVERAGE		165.86

482

01-20	AP	00772401	CITI PCARD-SUBWAY	11/29/14	12/28/14	FOOD & BEVERAGE	40.72	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	225.79	
01-27	AP	00772729	IMPACTOFFICE	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	190.00	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,006.23
02-19	AP	00775819	CITI PCARD-PROVIDENCE BUSINESS NE	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	158.00	
02-19	AP	00775819	CITI PCARD-PROVIDENCE JOURNAL CIR	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	462.80	
02-19	AP	00775819	CITI PCARD-WB MASON	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,486.76	
03-13	AP	00779676	POLAND SPRING WATER	12/07/14	01/06/15	WATER	103.52	
							SUPPLIES AND MATERIALS TOTALS:	8,070.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,833.42
							OFFICE TOTALS:	<u>34,833.42</u>

2015 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125.66	125.66
PERSONNEL COMPENSATION	231,294.41	231,294.41
TRAVEL	3,785.54	3,785.54
RENT, COMMUNICATION, UTILITIES	21,666.12	21,666.12
PRINTING AND REPRODUCTION	222.01	222.01
OTHER SERVICES	6,715.00	6,715.00
SUPPLIES AND MATERIALS	993.46	993.46
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>265,312.20</u>	<u>265,312.20</u>
OFFICE TOTALS:	<u>265,312.20</u>	<u>265,312.20</u>

493

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-8.85
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	67.92	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-7.05
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	122.89	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-49.25
							FRANKED MAIL TOTALS:	125.66
PERSONNEL COMPENSATION								
			AWAN, ABID A	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90	
			BLACKMAN, WADE A	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	12,066.67	
			BOND, DAVID M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,011.10	
			BROWNING, GEOFFREY	01/03/15	03/31/15	LEGISLATIVE AIDE	11,988.90	
			FUSCO, ALANNA M	01/03/15	03/31/15	STAFF ASSISTANT	9,466.66	
			KAUFMAN, NATALIE R	01/03/15	03/31/15	CONSTITUENT SERVICES	12,066.67	
			MCANDREW, JENNIFER M	01/03/15	01/27/15	PART-TIME EMPLOYEE	2,430.56	
			MCKINNON, MARK L	01/03/15	03/31/15	STAFF ASSISTANT	9,466.66	
			MORESCHI, ANTHONY J	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,444.45	
			MORESCHI, JOHN A	01/03/15	03/31/15	LEGISLATIVE COUNSEL	11,988.90	
			PARDI, LAUREN M	01/30/15	03/31/15	COMM & SPECIAL PROJECT MANAGER	8,980.56	
			PERKINS, KELSEY L	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,444.45	
			PRICE, CHRISTIAN W	01/03/15	03/31/15	DISTRICT DIRECTOR	24,727.77	
			RACKENS, CHRISTOPHER	02/01/15	02/28/15	SHARED EMPLOYEE	850.00	
			SCANNELL, BROOKE A	01/03/15	03/31/15	CHIEF OF STAFF	33,629.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
		TATARIAN,ALISA S	01/03/15 03/31/15	SHARED EMPLOYEE		3,911.10
		THORNTON,STEVEN M	01/03/15 03/31/15	LEGISLATIVE AIDE		11,988.90
		TOBIAS,GEORGE C	01/03/15 03/31/15	SCHEDULER		11,869.33
		UNGA,JUSTIN M	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		16,073.06
					PERSONNEL COMPENSATION TOTALS:	231,294.41
TRAVEL						
01-23	AP E0238915	TOBIAS, GEORGE C.	01/05/15 01/08/15	PRIVATE AUTO MILEAGE		13.66
01-23	AP E0238915	TOBIAS, GEORGE C.	01/08/15 01/14/15	PRIVATE AUTO MILEAGE		17.02
01-23	AP E0238915	TOBIAS, GEORGE C.	01/14/15 01/14/15	PRIVATE AUTO MILEAGE		6.89
01-23	AP E0238918	KAUFMAN, NATALIE R.	01/05/15 01/05/15	TAXI/PARKING/TOLLS		100.00
01-23	AP E0238924	FUSCO, ALANNA M.	01/05/15 01/05/15	TAXI/PARKING/TOLLS		100.00
01-23	AP E0238928	BLACKMAN, WADE A.	01/05/15 01/05/15	TAXI/PARKING/TOLLS		100.00
01-23	AP E0238934	MORESCHI, ANTHONY J.	01/05/15 01/05/15	TAXI/PARKING/TOLLS		100.00
02-06	AP E0243958	MORESCHI, ANTHONY J.	01/05/15 01/14/15	TRAVEL SUBSISTENCE		52.51
02-06	AP E0243958	MORESCHI, ANTHONY J.	01/14/15 01/20/15	TRAVEL SUBSISTENCE		45.02
02-06	AP E0243958	MORESCHI, ANTHONY J.	01/20/15 01/26/15	TRAVEL SUBSISTENCE		59.69
02-06	AP E0243968	SCANNELL, BROOKE A.	01/15/15 01/15/15	TRAVEL SUBSISTENCE		133.28
02-06	AP E0243977	CITIBANK GOV CARD SERVICE	01/05/15 02/27/15	TRAVEL SUBSISTENCE		1,530.20
02-13	AP E0247084	KAUFMAN, NATALIE R.	01/07/15 01/21/15	PRIVATE AUTO MILEAGE		104.54
02-13	AP E0247084	KAUFMAN, NATALIE R.	01/22/15 01/22/15	PRIVATE AUTO MILEAGE		14.55
02-25	AP E0250617	PERKINS, KELSEY L.	01/05/15 01/05/15	TAXI/PARKING/TOLLS		100.00
02-25	AP E0250625	TOBIAS, GEORGE C.	01/20/15 01/26/15	PRIVATE AUTO MILEAGE		21.67
02-25	AP E0250625	TOBIAS, GEORGE C.	01/26/15 02/05/15	PRIVATE AUTO MILEAGE		19.49
02-25	AP E0250625	TOBIAS, GEORGE C.	02/05/15 02/13/15	PRIVATE AUTO MILEAGE		17.47
02-25	AP E0250643	MORESCHI, ANTHONY J.	02/18/15 02/18/15	TAXI/PARKING/TOLLS		35.00
03-11	AP E0255796	KAUFMAN, NATALIE R.	02/04/15 02/26/15	PRIVATE AUTO MILEAGE		98.56
03-11	AP E0255814	CITIBANK GOV CARD SERVICE	01/29/15 04/12/15	TRAVEL SUBSISTENCE		1,115.99
					TRAVEL TOTALS:	3,785.54
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769502	VTT GREENSBORO LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		380.00
01-20	AP 00772466	UNITED PARCEL SERVICE	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		9.96
01-23	AP 00772670	5 HIGH STREET LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-12	AP 00774177	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		9.27
02-12	AP 00774177	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL		2.00
02-12	AP 00774177	UNITED PARCEL SERVICE	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		2.00
02-13	AP E0247069	COMCAST CORPORATION	01/28/15 02/27/15	UTILITIES		92.86
02-13	AP E0247084	KAUFMAN, NATALIE R.	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		6.32
02-13	AP E0247091	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		223.38
02-16	AP 00774559	VTT GREENSBORO LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		380.00
02-16	AP 00775339	5 HIGH STREET LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-24	AP 00778482	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL		4.94
02-25	AP E0250640	COLONIAL GAS COMPANY	01/12/15 02/11/15	UTILITIES		1,715.72
02-25	AP E0250649	VERIZON	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		1,025.30

484

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	120.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,187.11
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.07
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.78
02-27	AP	00775831	UNITED PARCEL SERVICE	02/07/15	02/07/15	POSTAGE / COURIER / BOX RENTAL	-2.00
02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	6.64
03-09	AP	E0254430	COMCAST CORPORATION	02/28/15	03/27/15	UTILITIES	95.93
03-16	AP	00780054	VTT GREENSBORO LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	380.00
03-16	AP	00780836	5 HIGH STREET LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-18	AP	00781293	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	4.07
03-18	AP	E0258456	VERIZON	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	854.66
03-18	AP	E0258460	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	401.99
03-19	AP	E0259536	COLONIAL GAS COMPANY	02/11/15	03/09/15	UTILITIES	836.55
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	64.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	120.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,528.15
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	66.07
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	9.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,666.12
						PRINTING AND REPRODUCTION	
02-19	AP	00775819	CITI PCARD-FACEBK	01/03/15	01/28/15	ADVERTISEMENTS	50.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	32.00
03-19	AP	E0259518	XEROX CORPORATION	12/30/14	02/10/15	PRINTING & REPRODUCTION	133.61
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	222.01
						OTHER SERVICES	
01-16	AP	00770061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	E0250630	GSL SOLUTIONS	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-25	AP	E0250637	UNITEDCLEANING COM INC	01/31/15	01/31/15	JANITORIAL AND MAINT SERV	330.00
03-11	AP	E0255811	UNITEDCLEANING COM INC	02/28/15	02/28/15	JANITORIAL AND MAINT SERV	330.00
03-16	AP	00780636	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	E0258473	GSL SOLUTIONS	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	6,715.00
						SUPPLIES AND MATERIALS	
01-23	AP	E0238912	FUSCO, ALANNA M.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	124.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,809.60
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-1,740.00
02-19	AP	00775819	CITI PCARD-EDUCATION WEEK	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	29.00
02-19	AP	00775819	CITI PCARD-GNC BOSTON GLOBE SUBS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
02-25	AP	E0250642	POLAND SPRING WATER	01/09/15	02/08/15	WATER	2.12
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	108.85
03-10	AP	E0250623	ARTERY LOCK SERVICE INC	01/13/15	01/13/15	HABITATION EXPENSE	642.60
03-11	AP	E0255773	POLAND SPRING WATER	01/25/15	02/24/15	WATER	3.18
03-19	AP	00783862	CITI PCARD-BED BATH & BEYOND	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	4.21
03-19	AP	00783862	CITI PCARD-GNC BOSTON GLOBE SUBS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
03-19	AP 00783862	CITI PCARD-HRC STORE DC	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		25.91
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-174.75
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		170.32
				SUPPLIES AND MATERIALS TOTALS:		993.46
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		170.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		170.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,312.20
				OFFICE TOTALS:		265,312.20
2014 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		84.09
				FRANKED MAIL TOTALS:		84.09
PERSONNEL COMPENSATION						
		AWAN, ABID A	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		BLACKMAN, WADE A	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		266.67
		BOND, DAVID M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		488.89
		BROWNING, GEOFFREY	01/01/15 01/02/15	LEGISLATIVE AIDE		261.11
		FUSCO, ALANNA M	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		KAUFMAN, NATALIE R	01/01/15 01/02/15	CONSTITUENT SERVICES		266.67
		MCANDREW, JENNIFER M	01/01/15 01/02/15	PART-TIME EMPLOYEE		194.44
		MCKINNON, MARK L	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		MORESCHI, ANTHONY J	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		222.22
		MORESCHI, JOHN A	01/01/15 01/02/15	LEGISLATIVE COUNSEL		261.11
		PERKINS, KELSEY L	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		222.22
		PRICE, CHRISTIAN W	01/01/15 01/02/15	DISTRICT DIRECTOR		555.56
		SCANNELL, BROOKE A	01/01/15 01/02/15	CHIEF OF STAFF		755.56
		TATARIAN, ALISA S	01/01/15 01/02/15	SHARED EMPLOYEE		88.89
		THORNTON, STEVEN M	01/01/15 01/02/15	LEGISLATIVE AIDE		261.11
		TOBIAS, GEORGE C	01/01/15 01/02/15	SCHEDULER		266.67
		UNGA, JUSTIN M	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		361.11
				PERSONNEL COMPENSATION TOTALS:		4,983.34
TRAVEL						
01-06	AP E0232716	PERKINS, KELSEY L	12/01/14 12/15/14	PRIVATE AUTO MILEAGE		104.10
01-06	AP E0232716	PERKINS, KELSEY L	12/17/14 12/17/14	PRIVATE AUTO MILEAGE		34.55
01-07	AP E0232720	KAUFMAN, NATALIE R	12/03/14 12/15/14	PRIVATE AUTO MILEAGE		80.81
01-07	AP E0232720	KAUFMAN, NATALIE R	12/15/14 12/15/14	PRIVATE AUTO MILEAGE		14.22
01-07	AP E0232732	MORESCHI, ANTHONY J	12/02/14 12/07/14	PRIVATE AUTO MILEAGE		36.12
01-07	AP E0232732	MORESCHI, ANTHONY J	12/07/14 12/16/14	PRIVATE AUTO MILEAGE		43.12

486

01-07	AP	E0232732	MORESCHI, ANTHONY J.	12/16/14	12/23/14	PRIVATE AUTO MILEAGE	36.51
01-07	AP	E0232740	CITIBANK GOV CARD SERVICE	12/02/14	12/11/14	TRAVEL SUBSISTENCE	1,589.40
01-09	AP	E0233972	MCANDREW, JENNIFER M.	12/02/14	12/11/14	PRIVATE AUTO MILEAGE	80.25
01-09	AP	E0233999	TOBIAS, GEORGE C.	12/01/14	12/08/14	PRIVATE AUTO MILEAGE	23.46
01-09	AP	E0233999	TOBIAS, GEORGE C.	12/09/14	12/12/14	PRIVATE AUTO MILEAGE	10.14
						TRAVEL TOTALS:	2,052.68
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233996	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	459.58
01-12	AP	00768953	UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	3.70
01-12	AP	00768958	UNITED PARCEL SERVICE	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	6.61
01-14	AP	E0235811	COMCAST CORPORATION	12/28/14	01/27/15	UTILITIES	184.82
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,362.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	93.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	653.05
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.07
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,840.81
			PRINTING AND REPRODUCTION				
01-06	AP	E0232714	DAVID L ANDRUKITIS INC	12/29/14	12/29/14	PRINTING & REPRODUCTION	97.50
01-07	AP	E0232715	MAIL MATTERS LLC	12/30/14	12/30/14	PRINTING & REPRODUCTION	6,945.00
01-09	AP	E0233969	DAVID L ANDRUKITIS INC	12/16/14	12/16/14	PRINTING & REPRODUCTION	117.50
01-09	AP	E0233976	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	320.00
01-09	AP	E0233983	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	280.00
01-09	AP	E0233991	XEROX CORPORATION	09/21/14	10/30/14	PRINTING & REPRODUCTION	60.72
01-14	AP	E0235802	XEROX CORPORATION	08/21/14	09/21/14	PRINTING & REPRODUCTION	36.35
01-14	AP	E0235809	XEROX CORPORATION	02/21/14	03/30/14	PRINTING & REPRODUCTION	109.76
01-14	AP	E0235817	XEROX CORPORATION	09/21/14	10/30/14	PRINTING & REPRODUCTION	60.72
01-14	AP	E0235819	XEROX CORPORATION	03/30/14	04/27/14	PRINTING & REPRODUCTION	91.91
01-20	AP	00772401	CITI PCARD-GETTY IMAGES	11/29/14	12/28/14	PRINTING & REPRODUCTION	210.44
01-23	AP	E0238930	XEROX CORPORATION	10/30/14	11/20/14	PRINTING & REPRODUCTION	28.12
01-23	AP	E0238931	XEROX CORPORATION	09/21/14	10/30/14	PRINTING & REPRODUCTION	54.73
02-13	AP	E0247081	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,127.50
03-12	AP	E0254498	XEROX CORPORATION	04/27/14	05/24/14	PRINTING & REPRODUCTION	88.11
03-17	AP	E0258457	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	557.50
03-17	AP	E0258481	XEROX CORPORATION	11/20/14	12/30/14	PRINTING & REPRODUCTION	61.04
						PRINTING AND REPRODUCTION TOTALS:	10,246.90
			OTHER SERVICES				
01-07	AP	E0232717	DCS CONGRESSIONAL LLC	12/23/14	12/23/14	WEB DEV HST.EMAIL & RLTD SERV	5,400.00
01-09	AP	E0233975	UNITEDCLEANING COM INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	330.00
02-26	AP	E0250638	UNITEDCLEANING COM INC	12/31/14	12/31/14	JANITORIAL AND MAINT SERV	825.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0232713	DCS CONGRESSIONAL LLC	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-07	AP	E0232719	DCS CONGRESSIONAL LLC	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-07	AP	E0232723	ADT SECURITY SERVICES	12/31/14	12/31/14	HABITATION EXPENSE	6,349.00
01-14	AP	00769056	BSL GEM LASER EXPRESS LLC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	525.00
01-16	AP	E0236850	W.B. MASON CO. INC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	626.22
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	613.22
01-20	AP	00772401	CITI PCARD-BESTBUYCOM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
01-20	AP 00772401	CITI PCARD-GNC BOSTON GLOBE SUBS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
01-20	AP 00772401	CITI PCARD-HOMEGOODS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		137.58
01-20	AP 00772401	CITI PCARD-MARSHALLS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		153.58
01-29	AP 00772918	BSL GEM LASER EXPRESS LLC	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		525.00
01-29	AP 00772948	BSL GEM LASER EXPRESS LLC	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		495.00
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		1,740.00
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		150.41
02-19	AP 00775819	CITI PCARD-AMAZON.COM	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		88.92
02-19	AP 00775819	CITI PCARD-THE HOME DEPOT	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		174.69
					SUPPLIES AND MATERIALS TOTALS:	17,694.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,457.39
					OFFICE TOTALS:	45,457.39

2015 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92.12	92.12
PERSONNEL COMPENSATION	192,671.07	192,671.07
TRAVEL	8,042.72	8,042.72
RENT, COMMUNICATION, UTILITIES	12,080.37	12,080.37
PRINTING AND REPRODUCTION	92.80	92.80
OTHER SERVICES	1,170.00	1,170.00
SUPPLIES AND MATERIALS	4,318.90	4,318.90
EQUIPMENT	954.00	954.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,421.98	219,421.98
OFFICE TOTALS:	219,421.98	219,421.98

488

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		92.12
					FRANKED MAIL TOTALS:	92.12
PERSONNEL COMPENSATION						
		ABRAMSON, ADAM J	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,555.57
		AWAN, ABID A.	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90
		BISHOP, MARY	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		11,611.10
		BOLDEN, ERIC M	01/14/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,486.12
		COLLIS, JULIA A	01/03/15 03/31/15	COMMUNITY LIAISON		6,600.00
		DAVIS, LORETTA	03/13/15 03/31/15	SCHEDULE COORDINATOR		3,906.90
		DAVIS, SHELLEY	01/03/15 03/31/15	CHIEF OF STAFF		33,611.10
		DEGALE, DALE E	01/03/15 03/31/15	DIR OF COMM DEV		14,666.67
		DEHART, BRIDGETTE	01/03/15 03/31/15	SENIOR LEGISLATIVE COUNSEL		14,911.10
		JACKSON, CHARLES L	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		9,777.77
		LEE, MARK A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,000.00
		MCWILSON, CHRISTINA N	01/03/15 01/30/15	SCHEDULE COORDINATOR		1,979.17

		OFOU, ASI A	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	20,044.43
		RANDLE,CANDACE L	02/18/15	03/31/15	SHARED EMPLOYEE	143.33
		RHEAUNE,PATRICK G	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,266.67
		ROONEY, EMILY A.	01/03/15	01/30/15	PAID INTERN	466.67
		SLAVIN,ELI	01/03/15	03/31/15	COMMUNITY LIAISON	6,600.00
		SUNDAHL,ALAN L	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
		TAYLOR,ANITA A	01/03/15	03/31/15	DISTRICT DIRECTOR	21,266.67
					PERSONNEL COMPENSATION TOTALS:	192,671.07
	TRAVEL					
01-13	AP	E0235120 TAYLOR,ANITA A	01/06/15	01/06/15	MEALS	25.00
01-13	AP	E0235120 TAYLOR,ANITA A	01/05/15	01/07/15	TRAVEL SUBSISTENCE	131.10
02-04	AP	E0243011 CITIBANK GOV CARD SERVICE	01/05/15	01/20/15	COMMERCIAL TRANSPORTATION	1,094.90
02-04	AP	E0243011 CITIBANK GOV CARD SERVICE	01/04/15	01/25/15	TRAVEL SUBSISTENCE	2,858.26
02-23	AP	E0249578 DEHART, BRIDGETTE	02/02/15	02/12/15	TAXI/PARKING/TOLLS	38.69
03-02	AP	E0252144 DEHART, BRIDGETTE	02/10/15	02/10/15	TAXI/PARKING/TOLLS	19.80
03-04	AP	E0253156 DEHART, BRIDGETTE	02/24/15	02/24/15	TAXI/PARKING/TOLLS	13.49
03-11	AP	E0255699 CITIBANK GOV CARD SERVICE	02/01/15	02/24/15	COMMERCIAL TRANSPORTATION	729.60
03-11	AP	E0255699 CITIBANK GOV CARD SERVICE	01/29/15	02/27/15	TRAVEL SUBSISTENCE	3,131.88
					TRAVEL TOTALS:	8,042.72
	RENT, COMMUNICATION, UTILITIES					
01-20	AP	00772458 UNITED PARCEL SERVICE	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	12.31
01-20	AP	00772466 UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	4.00
01-20	AP	00772466 UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	4.70
01-26	AP	E0239819 VERIZON WIRELESS	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,220.92
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	140.00
02-02	AP	E0241932 CABLEVISION	01/22/15	02/21/15	UTILITIES	119.53
02-03	AP	00773381 UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	7.83
02-03	AP	00773381 UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	10.73
02-23	AP	E0249596 VERIZON	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	720.96
02-23	AP	E0249597 VERIZON WIRELESS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,323.10
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	3,426.07
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	91.67
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	299.12
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	00775831 UNITED PARCEL SERVICE	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	6.28
03-02	AP	E0252129 CABLEVISION	02/22/15	03/21/15	UTILITIES	119.53
03-03	AP	00778975 UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	17.73
03-16	AP	E0257233 CONSOLIDATED EDISON COMPANY OF NY INC	02/03/15	03/05/15	UTILITIES	793.88
03-18	AP	00781293 UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	16.98
03-18	AP	00783803 UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	1.58
03-18	AP	00783803 UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	20.73
03-18	AP	00783803 UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-23	AP	E0260212 VERIZON	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	705.92
03-23	AP	E0260214 VERIZON WIRELESS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	858.75
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,408.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. YVETTE D. CLARKE—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	91.67	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	266.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,080.37
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	12.80	
03-30	AP	E0262801 DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION	80.00	
					PRINTING AND REPRODUCTION TOTALS:	92.80
OTHER SERVICES						
02-23	AP	00778358 FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-13	AP	00779588 FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	1,170.00
SUPPLIES AND MATERIALS						
01-29	AP	E0240598 CDW GOVERNMENT INC. C/O ISM IN	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	12.10	
01-31	GL	FRM0046196	01/15/15 01/15/15	FRAMING (TRANSFER)	31.00	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	720.01	
02-25	AP	E0250322 STAPLES CREDIT PLAN	02/04/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	637.88	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	290.88	
03-04	AP	00775794 BOISE CASCADE COMPANY	01/23/15 01/23/15	FOOD & BEVERAGE	33.22	
03-04	AP	00775794 BOISE CASCADE COMPANY	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)	46.77	
03-04	AP	00775830 BOISE CASCADE COMPANY	01/13/15 01/13/15	FOOD & BEVERAGE	28.88	
03-04	AP	00775830 BOISE CASCADE COMPANY	02/10/15 02/10/15	FOOD & BEVERAGE	46.49	
03-04	AP	00775830 BOISE CASCADE COMPANY	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	70.38	
03-04	AP	E0253143 THE NEW YORK TIMES	02/23/15 05/24/15	PUBLICATIONS/REFERENCE MAT'L	123.73	
03-09	AP	00778361 BOISE CASCADE COMPANY	01/09/15 01/09/15	FOOD & BEVERAGE	60.77	
03-09	AP	00778361 BOISE CASCADE COMPANY	01/13/15 01/13/15	FOOD & BEVERAGE	86.83	
03-09	AP	00778361 BOISE CASCADE COMPANY	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	17.85	
03-09	AP	00778361 BOISE CASCADE COMPANY	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	95.16	
03-09	AP	00779077 DEER PARK	01/31/15 01/31/15	WATER	128.28	
03-09	AP	E0254605 DEER PARK WATER	01/27/15 02/26/15	WATER	21.14	
03-16	AP	00779573 BOISE CASCADE COMPANY	02/10/15 02/10/15	FOOD & BEVERAGE	18.77	
03-16	AP	00779573 BOISE CASCADE COMPANY	02/24/15 02/24/15	FOOD & BEVERAGE	66.44	
03-16	AP	00779573 BOISE CASCADE COMPANY	02/26/15 02/26/15	FOOD & BEVERAGE	17.15	
03-16	AP	00779573 BOISE CASCADE COMPANY	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	57.50	
03-16	AP	00779573 BOISE CASCADE COMPANY	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	139.80	
03-18	AP	E0258544 CAPITOL HOST	03/03/15 03/03/15	FOOD & BEVERAGE	981.13	
03-24	AP	00783995 BOISE CASCADE COMPANY	02/24/15 02/24/15	FOOD & BEVERAGE	18.77	
03-24	AP	00783995 BOISE CASCADE COMPANY	03/10/15 03/10/15	FOOD & BEVERAGE	137.26	
03-30	AP	E0262811 STAPLES CREDIT PLAN	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)	248.58	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	182.13	
					SUPPLIES AND MATERIALS TOTALS:	4,318.90
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	318.00	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	318.00	

03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	318.00
					EQUIPMENT TOTALS:	954.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,421.98
					OFFICE TOTALS:	219,421.98

2014 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	194.00
						FRANKED MAIL TOTALS:	194.00

PERSONNEL COMPENSATION

ABRAMSON, ADAM J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
ABRAMSON, ADAM J	12/01/14	12/25/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
AWAN, ABID A.	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
AWAN, ABID A.	10/01/14	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	537.00
BISHOP, MARY	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	263.89
BISHOP, MARY	11/01/14	11/25/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
COLLIS, JULIA A	01/01/15	01/02/15	COMMUNITY LIAISON	150.00
COLLIS, JULIA A	10/01/14	10/30/14	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
DAVIS, SHELLEY	01/01/15	01/02/15	CHIEF OF STAFF	763.89
DAVIS, SHELLEY	10/01/14	11/25/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,581.92
DEGALE, DALE E	01/01/15	01/02/15	DIR OF COMM DEV.	333.33
DEGALE, DALE E	12/01/14	12/25/14	DIR OF COMM DEV. (OTHER COMPENSATION)	5,000.00
DEHART, BRIDGETTE	01/01/15	01/02/15	SENIOR LEGISLATIVE COUNSEL	338.89
DEHART, BRIDGETTE	12/01/14	12/25/14	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
JACKSON, CHARLES L	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	222.22
JACKSON, CHARLES L	11/01/14	11/25/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
LEE, MARK A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00
LEE, MARK A	11/01/14	11/25/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
MCWILSON, CHRISTINA N	01/01/15	01/02/15	SCHEDULE COORDINATOR	263.89
MCWILSON, CHRISTINA N	01/01/15	01/02/15	SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,111.11
MCWILSON, CHRISTINA N	12/01/14	12/25/14	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,000.00
OFOSU, ASI A.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	455.56
OFOSU, ASI A.	12/01/14	12/25/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
RHEAUNE, PATRICK G	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	233.33
RHEAUNE, PATRICK G	11/01/14	11/25/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
ROONEY, EMILY A.	01/01/15	01/02/15	PAID INTERN	33.33
SLAVIN, ELI	01/01/15	01/02/15	COMMUNITY LIAISON	150.00
SLAVIN, ELI	10/01/14	10/30/14	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
SUNDAHL, ALAN L	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
TAYLOR, ANITA A	01/01/15	01/02/15	DISTRICT DIRECTOR	483.33
TAYLOR, ANITA A	11/01/14	11/25/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00

PERSONNEL COMPENSATION TOTALS: 67,588.35

TRAVEL

01-07	AP	E0232956	CITIBANK GOV CARD SERVICE	12/01/14	12/11/14	COMMERCIAL TRANSPORTATION	874.60
01-07	AP	E0232956	CITIBANK GOV CARD SERVICE	11/27/14	12/24/14	TRAVEL SUBSISTENCE	1,610.69
02-04	AP	E0243009	CITIBANK GOV CARD SERVICE	12/27/14	12/30/14	TRAVEL SUBSISTENCE	417.77

TRAVEL TOTALS: 2,903.06

RENT, COMMUNICATION, UTILITIES

01-12	AP	00768953	UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	4.70
-------	----	----------	-----------------------	----------	----------	--------------------------------	------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. YVETTE D. CLARKE—Con.						
01-12	AP 00768953	UNITED PARCEL SERVICE	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	4.00
01-12	AP 00768958	UNITED PARCEL SERVICE	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	10.09
01-12	AP 00768958	UNITED PARCEL SERVICE	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	22.18
01-14	AP E0235882	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/14	01/02/15	UTILITIES	515.75
01-20	AP 00772458	UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	11.73
01-20	AP 00772458	UNITED PARCEL SERVICE	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	10.09
01-20	AP 00772466	UNITED PARCEL SERVICE	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	8.33
01-20	AP E0237496	VERIZON	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	698.34
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,009.81
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.67
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	233.49
01-28	AP 00772930	UNITED PARCEL SERVICE	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	4.70
02-11	AP E0245879	CONSOLIDATED EDISON COMPANY OF NY INC	01/02/15	02/03/15	UTILITIES	733.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,499.10
PRINTING AND REPRODUCTION						
02-25	AP E0250338	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	207.09
					PRINTING AND REPRODUCTION TOTALS:	207.09
SUPPLIES AND MATERIALS						
01-07	AP E0232959	DEER PARK WATER	11/27/14	12/26/14	WATER	21.14
01-14	AP 00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	FOOD & BEVERAGE	116.25
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	122.78
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	302.72
01-29	AP E0240599	STAPLES CREDIT PLAN	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	49.98
02-04	AP E0243006	DEER PARK WATER	12/27/14	01/26/15	WATER	21.14
					SUPPLIES AND MATERIALS TOTALS:	634.01
EQUIPMENT						
01-05	AP E0232012	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	WARRANTIES	83.83
01-05	AP E0232019	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	WARRANTIES	83.83
					EQUIPMENT TOTALS:	167.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,193.27
					OFFICE TOTALS:	75,193.27

492

2015 HON. CURT CLAWSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	301.27	301.27
PERSONNEL COMPENSATION	201,010.95	201,010.95
TRAVEL	14,023.67	14,023.67
RENT, COMMUNICATION, UTILITIES	7,853.10	7,853.10
PRINTING AND REPRODUCTION	180.63	180.63
OTHER SERVICES	10,700.00	10,700.00
SUPPLIES AND MATERIALS	1,437.77	1,437.77

EQUIPMENT	655.80	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,163.19	236,163.19
OFFICE TOTALS:	236,163.19	236,163.19

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-78.35
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	351.30
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-16.75
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	54.07
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-9.00
					FRANKED MAIL TOTALS:	301.27

PERSONNEL COMPENSATION						
		BREBBERMAN, MARK	01/03/15	03/31/15	LEGISLATIVE DIR & SR ADVISOR	26,111.10
		CAULEY, PATRICK C	01/03/15	03/31/15	CHIEF OF STAFF	26,888.90
		COWGER, CAMERON T	01/03/15	03/31/15	STAFF ASSISTANT	7,583.33
		DONCHES, MICHELLE M.	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00
		DUDLEY, ROCHELLE C	01/03/15	03/31/15	SCHEDULER/OFFICE MANAGER	12,388.89
		GREENPLATE, KIMBERLY G	01/03/15	03/31/15	LC / PRESS AIDE	8,316.67
		JAMES, DAVID W	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,111.10
		LOPEZ, CHRISTOPHER A	01/03/15	01/03/15	CASEWORKER/FIELD REPRESENTATIV	88.89
		MANNING, EMILY L	01/03/15	03/31/15	STAFF ASSISTANT	7,350.00
		NELSON, RICKY M	01/03/15	03/31/15	CASEWORKER/FIELD REP	7,100.00
		POST, JEFFREY A	01/03/15	01/30/15	DEPUTY CHIEF OF STAFF	222.22
		PRUDON, JESUS M	01/03/15	03/31/15	CASEWORKER/FIELD REP	10,778.11
		SIMMONS, PETER E	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	21,638.89
		THOMPSON, DANIELLE R	02/03/15	03/31/15	CASEWORKER/FIELD REP	4,660.63
		TYMANN, JOHN T	01/03/15	03/31/15	SENIOR ADVISOR	18,388.90
		VON RINTELN, JAMES J	01/03/15	03/31/15	DISTRICT REP / SR. ADVISOR	12,222.23
		WOOTTON, ALYSSA N	01/15/15	02/28/15	PAID INTERN	1,033.33
		WOOTTON, ALYSSA N	02/01/15	03/31/15	LEGISLATIVE COUNSEL	3,500.00
		WRIGHT, KARA A	01/03/15	03/31/15	SPECIAL PROJECT DIRECTOR	10,194.44
		ZUNDEL, ZACHARY A	02/04/15	03/31/15	PAID INTERN	1,033.32
					PERSONNEL COMPENSATION TOTALS:	201,010.95

TRAVEL						
01-27	AP	E0240028	01/09/15	01/10/15	MEALS	235.00
02-03	AP	E0242118	01/05/15	02/01/15	TRAVEL SUBSISTENCE	1,468.80
02-05	AP	E0242955	01/08/15	01/30/15	PRIVATE AUTO MILEAGE	341.55
02-06	AP	E0244160	01/25/15	02/01/15	TAXI/PARKING/TOLLS	19.61
02-10	AP	E0242956	01/08/15	01/31/15	PRIVATE AUTO MILEAGE	454.30
02-18	AP	E0247288	01/03/15	01/27/15	PRIVATE AUTO MILEAGE	275.55
03-04	AP	E0253259	01/05/15	01/26/15	TRAVEL SUBSISTENCE	1,917.10
03-04	AP	E0253260	01/04/15	02/13/15	TRAVEL SUBSISTENCE	1,830.18
03-06	AP	E0253258	02/17/15	02/25/15	PRIVATE AUTO MILEAGE	15.95
03-06	AP	E0253261	01/11/15	02/24/15	TRAVEL SUBSISTENCE	2,862.44
03-06	AP	E0253262	01/27/15	01/28/15	PRIVATE AUTO MILEAGE	81.40
03-24	AP	E0259643	01/28/15	02/05/15	TAXI/PARKING/TOLLS	87.00
03-24	AP	E0259645	02/03/15	02/23/15	TRAVEL SUBSISTENCE	1,039.30
03-24	AP	E0259804	02/05/15	02/24/15	PRIVATE AUTO MILEAGE	292.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CURT CLAWSON—Con.						
03-26	AP	E0260577	02/23/15	03/22/15	TRAVEL SUBSISTENCE	1,413.70
03-30	AP	E0262265	02/02/15	02/20/15	PRIVATE AUTO MILEAGE	234.30
03-30	AP	E0262266	03/18/15	03/18/15	TAXI/PARKING/TOLLS	21.00
03-30	AP	E0262268	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	547.25
03-30	AP	E0262268	02/24/15	02/24/15	TAXI/PARKING/TOLLS	16.00
03-30	AP	E0262495	03/05/15	03/26/15	COMMERCIAL TRANSPORTATION	870.50
					TRAVEL TOTALS:	14,023.67
RENT, COMMUNICATION, UTILITIES						
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	110.00
02-03	AP	E0241731	01/11/15	02/10/15	UTILITIES	148.13
02-05	AP	E0242957	02/04/15	02/04/15	TEMPORARY SPACE RENTAL	205.00
02-06	AP	00773836	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00775595	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	E0247290	02/15/15	03/14/15	UTILITIES	121.03
02-20	AP	E0247286	02/11/15	03/10/15	UTILITIES	148.13
02-23	AP	00778394	01/15/15	02/14/15	UTILITIES	111.53
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	116.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	37.80
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	40.55
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.95
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	663.18
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	574.00
03-04	AP	E0253256	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,010.77
03-04	AP	E0253257	12/29/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	139.09
03-04	AP	E0253263	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	557.65
03-11	AP	E0255055	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	148.13
03-13	AP	E0256054	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	111.53
03-16	AP	00781090	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-24	AP	E0259800	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,010.77
03-26	AP	E0259801	03/15/15	04/14/15	UTILITIES	9.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	59.96
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	40.55
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	13.69
03-27	GL	HRS0047660	02/01/15	02/28/15	RECORDING - (TRANSFER)	105.00
03-30	AP	E0262256	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	557.65
03-30	AP	E0262267	02/02/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	57.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,853.10
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-06	AP	E0253275	02/10/15	02/10/15	PRINTING & REPRODUCTION	59.95

03-16	AP	00779651	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	25.98
03-23	AP	E0259798	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	29.95
03-30	AP	E0262363	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	180.63
			OTHER SERVICES				
01-16	AP	00769841	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-02	AP	E0241777	DONNA RAPOSA	01/12/15	01/26/15	JANITORIAL AND MAINT SERV	195.00
02-16	AP	00774893	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-04	AP	E0253274	DONNA RAPOSA	02/02/15	02/16/15	JANITORIAL AND MAINT SERV	130.00
03-16	AP	00780393	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,700.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-417.15
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	299.32
02-09	AP	E0244168	CRYSTAL SPRINGS	01/20/15	01/20/15	WATER	24.40
02-10	AP	E0242956	VON RINTELN, JAMES J.	01/14/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	122.20
02-10	AP	E0244167	LM SERVICES DESKTOP SOLUTIONS INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	41.10
02-19	AP	E0247287	CRYSTAL SPRINGS	01/14/15	01/14/15	WATER	29.49
02-19	AP	E0247289	LM SERVICES DESKTOP SOLUTIONS INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	182.40
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-45.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	134.98
03-06	AP	E0253262	NELSON, RICKY M.	01/16/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	22.95
03-24	AP	E0259799	NAPLES DAILY NEWS	03/12/15	03/11/16	PUBLICATIONS/REFERENCE MAT'L	254.27
03-24	AP	E0259803	CRYSTAL SPRINGS	02/11/15	02/11/15	WATER	25.30
03-24	AP	E0259804	VON RINTELN, JAMES J.	02/13/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	539.64
03-31	AP	E0262943	CRYSTAL SPRINGS	03/16/15	03/16/15	WATER	29.96
03-31	AP	E0262945	CRYSTAL SPRINGS	03/11/15	03/11/15	WATER	2.99
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	205.67
						SUPPLIES AND MATERIALS TOTALS:	1,437.77
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	218.60
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	218.60
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	218.60
						EQUIPMENT TOTALS:	655.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,163.19
						OFFICE TOTALS:	236,163.19
			2014 HON. CURT CLAWSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	135.37
						FRANKED MAIL TOTALS:	135.37
			PERSONNEL COMPENSATION				
			BREBBERMAN, MARK	01/01/15	01/02/15	LEGISLATIVE DIR & SR ADVISOR	555.56
			CAULEY, PATRICK C	01/01/15	01/02/15	CHIEF OF STAFF	611.11
			COWGER, CAMERON T	01/01/15	01/02/15	STAFF ASSISTANT	166.67

495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CURT CLAWSON—Con.							
		COWGER,CAMERON T	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00		
		DONCHES, MICHELLE M.	01/01/15 01/02/15	SHARED EMPLOYEE	50.00		
		DUDLEY,ROCHELLE C	01/01/15 01/02/15	SCHEDULER/OFFICE MANAGER	277.78		
		DUDLEY,ROCHELLE C	01/01/15 01/02/15	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,500.00		
		GREENPLATE,KIMBERLY G	01/01/15 01/02/15	LC / PRESS AIDE	183.33		
		GREENPLATE,KIMBERLY G	01/01/15 01/02/15	LC / PRESS AIDE (OTHER COMPENSATION)	2,000.00		
		JAMES,DAVID W	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	388.89		
		JAMES,DAVID W	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00		
		KLUG,CHARLES E	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	183.33		
		LOPEZ,CHRISTOPHER A	01/01/15 01/02/15	CASEWORKER/FIELD REPRESENTATIV	177.78		
		MANNING,EMILY L	01/01/15 01/02/15	STAFF ASSISTANT	150.00		
		MANNING,EMILY L	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00		
		NELSON,RICKY M	01/01/15 01/02/15	CASEWORKER/FIELD REP	150.00		
		NELSON,RICKY M	01/01/15 01/02/15	CASEWORKER/FIELD REP (OTHER COMPENSATION)	2,000.00		
		POST,JEFFREY A	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	222.22		
		POST,JEFFREY A	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00		
		PRUDON,JESUS M	01/01/15 01/02/15	CASEWORKER/FIELD REP	222.22		
		PRUDON,JESUS M	01/01/15 01/02/15	CASEWORKER/FIELD REP (OTHER COMPENSATION)	3,333.00		
		SIMMONS,PETER E	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	527.78		
		TYMANN,JOHN T	01/01/15 01/02/15	SENIOR ADVISOR	444.44		
		VON RINTELN, JAMES J.	01/01/15 01/02/15	DISTRICT REP / SR. ADVISOR	277.78		
		VON RINTELN, JAMES J.	01/01/15 01/02/15	DISTRICT REP / SR. ADVISOR (OTHER COMPENSATION)	2,000.00		
		WRIGHT,KARA A	01/01/15 01/02/15	SPECIAL PROJECT DIRECTOR	222.22		
		WRIGHT,KARA A	01/01/15 01/02/15	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	2,500.00		
				PERSONNEL COMPENSATION TOTALS:	29,344.11		
		TRAVEL					
01-07	AP E0232487	CITIBANK GOV CARD SERVICE	11/12/14 11/20/14	TRAVEL SUBSISTENCE	604.32		
01-12	AP E0234305	CITIBANK GOV CARD SERVICE	11/28/14 12/12/14	TRAVEL SUBSISTENCE	837.70		
01-13	AP E0234304	CITIBANK GOV CARD SERVICE	12/01/14 12/04/14	TRAVEL SUBSISTENCE	542.20		
01-13	AP E0234307	SIMMONS, PETER E.	12/02/14 12/22/14	PRIVATE AUTO MILEAGE	421.85		
01-15	AP E0234306	CITIBANK GOV CARD SERVICE	12/05/14 12/14/14	TRAVEL SUBSISTENCE	435.20		
01-15	AP E0236079	PURDON, JESUS M	12/01/14 12/15/14	PRIVATE AUTO MILEAGE	185.35		
02-05	AP E0242958	BREBBERMAN, MARK	12/14/14 12/17/14	TAXI/PARKING/TOLLS	31.24		
02-10	AP E0242956	VON RINTELN, JAMES J.	12/03/14 12/19/14	PRIVATE AUTO MILEAGE	144.10		
02-18	AP E0247288	PURDON, JESUS M	01/01/15 01/01/15	PRIVATE AUTO MILEAGE	12.65		
02-26	AP E0250741	CAULEY, PATRICK C.	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION	353.50		
02-26	AP E0250741	CAULEY, PATRICK C.	07/31/14 07/31/14	TAXI/PARKING/TOLLS	35.65		
				TRAVEL TOTALS:	3,603.76		
		RENT, COMMUNICATION, UTILITIES					
01-07	GL HRS0045473	.....	12/01/14 12/31/14	RECORDING - (TRANSFER)	125.30	
01-12	AP E0234303	LCEC	11/27/14 12/27/14	UTILITIES	73.69		
01-22	AP E0238111	VERIZON BUSINESS	12/01/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE	53.13		
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	2,136.00	

496

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	33.85
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.55
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.58
01-28	AP	E0240027	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	913.35
02-03	AP	E0242120	DONCHES, MICHELLE M.	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	139.95
02-04	AP	E0242959	CENTURYLINK	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	557.25
02-10	AP	E0244161	LCEC	12/28/14	01/27/15	UTILITIES	64.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,260.93
		OTHER SERVICES					
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-12	AP	E0234309	CRYSTAL SPRINGS	12/23/14	12/23/14	WATER	44.44
01-13	AP	E0234302	THE ECONOMIST	08/27/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	89.89
02-09	AP	00773703	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	431.31
02-26	AP	00778684	CDW GOVERNMENT INC. C/O ISM IN	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	14.53
02-26	AP	00778684	CDW GOVERNMENT INC. C/O ISM IN	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	507.10
03-04	AP	00779046	CDW GOVERNMENT INC. C/O ISM IN	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE)	234.21
03-18	AP	00783775	IMPACTOFFICE	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	35.00
03-25	AP	00784125	CDW GOVERNMENT INC. C/O ISM IN	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,820.32
03-25	AP	00784160	IMPACTOFFICE	12/16/14	01/15/15	OFFICE SUPPLIES (OUTSIDE)	188.00
03-31	AP	E0262940	CRYSTAL SPRINGS	12/25/14	12/25/14	WATER	6.36
						SUPPLIES AND MATERIALS TOTALS:	3,371.16
		EQUIPMENT					
02-09	AP	00773703	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	798.99
02-09	AP	00773703	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	WARRANTIES	219.00
03-12	AP	00779520	DELL MARKETING LP	12/29/14	12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,069.96
03-25	AP	00784160	IMPACTOFFICE	12/16/14	01/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	630.00
						EQUIPMENT TOTALS:	6,717.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,783.28
						OFFICE TOTALS:	47,783.28

497

2015 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	720.54	720.54
PERSONNEL COMPENSATION	225,816.14	225,816.14
TRAVEL	4,571.85	4,571.85
RENT, COMMUNICATION, UTILITIES	26,945.75	26,945.75
PRINTING AND REPRODUCTION	106.30	106.30
OTHER SERVICES	2,148.68	2,148.68
SUPPLIES AND MATERIALS	1,671.23	1,671.23
EQUIPMENT	1,764.00	1,764.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,744.49	263,744.49
OFFICE TOTALS:	263,744.49	263,744.49

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-5.30
-------	----	------------	-------	----------	----------	--------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		467.80
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-8.70
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		297.59
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-30.85
				FRANKED MAIL TOTALS:		720.54
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	01/03/15 03/31/15	STAFF ASSISTANT		14,666.67
		ANFINSON, SUSAN	01/03/15 03/31/15	SHARED EMPLOYEE		1,760.00
		ANFINSON, THOMAS E.	01/03/15 03/31/15	SHARED EMPLOYEE		2,053.33
		CARR, LARRY K.	01/03/15 03/31/15	COMMUNICATIONS COORDINATOR		14,666.67
		CRAVINS, YVETTE	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		28,583.34
		ENGELHARDT, STEVEN B.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		20,533.33
		GRANDISON, TONY J.	01/03/15 03/31/15	PART-TIME EMPLOYEE		8,800.00
		HADZIC, JASMINA	01/03/15 03/31/15	STAFF		14,666.67
		HOUSTON, SANDRA P.	01/03/15 03/31/15	SPECIAL PROJECTS COORDINATOR		14,666.67
		JAMRY, PAULINE M.	01/03/15 03/31/15	LEGISLATIVE COUNSEL		17,600.00
		LONG, KARYN Y.	01/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		20,533.33
		MASSEY, EDWILLA L.	01/03/15 03/31/15	DIRECTOR, CONSTITUENT SERVICES		14,666.67
		PECANTTE, RICHARD J.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		17,600.00
		PIGEE, DARRYL A.	01/03/15 01/09/15	CHIEF OF STAFF		2,313.89
		PIGEE, DARRYL A.	01/09/15 01/30/15	CHIEF OF STAFF (OTHER COMPENSATION)		3,305.56
		SCHWARTZ, RICHARD E.	01/03/15 03/31/15	PART-TIME EMPLOYEE		5,866.67
		SMALLS, PER' RE	03/01/15 03/31/15	LEGISLATIVE AIDE		3,000.00
		TAYLOR, FRANK L.	01/03/15 03/31/15	PART-TIME EMPLOYEE		5,866.67
		WILLIAMS, BRIAN	01/03/15 03/31/15	CASEWORKER		14,666.67
				PERSONNEL COMPENSATION TOTALS:		225,816.14
TRAVEL						
02-10	AP 00774058	CHASE MANHATTAN BANK (FORD CR)	01/01/15 01/31/15	AUTOMOBILE LEASE		723.26
02-16	AP 00774377	CHASE MANHATTAN BANK (FORD CR)	02/01/15 02/28/15	AUTOMOBILE LEASE		723.26
02-24	AP E0249417	HADZIC, JASMINA	01/29/15 01/29/15	TAXI/PARKING/TOLLS		3.00
03-03	AP E0249422	CITIBANK GOV CARD SERVICE	01/18/15 01/18/15	COMMERCIAL TRANSPORTATION		121.10
03-03	AP E0249422	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		358.10
03-03	AP E0249422	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	TRAVEL SUBSISTENCE		121.10
03-03	AP E0249422	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	TRAVEL SUBSISTENCE		228.10
03-03	AP E0249422	CITIBANK GOV CARD SERVICE	01/15/15 01/15/15	TRAVEL SUBSISTENCE		121.10
03-03	AP E0252774	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		121.10
03-18	AP E0258313	CITIBANK GOV CARD SERVICE	02/04/15 02/04/15	COMMERCIAL TRANSPORTATION		720.00
03-18	AP E0258313	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION		121.10
03-18	AP E0258313	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		121.10
03-18	AP E0258313	CITIBANK GOV CARD SERVICE	02/19/15 02/19/15	COMMERCIAL TRANSPORTATION		121.10
03-18	AP E0258313	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		228.10
03-20	AP 00783934	CHASE MANHATTAN BANK (FORD CR)	01/01/15 01/31/15	AUTOMOBILE LEASE		728.95
03-20	AP 00783935	CHASE MANHATTAN BANK (FORD CR)	02/01/15 02/28/15	AUTOMOBILE LEASE		728.95

498

03-20	AP	00783936	CHASE MANHATTAN BANK (FORD CR)	03/01/15	03/31/15	AUTOMOBILE LEASE	728.95	
03-20	AR	AC-10421	FORD MOTOR CREDIT COMPANY	02/01/15	02/28/15	AUTOMOBILE LEASE	-723.26	
03-20	AR	AC-10443	FORD MOTOR CREDIT COMPANY	01/01/15	01/31/15	AUTOMOBILE LEASE	-723.26	
							TRAVEL TOTALS:	4,571.85
RENT, COMMUNICATION, UTILITIES								
01-13	AP	E0235574	AT&T	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	176.84	
01-16	AP	00769809	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00	
01-16	AP	00769891	GARCIA HOLDINGS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	16.36	
01-23	AP	E0236714	CHARTER COMMUNICATIONS	01/10/15	02/09/15	UTILITIES	702.00	
01-28	AP	E0240441	CHARTER COMMUNICATIONS	01/24/15	02/23/15	UTILITIES	98.66	
01-28	AP	E0240451	MCI COMM SERVICE	12/19/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	163.32	
02-02	AP	E0242051	AT&T	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	68.59	
02-02	AP	E0242052	AT&T U-VERSE (SM)	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	176.48	
02-02	AP	E0242053	AT&T	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	87.33	
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,282.00	
02-10	AP	E0245726	AT&T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	340.00	
02-10	AP	E0245747	AT&T	01/27/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	177.45	
02-10	AP	E0245748	T-MOBILE USA INC	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	360.60	
02-10	AP	E0245750	AT&T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	958.45	
02-13	AP	E0246834	CHARTER COMMUNICATIONS	02/10/15	03/09/15	UTILITIES	702.72	
02-13	AP	E0246848	AMEREN MISSOURI	01/05/15	02/03/15	UTILITIES	150.87	
02-16	AP	00774860	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP	00774943	GARCIA HOLDINGS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.91	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,192.94	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	100.40	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.49	
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	2,282.30	
02-26	AP	E0251360	CHARTER COMMUNICATIONS	02/24/15	03/25/15	UTILITIES	98.58	
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	89.83	
03-03	AP	E0252775	AT&T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	340.00	
03-03	AP	E0252776	MCI COMM SERVICE	02/19/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	198.81	
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	21.95	
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	80.35	
03-10	AP	E0255590	AT&T	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	89.99	
03-10	AP	E0255591	AT&T	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	68.59	
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	64.54	
03-12	AP	E0256571	AMEREN MISSOURI	02/03/15	03/04/15	UTILITIES	157.11	
03-12	AP	E0256608	CHARTER COMMUNICATIONS	03/10/15	04/09/15	UTILITIES	702.72	
03-16	AP	00780359	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00	
03-16	AP	00780442	GARCIA HOLDINGS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	132.88	
03-18	AP	E0258299	AT&T	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	177.20	
03-18	AP	E0258306	T-MOBILE USA INC	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	367.18	
03-18	AP	E0258319	AT&T	01/29/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	985.74	
03-27	AP	E0262089	CHARTER COMMUNICATIONS	03/24/15	04/23/15	UTILITIES	98.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
03-27	AP	E0262092	02/19/15 03/18/15	AT&T U-VERSE (SM)	196.37	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	118.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	2,280.91	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	100.40	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	8.49	
03-30	AP	00783973	03/01/15 03/31/15	GSA PUBLIC BUILDING SERVICE	2,282.30	
03-30	AP	00784370	03/27/15 03/27/15	FEDERAL EXPRESS CORPORATION	8.44	
03-30	AP	E0262606	02/19/15 03/18/15	AT&T	340.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,945.75
PRINTING AND REPRODUCTION						
01-27	AP	E0240456	01/09/15 01/09/15	ACCURATE WORD LLC	49.95	
02-24	GL	PIX0046771	02/01/15 02/28/15	PIX0046771	6.40	
02-26	AP	E0251359	02/19/15 02/19/15	ACCURATE WORD LLC	49.95	
					PRINTING AND REPRODUCTION TOTALS:	106.30
OTHER SERVICES						
01-28	AP	E0240450	01/01/15 01/31/15	RUBIJA HADZIC	300.00	
01-29	AP	00772859	01/01/15 01/31/15	DEPT OF HOMELAND SECURITY	128.67	
02-10	AP	E0245737	11/01/14 01/31/15	GATEWAY ALARM INC	54.00	
02-10	AP	E0245744	01/01/15 01/31/15	ALWAYS GREEN RECYCLING INC	30.00	
02-10	AP	E0245746	02/01/15 04/30/15	GATEWAY ALARM INC	104.00	
02-18	AP	E0247913	12/29/14 03/26/15	INSURANCE SUPPORT CENTER	215.69	
02-26	AP	00778631	02/01/15 02/28/15	DEPT OF HOMELAND SECURITY	128.67	
02-26	AP	E0251377	02/01/15 02/28/15	RUBIJA HADZIC	300.00	
03-10	AP	E0255596	02/01/15 02/28/15	ALWAYS GREEN RECYCLING INC	30.00	
03-19	AP	E0259360	03/26/15 09/26/15	INSURANCE SUPPORT CENTER	478.98	
03-20	AP	E0259552	01/01/15 01/31/15	ICONSTITUENT LLC	250.00	
03-30	AP	00784111	03/01/15 03/31/15	DEPT OF HOMELAND SECURITY	128.67	
					OTHER SERVICES TOTALS:	2,148.68
SUPPLIES AND MATERIALS						
01-28	AP	E0240452	01/01/15 01/31/15	CULLIGAN OF ANNAPOLIS	34.73	
01-28	AP	E0240454	01/09/15 01/15/15	PURITAN SPRINGS WATER	33.39	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-13.05	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	394.18	
02-10	AP	E0245733	03/01/15 03/31/15	CULLIGAN OF ANNAPOLIS	47.73	
02-10	AP	E0245751	12/26/14 01/22/15	PURITAN SPRINGS WATER	26.65	
02-13	AP	E0246830	01/02/15 01/29/15	PURITAN SPRINGS WATER	6.00	
02-24	AP	E0249412	01/16/15 02/12/15	PURITAN SPRINGS WATER	6.00	
02-24	AP	E0249417	01/24/15 01/27/15	HADZIC,JASMINA	221.56	
02-24	AP	E0249417	01/20/15 02/17/15	HADZIC,JASMINA	80.93	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	147.38	
03-03	AP	E0252760	01/23/15 02/19/15	PURITAN SPRINGS WATER	14.13	

500

03-18	AP	E0258293	CULLIGAN OF ANNAPOLIS	04/01/15	04/30/15	WATER	32.73
03-18	AP	E0258301	PURITAN SPRINGS WATER	01/30/15	02/26/15	WATER	13.20
03-18	AP	E0258321	THE WASHINGTON POST	03/22/15	03/21/16	PUBLICATIONS/REFERENCE MAT'L	105.00
03-20	AP	E0259553	CRAVINS, YVETTE	03/15/15	03/15/15	FOOD & BEVERAGE	51.48
03-23	AP	00783955	IMPACTOFFICE	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	23.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	122.56
03-24	AP	00784036	BSL GEM LASER EXPRESS LLC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	200.00
03-27	AP	E0262091	PURITAN SPRINGS WATER	03/06/15	03/06/15	WATER	6.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-69.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	226.63
						SUPPLIES AND MATERIALS TOTALS:	1,671.23
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	588.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	588.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	588.00
						EQUIPMENT TOTALS:	1,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,744.49
						OFFICE TOTALS:	263,744.49

2014 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	545.02
						FRANKED MAIL TOTALS:	545.02
			PERSONNEL COMPENSATION				
			ABOUSSIE, LOUIS	01/01/15	01/02/15	STAFF ASSISTANT	333.33
			ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE	40.00
			ANFINSON, THOMAS E.	01/01/15	01/02/15	SHARED EMPLOYEE	46.67
			CARR, LARRY K.	01/01/15	01/02/15	COMMUNICATIONS COORDINATOR	333.33
			CRAVINS, YVETTE	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	516.67
			ENGELHARDT, STEVEN B.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	466.67
			GRANDISON, TONY J	01/01/15	01/02/15	PART-TIME EMPLOYEE	200.00
			HADZIC, JASMINA	01/01/15	01/02/15	STAFF	333.33
			HOUSTON, SANDRA P.	01/01/15	01/02/15	SPECIAL PROJECTS COORDINATOR	333.33
			JAMRY, PAULINE M	01/01/15	01/02/15	LEGISLATIVE COUNSEL	400.00
			LONG, KARYN Y.	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	400.00
			MASSEY, EDWILLA L.	01/01/15	01/02/15	DIRECTOR, CONSTITUENT SERVICES	333.33
			PECANTTE, RICHARD J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	400.00
			PIGGEE, DARRYL A.	01/01/15	01/02/15	CHIEF OF STAFF	661.11
			SCHWARTZ, RICHARD E.	01/01/15	01/02/15	PART-TIME EMPLOYEE	133.33
			TAYLOR, FRANK L	01/01/15	01/02/15	PART-TIME EMPLOYEE	133.33
			WILLIAMS, BRIAN	01/01/15	01/02/15	CASEWORKER	333.33
						PERSONNEL COMPENSATION TOTALS:	5,397.76
			TRAVEL				
01-13	AP	E0235572	PIGGEE, DARRYL A.	12/07/14	12/14/14	COMMERCIAL TRANSPORTATION	290.20
01-13	AP	E0235583	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION	121.10
01-13	AP	E0235583	CITIBANK GOV CARD SERVICE	12/29/14	12/29/14	COMMERCIAL TRANSPORTATION	242.20
01-27	AR	AC-10156	FORD MOTOR CREDIT COMPANY	12/01/14	12/31/14	AUTOMOBILE LEASE	-529.96
01-28	AP	E0240453	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	121.10
						TRAVEL TOTALS:	244.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0235569	T-MOBILE USA INC	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	368.41	
01-13	AP E0235570	AT&T	11/21/14 12/20/14	TELECOMSRV/EQ/TOLL CHARGE	69.01	
01-13	AP E0235581	AT&T	11/21/14 12/20/14	TELECOMSRV/EQ/TOLL CHARGE	85.61	
01-13	AP E0235582	CHARTER COMMUNICATIONS HOLDING CO LLC	12/24/14 01/23/15	UTILITIES	98.52	
01-13	AP E0235592	AT&T	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00	
01-13	AP E0235595	MCI COMM SERVICE	11/19/14 12/17/14	TELECOMSRV/EQ/TOLL CHARGE	127.41	
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	20.32	
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	77.69	
01-15	AP E0236695	AMEREN MISSOURI	12/02/14 01/05/15	UTILITIES	154.03	
01-15	AP E0236709	AT&T U-VERSE (SM)	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	216.16	
01-15	AP E0236710	MCI COMM SERVICE	10/20/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	162.40	
01-15	AP E0236727	AT&T	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	896.77	
01-16	AP 00769173	KYVON	12/29/14 12/29/14	TELECOMSRV/EQ/TOLL CHARGE	1,775.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	3,509.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	118.50	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	2,200.55	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.40	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.52	
02-06	AR AC-10216	MISSOURI WALK OF FAME INC	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	-70.00	
02-06	AR AC-10217	MISSOURI WALK OF FAME INC	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	-464.00	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	68.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,858.92
PRINTING AND REPRODUCTION						
01-13	AP E0235591	ACCURATE WORD LLC	11/17/14 11/17/14	PRINTING & REPRODUCTION	878.46	
02-10	AP E0245740	SHARP BUSINESS SYSTEMS	10/01/14 01/01/15	PRINTING & REPRODUCTION	122.82	
					PRINTING AND REPRODUCTION TOTALS:	1,001.28
OTHER SERVICES						
01-13	AP E0235573	ALWAYS GREEN RECYCLING INC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	30.00	
01-13	AP E0235594	RUBIJA HADZIC	12/22/14 12/22/14	JANITORIAL AND MAINT SERV	300.00	
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	1,530.00
SUPPLIES AND MATERIALS						
01-13	AP E0235580	PURITAN SPRINGS WATER	11/28/14 12/25/14	WATER	6.00	
01-13	AP E0235600	PURITAN SPRINGS WATER	11/21/14 12/18/14	WATER	6.00	
01-15	AP E0236715	PURITAN SPRINGS WATER	12/05/14 01/01/15	WATER	6.00	
01-15	AP E0236810	CULLIGAN OF ANNAPOLIS	02/01/14 02/28/14	WATER	49.73	
					SUPPLIES AND MATERIALS TOTALS:	67.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,645.35
					OFFICE TOTALS:	18,645.35

2015 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 236.70 236.70

PERSONNEL COMPENSATION	202,516.77	202,516.77
TRAVEL	20,169.90	20,169.90
RENT, COMMUNICATION, UTILITIES	30,833.42	30,833.42
PRINTING AND REPRODUCTION	1,127.59	1,127.59
OTHER SERVICES	14,599.83	14,599.83
SUPPLIES AND MATERIALS	4,416.73	4,416.73
EQUIPMENT	2,362.47	2,362.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,263.41	276,263.41
OFFICE TOTALS:	276,263.41	276,263.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-90.55
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	197.83
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-10.80
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	185.07
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-44.85

FRANKED MAIL TOTALS: 236.70

PERSONNEL COMPENSATION

BROWN, KENDRA F	02/18/15	02/28/15	SHARED EMPLOYEE	1,155.70
CAMERON, BREANNA	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
CARDWELL, NICOLINA R.	01/03/15	03/31/15	DISTRICT AIDE	14,177.77
JENKINS, HOLLY	01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77
JOLLEY, GEOFFREY	01/03/15	03/31/15	DISTRICT DIRECTOR	18,333.33
JONES, JOHN H	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33
LOW, PARKER C	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
MAHONEY, CHRISTINA M.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSOCIATE	13,322.23
PETROVIC, MARY A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.33
PETROVIC, MARY A	02/01/15	02/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
RACKENS, CHRISTOPHER	03/01/15	03/31/15	SHARED EMPLOYEE	850.00
SALAS-ABARCA, MANUEL R.	01/03/15	03/31/15	COMMUNITY AFFAIRS LIAISON	9,777.77
SHAPIRO, JENNIFER G	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,066.67
SHARE, TAYLOR J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,655.57
SMITH, VERNETTA F	01/03/15	03/31/15	EXECUTIVE ASSISTANT	4,644.43
THAXTON, JUSTIN L	01/03/15	03/31/15	SCHEDULER	10,511.10
VAUGHN, JAMES	01/03/15	03/31/15	SPECIAL PROJECT COORDINATOR	16,011.10
WILKENS, KYLE E	01/03/15	03/31/15	RURAL POLICY COORDINATOR	12,833.33

PERSONNEL COMPENSATION TOTALS: 202,516.77

TRAVEL

01-14	AP	E0236287	CITIBANK GOV CARD SERVICE	12/02/14	01/09/15	TRAVEL SUBSISTENCE	6,725.19
02-02	AP	E0241887	JONES, JOHN H	01/18/15	01/20/15	TRAVEL SUBSISTENCE	644.93
02-23	AP	E0249379	CITIBANK GOV CARD SERVICE	01/14/15	02/13/15	TRAVEL SUBSISTENCE	1,183.80
02-23	AP	E0249426	CITIBANK GOV CARD SERVICE	01/13/15	01/27/15	TRAVEL SUBSISTENCE	4,983.40
02-25	AP	E0250434	JONES, JOHN H	02/10/15	02/10/15	TAXI/PARKING/TOLLS	11.33
03-11	AP	E0256039	CITIBANK GOV CARD SERVICE	01/30/15	02/27/15	TRAVEL SUBSISTENCE	6,621.25

TRAVEL TOTALS: 20,169.90

RENT, COMMUNICATION, UTILITIES

01-06	AP	E0232649	DISH NETWORK	12/24/14	01/23/15	UTILITIES	50.70
01-06	AP	E0232689	TIME WARNER CABLE	12/09/14	01/08/15	UTILITIES	121.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
01-16	AP 00769368	SCHLOMAN PROPERTIES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00769405	PENN HILL PROPERTIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,888.97
01-23	AP 00772671	PENN HILL PROPERTIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
01-23	AP 00772672	MCPROPERTIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-26	AP E0239845	MISSOURI GAS ENERGY	12/10/14 01/12/15	UTILITIES		162.79
01-27	AP E0239848	MISSOURI GAS ENERGY	12/09/14 01/09/15	UTILITIES		593.05
01-27	AP E0239849	MISSOURI GAS ENERGY	12/05/14 01/07/15	UTILITIES		128.34
01-28	AP E0240568	DISH NETWORK	01/24/15 02/23/15	UTILITIES		57.70
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		35.73
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		2.37
02-16	AP 00774428	SCHLOMAN PROPERTIES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00775340	MCPROPERTIES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-20	AP E0248878	KANSAS CITY POWER & LIGHTS	12/15/14 01/15/15	UTILITIES		132.87
02-20	AP E0248882	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		53.48
02-20	AP E0248883	TIME WARNER CABLE	01/09/15 02/08/15	UTILITIES		135.94
02-20	AP E0248888	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	02/01/15 02/28/15	UTILITIES		363.80
02-24	AP E0248889	REPUBLIC SERVICES #468	01/01/15 12/31/15	UTILITIES		1,596.44
02-24	AP E0249909	CITY OF INDEPENDENCE	12/30/14 01/27/15	UTILITIES		89.94
02-24	AP E0249910	DISH NETWORK	02/24/15 03/23/15	UTILITIES		50.70
02-24	AP E0249911	TIME WARNER CABLE	02/09/15 03/08/15	UTILITIES		128.59
02-24	AP E0249913	MISSOURI GAS ENERGY	01/07/15 02/05/15	UTILITIES		117.04
02-24	AP E0249914	AT&T	01/03/15 02/02/15	UTILITIES		983.56
02-24	AP E0249915	MISSOURI GAS ENERGY	01/09/15 02/09/15	UTILITIES		466.47
02-24	AP E0249916	MISSOURI GAS ENERGY	01/12/15 02/10/15	UTILITIES		135.18
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		149.50
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,234.30
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		97.51
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		383.66
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL		3.62
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		40.59
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		35.73
03-03	AP E0252556	KANSAS CITY POWER & LIGHTS	01/15/15 02/13/15	UTILITIES		386.60
03-03	AP E0252558	KANSAS CITY POWER & LIGHTS	01/15/15 02/13/15	UTILITIES		93.26
03-04	AP 00779050	PENN HILL PROPERTIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,884.97
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		5.11
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		76.57
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		40.22
03-16	AP 00779926	SCHLOMAN PROPERTIES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00780837	MCPROPERTIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		35.73
03-17	AP E0257684	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	03/01/15 03/21/15	UTILITIES		355.59
03-17	AP E0257698	KCMO WATER SERVICES	01/17/15 02/17/15	UTILITIES		54.90

03-19	AP	E0257697	HIGGINSVILLE MUNICIPAL UTILITIES	01/20/15	02/20/15	UTILITIES	48.58
03-24	AP	E0260944	AT&T	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,002.39
03-25	AP	E0260946	CITY OF INDEPENDENCE	01/27/15	02/27/15	UTILITIES	121.06
03-25	AP	E0260948	TIME WARNER CABLE	03/09/15	04/08/15	UTILITIES	172.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	149.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,215.30
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	97.51
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	314.51
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	40.22
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,833.42
02-20	AP	E0248754	DAVID L ANDRUKITIS INC	02/04/15	02/04/15	PRINTING & REPRODUCTION	327.50
03-10	AP	E0255047	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	237.50
03-11	AP	E0256041	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	557.50
03-19	AP	00783862	CITI PCARD-FACEBOOK XRKRC7SFE	01/29/15	02/28/15	ADVERTISEMENTS	5.09
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,127.59
01-06	AP	E0232656	WOODLEY BUILDING MAINTENANCE	01/01/15	12/01/15	JANITORIAL AND MAINT SERV	8,890.00
01-16	AP	00769960	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775029	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0248880	WOODLEY BUILDING MAINTENANCE	01/28/15	01/28/15	JANITORIAL AND MAINT SERV	54.83
03-16	AP	00780528	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,599.83
01-06	AP	E0232651	HAGUE QUALITY WATER OF MD INC	12/09/14	01/08/15	WATER	63.00
01-28	AP	E0240564	THE SLATER MAIN STREET NEWS	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	33.50
01-28	AP	E0240573	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	63.00
01-30	AP	E0241340	LEXINGTON NEWS	01/27/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L	42.35
01-30	AP	E0241352	LEXINGTON NEWS	01/27/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L	42.35
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-205.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	324.83
02-20	AP	E0248753	CDW GOVERNMENT INC. C/O ISM IN	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	119.00
02-20	AP	E0248877	THE INDEPENDENT	02/03/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	48.76
02-20	AP	E0248886	OFFICE DEPOT INC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	222.68
02-20	AP	E0248887	OFFICE DEPOT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	167.94
02-26	AP	E0249928	MARSHALL DEMOCRAT NEWS	02/02/15	03/02/16	PUBLICATIONS/REFERENCE MAT'L	248.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-25.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	638.91
03-03	AP	E0252566	OFFICE DEPOT INC	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	57.79
03-10	AP	E0255042	MAHONEY, CHRISTINA M.	02/22/15	02/22/15	OFFICE SUPPLIES (OUTSIDE)	8.59
03-10	AP	E0255044	CDW GOVERNMENT INC. C/O ISM IN	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	459.10
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	562.89
03-19	AP	00783862	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/15	02/28/15	FOOD & BEVERAGE	107.01
03-19	AP	00783862	CITI PCARD-PRICE CHOPPER	01/29/15	02/28/15	MISC. SUPPLIES & MATERIALS	62.30
03-25	AP	E0260945	HAGUE QUALITY WATER OF MD INC	03/09/15	04/09/15	WATER	63.00
03-27	AP	E0260947	PURE WATER DELIVERY INC	03/13/15	03/13/15	WATER	536.25
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-119.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	895.23
			SUPPLIES AND MATERIALS TOTALS:				4,416.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		571.13
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		216.36
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		571.13
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		216.36
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		571.13
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		216.36
					EQUIPMENT TOTALS:	2,362.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,263.41
					OFFICE TOTALS:	276,263.41
2014 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		2,245.62
					FRANKED MAIL TOTALS:	2,245.62
PERSONNEL COMPENSATION						
		CAMERON,BREANNA	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
		CARDWELL, NICOLINA R.	01/01/15 01/02/15	DISTRICT AIDE		322.22
		JENKINS,HOLLY	01/01/15 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		JOLLEY, GEOFFREY	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		JONES,JOHN H	01/01/15 01/02/15	CHIEF OF STAFF		666.67
		LOW,PARKER C	01/01/15 01/02/15	STAFF ASSISTANT		183.33
		MAHONEY, CHRISTINA M.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSOCIATE		302.78
		PETROVIC,MARY A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		266.67
		SALAS-ABARCA, MANUEL R.	01/01/15 01/02/15	COMMUNITY AFFAIRS LIAISON		222.22
		SHAPIRO,JENNIFER G	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		433.33
		SHARE, TAYLOR J.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		219.44
		SMITH, VERNETTA F.	01/01/15 01/02/15	EXECUTIVE ASSISTANT		105.56
		THAXTON,JUSTIN L	01/01/15 01/02/15	SCHEDULER		238.89
		VAUGHN,JAMES	01/01/15 01/02/15	SPECIAL PROJECT COORDINATOR		363.89
		WILKENS, KYLE E.	01/01/15 01/02/15	RURAL POLICY COORDINATOR		291.67
					PERSONNEL COMPENSATION TOTALS:	4,488.89
TRAVEL						
01-06	AP	E0232685	12/01/14 12/01/14	CITIBANK GOV CARD SERVICE		958.10
01-06	AP	E0232686	12/02/14 12/04/14	WILKENS, KYLE E. MEALS		94.69
01-06	AP	E0232686	11/03/14 11/24/14	WILKENS, KYLE E. PRIVATE AUTO MILEAGE		480.48
01-06	AP	E0232686	12/02/14 12/04/14	WILKENS, KYLE E. TAXI/PARKING/TOLLS		170.34
01-06	AP	E0232691	04/07/14 04/29/14	CARDWELL, NICOLINA R. PRIVATE AUTO MILEAGE		290.08
01-06	AP	E0232691	04/29/14 04/30/14	CARDWELL, NICOLINA R. PRIVATE AUTO MILEAGE		35.84
01-06	AP	E0232691	05/01/14 05/26/14	CARDWELL, NICOLINA R. PRIVATE AUTO MILEAGE		206.08
01-06	AP	E0232691	06/02/14 06/30/14	CARDWELL, NICOLINA R. PRIVATE AUTO MILEAGE		77.28
01-06	AP	E0232691	07/07/14 07/30/14	CARDWELL, NICOLINA R. PRIVATE AUTO MILEAGE		40.32

01-06	AP	E0232691	CARDWELL, NICOLINA R.	08/18/14	08/22/14	PRIVATE AUTO MILEAGE	43.68
01-06	AP	E0232691	CARDWELL, NICOLINA R.	09/04/14	09/26/14	PRIVATE AUTO MILEAGE	73.92
01-06	AP	E0232691	CARDWELL, NICOLINA R.	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	145.04
01-06	AP	E0232691	CARDWELL, NICOLINA R.	11/07/14	11/11/14	PRIVATE AUTO MILEAGE	67.20
01-20	AP	E0236332	KANSAS CITY TRANSPORTATION GROUP	12/14/14	12/20/14	CAR RENTAL	73.95
01-28	AP	E0240560	SALAS-ABARCA, MANUEL R.	09/02/14	09/26/14	PRIVATE AUTO MILEAGE	113.79
01-28	AP	E0240561	SALAS-ABARCA, MANUEL R.	10/03/14	10/30/14	PRIVATE AUTO MILEAGE	124.48
01-28	AP	E0240565	CITIBANK GOV CARD SERVICE	12/03/14	12/11/14	TRAVEL SUBSISTENCE	605.13
01-28	AP	E0240569	SALAS-ABARCA, MANUEL R.	08/06/14	08/30/14	PRIVATE AUTO MILEAGE	106.00
01-28	AP	E0240569	SALAS-ABARCA, MANUEL R.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	13.00
02-23	AP	E0249379	CITIBANK GOV CARD SERVICE	12/04/14	12/22/14	TRAVEL SUBSISTENCE	684.10
02-23	AP	E0249426	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	524.34
02-25	AP	00778568	CITIBANK GOV CARD SERVICE	12/22/14	12/22/14	COMMERCIAL TRANSPORTATION	120.00
02-25	AP	E0248881	SALAS-ABARCA, MANUEL R.	12/02/14	12/05/14	MEALS	167.90
02-25	AP	E0248881	SALAS-ABARCA, MANUEL R.	12/02/14	12/05/14	TAXI/PARKING/TOLLS	60.33
02-25	AP	E0248881	SALAS-ABARCA, MANUEL R.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	50.00
03-11	AP	E0256042	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	TRAVEL SUBSISTENCE	252.10
						TRAVEL TOTALS:	5,578.17
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0232652	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	53.40
01-06	AP	E0232653	AT&T	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	980.39
01-06	AP	E0232655	CITY OF INDEPENDENCE	10/29/14	11/26/14	UTILITIES	97.19
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	35.73
01-15	AP	E0236338	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	01/01/15	01/31/15	UTILITIES	354.03
01-15	AP	E0236339	KCMO WATER SERVICES	11/18/14	12/18/14	UTILITIES	58.23
01-15	AP	E0236341	KANSAS CITY POWER & LIGHTS	11/14/14	12/16/14	UTILITIES	314.54
01-15	AP	E0236352	KANSAS CITY POWER & LIGHTS	11/12/14	12/15/14	UTILITIES	118.22
01-15	AP	E0236353	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	53.40
01-20	AP	E0232654	MISSOURI GAS ENERGY	11/04/14	12/05/14	UTILITIES	113.54
01-20	AP	E0232688	MISSOURI GAS ENERGY	11/06/14	12/09/14	UTILITIES	509.20
01-20	AP	E0232690	MISSOURI GAS ENERGY	11/07/14	12/10/14	UTILITIES	162.79
01-21	AP	E0236330	HIGGINSVILLE MUNICIPAL UTILITIES	11/20/14	12/20/14	UTILITIES	47.36
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,112.18
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.51
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	375.00
01-28	AP	E0240566	CITY OF INDEPENDENCE	11/26/14	12/30/14	UTILITIES	137.88
01-28	AP	E0240571	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.43
01-28	AP	E0240572	AT&T	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	976.36
02-20	AP	E0248879	KANSAS CITY POWER & LIGHTS	12/16/14	01/15/15	UTILITIES	58.43
02-23	AP	E0248885	KCMO WATER SERVICES	12/18/14	01/17/15	UTILITIES	62.40
02-24	AP	E0248884	HIGGINSVILLE MUNICIPAL UTILITIES	12/20/14	01/20/15	UTILITIES	48.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,022.46
			PRINTING AND REPRODUCTION				
01-14	AP	E0236285	LOW, PARKER C.	12/10/14	12/10/14	PRINTING & REPRODUCTION	6.32
01-15	AP	E0236331	DAVID L ANDRUKITIS INC	11/14/14	11/24/14	PRINTING & REPRODUCTION	762.79
						PRINTING AND REPRODUCTION TOTALS:	769.11
			OTHER SERVICES				
01-14	AP	E0236335	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	12/26/14	12/26/14	SECURITY SERVICE	2,254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
01-15	AP E0236342	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	12/26/14 12/26/14	SECURITY SERVICE		2,150.00
01-15	AP E0236351	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	12/26/14 12/26/14	SECURITY SERVICE		16,318.60
01-20	AP E0236329	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/15 12/31/15	SECURITY SERVICE		468.00
02-02	AP E0236343	MEINERSHAGEN CONSTRUCTION	12/01/14 12/01/14	SECURITY SERVICE		540.00
02-02	AP E0236345	MEINERSHAGEN CONSTRUCTION	12/11/14 12/11/14	SECURITY SERVICE		120.00
02-04	AP E0240947	AMERISS LLC	12/23/14 12/23/14	SECURITY SERVICE		5,510.00
03-31	AP E0263264	AMERISS LLC	03/26/15 03/26/15	SECURITY SERVICE		5,762.82
				OTHER SERVICES TOTALS:		33,123.42
SUPPLIES AND MATERIALS						
01-06	AP E0232650	CRITICAL MENTION	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-06	AP E0232687	BLOOMBERG LP	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-14	AP E0236284	PETROVIC.MARY A	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		65.85
01-14	AP E0236286	ABBAS, RAO R.	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		116.10
01-15	AP E0232648	DOS MUNDOS NEWSPAPER	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L		45.00
01-15	AP E0236336	OFFICE DEPOT INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		196.49
01-15	AP E0236340	DCS CONGRESSIONAL LLC	12/22/14 12/22/15	PUBLICATIONS/REFERENCE MAT'L		3,127.00
01-15	AP E0236344	OFFICE DEPOT INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		3,581.95
01-15	AP E0236354	DCS CONGRESSIONAL LLC	12/22/14 12/22/15	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-15	AP E0236355	OFFICE DEPOT INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		39.98
01-20	AP 00772401	CITI PCARD-KEURIG GREEN MOUNTAIN	11/29/14 12/28/14	FOOD & BEVERAGE		174.83
01-28	AP E0240562	HAGUE QUALITY WATER OF MD INC	11/09/14 12/08/14	WATER		63.00
01-28	AP E0240574	CARDWELL, NICOLINA R.	03/25/14 03/25/14	FOOD & BEVERAGE		20.00
01-28	AP E0240574	CARDWELL, NICOLINA R.	04/16/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)		116.00
02-19	AP 00775819	CITI PCARD-CDW GOVERNMENT	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		426.55
02-24	AP E0249521	OFFICE DEPOT INC	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		141.43
03-10	AP E0255046	CDW GOVERNMENT INC. C/O ISM IN	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		107.48
				SUPPLIES AND MATERIALS TOTALS:		21,271.66
EQUIPMENT						
01-20	AP 00772454	CDW GOVERNMENT INC. C/O ISM IN	11/06/14 11/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,090.00
01-20	AP 00772454	CDW GOVERNMENT INC. C/O ISM IN	11/06/14 11/06/14	WARRANTIES		210.00
01-21	AP 00772499	CDW GOVERNMENT INC. C/O ISM IN	12/18/14 12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,662.25
01-21	AP 00772499	CDW GOVERNMENT INC. C/O ISM IN	12/18/14 12/18/14	WARRANTIES QTY - 2		159.52
				EQUIPMENT TOTALS:		3,121.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,621.10
				OFFICE TOTALS:		77,621.10

508

2015 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	328.67	328.67
PERSONNEL COMPENSATION	228,165.02	228,165.02
TRAVEL	11,107.67	11,107.67
RENT, COMMUNICATION, UTILITIES	28,866.70	28,866.70
PRINTING AND REPRODUCTION	135.14	135.14

OTHER SERVICES	10,910.10	10,910.10
SUPPLIES AND MATERIALS	4,085.85	4,085.85
EQUIPMENT	1,001.97	1,001.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,601.12	284,601.12
OFFICE TOTALS:	284,601.12	284,601.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL			-5.85
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			301.27
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL			-9.80
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			61.70
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL			-18.65
									FRANKED MAIL TOTALS:
									328.67

PERSONNEL COMPENSATION

BARNES, KENNETH E.	01/03/15	03/31/15	CASEWORKER	20,696.37
BRUMFIELD, RENARD D.	01/03/15	03/31/15	STAFF ASSISTANT	6,844.43
CAMPBELL, DONNA C.	01/03/15	03/31/15	STAFF ASSISTANT	7,917.30
ELLISON, MATTHEW B.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	1,222.23
GATES, JAMES R.	02/06/15	03/31/15	PAID INTERN	1,756.94
HENDERSON, ABDUL R.	03/01/15	03/31/15	SHARED EMPLOYEE	2,583.00
KELLY, SARAH	01/03/15	03/31/15	SR LEGIS ASST/SPECIAL PROJ DIR	19,555.57
LINDLER, MELISSA	01/03/15	03/31/15	DIR, DIST PLANNING & OUTREACH	18,235.57
LINK, CRAIG C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,611.10
LOVEDAY, AMANDA A	01/03/15	03/31/15	PRESS SECRETARY	17,355.57
NANCE, ROBERT M.	01/03/15	03/31/15	DISTRICT DIRECTOR	26,807.97
RICKENBACKER, JOHN H.	01/03/15	03/31/15	FIELD REPRESENTATIVE	14,666.67
SAUNDERS, WILLIAM	01/03/15	03/31/15	DISTRICT VETERANS AIDE	14,666.67
SMITH, CAROLYN A.	01/03/15	03/31/15	CASEWORK SUPERVISOR	17,722.23
STUKES, GAIL P.	01/03/15	03/31/15	STAFF ASSISTANT	8,647.97
TRESVANT, DALTON J.	01/03/15	03/31/15	MIDLANDS AREA DIRECTOR	20,696.37
WARD, LARRY	01/03/15	03/31/15	DISTRICT AIDE	10,114.63
WHITEHOUSE, LIN	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,064.43
				PERSONNEL COMPENSATION TOTALS:
				228,165.02

TRAVEL

01-13	AP	E0235241	CITIBANK GOV CARD SERVICE	12/14/14	01/12/15	TRAVEL SUBSISTENCE	440.35
01-16	AP	00769310	ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	999.55
02-04	AP	E0242984	CITIBANK GOV CARD SERVICE	01/07/15	01/21/15	TRAVEL SUBSISTENCE	214.87
02-10	AP	E0245700	CITIBANK GOV CARD SERVICE	01/04/15	01/30/15	TRAVEL SUBSISTENCE	2,426.81
02-10	AP	E0245703	TRESVANT, DALTON J.	01/05/15	01/09/15	PRIVATE AUTO MILEAGE	224.40
02-10	AP	E0245714	CITIBANK GOV CARD SERVICE	01/09/15	01/22/15	GASOLINE	133.50
02-16	AP	00774376	ALLY FINANCIAL INC	02/01/15	02/28/15	AUTOMOBILE LEASE	999.55
02-27	AP	E0251634	LINDLER, MELISSA	01/03/15	02/24/15	PRIVATE AUTO MILEAGE	404.94
03-16	AP	00779877	ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE	999.55
03-17	AP	E0257304	LINDLER, MELISSA	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	119.34
03-17	AP	E0257305	BARNES, KENNETH E.	01/16/15	02/20/15	PRIVATE AUTO MILEAGE	380.46
03-17	AP	E0257309	CITIBANK GOV CARD SERVICE	02/02/15	03/02/15	COMMERCIAL TRANSPORTATION	2,161.70
03-17	AP	E0257311	CITIBANK GOV CARD SERVICE	01/28/15	02/23/15	GASOLINE	283.94
03-18	AP	E0257314	CITIBANK GOV CARD SERVICE	01/29/15	02/22/15	TRAVEL SUBSISTENCE	1,318.71
							TRAVEL TOTALS:
							11,107.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES E. CLYBURN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0232394	TIME WARNER CABLE	12/21/14 01/20/15	UTILITIES		271.76
01-13	AP E0235222	DISH NETWORK	01/02/15 02/01/15	UTILITIES		75.33
01-13	AP E0235229	TIME WARNER CABLE	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		39.35
01-13	AP E0235237	TIME WARNER CABLE	01/04/15 02/03/15	UTILITIES		215.08
01-13	AP E0235246	VERIZON WIRELESS	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		596.04
01-16	AP 00769369	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
01-16	AP 00769896	CITY OF COLUMBIA COLLECTIONS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
01-27	AP E0239471	SIRIUS XM RADIO INC	01/06/15 01/05/16	UTILITIES		192.26
01-27	AP E0240121	FEDEX	01/05/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		4.49
01-27	AP E0240122	TIME WARNER CABLE	01/21/15 02/20/15	UTILITIES		272.03
01-27	AP E0240132	US POSTAL SERVICE	01/31/15 01/30/16	POSTAGE / COURIER / BOX RENTAL		84.00
02-03	AP E0239474	ONSTAR SUBSCRIPTION CENTER	02/06/15 02/05/16	UTILITIES		322.92
02-10	AP E0245621	FARMERS TELEPHONE COOPERATIVE INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		273.68
02-10	AP E0245636	TIME WARNER CABLE	02/04/15 03/03/15	UTILITIES		235.96
02-10	AP E0245702	AT & T	12/17/14 01/16/15	TELECOMSRV/EQ/TOLL CHARGE		621.16
02-10	AP E0245704	FEDEX	01/09/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		24.77
02-10	AP E0245705	VERIZON WIRELESS	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		623.57
02-10	AP E0245706	FRONTIER COMMUNICATIONS	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		187.49
02-10	AP E0245707	DISH NETWORK	02/02/15 03/01/15	UTILITIES		75.33
02-10	AP E0245708	AT & T	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		36.57
02-10	AP E0245713	FEDEX	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		4.49
02-16	AP 00774429	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
02-16	AP 00774948	CITY OF COLUMBIA COLLECTIONS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		6.99
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		8.54
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		171.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,010.81
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		56.57
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		33.32
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		6.67
02-27	AP E0251605	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.04
02-27	AP E0251612	FEDEX	01/27/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		5.04
02-27	AP E0251628	FEDEX	02/02/15 02/05/15	POSTAGE / COURIER / BOX RENTAL		8.98
02-27	AP E0251632	SPRINT	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		103.22
02-27	AP E0251636	TIME WARNER CABLE	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		39.35
02-27	AP E0251639	TIME WARNER CABLE	02/21/15 03/20/15	UTILITIES		275.84
03-16	AP 00779927	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
03-16	AP 00780447	CITY OF COLUMBIA COLLECTIONS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
03-17	AP E0257300	FRONTIER COMMUNICATIONS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		187.49
03-17	AP E0257303	FEDEX	02/24/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		8.98
03-17	AP E0257306	FEDEX	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		4.49

510

03-17	AP	E0257307	FEDEX	01/22/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	10.81
03-17	AP	E0257310	TIME WARNER CABLE	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	39.35
03-17	AP	E0257316	TIME WARNER CABLE	03/04/15	04/03/15	UTILITIES	235.96
03-17	AP	E0257323	AT&T	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	36.57
03-17	AP	E0257325	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	12.61
03-17	AP	E0257326	AT & T	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	641.07
03-18	AP	E0257313	VERIZON WIRELESS	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	620.06
03-18	AP	E0257321	FARMERS TELEPHONE COOPERATIVE INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	251.77
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	171.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,328.73
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	56.57
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	34.25
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,866.70
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	42.20
03-16	AP	00779651	PUBLIC PRINTER	01/28/15	01/28/15	PRINTING & REPRODUCTION	48.84
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	44.10
						PRINTING AND REPRODUCTION TOTALS:	135.14
			OTHER SERVICES				
01-13	AP	E0235245	B&C ASSOCIATES INC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	275.00
01-16	AP	00770199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-10	AP	E0245712	B&C ASSOCIATES INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	275.00
02-11	AP	E0242983	GOVERNMENT EMPLOYEES INSURANCE COMPANY	02/07/15	03/07/15	INSURANCE	410.10
02-16	AP	00775240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780737	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-17	AP	E0257322	B&C ASSOCIATES INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	10,910.10
			SUPPLIES AND MATERIALS				
01-13	AP	E0235234	STATEHOUSE REPORT	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	800.00
01-13	AP	E0235239	MORNING NEWS	01/12/15	01/11/16	PUBLICATIONS/REFERENCE MAT'L	133.80
01-14	AP	00768924	RICHLAND COUNTY TREASURER	01/31/15	01/31/16	AUTO EXPENSES	1,420.46
01-27	AP	E0240120	VALLEY SPRING WATER & COFFEE CO LLC	01/01/15	02/01/15	WATER	13.99
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	224.66
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-6.54
02-10	AP	00773671	EXPRESS OFFICE PRODUCTS	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	15.61
02-10	AP	00773671	EXPRESS OFFICE PRODUCTS	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	33.58
02-10	AP	E0245628	PEE DEE FOOD SERVICE	01/01/15	01/31/15	WATER	10.80
02-27	AP	E0251606	HON JAMES E CLYBURN	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	514.16
02-27	AP	E0251638	PEE DEE FOOD SERVICE	02/01/15	02/28/15	WATER	10.80
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	160.03
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	76.00
03-17	AP	E0257308	VALLEY SPRING WATER & COFFEE CO LLC	02/01/15	03/01/15	WATER	13.99
03-18	AP	E0257318	LORICK OFFICE PRODUCTS INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	17.18
03-18	AP	E0257324	LORICK OFFICE PRODUCTS INC	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	9.19
03-23	AP	00783959	IMPACTOFFICE	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	203.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES E. CLYBURN—Con.						
03-26	AP 00784084	EXPRESS OFFICE PRODUCTS	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		63.97
03-26	AP 00784084	EXPRESS OFFICE PRODUCTS	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		255.88
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-63.05
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		211.39
				SUPPLIES AND MATERIALS TOTALS:		4,085.85
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		181.00
01-30	GL MNT0046142	.....	01/21/15 01/31/15	MAINTENANCE / REPAIRS		69.55
02-27	GL MNT0046890	.....	01/30/15 01/31/15	MAINTENANCE / REPAIRS		-5.61
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		290.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		290.00
03-31	GL MNT0047748	.....	03/04/15 03/31/15	MAINTENANCE / REPAIRS		177.03
				EQUIPMENT TOTALS:		1,001.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,601.12
				OFFICE TOTALS:		284,601.12
2014 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		2,729.59
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		123.98
				FRANKED MAIL TOTALS:		2,853.57
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	01/01/15 01/02/15	CASEWORKER		470.37
		BRUMFIELD, RENARD D.	01/01/15 01/02/15	STAFF ASSISTANT		155.56
		CAMPBELL, DONNA C.	01/01/15 01/02/15	STAFF ASSISTANT		179.94
		ELLISON, MATTHEW B.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		27.78
		KELLY, SARAH	01/01/15 01/02/15	SR LEGIS ASST/SPECIAL PROJ DIR		444.44
		LINDLER, MELISSA	01/01/15 01/02/15	DIR, DIST PLANNING & OUTREACH		414.44
		LINK, CRAIG C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		263.89
		LOVEDAY, AMANDA A	01/01/15 01/02/15	PRESS SECRETARY		394.44
		NANCE, ROBERT M.	01/01/15 01/02/15	DISTRICT DIRECTOR		609.27
		RICKENBACKER, JOHN H.	01/01/15 01/02/15	FIELD REPRESENTATIVE		333.33
		SAUNDERS, WILLIAM	01/01/15 01/02/15	DISTRICT VETERANS AIDE		333.33
		SMITH, CAROLYN A.	01/01/15 01/02/15	CASEWORK SUPERVISOR		402.78
		STUKES, GAIL P.	01/01/15 01/02/15	STAFF ASSISTANT		196.54
		TRESVANT, DALTON J.	01/01/15 01/02/15	MIDLANDS AREA DIRECTOR		470.37
		WARD, LARRY	01/01/15 01/02/15	DISTRICT AIDE		229.88
		WHITEHOUSE, LIN	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		160.56
				PERSONNEL COMPENSATION TOTALS:		5,086.92
TRAVEL						
01-06	AP E0232401	BARNES, KENNETH E.	10/17/14 12/09/14	PRIVATE AUTO MILEAGE		703.29
01-06	AP E0232408	TRESVANT, DALTON J.	11/17/14 12/09/14	PRIVATE AUTO MILEAGE		195.84

01-13	AP	E0235230	CITIBANK GOV CARD SERVICE	12/05/14	12/10/14	TRAVEL SUBSISTENCE	197.43
01-13	AP	E0235244	CITIBANK GOV CARD SERVICE	12/09/14	12/18/14	GASOLINE	106.56
01-27	AP	E0240110	BIRCH SARAH L	07/30/14	08/04/14	PRIVATE AUTO MILEAGE	487.56
						TRAVEL TOTALS:	1,690.68
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0232397	SPRINT	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.08
01-06	AP	E0232400	AT & T	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE	623.33
01-06	AP	E0232402	FEDEX	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	71.57
01-06	AP	E0232403	FEDEX	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	5.10
01-06	AP	E0232404	FEDEX	12/02/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	4.49
01-06	AP	E0232406	FEDEX	12/05/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	34.32
01-06	AP	E0232409	FEDEX	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.39
01-06	AP	E0232410	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.41
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	4.47
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	89.00
01-13	AP	E0235228	SUPERIOR MAILING SERVICES INC	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	1,405.32
01-13	AP	E0235231	FARMERS TELEPHONE COOPERATIVE INC	11/14/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	291.99
01-13	AP	E0235240	AT & T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	36.57
01-13	AP	E0235243	FEDEX	12/15/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	39.58
01-13	AP	E0235247	FRONTIER COMMUNICATIONS	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	190.03
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	171.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,127.48
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.57
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.09
01-27	AP	E0240107	FEDEX	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	14.37
01-27	AP	E0240108	SPRINT	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	103.22
01-27	AP	E0240115	FEDEX	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	9.79
01-27	AP	E0240117	FEDEX	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	12.78
01-27	AP	E0240130	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.51
03-03	AR	AC-10314	FEDERAL EXPRESS CORP	12/05/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	-26.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,458.75
			PRINTING AND REPRODUCTION				
01-27	AP	E0240106	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	61.02
01-27	AP	E0240109	U.S. CAPITOL HISTORICAL SOCIETY	12/22/14	12/22/14	PRINTING & REPRODUCTION	2,150.00
01-27	AP	E0240112	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	2,286.02
			SUPPLIES AND MATERIALS				
01-06	AP	E0232385	VALLEY SPRING WATER & COFFEE CO LLC	12/05/14	12/05/14	WATER	63.63
01-06	AP	E0232392	PEE DEE FOOD SERVICE	12/01/14	12/31/14	WATER	10.80
01-06	AP	E0232393	VALLEY SPRING WATER & COFFEE CO LLC	12/01/14	01/01/15	WATER	12.95
01-06	AP	E0232395	LORICK OFFICE PRODUCTS INC	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	51.35
01-06	AP	E0232396	LORICK OFFICE PRODUCTS INC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	532.09
01-06	AP	E0232398	VALLEY SPRING WATER & COFFEE CO LLC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	80.95
01-06	AP	E0232399	LORICK OFFICE PRODUCTS INC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	329.90
01-06	AP	E0232405	LORICK OFFICE PRODUCTS INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	66.28
01-06	AP	E0232407	THE STATE RECORD COMPANY	01/01/15	06/01/15	PUBLICATIONS/REFERENCE MAT'L	61.10
01-13	AP	E0235226	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-13	AP	E0235242	SOUTH CAROLINA PRESS CLIPPING	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	187.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	24.00
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	51.00
01-28	AP 00772893	U.S. CAPITOL HISTORICAL SOCIETY	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L	12,420.00
01-29	AP 00772946	BSL GEM LASER EXPRESS LLC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
02-06	GL RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	6.54
02-10	AP E0245701	SOUTH CAROLINA PRESS CLIPPING	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	167.34
					SUPPLIES AND MATERIALS TOTALS:	16,815.64
EQUIPMENT						
01-30	AP 00772880	SHARP BUSINESS SYSTEMS	01/23/15	01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	8,550.00
01-30	GL MNT0046142		10/01/14	10/31/14	MAINTENANCE / REPAIRS	-37.00
01-30	GL MNT0046142		11/01/14	11/30/14	MAINTENANCE / REPAIRS	-37.00
01-30	GL MNT0046142		12/01/14	12/31/14	MAINTENANCE / REPAIRS	-37.00
03-13	AP 00779429	SHARP BUSINESS SYSTEMS	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	8,550.00
					EQUIPMENT TOTALS:	16,989.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,180.58
					OFFICE TOTALS:	50,180.58
2014 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	96.77
					FRANKED MAIL TOTALS:	96.77
PERSONNEL COMPENSATION						
		BASSETT, CAROLINE M.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	66.67
		BELL, WARREN K	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	450.00
		FINCH, EMILY P	01/01/15	01/02/15	EXECUTIVE ASSISTANT	427.78
		FINCH, EMILY P	01/01/15	01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		KLOUSTIN, TAYLOR A	01/01/15	01/02/15	CONSTITUENT LIAISON	316.67
		LANGSTON, BRADLEY W	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	416.67
		LANIER, CLAIRE B	01/01/15	01/02/15	CONSTITUENT LIAISON	416.67
		LOFLIN, ANNE T	01/01/15	01/02/15	CONSTITUENT LIAISON	383.33
		MAUTZ, JOHN F.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	672.22
		MAZZA, NANCY R.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	455.56
		MCCELLELLAN, KATHERINE B.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	427.78
		MCDONALD, EDWARD F.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		MOORE, LINDSAY B	01/01/15	01/02/15	COMMUNITY LIAISON	379.17
		OSBORNE, JANINE M.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	527.78
		PAGE, AMANDA M.	01/01/15	01/02/15	STAFF ASSISTANT	427.78
		WALKER, RYAN L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	383.33
					PERSONNEL COMPENSATION TOTALS:	8,687.03
TRAVEL						
01-02	AP E0231817	HON. HOWARD COBLE	11/05/14	12/14/14	PRIVATE AUTO MILEAGE	105.06
01-02	AP E0231818	BELL, WARREN K.	11/14/14	11/17/14	CAR RENTAL	155.39

01-02	AP	E0231819	FINCH, EMILY	12/17/14	12/22/14	PRIVATE AUTO MILEAGE	95.37
01-05	AP	E0231816	MCDONALD, EDWARD F.	12/15/14	12/18/14	COMMERCIAL TRANSPORTATION	344.20
01-05	AP	E0231816	MCDONALD, EDWARD F.	12/15/14	12/18/14	LODGING	301.05
01-05	AP	E0231816	MCDONALD, EDWARD F.	12/15/14	12/18/14	MEALS	134.90
01-05	AP	E0231816	MCDONALD, EDWARD F.	12/15/14	12/18/14	CAR RENTAL	147.29
01-05	AP	E0231816	MCDONALD, EDWARD F.	12/17/14	12/18/14	GASOLINE	55.50
01-05	AP	E0231816	MCDONALD, EDWARD F.	10/28/14	12/18/14	PRIVATE AUTO MILEAGE	48.96
01-05	AP	E0232139	FINCH, EMILY	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	34.27
03-12	AP	E0256435	CITIBANK GOV CARD SERVICE	11/30/14	12/01/14	TRAVEL SUBSISTENCE	324.37
						TRAVEL TOTALS:	1,746.36
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0231819	FINCH, EMILY	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	9.00
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	96.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	572.80
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	50.34
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	401.25
02-04	AP	E0243138	NORTH STATE COMMUNICATIONS	12/19/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	52.48
02-04	AP	E0243140	AT & T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	264.58
02-05	AP	E0243139	TIME WARNER CABLE	12/01/14	12/31/14	UTILITIES	40.10
02-20	AP	E0248170	NORTH STATE COMMUNICATIONS	12/29/14	12/31/14	UTILITIES	72.68
03-03	AR	AC-10318	NORTH STATE COMMUNICATIONS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	-31.07
03-12	AR	AC-10372	TIME WARNER CABLE	11/24/14	12/23/14	UTILITIES	-122.18
03-18	AP	E0256434	VERIZON WIRELESS	12/24/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	65.31
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	1,671.57
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-13	AR	AC-10096	GREENSBORO NEWS RECORD	05/09/14	05/08/15	PUBLICATIONS/REFERENCE MAT'L	-93.85
01-13	AR	AC-10097	GREENSBORO NEWS RECORD	01/06/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L	-19.63
						SUPPLIES AND MATERIALS TOTALS:	-113.48
			EQUIPMENT				
01-30	GL	MNT0046142	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS	-37.00
01-30	GL	MNT0046142	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS	-37.00
01-30	GL	MNT0046142	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS	-37.00
						EQUIPMENT TOTALS:	-111.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,327.25
						OFFICE TOTALS:	12,327.25
			2013 HON. HOWARD COBLE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-02	AR	AC-10190	THE BUSINESS JOURNALS	07/05/13	07/04/14	PUBLICATIONS/REFERENCE MAT'L	-34.64
						SUPPLIES AND MATERIALS TOTALS:	-34.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.64
						OFFICE TOTALS:	-34.64

515

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	234.40	234.40
				PERSONNEL COMPENSATION	202,103.14	202,103.14
				TRAVEL	2,173.90	2,173.90
				RENT, COMMUNICATION, UTILITIES	23,018.39	23,018.39
				PRINTING AND REPRODUCTION	631.47	631.47
				OTHER SERVICES	10,299.44	10,299.44
				SUPPLIES AND MATERIALS	2,252.00	2,252.00
				EQUIPMENT	376.08	376.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,088.82	241,088.82
				OFFICE TOTALS:	241,088.82	241,088.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-134.20
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	348.72
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-30.30
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	90.13
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-39.95
				FRANKED MAIL TOTALS:	234.40	234.40
PERSONNEL COMPENSATION						
			01/03/15	03/31/15	ALLEN, LAUREN E LEGISLATIVE CORRESPONDENT	8,800.00
			01/03/15	03/15/15	ANFINSON, SUSAN SHARED EMPLOYEE	2,106.67
			01/16/15	03/31/15	ANFINSON, THOMAS E. SHARED EMPLOYEE	2,200.00
			01/03/15	02/28/15	COSIO, MIGUEL LEGISLATIVE DIR/DEPUTY COS	16,272.23
			02/01/15	02/28/15	COSIO, MIGUEL LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	1,963.89
			01/03/15	03/31/15	CUERVO DE ROJAS, LEONOR CONSTITUENT OUTREACH	2,546.67
			01/03/15	03/31/15	GREEN, KATHLEEN M CONSTITUENT ADVOCATE	8,697.78
			01/03/15	03/31/15	KERIN, DREW A STAFF ASSISTANT	10,633.33
			03/02/15	03/20/15	LARSON, ELIZABETH A. EXECUTIVE ASSISTANT	1,266.67
			01/03/15	03/31/15	LINTON-SMITH, STEPHEN A CONSTITUENT ADVOCATE	10,071.10
			01/03/15	03/31/15	LIPPERT, JEREMY A LEGISLATIVE ASSISTANT	13,688.90
			01/03/15	03/31/15	NOVY, AARON W STAFF ASSISTANT	5,866.67
			01/03/15	03/31/15	OGG, AURORA L DIR OF CONSTITUENT OUTREACH	15,888.90
			01/03/15	03/01/15	PATRICK, MICHELLE S EXECUTIVE ASST TO DIST DIR	6,555.55
			03/02/15	03/31/15	PATRICK, MICHELLE S SCHEDULER	3,222.22
			03/09/15	03/31/15	ROCHKIND, DINA E LEGISLATIVE DIRECTOR	7,333.33
			01/03/15	03/31/15	SANDBERG, WILLIAM T DEPUTY CHIEF OF STAFF	31,777.77
			01/03/15	03/31/15	STEIN, BENSON M DISTRICT DIRECTOR	32,755.57
			01/12/15	03/31/15	STROTHER, STEVEN C CONSTITUENT ADVOCATE	8,433.34
			01/03/15	01/30/15	VANDORN, BENJAMIN J. STAFF ASSISTANT	1,400.00
			02/01/15	03/31/15	VANDORN, BENJAMIN J. PART-TIME EMPLOYEE	461.44
			02/02/15	03/31/15	WAKEFIELD, MICHAEL R LEGISLATIVE ASSISTANT	10,161.11
				PERSONNEL COMPENSATION TOTALS:	202,103.14	202,103.14

516

TRAVEL							
01-08	AP	E0233137	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	604.20
01-26	AP	E0239048	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	484.20
02-19	AP	E0248209	STEIN, BENSON M.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	118.00
02-25	AP	E0250178	KERIN,DREW A	01/08/15	02/10/15	PRIVATE AUTO MILEAGE	90.00
02-25	AP	E0250178	KERIN,DREW A	01/09/15	02/18/15	TAXI/PARKING/TOLLS	19.00
02-26	AP	E0250158	STEIN, BENSON M.	01/09/15	01/28/15	TAXI/PARKING/TOLLS	24.00
03-12	AP	E0255587	OGG, AURORA L.	01/06/15	03/02/15	PRIVATE AUTO MILEAGE	566.50
03-13	AP	E0256614	LINTON-SMITH, STEPHEN A.	01/24/15	02/14/15	PRIVATE AUTO MILEAGE	50.00
03-26	AP	E0261078	STEIN, BENSON M.	02/01/15	02/25/15	PRIVATE AUTO MILEAGE	131.00
03-31	AP	E0262639	KERIN,DREW A	02/21/15	03/22/15	PRIVATE AUTO MILEAGE	58.00
03-31	AP	E0262639	KERIN,DREW A	02/20/15	03/09/15	TAXI/PARKING/TOLLS	29.00
TRAVEL TOTALS:							2,173.90
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0233122	COMCAST	01/02/15	02/01/15	UTILITIES	220.11
01-16	AP	00769370	CHERRY CREEK PLACE IV	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
02-02	AP	E0242061	COMCAST	02/02/15	03/01/15	UTILITIES	214.81
02-16	AP	00774430	CHERRY CREEK PLACE IV	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
02-20	AP	E0248203	CENTURYLINK	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	481.07
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	21.14
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	765.04
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.05
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	14.99
03-06	AP	E0252779	COMCAST	03/02/15	04/01/15	UTILITIES	214.81
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	9.43
03-16	AP	00779928	CHERRY CREEK PLACE IV	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
03-19	AP	E0258327	LINTON-SMITH, STEPHEN A.	01/30/15	01/30/15	TEMPORARY SPACE RENTAL	75.00
03-19	AP	E0258345	CENTURYLINK	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	479.72
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	140.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	796.11
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	29.83
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	4.28
RENT, COMMUNICATION, UTILITIES TOTALS:							23,018.39
PRINTING AND REPRODUCTION							
01-16	AP	E0236790	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	59.90
01-23	AP	E0239066	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	29.95
01-28	AP	E0240434	PERMA GRAPHICS INC	01/22/15	01/22/15	PRINTING & REPRODUCTION	45.00
02-13	AP	E0246936	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-13	AP	E0256582	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	39.95
03-19	AP	E0258322	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	29.95
03-20	AP	E0259373	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	29.95
03-23	AP	E0259366	LEWAN & ASSOCIATES INC	01/01/15	02/01/15	PRINTING & REPRODUCTION	339.22
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							631.47
OTHER SERVICES							
01-05	AP	E0230955	ADT SECURITY SERVICES	12/31/14	12/31/15	SECURITY SERVICE	461.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE COFFMAN—Con.						
01-16	AP 00770054	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP 00775131	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP 00780629	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-19	AP E0258341	ADT SECURITY SERVICES	02/12/15 02/12/15	SECURITY SERVICE		162.60
				OTHER SERVICES TOTALS:		10,299.44
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-269.75
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		299.23
02-02	AP E0242054	DEER PARK WATER	12/27/14 01/26/15	WATER		91.09
02-03	AP E0242055	STAPLES ADVANTAGE	01/06/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		70.81
02-12	AP 00774029	BSL GEM LASER EXPRESS LLC	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		18.89
02-18	AP E0246939	STAPLES ADVANTAGE	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		14.67
02-23	AP E0248201	STAPLES ADVANTAGE	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		128.17
02-24	AP 00778426	EXPRESS OFFICE PRODUCTS	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		165.00
02-26	AP E0250158	STEIN, BENSON M.	01/21/15 01/21/15	FOOD & BEVERAGE		25.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-53.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		150.86
03-11	AP E0255583	DEER PARK WATER	01/27/15 02/26/15	WATER		23.46
03-13	AP E0256569	AURORA CHAMBER OF COMMERCE	01/27/15 01/27/15	FOOD & BEVERAGE		30.00
03-13	AP E0256611	STAPLES ADVANTAGE	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		85.13
03-16	AP E0256572	DENVER BUSINESS JOURNAL	04/10/15 04/09/16	PUBLICATIONS/REFERENCE MAT'L		108.00
03-19	AP E0258327	LINTON-SMITH, STEPHEN A.	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		56.43
03-20	AP 00783826	DOW JONES & COMPANY	05/08/15 05/07/16	PUBLICATIONS/REFERENCE MAT'L		347.88
03-23	AP 00783957	IMPACTOFFICE	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		20.00
03-23	AP 00783957	IMPACTOFFICE	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
03-25	AP E0261090	GREEN, KATHLEEN M.	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		81.51
03-26	AP 00784080	EXPRESS OFFICE PRODUCTS	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		173.55
03-27	AP E0262119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		308.08
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-66.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		413.24
				SUPPLIES AND MATERIALS TOTALS:		2,252.00
EQUIPMENT						
03-31	GL MNT0047748	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		76.75
03-31	GL MNT0047748	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		76.75
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		76.75
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES		145.83
				EQUIPMENT TOTALS:		376.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,088.82
				OFFICE TOTALS:		241,088.82
2014 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		18,470.72

518

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	197.11
						FRANKED MAIL TOTALS:	18,667.83
			PERSONNEL COMPENSATION				
			ALLEN, LAUREN E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	200.00
			ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE	93.33
			COSIO, MIGUEL	01/01/15	01/02/15	LEGISLATIVE DIR/DEPUTY COS	561.11
			CUERVO DE ROJAS, LEONOR	01/01/15	01/02/15	CONSTITUENT OUTREACH	53.33
			GRAVES, BOOKER T	01/01/15	01/02/15	CONSTITUENT ADVOCATE	66.67
			GREEN, KATHLEEN M	01/01/15	01/02/15	CONSTITUENT ADVOCATE	222.22
			GRENIER, SHAWN R	01/01/15	01/02/15	CONSTITUENT ADVOCATE	138.89
			KERIN, DREW A	01/01/15	01/02/15	STAFF ASSISTANT	233.33
			LINTON-SMITH, STEPHEN A	01/01/15	01/02/15	CONSTITUENT ADVOCATE	222.22
			NOVY, AARON W	01/01/15	01/02/15	STAFF ASSISTANT	133.33
			PATRICK, MICHELLE S	01/01/15	01/02/15	EXECUTIVE ASST TO DIST DIR	222.22
			PONDER, JACQUELINE A	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			PONDER, JACQUELINE A	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	4,678.08
			STEIN, BENSON M	01/01/15	01/02/15	DISTRICT DIRECTOR	744.44
			VANDERPLAS, JONATHAN T	01/01/15	01/02/15	LEGISLATIVE COUNSEL	311.11
			VANDORN, BENJAMIN J.	01/01/15	01/02/15	STAFF ASSISTANT	100.00
			WATSON, CINAMON R.	01/01/15	01/02/15	DIRECTOR OF COMMUNICATIONS	266.67
						PERSONNEL COMPENSATION TOTALS:	9,182.57
			TRAVEL				
01-08	AP	E0233133	CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	COMMERCIAL TRANSPORTATION	60.00
01-08	AP	E0233133	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	417.10
01-08	AP	E0233133	CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	TAXI/PARKING/TOLLS	65.13
01-14	AP	E0235602	STEIN, BENSON M.	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	78.00
01-14	AP	E0235615	KERIN, DREW A	11/11/14	12/27/14	PRIVATE AUTO MILEAGE	99.00
01-14	AP	E0235615	KERIN, DREW A	11/25/14	12/04/14	TAXI/PARKING/TOLLS	11.00
01-22	AP	E0237873	STEIN, BENSON M.	12/08/14	12/08/14	TAXI/PARKING/TOLLS	12.00
01-22	AP	E0237873	STEIN, BENSON M.	12/01/14	12/05/14	TRAVEL SUBSISTENCE	942.17
						TRAVEL TOTALS:	1,684.40
			RENT, COMMUNICATION, UTILITIES				
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	35.00
01-21	AP	E0237869	CENTURYLINK	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	473.58
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	765.05
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,453.53
			PRINTING AND REPRODUCTION				
01-12	AP	E0234066	PERMA GRAPHICS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	45.00
01-15	AP	E0235623	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	29.95
01-28	AP	E0240427	REVOLVIS CONSULTING INC	01/02/15	01/02/15	PRINTING & REPRODUCTION	13,924.74
03-16	AP	00779651	PUBLIC PRINTER	12/10/14	12/10/14	PRINTING & REPRODUCTION	126.36
						PRINTING AND REPRODUCTION TOTALS:	14,126.05
			SUPPLIES AND MATERIALS				
01-02	AP	E0230953	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-02	AP	E0230954	THE DENVER POST LLC	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	399.95
01-08	AP	E0233123	PONDER, JACQUELINE A	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	36.99

519

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
01-09	AP 00768559	EXPRESS OFFICE PRODUCTS	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		592.77
01-15	AP E0235625	STAPLES ADVANTAGE	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		82.97
01-22	AP E0237874	PATRICK, MICHELLE S.	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		26.97
03-11	AP E0255586	DEER PARK WATER	12/22/14 12/26/14	WATER		75.12
03-12	AP E0255588	DEER PARK WATER	11/26/14 11/26/14	WATER		80.45
					SUPPLIES AND MATERIALS TOTALS:	3,695.22
EQUIPMENT						
01-07	AP 00768509	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/14 12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,894.95
01-15	AP E0233132	SYNERGY TELECOMMUNICATIONS INC	12/03/14 12/05/14	MAINTENANCE / REPAIRS		1,123.56
01-15	AP E0233138	SYNERGY TELECOMMUNICATIONS INC	12/16/14 12/16/14	MAINTENANCE / REPAIRS		130.00
01-30	GL MNT0046142	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		165.54
01-30	GL MNT0046142	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		165.54
01-30	GL MNT0046142	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		165.54
01-30	GL MNT0046142	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		165.54
01-30	GL MNT0046142	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		165.54
01-30	GL MNT0046142	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		165.54
01-30	GL MNT0046142	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS		165.54
01-30	GL MNT0046142	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS		165.54
01-30	GL MNT0046142	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS		165.54
02-06	AP 00773426	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15 01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,968.32
02-18	AP 00775790	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15 02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,479.34
					EQUIPMENT TOTALS:	11,086.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,895.63
					OFFICE TOTALS:	59,895.63
2015 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	440.35
					PERSONNEL COMPENSATION	221,628.70
					TRAVEL	3,402.72
					RENT, COMMUNICATION, UTILITIES	21,555.95
					PRINTING AND REPRODUCTION	429.87
					OTHER SERVICES	9,557.49
					SUPPLIES AND MATERIALS	1,956.50
					EQUIPMENT	710.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,682.50
					OFFICE TOTALS:	259,682.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		170.31
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		270.04
					FRANKED MAIL TOTALS:	440.35

520

PERSONNEL COMPENSATION									
				01/03/15	03/31/15	CASEWORK MANAGER			11,244.43
				01/03/15	03/31/15	STAFF ASSISTANT/SCHEDULER			7,822.23
				01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT/AIDE			9,044.43
				01/03/15	03/31/15	CHIEF OF STAFF			34,222.23
				01/03/15	03/31/15	CONSTITUENT SERVICE REP.			7,577.77
				01/03/15	03/31/15	SHARED EMPLOYEE			3,006.43
				01/03/15	03/31/15	DIRECTOR OF OPERATIONS			15,888.90
				01/03/15	03/31/15	LEGISLATIVE ASSISTANT			7,822.23
				01/03/15	02/28/15	LEGIS CORRES/LEGIS ASST			6,766.67
				03/01/15	03/31/15	LEGISLATIVE ASSISTANT			3,500.00
				01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			14,666.67
				01/03/15	03/31/15	SHARED EMPLOYEE			3,666.67
				01/03/15	01/30/15	LEGISLATIVE DIRECTOR			1,866.67
				01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR			11,733.33
				01/03/15	01/30/15	LEGISLATIVE ASSISTANT			3,888.89
				02/01/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT			8,333.34
				01/03/15	03/31/15	CONSTITUENT SERVICES REP			8,555.57
				01/03/15	03/31/15	STAFF ASSISTANT			6,355.57
				01/03/15	03/31/15	PART-TIME EMPLOYEE			3,666.67
				01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR			11,733.33
				01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER			10,511.10
				01/03/15	03/31/15	DISTRICT DIRECTOR			15,888.90
				02/09/15	03/31/15	LEGISLATIVE DIRECTOR			13,866.67
									221,628.70
									PERSONNEL COMPENSATION TOTALS:
									521
TRAVEL									
01-20	AP	E0237227	HON. STEVE COHEN	01/14/15	01/14/15	TAXI/PARKING/TOLLS			14.54
01-20	AP	E0237228	JORDAN, JEREMY	01/07/15	01/07/15	PRIVATE AUTO MILEAGE			21.82
01-27	AP	E0240013	DULNIAK,CRAIG J	01/15/15	01/16/15	MEALS			40.00
02-04	AP	E0242902	SELF,MARY	01/08/15	01/29/15	PRIVATE AUTO MILEAGE			42.00
02-04	AP	E0242903	HON. STEVE COHEN	01/05/15	01/26/15	PRIVATE AUTO MILEAGE			30.20
02-06	AP	E0244230	LOBBINS, TONI Y.	01/09/15	01/19/15	PRIVATE AUTO MILEAGE			43.02
02-11	AP	E0245949	THOMAS,MARZIE	01/06/15	01/29/15	PRIVATE AUTO MILEAGE			19.89
02-11	AP	E0245950	HENRY JR,WILLIE L	01/06/15	01/29/15	PRIVATE AUTO MILEAGE			44.67
02-11	AP	E0245952	JORDAN, JEREMY	01/19/15	02/07/15	PRIVATE AUTO MILEAGE			55.63
02-13	AP	E0245946	HON. STEVE COHEN	01/05/15	02/05/15	PRIVATE AUTO MILEAGE			39.96
02-18	AP	E0247663	HON. STEVE COHEN	02/04/15	02/04/15	TAXI/PARKING/TOLLS			18.00
02-25	AP	E0250682	MAYNARD, RICK	02/12/15	02/12/15	PRIVATE AUTO MILEAGE			17.95
03-04	AP	E0253198	HON. STEVE COHEN	02/10/15	03/02/15	PRIVATE AUTO MILEAGE			41.89
03-10	AP	E0254805	CITIBANK GOV CARD SERVICE	02/05/15	03/09/15	COMMERCIAL TRANSPORTATION			2,098.80
03-13	AP	E0256975	JORDAN, JEREMY	02/12/15	02/26/15	PRIVATE AUTO MILEAGE			66.06
03-18	AP	E0258698	HON. STEVE COHEN	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION			158.00
03-18	AP	E0258699	ARCHER, LINDA W	02/05/15	03/12/15	PRIVATE AUTO MILEAGE			50.15
03-20	AP	E0260018	DILLIHAY,MARILYN J	03/12/15	03/12/15	PRIVATE AUTO MILEAGE			5.24
03-20	AP	E0260018	DILLIHAY,MARILYN J	03/09/15	03/11/15	TRAVEL SUBSISTENCE			577.90
03-25	AP	E0261287	HON. STEVE COHEN	03/13/15	03/13/15	TAXI/PARKING/TOLLS			17.00
									TRAVEL TOTALS:
									3,402.72
RENT, COMMUNICATION, UTILITIES									
01-27	AP	E0240011	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE			311.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE COHEN—Con.						
01-27	AP E0240012	COMCAST CABLE	01/24/15 02/23/15	UTILITIES	121.17	
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,092.00	
02-06	AP 00773777	RIVERFRONT DEVELOPMENT	01/03/15 01/31/15	DISTRICT OFFICE PARKING	372.00	
02-16	AP 00775516	RIVERFRONT DEVELOPMENT	02/03/15 02/28/15	DISTRICT OFFICE PARKING	372.00	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL	4.22	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	7.80	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	4.22	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL	4.49	
02-24	AP E0249151	COMCAST CABLE	02/24/15 03/23/15	UTILITIES	121.17	
02-24	AP E0249152	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	406.23	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	93.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	956.06	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	71.41	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	5,092.38	
03-03	AP E0252703	HON. STEVE COHEN	01/20/15 01/19/16	UTILITIES	599.40	
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	432.19	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	4.22	
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	8.71	
03-16	AP 00781012	RIVERFRONT DEVELOPMENT	03/03/15 03/31/15	DISTRICT OFFICE PARKING	372.00	
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	8.71	
03-18	AP E0258697	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	406.23	
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	432.19	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	916.65	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	71.41	
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,092.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,555.95
PRINTING AND REPRODUCTION						
01-27	AP E0240009	THOMAS, MARZIE	01/15/15 01/15/15	PRINTING & REPRODUCTION	135.47	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	14.40	
03-20	AP E0260056	DAVID L ANDRUKITIS INC	03/12/15 03/12/15	PRINTING & REPRODUCTION	70.00	
03-20	AP E0260057	DAVID L ANDRUKITIS INC	03/12/15 03/12/15	PRINTING & REPRODUCTION	70.00	
03-20	AP E0260058	DAVID L ANDRUKITIS INC	03/12/15 03/12/15	PRINTING & REPRODUCTION	70.00	
03-20	AP E0260059	DAVID L ANDRUKITIS INC	03/12/15 03/12/15	PRINTING & REPRODUCTION	70.00	
					PRINTING AND REPRODUCTION TOTALS:	429.87
OTHER SERVICES						
01-16	AP 00769754	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE	1,041.83	
02-16	AP 00774807	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE	1,041.83	

522

03-16	AP	00780305	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	1,041.83	
							OTHER SERVICES TOTALS:	9,557.49
SUPPLIES AND MATERIALS								
01-27	AP	E0240009	THOMAS,MARZIE	01/14/15	01/14/15	FOOD & BEVERAGE	125.33	
01-27	AP	E0240010	ARCHER, LINDA W	01/16/15	01/16/15	FOOD & BEVERAGE	8.78	
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	29.90
02-04	AP	E0242902	SELF,MARY	01/22/15	01/22/15	FOOD & BEVERAGE	15.41	
02-05	AP	E0243179	QUENCH USA LLC	01/01/15	02/28/15	WATER	49.94	
02-11	AP	E0245951	THE DAILY NEWS PUBLISHING CO INC	02/14/15	02/13/17	PUBLICATIONS/REFERENCE MAT'L	189.00	
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	364.75
03-03	AP	E0252700	QUENCH USA LLC	03/01/15	05/31/15	WATER	74.91	
03-03	AP	E0252701	DULNIAK,CRAIG J	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	131.90	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	30.05	
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	-30.05	
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	15.26	
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	30.05	
03-18	AP	E0258699	ARCHER, LINDA W	01/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	193.76	
03-18	AP	E0258699	ARCHER, LINDA W	03/12/15	03/12/15	PUBLICATIONS/REFERENCE MAT'L	18.55	
03-18	AP	E0258700	THOMAS,MARZIE	03/10/15	03/10/15	FOOD & BEVERAGE	155.83	
03-20	AP	E0260018	DILLIHAY,MARILYN J	03/09/15	03/09/15	FOOD & BEVERAGE	180.05	
03-27	AP	E0262277	DULNIAK,CRAIG J	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	83.54	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	289.54
							SUPPLIES AND MATERIALS TOTALS:	1,956.50
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	52.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	52.00
03-18	AP	E0258696	DULNIAK,CRAIG J	02/20/15	02/20/15	MAINTENANCE / REPAIRS	420.10	
03-25	AP	E0261286	DULNIAK,CRAIG J	03/23/15	03/23/15	MAINTENANCE / REPAIRS	134.82	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	52.00
							EQUIPMENT TOTALS:	710.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,682.50
							OFFICE TOTALS:	259,682.50
2014 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	9,239.47	
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	253.25	
							FRANKED MAIL TOTALS:	9,492.72
PERSONNEL COMPENSATION								
			ARCHER, LINDA W	12/01/14	01/02/15	CASEWORK MANAGER	1,005.56	
			CASSIDY,PATRICK P	01/01/15	01/02/15	STAFF ASSISTANT/SCHEDULER	177.78	
			CASSIDY,PATRICK P	01/01/15	01/02/15	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)	500.00	
			CONNOR IV,WILLIAM T	12/01/14	01/02/15	LEGISLATIVE CORRESPONDENT/AIDE	1,205.56	
			DILLIHAY,MARILYN J	12/01/14	01/02/15	CHIEF OF STAFF	2,777.78	
			DONALD,JONATHAN R	12/01/14	01/02/15	CONSTITUENT SERVICE REP.	1,172.22	
			DONCHES, MICHELLE M.	01/01/15	01/02/15	SHARED EMPLOYEE	68.33	
			DULNIAK,CRAIG J	12/01/14	01/02/15	DIRECTOR OF OPERATIONS	1,861.11	

523

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
		EISENSTATT,MICHAEL R	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		2,177.78
		FULTON,MICHAEL G	12/01/14 01/02/15	LEGIS CORRES/LEGIS ASST		1,233.33
		GARMISA,BENJAMIN C	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR		1,083.33
		GREENFIELD, GEORGE R.	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		REENGRASS,DAVID	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		533.33
		HENRY JR,WILLIE L	12/01/14 01/02/15	DEPUTY DISTRICT DIRECTOR		1,016.67
		HERNANDEZ, BRITTANY J.	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		1,277.78
		JORDAN, JEREMY M.	12/01/14 01/02/15	CONSTITUENT SERVICES REP		1,694.44
		LOBBINS,TONI Y	01/01/15 01/02/15	STAFF ASSISTANT		144.44
		LOBBINS,TONI Y	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		MAYNARD,RICK	01/01/15 01/02/15	PART-TIME EMPLOYEE		83.33
		MAYNARD,RICK	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		SELF,MARY	12/01/14 01/02/15	DEPUTY DISTRICT DIRECTOR		1,766.67
		SOWELL,SUSAN M	12/01/14 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		1,738.89
		THOMAS,MARZIE	12/01/14 01/02/15	DISTRICT DIRECTOR		1,861.11
				PERSONNEL COMPENSATION TOTALS:		24,462.77
TRAVEL						
01-09	AP	E0234312 HENRY JR,WILLIE L	12/01/14 12/20/14	PRIVATE AUTO MILEAGE		83.66
01-09	AP	E0234314 HON. STEVE COHEN	02/03/14 12/23/14	PRIVATE AUTO MILEAGE		464.43
01-09	AP	E0234314 HON. STEVE COHEN	11/26/14 12/04/14	PRIVATE AUTO MILEAGE		12.51
01-09	AP	E0234314 HON. STEVE COHEN	12/28/14 12/29/14	TRAVEL SUBSISTENCE		461.67
01-20	AP	E0237228 JORDAN, JEREMY	12/12/14 01/01/15	PRIVATE AUTO MILEAGE		22.36
02-11	AP	E0245949 THOMAS,MARZIE	01/01/15 01/01/15	PRIVATE AUTO MILEAGE		3.88
				TRAVEL TOTALS:		1,048.51
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		4.22
01-07	AP	00768703 FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		8.72
01-15	AP	00769090 GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		432.19
01-16	AP	00770273 FEDERAL EXPRESS CORPORATION	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		4.22
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		975.21
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		71.41
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,658.37
PRINTING AND REPRODUCTION						
02-04	AP	E0243170 DIRECTFX MAILING SOLUTIONS INC	12/01/14 12/31/14	PRINTING & REPRODUCTION		2,007.69
02-04	AP	E0243173 DIAMOND PRINTING CO	12/22/14 12/22/14	PRINTING & REPRODUCTION		3,300.00
02-04	AP	E0243174 BURKELAND GRAPHICS	12/19/14 12/19/14	PRINTING & REPRODUCTION		600.00
02-11	AP	E0245948 XEROX CORPORATION	09/30/14 01/04/15	PRINTING & REPRODUCTION		67.86
03-04	AP	E0253433 DIAMOND PRINTING CO	12/22/14 12/22/14	PRINTING & REPRODUCTION		1,100.00
03-04	AP	E0253434 BURKELAND GRAPHICS	12/19/14 12/19/14	PRINTING & REPRODUCTION		200.00
				PRINTING AND REPRODUCTION TOTALS:		7,275.55

SUPPLIES AND MATERIALS									
01-08	AP	E0231540	MEMPHIS BUSINESS JOURNAL	03/28/15	03/27/16	PUBLICATIONS/REFERENCE MAT'L			87.00
01-09	AP	E0234311	DULNIAK,CRAIG J	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)			99.99
01-09	AP	E0234314	HON. STEVE COHEN	12/08/14	12/07/15	PUBLICATIONS/REFERENCE MAT'L			79.00
01-09	AP	E0234315	DILLIHAY,MARILYN J	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)			31.62
01-20	AP	00772462	CDW GOVERNMENT INC. C/O ISM IN	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)			239.65
SUPPLIES AND MATERIALS TOTALS:									537.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:									44,475.18
OFFICE TOTALS:									44,475.18

2015 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	786.31	786.31
PERSONNEL COMPENSATION	219,329.85	219,329.85
TRAVEL	8,913.94	8,913.94
RENT, COMMUNICATION, UTILITIES	24,379.64	24,379.64
PRINTING AND REPRODUCTION	4,011.83	4,011.83
OTHER SERVICES	5,460.00	5,460.00
SUPPLIES AND MATERIALS	2,947.47	2,947.47
EQUIPMENT	669.60	669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,498.64
OFFICE TOTALS:		266,498.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-21.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			402.02
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-70.20
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			581.79
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-105.35
FRANKED MAIL TOTALS:									786.31
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/03/15	03/15/15	SHARED EMPLOYEE			280.00
			ANFINSON, T E	01/03/15	03/31/15	SHARED EMPLOYEE			1,173.33
			BOWIE, MARIA R.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF			32,833.33
			CORLEY,SARAH A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			12,777.77
			DAVIS,TERESA F	01/03/15	03/31/15	STAFF ASSISTANT			9,111.10
			DILDINE,COTY W	01/03/15	03/31/15	CASEWORKER			11,288.90
			EDWARDS,DAVID S	01/03/15	03/10/15	LEGISLATIVE COUNSEL			7,555.55
			GROGIS,JOSHUA A	01/03/15	03/31/15	DISTRICT DIRECTOR			19,388.90
			HEAD,LISA G	01/03/15	03/31/15	CASEWORKER			10,017.77
			HOMER, DEBE	01/03/15	03/31/15	LAWTON OFFICE MGR/CASEWORKER			16,666.67
			MORGAN,MARY A	01/03/15	02/28/15	LEGISLATIVE CORRESPONDENT			4,833.33
			MORGAN,MARY A	03/01/15	03/31/15	LEGISLATIVE ASSISTANT			5,500.00
			MURPHY, SEAN P.	01/03/15	03/31/15	CHIEF OF STAFF			10,291.83
			NORRIE,ELIZABETH A	01/03/15	03/31/15	DISTRICT SCHEDULER			9,333.33
			OSWALT, PRESTON P.	01/03/15	03/17/15	PAID INTERN			3,125.00
			PARKER,SABRINA	01/03/15	03/31/15	SCHEDULER			17,566.67
			PETERS,JEFF	01/03/15	03/31/15	FIELD REPRESENTATIVE			11,311.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
		POLLARD, MELISSA A.	01/03/15 03/31/15	CASEWORKER		11,317.50
		RALLS, KATHLEEN A.	01/03/15 03/31/15	SHARED EMPLOYEE		2,346.67
		ROBERTS, WILLIAM G.	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,333.33
		WASKIEWICZ, STEVE	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		13,277.77
				PERSONNEL COMPENSATION TOTALS:		219,329.85
TRAVEL						
01-23	AP E0239112	DILDINE, COTY W.	01/06/15 01/13/15	PRIVATE AUTO MILEAGE		184.50
02-10	AP E0245757	HOMER, DEBE	01/13/15 01/13/15	PRIVATE AUTO MILEAGE		58.50
02-10	AP E0245773	PETERS, JEFF	01/20/15 01/20/15	MEALS		10.64
02-10	AP E0245773	PETERS, JEFF	01/12/15 01/30/15	PRIVATE AUTO MILEAGE		232.65
02-10	AP E0245773	PETERS, JEFF	01/14/15 01/14/15	TAXI/PARKING/TOLLS		3.00
02-11	AP E0245769	ROBERTS, WILLIAM G.	01/13/15 01/29/15	PRIVATE AUTO MILEAGE		367.65
02-19	AP E0248237	HEAD, LISA G	02/05/15 02/05/15	PRIVATE AUTO MILEAGE		22.50
02-19	AP E0248243	ROBERTS, WILLIAM G.	02/02/15 02/13/15	PRIVATE AUTO MILEAGE		94.50
02-19	AP E0248244	POLLARD, MELISSA A.	01/21/15 02/11/15	PRIVATE AUTO MILEAGE		363.60
02-19	AP E0248251	CITIBANK GOV CARD SERVICE	01/10/15 01/10/15	COMMERCIAL TRANSPORTATION		629.20
02-19	AP E0248251	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION		390.20
02-19	AP E0248251	CITIBANK GOV CARD SERVICE	01/22/15 01/26/15	LODGING		386.40
02-19	AP E0248251	CITIBANK GOV CARD SERVICE	01/11/15 01/26/15	MEALS		60.79
02-19	AP E0248251	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	TAXI/PARKING/TOLLS		100.00
02-20	AP E0248240	DILDINE, COTY W.	02/03/15 02/07/15	PRIVATE AUTO MILEAGE		139.50
02-20	AP E0248272	HON. TOM COLE	01/07/15 02/11/15	TAXI/PARKING/TOLLS		105.00
02-20	AP E0248273	PETERS, JEFF	02/02/15 02/16/15	PRIVATE AUTO MILEAGE		206.10
02-23	AP E0249290	POLLARD, MELISSA A.	01/07/15 01/16/15	PRIVATE AUTO MILEAGE		211.50
02-27	AP E0251367	MURPHY, SEAN P.	01/13/15 02/20/15	TAXI/PARKING/TOLLS		46.63
03-11	AP E0255492	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION		16.00
03-11	AP E0255492	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION		175.60
03-11	AP E0255492	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION		453.60
03-11	AP E0255492	CITIBANK GOV CARD SERVICE	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION		256.60
03-11	AP E0255492	CITIBANK GOV CARD SERVICE	02/06/15 02/18/15	MEALS		101.00
03-11	AP E0255579	GROGIS, JOSHUA A	01/07/15 02/13/15	PRIVATE AUTO MILEAGE		713.25
03-11	AP E0255579	GROGIS, JOSHUA A	01/20/15 02/03/15	TAXI/PARKING/TOLLS		24.00
03-11	AP E0255580	MURPHY, SEAN P.	03/02/15 03/02/15	TAXI/PARKING/TOLLS		9.12
03-11	AP E0255581	BOWIE, MARIA R.	02/18/15 02/20/15	COMMERCIAL TRANSPORTATION		695.70
03-11	AP E0255581	BOWIE, MARIA R.	02/18/15 02/20/15	TRAVEL SUBSISTENCE		92.62
03-12	AP E0256537	MURPHY, SEAN P.	03/04/15 03/04/15	TAXI/PARKING/TOLLS		8.39
03-24	AP E0261052	POLLARD, MELISSA A.	02/18/15 03/16/15	PRIVATE AUTO MILEAGE		351.90
03-24	AP E0261073	PETERS, JEFF	03/01/15 03/08/15	COMMERCIAL TRANSPORTATION		336.20
03-24	AP E0261073	PETERS, JEFF	02/18/15 03/13/15	PRIVATE AUTO MILEAGE		286.65
03-24	AP E0261093	GROGIS, JOSHUA A	03/02/15 03/05/15	COMMERCIAL TRANSPORTATION		370.70
03-24	AP E0261093	GROGIS, JOSHUA A	03/02/15 03/05/15	TRAVEL SUBSISTENCE		1,334.15
03-25	AP E0261033	DILDINE, COTY W.	03/03/15 03/03/15	PRIVATE AUTO MILEAGE		75.60
				TRAVEL TOTALS:		8,913.94

526

		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0233129	CABLE ONE INC	12/23/14	01/22/15	UTILITIES	86.73
01-07	AP	E0233162	CABLE ONE INC	12/23/14	01/22/15	UTILITIES	199.95
01-07	AP	E0233267	FIDELITY COMMUNICATIONS COMPANY	01/08/15	02/07/15	UTILITIES	74.19
01-16	AP	E0236809	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,505.30
01-27	AP	00772987	ENERGY SQUARE PARTNERS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	30.16
01-28	AP	00773067	WICHITA NATIONAL LIFE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-28	AP	E0240470	CABLE ONE INC	01/23/15	02/22/15	UTILITIES	86.16
01-28	AP	E0240481	CABLE ONE INC	01/23/15	02/22/15	UTILITIES	99.95
01-29	AP	E0241405	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	297.67
02-16	AP	00775001	ENERGY SQUARE PARTNERS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	00775460	WICHITA NATIONAL LIFE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-19	AP	E0248239	AT&T	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	412.16
02-19	AP	E0248246	HON. TOM COLE	12/05/14	01/04/15	UTILITIES	141.41
02-19	AP	E0248247	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,530.01
02-20	AP	E0248276	FIDELITY COMMUNICATIONS COMPANY	02/08/15	03/07/15	UTILITIES	74.19
02-24	AP	00778482	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	3.03
02-24	AP	E0250128	CABLE ONE INC	02/23/15	03/22/15	UTILITIES	98.69
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	829.46
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	102.01
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	61.68
02-27	AP	E0251394	CABLE ONE INC	01/23/15	02/22/15	UTILITIES	100.00
02-27	AP	E0251399	CABLE ONE INC	02/23/15	03/22/15	UTILITIES	205.95
03-03	AP	E0252809	COX COMMUNICATIONS	01/22/15	02/21/15	UTILITIES	476.29
03-03	AP	E0252810	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	181.73
03-11	AP	00779612	PONACO OIL COMPANY INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-11	AP	00779613	PONACO OIL COMPANY INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-16	AP	00780500	ENERGY SQUARE PARTNERS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	00780956	WICHITA NATIONAL LIFE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	00781250	PONACO OIL COMPANY INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-18	AP	00781293	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	20.91
03-18	AP	E0258331	FIDELITY COMMUNICATIONS COMPANY	03/08/15	04/07/15	UTILITIES	75.24
03-18	AP	E0258342	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,587.75
03-26	AP	E0262075	AT&T	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	445.83
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	103.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	825.73
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	102.01
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	54.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,379.64
		PRINTING AND REPRODUCTION					
01-16	AP	E0236761	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	414.55
02-18	AP	E0248242	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	39.95
02-19	AP	E0248248	THE FRANKING GROUP	01/15/15	01/15/15	PRINTING & REPRODUCTION	3,303.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-16	AP	00779651	PUBLIC PRINTER	01/07/15	01/07/15	PRINTING & REPRODUCTION	97.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
03-26	AP E0262074	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION		119.85
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	4,011.83
OTHER SERVICES						
01-16	AP 00769917	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-10	AP E0245771	SHRED OK INC	01/27/15 01/27/15	JANITORIAL AND MAINT SERV		35.00
02-16	AP 00774969	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-11	AP E0255575	SHRED OK INC	02/19/15 02/24/15	JANITORIAL AND MAINT SERV		70.00
03-16	AP 00780468	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,460.00
SUPPLIES AND MATERIALS						
01-08	AP E0233167	THE OKLAHOMAN	01/08/15 01/07/16	PUBLICATIONS/REFERENCE MAT'L		179.40
01-16	AP E0236811	PARKER, SABRINA	01/05/15 01/05/15	FOOD & BEVERAGE		7.15
01-16	AP E0236811	PARKER, SABRINA	01/05/15 01/05/15	PUBLICATIONS/REFERENCE MAT'L		20.84
01-16	AP E0236814	FIRST CHOICE COFFEE SERVICES	01/08/15 01/08/15	FOOD & BEVERAGE		132.18
01-22	AP E0239093	EUREKA WATER COMPANY	01/14/15 01/14/15	WATER		27.80
01-23	AP E0239113	EUREKA WATER COMPANY	01/01/15 01/31/15	WATER		10.50
01-26	AP E0239081	COPELINS OFFICE CENTER	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		467.27
01-28	AP E0240480	FIRST CHOICE COFFEE SERVICES	01/22/15 01/22/15	FOOD & BEVERAGE		91.74
01-29	AP E0241393	THE NEW YORK TIMES	01/12/15 01/10/16	PUBLICATIONS/REFERENCE MAT'L		468.00
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-57.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		249.13
02-19	AP E0248237	HEAD,LISA G	02/03/15 02/03/15	HABITATION EXPENSE		27.06
02-19	AP E0248238	EUREKA WATER COMPANY	02/28/15 02/28/15	WATER		10.50
02-19	AP E0248244	POLLARD, MELISSA A.	02/12/15 02/12/15	FOOD & BEVERAGE		100.00
02-19	AP E0248245	DAIOHS FIRST CHOICE COFFEE SERVICES	02/05/15 02/05/15	FOOD & BEVERAGE		148.87
02-20	AP E0248270	PARKER, SABRINA	02/02/15 02/02/15	PUBLICATIONS/REFERENCE MAT'L		153.21
02-20	AP E0248277	WASKIEWICZ,STEVE	01/08/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		197.38
02-23	AP E0249280	EUREKA WATER COMPANY	01/27/15 01/27/15	WATER		6.95
02-23	AP E0249290	POLLARD, MELISSA A.	01/08/15 01/08/15	FOOD & BEVERAGE		8.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-201.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		297.99
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		12.99
03-11	AP E0255577	THE RINGLING EAGLE	03/31/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L		30.00
03-11	AP E0255579	GROGIS,JOSHUA A	01/13/15 01/13/15	FOOD & BEVERAGE		162.50
03-12	AP E0255487	NORMAN TRANSCRIPT	03/22/15 03/22/16	PUBLICATIONS/REFERENCE MAT'L		170.89
03-24	AP E0261044	COPELINS OFFICE CENTER	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		67.78
03-24	AP E0261072	EUREKA WATER COMPANY	03/01/15 03/31/15	WATER		10.50
03-24	AP E0261081	FIRST CHOICE COFFEE SERVICES	03/12/15 03/12/15	FOOD & BEVERAGE		166.67
03-24	AP E0261086	THE EXPRESS STAR	04/03/15 05/03/16	PUBLICATIONS/REFERENCE MAT'L		27.00
03-24	AP E0261087	EUREKA WATER COMPANY	02/10/15 02/10/15	WATER		13.90
03-24	AP E0261088	POLLARD, MELISSA A.	03/16/15 03/16/15	FOOD & BEVERAGE		50.00
03-24	AP E0261094	HOMER, DEBE	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		9.88

528

03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-299.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	179.39
SUPPLIES AND MATERIALS TOTALS:						2,947.47
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	223.20
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	223.20
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	223.20
EQUIPMENT TOTALS:						669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,498.64
OFFICE TOTALS:						266,498.64

2014 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	730.14
FRANKED MAIL TOTALS:						730.14	

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE	20.00		
ANFINSON, T E	01/01/15	01/02/15	SHARED EMPLOYEE	26.67		
BOVIE, MARIA R	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	666.67		
CORLEY,SARAH A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	222.22		
DAVIS,TERESA F	01/01/15	01/02/15	STAFF ASSISTANT	138.89		
DILDINE,COTY W	01/01/15	01/02/15	CASEWORKER	211.11		
EDWARDS,DAVID S	01/01/15	01/02/15	LEGISLATIVE COUNSEL	222.22		
GROGIS,JOSHUA A	01/01/15	01/02/15	DISTRICT DIRECTOR	361.11		
HEAD,LISA G	01/01/15	01/02/15	CASEWORKER	182.22		
HOMER, DEBE	01/01/15	01/02/15	LAWTON OFFICE MGR/CASEWORKER	333.33		
MORGAN,MARY A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67		
MURPHY, SEAN P	01/01/15	01/02/15	CHIEF OF STAFF	233.91		
NORRIE,ELIZABETH A	01/01/15	01/02/15	DISTRICT SCHEDULER	166.67		
OSWALT, PRESTON P	01/01/15	01/02/15	PAID INTERN	83.33		
PARKER,SABRINA	01/01/15	01/02/15	SCHEDULER	266.67		
PETERS,JEFF	01/01/15	01/02/15	FIELD REPRESENTATIVE	188.89		
POLLARD, MELISSA A	01/01/15	01/02/15	CASEWORKER	211.76		
RALLS, KATHLEEN A	01/01/15	01/02/15	SHARED EMPLOYEE	53.33		
ROBERTS,WILLIAM G	01/01/15	01/02/15	FIELD REPRESENTATIVE	166.67		
WASKIEWICZ,STEVE	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	222.22		
PERSONNEL COMPENSATION TOTALS:						4,144.56

TRAVEL

01-07	AP	E0233168	GROGIS,JOSHUA A	10/20/14	12/16/14	PRIVATE AUTO MILEAGE	1,262.25
01-07	AP	E0233168	GROGIS,JOSHUA A	11/05/14	12/15/14	TAXI/PARKING/TOLLS	25.50
01-08	AP	E0233269	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	512.60
01-08	AP	E0233269	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION	708.20
01-08	AP	E0233269	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	COMMERCIAL TRANSPORTATION	256.60
01-08	AP	E0233269	CITIBANK GOV CARD SERVICE	12/19/14	12/19/14	LODGING	91.30
01-08	AP	E0233269	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	MEALS	25.00
01-08	AP	E0233269	CITIBANK GOV CARD SERVICE	12/22/14	12/22/14	TAXI/PARKING/TOLLS	16.00
02-19	AP	E0248246	HON. TOM COLE	12/09/14	01/02/15	TAXI/PARKING/TOLLS	84.00
03-11	AP	E0255578	GROGIS,JOSHUA A	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	22.50
TRAVEL TOTALS:						3,003.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233154	COX COMMUNICATIONS	11/22/14 12/21/14	UTILITIES		476.29
01-13	AP E0235638	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		297.17
01-13	AP E0235640	HOUSECALL	12/17/14 12/19/14	COMPUTER SERVICE		1,000.00
01-23	AP E0239084	AT&T	12/09/14 01/08/15	TELECOMSRV/EQ/TOLL CHARGE		401.59
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,522.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		807.08
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		102.01
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		64.49
01-29	AP E0241367	COX COMMUNICATIONS	12/22/14 01/21/15	UTILITIES		476.29
02-19	AP E0248246	HON. TOM COLE	11/05/14 12/04/14	UTILITIES		141.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,391.33
OTHER SERVICES						
01-13	AP E0235639	SHRED OK INC	12/31/14 12/31/14	JANITORIAL AND MAINT SERV		70.00
					OTHER SERVICES TOTALS:	70.00
SUPPLIES AND MATERIALS						
01-07	AP E0233263	PARKER, SABRINA	11/24/14 11/24/14	PUBLICATIONS/REFERENCE MAT'L		35.11
01-08	AP E0233272	CRITICAL MENTION	11/01/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L		2,200.00
01-09	AP 00768466	BSL GEM LASER EXPRESS LLC	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		125.00
01-14	AP E0235643	ADA EVENING NEWS	12/16/14 12/16/15	PUBLICATIONS/REFERENCE MAT'L		143.00
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		35.97
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		12.99
01-28	AP E0240482	EUREKA WATER COMPANY	12/11/14 12/11/14	WATER		6.95
02-09	AP 00773469	BSL GEM LASER EXPRESS LLC	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		431.31
02-10	AP E0245772	COPELINS OFFICE CENTER	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		17.51
03-18	AP E0258164	BLOOMBERG LP	11/24/14 11/26/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
					SUPPLIES AND MATERIALS TOTALS:	8,857.84
EQUIPMENT						
01-27	AP 00772841	DELL MARKETING LP	11/19/14 11/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,092.20
01-27	AP 00772843	DELL MARKETING LP	11/19/14 11/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,740.16
01-30	GL MNT0046142		12/09/14 12/31/14	MAINTENANCE / REPAIRS		-14.53
02-09	AP 00773469	BSL GEM LASER EXPRESS LLC	11/18/14 11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		998.99
02-09	AP 00773469	BSL GEM LASER EXPRESS LLC	11/18/14 11/18/14	WARRANTIES		348.00
02-13	AP 00774277	HOUSECALL	02/11/15 02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,735.54
02-13	AP 00774277	HOUSECALL	02/11/15 02/11/15	WARRANTIES		249.00
03-09	AP E0253855	HOUSECALL	12/31/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,021.30
03-18	AP 00779755	DELL MARKETING LP	12/01/14 12/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,535.28
					EQUIPMENT TOTALS:	10,705.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,903.76
					OFFICE TOTALS:	33,903.76

530

2015 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,756.59	1,756.59
PERSONNEL COMPENSATION	186,853.92	186,853.92
TRAVEL	8,100.05	8,100.05
RENT, COMMUNICATION, UTILITIES	23,757.98	23,757.98
PRINTING AND REPRODUCTION	1,284.80	1,284.80
OTHER SERVICES	16,845.00	16,845.00
SUPPLIES AND MATERIALS	10,241.31	10,241.31
EQUIPMENT	496.26	496.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,335.91	249,335.91
OFFICE TOTALS:	249,335.91	249,335.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-7.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			1,565.51
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-27.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			226.03
									FRANKED MAIL TOTALS:
									1,756.59

PERSONNEL COMPENSATION									
		ALEXANDER,THEODORE	.....	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT			12,222.23
		BIENIEK,KRISTINE D	.....	01/03/15	03/31/15	SERVICE ACADEMY COORDINATOR			8,861.11
		CATT,CHRISTOPHER M	.....	01/30/15	03/31/15	FIELD DIRECTOR			8,472.23
		FERGUSON, CAROLYN M	.....	01/03/15	02/28/15	EXECUTIVE ASSISTANT			7,572.23
		FOSTER,JOHN C	.....	01/03/15	01/30/15	PRESS ASSISTANT			2,722.23
		FOSTER,JOHN C	.....	02/01/15	03/31/15	PRESS SECRETARY			6,333.34
		FREELAND,JEFFREY K	.....	01/03/15	03/31/15	LEGISLATIVE DIRECTOR			18,333.33
		GOULD,ALEXANDRA J	.....	01/03/15	03/31/15	PART-TIME EMPLOYEE			1,906.67
		GRANT,CHRISTOPHER M	.....	01/03/15	03/31/15	CHIEF OF STAFF			39,111.10
		HOOK,ERYNN D	.....	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			11,000.00
		KLOUSTIN,TAYLOR A	.....	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT			5,500.00
		KNIGHT,EMILY E	.....	01/03/15	01/30/15	FIELD REPRESENTATIVE			2,527.77
		KRACKER,MICHAEL A	.....	01/03/15	03/31/15	DISTRICT DIRECTOR			15,400.00
		LOOMIS,GRANT J	.....	01/03/15	01/30/15	COMMUNICATIONS DIRECTOR			7,388.89
		MACNEIL,MATTHEW D	.....	01/03/15	01/30/15	FIELD REPRESENTATIVE			2,955.56
		MCADAMS,MICHAEL J	.....	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			14,055.57
		REIDY,SAMANTHA R	.....	02/07/15	03/31/15	CASE WORKER			5,408.33
		TESH,JULIE A	.....	01/17/15	03/31/15	EXECUTIVE ASSISTANT			9,250.00
		TRANKLE,JEROME D	.....	01/03/15	01/30/15	STAFF ASSISTANT			2,333.33
		TRANKLE,JEROME D	.....	02/01/15	03/31/15	FIELD REPRESENTATIVE			5,500.00
									PERSONNEL COMPENSATION TOTALS:
									186,853.92

TRAVEL									
01-22	AP	E0238868	CITIBANK GOV CARD SERVICE	12/15/14	01/22/15	COMMERCIAL TRANSPORTATION			916.80
02-05	AP	E0243580	KNIGHT, EMILY E.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE			135.07
02-05	AP	E0243593	TRANKLE, JEROME D.	01/16/15	01/30/15	PRIVATE AUTO MILEAGE			129.15
02-05	AP	E0243600	GRANT, CHRISTOPHER M.	11/14/14	01/22/15	TAXI/PARKING/TOLLS			434.37
02-10	AP	E0245379	CITIBANK GOV CARD SERVICE	01/08/15	02/22/15	COMMERCIAL TRANSPORTATION			2,334.00
02-23	AP	E0249756	GRANT, CHRISTOPHER M.	01/29/15	02/02/15	TAXI/PARKING/TOLLS			79.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
03-10	AP E0255173	GRANT, CHRISTOPHER M.	02/05/15 02/15/15	TAXI/PARKING/TOLLS	229.46	
03-10	AP E0255175	HOOK, ERYNN D.	03/06/15 03/06/15	PRIVATE AUTO MILEAGE	40.25	
03-10	AP E0255179	HON CHRISTOPHER COLLINS	02/06/15 03/01/15	PRIVATE AUTO MILEAGE	209.88	
03-10	AP E0255181	TRANKLE, JEROME D.	02/06/15 02/25/15	PRIVATE AUTO MILEAGE	199.24	
03-10	AP E0255189	HOOK, ERYNN D.	03/06/15 03/06/15	TAXI/PARKING/TOLLS	3.00	
03-10	AP E0255195	FOSTER, JOHN C.	03/02/15 03/02/15	PRIVATE AUTO MILEAGE	37.95	
03-10	AP E0255198	KRACKER, MICHAEL A.	01/03/15 02/27/15	PRIVATE AUTO MILEAGE	490.70	
03-10	AP E0255199	FOSTER, JOHN C.	03/04/15 03/06/15	TAXI/PARKING/TOLLS	24.00	
03-12	AP E0255172	CATT, CHRISTOPHER M.	02/05/15 02/18/15	PRIVATE AUTO MILEAGE	195.50	
03-16	AP E0257498	CITIBANK GOV CARD SERVICE	02/05/15 03/02/15	COMMERCIAL TRANSPORTATION	2,466.20	
03-20	AP E0259761	GRANT, CHRISTOPHER M.	02/26/15 03/04/15	TAXI/PARKING/TOLLS	175.09	
				TRAVEL TOTALS:	8,100.05	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769285	CHANLER AGENCY INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00	
01-16	AP 00769286	NORTH FOREST PROPERTIES 1 LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
01-22	AP E0238737	NYSEG	12/13/14 01/15/15	UTILITIES	171.74	
01-22	AP E0238847	VERIZON	12/22/14 01/21/15	UTILITIES	118.86	
01-22	AP E0238878	TIME WARNER CABLE	01/23/15 02/22/15	UTILITIES	572.88	
01-23	AP E0238854	TIME WARNER CABLE	01/02/15 02/01/15	UTILITIES	139.52	
01-26	AP E0238875	VASPIAN LLC	01/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	6,588.00	
02-05	AP E0243594	FEDEX	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL	15.42	
02-10	AP E0245393	VERIZON	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE	119.17	
02-10	AP E0245403	TIME WARNER CABLE	02/02/15 03/01/15	UTILITIES	139.51	
02-16	AP 00774352	CHANLER AGENCY INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00	
02-16	AP 00774353	NORTH FOREST PROPERTIES 1 LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
02-23	AP E0249741	NYSEG	02/11/15 03/07/15	UTILITIES	82.59	
02-23	AP E0249750	VERIZON WIRELESS	01/24/15 02/23/15	UTILITIES	358.29	
02-23	AP E0249763	TIME WARNER CABLE	02/19/15 03/18/15	UTILITIES	205.98	
02-23	AP E0249764	RG&E	01/14/15 02/06/15	UTILITIES	195.30	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	108.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	519.11	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
03-10	AP E0255171	TIME WARNER CABLE	02/23/15 03/22/15	UTILITIES	195.83	
03-10	AP E0255177	TRANKLE, JEROME D.	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	245.00	
03-10	AP E0255185	RG&E	02/21/15 02/21/15	UTILITIES	115.19	
03-11	AP E0255757	NATIONAL FUEL RESOURCES INC	01/16/15 02/16/15	UTILITIES	80.94	
03-11	AP E0255758	VERIZON	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE	119.04	
03-11	AP E0255817	TIME WARNER CABLE	03/02/15 04/01/15	UTILITIES	139.51	
03-16	AP 00779854	CHANLER AGENCY INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00	
03-16	AP 00779855	NORTH FOREST PROPERTIES 1 LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
03-16	AP E0257503	VERIZON WIRELESS	02/24/15 03/23/15	UTILITIES	358.29	
03-17	AP E0257882	NYSEG	03/13/15 04/05/15	UTILITIES	108.99	

532

03-17	AP	E0257895	NYSEG	03/13/15	04/05/15	UTILITIES	73.14
03-24	AP	E0260734	TIME WARNER CABLE	03/23/15	04/22/15	UTILITIES	385.93
03-24	AP	E0260754	TIME WARNER CABLE	03/19/15	04/18/15	UTILITIES	104.53
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	128.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	540.14
RENT, COMMUNICATION, UTILITIES TOTALS:							23,757.98
PRINTING AND REPRODUCTION							
01-06	AP	E0232503	UNITED BUSINESS SYSTEMS	01/02/15	02/01/15	PRINTING & REPRODUCTION	61.80
02-05	AP	E0243512	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	279.80
02-23	AP	E0249752	UNITED BUSINESS SYSTEMS	01/02/15	02/05/15	PRINTING & REPRODUCTION	123.60
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-10	AP	E0255176	UNITED BUSINESS SYSTEMS	11/23/14	03/22/15	PRINTING & REPRODUCTION	86.27
03-10	AP	E0255180	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	179.00
03-10	AP	E0255184	ACCURATE WORD LLC	02/23/15	02/23/15	PRINTING & REPRODUCTION	419.75
03-10	AP	E0255196	UNITED BUSINESS SYSTEMS	03/05/15	04/04/15	PRINTING & REPRODUCTION	67.98
03-24	AP	E0260742	UNITED BUSINESS SYSTEMS	03/23/15	04/22/15	PRINTING & REPRODUCTION	61.80
PRINTING AND REPRODUCTION TOTALS:							1,284.80
OTHER SERVICES							
01-16	AP	00769983	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770201	BEACON IT SERVICES LLC	01/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	10,800.00
02-11	AP	E0245400	NGT CORP-COVERALL SERVICE CO BUFFALO	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	195.00
02-16	AP	00775061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-10	AP	E0255194	NGT CORP-COVERALL SERVICE CO BUFFALO	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	195.00
03-16	AP	00780559	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							16,845.00
SUPPLIES AND MATERIALS							
01-06	AP	E0232504	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-22	AP	E0238860	METRO GROUP INC	02/28/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	2,232.85
02-05	AP	E0243608	TRANKLE, JEROME D.	01/15/15	01/15/15	FOOD & BEVERAGE	80.62
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-1,877.50
02-10	AP	E0245229	AMAZON VENDING SERVICES INC	01/01/15	03/31/15	WATER	32.36
02-10	AP	E0245377	STAPLES INC & SUBSIDIARIES	01/19/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	12.30
02-10	AP	E0245378	OFFICE DEPOT INC	01/07/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	12.99
02-10	AP	E0245382	OFFICE DEPOT INC	01/08/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	26.99
02-10	AP	E0245383	OFFICE DEPOT INC	01/12/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	5.16
02-10	AP	E0245385	OFFICE DEPOT INC	01/20/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	79.99
02-10	AP	E0245389	OFFICE DEPOT INC	01/13/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	9.99
02-10	AP	E0245394	OFFICE DEPOT INC	01/15/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	4.95
02-10	AP	E0245398	OFFICE DEPOT INC	01/15/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	11.59
02-10	AP	E0245399	OFFICE DEPOT INC	01/15/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	45.95
02-10	AP	E0245401	OFFICE DEPOT INC	01/13/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	34.99
02-23	AP	E0249740	STAPLES INC & SUBSIDIARIES	01/26/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	76.57
02-23	AP	E0249755	OFFICE DEPOT INC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	8.00
02-27	AP	00778850	TRANKLE, JEROME D.	02/19/15	02/19/15	FOOD & BEVERAGE	104.68
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-300.85
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	419.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
03-02	AP E0249751	DAILY MESSENGER	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L	232.50	
03-04	AP E0249746	ALDEN ADVERTISER	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-10	AP E0255168	OFFICE DEPOT INC	03/06/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	144.99	
03-10	AP E0255174	STAPLES INC & SUBSIDIARIES	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	191.34	
03-10	AP E0255178	OFFICE DEPOT INC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)	51.99	
03-10	AP E0255186	TRANKLE, JEROME D.	02/23/15 02/23/15	FOOD & BEVERAGE	245.00	
03-10	AP E0255187	STAPLES INC & SUBSIDIARIES	02/09/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	295.96	
03-10	AP E0255188	AMAZON VENDING SERVICES INC	03/04/15 03/04/15	WATER	50.45	
03-10	AP E0255190	THE BUFFALO NEWS	03/08/15 03/08/16	PUBLICATIONS/REFERENCE MAT'L	234.00	
03-10	AP E0255191	OFFICE DEPOT INC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-10	AP E0255197	LOCKPORT UNION-SUN & JOURNAL	03/18/15 09/16/15	PUBLICATIONS/REFERENCE MAT'L	149.96	
03-10	AP E0255200	OFFICE DEPOT INC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)	20.28	
03-10	AP E0255201	HOOK, ERYNN D.	03/03/15 03/03/15	FOOD & BEVERAGE	12.56	
03-11	AP E0255766	WARSAWS COUNTRY COURIER	04/01/15 04/01/16	PUBLICATIONS/REFERENCE MAT'L	46.00	
03-12	AP E0255164	CATT, CHRISTOPHER M.	02/11/15 02/11/15	FOOD & BEVERAGE	46.65	
03-12	AP E0255165	CATT, CHRISTOPHER M.	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)	49.00	
03-12	AP E0255192	CATT, CHRISTOPHER M.	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	8.49	
03-16	AP E0257491	THE NEW YORK TIMES	03/02/15 12/23/15	PUBLICATIONS/REFERENCE MAT'L	13.32	
03-19	AP E0257504	JOHNSON NEWSPAPER CORPORATION	04/11/15 10/11/15	PUBLICATIONS/REFERENCE MAT'L	139.09	
03-24	AP E0260736	JOHNSON NEWSPAPER CORPORATION	03/27/15 03/27/16	PUBLICATIONS/REFERENCE MAT'L	58.00	
03-24	AP E0260737	OFFICE DEPOT INC	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	144.99	
03-24	AP E0260744	OFFICE DEPOT INC	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)	79.99	
03-24	AP E0260749	TRANKLE, JEROME D.	03/13/15 03/13/15	FOOD & BEVERAGE	100.05	
03-24	AP E0260751	OFFICE DEPOT INC	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)	32.64	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	303.71	
				SUPPLIES AND MATERIALS TOTALS:	10,241.31	
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	135.00	
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES	30.42	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	135.00	
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES	30.42	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	135.00	
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES	30.42	
				EQUIPMENT TOTALS:	496.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,335.91	
				OFFICE TOTALS:	249,335.91	
2014 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	542.58	
				FRANKED MAIL TOTALS:	542.58	
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT	277.78	

		BIENIEK, KRISTINE D	01/01/15	01/02/15	SERVICE ACADEMY COORDINATOR	180.56	
		FERGUSON, CAROLYN M	01/01/15	01/02/15	EXECUTIVE ASSISTANT	261.11	
		FOSTER, JOHN C	01/01/15	01/02/15	PRESS ASSISTANT	194.44	
		FREELAND, JEFFREY K	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67	
		GOULD, ALEXANDRA J	01/01/15	01/02/15	PART-TIME EMPLOYEE	43.33	
		GRANT, CHRISTOPHER M	01/01/15	01/02/15	CHIEF OF STAFF	888.89	
		HOOK, ERYNN D	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00	
		KNIGHT, EMILY E	01/01/15	01/02/15	FIELD REPRESENTATIVE	180.56	
		KRACKER, MICHAEL A	01/01/15	01/02/15	DISTRICT DIRECTOR	350.00	
		LOOMIS, GRANT J	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	527.78	
		MACNEIL, MATTHEW D	01/01/15	01/02/15	FIELD REPRESENTATIVE	211.11	
		MCADAMS, MICHAEL J	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	319.44	
		TRANKLE, JEROME D	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
					PERSONNEL COMPENSATION TOTALS:	4,268.34	
		TRAVEL					
01-06	AP	E0232496	BIENIEK, KRISTINE D	12/04/14	12/06/14	PRIVATE AUTO MILEAGE	64.15
01-06	AP	E0232497	LOOMIS, GRANT J	12/02/14	12/06/14	PRIVATE AUTO MILEAGE	96.39
01-06	AP	E0232498	KNIGHT, EMILY E	12/01/14	12/16/14	PRIVATE AUTO MILEAGE	275.30
01-06	AP	E0232499	MACNEIL, MATTHEW D	12/05/14	12/17/14	PRIVATE AUTO MILEAGE	110.49
01-06	AP	E0232500	CUMMINS, DANIELLE H	12/03/14	12/12/14	PRIVATE AUTO MILEAGE	154.00
01-22	AP	E0238848	KRACKER, MICHAEL A	12/09/14	12/23/14	PRIVATE AUTO MILEAGE	135.07
						TRAVEL TOTALS:	835.40
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	E0238855	VERIZON WIRELESS	12/24/14	01/23/15	UTILITIES	357.72
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	922.77
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
02-11	AP	E0243532	RG&E	12/10/14	01/13/15	UTILITIES	115.19
02-11	AP	E0245380	CHANLER AGENCY INC	11/01/14	01/31/15	UTILITIES	61.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,598.31
		PRINTING AND REPRODUCTION					
01-06	AP	E0232495	UNITED BUSINESS SYSTEMS	12/23/14	01/22/15	PRINTING & REPRODUCTION	61.80
01-22	AP	E0238862	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	546.00
02-23	AP	E0249743	KRACKER, MICHAEL A	10/22/14	10/22/14	PRINTING & REPRODUCTION	17.36
02-24	AP	E0249744	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	76.10
						PRINTING AND REPRODUCTION TOTALS:	701.26
		OTHER SERVICES					
01-06	AP	E0232502	NGT CORP-COVERALL SERVICE CO BUFFALO	01/01/15	01/01/15	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	195.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0232490	OFFICE DEPOT INC	12/18/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	17.98
01-06	AP	E0232491	OFFICE DEPOT INC	12/18/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	36.99
01-06	AP	E0232492	OFFICE DEPOT INC	12/18/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	24.95
01-06	AP	E0232493	OFFICE DEPOT INC	12/18/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	23.95
01-06	AP	E0232494	OFFICE DEPOT INC	12/18/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	509.64
01-06	AP	E0232501	FOSTER, JOHN C	11/06/14	11/06/14	FOOD & BEVERAGE	5.99
01-22	AP	E0238861	OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	119.90
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,877.50

535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
02-28	GL	RMS0046945	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,548.00
03-24	AP	E0260745	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	9.98
03-24	AP	E0260750	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	57.25
03-24	AP	E0260753	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	26.38
SUPPLIES AND MATERIALS TOTALS:						4,258.51
EQUIPMENT						
01-26	AP	00772816	06/13/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,070.00
EQUIPMENT TOTALS:						1,070.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,469.40
OFFICE TOTALS:						13,469.40
2013 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-10	AP	E0255169	08/08/13	08/08/14	PUBLICATIONS/REFERENCE MAT'L	61.34
SUPPLIES AND MATERIALS TOTALS:						61.34
EQUIPMENT						
01-08	AP	00768616	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,114.03
01-26	AP	00772817	02/07/14	02/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,737.34
EQUIPMENT TOTALS:						4,851.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,912.71
OFFICE TOTALS:						4,912.71
2015 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,667.19
					PERSONNEL COMPENSATION	208,174.52
					TRAVEL	7,173.72
					RENT, COMMUNICATION, UTILITIES	18,500.17
					PRINTING AND REPRODUCTION	17.80
					OTHER SERVICES	7,614.00
					SUPPLIES AND MATERIALS	1,796.92
					EQUIPMENT	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,304.32
OFFICE TOTALS:						245,304.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	708.94
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	958.25
FRANKED MAIL TOTALS:						1,667.19
PERSONNEL COMPENSATION						
					BELAIR, BRENDAN M.	38,723.67

536

		BORSTOCK, JACQUELINE H	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,911.10	
		DYER, CINDY S	01/03/15	03/31/15	CASEWORKER	11,000.00	
		EVANS, KATHRYN E	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,707.10	
		GIBSON, LEEANN C.	01/03/15	03/31/15	DIR. OF CONSTITUENT OUTREACH	7,822.23	
		HILL, CATHERINE K	01/03/15	03/31/15	CASEWORKER	10,266.67	
		KATZ, JOEL N	01/03/15	03/31/15	DISTRICT DIRECTOR	18,333.33	
		KOKALY, WILLIAM M	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,000.00	
		LACKEY, JENNIFER C	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	24,444.43	
		LARSON, SALLY R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	15,888.90	
		RILEY, ERNESTEEN	01/03/15	03/31/15	STAFF ASSISTANT	6,844.43	
		ROBINSON, MATTHEW G	01/03/15	03/31/15	STAFF ASSISTANT	8,316.00	
		ROBINSON, VERNON D	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00	
		THOMAS, BRENDAN A	01/09/15	03/31/15	COMMUNICATIONS DIRECTOR	14,805.56	
		WALL, ERIN L.	01/03/15	03/31/15	EXECUTIVE ASSISTANT	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	208,174.52	
	TRAVEL						
02-02	AP	00773227	KOKALY, WILLIAM M.	01/13/15	01/19/15	PRIVATE AUTO MILEAGE	286.16
02-02	AP	00773237	KOKALY, WILLIAM M.	01/27/15	01/29/15	PRIVATE AUTO MILEAGE	168.00
02-24	AP	00773740	CITIBANK GOV CARD SERVICE	01/05/15	02/09/15	TRAVEL SUBSISTENCE	3,202.69
02-24	AP	00773746	KOKALY, WILLIAM M.	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	161.84
02-24	AP	00774080	CITIBANK GOV CARD SERVICE	01/15/15	01/27/15	TRAVEL SUBSISTENCE	834.90
02-24	AP	00775684	KOKALY, WILLIAM M.	02/09/15	02/13/15	PRIVATE AUTO MILEAGE	127.68
03-02	AP	00778780	KOKALY, WILLIAM M.	02/19/15	02/21/15	PRIVATE AUTO MILEAGE	228.83
03-02	AP	00778818	ROBINSON, VERNON D.	02/16/15	02/19/15	TRAVEL SUBSISTENCE	345.72
03-03	AP	00778813	CITIBANK GOV CARD SERVICE	01/12/15	01/27/15	TRAVEL SUBSISTENCE	81.21
03-24	AP	00779707	DYER, CINDY	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	76.28
03-24	AP	00779708	KATZ, JOEL N	02/19/15	03/10/15	PRIVATE AUTO MILEAGE	624.40
03-24	AP	00779710	HILL, CATHERINE K.	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	86.45
03-25	AP	00779709	KOKALY, WILLIAM M.	02/23/15	03/12/15	PRIVATE AUTO MILEAGE	205.66
03-26	AP	00779706	THOMAS, BRENDAN A.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	668.75
03-26	AP	00783938	BORSTOCK, JACQUELINE H.	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	75.15
						TRAVEL TOTALS:	7,173.72
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	00769025	CHARTER COMMUNICATIONS	12/31/14	01/30/15	TELECOMSRV/EQ/TOLL CHARGE	158.18
01-21	AP	00769026	CHARTER COMMUNICATIONS	12/18/14	01/17/15	TELECOMSRV/EQ/TOLL CHARGE	86.36
01-21	AP	00769193	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	109.50
01-21	AP	00772542	TREYALE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
02-02	AP	00773229	CHARTER COMMUNICATIONS	01/31/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	110.71
02-12	AP	00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	19.93
02-16	AP	00775311	TREYALE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
02-24	AP	00775683	AT & T	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	313.62
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	95.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	820.27
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	16.33
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,844.94
03-02	AP	00778817	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.98
03-03	AP	00778781	ICONSTITUENT LLC	01/26/15	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
03-16	AP	00780808	TREYALE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,227.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG COLLINS—Con.						
03-24	AP 00783939	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		109.50
03-24	AP 00783940	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		13.11
03-24	AP 00783941	AT & T	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		324.43
03-24	AP 00783942	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		109.50
03-25	AP 00779190	MORE DIRECT INC	02/03/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		82.74
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		28.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		95.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		684.69
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		16.33
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		-262.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,500.17
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		13.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:	17.80
OTHER SERVICES						
01-16	AP 00770124	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
02-16	AP 00775201	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
03-16	AP 00780698	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
03-25	AP 00779192	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-25	AP 00779704	THOMAS, BRENDAN A.	03/06/15 03/13/15	TRAINING		79.00
03-26	AP 00779712	GAINESVILLE FLOORING INC	03/12/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR		200.00
					OTHER SERVICES TOTALS:	7,614.00
SUPPLIES AND MATERIALS						
01-21	AP 00769170	IMPACTOFFICE	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		51.12
01-21	AP 00770275	OFFICE PROS	01/14/15 01/14/15	HABITATION EXPENSE		389.95
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		2,009.90
02-02	AP 00773228	IMPACTOFFICE	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		8.30
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-1,582.82
02-24	AP 00773750	KOKALY, WILLIAM M.	01/29/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		67.98
02-24	AP 00773761	IMPACTOFFICE	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		165.58
02-24	AP 00775702	IMPACTOFFICE	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		36.46
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		253.18
03-03	AP 00778815	ROBINSON, MATTHEW G.	02/10/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		89.40
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		19.99
03-24	AP 00779705	KOKALY, WILLIAM M.	03/02/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		140.37
03-25	AP 00779191	MORE DIRECT INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		74.12
03-30	AP 00784088	EXPRESS OFFICE PRODUCTS	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		18.20
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		55.19
					SUPPLIES AND MATERIALS TOTALS:	1,796.92
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		120.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		120.00

538

03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,304.32
							OFFICE TOTALS:	245,304.32
2014 HON. DOUG COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		141.77
							FRANKED MAIL TOTALS:	141.77
PERSONNEL COMPENSATION								
				01/01/15	01/02/15	SHARED EMPLOYEE		88.89
				01/01/15	01/02/15	CHIEF OF STAFF		880.08
				01/01/15	01/02/15	CASEWORKER		250.00
				01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT		197.89
				01/01/15	01/02/15	DIR. OF CONSTITUENT OUTREACH		177.78
				01/01/15	01/02/15	CASEWORKER		233.33
				01/01/15	01/02/15	DISTRICT DIRECTOR		416.67
				01/01/15	01/02/15	FIELD REPRESENTATIVE		250.00
				01/01/15	01/02/15	LEGISLATIVE DIRECTOR		555.56
				01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		363.44
				01/01/15	01/02/15	STAFF ASSISTANT		155.56
				01/01/15	01/02/15	STAFF ASSISTANT		189.00
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT		250.00
				01/01/15	01/02/15	EXECUTIVE ASSISTANT		388.89
							PERSONNEL COMPENSATION TOTALS:	4,397.09
TRAVEL								
01-21	AP	00769169	CITIBANK GOV CARD SERVICE	11/05/14	11/13/14	TRAVEL SUBSISTENCE		695.47
01-21	AP	00769198	CITIBANK GOV CARD SERVICE	12/01/14	12/17/14	TRAVEL SUBSISTENCE		1,097.36
01-21	AP	00769201	CITIBANK GOV CARD SERVICE	12/04/14	12/19/14	TRAVEL SUBSISTENCE		1,113.68
01-21	AP	00770280	CITIBANK GOV CARD SERVICE	11/04/14	12/14/14	TRAVEL SUBSISTENCE		1,220.79
							TRAVEL TOTALS:	4,127.30
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00770271	AT & T	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE		774.65
01-21	AP	00768353	AT & T	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE		769.49
01-21	AP	00768359	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE		13.33
01-21	AP	00768418	AT & T	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE		769.49
01-22	AP	00769023	COX COMMUNICATIONS INC	01/02/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE		5,190.00
01-22	AP	00770272	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.16
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		2,140.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		567.69
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)		16.33
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,377.90
PRINTING AND REPRODUCTION								
03-16	AP	00779651	PUBLIC PRINTER	10/27/14	10/27/14	PRINTING & REPRODUCTION		28.46
							PRINTING AND REPRODUCTION TOTALS:	28.46
OTHER SERVICES								
01-21	AP	00768447	ICONSTITUENT LLC	01/02/15	01/02/15	WEB DEV HST,EMAIL & RLTD SERV		1,500.00

539

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
02-03	AP 00773238	COX COMMUNICATIONS INC	12/30/14	12/30/14	SECURITY SERVICE	2,678.99
03-19	GL GLA0047424		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
						OTHER SERVICES TOTALS:
						5,363.99
SUPPLIES AND MATERIALS						
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	19.99
01-20	AP 00770158	MORE DIRECT INC	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	74.96
01-21	AP 00768986	KOKALY, WILLIAM M.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	155.63
01-21	AP 00769024	MCGARITY S OFFICE SUPPLY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	155.01
01-21	AP 00770159	MORE DIRECT INC	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	58.96
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99
01-26	AP 00768356	HALSKI SYSTEMS LLC	12/23/14	12/23/14	HABITATION EXPENSE	370.00
02-06	GL RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,582.82
02-25	AP E0246956	BELAIR, BRENDAN M.	12/04/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	262.00
						SUPPLIES AND MATERIALS TOTALS:
						2,699.36
EQUIPMENT						
01-15	AP 00768998	MORE DIRECT INC	10/06/14	10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,972.72
						EQUIPMENT TOTALS:
						1,972.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						29,108.59
						OFFICE TOTALS:
						29,108.59
2015 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	105.78
					PERSONNEL COMPENSATION	182,319.47
					TRAVEL	555.40
					RENT, COMMUNICATION, UTILITIES	12,802.04
					PRINTING AND REPRODUCTION	3,339.68
					OTHER SERVICES	10,268.29
					SUPPLIES AND MATERIALS	7,127.09
					EQUIPMENT	4,667.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,185.68
					OFFICE TOTALS:	221,185.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-30.30
02-28	GL FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-117.80
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	349.33
03-31	GL FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-95.45
						FRANKED MAIL TOTALS:
						105.78
PERSONNEL COMPENSATION						
		ALEXANDER, THOMAS B	01/03/15	03/31/15	CONSTITUENT SERVICES REP	12,222.23
		BATES, BRIAN S	01/08/15	03/31/15	STAFF ASSISTANT	6,225.00

540

		BRYANT,ARTHUR H	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10
		CANNON,MARY A	01/03/15	03/31/15	DIRECTOR OF COMMUNITY OUTREACH	12,344.44
		FALCONER,SUSAN L	01/03/15	03/31/15	CHIEF OF STAFF	31,288.90
		GOODMAN,JESSICA A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT/SCHEDULE	9,777.77
		GOOLEY,PATRICK M	01/08/15	03/31/15	LEGISLATIVE CORRESPONDENT	6,686.12
		MARSCHNER,JEFFREY C	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	27,133.33
		MCMANUS,RYAN A	01/08/15	03/31/15	LEGISLATIVE AIDE	6,916.67
		NORMENT, LUCYNA B.	01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.56
		ROBRENO,ANDREW E	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,888.90
		STEGMAIER,DAVID	01/03/15	03/31/15	DIR OF COMMUNITY OUTREACH	12,222.23
		TUCKER,MATTHEW W	01/08/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,147.22
		WORRELL,CHRISTOPHER C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,800.00
					PERSONNEL COMPENSATION TOTALS:	182,319.47
		TRAVEL				
01-29	AP	E0241131 LUENSMANN,DIANE T	01/21/15	01/21/15	TAXI/PARKING/TOLLS	11.00
01-29	AP	E0241131 LUENSMANN,DIANE T	01/23/15	01/23/15	TAXI/PARKING/TOLLS	28.60
02-02	AP	00773274 LUENSMANN,DIANE T	01/21/15	01/21/15	TAXI/PARKING/TOLLS	-11.00
02-05	AP	00773514 LUENSMANN,DIANE T	01/23/15	01/23/15	TAXI/PARKING/TOLLS	-28.60
02-13	AP	E0247471 NORMENT, LUCYNA B.	01/13/15	01/30/15	PRIVATE AUTO MILEAGE	63.65
02-13	AP	E0247471 NORMENT, LUCYNA B.	02/05/15	02/07/15	PRIVATE AUTO MILEAGE	18.52
03-13	AP	E0257001 HON BARBARA COMSTOCK	01/19/15	02/28/15	PRIVATE AUTO MILEAGE	449.08
03-17	AP	E0256991 GOODMAN, JESSICA A.	02/08/15	02/08/15	PRIVATE AUTO MILEAGE	24.15
					TRAVEL TOTALS:	555.40
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769600 RICHLAND INVESTMENT GROUP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-26	AP	00772732 KYVON	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,050.00
01-30	AP	E0241129 BATES, BRIAN S.	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	5.95
02-16	AP	00774656 RICHLAND INVESTMENT GROUP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	88.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	460.53
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.67
02-26	AP	E0251398 VERIZON	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	511.44
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	154.00
03-03	AP	E0252583 COMCAST	02/21/15	03/20/15	UTILITIES	114.22
03-16	AP	00780153 RICHLAND INVESTMENT GROUP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00781243 DAVE HOLLIDAY RENTALS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00781244 DAVE HOLLIDAY RENTALS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	16.67
03-18	AP	E0258280 COMCAST	03/21/15	04/20/15	UTILITIES	73.27
03-18	AP	E0258288 VERIZON	02/01/15	02/28/15	UTILITIES	12.69
03-27	AP	E0262441 VERIZON	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	238.18
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	96.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	80.61
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	8.56
03-27	GL	HRS0047660	02/01/15	02/28/15	RECORDING - (TRANSFER)	35.00
03-31	GL	GRP0047808	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,802.04
		PRINTING AND REPRODUCTION				
01-29	AP	E0241116 ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION	179.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA COMSTOCK—Con.						
01-29	AP E0241125	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION	119.80	
01-29	AP E0241126	ACCURATE WORD LLC	01/22/15 01/22/15	PRINTING & REPRODUCTION	119.85	
01-29	AP E0241127	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION	10.00	
01-29	AP E0241132	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION	89.85	
01-29	AP E0241133	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION	552.50	
01-29	AP E0241134	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	380.00	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
02-20	AP E0249247	ACCURATE WORD LLC	02/09/15 02/09/15	PRINTING & REPRODUCTION	39.95	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	54.30	
03-02	AP E0251881	FALCONER, SUSAN L.	02/26/15 02/26/15	PRINTING & REPRODUCTION	272.91	
03-04	AP E0253334	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION	39.95	
03-06	AP E0253756	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION	505.05	
03-13	AP E0256992	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION	109.95	
03-13	AP E0256996	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION	123.90	
03-18	AP E0258279	ACCURATE WORD LLC	03/12/15 03/12/15	PRINTING & REPRODUCTION	109.95	
03-18	AP E0258289	ACCURATE WORD LLC	03/13/15 03/13/15	PRINTING & REPRODUCTION	109.95	
03-27	AP E0262424	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION	109.95	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	405.72	
				PRINTING AND REPRODUCTION TOTALS:	3,339.68	
OTHER SERVICES						
01-16	AP 00769962	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP 00775031	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-18	AP E0247445	NORMENT, LUCYNA B.	02/11/15 02/12/15	JANITORIAL AND MAINT SERV	19.29	
03-06	AP E0249883	MANUEL NETWORK SOLUTIONS	02/13/15 02/13/15	EQUIPMENT INSTALLATION	574.00	
03-16	AP 00780530	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	10,268.29	
SUPPLIES AND MATERIALS						
01-29	AP E0241135	NORMENT, LUCYNA B.	01/12/15 01/24/15	OFFICE SUPPLIES (OUTSIDE)	133.82	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-90.25	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	347.81	
02-05	AP E0243218	DEER PARK WATER	01/16/15 01/20/15	WATER	42.88	
02-09	AP 00773705	CAPITOL MARKING PRODUCTS INC	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	49.25	
02-10	AP E0244775	BRYANT, ARTHUR H.	02/06/15 02/06/15	FOOD & BEVERAGE	35.25	
02-18	AP E0247445	NORMENT, LUCYNA B.	02/08/15 02/08/15	FOOD & BEVERAGE	18.00	
02-18	AP E0247456	NORMENT, LUCYNA B.	02/09/15 02/09/15	FOOD & BEVERAGE	15.99	
02-18	AP E0247456	NORMENT, LUCYNA B.	02/08/15 02/08/15	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-24	AP E0250105	MORNINGSIDE PARTNERS LLC	02/20/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,315.00	
02-25	AP 00778611	XARISMA INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	61.00	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-347.00	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	803.67	
03-03	AP E0252564	DEER PARK WATER	01/21/15 02/20/15	WATER	26.61	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	FOOD & BEVERAGE	79.07	
03-06	AP E0253753	NORMENT, LUCYNA B.	02/14/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	262.49	

542

03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	64.87
03-13	AP	E0256994	FALCONER, SUSAN L.	03/06/15	03/06/15	FOOD & BEVERAGE	73.85
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	FOOD & BEVERAGE	25.08
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	211.79
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	170.56
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	-43.16
03-18	AP	E0258282	THE WINCHESTER STAR	03/16/15	03/16/15	PUBLICATIONS/REFERENCE MAT'L	112.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	95.55
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-281.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	929.47
						SUPPLIES AND MATERIALS TOTALS:	7,127.09

EQUIPMENT							
01-15	GL	GLA0045702	.....	01/14/15	01/14/15	CARPET	2,241.90
01-15	GL	GLA0045702	.....	01/14/15	01/14/15	DRAPES	1,022.54
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	155.83
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	312.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	155.83
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	312.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	155.83
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	312.00

EQUIPMENT TOTALS: 4,667.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: 221,185.68
OFFICE TOTALS: 221,185.68

2015 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,637.99	3,637.99
PERSONNEL COMPENSATION	207,764.60	207,764.60
TRAVEL	18,612.14	18,612.14
RENT, COMMUNICATION, UTILITIES	27,567.54	27,567.54
PRINTING AND REPRODUCTION	868.75	868.75
OTHER SERVICES	6,303.64	6,303.64
SUPPLIES AND MATERIALS	3,182.60	3,182.60
EQUIPMENT	505.53	505.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,442.79	268,442.79
OFFICE TOTALS:	268,442.79	268,442.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-50.30
02-27	AP	00778297	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	2,850.47
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	836.24
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-62.55
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	187.23
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-123.10
						FRANKED MAIL TOTALS:	3,637.99

PERSONNEL COMPENSATION

APOLINARIO, GLORIA G	01/03/15	03/31/15	REGIONAL DIRECTOR	9,633.34
BOBBITT, LEE	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	5,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
		CHRISTENSEN, LEAH T	01/03/15 03/31/15	SHARED EMPLOYEE	5,866.67	
		GRAVES, SCOTT C.	01/03/15 03/31/15	SHARED EMPLOYEE	2,933.33	
		HORDER, MICHAEL	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	12,000.11	
		HYTHA, EMILY M	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	15,888.90	
		KEENER, EMILY A	01/03/15 03/31/15	STAFF ASSISTANT	7,822.23	
		LESTER, DEAN A.	01/03/15 03/31/15	SHARED EMPLOYEE	4,888.90	
		PADILLA, CORBETTE S	01/03/15 03/31/15	REGIONAL DIRECTOR	11,000.00	
		POWELL, JO A.	01/03/15 03/31/15	REGIONAL DIRECTOR	13,468.90	
		RUSSELL, MATTHEW	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	18,333.33	
		SAUVAGE IV, CHARLES C.	01/03/15 03/31/15	STAFF ASSISTANT	8,800.00	
		SIDDIQUI, FAISAL	01/03/15 03/31/15	SHARED EMPLOYEE	4,106.67	
		STEGEMOLLER, HILARY H	01/03/15 03/31/15	REGIONAL DIRECTOR	11,000.00	
		STROPKO, LONDON A.	03/01/15 03/31/15	SHARED EMPLOYEE	2,000.00	
		THOMAS, EVAN	01/03/15 03/31/15	DISTRICT DIRECTOR	18,333.33	
		WATSON, NANCY A.	01/03/15 03/31/15	REGIONAL DIRECTOR	11,000.00	
		WILLIAMS, MARK R.	01/03/15 03/31/15	CHIEF OF STAFF	34,222.23	
		WILLIAMS, DIANE D	01/03/15 03/31/15	REGIONAL DIRECTOR	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	207,764.60	
	TRAVEL					
01-14	AP E0236130	POWELL, JO A.	01/04/15 01/07/15	MEALS	19.20	
01-14	AP E0236130	POWELL, JO A.	01/04/15 01/07/15	PRIVATE AUTO MILEAGE	14.28	
01-14	AP E0236130	POWELL, JO A.	01/05/15 01/07/15	TAXI/PARKING/TOLLS	48.39	
01-14	AP E0236131	THOMAS, EVAN	01/04/15 01/07/15	COMMERCIAL TRANSPORTATION	50.00	
01-14	AP E0236131	THOMAS, EVAN	01/04/15 01/07/15	TAXI/PARKING/TOLLS	137.92	
01-14	AP E0236132	APOLINARIO, GLORIA G.	01/04/15 01/07/15	COMMERCIAL TRANSPORTATION	50.00	
01-14	AP E0236132	APOLINARIO, GLORIA G.	01/04/15 01/07/15	MEALS	67.20	
01-14	AP E0236133	CITIBANK GOV CARD SERVICE	01/04/15 01/07/15	COMMERCIAL TRANSPORTATION	4,567.20	
01-15	AP E0236317	STEGEMOLLER, HILARY H	01/04/15 01/06/15	COMMERCIAL TRANSPORTATION	125.00	
01-15	AP E0236317	STEGEMOLLER, HILARY H	01/04/15 01/06/15	MEALS	45.70	
01-15	AP E0236317	STEGEMOLLER, HILARY H	01/04/15 01/06/15	PRIVATE AUTO MILEAGE	61.60	
01-15	AP E0236317	STEGEMOLLER, HILARY H	01/04/15 01/06/15	TAXI/PARKING/TOLLS	51.66	
01-20	AP E0237420	WATSON, NANCY A.	01/04/15 01/07/15	MEALS	165.17	
01-20	AP E0237420	WATSON, NANCY A.	01/04/15 01/07/15	PRIVATE AUTO MILEAGE	87.21	
01-20	AP E0237420	WATSON, NANCY A.	01/04/15 01/06/15	TAXI/PARKING/TOLLS	55.22	
01-20	AP E0237421	HON. K. MICHAEL CONAWAY	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION	501.60	
01-20	AP E0237422	WILLIAMS, DIANE	01/04/15 01/04/15	PRIVATE AUTO MILEAGE	48.04	
02-05	AP E0243654	PADILLA, CORBETTE S	01/04/15 01/07/15	MEALS	36.07	
02-05	AP E0243654	PADILLA, CORBETTE S	01/03/15 01/07/15	TAXI/PARKING/TOLLS	134.96	
02-09	AP E0244918	WILLIAMS, MARK R.	01/05/15 01/28/15	TAXI/PARKING/TOLLS	59.44	
02-19	AP E0247843	WILLIAMS, DIANE	01/15/15 01/26/15	PRIVATE AUTO MILEAGE	202.57	
02-19	AP E0247844	CITIBANK GOV CARD SERVICE	01/03/15 01/03/15	COMMERCIAL TRANSPORTATION	897.20	
02-19	AP E0247844	CITIBANK GOV CARD SERVICE	01/04/15 01/07/15	LODGING	4,458.74	
02-24	AP E0249996	WATSON, NANCY A.	01/13/15 01/30/15	PRIVATE AUTO MILEAGE	312.68	

02-24	AP	E0249998	WILLIAMS, DIANE	01/07/15	01/07/15	COMMERCIAL TRANSPORTATION	25.00
02-24	AP	E0249998	WILLIAMS, DIANE	01/05/15	01/07/15	MEALS	144.61
02-24	AP	E0249998	WILLIAMS, DIANE	01/04/15	01/07/15	TAXI/PARKING/TOLLS	96.02
03-02	AP	E0252516	WILLIAMS, MARK R.	02/18/15	02/22/15	MEALS	48.63
03-02	AP	E0252516	WILLIAMS, MARK R.	02/18/15	02/22/15	TAXI/PARKING/TOLLS	128.02
03-02	AP	E0252520	HYTHA, EMILY M.	02/15/15	02/21/15	COMMERCIAL TRANSPORTATION	292.70
03-02	AP	E0252520	HYTHA, EMILY M.	02/15/15	02/21/15	LODGING	1,003.60
03-02	AP	E0252520	HYTHA, EMILY M.	02/16/15	02/21/15	MEALS	90.73
03-02	AP	E0252520	HYTHA, EMILY M.	02/15/15	02/21/15	CAR RENTAL	568.05
03-02	AP	E0252520	HYTHA, EMILY M.	02/16/15	02/21/15	GASOLINE	42.81
03-02	AP	E0252520	HYTHA, EMILY M.	02/15/15	02/21/15	TAXI/PARKING/TOLLS	144.40
03-10	AP	E0255261	WILLIAMS, MARK R.	02/19/15	02/19/15	MEALS	22.22
03-10	AP	E0255261	WILLIAMS, MARK R.	02/19/15	02/19/15	GASOLINE	23.49
03-16	AP	E0257217	STEGEMOLLER, HILARY H	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	75.99
03-16	AP	E0257218	WATSON, NANCY A.	02/07/15	02/19/15	PRIVATE AUTO MILEAGE	145.40
03-17	AP	E0257219	CITIBANK GOV CARD SERVICE	02/18/15	02/19/15	COMMERCIAL TRANSPORTATION	966.40
03-18	AP	E0258986	HON. K. MICHAEL CONAWAY	01/20/15	02/13/15	COMMERCIAL TRANSPORTATION	2,041.80
03-18	AP	E0258986	HON. K. MICHAEL CONAWAY	01/19/15	01/30/15	LODGING	256.51
03-26	AP	E0262145	WILLIAMS, DIANE	02/06/15	03/10/15	PRIVATE AUTO MILEAGE	298.71
TRAVEL TOTALS:							18,612.14
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0233641	SUDDENLINK	01/01/15	01/31/15	UTILITIES	177.20
01-14	AP	E0236129	CHARTER COMMUNICATIONS	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	245.92
01-16	AP	00769282	CLAYDESTA BUILDINGS L P	01/03/15	01/31/15	DISTRICT OFFICE PARKING	86.60
01-16	AP	00769622	CLAYDESTA BUILDINGS L P	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
01-30	AP	00773230	TOMMYS PROPERTIES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	670.00
02-05	AP	E0243652	VERIZON SOUTH	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	329.76
02-09	AP	E0244912	VERIZON SOUTH	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	84.53
02-09	AP	E0244914	SUDDENLINK	02/01/15	02/28/15	UTILITIES	177.20
02-09	AP	E0244915	SUDDENLINK	02/01/15	02/28/15	UTILITIES	96.28
02-09	AP	E0244918	WILLIAMS, MARK R.	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	127.98
02-10	AP	E0244913	VERIZON WIRELESS	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	420.87
02-16	AP	00774350	CLAYDESTA BUILDINGS L P	02/03/15	02/28/15	DISTRICT OFFICE PARKING	86.60
02-16	AP	00774675	CLAYDESTA BUILDINGS L P	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
02-16	AP	00775502	TOMMYS PROPERTIES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-18	AP	00775742	POSTMASTER WASHINGTON DC	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	98.00
02-19	AP	E0247839	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.06
02-19	AP	E0247840	CHARTER COMMUNICATIONS	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	245.92
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	28.59
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	48.46
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	6.22
02-24	AP	E0249994	FIRESIDE21	01/13/15	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	5,400.00
02-24	AP	E0249995	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.90
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,092.76
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.38

545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.34
02-26	AP	00778686	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	670.20
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	245.00
03-10	AP	00778773	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	28.28
03-10	AP	E0249993	02/14/15	03/13/15	UTILITIES	142.12
03-10	AP	E0255252	01/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	50.36
03-10	AP	E0255253	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	330.34
03-10	AP	E0255254	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	84.53
03-10	AP	E0255255	01/28/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	205.77
03-10	AP	E0255256	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,070.19
03-10	AP	E0255257	02/17/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE	420.87
03-10	AP	E0255258	03/01/15	03/31/15	UTILITIES	96.28
03-10	AP	E0255259	03/01/15	03/31/15	UTILITIES	177.61
03-10	AP	E0255260	03/15/15	04/14/15	UTILITIES	245.92
03-10	AP	E0255346	02/12/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
03-12	AP	00779504	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	55.87
03-16	AP	00779852	03/03/15	03/31/15	DISTRICT OFFICE PARKING	86.60
03-16	AP	00780171	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-16	AP	00780997	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	E0257215	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	127.89
03-26	AP	E0262143	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	49.61
03-26	AP	E0262144	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.51
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,340.03
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	80.38
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	21.83
03-30	AP	00783973	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	670.20
03-30	AP	00784363	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	4.49
03-31	AP	E0263254	03/17/15	03/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,567.54
PRINTING AND REPRODUCTION						
01-16	AP	E0237417	01/12/15	01/12/15	PRINTING & REPRODUCTION	39.95
01-20	AP	E0237415	01/14/15	01/14/15	PRINTING & REPRODUCTION	29.95
01-20	AP	E0237416	01/14/15	01/14/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244916	01/26/15	01/26/15	PRINTING & REPRODUCTION	64.95
02-09	AP	E0244919	01/16/15	01/16/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244920	01/16/15	01/16/15	PRINTING & REPRODUCTION	29.10
02-09	AP	E0244921	01/21/15	01/21/15	PRINTING & REPRODUCTION	29.90
02-09	AP	E0244922	01/22/15	01/22/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244923	01/21/15	01/21/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244924	01/21/15	01/21/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244925	01/20/15	01/20/15	PRINTING & REPRODUCTION	29.95

546

02-09	AP	E0244926	DAVID L ANDRUKITIS INC	01/23/15	01/23/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244927	DAVID L ANDRUKITIS INC	01/23/15	01/23/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244928	DAVID L ANDRUKITIS INC	01/23/15	01/23/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244929	DAVID L ANDRUKITIS INC	01/23/15	01/23/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244930	DAVID L ANDRUKITIS INC	01/22/15	01/22/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244931	DAVID L ANDRUKITIS INC	01/21/15	01/21/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244932	DAVID L ANDRUKITIS INC	01/20/15	01/20/15	PRINTING & REPRODUCTION	25.05
02-09	AP	E0244933	DAVID L ANDRUKITIS INC	01/20/15	01/20/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244934	DAVID L ANDRUKITIS INC	01/20/15	01/20/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244935	DAVID L ANDRUKITIS INC	01/22/15	01/22/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244936	DAVID L ANDRUKITIS INC	01/21/15	01/21/15	PRINTING & REPRODUCTION	29.95
02-24	AP	E0249997	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-10	AP	E0255248	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	109.90
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	868.75
			OTHER SERVICES				
01-16	AP	00769999	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	82.88
02-16	AP	00775077	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	82.88
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780575	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	82.88
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,303.64
			SUPPLIES AND MATERIALS				
01-20	AP	E0237418	CULLIGAN WATER OF W TEXAS INC	01/01/15	01/31/15	WATER	14.25
01-23	AP	E0237419	WINTERS ENTERPRISE	01/23/15	01/22/16	PUBLICATIONS/REFERENCE MAT'L	62.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-103.50
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,050.91
02-10	AP	E0244917	DELEON FREE PRESS	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
02-19	AP	E0247841	CULLIGAN WATER OF W TEXAS INC	02/01/15	02/28/15	WATER	22.70
02-19	AP	E0247842	DOW JONES & COMPANY	04/01/15	03/30/16	PUBLICATIONS/REFERENCE MAT'L	395.93
02-19	AP	E0247844	CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	FOOD & BEVERAGE	729.30
02-24	AP	E0249998	WILLIAMS, DIANE	01/30/15	01/30/15	FOOD & BEVERAGE	75.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-125.25
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	127.48
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	37.54
03-10	AP	E0254787	CROSS PLAINS REVIEW	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	34.00
03-10	AP	E0254788	BAIRD BANNER	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	34.00
03-10	AP	E0254789	CLYDE JOURNAL	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	34.00
03-10	AP	E0255249	ANGELO WATER SERVICE CO	02/01/15	02/28/15	WATER	34.71
03-10	AP	E0255250	ANGELO WATER SERVICE CO	03/01/15	03/31/15	WATER	17.61
03-10	AP	E0255251	SAN SABA NEWS AND STAR INC	03/30/15	03/29/16	PUBLICATIONS/REFERENCE MAT'L	37.00
03-16	AP	E0257213	CULLIGAN WATER OF W TEXAS INC	03/01/15	03/31/15	WATER	14.25
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	FOOD & BEVERAGE	52.45
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	41.23
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-245.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		807.79
					SUPPLIES AND MATERIALS TOTALS:	3,182.60
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		168.51
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		168.51
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		168.51
					EQUIPMENT TOTALS:	505.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,442.79
					OFFICE TOTALS:	268,442.79
2014 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		120.90
					FRANKED MAIL TOTALS:	120.90
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	01/01/15 01/02/15	REGIONAL DIRECTOR		200.00
		BARBER, JACKIE	01/01/15 01/02/15	SHARED EMPLOYEE		6.67
		BOBBITT, LEE	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		266.67
		CHRISTENSEN, LEAH T	01/01/15 01/02/15	SCHEDULER		266.67
		GRAVES, SCOTT C.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		HORDER, MICHAEL	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		666.67
		KEENER, EMILY A	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		LESTER, DEAN A.	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		MONOSON, THEODORE L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		444.44
		PADILLA, CORBETTE S	01/01/15 01/02/15	REGIONAL DIRECTOR		250.00
		POWELL, JO A.	01/01/15 01/02/15	REGIONAL DIRECTOR		306.11
		RUSSELL, MATTHEW	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		416.67
		SAUVAGE IV, CHARLES C.	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		SCHERTZ, MATT	01/01/15 01/02/15	SHARED EMPLOYEE		6.67
		SIDDIQI, FAISAL	01/01/15 01/02/15	SHARED EMPLOYEE		93.33
		STEGEMÖLLER, HILARY H	01/01/15 01/02/15	REGIONAL DIRECTOR		250.00
		THOMAS, EVAN	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		WATSON, NANCY A.	01/01/15 01/02/15	REGIONAL DIRECTOR		250.00
		WILLIAMS, MARK R.	01/01/15 01/02/15	CHIEF OF STAFF		777.78
		WILLIAMS, DIANE D	01/01/15 01/02/15	REGIONAL DIRECTOR		250.00
					PERSONNEL COMPENSATION TOTALS:	6,292.86
TRAVEL						
01-20	AP	E0237412	12/17/14 12/17/14	WATSON, NANCY A. PRIVATE AUTO MILEAGE		39.53
01-20	AP	E0237413	12/16/14 12/16/14	WILLIAMS, DIANE PRIVATE AUTO MILEAGE		21.37
01-20	AP	E0237414	11/30/14 12/14/14	HON. K. MICHAEL CONAWAY COMMERCIAL TRANSPORTATION		978.20
01-20	AP	E0237421	12/14/14 12/14/14	HON. K. MICHAEL CONAWAY COMMERCIAL TRANSPORTATION		264.60
					TRAVEL TOTALS:	1,303.70

548

RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0233573	VERIZON WIRELESS	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE			420.23
01-08	AP	E0233577	AT&T	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE			1,030.65
01-08	AP	E0233809	VERIZON SOUTH	11/25/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE			50.24
01-08	AP	E0233810	VERIZON SOUTH	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE			329.38
01-08	AP	E0233811	SUDDENLINK	01/01/15	01/31/15	UTILITIES			96.28
01-12	AP	E0234518	VERIZON	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE			84.53
01-12	AP	E0234519	VERIZON COMMUNICATIONS	11/28/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE			205.69
01-16	AP	E0234521	POWELL, JO A.	07/01/14	12/31/14	DISTRICT OFFICE PARKING			100.00
01-20	AP	E0237410	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE			13.58
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			24.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			108.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			1,371.79
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)			80.38
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			28.82
02-05	AP	E0243653	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE			50.29
02-09	AP	E0244909	AT&T	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE			1,030.92
02-09	AP	E0244910	VERIZON SOUTH	12/25/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE			50.36
02-09	AP	E0244911	VERIZON SOUTH	12/28/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE			205.77
RENT, COMMUNICATION, UTILITIES TOTALS:									5,280.91
PRINTING AND REPRODUCTION									
01-12	AP	E0234520	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION			229.75
03-16	AP	00779651	PUBLIC PRINTER	12/31/14	12/31/14	PRINTING & REPRODUCTION			969.72
PRINTING AND REPRODUCTION TOTALS:									1,199.47
SUPPLIES AND MATERIALS									
01-02	AP	E0231828	POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L			8,990.00
01-02	AP	E0231834	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-02	AP	E0231835	GRAVES, SCOTT C.	12/14/14	12/14/14	HABITATION EXPENSE			1,030.16
01-08	AP	E0231831	MILES MESSENGER	12/30/14	12/29/16	PUBLICATIONS/REFERENCE MAT'L			38.00
01-08	AP	E0231837	CHRISTENSEN, LEAH T.	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)			127.79
01-09	AP	E0231827	ANGELO WATER SERVICE CO	01/01/15	01/31/15	WATER			14.61
01-09	AP	E0231829	DOW JONES & COMPANY	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L			395.93
01-09	AP	E0231830	STERLING COURIER	12/20/14	12/19/16	PUBLICATIONS/REFERENCE MAT'L			60.00
01-09	AP	E0231836	THOMAS, EVAN	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			162.36
01-12	AP	E0234522	QUENCH USA LLC	01/01/15	12/31/15	WATER			316.87
01-13	AP	E0231832	CONCHO HERALD	12/30/14	12/29/16	PUBLICATIONS/REFERENCE MAT'L			34.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)			819.85
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)			11.01
01-14	AP	E0231833	ROWENA PRESS	12/30/14	12/29/16	PUBLICATIONS/REFERENCE MAT'L			38.00
01-14	AP	E0236131	THOMAS, EVAN	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)			20.55
01-26	AP	E0240022	POWELL, JO A.	12/05/14	12/06/14	FOOD & BEVERAGE			134.42
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)			-18.95
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)			12.79
SUPPLIES AND MATERIALS TOTALS:									14,587.39
EQUIPMENT									
01-30	GL	MNT0046142		10/01/14	10/31/14	MAINTENANCE / REPAIRS			-27.00
01-30	GL	MNT0046142		11/01/14	11/30/14	MAINTENANCE / REPAIRS			-27.00
01-30	GL	MNT0046142		12/01/14	12/31/14	MAINTENANCE / REPAIRS			-27.00
02-09	AP	00773854	IMPACTOFFICE	01/12/15	01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,680.00

549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
					EQUIPMENT TOTALS:	1,599.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>30,384.23</u>
					OFFICE TOTALS:	<u><u>30,384.23</u></u>
2015 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	230.01
					PERSONNEL COMPENSATION	211,783.43
					TRAVEL	1,125.91
					RENT, COMMUNICATION, UTILITIES	22,165.62
					PRINTING AND REPRODUCTION	737.60
					OTHER SERVICES	8,205.00
					SUPPLIES AND MATERIALS	1,945.31
					EQUIPMENT	212.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,405.37
					OFFICE TOTALS:	<u><u>246,405.37</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-69.20
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	235.81
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-78.15
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	257.90
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-116.35
					FRANKED MAIL TOTALS:	230.01
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
		BONAIUTO, DOMINIC J.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,733.33
		BURKE, GEORGE A.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,955.57
		CHAMBLISS, PATIENCE B.	01/03/15	01/30/15	PART-TIME EMPLOYEE	2,527.77
		COLLINS, MICHAEL E.	01/03/15	03/31/15	FAIRFAX OUTREACH DIR	13,200.00
		COVINGTON, LAUREN M.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		DAVENPORT, COLLIN G.	01/03/15	03/31/15	PRINCE WILLIAM DIRECTOR	14,666.67
		GILLIS, RHONDA C.	01/03/15	03/31/15	SCHEDULER	17,355.57
		GROM, JOHN D.	02/01/15	02/28/15	SHARED EMPLOYEE	3,500.00
		KAAI, KRISTAL C.	03/01/15	03/31/15	SHARED EMPLOYEE	1,000.00
		MONTGOMERY, BILLY C.	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	7,822.23
		PARKER, KATHERINE M.	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	7,822.23
		RACKENS, CHRISTOPHER	01/03/15	01/30/15	SHARED EMPLOYEE	2,000.06
		RHODESIDE, BENJAMIN	01/03/15	03/31/15	SR. POLICY ADVISOR OV & REFORM	15,155.57
		SEWELL, BRIANA D.	01/03/15	01/30/15	PART-TIME EMPLOYEE	111.11
		SEWELL, BRIANA D.	01/05/15	03/31/15	PRINCE WILLIAM DIRECTOR	10,511.12
		SMITH, PETER J.	01/03/15	03/31/15	SPEC ASST TO CONG/DEPUTY COM	14,911.10

		STARK,SHARON E	01/03/15	03/31/15	DISTRICT DIRECTOR	21,511.10
		WALKINSHAW,JAMES R	01/03/15	03/31/15	CHIEF OF STAFF	33,000.00
					PERSONNEL COMPENSATION TOTALS:	211,783.43
		TRAVEL				
02-02	AP	E0241935 SEWELL, BRIANA D.	01/06/15	01/23/15	PRIVATE AUTO MILEAGE	86.48
02-04	AP	E0242582 COLLINS, MICHAEL E.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	146.40
02-06	AP	E0244043 SEWELL, BRIANA D.	01/24/15	01/26/15	PRIVATE AUTO MILEAGE	59.40
03-03	AP	E0252846 SMITH,PETER J	01/03/15	01/16/15	PRIVATE AUTO MILEAGE	187.11
03-03	AP	E0252846 SMITH,PETER J	01/20/15	02/05/15	PRIVATE AUTO MILEAGE	223.91
03-03	AP	E0252846 SMITH,PETER J	02/09/15	02/13/15	PRIVATE AUTO MILEAGE	159.91
03-18	AP	E0258198 SEWELL, BRIANA D.	02/04/15	02/28/15	PRIVATE AUTO MILEAGE	121.67
03-25	AP	E0261014 COLLINS, MICHAEL E.	02/04/15	02/28/15	PRIVATE AUTO MILEAGE	134.03
03-25	AP	E0261014 COLLINS, MICHAEL E.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	7.00
					TRAVEL TOTALS:	1,125.91
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769901 RIDGEWOOD 2000 LLP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,488.67
01-21	AP	E0237983 COX COMMUNICATIONS	01/07/15	02/06/15	UTILITIES	179.99
01-23	AP	00772673 4115 ANNANDALE ROAD LIMITED	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
02-04	AP	00773292 KYVON	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE	850.00
02-04	AP	00773292 KYVON	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,215.00
02-04	AP	E0242569 VERIZON	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	212.60
02-04	AP	E0242588 COMCAST	02/02/15	03/01/15	UTILITIES	153.14
02-06	AP	00773727 COMCAST	01/02/15	02/01/15	UTILITIES	153.14
02-16	AP	00775026 TACKETTS MILL CENTER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	80.00
02-16	AP	00775027 TACKETTS MILL CENTER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00775341 4115 ANNANDALE ROAD LIMITED	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
02-18	AP	E0247565 COMCAST	01/23/15	02/22/15	UTILITIES	411.42
02-18	AP	E0247567 STARK,SHARON E	01/15/15	01/15/15	TEMPORARY SPACE RENTAL	300.00
02-19	AP	E0248152 VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	362.72
02-23	AP	E0249230 COX COMMUNICATIONS	02/07/15	03/06/15	UTILITIES	79.99
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	502.48
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	132.28
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.18
02-27	AP	E0251878 VERIZON	01/17/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	113.81
03-03	AP	E0252837 COMCAST	02/23/15	03/22/15	UTILITIES	174.01
03-16	AP	00780526 TACKETTS MILL CENTER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00780838 4115 ANNANDALE ROAD LIMITED	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
03-18	AP	E0258172 COX COMMUNICATIONS INC	03/07/15	04/06/15	UTILITIES	79.99
03-18	AP	E0258173 VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	367.24
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	407.30
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	156.97
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	10.61
03-31	AP	E0263353 COMCAST	03/23/15	04/22/15	UTILITIES	64.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,165.62
		PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GERALD E. "GERRY" CONNOLLY—Con.						
03-03	AP E0252834	DAVID L ANDRUKITIS INC	02/24/15 02/24/15	PRINTING & REPRODUCTION		510.00
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		9.60
03-31	AP E0263326	DAVID L ANDRUKITIS INC	03/23/15 03/23/15	PRINTING & REPRODUCTION		70.00
03-31	AP E0263349	DAVID L ANDRUKITIS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION		70.00
03-31	AP E0263352	DAVID L ANDRUKITIS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	737.60
OTHER SERVICES						
01-16	AP 00769721	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774774	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-27	AP E0251854	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
02-27	AP E0251879	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
03-03	AP E0252836	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
03-16	AP 00780271	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,205.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-214.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		511.71
02-06	AP E0244030	STARK,SHARON E	01/29/15 01/29/15	HABITATION EXPENSE		286.41
02-18	AP E0247561	WALKINSHAW, JAMES R.	02/06/15 02/06/15	FOOD & BEVERAGE		188.24
02-19	AP E0248161	WALKINSHAW, JAMES R.	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		263.93
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-222.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		310.35
03-03	GL FRM0046981	.....	02/12/15 02/12/15	FRAMING (TRANSFER)		31.00
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		250.64
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		54.39
03-09	AP E0254486	BEANETICS COFFEE ROASTERS	01/23/15 01/28/15	FOOD & BEVERAGE		143.10
03-13	AP 00779337	EXPRESS OFFICE PRODUCTS	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		33.25
03-26	AP 00784074	EXPRESS OFFICE PRODUCTS	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		39.49
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-442.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		711.80
					SUPPLIES AND MATERIALS TOTALS:	1,945.31
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		70.83
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		70.83
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		70.83
					EQUIPMENT TOTALS:	212.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,405.37
					OFFICE TOTALS:	246,405.37
2014 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		781.99

552

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		227.63
							FRANKED MAIL TOTALS:	1,009.62
			PERSONNEL COMPENSATION					
			BANKS, LINDA M	01/01/15	01/02/15	SHARED EMPLOYEE		83.33
			BONAIUTO, DOMINIC J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		516.67
			BURKE, GEORGE A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		294.44
			CHAMBLISS, PATIENCE B	01/01/15	01/02/15	PART-TIME EMPLOYEE		180.56
			COLLINS, MICHAEL E	01/01/15	01/02/15	FAIRFAX OUTREACH DIR		300.00
			COVINGTON, LAUREN M	12/22/14	01/02/15	STAFF ASSISTANT		916.67
			DAVENPORT, COLLIN G	01/01/15	01/02/15	PRINCE WILLIAM DIRECTOR		333.33
			GILLIS, RHONDA C	01/01/15	01/02/15	SCHEDULER		394.44
			MONTGOMERY, BILLY C	01/01/15	01/02/15	CONSTITUENT SERVICE REP.		177.78
			PARKER, KATHERINE M	01/01/15	01/02/15	CONSTITUENT SERVICE REP.		177.78
			RHODESIDE, BENJAMIN	01/01/15	01/02/15	SR. POLICY ADVISOR OV & REFORM		344.44
			SEWELL, BRIANA D	01/01/15	01/02/15	PART-TIME EMPLOYEE		111.11
			SMITH, PETER J	01/01/15	01/02/15	SPEC ASST TO CONG/DEPUTY COM		338.89
			STARK, SHARON E	01/01/15	01/02/15	DISTRICT DIRECTOR		488.89
			WALKINSHAW, JAMES R	01/01/15	01/02/15	CHIEF OF STAFF		750.00
							PERSONNEL COMPENSATION TOTALS:	5,408.33
			TRAVEL					
01-05	AP	E0231924	SEWELL, BRIANA D	09/06/14	12/29/14	PRIVATE AUTO MILEAGE		274.51
01-14	AP	E0235659	COLLINS, MICHAEL E	11/06/14	12/18/14	PRIVATE AUTO MILEAGE		194.60
01-14	AP	E0235659	COLLINS, MICHAEL E	11/12/14	12/18/14	TAXI/PARKING/TOLLS		24.50
03-03	AP	E0252830	SMITH, PETER J	12/30/14	12/30/14	PRIVATE AUTO MILEAGE		21.62
							TRAVEL TOTALS:	515.23
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0231894	ICONSTITUENT LLC	12/16/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
01-02	AP	E0231910	VERIZON	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE		212.52
01-02	AP	E0231921	COMCAST	01/02/15	02/01/15	UTILITIES		153.14
01-20	AP	E0237486	VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE		357.53
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		3,205.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		419.14
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)		156.97
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.57
02-02	AP	E0241950	RENTACRATE LLC	11/24/14	12/11/14	EQUIP RENTAL (EFF 1/3/03)		222.64
02-06	AP	00773727	COMCAST	01/02/15	02/01/15	UTILITIES		-153.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,815.87
			PRINTING AND REPRODUCTION					
01-28	AP	E0240539	DAVID L ANDRUKITIS INC	12/24/14	12/24/14	PRINTING & REPRODUCTION		2,567.50
							PRINTING AND REPRODUCTION TOTALS:	2,567.50
			OTHER SERVICES					
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
							OTHER SERVICES TOTALS:	1,000.00
			SUPPLIES AND MATERIALS					
01-02	AP	E0231895	BEANETICS COFFEE ROASTERS	11/13/14	11/13/14	FOOD & BEVERAGE		79.50
01-05	AP	E0231924	SEWELL, BRIANA D	09/19/14	09/19/14	FOOD & BEVERAGE		35.00
01-05	AP	E0231924	SEWELL, BRIANA D	12/10/14	12/10/14	FOOD & BEVERAGE		30.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)		429.18

553

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GERALD E. "GERRY" CONNOLLY—Con.						
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		638.69
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		53.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		48.45
01-27	AP E0240544	BSL GEM LASER EXPRESS LLC	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		49.00
					SUPPLIES AND MATERIALS TOTALS:	1,362.82
EQUIPMENT						
01-30	GL MNT0046142		12/24/14 12/31/14	MAINTENANCE / REPAIRS		-37.16
02-18	AP 00775777	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15 02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		15,714.01
					EQUIPMENT TOTALS:	15,676.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,356.22
					OFFICE TOTALS:	37,356.22
2015 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56.02
					PERSONNEL COMPENSATION	225,544.62
					TRAVEL	8,591.16
					RENT, COMMUNICATION, UTILITIES	29,151.21
					PRINTING AND REPRODUCTION	548.50
					OTHER SERVICES	16,416.29
					SUPPLIES AND MATERIALS	6,361.99
					EQUIPMENT	1,777.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,446.99
					OFFICE TOTALS:	288,446.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		29.58
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		26.44
					FRANKED MAIL TOTALS:	56.02
PERSONNEL COMPENSATION						
		AMEEN,FAWZIEH S	01/03/15 03/31/15	CONSTITUENT WORKER		8,555.57
		BAEZ,STEPHANIE	01/03/15 03/31/15	SHARED EMPLOYEE		293.33
		CAMPBELL, SHAWNDERIC L	01/03/15 03/31/15	STAFF ASSISTANT		10,961.37
		DARBY, DAVONNE E	01/03/15 03/31/15	ASSISTANT FOR CONST. SERV.		10,266.67
		DIEGUEZ,ANGELIQUE M	01/03/15 03/31/15	CASEWORKER		8,066.67
		GARRETT,SUNCERIA	01/03/15 03/31/15	STAFF ASSISTANT		13,004.43
		GORNO,KATHERINE E	01/03/15 03/31/15	CONGRESSIONAL AIDE		13,444.43
		HERVIG,DANIEL A	01/03/15 03/31/15	STAFF ASSISTANT		13,200.00
		LAWSON,DION A	01/03/15 03/31/15	SHARED EMPLOYEE		5,133.33
		LIPSEY,YOLONDA L	01/03/15 03/31/15	DISTRICT DIRECTOR		21,120.00
		MARTIN, CYNTHIA A	01/03/15 03/31/15	CHIEF OF STAFF		40,625.80
		PETRENZ,BETTY D	01/03/15 03/31/15	STAFF ASSISTANT		13,933.33

		RICHARD, MICHAEL S	03/05/15	03/31/15	CONGRESSIONAL LIAISON	1,805.56
		SHELBY-CROOMS, RINIA L	01/03/15	03/31/15	SCHEDULER	21,089.70
		SPERLING, ERIK A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,244.43
		ZAMAR, YVESNER H	01/03/15	03/31/15	STAFF ASSISTANT	9,288.90
		ZAMAR, YVESNER H	01/15/15	01/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		ZORN, JUSTIN M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,511.10
					PERSONNEL COMPENSATION TOTALS:	225,544.62
		TRAVEL				
01-16	AP	00769313 ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	771.90
01-16	AP	E0237203 CITIBANK GOV CARD SERVICE	01/05/15	01/09/15	COMMERCIAL TRANSPORTATION	712.40
01-20	AP	E0237202 LIPSEY, YOLONDA L	01/05/15	01/07/15	TAXI/PARKING/TOLLS	59.09
02-04	AP	00773594 ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	718.30
02-11	AP	E0244872 CITIBANK GOV CARD SERVICE	01/06/15	01/26/15	COMMERCIAL TRANSPORTATION	2,054.00
02-11	AP	E0244872 CITIBANK GOV CARD SERVICE	01/06/15	01/15/15	LODGING	547.19
02-11	AP	E0244872 CITIBANK GOV CARD SERVICE	01/07/15	01/07/15	TAXI/PARKING/TOLLS	84.00
02-16	AP	00775517 ALLY FINANCIAL INC	02/01/15	02/28/15	AUTOMOBILE LEASE	718.30
02-18	AP	E0246915 LIPSEY, YOLONDA L	01/10/15	01/28/15	PRIVATE AUTO MILEAGE	258.06
02-18	AP	E0246915 LIPSEY, YOLONDA L	01/10/15	01/28/15	TAXI/PARKING/TOLLS	20.00
03-04	AP	E0252692 CITIBANK GOV CARD SERVICE	02/13/15	03/02/15	COMMERCIAL TRANSPORTATION	1,804.50
03-09	AP	E0253658 GORNO, KATHERINE E	01/23/15	02/13/15	PRIVATE AUTO MILEAGE	35.39
03-09	AP	E0253658 GORNO, KATHERINE E	01/21/15	01/21/15	TAXI/PARKING/TOLLS	20.00
03-09	AP	E0253659 DIEGUEZ, ANGELIQUE M.	01/23/15	02/18/15	PRIVATE AUTO MILEAGE	49.73
03-09	AP	E0253659 DIEGUEZ, ANGELIQUE M.	01/23/15	01/23/15	TAXI/PARKING/TOLLS	20.00
03-16	AP	00781013 ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE	718.30
					TRAVEL TOTALS:	8,591.16
		RENT, COMMUNICATION, UTILITIES				
01-26	AP	E0239493 ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	115.33
01-28	AP	E0240331 ANSWERING SERVICE INC-SOUTHERN DATABASE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	232.00
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	28.00
02-03	AP	00772866 GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,436.00
02-06	AP	E0243628 ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	15.37
02-16	AP	00778496 BEACON COMMERCIAL PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	790.00
02-16	AP	00778497 BEACON COMMERCIAL PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	790.00
02-19	AP	00775819 CITI PCARD-COMCAST OF CNP	01/03/15	01/28/15	UTILITIES	372.40
02-19	AP	00775819 CITI PCARD-COMCAST OF DETROIT	01/03/15	01/28/15	UTILITIES	624.35
02-19	AP	00775819 CITI PCARD-TIVO TIVO SERVICE	01/03/15	01/28/15	RECORDING (OUTSIDE)	15.85
02-19	AP	00775819 CITI PCARD-VZWLSS APOCC VISB	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	74.76
02-19	AP	E0247383 ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	115.33
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-25	AP	00778618 FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	7.08
02-25	AP	E0250264 ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	114.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	170.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,233.21
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.22
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.20
02-26	AP	00778686 GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	5,436.41
02-27	AP	00773929 FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	23.22

555

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN CONYERS, JR.—Con.						
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		8.13
02-27	AP E0250729	TELEPHONE TOWNHALL MEETING INC	01/21/15 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		2,113.64
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		18.55
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		64.50
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		5.04
03-16	AP 00780360	BEACON COMMERCIAL PROPERTIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		790.00
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		5.22
03-19	AP 00783862	CITI PCARD-COMCAST OF CNP	01/29/15 02/28/15	UTILITIES		415.55
03-19	AP 00783862	CITI PCARD-COMCAST OF DETROIT	01/29/15 02/28/15	UTILITIES		631.71
03-19	AP 00783862	CITI PCARD-VZWLSS APOCC VISB	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		473.96
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		4.23
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		64.50
03-25	AP E0261084	TELEPHONE TOWNHALL MEETING INC	02/04/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		2,000.54
03-26	AP E0261132	ARAMARK REFRESHMENT SERVICES	03/01/15 03/31/15	EQUIP RENTAL (EFF 1/3/03)		114.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		170.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		863.04
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		79.22
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		5,436.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,151.21
PRINTING AND REPRODUCTION						
01-28	AP E0240332	DAVID L ANDRUKITIS INC	01/23/15 01/23/15	PRINTING & REPRODUCTION		75.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		35.30
03-25	AP E0260532	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION		345.00
03-25	AP E0261133	DAVID L ANDRUKITIS INC	03/20/15 03/20/15	PRINTING & REPRODUCTION		75.00
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		548.50
OTHER SERVICES						
01-16	AP 00770112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-27	AP E0239490	ROSETTA STONE LTD	12/31/14 12/31/15	TRAINING		3,736.05
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		281.10
02-12	AP E0246080	GSL SOLUTIONS	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
02-16	AP 00775189	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-24	AP E0249430	ALLSTATE INSURANCE COMPANY	03/01/15 03/01/16	INSURANCE		5,945.50
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		281.10
03-12	AP E0255885	GSL SOLUTIONS	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-16	AP 00780686	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-25	AP 00784209	STRAITON DESIGN SOURCE INC	02/26/15 02/26/15	NON-TECHNOLOGY SERVICE CONTR		86.44
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		281.10
				OTHER SERVICES TOTALS:		16,416.29
SUPPLIES AND MATERIALS						
01-20	AP E0237204	ABSOPURE WATER COMPANY	01/01/15 01/31/15	WATER		15.85
01-28	AP E0240327	ARAMARK REFRESHMENT SERVICES	01/19/15 01/19/15	FOOD & BEVERAGE		369.66

556

01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,504.74
02-06	AP	E0243630	OFFICE DEPOT INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	72.22
02-06	AP	E0243631	OFFICE DEPOT INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	149.99
02-06	AP	E0243632	OFFICE DEPOT INC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	151.77
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-1,212.59
02-10	AP	E0244871	ABSOPURE WATER COMPANY	02/01/15	02/28/15	WATER	15.85
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	233.67
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	35.67
02-19	AP	00775819	CITI PCARD-GAN DET NEWS/FREEPRESS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	377.25
02-19	AP	00775819	CITI PCARD-NY TIMES NATL SALES	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	571.40
02-19	AP	00775819	CITI PCARD-SAFEWAY STORE	01/03/15	01/28/15	FOOD & BEVERAGE	234.40
02-19	AP	00775819	CITI PCARD-TARGET	01/03/15	01/28/15	FOOD & BEVERAGE	32.69
02-19	AP	00775819	CITI PCARD-TAYLOR GOURMET 1750 PE	01/03/15	01/28/15	FOOD & BEVERAGE	2,128.50
02-19	AP	00775819	CITI PCARD-WASHPOS SUBSCRIPTION	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	11.00
02-19	AP	00775819	CITI PCARD-WWW.NEWEGG.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	499.99
02-24	AP	E0249346	ABSOPURE WATER COMPANY	01/27/15	01/27/15	WATER	22.50
02-24	AP	E0249427	ABSOPURE WATER COMPANY	02/01/15	02/28/15	WATER	9.54
02-24	AP	E0249442	OFFICE DEPOT INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	86.27
02-27	AP	E0250731	CAPITOL HOST	02/11/15	02/11/15	FOOD & BEVERAGE	207.96
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	245.08
03-10	AP	E0254520	ABSOPURE WATER COMPANY	03/01/15	03/31/15	WATER	15.85
03-12	AP	E0255830	ABSOPURE WATER COMPANY	02/13/15	02/13/15	WATER	7.50
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	136.21
03-23	AP	E0259597	ABSOPURE WATER COMPANY	03/01/15	03/31/15	WATER	9.54
03-26	AP	E0261765	OFFICE DEPOT INC	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	28.99
03-27	AP	E0261764	OFFICE DEPOT INC	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	32.49
03-27	AP	E0261778	OFFICE DEPOT INC	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	26.67
03-27	AP	E0261779	OFFICE DEPOT INC	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	250.16
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	91.17
SUPPLIES AND MATERIALS TOTALS:							6,361.99
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	290.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	302.40
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	290.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	302.40
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	290.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	302.40
EQUIPMENT TOTALS:							1,777.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,446.99
OFFICE TOTALS:							<u>288,446.99</u>

557

2014 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	53.87
FRANKED MAIL TOTALS:							53.87
PERSONNEL COMPENSATION							
			AMEEN, FAWZIEH S	11/01/14	01/02/15	CONSTITUENT WORKER	5,444.44
			BAEZ, STEPHANIE	01/01/15	01/02/15	SHARED EMPLOYEE	6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
		CAMPBELL, SHAWNDERIC L.	12/01/14 01/02/15	STAFF ASSISTANT		1,415.78
		CAMPBELL, SHAWNDERIC L.	11/01/14 11/15/14	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		DARBY, DAVONNE E.	11/01/14 01/02/15	ASSISTANT FOR CONST. SERV.		3,733.33
		DIEGUEZ,ANGELIQUE M	01/01/15 01/02/15	PART-TIME EMPLOYEE		100.00
		DIEGUEZ,ANGELIQUE M	11/01/14 11/15/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		GARRETT,SUNCERIA	11/01/14 01/02/15	STAFF ASSISTANT		628.90
		GARRETT,SUNCERIA	12/01/14 12/15/14	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		GORNO,KATHERINE E	11/01/14 01/02/15	CONGRESSIONAL AIDE		972.22
		GORNO,KATHERINE E	11/01/14 11/15/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,000.00
		HERVIG,DANIEL A	11/01/14 12/30/15	STAFF ASSISTANT		9,300.00
		LAWSON,DION A	01/01/15 01/02/15	SHARED EMPLOYEE		116.67
		LIPSEY,YOLONDA L.	11/01/14 01/02/15	DISTRICT DIRECTOR		11,313.34
		MARTIN, CYNTHIA A.	01/01/15 01/02/15	CHIEF OF STAFF		896.95
		MARTIN, CYNTHIA A.	11/01/14 11/15/14	CHIEF OF STAFF (OTHER COMPENSATION)		1,740.00
		PETRENZ,BETTY D	11/01/14 01/02/15	STAFF ASSISTANT		650.01
		PETRENZ,BETTY D	11/15/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		SHELBY-CROOMS, RINIA L.	11/01/14 01/02/15	SCHEDULER		1,479.31
		SHELBY-CROOMS, RINIA L.	11/01/14 11/15/14	SCHEDULER (OTHER COMPENSATION)		10,000.00
		SPERLING,ERIK A	11/01/14 01/02/15	LEGISLATIVE ASSISTANT		922.22
		SPERLING,ERIK A	11/01/14 11/15/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		ZAMAR,YVESNER H	11/01/14 01/02/15	STAFF ASSISTANT		5,211.11
		ZORN,JUSTIN M	11/01/14 01/02/15	LEGISLATIVE DIRECTOR		1,155.55
		ZORN,JUSTIN M	11/01/14 11/15/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		ZORN,JUSTIN M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
				PERSONNEL COMPENSATION TOTALS:		88,086.50
		TRAVEL				
01-02	AP	E0231517	GARRETT, SUNCERIA	10/01/14 10/30/14	PRIVATE AUTO MILEAGE	211.12
01-07	AP	E0232750	CITIBANK GOV CARD SERVICE	12/02/14 12/12/14	COMMERCIAL TRANSPORTATION	1,304.60
01-07	AP	E0232750	CITIBANK GOV CARD SERVICE	12/10/14 12/11/14	TAXI/PARKING/TOLLS	168.00
01-20	AP	00772401	CITI PCARD-HOTELS.COM	11/29/14 12/28/14	LODGING	792.57
01-20	AP	00772401	CITI PCARD-UBER	11/29/14 12/28/14	TAXI/PARKING/TOLLS	27.00
01-20	AP	E0237200	GARRETT, SUNCERIA	11/02/14 12/17/14	PRIVATE AUTO MILEAGE	225.12
01-20	AP	E0237201	LIPSEY,YOLONDA L.	12/01/14 12/18/14	PRIVATE AUTO MILEAGE	257.79
02-19	AP	00773433	ALLY FINANCIAL INC	12/02/14 01/02/15	AUTOMOBILE LEASE	1,322.80
					TRAVEL TOTALS:	4,309.00
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0232573	ANSWERING SERVICE INC-SOUTHERN DATABASE	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	232.00
01-07	AP	E0232574	ARAMARK REFRESHMENT SERVICES	12/01/14 12/31/14	EQUIP RENTAL (EFF 1/3/03)	115.33
01-07	AP	E0232575	ARAMARK REFRESHMENT SERVICES	12/01/14 12/31/14	EQUIP RENTAL (EFF 1/3/03)	114.25
01-07	GL	HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)	140.00
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	45.38
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	8.46

558

01-20	AP	00772401	CITI PCARD-COMCAST OF CNP	11/29/14	12/28/14	UTILITIES	364.67
01-20	AP	00772401	CITI PCARD-COMCAST OF DETROIT	11/29/14	12/28/14	UTILITIES	614.94
01-20	AP	00772401	CITI PCARD-VZWLSS APOCC VISB	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	395.76
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	170.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	885.57
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.22
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
02-19	AP	00775819	CITI PCARD-TIV TIVO SERVICE	12/29/14	01/02/15	RECORDING (OUTSIDE)	15.85
02-19	AP	00775819	CITI PCARD-VZWLSS APOCC VISB	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	348.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,646.81
			OTHER SERVICES				
01-27	AP	00772885	DEPT OF HOMELAND SECURITY	06/01/14	06/30/14	SECURITY SERVICE	-475.02
01-27	AP	00772886	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	-506.67
01-27	AP	00772888	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	-605.06
01-27	AP	00772890	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	-507.81
03-31	AP	E0263057	ICONSTITUENT LLC	04/28/14	04/28/14	EQUIPMENT INSTALLATION	320.00
						OTHER SERVICES TOTALS:	-1,774.56
			SUPPLIES AND MATERIALS				
01-07	AP	E0232571	OFFICE DEPOT INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	102.59
01-08	AP	E0232572	OFFICE DEPOT INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	78.91
01-15	AP	E0235451	OFFICE DEPOT INC	12/29/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	99.99
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	49.93
01-20	AP	00772401	CITI PCARD-APL APPLEONLINESTOREUS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	157.89
01-20	AP	00772401	CITI PCARD-B&H PHOTO	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,391.97
01-20	AP	00772401	CITI PCARD-BESTBUYCOM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,028.79
01-20	AP	00772401	CITI PCARD-GAN DETROIT PRESS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44
01-20	AP	00772401	CITI PCARD-LOWES	11/29/14	12/28/14	HABITATION EXPENSE	71.42
01-20	AP	00772401	CITI PCARD-TAYLOR GOURMET	11/29/14	12/28/14	FOOD & BEVERAGE	-479.55
01-20	AP	00772401	CITI PCARD-WWW.NEWEGG.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,643.94
01-23	AP	E0238802	ABSOPURE WATER COMPANY	12/22/14	12/22/14	WATER	15.00
01-23	AP	E0238803	ABSOPURE WATER COMPANY	01/01/15	01/31/15	WATER	9.54
01-31	GL	FRM0046196	.....	11/24/14	11/24/14	FRAMING (TRANSFER)	31.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,212.59
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	148.98
02-19	AP	00775819	CITI PCARD-BESTBUYCOM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	444.42
02-19	AP	00775819	CITI PCARD-HMD THE NEW YORKER	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP	00775819	CITI PCARD-MOTHER JONES MAGAZINE	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	00775819	CITI PCARD-THE NEW YORK REVIEW	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	139.00
02-19	AP	00775819	CITI PCARD-TNC NATION MAGAZINE	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	81.97
02-26	AP	E0250730	ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	FOOD & BEVERAGE	111.33
						SUPPLIES AND MATERIALS TOTALS:	6,393.15
			EQUIPMENT				
01-28	AP	00772801	VERIZON WIRELESS	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	429.99
02-04	AP	00773306	RICOH USA INC	12/16/14	12/16/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,850.00
02-04	AP	00773449	MORE DIRECT INC	12/04/14	12/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	81.00
02-04	AP	00773449	MORE DIRECT INC	12/04/14	12/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,946.20
						EQUIPMENT TOTALS:	17,307.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,021.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
					OFFICE TOTALS:	118,021.96
2015 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,353.72	1,353.72
				PERSONNEL COMPENSATION	203,941.68	203,941.68
				TRAVEL	20,040.90	20,040.90
				RENT, COMMUNICATION, UTILITIES	8,237.59	8,237.59
				PRINTING AND REPRODUCTION	2,863.55	2,863.55
				OTHER SERVICES	6,035.00	6,035.00
				SUPPLIES AND MATERIALS	2,797.30	2,797.30
				EQUIPMENT	240.00	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,509.74	245,509.74
				OFFICE TOTALS:	245,509.74	245,509.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-34.65
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	1,262.83
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-11.55
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	152.59
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-15.50
				FRANKED MAIL TOTALS:		1,353.72
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/15	03/31/15	SHARED EMPLOYEE	1,466.67
		COZAD,CLAIRE C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.33
		FRESQUEZ,MICHAEL A	01/03/15	03/31/15	SENIOR ADVISOR	19,677.78
		GROVES,MATTHEW M	01/03/15	03/31/15	LEGISLATIVE COUNSEL	14,177.77
		HARTL, KELLIE J.	01/03/15	03/31/15	EXECUTIVE ASSISTANT	11,733.33
		HERRING,VANESSA N	01/03/15	02/28/15	PAID INTERN	1,808.33
		HIGGINS,DAKOTA J	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,188.89
		ITNYRE,TIMOTHY J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.34
		KNOX,MATTHEW A	01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.56
		LEJA,JANICE C	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,133.33
		LESOVSKY,DILLON M	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,555.56
		LINN,WALLACE D	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,911.10
		NOORI,WASEY A	03/17/15	03/31/15	STAFF ASSISTANT	1,166.67
		RESCIGNO,PETER R	01/03/15	03/14/15	LEGISLATIVE CORRESPONDENT	7,800.00
		RESCIGNO,PETER R	03/15/15	03/31/15	PRESS SECRETARY	1,955.56
		ROWE,DAWN M	01/03/15	03/31/15	FIELD REPRESENTATIVE	5,133.34
		SMITH,JEREMY A	01/03/15	01/30/15	DEPUTY DISTRICT DIRECTOR	3,111.11
		SOBEL,JOHN A	01/03/15	03/31/15	CHIEF OF STAFF	33,000.00
		STEINBECK,MERLENE L	01/03/15	03/31/15	CASEWORKER	8,188.90

560

		TAIRA,KASSANDRA K	01/03/15	03/31/15	STAFF ASSISTANT/DC SCHEDULER	8,311.11
		WESSEL,CAMERON B	01/03/15	03/31/15	CASEWORKER MANAGER	11,000.00
					PERSONNEL COMPENSATION TOTALS:	203,941.68
		TRAVEL				
02-23	AP	E0249016 KNOX, MATTHEW A.	01/28/15	01/31/15	CAR RENTAL	348.69
02-23	AP	E0249031 LINN, WALLACE D.	01/07/15	01/22/15	PRIVATE AUTO MILEAGE	56.78
02-27	AP	E0250102 CITIBANK GOV CARD SERVICE	01/06/15	01/28/15	TRAVEL SUBSISTENCE	9,436.26
03-09	AP	E0253897 COZAD, CLAIRE C.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	5.81
03-09	AP	E0253899 ITNYRE, TIMOTHY J.	02/20/15	02/20/15	MEALS	12.45
03-09	AP	E0253906 SOBEL, JOHN A.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	31.81
03-09	AP	E0254524 KNOX, MATTHEW A.	02/20/15	02/20/15	PRIVATE AUTO MILEAGE	125.33
03-09	AP	E0254532 HIGGINS, DAKOTA J.	02/06/15	02/27/15	PRIVATE AUTO MILEAGE	158.82
03-09	AP	E0254533 LESOVSKY, DILLON M.	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	190.74
03-09	AP	E0254534 COUNTY OF SAN BERNARDINO	03/06/15	03/06/15	LODGING	130.00
03-09	AP	E0254537 LESOVSKY, DILLON M.	01/06/15	01/27/15	PRIVATE AUTO MILEAGE	69.89
03-09	AP	E0254543 STEINBECK, MERLENE L.	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	57.68
03-16	AP	E0257524 CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	TRAVEL SUBSISTENCE	7,552.88
03-16	AP	E0257525 CITIBANK GOV CARD SERVICE	03/25/15	03/25/15	TRAVEL SUBSISTENCE	1,764.08
03-30	AP	E0262952 LINN, WALLACE D.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	99.68
					TRAVEL TOTALS:	20,040.90
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769303 TOWN OF APPLE VALLEY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	997.93
01-20	AP	00772458 UNITED PARCEL SERVICE	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	4.57
01-28	AP	00772930 UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	12.22
02-03	AP	00773381 UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	6.90
02-10	AP	00774065 CITY OF YUCAIPA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-12	AP	00774177 UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	22.53
02-16	AP	00774370 TOWN OF APPLE VALLEY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	997.93
02-16	AP	00775626 CITY OF YUCAIPA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-19	AP	00775819 CITI PCARD-VERIZON RECURRING PAY	01/03/15	01/28/15	UTILITIES	617.05
02-19	AP	00775819 CITI PCARD-VZWLSS MY VZ VB P	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	385.66
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	136.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	168.76
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.63
02-27	AP	00775831 UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	12.68
03-03	AP	00778975 UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	12.68
03-16	AP	00779872 TOWN OF APPLE VALLEY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	997.93
03-16	AP	00781137 CITY OF YUCAIPA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-18	AP	00783803 UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	9.15
03-19	AP	00783862 CITI PCARD-VERIZON RECURRING PAY	01/29/15	02/28/15	UTILITIES	673.30
03-19	AP	00783862 CITI PCARD-VZWLSS MY VZ VB P	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	795.60
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	136.75
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	175.34
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	23.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,237.59
		PRINTING AND REPRODUCTION				
01-13	AP	E0235182 U.S. CAPITOL HISTORICAL SOCIETY	01/07/15	01/07/15	PRINTING & REPRODUCTION	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL COOK—Con.						
01-21	GL	LAW0045835	01/12/15 01/12/15	REPRODUCTION OF FED/PUBLIC LAW		50.00
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		25.60
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
03-30	AP	E0262950	03/26/15 03/26/15	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		2,863.55
OTHER SERVICES						
01-16	AP	00770221	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP	00775258	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP	00775489	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-16	AP	00780755	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP	00780983	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,035.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-42.75
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		237.69
02-02	AP	E0242138	01/15/15 01/15/15	WATER		150.00
02-10	AP	E0242136	01/17/15 01/17/15	FOOD & BEVERAGE		285.00
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		369.45
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		424.34
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		61.75
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		140.00
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		459.78
02-20	AP	E0249018	02/05/15 02/05/15	FOOD & BEVERAGE		50.88
02-23	AP	E0249016	01/28/15 01/28/15	FOOD & BEVERAGE		35.71
02-23	AP	E0249016	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		45.32
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-14.25
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		146.37
03-09	AP	E0254535	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		32.38
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		42.35
03-19	AP	00783862	01/29/15 02/28/15	WATER		39.47
03-19	AP	00783862	01/29/15 02/28/15	FOOD & BEVERAGE		75.00
03-30	AP	E0262958	03/16/15 03/16/15	FOOD & BEVERAGE		67.91
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		215.90
				SUPPLIES AND MATERIALS TOTALS:		2,797.30
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		80.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		80.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,509.74
				OFFICE TOTALS:		245,509.74

2014 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	26,904.18	
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	79.23	
							FRANKED MAIL TOTALS:	26,983.41
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/15	01/02/15	SHARED EMPLOYEE	33.33	
			COZAD, CLAIRE C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	338.89	
			FRESQUEZ, MICHAEL A	01/01/15	01/02/15	SENIOR ADVISOR	552.78	
			GROVES, MATTHEW M	01/01/15	01/02/15	LEGISLATIVE COUNSEL	411.11	
			HARTL, KELLIE J.	01/01/15	01/02/15	EXECUTIVE ASSISTANT	338.89	
			HERRING, VANESSA N	01/01/15	01/02/15	PAID INTERN	116.67	
			HIGGINS, DAKOTA J	01/01/15	01/02/15	FIELD REPRESENTATIVE	255.56	
			ITNYRE, TIMOTHY J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	513.89	
			KNOX, MATTHEW A	01/01/15	01/02/15	DISTRICT DIRECTOR	519.44	
			LEJA, JANICE C	01/01/15	01/02/15	PART-TIME EMPLOYEE	169.44	
			LESOVSKY, DILLON M	01/01/15	01/02/15	FIELD REPRESENTATIVE	272.22	
			LINN, WALLACE D	01/01/15	01/02/15	PART-TIME EMPLOYEE	113.33	
			RESCIGNO, PETER R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	322.22	
			ROWE, DAWN M	01/01/15	01/02/15	FIELD REPRESENTATIVE	150.00	
			SMITH, JEREMY A	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	222.22	
			SOBEL, JOHN A	01/01/15	01/02/15	CHIEF OF STAFF	847.22	
			STEINBECK, MERLENE L	01/01/15	01/02/15	CASEWORKER	282.22	
			TAIRA, KASSANDRA K	12/22/14	01/02/15	STAFF ASSISTANT/DC SCHEDULER	977.78	
			WESSEL, CAMERON B	01/01/15	01/02/15	CASEWORKER MANAGER	338.89	
							PERSONNEL COMPENSATION TOTALS:	6,776.10
TRAVEL								
01-13	AP	E0235172	SMITH, JEREMY A	11/19/14	11/19/14	PRIVATE AUTO MILEAGE	45.75	
01-13	AP	E0235173	WESSEL, CAMERON B.	12/04/14	12/09/14	PRIVATE AUTO MILEAGE	70.00	
01-13	AP	E0235175	LINN, WALLACE D.	12/03/14	12/10/14	PRIVATE AUTO MILEAGE	34.27	
01-13	AP	E0235178	LESOVSKY, DILLON M.	12/02/14	12/23/14	PRIVATE AUTO MILEAGE	173.38	
01-13	AP	E0235179	CITIBANK GOV CARD SERVICE	12/01/14	12/31/14	TRAVEL SUBSISTENCE	627.10	
01-13	AP	E0235192	CITIBANK GOV CARD SERVICE	12/01/14	12/31/14	TRAVEL SUBSISTENCE	4,546.50	
							TRAVEL TOTALS:	5,497.00
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00772401	CITI PCARD-VERIZON RECURRING PAY	11/29/14	12/28/14	UTILITIES	225.57	
01-20	AP	00772401	CITI PCARD-VZWLSS MY VZ VB P	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	330.73	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	164.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	155.21
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.51
02-19	AP	00775819	CITI PCARD-VERIZON RECURRING PAY	12/29/14	01/02/15	UTILITIES	387.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,430.23
PRINTING AND REPRODUCTION								
01-12	AP	E0235183	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	29.95	
01-12	AP	E0235186	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	29.95	
01-13	AP	E0235171	THE FRANKING GROUP	12/11/14	12/11/14	PRINTING & REPRODUCTION	6,362.00	
01-13	AP	E0235174	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	3,327.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL COOK—Con.						
02-02	AP	E0242137	12/29/14	12/29/14	PRINTING & REPRODUCTION	1,290.00
02-02	AP	E0242139	12/23/14	12/23/14	PRINTING & REPRODUCTION	175.18
02-02	AP	E0242153	12/16/14	12/16/14	PRINTING & REPRODUCTION	20,697.00
02-10	AP	E0242152	12/29/14	12/29/14	PRINTING & REPRODUCTION	338.00
02-18	AP	E0246755	12/29/14	12/29/14	PRINTING & REPRODUCTION	11,618.00
03-09	AP	E0253871	12/24/14	12/24/14	PRINTING & REPRODUCTION	3.63
03-16	AP	00779651	11/10/14	11/10/14	PRINTING & REPRODUCTION	83.03
PRINTING AND REPRODUCTION TOTALS:						43,953.74
SUPPLIES AND MATERIALS						
01-13	AP	E0235184	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	1,535.00
01-20	AP	00772401	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	305.43
01-20	AP	00772401	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	993.20
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,230.82
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	822.20
01-20	AP	00772401	11/29/14	12/28/14	FOOD & BEVERAGE	250.92
02-18	AP	00775751	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,140.42
02-19	AP	00775819	12/29/14	01/02/15	FOOD & BEVERAGE	218.35
03-09	AP	E0253871	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	10.79
03-11	GL	GFT0047174	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	64.00
SUPPLIES AND MATERIALS TOTALS:						6,571.13
EQUIPMENT						
02-18	AP	00775751	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	14,434.11
03-26	AP	00784227	11/19/14	11/19/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,158.28
EQUIPMENT TOTALS:						15,592.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						106,804.00
OFFICE TOTALS:						106,804.00
2015 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	320.86
					PERSONNEL COMPENSATION	222,831.18
					TRAVEL	11,613.75
					RENT, COMMUNICATION, UTILITIES	20,451.55
					PRINTING AND REPRODUCTION	106.16
					OTHER SERVICES	12,062.47
					SUPPLIES AND MATERIALS	3,593.25
					EQUIPMENT	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,684.22
OFFICE TOTALS:						271,684.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-38.85

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	275.48	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-44.10
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	186.28	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-57.95
							FRANKED MAIL TOTALS:	320.86
PERSONNEL COMPENSATION								
			CARROLL,CHRISTOPHER D	01/03/15	03/31/15	PRESS SECRETARY	14,666.67	
			CURTIS,ANN W	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,244.43	
			DAVIDSON, LAURA	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,622.23	
			FELDHUIS,MARY K	01/03/15	03/31/15	DISTRICT SCHEDULER	9,777.77	
			FISCHER,JOHANNES F	01/03/15	03/31/15	PART-TIME EMPLOYEE	1,802.98	
			FLOYD-BUGGS, KATHY	01/03/15	03/31/15	DIR OF OFFICE & COMM SERVICE	13,688.90	
			GOETZ,VICTOR V	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,533.33	
			JERROLD,CHRISTOPHER B	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
			LARUE,PHILIP J	03/01/15	03/31/15	SHARED EMPLOYEE	3,500.00	
			LUMIA, JASON J.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	31,288.90	
			MCDONALD,MIRANDA D	03/12/15	03/31/15	STAFF ASSISTANT	1,583.33	
			NEAL,MELISSA M	01/03/15	03/31/15	SCHEDULING & COMMUNICATE COOR.	12,711.10	
			QUIGLEY,LISA	01/03/15	03/31/15	CHIEF OF STAFF	41,167.10	
			SHELTON,ASHLEY N	01/03/15	03/31/15	LEGAL COUNSEL	16,377.77	
			SURRATT,GABRIEL G	01/03/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	16,866.67	
			WOOD, JOHN G.	01/03/15	03/31/15	CONSTITUENT LIAISON	14,666.67	
							PERSONNEL COMPENSATION TOTALS:	222,831.18
TRAVEL								
01-06	AP	E0232626	CITIBANK GOV CARD SERVICE	12/01/14	01/05/15	COMMERCIAL TRANSPORTATION	2,025.90	
01-28	AP	E0240583	SHELTON, ASHLEY N.	01/13/15	01/14/15	TAXI/PARKING/TOLLS	63.00	
02-05	AP	E0243789	FLOYD-BUGGS, KATHY	01/07/15	01/28/15	PRIVATE AUTO MILEAGE	105.80	
02-06	AP	E0243811	CITIBANK GOV CARD SERVICE	01/05/15	01/22/15	TRAVEL SUBSISTENCE	2,508.39	
02-06	AP	E0243813	CITIBANK GOV CARD SERVICE	01/09/15	02/02/15	TRAVEL SUBSISTENCE	2,114.82	
02-20	AP	E0249205	HON. JIM COOPER	01/09/15	01/12/15	TAXI/PARKING/TOLLS	38.00	
02-24	AP	E0249208	CARROLL, CHRISTOPHER D.	01/21/15	01/21/15	TAXI/PARKING/TOLLS	23.85	
03-04	AP	E0253344	HON. JIM COOPER	01/12/15	02/05/15	TAXI/PARKING/TOLLS	38.21	
03-06	AP	E0253326	QUIGLEY,LISA	02/24/15	02/25/15	TAXI/PARKING/TOLLS	41.00	
03-06	AP	E0253339	FLOYD-BUGGS, KATHY	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	125.93	
03-06	AP	E0253341	FLOYD-BUGGS, KATHY	02/03/15	02/03/15	TAXI/PARKING/TOLLS	8.74	
03-17	AP	E0257421	CITIBANK GOV CARD SERVICE	01/28/15	03/10/15	COMMERCIAL TRANSPORTATION	2,118.00	
03-17	AP	E0257447	CURTIS, ANN W.	03/09/15	03/09/15	TAXI/PARKING/TOLLS	21.15	
03-17	AP	E0257448	HON. JIM COOPER	03/02/15	03/05/15	TAXI/PARKING/TOLLS	229.65	
03-18	AP	E0257431	CITIBANK GOV CARD SERVICE	02/03/15	02/26/15	TRAVEL SUBSISTENCE	2,151.31	
							TRAVEL TOTALS:	11,613.75
RENT, COMMUNICATION, UTILITIES								
01-28	AP	E0240581	COMCAST	01/20/15	02/19/15	UTILITIES	91.46	
02-06	AP	00773778	CENTRAL PARKING SYSTEMS OF TN	01/03/15	01/31/15	DISTRICT OFFICE PARKING	1,265.00	
02-16	AP	00775518	CENTRAL PARKING SYSTEMS OF TN	02/03/15	02/28/15	DISTRICT OFFICE PARKING	1,265.00	
02-16	AP	00778489	NASHVILLE PUBLIC LIBRARY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
02-24	AP	00778488	NASHVILLE PUBLIC LIBRARY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
02-24	AP	E0249206	AT & T	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	103.37	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COOPER—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,075.08
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		80.33
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.52
03-04	AP	00778930	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		306.24
03-06	AP	E0253345	02/20/15 03/19/15	UTILITIES		90.39
03-10	AP	00779329	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		4.62
03-16	AP	00780218	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
03-16	AP	00781014	03/03/15 03/31/15	DISTRICT OFFICE PARKING		1,265.00
03-17	AP	E0257451	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		103.38
03-24	AP	00784002	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		308.68
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		131.75
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,059.52
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		80.33
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		17.88
03-31	AP	E0263208	03/13/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE		217.50
03-31	AP	E0263248	02/03/15 02/27/15	DISTRICT OFFICE PARKING		44.00
03-31	AP	E0263249	03/20/15 04/19/15	UTILITIES		94.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,451.55
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		45.40
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		11.20
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		49.56
				PRINTING AND REPRODUCTION TOTALS:		106.16
OTHER SERVICES						
01-14	AP	E0235937	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		475.49
01-16	AP	00770022	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00770032	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-28	AP	E0240580	02/01/15 02/28/15	SECURITY SERVICE		28.00
02-05	AP	E0243807	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		475.00
02-05	AP	E0243809	01/27/15 01/27/15	JANITORIAL AND MAINT SERV		52.49
02-16	AP	00775099	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00775109	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-06	AP	E0253342	03/01/15 03/31/15	SECURITY SERVICE		28.00
03-16	AP	00780597	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00780607	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-17	AP	E0257444	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		475.49
03-31	AP	E0263246	04/01/15 04/30/15	SECURITY SERVICE		28.00
				OTHER SERVICES TOTALS:		12,062.47
SUPPLIES AND MATERIALS						
01-06	AP	E0232620	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-26	AP	E0235946	12/11/14 12/10/15	PUBLICATIONS/REFERENCE MAT'L		350.84
01-28	AP	E0240557	01/05/15 12/05/15	PUBLICATIONS/REFERENCE MAT'L		160.00

566

01-28	AP	E0240582	FELDHaus, MARY K	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	17.34
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-90.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	96.65
02-05	AP	E0243790	NASHVILLE POST COMMUNICATIONS LLC	02/02/15	02/02/15	PUBLICATIONS/REFERENCE MAT'L	117.00
02-05	AP	E0243805	THE NEW YORK TIMES	01/19/15	01/17/16	PUBLICATIONS/REFERENCE MAT'L	459.50
02-20	AP	E0249201	FELDHaus, MARY K	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	104.48
02-24	AP	E0249200	FINANCIAL TIMES	03/01/15	06/01/17	PUBLICATIONS/REFERENCE MAT'L	728.62
02-24	AP	E0249203	OFFICE DEPOT INC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	44.31
02-24	AP	E0249204	OFFICE DEPOT INC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	49.90
02-24	AP	E0249207	TENNESSEE TRIBUNE	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-119.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	108.82
03-04	AP	E0253343	DEER PARK WATER	01/01/15	01/31/15	WATER	138.25
03-06	AP	E0253332	OFFICE DEPOT INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	84.86
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	8.00
03-17	AP	E0257473	DEER PARK WATER	02/01/15	02/28/15	WATER	21.14
03-31	AP	E0263209	DAVIDSON, LAURA	01/14/15	02/14/15	OFFICE SUPPLIES (OUTSIDE)	95.01
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-176.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	149.78

SUPPLIES AND MATERIALS TOTALS: 3,593.25

EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	235.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	235.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	235.00

EQUIPMENT TOTALS: 705.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,684.22

OFFICE TOTALS: 271,684.22

2014 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	223.28

FRANKED MAIL TOTALS: 223.28

PERSONNEL COMPENSATION

CARROLL, CHRISTOPHER D	01/01/15	01/02/15	PRESS SECRETARY	333.33
CURTIS, ANN W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56
DAVIDSON, LAURA	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	377.78
FELDHaus, MARY K	01/01/15	01/02/15	DISTRICT SCHEDULER	222.22
FISCHER, JOHANNES F	12/01/14	01/02/15	PART-TIME EMPLOYEE	141.69
FLOYD-BUGGS, KATHY	01/01/15	01/02/15	DIR OF OFFICE & COMM SERVICE	311.11
GOETZ, VICTOR V	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	216.67
JERROLDs, CHRISTOPHER B	01/01/15	01/02/15	STAFF ASSISTANT	166.67
LUMIA, JASON J.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	711.11
NEAL, MELISSA M	01/01/15	01/02/15	SCHEDULING & COMMUNICATE COOR.	288.89
QUIGLEY, LISA	01/01/15	01/02/15	CHIEF OF STAFF	935.62
SHELTON, ASHLEY N	01/01/15	01/02/15	LEGAL COUNSEL	372.22
SURRATT, GABRIEL G	01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT	383.33
WOOD, JOHN G.	01/01/15	01/02/15	CONSTITUENT LIAISON	333.33

PERSONNEL COMPENSATION TOTALS: 5,049.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
TRAVEL						
01-06	AP E0232614	LUMIA, JASON J.	12/03/14 12/03/14	TAXI/PARKING/TOLLS		8.00
01-06	AP E0232616	FLOYD-BUGGS, KATHY	12/01/14 12/31/14	PRIVATE AUTO MILEAGE		102.48
01-06	AP E0232622	HON. JIM COOPER	11/18/14 12/08/14	TAXI/PARKING/TOLLS		55.27
01-06	AP E0232625	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	TRAVEL SUBSISTENCE		1,687.12
01-28	AP E0240556	CENTRAL PARKING SYSTEMS 2	12/02/14 12/08/14	TAXI/PARKING/TOLLS		86.50
				TRAVEL TOTALS:		1,939.37
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235944	AT & T	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE		103.32
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		306.24
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,058.60
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		80.33
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,748.37
PRINTING AND REPRODUCTION						
01-13	AP E0235453	CARROLL, CHRISTOPHER D.	12/11/14 12/11/14	PRINTING & REPRODUCTION		28.00
				PRINTING AND REPRODUCTION TOTALS:		28.00
OTHER SERVICES						
01-14	AP E0235943	CINTAS DOCUMENT MANAGEMENT	12/29/14 12/29/14	JANITORIAL AND MAINT SERV		52.49
02-18	AP 00775772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/18/14 12/18/14	NON-TECHNOLOGY SERVICE CONTR		1,000.00
03-31	AP E0263247	JANI KING OF NASHVILLE	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		475.49
				OTHER SERVICES TOTALS:		1,527.98
SUPPLIES AND MATERIALS						
01-06	AP E0232624	NEAL, MELISSA M.	11/13/14 12/10/14	PUBLICATIONS/REFERENCE MAT'L		58.30
01-09	AP E0232617	FOREIGN AFFAIRS	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		54.95
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		105.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		85.00
01-28	AP E0240577	OFFICE DEPOT INC	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		1,405.23
01-28	AP E0240578	OFFICE DEPOT INC	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		107.88
01-28	AP E0240579	MORNINGSIDE PARTNERS LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		9,998.00
02-05	AP E0243814	FELDHaus, MARY K.	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		61.52
				SUPPLIES AND MATERIALS TOTALS:		11,875.88
EQUIPMENT						
02-23	AP 00778313	SHAW INDUSTRIES INC	12/08/14 12/08/14	CARPET		10,691.32
				EQUIPMENT TOTALS:		10,691.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,083.73
				OFFICE TOTALS:		33,083.73
2013 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	AP E0107304	AT&T	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		-80.53

568

2015 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -80.53
OFFICIAL EXPENSES OF MEMBERS TOTALS: -80.53
OFFICE TOTALS: -80.53

FRANKED MAIL -79.74 -79.74
PERSONNEL COMPENSATION 220,095.88 220,095.88
TRAVEL 7,874.28 7,874.28
RENT, COMMUNICATION, UTILITIES 28,603.58 28,603.58
PRINTING AND REPRODUCTION 1,427.60 1,427.60
OTHER SERVICES 8,463.79 8,463.79
SUPPLIES AND MATERIALS 2,318.42 2,318.42
EQUIPMENT 444.00 444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,147.81 269,147.81
OFFICE TOTALS: 269,147.81 269,147.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-27 AP 00778764 UNITED STATES POSTAL SERVICE 01/03/15 01/31/15 FRANKED MAIL 37.50
02-28 GL FLG0046943 02/20/15 02/28/15 FRANKED MAIL -143.05
03-26 AP 00784273 UNITED STATES POSTAL SERVICE 02/01/15 02/28/15 FRANKED MAIL 48.91
03-31 GL FLG0047807 03/20/15 03/31/15 FRANKED MAIL -23.10
FRANKED MAIL TOTALS: -79.74

PERSONNEL COMPENSATION

AWAN, ABID A 01/03/15 03/31/15 SHARED EMPLOYEE 5,084.43
AWAN, IMRAN 01/03/15 03/31/15 SHARED EMPLOYEE 293.33
BOURBON, CHRISTY M 01/03/15 03/31/15 EXEC ASST/DIST SCHEDULER 14,666.67
CISNEROS, DANIEL R. 02/25/15 03/31/15 DISTRICT STAFF ASSISTANT 2,500.00
FLICK, ANDREW J 01/03/15 01/30/15 LEGISLATIVE DIRECTOR 388.89
FUNKHOUSER, MEGAN L 01/03/15 01/30/15 LEGISLATIVE AIDE 3,500.00
FUNKHOUSER, MEGAN L 02/01/15 03/31/15 LEGISLATIVE ASSISTANT 8,333.34
GILL, KELLY S. 01/03/15 03/31/15 DIR OF CONSTITUENT SVCS 17,477.77
GRADY, DONALD F 01/03/15 03/31/15 LEGISLATIVE ASSISTANT 12,222.23
LEMAY, IAN F 01/03/15 01/30/15 DISTRICT DIRECTOR 6,611.11
LOPEZ, JUAN E 01/03/15 03/31/15 CHIEF OF STAFF 33,000.00
MARTINEZ-PERALTA, DANIEL A 01/03/15 03/31/15 DISTRICT REPRESENTATIVE 8,555.57
PETERSEN, JEREMY S 01/03/15 01/30/15 DEPUTY CHIEF OF STAFF 7,388.89
PETERSEN, JEREMY S 02/01/15 03/31/15 DEPUTY CHIEF OF STAFF/LEG DIR 18,333.34
RADOSEVICH, MARTIN 02/03/15 02/28/15 SHARED EMPLOYEE 2,722.22
RODRIGUEZ, FABIOLA 01/22/15 03/31/15 STAFF ASSISTANT 5,462.50
ROEHL, MEGAN 01/03/15 03/31/15 DISTRICT REPRESENTATIVE 12,222.23
SANTIAGO, CLAUDIA L 01/03/15 03/31/15 SCHEDULER 9,388.89
SCHAEFER, KIMBERLY M 01/15/15 03/31/15 DISTRICT DIRECTOR 16,888.90
SOLBERG, KRISTINA S 01/03/15 03/31/15 LEGIS CORR/PRESS ASST 11,000.00
WAINWRIGHT, MATTHEW W 01/03/15 03/31/15 DISTRICT REPRESENTATIVE 8,166.67
ZAMORA, DIANNA 01/03/15 03/31/15 COMMUNICATIONS DIRECTOR 15,888.90
PERSONNEL COMPENSATION TOTALS: 220,095.88

TRAVEL
02-03 AP E0242513 L & S SEDANS 01/01/15 01/31/15 TAXI/PARKING/TOLLS 216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
02-03	AP E0242516	HON JAMES COSTA	01/07/15 01/07/15	COMMERCIAL TRANSPORTATION		587.60
02-03	AP E0242516	HON JAMES COSTA	01/15/15 01/15/15	COMMERCIAL TRANSPORTATION		587.60
02-03	AP E0242516	HON JAMES COSTA	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		268.60
02-03	AP E0242516	HON JAMES COSTA	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		587.60
02-03	AP E0242516	HON JAMES COSTA	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION		324.10
02-03	AP E0242516	HON JAMES COSTA	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		392.60
02-18	AP E0247701	GILL, KELLY S.	01/08/15 01/24/15	PRIVATE AUTO MILEAGE		96.00
02-18	AP E0247706	ROEHL, MEGAN	01/16/15 01/29/15	PRIVATE AUTO MILEAGE		56.00
02-18	AP E0247708	BOURBON, CHRISTY M.	01/13/15 01/17/15	PRIVATE AUTO MILEAGE		37.00
02-18	AP E0247717	ZAMORA, DIANNA	01/25/15 01/25/15	PRIVATE AUTO MILEAGE		9.50
02-18	AP E0247717	ZAMORA, DIANNA	01/16/15 01/16/15	TRAVEL SUBSISTENCE		4.63
02-18	AP E0247720	WAINWRIGHT, MATTHEW W.	01/01/15 01/27/15	PRIVATE AUTO MILEAGE		80.00
02-18	AP E0247725	SCHAEFER, KIMBERLY M.	01/26/15 01/30/15	PRIVATE AUTO MILEAGE		119.00
02-18	AP E0247726	HON JAMES COSTA	01/03/15 01/19/15	PRIVATE AUTO MILEAGE		286.00
03-09	AP E0254338	GRADY, DONALD F.	02/16/15 02/20/15	LODGING		437.68
03-09	AP E0254338	GRADY, DONALD F.	02/17/15 02/20/15	CAR RENTAL		90.51
03-09	AP E0254338	GRADY, DONALD F.	02/16/15 02/20/15	TRAVEL SUBSISTENCE		330.43
03-09	AP E0254348	HON JAMES COSTA	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		587.60
03-09	AP E0254348	HON JAMES COSTA	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		268.60
03-09	AP E0254348	HON JAMES COSTA	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		350.60
03-09	AP E0254348	HON JAMES COSTA	02/17/15 02/17/15	COMMERCIAL TRANSPORTATION		264.60
03-17	AP E0258214	CITIBANK GOV CARD SERVICE	02/16/15 02/20/15	COMMERCIAL TRANSPORTATION		529.20
03-27	AP E0262559	SCHAEFER, KIMBERLY M.	02/09/15 02/26/15	PRIVATE AUTO MILEAGE		233.50
03-27	AP E0262562	ROEHL, MEGAN	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		74.00
03-27	AP E0262564	FUNKHOUSER, MEGAN L.	03/08/15 03/13/15	LODGING		502.85
03-27	AP E0262564	FUNKHOUSER, MEGAN L.	03/08/15 03/13/15	CAR RENTAL		131.82
03-27	AP E0262564	FUNKHOUSER, MEGAN L.	03/08/15 03/13/15	TRAVEL SUBSISTENCE		96.66
03-27	AP E0262566	ZAMORA, DIANNA	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		37.00
03-27	AP E0262566	ZAMORA, DIANNA	02/24/15 02/24/15	TAXI/PARKING/TOLLS		3.00
03-30	AP E0262565	GILL, KELLY S.	02/10/15 02/28/15	PRIVATE AUTO MILEAGE		53.00
03-30	AP E0262579	WAINWRIGHT, MATTHEW W.	01/06/15 01/30/15	PRIVATE AUTO MILEAGE		231.00
				TRAVEL TOTALS:		7,874.28
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		34.40
01-20	AP 00772466	UNITED PARCEL SERVICE	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		23.74
01-28	AP 00772930	UNITED PARCEL SERVICE	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		80.87
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		11.12
02-03	AP E0242534	COMCAST	01/03/15 02/02/15	UTILITIES		107.73
02-03	AP E0242551	VERIZON WIRELESS	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		440.79
02-12	AP 00774177	UNITED PARCEL SERVICE	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		10.44
02-12	AP 00774177	UNITED PARCEL SERVICE	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL		7.17
02-19	AP 00778193	M L STREET PROPERTIES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
02-19	AP 00778194	M L STREET PROPERTIES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,469.30

570

02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,533.60
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	61.05
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	68.41
02-27	AP	00775831	UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	9.67
02-27	AP	00775831	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	6.96
02-27	AP	E0251355	VERIZON WIRELESS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	484.37
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	3.64
03-02	AP	E0252455	VERIZON WIRELESS	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	453.10
03-03	AP	00778975	UNITED PARCEL SERVICE	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	9.01
03-09	AP	E0254329	AT&T	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,367.50
03-09	AP	E0254333	AT&T	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	406.09
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	8.98
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	9.48
03-16	AP	00781175	M L STREET PROPERTIES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-18	AP	00781293	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	74.24
03-18	AP	00781293	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	14.54
03-18	AP	00783803	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	3.18
03-27	AP	E0262563	VERIZON WIRELESS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	572.09
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,443.69
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	61.05
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	36.65
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	80.00
03-30	AP	E0262857	AT&T	02/17/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE	455.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,603.58
			PRINTING AND REPRODUCTION				
02-03	AP	E0242557	DAVID L ANDRUKITIS INC	01/20/15	01/20/15	PRINTING & REPRODUCTION	237.50
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	74.00
03-09	AP	E0254339	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	20.70
03-09	AP	E0254345	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	40.00
03-09	AP	E0254350	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	40.00
03-11	AP	E0256148	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	557.50
03-17	AP	E0258221	DAVID L ANDRUKITIS INC	03/09/15	03/09/15	PRINTING & REPRODUCTION	427.50
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	30.40
						PRINTING AND REPRODUCTION TOTALS:	1,427.60
			OTHER SERVICES				
01-16	AP	00770213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-03	AP	E0242527	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00775250	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-09	AP	E0254344	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	106.79
03-16	AP	00780747	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	E0256166	SHARP BUSINESS SYSTEMS	02/01/15	01/31/16	NON-TECHNOLOGY SERVICE CONTR	2,352.00
						OTHER SERVICES TOTALS:	8,463.79
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	2,800.19
02-03	AP	E0242515	HON JAMES COSTA	01/26/15	01/26/15	FOOD & BEVERAGE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
02-03	AP E0242521	HAGUE QUALITY WATER OF MD INC	01/01/15 12/31/15	WATER		756.00
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-2,728.84
02-18	AP E0247719	SHARP BUSINESS SYSTEMS	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		71.00
02-18	AP E0247753	LOPEZ, JUAN E.	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		143.05
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-522.05
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		641.72
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		279.54
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	FOOD & BEVERAGE		45.56
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		216.46
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		101.00
03-09	AP 00778361	BOISE CASCADE COMPANY	01/13/15 01/13/15	FOOD & BEVERAGE		9.20
03-09	AP 00778361	BOISE CASCADE COMPANY	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		158.83
03-09	AP E0254347	ALHAMBRA	01/12/15 01/28/15	WATER		45.33
03-27	AP E0262559	SCHAEFER, KIMBERLY M.	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		34.62
03-27	AP E0262562	ROEHL, MEGAN	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		86.57
03-27	AP E0262566	ZAMORA, DIANNA	02/27/15 02/27/15	FOOD & BEVERAGE		50.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-32.75
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		37.99
				SUPPLIES AND MATERIALS TOTALS:		2,318.42
		EQUIPMENT				
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		148.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		148.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		148.00
				EQUIPMENT TOTALS:		444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,147.81
				OFFICE TOTALS:		269,147.81
2014 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		236.69
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		99.92
				FRANKED MAIL TOTALS:		336.61
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/15 01/02/15	SHARED EMPLOYEE		115.56
		AWAN, IMRAN	01/01/15 01/02/15	SHARED EMPLOYEE		6.67
		BOURBON, CHRISTY M	01/01/15 01/02/15	EXEC ASST/DIST SCHEDULER		333.33
		FLICK, ANDREW J	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		388.89
		FUNKHOUSER, MEGAN L	01/01/15 01/02/15	LEGISLATIVE AIDE		250.00
		GILL, KELLY S.	01/01/15 01/02/15	DIR OF CONSTITUENT SVCS		397.22
		GRADY, DONALD F	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		LEMAY, IAN F	01/01/15 01/02/15	DISTRICT DIRECTOR		472.22
		LEMAY, IAN F	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,361.11

572

		LOPEZ, JUAN E	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		MARTINEZ-PERALTA,DANIEL A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	194.44
		PETERSEN, JEREMY S	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	527.78
		ROEHL, MEGAN	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	277.78
		SANTIAGO, CLAUDIA L	01/01/15	01/02/15	SCHEDULER	194.44
		SOLBERG, KRISTINA S	01/01/15	01/02/15	LEGIS CORR/PRESS ASST	250.00
		WAINWRIGHT, MATTHEW W	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	166.67
		ZAMORA, DIANNA	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11
				PERSONNEL COMPENSATION TOTALS:		7,510.62
		TRAVEL				
02-03	AP	E0242520 L & S SEDANS	12/01/14	12/31/14	TAXI/PARKING/TOLLS	324.00
02-03	AP	E0242538 WAINWRIGHT, MATTHEW W.	12/02/14	12/13/14	PRIVATE AUTO MILEAGE	45.00
02-03	AP	E0242540 GILL, KELLY S.	12/11/14	12/17/14	PRIVATE AUTO MILEAGE	23.00
02-03	AP	E0242541 BOURBON, CHRISTY M.	12/06/14	12/26/14	PRIVATE AUTO MILEAGE	38.00
02-03	AP	E0242553 HON JAMES COSTA	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	392.60
02-03	AP	E0242553 HON JAMES COSTA	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	268.60
02-03	AP	E0242553 HON JAMES COSTA	12/07/14	12/07/14	COMMERCIAL TRANSPORTATION	268.60
02-03	AP	E0242558 ROEHL, MEGAN	12/05/14	12/22/14	PRIVATE AUTO MILEAGE	43.50
				TRAVEL TOTALS:		1,403.30
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0231695 AT&T	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,227.52
01-06	AP	00768591 COMCAST	11/03/14	12/02/14	UTILITIES	107.73
01-06	AP	E0232421 AT&T	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE	372.16
01-07	AP	E0218803 COMCAST	11/03/14	12/02/14	UTILITIES	-107.73
01-12	AP	00768953 UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	-1.58
01-12	AP	00768953 UNITED PARCEL SERVICE	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	5.57
01-12	AP	00768958 UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	29.07
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,365.32
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	61.05
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.55
02-03	AP	E0242320 AT&T	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	377.30
02-03	AP	E0242514 AT&T	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,260.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,878.33
		PRINTING AND REPRODUCTION				
02-03	AP	E0242549 DAVID L ANDRUKITIS INC	12/15/14	12/15/14	PRINTING & REPRODUCTION	1,297.50
03-11	AP	E0256168 XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	129.11
				PRINTING AND REPRODUCTION TOTALS:		1,426.61
		OTHER SERVICES				
01-02	AP	00768431 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,033.71
01-02	AP	E0231694 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/29/14	12/30/14	TRAINING	1,217.00
				OTHER SERVICES TOTALS:		2,250.71
		SUPPLIES AND MATERIALS				
01-02	AP	E0231693 MERCED SUN STAR	02/08/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	223.60
01-13	AP	E0231696 CHOWCHILLA NEWS	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	55.00
01-21	AP	E0232258 THE BUSINESS JOURNAL	12/07/14	12/06/15	PUBLICATIONS/REFERENCE MAT'L	69.00
02-03	AP	E0242523 CDW GOVERNMENT INC. C/O ISM IN	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	452.48
02-04	AP	E0242526 ALHAMBRA	12/01/14	12/31/14	WATER	92.34

573

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
02-04	AP E0242546	LOS BANOS ENTERPRISE	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		84.00
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		2,728.84
02-20	AP 00778254	CDW GOVERNMENT INC. C/O ISM IN	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,999.96
02-20	AP 00778254	CDW GOVERNMENT INC. C/O ISM IN	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,274.95
02-28	GL RMS0046945	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		312.00
03-09	AP 00778361	BOISE CASCADE COMPANY	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		418.88
03-09	AP 00778361	BOISE CASCADE COMPANY	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		898.99
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14 12/03/14	FOOD & BEVERAGE		72.18
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		7.65
					SUPPLIES AND MATERIALS TOTALS:	9,689.87
EQUIPMENT						
02-20	AP 00778254	CDW GOVERNMENT INC. C/O ISM IN	01/14/15 01/14/15	WARRANTIES QTY - 4		640.00
					EQUIPMENT TOTALS:	640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,136.05
					OFFICE TOTALS:	28,136.05
2015 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	481.92
					PERSONNEL COMPENSATION	182,525.08
					TRAVEL	3,127.30
					RENT, COMMUNICATION, UTILITIES	27,306.21
					PRINTING AND REPRODUCTION	2,827.49
					OTHER SERVICES	12,258.12
					SUPPLIES AND MATERIALS	3,866.60
					EQUIPMENT	981.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,374.32
					OFFICE TOTALS:	233,374.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-5.95
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		83.61
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-43.25
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		453.46
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-5.95
					FRANKED MAIL TOTALS:	481.92
PERSONNEL COMPENSATION						
					ANFINSON, T E	4,644.43
					BRUCE, KATHARINE D	5,500.00
					CARVER, JASON E	22,123.93
					CUTRONA, DANTE C	19,555.56
					ERCOLE, KATHRYN	12,955.56

		HIBBS, WILLIAM P	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		JOHNSON, MOLLY E	01/03/15	03/31/15	EXECUTIVE ASSISTANT	13,444.44
		JONES, JUSTIN C	02/02/15	03/31/15	DISTRICT REPRESENTATIVE	6,063.89
		LAKE, JULIA A	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,780.00
		LOUGHEAD, KATHERINE E	02/05/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,600.00
		O'CONNOR, MARY M.	02/05/15	03/31/15	SERVICE ACADEMY LIAISON	1,555.55
		PERSING, JOHANNA E	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,222.23
		REYNOLDS, LISA E	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,288.90
		SCHOTHORST, LAURYN BERNIER	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33
		WALTER, KORI A	01/03/15	03/31/15	DISTRICT DIRECTOR	22,123.93
					PERSONNEL COMPENSATION TOTALS:	182,525.08
		TRAVEL				
01-15	AP	E0236687 HON RYAN A COSTELLO	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	101.00
01-21	AP	E0237938 HON RYAN A COSTELLO	01/12/15	01/12/15	TAXI/PARKING/TOLLS	8.00
01-28	AP	E0240458 HON RYAN A COSTELLO	01/19/15	01/19/15	TAXI/PARKING/TOLLS	4.00
01-28	AP	E0240479 HON RYAN A COSTELLO	01/14/15	01/14/15	TAXI/PARKING/TOLLS	16.00
01-29	AP	E0240484 IMPERIAL PARKING LLC	02/09/15	02/28/15	TAXI/PARKING/TOLLS	71.42
02-13	AP	E0246853 REYNOLDS, LISA E.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	15.04
02-13	AP	E0246870 LAKE, JULIA	01/15/15	01/30/15	PRIVATE AUTO MILEAGE	82.47
02-13	AP	E0246871 CARVER, JASON E.	01/17/15	02/06/15	PRIVATE AUTO MILEAGE	84.92
02-20	AP	E0248275 CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	49.00
02-20	AP	E0248275 CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	TAXI/PARKING/TOLLS	38.00
02-23	AP	E0249327 HON RYAN A COSTELLO	02/10/15	02/10/15	TAXI/PARKING/TOLLS	17.00
02-23	AP	E0249329 HON RYAN A COSTELLO	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	779.17
02-26	AP	E0251400 O'CONNOR, MARY M.	02/13/15	02/13/15	MEALS	15.33
02-26	AP	E0251400 O'CONNOR, MARY M.	02/13/15	02/13/15	PRIVATE AUTO MILEAGE	128.76
03-06	AP	E0253822 REYNOLDS, LISA E.	02/10/15	02/19/15	PRIVATE AUTO MILEAGE	31.80
03-06	AP	E0253825 CITIBANK GOV CARD SERVICE	02/12/15	02/12/15	COMMERCIAL TRANSPORTATION	75.00
03-06	AP	E0253825 CITIBANK GOV CARD SERVICE	01/27/15	02/17/15	TAXI/PARKING/TOLLS	105.00
03-06	AP	E0253838 WALTER, KORI A	01/09/15	02/23/15	PRIVATE AUTO MILEAGE	369.58
03-06	AP	E0253839 O'CONNOR, MARY M.	02/20/15	02/20/15	TRAVEL SUBSISTENCE	134.65
03-06	AP	E0253840 CUTRONA, DANTE C.	02/27/15	02/27/15	MEALS	13.98
03-06	AP	E0253840 CUTRONA, DANTE C.	02/27/15	02/27/15	PRIVATE AUTO MILEAGE	153.18
03-06	AP	E0253840 CUTRONA, DANTE C.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	23.00
03-09	AP	E0253835 JONES, JUSTIN C.	02/12/15	02/27/15	PRIVATE AUTO MILEAGE	160.06
03-20	AP	E0258281 PERSING, JOHANNA E.	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	69.93
03-25	AP	E0261061 CUTRONA, DANTE C.	03/10/15	03/10/15	MEALS	16.06
03-25	AP	E0261061 CUTRONA, DANTE C.	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	147.63
03-25	AP	E0261061 CUTRONA, DANTE C.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	6.75
03-26	AP	E0261060 BRUCE, KATHARINE D.	03/11/15	03/12/15	PRIVATE AUTO MILEAGE	247.53
03-27	AP	E0262113 BRUCE, KATHARINE D.	03/11/15	03/12/15	TRAVEL SUBSISTENCE	163.04
					TRAVEL TOTALS:	3,127.30
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769594 WINSTON CORPORATION	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,656.25
01-21	AP	00772538 COUNTY OF CHESTER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
01-21	AP	E0237939 JOHNSON, MOLLY	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	9.25
01-23	AP	E0239063 RELIABLE TELEPHONE SERVICE	01/14/15	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	315.00
02-12	AP	00774177 UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-13	AP	E0246869 JERSEY CENTRAL POWER & LIGHT	01/05/15	01/27/15	UTILITIES	136.19

575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
02-13	AP E0246872	UGI UTILITIES	01/05/15 01/28/15	UTILITIES	150.48	
02-16	AP 00774649	WINSTON CORPORATION	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,656.25	
02-16	AP 00775307	COUNTY OF CHESTER	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	
02-24	AP E0250165	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	553.56	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	100.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,330.93	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	428.84	
02-27	AP E0251402	MCI COMM SERVICE	02/06/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	30.61	
03-02	AP E0251396	IMPERIAL PARKING LLC	02/04/15 03/01/15	DISTRICT OFFICE PARKING	357.13	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	5.03	
03-03	AP E0252811	VERIZON PENNSYLVANIA	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE	274.62	
03-06	AP E0253827	MET-ED	01/28/15 02/26/15	UTILITIES	163.28	
03-06	AP E0253837	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/21/15 01/21/15	TELECOMSRV/EQ/TOLL CHARGE	2,896.96	
03-12	AP E0256619	VERIZON PENNSYLVANIA	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	396.21	
03-16	AP 00780146	WINSTON CORPORATION	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,656.25	
03-16	AP 00780804	COUNTY OF CHESTER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	
03-18	AP E0258286	UGI UTILITIES	01/28/15 03/02/15	UTILITIES	185.39	
03-19	AP E0259380	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	376.03	
03-19	AP E0259381	HOMETOWN COMMUNICATION	02/23/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	2,777.86	
03-25	AP E0260999	IMPERIAL PARKING LLC	04/01/15 04/30/15	DISTRICT OFFICE PARKING	250.00	
03-27	AP E0262120	VERIZON PENNSYLVANIA	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE	211.30	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	100.25	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	-617.09	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	383.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,306.21	
PRINTING AND REPRODUCTION						
01-08	AP E0233428	ACCURATE WORD LLC	01/05/15 01/05/15	PRINTING & REPRODUCTION	491.40	
01-27	AP E0240457	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	1,561.50	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	51.55	
02-13	AP E0246859	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION	29.95	
02-13	AP E0246861	ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION	139.90	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20	
02-26	AP E0251395	ACCURATE WORD LLC	02/13/15 02/13/15	PRINTING & REPRODUCTION	332.75	
02-26	AP E0251401	DAVID L ANDRUKITIS INC	02/19/15 02/19/15	PRINTING & REPRODUCTION	72.50	
03-06	AP E0253823	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION	87.90	
03-16	AP 00779651	PUBLIC PRINTER	01/20/15 01/20/15	PRINTING & REPRODUCTION	48.84	
				PRINTING AND REPRODUCTION TOTALS:	2,827.49	
OTHER SERVICES						
01-16	AP 00769616	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-13	AP E0246863	J CARLOS CLEANING	01/07/15 01/21/15	JANITORIAL AND MAINT SERV	177.12	
02-16	AP 00774669	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

576

03-03	AP	E0250179	BROWN SIGNS INC	02/11/15	02/11/15	NON-TECHNOLOGY SERVICE CONTR	336.00
03-16	AP	00780165	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-24	AP	E0259382	BLACK BOX NETWORK SERVICES	02/16/15	02/16/15	NON-TECHNOLOGY SERVICE CONTR	1,920.00
03-26	AP	E0260994	J CARLOS CLEANING	02/04/15	02/18/15	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							12,258.12
SUPPLIES AND MATERIALS							
01-15	AP	E0236681	JOHNSON, MOLLY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	26.24
01-21	AP	E0237941	SCHOOTHORST, LAURYN B.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	513.53
01-23	AP	E0239064	READING EAGLE COMPANY	01/05/15	01/05/16	PUBLICATIONS/REFERENCE MAT'L	254.28
01-29	AP	E0241412	JOHNSON, MOLLY	01/22/15	01/22/15	WATER	43.75
01-30	AP	E0241427	SHINN SPRING WATER COMPANY	01/20/15	01/20/15	WATER	53.45
01-30	AP	E0241428	HIBBS, WILLIAM P.	01/11/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	165.82
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	104.01
02-09	AP	00773613	CAPITOL MARKING PRODUCTS INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	41.50
02-19	AP	E0248268	DEER PARK WATER	01/06/15	01/26/15	WATER	74.32
02-20	AP	E0248241	ERCOLE, KATHRYN	01/25/15	01/25/15	FOOD & BEVERAGE	5.99
02-20	AP	E0248241	ERCOLE, KATHRYN	01/03/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	70.81
02-23	AP	E0249328	SHINN SPRING WATER COMPANY	02/11/15	02/11/15	WATER	78.46
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-246.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	507.95
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	FOOD & BEVERAGE	12.62
03-04	AP	00775794	BOISE CASCADE COMPANY	01/23/15	01/23/15	FOOD & BEVERAGE	16.44
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	87.05
03-04	AP	00775794	BOISE CASCADE COMPANY	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	87.05
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	FOOD & BEVERAGE	173.11
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	65.80
03-06	AP	E0253828	ERCOLE, KATHRYN	02/27/15	02/27/15	HABITATION EXPENSE	54.00
03-06	AP	E0253828	ERCOLE, KATHRYN	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	65.51
03-06	AP	E0253836	SHINN SPRING WATER COMPANY	02/20/15	02/20/15	WATER	62.44
03-09	AP	E0253824	THE DAILY LOCAL	02/09/15	02/09/16	PUBLICATIONS/REFERENCE MAT'L	358.80
03-09	AP	E0253826	ELMARK SIGN & GRAPHICS INC	02/26/15	02/26/15	HABITATION EXPENSE	209.51
03-12	AP	E0256620	DEER PARK WATER	01/27/15	02/26/15	WATER	54.94
03-12	AP	E0256621	SHINN SPRING WATER COMPANY	03/06/15	03/06/15	WATER	39.46
03-12	AP	E0256623	PHILADELPHIA MEDIA NETWORK	02/18/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	364.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	FOOD & BEVERAGE	44.78
03-16	AP	00779573	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	31.68
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	74.21
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	20.16
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	50.18
03-19	AP	E0259379	DOW JONES & COMPANY	03/25/15	03/25/16	PUBLICATIONS/REFERENCE MAT'L	308.91
03-24	AP	00783995	BOISE CASCADE COMPANY	02/23/15	02/23/15	FOOD & BEVERAGE	-12.62
03-24	AP	00783995	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	-87.05
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	120.26
SUPPLIES AND MATERIALS TOTALS:							3,866.60
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	294.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		294.00
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		294.00
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	981.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,374.32
					OFFICE TOTALS:	233,374.32
2014 HON. TOM COTTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		253.28
					FRANKED MAIL TOTALS:	253.28
PERSONNEL COMPENSATION						
		BAKER, ELIZA B	01/01/15 01/02/15	EXECUTIVE ASSISTANT		500.00
		COUTTS, DOUGLAS C	01/01/15 01/02/15	CHIEF OF STAFF		611.11
		CROSS, TRACY	01/01/15 01/02/15	CASEWORKER		233.33
		HALL, REBEKAH A	01/01/15 01/02/15	STAFF ASSIST/CONSTI ADVOCATE		155.56
		HANSON, ALEXANDER A	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		200.00
		HERRING, PATRICIA A.	01/01/15 01/02/15	CHIEF CASEWORKER		366.67
		HILER, JONATHAN D	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		444.44
		HOLCOMB, TERRIE D	01/01/15 01/02/15	CASEWORKER		166.67
		JENKINS, ROSALIND K	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		166.67
		MARTIN, JOHN M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		MONCUS, ALYSHA A	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		MOODY, VANESSA	01/01/15 01/02/15	FIELD REPRESENTATIVE		247.29
		NELMS, LESLEY E	01/01/15 01/02/15	DISTRICT DIRECTOR		500.00
		PORTER, ALBERT D	01/01/15 01/02/15	PART-TIME EMPLOYEE		233.33
		RABBITT, CAROLINE	01/01/15 01/02/15	PRESS SECRETARY		305.56
		RUHLEN, MARY E	01/01/15 01/02/15	SHARED EMPLOYEE		90.00
		TODD, JOHN C	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		WILKINS, CATHERINE E	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		WILSON, ELAINE B	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		294.44
					PERSONNEL COMPENSATION TOTALS:	5,403.95
TRAVEL						
01-08	AP	E0233648	12/01/14 12/19/14	CITIBANK GOV CARD SERVICE		761.31
					TRAVEL TOTALS:	761.31
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00768696	12/26/14 12/26/14	FEDERAL EXPRESS CORPORATION		18.95
01-07	AP	00768703	01/02/15 01/02/15	FEDERAL EXPRESS CORPORATION		4.33
01-07	GL	HRS0045473	12/01/14 12/31/14	RECORDING - (TRANSFER)		240.60
01-08	AP	E0233686	11/29/14 12/28/14	AT&T		171.07
01-13	AP	E0235466	11/24/14 12/23/14	VERIZON WIRELESS		425.73

578

01-21	AP	E0238032	AT&T	01/01/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	759.61
01-21	AP	E0238034	AT&T	01/01/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	35.13
01-21	AP	E0238036	AT&T	01/01/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	741.21
01-22	AP	E0238033	CENTURY LINK	12/09/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	492.44
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	898.28
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.76
01-28	AP	E0238035	AT&T	12/09/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	480.64
02-26	GL	HRS0046860	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	-80.52
RENT, COMMUNICATION, UTILITIES TOTALS:							4,397.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,816.52
OFFICE TOTALS:							<u>10,816.52</u>

2013 HON. TOM COTTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06	AR	AC-10075	THE WASHINGTON POST	04/09/13	04/07/14	PUBLICATIONS/REFERENCE MAT'L	-257.15
SUPPLIES AND MATERIALS TOTALS:							-257.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-257.15
OFFICE TOTALS:							<u>-257.15</u>

2015 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	703.58	703.58
PERSONNEL COMPENSATION	217,068.48	217,068.48
TRAVEL	4,220.69	4,220.69
RENT, COMMUNICATION, UTILITIES	22,737.28	22,737.28
PRINTING AND REPRODUCTION	96.00	96.00
OTHER SERVICES	6,483.00	6,483.00
SUPPLIES AND MATERIALS	3,819.66	3,819.66
EQUIPMENT	1,081.50	1,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,210.19	256,210.19
OFFICE TOTALS:	<u>256,210.19</u>	<u>256,210.19</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-23.05
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	480.72
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-12.70
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	271.31
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-12.70
FRANKED MAIL TOTALS:							703.58

PERSONNEL COMPENSATION

ANDERSON,TAJAH J	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
CLEMENT,STEPHEN L	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,311.10
COMBELIC,ALEXA	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
COSTIGAN,MARIA	01/03/15	03/31/15	SCHEDULE COORDINATOR	9,777.77

579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE COURTNEY—Con.						
		DONOVAN, ELIZABETH	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	14,666.67	
		FOGARASI, BEATA A	01/03/15 03/31/15	STAFF ASSISTANT	6,844.43	
		GRANT, AYANTI E	01/03/15 03/31/15	DISTRICT DIRECTOR	22,977.77	
		GREENFIELD, GEORGE R.	01/03/15 03/31/15	SHARED EMPLOYEE	4,792.10	
		GREENHALGH, MICHELLE R.	03/16/15 03/31/15	LEGISLATIVE ASSISTANT	2,166.67	
		GROSS, JASON J	01/03/15 03/31/15	CHIEF OF STAFF	39,265.10	
		MCKIERNAN, NEIL P.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	19,555.57	
		OCCHIONERO, KAITLYN M	01/03/15 03/31/15	CASEWORKER	11,488.90	
		OLIVER, CUTTER W	01/03/15 03/31/15	DISTRICT SCHEDULE COORD	11,611.10	
		REUTTER, MATTHEW D	01/03/15 03/31/15	CASEWORKER	9,288.90	
		ROBERTS, TRACEY	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	12,466.67	
		SUNDAHL, ALAN L	01/03/15 03/31/15	SHARED EMPLOYEE	4,792.10	
		TEWKSBURY, EUGENE A	01/03/15 03/31/15	LABOR LIAISON	10,496.93	
		WELTON, MAIJA J.	01/03/15 01/30/15	LEGISLATIVE ASSISTANT	4,122.23	
		WESELIZA, KAREN	01/03/15 03/31/15	PART-TIME EMPLOYEE	4,888.90	
				PERSONNEL COMPENSATION TOTALS:	217,068.48	
TRAVEL						
01-15	AP	E0235886 CITIBANK GOV CARD SERVICE	01/05/15 01/12/15	COMMERCIAL TRANSPORTATION	667.20	
01-21	AP	E0238271 REUTTER, MATTHEW D.	01/14/15 01/14/15	PRIVATE AUTO MILEAGE	26.26	
01-26	AP	E0239844 REUTTER, MATTHEW D.	01/20/15 01/22/15	PRIVATE AUTO MILEAGE	53.14	
02-02	AP	E0241963 REUTTER, MATTHEW D.	01/26/15 01/26/15	PRIVATE AUTO MILEAGE	37.90	
02-04	AP	E0242986 CITIBANK GOV CARD SERVICE	01/20/15 01/31/15	COMMERCIAL TRANSPORTATION	641.50	
02-04	AP	E0242992 OLIVER, CUTTER W	01/05/15 01/26/15	PRIVATE AUTO MILEAGE	394.24	
02-11	AP	E0245891 HON. JOSEPH COURTNEY	02/01/15 02/01/15	TAXI/PARKING/TOLLS	19.15	
02-23	AP	E0249651 REUTTER, MATTHEW D.	02/05/15 02/13/15	PRIVATE AUTO MILEAGE	74.65	
03-04	AP	E0253185 TEWKSBURY, EUGENE A	01/16/15 02/28/15	PRIVATE AUTO MILEAGE	324.24	
03-10	AP	E0255715 REUTTER, MATTHEW D.	03/06/15 03/06/15	PRIVATE AUTO MILEAGE	62.10	
03-10	AP	E0255715 REUTTER, MATTHEW D.	03/09/15 03/09/15	PRIVATE AUTO MILEAGE	50.23	
03-16	AP	E0257266 OLIVER, CUTTER W	02/20/15 03/06/15	PRIVATE AUTO MILEAGE	295.68	
03-23	AP	00784026 CITIBANK GOV CARD SERVICE	02/27/15 03/19/15	COMMERCIAL TRANSPORTATION	1,574.40	
				TRAVEL TOTALS:	4,220.69	
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0235874 COMCAST CORPORATION	01/07/15 02/06/15	UTILITIES	98.12	
01-14	AP	E0235875 FRONTIER COMMUNICATIONS	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE	447.46	
01-21	AP	E0238278 FRONTIER COMMUNICATIONS	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	558.81	
01-26	AP	E0239847 DIRECTV	01/16/15 02/15/15	UTILITIES	118.96	
02-06	AP	00773837 NORWICH COMMUNITY DEVELOPMENT CORP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.55	
02-06	AP	00773838 RICHARD M TATOIAN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-10	AP	E0245056 VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	104.98	
02-11	AP	E0245889 COMCAST CORPORATION	02/07/15 03/06/15	UTILITIES	98.12	
02-12	AP	00774177 UNITED PARCEL SERVICE	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL	2.00	
02-16	AP	00775596 NORWICH COMMUNITY DEVELOPMENT CORP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.55	
02-16	AP	00775597 RICHARD M TATOIAN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00	

580

02-18	AP	E0247578	FRONTIER COMMUNICATIONS	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	450.46
02-19	AP	E0245865	EVERSOURCE	01/07/15	02/05/15	UTILITIES	306.29
02-23	AP	E0249594	FRONTIER COMMUNICATIONS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	560.90
02-25	AP	E0250326	DIRECTV	02/16/15	03/15/15	UTILITIES	124.58
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	806.31
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	68.10
02-27	AP	00775831	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	53.55
03-03	AP	00778975	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	9.72
03-09	AP	E0254590	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	104.98
03-11	AP	E0255729	COMCAST CORPORATION	03/07/15	04/06/15	UTILITIES	99.17
03-16	AP	00781091	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
03-16	AP	00781092	RICHARD M TATOIAN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	E0257248	FRONTIER COMMUNICATIONS	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	450.46
03-16	AP	E0257255	EVERSOURCE	02/05/15	03/06/15	UTILITIES	282.63
03-16	AP	E0257264	EVERSOURCE	02/05/15	03/06/15	UTILITIES	117.79
03-18	AP	00781293	UNITED PARCEL SERVICE	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	10.86
03-18	AP	00781293	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	7.36
03-18	AP	00783803	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	3.01
03-23	AP	E0260238	FRONTIER COMMUNICATIONS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	558.81
03-25	AP	E0261284	DIRECTV	03/16/15	04/15/15	UTILITIES	124.58
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	121.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	790.92
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	50.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,737.28
			PRINTING AND REPRODUCTION				
03-25	AP	E0261276	DAVID L ANDRUKITIS INC	03/17/15	03/17/15	PRINTING & REPRODUCTION	33.50
03-30	AP	E0262795	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	96.00
			OTHER SERVICES				
01-16	AP	00770071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
02-16	AP	00775148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
02-18	AP	E0247588	BARTHOLOMEW ELECTRIC LLC	02/01/15	02/28/15	SECURITY SERVICE	17.00
03-04	AP	E0253139	BARTHOLOMEW ELECTRIC LLC	03/01/15	03/31/15	SECURITY SERVICE	17.00
03-16	AP	00780646	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
03-25	AP	E0261277	BARTHOLOMEW ELECTRIC LLC	04/01/15	04/30/15	SECURITY SERVICE	17.00
						OTHER SERVICES TOTALS:	6,483.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0232935	DONOVAN,ELIZABETH	01/04/15	04/04/15	PUBLICATIONS/REFERENCE MAT'L	51.87
01-21	AP	E0238247	STAPLES CREDIT PLAN	01/03/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	162.70
01-27	AP	E0235877	THE BULLETIN	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L	275.60
01-28	AP	E0240611	THE BULLETIN	01/12/15	01/11/16	PUBLICATIONS/REFERENCE MAT'L	275.60
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-77.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	512.62
02-10	AP	E0245059	GROSS,JASON J	01/20/15	01/20/15	FOOD & BEVERAGE	150.45
02-11	AP	E0245888	CHRONICLE	02/24/15	02/23/16	PUBLICATIONS/REFERENCE MAT'L	391.12
02-19	AP	E0245890	EVERSOURCE	01/07/15	02/05/15	PUBLICATIONS/REFERENCE MAT'L	117.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE COURTNEY—Con.						
02-23	AP	E0249648	01/07/15	01/31/15	CRYSTAL ROCK WATER COMPANY WATER	28.85
02-23	AP	E0249649	01/23/15	01/29/15	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	205.59
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-32.75
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	255.24
03-02	AP	E0252157	02/04/15	02/04/15	CAPITOL HOST FOOD & BEVERAGE	343.75
03-04	AP	E0253185	01/08/15	01/08/15	TEWKSBURY,EUGENE A OFFICE SUPPLIES (OUTSIDE)	224.44
03-09	AP	00779077	01/31/15	01/31/15	DEER PARK WATER	153.96
03-16	AP	E0257279	03/06/15	03/06/15	GRANT,AYANTI E FOOD & BEVERAGE	178.38
03-18	AP	E0258576	02/28/15	02/28/15	CRYSTAL ROCK WATER COMPANY WATER	14.00
03-23	AP	E0260244	02/13/15	02/28/15	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	559.45
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-32.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	61.02
						61.02
						3,819.66
						3,819.66
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	360.50
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	360.50
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	360.50
						1,081.50
						1,081.50
						256,210.19
						256,210.19
						256,210.19

582

2014 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	12/01/14	01/02/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	548.98
						548.98
						548.98
PERSONNEL COMPENSATION						
			01/01/15	01/02/15	ANDERSON,TAUJAH J STAFF ASSISTANT	194.44
			01/01/15	01/02/15	ANDERSON,TAUJAH J STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			01/01/15	01/02/15	CLEMENT,STEPHEN L LEGISLATIVE CORRESPONDENT	188.89
			01/01/15	01/02/15	CLEMENT,STEPHEN L LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
			01/01/15	01/02/15	COMBELIC,ALEXA LEGISLATIVE ASSISTANT	250.00
			01/01/15	01/02/15	COMBELIC,ALEXA LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
			01/01/15	01/02/15	COSTIGAN,MARIA SCHEDULE COORDINATOR	222.22
			01/01/15	01/02/15	COSTIGAN,MARIA SCHEDULE COORDINATOR (OTHER COMPENSATION)	500.00
			01/01/15	01/02/15	DONOVAN,ELIZABETH COMMUNICATIONS DIRECTOR	333.33
			01/01/15	01/02/15	DONOVAN,ELIZABETH COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
			01/01/15	01/02/15	FOGARASI,BEATA A STAFF ASSISTANT	155.56
			01/01/15	01/02/15	FOGARASI,BEATA A STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			01/01/15	01/02/15	GRANT,AYANTI E DISTRICT DIRECTOR	522.22
			01/01/15	01/02/15	GRANT,AYANTI E DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
			01/01/15	01/02/15	GREENFIELD, GEORGE R. SHARED EMPLOYEE	108.91
			01/01/15	01/02/15	GROSS,JASON J CHIEF OF STAFF	892.39

		GROSS,JASON J	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	648.42
		MCKIERNAN, NEIL P.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
		MCKIERNAN, NEIL P.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
		OCCHIONERO,KAITLYN M	01/01/15	01/02/15	CASEWORKER	261.11
		OCCHIONERO,KAITLYN M	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	500.00
		OLIVER,CUTTER W	01/01/15	01/02/15	DISTRICT SCHEDULE COORD	263.89
		OLIVER,CUTTER W	01/01/15	01/02/15	DISTRICT SCHEDULE COORD (OTHER COMPENSATION)	500.00
		REUTTER,MATTHEW D	01/01/15	01/02/15	CASEWORKER	211.11
		REUTTER,MATTHEW D	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	500.00
		ROBERTS,TRACEY	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	283.33
		ROBERTS,TRACEY	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
		SUNDAHL,ALAN L	01/01/15	01/02/15	SHARED EMPLOYEE	108.91
		SUNDAHL,ALAN L	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	588.12
		TEWKSBURY,EUGENE A	01/01/15	01/02/15	LABOR LIAISON	238.57
		TEWKSBURY,EUGENE A	01/01/15	01/02/15	LABOR LIAISON (OTHER COMPENSATION)	500.00
		WELTON, MAJIA J.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	294.44
		WESELIZA,KAREN	01/01/15	01/02/15	PART-TIME EMPLOYEE	111.11
		WESELIZA,KAREN	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	13,321.41
		TRAVEL				
01-06	AP	E0231278 COMBELIC,ALEXA	11/05/14	11/07/14	PRIVATE AUTO MILEAGE	50.40
01-07	AP	E0232934 CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	113.10
01-07	AP	E0232934 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	TRAVEL SUBSISTENCE	120.86
03-04	AP	E0253184 TEWKSBURY,EUGENE A	10/22/14	12/26/14	PRIVATE AUTO MILEAGE	227.36
					TRAVEL TOTALS:	511.72
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0232891 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	104.84
01-26	AP	E0235876 CONNECTICUT LIGHT & POWER COMPANY	12/05/14	01/07/15	UTILITIES	106.76
01-26	AP	E0235879 YANKEE GAS	12/08/14	01/07/15	UTILITIES	252.05
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	795.91
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,477.92
		SUPPLIES AND MATERIALS				
01-07	AP	E0232932 HAGUE QUALITY WATER OF MD INC	01/01/15	01/01/15	WATER	756.00
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	202.95
01-20	AP	E0237498 CRYSTAL ROCK WATER COMPANY	12/04/14	12/31/14	WATER	53.40
01-21	AP	E0238273 STAPLES CREDIT PLAN	12/11/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	299.63
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	4.99
01-28	AP	E0240608 HAGUE QUALITY WATER OF MD INC	12/01/14	12/31/14	WATER	63.00
02-18	AP	E0247587 SULLY FRAMING AND ART	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	223.43
03-30	AP	E0262792 OCCHIONERO, KAITLYN M.	11/20/14	11/20/14	FOOD & BEVERAGE	35.00
					SUPPLIES AND MATERIALS TOTALS:	1,638.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,498.43
					OFFICE TOTALS:	17,498.43

2015 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 138.68 138.68

583

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
				PERSONNEL COMPENSATION	171,777.67	171,777.67
				TRAVEL	7,170.66	7,170.66
				RENT, COMMUNICATION, UTILITIES	15,480.23	15,480.23
				PRINTING AND REPRODUCTION	2,419.64	2,419.64
				OTHER SERVICES	18,273.02	18,273.02
				SUPPLIES AND MATERIALS	9,371.96	9,371.96
				EQUIPMENT	1,074.45	1,074.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,706.31	225,706.31
				OFFICE TOTALS:	225,706.31	225,706.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-32.85
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	69.54
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-72.25
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	183.24
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-9.00
				FRANKED MAIL TOTALS:		138.68
PERSONNEL COMPENSATION						
			01/03/15	03/31/15	FINANCE ADMINISTRATOR	5,377.77
			01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	11,000.00
			01/03/15	03/31/15	PART-TIME EMPLOYEE	2,172.59
			01/03/15	03/31/15	OFFICE MANAGER	8,066.67
			01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77
			01/03/15	03/31/15	STATE DIRECTOR	20,777.77
			01/03/15	03/31/15	CHIEF OF STAFF	29,333.33
			01/03/15	03/31/15	PART-TIME EMPLOYEE	2,288.00
			01/03/15	03/31/15	DISTRICT REPRESENTATIVE	13,444.43
			01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,777.77
			01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,388.90
			01/03/15	03/31/15	PART-TIME EMPLOYEE	2,738.67
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
			01/03/15	03/31/15	DISTRICT REPRESENTATIVE	13,444.43
			02/23/15	03/31/15	DEPUTY COS FOR COMM & OUTREACH	7,916.67
			01/03/15	03/31/15	PART-TIME EMPLOYEE	3,050.67
				PERSONNEL COMPENSATION TOTALS:		171,777.67
TRAVEL						
01-15	AP	00769080	01/06/15	01/06/15	TAXI/PARKING/TOLLS	27.61
01-22	AP	00772562	01/14/15	01/14/15	PRIVATE AUTO MILEAGE	49.28
01-28	AP	00772860	01/07/15	01/07/15	TRAVEL SUBSISTENCE	84.77
02-06	AP	00773398	01/05/15	01/27/15	TRAVEL SUBSISTENCE	359.12
02-09	AP	00773678	02/04/15	02/04/15	TRAVEL SUBSISTENCE	51.32
02-11	AP	00773907	01/04/15	01/27/15	TRAVEL SUBSISTENCE	208.50

02-13	AP	00773904	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	571.20
02-18	AP	00774143	HON KEVIN J CRAMER	01/05/15	02/05/15	COMMERCIAL TRANSPORTATION	1,982.40
02-18	AP	00774170	LIES, DARYL J.	01/08/15	02/06/15	TRAVEL SUBSISTENCE	353.82
02-19	AP	00775739	BECKER, MATTHEW T.	01/06/15	02/03/15	PRIVATE AUTO MILEAGE	42.38
02-24	AP	00778288	BUENING, RACHEL N.	02/18/15	02/19/15	GASOLINE	47.93
03-12	AP	00779445	MAROHL, CHRISTOPHER A.	02/19/15	02/19/15	GASOLINE	52.07
03-12	AP	00779456	LIES, DARYL J.	02/17/15	02/27/15	TRAVEL SUBSISTENCE	157.75
03-18	AP	00779729	CITIBANK GOV CARD SERVICE	02/05/15	02/20/15	TRAVEL SUBSISTENCE	1,268.87
03-19	AP	00779728	HON KEVIN J CRAMER	02/10/15	02/28/15	COMMERCIAL TRANSPORTATION	848.40
03-20	AP	00783833	GIBBENS, LISA B.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	2.75
03-23	AP	00783832	CITIBANK GOV CARD SERVICE	02/04/15	02/06/15	TRAVEL SUBSISTENCE	468.41
03-25	AP	00783951	LIES, DARYL J.	03/06/15	03/16/15	PRIVATE AUTO MILEAGE	416.10
03-25	AP	00783951	LIES, DARYL J.	03/06/15	03/10/15	TRAVEL SUBSISTENCE	90.09
03-27	AP	00784187	RICHARDS, RANDY J.	03/20/15	03/20/15	PRIVATE AUTO MILEAGE	87.89
						TRAVEL TOTALS:	7,170.66
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769472	UND CENTER FOR INNOVATION FOUNDATION	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	00769503	IPM INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00
01-20	AP	00772466	UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	6.11
01-23	AP	00772568	MIDCONTINENT COMMUNICATIONS	01/08/15	02/07/15	UTILITIES	196.24
01-28	AP	00772861	VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	253.22
01-28	AP	00772862	CENTURYLINK	12/13/14	01/12/15	UTILITIES	150.04
01-28	AP	00772865	SRT COMMUNICATIONS INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	98.62
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	5.69
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.00
02-03	AP	00773381	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	12.23
02-03	AP	00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	5.18
02-12	AP	00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	7.17
02-16	AP	00774529	UND CENTER FOR INNOVATION FOUNDATION	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00774560	IPM INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00
02-18	AP	00774140	CABLE ONE INC	01/31/15	02/07/15	UTILITIES	97.31
02-19	AP	00775736	MIDCONTINENT COMMUNICATIONS	02/08/15	03/07/15	UTILITIES	196.24
02-24	AP	00778482	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	49.12
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	11.22
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	4.99
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	13.60
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	4.17
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	3.58
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	136.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,591.80
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	78.62
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.67
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	95.00
02-27	AP	00775831	UNITED PARCEL SERVICE	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	20.80
02-27	AP	00775831	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	3.62

585

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL		4.22
02-27	AP 00778654	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		353.22
02-27	AP 00778655	CENTURYLINK	01/13/15 02/12/15	UTILITIES		150.04
02-27	AP 00778656	SRT COMMUNICATIONS INC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		98.62
03-03	AP 00778975	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL		4.70
03-03	AP 00778975	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		3.90
03-10	AP 00779168	HICKORYTECH	01/02/15 01/30/15	UTILITIES		244.84
03-10	AP 00779170	HICKORYTECH	02/02/15 02/27/15	UTILITIES		255.14
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		7.20
03-16	AP 00780025	UND CENTER FOR INNOVATION FOUNDATION	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 00780055	IPM INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		571.00
03-18	AP 00779727	CABLE ONE INC	03/08/15 04/07/15	UTILITIES		88.65
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		16.59
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		41.55
03-18	AP 00781311	UND CENTER FOR INNOVATION FOUNDATION	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		2.61
03-18	AP 00783803	UNITED PARCEL SERVICE	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		7.82
03-19	AP 00781307	UND CENTER FOR INNOVATION FOUNDATION	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		13.26
03-19	AP 00781308	UND CENTER FOR INNOVATION FOUNDATION	03/01/15 03/30/15	TELECOMSRV/EQ/TOLL CHARGE		16.18
03-19	AP 00781312	MIDCONTINENT COMMUNICATIONS	03/08/15 04/07/15	UTILITIES		196.24
03-27	AP 00784188	CENTURYLINK	02/13/15 03/12/15	UTILITIES		150.04
03-27	AP 00784189	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		418.23
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		12.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		136.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		718.77
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		78.62
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		8.97
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		105.00
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		1,555.12
03-31	AP 00784312	SRT COMMUNICATIONS INC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		98.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,480.23
PRINTING AND REPRODUCTION						
01-22	AP 00772561	ACCURATE WORD LLC	01/13/15 01/13/15	PRINTING & REPRODUCTION		184.00
01-23	AP 00772566	ACCURATE WORD LLC	01/16/15 01/16/15	PRINTING & REPRODUCTION		30.00
02-09	AP 00773679	GIBBENS, LISA B.	02/02/15 02/02/15	PRINTING & REPRODUCTION		63.43
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-04	AP 00778941	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION		33.95
03-06	AP 00778942	GIBBENS, LISA B.	02/22/15 02/22/15	PRINTING & REPRODUCTION		1.67
03-18	AP 00779730	NORTH DAKOTA NEWSPAPER ASSOCIATION	02/11/15 02/12/15	ADVERTISEMENTS		2,027.03
03-18	AP 00781311	UND CENTER FOR INNOVATION FOUNDATION	01/01/15 01/31/15	PRINTING & REPRODUCTION		19.29
03-19	AP 00781307	UND CENTER FOR INNOVATION FOUNDATION	02/01/15 02/28/15	PRINTING & REPRODUCTION		17.63
03-19	AP 00781308	UND CENTER FOR INNOVATION FOUNDATION	03/01/15 03/30/15	PRINTING & REPRODUCTION		37.84
				PRINTING AND REPRODUCTION TOTALS:		2,419.64
OTHER SERVICES						
01-07	AP 00768361	CAPITOL CONTENDER LLC	01/03/15 01/02/16	WEB DEV HST,EMAIL & RLTD SERV		6,500.00

586

01-16	AP	00769514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	121.46
02-16	AP	00774571	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-18	AP	00773685	JDP ELECTRIC INC	01/27/15	01/27/15	EQUIPMENT INSTALLATION	650.00
02-19	AP	00775819	CITI PCARD-IN CRITICAL MENTION	01/03/15	01/28/15	TECHNOLOGY SERVICE CONTRACTS	375.00
02-25	AP	00775729	CASEY CONSTRUCTION	02/05/15	02/05/15	NON-TECHNOLOGY SERVICE CONTR	150.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	121.46
03-16	AP	00780066	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-19	AP	00783862	CITI PCARD-GOGOAIR.COM	01/29/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	40.00
03-25	AP	00784211	STRATTON DESIGN SOURCE INC	12/31/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	518.64
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	121.46
						OTHER SERVICES TOTALS:	18,273.02
			SUPPLIES AND MATERIALS				
01-14	AP	00769052	GIBBENS, LISA B.	01/05/15	01/05/15	FOOD & BEVERAGE	20.00
01-14	AP	00769052	GIBBENS, LISA B.	01/05/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	57.42
01-15	AP	00769080	BECKER, MATTHEW T.	01/06/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	624.86
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	93.48
02-09	AP	00773679	GIBBENS, LISA B.	01/21/15	01/21/15	WATER	9.97
02-09	AP	00773679	GIBBENS, LISA B.	01/30/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	55.83
02-10	AP	00773914	GIBBENS, LISA B.	01/27/15	01/27/15	FOOD & BEVERAGE	50.75
02-10	AP	00773914	GIBBENS, LISA B.	01/28/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	248.04
02-12	AP	00773887	THE FORUM	03/03/15	03/03/16	PUBLICATIONS/REFERENCE MAT'L	225.00
02-19	AP	00775734	BECKER, MATTHEW T.	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	28.39
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	FOOD & BEVERAGE	129.99
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	131.34
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	135.88
02-19	AP	00775819	CITI PCARD-APL ITUNES.COM/BILL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
02-19	AP	00775819	CITI PCARD-PERFORMANCE AUDIO-SLC	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	43.41
02-19	AP	00775819	CITI PCARD-THE FORUM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	83.40
02-24	AP	00778290	GIBBENS, LISA B.	02/02/15	02/02/15	FOOD & BEVERAGE	87.90
02-24	AP	00778290	GIBBENS, LISA B.	01/26/15	01/26/15	HABITATION EXPENSE	69.95
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-378.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	521.95
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	FOOD & BEVERAGE	29.21
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	FOOD & BEVERAGE	177.46
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	27.81
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	15.75
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	FOOD & BEVERAGE	7.28
03-04	AP	00775830	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	22.19
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	10.82
03-06	AP	00778942	GIBBENS, LISA B.	02/24/15	02/24/15	FOOD & BEVERAGE	34.05
03-06	AP	00778942	GIBBENS, LISA B.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	180.99
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	50.00
03-10	AP	00779172	GIBBENS, LISA B.	03/03/15	03/03/15	FOOD & BEVERAGE	20.00
03-10	AP	00779187	BLOOMBERG LP	01/11/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,775.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	69.88
03-20	AP	00783833	GIBBENS, LISA B.	03/18/15	03/18/15	FOOD & BEVERAGE	35.00
03-20	AP	00783833	GIBBENS, LISA B.	03/10/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	31.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		19.39
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		50.96
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		262.96
03-27	AP 00784186	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		57.16
03-27	AP 00784190	GIBBENS, LISA B.	03/24/15 03/24/15	FOOD & BEVERAGE		30.00
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		337.61
				SUPPLIES AND MATERIALS TOTALS:		9,371.96
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		358.15
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		358.15
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		358.15
				EQUIPMENT TOTALS:		1,074.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,706.31
				OFFICE TOTALS:		225,706.31
2014 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		61.06
				FRANKED MAIL TOTALS:		61.06
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/15 01/02/15	FINANCE ADMINISTRATOR		122.22
		BECKER,MATTHEW T	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		250.00
		BOLAND,CONOR J	01/01/15 01/02/15	PART-TIME EMPLOYEE		33.95
		BUENING,RACHEL N	01/01/15 01/02/15	OFFICE MANAGER		183.33
		FLOM,TYLER M	01/01/15 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		GIBBENS,LISA B	01/01/15 01/02/15	STATE DIRECTOR		472.22
		GRUMAN,MARK E	01/01/15 01/02/15	CHIEF OF STAFF		666.67
		GRUMAN,MARK E	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		397.00
		JASPERSE,DIRK D	01/01/15 01/02/15	PART-TIME EMPLOYEE		52.00
		JOHNSON,CHASE A	01/01/15 01/02/15	PAID INTERN		120.00
		LIES,DARYL J	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		305.56
		MAROHL,CHRISTOPHER A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		472.22
		MCINTYRE,ALEXANDER J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		NELSON, RYAN P.	01/01/15 01/02/15	PART-TIME EMPLOYEE		69.33
		NYHUS,ANDREW C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		RICHARDS,RANDY J	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		305.56
		YOUNG,ANNA G	01/01/15 01/02/15	PART-TIME EMPLOYEE		69.33
				PERSONNEL COMPENSATION TOTALS:		4,213.83
TRAVEL						
01-02	AP 00768365	LIES, DARYL J.	10/06/14 12/12/14	TRAVEL SUBSISTENCE		435.35
01-02	AP 00768365	LIES, DARYL J.	12/16/14 12/17/14	TRAVEL SUBSISTENCE		76.76

01-02	AP	00768366	BECKER, MATTHEW T.	12/16/14	12/28/14	TAXI/PARKING/TOLLS	17.92
01-12	AP	00768772	CITIBANK GOV CARD SERVICE	11/28/14	12/18/14	TRAVEL SUBSISTENCE	3,061.02
01-15	AP	00769082	HON KEVIN J CRAMER	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	404.60
01-22	AP	00772558	CITIBANK GOV CARD SERVICE	12/03/14	12/13/14	TRAVEL SUBSISTENCE	403.51
01-23	AP	00772560	CITIBANK GOV CARD SERVICE	12/13/14	12/16/14	TRAVEL SUBSISTENCE	2,187.00
01-23	AP	00772564	CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	LODGING	91.72
01-26	AP	00772569	NYHUS, ANDREW C.	12/31/14	01/02/15	TRAVEL SUBSISTENCE	1,016.52
						TRAVEL TOTALS:	7,694.40
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00768363	SRT COMMUNICATIONS INC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	98.31
01-02	AP	00768366	BECKER, MATTHEW T.	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	152.38
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	12.66
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	4.22
01-09	AP	00768767	LIES, DARYL J.	10/06/14	11/17/14	TELECOMSRV/EQ/TOLL CHARGE	162.40
01-16	AP	00769081	ENVENTIS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	244.57
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	47.65
01-20	AP	00769053	DHL EXPRESS USA INC	12/13/14	12/13/14	POSTAGE / COURIER / BOX RENTAL	21.23
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	148.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	729.55
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	78.62
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.67
03-19	AP	00781309	UND CENTER FOR INNOVATION FOUNDATION	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.71
03-19	AP	00781310	UND CENTER FOR INNOVATION FOUNDATION	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,882.02
			PRINTING AND REPRODUCTION				
03-19	AP	00781309	UND CENTER FOR INNOVATION FOUNDATION	11/01/14	11/30/14	PRINTING & REPRODUCTION	73.27
03-19	AP	00781310	UND CENTER FOR INNOVATION FOUNDATION	12/01/14	12/31/14	PRINTING & REPRODUCTION	31.43
						PRINTING AND REPRODUCTION TOTALS:	104.70
			OTHER SERVICES				
01-02	AP	00768362	CAPITOL CONTENDER LLC	11/05/14	11/05/14	TECHNOLOGY SERVICE CONTRACTS	5,000.00
01-20	AP	00768364	VANWINKLE PAINTING LLC	12/29/14	12/29/14	JANITORIAL AND MAINT SERV	1,395.00
						OTHER SERVICES TOTALS:	6,395.00
			SUPPLIES AND MATERIALS				
01-02	AP	00768366	BECKER, MATTHEW T.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	158.40
01-09	AP	00768766	GIBBENS, LISA B.	12/19/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	139.88
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	515.52
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	131.56
01-14	AP	00768960	BOISE CASCADE COMPANY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	41.47
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	30.00
01-20	AP	00772401	CITI PCARD-123RF.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	20.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	FOOD & BEVERAGE	551.26
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	19.93
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	367.88
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	35.00
01-26	AP	00772567	SANDYS DONUT & COFFEE SHOP	12/16/14	12/16/14	FOOD & BEVERAGE	30.25
02-18	AP	00773885	UNIVERSITY OF MARY	12/17/14	12/17/14	FOOD & BEVERAGE	813.19
03-04	AP	00779092	GAFFANEY'S OF MINOT INC	12/15/14	12/15/14	HABITATION EXPENSE QTY - 2	700.00
03-04	AP	00779092	GAFFANEY'S OF MINOT INC	12/15/14	12/15/14	HABITATION EXPENSE QTY - 4	780.00

589

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	FOOD & BEVERAGE	48.37
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	414.18
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	55.19
SUPPLIES AND MATERIALS TOTALS:						4,852.08
EQUIPMENT						
01-07	AP 00768508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	976.67
01-07	AP 00768511	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	662.17
01-08	AP 00768688	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,026.45
01-28	AP 00772789	HERMAN MILLER INC	01/05/15	01/05/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,755.03
02-18	AP 00775782	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15	02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,809.48
02-18	AP 00775788	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15	02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	710.31
03-04	AP 00779092	GAFFANEY'S OF MINOT INC	12/15/14	12/15/14	FURNITURE AND FIXTURE LESS THAN \$25,000	2,055.00
EQUIPMENT TOTALS:						8,995.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,198.20
OFFICE TOTALS:						34,198.20
2015 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	419.49
					PERSONNEL COMPENSATION	224,130.17
					TRAVEL	10,521.75
					RENT, COMMUNICATION, UTILITIES	17,330.83
					PRINTING AND REPRODUCTION	2,331.46
					OTHER SERVICES	11,700.00
					SUPPLIES AND MATERIALS	2,597.71
					EQUIPMENT	415.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,447.03
OFFICE TOTALS:						269,447.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	105.66
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	366.98
03-31	GL FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-53.15
FRANKED MAIL TOTALS:						419.49
PERSONNEL COMPENSATION						
					ALLEN, ANDREA L	20,533.33
					ANFINSON, SUSAN	1,400.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					ARNOLD, JAMES S	9,655.56
					BURGESS, ABBIGAIL L	10,388.90
					DAVENPORT, TAMMY J	12,638.89

590

DIDDEN, JOSEPH C	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,825.00
EDWARDS, BRITTANY N	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,566.67
ESPOSITO, DANA T	01/03/15	03/31/15	STAFF ASSISTANT	7,883.33
HICKS, ALLISON E	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
JONES, CHRISTOPHER E	02/02/15	03/31/15	LEGISLATIVE DIRECTOR	13,111.11
KOWALSKI, COURTNEY L	01/03/15	03/31/15	SCHEDULER	13,664.43
LANDRUM, CHARLES W	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,027.77
MITCHELL, SHERRIE D	01/03/15	03/31/15	CASEWORKER	11,825.00
NAIL, MITCHELL L	01/03/15	03/31/15	PRESS SEC/AGR OUTREACH	12,222.23
SHELTON, ASHLEY N	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,168.05
SHERROD, JAY E	01/03/15	03/31/15	FIELD REPRESENTATIVE	12,613.33
SHUMATE, JONAH C	01/03/15	03/31/15	CHIEF OF STAFF	38,849.90
VERRILL, EDWARD B	01/03/15	02/20/15	LEGISLATIVE DIRECTOR	12,690.00
			PERSONNEL COMPENSATION TOTALS:	224,130.17

TRAVEL						
01-13	AP	E0235590	LANDRUM, CHARLES W	01/06/15 01/06/15	PRIVATE AUTO MILEAGE	67.20
01-21	AP	E0237852	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	30.00
01-21	AP	E0237852	CITIBANK GOV CARD SERVICE	01/06/15 01/06/15	COMMERCIAL TRANSPORTATION	145.60
01-21	AP	E0237852	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	145.60
01-21	AP	E0237852	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	145.60
01-21	AP	E0237854	NAIL, MITCHELL L	01/12/15 01/12/15	PRIVATE AUTO MILEAGE	82.56
01-22	AP	E0239088	LANDRUM, CHARLES W	01/14/15 01/15/15	PRIVATE AUTO MILEAGE	163.20
01-28	AP	E0240436	SHERROD JAY E	01/10/15 01/16/15	PRIVATE AUTO MILEAGE	223.20
01-30	AP	E0241359	LANDRUM, CHARLES W	01/22/15 01/23/15	PRIVATE AUTO MILEAGE	188.16
02-18	AP	E0248077	HON. ERIC CRAWFORD	01/05/15 01/28/15	PRIVATE AUTO MILEAGE	469.17
02-18	AP	E0248085	LANDRUM, CHARLES W	01/30/15 01/30/15	PRIVATE AUTO MILEAGE	66.38
02-18	AP	E0248096	LANDRUM, CHARLES W	02/05/15 02/06/15	PRIVATE AUTO MILEAGE	129.70
02-18	AP	E0248097	DIDDEN, JOSEPH C	01/08/15 01/29/15	PRIVATE AUTO MILEAGE	512.16
02-18	AP	E0248106	SHERROD JAY E	01/26/15 01/30/15	PRIVATE AUTO MILEAGE	499.20
02-18	AP	E0248107	NAIL, MITCHELL L	02/06/15 02/06/15	PRIVATE AUTO MILEAGE	43.68
02-24	AP	E0250121	LANDRUM, CHARLES W	02/13/15 02/13/15	PRIVATE AUTO MILEAGE	153.55
02-24	AP	E0250123	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	145.60
02-24	AP	E0250131	SHUMATE, JONAH	01/14/15 01/16/15	TRAVEL SUBSISTENCE	238.14
02-24	AP	E0250141	SHERROD JAY E	02/04/15 02/13/15	PRIVATE AUTO MILEAGE	352.80
02-25	AP	E0250130	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION	158.60
02-25	AP	E0250130	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION	308.70
02-25	AP	E0250130	CITIBANK GOV CARD SERVICE	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION	154.10
02-25	AP	E0250130	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	158.60
02-25	AP	E0250130	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	281.60
02-25	AP	E0250130	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	145.60
02-25	AP	E0250130	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	145.60
02-25	AP	E0250130	CITIBANK GOV CARD SERVICE	01/07/15 01/08/15	TAXI/PARKING/TOLLS	74.47
02-27	AP	E0251331	LANDRUM, CHARLES W	02/19/15 02/19/15	PRIVATE AUTO MILEAGE	72.00
03-09	AP	E0253680	DIDDEN, JOSEPH C	02/07/15 02/26/15	PRIVATE AUTO MILEAGE	550.08
03-09	AP	E0253708	DAVENPORT, TAMMY J	02/11/15 02/11/15	MEALS	10.14
03-09	AP	E0253708	DAVENPORT, TAMMY J	02/11/15 02/11/15	PRIVATE AUTO MILEAGE	60.00
03-09	AP	E0253717	NAIL, MITCHELL L	02/27/15 02/27/15	MEALS	13.00
03-09	AP	E0253717	NAIL, MITCHELL L	02/26/15 02/27/15	PRIVATE AUTO MILEAGE	137.76
03-09	AP	E0253717	NAIL, MITCHELL L	02/27/15 02/27/15	TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-11	AP E0255477	LANDRUM, CHARLES W.	02/24/15 03/02/15	PRIVATE AUTO MILEAGE		128.35
03-12	AP E0256531	HON. ERIC CRAWFORD	02/02/15 02/28/15	PRIVATE AUTO MILEAGE		231.55
03-13	AP E0256541	SHERROD JAY E.	02/26/15 03/03/15	PRIVATE AUTO MILEAGE		254.40
03-17	AP E0258215	NAIL, MITCHELL L.	03/10/15 03/10/15	MEALS		13.34
03-17	AP E0258219	SHUMATE, JONAH	02/22/15 02/22/15	TAXI/PARKING/TOLLS		18.00
03-17	AP E0258220	NAIL, MITCHELL L.	03/07/15 03/07/15	PRIVATE AUTO MILEAGE		22.56
03-19	AP E0259295	SHERROD JAY E.	03/10/15 03/13/15	PRIVATE AUTO MILEAGE		285.60
03-19	AP E0259296	ALLEN, ANDREA	01/28/15 03/10/15	PRIVATE AUTO MILEAGE		549.12
03-19	AP E0259298	LANDRUM, CHARLES W.	03/12/15 03/12/15	PRIVATE AUTO MILEAGE		67.49
03-24	AP E0261121	NAIL, MITCHELL L.	03/17/15 03/17/15	PRIVATE AUTO MILEAGE		94.08
03-24	AP E0261127	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		157.10
03-24	AP E0261127	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		158.60
03-24	AP E0261127	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		1,486.80
03-26	AP E0262014	LANDRUM, CHARLES W.	03/17/15 03/18/15	PRIVATE AUTO MILEAGE		164.16
03-26	AP E0262016	LANDRUM, CHARLES W.	03/19/15 03/20/15	PRIVATE AUTO MILEAGE		225.12
03-26	AP E0262027	SHUMATE, JONAH	03/09/15 03/11/15	TRAVEL SUBSISTENCE		586.73
					TRAVEL TOTALS:	10,521.75
RENT, COMMUNICATION, UTILITIES						
01-27	AP E0236764	COOK INVESTMENTS	01/01/15 01/31/15	TEMPORARY SPACE RENTAL		48.00
01-30	AP E0241357	SUDDENLINK	01/27/15 02/26/15	UTILITIES		95.67
02-10	AP 00774063	COLLIERS INTERNATIONAL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-10	AP 00774064	CITY OF CABOT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-10	AP E0245781	CENTURY LINK	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		433.85
02-13	AP E0246881	SUDDENLINK	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		510.48
02-13	AP E0246897	CENTURY LINK	01/16/15 02/15/15	UTILITIES		242.15
02-16	AP 00775624	COLLIERS INTERNATIONAL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP 00775625	CITY OF CABOT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-20	AP E0248087	COOK INVESTMENTS	01/01/15 02/28/15	TEMPORARY SPACE RENTAL		80.00
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		14.86
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		35.95
02-24	AP E0250143	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		99.19
02-24	AP E0250145	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		639.58
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		907.11
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		66.36
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		56.79
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		23.53
03-03	AP E0252785	SUDDENLINK	03/01/15 03/28/15	UTILITIES		510.48
03-03	AP E0252819	SUDDENLINK	02/27/15 03/26/15	UTILITIES		95.67
03-09	AP E0253690	CENTURY LINK	02/14/15 03/13/15	UTILITIES		433.85
03-09	AP E0253697	CENTURYLINK	02/16/15 03/15/15	UTILITIES		242.13
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		10.22

592

03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	42.78
03-16	AP	00781135	COLLIERS INTERNATIONAL	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00781136	CITY OF CABOT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-19	AP	E0258226	COOK INVESTMENTS	03/01/15	03/31/15	TEMPORARY SPACE RENTAL	40.00
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	11.50
03-26	AP	E0262007	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.19
03-26	AP	E0262018	SUDDENLINK	03/27/15	04/26/15	UTILITIES	95.97
03-26	AP	E0262021	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	928.01
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,098.84
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	66.36
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	45.51
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	3.58
RENT, COMMUNICATION, UTILITIES TOTALS:							17,330.83
PRINTING AND REPRODUCTION							
02-24	AP	E0250120	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	29.95
02-24	AP	E0250134	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	39.95
02-24	AP	E0250135	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	29.95
02-24	AP	E0250136	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	495.00
02-24	AP	E0250138	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	620.32
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
02-27	AP	E0251316	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	744.44
03-10	AP	E0255499	ACCURATE WORD LLC	03/02/15	03/02/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0258211	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	254.00
03-17	AP	E0258222	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	39.95
03-26	AP	E0262009	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							2,331.46
OTHER SERVICES							
01-08	AP	E0233497	FIRESIDE21	12/16/14	12/16/14	TECHNOLOGY SERVICE CONTRACTS	500.00
01-16	AP	00769834	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770227	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774886	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775264	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00780386	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780761	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
01-09	AP	E0234052	STONE COUNTY LEADER	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	50.00
01-09	AP	E0234057	ARKANSAS BUSINESS	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	64.95
01-15	AP	E0236774	SHUMATE, JONAH	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	14.16
01-26	AP	E0239085	CABOT CHAMBER OF COMMERCE	01/08/15	01/08/15	FOOD & BEVERAGE	60.00
01-28	AP	E0240429	THE STOREHOUSE INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	58.50
01-28	AP	E0240459	EVENING TIMES	01/13/15	01/13/16	PUBLICATIONS/REFERENCE MAT'L	99.00
01-29	AP	E0241360	THE STOREHOUSE INC	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	18.39
01-30	AP	E0241356	THE STOREHOUSE INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	170.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	160.47	
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-5.17	
02-18	AP	E0248096	01/22/15 01/22/15	FOOD & BEVERAGE	20.00	
02-19	AP	00775819	01/03/15 01/28/15	FOOD & BEVERAGE	40.00	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	83.21	
02-20	AP	E0248078	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	16.29	
02-20	AP	E0248104	02/10/15 02/10/15	FOOD & BEVERAGE	15.00	
02-25	AP	E0248094	01/30/15 01/30/15	FOOD & BEVERAGE	30.00	
02-27	AP	E0246891	01/21/15 01/21/15	FOOD & BEVERAGE	25.00	
02-27	AP	E0251329	12/27/14 01/26/15	WATER	147.68	
02-27	AP	E0251341	12/27/14 01/26/15	WATER	54.94	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	142.08	
03-03	AP	E0248103	02/06/15 02/06/15	FOOD & BEVERAGE	25.00	
03-09	AP	E0253680	02/26/15 02/26/15	FOOD & BEVERAGE	9.50	
03-10	AP	E0255472	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	4.72	
03-12	AP	E0256519	03/01/15 03/01/15	OFFICE SUPPLIES (OUTSIDE)	35.39	
03-17	AP	E0258161	01/29/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	106.35	
03-17	AP	E0258185	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	6.36	
03-17	AP	E0258212	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	16.29	
03-17	AP	E0258219	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	220.61	
03-18	AP	00783689	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	151.68	
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	326.67	
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	-83.21	
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	17.97	
03-19	AP	E0259305	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	44.34	
03-19	AP	E0259306	03/06/15 03/19/16	PUBLICATIONS/REFERENCE MAT'L	33.99	
03-24	AP	E0261065	01/27/15 02/26/15	WATER	21.14	
03-24	AP	E0261066	01/27/15 02/26/15	WATER	32.16	
03-24	AP	E0261097	03/17/15 03/17/15	FOOD & BEVERAGE	34.38	
03-26	AP	E0262010	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)	46.82	
03-26	AP	E0262013	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	24.49	
03-30	AP	E0259300	03/16/15 03/16/15	FOOD & BEVERAGE	25.00	
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-250.00	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	482.64	
					SUPPLIES AND MATERIALS TOTALS:	2,597.71
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	101.00	
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES	37.54	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	101.00	
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES	37.54	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	101.00	
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES	37.54	
					EQUIPMENT TOTALS:	415.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,447.03

OFFICE TOTALS: 269,447.03

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

02-03 AP 00773093 UNITED STATES POSTAL SERVICE 12/01/14 01/02/15 FRANKED MAIL 183.77
FRANKED MAIL TOTALS: 183.77

PERSONNEL COMPENSATION

ALLEN, ANDREA L 01/01/15 01/02/15 DISTRICT DIRECTOR 466.67
ANFINSON, SUSAN 01/01/15 01/02/15 SHARED EMPLOYEE 100.00
BURGESS, ABBIGAIL L 01/01/15 01/02/15 CONST CORR MGR & LEG ASST 208.33
DAVENPORT, TAMMY J 01/01/15 01/02/15 CASEWORKER 277.78
DIDDEN, JOSEPH C 01/01/15 01/02/15 FIELD REPRESENTATIVE 268.75
EDWARDS, BRITTANY N 01/01/15 01/02/15 PART-TIME EMPLOYEE 58.33
ESPOSITO, DANA T 01/01/15 01/02/15 STAFF ASSISTANT 179.17
HICKS, ALLISON E 01/01/15 01/02/15 STAFF ASSISTANT 183.33
KOWALSKI, COURTNEY L 01/01/15 01/02/15 SCHEDULER 310.56
LANDRUM, CHARLES W 01/01/15 01/02/15 FIELD REPRESENTATIVE 222.22
MITCHELL, SHERRIE D 01/01/15 01/02/15 CASEWORKER 268.75
NAIL, MITCHELL L 01/01/15 01/02/15 PRESS SEC/AGR OUTREACH 277.78
SHELTON, ASHLEY N 01/01/15 01/02/15 LEGISLATIVE ASSISTANT 253.82
SHERROD, JAY E 01/01/15 01/02/15 FIELD REPRESENTATIVE 286.67
SHUMATE, JONAH C 01/01/15 01/02/15 CHIEF OF STAFF 922.99
VERRILL, EDWARD B 01/01/15 01/02/15 LEGISLATIVE DIRECTOR 527.78
PERSONNEL COMPENSATION TOTALS: 4,812.93

595

TRAVEL

01-07 AP E0233500 SHACKELFORD, REBEKAH 12/10/14 12/10/14 MEALS 11.64
01-07 AP E0233500 SHACKELFORD, REBEKAH 12/10/14 12/11/14 PRIVATE AUTO MILEAGE 184.32
01-07 AP E0233505 SHERROD JAY E 12/06/14 12/16/14 PRIVATE AUTO MILEAGE 319.20
01-08 AP E0233482 NAIL, MITCHELL L 12/11/14 12/11/14 PRIVATE AUTO MILEAGE 123.36
01-08 AP E0233502 LANDRUM, CHARLES W 12/09/14 12/11/14 PRIVATE AUTO MILEAGE 128.64
01-09 AP E0233503 ALLEN, ANDREA 12/08/14 12/08/14 PRIVATE AUTO MILEAGE 76.80
01-09 AP E0233503 ALLEN, ANDREA 12/08/14 12/10/14 TAXI/PARKING/TOLLS 38.32
01-09 AP E0234048 DIDDEN, JOSEPH C 12/11/14 12/18/14 PRIVATE AUTO MILEAGE 415.20
01-09 AP E0234053 CITIBANK GOV CARD SERVICE 12/08/14 12/08/14 COMMERCIAL TRANSPORTATION 991.70
01-09 AP E0234053 CITIBANK GOV CARD SERVICE 12/08/14 12/10/14 COMMERCIAL TRANSPORTATION 50.00
01-09 AP E0234053 CITIBANK GOV CARD SERVICE 12/08/14 12/10/14 LODGING 405.34
01-09 AP E0234053 CITIBANK GOV CARD SERVICE 12/10/14 12/10/14 TAXI/PARKING/TOLLS 42.00
01-15 AP E0236775 SHUMATE, JONAH 11/06/14 11/06/14 MEALS 28.56
01-16 AP E0236771 MITCHELL, SHERRIE 12/01/14 12/01/14 PRIVATE AUTO MILEAGE 73.92
01-21 AP E0237817 CITIBANK GOV CARD SERVICE 12/04/14 12/04/14 COMMERCIAL TRANSPORTATION 697.60
01-21 AP E0237817 CITIBANK GOV CARD SERVICE 12/12/14 12/12/14 COMMERCIAL TRANSPORTATION 150.10
01-21 AP E0237832 KOWALSKI, COURTNEY L 09/08/14 12/11/14 PRIVATE AUTO MILEAGE 63.00
01-21 AP E0237833 HON. ERIC CRAWFORD 12/01/14 12/16/14 PRIVATE AUTO MILEAGE 181.35
TRAVEL TOTALS: 3,981.05

RENT, COMMUNICATION, UTILITIES

01-07 AP 00768696 FEDERAL EXPRESS CORPORATION 12/26/14 12/26/14 POSTAGE / COURIER / BOX RENTAL 229.44
01-08 AP E0233488 AT&T MOBILITY 11/07/14 12/06/14 TELECOMSRV/EQ/TOLL CHARGE 640.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-08	AP E0233489	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.98	
01-09	AP E0234049	SUDDENLINK	12/27/14 01/26/15	UTILITIES	96.13	
01-09	AP E0234051	CENTURY LINK	12/16/14 01/15/15	UTILITIES	243.00	
01-09	AP E0234056	CENTURYLINK	12/14/14 01/13/15	UTILITIES	432.27	
01-09	AP E0234059	SUDDENLINK	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	511.76	
01-23	AP E0239082	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	639.58	
01-23	AP E0239086	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.19	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	792.09	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.36	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.40	
01-28	AP E0236755	COOK INVESTMENTS	12/01/14 12/31/14	TEMPORARY SPACE RENTAL	48.00	
01-30	AP E0241358	SUDDENLINK	01/23/14 02/22/14	UTILITIES	90.03	
03-10	AP E0255155	CITIBANK GOV CARD SERVICE	12/27/14 12/27/14	UTILITIES	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,214.23
OTHER SERVICES						
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-12	AP E0234046	CLARK OFFICE PRODUCTS INC	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	5.55	
01-14	AP E0234050	THE BAXTER BULLETIN	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L	16.29	
01-21	AP E0237816	DEER PARK WATER	11/27/14 12/26/14	WATER	8.46	
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	5.17	
					SUPPLIES AND MATERIALS TOTALS:	35.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,577.45
					OFFICE TOTALS:	13,577.45
2015 HON. ANDER GRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-0.57
					PERSONNEL COMPENSATION	201,881.70
					TRAVEL	4,574.35
					RENT, COMMUNICATION, UTILITIES	14,127.79
					PRINTING AND REPRODUCTION	372.20
					OTHER SERVICES	56,245.90
					SUPPLIES AND MATERIALS	13,466.11
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,843.48
					OFFICE TOTALS:	291,843.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-24.15

596

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	27.62	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-34.05
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	59.76	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-29.75
							FRANKED MAIL TOTALS:	-0.57
PERSONNEL COMPENSATION								
			DALO, CLAIRE B.	01/03/15	03/31/15	SENIOR CASEWORKER	16,720.00	
			DEBES, JENNIFER	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	19,555.57	
			DICKERSON, CAROL	01/03/15	03/31/15	STAFF ASSISTANT	8,800.00	
			GOLONKA, NICOLE M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23	
			MALSPEIS, LEIMOMI C.	01/03/15	03/31/15	DISTRICT REP/CASEWORKER	16,720.00	
			MILLER, AUDREY L.	01/03/15	03/31/15	OFFICE MANAGER/SCHEDULER	19,946.67	
			MORAN, JOHN A.	01/03/15	03/31/15	DISTRICT REP/CASEWORKER	10,266.67	
			RILEY, BARBARA JEAN	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	28,111.10	
			SADLER, CATHERINE W	01/03/15	03/31/15	STAFF ASSISTANT	11,000.00	
			SKITSKO, CATHERINE E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77	
			SMITH, JACQUELYN E.	01/03/15	03/31/15	DISTRICT DIRECTOR	31,136.53	
			STRIEBEL, PRIEST, ERICA A.	01/03/15	03/31/15	SHARED EMPLOYEE	10,291.83	
			STURSBURG, JAMES R.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
							PERSONNEL COMPENSATION TOTALS:	201,881.70
TRAVEL								
01-23	AP	E0237759	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	252.10	
01-23	AP	E0237778	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	252.10	
01-23	AP	E0237779	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	COMMERCIAL TRANSPORTATION	298.10	
02-04	AP	E0242631	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	203.10	
02-04	AP	E0242632	CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	284.49	
02-04	AP	E0242633	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	252.10	
02-11	AP	E0245307	DEBES, JENNIFER	01/29/15	02/01/15	COMMERCIAL TRANSPORTATION	138.00	
02-12	AP	E0245296	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	252.10	
02-12	AP	E0245297	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	146.20	
02-27	AP	E0250970	DEBES, JENNIFER	02/10/15	02/10/15	TAXI/PARKING/TOLLS	17.65	
03-02	AP	E0250940	MORAN, JOHN A.	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	222.32	
03-10	AP	E0254685	SMITH, JACQUELYN E.	01/14/15	01/21/15	TAXI/PARKING/TOLLS	10.00	
03-10	AP	E0254688	SMITH, JACQUELYN E.	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	376.38	
03-10	AP	E0254692	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	252.10	
03-10	AP	E0254708	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	284.50	
03-10	AP	E0254713	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	272.10	
03-23	AP	E0259515	MORAN, JOHN A.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	204.40	
03-23	AP	E0259516	SMITH, JACQUELYN E.	02/05/15	02/23/15	TAXI/PARKING/TOLLS	7.00	
03-24	AP	E0259571	SMITH, JACQUELYN E.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	358.51	
03-25	AP	E0260530	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	491.10	
							TRAVEL TOTALS:	4,574.35
RENT, COMMUNICATION, UTILITIES								
01-23	AP	E0237772	VERIZON WIRELESS	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	109.32	
01-27	AP	00772988	BRYAN SIMPSON JR	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
02-11	AP	E0245284	VERIZON WIRELESS	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	109.50	
02-11	AP	E0245285	AT & T	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	356.28	
02-11	AP	E0245302	VERIZON WIRELESS	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	89.72	
02-12	AP	E0245272	FEDEX	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	31.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDER CRENSHAW—Con.						
02-12	AP E0245293	FEDEX	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	168.05	
02-16	AP 00775002	BRYAN SIMPSON JR	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	134.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	720.20	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.15	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.46	
02-27	AP E0250920	VERIZON WIRELESS	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE	89.74	
03-10	AP E0254726	AT & T	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	356.76	
03-10	AP E0254749	VERIZON WIRELESS	02/14/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE	109.50	
03-11	AP E0254683	HON. ALEXANDER CRENSHAW	02/27/15 02/27/15	UTILITIES	30.00	
03-16	AP 00780501	BRYAN SIMPSON JR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
03-23	AP E0259425	FEDEX	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	2.55	
03-23	AP E0259431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE	3,315.44	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	134.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,129.24	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	45.15	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	19.02	
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,127.79	
PRINTING AND REPRODUCTION						
01-21	AP E0237742	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	39.95	
01-21	AP E0237934	ACCURATE WORD LLC	01/12/15 01/12/15	PRINTING & REPRODUCTION	39.95	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	51.40	
02-27	AP E0250917	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION	109.95	
02-27	AP E0250922	ACCURATE WORD LLC	02/11/15 02/11/15	PRINTING & REPRODUCTION	39.95	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	91.00	
				PRINTING AND REPRODUCTION TOTALS:	372.20	
OTHER SERVICES						
02-11	AP 00774182	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-11	AP 00774186	CAPITOL IDEA TECHNOLOGY INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-11	AP E0245278	ADVANCED TECHNOLOGY MANAGEMENT INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	167.00	
02-11	AP E0245310	ADVANCED TECHNOLOGY MANAGEMENT INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	167.00	
02-12	AP E0245309	FILEMINDERS OF HAWAII LLC	01/31/15 01/31/15	JANITORIAL AND MAINT SERV	39.95	
02-16	AP 00775633	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775637	CAPITOL IDEA TECHNOLOGY INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-02	AP E0249955	GSL SOLUTIONS	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-02	AP E0249955	GSL SOLUTIONS	01/15/15 01/15/15	WEB DEV HST,EMAIL & RLTD SERV	120.00	
03-10	AP E0254751	ADVANCED TECHNOLOGY MANAGEMENT INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	167.00	
03-16	AP 00781144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-23	AP E0259428	GSL SOLUTIONS	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-24	AP E0259429	FILEMINDERS OF HAWAII LLC	02/28/15 02/28/15	JANITORIAL AND MAINT SERV	39.95	

598

03-27	AP	E0259598	FRANKING GRID LLC	01/27/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	40,000.00
03-30	AP	00784218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/12/15	02/12/15	NON-TECHNOLOGY SERVICE CONTR	5,000.00
						OTHER SERVICES TOTALS:	56,245.90
			SUPPLIES AND MATERIALS				
01-23	AP	E0237729	THE BEACHES LEADER	11/22/14	11/22/15	PUBLICATIONS/REFERENCE MAT'L	32.00
01-23	AP	E0237773	CAMDEN NEWSPAPERS LLC	03/08/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L	69.99
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-124.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	251.77
02-05	AP	E0242494	RILEY, BARBARA JEAN	01/21/15	01/21/16	SOFTWARE LESS THAN \$500	761.14
02-11	AP	E0245283	DOW JONES & COMPANY	02/08/15	02/08/16	PUBLICATIONS/REFERENCE MAT'L	437.17
02-11	AP	E0245286	DEER PARK WATER	12/27/14	01/26/15	WATER	31.71
02-11	AP	E0245292	DEER PARK WATER	12/27/14	01/26/15	WATER	23.25
02-11	AP	E0245308	DEBES, JENNIFER	01/26/15	02/04/15	FOOD & BEVERAGE	287.89
02-12	AP	E0245337	HON. ALEXANDER CRENSHAW	01/17/15	01/17/15	PUBLICATIONS/REFERENCE MAT'L	30.00
02-27	AP	E0250923	MORAN, JOHN A.	01/06/15	01/28/15	FOOD & BEVERAGE	152.00
02-27	AP	E0250923	MORAN, JOHN A.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	32.09
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-82.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	441.20
03-06	AP	E0250968	DEBES, JENNIFER	02/11/15	02/11/15	FOOD & BEVERAGE	71.72
03-10	AP	E0254718	DEBES, JENNIFER	02/12/15	02/13/15	FOOD & BEVERAGE	82.55
03-10	AP	E0254722	DEBES, JENNIFER	02/25/15	02/26/15	FOOD & BEVERAGE	235.71
03-10	AP	E0254747	ZEPHYRHILLS	01/09/15	01/31/15	WATER	66.67
03-18	AP	E0254752	CHAO FRAMING INC	02/21/15	02/21/15	HABITATION EXPENSE	883.55
03-19	AP	E0254757	MRS HOWARD	02/11/15	02/11/15	HABITATION EXPENSE	594.92
03-23	AP	E0259369	ZEPHYRHILLS	02/01/15	02/28/15	WATER	26.76
03-23	AP	E0259426	DEER PARK WATER	01/27/15	02/26/15	WATER	107.85
03-23	AP	E0259427	DEER PARK WATER	01/27/15	02/26/15	WATER	23.25
03-23	AP	E0259432	ARISTOTLE INTERNATIONAL INC	02/03/15	02/03/15	PUBLICATIONS/REFERENCE MAT'L	3,250.00
03-23	AP	E0259478	MORAN, JOHN A.	02/04/15	02/25/15	FOOD & BEVERAGE	84.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	388.26
03-24	AP	00784091	U.S. CAPITOL HISTORICAL SOCIETY	01/03/15	01/03/15	PUBLICATIONS/REFERENCE MAT'L	4,300.00
03-24	AP	E0259572	SMITH, JACQUELYN E.	01/05/15	01/29/15	FOOD & BEVERAGE	566.18
03-25	AP	E0259570	SMITH, JACQUELYN E.	02/02/15	02/25/15	FOOD & BEVERAGE	387.99
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-65.55
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	118.79
						SUPPLIES AND MATERIALS TOTALS:	13,466.11
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	392.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,843.48
						OFFICE TOTALS:	291,843.48
			2014 HON. ANDER CRENSHAW OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	865.76
						FRANKED MAIL TOTALS:	865.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
PERSONNEL COMPENSATION						
		DALO, CLAIRE B.	01/01/15 01/02/15	SENIOR CASEWORKER		380.00
		DEBES, JENNIFER	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		444.44
		DICKERSON, CAROL	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		GOLONKA, NICOLE M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		MALSPEIS, LEIMOMI C.	01/01/15 01/02/15	DISTRICT REP/CASEWORKER		380.00
		MILLER, AUDREY L.	01/01/15 01/02/15	OFFICE MANAGER/SCHEDULER		453.33
		MORAN, JOHN A.	01/01/15 01/02/15	DISTRICT REP/CASEWORKER		233.33
		RILEY, BARBARA JEAN	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		638.89
		SADLER, CATHERINE W	01/01/15 01/02/15	STAFF ASSISTANT		250.00
		SKITSKO, CATHERINE E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		SMITH, JACQUELYN E.	01/01/15 01/02/15	DISTRICT DIRECTOR		795.47
		STRIEBEL, PRIEST, ERICA A.	01/01/15 01/02/15	SHARED EMPLOYEE		233.91
		STURSBURG, JAMES R.	01/01/15 01/02/15	STAFF ASSISTANT		166.67
				PERSONNEL COMPENSATION TOTALS:		4,676.04
TRAVEL						
01-21	AP E0237762	MORAN, JOHN A.	12/09/14 12/30/14	PRIVATE AUTO MILEAGE		105.84
01-22	AP E0237765	SMITH, JACQUELYN E.	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		344.46
01-22	AP E0237769	SMITH, JACQUELYN E.	12/08/14 12/15/14	TAX/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		463.30
RENT, COMMUNICATION, UTILITIES						
01-26	AP E0237774	RENTACRATE LLC	12/01/14 12/18/14	EQUIP RENTAL (EFF 1/3/03)		251.12
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		4,343.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		992.32
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		45.15
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.36
03-12	AP 00779558	AT & T	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE		358.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,140.32
PRINTING AND REPRODUCTION						
02-25	AP E0249924	DAVID L ANDRUKITIS INC	12/16/14 12/16/14	PRINTING & REPRODUCTION		979.50
				PRINTING AND REPRODUCTION TOTALS:		979.50
OTHER SERVICES						
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
01-21	AP E0237775	MORAN, JOHN A.	12/02/14 12/10/14	FOOD & BEVERAGE		38.00
01-22	AP E0237753	ZEPHYRHILLS	12/01/14 12/31/14	WATER		23.79
01-22	AP E0237761	DEER PARK WATER	11/27/14 12/26/14	WATER		23.25
01-22	AP E0237763	SMITH, JACQUELYN E.	12/01/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		11.54
01-22	AP E0237764	SMITH, JACQUELYN E.	12/01/14 12/31/14	FOOD & BEVERAGE		130.00
01-22	AP E0237899	SMITH, JACQUELYN E.	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		11.54
01-23	AP E0237730	RIVER COVE OFFICERS CLUB & CONFERENCE	11/05/14 11/05/14	FOOD & BEVERAGE		575.00

600

01-26	AP	E0237760	DEER PARK WATER	12/17/14	12/26/14	WATER	120.87
02-25	AP	E0249926	CAPITOL IDEA TECHNOLOGY INC	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	966.00
02-27	AP	E0250919	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
03-10	AP	E0254743	ZEPHYRHILLS	11/12/14	11/30/14	WATER	77.77
03-11	AP	E0254738	ZEPHYRHILLS	12/08/14	12/31/15	WATER	23.79
						SUPPLIES AND MATERIALS TOTALS:	7,851.55
			EQUIPMENT				
01-26	AP	E0237770	SHARP BUSINESS SYSTEMS	12/10/14	12/10/14	MAINTENANCE / REPAIRS	267.00
03-09	AP	E0253918	CAPITOL IDEA TECHNOLOGY INC	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,844.00
03-09	AP	E0253918	CAPITOL IDEA TECHNOLOGY INC	12/16/14	12/16/14	WARRANTIES	179.00
03-23	AP	E0259105	CAPITOL IDEA TECHNOLOGY INC	12/22/14	12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,455.00
						EQUIPMENT TOTALS:	4,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,721.47
						OFFICE TOTALS:	26,721.47

2013 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-02	AR	AC-10189	VERIZON WIRELESS	01/10/13	02/10/13	TELECOMSRV/EQ/TOLL CHARGE	-69.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	-69.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.29
						OFFICE TOTALS:	-69.29

2015 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	473.78	473.78
						PERSONNEL COMPENSATION	219,174.95	219,174.95
						TRAVEL	2,137.13	2,137.13
						RENT, COMMUNICATION, UTILITIES	34,671.01	34,671.01
						PRINTING AND REPRODUCTION	1,016.72	1,016.72
						OTHER SERVICES	5,655.00	5,655.00
						SUPPLIES AND MATERIALS	1,193.95	1,193.95
						EQUIPMENT	1,109.40	1,109.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,431.94	265,431.94
						OFFICE TOTALS:	265,431.94	265,431.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-6.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	322.04
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	176.74
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-18.65
						FRANKED MAIL TOTALS:	473.78

PERSONNEL COMPENSATION

			ANZALONE, ANNE M	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	31,777.77
			BACKEMEYER, COURTNEY G	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	11,488.90
			CASEY, KEVIN	01/03/15	03/31/15	COUNSELOR	7,577.77
			CHAUDHURI, VIJAY K	01/03/15	02/28/15	DISTRICT REPRESENTATIVE	6,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH CROWLEY—Con.						
		CHAWLA,NIRUN R	02/23/15 02/28/15	PART-TIME EMPLOYEE		666.67
		CHAWLA,NIRUN R	03/01/15 03/31/15	DISTRICT REPRESENTATIVE		2,500.00
		CROSWELL,SEATON D	01/03/15 03/31/15	SCHEDULER/EXECUTIVE ASSISTANT		8,311.10
		DEN DEKKER, ANGELA D.	01/03/15 03/31/15	DISTRICT EXECUTIVE ASSISTANT		12,711.10
		FLOREZ,ALEX J	01/03/15 03/31/15	PRESS SECRETARY		13,200.00
		GILLESPIE, EILEEN	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		5,377.77
		GOLDBERG, NICOLE E.	01/03/15 01/30/15	SENIOR LEGISLATIVE ASSISTANT		4,511.11
		GOLDBERG, NICOLE E.	02/01/15 03/31/15	LEGISLATIVE DIRECTOR		10,333.34
		JACKSON, BARBARA J.	01/03/15 03/31/15	PART-TIME EMPLOYEE		2,200.00
		JOHNSON,VONDA Y	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		8,066.67
		KEATING, KATHERINE E.	01/03/15 03/31/15	CHIEF OF STAFF		16,866.67
		MADRID, ANGELITA	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		11,977.77
		MESSINA, THOMAS P.	01/03/15 03/31/15	PART-TIME EMPLOYEE		6,844.43
		PAPA, KATHERINE A.	01/03/15 03/31/15	SHARED EMPLOYEE		4,033.33
		SCHWARTZ, ELANA	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		10,266.67
		SLOVES,TODD B	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,266.67
		SMITH,SHANE T	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,822.23
		VALLEJO,JESSICA	01/05/15 03/31/15	STAFF ASSISTANT		6,688.88
		VELASQUEZ,MIRNA	01/03/15 03/31/15	DIRECTOR OF IMMIGRATION AFFAIR		9,533.33
		WOODRUM,JEREMY S	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		9,777.77
				PERSONNEL COMPENSATION TOTALS:		219,174.95
TRAVEL						
02-04	AP	E0242654	CITIBANK GOV CARD SERVICE	01/04/15 01/20/15	TRAVEL SUBSISTENCE	1,236.20
03-12	AP	E0256561	CITIBANK GOV CARD SERVICE	02/01/15 03/02/15	TRAVEL SUBSISTENCE	900.93
					TRAVEL TOTALS:	2,137.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769668	OFFICE SUITES NYC LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-20	AP	E0237914	VERIZON WIRELESS	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE	124.90
01-29	AP	E0241049	UNITED PARCEL SERVICE	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	21.94
02-06	AP	00773691	TIME WARNER CABLE	01/03/15 02/02/15	UTILITIES	454.34
02-06	AP	E0244252	TIME WARNER CABLE	02/03/15 03/02/15	UTILITIES	454.34
02-16	AP	00774722	OFFICE SUITES NYC LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	00778490	82-11 37TH AVENUE LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
02-16	AP	00778491	82-11 37TH AVENUE LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
02-19	AP	E0248264	VERIZON	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE	835.23
02-19	AP	E0248266	CABLEVISION	02/08/15 03/07/15	UTILITIES	94.93
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	11.30
02-24	AP	E0249735	VERIZON WIRELESS	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE	146.66
02-24	AP	E0249762	UNITED PARCEL SERVICE	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL	2.47
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	110.25
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	640.79
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	145.97

02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.30
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	7.85
02-27	AP	E0251871	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	2.94
03-16	AP	00780219	OFFICE SUITES NYC LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	00780220	82-11 37TH AVENUE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
03-18	AP	E0258127	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	900.93
03-19	AP	E0259463	UNITED PARCEL SERVICE	02/20/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	4.94
03-19	AP	E0259473	VERIZON WIRELESS	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	169.81
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	555.79
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	145.97
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	24.61
03-30	AP	00784223	KYVON	03/25/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 1.5	187.50
03-30	AP	00784223	KYVON	03/25/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	295.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,671.01
			PRINTING AND REPRODUCTION				
01-16	AP	E0236964	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	39.95
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.90
02-03	AP	E0242671	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	49.95
02-09	AP	E0244433	CHAUDHURI, VIJAY K.	01/12/15	01/12/15	PRINTING & REPRODUCTION	92.42
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	20.80
02-27	AP	E0251855	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	62.90
03-02	AP	E0250282	DOMINICK TOTINO PHOTOGRAPHY	01/16/15	01/16/15	PRINTING & REPRODUCTION	350.00
03-12	AP	E0256557	DOMINICK TOTINO PHOTOGRAPHY	03/09/15	03/09/15	PRINTING & REPRODUCTION	375.00
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,016.72
			OTHER SERVICES				
01-16	AP	00769821	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780372	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-27	AP	E0240062	SMITH, SHANE T.	01/25/15	01/25/15	OFFICE SUPPLIES (OUTSIDE)	59.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	FRM0046196		01/16/15	01/16/15	FRAMING (TRANSFER)	31.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	111.68
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-72.00
02-13	AP	E0247336	NATIONAL NEWS AGENCY INC	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	667.55
02-13	AP	E0247364	ANZALONE, ANNE M.	02/12/15	02/12/15	PUBLICATIONS/REFERENCE MAT'L	35.50
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	71.68
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	113.67
03-25	AP	E0261153	STAPLES CREDIT PLAN	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	143.93
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-42.75
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	88.94
						SUPPLIES AND MATERIALS TOTALS:	1,193.95
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	369.80
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	369.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH CROWLEY—Con.						
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		369.80
					EQUIPMENT TOTALS:	1,109.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,431.94
					OFFICE TOTALS:	265,431.94
2014 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	135.91
					FRANKED MAIL TOTALS:	135.91
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M	01/01/15 01/02/15	DISTRICT CHIEF OF STAFF		722.22
		BACKEMEYER, COURTNEY G	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		261.11
		CASEY, KEVIN	01/01/15 01/02/15	COUNSELOR		172.22
		CHAUDHURI, VIJAY K	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		250.00
		CROSWELL, SEATON D	01/01/15 01/02/15	SCHEDULER/EXECUTIVE ASSISTANT		188.89
		DEN DEKKER, ANGELA D.	01/01/15 01/02/15	DISTRICT EXECUTIVE ASSISTANT		288.89
		FLOREZ, ALEX J	01/01/15 01/02/15	PRESS SECRETARY		300.00
		GILLESPIE, EILEEN	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		122.22
		GOLDBERG, NICOLE E.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		322.22
		JACKSON, BARBARA J.	01/01/15 01/02/15	PART-TIME EMPLOYEE		50.00
		JOHNSON, VONDA Y	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		183.33
		KEATING, KATHERINE E.	01/01/15 01/02/15	CHIEF OF STAFF		383.33
		MADRID, ANGELITA	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		272.22
		MESSINA, THOMAS P.	01/01/15 01/02/15	PART-TIME EMPLOYEE		155.56
		PAPA, KATHERINE A.	01/01/15 01/02/15	SHARED EMPLOYEE		91.67
		SCHWARTZ, ELANA	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		233.33
		SLOVES, TODD B	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
		SMITH, SHANE T	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		177.78
		VELASQUEZ, MIRNA	01/01/15 01/02/15	DIRECTOR OF IMMIGRATION AFFAIR		216.67
		WOODRUM, JEREMY S	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		222.22
					PERSONNEL COMPENSATION TOTALS:	4,847.21
TRAVEL						
01-05	AP	E0232342	CITIBANK GOV CARD SERVICE	12/18/14 12/18/14	TRAVEL SUBSISTENCE	176.20
01-05	AP	E0232344	CITIBANK GOV CARD SERVICE	12/01/14 12/19/14	TRAVEL SUBSISTENCE	764.10
					TRAVEL TOTALS:	940.30
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0233178	UNITED PARCEL SERVICE	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL	40.02
01-07	AP	E0233182	UNITED PARCEL SERVICE	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	27.46
01-12	AP	E0234611	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	5.96
01-16	AP	E0236952	VERIZON	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE	844.45
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	110.25

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	515.07
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	145.97
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,770.72
PRINTING AND REPRODUCTION							
01-07	AP	E0233180	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	39.95
01-07	AP	E0233184	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	19.56
01-13	AP	E0234624	DAVID L. ANDRUKITUS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	134.51
SUPPLIES AND MATERIALS							
01-14	AP	E0235749	ANZALONE, ANNE M.	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	44.50
01-16	AP	E0234214	FLOREZ, ALEX J.	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	76.20
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	130.14
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	139.78
01-27	AP	E0240065	STAPLES CREDIT PLAN	12/08/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	727.96
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	72.00
02-13	AP	E0247339	INSIDE WASHINGTON PUBLISHERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,780.00
02-20	AP	00778242	CAPITOL IDEA TECHNOLOGY INC	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00
						SUPPLIES AND MATERIALS TOTALS:	3,390.58
EQUIPMENT							
02-19	AP	00775834	CAPITOL IDEA TECHNOLOGY INC	12/22/14	12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.00
02-20	AP	00778242	CAPITOL IDEA TECHNOLOGY INC	12/05/14	12/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,393.00
02-20	AP	00778242	CAPITOL IDEA TECHNOLOGY INC	12/05/14	12/05/14	WARRANTIES	837.00
02-20	AP	00778244	CAPITOL IDEA TECHNOLOGY INC	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,776.00
						EQUIPMENT TOTALS:	10,215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,434.23
						OFFICE TOTALS:	21,434.23

605

2015 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197.12	197.12
PERSONNEL COMPENSATION	178,672.14	178,672.14
TRAVEL	10,434.78	10,434.78
RENT, COMMUNICATION, UTILITIES	28,508.24	28,508.24
PRINTING AND REPRODUCTION	283.79	283.79
OTHER SERVICES	14,620.46	14,620.46
SUPPLIES AND MATERIALS	5,400.43	5,400.43
EQUIPMENT	156.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,272.96	238,272.96
OFFICE TOTALS:	238,272.96	238,272.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-10.55
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	206.75
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-31.70
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	84.42
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-51.80
						FRANKED MAIL TOTALS:	197.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
PERSONNEL COMPENSATION						
		ARGUELLO,PETE J	01/03/15 03/31/15	CONSTITUENT SERVICES	8,561.10	
		BENAVIDES,RAFAEL G	01/03/15 03/31/15	PRESS SECRETARY	9,777.77	
		BUENTELLO,MICHAEL D	01/03/15 03/31/15	CONSTITUENT SERVICE REP.	7,822.23	
		GANNON,MEGHAN A	01/03/15 02/28/15	SCHEDULER	4,333.33	
		GAONA, CYNTHIA	01/03/15 03/31/15	CHIEF OF STAFF	30,233.33	
		HARTMAN,KIRSTEN M	01/06/15 03/31/15	PRESS SECRETARY	13,138.88	
		HERNANDEZ,VANESSA N	01/03/15 03/31/15	OUTREACH COORDINATOR	7,822.23	
		ISLAM,NADIA	01/03/15 03/31/15	CONSTITUENT SERVICE REP.	6,844.43	
		LAFUENTE, GILBERT	01/03/15 03/31/15	OUTREACH COORDINATOR	11,244.43	
		LARA, RUBEN A.	01/03/15 01/30/15	PART-TIME EMPLOYEE	1,000.00	
		LESTER, DEAN A.	01/03/15 03/31/15	SHARED EMPLOYEE	4,644.43	
		SEGOVIA, SYLVIA M.	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	7,333.33	
		SWEARINGEN, MEGAN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	17,111.10	
		TEEL,LINDSEY S	01/03/15 03/31/15	STAFF ASSISTANT	7,333.33	
		TERRONES,NARDA J	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	7,333.33	
		TRAVIESO,AMY	01/03/15 03/31/15	DEPUTY CHEIF OF STAFF	21,766.67	
		WETHERALD,MARGARET E	03/16/15 03/31/15	SHARED EMPLOYEE	100.00	
		WHITE JR,WENDELL F	01/03/15 03/11/15	LEGISLATIVE ASSISTANT	8,050.00	
		ZHUANG,YIJIAO	02/23/15 03/31/15	SCHEDULER	4,222.22	
				PERSONNEL COMPENSATION TOTALS:	178,672.14	
TRAVEL						
01-16	AP	00769311	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/15 01/31/15	AUTOMOBILE LEASE	643.65
01-21	AP	E0237736	GAONA, CYNTHIA	01/05/15 01/07/15	COMMERCIAL TRANSPORTATION	75.00
01-21	AP	E0237736	GAONA, CYNTHIA	01/05/15 01/07/15	MEALS	145.08
01-21	AP	E0237736	GAONA, CYNTHIA	01/05/15 01/06/15	TAXI/PARKING/TOLLS	82.00
02-09	AP	E0244984	BUENTELLO, MICHAEL D.	01/05/15 01/15/15	PRIVATE AUTO MILEAGE	194.27
02-09	AP	E0244985	TRAVIESO,AMY	01/12/15 01/20/15	PRIVATE AUTO MILEAGE	41.32
02-09	AP	E0244986	ARGUELLO,PETE J	01/06/15 01/15/15	PRIVATE AUTO MILEAGE	128.10
02-09	AP	E0244989	LAFUENTE, GILBERT	01/07/15 01/15/15	PRIVATE AUTO MILEAGE	225.62
02-09	AP	E0244990	HARTMAN, KIRSTEN M.	01/09/15 01/16/15	PRIVATE AUTO MILEAGE	12.44
02-19	AP	E0247976	CITIBANK GOV CARD SERVICE	01/05/15 01/28/15	COMMERCIAL TRANSPORTATION	4,320.80
02-19	AP	E0247977	BUENTELLO, MICHAEL D.	01/16/15 01/30/15	PRIVATE AUTO MILEAGE	193.33
02-19	AP	E0247978	HERNANDEZ, VANESSA N.	01/16/15 01/28/15	PRIVATE AUTO MILEAGE	194.09
02-19	AP	E0247979	LAFUENTE, GILBERT	01/20/15 01/29/15	PRIVATE AUTO MILEAGE	158.65
02-19	AP	E0247980	GAONA, CYNTHIA	01/26/15 01/30/15	PRIVATE AUTO MILEAGE	323.00
02-19	AP	E0247981	ARGUELLO,PETE J	01/20/15 01/26/15	PRIVATE AUTO MILEAGE	32.40
02-26	AP	E0251260	HERNANDEZ, VANESSA N.	02/03/15 02/12/15	PRIVATE AUTO MILEAGE	184.49
02-26	AP	E0251261	TERRONES, NARDA J.	02/05/15 02/05/15	PRIVATE AUTO MILEAGE	35.91
02-26	AP	E0251264	BUENTELLO, MICHAEL D.	02/02/15 02/17/15	PRIVATE AUTO MILEAGE	170.05
02-26	AP	E0251265	LAFUENTE, GILBERT	02/05/15 02/12/15	PRIVATE AUTO MILEAGE	143.45
02-26	AP	E0251267	GAONA, CYNTHIA	02/09/15 02/13/15	PRIVATE AUTO MILEAGE	323.00
03-09	AP	00779243	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/15 02/28/15	AUTOMOBILE LEASE	516.49

03-13	AP	E0257017	ARGUELLO,PETE J	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	8.55	
03-13	AP	E0257018	HERNANDEZ, VANESSA N.	02/17/15	02/27/15	PRIVATE AUTO MILEAGE	143.59	
03-13	AP	E0257019	LAFUENTE, GILBERT	02/17/15	02/24/15	PRIVATE AUTO MILEAGE	171.00	
03-16	AP	00781234	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/15	03/31/15	AUTOMOBILE LEASE	516.49	
03-16	AP	E0257020	GAONA, CYNTHIA	02/20/15	02/26/15	PRIVATE AUTO MILEAGE	479.28	
03-20	AP	E0259929	TERRONES, NARDA J.	03/05/15	03/10/15	PRIVATE AUTO MILEAGE	47.97	
03-20	AP	E0259930	BUENTELLO, MICHAEL D.	02/20/15	03/16/15	PRIVATE AUTO MILEAGE	216.20	
03-20	AP	E0259931	GAONA, CYNTHIA	03/13/15	03/17/15	PRIVATE AUTO MILEAGE	323.00	
03-20	AP	E0259932	LAFUENTE, GILBERT	03/05/15	03/12/15	PRIVATE AUTO MILEAGE	143.45	
03-31	AP	E0262987	ARGUELLO,PETE J	03/05/15	03/05/15	MEALS	8.22	
03-31	AP	E0262987	ARGUELLO,PETE J	03/01/15	03/20/15	PRIVATE AUTO MILEAGE	233.89	
							TRAVEL TOTALS:	10,434.78
RENT, COMMUNICATION, UTILITIES								
01-21	AP	E0237678	TIME WARNER CABLE	01/03/15	02/02/15	UTILITIES	84.36	
01-21	AP	E0237738	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,094.36	
01-21	AP	E0237739	TIME WARNER CABLE	01/16/15	02/15/15	UTILITIES	196.24	
01-23	AP	00772674	CITY OF MISSION TEXAS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-23	AP	00772675	EAST CALTON INVESTMENTS II LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,446.00	
02-16	AP	00775342	CITY OF MISSION TEXAS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-16	AP	00775343	EAST CALTON INVESTMENTS II LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
02-20	AP	E0248681	VERIZON SOUTH	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	166.13	
02-20	AP	E0248682	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,132.35	
02-20	AP	E0248683	DIRECTV	01/25/15	02/24/15	UTILITIES	123.25	
02-20	AP	E0248684	TIME WARNER CABLE	02/03/15	03/02/15	UTILITIES	84.36	
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	40.89	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	144.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,489.15
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	98.20
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.31
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	2,446.59	
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	E0251268	VERIZON SOUTHWEST	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	175.00	
02-27	AP	E0251270	CITY OF MISSION TEXAS	12/29/14	01/28/15	UTILITIES	57.81	
02-27	AP	E0251271	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	234.57	
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	7.53	
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	3.78	
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	133.12	
03-16	AP	00780839	CITY OF MISSION TEXAS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP	00780840	EAST CALTON INVESTMENTS II LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
03-16	AP	E0257009	DIRECTV	02/25/15	03/24/15	UTILITIES	134.39	
03-16	AP	E0257581	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,221.30	
03-16	AP	E0257588	TIME WARNER CABLE	02/16/15	03/15/15	UTILITIES	193.21	
03-19	AP	E0257582	LAZ PARKING	01/20/15	01/20/15	DISTRICT OFFICE PARKING	100.00	
03-19	AP	E0257583	LAZ PARKING	02/01/15	02/28/15	DISTRICT OFFICE PARKING	200.00	
03-19	AP	E0257584	LAZ PARKING	03/01/15	03/31/15	DISTRICT OFFICE PARKING	200.00	
03-23	AP	00784017	POSTMASTER WASHINGTON DC	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	9.80	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		144.50
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		2,065.21
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		98.20
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		50.98
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)		352.00
03-30	AP	00783973	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		2,446.59
03-31	AP	E0263032	04/01/15 04/30/15	DISTRICT OFFICE PARKING		200.00
03-31	AP	E0263123	01/28/15 02/27/15	UTILITIES		54.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,508.24
PRINTING AND REPRODUCTION						
02-19	AP	E0248685	01/12/15 01/12/15	PRINTING & REPRODUCTION		69.95
02-19	AP	E0248686	01/21/15 01/21/15	PRINTING & REPRODUCTION		82.90
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		14.40
03-13	AP	E0257010	01/01/15 02/01/15	PRINTING & REPRODUCTION		40.19
03-13	AP	E0257011	03/03/15 03/03/15	PRINTING & REPRODUCTION		69.95
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	283.79
OTHER SERVICES						
01-16	AP	00770045	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00770078	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-22	AP	E0237680	01/07/15 01/09/15	JANITORIAL AND MAINT SERV		100.00
01-23	AP	E0237740	01/14/15 01/16/15	JANITORIAL AND MAINT SERV		100.00
01-29	AP	00772859	01/01/15 01/31/15	SECURITY SERVICE		715.04
02-09	AP	E0244991	01/21/15 01/23/15	JANITORIAL AND MAINT SERV		100.00
02-16	AP	00775122	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00775155	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP	E0248687	01/02/15 01/30/15	JANITORIAL AND MAINT SERV		400.00
02-26	AP	00778631	02/01/15 02/28/15	SECURITY SERVICE		717.71
02-26	AP	E0251273	01/11/15 01/13/15	JANITORIAL AND MAINT SERV		100.00
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-27	AP	E0251272	01/28/15 01/28/15	JANITORIAL AND MAINT SERV		50.00
02-27	AP	E0251274	02/04/15 02/06/15	JANITORIAL AND MAINT SERV		100.00
03-13	AP	E0257012	02/25/15 02/27/15	JANITORIAL AND MAINT SERV		100.00
03-13	AP	E0257013	02/06/15 02/27/15	JANITORIAL AND MAINT SERV		320.00
03-13	AP	E0257074	03/04/15 03/06/15	JANITORIAL AND MAINT SERV		100.00
03-16	AP	00780620	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00780652	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-30	AP	00784111	03/01/15 03/31/15	SECURITY SERVICE		717.71
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-31	AP	E0263280	03/18/15 03/20/15	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	14,620.46
SUPPLIES AND MATERIALS						
01-21	AP	E0237679	12/20/14 12/31/16	WATER		1,534.68

01-21	AP	E0237681	OFFICE DEPOT INC	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	136.92
01-30	AP	E0237741	EL MANANA INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	190.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-28.50
01-31	GL	FRM0046196		01/15/15	01/15/15	FRAMING (TRANSFER)	34.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,150.86
02-09	AP	E0244992	OFFICE DEPOT INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	108.98
02-09	AP	E0244993	OFFICE DEPOT INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	55.62
02-19	AP	E0248689	OFFICE DEPOT INC	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	110.47
02-19	AP	E0248690	OFFICE DEPOT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	10.99
02-19	AP	E0248691	OFFICE DEPOT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	27.06
02-19	AP	E0248692	OFFICE DEPOT INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	99.00
02-19	AP	E0248694	OFFICE DEPOT INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	41.77
02-19	AP	E0248695	OFFICE DEPOT INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	80.64
02-19	AP	E0248696	OFFICE DEPOT INC	02/01/15	02/01/15	OFFICE SUPPLIES (OUTSIDE)	38.85
02-19	AP	E0248697	OFFICE DEPOT INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	111.07
02-19	AP	E0248698	OFFICE DEPOT INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	24.99
02-19	AP	E0248699	OFFICE DEPOT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	123.21
02-20	AP	E0248688	MOUNTAIN GLACIER LLC	01/16/15	01/16/15	WATER	28.61
02-24	AP	E0248693	OFFICE DEPOT INC	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	87.95
02-27	AP	E0251276	OFFICE DEPOT INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	75.30
02-27	AP	E0251277	OFFICE DEPOT INC	02/08/15	02/08/15	OFFICE SUPPLIES (OUTSIDE)	20.13
02-27	AP	E0251278	OFFICE DEPOT INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	106.60
02-27	AP	E0251284	OFFICE DEPOT INC	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	24.11
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-66.50
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	244.30
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	FOOD & BEVERAGE	139.35
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	FOOD & BEVERAGE	99.80
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	8.02
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	29.48
03-13	AP	E0257014	LAREDO SPRING WATER INC	01/13/15	01/30/15	WATER	20.79
03-13	AP	E0257015	LAREDO SPRING WATER INC	02/04/15	02/28/15	WATER	34.66
03-13	AP	E0257016	MOUNTAIN GLACIER LLC	02/17/15	02/17/15	WATER	36.85
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	85.35
03-16	AP	E0257020	GAONA, CYNTHIA	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	86.20
03-16	AP	E0257585	OFFICE DEPOT INC	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	96.50
03-16	AP	E0257586	OFFICE DEPOT INC	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	54.94
03-16	AP	E0257587	OFFICE DEPOT INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	46.63
03-31	AP	E0262991	GAONA, CYNTHIA	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	139.64
03-31	AP	E0263281	OFFICE DEPOT INC	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	60.74
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-120.75
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	211.04
SUPPLIES AND MATERIALS TOTALS:							5,400.43
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	52.00
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	52.00
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	52.00
EQUIPMENT TOTALS:							156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							238,272.96
OFFICE TOTALS:							<u>238,272.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		261.15
					FRANKED MAIL TOTALS:	261.15
PERSONNEL COMPENSATION						
		ARGUELLO, PETE J	01/01/15 01/02/15	CONSTITUENT SERVICES		188.89
		BENAVIDES, RAFAEL G	01/01/15 01/02/15	PRESS SECRETARY		222.22
		BUENTELLO, MICHAEL D	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		177.78
		GANNON, MEGHAN A	01/01/15 01/02/15	SCHEDULER		222.22
		GAONA, CYNTHIA	01/01/15 01/02/15	CHIEF OF STAFF		683.33
		HERNANDEZ, VANESSA N	01/01/15 01/02/15	OUTREACH COORDINATOR		177.78
		ISLAM, NADIA	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		155.56
		LAFUENTE, GILBERT	01/01/15 01/02/15	OUTREACH COORDINATOR		255.56
		LESTER, DEAN A.	01/01/15 01/02/15	SHARED EMPLOYEE		105.56
		SEGOVIA, SYLVIA M.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		166.67
		SWEARINGEN, MEGAN	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		388.89
		TEEL, LINDSEY S	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		TERRONES, NARDA J	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		166.67
		TRAVIESO, AMY	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		483.33
		WHITE JR, WENDELL F	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
					PERSONNEL COMPENSATION TOTALS:	3,794.46
TRAVEL						
01-08	AP E0233707	LAFUENTE, GILBERT	12/18/14 12/23/14	PRIVATE AUTO MILEAGE		118.75
01-08	AP E0233887	HERNANDEZ, VANESSA N.	11/18/14 11/20/14	PRIVATE AUTO MILEAGE		73.34
01-08	AP E0233887	HERNANDEZ, VANESSA N.	12/17/14 12/23/14	PRIVATE AUTO MILEAGE		93.77
01-21	AP E0237731	TERRONES, NARDA J.	12/16/14 12/16/14	PRIVATE AUTO MILEAGE		35.34
01-21	AP E0237732	BUENTELLO, MICHAEL D.	12/16/14 12/22/14	PRIVATE AUTO MILEAGE		71.25
01-21	AP E0237735	GAONA, CYNTHIA	12/15/14 12/15/14	GASOLINE		29.23
01-21	AP E0237735	GAONA, CYNTHIA	12/12/14 12/29/14	PRIVATE AUTO MILEAGE		323.00
02-09	AP E0244982	TERRONES, NARDA J.	01/01/15 01/01/15	PRIVATE AUTO MILEAGE		38.71
02-09	AP E0244983	BUENTELLO, MICHAEL D.	12/30/14 01/01/15	PRIVATE AUTO MILEAGE		6.65
02-19	AP E0247975	CITIBANK GOV CARD SERVICE	12/08/14 12/28/14	COMMERCIAL TRANSPORTATION		1,239.80
02-19	AP E0247975	CITIBANK GOV CARD SERVICE	12/09/14 12/18/14	LODGING		660.28
02-19	AP E0247975	CITIBANK GOV CARD SERVICE	11/26/14 12/20/14	MEALS		93.87
02-19	AP E0247975	CITIBANK GOV CARD SERVICE	12/02/14 12/18/14	CAR RENTAL		2,279.26
02-19	AP E0247975	CITIBANK GOV CARD SERVICE	11/30/14 11/30/14	GASOLINE		155.26
02-19	AP E0247975	CITIBANK GOV CARD SERVICE	12/08/14 12/19/14	TAXI/PARKING/TOLLS		21.05
					TRAVEL TOTALS:	5,239.56
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)		105.00
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		32.75
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		70.65
01-21	AP E0237676	DIRECTV	12/25/14 01/24/15	UTILITIES		123.25

610

01-21	AP	E0237737	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.70
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,844.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	160.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	4,380.32
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	98.20
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.79
02-11	AP	00774093	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,903.74
02-11	AP	E0246078	CITY OF MISSION TEXAS	11/25/14	12/29/14	UTILITIES	54.56
02-12	AP	E0162952	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	-1,903.74
02-19	AP	E0247861	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	131.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,061.49
			PRINTING AND REPRODUCTION				
02-18	AP	E0247862	ACCURATE WORD LLC	12/15/14	12/15/14	PRINTING & REPRODUCTION	588.75
03-02	AP	E0252351	LESTER, DEAN A	03/28/14	03/28/14	PRINTING & REPRODUCTION	42.50
03-31	AP	E0262972	SIGNS AND PRINTS	11/10/14	11/10/14	PRINTING & REPRODUCTION	205.67
						PRINTING AND REPRODUCTION TOTALS:	836.92
			OTHER SERVICES				
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-21	AP	E0237675	MARIA GUADALUPE OZUNA	12/05/14	12/26/14	JANITORIAL AND MAINT SERV	320.00
01-22	AP	E0233702	INTERCLEAN JANITORIAL SERVICE INC	12/22/14	12/24/14	JANITORIAL AND MAINT SERV	100.00
02-11	AP	E0246079	SHARP ELECTRONICS CORPORATION	12/09/14	12/09/14	NON-TECHNOLOGY SERVICE CONTR	267.00
03-02	AP	E0252350	ELVA GUERRA	12/10/14	12/14/14	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:	2,037.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0231787	MORNINGSIDE PARTNERS LLC	12/21/14	12/20/16	PUBLICATIONS/REFERENCE MAT'L	19,996.00
01-08	AP	E0233704	OFFICE DEPOT INC	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	89.77
01-08	AP	E0233705	OFFICE DEPOT INC	12/21/14	12/21/14	OFFICE SUPPLIES (OUTSIDE)	18.25
01-08	AP	E0233706	OFFICE DEPOT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	10.99
01-09	AP	E0231788	THE GRANTSMANSHIP CENTER	12/20/14	12/19/16	PUBLICATIONS/REFERENCE MAT'L	695.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)	2,683.85
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	32.99
01-21	AP	E0237723	OFFICE DEPOT INC	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	94.47
01-21	AP	E0237724	OFFICE DEPOT INC	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)	48.30
01-21	AP	E0237725	OFFICE DEPOT INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	449.97
01-21	AP	E0237726	OFFICE DEPOT INC	12/28/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	6.89
01-21	AP	E0237727	OFFICE DEPOT INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	141.60
01-21	AP	E0237728	OFFICE DEPOT INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	156.44
01-21	AP	E0237735	GAONA, CYNTHIA	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	43.25
01-21	AP	E0238223	MOUNTAIN GLACIER LLC	12/31/14	12/31/14	WATER	11.90
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	41.49
01-23	AP	E0237677	LAREDO SPRING WATER INC	12/12/14	12/31/14	WATER	66.94
02-19	AP	E0247975	CITIBANK GOV CARD SERVICE	12/14/14	12/14/14	FOOD & BEVERAGE	202.28
02-27	AP	E0251275	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/14	12/31/14	AUTO EXPENSES	1,516.60
03-13	AP	00779334	BOISE CASCADE COMPANY	09/26/14	09/26/14	FOOD & BEVERAGE	27.81
03-13	AP	00779334	BOISE CASCADE COMPANY	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	69.34
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	148.68
03-16	AP	00779753	DELL MARKETING LP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.78
						SUPPLIES AND MATERIALS TOTALS:	26,647.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,878.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
					OFFICE TOTALS:	<u>46,878.17</u>
2015 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>237,145.84</u>
					OFFICE TOTALS:	<u>237,145.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-29.75
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	211.42
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-31.70
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	33.60
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-78.40
					FRANKED MAIL TOTALS:	105.17
PERSONNEL COMPENSATION						
		ASHTON,AUGUSTUS T	01/03/15	02/28/15	PAID INTERN	3,300.00
		BUKI,CHRISTOPHER F	01/03/15	03/31/15	LEG CORRESPONDENT/LEG ASST	11,488.90
		DANNENBRINK, CYNTHIA S.	01/03/15	03/31/15	DISTRICT DIRECTOR	22,166.67
		ESSALIH,ELEONORE B	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	8,843.06
		GAHUN, JAMIE H.	01/03/15	03/31/15	CHIEF OF STAFF	39,111.10
		INGLEE,COREY R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,805.56
		KNOWLES,CATHERINE L	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	1,319.16
		MCGINN,ELIZABETH A	02/02/15	03/31/15	COMMUNICATIONS DIRECTOR	10,652.78
		OLMSTEAD,MEGAN A	01/03/15	03/31/15	COUNSEL	18,333.33
		PEPPER, LINDSAY ANN	01/03/15	03/31/15	DISTRICT FIELD REPRESENTATIVE	16,666.67
		TAYLOR,EMILY G	01/03/15	03/31/15	DISTRICT AIDE	10,355.56
		TRUDELL,JACQUELINE	01/21/15	01/30/15	DISTRICT DIRECTOR	-2,305.56
		TRUDELL,JACQUELINE	01/21/15	01/30/15	DISTRICT DIRECTOR	2,305.56
		WADE,JOSEPH D	01/26/15	03/31/15	PAID INTERN	1,083.33
		WEST,MICHELLE H	01/03/15	03/31/15	STAFF ASSISTANT	11,488.90
		WORLEY,JOHN S	01/03/15	01/30/15	STAFF ASSIST & DEP PRESS SECT	3,888.89
					PERSONNEL COMPENSATION TOTALS:	171,503.91
TRAVEL						
01-16	AP	00769267	01/01/15	01/31/15	AUTOMOBILE LEASE	880.00

612

02-09	AP	E0244730	CITIBANK GOV CARD SERVICE	01/10/15	02/05/15	TRAVEL SUBSISTENCE	1,625.32
02-16	AP	00774335	TOYOTA FINANCIAL SERVICES	02/01/15	02/28/15	AUTOMOBILE LEASE	880.00
02-23	AP	E0249554	GAHUN, JAMIE H.	02/16/15	02/19/15	COMMERCIAL TRANSPORTATION	571.20
02-24	AP	E0249788	GAHUN, JAMIE H.	02/16/15	02/18/15	TRAVEL SUBSISTENCE	701.19
02-27	AP	E0251163	KNOWLES, CATHERINE L.	02/16/15	02/20/15	TRAVEL SUBSISTENCE	5,661.47
02-27	AP	E0251177	INGLEE, COREY R.	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	266.10
02-27	AP	E0251362	GAHUN, JAMIE H.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	10,946.23
03-02	AP	E0252490	WEST, MICHELLE H.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	224.59
03-02	AP	E0252492	INGLEE, COREY R.	02/16/15	02/16/15	TAXI/PARKING/TOLLS	58.50
03-09	AP	E0253605	BUKI, CHRISTOPHER F.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	59.62
03-09	AP	E0253634	MCGINN, ELIZABETH A.	02/17/15	02/19/15	TRAVEL SUBSISTENCE	151.37
03-13	AP	E0256733	DANNENBRINK, CYNTHIA S.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	307.79
03-16	AP	00779837	TOYOTA FINANCIAL SERVICES	03/01/15	03/31/15	AUTOMOBILE LEASE	880.00
03-23	AP	E0260688	MCGINN, ELIZABETH A.	02/17/15	02/19/15	COMMERCIAL TRANSPORTATION	640.70
03-24	AP	E0260694	TAYLOR, EMILY G.	02/15/15	02/22/15	TRAVEL SUBSISTENCE	903.03
03-24	AP	E0260696	OLMSTEAD, MEGAN A.	02/17/15	02/20/15	TRAVEL SUBSISTENCE	126.39
						TRAVEL TOTALS:	24,883.50
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769266	HOUSTON LAUREATE ASSOCIATES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,166.67
01-16	AP	E0236935	COMCAST	12/21/14	01/20/15	UTILITIES	129.59
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	5.49
01-28	AP	00772930	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	9.40
02-09	AP	E0244736	AT&T	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	463.10
02-10	AP	E0245174	COMCAST	01/21/15	02/20/15	UTILITIES	131.35
02-16	AP	00774334	HOUSTON LAUREATE ASSOCIATES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,166.67
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	586.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.42
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
03-12	AP	E0256707	AT&T	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	464.70
03-16	AP	00779836	HOUSTON LAUREATE ASSOCIATES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,166.67
03-18	AP	00783803	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	6.49
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	103.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	573.37
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	7.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,206.14
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	150.00
02-09	AP	E0244729	GAHUN, JAMIE H.	02/03/15	02/03/15	PRINTING & REPRODUCTION	562.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	30.40
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	764.40
			OTHER SERVICES				
01-16	AP	00769885	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00769918	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-09	AP	E0244735	MONTRONICS INTERNATIONAL INC	01/01/15	01/31/15	SECURITY SERVICE	23.75
02-10	AP	E0245169	AUTOMATED SIGNATURE TECHNOLOGY INC	01/08/15	01/08/15	TECHNOLOGY SERVICE CONTRACTS	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN ABNEY CULBERSON—Con.						
02-16	AP 00774937	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774970	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP E0252497	MONITRONICS INTERNATIONAL INC	02/01/15 02/28/15	SECURITY SERVICE		23.75
03-09	AP E0253873	INSURANCE SUPPORT CENTER	03/08/15 06/08/15	INSURANCE		332.24
03-13	AP E0256736	MONITRONICS INTERNATIONAL INC	03/01/15 03/31/15	SECURITY SERVICE		23.75
03-16	AP 00780436	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780469	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,555.49
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-85.50
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		230.06
02-09	AP E0244727	GAHUN, JAMIE H.	01/16/15 01/15/16	PUBLICATIONS/REFERENCE MAT'L		272.91
02-09	AP E0244734	PHSI	01/01/15 01/30/15	WATER		50.00
02-11	AP E0245853	GAHUN, JAMIE H.	02/08/15 02/08/15	FOOD & BEVERAGE		43.40
02-18	AP E0247699	PHSI	02/01/15 02/28/15	WATER		50.00
02-23	AP E0249550	GAHUN, JAMIE H.	02/12/15 02/11/17	PUBLICATIONS/REFERENCE MAT'L		420.70
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		531.16
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		19.99
03-09	AP E0253889	CPC INC	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L		550.00
03-12	AP E0256732	PHSI	03/01/15 03/31/15	WATER		50.00
03-13	AP E0256709	SAGE WEST OFFICE SUPPLIES	02/03/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		251.21
03-13	AP E0256737	DANNENBRINK, CYNTHIA S.	01/28/15 03/01/15	OFFICE SUPPLIES (OUTSIDE)		65.68
03-18	AP 00783765	IMPACTOFFICE	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		80.00
03-23	AP E0260692	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		231.75
03-23	AP E0260695	SAGE WEST OFFICE SUPPLIES	01/01/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		535.15
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-260.75
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		668.47
				SUPPLIES AND MATERIALS TOTALS:		3,647.23
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		160.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		160.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,145.84
				OFFICE TOTALS:		237,145.84
2014 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		39.35
				FRANKED MAIL TOTALS:		39.35

614

PERSONNEL COMPENSATION									
		ASHTON,AUGUSTUS T	01/01/15	01/02/15	PAID INTERN				120.00
		BUKI,CHRISTOPHER F	01/01/15	01/02/15	LEG CORRESPONDENT/LEG ASST				261.11
		DANNENBRINK, CYNTHIA S.	01/01/15	01/02/15	DISTRICT DIRECTOR				500.00
		ESSALIH,ELEONORE B	01/01/15	01/02/15	DISTRICT REPRESENTATIVE				198.61
		GAHUN, JAMIE H.	01/01/15	01/02/15	CHIEF OF STAFF				888.89
		INGLEE,COREY R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT				277.78
		KNOWLES,CATHERINE L	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF				20.51
		OLMSTEAD,MEGAN A	01/01/15	01/02/15	COUNSEL				416.67
		PEPPER, LINDSAY ANN	01/01/15	01/02/15	DISTRICT FIELD REPRESENTATIVE				375.00
		TAYLOR,EMILY G	01/01/15	01/02/15	DISTRICT AIDE				227.78
		WEST,MICHELLE H	01/01/15	01/02/15	STAFF ASSISTANT				261.11
		WORLEY,JOHN S	01/01/15	01/02/15	STAFF ASSIST & DEP PRESS SECT				277.78
								PERSONNEL COMPENSATION TOTALS:	3,825.24
TRAVEL									
01-02	AP	E0230757	OLMSTEAD, MEGAN A.	12/14/14	12/16/14	TRAVEL SUBSISTENCE			365.32
01-16	AP	E0236932	CITIBANK GOV CARD SERVICE	11/30/14	12/24/14	TRAVEL SUBSISTENCE			1,688.74
02-09	AP	E0244730	CITIBANK GOV CARD SERVICE	12/28/14	12/28/14	TRAVEL SUBSISTENCE			33.00
								TRAVEL TOTALS:	2,087.06
RENT, COMMUNICATION, UTILITIES									
01-07	AP	00767490	CUBESMART	12/01/14	12/31/14	TEMPORARY SPACE RENTAL			-175.00
01-16	AP	E0236926	AT&T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE			463.05
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			2,000.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			103.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			320.33
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			10.44
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,721.82
PRINTING AND REPRODUCTION									
01-08	AP	00768629	ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION			221.00
01-23	AP	00772677	ACCURATE WORD LLC	12/15/14	12/15/14	PRINTING & REPRODUCTION			239.70
01-23	AP	00772678	ACCURATE WORD LLC	12/12/14	12/12/14	PRINTING & REPRODUCTION			119.85
03-09	AP	E0253601	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION			75.56
03-09	AP	E0253892	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION			38.39
								PRINTING AND REPRODUCTION TOTALS:	694.50
SUPPLIES AND MATERIALS									
01-07	AP	00768518	IMPACTOFFICE	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)			220.00
01-16	AP	E0236927	POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L			4,995.00
01-16	AP	E0236934	SAGE WEST OFFICE SUPPLIES	12/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)			166.83
01-16	AP	E0236937	WEST GROUP PAYMENT CENTER	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			225.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			81.79
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			19.99
02-04	AP	00773330	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			178.00
02-09	AP	E0244733	MORNINGSIDE PARTNERS LLC	10/30/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L			10,861.00
02-18	AP	E0247737	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			2,400.00
02-27	AP	E0251165	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L			231.75
								SUPPLIES AND MATERIALS TOTALS:	19,379.36
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,747.33
								OFFICE TOTALS:	28,747.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	473.85	473.85
				PERSONNEL COMPENSATION	232,829.91	232,829.91
				TRAVEL	316.72	316.72
				RENT, COMMUNICATION, UTILITIES	32,540.46	32,540.46
				PRINTING AND REPRODUCTION	2,772.72	2,772.72
				OTHER SERVICES	9,716.12	9,716.12
				SUPPLIES AND MATERIALS	11,036.19	11,036.19
				EQUIPMENT	630.00	630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,315.97	290,315.97
				OFFICE TOTALS:	290,315.97	290,315.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-6.70
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	139.96
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	372.59
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-32.00
					FRANKED MAIL TOTALS:	473.85
PERSONNEL COMPENSATION						
			01/03/15	03/31/15	SPECIAL ASSISTANT	13,420.00
			01/03/15	03/31/15	STAFF ASSISTANT	6,722.23
			01/03/15	02/28/15	PRESS SECRETARY	3,866.67
			01/03/15	03/31/15	STAFF ASST/LEGISLATIVE CORRES	8,066.67
			01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	6,844.43
			01/03/15	03/31/15	PART-TIME EMPLOYEE	8,800.00
			01/03/15	03/31/15	SHARED EMPLOYEE	2,444.43
			01/03/15	03/31/15	STAFF ASSISTANT	13,175.57
			01/03/15	03/31/15	SPECIAL ASSISTANT	9,728.90
			01/03/15	03/31/15	DISTRICT DIRECTOR	18,504.43
			01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
			01/03/15	03/31/15	HEALTH POLICY ADVISOR	2,444.43
			01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	20,460.00
			01/03/15	03/31/15	PART-TIME EMPLOYEE	9,052.27
			01/03/15	03/31/15	COUNSEL AND POLICY ADVISOR	9,166.67
			01/03/15	03/31/15	CHIEF OF STAFF	26,864.43
			01/03/15	03/31/15	STAFF ASSISTANT	11,586.67
			01/03/15	03/31/15	SPECIAL ASSISTANT	11,122.23
			01/03/15	03/31/15	STAFF ASSISTANT	10,242.23
			01/03/15	03/31/15	SCHEDULER/EXECUTIVE ASSISTANT	14,568.90
			01/03/15	03/31/15	SPECIAL ASSISTANT	14,748.75
					PERSONNEL COMPENSATION TOTALS:	232,829.91

616

TRAVEL									
01-16	AP	E0236596	SPIKES, HARRY T	01/08/15	01/08/15	TAXI/PARKING/TOLLS			9.00
01-23	AP	E0239439	PERKINS, TRUDY E	01/15/15	01/15/15	TAXI/PARKING/TOLLS			2.00
02-05	AP	E0243298	STRATTON,AMY K	01/05/15	01/28/15	PRIVATE AUTO MILEAGE			71.30
02-06	AP	E0244189	PERKINS, TRUDY E	01/30/15	01/30/15	TAXI/PARKING/TOLLS			2.00
02-13	AP	E0247040	SIMMS, VERNON L	02/10/15	02/10/15	TAXI/PARKING/TOLLS			1.75
02-20	AP	E0249121	SIMMS, VERNON L	02/04/15	02/04/15	TAXI/PARKING/TOLLS			18.00
02-20	AP	E0249124	LANE, PHILISHA K	01/20/15	01/20/15	PRIVATE AUTO MILEAGE			13.73
02-23	AP	E0249122	COCHRAN, COURTNEY E	01/15/15	01/15/15	TAXI/PARKING/TOLLS			20.72
02-26	AP	E0250839	MCKINNEY FRANCINE A	01/08/15	01/09/15	PRIVATE AUTO MILEAGE			14.30
03-04	AP	E0253133	OWEN, SUZANNE	02/20/15	02/20/15	PRIVATE AUTO MILEAGE			48.87
03-13	AP	E0256817	MCKINNEY FRANCINE A	03/09/15	03/09/15	TAXI/PARKING/TOLLS			26.00
03-13	AP	E0256822	MALONE, KATHRYN E	03/02/15	03/02/15	PRIVATE AUTO MILEAGE			34.98
03-13	AP	E0256924	LANE, PHILISHA K	02/02/15	02/25/15	PRIVATE AUTO MILEAGE			11.06
03-13	AP	E0256924	LANE, PHILISHA K	02/02/15	02/25/15	TAXI/PARKING/TOLLS			18.00
03-20	AP	E0259948	MALONE, KATHRYN E	03/14/15	03/14/15	PRIVATE AUTO MILEAGE			25.01
									TRAVEL TOTALS:
									316.72
RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0232818	COMCAST CABLEVISION	01/03/15	02/02/15	UTILITIES			532.95
01-07	AP	E0232817	COMCAST CABLEVISION	01/01/15	01/31/15	UTILITIES			140.90
01-16	AP	00769268	901 LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			6,487.92
01-23	AP	00772676	HOWARD COUNTY GOVERNMENT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			600.00
02-06	AP	E0244188	BALTIMORE GAS AND ELECTRIC COMPANY	12/30/14	01/29/15	UTILITIES			859.08
02-13	AP	E0247063	VERIZON	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE			1,444.41
02-13	AP	E0247065	VERIZON COMMUNICATIONS	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE			218.85
02-16	AP	00774336	901 LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			6,487.92
02-16	AP	00775344	HOWARD COUNTY GOVERNMENT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			600.00
02-25	AP	00778612	COMCAST CABLEVISION	02/03/15	03/02/15	UTILITIES			541.56
02-25	AP	00778613	COMCAST CABLEVISION	02/01/15	02/28/15	UTILITIES			140.89
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			52.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			131.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			1,327.81
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)			120.08
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			45.35
02-27	AP	E0251698	COMCAST CABLEVISION	03/03/15	04/02/15	UTILITIES			541.56
02-27	AP	E0251700	COMCAST CABLEVISION	03/01/15	03/31/15	UTILITIES			140.89
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL			33.69
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL			5.22
03-13	AP	00779711	COMCAST CABLEVISION	02/01/15	02/28/15	UTILITIES			140.89
03-13	AP	00779713	COMCAST CABLEVISION	02/03/15	03/02/15	UTILITIES			541.56
03-16	AP	00779838	901 LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			6,487.92
03-16	AP	00780841	HOWARD COUNTY GOVERNMENT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			600.00
03-16	AP	E0257649	BALTIMORE GAS AND ELECTRIC COMPANY	01/29/15	02/27/15	UTILITIES			967.68
03-20	AP	E0259949	VERIZON	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE			1,481.83
03-20	AP	E0259950	VERIZON COMMUNICATIONS	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE			218.85
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			52.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			131.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			1,313.72
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)			120.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIJAH E. CUMMINGS—Con.						
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		31.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,540.46
PRINTING AND REPRODUCTION						
02-23	AP E0249122	COCHRAN, COURTNEY E.	02/03/15 02/03/15	PRINTING & REPRODUCTION		35.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		27.20
03-04	AP E0253132	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION		2,467.50
03-16	AP 00779651	PUBLIC PRINTER	01/15/15 01/15/15	PRINTING & REPRODUCTION		243.02
				PRINTING AND REPRODUCTION TOTALS:		2,772.72
OTHER SERVICES						
01-16	AP 00770056	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,076.00
01-23	AP E0239438	ADT SECURITY SERVICES	02/01/15 02/28/15	SECURITY SERVICE		63.12
02-16	AP 00775133	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,076.00
03-04	AP E0253131	THE HARTFORD	03/17/15 03/17/15	INSURANCE		425.00
03-16	AP 00780631	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,076.00
				OTHER SERVICES TOTALS:		9,716.12
SUPPLIES AND MATERIALS						
01-06	AP E0232812	SOUTHWEST DISTRIBUTION INC	01/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		810.83
01-06	AP E0232813	TVEYES INC	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-07	AP E0232814	MORNINGSIDE PARTNERS LLC	01/03/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-07	AP E0232816	THE WASHINGTON POST	01/19/15 01/18/16	PUBLICATIONS/REFERENCE MAT'L		439.01
01-23	AP E0239437	901 LLC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		20.00
01-30	AP E0241601	STAPLES CREDIT PLAN	01/10/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		611.95
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		117.25
02-13	AP E0247040	SIMMS, VERNON L.	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		31.79
02-23	AP E0249123	THE BALTIMORE SUN	02/21/15 04/18/15	PUBLICATIONS/REFERENCE MAT'L		80.48
02-27	AP E0251701	STAPLES CREDIT PLAN	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		171.98
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		159.69
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		52.99
03-13	AP E0256815	SOUTHWEST DISTRIBUTION INC	04/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		858.89
03-27	AP E0262270	STAPLES CREDIT PLAN	02/19/15 03/14/15	OFFICE SUPPLIES (OUTSIDE)		1,297.07
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-117.50
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		327.76
				SUPPLIES AND MATERIALS TOTALS:		11,036.19
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		210.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		210.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		210.00
				EQUIPMENT TOTALS:		630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,315.97
				OFFICE TOTALS:		290,315.97

618

2014 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		728.96
							FRANKED MAIL TOTALS:	728.96
PERSONNEL COMPENSATION								
			CHRISTIANSON, M A	01/01/15	01/02/15	SPECIAL ASSISTANT		305.00
			CLAY,GERIETTA	01/01/15	01/02/15	STAFF ASSISTANT		152.78
			CLAY,GERIETTA	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		216.00
			COCHRAN,COURTNEY E	01/01/15	01/02/15	PRESS SECRETARY		133.33
			COZZOLINO,BRETT M	01/01/15	01/02/15	STAFF ASST/LEGISLATIVE CORRES		183.33
			COZZOLINO,BRETT M	01/01/15	01/02/15	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)		216.00
			DONCHES, MICHELLE M	01/01/15	01/02/15	SHARED EMPLOYEE		83.33
			FREMGEN,JAMES L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		155.56
			GIBSON, DIANA L	01/01/15	01/02/15	PART-TIME EMPLOYEE		200.00
			KUDELKO, KAREN J.	01/01/15	01/02/15	SHARED EMPLOYEE		55.56
			LANE, PHILISHA K	01/01/15	01/02/15	STAFF ASSISTANT		299.44
			MALONE, KATHRYN E	01/01/15	01/02/15	SPECIAL ASSISTANT		221.11
			MALONE, KATHRYN E	01/01/15	01/02/15	SPECIAL ASSISTANT (OTHER COMPENSATION)		216.00
			MCKINNEY,FRANCINE L	01/01/15	01/02/15	DISTRICT DIRECTOR		420.56
			MILLER,COURTNEY N	01/01/15	01/02/15	STAFF ASSISTANT		166.67
			MILLER,COURTNEY N	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		216.00
			OWEN,SUZANNE	01/01/15	01/02/15	HEALTH POLICY ADVISOR		55.56
			PERKINS, TRUDY E	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		465.00
			PERRY,DEBORAH S	01/01/15	01/02/15	PART-TIME EMPLOYEE		205.73
			PERRY,DEBORAH S	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		216.00
			REAVIS,BRANDON E	01/01/15	01/02/15	COUNSEL AND POLICY ADVISOR		208.33
			SIMMS, VERNON L	01/01/15	01/02/15	CHIEF OF STAFF		610.56
			SPIKES, HARRY T	01/01/15	01/02/15	STAFF ASSISTANT		263.33
			STRATTON,AMY K	01/01/15	01/02/15	SPECIAL ASSISTANT		252.78
			WASHINGTON, CRYSTAL T.	01/01/15	01/02/15	STAFF ASSISTANT		232.78
			WASKOW, JEAN A	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT		331.11
			WASKOW, JEAN A	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		216.00
			WILLIAMS,HOPE M	01/01/15	01/02/15	SPECIAL ASSISTANT		350.00
							PERSONNEL COMPENSATION TOTALS:	6,647.85
TRAVEL								
01-06	AP	E0232488	STRATTON,AMY K	12/06/14	12/18/14	PRIVATE AUTO MILEAGE		100.80
01-06	AP	E0232746	SIMMS, VERNON L	08/22/14	09/07/14	TAXI/PARKING/TOLLS		27.80
01-20	AP	E0237189	FREMGEN, JAMES L	12/15/14	12/15/14	PRIVATE AUTO MILEAGE		38.75
							TRAVEL TOTALS:	167.35
RENT, COMMUNICATION, UTILITIES								
01-07	AP	E0232811	BALTIMORE GAS AND ELECTRIC COMPANY	12/01/14	12/30/14	UTILITIES		663.86
01-07	AP	E0232815	VERIZON COMMUNICATIONS	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE		218.85
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL		8.85
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL		4.42
01-20	AP	E0237188	VERIZON	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE		1,372.53
01-20	AP	E0237190	RENTACRATE LLC	12/01/14	12/16/14	EQUIP RENTAL (EFF 1/3/03)		421.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		2,620.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIJAH E. CUMMINGS—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,314.17
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		120.08
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		39.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,915.47
PRINTING AND REPRODUCTION						
01-06	AP	E0232469	11/20/14 11/20/14	TIME PRINTERS INC		776.00
01-14	AP	E0232468	12/11/14 12/11/14	YSP		833.32
01-20	AP	00772484	12/02/14 12/02/14	GARDENS REPROGRAPHICS		96.00
01-20	AP	E0237187	12/31/14 12/31/14	DAVID L ANDRUKITIS INC		58.50
03-17	AP	E0257802	12/31/14 12/31/14	DAVID L ANDRUKITIS INC		1,837.50
03-20	AP	E0259951	09/30/14 12/20/14	XEROX CORPORATION		283.41
					PRINTING AND REPRODUCTION TOTALS:	3,884.73
OTHER SERVICES						
01-13	AP	E0235034	01/01/15 01/31/15	ADT SECURITY SERVICES		63.12
03-19	GL	GLA0047424	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,103.00
					OTHER SERVICES TOTALS:	1,166.12
SUPPLIES AND MATERIALS						
01-07	AP	E0232819	11/19/14 12/02/14	STAPLES CREDIT PLAN		612.91
01-20	AP	00769083	11/30/14 11/30/14	DEER PARK		62.99
01-22	AP	00772422	12/31/14 12/31/14	DEER PARK		114.99
01-30	AP	E0241601	12/24/14 12/24/14	STAPLES CREDIT PLAN		6.98
03-27	AP	E0262269	08/08/14 08/08/14	FRAMIN PLACE		214.55
					SUPPLIES AND MATERIALS TOTALS:	1,012.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,522.90
					OFFICE TOTALS:	20,522.90
2015 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	202.99
					PERSONNEL COMPENSATION	166,873.66
					TRAVEL	6,724.36
					RENT, COMMUNICATION, UTILITIES	25,689.92
					PRINTING AND REPRODUCTION	2,973.20
					OTHER SERVICES	9,396.08
					SUPPLIES AND MATERIALS	4,431.54
					EQUIPMENT	1,327.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,618.96
					OFFICE TOTALS:	217,618.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-9.00
02-27	AP	00778764	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE		38.01

620

02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-18.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	191.98	
							FRANKED MAIL TOTALS:	202.99
PERSONNEL COMPENSATION								
			ARGUELLO, HECTOR	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00	
			CABRERA, KEVIN M	01/03/15	03/31/15	CONGRESSIONAL AIDE	8,555.56	
			CISNEROS, ALEJANDRO	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
			COLLANTE, ALANA M	02/24/15	03/31/15	COMMUNITY LIAISON	3,597.23	
			ESPINOSA, GISSETTE	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	9,288.90	
			HERNANDEZ, MAURICE R	01/26/15	03/31/15	PART-TIME EMPLOYEE	4,236.11	
			LEYTE-VIDAL, DANIEL	03/16/15	03/31/15	CONGRESSIONAL AIDE	1,187.50	
			LLAMA, JACQUELINE L	01/06/15	03/31/15	CONSTITUENT SERVICES REP	10,625.00	
			MARTINEZ, BRITTANY N	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,000.00	
			MILES, CHRISTOPHER A	01/06/15	03/31/15	DIST DIR/DEP CHIEF OF STAFF	18,888.90	
			PUPPIO PEREZ, GIANFRANCO P	02/03/15	03/31/15	PART-TIME EMPLOYEE	966.67	
			RAPANOS, NICOLE R	01/03/15	03/31/15	FL KEYS DIRECTOR	12,222.23	
			RIMART-INSENGA, GINA M	01/06/15	03/31/15	OFFICE MGR/DISTRICT SCHEDULER	8,972.23	
			ROSE, ASHLEY	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00	
			SCHULTHEIS, ROY M	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33	
			WASSERSTEIN, REBECCA L	01/12/15	03/31/15	SCHEDULER	8,777.77	
			WOLF, ADAM J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,888.90	
							PERSONNEL COMPENSATION TOTALS:	166,873.66
TRAVEL								
02-10	AP	E0244777	HON CARLOS CURBELO	01/13/15	01/13/15	TAXI/PARKING/TOLLS	12.00	
02-10	AP	E0244777	HON CARLOS CURBELO	01/15/15	01/15/15	TAXI/PARKING/TOLLS	19.15	
02-10	AP	E0244777	HON CARLOS CURBELO	01/21/15	01/21/15	TAXI/PARKING/TOLLS	5.12	
02-10	AP	E0244777	HON CARLOS CURBELO	02/04/15	02/04/15	TAXI/PARKING/TOLLS	28.00	
02-10	AP	E0244782	ARGUELLO, HECTOR	01/21/15	01/21/15	TAXI/PARKING/TOLLS	8.00	
02-23	AP	E0248049	RIMART-INSENGA, GINA M.	01/12/15	01/30/15	PRIVATE AUTO MILEAGE	117.01	
02-23	AP	E0248049	RIMART-INSENGA, GINA M.	01/12/15	01/30/15	TAXI/PARKING/TOLLS	10.90	
02-23	AP	E0248052	CABRERA, KEVIN M.	01/14/15	01/27/15	PRIVATE AUTO MILEAGE	131.04	
02-23	AP	E0248052	CABRERA, KEVIN M.	01/16/15	01/16/15	TAXI/PARKING/TOLLS	18.00	
02-23	AP	E0248740	HON CARLOS CURBELO	02/03/15	02/03/15	TAXI/PARKING/TOLLS	12.00	
02-23	AP	E0248740	HON CARLOS CURBELO	02/04/15	02/04/15	TAXI/PARKING/TOLLS	49.74	
02-23	AP	E0248740	HON CARLOS CURBELO	02/05/15	02/05/15	TAXI/PARKING/TOLLS	24.00	
02-23	AP	E0249001	CABRERA, KEVIN M.	02/17/15	02/17/15	GASOLINE	24.18	
02-26	AP	E0250068	MILES, CHRISTOPHER A	02/04/15	02/20/15	PRIVATE AUTO MILEAGE	409.83	
02-26	AP	E0250072	HON CARLOS CURBELO	02/20/15	02/20/15	TAXI/PARKING/TOLLS	22.00	
02-26	AP	E0250080	CABRERA, KEVIN M.	02/10/15	02/20/15	PRIVATE AUTO MILEAGE	22.71	
02-26	AP	E0250104	SCHULTHEIS, ROY M.	02/17/15	02/19/15	CAR RENTAL	71.69	
02-26	AP	E0250488	MILES, CHRISTOPHER A	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	197.57	
03-06	AP	E0252923	SCHULTHEIS, ROY M.	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	99.10	
03-06	AP	E0252923	SCHULTHEIS, ROY M.	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	93.10	
03-06	AP	E0252923	SCHULTHEIS, ROY M.	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	113.10	
03-06	AP	E0252923	SCHULTHEIS, ROY M.	01/04/15	01/04/15	CAR RENTAL	74.46	
03-06	AP	E0252923	SCHULTHEIS, ROY M.	01/03/15	01/03/15	GASOLINE	25.97	
03-06	AP	E0252923	SCHULTHEIS, ROY M.	01/04/15	01/04/15	GASOLINE	31.69	
03-09	AP	E0254001	RIMART-INSENGA, GINA M.	02/24/15	02/25/15	PRIVATE AUTO MILEAGE	61.01	
03-13	AP	E0255760	HON CARLOS CURBELO	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	494.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CARLOS CURBELO—Con.						
03-13	AP	E0255760	HON CARLOS CURBELO	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION	494.10
03-13	AP	E0255760	HON CARLOS CURBELO	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	254.10
03-13	AP	E0255760	HON CARLOS CURBELO	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	254.10
03-13	AP	E0255760	HON CARLOS CURBELO	02/25/15 02/25/15	TAXI/PARKING/TOLLS	22.00
03-25	AP	E0257900	SCHULTHEIS, ROY M.	02/15/15 02/15/15	COMMERCIAL TRANSPORTATION	133.09
03-25	AP	E0257900	SCHULTHEIS, ROY M.	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	144.60
03-25	AP	E0257900	SCHULTHEIS, ROY M.	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION	229.10
03-31	AP	E0262882	HON CARLOS CURBELO	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION	254.10
03-31	AP	E0262882	HON CARLOS CURBELO	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	254.10
03-31	AP	E0262882	HON CARLOS CURBELO	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	494.10
03-31	AP	E0262882	HON CARLOS CURBELO	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	254.10
03-31	AP	E0262882	HON CARLOS CURBELO	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	494.10
03-31	AP	E0262882	HON CARLOS CURBELO	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	254.10
03-31	AP	E0262882	HON CARLOS CURBELO	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION	494.10
03-31	AP	E0262882	HON CARLOS CURBELO	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	494.10
03-31	AP	E0262882	HON CARLOS CURBELO	03/24/15 03/24/15	TAXI/PARKING/TOLLS	25.00
					TRAVEL TOTALS:	6,724.36
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769604	BIRDSIDE CENTRE INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,216.00
01-26	AP	E0239736	FPL	01/03/15 01/05/15	UTILITIES	31.42
01-27	AP	E0239747	FPL	01/03/15 01/05/15	UTILITIES	29.35
01-28	AP	E0239744	FPL	01/03/15 01/05/15	UTILITIES	16.98
01-28	AP	E0239751	FPL	01/03/15 01/05/15	UTILITIES	20.67
02-10	AP	E0244786	AT&T U-VERSE (SM)	01/17/15 02/16/15	UTILITIES	162.30
02-12	AP	00773933	AT&T U-VERSE (SM)	01/17/15 02/16/15	UTILITIES	162.30
02-16	AP	00774660	BIRDSIDE CENTRE INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,216.00
02-23	AP	E0248722	FPL	01/05/15 02/04/15	UTILITIES	220.86
02-23	AP	E0248727	FPL	01/05/15 02/04/15	UTILITIES	56.40
02-23	AP	E0248739	FPL	01/05/15 02/04/15	UTILITIES	69.32
02-23	AP	E0248743	FPL	01/05/15 02/04/15	UTILITIES	65.40
02-24	AP	00778482	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL	12.31
02-24	AP	E0248736	AT&T U-VERSE (SM)	01/24/15 02/23/15	UTILITIES	56.83
02-24	AP	E0248741	AT & T	01/17/15 01/28/15	UTILITIES	117.59
02-24	AP	E0248950	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	132.24
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	89.75
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,930.20
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.72
02-26	GL	HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)	443.85
02-27	AP	00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-27	GL	GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	10.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	7.19
03-10	AP	E0254668	FPL	02/04/15 03/04/15	UTILITIES	68.91

622

03-10	AP	E0254672	FPL	02/04/15	03/04/15	UTILITIES	172.02
03-10	AP	E0254673	FPL	02/04/15	03/04/15	UTILITIES	38.50
03-10	AP	E0254678	FPL	02/04/15	03/04/15	UTILITIES	42.57
03-16	AP	00780156	BIRDSIDE CENTRE INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,216.00
03-18	AP	00781293	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-18	AP	E0257898	AT&T U-VERSE (SM)	02/24/15	03/23/15	UTILITIES	91.00
03-25	AR	AC-10515	AT & T	01/17/15	01/28/15	UTILITIES	-44.04
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	97.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-390.93
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	131.77
03-30	AP	E0262883	AT & T	03/01/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	98.54
RENT, COMMUNICATION, UTILITIES TOTALS:							25,689.92
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	70.20
02-04	AP	E0242616	ACCURATE WORD LLC	01/19/15	01/19/15	PRINTING & REPRODUCTION	490.00
02-04	AP	E0242617	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	716.00
02-04	AP	E0242618	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	71.90
02-04	AP	E0242620	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	206.75
02-04	AP	E0242624	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	179.00
02-10	AP	E0244770	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	29.95
02-23	AP	E0248723	ACCURATE WORD LLC	01/07/15	01/07/15	PRINTING & REPRODUCTION	279.80
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	36.80
02-25	AP	E0250073	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	69.95
03-03	AP	E0252924	MIAMI-DADE COUNTY	02/24/15	02/24/15	PRINTING & REPRODUCTION	250.00
03-03	AP	E0252925	MIAMI-DADE COUNTY	02/24/15	02/24/15	PRINTING & REPRODUCTION	500.00
03-09	AP	E0253920	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	72.85
PRINTING AND REPRODUCTION TOTALS:							2,973.20
OTHER SERVICES							
01-16	AP	00769512	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
01-16	AP	00769619	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00774569	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774672	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00775025	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775490	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-23	AP	E0248724	ADT SECURITY SERVICES	01/27/15	04/26/15	SECURITY SERVICE	506.08
02-23	AP	E0248725	MIAMI-DADE FIRE PROTECTION	02/04/15	02/04/15	SECURITY SERVICE	85.00
03-04	AP	00779075	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	-1,785.00
03-04	AP	00779076	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	-1,785.00
03-16	AP	00780064	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780168	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							9,396.08
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,265.32
02-04	AP	E0242615	MIAMI-DADE COUNTY	01/07/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	71.50
02-10	AP	E0244785	NATIONAL NEWS AGENCY INC	01/20/15	02/03/15	PUBLICATIONS/REFERENCE MAT'L	78.10
02-13	AP	00775677	CAPITOL MARKING PRODUCTS INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	49.25
02-23	AP	E0248052	CABRERA, KEVIN M.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	8.54

623

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CARLOS CURBELO—Con.						
02-23	AP E0248749	DEER PARK WATER	12/27/14 01/26/15	WATER		164.04
02-23	AP E0249001	CABRERA, KEVIN M.	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		43.36
02-25	AP 00778471	XARISMA INC	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		61.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-28.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		83.33
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		38.12
03-04	AP 00775794	BOISE CASCADE COMPANY	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		-38.12
03-04	AP 00775830	BOISE CASCADE COMPANY	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		38.12
03-09	AP E0253864	TVEYES INC	03/01/15 02/29/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-09	AP E0254001	RIMART-INSENGA, GINA M.	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		183.98
03-11	AP E0253936	PUPPIO PEREZ, GIANFRANCO P.	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		94.13
03-11	AP E0253936	PUPPIO PEREZ, GIANFRANCO P.	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		21.28
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	FOOD & BEVERAGE		105.52
03-18	AP E0257906	DEER PARK WATER	01/27/15 02/26/15	FOOD & BEVERAGE		21.14
03-19	AP 00783862	CITI PCARD-CRYSTAL FRAMING GALLER	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		597.00
03-19	AP 00783862	CITI PCARD-PRESS PLUS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		99.95
03-20	GL FRM0047460	.....	03/12/15 03/12/15	FRAMING (TRANSFER)		131.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		157.73
				SUPPLIES AND MATERIALS TOTALS:		4,431.54
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		165.00
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		310.52
02-27	GL MNT0046890	.....	01/17/15 01/31/15	MAINTENANCE / REPAIRS		-19.35
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		125.00
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		310.52
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		125.00
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES		310.52
				EQUIPMENT TOTALS:		1,327.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,618.96
				OFFICE TOTALS:		217,618.96
2014 HON. STEVE DAINES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		117.51
				FRANKED MAIL TOTALS:		117.51
PERSONNEL COMPENSATION						
		ABEH,RACHEL R	01/01/15 01/02/15	NW REG DIR & AGRIC LIAISON		150.00
		BAKER,ROBIN A	01/01/15 01/02/15	STAFF ASSISTANT		100.00
		BUELL,PATRICK L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		272.22
		CLANCY,GILDA A	01/01/15 01/02/15	PART-TIME EMPLOYEE		66.67
		DARLINGTON,MORGAN M	01/01/15 01/02/15	DISTRICT SCHEDULER		163.33
		DELLWO,ELISABETH C	01/01/15 01/02/15	REGIONAL DIRECTOR		222.22

		FLINT, JESSICA D	01/01/15	01/02/15	EASTERN REGIONAL DIRECTOR	208.06	
		FLINT, JESSICA D	01/01/15	01/02/15	EASTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	1,352.36	
		GERIG, DANIEL S	01/01/15	01/02/15	LEGIS ASST/LEGISLATIVE CORRES	177.78	
		KEHR, BRADLEY N	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78	
		KENT, CARI A	01/01/15	01/02/15	PART-TIME EMPLOYEE	116.67	
		LENOIR, DENNY J	01/01/15	01/02/15	DIRECTOR OF VETERANS AFFAIRS	311.11	
		LOCKMAN, ALEX L	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89	
		MARINO, MEGHAN A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	305.56	
		MERWIN, SPENSER T	01/01/15	01/02/15	PART-TIME EMPLOYEE	133.33	
		NERISON, KYLER B	01/01/15	01/02/15	COMMUNICATIONS SPECIALIST	227.78	
		PETERMAN, AMANDA L	01/01/15	01/02/15	PART-TIME EMPLOYEE	100.00	
		RATH, SHEILA M	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	222.22	
		ROBISON, FRANK C	01/01/15	01/02/15	STATE DIRECTOR	477.22	
		SCHMOLL, JOSEPH H	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		STUSEK, DANIEL K	01/01/15	01/02/15	WESTERN REGIONAL DIRECTOR	208.06	
		THACKER, DARIN	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	555.56	
		WHITTLE, JESIKA C	01/01/15	01/02/15	EXECUTIVE ASSISTANT/OFC MGR	283.33	
					PERSONNEL COMPENSATION TOTALS:	6,386.82	
		TRAVEL					
01-05	AP	E0230834	ROBISON, FRANK C	10/16/14	12/15/14	PRIVATE AUTO MILEAGE	15.12
01-05	AP	E0230834	ROBISON, FRANK C	12/16/14	12/17/14	TRAVEL SUBSISTENCE	729.20
01-05	AP	E0232129	KENT, CARI A	12/28/14	12/29/14	PRIVATE AUTO MILEAGE	205.70
01-06	AP	E0232125	PETERMAN, AMANDA L	12/02/14	12/13/14	PRIVATE AUTO MILEAGE	233.18
01-06	AP	E0232125	PETERMAN, AMANDA L	12/05/14	12/11/14	TRAVEL SUBSISTENCE	861.71
01-14	AP	E0235100	CITIBANK GOV CARD SERVICE	12/10/14	12/12/14	TRAVEL SUBSISTENCE	295.89
01-14	AP	E0235101	ABEH, RACHEL R	12/11/14	12/11/14	TRAVEL SUBSISTENCE	21.12
01-14	AP	E0235102	CITIBANK GOV CARD SERVICE	12/04/14	12/17/14	TRAVEL SUBSISTENCE	284.04
01-14	AP	E0235103	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	TRAVEL SUBSISTENCE	26.90
01-14	AP	E0235104	CITIBANK GOV CARD SERVICE	12/01/14	12/06/14	TRAVEL SUBSISTENCE	137.21
01-14	AP	E0235105	CITIBANK GOV CARD SERVICE	12/01/14	12/05/14	TRAVEL SUBSISTENCE	138.81
01-14	AP	E0235108	CITIBANK GOV CARD SERVICE	12/05/14	12/19/14	TRAVEL SUBSISTENCE	330.68
01-14	AP	E0235114	CITIBANK GOV CARD SERVICE	12/19/14	12/19/14	TRAVEL SUBSISTENCE	48.76
02-18	AP	E0243944	CITIBANK GOV CARD SERVICE	12/28/14	12/30/14	TRAVEL SUBSISTENCE	140.00
					TRAVEL TOTALS:	3,468.32	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0230834	ROBISON, FRANK C	12/10/14	12/10/14	TEMPORARY SPACE RENTAL	800.99
01-05	AP	E0230834	ROBISON, FRANK C	12/07/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	10.30
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	18.54
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	294.31
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	543.96
01-13	AP	E0235107	NORTHWESTERN ENERGY	12/11/14	12/23/14	UTILITIES	35.11
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	5.11
01-23	AP	E0238906	CHARTER COMMUNICATIONS	12/15/14	01/02/15	UTILITIES	233.32
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	834.02
01-27	AP	E0240385	NORTHWESTERN ENERGY	12/11/14	12/23/14	UTILITIES	32.73
02-06	AR	AC-10224	CHARTER COMMUNICATIONS	09/20/14	10/19/14	UTILITIES	-72.17
02-24	AR	AC-10287	CHARTER COMMUNICATIONS	12/03/14	01/02/15	UTILITIES	-5.52

625

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
02-24	AR AC-10288	NORTHWESTERN ENERGY	12/11/14 12/23/14	UTILITIES		-35.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,859.59
OTHER SERVICES						
01-05	AP E0232124	DARLINGTON, MORGAN M.	12/22/14 12/23/14	JANITORIAL AND MAINT SERV		348.00
01-06	AP E0232126	CARLA YOUNGKIN	12/07/14 12/21/14	JANITORIAL AND MAINT SERV		120.00
01-14	AP E0235106	STUSEK, DANIEL K.	12/19/14 12/19/14	JANITORIAL AND MAINT SERV		100.00
01-16	AP E0232127	SARA LAMBERT	12/31/14 12/31/14	JANITORIAL AND MAINT SERV		75.00
01-26	AP E0238957	MONTANA RECORDS MANAGEMENT LLP	01/01/15 01/01/15	JANITORIAL AND MAINT SERV		92.50
					OTHER SERVICES TOTALS:	735.50
SUPPLIES AND MATERIALS						
01-05	AP E0230834	ROBISON, FRANK C.	12/11/14 12/29/14	FOOD & BEVERAGE		128.60
01-05	AP E0230834	ROBISON, FRANK C.	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		95.00
01-05	AP E0230834	ROBISON, FRANK C.	12/29/14 12/29/14	PUBLICATIONS/REFERENCE MAT'L		60.35
01-05	AP E0232124	DARLINGTON, MORGAN M.	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		15.99
01-12	AP 00768943	LENOIR, DENNY J.	12/10/14 12/11/14	FOOD & BEVERAGE		66.35
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	FOOD & BEVERAGE		32.03
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		119.50
01-14	AP E0235101	ABEH, RACHEL R.	12/14/14 12/14/14	OFFICE SUPPLIES (OUTSIDE)		9.97
01-31	GL FLG0046204	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-14.00
					SUPPLIES AND MATERIALS TOTALS:	513.79
EQUIPMENT						
01-05	AP E0232119	WHITTLE, JESIKA C	12/31/14 12/31/14	MAINTENANCE / REPAIRS		104.94
01-09	AP E0232128	LITIGATION TECHNOLOGY SERVICES	12/30/14 12/30/14	MAINTENANCE / REPAIRS		225.00
					EQUIPMENT TOTALS:	329.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,411.47
					OFFICE TOTALS:	14,411.47
2013 HON. STEVE DAINES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-03	AP E0107488	TAG OKC INC	08/28/13 08/31/13	CAR RENTAL		-410.08
					TRAVEL TOTALS:	-410.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-410.08
					OFFICE TOTALS:	-410.08
2015 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83.74
					PERSONNEL COMPENSATION	237,364.63
					TRAVEL	1,014.80
					RENT, COMMUNICATION, UTILITIES	15,137.13
					PRINTING AND REPRODUCTION	830.50
					SUPPLIES AND MATERIALS	2,627.37

626

EQUIPMENT	745.47	745.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,803.64	257,803.64
OFFICE TOTALS:	257,803.64	257,803.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-12.10
02-27	AP	00778297	01/03/15	01/31/15	FRANKED MAIL	-0.96
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	44.77
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-12.10
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	71.18
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:
						83.74

PERSONNEL COMPENSATION

BROWN, JENELL N	01/03/15	03/31/15	DIR OF FINANCE/EXECUTIVE ASSIS	12,560.77
BROWN, LAVELL P	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,337.77
CLAYTON C BOYD	01/03/15	03/31/15	STAFF ASSISTANT	6,257.77
COHEN, IRA	01/03/15	03/31/15	DIRECTOR OF COMMUNICATIONS	19,284.47
DAVIS, FREDDIE L	01/20/15	01/30/15	PART-TIME EMPLOYEE	1,588.89
DAVIS, FREDDIE L	02/01/15	03/31/15	SHARED EMPLOYEE	4,333.34
EDWARDS, YUL L	01/03/15	03/31/15	CHIEF OF STAFF	29,921.70
GILCHRIST, CALEB	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	17,966.67
GREER, JACQUELINE	01/03/15	03/31/15	PART-TIME EMPLOYEE	1,466.67
GYE, RAYMOND D	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES	11,171.10
HARVEY, NICOLE L	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES	14,666.67
HUNTER-WILLIAMS, JILL E.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	17,968.63
JOSEPH PETERS	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,337.77
LOGAN, CHERITA A	01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10
MOORER, GERARD C	01/03/15	03/31/15	ASSISTANT DISTRICT DIRECTOR	10,755.57
OVERTON, CRYSTAL G	01/03/15	03/31/15	PERSONAL ASSISTANT	9,777.77
REED, MARY E	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,771.77
SHAPIRO, LARRY	01/03/15	03/31/15	SUBURBAN COORDINATOR	5,363.60
SMITH, MARQUETTA A.	01/03/15	03/31/15	ASSISTANT DISTRICT DIRECTOR	13,724.83
SMITH, SHONNA L	01/03/15	03/31/15	CHIEF RECEPTIONIST	9,777.77
WARE, JOSIE M	01/03/15	03/31/15	ADMINISTRATIVE ASSISTANT	11,220.00
				PERSONNEL COMPENSATION TOTALS:
				237,364.63

TRAVEL

02-26	AP	E0250431	CITIBANK GOV CARD SERVICE	01/05/15	01/20/15	TRAVEL SUBSISTENCE	715.60
02-26	AP	E0250444	CITIBANK GOV CARD SERVICE	01/22/15	01/26/15	TRAVEL SUBSISTENCE	299.20
							TRAVEL TOTALS:
							1,014.80

RENT, COMMUNICATION, UTILITIES

01-16	AP	00769445	PEAK PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-20	AP	E0236861	VERIZON WIRELESS	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	687.70
01-23	AP	E0238608	COMED	12/05/14	01/08/15	UTILITIES	357.59
02-16	AP	00774502	PEAK PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	311.91
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	62.96

627

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANNY K. DAVIS—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		21.78
02-26	AP	E0250435	01/08/15 02/09/15	UTILITIES		780.20
02-27	AP	E0250453	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,014.17
03-02	AP	00778897	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		18.90
03-16	AP	00779998	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	00781299	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		4.49
03-17	AP	E0254656	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		350.00
03-20	AP	E0259115	02/09/15 03/11/15	UTILITIES		333.14
03-20	AP	E0259117	02/14/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,717.04
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,281.45
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		62.96
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		19.84
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)		-300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,137.13
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		17.60
02-25	AP	E0250438	02/20/15 02/20/15	PRINTING & REPRODUCTION		416.55
02-25	AP	E0250450	02/11/15 02/11/15	PRINTING & REPRODUCTION		129.90
02-25	AP	E0250456	02/06/15 02/06/15	PRINTING & REPRODUCTION		249.85
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		830.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-110.00
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		166.53
02-06	AP	00773612	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		7.75
02-06	AP	00773612	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		-24.56
02-25	AP	E0250428	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		377.41
02-25	AP	E0250437	01/08/15 02/07/15	WATER		63.00
02-25	AP	E0250452	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		980.49
02-25	AP	E0250465	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		125.58
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-110.00
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		564.67
03-19	AP	E0259103	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		86.54
03-19	AP	E0259104	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		114.63
03-20	AP	E0259108	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		17.78
03-20	AP	E0259109	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		25.98
03-20	AP	E0259111	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		150.18
03-20	AP	E0259112	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		7.98
03-20	AP	E0259119	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		7.98
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-14.25

628

03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	106.68	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,627.37	
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	248.49	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	248.49	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	248.49	
					EQUIPMENT TOTALS:	745.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,803.64	
					OFFICE TOTALS:	257,803.64	
2014 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	6.75
						FRANKED MAIL TOTALS:	6.75
PERSONNEL COMPENSATION							
		BROWN,JENELL N	01/01/15	01/02/15	DIR OF FINANCE/EXECUTIVE ASSIS	285.47	
		BROWN,LAVELL P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	212.22	
		CLAYTON C BOYD	01/01/15	01/02/15	STAFF ASSISTANT	142.22	
		COHEN, IRA	01/01/15	01/02/15	DIRECTOR OF COMMUNICATIONS	438.28	
		EDWARDS,YUL L	01/01/15	01/02/15	CHIEF OF STAFF	680.04	
		EDWARDS,YUL L	11/01/14	11/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	166.33	
		GILCHRIST, CALEB	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	408.33	
		GREER,JACQUELINE	01/01/15	01/02/15	PART-TIME EMPLOYEE	33.33	
		GYE,RAYMOND D	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	253.89	
		HARVEY,NICOLE L	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	333.33	
		HUNTER-WILLIAMS, JILL E.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	408.38	
		JOSEPH PETERS	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	212.22	
		LOGAN,CHERITA A	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89	
		MOORER,GERARD C	01/01/15	01/02/15	ASSISTANT DISTRICT DIRECTOR	244.44	
		OVERTON,CRYSTAL G	01/01/15	01/02/15	PERSONAL ASSISTANT	222.22	
		REED, MARY E.	01/01/15	01/02/15	PART-TIME EMPLOYEE	85.72	
		SHAPIRO, LARRY	01/01/15	01/02/15	SUBURBAN COORDINATOR	121.90	
		SMITH, MARQUETTA A.	01/01/15	01/02/15	ASSISTANT DISTRICT DIRECTOR	311.93	
		SMITH,SHONNA L	01/01/15	01/02/15	CHIEF RECEPTIONIST	222.22	
		WARE,JOSIE M	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	255.00	
					PERSONNEL COMPENSATION TOTALS:	5,426.36	
TRAVEL							
01-16	AP	E0236858	EDWARDS,YUL L	04/26/14	10/12/14	TAXI/PARKING/TOLLS	159.00
01-20	AP	E0236856	CITIBANK GOV CARD SERVICE	11/28/14	12/24/14	TRAVEL SUBSISTENCE	131.48
01-20	AP	E0236863	EDWARDS,YUL L	07/24/14	12/04/14	MEALS	78.53
01-20	AP	E0236865	CITIBANK GOV CARD SERVICE	12/06/14	12/30/14	COMMERCIAL TRANSPORTATION	530.55
					TRAVEL TOTALS:	899.56	
RENT, COMMUNICATION, UTILITIES							
01-07	GL	HRS0045473		12/01/14	12/31/14	RECORDING - (TRANSFER)	300.00
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	25.36
01-20	AP	E0236859	AT&T	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,408.43
01-20	AP	E0236866	PEOPLES GAS	12/01/14	12/31/14	UTILITIES	478.27
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DANNY K. DAVIS—Con.							
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	261.70	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.96	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.96	
02-26	AP	E0250454	PEOPLES GAS	12/31/14	01/30/15	UTILITIES	495.94
02-26	AP	E0250459	AT&T	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,607.28
03-03	AP	E0105174	AT&T	12/07/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	-31.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,792.44	
OTHER SERVICES							
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-554.57
01-27	AP	E0227453	SHIRLEY HILL	12/20/14	12/20/14	NON-TECHNOLOGY SERVICE CONTR	1,500.00
02-02	AR	AC-10204	INTERAMERICA, LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	-1,780.00
02-26	AP	E0250455	HON. DANNY K. DAVIS	10/28/14	10/28/14	INSURANCE	803.53
					OTHER SERVICES TOTALS:	-31.04	
SUPPLIES AND MATERIALS							
01-20	AP	00772401	CITI PCARD-BEST BUY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,029.93
					SUPPLIES AND MATERIALS TOTALS:	1,029.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,124.00	
					OFFICE TOTALS:	12,124.00	
2013 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-31	AP	00773520	HON. DANNY K. DAVIS	05/24/13	11/24/13	INSURANCE	1,407.26
					OTHER SERVICES TOTALS:	1,407.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407.26	
					OFFICE TOTALS:	1,407.26	
2012 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-06	AR	AC-10223	ALLY	12/01/12	12/31/12	AUTOMOBILE LEASE	-314.39
02-06	AR	AC-10249	ALLY	12/01/12	12/31/12	AUTOMOBILE LEASE	-27.00
					TRAVEL TOTALS:	-341.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-341.39	
					OFFICE TOTALS:	-341.39	
2015 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,007.56	
					PERSONNEL COMPENSATION	203,538.91	
					TRAVEL	9,672.04	

630

RENT, COMMUNICATION, UTILITIES	18,117.97	18,117.97
PRINTING AND REPRODUCTION	3,295.95	3,295.95
OTHER SERVICES	13,885.75	13,885.75
SUPPLIES AND MATERIALS	8,439.18	8,439.18
EQUIPMENT	1,934.15	1,934.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,891.51	259,891.51
OFFICE TOTALS:	259,891.51	259,891.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			276.05
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-7.05
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			799.66
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-61.10
									FRANKED MAIL TOTALS:
									1,007.56

PERSONNEL COMPENSATION									
			ACORNLEY, MARK A	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR			2,444.43
			ALBERT, HELEN M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			12,711.10
			BALDWIN, JENNIFER M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			7,822.23
			BRUNS, PAUL M	01/17/15	02/28/15	TEMPORARY EMPLOYEE			272.50
			BRUNS, PAUL M	02/01/15	02/01/15	TEMPORARY EMPLOYEE (OTHER COMPENSATION)			2,727.50
			BUTLER, TIMOTHY J	01/03/15	03/02/15	DISTRICT CHIEF OF STAFF			18,333.34
			CHIOTTI, MILES A	02/02/15	03/31/15	LEGISLATIVE ASSISTANT			6,883.33
			CRAVENS, TYLER J	01/03/15	03/31/15	STAFF ASSISTANT			7,333.33
			CUNNINGHAM, RYAN T	01/03/15	01/18/15	LEGISLATIVE CORRESPONDENT			1,466.67
			DAULBY, JENNIFER A	01/03/15	03/31/15	CHIEF OF STAFF			36,666.67
			FREDERICK, ROBERT C.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR			20,288.90
			HARRIS, MOLLY M	01/05/15	03/31/15	STAFF ASSISTANT			7,166.67
			KETTELKAMP, MARGARET M	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT			10,266.67
			LASSEIGNE, PHILIP P	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			8,555.56
			MURRAY, HUBERT W	01/03/15	03/31/15	PART-TIME EMPLOYEE			3,666.67
			PHELPS, ASHLEY	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			12,466.67
			RANDALL, BRITTANY A	01/03/15	03/31/15	SCHEDULER			9,044.44
			SANTANA, FRANK T	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			8,555.56
			TREES, CANDICE D	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT			4,888.90
			WETHERALD, MARGARET E	03/01/15	03/31/15	SHARED EMPLOYEE			100.00
			WHITE, JENNIFER	01/03/15	03/31/15	CASEWORK DIRECTOR			12,711.10
			YOUSEF, STEPHANIE M	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT			9,166.67
									PERSONNEL COMPENSATION TOTALS:
									203,538.91

TRAVEL									
01-13	AP	E0232414	CITIBANK GOV CARD SERVICE	01/11/15	01/11/15	COMMERCIAL TRANSPORTATION			242.20
02-11	AP	E0239414	CITIBANK GOV CARD SERVICE	01/05/15	01/15/15	COMMERCIAL TRANSPORTATION			606.80
02-12	AP	E0246424	ALBERT, HELEN M.	01/30/15	01/30/15	PRIVATE AUTO MILEAGE			166.40
02-12	AP	E0246432	LASSEIGNE, PHILIP P	01/05/15	01/19/15	PRIVATE AUTO MILEAGE			218.80
02-18	AP	E0247523	HON. RODNEY L. DAVIS	01/12/15	01/29/15	PRIVATE AUTO MILEAGE			406.40
02-18	AP	E0247532	HON. RODNEY L. DAVIS	01/22/15	01/22/15	TAXI/PARKING/TOLLS			66.00
02-19	AP	E0247539	CITIBANK GOV CARD SERVICE	01/05/15	01/28/15	TRAVEL SUBSISTENCE			1,973.32
02-19	AP	E0247556	CITIBANK GOV CARD SERVICE	01/05/15	02/02/15	COMMERCIAL TRANSPORTATION			1,047.60
02-20	AP	E0247554	KETTELKAMP, MARGARET M.	01/21/15	01/22/15	PRIVATE AUTO MILEAGE			96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
03-09	AP E0254205	YUSEF, STEPHANIE M.	02/13/15 02/13/15	PRIVATE AUTO MILEAGE		34.66
03-09	AP E0254209	CRAVENS, TYLER J.	01/07/15 02/25/15	PRIVATE AUTO MILEAGE		469.20
03-09	AP E0254211	YUSEF, STEPHANIE M.	02/26/15 02/26/15	PRIVATE AUTO MILEAGE		45.20
03-10	AP E0254212	LASSEIGNE, PHILIP P.	01/20/15 02/09/15	PRIVATE AUTO MILEAGE		284.00
03-10	AP E025548	CITIBANK GOV CARD SERVICE	01/28/15 02/27/15	COMMERCIAL TRANSPORTATION		2,391.90
03-11	AP E0255423	HON. RODNEY L. DAVIS	02/04/15 02/28/15	PRIVATE AUTO MILEAGE		334.40
03-12	AP 00779498	YUSEF, STEPHANIE M.	02/25/15 02/25/15	PRIVATE AUTO MILEAGE		97.96
03-13	AP E0256052	CITIBANK GOV CARD SERVICE	02/27/15 03/02/15	COMMERCIAL TRANSPORTATION		653.30
03-13	AP E0256061	CITIBANK GOV CARD SERVICE	02/15/15 02/20/15	COMMERCIAL TRANSPORTATION		51.40
03-13	AP E0256061	CITIBANK GOV CARD SERVICE	02/15/15 02/20/15	CAR RENTAL		241.89
03-13	AP E0256061	CITIBANK GOV CARD SERVICE	02/17/15 02/19/15	GASOLINE		54.61
03-17	AP E0257645	ALBERT, HELEN M.	02/02/15 02/23/15	PRIVATE AUTO MILEAGE		190.00
					TRAVEL TOTALS:	9,672.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769304	C CENTRE LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-26	AP E0239417	AT&T	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		577.31
01-27	AP 00773010	D&C LEGACY LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-27	AP 00773011	BREEZE PRINTING COMPANY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-28	AP 00773009	NADBOL LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,606.00
02-02	AP E0241687	FEDEX	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		30.75
02-16	AP 00774371	C CENTRE LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00775345	NADBOL LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,606.00
02-16	AP 00775346	D&C LEGACY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 00775347	BREEZE PRINTING COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-19	AP 00775819	CITI PCARD-CHARTER COMMUNICATIONS	01/03/15 01/28/15	UTILITIES		327.61
02-19	AP 00775819	CITI PCARD-COMCAST CHICAGO	01/03/15 01/28/15	UTILITIES		407.78
02-19	AP 00775819	CITI PCARD-CONSOLIDATED COMMUNICA	01/03/15 01/28/15	UTILITIES		231.99
02-19	AP 00775819	CITI PCARD-SPEEDPAY-AMEREN IL	01/03/15 01/28/15	UTILITIES		199.78
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		468.50
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		56.82
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		30.41
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)		119.50
03-03	AR AC-10315	FEDERAL EXPRESS CORP	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		-25.64
03-09	AP E0254206	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		456.91
03-12	AP E0255365	FEDEX	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		33.49
03-12	AP E0255411	AT&T	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		701.64
03-16	AP 00779873	C CENTRE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 00780842	NADBOL LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,606.00
03-16	AP 00780843	D&C LEGACY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00780844	BREEZE PRINTING COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-19	AP 00783862	CITI PCARD-CHARTER COMMUNICATIONS	01/29/15 02/28/15	UTILITIES		327.92

632

03-19	AP	00783862	CITI PCARD-COMCAST CHICAGO	01/29/15	02/28/15	UTILITIES	84.12
03-19	AP	00783862	CITI PCARD-CONSOLIDATED COMMUNICA	01/29/15	02/28/15	UTILITIES	236.66
03-19	AP	00783862	CITI PCARD-SPEEDPAY-AMEREN IL	01/29/15	02/28/15	UTILITIES	270.13
03-20	AP	E0259003	CHARTER COMMUNICATIONS	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	327.92
03-24	AP	E0260255	AT&T	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	701.03
03-24	AP	E0260611	COMCAST	03/25/15	04/24/15	UTILITIES	84.12
03-25	AP	E0260574	AMEREN ILLINOIS	02/01/15	03/02/15	UTILITIES	120.48
03-25	AP	E0260575	AMEREN ILLINOIS	01/29/15	03/01/15	UTILITIES	200.81
03-25	AP	E0260610	COMCAST	03/08/15	04/07/15	UTILITIES	369.32
03-27	AP	E0261592	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	456.91
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	557.01
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	56.82
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	32.37
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,117.97
PRINTING AND REPRODUCTION							
01-23	AP	E0239408	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	159.80
02-18	AP	E0247529	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	14.40
03-09	AP	E0254207	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	79.90
03-10	AP	E0254210	GFI DIGITAL INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	17.93
03-11	AP	00779288	GFI DIGITAL INC	12/28/14	01/27/15	PRINTING & REPRODUCTION	2.66
03-13	AP	E0256060	GFI DIGITAL INC	01/28/15	02/27/15	PRINTING & REPRODUCTION	91.36
03-26	AP	E0261593	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	89.95
03-27	AP	E0261575	CITIZEN DIALOG LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	2,800.00
PRINTING AND REPRODUCTION TOTALS:							3,295.95
OTHER SERVICES							
01-15	AP	E0236021	CRITICAL MENTION	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	2,900.00
01-15	AP	E0236052	FOX DEVELOPMENT CORPORATION	01/09/15	01/09/15	JANITORIAL AND MAINT SERV	17.50
01-16	AP	00769996	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00770180	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	E0246430	FOX DEVELOPMENT CORPORATION	01/28/15	01/28/15	JANITORIAL AND MAINT SERV	68.25
02-16	AP	00775074	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775223	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780572	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780720	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,885.75
SUPPLIES AND MATERIALS							
01-28	AP	E0240707	QUILL CORPORATION	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	16.48
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	380.95
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-226.00
02-18	AP	E0247538	DEER PARK WATER	12/27/14	01/26/15	WATER	42.25
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56
02-19	AP	00775819	CITI PCARD-ARTHUR GRAPHIC CLARION	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	29.00
02-19	AP	00775819	CITI PCARD-BREEZE COURIER	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	108.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
02-19	AP 00775819	CITI PCARD-BUNKER HILL PUBLICATIO	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-19	AP 00775819	CITI PCARD-CAMPBELL PUBLICATIONS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	75.00	
02-19	AP 00775819	CITI PCARD-CLINTON JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	85.70	
02-19	AP 00775819	CITI PCARD-D J WALL ST JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
02-19	AP 00775819	CITI PCARD-DOUBLE E PUBLISHING	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-19	AP 00775819	CITI PCARD-GOLD NUGGET PUBLICATIO	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	157.00	
02-19	AP 00775819	CITI PCARD-GREENVILLE ADVOCATE PU	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	38.00	
02-19	AP 00775819	CITI PCARD-JOURNAL PUBLICATIONS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	114.00	
02-19	AP 00775819	CITI PCARD-MT. OLIVE HERALD	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-19	AP 00775819	CITI PCARD-PANA NEWS PALLADIUM	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	148.00	
02-19	AP 00775819	CITI PCARD-PAYPAL DOWNTOWNSPR	01/03/15 01/28/15	FOOD & BEVERAGE	140.00	
02-19	AP 00775819	CITI PCARD-THE NEWS GAZETTE INC	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	115.94	
02-19	AP 00775819	CITI PCARD-THE NORMALITE	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	73.95	
02-19	AP 00775819	CITI PCARD-TMS GREATER DECATUR CH	01/03/15 01/28/15	FOOD & BEVERAGE	60.00	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-13.30	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	151.57	
03-11	AP E0251898	SOUTH COUNTY PUBLICATIONS LTD	02/01/15 02/01/16	PUBLICATIONS/REFERENCE MAT'L	33.00	
03-11	AP E0251917	GOLDEN PRAIRIE NEWS	01/31/15 01/30/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-18	AP E0257733	ARISTOTLE INTERNATIONAL INC	02/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56	
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	285.90	
03-19	AP 00783862	CITI PCARD-CHAMPAIGN COUNTY CHAMB	01/29/15 02/28/15	FOOD & BEVERAGE	29.00	
03-19	AP 00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
03-19	AP 00783862	CITI PCARD-EPSON STORE	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	283.41	
03-19	AP 00783862	CITI PCARD-RICHLAND COMMUNITY COL	01/29/15 02/28/15	FOOD & BEVERAGE	30.00	
03-19	AP 00783862	CITI PCARD-TMS GREATER DECATUR CH	01/29/15 02/28/15	FOOD & BEVERAGE	40.00	
03-23	AP E0260254	DEER PARK WATER	01/27/15 02/26/15	WATER	63.40	
03-25	AP E0260162	STAUNTON STAR-TIMES	01/31/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-25	AP E0260829	LASSEIGNE, PHILIP P	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)	48.07	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-215.25	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	575.22	
				SUPPLIES AND MATERIALS TOTALS:	8,439.18	
EQUIPMENT						
01-28	AP E0240705	NEOPOST USA INC	01/07/15 01/07/15	MAINTENANCE / REPAIRS	686.40	
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	217.50	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	217.50	
03-10	AP E0254208	NEOPOST USA INC	02/06/14 02/05/15	MAINTENANCE / REPAIRS	591.00	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	221.75	
				EQUIPMENT TOTALS:	1,934.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,891.51	
				OFFICE TOTALS:	259,891.51	

634

2014 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		265.59
						FRANKED MAIL TOTALS:	265.59
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR		55.56
		ALBERT, HELEN M	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT		277.78
		BALDWIN, JENNIFER M	01/01/15	01/02/15	STAFF ASSISTANT		155.56
		BUTLER, TIMOTHY J	01/01/15	01/02/15	DISTRICT CHIEF OF STAFF		516.67
		CRAVENS, TYLER J	01/01/15	01/02/15	STAFF ASSISTANT		138.89
		CUNNINGHAM, RYAN T	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT		183.33
		DAULBY, JENNIFER A	12/01/14	12/01/14	CHIEF OF STAFF		2,886.54
		FREDERICK, ROBERT C.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		433.33
		KETTELKAMP, MARGARET M	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT		222.22
		LASSEIGNE, PHILIP P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		166.67
		MURRAY, HUBERT W	01/01/15	01/02/15	PART-TIME EMPLOYEE		83.33
		PHELPS, ASHLEY	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		227.78
		RANDALL, BRITTANY A	01/01/15	01/02/15	STAFF ASSISTANT		166.67
		SANTANA, FRANK T	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT		166.67
		TREES, CANDICE D	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT		111.11
		WHITE, JENNIFER	01/01/15	01/02/15	CASEWORK DIRECTOR		277.78
		YOUSEF, STEPHANIE M	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT		194.44
						PERSONNEL COMPENSATION TOTALS:	6,264.33
TRAVEL							
01-02	AP E0231671	PHELPS, ASHLEY	10/06/14	10/06/14	TRAVEL SUBSISTENCE		25.00
01-02	AP E0231671	PHELPS, ASHLEY	10/07/14	10/18/14	TRAVEL SUBSISTENCE		460.05
01-14	AP E0236064	DAVIS, RODNEY L	12/01/14	12/29/14	PRIVATE AUTO MILEAGE		895.50
01-26	AP E0239418	CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	TRAVEL SUBSISTENCE		349.20
01-26	AP E0239419	CITIBANK GOV CARD SERVICE	12/19/14	12/19/14	TRAVEL SUBSISTENCE		287.45
01-26	AP E0239421	CITIBANK GOV CARD SERVICE	12/10/14	12/16/14	TRAVEL SUBSISTENCE		927.92
01-28	AP E0240697	CALLAHAN JENNIFER	11/06/14	11/06/14	PRIVATE AUTO MILEAGE		49.50
01-28	AP E0240702	LASSEIGNE, PHILIP P	11/07/14	12/08/14	PRIVATE AUTO MILEAGE		496.80
02-06	AP E0243943	CITIBANK GOV CARD SERVICE	09/11/14	09/25/14	TRAVEL SUBSISTENCE		1,466.70
02-10	AP E0245402	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION		418.00
02-10	AP E0245454	CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION		924.00
02-12	AP E0246432	LASSEIGNE, PHILIP P	12/01/14	12/19/14	PRIVATE AUTO MILEAGE		223.20
02-12	AP E0246441	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION		359.00
02-18	AP E0247522	CRAVENS, TYLER J.	10/31/14	12/18/14	PRIVATE AUTO MILEAGE		259.65
02-18	AP E0247528	ALBERT, HELEN M.	11/17/14	12/18/14	PRIVATE AUTO MILEAGE		508.00
02-18	AP E0247547	KETTELKAMP, MARGARET M.	12/01/14	12/09/14	PRIVATE AUTO MILEAGE		176.00
						TRAVEL TOTALS:	7,825.97
RENT, COMMUNICATION, UTILITIES							
01-02	AP E0230243	VILLAGE OF GLEN CARBON	08/19/14	09/18/14	UTILITIES		44.91
01-06	AP E0232431	FEDEX	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL		21.25
01-06	AP E0232456	FEDEX	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL		4.33
01-07	AP E0232425	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE		456.24
01-20	AP 00772401	CITI PCARD-CHARTER COMMUNICATIONS	11/29/14	12/28/14	UTILITIES		327.61
01-20	AP 00772401	CITI PCARD-COMCAST CHICAGO	11/29/14	12/28/14	UTILITIES		81.06

635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
01-20	AP 00772401	CITI PCARD-CONSOLIDATED COMMUNICA	11/29/14 12/28/14	UTILITIES		231.10
01-20	AP 00772401	CITI PCARD-SPEEDPAY-AMEREN IL	11/29/14 12/28/14	UTILITIES		83.18
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		3.04
01-20	AP 00772401	CITI PCARD-VERIZON WRLS	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		31.71
01-20	AP 00772401	CITI PCARD-VILLAGE OF GLEN CARBON	11/29/14 12/28/14	UTILITIES		100.60
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		453.42
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		56.82
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		25.45
01-30	AR AC-10165	FEDERAL EXPRESS CORP	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		-15.92
02-19	AP 00775819	CITI PCARD-COMCAST CHICAGO	12/29/14 01/02/15	UTILITIES		321.51
02-19	AP 00775819	CITI PCARD-CONSOLIDATED COMMUNICA	12/29/14 01/02/15	UTILITIES		231.10
02-19	AP E0247535	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		456.91
03-12	AP E0255408	AT&T	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		568.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,641.08
PRINTING AND REPRODUCTION						
01-07	AP E0232461	GFI DIGITAL INC	11/28/14 12/27/14	PRINTING & REPRODUCTION		26.26
03-03	AP E0251928	GFI DIGITAL INC	11/28/14 12/27/14	PRINTING & REPRODUCTION		23.93
				PRINTING AND REPRODUCTION TOTALS:		50.19
OTHER SERVICES						
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-24	AP E0260161	NADBOL LLC	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		8.75
				OTHER SERVICES TOTALS:		358.75
SUPPLIES AND MATERIALS						
01-14	AP E0236019	QUILL CORPORATION	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		47.80
01-14	AP E0236059	QUILL CORPORATION	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		53.99
01-15	AP E0236050	POLITICO	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		4,995.00
01-20	AP 00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		10.56
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		3.29
01-20	AP 00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		30.66
01-20	AP 00772401	CITI PCARD-THE HOME DEPOT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		12.87
01-26	AP E0239423	DEER PARK WATER	11/27/14 12/26/14	WATER		16.92
01-28	AP E0240701	AHEAD OF OUR TIME PUBLISHING INC	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L		500.00
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		226.00
03-03	AP E0251914	BLUE MOUND LEADER	11/13/14 11/13/15	PUBLICATIONS/REFERENCE MAT'L		25.50
03-04	AP E0251910	DECATUR TRIBUNE	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		60.00
03-11	AP E0251926	LITCHFIELD NEWS-HERALD	12/30/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		52.00
				SUPPLIES AND MATERIALS TOTALS:		6,034.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,440.50
				OFFICE TOTALS:		24,440.50

636

2013 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-19	AP	E0258018	THE HERALD-STAR	11/01/13	11/01/15	PUBLICATIONS/REFERENCE MAT'L	54.00
						SUPPLIES AND MATERIALS TOTALS:	54.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.00
						OFFICE TOTALS:	54.00

2015 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	81.00
						PERSONNEL COMPENSATION	233,718.71
						TRAVEL	7,816.35
						RENT, COMMUNICATION, UTILITIES	5,886.87
						PRINTING AND REPRODUCTION	123.10
						OTHER SERVICES	12,464.11
						SUPPLIES AND MATERIALS	5,741.69
						EQUIPMENT	309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,140.83
						OFFICE TOTALS:	266,140.83

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-11.55
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	188.74
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-76.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	73.26
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-92.70
						FRANKED MAIL TOTALS:	81.00

PERSONNEL COMPENSATION							
CHANDRASEKARAN, REKHA D.						14,177.77	
GREENE, NICHOLAS J.						7,930.00	
HAZARD, WILLIAM D.						20,777.77	
HERNANDEZ, MARGRET E.						5,340.27	
HOLMGREN, KEVIN R.						2,346.67	
HUNTER, AARON						21,280.60	
MENDOZA, BRANDON A.						10,283.33	
MIER, JESSICA						11,000.00	
PARKS, ANNIKA R.						10,283.33	
PATTON, CYNTHIA A.						22,082.60	
PEDRAMRAZI, ARMITA						7,930.00	
POOLE, JESSICA						22,956.77	
RADOSEVICH, MARTIN						2,750.00	
SHERMAN, LISA						37,323.59	
STEUER, LEE						14,177.77	
THOMPSON, CORA A.						4,011.57	
WEINER, MATTHEW S.						19,066.67	
						PERSONNEL COMPENSATION TOTALS:	233,718.71

TRAVEL							
01-14	AP	E0235902	CITIBANK GOV CARD SERVICE	01/03/15	01/03/15	COMMERCIAL TRANSPORTATION	565.10

637

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SUSAN A. DAVIS—Con.							
02-05	AP E0243501	STEUER, LEE	01/13/15 01/24/15	PRIVATE AUTO MILEAGE	24.64		
02-05	AP E0243607	MIER,JESSICA	01/06/15 01/31/15	PRIVATE AUTO MILEAGE	110.88		
02-06	AP E0243967	HAZARD, WILLIAM D.	01/05/15 01/31/15	PRIVATE AUTO MILEAGE	146.91		
02-06	AP E0243997	POOLE, JESSICA	01/07/15 01/31/15	PRIVATE AUTO MILEAGE	105.80		
02-13	AP E0247176	PATTON, CYNTHIA A.	02/06/15 02/08/15	TRAVEL SUBSISTENCE	50.00		
02-13	AP E0247182	PATTON, CYNTHIA A.	02/08/15 02/08/15	TAXI/PARKING/TOLLS	30.00		
02-13	AP E0247184	GREENE, NICHOLAS J.	02/06/15 02/08/15	TAXI/PARKING/TOLLS	48.00		
02-23	AP E0249452	SHERMAN, LISA	02/04/15 02/08/15	CAR RENTAL	224.26		
02-23	AP E0249453	CHANDRASEKARAN, REKHA D.	02/06/15 02/08/15	COMMERCIAL TRANSPORTATION	560.20		
02-23	AP E0249459	GREENE, NICHOLAS J.	02/06/15 02/08/15	CAR RENTAL	58.88		
02-23	AP E0249460	SHERMAN, LISA	02/04/15 02/08/15	COMMERCIAL TRANSPORTATION	573.20		
02-23	AP E0249461	CHANDRASEKARAN, REKHA D.	02/06/15 02/08/15	CAR RENTAL	123.13		
02-23	AP E0249464	CITIBANK GOV CARD SERVICE	02/06/15 02/08/15	COMMERCIAL TRANSPORTATION	532.20		
02-23	AP E0249467	CITIBANK GOV CARD SERVICE	02/05/15 02/08/15	COMMERCIAL TRANSPORTATION	521.20		
02-23	AP E0249470	CITIBANK GOV CARD SERVICE	01/14/15 01/20/15	COMMERCIAL TRANSPORTATION	560.20		
02-23	AP E0249471	SHERMAN, LISA	02/07/15 02/07/15	MEALS	61.84		
02-23	AP E0249472	CHANDRASEKARAN, REKHA D.	02/07/15 02/07/15	MEALS	33.23		
02-23	AP E0249473	CITIBANK GOV CARD SERVICE	02/06/15 02/08/15	COMMERCIAL TRANSPORTATION	560.20		
02-23	AP E0249475	PATTON, CYNTHIA A.	02/06/15 02/08/15	CAR RENTAL	61.33		
02-23	AP E0249476	CITIBANK GOV CARD SERVICE	02/05/15 02/09/15	COMMERCIAL TRANSPORTATION	560.20		
02-23	AP E0249482	HUNTER, AARON	02/05/15 02/09/15	COMMERCIAL TRANSPORTATION	384.20		
02-23	AP E0249483	HUNTER, AARON	02/09/15 02/09/15	GASOLINE	12.75		
02-23	AP E0249485	GREENE, NICHOLAS J.	02/08/15 02/08/15	GASOLINE	3.16		
02-23	AP E0249488	CITIBANK GOV CARD SERVICE	01/22/15 01/26/15	COMMERCIAL TRANSPORTATION	560.20		
02-23	AP E0249493	PATTON, CYNTHIA A.	02/08/15 02/08/15	GASOLINE	10.00		
02-24	AP E0249450	WEINER, MATTHEW S.	02/05/15 02/11/15	COMMERCIAL TRANSPORTATION	331.20		
02-24	AP E0249456	HUNTER, AARON	02/05/15 02/09/15	TAXI/PARKING/TOLLS	50.00		
02-24	AP E0249474	HUNTER, AARON	02/05/15 02/09/15	CAR RENTAL	122.66		
02-24	AP E0249481	MENDOZA, BRANDON A.	02/05/15 02/10/15	COMMERCIAL TRANSPORTATION	299.70		
03-02	AP E0252264	PARKS, ANNIKA R.	02/06/15 02/07/15	PRIVATE AUTO MILEAGE	33.70		
03-04	AP E0253231	WEINER, MATTHEW S.	02/06/15 02/11/15	CAR RENTAL	183.84		
03-04	AP E0253234	WEINER, MATTHEW S.	02/11/15 02/11/15	GASOLINE	33.39		
03-04	AP E0253237	STEUER, LEE	02/03/15 02/26/15	PRIVATE AUTO MILEAGE	136.85		
03-04	AP E0253239	WEINER, MATTHEW S.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	11.32		
03-04	AP E0253252	WEINER, MATTHEW S.	02/11/15 02/11/15	TAXI/PARKING/TOLLS	21.00		
03-11	AP E0255640	HAZARD, WILLIAM D.	02/03/15 02/25/15	PRIVATE AUTO MILEAGE	110.98		
					TRAVEL TOTALS:	7,816.35	
		RENT, COMMUNICATION, UTILITIES					
01-14	AP E0235910	DIRECTV	12/18/14 01/17/15	UTILITIES	54.99		
01-30	GL GRP0046150		01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)	168.00		
02-02	AP E0242229	DIRECTV	01/18/15 02/17/15	UTILITIES	54.99		
02-03	AP E0242225	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	219.00		
02-06	AP E0243982	AT&T	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	752.92		

638

02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,230.24	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.23	
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	140.00	
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	20.00	
03-02	AP	E0252267	FEDEX	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	50.15	
03-02	AP	E0252270	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	219.00	
03-11	AP	E0255638	AT&T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	860.23	
03-13	AP	E0257234	DIRECTV	02/18/15	03/17/15	UTILITIES	57.49	
03-26	AP	E0262170	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	219.00	
03-26	AP	E0262180	STEUER, LEE	03/29/15	03/29/15	TEMPORARY SPACE RENTAL	75.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,418.76	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	15.87	
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	1.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,886.87
PRINTING AND REPRODUCTION								
02-03	AP	E0242235	DAVID L ANDRUKITIS INC	01/30/15	01/30/15	PRINTING & REPRODUCTION	40.00	
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	25.60	
03-02	AP	E0252260	DAVID L ANDRUKITIS INC	02/18/15	02/18/15	PRINTING & REPRODUCTION	57.50	
							PRINTING AND REPRODUCTION TOTALS:	123.10
OTHER SERVICES								
01-16	AP	00770236	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-03	AP	E0242236	TYCO INTEGRATED SECURITY LLC	01/21/15	01/21/15	EQUIPMENT INSTALLATION	7,109.11	
02-16	AP	00775273	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00780770	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	12,464.11
SUPPLIES AND MATERIALS								
01-14	AP	E0235895	SHERMAN, LISA	01/08/15	01/08/15	HABITATION EXPENSE	49.00	
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25	
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	492.67	
02-05	AP	E0243428	OFFICE DEPOT INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	44.62	
02-23	AP	E0249480	DEER PARK WATER	12/27/14	01/26/15	WATER	31.71	
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-116.00	
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	394.28	
03-02	AP	E0252265	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	160.06	
03-02	AP	E0252266	OFFICE DEPOT INC	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	1,251.68	
03-02	AP	E0252269	WEINER, MATTHEW S.	02/07/15	02/07/15	FOOD & BEVERAGE	107.64	
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	17.99	
03-17	AP	00781292	BSL GEM LASER EXPRESS LLC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	740.00	
03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	530.66	
03-19	AP	E0259193	OFFICE DEPOT INC	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-19	AP	E0259197	THE SAN DIEGO UNION TRIBUNE LLC	02/01/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	302.08	
03-19	AP	E0259202	OFFICE DEPOT INC	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	120.75	
03-19	AP	E0259208	THE NEW YORK TIMES	03/02/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	978.82	
03-19	AP	E0259217	DEER PARK WATER	01/27/15	02/26/15	WATER	46.71	
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-144.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN A. DAVIS—Con.						
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		733.03
					SUPPLIES AND MATERIALS TOTALS:	5,741.69
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		103.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		103.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		103.00
					EQUIPMENT TOTALS:	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,140.83
					OFFICE TOTALS:	266,140.83
2014 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	146.72
					FRANKED MAIL TOTALS:	146.72
PERSONNEL COMPENSATION						
		CHANDRASEKARAN, REKHA D.	01/01/15 01/02/15	MILITARY LEGISLATIVE ASSISTANT		322.22
		GREENE, NICHOLAS J.	01/01/15 01/02/15	LEG CORRESPONDENT/STAFF ASSIST		433.33
		HAZARD, WILLIAM D.	01/01/15 01/02/15	FIELD DIRECTOR		472.22
		HERNANDEZ, MARGRET E.	01/01/15 01/02/15	PART-TIME EMPLOYEE		88.89
		HOLMGREN, KEVIN R.	01/01/15 01/02/15	SHARED EMPLOYEE		53.33
		HUNTER, AARON	01/01/15 01/02/15	PRESS SECRETARY		483.65
		MENDOZA, BRANDON A.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		483.33
		MIER, JESSICA	01/01/15 01/02/15	COMMUNITY REPRESENTATIVE		250.00
		PARKS, ANNKA R.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		483.33
		PATTON, CYNTHIA A.	01/01/15 01/02/15	DEPUTY ADMINISTRATIVE ASST		501.88
		PEDRAMRAZI, ARMITA	01/01/15 01/02/15	STAFF ASSISTANT		233.33
		POOLE, JESSICA	01/01/15 01/02/15	DISTRICT DIRECTOR		521.74
		SHERMAN, LISA	01/01/15 01/02/15	CHIEF OF STAFF		848.26
		STEUER, LEE	01/01/15 01/02/15	SENIOR COMMUNITY REPRESENTATIV		322.22
		THOMPSON, CORA A.	01/01/15 01/02/15	SHARED EMPLOYEE		91.17
		WEINER, MATTHEW S.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		433.33
					PERSONNEL COMPENSATION TOTALS:	6,022.23
TRAVEL						
01-14	AP	E0235897	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION	280.10
01-14	AP	E0235903	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION	280.10
01-14	AP	E0235906	STEUER, LEE	12/01/14 12/18/14	PRIVATE AUTO MILEAGE	112.56
01-14	AP	E0235907	MIER, JESSICA	12/01/14 12/17/14	PRIVATE AUTO MILEAGE	107.25
01-14	AP	E0235917	HAZARD, WILLIAM D.	12/10/14 12/17/14	PRIVATE AUTO MILEAGE	62.94
01-14	AP	E0235922	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION	280.10
01-14	AP	E0235923	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION	280.10
02-06	AP	E0243997	POOLE, JESSICA	12/02/14 12/18/14	PRIVATE AUTO MILEAGE	20.72
					TRAVEL TOTALS:	1,423.87

640

RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0235920	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	184.63
01-14	AP	E0235924	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	219.00
01-14	AP	E0235930	AT&T	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	756.39
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,526.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,226.64
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.07
RENT, COMMUNICATION, UTILITIES TOTALS:							5,038.23
PRINTING AND REPRODUCTION							
01-20	AP	E0237598	XEROX CORPORATION	04/10/14	07/01/14	PRINTING & REPRODUCTION	98.60
01-20	AP	E0237618	XEROX CORPORATION	07/01/14	09/30/14	PRINTING & REPRODUCTION	114.47
PRINTING AND REPRODUCTION TOTALS:							213.07
OTHER SERVICES							
01-14	AP	E0235896	PETER BELLI	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-03	AP	E0242226	URBAN CORPS OF SAN DIEGO	10/01/14	12/31/14	JANITORIAL AND MAINT SERV	105.00
OTHER SERVICES TOTALS:							855.00
SUPPLIES AND MATERIALS							
01-14	AP	E0235913	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	19.99
01-14	AP	E0235915	DEER PARK WATER	11/27/14	12/26/14	WATER	46.71
01-14	AP	E0235929	OFFICE DEPOT INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	87.46
01-14	AP	E0235931	HAZARD, WILLIAM D.	12/08/14	12/08/14	FOOD & BEVERAGE	5.50
01-14	AP	E0235932	DEER PARK WATER	10/27/14	11/26/14	WATER	31.71
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	27.99
01-20	AP	00772401	CITI PCARD-BESTBUYCOM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	898.84
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	27.99
02-05	AP	E0243483	OFFICE DEPOT INC	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	89.38
02-05	AP	E0243561	OFFICE DEPOT INC	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	8.00
02-06	AR	AC-10212	OFFICE DEPOT	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	-141.48
03-19	AP	E0259199	XEROX CORPORATION	09/30/14	12/21/14	OFFICE SUPPLIES (OUTSIDE)	68.69
03-19	AP	E0259211	MORE DIRECT INC	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	46.00
SUPPLIES AND MATERIALS TOTALS:							1,216.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,915.90
OFFICE TOTALS:							14,915.90
2013 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-06	AR	AC-10211	OFFICE DEPOT	09/17/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	-30.51
SUPPLIES AND MATERIALS TOTALS:							-30.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-30.51
OFFICE TOTALS:							-30.51
2015 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							497.21
PERSONNEL COMPENSATION							221,540.30
TRAVEL							11,877.61
RENT, COMMUNICATION, UTILITIES							19,041.98
							497.21
							221,540.30
							11,877.61
							19,041.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
				PRINTING AND REPRODUCTION	307.90	307.90
				OTHER SERVICES	10,373.59	10,373.59
				SUPPLIES AND MATERIALS	1,590.70	1,590.70
				EQUIPMENT	594.09	594.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,823.38	265,823.38
				OFFICE TOTALS:	265,823.38	265,823.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		244.55
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-64.25
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		381.96
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-65.05
				FRANKED MAIL TOTALS:		497.21
PERSONNEL COMPENSATION						
		ARNDT, KERRY E	01/03/15 03/31/15	PRESS SECRETARY		14,666.67
		BANKS, LINDA M.	01/03/15 03/31/15	SHARED EMPLOYEE		3,666.67
		BATZ, ROBERT N	01/03/15 03/31/15	DISTRICT DIRECTOR		18,333.33
		CAMPBELL, IAN A	01/03/15 03/31/15	STAFF ASSISTANT		6,453.33
		CONROY, CHRISTINE J.	01/03/15 03/31/15	DISTRICT AIDE		12,207.07
		CORNWALL, VANESSA M	01/03/15 03/31/15	DISTRICT SCHEDULER		7,333.33
		COUTURE-LARSEN, WHITNEY R.	01/03/15 03/31/15	DISTRICT AIDE		10,266.67
		DEBATES, MEGAN	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		ERICKSON, KATHLEEN M	01/03/15 03/31/15	DISTRICT AIDE		9,777.77
		GRECO, KRISTINE M	01/03/15 03/31/15	CHIEF OF STAFF		36,666.67
		JOSEPH, TRAVIS B	01/03/15 03/31/15	SHARED EMPLOYEE		293.33
		LEASURE, MATTHEW M.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,555.57
		LUNDBERG, BRITTANY M	01/03/15 03/31/15	DC SCHEDULER		8,555.57
		PIERCE, NANCY	01/03/15 03/31/15	DISTRICT AIDE		10,970.67
		PRATT, KIRSTEN M	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		22,488.90
		REED, RICHARD D	01/03/15 03/31/15	DISTRICT AIDE/FIELD REP		8,643.57
		TRUJILLO, MICHAEL A	01/08/15 03/31/15	STAFF ASSISTANT		6,455.55
		WAGONER, PHYLLIS J.	01/03/15 03/31/15	DIRECTOR CONSTITUENT SVC		14,450.10
		WEINER, ARLEN R	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,044.43
				PERSONNEL COMPENSATION TOTALS:		221,540.30
TRAVEL						
01-13	AP E0234859	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		980.60
01-26	AP E0239622	HON. PETER DEFAZIO	01/05/15 01/14/15	TAXI/PARKING/TOLLS		90.00
01-29	AP E0241047	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		980.60
01-29	AP E0241047	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		980.60
01-29	AP E0241047	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		980.60
01-29	AP E0241048	HON. PETER DEFAZIO	01/20/15 01/22/15	TAXI/PARKING/TOLLS		30.00
02-12	AP E0245756	HON. PETER DEFAZIO	02/05/15 02/05/15	TAXI/PARKING/TOLLS		80.00

642

02-12	AP	E0245766	CONROY, CHRISTINE J.	01/20/15	01/20/15	PRIVATE AUTO MILEAGE	28.00
02-12	AP	E0245767	HON. PETER DEFAZIO	01/28/15	01/28/15	GASOLINE	6.40
02-18	AP	E0247541	COUTURE-LARSEN, WHITNEY R.	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	79.52
02-19	AP	E0247573	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	980.60
02-20	AP	E0248164	COUTURE-LARSEN, WHITNEY R.	02/14/15	02/14/15	PRIVATE AUTO MILEAGE	79.52
02-24	AP	E0249239	COUTURE-LARSEN, WHITNEY R.	02/10/15	02/10/15	MEALS	7.03
02-25	AP	E0250180	PIERCE, NANCY	02/19/15	02/19/15	PRIVATE AUTO MILEAGE	58.24
02-25	AP	E0250189	JOSEPH,TRAVIS B	02/13/15	02/22/15	MEALS	100.30
02-25	AP	E0250189	JOSEPH,TRAVIS B	02/19/15	02/20/15	PRIVATE AUTO MILEAGE	145.04
02-25	AP	E0250189	JOSEPH,TRAVIS B	02/19/15	02/20/15	TAXI/PARKING/TOLLS	15.40
02-26	AP	E0250184	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	23.95
02-26	AP	E0250184	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	460.60
02-26	AP	E0250184	CITIBANK GOV CARD SERVICE	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	154.10
02-26	AP	E0250184	CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	COMMERCIAL TRANSPORTATION	491.20
03-03	AP	E0251947	COUTURE-LARSEN, WHITNEY R.	02/25/15	02/25/15	PRIVATE AUTO MILEAGE	120.96
03-03	AP	E0252829	GRECO, KRISTINE M.	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION	25.00
03-03	AP	E0252829	GRECO, KRISTINE M.	02/16/15	02/16/15	MEALS	28.25
03-03	AP	E0252829	GRECO, KRISTINE M.	02/17/15	02/17/15	MEALS	16.68
03-03	AP	E0252829	GRECO, KRISTINE M.	02/18/15	02/18/15	MEALS	14.10
03-03	AP	E0252829	GRECO, KRISTINE M.	02/17/15	02/17/15	GASOLINE	26.11
03-03	AP	E0252829	GRECO, KRISTINE M.	02/18/15	02/18/15	GASOLINE	32.38
03-03	AP	E0252829	GRECO, KRISTINE M.	02/14/15	02/14/15	TAXI/PARKING/TOLLS	16.00
03-03	AP	E0252829	GRECO, KRISTINE M.	02/15/15	02/15/15	TAXI/PARKING/TOLLS	17.00
03-03	AP	E0252863	HON. PETER DEFAZIO	02/04/15	02/04/15	TAXI/PARKING/TOLLS	13.55
03-06	AP	E0252839	COUTURE-LARSEN, WHITNEY R.	02/25/15	02/25/15	MEALS	13.88
03-11	AP	E0255604	ERICKSON, KATHLEEN M.	02/05/15	02/19/15	PRIVATE AUTO MILEAGE	55.44
03-12	AP	E0255610	BUDGET RENT A CAR SYSTEM INC	01/28/15	01/29/15	CAR RENTAL	123.26
03-12	AP	E0255610	BUDGET RENT A CAR SYSTEM INC	02/15/15	02/18/15	CAR RENTAL	435.70
03-16	AP	E0257087	HON. PETER DEFAZIO	02/13/15	02/13/15	TAXI/PARKING/TOLLS	40.00
03-16	AP	E0257087	HON. PETER DEFAZIO	02/24/15	02/24/15	TAXI/PARKING/TOLLS	77.76
03-18	AP	E0257085	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	914.10
03-18	AP	E0257085	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	484.55
03-18	AP	E0257085	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	851.60
03-18	AP	E0257085	CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	208.10
03-18	AP	E0257085	CITIBANK GOV CARD SERVICE	01/28/15	01/29/15	LODGING	181.75
03-19	AP	E0258346	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	38.90
03-19	AP	E0258346	CITIBANK GOV CARD SERVICE	02/14/15	02/14/15	COMMERCIAL TRANSPORTATION	154.10
03-19	AP	E0258346	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION	313.60
03-23	AP	E0260148	REED, RICHARD D.	02/27/15	02/27/15	PRIVATE AUTO MILEAGE	53.76
03-24	AP	E0260150	HON. PETER DEFAZIO	03/09/15	03/10/15	LODGING	182.34
03-24	AP	E0260150	HON. PETER DEFAZIO	03/16/15	03/16/15	CAR RENTAL	123.81
03-24	AP	E0260150	HON. PETER DEFAZIO	03/09/15	03/09/15	TAXI/PARKING/TOLLS	50.00
03-25	AP	E0261092	PRATT,KIRSTEN M	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	25.00
03-25	AP	E0261092	PRATT,KIRSTEN M	02/22/15	02/22/15	COMMERCIAL TRANSPORTATION	25.00
03-25	AP	E0261092	PRATT,KIRSTEN M	02/16/15	02/16/15	MEALS	2.49
03-25	AP	E0261092	PRATT,KIRSTEN M	02/19/15	02/19/15	MEALS	5.50
03-25	AP	E0261092	PRATT,KIRSTEN M	02/20/15	02/20/15	MEALS	4.93
03-25	AP	E0261092	PRATT,KIRSTEN M	02/19/15	02/19/15	GASOLINE	17.02
03-25	AP	E0261092	PRATT,KIRSTEN M	02/20/15	02/20/15	TAXI/PARKING/TOLLS	17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
03-25	AP	E0261092	PRATT, KIRSTEN M	02/21/15 02/21/15	TAXI/PARKING/TOLLS	2.40
03-31	AP	E0262607	ARNDT, KERRY E	03/06/15 03/06/15	COMMERCIAL TRANSPORTATION	333.10
03-31	AP	E0262607	ARNDT, KERRY E	03/09/15 03/09/15	GASOLINE	21.48
03-31	AP	E0262607	ARNDT, KERRY E	03/12/15 03/12/15	GASOLINE	37.00
03-31	AP	E0262607	ARNDT, KERRY E	03/13/15 03/13/15	GASOLINE	21.31
					TRAVEL TOTALS:	11,877.61
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0232868	COMCAST	01/03/15 02/02/15	UTILITIES	183.97
01-14	AP	E0235724	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	69.82
01-21	AP	E0235650	CHARTER COMMUNICATIONS	01/12/15 02/11/15	UTILITIES	88.92
01-22	AP	E0238003	CENTURYLINK	12/04/14 01/04/15	TELECOMSRV/EQ/TOLL CHARGE	202.88
01-28	AP	E0240567	FRONTIER COMMUNICATIONS	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	193.20
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,915.00
02-05	AP	E0242626	COMCAST	02/03/15 03/02/15	UTILITIES	196.66
02-06	AP	00773779	PROFESSIONAL REALTY INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-11	AP	E0245672	CHARTER COMMUNICATIONS	02/12/15 03/11/15	UTILITIES	88.92
02-12	AP	00775666	INTERNATIONAL PORT OF COOS BAY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-12	AP	E0245768	CENTURYLINK	12/29/14 01/29/15	TELECOMSRV/EQ/TOLL CHARGE	215.99
02-16	AP	00775519	PROFESSIONAL REALTY INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00775650	INTERNATIONAL PORT OF COOS BAY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-18	AP	E0247553	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	89.72
02-19	AP	E0247520	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	49.91
02-19	AP	E0247576	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	3.99
02-20	AP	E0248215	UPS	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	16.16
02-24	AP	E0249229	CENTURYLINK	01/04/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE	202.88
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	120.75
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	533.90
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.28
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	3,915.00
03-03	AP	E0251946	FRONTIER COMMUNICATIONS	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	194.31
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	341.24
03-10	AP	E0255607	CHARTER COMMUNICATIONS	03/12/15 04/11/15	UTILITIES	88.92
03-11	AP	E0255544	COMCAST	03/03/15 04/02/15	UTILITIES	191.66
03-13	AP	E0257097	CENTURYLINK	01/28/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	215.99
03-16	AP	00781015	PROFESSIONAL REALTY INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00781161	INTERNATIONAL PORT OF COOS BAY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	E0257099	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	45.70
03-16	AP	E0257113	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	14.78
03-19	AP	E0258181	CENTURYLINK	02/04/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE	202.88
03-19	AP	E0258182	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	69.82
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	341.24
03-25	AP	E0260151	CORNWALL, VANESSA M.	03/12/15 03/13/15	EQUIP RENTAL (EFF 1/3/03)	142.25

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	120.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	593.73
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	29.61
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,915.00
03-31	AP	E0262607	ARNDT, KERRY E.	03/06/15	03/06/15	UTILITIES	15.00
03-31	AP	E0262607	ARNDT, KERRY E.	03/13/15	03/13/15	UTILITIES	20.00
03-31	AP	E0262609	FRONTIER COMMUNICATIONS	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	191.15
RENT, COMMUNICATION, UTILITIES TOTALS:							19,041.98
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-04	AP	E0242560	DAVID L ANDRUKITIS INC	01/26/15	01/26/15	PRINTING & REPRODUCTION	15.00
02-04	AP	E0242625	DAVID L ANDRUKITIS INC	01/26/15	01/26/15	PRINTING & REPRODUCTION	22.50
02-04	AP	E0242627	DAVID L ANDRUKITIS INC	01/28/15	01/28/15	PRINTING & REPRODUCTION	33.50
02-04	AP	E0242630	DAVID L ANDRUKITIS INC	01/28/15	01/28/15	PRINTING & REPRODUCTION	17.30
02-06	AP	E0244009	DAVID L ANDRUKITIS INC	01/30/15	01/30/15	PRINTING & REPRODUCTION	22.50
02-06	AP	E0244014	DAVID L ANDRUKITIS INC	01/21/15	01/21/15	PRINTING & REPRODUCTION	45.00
02-06	AP	E0244064	DAVID L ANDRUKITIS INC	01/22/15	01/22/15	PRINTING & REPRODUCTION	45.00
02-18	AP	E0247545	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	15.00
02-18	AP	E0247546	DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	22.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	18.20
03-02	AP	E0251977	DAVID L ANDRUKITIS INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	15.00
03-09	AP	E0254548	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	15.00
03-19	AP	E0258337	DAVID L ANDRUKITIS INC	03/11/15	03/11/15	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							307.90
OTHER SERVICES							
01-16	AP	00769771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	139.93
02-16	AP	00774822	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-20	AP	E0248214	GOLD COAST SECURITY INC	01/01/15	01/31/15	SECURITY SERVICE	22.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	139.93
02-26	AP	E0250183	ACCESS INFORMATION MANAGEMENT	10/01/14	02/28/15	JANITORIAL AND MAINT SERV	114.75
03-02	AP	E0250161	ADVANTAGE SECURITY LLC	03/01/15	03/31/15	SECURITY SERVICE	24.94
03-16	AP	00780321	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-25	AP	E0257080	A-1 FIRE PROTECTION	03/02/15	03/02/15	JANITORIAL AND MAINT SERV	39.50
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	139.93
03-31	AP	E0262608	ACCESS INFORMATION MANAGEMENT	02/28/15	02/28/15	JANITORIAL AND MAINT SERV	77.61
OTHER SERVICES TOTALS:							10,373.59
SUPPLIES AND MATERIALS							
01-13	AP	E0234862	HON. PETER DEFAZIO	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	22.49
01-14	AP	E0235713	HON. PETER DEFAZIO	01/07/15	01/07/15	PUBLICATIONS/REFERENCE MAT'L	14.99
01-20	AP	E0232869	THE NEW ERA	01/15/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L	43.00
01-22	AP	E0238000	SPRINGFIELD TIMES	02/20/15	02/19/17	PUBLICATIONS/REFERENCE MAT'L	51.00
01-27	AP	E0239591	OFFICE WORLD	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	103.27
01-29	AP	E0240536	HON. PETER DEFAZIO	01/03/15	01/03/15	PUBLICATIONS/REFERENCE MAT'L	20.00
01-29	AP	E0240536	HON. PETER DEFAZIO	01/17/15	01/17/15	PUBLICATIONS/REFERENCE MAT'L	24.99
01-29	AP	E0240542	MCKENZIE MIST	01/20/15	01/20/15	WATER	29.50
01-29	AP	E0241070	WAGONER, PHYLLIS	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	29.98
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	28.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
02-04	AP E0235653	CRYSTAL FALLS INC	01/07/15 01/07/15	WATER		15.25
02-12	AP E0245766	CONROY, CHRISTINE J.	01/12/15 01/12/15	FOOD & BEVERAGE		30.00
02-20	AP E0248154	YOUR NEWS INC	01/06/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		390.00
02-25	AP E0250162	MCKENZIE MIST	02/17/15 02/17/15	WATER		44.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-142.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		197.00
03-03	AP E0252863	HON. PETER DEFAZIO	01/31/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		20.00
03-03	AP E0252863	HON. PETER DEFAZIO	02/16/15 02/16/15	PUBLICATIONS/REFERENCE MAT'L		24.99
03-10	AP E0254550	PORT ORFORD NEWS	04/01/15 03/31/17	PUBLICATIONS/REFERENCE MAT'L		83.00
03-11	AP E0255532	OFFICE WORLD	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		213.49
03-11	AP E0255606	CRYSTAL FALLS INC	03/04/15 03/04/15	WATER		7.25
03-12	AP E0255609	STAPLES CREDIT PLAN	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		51.78
03-16	AP E0257087	HON. PETER DEFAZIO	03/06/15 03/06/15	PUBLICATIONS/REFERENCE MAT'L		14.99
03-19	AP E0258339	YOUR NEWS INC	02/13/15 02/26/15	PUBLICATIONS/REFERENCE MAT'L		180.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-149.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		242.66
				SUPPLIES AND MATERIALS TOTALS:		1,590.70
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		166.53
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		166.53
03-16	AP E0257088	MID VALLEY BUSINESS MACHINES	03/02/15 03/02/15	MAINTENANCE / REPAIRS		94.50
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		166.53
				EQUIPMENT TOTALS:		594.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,823.38
				OFFICE TOTALS:		265,823.38
2014 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		491.92
				FRANKED MAIL TOTALS:		491.92
PERSONNEL COMPENSATION						
		ARNDT, KERRY E	01/01/15 01/02/15	PRESS SECRETARY		333.33
		BANKS, LINDA M.	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		BATZ, ROBERT N	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		CAMPBELL, JIAN A	01/01/15 01/02/15	STAFF ASSISTANT		146.67
		CONROY, CHRISTINE J.	01/01/15 01/02/15	DISTRICT AIDE		277.43
		CORNWALL, VANESSA M	01/01/15 01/02/15	DISTRICT SCHEDULER		166.67
		COUTURE-LARSEN, WHITNEY R.	01/01/15 01/02/15	DISTRICT AIDE		233.33
		DEBATES, MEGAN	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		288.89
		DEDRICK, KATHERINE W	01/01/15 01/02/15	CHIEF OF STAFF		833.33
		ERICKSON, KATHLEEN M	01/01/15 01/02/15	DISTRICT AIDE		222.22
		JOSEPH, TRAVIS B	01/01/15 01/02/15	SHARED EMPLOYEE		6.67

646

		LEASURE, MATTHEW M.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
		LUNDBERG,BRITTANY M	01/01/15	01/02/15	DC SCHEDULER	194.44
		MAHAR-PIERSMA, AUKE M.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	568.74
		PIERCE, NANCY	01/01/15	01/02/15	DISTRICT AIDE	249.33
		REED,RICHARD D	01/01/15	01/02/15	DISTRICT AIDE/FIELD REP	196.44
		WAGONER, PHYLLIS J.	01/01/15	01/02/15	DIRECTOR CONSTITUENT SVC	328.41
		WEINER,ARLEN R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	205.56
					PERSONNEL COMPENSATION TOTALS:	4,945.90
	TRAVEL					
01-02	AP	E0231904 PIERCE, NANCY	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	71.68
01-02	AP	E0231915 WEINER, ARLEN R.	12/13/14	12/13/14	MEALS	16.00
01-02	AP	E0231915 WEINER, ARLEN R.	12/18/14	12/18/14	MEALS	7.65
01-02	AP	E0231915 WEINER, ARLEN R.	12/19/14	12/19/14	MEALS	10.00
01-02	AP	E0231915 WEINER, ARLEN R.	12/21/14	12/21/14	MEALS	11.49
01-02	AP	E0231915 WEINER, ARLEN R.	12/15/14	12/15/14	GASOLINE	20.99
01-02	AP	E0231915 WEINER, ARLEN R.	12/16/14	12/16/14	GASOLINE	23.95
01-02	AP	E0231915 WEINER, ARLEN R.	12/21/14	12/21/14	GASOLINE	25.00
01-02	AP	E0231915 WEINER, ARLEN R.	12/21/14	12/21/14	TAXI/PARKING/TOLLS	29.21
01-12	AP	E0234848 HON. PETER DEFAZIO	12/01/14	12/12/14	TAXI/PARKING/TOLLS	110.00
01-13	AP	E0234863 CITIBANK GOV CARD SERVICE	12/13/14	12/13/14	COMMERCIAL TRANSPORTATION	216.60
01-13	AP	E0234863 CITIBANK GOV CARD SERVICE	12/21/14	12/21/14	COMMERCIAL TRANSPORTATION	313.60
01-13	AP	E0234864 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	973.60
01-20	AP	00768984 BUDGET RENT A CAR SYSTEM INC	11/22/14	11/26/14	CAR RENTAL	155.29
01-26	AP	E0239616 BUDGET RENT A CAR SYSTEM INC	12/13/14	12/21/14	CAR RENTAL	346.89
01-26	AP	E0239624 ERICKSON, KATHLEEN M.	12/08/14	12/18/14	PRIVATE AUTO MILEAGE	14.56
					TRAVEL TOTALS:	2,346.51
	RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0235665 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	47.43
01-15	AP	00769090 GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24
01-15	AP	E0235712 CENTURYLINK	11/29/14	12/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.87
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	120.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	943.02
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,740.57
	OTHER SERVICES					
01-09	AP	E0232867 SHRED-IT USA - PORTLAND	12/16/14	12/16/14	JANITORIAL AND MAINT SERV	149.18
01-13	AP	E0234860 GOLD COAST SECURITY INC	11/01/14	11/30/14	SECURITY SERVICE	22.00
02-20	AP	E0248213 GOLD COAST SECURITY INC	12/01/14	12/31/14	SECURITY SERVICE	22.00
					OTHER SERVICES TOTALS:	193.18
	SUPPLIES AND MATERIALS					
01-02	AP	E0231134 MCKENZIE MIST	11/24/14	11/24/14	WATER	60.00
01-02	AP	E0231141 MCKENZIE MIST	12/22/14	12/22/14	WATER	52.00
01-06	AP	E0231911 THE CRESWELL CHRONICLE	12/20/14	12/19/16	PUBLICATIONS/REFERENCE MAT'L	51.00
01-07	AP	E0231152 CDW GOVERNMENT INC. C/O ISM IN	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	230.55
01-13	AP	E0234861 STAPLES CREDIT PLAN	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	14.99
01-20	AP	E0237490 YOUR NEWS INC	12/02/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	135.00
01-28	AP	E0240563 HON. PETER DEFAZIO	12/20/14	12/20/14	PUBLICATIONS/REFERENCE MAT'L	20.00
01-28	AP	E0240563 HON. PETER DEFAZIO	12/26/14	12/26/14	PUBLICATIONS/REFERENCE MAT'L	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
01-28	AP	E0240570	12/09/14	12/09/14	FOOD & BEVERAGE	30.00
01-28	AP	E0240570	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	27.98
02-04	AP	E0239594	12/30/14	12/30/14	WATER	8.00
02-05	AP	E0242629	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	13.99
03-19	AP	E0258189	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	456.00
					SUPPLIES AND MATERIALS TOTALS:	1,124.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,842.58
					OFFICE TOTALS:	10,842.58
2015 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7.23
					PERSONNEL COMPENSATION	261,247.03
					TRAVEL	7,589.45
					RENT, COMMUNICATION, UTILITIES	20,152.48
					PRINTING AND REPRODUCTION	46.01
					OTHER SERVICES	5,747.14
					SUPPLIES AND MATERIALS	2,267.98
					EQUIPMENT	807.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,864.62
					OFFICE TOTALS:	297,864.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-10.55
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	57.08
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-39.30
					FRANKED MAIL TOTALS:	7.23
PERSONNEL COMPENSATION						
		AUTOBEE-TRUJILLO,ANDREA	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,055.57
		AWAN, IMRAN	01/03/15	03/31/15	SHARED EMPLOYEE	5,133.33
		BASTIAN, ELEANOR E	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.57
		CLANAHAN,JENNIFER	01/03/15	03/31/15	SR. POLICY ADV/DEP PRESS SEC	12,711.10
		COHEN, LISA B.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
		ELLIS,CASSANDRA L	01/03/15	03/31/15	CONGRESSIONAL AIDE	9,777.77
		ERTEL, CAROL D.	01/03/15	03/31/15	SHARED EMPLOYEE	4,644.43
		FARRAR,ELIZABETH A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	5,271.56
		GAMBRELL,DIANA	01/03/15	03/31/15	SCHEDULER	17,111.10
		GIBSON,THOMAS D	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,208.33
		INZEO,MATTHEW N	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	20,777.77
		LEITER,SAMUEL C	01/03/15	03/31/15	PRESS ASST/DIGITAL MEDIA MAN	9,777.77
		MARTINEZ,APRIL A	01/03/15	03/31/15	SCHEDULER	14,055.57
		PRICE,MORRIS W	01/03/15	03/31/15	DISTRICT DIRECTOR	24,933.33

648

STAUFFER,RACHEL A	01/03/15	03/31/15	HEALTH POLICY ADVISOR	15,888.90
STEVENS,PATRICIA J	01/03/15	03/31/15	CONGRESSIONAL AIDE	10,266.67
SYNER,STEPHANIE N	01/03/15	03/31/15	SR CONGRSSNL AIDE/OUTRCH LIASN	11,855.57
WALKER,THOMAS B	01/03/15	03/31/15	LEGISLATIVE AIDE	15,055.56
			PERSONNEL COMPENSATION TOTALS:	261,247.03

TRAVEL					
01-21	AP	E0237704	GAMBRELL,DIANA	01/05/15 01/05/15 TAXI/PARKING/TOLLS	3.00
01-23	AP	E0239201	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15 COMMERCIAL TRANSPORTATION	250.10
01-23	AP	E0239202	CITIBANK GOV CARD SERVICE	01/15/15 01/15/15 COMMERCIAL TRANSPORTATION	250.10
01-23	AP	E0239207	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15 COMMERCIAL TRANSPORTATION	250.10
01-26	AP	E0239199	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15 COMMERCIAL TRANSPORTATION	382.10
01-26	AP	E0239200	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15 COMMERCIAL TRANSPORTATION	250.10
01-26	AP	E0239204	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15 COMMERCIAL TRANSPORTATION	250.10
02-18	AP	E0247499	CLANAHAN,JENNIFER	02/02/15 02/02/15 PRIVATE AUTO MILEAGE	26.52
02-19	AP	E0247501	ELLIS, CASSANDRA L	01/05/15 01/05/15 PRIVATE AUTO MILEAGE	25.60
02-19	AP	E0247502	GAMBRELL,DIANA	01/09/15 01/30/15 PRIVATE AUTO MILEAGE	54.32
02-19	AP	E0247503	AUTOBEE-TRUJILLO, ANDREA	01/22/15 01/26/15 PRIVATE AUTO MILEAGE	53.04
02-19	AP	E0248571	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15 COMMERCIAL TRANSPORTATION	250.10
02-26	AP	E0250404	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15 COMMERCIAL TRANSPORTATION	250.10
02-26	AP	E0250405	CITIBANK GOV CARD SERVICE	01/06/15 01/24/15 TAXI/PARKING/TOLLS	110.56
02-26	AP	E0250412	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15 COMMERCIAL TRANSPORTATION	250.10
03-12	AP	E0256223	MARTINEZ, APRIL A.	02/21/15 02/21/15 PRIVATE AUTO MILEAGE	26.01
03-25	AP	E0261607	CITIBANK GOV CARD SERVICE	03/12/15 03/14/15 COMMERCIAL TRANSPORTATION	508.70
03-25	AP	E0261610	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15 COMMERCIAL TRANSPORTATION	250.10
03-25	AP	E0261614	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15 COMMERCIAL TRANSPORTATION	250.10
03-25	AP	E0261616	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15 COMMERCIAL TRANSPORTATION	250.10
03-27	AP	E0261608	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15 COMMERCIAL TRANSPORTATION	250.10
03-27	AP	E0261609	CITIBANK GOV CARD SERVICE	03/12/15 03/12/15 COMMERCIAL TRANSPORTATION	258.60
03-27	AP	E0261611	CITIBANK GOV CARD SERVICE	03/13/15 03/13/15 COMMERCIAL TRANSPORTATION	169.10
03-27	AP	E0261612	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15 COMMERCIAL TRANSPORTATION	250.10
03-27	AP	E0261613	CITIBANK GOV CARD SERVICE	03/12/15 03/14/15 COMMERCIAL TRANSPORTATION	508.70
03-27	AP	E0261615	CITIBANK GOV CARD SERVICE	02/27/15 03/01/15 COMMERCIAL TRANSPORTATION	500.20
03-27	AP	E0261617	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15 COMMERCIAL TRANSPORTATION	250.10
03-27	AP	E0261618	CITIBANK GOV CARD SERVICE	03/12/15 03/12/15 COMMERCIAL TRANSPORTATION	258.60
03-27	AP	E0261620	CITIBANK GOV CARD SERVICE	03/12/15 03/12/15 COMMERCIAL TRANSPORTATION	258.60
03-27	AP	E0261622	CITIBANK GOV CARD SERVICE	03/08/15 03/08/15 COMMERCIAL TRANSPORTATION	194.10
03-27	AP	E0261623	CITIBANK GOV CARD SERVICE	02/23/15 02/23/15 COMMERCIAL TRANSPORTATION	250.10
03-27	AP	E0261624	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15 COMMERCIAL TRANSPORTATION	250.10
03-27	AP	E0261625	CITIBANK GOV CARD SERVICE	03/14/15 03/14/15 COMMERCIAL TRANSPORTATION	250.10
			TRAVEL TOTALS:	7,589.45	

RENT, COMMUNICATION, UTILITIES					
01-16	AP	00773012	COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/15 02/02/15 DISTRICT OFFICE RENT (PRIVATE)	5,323.00
01-21	AP	E0237705	COMCAST	01/03/15 02/02/15 UTILITIES	202.14
02-16	AP	00775348	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/15 03/02/15 DISTRICT OFFICE RENT (PRIVATE)	5,323.00
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DC TELECOM TOLLS (TRANSFER)	938.68
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DISTR OFF TELECOM EQ (TRNSF)	118.98
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DISTR OFF TELECOM TOLL (TRNSF)	15.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANA DEGETTE—Con.						
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	258.85	
03-12	AP E0256221	COMCAST	02/03/15 03/02/15	UTILITIES	202.17	
03-13	AP E0256218	VERIZON WIRELESS	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE	402.56	
03-16	AP 00780845	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,323.00	
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	258.85	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	131.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,280.57	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	118.98	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	18.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,152.48	
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20	
03-12	AP E0256219	DAVID L ANDRUKITIS INC	02/05/15 02/05/15	PRINTING & REPRODUCTION	33.50	
03-13	AP E0256216	XEROX CORPORATION	12/30/14 01/21/15	PRINTING & REPRODUCTION	9.31	
				PRINTING AND REPRODUCTION TOTALS:	46.01	
OTHER SERVICES						
02-19	AP E0247500	ADT SECURITY SERVICES	02/01/15 02/28/15	SECURITY SERVICE	46.07	
03-12	AP E0256220	ADT SECURITY SERVICES	03/01/15 03/31/15	SECURITY SERVICE	46.07	
03-16	AP 00783737	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00783738	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00783739	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,747.14	
SUPPLIES AND MATERIALS						
01-21	AP E0237702	AMBIUS	01/01/15 01/31/15	HABITATION EXPENSE	70.50	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	88.84	
02-18	AP E0247516	DEEP ROCK WATER	12/30/14 01/17/15	WATER	77.34	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	37.25	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	70.19	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	93.77	
03-13	AP E0256217	PARK HILL GOLF CLUB	03/06/15 03/06/15	FOOD & BEVERAGE	1,425.62	
03-13	AP E0256224	DEEP ROCK WATER	02/10/15 02/17/15	WATER	75.15	
03-13	AP E0256226	AMBIUS	02/01/15 02/28/15	HABITATION EXPENSE	70.50	
03-23	AP E0259385	AMBIUS	03/01/15 03/31/15	HABITATION EXPENSE	70.50	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	65.20	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-66.75	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	204.12	
				SUPPLIES AND MATERIALS TOTALS:	2,267.98	
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	269.10	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	269.10	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	269.10	

650

EQUIPMENT TOTALS: 807.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 297,864.62
 OFFICE TOTALS: 297,864.62

2014 HON. DIANA DEGETTE OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			121.80
								FRANKED MAIL TOTALS:	121.80
PERSONNEL COMPENSATION									
			AUTOBEE-TRUJILLO,ANDREA	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR			319.44
			AWAN, IMRAN	01/01/15	01/02/15	SHARED EMPLOYEE			116.67
			BASTIAN, ELEANOR E	01/01/15	01/02/15	LEGISLATIVE DIRECTOR			444.44
			CLANAHAN,JENNIFER	01/01/15	01/02/15	SR. POLICY ADV/DEP PRESS SEC			288.89
			COHEN, LISA B	01/01/15	01/02/15	CHIEF OF STAFF			935.62
			ELLIS,CASSANDRA L	01/01/15	01/02/15	CONGRESSIONAL AIDE			222.22
			ERTEL, CAROL D.	01/01/15	01/02/15	SHARED EMPLOYEE			105.56
			FARRAR,ELIZABETH A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT			30.56
			FARRAR,ELIZABETH A	11/21/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,040.00
			FARRAR,ELIZABETH A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			458.00
			FARRAR,ELIZABETH A	12/01/14	12/28/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			4,908.00
			GAMBRELL,DIANA	01/01/15	01/02/15	SCHEDULER			388.89
			GIBSON,THOMAS D	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			166.67
			INZEO,MATTHEW N	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR			472.22
			JACKLIN,BRADLEY D	12/01/14	12/01/14	SHARED EMPLOYEE			1,100.00
			MARTINEZ,APRIL A	01/01/15	01/02/15	SCHEDULER			319.44
			PRICE,MORRIS W	01/01/15	01/02/15	DISTRICT DIRECTOR			566.67
			STAUFFER,RACHEL A	01/01/15	01/02/15	HEALTH POLICY ADVISOR			361.11
			STEVENS,PATRICIA J	01/01/15	01/02/15	CONGRESSIONAL AIDE			233.33
			SYNER,STEPHANIE N	01/01/15	01/02/15	SR CONGRSSNL AIDE/OUTRCH LIASN			269.44
			WALKER,THOMAS B	01/01/15	01/02/15	LEGISLATIVE AIDE			361.11
								PERSONNEL COMPENSATION TOTALS:	17,108.28
TRAVEL									
01-21	AP	E0237693	SYNER, STEPHANIE N.	05/22/14	10/23/14	PRIVATE AUTO MILEAGE			288.22
01-21	AP	E0237695	GAMBRELL,DIANA	11/25/14	11/25/14	TAXI/PARKING/TOLLS			1.75
01-21	AP	E0237698	CLANAHAN,JENNIFER	12/16/14	12/16/14	PRIVATE AUTO MILEAGE			26.01
01-21	AP	E0237700	PRICE, MORRIS	11/21/14	11/21/14	PRIVATE AUTO MILEAGE			50.59
01-26	AP	E0239208	CITIBANK GOV CARD SERVICE	12/19/14	12/19/14	COMMERCIAL TRANSPORTATION			382.10
01-26	AP	E0239209	CITIBANK GOV CARD SERVICE	12/22/14	12/22/14	COMMERCIAL TRANSPORTATION			250.10
01-26	AP	E0239210	CITIBANK GOV CARD SERVICE	12/19/14	12/21/14	LODGING			412.00
01-26	AP	E0239211	CITIBANK GOV CARD SERVICE	12/19/14	12/22/14	TAXI/PARKING/TOLLS			225.39
02-19	AP	E0247496	AUTOBEE-TRUJILLO, ANDREA	12/01/14	12/04/14	PRIVATE AUTO MILEAGE			53.04
02-19	AP	E0247498	GAMBRELL,DIANA	11/14/14	12/12/14	PRIVATE AUTO MILEAGE			80.07
02-26	AP	E0250402	CITIBANK GOV CARD SERVICE	11/04/14	11/04/14	COMMERCIAL TRANSPORTATION			382.10
02-26	AP	E0250403	CITIBANK GOV CARD SERVICE	10/12/14	10/14/14	LODGING			362.00
03-03	AP	00779011	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION			382.10
03-12	AP	E0256222	STEVENS, PATRICIA J.	05/22/14	10/22/14	PRIVATE AUTO MILEAGE			160.21
								TRAVEL TOTALS:	3,055.68
RENT, COMMUNICATION, UTILITIES									
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE			258.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
01-20	AP	E0237225	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	402.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	919.46
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	118.98
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.41
02-18	AP	E0247495	12/03/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	4,963.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,862.11
PRINTING AND REPRODUCTION						
01-21	AP	E0237694	12/31/14	12/31/14	PRINTING & REPRODUCTION	33.50
03-13	AP	E0256227	11/21/14	12/30/14	PRINTING & REPRODUCTION	27.14
03-13	AP	E0256228	10/21/14	11/21/14	PRINTING & REPRODUCTION	24.30
					PRINTING AND REPRODUCTION TOTALS:	84.94
SUPPLIES AND MATERIALS						
01-21	AP	E0237696	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-21	AP	E0237699	10/21/14	11/18/14	WATER	137.37
01-21	AP	E0237701	12/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,995.00
01-21	AP	E0237703	12/16/14	12/18/14	WATER	23.36
01-22	AP	E0237706	12/01/14	12/31/14	HABITATION EXPENSE	70.50
01-22	AP	E0238432	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,635.85
01-23	AP	E0237707	11/01/14	11/30/14	HABITATION EXPENSE	70.50
02-18	AP	E0247497	11/28/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	105.00
02-23	AP	E0248809	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-13	AP	00779334	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	73.64
03-13	AP	00779334	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	70.59
03-20	AP	E0259386	12/16/14	12/31/14	WATER	29.50
03-27	AP	E0262135	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
					SUPPLIES AND MATERIALS TOTALS:	19,461.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,694.12
					OFFICE TOTALS:	46,694.12
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	AP	E0109129	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	-401.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	-401.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-401.52
					OFFICE TOTALS:	-401.52
2015 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,771.36
					PERSONNEL COMPENSATION	239,648.93

652

TRAVEL	2,077.75	2,077.75
RENT, COMMUNICATION, UTILITIES	25,918.55	25,918.55
PRINTING AND REPRODUCTION	386.05	386.05
OTHER SERVICES	8,685.00	8,685.00
SUPPLIES AND MATERIALS	10,026.24	10,026.24
EQUIPMENT	3,915.94	3,915.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,429.82	292,429.82
OFFICE TOTALS:	292,429.82	292,429.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-49.05
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	1,009.26
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-29.55
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	863.55
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-22.85
					FRANKED MAIL TOTALS:	1,771.36

PERSONNEL COMPENSATION

BAUGH, R P	01/03/15	03/31/15	SHARED EMPLOYEE	3,226.67
BIANCO,LISA A	01/03/15	02/28/15	CHIEF OF STAFF	23,538.90
DONOGHUE,JOHN T	01/03/15	03/31/15	PRESS ASSISTANT	7,433.33
FERNANDEZ,TRISTAN C	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,000.00
FISHMAN,ALEXANDER J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	20,777.77
HAYNES,MCKENZIE E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
HELLING,ERIN C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	14,666.67
HOLDING,MICHAEL S	01/03/15	03/31/15	DISTRICT CO-DIRECTOR	12,222.23
MACK,KEVIN D	01/03/15	03/31/15	DISTRICT CO-DIRECTOR	12,222.23
MACKENZIE,CHRISTOPHER S	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77
MCDONALD,WILLIS B	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	23,222.23
MODELSKI,DIANA C	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,000.00
SAMUELS, JEFFREY M.	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,000.00
SCHALL,JUSTIN M	02/17/15	03/31/15	CHIEF OF STAFF	18,750.00
SEIVER,SAMUEL J	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
SPARLING,JERI E	01/03/15	03/31/15	SCHEDULER	21,755.57
TURNER, BENJAMIN L	01/03/15	03/20/15	LEGISLATIVE DIRECTOR	19,500.00
			PERSONNEL COMPENSATION TOTALS:	239,648.93

TRAVEL

02-03	AP	E0242322	HOLDING, MICHAEL S.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	380.50
02-03	AP	E0242322	HOLDING, MICHAEL S.	01/08/15	01/23/15	TAXI/PARKING/TOLLS	42.60
02-03	AP	E0242323	SEIVER, SAMUEL J.	01/21/15	01/21/15	PRIVATE AUTO MILEAGE	25.00
02-03	AP	E0242324	MODELSKI, DIANA C.	01/08/15	01/31/15	PRIVATE AUTO MILEAGE	108.20
02-04	AP	E0243093	MACK, KEVIN D.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	497.50
02-04	AP	E0243093	MACK, KEVIN D.	01/14/15	01/14/15	TAXI/PARKING/TOLLS	4.00
03-02	AP	E0252306	MODELSKI, DIANA C.	02/06/15	02/26/15	PRIVATE AUTO MILEAGE	192.55
03-02	AP	E0252306	MODELSKI, DIANA C.	02/26/15	02/26/15	TAXI/PARKING/TOLLS	14.00
03-06	AP	E0254102	MACK, KEVIN D.	02/04/15	02/28/15	PRIVATE AUTO MILEAGE	593.90
03-06	AP	E0254102	MACK, KEVIN D.	02/05/15	02/18/15	TAXI/PARKING/TOLLS	37.00
03-13	AP	E0256967	DONOGHUE, JOHN T.	03/11/15	03/11/15	PRIVATE AUTO MILEAGE	54.00
03-17	AP	E0257804	FERNANDEZ, TRISTAN C.	01/20/15	02/11/15	PRIVATE AUTO MILEAGE	115.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN K. DELANEY—Con.						
03-17	AP E0257804	FERNANDEZ, TRISTAN C.	01/21/15 02/09/15	TAX/PARKING/TOLLS		12.80
					TRAVEL TOTALS:	2,077.75
		RENT, COMMUNICATION, UTILITIES				
01-12	AP E0232980	ANTIETAM CABLE TELEVISION	01/04/15 02/03/15	UTILITIES		2.49
01-12	AP E0232981	ANTIETAM CABLE TELEVISION	01/04/15 02/03/15	UTILITIES		248.61
01-16	AP 00769424	BOWMAN 2000 LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
01-16	AP 00769747	KBS REAL ESTATE INVESTMENT TRUST III INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
01-20	AP 00772405	ANTIETAM CABLE TELEVISION	01/04/15 02/03/15	UTILITIES		-2.49
01-26	AP E0239566	COMCAST CABLEVISION	01/26/15 02/25/15	UTILITIES		245.24
02-03	AP E0242326	CITY OF HAGERSTOWN MD	02/01/15 02/28/15	DISTRICT OFFICE RENT (PRIVATE)		248.00
02-06	AP E0243987	ANTIETAM CABLE TELEVISION	02/04/15 03/03/15	UTILITIES		248.48
02-11	AP E0246269	VERIZON	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		299.19
02-11	AP E0246293	VERIZON	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		189.32
02-16	AP 00774484	BOWMAN 2000 LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
02-16	AP 00774800	KBS REAL ESTATE INVESTMENT TRUST III INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
02-19	AP E0248563	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		383.25
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		155.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,583.14
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		100.88
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		44.38
03-02	AP E0252309	COMCAST CABLEVISION	02/26/15 03/25/15	UTILITIES		245.37
03-02	AP E0252310	CITY OF HAGERSTOWN MD	01/29/15 03/31/15	DISTRICT OFFICE PARKING		248.80
03-09	AP E0254401	ANTIETAM CABLE TELEVISION	03/04/15 04/03/15	UTILITIES		248.48
03-16	AP 00779981	BOWMAN 2000 LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
03-16	AP 00780298	KBS REAL ESTATE INVESTMENT TRUST III INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
03-16	AP E0257171	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		383.25
03-16	AP E0257172	VERIZON	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE		314.45
03-16	AP E0257173	VERIZON	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE		184.99
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		155.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,099.30
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		100.88
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		51.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,918.55
		PRINTING AND REPRODUCTION				
02-20	AP E0249144	ACCURATE WORD LLC	02/16/15 02/16/15	PRINTING & REPRODUCTION		49.95
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		6.40
03-02	AP E0252308	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION		49.95
03-06	AP E0254230	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION		49.95
03-17	AP E0257807	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION		229.80
				PRINTING AND REPRODUCTION TOTALS:		386.05
		OTHER SERVICES				
01-16	AP 00769726	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00

654

01-16	AP	00770222	PROFESSIONAL TECHNICIANS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00774779	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775259	PROFESSIONAL TECHNICIANS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00
02-19	AP	E0248562	URBAN ALARM	02/13/15	05/12/15	SECURITY SERVICE	105.00
03-16	AP	00780276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780756	PROFESSIONAL TECHNICIANS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
						OTHER SERVICES TOTALS:	8,685.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0232983	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-23	AP	E0239250	SOUTHWEST DISTRIBUTION INC	01/28/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L	2,244.66
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-255.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	857.90
02-03	AP	E0242324	MODELSKI, DIANA C.	01/21/15	01/21/15	FOOD & BEVERAGE	11.99
02-03	AP	E0242325	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-11	AP	E0246055	BLOOMBERG LP	02/07/15	02/06/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-75.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	174.32
03-02	AP	E0252306	MODELSKI, DIANA C.	02/06/15	02/06/15	FOOD & BEVERAGE	33.87
03-02	AP	E0252307	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	FOOD & BEVERAGE	83.15
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	14.69
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	FOOD & BEVERAGE	17.56
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	FOOD & BEVERAGE	82.32
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	FOOD & BEVERAGE	5.85
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	132.11
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	16.98
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	FOOD & BEVERAGE	19.88
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	98.13
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	8.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	FOOD & BEVERAGE	56.28
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	10.87
03-19	AP	00783862	CITI PCARD-SP TYPO KEYBOARDS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	79.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	FOOD & BEVERAGE	11.70
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-114.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	497.32
						SUPPLIES AND MATERIALS TOTALS:	10,026.24
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	127.95
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	957.45
02-23	AP	E0249209	BSL GEM LASER EXPRESS LLC	02/06/15	02/06/15	MAINTENANCE / REPAIRS	517.75
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	127.95
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	957.45
03-19	AP	00783862	CITI PCARD-UBREAKIFIX - EASTERN M	01/29/15	02/28/15	MAINTENANCE / REPAIRS	142.75
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	127.95
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	956.69
						EQUIPMENT TOTALS:	3,915.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,429.82
						OFFICE TOTALS:	292,429.82

655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	277.45	
					FRANKED MAIL TOTALS:	277.45
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/15 01/02/15	SHARED EMPLOYEE	83.33	
		BIANCO, LISA A	01/01/15 01/02/15	CHIEF OF STAFF	694.44	
		BIANCO, LISA A	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,600.00	
		DONOGHUE, JOHN T	01/01/15 01/02/15	PRESS ASSISTANT	166.67	
		FERNANDEZ, TRISTAN C	01/01/15 01/02/15	FIELD REPRESENTATIVE	250.00	
		FERNANDEZ, TRISTAN C	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		FISHMAN, ALEXANDER J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	472.22	
		HAYNES, MCKENZIE E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	277.78	
		HELLING, ERIN C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	333.33	
		HOLDING, MICHAEL S	01/01/15 01/02/15	DISTRICT CO-DIRECTOR	277.78	
		HOLDING, MICHAEL S	01/01/15 01/02/15	DISTRICT CO-DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MACK, KEVIN D	01/01/15 01/02/15	DISTRICT CO-DIRECTOR	277.78	
		MACK, KEVIN D	01/01/15 01/02/15	DISTRICT CO-DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MACKENZIE, CHRISTOPHER S	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	222.22	
		MCDONALD, WILLIS B	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	527.78	
		MODELSKI, DIANA C	01/01/15 01/02/15	FIELD REPRESENTATIVE	250.00	
		MODELSKI, DIANA C	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		SAMUELS, JEFFREY M	01/01/15 01/02/15	FIELD REPRESENTATIVE	250.00	
		SAMUELS, JEFFREY M	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		SEIVER, SAMUEL J	01/01/15 01/02/15	STAFF ASSISTANT	166.67	
		SPARLING, JERI E	01/01/15 01/02/15	SCHEDULER	494.44	
		TURNER, BENJAMIN L	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	500.00	
					PERSONNEL COMPENSATION TOTALS:	21,344.44
TRAVEL						
01-13	AP E0234660	MACK, KEVIN D	12/01/14 12/30/14	PRIVATE AUTO MILEAGE	407.95	
01-13	AP E0234660	MACK, KEVIN D	12/23/14 12/30/14	TAXI/PARKING/TOLLS	12.45	
01-15	AP E0236430	SEIVER, SAMUEL J	12/05/14 12/17/14	PRIVATE AUTO MILEAGE	249.00	
03-17	AP E0257803	FERNANDEZ, TRISTAN C	12/02/14 12/18/14	PRIVATE AUTO MILEAGE	99.20	
					TRAVEL TOTALS:	768.60
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232976	CITY OF HAGERSTOWN MD	11/23/14 12/26/14	DISTRICT OFFICE PARKING	3.20	
01-12	AP E0232979	ANTIETAM CABLE TELEVISION	12/04/14 01/03/15	UTILITIES	24.85	
01-12	AP E0232982	CITY OF HAGERSTOWN MD	01/01/15 01/31/15	DISTRICT OFFICE PARKING	248.00	
01-13	AP E0235196	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	383.25	
01-16	AP E0237142	VERIZON	12/05/14 01/04/15	TELECOMSRV/EQ/TOLL CHARGE	276.57	
01-16	AP E0237143	VERIZON	12/05/14 01/04/15	TELECOMSRV/EQ/TOLL CHARGE	187.21	
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL	98.00	
01-20	AP 00772405	ANTIETAM CABLE TELEVISION	12/21/14 12/21/14	UTILITIES	2.49	

656

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	155.00	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,069.67	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.88	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.94	
02-13	AP	00775723	COMCAST CABLEVISION	12/26/14	01/25/15	UTILITIES	237.74	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,864.80	
		OTHER SERVICES						
01-08	AP	E0232977	KBS ONE WASHINGTONIAN LLC	12/15/14	12/15/14	SECURITY SERVICE	10.00	
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-658.33	
						OTHER SERVICES TOTALS:	-648.33	
		SUPPLIES AND MATERIALS						
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00	
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	FOOD & BEVERAGE	23.40	
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	127.48	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	FOOD & BEVERAGE	17.55	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	107.85	
						SUPPLIES AND MATERIALS TOTALS:	292.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,899.24	
						OFFICE TOTALS:	24,899.24	

2015 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122.14	122.14
PERSONNEL COMPENSATION	242,211.28	242,211.28
TRAVEL	2,649.61	2,649.61
RENT, COMMUNICATION, UTILITIES	18,347.22	18,347.22
PRINTING AND REPRODUCTION	162.50	162.50
OTHER SERVICES	7,255.00	7,255.00
SUPPLIES AND MATERIALS	708.02	708.02
EQUIPMENT	576.99	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,032.76	272,032.76
OFFICE TOTALS:	272,032.76	272,032.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-6.35	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	132.01	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-6.35	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	15.03	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-12.20	
						FRANKED MAIL TOTALS:	122.14	

PERSONNEL COMPENSATION

AIMARO PHETO, BEVERLY	01/03/15	03/31/15	SHARED EMPLOYEE	8,235.83
ANTHONY, ERIC D	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,711.10
BOMBARD, JEFF	01/03/15	03/31/15	OFFICE MANAGER	8,800.00
CARMODY, SAMUEL L	01/03/15	03/31/15	CONNECTICUT SCHEDULER	10,597.23
CHEYNE, MARILYN C.	01/03/15	03/31/15	CASEWORKER	14,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROSA L. DELAURO—Con.							
		DELOMA, JILL	01/03/15 03/31/15	CASEWORKER/CONGRESSIONAL AIDE	14,183.33		
		DODGE, ALLISON L.	01/03/15 03/31/15	OUTREACH COORDINATOR	17,527.77		
		HONORE, BRANDON J.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	11,000.00		
		HORTON, KELLY D.	01/03/15 03/31/15	AGRICULTUR & NUTRI SR. POL ADV	17,938.90		
		KINNEY, RYANN E.	01/03/15 03/31/15	SCHEDULER	10,762.50		
		LAMB, JENNIFER C.	01/03/15 03/31/15	DISTRICT DIRECTOR	28,205.56		
		LONARDO, SARA	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	15,400.00		
		MALHOTRA, ARJUN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,266.67		
		MANGINI, LOUIS	01/03/15 03/31/15	CASEWORKER	17,111.10		
		MONTINI, MICHAEL	01/03/15 03/31/15	STAFF ASSISTANT	6,600.00		
		MONTINI, MICHAEL	01/30/15 01/30/15	STAFF ASSISTANT (OVERTIME)	428.36		
		MONTINI, MICHAEL	02/01/15 02/01/15	STAFF ASSISTANT (OVERTIME)	442.96		
		REDENTE, JOSEPH P.	01/03/15 03/31/15	PART-TIME EMPLOYEE	5,866.67		
		SAVARIA, NICHOLAS J.	01/03/15 03/31/15	CONGRESSIONAL AIDE	8,311.10		
		WILSON, ANDREW J.	01/03/15 03/31/15	SPEECHWRITER	15,644.43		
				PERSONNEL COMPENSATION TOTALS:	242,211.28		
		TRAVEL					
02-26	AP 00773939	HORTON, KELLY D.	01/29/15 01/29/15	GASOLINE	17.38		
02-26	AP 00774078	CITIBANK GOV CARD SERVICE	01/10/15 01/26/15	TRAVEL SUBSISTENCE	1,645.00		
02-26	AP 00774081	LAMB, JENNIFER C.	01/05/15 01/22/15	PRIVATE AUTO MILEAGE	43.29		
02-26	AP 00774082	DODGE, ALLISON L.	01/12/15 01/26/15	PRIVATE AUTO MILEAGE	89.36		
02-26	AP 00774083	MANGINI, LOUIS	01/12/15 01/30/15	PRIVATE AUTO MILEAGE	29.97		
02-26	AP 00774084	HON. ROSA L. DELAURO	01/10/15 01/26/15	PRIVATE AUTO MILEAGE	280.83		
03-13	AP 00779658	DODGE, ALLISON L.	02/09/15 02/09/15	TRAVEL SUBSISTENCE	6.40		
03-13	AP 00779659	DODGE, ALLISON L.	02/09/15 02/25/15	PRIVATE AUTO MILEAGE	28.31		
03-13	AP 00779660	MANGINI, LOUIS	02/05/15 02/25/15	PRIVATE AUTO MILEAGE	22.76		
03-13	AP 00779661	HON. ROSA L. DELAURO	02/06/15 02/28/15	PRIVATE AUTO MILEAGE	134.31		
03-16	AP 00779653	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	352.00		
				TRAVEL TOTALS:	2,649.61		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00769669	59 ELM STREET PARTNERS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00		
02-16	AP 00774723	59 ELM STREET PARTNERS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00		
02-19	AP 00775819	CITI PCARD-VERIZON WRLS	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	26.24		
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	19.98		
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	141.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,305.56	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	70.10	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.90	
02-26	AP 00773938	VERIZON WIRELESS	01/04/14 02/03/15	TELECOMSRV/EQ/TOLL CHARGE	134.45		
02-26	AP 00774073	FRONTIER COMMUNICATIONS	01/15/15 02/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,215.34		
02-26	AP 00774075	COMCAST CORPORATION	01/18/15 02/12/15	UTILITIES	94.76		
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	16.56		

658

03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	6.59
03-13	AP	00779650	VERIZON WIRELESS	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	105.87
03-13	AP	00779654	UNITED ILLUMINATING COMPANY	01/08/15	02/05/15	TELECOMSRV/EQ/TOLL CHARGE	713.34
03-16	AP	00780221	59 ELM STREET PARTNERS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	25.36
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	141.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	876.64
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	70.10
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	32.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,347.22
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	19.30
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	109.70
03-13	AP	00779656	DAVID L ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	162.50
OTHER SERVICES							
01-16	AP	00770052	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00773935	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
02-26	AP	00773942	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	200.00
02-26	AP	00774086	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	200.00
03-13	AP	00779657	DCS CONGRESSIONAL LLC	03/01/15	04/01/15	WEB DEV HST.EMAIL & RLTD SERV	200.00
03-16	AP	00780627	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,255.00
SUPPLIES AND MATERIALS							
01-14	AP	00769085	COFFEE BREAK COMPANY INC	01/12/15	01/12/15	WATER	21.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	67.88
02-19	AP	00775819	CITI PCARD-CT POST/BROOKS-CIR	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
02-26	AP	00773943	AMERICAN REPUBLIC INC	02/05/15	02/04/16	PUBLICATIONS/REFERENCE MAT'L	260.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	41.85
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	75.20
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	65.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	65.06
03-19	AP	00783862	CITI PCARD-CT POST/BROOKS-CIR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-32.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	157.28
						SUPPLIES AND MATERIALS TOTALS:	708.02
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	192.33
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	192.33
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,032.76
						OFFICE TOTALS:	272,032.76

659

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		246.51
					FRANKED MAIL TOTALS:	246.51
PERSONNEL COMPENSATION						
		AIMARO PHETO, BEVERLY	01/01/15 01/02/15	SHARED EMPLOYEE		187.18
		AIMARO PHETO, BEVERLY	11/01/14 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		3,500.01
		ANTHONY, ERIC D	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		455.56
		ANTHONY, ERIC D	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		BOMBARD, JEFF	01/01/15 01/02/15	OFFICE MANAGER		200.00
		BOMBARD, JEFF	11/01/14 11/30/14	OFFICE MANAGER (OTHER COMPENSATION)		3,500.00
		CARMODY, SAMUEL L	01/01/15 01/02/15	CONNECTICUT SCHEDULER		236.11
		CARMODY, SAMUEL L	01/01/15 01/02/15	CONNECTICUT SCHEDULER (OTHER COMPENSATION)		3,500.00
		CHEYNE, MARILYN C.	01/01/15 01/02/15	CASEWORKER		322.22
		CHEYNE, MARILYN C.	01/01/15 01/02/15	CASEWORKER (OTHER COMPENSATION)		3,500.00
		DELOMA, JILL	01/01/15 01/02/15	CASEWORKER/CONGRESSIONAL AIDE		316.67
		DELOMA, JILL	01/01/15 01/02/15	CASEWORKER/CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,500.00
		DODGE, ALLISON L.	01/01/15 01/02/15	OUTREACH COORDINATOR		388.89
		DODGE, ALLISON L.	01/01/15 01/02/15	OUTREACH COORDINATOR (OTHER COMPENSATION)		3,500.00
		HONORE, BRANDON J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		HONORE, BRANDON J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		HORTON, KELLY D	01/01/15 01/02/15	AGRICULTUR & NUTRI SR. POL ADV		394.44
		HORTON, KELLY D	01/01/15 01/02/15	AGRICULTUR & NUTRI SR. POL ADV (OTHER COMPENSATION)		3,500.00
		KINNEY, RYANN E	11/01/14 11/30/14	SCHEDULER (OTHER COMPENSATION)		3,500.00
		LAMB, JENNIFER C.	01/01/15 01/02/15	DISTRICT DIRECTOR		627.78
		LAMB, JENNIFER C.	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		LONARDO, SARA	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		350.00
		LONARDO, SARA	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
		MALHOTRA, ARJUN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
		MALHOTRA, ARJUN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		MANGINI, LOUIS	01/01/15 01/02/15	CASEWORKER		388.89
		MANGINI, LOUIS	01/01/15 01/02/15	CASEWORKER (OTHER COMPENSATION)		3,500.00
		MONTINI, MICHAEL	01/01/15 01/02/15	STAFF ASSISTANT		150.00
		MONTINI, MICHAEL	12/01/14 01/01/15	STAFF ASSISTANT (OVERTIME)		691.22
		MONTINI, MICHAEL	01/01/15 01/01/15	STAFF ASSISTANT (OVERTIME)		-428.36
		MONTINI, MICHAEL	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		REDENTE, JOSEPH P	01/01/15 01/02/15	PART-TIME EMPLOYEE		133.33
		REDENTE, JOSEPH P	11/01/14 11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
		SAVARIA, NICHOLAS J	01/01/15 01/02/15	CONGRESSIONAL AIDE		188.89
		SAVARIA, NICHOLAS J	11/01/14 11/30/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,500.00
		WILSON, ANDREW J	01/01/15 01/02/15	SPEECHWRITER		355.56
		WILSON, ANDREW J	01/01/15 01/02/15	SPEECHWRITER (OTHER COMPENSATION)		3,500.00
					PERSONNEL COMPENSATION TOTALS:	68,441.72

		TRAVEL						
01-15	AP	00769088	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	TRAVEL SUBSISTENCE		680.00
							TRAVEL TOTALS:	680.00
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL		15.86
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		141.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		1,270.97
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)		70.10
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		55.03
02-26	AP	00773937	UNITED ILLUMINATING COMPANY	12/09/14	01/07/15	UTILITIES		511.28
02-26	AP	00774067	FRONTIER COMMUNICATIONS	12/15/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,142.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,258.71
		PRINTING AND REPRODUCTION						
01-14	AP	00769084	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION		33.50
03-13	AP	00779655	XEROX CORPORATION	09/30/14	01/23/15	PRINTING & REPRODUCTION		31.32
							PRINTING AND REPRODUCTION TOTALS:	64.82
		SUPPLIES AND MATERIALS						
01-09	AP	00768449	BSL GEM LASER EXPRESS LLC	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		185.32
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)		2,492.35
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		-140.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER		55.98
01-20	AP	00772401	CITI PCARD-CT POST/BROOKS-CIR	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER		50.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)		116.85
							SUPPLIES AND MATERIALS TOTALS:	2,770.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,462.26
							OFFICE TOTALS:	75,462.26

661

2015 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.80	53.80
PERSONNEL COMPENSATION	203,488.90	203,488.90
TRAVEL	9,479.19	9,479.19
RENT, COMMUNICATION, UTILITIES	12,919.82	12,919.82
PRINTING AND REPRODUCTION	165.00	165.00
OTHER SERVICES	10,500.00	10,500.00
SUPPLIES AND MATERIALS	9,512.83	9,512.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,119.54	246,119.54
OFFICE TOTALS:	246,119.54	246,119.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL		-7.15
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL		58.91
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL		-11.55
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		59.79
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL		-46.20
							FRANKED MAIL TOTALS:	53.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
PERSONNEL COMPENSATION						
		BARASKY,BENJAMIN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		15,888.90
		COX, RAMSEY C	01/05/15 03/31/15	COMMUNICATIONS DIRECTOR		14,333.33
		DEATHERAGE, KARLEE J	01/03/15 03/31/15	OUTREACH COORDINATOR		9,222.23
		GROM, JOHN D.	03/01/15 03/31/15	SHARED EMPLOYEE		3,500.00
		HAMILTON, WHITNEY	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,377.77
		HOGAN, PATRICK M.	01/03/15 03/31/15	SPECIAL ASSISTANT		14,794.43
		KATIMS, CASEY	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,655.56
		KNOLL II, ROBERT P	01/03/15 02/28/15	CONGRESSIONAL LIAISON		5,333.33
		LAWSON, ANITA S.	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90
		LOH, JULIEN C	01/03/15 03/31/15	DISTRICT DIRECTOR		19,977.78
		MARQUARDT, KELLY M	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		10,033.33
		PLUMMER, MELISSA	01/03/15 03/31/15	SCHEDULER		11,011.10
		PRINCE, CHAD	01/03/15 03/31/15	STAFF ASSISTANT		8,733.33
		RABOURN, BREE A	01/03/15 03/31/15	CONSTITUENT SVC REPRESENTATIVE		9,055.57
		SCHMIDT, AARON	01/03/15 03/31/15	CHIEF OF STAFF		31,388.89
		SHELTON, VIET Q	01/03/15 01/20/15	COMMUNICATIONS DIRECTOR		3,600.00
		SOLTANI, LAUREN	01/07/15 03/31/15	LEGISLATIVE COUNSEL		14,000.00
		TERLINCHAMP, JULIA C	02/20/15 03/31/15	CONGRESSIONAL OUTREACH LIAISON		5,694.45
				PERSONNEL COMPENSATION TOTALS:		203,488.90
TRAVEL						
01-08	AP E0233304	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	TRAVEL SUBSISTENCE		273.10
01-30	AP E0241547	COX, RAMSEY C.	01/22/15 01/22/15	TAXI/PARKING/TOLLS		21.87
02-09	AP E0244500	HOGAN, PATRICK M.	01/21/15 01/26/15	PRIVATE AUTO MILEAGE		43.13
02-09	AP E0244500	HOGAN, PATRICK M.	01/22/15 01/26/15	TAXI/PARKING/TOLLS		6.00
02-10	AP E0244494	DEATHERAGE, KARLEE J.	01/02/15 01/31/15	PRIVATE AUTO MILEAGE		765.10
02-12	AP E0244522	CITIBANK GOV CARD SERVICE	01/14/15 02/10/15	TRAVEL SUBSISTENCE		1,630.40
02-20	AP E0247475	DEATHERAGE, KARLEE J.	01/16/15 01/16/15	TAXI/PARKING/TOLLS		1.00
02-25	AP E0249729	KNOLL II, ROBERT P.	01/05/15 02/20/15	PRIVATE AUTO MILEAGE		813.04
03-02	AP 00778915	MARQUARDT, KELLY M	01/07/15 01/23/15	PRIVATE AUTO MILEAGE		124.14
03-02	AP 00778915	MARQUARDT, KELLY M	01/07/15 01/23/15	TAXI/PARKING/TOLLS		13.00
03-09	AP E0254373	BARASKY, BENJAMIN	02/25/15 02/25/15	TAXI/PARKING/TOLLS		16.11
03-10	AP E0253043	COX, RAMSEY C.	02/16/15 02/21/15	TRAVEL SUBSISTENCE		756.35
03-16	AP E0257127	DEATHERAGE, KARLEE J.	02/03/15 02/28/15	PRIVATE AUTO MILEAGE		562.46
03-16	AP E0257132	RABOURN, BREE A.	02/20/15 03/08/15	TRAVEL SUBSISTENCE		214.27
03-23	AP E0259120	SCHMIDT, AARON	03/03/15 03/03/15	TAXI/PARKING/TOLLS		26.26
03-23	AP E0259611	CITIBANK GOV CARD SERVICE	02/05/15 03/05/15	TRAVEL SUBSISTENCE		4,096.82
03-25	AP 00784150	MARQUARDT, KELLY M	02/03/15 02/23/15	PRIVATE AUTO MILEAGE		111.14
03-25	AP 00784150	MARQUARDT, KELLY M	02/03/15 02/11/15	TAXI/PARKING/TOLLS		5.00
				TRAVEL TOTALS:		9,479.19
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0231712	DIVERSINT	01/01/15 01/31/15	UTILITIES		129.06
01-16	AP 00769425	SKAGIT VALLEY COLLEGE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		157.50

01-26	AP	E0239618	UPS	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	4.70
01-26	AP	E0239623	FRONTIER COMMUNICATIONS	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	436.89
01-30	AP	E0239607	DIVERSINT	02/01/15	02/28/15	UTILITIES	129.06
02-09	AP	E0244501	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	3.37
02-10	AP	E0244513	UPS	01/14/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	47.91
02-16	AP	00774485	SKAGIT VALLEY COLLEGE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	157.50
02-19	AP	E0247432	UPS	01/26/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	47.77
02-20	AP	E0248139	UPS	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	23.68
02-23	AP	E0248176	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	770.55
02-23	AP	E0248220	FRONTIER COMMUNICATIONS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	436.89
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	94.92
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	40.42
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	11.24
02-27	AP	00778853	CB RICHARD ELLIS INC FOR TIAA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,988.28
02-27	AP	00778854	CB RICHARD ELLIS INC FOR TIAA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,988.28
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	10.00
03-09	AP	E0254372	UPS	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	23.13
03-10	AP	E0254369	DIVERSINT	03/01/15	03/31/15	UTILITIES	129.06
03-10	AP	E0254396	SKAGIT VALLEY COLLEGE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	67.13
03-16	AP	00779982	SKAGIT VALLEY COLLEGE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	157.50
03-16	AP	00781224	CB RICHARD ELLIS INC FOR TIAA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,988.28
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	8.05
03-23	AP	E0259520	FRONTIER COMMUNICATIONS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	438.39
03-23	AP	E0259560	SKAGIT VALLEY COLLEGE	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.22
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	68.24
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	40.42
03-31	AP	E0262693	UNITED PARCEL SERVICE	03/11/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	24.12
03-31	AP	E0262696	DIVERSINT	04/01/15	04/30/15	UTILITIES	129.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,919.82
			PRINTING AND REPRODUCTION				
02-18	AP	E0247453	DAVID L ANDRUKITIS INC	02/02/15	02/02/15	PRINTING & REPRODUCTION	75.00
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	15.00
03-31	AP	E0262751	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	165.00
			OTHER SERVICES				
01-16	AP	00770007	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00770129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775085	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775205	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780583	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780702	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0233310	THE HERALD	01/10/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	195.00

603

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
01-26	AP E0239596	CONCRETE HERALD LLC	01/21/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		72.00
01-26	AP E0239610	IMPACTOFFICE	01/12/15 01/12/15	FOOD & BEVERAGE		27.36
01-30	AP E0241550	PACIFICNORTHWEST PUBLISHING CO INC	02/11/15 02/10/16	PUBLICATIONS/REFERENCE MAT'L		672.00
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-14.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		698.67
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-433.51
02-10	AP E0244502	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/13/15 01/13/15	PUBLICATIONS/REFERENCE MAT'L		3,621.00
02-18	AP E0247451	CRYSTAL SPRINGS	01/06/15 01/20/15	WATER		35.24
02-19	AP E0247473	HAGUE QUALITY WATER OF MD INC	01/01/15 12/31/16	WATER		1,512.00
02-20	AP E0247475	DEATHERAGE, KARLEE J.	01/08/15 02/09/15	FOOD & BEVERAGE		49.91
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-18.50
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		41.08
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		8.05
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		25.60
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	FOOD & BEVERAGE		59.47
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		29.31
03-04	GL FRM0047834		02/26/15 02/26/15	FRAMING (TRANSFER)		31.00
03-06	AP E0253076	LYNDEN TRIBUNE	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		51.00
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE		5.10
03-23	AP E0259120	SCHMIDT, AARON	03/05/15 03/05/15	FOOD & BEVERAGE		479.63
03-23	AP E0259120	SCHMIDT, AARON	03/06/15 03/06/15	FOOD & BEVERAGE		437.57
03-23	AP E0259120	SCHMIDT, AARON	03/07/15 03/07/15	FOOD & BEVERAGE		203.63
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	FOOD & BEVERAGE		179.88
03-24	AP 00784018	THE DAILY HERALD	01/10/15 01/09/16	PUBLICATIONS/REFERENCE MAT'L		195.00
03-26	AP E0259522	DEATHERAGE, KARLEE J.	02/04/15 02/26/15	FOOD & BEVERAGE		98.15
03-31	AP E0262700	CAPITOL HOST	03/06/15 03/06/15	FOOD & BEVERAGE		628.25
03-31	AP E0262750	CRYSTAL SPRINGS	02/04/15 02/17/15	WATER		50.59
03-31	AP E0262756	CAPITOL HOST	03/06/15 03/06/15	FOOD & BEVERAGE		479.50
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-74.50
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		167.35
				SUPPLIES AND MATERIALS TOTALS:		9,512.83
				EQUIPMENT		
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		196.00
02-27	GL MNT0046890		01/01/15 01/31/15	MAINTENANCE / REPAIRS		-196.00
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,119.54
				OFFICE TOTALS:		246,119.54
2014 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		80.16
				FRANKED MAIL TOTALS:		80.16

PERSONNEL COMPENSATION							
		BARASKY, BENJAMIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		361.11
		DEATHERAGE, KARLEE J	01/01/15	01/02/15	OUTREACH COORDINATOR		194.44
		HAMILTON, WHITNEY	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT		205.56
		HOGAN, PATRICK M.	01/01/15	01/02/15	SPECIAL ASSISTANT		330.56
		KATIMS, CASEY	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		261.11
		KNOLL II, ROBERT P	01/01/15	01/02/15	CONGRESSIONAL LIAISON		222.22
		KOHN, LISA M	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		461.11
		LAWSON, ANITA S.	01/01/15	01/02/15	SHARED EMPLOYEE		111.11
		LOH, JULIEN C	01/01/15	01/02/15	DISTRICT DIRECTOR		438.89
		MARQUARDT, KELLY M	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT		216.67
		PLUMMER, MELISSA	01/01/15	01/02/15	SCHEDULER		238.89
		PRINCE, CHAD	01/01/15	01/02/15	STAFF ASSISTANT		183.33
		RABOURN, BREE A	01/01/15	01/02/15	CONSTITUENT SVC REPRESENTATIVE		194.44
		SCHMIDT, AARON	01/01/15	01/02/15	CHIEF OF STAFF		694.44
		SHELTON, VIET Q	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		400.00
					PERSONNEL COMPENSATION TOTALS:		4,513.88
		TRAVEL					
01-02	AP	E0231713	MARQUARDT, KELLY M	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	198.18
01-02	AP	E0231713	MARQUARDT, KELLY M	10/30/14	11/05/14	TAXI/PARKING/TOLLS	26.90
01-02	AP	E0231722	SCHMIDT, AARON	10/19/14	11/06/14	TRAVEL SUBSISTENCE	1,026.12
01-05	AP	E0231720	HOGAN, PATRICK M.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	15.68
01-08	AP	E0233330	LOH, JULIEN C.	12/16/14	12/30/14	TAXI/PARKING/TOLLS	29.00
01-08	AP	E0233331	DEATHERAGE, KARLEE J.	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	536.59
02-24	AP	E0249730	KNOLL II, ROBERT P.	12/15/14	12/23/14	PRIVATE AUTO MILEAGE	124.32
						TRAVEL TOTALS:	1,956.79
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0231723	SKAGIT VALLEY COLLEGE	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	68.03
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	10.80
01-15	AP	E0235779	UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	4.70
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	17.92
01-16	AR	AC-10112	FEDERAL EXPRESS CORP	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	-14.83
01-16	AR	AC-10113	FEDERAL EXPRESS CORP	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	-14.83
01-16	AR	AC-10114	FEDERAL EXPRESS CORP	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	-14.33
01-16	AR	AC-10116	FEDERAL EXPRESS CORP	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	-14.83
01-16	AR	AC-10117	FEDERAL EXPRESS CORP	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	-14.83
01-16	AR	AC-10118	FEDERAL EXPRESS CORP	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	-14.83
01-20	AP	E0236864	UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	4.70
01-20	AP	E0236875	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,931.36
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	93.12
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.42
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-27	AP	E0239592	SKAGIT VALLEY COLLEGE	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	68.81
01-27	AP	E0239606	SKAGIT VALLEY COLLEGE	11/13/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	4.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,305.10
		PRINTING AND REPRODUCTION					
01-14	AP	E0235786	LOH, JULIEN C.	09/14/14	09/14/14	PRINTING & REPRODUCTION	206.96

605

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SUZAN K. DELBENE—Con.							
01-26	AP	E0239604	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	150.00	
02-10	AP	E0244514	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	160.00	
02-19	AP	E0247427	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	959.00	
PRINTING AND REPRODUCTION TOTALS:						1,475.96	
SUPPLIES AND MATERIALS							
01-02	AP	E0231724	THE SEATTLE TIMES COMPANY	01/08/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L	358.80	
01-02	AP	E0231858	MORNINGSIDE PARTNERS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	19,996.00	
01-02	AP	E0231861	THE NEW YORK TIMES	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,248.00	
01-08	AP	E0233330	LOH, JULIEN C.	12/11/14 12/11/14	FOOD & BEVERAGE	90.00	
01-16	AP	E0236876	IMPACTOFFICE	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)	11.94	
01-20	AP	E0236857	CRYSTAL SPRINGS	12/09/14 12/23/14	WATER	13.78	
01-20	AP	E0236867	IMPACTOFFICE	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	515.79	
01-20	AP	E0236868	IMPACTOFFICE	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	154.00	
02-02	AP	E0241607	POLITICO	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
02-06	GL	RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	433.51	
02-20	AP	E0247475	DEATHERAGE, KARLEE J.	01/02/15 01/02/15	FOOD & BEVERAGE	6.37	
02-28	GL	RMS0046945		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	16.93	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	286.71	
SUPPLIES AND MATERIALS TOTALS:						28,126.83	
EQUIPMENT							
02-09	AP	E0244512	SHARP BUSINESS SYSTEMS	02/07/14 02/06/15	WARRANTIES	2,352.00	
EQUIPMENT TOTALS:						2,352.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,810.72	
OFFICE TOTALS:						40,810.72	
2013 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-03	AP	E0105750	COURIER TIMES	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L	-105.00	
SUPPLIES AND MATERIALS TOTALS:						-105.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-105.00	
OFFICE TOTALS:						-105.00	
2015 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,952.29	3,952.29
					PERSONNEL COMPENSATION	214,990.86	214,990.86
					TRAVEL	2,985.79	2,985.79
					RENT, COMMUNICATION, UTILITIES	15,551.80	15,551.80
					PRINTING AND REPRODUCTION	1,604.28	1,604.28
					OTHER SERVICES	10,315.37	10,315.37
					SUPPLIES AND MATERIALS	2,095.98	2,095.98
					EQUIPMENT	1,041.33	1,041.33

669

OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,537.70	252,537.70
OFFICE TOTALS:	252,537.70	252,537.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	.....		-46.50
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	.....		329.58
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	.....		-65.20
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	.....		3,767.71
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	.....		-33.30
									FRANKED MAIL TOTALS:	3,952.29
PERSONNEL COMPENSATION										
		ANDERSON, MICHAEL D	.....	01/03/15	03/31/15	CONSTITUENT SERVICES REP	.....		14,666.67
		ANFINSON, SUSAN	.....	01/21/15	03/31/15	SHARED EMPLOYEE	.....		1,500.00
		ANFINSON, T E	.....	01/20/15	03/20/15	SHARED EMPLOYEE	.....		1,500.00
		ANFINSON, THOMAS E	.....	01/03/15	03/10/15	SHARED EMPLOYEE	.....		1,400.00
		CAMPBELL, ANDREW J	.....	03/13/15	03/31/15	PAID INTERN	.....		500.00
		CHOW, TRACEY L	.....	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	.....		8,311.10
		DEL BECCARO, CHRISTOPHER E	.....	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	.....		14,666.67
		DUHON, ANTHONY G	.....	01/03/15	03/31/15	STAFF ASSISTANT	.....		7,049.77
		FERREIRA, DANA L	.....	01/03/15	03/31/15	DISTRICT SCHEDULER	.....		11,330.00
		GUAGLIANONE, JULIET T	.....	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	.....		9,948.90
		KINNEY, TERESA	.....	01/03/15	03/31/15	FIELD REPRESENTATIVE	.....		8,726.67
		KRESSE, CAROL S	.....	01/03/15	03/31/15	EXECUTIVE ASSISTANT	.....		11,427.77
		LANGDON, JORDAN A	.....	01/03/15	03/31/15	PRESS SECRETARY	.....		13,444.43
		LARRABEE, JASON	.....	01/03/15	03/31/15	CHIEF OF STAFF	.....		41,066.67
		MALDONADO, MELODY O	.....	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	.....		9,252.82
		MANLEY, BRET A	.....	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	.....		24,444.43
		RODMAN, WENDI A	.....	01/03/15	03/31/15	CONSTITUENT SERVICES REP	.....		10,088.29
		RUCKER, ROBERT E	.....	01/03/15	03/31/15	DISTRICT DIRECTOR	.....		25,666.67
									PERSONNEL COMPENSATION TOTALS:	214,990.86
TRAVEL										
01-22	AP	E0239091	ANDERSON, MICHAEL	01/03/15	01/08/15	PRIVATE AUTO MILEAGE	.....		157.14
02-10	AP	E0245718	ANDERSON, MICHAEL	01/16/15	01/21/15	PRIVATE AUTO MILEAGE	.....		114.73
02-13	AP	E0246882	ANDERSON, MICHAEL	01/22/15	01/29/15	PRIVATE AUTO MILEAGE	.....		136.40
02-13	AP	E0246895	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	.....		256.10
02-13	AP	E0246900	MALDONADO, MELODY O	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	.....		41.25
02-13	AP	E0246900	MALDONADO, MELODY O	01/28/15	01/28/15	TAXI/PARKING/TOLLS	.....		18.00
02-24	AP	E0250137	RUCKER, ROBERT	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	.....		343.64
02-24	AP	E0250137	RUCKER, ROBERT	01/06/15	02/02/15	TAXI/PARKING/TOLLS	.....		7.00
02-24	AP	E0250139	ANDERSON, MICHAEL	01/09/15	01/15/15	PRIVATE AUTO MILEAGE	.....		109.01
02-24	AP	E0250139	ANDERSON, MICHAEL	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	.....		93.34
03-03	AP	E0252813	ANDERSON, MICHAEL	02/06/15	02/11/15	PRIVATE AUTO MILEAGE	.....		136.40
03-03	AP	E0252824	ANDERSON, MICHAEL	02/12/15	02/18/15	PRIVATE AUTO MILEAGE	.....		80.14
03-09	AP	E0253674	ANDERSON, MICHAEL	02/21/15	02/27/15	PRIVATE AUTO MILEAGE	.....		197.56
03-09	AP	E0253712	ANDERSON, MICHAEL	01/30/15	01/31/15	PRIVATE AUTO MILEAGE	.....		83.11
03-12	AP	E0256517	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	.....		23.95
03-12	AP	E0256517	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	.....		480.10
03-17	AP	E0258229	ANDERSON, MICHAEL	03/02/15	03/07/15	PRIVATE AUTO MILEAGE	.....		171.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DENHAM—Con.						
03-24	AP E0261082	LANGDON, JORDAN A.	03/10/15 03/13/15	TRAVEL SUBSISTENCE		406.08
03-24	AP E0261106	HON JEFF DENHAM	01/29/15 01/30/15	TAX/PARKING/TOLLS		5.00
03-24	AP E0261126	ANDERSON, MICHAEL	03/17/15 03/21/15	PRIVATE AUTO MILEAGE		124.91
					TRAVEL TOTALS:	2,985.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769371	CRANBROOK PROPERTIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
01-28	AP E0240466	DIRECTV	01/04/15 02/03/15	UTILITIES		23.00
02-13	AP E0246883	FEDEX	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		6.99
02-16	AP 00774431	CRANBROOK PROPERTIES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
02-24	AP E0250124	VERIZON WIRELESS	02/20/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE		215.62
02-24	AP E0250126	DIRECTV	02/04/15 03/03/15	UTILITIES		18.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		327.51
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		91.88
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		53.26
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)		35.00
03-09	AP E0253678	FEDEX	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		4.49
03-09	AP E0253683	FEDEX	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		11.48
03-09	AP E0253696	AT&T	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		893.87
03-16	AP 00779929	CRANBROOK PROPERTIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
03-17	AP E0258224	VERIZON WIRELESS	02/21/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE		215.62
03-17	AP E0258227	FEDEX	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		6.99
03-24	AP E0261067	FEDEX	02/17/15 02/17/15	POSTAGE / COURIER / BOX RENTAL		26.80
03-24	AP E0261122	FEDEX	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		11.24
03-24	AP E0261128	FEDEX	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		29.08
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		110.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		339.75
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		91.88
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		45.20
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,551.80
PRINTING AND REPRODUCTION						
01-21	AP E0237818	REVOLVIS CONSULTING INC	12/18/14 01/01/15	ADVERTISEMENTS		15,000.00
02-23	AP 00778367	REVOLVIS CONSULTING INC	12/18/14 01/01/15	ADVERTISEMENTS		-15,000.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		14.40
03-24	AP E0261071	REVOLVIS CONSULTING INC	03/03/15 03/12/15	ADVERTISEMENTS		1,500.00
03-24	AP E0261098	ALPHA NUMERIC INC	02/01/15 02/28/15	PRINTING & REPRODUCTION		79.90
03-24	AP E0261110	XEROX CORPORATION	12/30/14 01/20/15	PRINTING & REPRODUCTION		1.98
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	1,604.28
OTHER SERVICES						
01-13	AP E0235598	ADT SECURITY SERVICES	11/25/14 02/24/15	SECURITY SERVICE		1,613.27

668

01-16	AP	00769833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770043	PROFESSIONAL TECHNICIANS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
02-13	AP	E0246894	ADT SECURITY SERVICES	01/12/15	01/12/15	SECURITY SERVICE	2.10
02-16	AP	00774885	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775120	PROFESSIONAL TECHNICIANS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00
02-27	AP	E0250146	ADT SECURITY SERVICES	02/04/15	05/03/15	SECURITY SERVICE	120.00
03-16	AP	00780385	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780618	PROFESSIONAL TECHNICIANS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
						OTHER SERVICES TOTALS:	10,315.37
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-75.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	192.47
02-13	AP	E0246879	TURLOCK JOURNAL	02/27/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	75.00
02-13	AP	E0246890	DEER PARK WATER	12/27/14	01/26/15	WATER	23.46
02-24	AP	E0250119	FIRST CHOICE COFFEE SERVICES	01/12/15	01/12/15	WATER	5.75
02-24	AP	E0250133	OFFICE DEPOT INC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	65.63
02-24	AP	E0250137	RUCKER, ROBERT	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	53.80
02-25	AP	E0250127	THE MODESTO BEE	02/15/15	02/14/16	PUBLICATIONS/REFERENCE MAT'L	286.00
02-27	AP	E0250129	THE OAKDALE LEADER	01/29/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	127.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-112.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	246.59
03-03	AP	E0252765	FIRST CHOICE COFFEE SERVICES	01/28/15	01/28/15	WATER	7.00
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	FOOD & BEVERAGE	273.61
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	FOOD & BEVERAGE	34.17
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	16.85
03-09	AP	E0253704	DEER PARK WATER	01/27/15	02/26/15	WATER	165.58
03-09	AP	E0253715	OFFICE DEPOT INC	02/09/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	53.14
03-17	AP	E0258213	FIRST CHOICE COFFEE SERVICES	01/26/15	01/26/15	WATER	7.90
03-17	AP	E0258216	FIRST CHOICE COFFEE SERVICES	02/25/15	02/25/15	WATER	13.65
03-17	AP	E0258217	FIRST CHOICE COFFEE SERVICES	02/28/15	02/28/15	WATER	7.00
03-17	AP	E0258223	HON JEFF DENHAM	02/12/15	02/12/15	FOOD & BEVERAGE	62.65
03-17	AP	E0258228	FIRST CHOICE COFFEE SERVICES	02/09/15	02/09/15	WATER	7.90
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	98.86
03-25	AP	E0261123	FIRST CHOICE COFFEE SERVICES	02/13/15	02/13/15	WATER	26.44
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-80.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	512.78
						SUPPLIES AND MATERIALS TOTALS:	2,095.98
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	347.11
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	347.11
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	347.11
						EQUIPMENT TOTALS:	1,041.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,537.70
						OFFICE TOTALS:	252,537.70

60

2014 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0046204	12/01/14	12/31/14	FRANKED MAIL	-112.56
-------	----	------------	-------	----------	----------	--------------------	---------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		297.36
					FRANKED MAIL TOTALS:	184.80
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D	01/01/15 01/02/15	CONSTITUENT SERVICES REP		333.33
		ANFINSON, THOMAS E	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		CHOW, TRACEY L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		188.89
		DEL BECCARO, CHRISTOPHER E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		333.33
		DUHON, ANTHONY G	01/01/15 01/02/15	STAFF ASSISTANT		160.22
		FERREIRA, DANA L	01/01/15 01/02/15	DISTRICT SCHEDULER		257.50
		GUAGLIANONE, JULIET T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		226.11
		KINNEY, TERESA	01/01/15 01/02/15	FIELD REPRESENTATIVE		198.33
		KRESSE, CAROL S	01/01/15 01/02/15	EXECUTIVE ASSISTANT		259.72
		LANGDON, JORDAN A	01/01/15 01/02/15	PRESS SECRETARY		305.56
		LARRABEE, JASON	01/01/15 01/02/15	CHIEF OF STAFF		933.33
		MALDONADO, MELODY O	01/01/15 01/02/15	CONSTITUENT SERVICE REP		210.29
		MANLEY, BRET A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		555.56
		RODMAN, WENDI A	01/01/15 01/02/15	CONSTITUENT SERVICES REP		229.28
		RUCKER, ROBERT E	01/01/15 01/02/15	DISTRICT DIRECTOR		583.33
					PERSONNEL COMPENSATION TOTALS:	4,874.78
TRAVEL						
01-09	AP E0234075	FERREIRA, DANA	12/04/14 12/22/14	PRIVATE AUTO MILEAGE		182.60
01-09	AP E0234076	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	COMMERCIAL TRANSPORTATION		256.10
01-09	AP E0234077	ANDERSON, MICHAEL	12/16/14 12/22/14	PRIVATE AUTO MILEAGE		85.91
01-09	AP E0234078	KINNEY, TERESA	10/08/14 12/17/14	PRIVATE AUTO MILEAGE		237.77
01-09	AP E0234080	MCDANIEL, DARON B	09/02/14 12/18/14	PRIVATE AUTO MILEAGE		1,003.71
01-09	AP E0234086	HON JEFF DENHAM	04/08/14 04/08/14	COMMERCIAL TRANSPORTATION		194.00
01-09	AP E0234093	HON JEFF DENHAM	09/16/14 11/07/14	TAXI/PARKING/TOLLS		27.00
01-13	AP E0235618	RUCKER, ROBERT	12/01/14 12/22/14	PRIVATE AUTO MILEAGE		491.70
01-13	AP E0235618	RUCKER, ROBERT	12/08/14 12/08/14	TAXI/PARKING/TOLLS		22.00
01-16	AP E0236756	LARRABEE, JASON	12/14/14 12/16/14	TRAVEL SUBSISTENCE		391.94
03-24	AP E0261130	HON JEFF DENHAM	12/15/14 12/15/14	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	2,897.73
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0234058	FEDEX	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		3.84
01-09	AP E0234071	FEDEX	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL		5.32
01-09	AP E0234082	FEDEX	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL		4.49
01-09	AP E0234083	VERIZON WIRELESS	12/21/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE		215.59
01-09	AP E0234088	DIRECTV	12/04/14 01/03/15	UTILITIES		606.78
01-21	AP E0237834	FEDEX	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		3.58
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		331.36
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		91.88

670

01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.38
01-28	AP	E0240422	AT&T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	730.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,191.83
						PRINTING AND REPRODUCTION	
01-09	AP	E0234081	ACCURATE WORD LLC	12/30/14	12/30/14	PRINTING & REPRODUCTION	295.60
01-09	AP	E0234087	XEROX CORPORATION	09/21/14	10/21/14	PRINTING & REPRODUCTION	0.27
01-13	AP	E0234074	ALPHA NUMERIC INC	11/01/14	11/30/14	PRINTING & REPRODUCTION	48.45
01-21	AP	E0237814	REVOLVIS CONSULTING INC	12/18/14	01/01/15	ADVERTISEMENTS	5,000.00
02-10	AP	E0245697	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	7.03
02-23	AP	00778367	REVOLVIS CONSULTING INC	12/18/14	01/01/15	ADVERTISEMENTS	15,000.00
02-24	AP	E0250116	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	2.61
02-24	AP	E0250118	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	54.18
03-03	AP	E0252797	REVOLVIS CONSULTING INC	12/11/14	12/11/14	PRINTING & REPRODUCTION	5,875.00
						PRINTING AND REPRODUCTION TOTALS:	26,283.14
						SUPPLIES AND MATERIALS	
01-06	AP	E0231034	FIRST CHOICE COFFEE SERVICES	11/07/14	11/07/14	WATER	5.75
01-09	AP	E0234054	OFFICE DEPOT INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	231.25
01-09	AP	E0234055	FIRST CHOICE COFFEE SERVICES	12/28/14	12/28/14	WATER	7.00
01-09	AP	E0234079	TURLOCK JOURNAL	12/24/14	12/24/16	PUBLICATIONS/REFERENCE MAT'L	104.00
01-09	AP	E0234089	THE OAKDALE LEADER	12/20/14	12/20/16	PUBLICATIONS/REFERENCE MAT'L	70.00
01-14	AP	E0235558	THE FRANKING GROUP	12/19/14	12/19/14	PUBLICATIONS/REFERENCE MAT'L	655.00
01-16	AP	E0236763	LARRABEE, JASON	12/23/14	12/23/15	PUBLICATIONS/REFERENCE MAT'L	79.95
01-16	AP	E0236763	LARRABEE, JASON	12/27/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	326.67
01-16	AP	E0236772	DEER PARK WATER	11/27/14	12/26/14	WATER	90.64
01-16	AP	E0236773	DOW JONES & COMPANY	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	342.50
01-21	AP	E0237872	ARISTOTLE INTERNATIONAL INC	01/01/15	01/03/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-28	AP	E0240426	OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	126.60
01-28	AP	E0240471	OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	13.99
01-30	AP	E0241385	FIRST CHOICE COFFEE SERVICES	12/09/14	12/09/14	WATER	11.50
01-31	GL	FLG0046204		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-304.90
02-13	AP	E0246901	ALPHA NUMERIC INC	12/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	55.92
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	1,699.70
						SUPPLIES AND MATERIALS TOTALS:	10,015.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,447.85
						OFFICE TOTALS:	46,447.85

671

2015 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	684.13	684.13
PERSONNEL COMPENSATION	191,845.56	191,845.56
TRAVEL	5,409.41	5,409.41
RENT, COMMUNICATION, UTILITIES	22,509.43	22,509.43
PRINTING AND REPRODUCTION	924.95	924.95
OTHER SERVICES	11,487.50	11,487.50
SUPPLIES AND MATERIALS	2,549.84	2,549.84
EQUIPMENT	1,372.82	1,372.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,783.64	236,783.64
OFFICE TOTALS:	236,783.64	236,783.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-27.95
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		243.61
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		486.72
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-18.25
					FRANKED MAIL TOTALS:	684.13
PERSONNEL COMPENSATION						
		ASHMAR, MAKALA A	01/03/15 03/31/15	STAFF ASSISTANT		6,844.43
		CRAIG, BRIAN C	01/03/15 03/31/15	CONSTITUENT SERVICES		7,822.23
		FRANEY, COLIN M	01/03/15 01/30/15	LEGISLATIVE CORRESPONDENT		2,800.00
		FRANEY, COLIN M	02/01/15 03/31/15	SR. LEGISLATIVE CORRESPONDENT		6,333.34
		HAIN, ALICIA N	01/03/15 03/31/15	CASEWORKER		7,333.33
		HALPER, CAROL R	01/03/15 03/31/15	SPECIAL PROJECTS MANAGER		15,522.23
		KENT, ANDREW S	01/03/15 03/31/15	CHIEF OF STAFF		977.77
		LANE, JASON A	01/03/15 03/31/15	CONSTITUENT SERVICES REP		11,611.10
		MARTINI, DANIEL F	01/03/15 02/08/15	SENIOR LEGIS ASST/COUNSEL		6,000.00
		MCCONNELL, MATTHEW C	01/03/15 03/31/15	CASEWORK MANAGER		9,777.77
		MILLAN, SHAWN D	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		15,888.90
		MONGEON, BRYCE	01/03/15 01/30/15	STAFF ASSISTANT		2,488.89
		MONGEON, BRYCE	02/01/15 03/31/15	LEGISLATIVE CORRESPONDENT		5,833.34
		O'DOMSKI, VINCENT W	01/03/15 03/31/15	DISTRICT DIRECTOR		17,966.67
		PETERSON, DENNIS J	01/03/15 01/30/15	LEGISLATIVE ASSISTANT		3,188.89
		PETERSON, DENNIS J	02/01/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		8,333.34
		SMITH, HEATHER L	01/03/15 03/31/15	DIRECTOR OF OPERATIONS		22,000.00
		STODDARD JR, CLIFFORD C	01/14/15 03/31/15	SHARED EMPLOYEE		256.67
		SYNDER, SEAN	02/23/15 03/31/15	SENIOR POLICY ADVISOR		7,916.67
		UCKELE, ANDREA A	01/05/15 01/30/15	LEGISLATIVE CORRESPONDENT		7,005.56
		UCKELE, ANDREA A	02/01/15 03/31/15	LEGISLATIVE DIRECTOR		16,166.66
		WHITELEATHER, MELANIE D	01/03/15 03/31/15	CASEWORKER		9,777.77
					PERSONNEL COMPENSATION TOTALS:	191,845.56
TRAVEL						
01-26	AP	E0240050	PETERSON, DENNIS J	01/22/15 01/22/15	TAXI/PARKING/TOLLS	20.00
02-02	AP	E0241999	UCKELE, ANDREA	01/28/15 01/28/15	LODGING	86.90
02-02	AP	E0241999	UCKELE, ANDREA	01/28/15 01/28/15	MEALS	41.92
02-02	AP	E0241999	UCKELE, ANDREA	01/22/15 01/22/15	TAXI/PARKING/TOLLS	27.00
02-06	AP	E0244295	HON CHARLES W DENT	01/04/15 01/31/15	PRIVATE AUTO MILEAGE	800.16
02-06	AP	E0244295	HON CHARLES W DENT	01/05/15 01/11/15	TAXI/PARKING/TOLLS	39.04
02-06	AP	E0244370	O'DOMSKI, VINCENT W	01/13/15 01/29/15	PRIVATE AUTO MILEAGE	256.32
02-06	AP	E0244370	O'DOMSKI, VINCENT W	01/22/15 01/23/15	TAXI/PARKING/TOLLS	11.00
02-06	AP	E0244372	HALPER, CAROL R	01/08/15 01/29/15	PRIVATE AUTO MILEAGE	47.04
02-06	AP	E0244373	LANE, JASON A	01/06/15 01/28/15	PRIVATE AUTO MILEAGE	336.96
02-06	AP	E0244375	ASHMAR, MAKALA A	01/09/15 01/30/15	PRIVATE AUTO MILEAGE	74.40

672

02-09	AP	E0244318	CITIBANK GOV CARD SERVICE	01/12/15	01/26/15	TRAVEL SUBSISTENCE	655.59
02-09	AP	E0244376	WHITELEATHER,MELANIE D	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	79.20
02-09	AP	E0244376	WHITELEATHER,MELANIE D	01/09/15	01/09/15	TAXI/PARKING/TOLLS	6.52
02-18	AP	E0247966	CRAIG, BRIAN C.	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	87.84
02-18	AP	E0247966	CRAIG, BRIAN C.	01/15/15	01/15/15	TAXI/PARKING/TOLLS	10.00
02-19	AP	E0247963	HAIN, ALICIA N.	01/06/15	01/23/15	PRIVATE AUTO MILEAGE	194.26
02-26	AP	E0250854	SMITH, HEATHER L.	02/22/15	02/24/15	PRIVATE AUTO MILEAGE	192.00
02-26	AP	E0250854	SMITH, HEATHER L.	02/22/15	02/24/15	TAXI/PARKING/TOLLS	30.52
03-09	AP	E0254827	HON CHARLES W DENT	02/02/15	02/21/15	PRIVATE AUTO MILEAGE	250.08
03-09	AP	E0254827	HON CHARLES W DENT	02/02/15	02/13/15	TAXI/PARKING/TOLLS	13.04
03-10	AP	E0254883	WHITELEATHER,MELANIE D	02/03/15	02/19/15	PRIVATE AUTO MILEAGE	83.52
03-10	AP	E0254883	WHITELEATHER,MELANIE D	02/19/15	02/19/15	TAXI/PARKING/TOLLS	6.52
03-10	AP	E0254886	MCCONNELL,MATTHEW C	02/02/15	02/13/15	PRIVATE AUTO MILEAGE	14.88
03-10	AP	E0254888	HALPER, CAROL R.	02/02/15	02/20/15	PRIVATE AUTO MILEAGE	119.52
03-10	AP	E0254889	CRAIG, BRIAN C.	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	55.68
03-10	AP	E0254891	O'DOMSKI, VINCENT W.	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	330.72
03-10	AP	E0254894	HAIN, ALICIA N.	02/11/15	02/27/15	PRIVATE AUTO MILEAGE	133.25
03-10	AP	E0254896	ASHMAR, MAKALA A.	02/06/15	02/26/15	PRIVATE AUTO MILEAGE	165.60
03-10	AP	E0254896	ASHMAR, MAKALA A.	02/24/15	02/24/15	TAXI/PARKING/TOLLS	2.50
03-17	AP	E0258239	LANE, JASON A.	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	273.60
03-18	AP	E0258232	CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	TRAVEL SUBSISTENCE	597.60
03-18	AP	E0258235	PETERSON,DENNIS J	03/11/15	03/12/15	LODGING	96.80
03-18	AP	E0258235	PETERSON,DENNIS J	03/11/15	03/12/15	MEALS	21.35
03-18	AP	E0258235	PETERSON,DENNIS J	03/11/15	03/12/15	PRIVATE AUTO MILEAGE	221.90
03-18	AP	E0258235	PETERSON,DENNIS J	03/11/15	03/11/15	TAXI/PARKING/TOLLS	2.18
03-18	AP	E0258240	O'DOMSKI, VINCENT W.	02/25/15	02/27/15	COMMERCIAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	5,409.41
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769408	JEROME & LINDA HOFFSMITH	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	00769409	BOROUGH OF HAMBURG	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00769410	PROSPERITIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	265.00
01-16	AP	00769670	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
01-30	AP	E0241812	SERVICE ELECTRIC CABLE TV	01/01/15	01/31/15	UTILITIES	100.03
02-16	AP	00774469	JEROME & LINDA HOFFSMITH	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	00774470	BOROUGH OF HAMBURG	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00774471	PROSPERITIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	265.00
02-16	AP	00774724	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
02-19	AP	E0247958	VERIZON PENNSYLVANIA	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	210.07
02-19	AP	E0247960	SERVICE ELECTRIC CABLE TV	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	99.66
02-19	AP	E0247961	VERIZON PENNSYLVANIA	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	186.07
02-19	AP	E0247962	MET-ED	01/13/15	02/12/15	UTILITIES	62.14
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	784.66
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	18.40
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	78.81
03-09	AP	E0254850	VERIZON PENNSYLVANIA	01/18/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	483.09
03-09	AP	E0254851	VERIZON WIRELESS	02/23/15	03/22/15	TELECOMSRV/EQ/TOLL CHARGE	103.04
03-09	AP	E0254892	VERIZON PENNSYLVANIA	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	210.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
03-10	AP E0254853	PENTELEDATA LP	02/24/15 03/24/15	UTILITIES		70.07
03-16	AP 00779966	JEROME & LINDA HOFFSMITH	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-16	AP 00779967	BOROUGH OF HAMBURG	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP 00779968	PROSPERITIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		265.00
03-16	AP 00780222	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
03-18	AP E0258230	MCI COMM SERVICE	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		14.47
03-18	AP E0258231	VERIZON PENNSYLVANIA	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		223.51
03-18	AP E0258233	3900 HAMILTON UTILITY ACCOUNT	01/30/15 03/02/15	UTILITIES		459.15
03-18	AP E0258237	SERVICE ELECTRIC CABLE TV	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		100.40
03-18	AP E0258238	VERIZON PENNSYLVANIA	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		195.16
03-27	AP E0262513	COMMUNICATION CONCEPTS	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		224.68
03-27	AP E0262518	MET-ED	02/13/15 03/16/15	UTILITIES		91.70
03-27	AP E0262524	VERIZON PENNSYLVANIA	02/18/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE		483.09
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		843.29
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		18.40
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		33.98
03-30	AP E0262523	CITIZEN DIALOG LLC	02/12/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,509.43
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
02-18	AP E0247967	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION		83.90
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		21.00
03-09	AP E0254859	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION		137.95
03-09	AP E0254860	ACCURATE WORD LLC	02/26/15 02/26/15	PRINTING & REPRODUCTION		279.80
03-27	AP E0262525	ACCURATE WORD LLC	03/17/15 03/17/15	PRINTING & REPRODUCTION		395.90
				PRINTING AND REPRODUCTION TOTALS:		924.95
OTHER SERVICES						
01-16	AP 00770015	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00770064	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775092	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00775141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-19	AP E0247964	GSL SOLUTIONS	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
02-27	AP E0251974	GSL SOLUTIONS	02/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		825.00
03-16	AP 00780590	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780639	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-18	AP E0258234	HAMILTON BOULEVARD ASSOCIATES	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		87.50
				OTHER SERVICES TOTALS:		11,487.50
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-93.75
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		405.69
02-06	AP E0244368	MCCONNELL,MATTHEW C	01/07/15 01/07/15	FOOD & BEVERAGE		30.00

674

02-09	AP	E0244376	WHITELEATHER,MELANIE D	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	9.48	
02-10	AP	E0241811	THE TIMES NEWS LLC	01/09/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	12.95	
02-23	AP	E0247968	THE EXPRESS-TIMES	03/28/15	03/27/16	PUBLICATIONS/REFERENCE MAT'L	207.48	
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	586.27
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	35.09	
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	85.00	
03-10	AP	E0254885	SMITH, HEATHER L.	03/02/15	03/02/15	FOOD & BEVERAGE	32.89	
03-10	AP	E0254886	MCCONNELL,MATTHEW C	02/13/15	02/13/15	FOOD & BEVERAGE	25.00	
03-10	AP	E0254889	CRAIG, BRIAN C.	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	15.44	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-78.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,256.81
							SUPPLIES AND MATERIALS TOTALS:	2,549.84
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	123.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	123.00
03-18	AP	E0258236	INNOVATIVE PRINTING SYSTEMS	03/16/15	03/16/15	MAINTENANCE / REPAIRS	396.44	
03-27	AP	E0262519	INNOVATIVE PRINTING SYSTEMS	03/23/15	03/23/15	MAINTENANCE / REPAIRS	132.50	
03-27	AP	E0262521	INNOVATIVE PRINTING SYSTEMS	03/23/15	03/23/15	MAINTENANCE / REPAIRS	210.94	
03-27	AP	E0262522	INNOVATIVE PRINTING SYSTEMS	03/13/15	03/13/15	MAINTENANCE / REPAIRS	263.94	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	123.00
							EQUIPMENT TOTALS:	1,372.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,783.64
							OFFICE TOTALS:	236,783.64

675

2014 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	854.14	
							FRANKED MAIL TOTALS:	854.14
PERSONNEL COMPENSATION								
			ASHMAR,MAKALA A	01/01/15	01/02/15	STAFF ASSISTANT	155.56	
			CRAIG,BRIAN C	01/01/15	01/02/15	CONSTITUENT SERVICES	177.78	
			FRANEY,COLIN M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	200.00	
			HAIN,ALICIA N	01/01/15	01/02/15	CASEWORKER	166.67	
			HALPER, CAROL R.	01/01/15	01/02/15	SPECIAL PROJECTS MANAGER	352.78	
			KENT, ANDREW S.	01/01/15	01/02/15	CHIEF OF STAFF	666.67	
			LANE, JASON A.	01/01/15	01/02/15	CONSTITUENT SERVICES REP	263.89	
			MARTINI,DANIEL F	01/01/15	01/02/15	SENIOR LEGIS ASST/COUNSEL	333.33	
			MCCONNELL,MATTHEW C	01/01/15	01/02/15	CASEWORK MANAGER	222.22	
			MILLAN,SHAWN D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11	
			MONGEON,BRYCE	01/01/15	01/02/15	STAFF ASSISTANT	177.78	
			O'DOMSKI, VINCENT W.	01/01/15	01/02/15	DISTRICT DIRECTOR	408.33	
			PETERSON,DENNIS J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	227.78	
			SMITH, HEATHER L.	01/01/15	01/02/15	DIRECTOR OF OPERATIONS	500.00	
			WHITELEATHER,MELANIE D	01/01/15	01/02/15	CASEWORKER	222.22	
							PERSONNEL COMPENSATION TOTALS:	4,436.12
TRAVEL								
01-08	AP	E0233888	HON CHARLES W DENT	12/05/14	12/23/14	PRIVATE AUTO MILEAGE	359.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
01-08	AP E0233888	HON CHARLES W DENT	12/08/14 12/11/14	TAXI/PARKING/TOLLS		30.20
01-08	AP E0233891	CITIBANK GOV CARD SERVICE	12/04/14 12/22/14	TRAVEL SUBSISTENCE		293.00
01-08	AP E0233895	SMITH, HEATHER L.	12/19/14 12/31/14	PRIVATE AUTO MILEAGE		199.68
01-08	AP E0234009	MCCONNELL,MATTHEW C	12/03/14 12/17/14	PRIVATE AUTO MILEAGE		160.32
01-08	AP E0234009	MCCONNELL,MATTHEW C	12/01/14 12/17/14	TAXI/PARKING/TOLLS		10.20
01-08	AP E0234011	WHITELEATHER,MELANIE D	12/01/14 12/01/14	PRIVATE AUTO MILEAGE		76.80
01-08	AP E0234011	WHITELEATHER,MELANIE D	12/01/14 12/01/14	TAXI/PARKING/TOLLS		5.18
01-08	AP E0234013	KENT, ANDREW S.	10/15/14 12/29/14	PRIVATE AUTO MILEAGE		667.20
01-13	AP E0235212	O'DOMSKI, VINCENT W.	12/02/14 12/22/14	PRIVATE AUTO MILEAGE		267.84
01-13	AP E0235213	HALPER, CAROL R.	12/01/14 12/23/14	PRIVATE AUTO MILEAGE		163.68
01-13	AP E0235213	HALPER, CAROL R.	12/04/14 12/04/14	TAXI/PARKING/TOLLS		4.00
01-13	AP E0235214	ASHMAR, MAKALA A.	12/22/14 12/22/14	PRIVATE AUTO MILEAGE		4.80
01-13	AP E0235214	ASHMAR, MAKALA A.	12/22/14 12/22/14	TAXI/PARKING/TOLLS		1.50
01-13	AP E0235215	LANE, JASON A.	11/06/14 12/19/14	PRIVATE AUTO MILEAGE		342.72
01-21	AP E0238107	HAIN, ALICIA N.	12/05/14 12/19/14	PRIVATE AUTO MILEAGE		34.46
01-21	AP E0238108	CRAIG, BRIAN C.	12/11/14 12/18/14	PRIVATE AUTO MILEAGE		15.84
					TRAVEL TOTALS:	2,636.46
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231859	VERIZON PENNSYLVANIA	11/18/14 12/17/14	TELECOMSRV/EQ/TOLL CHARGE		484.62
01-08	AP E0233889	VERIZON PENNSYLVANIA	11/25/14 12/24/14	TELECOMSRV/EQ/TOLL CHARGE		205.31
01-08	AP E0233890	VERIZON WIRELESS	12/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		134.36
01-13	AP E0235210	VERIZON PENNSYLVANIA	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		214.99
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		8.98
01-26	AP E0240048	HAMILTON BOULEVARD ASSOCIATES	12/01/14 12/31/14	UTILITIES		68.04
01-26	AP E0240049	VERIZON PENNSYLVANIA	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		185.29
01-26	AP E0240051	3900 HAMILTON UTILITY ACCOUNT	12/01/14 12/31/14	UTILITIES		251.83
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,224.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		768.92
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		18.40
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		54.76
01-30	AP E0241813	JERSEY CENTRAL POWER & LIGHT	12/11/14 01/12/15	UTILITIES		121.03
01-30	AP E0241814	VERIZON PENNSYLVANIA	12/18/14 01/17/15	TELECOMSRV/EQ/TOLL CHARGE		487.77
02-06	AP E0244314	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.01
02-09	AP E0244311	VERIZON WIRELESS	12/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		86.50
02-09	AP E0244316	VERIZON PENNSYLVANIA	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		204.37
02-09	AP E0244317	PENTELEDATA LP	12/16/14 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		408.77
02-18	AP E0247957	3900 HAMILTON UTILITY ACCOUNT	12/30/14 01/30/15	UTILITIES		329.38
03-03	AP 00707586	PROSPERITIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-250.00
03-04	AP 00779090	KYVON	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
03-04	AP 00779090	KYVON	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		1,875.00
03-04	AP 00779090	KYVON	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 11		1,925.00
03-04	AP 00779090	KYVON	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		2,200.00

676

03-04	AP	00779090	KYVON	02/27/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	5,368.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,423.58
			PRINTING AND REPRODUCTION				
01-08	AP	E0234012	ACCURATE WORD LLC	12/30/14	12/30/14	PRINTING & REPRODUCTION	823.60
01-26	AP	E0240058	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	481.50
						PRINTING AND REPRODUCTION TOTALS:	1,305.10
			SUPPLIES AND MATERIALS				
01-08	AP	E0233895	SMITH, HEATHER L.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	161.09
01-08	AP	E0234011	WHITELEATHER,MELANIE D	11/08/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	99.62
01-13	AP	E0235215	LANE, JASON A.	12/17/14	12/17/14	FOOD & BEVERAGE	110.75
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	85.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	82.99
03-09	AP	00778361	BOISE CASCADE COMPANY	12/31/14	12/31/14	FOOD & BEVERAGE	344.88
03-09	AP	00778361	BOISE CASCADE COMPANY	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	2,895.52
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	175.83
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	234.26
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	92.10
						SUPPLIES AND MATERIALS TOTALS:	4,282.04
			EQUIPMENT				
02-25	AP	00778453	IMPACTOFFICE	01/28/15	01/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.00
						EQUIPMENT TOTALS:	1,398.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,335.44
						OFFICE TOTALS:	33,335.44

2015 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220.36	220.36
PERSONNEL COMPENSATION	183,946.52	183,946.52
TRAVEL	9,641.90	9,641.90
RENT, COMMUNICATION, UTILITIES	9,389.33	9,389.33
PRINTING AND REPRODUCTION	378.27	378.27
OTHER SERVICES	16,235.00	16,235.00
SUPPLIES AND MATERIALS	1,183.73	1,183.73
EQUIPMENT	1,658.93	1,658.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,654.04	222,654.04
OFFICE TOTALS:	222,654.04	222,654.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-33.15
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	84.65
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	199.66
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	220.36

PERSONNEL COMPENSATION

BOWER, SUSAN K	01/03/15	03/31/15	CONSTITUENT SERVICES MANAGER	14,444.43
BRATHUNE,CHRISTINA L	01/03/15	02/28/15	PAID INTERN	533.34
BROWN,REBECCA A	02/02/15	03/31/15	COUNSEL	9,679.89
CARMACK,DUSTIN J	01/03/15	02/28/15	LEGISLATIVE DIRECTOR	16,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON DESANTIS—Con.						
		CARMACK,DUSTIN J	03/01/15 03/31/15	CHIEF OF STAFF	9,750.00	
		CHRIST-MILLER,CYNTHIA	01/03/15 03/31/15	CONSTITUENT SERVICES	11,755.57	
		CRANE,MARY	01/03/15 01/30/15	STAFF ASSISTANT	2,177.77	
		D'ANTONIO,NAOMI J	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	9,583.34	
		DILLON,ELIZABETH C	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	16,155.56	
		FIELD,SHANNON L	01/23/15 03/31/15	PART-TIME EMPLOYEE	1,700.00	
		KELLY III,LAWRENCE J	01/14/15 03/31/15	STAFF ASSISTANT	6,905.55	
		LAHAV,SHIRA	01/03/15 02/28/15	OPERATIONS DIRECTOR	13,694.43	
		LAHAV,SHIRA	03/01/15 03/31/15	DEPUTY CHIEF OF STAFF	8,083.33	
		MEINER,ANDREW S	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	14,466.66	
		MONS III,ROBERT E	01/03/15 03/31/15	DISTRICT DIRECTOR	14,444.43	
		NORMAN,SHERRY C	01/03/15 03/31/15	CASEWORKER	11,755.57	
		RUSSO,KATHERINE A	01/26/15 03/31/15	LEGISLATIVE CORRESPONDENT	7,972.22	
		SHAW,ANDREW B	01/17/15 01/30/15	PROFESSIONAL STAFF	4,666.67	
		STAPLEFORD,JAMES R	01/03/15 03/31/15	PART-TIME EMPLOYEE	7,844.43	
		STUEBE,CAMDEN A	01/06/15 03/31/15	PAID INTERN	1,416.67	
				PERSONNEL COMPENSATION TOTALS:	183,946.52	
TRAVEL						
01-14	AP E0235158	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	498.98	
01-23	AP E0238419	LAHAV, SHIRA	01/14/15 01/14/15	MEALS	82.75	
01-23	AP E0238419	LAHAV, SHIRA	01/15/15 01/15/15	MEALS	120.77	
01-23	AP E0238419	LAHAV, SHIRA	01/16/15 01/16/15	MEALS	28.68	
01-23	AP E0238425	LAHAV, SHIRA	01/16/15 01/16/15	TAXI/PARKING/TOLLS	17.20	
01-23	AP E0238427	LAHAV, SHIRA	01/14/15 01/16/15	CAR RENTAL	230.91	
01-28	AP E0240291	LAHAV, SHIRA	01/14/15 01/15/15	LODGING	235.40	
01-28	AP E0240291	LAHAV, SHIRA	01/15/15 01/16/15	LODGING	303.76	
01-28	AP E0240512	CARMACK, DUSTIN J.	01/14/15 01/14/15	MEALS	75.01	
01-28	AP E0240512	CARMACK, DUSTIN J.	01/15/15 01/15/15	MEALS	111.86	
01-28	AP E0240512	CARMACK, DUSTIN J.	01/16/15 01/16/15	MEALS	20.69	
01-29	AP E0240292	LAHAV, SHIRA	01/15/15 01/15/15	TAXI/PARKING/TOLLS	14.00	
01-29	AP E0240293	LAHAV, SHIRA	01/15/15 01/15/15	MEALS	35.10	
01-29	AP E0240507	CARMACK, DUSTIN J.	01/16/15 01/16/15	GASOLINE	15.35	
01-29	AP E0240509	CARMACK, DUSTIN J.	01/16/15 01/16/15	TAXI/PARKING/TOLLS	16.83	
02-03	AP E0242291	BOWER, SUSAN K	01/03/15 01/22/15	PRIVATE AUTO MILEAGE	47.94	
02-03	AP E0242292	NORMAN, SHERRY C.	01/03/15 01/03/15	PRIVATE AUTO MILEAGE	5.64	
02-03	AP E0242293	MEINER, ANDREW S.	01/03/15 01/30/15	PRIVATE AUTO MILEAGE	165.06	
02-10	AP E0243770	MONS III, ROBERT E.	01/03/15 01/29/15	PRIVATE AUTO MILEAGE	282.32	
02-10	AP E0243770	MONS III, ROBERT E.	01/17/15 01/29/15	PRIVATE AUTO MILEAGE	235.75	
02-10	AP E0243942	CITIBANK GOV CARD SERVICE	01/09/15 01/28/15	COMMERCIAL TRANSPORTATION	3,268.98	
02-26	AP E0250597	NORMAN, SHERRY C.	02/09/15 02/09/15	PRIVATE AUTO MILEAGE	14.67	
02-27	AP E0251263	BOWER, SUSAN K	02/09/15 02/09/15	PRIVATE AUTO MILEAGE	8.46	
02-27	AP E0251311	CARMACK, DUSTIN J.	02/26/15 02/26/15	TAXI/PARKING/TOLLS	14.00	
03-02	AP E0251814	MEINER, ANDREW S.	02/04/15 02/24/15	PRIVATE AUTO MILEAGE	181.14	

678

03-03	AP	E0252514	MONS III, ROBERT E.	02/02/15	02/19/15	PRIVATE AUTO MILEAGE	236.50
03-03	AP	E0252514	MONS III, ROBERT E.	02/19/15	02/27/15	PRIVATE AUTO MILEAGE	213.57
03-04	AP	E0252884	CARMACK, DUSTIN J.	03/02/15	03/02/15	TAXI/PARKING/TOLLS	21.97
03-18	AP	E0257821	CITIBANK GOV CARD SERVICE	01/30/15	02/27/15	COMMERCIAL TRANSPORTATION	2,031.59
03-18	AP	E0257825	CHRIST-MILLER, CYNTHIA	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	31.96
03-20	AP	E0258978	CARMACK, DUSTIN J.	03/11/15	03/13/15	LODGING	235.40
03-20	AP	E0258978	CARMACK, DUSTIN J.	03/11/15	03/14/15	MEALS	175.38
03-20	AP	E0258978	CARMACK, DUSTIN J.	03/11/15	03/14/15	CAR RENTAL	114.56
03-20	AP	E0258978	CARMACK, DUSTIN J.	03/13/15	03/14/15	GASOLINE	46.24
03-31	AP	E0262993	BOWER, SUSAN K.	03/21/15	03/21/15	PRIVATE AUTO MILEAGE	67.68
03-31	AP	E0262994	CARMACK, DUSTIN J.	03/11/15	03/14/15	CAR RENTAL	264.63
03-31	AP	E0262995	LAHAV, SHIRA	03/14/15	03/15/15	LODGING	171.17
TRAVEL TOTALS:							9,641.90
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0235154	FLORIDA POWER & LIGHT	12/05/14	01/07/15	UTILITIES	97.94
01-16	AP	00769300	CITY OF PORT ORANGE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00769301	SEBASTIAN RIVER ENTERPRISES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
01-28	AP	E0240295	MONS III, ROBERT E.	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	299.05
01-29	AP	E0240513	FEDEX	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	22.73
02-03	AP	E0242289	AT & T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	357.52
02-16	AP	00774367	CITY OF PORT ORANGE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00774368	SEBASTIAN RIVER ENTERPRISES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	116.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	579.63
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.97
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.83
02-26	AP	E0250595	FEDEX	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	5.22
02-26	AP	E0250596	FEDEX	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	5.11
02-26	AP	E0250818	FPL	01/07/15	02/06/15	UTILITIES	91.49
02-27	AP	E0251266	AT & T	01/10/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	447.30
03-16	AP	00779869	CITY OF PORT ORANGE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00779870	SEBASTIAN RIVER ENTERPRISES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
03-18	AP	E0257823	AT & T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	357.92
03-18	AP	E0257826	FLORIDA POWER & LIGHT	02/06/15	03/06/15	UTILITIES	82.54
03-23	AP	E0258979	MONS III, ROBERT E.	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	9.80
03-26	AP	E0261700	AT & T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	467.40
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,100.23
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	60.97
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	41.28
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	35.00
03-30	AP	E0262129	LAHAV, SHIRA	01/06/15	02/05/15	UTILITIES	49.95
03-30	AP	E0262129	LAHAV, SHIRA	02/06/15	03/05/15	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							9,389.33
PRINTING AND REPRODUCTION							
01-28	AP	E0240514	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	79.90
01-28	AP	E0240515	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON DESANTIS—Con.						
02-03	AP E0242290	ACCURATE WORD LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION	29.95	
02-06	AP E0243769	ACCURATE WORD LLC	02/04/15 02/04/15	PRINTING & REPRODUCTION	49.95	
02-25	AP E0250589	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION	79.90	
03-18	AP E0257822	XEROX CORPORATION	01/21/15 02/21/15	PRINTING & REPRODUCTION	29.86	
03-23	AP E0258980	XEROX CORPORATION	12/30/14 01/21/15	PRINTING & REPRODUCTION	28.81	
03-26	AP E0261368	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	378.27
OTHER SERVICES						
01-08	AP E0232669	ARISTOTLE INTERNATIONAL INC	01/01/15 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	6,500.00	
01-16	AP 00770100	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP 00775177	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-02	AP E0250988	KELLY III, LAWRENCE J	03/26/15 03/27/15	TRAINING	60.00	
03-16	AP 00780674	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	16,235.00
SUPPLIES AND MATERIALS						
01-23	AP E0238393	CRYSTAL SPRINGS	01/06/15 01/06/15	WATER	7.99	
01-29	AP E0240506	CARMACK, DUSTIN J	01/18/15 01/18/15	OFFICE SUPPLIES (OUTSIDE)	82.39	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-56.75	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	145.85	
02-02	AP E0241566	DEER PARK WATER	12/27/14 01/26/15	WATER	151.97	
02-26	AP E0250594	CRYSTAL SPRINGS	01/20/15 01/20/15	WATER	25.93	
02-26	AP E0250598	CRYSTAL SPRINGS	01/26/15 01/27/15	WATER	18.05	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	31.15	
03-02	AP E0250593	MORRIS PUBLISHING GROUP	02/25/15 02/24/16	PUBLICATIONS/REFERENCE MAT'L	379.82	
03-03	AP E0252515	DEER PARK WATER	01/27/15 02/26/15	WATER	70.80	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	-123.66	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	-84.52	
03-18	AP E0257824	CRYSTAL SPRINGS	02/17/15 03/03/15	WATER	49.75	
03-20	AP E0258977	LAHAV, SHIRA	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)	25.50	
03-23	AP E0258979	MONS III, ROBERT E	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	36.03	
03-23	AP E0258979	MONS III, ROBERT E	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	7.60	
03-24	AP E0259734	CRYSTAL SPRINGS	02/05/15 03/05/15	WATER	29.39	
03-26	AP E0260950	LAHAV, SHIRA	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	14.98	
03-30	AP E0262251	MORRIS PUBLISHING GROUP	04/21/15 04/20/16	PUBLICATIONS/REFERENCE MAT'L	202.89	
03-31	AP E0262992	DEER PARK WATER	02/27/15 03/26/15	WATER	81.37	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-149.25	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	236.45	
					SUPPLIES AND MATERIALS TOTALS:	1,183.73
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	196.00	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	196.00	
03-26	AP 00784235	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/19/15 03/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,070.93	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	196.00	

680

EQUIPMENT TOTALS: 1,658.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 222,654.04
 OFFICE TOTALS: 222,654.04

2014 HON. RON DESANTIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			28,375.92
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			190.02
									FRANKED MAIL TOTALS: 28,565.94
PERSONNEL COMPENSATION									
			BOWER, SUSAN K	01/01/15	01/02/15	CONSTITUENT SERVICES MANAGER			305.56
			BRATHUNE, CHRISTINA L	01/01/15	01/02/15	PAID INTERN			33.33
			CARMACK, DUSTIN J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR			416.67
			CHRIST-MILLER, CYNTHIA	01/01/15	01/02/15	CONSTITUENT SERVICES			244.44
			CRANE, MARY	01/01/15	01/02/15	STAFF ASSISTANT			155.56
			D'ANTONIO, NAOMI J	01/01/15	01/02/15	DISTRICT REPRESENTATIVE			277.78
			DILLON, ELIZABETH C	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR			288.89
			HOWELL, ZACHARY W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT			288.89
			LAHAV, SHIRA	01/01/15	01/02/15	OPERATIONS DIRECTOR			305.56
			MCMULLAN, MATTHEW P	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			183.33
			MEINER, ANDREW S	01/01/15	01/02/15	DISTRICT REPRESENTATIVE			266.67
			MONS III, ROBERT E	01/01/15	01/02/15	DISTRICT DIRECTOR			305.56
			NORMAN, SHERRY C	01/01/15	01/02/15	CASEWORKER			244.44
			ROTH, JUSTIN M	01/01/15	01/02/15	CHIEF OF STAFF			935.62
			STAPLEFORD, JAMES R	01/01/15	01/02/15	PART-TIME EMPLOYEE			155.56
									PERSONNEL COMPENSATION TOTALS: 4,407.86
TRAVEL									
01-07	AP	E0232674	MONS III, ROBERT E.	12/15/14	12/30/14	PRIVATE AUTO MILEAGE			212.21
01-07	AP	E0232675	ROTH, JUSTIN	12/12/14	12/13/14	LODGING			144.58
01-07	AP	E0232675	ROTH, JUSTIN	12/17/14	12/18/14	LODGING			154.02
01-07	AP	E0232675	ROTH, JUSTIN	12/18/14	12/19/14	LODGING			141.14
01-07	AP	E0232677	ROTH, JUSTIN	06/04/14	06/04/14	TAXI/PARKING/TOLLS			13.00
01-07	AP	E0232678	ROTH, JUSTIN	12/13/14	12/13/14	GASOLINE			11.60
01-07	AP	E0232678	ROTH, JUSTIN	12/19/14	12/19/14	GASOLINE			19.28
01-08	AP	E0232679	ROTH, JUSTIN	12/12/14	12/12/14	MEALS			98.48
01-08	AP	E0232679	ROTH, JUSTIN	12/19/14	12/19/14	MEALS			11.57
01-14	AP	E0232676	ROTH, JUSTIN	12/12/14	12/12/14	MEALS			70.30
01-14	AP	E0232676	ROTH, JUSTIN	12/13/14	12/13/14	MEALS			7.56
01-14	AP	E0232676	ROTH, JUSTIN	12/17/14	12/17/14	MEALS			73.60
01-14	AP	E0232676	ROTH, JUSTIN	12/18/14	12/18/14	MEALS			70.10
01-14	AP	E0235158	CITIBANK GOV CARD SERVICE	12/04/14	12/28/14	COMMERCIAL TRANSPORTATION			2,692.35
02-10	AP	E0243770	MONS III, ROBERT E.	01/02/15	01/02/15	PRIVATE AUTO MILEAGE			20.50
									TRAVEL TOTALS: 3,740.29
RENT, COMMUNICATION, UTILITIES									
01-07	AP	E0232666	LAHAV, SHIRA	12/06/14	01/05/15	UTILITIES			49.95
01-07	AP	E0232671	FEDEX	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL			37.20
01-07	AP	E0232672	FEDEX	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL			34.39
01-07	AP	E0232680	AT & T	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE			446.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
01-07	AP E0232840	AT & T	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		357.52
01-07	AP E0232842	FEDEX	12/19/14 12/29/14	POSTAGE / COURIER / BOX RENTAL		13.03
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,444.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		650.45
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		60.97
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		31.64
01-28	AP E0240296	AT & T	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		446.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,678.20
PRINTING AND REPRODUCTION						
01-07	AP E0232667	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		139.90
01-07	AP E0232670	ACCURATE WORD LLC	12/18/14 12/18/14	PRINTING & REPRODUCTION		389.60
01-23	AP E0237953	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		1,219.50
01-29	AP E0240294	XEROX CORPORATION	11/21/14 12/30/14	PRINTING & REPRODUCTION		44.14
01-29	AP E0240298	CAPITAL MAIL SERVICES LLC	12/19/14 12/19/14	PRINTING & REPRODUCTION		8,950.00
01-30	AP E0240297	CAPITOL FRANKING GROUP LLC	12/15/14 12/15/14	PRINTING & REPRODUCTION		47,430.00
03-02	AP E0252155	ACCURATE WORD LLC	03/26/14 03/26/14	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		58,213.09
OTHER SERVICES						
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,185.00
				OTHER SERVICES TOTALS:		1,185.00
SUPPLIES AND MATERIALS						
01-07	AP E0232681	CRYSTAL SPRINGS	11/17/14 12/01/14	WATER		33.65
01-07	AP E0232682	LAHAV, SHIRA	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		20.60
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	FOOD & BEVERAGE		109.69
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	FOOD & BEVERAGE		354.37
01-14	AP 00768960	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		267.27
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		1,337.46
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		149.82
01-15	AP E0235777	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-23	AP E0238393	CRYSTAL SPRINGS	12/23/14 12/23/14	WATER		25.96
02-02	AP E0241565	CRYSTAL SPRINGS	12/15/14 12/29/14	WATER		33.57
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14 12/10/14	FOOD & BEVERAGE		32.03
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		1,500.12
				SUPPLIES AND MATERIALS TOTALS:		6,264.54
EQUIPMENT						
01-05	AP E0226798	RODS CARPET TILE & WOOD	12/08/14 12/08/14	CARPET		2,114.85
02-26	AP 00778676	MORE DIRECT INC	01/09/15 01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		650.19
02-27	AP 00778675	MORE DIRECT INC	12/15/14 12/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		879.10
				EQUIPMENT TOTALS:		3,644.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,699.06
				OFFICE TOTALS:		110,699.06

682

2015 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-12.55	-12.55
PERSONNEL COMPENSATION	158,632.20	158,632.20
TRAVEL	5,728.52	5,728.52
RENT, COMMUNICATION, UTILITIES	21,908.36	21,908.36
PRINTING AND REPRODUCTION	4,138.71	4,138.71
OTHER SERVICES	8,850.00	8,850.00
SUPPLIES AND MATERIALS	2,660.74	2,660.74
EQUIPMENT	1,491.10	1,491.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,397.08	203,397.08
OFFICE TOTALS:	203,397.08	203,397.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-71.70
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	57.39
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-38.15
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	91.71
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-51.80
					FRANKED MAIL TOTALS:	-12.55

PERSONNEL COMPENSATION

ANGULO, JESSICA A	02/23/15	03/31/15	DISTRICT SCHEDULER	3,738.67
CAMACHO, JOSEPH B	01/03/15	01/30/15	OUTREACH COORDINATOR	-3,888.89
CAMACHO, JOSEPH B	01/03/15	01/30/15	OUTREACH COORDINATOR	3,888.89
FLUELLEN, IAN M	02/05/15	03/31/15	STAFF ASSISTANT	4,822.22
GOLDSMITH, REMY M	01/03/15	03/31/15	DISTRICT DIRECTOR	24,444.44
JACKSON, SARAH L	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	11,000.00
JOYCE, PATRICK R	02/09/15	03/31/15	OUTREACH COORDINATOR	7,222.23
MARR, BETSY A	01/03/15	03/31/15	CHIEF OF STAFF	36,666.67
MCKINNEY, INDIA R.	01/20/15	03/31/15	LEGISLATIVE DIRECTOR	14,298.62
SCALES, SHANELLE S.	01/03/15	03/31/15	OUTREACH COORDINATOR	14,010.33
STRUTHERS, EMLYN G	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,488.90
URBANUS, PATRICK R	02/12/15	03/31/15	CONSTITUENT SERVICES REPRESENT	5,038.03
URIARTE, JONATHAN	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77
WALL, AIMEE K	01/03/15	03/31/15	EXECUTIVE ASSISTANT	8,555.56
WHITMORE, CHRISTOPHER A	01/28/15	03/31/15	OUTREACH COORDINATOR	7,568.76
			PERSONNEL COMPENSATION TOTALS:	158,632.20

TRAVEL

02-03	AP	E0242432	ARNOLD BETSY	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	190.10
02-03	AP	E0242432	ARNOLD BETSY	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	190.10
02-03	AP	E0242432	ARNOLD BETSY	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	190.10
02-03	AP	E0242432	ARNOLD BETSY	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	190.10
02-03	AP	E0242432	ARNOLD BETSY	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	190.10
02-03	AP	E0242432	ARNOLD BETSY	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	256.10
02-03	AP	E0242432	ARNOLD BETSY	02/02/15	02/02/15	TAXI/PARKING/TOLLS	10.01
02-09	AP	E0244706	HON MARK DESAULNIER	01/14/15	01/14/15	TAXI/PARKING/TOLLS	75.00
02-09	AP	E0244706	HON MARK DESAULNIER	01/20/15	01/20/15	TAXI/PARKING/TOLLS	75.00
02-09	AP	E0244706	HON MARK DESAULNIER	01/22/15	01/22/15	TAXI/PARKING/TOLLS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
02-09	AP E0244706	HON MARK DESAULNIER	01/29/15 01/29/15	TAXI/PARKING/TOLLS		75.00
02-09	AP E0244706	HON MARK DESAULNIER	02/02/15 02/02/15	TAXI/PARKING/TOLLS		75.00
02-24	AP E0250261	HON MARK DESAULNIER	01/14/15 01/31/15	PRIVATE AUTO MILEAGE		232.99
02-24	AP E0250261	HON MARK DESAULNIER	01/31/15 01/31/15	PRIVATE AUTO MILEAGE		31.51
03-12	AP E0255404	JOYCE, PATRICK R.	03/04/15 03/04/15	TAXI/PARKING/TOLLS		2.00
03-20	AP E0260105	MCKINNEY, INDIA R.	03/11/15 03/15/15	TAXI/PARKING/TOLLS		218.62
03-20	AP E0260105	MCKINNEY, INDIA R.	03/19/15 03/19/15	TAXI/PARKING/TOLLS		16.76
03-20	AP E0260108	JOYCE, PATRICK R.	02/10/15 03/05/15	PRIVATE AUTO MILEAGE		98.60
03-20	AP E0260120	JACKSON, SARAH L.	03/11/15 03/16/15	TAXI/PARKING/TOLLS		82.52
03-20	AP E0260125	ARNOLD BETSY	03/10/15 03/14/15	TAXI/PARKING/TOLLS		252.50
03-20	AP E0260126	HON MARK DESAULNIER	02/01/15 02/24/15	PRIVATE AUTO MILEAGE		243.63
03-20	AP E0260126	HON MARK DESAULNIER	02/28/15 02/28/15	PRIVATE AUTO MILEAGE		38.86
03-20	AP E0260135	SCALES, SHANELLE S.	02/17/15 02/23/15	PRIVATE AUTO MILEAGE		72.08
03-20	AP E0260139	HON MARK DESAULNIER	02/05/15 02/05/15	TAXI/PARKING/TOLLS		75.00
03-20	AP E0260139	HON MARK DESAULNIER	02/13/15 02/13/15	TAXI/PARKING/TOLLS		75.00
03-20	AP E0260139	HON MARK DESAULNIER	03/02/15 03/02/15	TAXI/PARKING/TOLLS		40.00
03-24	AP E0260107	WHITMORE, CHRISTOPHER A.	02/25/15 03/06/15	PRIVATE AUTO MILEAGE		9.14
03-24	AP E0260110	GOLDSMITH, REMY M.	01/15/15 01/30/15	PRIVATE AUTO MILEAGE		124.72
03-24	AP E0260110	GOLDSMITH, REMY M.	01/30/15 01/31/15	PRIVATE AUTO MILEAGE		46.35
03-24	AP E0260134	WALL, AIMEE K.	03/16/15 03/16/15	TAXI/PARKING/TOLLS		43.94
03-31	AP E0263139	CITIBANK GOV CARD SERVICE	02/04/15 02/04/15	COMMERCIAL TRANSPORTATION		1,001.05
03-31	AP E0263151	JULIE MERZ	03/11/15 03/16/15	COMMERCIAL TRANSPORTATION		1,300.01
03-31	AP E0263151	JULIE MERZ	03/11/15 03/16/15	MEALS		5.97
03-31	AP E0263151	JULIE MERZ	03/11/15 03/16/15	TAXI/PARKING/TOLLS		65.71
03-31	AP E0263151	JULIE MERZ	03/11/15 03/16/15	MISCELLANEOUS TRAVEL		54.95
				TRAVEL TOTALS:		5,728.52
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769598	CITY OF RICHMOND	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		845.00
02-16	AP 00774654	CITY OF RICHMOND	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		845.00
02-16	AP 00775422	101 YGNACIO PLAZA PROPERTY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,423.64
02-16	AP 00775423	101 YGNACIO PLAZA PROPERTY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,882.65
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		712.34
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		50.36
03-16	AP 00780151	CITY OF RICHMOND	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		845.00
03-16	AP 00780919	101 YGNACIO PLAZA PROPERTY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,882.65
03-24	AP 00784041	KYVON	03/16/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		450.00
03-24	AP 00784042	KYVON	03/16/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		950.00
03-24	AP 00784044	KYVON	03/16/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		4,767.00
03-25	AP 00784069	KRAY CABLING INC	01/16/15 01/16/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		6.25
03-25	AP 00784069	KRAY CABLING INC	01/16/15 01/16/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		70.00
03-25	AP 00784069	KRAY CABLING INC	01/16/15 01/16/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 110		231.00

03-25	AP	00784069	KRAY CABLING INC	01/16/15	01/16/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 17	255.00
03-25	AP	00784069	KRAY CABLING INC	01/16/15	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	265.30
03-25	AP	00784069	KRAY CABLING INC	01/16/15	01/16/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	840.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	435.87
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	47.77
03-31	AP	E0263147	MCI COMM SERVICE	02/19/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	821.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,908.36
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	34.30
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	61.20
03-20	AP	E0260106	DAVID L ANDRUKITIS INC	01/16/15	01/19/15	PRINTING & REPRODUCTION	75.00
03-20	AP	E0260111	DAVID L ANDRUKITIS INC	02/23/15	02/23/15	PRINTING & REPRODUCTION	80.50
03-20	AP	E0260115	DAVID L ANDRUKITIS INC	02/17/15	02/17/15	PRINTING & REPRODUCTION	228.75
03-20	AP	E0260121	DAVID L ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	40.00
03-20	AP	E0260123	DAVID L ANDRUKITIS INC	01/20/15	01/20/15	PRINTING & REPRODUCTION	200.00
03-20	AP	E0260128	DAVID L ANDRUKITIS INC	03/02/15	03/02/15	PRINTING & REPRODUCTION	1,702.82
03-20	AP	E0260137	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	1,716.14
						PRINTING AND REPRODUCTION TOTALS:	4,138.71
OTHER SERVICES							
01-16	AP	00769583	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
02-16	AP	00774639	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
03-16	AP	00780136	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
						OTHER SERVICES TOTALS:	8,850.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-124.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	401.24
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	175.25
03-12	AP	E0255404	JOYCE, PATRICK R.	03/04/15	03/04/15	FOOD & BEVERAGE	43.00
03-12	AP	E0255404	JOYCE, PATRICK R.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	74.54
03-12	AP	E0255404	JOYCE, PATRICK R.	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	13.65
03-12	AP	E0255404	JOYCE, PATRICK R.	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	16.26
03-20	AP	E0260105	MCKINNEY, INDIA R.	03/11/15	03/15/15	FOOD & BEVERAGE	212.10
03-20	AP	E0260105	MCKINNEY, INDIA R.	03/11/15	03/15/15	HABITATION EXPENSE	32.70
03-20	AP	E0260109	SAN FRANCISCO BUSINESS TIMES	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	93.00
03-20	AP	E0260120	JACKSON, SARAH L.	03/11/15	03/16/15	FOOD & BEVERAGE	20.77
03-20	AP	E0260125	ARNOLD BETSY	03/10/15	03/14/15	FOOD & BEVERAGE	1,067.11
03-20	AP	E0260135	SCALES, SHANELLE S.	02/19/15	02/19/15	FOOD & BEVERAGE	32.64
03-24	AP	E0260110	GOLDSMITH, REMY M.	01/05/15	02/17/15	FOOD & BEVERAGE	190.50
03-24	AP	E0260110	GOLDSMITH, REMY M.	01/05/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	318.55
03-24	AP	E0260134	WALL, AIMEE K.	03/11/15	03/11/15	FOOD & BEVERAGE	9.49
03-24	AP	E0260134	WALL, AIMEE K.	03/15/15	03/15/15	FOOD & BEVERAGE	7.49
03-31	AP	E0263150	ANGULO, JESSICA A.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	145.03
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-92.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	88.67
						SUPPLIES AND MATERIALS TOTALS:	2,660.74
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	328.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES	86.19	
02-27	GL	MNT0046890	02/01/15 02/12/15	MAINTENANCE / REPAIRS	66.43	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	418.70	
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES	86.19	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	418.70	
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES	86.19	
					EQUIPMENT TOTALS:	1,491.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,397.08
					OFFICE TOTALS:	203,397.08
2015 HON. SCOTT DESIARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	546.81
					PERSONNEL COMPENSATION	156,724.97
					TRAVEL	11,367.18
					RENT, COMMUNICATION, UTILITIES	15,820.44
					PRINTING AND REPRODUCTION	1,389.36
					OTHER SERVICES	13,394.12
					SUPPLIES AND MATERIALS	4,284.15
					EQUIPMENT	1,896.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,423.41
					OFFICE TOTALS:	205,423.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL	-8.85	
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL	393.89	
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL	-8.85	
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL	181.92	
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL	-11.30	
					FRANKED MAIL TOTALS:	546.81
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/15 03/31/15	PART-TIME EMPLOYEE	4,161.10	
		CUTRELL, DONALD	01/03/15 02/28/15	LEGISLATIVE DIRECTOR	9,375.00	
		FARLESS, ALLISON C	01/03/15 03/31/15	EXECUTIVE ASSISTANT	9,777.77	
		HOLYFIELD, AINSLEY D	01/03/15 03/31/15	STAFF ASSISTANT/PRESS ASSIST	7,577.77	
		JAMESON, ROBERT E	01/03/15 03/31/15	POLICY ADVISOR	18,333.33	
		JONES, TINA	01/03/15 03/31/15	FIELD REPRESENTATIVE	13,444.43	
		MOON, REBECCA A	01/03/15 03/31/15	DIRECTOR OF CASEWORK	14,666.67	
		POND, SHIRLEY	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	13,444.43	
		PREWITT, THOMAS C	01/03/15 01/09/15	RESEARCH DIRECTOR/SENIOR LA	1,166.67	
		ROBINSON, ISIAH	01/03/15 03/31/15	FIELD REPRESENTATIVE	12,222.23	
		TOPPING, KRISTEN	01/03/15 03/31/15	CASEWORKER	9,288.90	

		VAUGHN,RICHARD K	01/03/15	03/31/15	CHIEF OF STAFF	33,000.00	
		WILKINS JR,RICHARD C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67	
					PERSONNEL COMPENSATION TOTALS:	156,724.97	
		TRAVEL					
01-08	AP	E0233828	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	289.10
01-20	AP	E0237313	JONES, TINA	01/07/15	01/13/15	MEALS	15.00
01-20	AP	E0237313	JONES, TINA	01/07/15	01/13/15	PRIVATE AUTO MILEAGE	79.75
01-20	AP	E0237315	ROBINSON, ISIAH	01/04/15	01/14/15	PRIVATE AUTO MILEAGE	145.04
01-22	AP	E0238666	POND, SHIRLEY	01/13/15	01/15/15	PRIVATE AUTO MILEAGE	296.13
01-29	AP	E0241183	POND, SHIRLEY	01/22/15	01/24/15	PRIVATE AUTO MILEAGE	172.15
02-05	AP	E0243526	CITIBANK GOV CARD SERVICE	01/16/15	02/05/15	COMMERCIAL TRANSPORTATION	752.40
02-05	AP	E0243526	CITIBANK GOV CARD SERVICE	01/17/15	01/18/15	LODGING	95.25
02-05	AP	E0243526	CITIBANK GOV CARD SERVICE	01/16/15	01/18/15	MEALS	62.08
02-05	AP	E0243526	CITIBANK GOV CARD SERVICE	01/17/15	01/18/15	CAR RENTAL	182.39
02-05	AP	E0243545	CITIBANK GOV CARD SERVICE	01/09/15	01/27/15	COMMERCIAL TRANSPORTATION	1,673.21
02-05	AP	E0243545	CITIBANK GOV CARD SERVICE	01/10/15	01/10/15	LODGING	109.73
02-05	AP	E0243545	CITIBANK GOV CARD SERVICE	01/10/15	01/10/15	CAR RENTAL	293.70
02-05	AP	E0243545	CITIBANK GOV CARD SERVICE	01/10/15	01/10/15	GASOLINE	22.51
02-05	AP	E0243549	POND, SHIRLEY	01/26/15	01/30/15	PRIVATE AUTO MILEAGE	259.33
02-12	AP	E0246535	JAMESON, ROBERT	02/05/15	02/06/15	TRAVEL SUBSISTENCE	328.93
02-12	AP	E0246538	POND, SHIRLEY	02/03/15	02/08/15	PRIVATE AUTO MILEAGE	589.38
02-12	AP	E0246540	ROBINSON, ISIAH	01/22/15	02/05/15	PRIVATE AUTO MILEAGE	269.56
02-12	AP	E0246557	FARLESS, ALLISON C.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	80.04
02-12	AP	E0246561	HON. SCOTT DESJARLAIS	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	501.17
02-20	AP	E0248509	JONES, TINA	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	265.08
02-20	AP	E0248516	POND, SHIRLEY	02/09/15	02/13/15	PRIVATE AUTO MILEAGE	245.53
03-09	AP	E0253978	MOON, REBECCA A	02/05/15	02/05/15	MEALS	13.44
03-09	AP	E0253978	MOON, REBECCA A	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	200.11
03-09	AP	E0254033	POND, SHIRLEY	01/13/15	02/06/15	MEALS	93.90
03-13	AP	E0256851	FARLESS, ALLISON C.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	35.88
03-13	AP	E0256852	HON. SCOTT DESJARLAIS	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	404.80
03-13	AP	E0256879	CITIBANK GOV CARD SERVICE	01/26/15	02/24/15	COMMERCIAL TRANSPORTATION	1,346.51
03-13	AP	E0256889	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	7.00
03-13	AP	E0256889	CITIBANK GOV CARD SERVICE	02/05/15	02/18/15	MEALS	160.02
03-13	AP	E0256889	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	CAR RENTAL	57.03
03-13	AP	E0256889	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	GASOLINE	16.82
03-13	AP	E0256889	CITIBANK GOV CARD SERVICE	02/06/15	02/20/15	TAXI/PARKING/TOLLS	61.63
03-13	AP	E0256893	POND, SHIRLEY	02/23/15	03/07/15	PRIVATE AUTO MILEAGE	538.78
03-19	AP	E0259174	POND, SHIRLEY	02/11/15	03/17/15	MEALS	145.78
03-19	AP	E0259174	POND, SHIRLEY	03/09/15	03/14/15	PRIVATE AUTO MILEAGE	627.90
03-19	AP	E0259176	ROBINSON, ISIAH	02/10/15	03/12/15	PRIVATE AUTO MILEAGE	439.07
03-26	AP	E0261818	POND, SHIRLEY	03/16/15	03/20/15	PRIVATE AUTO MILEAGE	491.05
						TRAVEL TOTALS:	11,367.18
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	E0237320	CHARTER COMMUNICATIONS	01/09/15	02/08/15	UTILITIES	115.00
01-29	AP	E0241188	VERIZON WIRELESS	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	193.92
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	453.00
02-05	AP	E0243469	AT&T U-VERSE (SM)	01/23/15	02/22/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
02-06	AP	00773780	301 WEST MAIN PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
02-12	AP E0246543	CHARTER COMMUNICATIONS	02/09/15 03/08/15	UTILITIES		115.00
02-16	AP 00775520	301 WEST MAIN PARTNERSHIP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 00775615	DANMARK COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-19	AP E0248498	FEDEX	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		5.49
02-20	AP 00774022	DANMARK COMPANY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-20	AP E0248517	COLUMBIA POWER & WATER	01/12/15 02/01/15	UTILITIES		371.92
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		947.51
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		109.93
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		34.48
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)		453.15
02-26	AP E0251179	ATMOS ENERGY	01/19/15 02/12/15	UTILITIES		192.81
02-26	AP E0251189	COLUMBIA POWER & WATER	01/11/15 02/11/15	UTILITIES		151.30
02-26	AP E0251190	VERIZON WIRELESS	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		393.91
02-26	AP E0251200	AT & T	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE		357.56
03-04	AP 00779088	KYVON	02/27/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		750.00
03-09	AP E0253974	AT & T	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		480.06
03-09	AP E0253997	AT&T U-VERSE (SM)	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE		90.00
03-09	AP E0254023	AT & T	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		631.15
03-10	AP E0254038	ATMOS ENERGY	01/05/15 01/19/15	UTILITIES		120.46
03-13	AP E0256837	CHARTER COMMUNICATIONS	03/09/15 04/08/15	UTILITIES		115.00
03-13	AP E0256850	COLUMBIA POWER & WATER	02/01/15 03/01/15	UTILITIES		148.60
03-16	AP 00781016	301 WEST MAIN PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00781120	DANMARK COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-19	AP 00783862	CITI PCARD-VERIZON WRLS D6248-	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		29.99
03-19	AP E0259168	AT & T	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		483.34
03-26	AP E0261810	AT & T	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE		357.52
03-26	AP E0261819	VERIZON WIRELESS	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		293.94
03-26	AP E0261823	COLUMBIA POWER & WATER	03/11/15 04/11/15	UTILITIES		77.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		129.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		576.88
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		109.93
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		29.69
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		453.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,820.44
PRINTING AND REPRODUCTION						
01-29	AP E0241173	ACCURATE WORD LLC	01/16/15 01/16/15	PRINTING & REPRODUCTION		99.90
01-29	AP E0241180	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION		29.95
02-05	AP E0243489	ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION		39.95
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
03-16	AP 00779651	PUBLIC PRINTER	01/27/15 01/27/15	PRINTING & REPRODUCTION		1,211.56
					PRINTING AND REPRODUCTION TOTALS:	1,389.36

OTHER SERVICES									
01-16	AP	00769758	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE			43.70
02-16	AP	00774809	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
02-20	AP	E0248515	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV			3,588.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE			43.70
03-16	AP	00780308	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE			43.72
									OTHER SERVICES TOTALS:
									13,394.12
SUPPLIES AND MATERIALS									
01-20	AP	E0237297	FARLESS, ALLISON C.	01/13/15	01/13/15	FOOD & BEVERAGE			152.62
01-20	AP	E0237315	ROBINSON, ISIAH	01/05/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)			17.23
01-22	AP	E0238665	A-Z OFFICE RESOURCES INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)			331.03
01-22	AP	E0238668	A-Z OFFICE RESOURCES INC	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)			259.69
01-22	AP	E0238671	A-Z OFFICE RESOURCES INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)			75.90
01-29	AP	E0241178	MOON, REBECCA A	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)			98.18
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-25.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			354.88
02-05	AP	E0243423	QUENCH USA LLC	01/28/15	02/27/15	WATER			82.00
02-12	AP	E0241174	DAILY HERALD (COLUMBIA)	02/23/15	02/23/16	PUBLICATIONS/REFERENCE MAT'L			141.00
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			49.99
02-19	AP	00775819	CITI PCARD-BEST BUY	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			49.99
02-19	AP	00775819	CITI PCARD-GAN TENNNEWSPAPERS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			12.00
02-19	AP	E0248500	HON. SCOTT DESJARLAIS	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)			11.99
02-19	AP	E0248528	HON. SCOTT DESJARLAIS	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)			145.98
02-26	AP	E0251174	A-Z OFFICE RESOURCES INC	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)			89.54
02-26	AP	E0251175	A-Z OFFICE RESOURCES INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)			44.61
02-26	AP	E0251180	A-Z OFFICE RESOURCES INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)			64.42
02-26	AP	E0251181	A-Z OFFICE RESOURCES INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)			89.54
02-26	AP	E0251194	QUENCH USA LLC	02/28/15	03/27/15	WATER			82.00
02-26	AP	E0251198	A-Z OFFICE RESOURCES INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)			215.92
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-25.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			162.84
03-09	AP	E0254033	POND, SHIRLEY	01/15/15	01/29/15	FOOD & BEVERAGE			148.08
03-09	AP	E0254033	POND, SHIRLEY	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)			33.22
03-16	AP	E0256868	MOUNT PLEASANT AREA CHAMBER OF COMMERCE	03/24/15	03/24/15	FOOD & BEVERAGE			25.00
03-19	AP	00783862	CITI PCARD-BEST BUY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			275.96
03-19	AP	00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			30.66
03-19	AP	00783862	CITI PCARD-GAN TENNNEWSPAPERS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			12.00
03-19	AP	00783862	CITI PCARD-KNOXVILLE NEWS SEN C	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			11.99
03-19	AP	00783862	CITI PCARD-PRESS PLUS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			1.00
03-19	AP	E0259174	POND, SHIRLEY	02/11/15	03/17/15	FOOD & BEVERAGE			318.58
03-19	AP	E0259176	ROBINSON, ISIAH	02/05/15	03/06/15	FOOD & BEVERAGE			43.53
03-26	AP	E0261805	HOLYFIELD, AINSLEY D.	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)			113.87
03-26	AP	E0261835	A-Z OFFICE RESOURCES INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)			508.46
03-26	AP	E0261836	A-Z OFFICE RESOURCES INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)			156.66
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-45.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			168.79
									SUPPLIES AND MATERIALS TOTALS:
									4,284.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		667.76
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		667.76
03-31	GL	MNT0047748	03/01/15 03/13/15	MAINTENANCE / REPAIRS		77.20
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		483.66
					EQUIPMENT TOTALS:	1,896.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,423.41
					OFFICE TOTALS:	205,423.41
2014 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		332.49
					FRANKED MAIL TOTALS:	332.49
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/15 01/02/15	PART-TIME EMPLOYEE		88.89
		CUTRELL, DONALD	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		416.67
		FARLESS, ALLISON C	01/01/15 01/02/15	EXECUTIVE ASSISTANT		222.22
		HOLYFIELD, AINSLEY D	01/01/15 01/02/15	STAFF ASSISTANT/PRESS ASSIST		172.22
		JAMESON, ROBERT E	01/01/15 01/02/15	POLICY ADVISOR		416.67
		JONES, TINA	01/01/15 01/02/15	FIELD REPRESENTATIVE		305.56
		MOON, REBECCA A	01/01/15 01/02/15	DIRECTOR OF CASEWORK		333.33
		POND, SHIRLEY	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		305.56
		PREWITT, THOMAS C	01/01/15 01/02/15	RESEARCH DIRECTOR/SENIOR LA		333.33
		ROBINSON, ISIAH	01/01/15 01/02/15	FIELD REPRESENTATIVE		277.78
		TOPPING, KRISTEN	01/01/15 01/02/15	CASEWORKER		211.11
		VAUGHN, RICHARD K	01/01/15 01/02/15	CHIEF OF STAFF		750.00
		WILKINS JR, RICHARD C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
					PERSONNEL COMPENSATION TOTALS:	4,066.67
TRAVEL						
01-02	AP	E0231211	12/07/14 12/07/14	CUTRELL, DONALD		20.04
01-02	AP	E0231214	11/25/14 11/25/14	PREWITT, THOMAS C		26.55
01-05	AP	E0231997	12/19/14 12/19/14	HON. SCOTT DESJARLAIS		49.50
01-08	AP	E0233831	12/04/14 12/11/14	CITIBANK GOV CARD SERVICE		436.01
01-08	AP	E0233831	12/08/14 12/11/14	CITIBANK GOV CARD SERVICE		183.10
01-08	AP	E0233844	12/03/14 12/03/14	CITIBANK GOV CARD SERVICE		288.70
01-08	AP	E0233844	12/05/14 12/05/14	CITIBANK GOV CARD SERVICE		113.61
01-08	AP	E0233844	12/05/14 12/05/14	CITIBANK GOV CARD SERVICE		73.00
01-08	AP	E0233844	12/05/14 12/05/14	CITIBANK GOV CARD SERVICE		10.51
01-08	AP	E0233844	11/24/14 11/24/14	CITIBANK GOV CARD SERVICE		28.00
01-08	AP	E0233851	12/02/14 12/17/14	MOON, REBECCA A		194.70
01-20	AP	E0237293	12/23/14 12/23/14	POND, SHIRLEY		142.25
01-20	AP	E0237312	11/22/14 12/23/14	JONES, TINA		148.28

690

01-20	AP	E0237312	JONES, TINA	12/16/14	12/30/14	PRIVATE AUTO MILEAGE	159.50
						TRAVEL TOTALS:	1,873.75
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233833	AT & T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	630.61
01-08	AP	E0233840	AT & T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	479.78
01-08	AP	E0233846	AT&T U-VERSE (SM)	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
01-20	AP	E0237308	AT & T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	483.16
01-22	AP	E0238667	AT & T	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	357.28
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	603.90
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	109.93
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.48
02-05	AP	E0243461	AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	630.61
02-05	AP	E0243494	AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	816.78
02-12	AP	E0246539	AT & T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	483.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,882.87
			PRINTING AND REPRODUCTION				
01-16	AP	E0237296	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	2,914.50
						PRINTING AND REPRODUCTION TOTALS:	2,914.50
			OTHER SERVICES				
02-04	AP	00773429	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/16/15	01/16/15	NON-TECHNOLOGY SERVICE CONTR	12,132.00
						OTHER SERVICES TOTALS:	12,132.00
			SUPPLIES AND MATERIALS				
01-20	AP	00772401	CITI PCARD-ANC ANCESTRY.COM	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	199.00
01-20	AP	00772401	CITI PCARD-GAN TENNNEWSPAPERSCIRC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
01-20	AP	00772401	CITI PCARD-KNOXVILLE NEWS SEN C	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99
01-20	AP	00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	35.48
01-20	AP	00772401	CITI PCARD-STAPLES DIRECT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	515.33
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	21.89
02-12	AP	E0246555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	90.00
02-19	AP	00775819	CITI PCARD-D J WALL ST JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	30.66
02-19	AP	00775819	CITI PCARD-KNOXVILLE NEWS SEN C	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	11.99
03-25	AP	00784102	CDW COMPUTER CENTERS	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	73.27
03-25	AP	00784102	CDW COMPUTER CENTERS	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,004.32
03-27	AR	AC-10524	STEPHENS MEDIA LLC	04/08/15	04/08/15	PUBLICATIONS/REFERENCE MAT'L	-11.37
						SUPPLIES AND MATERIALS TOTALS:	1,994.56
			EQUIPMENT				
03-25	AP	00784102	CDW COMPUTER CENTERS	02/12/15	02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,838.20
						EQUIPMENT TOTALS:	5,838.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,035.04
						OFFICE TOTALS:	34,035.04

2015 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127.51	127.51
PERSONNEL COMPENSATION	256,936.19	256,936.19
TRAVEL	2,584.43	2,584.43
RENT, COMMUNICATION, UTILITIES	13,573.84	13,573.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THEODORE E. DEUTCH—Con.						
				PRINTING AND REPRODUCTION	261.40	261.40
				OTHER SERVICES	6,452.58	6,452.58
				SUPPLIES AND MATERIALS	5,228.38	5,228.38
				EQUIPMENT	1,369.38	1,369.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,533.71	286,533.71
				OFFICE TOTALS:	286,533.71	286,533.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-25.95
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	153.32
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-32.25
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	75.44
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-43.05
				FRANKED MAIL TOTALS:		127.51
PERSONNEL COMPENSATION						
			02/18/15	03/31/15	ABBAS, RAO R INFORMATION TECHNOLOGY	573.33
			01/03/15	03/31/15	ATTERMANN, JASON H LEGISLATIVE ASSISTANT	9,777.77
			01/03/15	03/31/15	BENSON, JILL A CASEWORKER	13,811.10
			01/03/15	03/31/15	BRIER, THERESA K DISTRICT REPRESENTATIVE	15,277.77
			01/03/15	03/31/15	CHAPMAN, JAYNE P/T DO ASST	2,200.00
			01/03/15	03/31/15	DEJESUS, JAMES J INFORMATION TECHNOLOGY	7,333.33
			01/03/15	03/31/15	DOUGAN-ROCHA, ALEXIS EXECUTIVE ASSISTANT	17,722.23
			01/03/15	03/31/15	EDELSON, BRANDEY OUTREACH DIRECTOR	9,777.77
			01/03/15	03/31/15	FARNAN, DARCY R SENIOR CASEWORKER	16,255.56
			01/03/15	01/30/15	FONT, BRIAN M CONSTITUENT SERVICES REPRESENT	2,333.33
			01/03/15	02/16/15	GELLMAN, DAVID S STAFF ASSISTANT	1,366.66
			01/03/15	03/31/15	KUSTIN, CASEY SENIOR POLICY ADVISOR	4,644.44
			01/03/15	03/31/15	LICHTENFELS, JAMES R LEGISLATIVE CORRESPONDENT	7,822.23
			01/03/15	03/31/15	LIPMAN, JOSHUA SR LEGISLATIVE ASSIST/COUNSEL	12,833.33
			01/03/15	03/31/15	LIPSICH, WENDI E DISTRICT DIRECTOR	34,224.67
			01/03/15	03/31/15	MCLAREN, ELLEN DEPUTY CHIEF OF STAFF	25,666.66
			01/03/15	01/30/15	MCLAREN, ELLEN DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00
			01/03/15	03/31/15	MUSHNICK, ASHLEY PRESS SECRETARY	17,844.44
			01/03/15	03/31/15	RICHARD, JOEL S LEGISLATIVE ASSISTANT/COUNSEL	11,977.77
			01/03/15	03/31/15	ROGIN, JOSHUA A CHIEF OF STAFF	39,993.80
				PERSONNEL COMPENSATION TOTALS:		256,936.19
TRAVEL						
02-10	AP	E0244336	01/08/15	01/27/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	1,020.50
02-10	AP	E0244339	01/12/15	01/12/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	264.10
03-03	AP	E0252875	01/16/15	02/25/15	ROGIN, JOSHUA A TAXI/PARKING/TOLLS	84.96
03-03	AP	E0252877	01/16/15	02/27/15	BRIER, THERESA K PRIVATE AUTO MILEAGE	177.67
03-03	AP	E0252877	01/06/15	02/27/15	BRIER, THERESA K TAXI/PARKING/TOLLS	23.00

03-09	AP	E0253853	LIPSICH, WENDI E.	01/15/15	02/28/15	PRIVATE AUTO MILEAGE	313.95
03-18	AP	E0257644	CITIBANK GOV CARD SERVICE	02/09/15	02/20/15	COMMERCIAL TRANSPORTATION	501.20
03-18	AP	E0257644	CITIBANK GOV CARD SERVICE	01/28/15	02/23/15	TAXI/PARKING/TOLLS	199.05
						TRAVEL TOTALS:	2,584.43
			RENT, COMMUNICATION, UTILITIES				
01-22	AP	E0238135	VERIZON WIRELESS	01/02/14	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	253.10
01-23	AP	00772644	PEBB BOCA CORPORATE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
01-23	AP	E0238133	COMCAST CABLE	12/24/14	01/23/15	UTILITIES	260.18
01-23	AP	E0238528	FEDEX	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	46.48
01-23	AP	E0238532	COMCAST CABLE	01/07/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	229.71
02-03	AP	E0242296	FEDEX	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	31.60
02-09	AP	E0244287	FEDEX	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-16	AP	00775326	PEBB BOCA CORPORATE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
02-23	AP	E0248959	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	312.47
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	316.27
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.61
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.67
03-06	AP	E0252871	COMCAST CABLE	02/24/15	03/23/15	UTILITIES	242.27
03-16	AP	00780821	PEBB BOCA CORPORATE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
03-16	AP	E0257329	FEDEX	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	35.73
03-19	AP	00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	754.04
03-25	AP	E0260723	COMCAST CABLE	03/24/15	04/23/15	UTILITIES	251.77
03-25	AP	E0260726	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	269.83
03-25	AP	E0260727	FEDEX	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	307.79
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	63.61
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	36.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,573.84
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	9.60
03-16	AP	E0257330	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	159.00
03-16	AP	E0257331	DAVID L ANDRUKITIS INC	03/02/15	03/02/15	PRINTING & REPRODUCTION	80.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	261.40
			OTHER SERVICES				
01-16	AP	00769919	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	E0246458	SHREDEX LLC	02/09/15	02/09/15	JANITORIAL AND MAINT SERV	137.50
02-16	AP	00774971	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00775819	CITI PCARD-GEICO AUTO	01/03/15	01/28/15	INSURANCE	115.04
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-03	AP	E0252877	BRIER, THERESA K.	02/19/15	02/19/15	JANITORIAL AND MAINT SERV	30.00
03-16	AP	00780470	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	00783862	CITI PCARD-GEICO AUTO	01/29/15	02/28/15	INSURANCE	115.04
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,452.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THEODORE E. DEUTCH—Con.						
SUPPLIES AND MATERIALS						
01-22	AP E0238134	BISHOP S WATER COMPANY	01/09/15 02/05/15	WATER		22.50
01-23	AP E0238132	DOUGAN-ROCHA,ALEXIS	01/05/15 01/19/15	OFFICE SUPPLIES (OUTSIDE)		36.82
01-28	AP E0240796	BRIER, THERESA K.	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		83.74
01-29	AP E0240794	ROGIN,JOSHUA A	01/25/15 01/25/15	PUBLICATIONS/REFERENCE MAT'L		15.85
01-30	AP E0240789	OFFICE DEPOT INC	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		124.63
01-30	AP E0240790	OFFICE DEPOT INC	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		328.70
01-30	AP E0240791	OFFICE DEPOT INC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		110.52
01-30	AP E0240792	OFFICE DEPOT INC	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		31.09
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-62.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		463.21
02-10	AP E0244288	BISHOP S WATER COMPANY	01/01/15 01/31/15	WATER		12.00
02-10	AP E0244289	DEER PARK WATER	12/27/14 01/26/15	WATER		28.54
02-13	AP E0246459	OFFICE DEPOT INC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		100.22
02-13	AP E0246460	FIRST CHOICE COFFEE SERVICES	02/05/15 02/05/15	FOOD & BEVERAGE		65.41
02-13	AP E0246571	FIRST CHOICE COFFEE SERVICES	01/08/15 01/08/15	FOOD & BEVERAGE		102.85
02-18	AP E0247160	FIRST CHOICE COFFEE SERVICES	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		80.08
02-19	AP 00775819	CITI PCARD-APL ITUNES.COM/BILL	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		14.99
02-19	AP 00775819	CITI PCARD-ATC THE ATLANTIC MNTLY	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		45.95
02-19	AP 00775819	CITI PCARD-BEST BUY	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		399.96
02-19	AP 00775819	CITI PCARD-D J WALL ST JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		55.72
02-19	AP 00775819	CITI PCARD-FEEDBLITZ	01/03/15 01/28/15	SOFTWARE LESS THAN \$500		16.00
02-19	AP 00775819	CITI PCARD-NY TIMES NATL SALES	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		73.67
02-19	AP 00775819	CITI PCARD-OFFICEMAX/OFFICEDEPOT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		8.91
02-19	AP 00775819	CITI PCARD-SUN SENTINEL SUBSCRIPT	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		372.37
02-19	AP 00775819	CITI PCARD-TIMES SUBSCRIPTIONS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
02-19	AP 00775819	CITI PCARD-TME TIME MAGAZINE	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		24.95
02-23	AP E0248901	BISHOP S WATER COMPANY	02/13/15 03/12/15	WATER		37.50
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-149.25
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		154.94
03-03	AP E0252875	ROGIN,JOSHUA A	02/25/15 02/25/15	PUBLICATIONS/REFERENCE MAT'L		15.85
03-03	AP E0252877	BRIER, THERESA K.	01/22/15 01/22/15	FOOD & BEVERAGE		10.00
03-09	AP E0253940	FARNAN, DARCY R.	03/03/15 03/03/15	FOOD & BEVERAGE		18.50
03-09	AP E0253941	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		301.50
03-16	AP E0257295	DEER PARK WATER	01/27/15 02/26/15	WATER		28.54
03-16	AP E0257334	OFFICE DEPOT INC	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		0.78
03-16	AP E0257335	OFFICE DEPOT INC	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		14.00
03-16	AP E0257336	OFFICE DEPOT INC	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		126.99
03-16	AP E0257337	OFFICE DEPOT INC	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		15.10
03-17	AP E0257332	BISHOP S WATER COMPANY	03/13/15 03/13/15	WATER		37.50
03-17	AP E0257333	BISHOP S WATER COMPANY	02/27/15 02/27/15	WATER		12.00
03-19	AP 00783862	CITI PCARD-19TH HOLE	01/29/15 02/28/15	FOOD & BEVERAGE		32.31
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		80.93

694

03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
03-19	AP	00783862	CITI PCARD-GETFLOW.COM	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	419.70
03-19	AP	00783862	CITI PCARD-ISRAEL NEWS TODAY I.N.	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	240.00
03-19	AP	00783862	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	50.66
03-19	AP	00783862	CITI PCARD-PBN PALM BEACH POST	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	257.32
03-19	AP	00783862	CITI PCARD-PUBLIX	01/29/15	02/28/15	FOOD & BEVERAGE	107.77
03-19	AP	00783862	CITI PCARD-SUN SENTINEL SUBSCRIPT	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	345.88
03-19	AP	00783862	CITI PCARD-TARGET.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	244.19
03-19	AP	00783862	CITI PCARD-TIMES SUBSCRIPTIONS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
03-19	AP	00783862	CITI PCARD-WESTSIDE BAGELS - CORA	01/29/15	02/28/15	FOOD & BEVERAGE	125.89
03-19	AP	00783862	CITI PCARD-WPC DIGITALSUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
03-20	GL	FRM0047460	.....	03/09/15	03/09/15	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-89.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	117.75
						SUPPLIES AND MATERIALS TOTALS:	5,228.38
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	170.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	286.46
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	170.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	286.46
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	170.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	286.46
						EQUIPMENT TOTALS:	1,369.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,533.71
						OFFICE TOTALS:	286,533.71

695

2014 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	259.33
						FRANKED MAIL TOTALS:	259.33
			PERSONNEL COMPENSATION				
			ATTERMANN,JASON H	01/01/15	01/02/15	LEGISLATIVE AIDE	208.33
			BENSON, JILL A.	01/01/15	01/02/15	CASEWORKER	300.00
			BRIER, THERESA K.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	333.33
			CHAPMAN,JAYNE	01/01/15	01/02/15	P/T DO ASST	50.00
			DEJESUS, JAMES J.	01/01/15	01/02/15	INFORMATION TECHNOLOGY	166.67
			DOUGAN-ROCHA,ALEXIS	01/01/15	01/02/15	EXECUTIVE ASSISTANT	388.89
			EDELSON,BRANDEY	01/01/15	01/02/15	OUTREACH DIRECTOR	222.22
			FARNAN, DARCY R.	01/01/15	01/02/15	SENIOR CASEWORKER	355.56
			FONT,BRIAN M	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	166.67
			GELLMAN,DAVID S	01/01/15	01/02/15	STAFF ASSISTANT	66.67
			KUSTIN,CASEY	01/01/15	01/02/15	SENIOR POLICY ADVISOR	50.00
			LICHTENFELS,JAMES R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78
			LIPMAN,JOSHUA	01/01/15	01/02/15	SR LEGISLATIVE ASSIST/COUNSEL	277.78
			LIPSICH, WENDI E.	01/01/15	01/02/15	DISTRICT DIRECTOR	722.22
			MCLAREN, ELLEN	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	277.78
			MUSHNICK,ASHLEY	01/01/15	01/02/15	PRESS SECRETARY	383.33
			RICHARD,JOEL S	01/01/15	01/02/15	LEGISLATIVE ASSISTANT/COUNSEL	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. THEODORE E. DEUTCH—Con.							
		ROGIN, JOSHUA A	01/01/15	01/02/15	CHIEF OF STAFF	908.95	
					PERSONNEL COMPENSATION TOTALS:	5,306.18	
		TRAVEL					
01-13	AP	E0234226	CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION	649.20
01-13	AP	E0234226	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	TAXI/PARKING/TOLLS	142.40
01-21	AP	E0238122	BRIER, THERESA K.	10/03/14	11/20/14	PRIVATE AUTO MILEAGE	84.00
01-21	AP	E0238122	BRIER, THERESA K.	08/13/14	08/19/14	TAXI/PARKING/TOLLS	17.50
01-22	AP	E0238123	LIPSICH, WENDI E.	09/05/14	10/28/14	PRIVATE AUTO MILEAGE	369.04
01-22	AP	E0238123	LIPSICH, WENDI E.	10/28/14	12/01/14	PRIVATE AUTO MILEAGE	240.80
01-22	AP	E0238123	LIPSICH, WENDI E.	12/12/14	12/17/14	PRIVATE AUTO MILEAGE	183.68
01-22	AP	E0238123	LIPSICH, WENDI E.	09/03/14	09/03/14	TAXI/PARKING/TOLLS	20.00
01-23	AP	E0238113	EDELSON, BRANDEY L.	07/14/14	08/19/14	PRIVATE AUTO MILEAGE	165.42
01-23	AP	E0238113	EDELSON, BRANDEY L.	08/20/14	10/15/14	PRIVATE AUTO MILEAGE	135.91
01-23	AP	E0238113	EDELSON, BRANDEY L.	10/16/14	11/21/14	PRIVATE AUTO MILEAGE	113.28
01-23	AP	E0238534	LIPSICH, WENDI E.	01/02/15	01/02/15	MISCELLANEOUS TRAVEL	150.00
					TRAVEL TOTALS:	2,271.23	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0234231	FEDEX	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.33
01-16	AP	00769174	KYVON	01/12/15	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	750.00
01-16	AP	00769174	KYVON	01/12/15	01/12/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	1,485.00
01-16	AP	E0234234	DIRECTV	11/26/14	12/31/14	UTILITIES	90.52
01-20	AP	00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	462.50
01-22	AP	E0238124	FEDEX	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,797.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	483.18
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.61
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.10
02-19	AP	00775819	CITI PCARD-ATT CONS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	684.90
02-19	AP	00775819	CITI PCARD-USPS CHANGE OF	12/29/14	01/02/15	POSTAGE / COURIER / BOX RENTAL	1.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,989.41	
		PRINTING AND REPRODUCTION					
01-23	AP	E0238533	XEROX CORPORATION	10/21/14	12/30/14	PRINTING & REPRODUCTION	17.89
					PRINTING AND REPRODUCTION TOTALS:	17.89	
		OTHER SERVICES					
01-02	AP	E0230916	ALL ANGLES SURVEILLANCE LLC	12/01/14	12/31/14	SECURITY SERVICE	25.95
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	00772401	CITI PCARD-GEICO AUTO	11/29/14	12/28/14	INSURANCE	103.50
					OTHER SERVICES TOTALS:	479.45	
		SUPPLIES AND MATERIALS					
01-13	AP	E0234232	BISHOP S WATER COMPANY	12/01/14	12/31/14	WATER	12.00
01-13	AP	E0234233	DEER PARK WATER	11/27/14	12/26/14	WATER	28.54
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	55.72

696

01-20	AP	00772401	CITI PCARD-DUNKIN	11/29/14	12/28/14	FOOD & BEVERAGE	22.98
01-20	AP	00772401	CITI PCARD-ISRAEL NEWS TODAY I.N.	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
01-20	AP	00772401	CITI PCARD-JERUSALEM POST	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	89.00
01-20	AP	00772401	CITI PCARD-KEURIG GREEN MOUNTAIN	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	50.66
01-20	AP	00772401	CITI PCARD-NY TIMES NATL SALES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	71.66
01-20	AP	00772401	CITI PCARD-PUBLIX	11/29/14	12/28/14	FOOD & BEVERAGE	9.85
01-20	AP	00772401	CITI PCARD-WPC DIGITALSUBSCRIPTION	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
01-21	AP	E0238122	BRIER, THERESA K.	08/13/14	10/03/14	WATER	35.92
01-21	AP	E0238122	BRIER, THERESA K.	10/21/14	10/21/14	FOOD & BEVERAGE	20.00
01-21	AP	E0238122	BRIER, THERESA K.	10/05/14	10/05/14	OFFICE SUPPLIES (OUTSIDE)	6.27
01-22	AP	E0238112	FARNAN, DARCY R.	10/11/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	93.73
01-22	AP	E0238123	LIPSICH, WENDI E.	11/28/14	11/28/14	FOOD & BEVERAGE	25.65
01-23	AP	E0238125	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	42.00
02-11	AP	E0244286	CISION US INC	11/30/14	01/02/17	PUBLICATIONS/REFERENCE MAT'L	8,476.92
02-19	AP	00775819	CITI PCARD-BEST BUY	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	19.99
02-19	AP	00775819	CITI PCARD-ISRAEL NEWS TODAY I.N.	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	240.00
02-19	AP	00775819	CITI PCARD-NY TIMES NATL SALES	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	48.45
02-19	AP	00775819	CITI PCARD-TIMES SUBSCRIPTIONS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP	00775819	CITI PCARD-WPC DIGITALSUBSCRIPTION	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	15.86
03-03	AP	E0252877	BRIER, THERESA K.	11/20/14	12/03/14	FOOD & BEVERAGE	45.00

SUPPLIES AND MATERIALS TOTALS: 9,678.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,001.55
 OFFICE TOTALS: 25,001.55

2015 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	841.35	841.35
PERSONNEL COMPENSATION	197,588.85	197,588.85
TRAVEL	19,271.28	19,271.28
RENT, COMMUNICATION, UTILITIES	30,524.03	30,524.03
PRINTING AND REPRODUCTION	30.50	30.50
OTHER SERVICES	10,679.16	10,679.16
SUPPLIES AND MATERIALS	565.98	565.98
EQUIPMENT	755.82	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,256.97</u>	<u>260,256.97</u>
OFFICE TOTALS:	<u>260,256.97</u>	<u>260,256.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	UNITED STATES POSTAL SERVICE	01/20/15	01/31/15	FRANKED MAIL	-48.65
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	384.67
02-28	GL	FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15	02/28/15	FRANKED MAIL	-43.20
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	584.53
03-31	GL	FLG0047807	UNITED STATES POSTAL SERVICE	03/20/15	03/31/15	FRANKED MAIL	-36.00
FRANKED MAIL TOTALS:							841.35
PERSONNEL COMPENSATION							
		ALVARADO, LILIJEN		01/05/15	03/31/15	STAFF ASSISTANT	7,166.67
		ALVAREZ, YONI G.		01/03/15	03/31/15	CONGRESSIONAL AIDE	11,488.89
		AMOR, GLORIANNE M.		01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	16,377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
		BENCOSME, YAMEL N.	01/03/15 03/31/15	CONGRESSIONAL AIDE	9,044.44	
		CALCEDO, JUAN P.	01/03/15 03/31/15	STAFF ASSISTANT	8,066.66	
		CANFIELD, RYAN N.	01/03/15 03/31/15	SR LEGISLATIVE ASSISTANT	11,244.43	
		COSIO, LOURDES H.	01/03/15 03/31/15	DIRECTOR OF OUTREACH SERVS	13,688.89	
		GONZALEZ, CESAR	01/03/15 03/31/15	CHIEF OF STAFF	8,311.11	
		MCGARRY, CHRISTINA E.	01/03/15 03/31/15	SCHEDULER	9,777.77	
		MENDOZA, MIGUEL E.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	23,955.56	
		MORLEY, AUTUMN J.	01/03/15 03/31/15	COUNSEL/SENIOR POLICY ADVISOR	9,044.44	
		OTERO, MIGUEL	01/03/15 03/31/15	DEP CHIEF OF STAFF/DIST DIR	26,888.89	
		PADRO, ENRIQUE	01/03/15 03/31/15	CONGRESSIONAL AIDE	10,511.11	
		REYNOLDS, GISSELLE G.	01/03/15 03/31/15	CONGRESSIONAL AIDE	9,533.34	
		SWEET, CHRISTOPHER E.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	11,244.44	
		VALDES, KATRINA L.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	11,244.44	
				PERSONNEL COMPENSATION TOTALS:	197,588.85	
TRAVEL						
01-07	AP E0232657	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	TRAVEL SUBSISTENCE	494.10	
01-16	AP 00769399	ALLY FINANCIAL INC	01/01/15 01/31/15	AUTOMOBILE LEASE	725.00	
01-29	AP E0240961	OTERO, MIGUEL	01/12/15 01/16/15	GASOLINE	71.00	
01-30	AP E0240949	GONZALEZ, CESAR	01/20/15 01/20/15	TAXI/PARKING/TOLLS	2.45	
01-30	AP E0240957	HON MARIO DIAZ-BALART	01/07/15 01/07/15	TAXI/PARKING/TOLLS	8.81	
01-30	AP E0240968	GONZALEZ, CESAR	01/21/15 01/21/15	TAXI/PARKING/TOLLS	19.36	
01-30	AP E0240970	AMOR, GLORIANNE M.	01/13/15 01/16/15	TRAVEL SUBSISTENCE	53.99	
01-30	AP E0241093	VALDES, KATRINA L.	01/22/15 01/22/15	TAXI/PARKING/TOLLS	8.11	
02-09	AP E0244055	CAICEDO, JUAN P.	01/16/15 01/18/15	PRIVATE AUTO MILEAGE	25.42	
02-09	AP E0244055	CAICEDO, JUAN P.	01/18/15 01/18/15	TAXI/PARKING/TOLLS	2.31	
02-09	AP E0244062	ALVAREZ, YIVI G.	01/07/15 01/28/15	PRIVATE AUTO MILEAGE	80.09	
02-09	AP E0244084	BENCOSME, YAMEL N.	01/12/15 01/27/15	PRIVATE AUTO MILEAGE	92.58	
02-09	AP E0244084	BENCOSME, YAMEL N.	01/16/15 01/16/15	TAXI/PARKING/TOLLS	16.00	
02-09	AP E0244094	PADRO, ENRIQUE	01/06/15 01/31/15	PRIVATE AUTO MILEAGE	462.54	
02-09	AP E0244109	MCGARRY, CHRISTINA E.	01/15/15 01/15/15	TAXI/PARKING/TOLLS	25.23	
02-10	AP E0244053	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	TRAVEL SUBSISTENCE	496.80	
02-10	AP E0244082	CITIBANK GOV CARD SERVICE	01/09/15 02/02/15	TRAVEL SUBSISTENCE	2,482.70	
02-10	AP E0244104	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	TRAVEL SUBSISTENCE	216.20	
02-13	AP E0246274	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	TRAVEL SUBSISTENCE	521.20	
02-16	AP 00774459	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE	725.00	
02-19	AP E0248075	CITIBANK GOV CARD SERVICE	02/15/15 02/15/15	TRAVEL SUBSISTENCE	868.60	
02-23	AP E0248375	GONZALEZ, CESAR	02/05/15 02/06/15	TAXI/PARKING/TOLLS	17.52	
02-23	AP E0248375	GONZALEZ, CESAR	02/09/15 02/10/15	TRAVEL SUBSISTENCE	24.48	
02-26	AP E0250446	CITIBANK GOV CARD SERVICE	02/08/15 02/08/15	TRAVEL SUBSISTENCE	496.80	
02-27	AP E0251045	GONZALEZ, CESAR	02/23/15 02/23/15	TAXI/PARKING/TOLLS	20.00	
03-03	AP E0253023	OTERO, MIGUEL	02/06/15 02/06/15	GASOLINE	30.00	
03-10	AP E0254480	MORLEY, AUTUMN J.	02/11/15 02/26/15	TRAVEL SUBSISTENCE	525.73	
03-10	AP E0254481	BENCOSME, YAMEL N.	02/19/15 02/19/15	PRIVATE AUTO MILEAGE	8.39	

698

03-10	AP	E0254482	AMOR, GLORIANNE M.	03/04/15	03/04/15	PRIVATE AUTO MILEAGE	58.66
03-10	AP	E0254483	AMOR, GLORIANNE M.	02/17/15	02/17/15	PRIVATE AUTO MILEAGE	12.65
03-10	AP	E0254484	COSIO, LOURDES H.	01/22/15	02/27/15	PRIVATE AUTO MILEAGE	54.58
03-10	AP	E0254485	GONZALEZ, CESAR	02/15/15	03/02/15	TAXI/PARKING/TOLLS	22.02
03-10	AP	E0254487	HON MARIO DIAZ-BALART	02/26/15	02/28/15	TAXI/PARKING/TOLLS	34.07
03-10	AP	E0254488	REYNOLDS, GISELLE G.	02/04/15	02/25/15	PRIVATE AUTO MILEAGE	56.71
03-10	AP	E0254491	HON MARIO DIAZ-BALART	01/20/15	02/15/15	GASOLINE	59.55
03-10	AP	E0254491	HON MARIO DIAZ-BALART	02/25/15	02/25/15	TAXI/PARKING/TOLLS	25.00
03-10	AP	E0254492	PADRO, ENRIQUE	02/03/15	02/24/15	PRIVATE AUTO MILEAGE	539.79
03-10	AP	E0254492	PADRO, ENRIQUE	02/24/15	02/24/15	TAXI/PARKING/TOLLS	14.00
03-10	AP	E0254493	CAICEDO, JUAN P.	02/11/15	02/24/15	PRIVATE AUTO MILEAGE	35.65
03-10	AP	E0254493	CAICEDO, JUAN P.	02/24/15	02/25/15	TAXI/PARKING/TOLLS	17.45
03-10	AP	E0254545	MENDOZA, MIGUEL E.	02/15/15	02/23/15	TRAVEL SUBSISTENCE	394.11
03-11	AP	E0254478	ALVARADO, LILIE	02/06/15	02/12/15	PRIVATE AUTO MILEAGE	22.20
03-11	AP	E0254998	CITIBANK GOV CARD SERVICE	01/28/15	02/27/15	TRAVEL SUBSISTENCE	1,976.40
03-13	AP	E0256514	MENDOZA, MIGUEL E.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	27.66
03-16	AP	00779956	ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE	725.00
03-16	AP	E0256506	GONZALEZ, CESAR	03/09/15	03/11/15	TAXI/PARKING/TOLLS	21.03
03-17	AP	E0256999	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	TRAVEL SUBSISTENCE	65.81
03-18	AP	E0258513	CITIBANK GOV CARD SERVICE	01/12/15	01/28/15	TRAVEL SUBSISTENCE	2,582.64
03-20	AP	00783786	SWEET, CHRISTOPHER E.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	45.60
03-20	AP	E0259025	GONZALEZ, CESAR	03/10/15	03/10/15	TAXI/PARKING/TOLLS	23.70
03-23	AP	E0259038	CITIBANK GOV CARD SERVICE	02/04/15	03/09/15	TRAVEL SUBSISTENCE	3,936.59
						TRAVEL TOTALS:	19,271.28
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0234596	TRAVELCOMM	01/01/15	01/31/15	UTILITIES	300.00
01-16	AP	00769287	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	0.83
01-16	AP	00769372	AMERICAN WELDING SOCIETY INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,665.80
01-16	AP	00769373	AMERICAN WELDING SOCIETY INC	01/03/15	01/31/15	DISTRICT OFFICE PARKING	250.00
01-16	AP	00769374	AMERICAN WELDING SOCIETY INC	01/03/15	01/31/15	DISTRICT OFFICE PARKING	250.00
01-20	AP	00772466	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	5.45
01-28	AP	00772930	UNITED PARCEL SERVICE	01/19/15	01/19/15	POSTAGE / COURIER / BOX RENTAL	32.20
01-30	AP	E0240944	COMCAST CABLE	01/18/15	02/17/15	UTILITIES	108.63
01-30	AP	E0240964	AT & T	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	745.35
01-30	AP	E0241103	CENTURYLINK	01/09/15	02/08/15	UTILITIES	213.63
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	19.00
02-09	AP	E0244094	PADRO, ENRIQUE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	34.50
02-13	AP	E0246271	COMCAST	02/10/15	03/09/15	UTILITIES	139.62
02-13	AP	E0246287	VERIZON WIRELESS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	196.58
02-16	AP	00774354	BOARD OF COUNTY COMMISSIONERS COLLIER CO	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	0.83
02-16	AP	00774432	AMERICAN WELDING SOCIETY INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,665.80
02-16	AP	00774433	AMERICAN WELDING SOCIETY INC	02/03/15	02/28/15	DISTRICT OFFICE PARKING	250.00
02-16	AP	00774434	AMERICAN WELDING SOCIETY INC	02/03/15	02/28/15	DISTRICT OFFICE PARKING	250.00
02-23	AP	E0248388	TRAVELCOMM	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	691.10
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.38
02-27	AP	E0251048	AT & T	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	745.87

699

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
02-27	AP	E0251056	COMCAST	02/18/15 03/17/15	UTILITIES	118.13
02-27	AP	E0251066	CENTURYLINK	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE	246.16
03-16	AP	00779856	BOARD OF COUNTY COMMISSIONERS COLLIER CO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	0.83
03-16	AP	00779930	AMERICAN WELDING SOCIETY INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,665.80
03-16	AP	00779931	AMERICAN WELDING SOCIETY INC	03/03/15 03/31/15	DISTRICT OFFICE PARKING	250.00
03-16	AP	00779932	AMERICAN WELDING SOCIETY INC	03/03/15 03/31/15	DISTRICT OFFICE PARKING	250.00
03-16	AP	E0256498	VERIZON WIRELESS	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	196.70
03-16	AP	E0256511	COMCAST	03/10/15 04/09/15	UTILITIES	130.12
03-16	AP	E0256985	TRAVELCOMM	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-18	AP	00781293	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	26.62
03-23	AP	E0259019	COMCAST	03/18/15 04/17/15	UTILITIES	118.13
03-24	AP	E0260221	CENTURYLINK	03/09/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE	246.48
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	743.35
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	37.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,524.03
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
02-24	GL	PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-27	GL	PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	30.50
OTHER SERVICES						
01-16	AP	00769623	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00769767	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-30	AP	E0240942	ASCOSYS SYSTEMS INC	01/01/15 01/31/15	SECURITY SERVICE	22.47
01-30	AP	E0240953	INSURANCE SUPPORT CENTER	01/09/15 01/09/15	INSURANCE	111.75
02-09	AP	E0244051	ASCOSYS SYSTEMS INC	02/01/15 02/28/15	SECURITY SERVICE	22.47
02-16	AP	00774676	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774818	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	E0251052	ASCOSYS SYSTEMS INC	03/01/15 03/31/15	SECURITY SERVICE	22.47
03-16	AP	00780172	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780317	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	10,679.16
SUPPLIES AND MATERIALS						
01-29	AP	E0240961	OTERO, MIGUEL	01/16/15 01/16/15	FOOD & BEVERAGE	20.00
01-31	GL	FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-155.50
01-31	GL	RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	190.97
02-09	AP	E0244115	OTERO, MIGUEL	02/03/15 02/03/15	FOOD & BEVERAGE	40.00
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	22.23
02-19	AP	00775819	CITI PCARD-MOPHIE NETHERLANDS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	125.90
02-24	AP	E0248361	VALDES, KATRINA L	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	20.11
02-27	AP	E0251039	VALDES, KATRINA L	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	8.67

700

02-27	AP	E0251084	CAICEDO, JUAN P.	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	85.59
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-90.50
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	4.27
03-03	AP	E0253023	OTERO, MIGUEL	02/06/15	02/06/15	FOOD & BEVERAGE	83.59
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	147.70
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	18.79
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	13.99
03-19	AP	00783862	CITI PCARD-AT&T	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	85.60
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	68.57
						SUPPLIES AND MATERIALS TOTALS:	565.98
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	251.94
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	251.94
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	251.94
						EQUIPMENT TOTALS:	755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,256.97
						OFFICE TOTALS:	260,256.97

2014 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	589.74
						FRANKED MAIL TOTALS:	589.74
			PERSONNEL COMPENSATION				
			ALVAREZ, YOVI G.	01/01/15	01/02/15	CONGRESSIONAL AIDE	252.78
			AMOR, GLORIANNE M.	01/01/15	01/01/15	OFFICE MANAGER	169.44
			AMOR, GLORIANNE M.	01/02/15	01/02/15	DEPUTY DISTRICT DIRECTOR	186.11
			ARGUELLO, HECTOR	01/01/15	01/02/15	ADMINISTRATIVE COORDINATOR	222.22
			BENCOSME, YAMEL N.	01/01/15	01/02/15	CONGRESSIONAL AIDE	190.28
			CALCEDO, JUAN P.	01/01/15	01/02/15	STAFF ASSISTANT	175.00
			CANFIELD, RYAN N.	01/01/15	01/02/15	SR LEGISLATIVE ASSISTANT	255.56
			COSIO, LOURDES H.	01/01/15	01/02/15	DIRECTOR OF OUTREACH SERVS	302.78
			GONZALEZ, CESAR	01/01/15	01/02/15	CHIEF OF STAFF	455.55
			MCGARRY, CHRISTINA E.	01/01/15	01/02/15	SCHEDULER	222.22
			MENDOZA, MIGUEL E.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	486.11
			MORLEY, AUTUMN J.	01/01/15	01/02/15	COUNSEL/SENIOR POLICY ADVISOR	197.22
			OTERO, MIGUEL	01/01/15	01/02/15	DEP CHIEF OF STAFF/DIST DIR	583.34
			PADRO, ENRIQUE	01/01/15	01/02/15	CONGRESSIONAL AIDE	222.22
			RAMIREZ, KAREN A.	01/01/15	01/02/15	STAFF ASSISTANT	138.89
			REYNOLDS, GISSELLE G.	01/01/15	01/02/15	CONGRESSIONAL AIDE	197.22
			SWEET, CHRISTOPHER E.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	236.11
			VALDES, KATRINA L.	01/01/15	01/01/15	PRESS SECRETARY	111.11
			VALDES, KATRINA L.	01/02/15	01/02/15	COMMUNICATIONS DIRECTOR	127.78
						PERSONNEL COMPENSATION TOTALS:	4,731.94
			TRAVEL				
01-07	AP	E0232642	CAICEDO, JUAN P.	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	5.82
01-07	AP	E0232643	COSIO, LOURDES H.	12/03/14	12/18/14	PRIVATE AUTO MILEAGE	111.53
01-07	AP	E0232643	COSIO, LOURDES H.	12/08/14	12/11/14	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
01-07	AP E0232646	PADRO, ENRIQUE	12/10/14 12/19/14	PRIVATE AUTO MILEAGE		345.52
01-07	AP E0232657	CITIBANK GOV CARD SERVICE	12/04/14 12/11/14	TRAVEL SUBSISTENCE		971.30
01-07	AP E0232658	ALVAREZ, YOFI G.	12/17/14 12/17/14	PRIVATE AUTO MILEAGE		27.32
01-07	AP E0232659	CITIBANK GOV CARD SERVICE	12/08/14 12/12/14	TRAVEL SUBSISTENCE		485.77
01-07	AP E0232660	OTERO, MIGUEL	11/09/14 12/22/14	PRIVATE AUTO MILEAGE		165.20
01-07	AP E0232660	OTERO, MIGUEL	11/09/14 12/22/14	TAXI/PARKING/TOLLS		15.37
01-07	AP E0232660	OTERO, MIGUEL	12/08/14 12/12/14	TRAVEL SUBSISTENCE		35.30
01-08	AP E0232644	GONZALEZ, CESAR	11/12/14 12/12/14	PRIVATE AUTO MILEAGE		53.76
01-08	AP E0232645	CITIBANK GOV CARD SERVICE	12/02/14 12/16/14	TRAVEL SUBSISTENCE		1,014.21
01-27	AR AC-10157	ALLY	12/01/14 12/31/14	AUTOMOBILE LEASE		-615.10
03-10	AP E0254491	HON MARIO DIAZ-BALART	12/27/14 12/27/14	GASOLINE		44.15
				TRAVEL TOTALS:		2,680.15
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0232644	GONZALEZ, CESAR	11/17/14 11/17/14	TEMPORARY SPACE RENTAL		194.84
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,148.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		704.00
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.11
01-30	AP E0240954	IT DIRECT INC	12/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
02-11	AP E0246214	VERIZON WIRELESS	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		194.89
02-26	AP 00778552	COMCAST	01/10/14 02/09/14	UTILITIES		130.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,013.71
PRINTING AND REPRODUCTION						
01-09	AP E0233582	ACCURATE WORD LLC	12/24/14 12/24/14	PRINTING & REPRODUCTION		83.90
				PRINTING AND REPRODUCTION TOTALS:		83.90
SUPPLIES AND MATERIALS						
01-07	AP E0232642	CAICEDO, JUAN P.	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		15.57
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	FOOD & BEVERAGE		128.49
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		4,563.81
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		20.96
01-14	AP E0227451	DIARIO LAS AMERICAS	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L		-77.04
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		72.99
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		502.18
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		1,133.11
01-20	AP 00772401	CITI PCARD-BESTBUY.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		317.99
01-20	AP 00772401	CITI PCARD-KENDALL LAKES AUTOMOTI	11/29/14 12/28/14	AUTO EXPENSES		209.95
01-20	AP 00772401	CITI PCARD-TARGET	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		107.09
01-20	AP 00772401	CITI PCARD-WALMART.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		369.94
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		126.74
02-02	AP E0240950	SUN-SENTINEL	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		378.82
02-10	AP E0244085	XEROX CORPORATION	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		1,036.00
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		23.99
03-04	AP 00778595	DIARIO LAS AMERICAS	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L		77.04
				SUPPLIES AND MATERIALS TOTALS:		9,007.63

702

EQUIPMENT								
01-15	AP	00769002	HOUSECALL	01/12/15	01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00	
							EQUIPMENT TOTALS:	749.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,856.07
							OFFICE TOTALS:	23,856.07

2015 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.08	57.08
PERSONNEL COMPENSATION	205,533.46	205,533.46
TRAVEL	6,499.77	6,499.77
RENT, COMMUNICATION, UTILITIES	37,140.01	37,140.01
PRINTING AND REPRODUCTION	2,016.70	2,016.70
OTHER SERVICES	5,948.70	5,948.70
SUPPLIES AND MATERIALS	6,185.33	6,185.33
EQUIPMENT	737.67	737.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,118.72	264,118.72
OFFICE TOTALS:	264,118.72	264,118.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	0.48	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	56.60	
							FRANKED MAIL TOTALS:	57.08

PERSONNEL COMPENSATION

BREENE, SAMUEL H	03/15/15	03/31/15	SHARED EMPLOYEE	1,000.00
BURGOR, SHELLY A	01/03/15	03/31/15	CASEWORKER	10,897.33
CHICOINE, JEFFREY J	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,555.56
CLARK, RAYMEL A	01/03/15	03/31/15	SHARED EMPLOYEE	4,155.56
DEFILLIPI, KAREN A	01/03/15	03/31/15	CHIEF OF STAFF	30,555.56
DOLLHOPF, KEVIN D	01/15/15	03/31/15	STAFF ASSISTANT	6,650.00
ERTEL, CAROL D.	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	8,555.56
EVERETT, TIMOTHY F	02/05/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	8,952.77
GREDEN, LEIGH R	01/03/15	01/30/15	CHIEF OF STAFF	1,666.67
HRT, KEVIN	01/03/15	03/31/15	DISTRICT DIRECTOR	20,166.67
MCGADNEY, JELANI L	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,555.56
RAMBOSK, KEVIN J	01/03/15	03/31/15	LEGISLATIVE AIDE	9,533.33
SHEPSON, SARAH M	01/03/15	03/31/15	EXECUTIVE ASSISTANT	12,222.23
SMITH, HANNAH E	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,600.00
SUNSTRUM, GREGORY J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,111.10
VESPREMI, SHARON A	01/03/15	03/31/15	CASEWORKER	11,244.44
WINNIE, ADAM G	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,555.56
ZORN, BONNIE	01/03/15	03/31/15	DISTRICT SCHEDULER	19,555.56
PERSONNEL COMPENSATION TOTALS:				205,533.46

TRAVEL

02-09	AP	E0244158	HON DEBORAH DINGELL	01/12/15	01/24/15	TRAVEL SUBSISTENCE	1,246.70
02-18	AP	E0247484	WINNIE, ADAM G	01/13/15	01/30/15	PRIVATE AUTO MILEAGE	144.34
02-18	AP	E0247487	CHICOINE, JEFFREY J.	01/07/15	01/21/15	PRIVATE AUTO MILEAGE	42.52
02-19	AP	E0247488	HRT, KEVIN	01/05/15	01/07/15	LODGING	364.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE DINGELL—Con.						
03-06	AP	E0253547	HON DEBORAH DINGELL	01/21/15 01/21/15 TAXI/PARKING/TOLLS		13.67
03-09	AP	E0253539	DEFILLIPI, KAREN A.	02/18/15 02/22/15 CAR RENTAL		427.08
03-09	AP	E0253539	DEFILLIPI, KAREN A.	02/20/15 02/20/15 GASOLINE		29.27
03-09	AP	E0253539	DEFILLIPI, KAREN A.	02/18/15 02/22/15 TAXI/PARKING/TOLLS		41.36
03-09	AP	E0253541	WINNIE, ADAM G.	02/05/15 02/26/15 PRIVATE AUTO MILEAGE		73.29
03-09	AP	E0253543	CHICOINE, JEFFREY J.	02/05/15 02/23/15 PRIVATE AUTO MILEAGE		71.99
03-13	AP	E0256636	MCGADNEY, JELANI L.	01/09/15 02/09/15 PRIVATE AUTO MILEAGE		268.45
03-13	AP	E0256637	MCGADNEY, JELANI L.	02/11/15 02/24/15 PRIVATE AUTO MILEAGE		210.84
03-26	AP	E0261715	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15 TRAVEL SUBSISTENCE		3,566.14
						TRAVEL TOTALS: 6,499.77
						RENT, COMMUNICATION, UTILITIES
01-16	AP	00769671	BANCSITES INC	01/03/15 02/02/15 DISTRICT OFFICE RENT (PRIVATE)		5,264.00
01-30	AP	E0241451	DISH NETWORK	01/16/15 02/15/15 UTILITIES		104.00
02-02	AP	E0241450	DISH NETWORK	01/03/15 01/15/15 UTILITIES		43.79
02-16	AP	00774725	BANCSITES INC	02/03/15 03/02/15 DISTRICT OFFICE RENT (PRIVATE)		5,264.00
02-16	AP	00778732	ARI-EL ENTERPRISES INC	01/03/15 02/02/15 DISTRICT OFFICE RENT (PRIVATE)		5,264.00
02-16	AP	00778733	ARI-EL ENTERPRISES INC	02/03/15 03/02/15 DISTRICT OFFICE RENT (PRIVATE)		5,264.00
02-18	AP	E0247486	UPS	01/14/15 01/14/15 POSTAGE / COURIER / BOX RENTAL		25.12
02-18	AP	E0247490	AT&T	01/03/15 01/06/15 TELECOMSRV/EQ/TOLL CHARGE		55.48
02-18	AP	E0247491	VERIZON WIRELESS	01/03/15 02/19/15 TELECOMSRV/EQ/TOLL CHARGE		53.03
02-18	AP	E0247494	AT&T	01/03/15 01/18/15 TELECOMSRV/EQ/TOLL CHARGE		437.76
02-19	AP	E0247489	AT&T MOBILITY	01/03/15 01/06/15 TELECOMSRV/EQ/TOLL CHARGE		10.53
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DC TELECOM EQUIP (TRANSFER)		68.00
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DC TELECOM SERV (TRANSFER)		144.00
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DC TELECOM TOLLS (TRANSFER)		2,476.40
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DISTR OFF TELECOM EQ (TRNSF)		451.01
02-25	GL	EMS0046856	.....	01/01/15 01/31/15 DISTR OFF TELECOM TOLL (TRNSF)		37.04
02-27	GL	GRP0046895	.....	02/01/15 02/28/15 HIR GRAPHICS (TRANSFER)		50.00
03-06	AP	E0253544	DISH NETWORK	02/16/15 03/15/15 UTILITIES		97.00
03-06	AP	E0253545	AT&T	01/19/15 02/18/15 TELECOMSRV/EQ/TOLL CHARGE		1,038.14
03-06	AP	E0253549	AT&T MOBILITY	01/07/15 02/06/15 TELECOMSRV/EQ/TOLL CHARGE		121.20
03-09	AP	00779260	BANCSITES INC	01/03/15 02/02/15 DISTRICT OFFICE RENT (PRIVATE)		1,375.00
03-09	AP	00779261	BANCSITES INC	02/03/15 03/02/15 DISTRICT OFFICE RENT (PRIVATE)		1,375.00
03-16	AP	00781210	ARI-EL ENTERPRISES INC	03/03/15 04/02/15 DISTRICT OFFICE RENT (PRIVATE)		5,264.00
03-16	AP	00781247	BANCSITES INC	03/03/15 04/02/15 DISTRICT OFFICE RENT (PRIVATE)		1,375.00
03-27	AP	E0261727	UNITED PARCEL SERVICE	02/25/15 02/25/15 POSTAGE / COURIER / BOX RENTAL		7.83
03-27	AP	E0262127	UNITED PARCEL SERVICE	01/28/15 02/18/15 POSTAGE / COURIER / BOX RENTAL		179.33
03-27	GL	EMS0047665	.....	02/01/15 02/28/15 DC TELECOM EQUIP (TRANSFER)		72.00
03-27	GL	EMS0047665	.....	02/01/15 02/28/15 DC TELECOM SERV (TRANSFER)		144.00
03-27	GL	EMS0047665	.....	02/01/15 02/28/15 DC TELECOM TOLLS (TRANSFER)		543.76
03-27	GL	EMS0047665	.....	02/01/15 02/28/15 DISTR OFF TELECOM EQ (TRNSF)		451.01
03-27	GL	EMS0047665	.....	02/01/15 02/28/15 DISTR OFF TELECOM TOLL (TRNSF)		50.00
03-31	AP	E0262125	VERIZON WIRELESS	02/20/15 03/19/15 TELECOMSRV/EQ/TOLL CHARGE		34.58
						RENT, COMMUNICATION, UTILITIES TOTALS: 37,140.01

704

PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
02-18	AP	E0247485	DAVID L ANDRUKITIS INC	01/12/15	01/12/15	PRINTING & REPRODUCTION	737.50
02-18	AP	E0247517	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	249.75
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	120.00
03-04	AP	E0253389	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	152.50
03-04	AP	E0253401	ACCURATE WORD LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	99.90
03-06	AP	E0253542	ACCURATE WORD LLC	03/02/15	03/02/15	PRINTING & REPRODUCTION	349.65
03-26	AP	E0261728	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	279.50
PRINTING AND REPRODUCTION TOTALS:							2,016.70
OTHER SERVICES							
01-16	AP	00769731	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-06	AP	E0253406	SHRED-IT DETROIT	01/23/15	01/23/15	JANITORIAL AND MAINT SERV	87.78
03-09	AP	E0253397	SHRED-IT DETROIT	01/30/15	01/30/15	JANITORIAL AND MAINT SERV	205.92
03-16	AP	00780282	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,948.70
SUPPLIES AND MATERIALS							
01-30	AP	E0241447	CULLIGAN OF ANN ARBOR/DETROIT	01/03/15	01/31/15	WATER	38.95
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	484.43
02-05	AP	E0241449	MORNINGSIDE PARTNERS LLC	01/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	102.70
03-06	AP	E0253399	CULLIGAN OF ANN ARBOR/DETROIT	02/01/15	02/28/15	WATER	38.95
03-09	AP	E0253539	DEFILLIPI, KAREN A	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	46.09
03-10	AP	E0253398	ARI-EL ENTERPRISES INC	02/03/15	02/03/15	HABITATION EXPENSE	125.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	25.30
03-30	AP	E0262124	CULLIGAN OF ANN ARBOR/DETROIT	03/01/15	03/31/15	WATER	38.95
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	285.96
SUPPLIES AND MATERIALS TOTALS:							6,185.33
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	212.69
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	212.69
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES	33.20
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	212.69
03-31	GL	RPY0047745		03/01/15	03/31/15	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:							737.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,118.72
OFFICE TOTALS:							264,118.72
2014 HON. JOHN D. DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204		12/01/14	12/31/14	FRANKED MAIL	-5.25
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	181.86
FRANKED MAIL TOTALS:							176.61
PERSONNEL COMPENSATION							
		BURGOR, SHELLY A		01/01/15	01/02/15	CASEWORKER	311.11
		CHICOINE,JEFFREY J		01/01/15	01/02/15	FIELD REPRESENTATIVE	227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN D. DINGELL—Con.						
		CLARK,RAYMEL A	01/01/15 01/02/15	SHARED EMPLOYEE	88.89	
		DOBIES,DEREK J	01/01/15 01/02/15	DISTRICT ADMINISTRATOR	538.89	
		DOBIES,DEREK J	01/01/15 01/02/15	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	269.44	
		DOBIES,DEREK J	01/01/15 01/02/15	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
		DOBIES,DEREK J	01/01/15 01/02/15	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
		DOLLHOPF,KEVIN D	01/01/15 01/02/15	PAID INTERN	120.00	
		ERTEL, CAROL D.	01/01/15 01/02/15	PART-TIME EMPLOYEE	327.78	
		GREDEEN,LEIGH R	01/01/15 01/02/15	CHIEF OF STAFF	892.22	
		GREDEEN,LEIGH R	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		HODGES,CHESTER T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	377.78	
		HODGES,CHESTER T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	188.89	
		HODGES,CHESTER T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MCGADNEY,JELANI L	01/01/15 01/02/15	FIELD REPRESENTATIVE	238.89	
		RAMBOSK,KEVIN J	01/01/15 01/02/15	STAFF ASSISTANT	261.11	
		SCHULER,CHRISTOPHER J	01/01/15 01/02/15	COMMUNICATIONS DIR/LEG ASST	377.78	
		SCHULER,CHRISTOPHER J	01/01/15 01/02/15	COMMUNICATIONS DIR/LEG ASST (OTHER COMPENSATION)	3,494.44	
		SINIAWSKY, BETH A.	01/01/15 01/02/15	SCHEDULER	422.22	
		SINIAWSKY, BETH A.	01/01/15 01/02/15	SCHEDULER (OTHER COMPENSATION)	2,533.33	
		SUNSTRUM,GREGORY J	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	427.78	
		THORNTON,PAUL H	01/01/15 01/02/15	PAID INTERN	120.00	
		VESPREMI,SHARON A	01/01/15 01/02/15	CASEWORKER	322.22	
		WINNIE,ADAM G	01/01/15 01/02/15	FIELD REPRESENTATIVE	238.89	
		ZORN, BONNIE	01/01/15 01/02/15	DISTRICT SCHEDULER	483.33	
				PERSONNEL COMPENSATION TOTALS:	22,262.77	
TRAVEL						
01-02	AP E0231601	DOBIES, DEREK J.	08/06/14 12/10/14	PRIVATE AUTO MILEAGE	56.70	
01-02	AP E0231601	DOBIES, DEREK J.	08/06/14 12/10/14	TAXI/PARKING/TOLLS	54.00	
01-02	AP E0231605	WINNIE, ADAM G.	12/08/14 12/11/14	MEALS	57.14	
01-02	AP E0231605	WINNIE, ADAM G.	12/08/14 12/10/14	TAXI/PARKING/TOLLS	46.12	
01-02	AP E0231605	WINNIE, ADAM G.	12/08/14 12/12/14	TRAVEL SUBSISTENCE	50.00	
01-15	AP E0236459	GREDEEN, LEIGH R.	01/02/15 01/02/15	TAXI/PARKING/TOLLS	83.39	
01-15	AP E0236460	CHICONE, JEFFREY J.	11/05/14 12/10/14	PRIVATE AUTO MILEAGE	98.53	
01-15	AP E0236484	MCGADNEY, JELANI L.	11/11/14 12/30/14	PRIVATE AUTO MILEAGE	263.62	
01-16	AP E0236491	GREDEEN, LEIGH R.	11/09/14 11/30/14	TAXI/PARKING/TOLLS	41.30	
01-16	AP E0236495	CITIBANK GOV CARD SERVICE	12/13/14 12/13/14	COMMERCIAL TRANSPORTATION	178.10	
01-16	AP E0236496	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	COMMERCIAL TRANSPORTATION	178.10	
01-30	AP E0241448	CHICONE, JEFFREY J.	12/11/14 12/30/14	PRIVATE AUTO MILEAGE	60.31	
01-30	AP E0241452	CHICONE, JEFFREY J.	12/11/14 12/30/14	PRIVATE AUTO MILEAGE	60.31	
				TRAVEL TOTALS:	1,227.62	
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231587	VERIZON WIRELESS	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	34.58	
01-02	AP E0231602	AT&T	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	430.02	
01-02	AP E0231603	AT&T	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	429.74	

01-02	AP	E0231604	AT&T	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	934.40
01-15	AP	E0236492	GREDED, LEIGH R.	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	31.45
01-16	AP	E0236461	VERIZON WIRELESS	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	34.58
01-16	AP	E0236493	AT&T	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	932.91
01-16	AP	E0236494	DISH NETWORK	12/16/14	01/02/15	UTILITIES	53.21
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	6.08
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	68.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	159.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,024.73
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	938.71
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.28
02-19	AP	E0247509	AT&T MOBILITY	12/07/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	71.07
02-19	AP	E0247510	AT&T	12/07/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	374.60
02-19	AP	E0247512	AT&T	12/19/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	410.41
02-19	AP	E0247984	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	81.20
02-20	AP	E0247987	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	81.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,120.67
			PRINTING AND REPRODUCTION				
01-16	AP	E0236497	DAVID L. ANDRUKITUS INC	07/15/14	07/15/14	PRINTING & REPRODUCTION	397.50
03-23	AP	E0259329	XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	17.22
						PRINTING AND REPRODUCTION TOTALS:	414.72
			OTHER SERVICES				
01-02	AP	E0231600	SHRED-IT DETROIT	12/05/14	12/05/14	JANITORIAL AND MAINT SERV	135.66
01-16	AP	E0236487	SHARON E DAVIS	11/03/14	11/25/14	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-16	AP	E0236488	SHARON E DAVIS	12/02/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-16	AP	E0236489	CANDACE E BUTLER	11/01/14	11/25/14	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-16	AP	E0236490	CANDACE E BUTLER	12/01/14	12/30/14	NON-TECHNOLOGY SERVICE CONTR	4,000.00
						OTHER SERVICES TOTALS:	11,635.66
			SUPPLIES AND MATERIALS				
01-02	AP	E0231588	STAPLES ADVANTAGE	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	24.99
01-02	AP	E0231599	CULLIGAN OF ANN ARBOR/DETROIT	12/01/14	12/31/14	WATER	37.95
01-07	AP	E0231594	STAPLES ADVANTAGE	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	1,673.04
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	40.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
02-18	AP	E0247508	STAPLES ADVANTAGE	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	659.95
02-19	AP	E0247507	STAPLES ADVANTAGE	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	263.98
03-02	AP	00778736	STAPLES ADVANTAGE	12/04/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	891.80
03-09	AP	00779077	DEER PARK	01/01/15	01/01/15	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	3,598.71
			EQUIPMENT				
03-13	AP	00779525	MORE DIRECT INC	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.74
						EQUIPMENT TOTALS:	1,899.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,336.50
						OFFICE TOTALS:	47,336.50

2015 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,697.28 2,697.28

707

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. LLOYD DOGGETT—Con.								
					PERSONNEL COMPENSATION	224,261.55	224,261.55	
					TRAVEL	3,096.60	3,096.60	
					TRANSPORTATION OF THINGS	5.22	5.22	
					RENT, COMMUNICATION, UTILITIES	30,198.82	30,198.82	
					PRINTING AND REPRODUCTION	179.70	179.70	
					OTHER SERVICES	3,055.78	3,055.78	
					SUPPLIES AND MATERIALS	1,634.24	1,634.24	
					EQUIPMENT	1,190.70	1,190.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,319.89	266,319.89	
					OFFICE TOTALS:	266,319.89	266,319.89	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	2,419.16		
02-28	GL	FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL	-88.92		
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	367.04		
					FRANKED MAIL TOTALS:	2,697.28		
PERSONNEL COMPENSATION								
					BENAVIDEZ,CATHERINE E	01/03/15 03/31/15	CONGRESSIONAL AIDE	7,333.33
					BOTELLO,BRYAN D	01/03/15 03/31/15	SYSTEMS ADMIN/EXC ASSISTANT	8,311.10
					BUCHANAN,MAGGIE JO P	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,511.10
					CALAWAY,LEE A	01/03/15 03/31/15	FIELD REPRESENTATIVE	12,955.57
					CASTILLO,GABRIEL	01/03/15 03/31/15	CONSTITUENT SERVICE REP.	7,944.43
					DIAZ,DARLENE R	01/03/15 03/31/15	FIELD REPRESENTATIVE	7,577.77
					FULLER,JOHN W	01/03/15 03/31/15	PART-TIME EMPLOYEE	6,600.00
					MELENDEZ,DIANA	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	10,511.10
					MOLOF,DOUGLAS W	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,511.10
					MUCCHETTI, MICHAEL J.	01/03/15 03/31/15	CHIEF OF STAFF	41,167.13
					OKUYIGA,ANDREW	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	16,622.23
					ORRANTIA,MARCOANTONIO	01/20/15 03/31/15	FIELD REPRESENTATIVE	6,705.55
					REYNA,MARK A	01/03/15 03/31/15	FIELD REPRESENTATIVE	8,800.00
					SANTANA,ELISA A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	9,288.90
					SANTANA,ELISA A	02/01/15 02/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
					SOLANO,ROBERT A	01/03/15 03/31/15	DISTRICT DIRECTOR	14,177.77
					TISDALE,LESLIE A	01/03/15 03/31/15	PRESS SECRETARY	8,555.57
					TYLER,AMANDA R	01/03/15 03/31/15	COUNSEL/DISTRICT DIRECTOR	27,622.23
					VELIZ,MARYELLEN G	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	8,066.67
					PERSONNEL COMPENSATION TOTALS:	224,261.55	224,261.55	
TRAVEL								
01-22	AP	E0238572	HON LLOYD DOGGETT	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION	339.60		
02-23	AP	E0249528	HON LLOYD DOGGETT	01/15/15 01/15/15	COMMERCIAL TRANSPORTATION	230.30		
02-23	AP	E0249528	HON LLOYD DOGGETT	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION	230.60		
02-23	AP	E0249528	HON LLOYD DOGGETT	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	230.60		

02-23	AP	E0249528	HON LLOYD DOGGETT	02/07/15	02/07/15	COMMERCIAL TRANSPORTATION	230.60
02-23	AP	E0249528	HON LLOYD DOGGETT	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	230.60
03-09	AP	E0254332	HON LLOYD DOGGETT	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	230.60
03-09	AP	E0254332	HON LLOYD DOGGETT	02/17/15	02/19/15	LODGING	220.00
03-09	AP	E0254332	HON LLOYD DOGGETT	02/23/15	02/23/15	TAXI/PARKING/TOLLS	8.00
03-09	AP	E0254332	HON LLOYD DOGGETT	02/24/15	02/24/15	TAXI/PARKING/TOLLS	17.00
03-09	AP	E0254346	SOLANO, ROBERT A	01/19/15	01/19/15	MEALS	109.90
03-27	AP	E0262399	HON LLOYD DOGGETT	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	339.60
03-27	AP	E0262399	HON LLOYD DOGGETT	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	339.60
03-27	AP	E0262399	HON LLOYD DOGGETT	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	339.60
						TRAVEL TOTALS:	3,096.60
			TRANSPORTATION OF THINGS				
02-23	AP	E0249547	FEDEX	01/09/15	01/09/15	FREIGHT CHARGES	5.22
						TRANSPORTATION OF THINGS TOTALS:	5.22
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769227	BERLTEX REAL ESTATE HOLDING INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
02-05	AP	E0243541	AETHERNET LLC	01/31/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	306.00
02-13	AP	E0243508	VERIZON WIRELESS	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	85.32
02-16	AP	00774294	BERLTEX REAL ESTATE HOLDING INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
02-23	AP	E0249531	AT&T	01/27/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	87.82
02-23	AP	E0249532	DIRECTV	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	11.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	128.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	873.91
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.24
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,747.61
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	5,452.01
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	130.68
03-09	AP	E0254330	AETHERNET LLC	02/28/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	306.00
03-09	AP	E0254331	VERIZON WIRELESS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	89.33
03-09	AP	E0254334	CPS ENERGY	01/05/15	03/02/15	UTILITIES	447.94
03-09	AP	E0254336	DIRECTV	02/22/15	03/21/15	UTILITIES	72.49
03-09	AP	E0254340	XO HOLDINGS	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	887.55
03-09	AP	E0254341	DIRECTV	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	69.99
03-09	AP	E0254342	CPS ENERGY	12/13/14	01/16/15	UTILITIES	190.95
03-16	AP	00779796	BERLTEX REAL ESTATE HOLDING INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	130.68
03-26	AP	E0262392	DIRECTV	02/28/15	03/27/15	UTILITIES	11.50
03-27	AP	E0262396	AT&T	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	66.12
03-27	AP	E0262400	SAN ANTONIO WATER SYSTEMS	01/27/15	02/23/15	UTILITIES	90.03
03-27	AP	E0262402	XO HOLDINGS	02/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE	902.58
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	128.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	684.57
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	0.16
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,452.01
03-31	AP	E0263410	VERIZON WIRELESS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	89.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,198.82
			PRINTING AND REPRODUCTION				
01-22	AP	E0239090	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LLOYD DOGGETT—Con.						
02-05	AP	E0243511	01/21/15	01/21/15	PRINTING & REPRODUCTION	29.95
02-05	AP	E0243576	01/29/15	01/29/15	PRINTING & REPRODUCTION	89.85
03-09	AP	E0254337	03/03/15	03/03/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						179.70
OTHER SERVICES						
01-22	AP	E0238585	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-05	AP	E0243430	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-26	AP	00778631	02/01/15	02/28/15	SECURITY SERVICE	917.89
03-09	AP	E0254349	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	E0254343	04/01/15	03/31/16	JANITORIAL AND MAINT SERV	85.00
03-27	AP	E0262355	03/13/15	03/13/15	JANITORIAL AND MAINT SERV	85.00
03-30	AP	00784111	03/01/15	03/31/15	SECURITY SERVICE	917.89
OTHER SERVICES TOTALS:						3,055.78
SUPPLIES AND MATERIALS						
01-22	AP	E0238590	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	244.00
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	404.55
02-10	AP	E0243531	01/23/15	01/23/15	PUBLICATIONS/REFERENCE MAT'L	233.56
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-428.95
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	151.50
03-04	AP	00775830	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	-368.20
03-09	AP	00778361	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	368.28
03-12	AP	E0254335	02/08/15	02/06/16	PUBLICATIONS/REFERENCE MAT'L	482.30
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	547.20
SUPPLIES AND MATERIALS TOTALS:						1,634.24
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	396.90
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	396.90
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	396.90
EQUIPMENT TOTALS:						1,190.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,319.89
OFFICE TOTALS:						266,319.89
2014 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	283.67
02-28	GL	FLG0046943	12/01/14	12/31/14	FRANKED MAIL	-47.71
FRANKED MAIL TOTALS:						235.96
PERSONNEL COMPENSATION						
		BENAVIDEZ,CATHERINE E	01/01/15	01/02/15	CONGRESSIONAL AIDE	166.67
		BOTELLO,BRYAN D	01/01/15	01/02/15	SYSTEMS ADMIN/EXC ASSISTANT	188.89
		BOTELLO,BRYAN D	01/01/15	01/02/15	SYSTEMS ADMIN/EXC ASSISTANT (OTHER COMPENSATION)	1,000.00
		BUCHANAN,MAGGIE JO P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89

		CALAWAY, LEE A	01/01/15	01/02/15	FIELD REPRESENTATIVE	294.44	
		CALAWAY, LEE A	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		CASTILLO, GABRIEL	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	180.56	
		CASTILLO, GABRIEL	01/01/15	01/02/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,000.00	
		DIAZ, DARLENE R	01/01/15	01/02/15	FIELD REPRESENTATIVE	172.22	
		FULLER, JOHN W	01/01/15	01/02/15	PART-TIME EMPLOYEE	150.00	
		MELENDEZ, DIANA	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	238.89	
		MELENDEZ, DIANA	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		MOLOF, DOUGLAS W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89	
		MUCCHETTI, MICHAEL J.	01/01/15	01/02/15	CHIEF OF STAFF	935.62	
		OKUYIGA, ANDREW	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	377.78	
		REYNA, MARK A	01/01/15	01/02/15	FIELD REPRESENTATIVE	200.00	
		REYNA, MARK A	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		SANTANA, ELISA A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11	
		SANTANA, ELISA A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SOLANO, ROBERT A	01/01/15	01/02/15	DISTRICT DIRECTOR	322.22	
		SOLANO, ROBERT A	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		TISDALE, LESLIE A	01/01/15	01/02/15	PRESS SECRETARY	194.44	
		TISDALE, LESLIE A	01/01/15	01/02/15	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		TYLER, AMANDA R	01/01/15	01/02/15	COUNSEL/DISTRICT DIRECTOR	627.78	
		TYLER, AMANDA R	01/01/15	01/02/15	COUNSEL/DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		VELIZ, MARYELLEN G	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	183.33	
					PERSONNEL COMPENSATION TOTALS:	19,421.73	
02-11	AP	TRAVEL E0243453	SOLANO, ROBERT A	01/16/14	05/15/14	PRIVATE AUTO MILEAGE	208.86
					TRAVEL TOTALS:	208.86	
					RENT, COMMUNICATION, UTILITIES		
01-02	AP	E0231413	DIRECTV	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	69.99
01-05	AP	E0232219	AETHERNET LLC	12/31/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	130.68
01-22	AP	E0238569	SAN ANTONIO WATER SYSTEMS	11/19/14	12/18/14	UTILITIES	3.73
01-22	AP	E0238578	DIRECTV	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	11.00
01-22	AP	E0238583	AT&T	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	41.03
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,150.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	880.01
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.22
02-05	AP	E0243438	CPS ENERGY	12/13/14	01/16/15	UTILITIES	443.18
02-05	AP	E0243572	XO HOLDINGS	12/03/14	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	887.55
02-23	AP	E0249548	SAN ANTONIO WATER SYSTEMS	12/19/14	01/26/15	UTILITIES	48.13
03-24	AP	00784019	AT&T MOBILITY	03/06/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	199.99
03-25	AP	00784024	AT&T MOBILITY	03/07/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,604.00	
					PRINTING AND REPRODUCTION		
01-05	AP	E0232236	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95	
					OTHER SERVICES		
03-19	GL	GLA0047424		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
					OTHER SERVICES TOTALS:	1,103.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
SUPPLIES AND MATERIALS						
01-02	AP E0231422	QUENCH USA LLC	01/01/15 12/31/15	WATER		299.64
01-05	AP E0232203	THE NEW YORK TIMES	12/21/14 12/12/15	PUBLICATIONS/REFERENCE MAT'L		754.82
01-06	AP E0232201	TAX ANALYSTS	02/28/15 02/27/16	PUBLICATIONS/REFERENCE MAT'L		2,890.00
01-06	AP E0232254	OPINION ANALYSTS INC	01/02/15 01/02/15	PUBLICATIONS/REFERENCE MAT'L		400.00
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		634.60
01-20	AP 00772460	CDW GOVERNMENT INC. C/O ISM IN	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		54.98
02-05	AP E0243567	THE NEW YORK TIMES	12/31/14 12/22/15	PUBLICATIONS/REFERENCE MAT'L		297.71
02-10	AP 00773663	BSL GEM LASER EXPRESS LLC	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		342.84
02-18	AP 00775754	CDW GOVERNMENT INC. C/O ISM IN	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		55.02
02-28	GL FLG0046943		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-117.25
03-13	AP 00779334	BOISE CASCADE COMPANY	11/26/14 11/26/14	FOOD & BEVERAGE		14.27
03-13	AP 00779334	BOISE CASCADE COMPANY	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		703.50
03-26	AP 00784231	CDW GOVERNMENT INC. C/O ISM IN	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		217.61
					SUPPLIES AND MATERIALS TOTALS:	6,547.74
EQUIPMENT						
01-27	AP 00772763	DELL MARKETING LP	11/05/14 11/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		764.40
					EQUIPMENT TOTALS:	764.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,915.64
					OFFICE TOTALS:	34,915.64
2015 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36.37
					PERSONNEL COMPENSATION	202,194.50
					TRAVEL	5,285.32
					RENT, COMMUNICATION, UTILITIES	17,329.10
					PRINTING AND REPRODUCTION	943.70
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	3,220.03
					EQUIPMENT	391.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,075.34
					OFFICE TOTALS:	239,075.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		0.88
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		92.59
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-57.10
					FRANKED MAIL TOTALS:	36.37
PERSONNEL COMPENSATION						
					BARGER, NOAH J	8,066.67
					BRESCHI, ALEXANDRA H	8,066.67

		BRISKY, KIMBERLY M	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	23,222.23
		CAULFIELD, CHELSEA K	01/03/15	03/31/15	SCHEDULER	8,066.67
		COLLINS, PETER T	01/03/15	03/31/15	OUTREACH COORDINATOR	9,288.90
		DILLER, MATTHEW T	01/28/15	03/31/15	LEGISLATIVE ASSISTANT	8,750.01
		HERRERA, ALMA	03/05/15	03/31/15	FIELD REPRESENTATIVE	2,383.33
		HEYMAN, JORDAN A	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,066.67
		LIETZOW, SCOTT A	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,288.90
		LOGIN, VICTORIA E	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,066.67
		MELIN, PHILIPPE C	01/03/15	03/31/15	DISTRICT DIRECTOR	23,222.23
		MILLER, ERIC S	01/03/15	03/31/15	SENIOR DISTRICT REPRESENTATIVE	9,777.77
		RICHTER, JORDAN K	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,066.67
		SLEPIAN, JAMES M	01/03/15	03/31/15	CHIEF OF STAFF	38,622.23
		STERN, DAVID B	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	24,444.44
		STEWART, BRADLEY L	03/09/15	03/31/15	PRESS SECRETARY	3,361.11
		WOOD, VIRGINIA A	02/18/15	02/28/15	MINORITY STAFF MEMBER	433.33
		WOOD, VIRGINIA A	03/01/15	03/31/15	PART-TIME EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	202,194.50
	TRAVEL					
02-03	AP	E0242232 HON ROBERT DOLD, JR	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	147.60
02-03	AP	E0242232 HON ROBERT DOLD, JR	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	104.10
02-03	AP	E0242232 HON ROBERT DOLD, JR	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	104.10
02-06	AP	E0243720 HON ROBERT DOLD, JR	02/01/15	02/01/15	TAXI/PARKING/TOLLS	51.00
02-06	AP	E0243720 HON ROBERT DOLD, JR	02/02/15	02/02/15	TAXI/PARKING/TOLLS	17.41
02-10	AP	E0244542 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	104.10
02-10	AP	E0244542 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	104.10
02-10	AP	E0244542 CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	104.10
02-13	AP	00773497 SLEPIAN, JAMES M.	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	142.10
02-13	AP	00773497 SLEPIAN, JAMES M.	01/12/15	01/14/15	COMMERCIAL TRANSPORTATION	208.20
02-13	AP	00773497 SLEPIAN, JAMES M.	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	25.00
02-13	AP	00773497 SLEPIAN, JAMES M.	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	104.10
02-13	AP	00773497 SLEPIAN, JAMES M.	01/12/15	01/14/15	TAXI/PARKING/TOLLS	41.00
02-13	AP	00773497 SLEPIAN, JAMES M.	01/26/15	01/26/15	TAXI/PARKING/TOLLS	37.02
02-27	AP	E0251677 SLEPIAN, JAMES M.	02/02/15	02/02/15	TAXI/PARKING/TOLLS	30.29
02-27	AP	E0251677 SLEPIAN, JAMES M.	02/08/15	02/08/15	TAXI/PARKING/TOLLS	36.10
02-27	AP	E0251677 SLEPIAN, JAMES M.	02/09/15	02/09/15	TAXI/PARKING/TOLLS	19.32
02-27	AP	E0251677 SLEPIAN, JAMES M.	02/17/15	02/17/15	TAXI/PARKING/TOLLS	36.06
02-27	AP	E0251677 SLEPIAN, JAMES M.	02/22/15	02/22/15	TAXI/PARKING/TOLLS	27.25
03-02	AP	E0251676 LIETZOW, SCOTT A.	01/16/15	01/29/15	PRIVATE AUTO MILEAGE	115.11
03-02	AP	E0252127 MELIN, PHILIPPE	01/09/15	02/24/15	PRIVATE AUTO MILEAGE	356.34
03-03	AP	E0251664 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	104.10
03-03	AP	E0251664 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	104.10
03-03	AP	E0252138 MELIN, PHILIPPE	01/14/15	01/14/15	TAXI/PARKING/TOLLS	33.00
03-03	AP	E0252138 MELIN, PHILIPPE	02/09/15	02/09/15	TAXI/PARKING/TOLLS	24.00
03-03	AP	E0252138 MELIN, PHILIPPE	02/17/15	02/17/15	TAXI/PARKING/TOLLS	29.00
03-04	AP	E0253300 LIETZOW, SCOTT A.	01/30/15	02/20/15	PRIVATE AUTO MILEAGE	158.66
03-04	AP	E0253300 LIETZOW, SCOTT A.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	12.00
03-04	AP	E0253301 CITIBANK GOV CARD SERVICE	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	104.10
03-04	AP	E0253301 CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	104.10
03-04	AP	E0253301 CITIBANK GOV CARD SERVICE	02/07/15	02/10/15	COMMERCIAL TRANSPORTATION	208.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
03-04	AP E0253301	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		104.10
03-04	AP E0253301	CITIBANK GOV CARD SERVICE	02/13/15 02/24/15	COMMERCIAL TRANSPORTATION		299.20
03-04	AP E0253301	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		195.10
03-04	AP E0253301	CITIBANK GOV CARD SERVICE	03/01/15 03/01/15	COMMERCIAL TRANSPORTATION		104.10
03-06	AP E0253302	LOGIN, VICTORIA E.	01/13/15 02/18/15	PRIVATE AUTO MILEAGE		180.08
03-06	AP E0253302	LOGIN, VICTORIA E.	02/18/15 02/21/15	PRIVATE AUTO MILEAGE		26.30
03-06	AP E0253302	LOGIN, VICTORIA E.	02/11/15 02/11/15	TAXI/PARKING/TOLLS		5.00
03-06	AP E0253303	RICHTER, JORDAN K.	01/14/15 02/23/15	PRIVATE AUTO MILEAGE		116.33
03-06	AP E0253303	RICHTER, JORDAN K.	01/16/15 02/03/15	TAXI/PARKING/TOLLS		11.25
03-06	AP E0253303	RICHTER, JORDAN K.	02/03/15 02/03/15	TAXI/PARKING/TOLLS		10.29
03-06	AP E0253305	BRESCHI, ALEXANDRA H.	01/18/15 01/22/15	PRIVATE AUTO MILEAGE		63.75
03-06	AP E0253305	BRESCHI, ALEXANDRA H.	02/10/15 02/24/15	PRIVATE AUTO MILEAGE		148.92
03-06	AP E0253305	BRESCHI, ALEXANDRA H.	02/23/15 02/23/15	TAXI/PARKING/TOLLS		22.00
03-06	AP E0253331	COLLINS, PETER T.	02/16/15 02/19/15	PRIVATE AUTO MILEAGE		44.17
03-10	AP E0254990	CITIBANK GOV CARD SERVICE	01/29/15 01/29/15	COMMERCIAL TRANSPORTATION		104.10
03-10	AP E0254990	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		195.10
03-10	AP E0254990	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION		104.10
03-10	AP E0254990	CITIBANK GOV CARD SERVICE	02/14/15 02/14/15	COMMERCIAL TRANSPORTATION		104.10
03-10	AP E0254990	CITIBANK GOV CARD SERVICE	02/21/15 02/21/15	COMMERCIAL TRANSPORTATION		104.10
03-10	AP E0254990	CITIBANK GOV CARD SERVICE	02/22/15 02/22/15	COMMERCIAL TRANSPORTATION		363.10
03-17	AP E0257372	COLLINS, PETER T.	02/23/15 03/11/15	PRIVATE AUTO MILEAGE		124.70
03-27	AP E0262387	CAULFIELD, CHELSEA K.	02/06/15 03/24/15	PRIVATE AUTO MILEAGE		14.69
03-30	AP E0262414	COLLINS, PETER T.	03/16/15 03/23/15	PRIVATE AUTO MILEAGE		45.08
				TRAVEL TOTALS:		5,285.32
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00773048	VILLAGE GREEN BACELINE LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,931.97
02-03	AP E0242228	CAULFIELD, CHELSEA K.	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		24.99
02-16	AP 00775421	VILLAGE GREEN BACELINE LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,536.88
02-16	AP 00775578	VILLAGE OF ROUND LAKE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00775579	VILLAGE OF ROUND LAKE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-24	AP E0249848	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		57.45
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,350.60
03-03	AP E0252156	AT&T	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		1,365.11
03-10	AP E0254549	COMCAST	02/27/15 03/26/15	UTILITIES		414.70
03-16	AP 00780918	VILLAGE GREEN BACELINE LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,536.88
03-16	AP 00781075	VILLAGE OF ROUND LAKE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP E0257371	COLLINS, PETER T.	02/21/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		20.00
03-18	AP E0257769	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		108.77
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		100.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		121.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-507.25

03-30	AP	E0262414	COLLINS, PETER T.	03/13/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,329.10
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-04	AP	E0242227	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	59.95
02-06	AP	E0243731	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	179.70
02-13	AP	E0247025	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	269.55
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	76.25
03-16	AP	E0257387	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	329.45
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	943.70
			OTHER SERVICES				
01-16	AP	00770176	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00775219	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780716	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	639.97
02-09	AP	E0243726	BRISKY, KIMBERLY M.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	157.87
02-18	AP	E0247023	MELIN, PHILIPPE	02/10/15	02/10/15	FOOD & BEVERAGE	60.00
02-25	AP	00778457	XARISMA INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	72.13
02-26	AP	E0250887	WAREHOUSE DIRECT INC	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	96.63
02-26	AP	E0250897	MILLER, ERIC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	35.67
02-26	AP	E0250897	MILLER, ERIC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	22.81
02-26	AP	E0250897	MILLER, ERIC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	8.62
02-26	AP	E0250897	MILLER, ERIC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	81.45
02-26	AP	E0250897	MILLER, ERIC	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	53.73
02-26	AP	E0250897	MILLER, ERIC	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	25.79
02-26	AP	E0250897	MILLER, ERIC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	21.25
02-26	AP	E0250897	MILLER, ERIC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	42.99
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	172.61
03-03	AP	E0252138	MELIN, PHILIPPE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	37.30
03-03	AP	E0252138	MELIN, PHILIPPE	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	28.19
03-03	AP	E0252138	MELIN, PHILIPPE	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	1.49
03-03	AP	E0252138	MELIN, PHILIPPE	02/05/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	38.87
03-03	AP	E0252138	MELIN, PHILIPPE	02/08/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	231.40
03-04	AP	E0252136	BRISKY, KIMBERLY M.	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	33.82
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	128.74
03-10	AP	E0254547	WAREHOUSE DIRECT INC	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	636.34
03-12	AP	E0256159	STERN, DAVID	03/05/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
03-12	AP	E0256159	STERN, DAVID	03/06/15	09/03/15	PUBLICATIONS/REFERENCE MAT'L	148.20
03-20	GL	FRM0047460	.....	03/09/15	03/09/15	FRAMING (TRANSFER)	136.00
03-27	AP	E0262415	BRISKY, KIMBERLY M.	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	21.13
03-27	AP	E0262415	BRISKY, KIMBERLY M.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	4.22
03-27	AP	E0262415	BRISKY, KIMBERLY M.	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	53.38
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-115.55
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	332.98
						SUPPLIES AND MATERIALS TOTALS:	3,220.03
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	97.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES		33.20
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		97.24
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		97.24
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	391.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,075.34
					OFFICE TOTALS:	239,075.34
2015 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	481.10
					PERSONNEL COMPENSATION	227,446.33
					TRAVEL	6,350.10
					RENT, COMMUNICATION, UTILITIES	9,492.45
					PRINTING AND REPRODUCTION	41.20
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	1,707.42
					EQUIPMENT	2,042.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,236.21
					OFFICE TOTALS:	257,236.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-12.10
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		27.11
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-30.95
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		536.59
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-39.55
					FRANKED MAIL TOTALS:	481.10
PERSONNEL COMPENSATION						
	BARRETT, BRIDGET M		01/03/15 03/31/15	CASEWORKER/FIELD REPRESENTATIV		7,333.33
	BOWMAN, CHRISTOPHER L		01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,066.67
	CARROLL, DOMENICK A.		01/03/15 03/31/15	COMMUNITY DEVELOPMENT REP		9,166.67
	CURRIE, KIMBERLY B		01/03/15 03/31/15	CASEWORKER		7,333.33
	D'ALESSANDRO, PAUL J.		01/03/15 03/31/15	DISTRICT DIRECTOR		23,466.67
	DINKEL, MATTHEW C.		01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		21,633.33
	HEFFLEY, JOSEPH P		01/03/15 03/31/15	FIELD REPRESENTATIVE CASEWORKE		8,811.11
	JONES, JOHN R.		01/03/15 03/31/15	CASEWORKER		9,044.43
	LEIGHTON-LUCAS, DAVID		01/03/15 03/31/15	CHIEF OF STAFF		41,119.70
	MALVIN, HANNAH F		01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,044.43
	MURPHY, PHILIP H		01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,244.43
	O'GRADY, JAMISON M.		01/03/15 03/31/15	PART-TIME EMPLOYEE		4,400.00

		PREMICK, BERNADETTE	01/03/15	03/31/15	DISTRICT SCHEDULER	13,933.33
		ROEHRENBECK,JEAN H	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,066.67
		SCHAFFER, JEFFREY	01/03/15	03/31/15	ECON DEVELOPMENT REP	13,688.90
		YOUNG, MARTHA E.	01/03/15	03/31/15	OFFICE MANAGER/SCHEDULER	20,093.33
					PERSONNEL COMPENSATION TOTALS:	227,446.33
	TRAVEL					
02-27	AP	E0251563 CITIBANK GOV CARD SERVICE	01/05/15	02/05/15	TRAVEL SUBSISTENCE	4,048.70
02-27	AP	E0251566 CARROLL, DOMENICK A.	01/14/15	01/14/15	TAX/PARKING/TOLLS	5.00
03-10	AP	E0254965 CITIBANK GOV CARD SERVICE	02/10/15	03/02/15	TRAVEL SUBSISTENCE	2,296.40
					TRAVEL TOTALS:	6,350.10
	RENT, COMMUNICATION, UTILITIES					
01-30	AP	E0241257 COMCAST	01/20/15	02/19/15	UTILITIES	1,395.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	128.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	612.43
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	28.31
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.37
02-27	AP	00773929 FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	16.10
02-27	AP	E0251555 DUQUESNE LIGHT COMPANY	01/15/15	02/13/15	UTILITIES	65.09
02-27	AP	E0251556 SOUTH HILLS MOVERS INC	01/01/15	01/31/15	TEMPORARY SPACE RENTAL	120.87
02-27	AP	E0251557 SOUTH HILLS MOVERS INC	02/01/15	02/28/15	TEMPORARY SPACE RENTAL	120.87
02-27	AP	E0251558 VERIZON	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	336.89
02-27	AP	E0251559 VERIZON	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	233.80
02-27	AP	E0251560 VERIZON	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	249.80
02-27	AP	E0251561 VERIZON	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	33.66
02-27	AP	E0251562 VERIZON	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	114.24
02-27	AP	E0251564 AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	94.74
02-27	AP	E0251565 COMCAST	01/22/15	01/02/16	UTILITIES	792.00
03-02	AP	00778897 FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	98.62
03-09	AP	E0254964 SOUTH HILLS MOVERS INC	03/01/15	03/31/15	TEMPORARY SPACE RENTAL	120.87
03-10	AP	00779329 FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	24.67
03-16	AP	00781299 FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.99
03-16	AP	00783930 PENN HILLS COMPLEX LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
03-20	AP	00783928 PENN HILLS COMPLEX LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
03-20	AP	00783929 PENN HILLS COMPLEX LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
03-25	AP	E0261369 2600 EAST CARSON STREET ASSOCIATES LP	01/05/15	02/03/15	UTILITIES	335.68
03-25	AP	E0261371 VERIZON	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	342.99
03-25	AP	E0261372 VERIZON	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	233.85
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	128.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	600.77
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	28.31
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,492.45
	PRINTING AND REPRODUCTION					
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20
03-17	AP	00779782 DAVID L. ANDRUKITUS INC	02/10/15	02/10/15	PRINTING & REPRODUCTION	38.00
					PRINTING AND REPRODUCTION TOTALS:	41.20
	OTHER SERVICES					
01-16	AP	00770095 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL F. DOYLE—Con.						
02-16	AP 00775172	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP 00780669	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-28.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		157.31
02-03	AP E0241256	PITTSBURGH BUSINESS TIMES	01/05/15 01/04/16	PUBLICATIONS/REFERENCE MAT'L		117.00
02-27	AP E0251553	CRYSTAL SPRINGS	01/20/15 01/20/15	WATER		42.26
02-27	AP E0251554	CRYSTAL SPRINGS	01/16/15 01/16/15	WATER		50.21
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-133.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		616.89
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		147.94
03-20	GL FRM0047460	.....	01/14/15 03/11/15	FRAMING (TRANSFER)		197.00
03-24	AP 00783995	BOISE CASCADE COMPANY	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		174.49
03-25	AP E0261370	CRYSTAL SPRINGS	02/06/15 03/05/15	WATER		50.07
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-178.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		494.25
					SUPPLIES AND MATERIALS TOTALS:	1,707.42
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		680.87
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		680.87
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		680.87
					EQUIPMENT TOTALS:	2,042.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,236.21
					OFFICE TOTALS:	257,236.21
2014 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		132.45
					FRANKED MAIL TOTALS:	132.45
PERSONNEL COMPENSATION						
		BARRETT, BRIDGET M	01/01/15 01/02/15	CASEWORKER/FIELD REPRESENTATIV		166.67
		BARRETT, BRIDGET M	01/01/15 01/02/15	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)		1,500.00
		BOWMAN, CHRISTOPHER L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		183.33
		BOWMAN, CHRISTOPHER L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		CARROLL, DOMENICK A.	01/01/15 01/02/15	COMMUNITY DEVELOPMENT REP		208.33
		CARROLL, DOMENICK A.	01/01/15 01/02/15	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION)		3,000.00
		CURRIE, KIMBERLY B	01/01/15 01/02/15	CASEWORKER		166.67
		CURRIE, KIMBERLY B	01/01/15 01/02/15	CASEWORKER (OTHER COMPENSATION)		1,500.00
		D'ALESANDRO, PAUL J.	01/01/15 01/02/15	DISTRICT DIRECTOR		533.33
		D'ALESANDRO, PAUL J.	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		DINKEL, MATTHEW C.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		491.67

718

		DINKEL, MATTHEW C.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HEFFLEY, JOSEPH P	01/01/15	01/02/15	FIELD REPRESENTATIVE CASEWORKE	230.56	
		HEFFLEY, JOSEPH P	01/01/15	01/02/15	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION)	1,500.00	
		JONES, JOHN R.	01/01/15	01/02/15	CASEWORKER	205.56	
		JONES, JOHN R.	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		LEIGHTON-LUCAS, DAVID	01/01/15	01/02/15	CHIEF OF STAFF	934.54	
		MALVIN, HANNAH F	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	205.56	
		MALVIN, HANNAH F	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MURPHY, PHILIP H	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56	
		MURPHY, PHILIP H	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		O'GRADY, JAMISON M.	01/01/15	01/02/15	PART-TIME EMPLOYEE	100.00	
		O'GRADY, JAMISON M.	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		PREMICK, BERNADETTE	01/01/15	01/02/15	DISTRICT SCHEDULER	316.67	
		PREMICK, BERNADETTE	01/01/15	01/02/15	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,000.00	
		ROEHRENBECK, JEAN H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	433.33	
		ROEHRENBECK, JEAN H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		SCHAFFER, JEFFREY	01/01/15	01/02/15	ECON DEVELOPMENT REP	311.11	
		SCHAFFER, JEFFREY	01/01/15	01/02/15	ECON DEVELOPMENT REP (OTHER COMPENSATION)	3,000.00	
		YOUNG, MARTHA E.	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	456.67	
		YOUNG, MARTHA E.	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	41,949.56	
		TRAVEL					
01-16	AP	E0237003	CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	TRAVEL SUBSISTENCE	1,148.20
02-27	AP	E0251547	CARROLL, DOMENICK A.	10/15/14	12/03/14	TAX/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	1,160.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	E0237004	VERIZON	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	326.09
01-16	AP	E0237005	VERIZON	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	232.20
01-16	AP	E0237006	COMCAST	12/20/14	01/19/15	UTILITIES	16.21
01-16	AP	E0237008	COMCAST	01/02/15	02/20/15	UTILITIES	13.37
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	787.65
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.31
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.93
01-29	AP	E0241220	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	94.74
01-29	AP	E0241221	VERIZON	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	30.97
01-30	AP	E0241222	VERIZON	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	250.74
01-30	AP	E0241224	2600 EAST CARSON STREET ASSOCIATES LP	12/03/14	01/05/15	UTILITIES	265.84
02-27	AP	E0251542	2600 EAST CARSON STREET ASSOCIATES LP	11/03/14	12/03/14	UTILITIES	176.25
02-27	AP	E0251544	VERIZON	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	112.83
02-27	AP	E0251545	DUQUESNE LIGHT COMPANY	12/13/14	01/15/15	UTILITIES	72.27
02-27	AP	E0251643	VERIZON	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	113.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,694.53
		PRINTING AND REPRODUCTION					
02-27	AP	E0251546	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	2,237.50
						PRINTING AND REPRODUCTION TOTALS:	2,237.50
		SUPPLIES AND MATERIALS					
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	409.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		234.90
01-20	AP E0237007	CRYSTAL SPRINGS	12/19/14 12/19/14	WATER		59.73
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		157.94
01-29	AP 00772982	EXPRESS OFFICE PRODUCTS	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
01-29	AP 00772982	EXPRESS OFFICE PRODUCTS	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		68.61
01-30	AP E0241223	CRYSTAL SPRINGS	12/23/14 12/23/14	WATER		57.78
02-27	AP E0251543	CRYSTAL SPRINGS	12/09/14 12/09/14	WATER		70.76
					SUPPLIES AND MATERIALS TOTALS:	1,110.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,284.73
					OFFICE TOTALS:	49,284.73
2015 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	223.96
					PERSONNEL COMPENSATION	195,803.57
					TRAVEL	4,410.06
					RENT, COMMUNICATION, UTILITIES	18,289.73
					PRINTING AND REPRODUCTION	1,591.11
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	864.68
					EQUIPMENT	926.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,764.60
					OFFICE TOTALS:	227,764.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		109.42
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-7.05
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		137.49
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-15.90
					FRANKED MAIL TOTALS:	223.96
PERSONNEL COMPENSATION						
					AWAN, ABID A.	4,888.90
					BAKALOV, KALINA	18,577.77
					BECKER, ANTON J	14,666.67
					CHOKSHI, TRISHA P	9,777.77
					DRUCKMAN, KELSEY L	12,344.43
					FAHEY, KAITLIN E	31,533.33
					GIANNONE, SUSAN F.	12,466.67
					HARRIS, MAX S	1,040.00
					HAYES, VIRGINIA M	9,044.43
					JAROSZ, JAMES A	10,266.67
					KAJI, KRISTAL C	2,014.29

720

		KEEP, SARAH M	01/03/15	03/31/15	DIG DIR/DEP PRESS SEC	9,474.67
		LIM, DIANA	01/16/15	01/30/15	SHARED EMPLOYEE	3,650.00
		MCMANUS, DANIEL J	01/03/15	03/31/15	OUTREACH COORDINATOR	9,288.90
		NICKSON, MICHAEL A	01/03/15	03/31/15	SHARED EMPLOYEE	4,577.97
		PAULSEN, BENJAMIN S	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,066.67
		RAYMOND, COURTENAY M	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		SEEBERG, MATTHEW K	01/03/15	03/31/15	STAFF ASSISTANT	6,844.43
		SOTO-GRAMAJO, SENDY L	01/03/15	03/31/15	DISTRICT DIRECTOR	19,946.67
					PERSONNEL COMPENSATION TOTALS:	195,803.57
	TRAVEL					
02-10	AP	E0245102 SEEBERG, MATTHEW K	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	115.87
02-10	AP	E0245107 KEEP, SARAH M.	01/14/15	01/29/15	PRIVATE AUTO MILEAGE	105.57
02-10	AP	E0245107 KEEP, SARAH M.	01/22/15	01/26/15	TAXI/PARKING/TOLLS	65.58
02-10	AP	E0245107 KEEP, SARAH M.	01/22/15	01/26/15	TRAVEL SUBSISTENCE	88.13
02-10	AP	E0245111 GIANNONE, SUSAN F.	01/12/15	01/28/15	PRIVATE AUTO MILEAGE	58.66
02-11	AP	E0245104 SOTO-GRAMAJO, SENDY L	01/13/15	01/28/15	PRIVATE AUTO MILEAGE	79.70
02-11	AP	E0245110 CITIBANK GOV CARD SERVICE	01/06/15	01/27/15	COMMERCIAL TRANSPORTATION	416.40
02-11	AP	E0245113 CITIBANK GOV CARD SERVICE	01/06/15	01/22/15	COMMERCIAL TRANSPORTATION	688.40
02-20	AP	E0248844 FAHEY, KAITLIN E.	01/08/15	02/05/15	TAXI/PARKING/TOLLS	112.78
02-20	AP	E0248844 FAHEY, KAITLIN E.	01/06/15	02/05/15	TRAVEL SUBSISTENCE	59.70
03-13	AP	E0256742 CITIBANK GOV CARD SERVICE	02/24/15	03/08/15	COMMERCIAL TRANSPORTATION	1,182.70
03-13	AP	E0256746 KEEP, SARAH M.	02/07/15	02/28/15	PRIVATE AUTO MILEAGE	64.57
03-16	AP	E0256758 CITIBANK GOV CARD SERVICE	02/04/15	03/03/15	COMMERCIAL TRANSPORTATION	566.50
03-16	AP	E0256758 CITIBANK GOV CARD SERVICE	02/04/15	02/09/15	CAR RENTAL	13.10
03-16	AP	E0256759 GIANNONE, SUSAN F.	02/12/15	02/25/15	PRIVATE AUTO MILEAGE	50.37
03-16	AP	E0256767 SOTO-GRAMAJO, SENDY L	02/03/15	02/20/15	PRIVATE AUTO MILEAGE	124.78
03-16	AP	E0256767 SOTO-GRAMAJO, SENDY L	02/03/15	02/20/15	TAXI/PARKING/TOLLS	41.00
03-16	AP	E0256775 MCMANUS, DANIEL J.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	276.86
03-16	AP	E0256775 MCMANUS, DANIEL J.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	10.00
03-17	AP	E0256747 SEEBERG, MATTHEW K	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	272.39
03-17	AP	E0256747 SEEBERG, MATTHEW K	02/20/15	02/24/15	TAXI/PARKING/TOLLS	17.00
					TRAVEL TOTALS:	4,410.06
	RENT, COMMUNICATION, UTILITIES					
02-02	AP	E0241488 COMCAST	01/15/15	02/14/15	UTILITIES	83.66
02-16	AP	00778712 1701 E. WOODFIELD ROAD LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
02-16	AP	00778713 1701 E. WOODFIELD ROAD LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
02-19	AP	00775819 CITI PCARD-BILLMATRIX CORPORATION	01/03/15	01/28/15	UTILITIES	2.50
02-19	AP	00775819 CITI PCARD-COMED	01/03/15	01/28/15	UTILITIES	357.55
02-23	AP	E0248837 AT&T	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	698.50
02-23	AP	E0248851 COMCAST	02/15/15	03/14/15	UTILITIES	83.66
02-24	AP	E0248856 1701 E. WOODFIELD ROAD LLC	01/01/15	02/28/15	TEMPORARY SPACE RENTAL	214.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	128.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,671.33
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.99
03-16	AP	00781197 1701 E. WOODFIELD ROAD LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,310.00
03-16	AP	E0256774 1701 E. WOODFIELD ROAD LLC	03/01/15	03/31/15	TEMPORARY SPACE RENTAL	107.00
03-19	AP	00783862 CITI PCARD-BILLMATRIX CORPORATION	01/29/15	02/28/15	UTILITIES	2.50
03-19	AP	00783862 CITI PCARD-COMED	01/29/15	02/28/15	UTILITIES	329.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TAMMY DUCKWORTH—Con.						
03-20	AP	E0259455	03/15/15	04/14/15	UTILITIES	89.65
03-23	AP	E0259442	01/29/15	01/29/15	TELECOMSRV/EQ/TOLL CHARGE	4,258.20
03-23	AP	E0259443	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	652.35
03-24	AP	E0260465	01/27/15	02/25/15	UTILITIES	285.42
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,760.26
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	21.41
RENT, COMMUNICATION, UTILITIES TOTALS:						18,289.73
PRINTING AND REPRODUCTION						
02-10	AP	E0245107	01/18/15	01/18/15	PRINTING & REPRODUCTION	6.87
02-19	AP	00775819	01/03/15	01/28/15	ADVERTISEMENTS	66.23
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	20.80
03-19	AP	00783862	01/29/15	02/28/15	ADVERTISEMENTS	750.35
03-19	AP	00783862	01/29/15	02/28/15	ADVERTISEMENTS	737.26
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:						1,591.11
OTHER SERVICES						
01-16	AP	00769723	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774776	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780273	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	82.69
02-02	AP	E0241490	01/07/15	01/07/15	WATER	23.19
02-10	AP	E0245107	01/22/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	33.49
02-10	AP	E0245112	02/02/15	02/02/15	FOOD & BEVERAGE	40.99
02-23	AP	E0248847	02/04/15	02/04/15	WATER	30.16
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	172.77
03-04	AP	00775794	01/20/15	01/20/15	FOOD & BEVERAGE	56.80
03-04	AP	00775794	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	43.18
03-16	AP	00779573	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	106.89
03-16	AP	E0256775	02/20/15	02/20/15	FOOD & BEVERAGE	30.00
03-24	AP	00783995	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	130.44
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	185.08
SUPPLIES AND MATERIALS TOTALS:						864.68
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	308.83
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	308.83
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	308.83
EQUIPMENT TOTALS:						926.49

722

OFFICIAL EXPENSES OF MEMBERS TOTALS: 227,764.60

OFFICE TOTALS: 227,764.60

2014 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03 AP 00773093 UNITED STATES POSTAL SERVICE 12/01/14 01/02/15 FRANKED MAIL 146.74
FRANKED MAIL TOTALS: 146.74

PERSONNEL COMPENSATION

AWAN, ABID A 01/01/15 01/02/15 SHARED EMPLOYEE 111.11
BAKALOV, KALINA 01/01/15 01/02/15 LEGISLATIVE DIRECTOR 422.22
BECKER, ANTON J 01/01/15 01/02/15 PRESS SECRETARY 333.33
CHOKSHI, TRISHA P 01/01/15 01/02/15 CONSTITUENT SERVICES ADVOCATE 222.22
DRUCKMAN, KELSEY L 01/01/15 01/02/15 SCHEDULER 280.56
FAHEY, KAITLIN E 01/01/15 01/02/15 CHIEF OF STAFF 716.67
GIANNONE, SUSAN F 01/01/15 01/02/15 CONSTITUENT SERVICES ADVOCATE 283.33
HAYES, VIRGINIA M 01/01/15 01/02/15 LEGISLATIVE AIDE 205.56
JAROSZ, JAMES A 01/01/15 01/02/15 MILITARY LEGISLATIVE ASST 233.33
KAAI, KRISTAL C 01/01/15 01/02/15 SHARED EMPLOYEE 335.71
KEEP, SARAH M 01/01/15 01/02/15 DIG DIR/DEP PRESS SEC 215.33
MCMANUS, DANIEL J 01/01/15 01/02/15 OUTREACH COORDINATOR 211.11
NICKSON, MICHAEL A 01/01/15 01/02/15 SHARED EMPLOYEE 104.04
PAULSEN, BENJAMIN S 01/01/15 01/02/15 LEGISLATIVE CORRESPONDENT 183.33
RAYMOND, COURTENAY M 01/01/15 01/02/15 STAFF ASSISTANT 166.67
SEEBERG, MATTHEW K 01/01/15 01/02/15 STAFF ASSISTANT 155.56
SOTO-GRAMAJO, SENDY L 01/01/15 01/02/15 DISTRICT DIRECTOR 453.33
PERSONNEL COMPENSATION TOTALS: 4,633.41

TRAVEL

01-02 AP E0231625 SOTO-GRAMAJO, SENDY L 10/02/14 12/19/14 PRIVATE AUTO MILEAGE 322.34
01-02 AP E0231625 SOTO-GRAMAJO, SENDY L 11/13/14 11/14/14 TAXI/PARKING/TOLLS 31.00
01-08 AP E0233609 BAKALOV, KALINA 12/11/14 12/11/14 TAXI/PARKING/TOLLS 10.06
01-09 AP E0233608 CITIBANK GOV CARD SERVICE 12/08/14 01/02/15 COMMERCIAL TRANSPORTATION 208.20
01-09 AP E0233608 CITIBANK GOV CARD SERVICE 11/24/14 11/28/14 CAR RENTAL 394.64
01-20 AP E0237088 SEEBERG, MATTHEW K 12/02/14 12/04/14 LODGING 546.18
01-20 AP E0237088 SEEBERG, MATTHEW K 12/02/14 12/04/14 TRAVEL SUBSISTENCE 42.19
01-20 AP E0237101 MCMANUS, DANIEL J 12/02/14 12/05/14 LODGING 381.30
01-20 AP E0237101 MCMANUS, DANIEL J 11/07/14 12/15/14 PRIVATE AUTO MILEAGE 140.39
01-20 AP E0237101 MCMANUS, DANIEL J 11/13/14 12/05/14 TAXI/PARKING/TOLLS 69.76
01-20 AP E0237101 MCMANUS, DANIEL J 12/03/14 12/05/14 TRAVEL SUBSISTENCE 64.67
01-20 AP E0237130 GIANNONE, SUSAN F 12/03/14 12/17/14 PRIVATE AUTO MILEAGE 126.73
02-10 AP E0245103 GIANNONE, SUSAN F 11/26/14 11/26/14 PRIVATE AUTO MILEAGE 19.16
02-23 AP E0248827 FAHEY, KAITLIN E 12/08/14 12/10/14 TAXI/PARKING/TOLLS 101.79
02-23 AP E0248827 FAHEY, KAITLIN E 12/08/14 12/08/14 TRAVEL SUBSISTENCE 19.90
03-16 AP E0256749 CITIBANK GOV CARD SERVICE 05/15/14 05/19/14 COMMERCIAL TRANSPORTATION 259.00
TRAVEL TOTALS: 2,737.31

RENT, COMMUNICATION, UTILITIES

01-20 AP 00772401 CITI PCARD-BILLMATRIX CORPORATION 11/29/14 12/28/14 UTILITIES 2.50
01-20 AP 00772401 CITI PCARD-COMED 11/29/14 12/28/14 UTILITIES 297.49
01-20 AP E0237134 AT&T 12/04/14 01/03/15 TELECOMSRV/EQ/TOLL CHARGE 519.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	108.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,675.15	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,657.28
PRINTING AND REPRODUCTION						
01-09	AP	E0233628	09/21/14 10/21/14	PRINTING & REPRODUCTION	64.03	
01-20	AP	00772401	11/29/14 12/28/14	ADVERTISEMENTS	1,221.51	
01-20	AP	00772401	11/29/14 12/28/14	ADVERTISEMENTS	143.91	
01-20	AP	E0237140	07/21/14 08/21/14	PRINTING & REPRODUCTION	34.26	
01-26	AP	E0239859	12/19/14 12/19/14	PRINTING & REPRODUCTION	8,500.00	
02-11	AP	E0245114	10/21/14 11/21/14	PRINTING & REPRODUCTION	63.48	
02-19	AP	00775819	12/29/14 01/02/15	ADVERTISEMENTS	462.54	
03-13	AP	E0256757	11/21/14 12/30/14	PRINTING & REPRODUCTION	98.74	
					PRINTING AND REPRODUCTION TOTALS:	10,588.47
SUPPLIES AND MATERIALS						
01-02	AP	E0231641	12/21/14 01/28/17	PUBLICATIONS/REFERENCE MAT'L	379.60	
01-02	AP	E0231641	12/27/14 12/26/15	PUBLICATIONS/REFERENCE MAT'L	878.80	
01-02	AP	E0231903	01/01/15 12/31/15	WATER	756.00	
01-09	AP	E0233620	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)	79.16	
01-20	AP	E0237101	11/15/14 11/15/14	FOOD & BEVERAGE	42.93	
01-20	AP	E0237135	12/21/14 12/30/14	PUBLICATIONS/REFERENCE MAT'L	13.37	
02-23	AP	E0248827	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)	124.72	
03-13	AP	00779334	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	181.45	
					SUPPLIES AND MATERIALS TOTALS:	2,456.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,219.24
					OFFICE TOTALS:	23,219.24
2015 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,117.42
					PERSONNEL COMPENSATION	198,238.93
					TRAVEL	15,259.48
					RENT, COMMUNICATION, UTILITIES	15,756.90
					PRINTING AND REPRODUCTION	216.64
					OTHER SERVICES	16,869.86
					SUPPLIES AND MATERIALS	3,277.03
					EQUIPMENT	4,297.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,033.80
					OFFICE TOTALS:	255,033.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL	-23.75	

724

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	678.49	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-9.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	513.58	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-41.90
							FRANKED MAIL TOTALS:	1,117.42

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/15	03/31/15	SHARED EMPLOYEE	3,177.77				
CARROLL, CAITLIN A	01/03/15	03/31/15	SHARED EMPLOYEE	1,166.67				
CRONIN, MARGARET	01/03/15	03/31/15	DISTRICT SCHEDULER	9,777.77				
DELOACH, JORY	01/03/15	03/31/15	STAFF ASSISTANT	9,777.77				
DOCKSEY, MAXWELL J	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	6,600.00				
GARZA, JESSE	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	18,333.33				
HAMILL, ROBERT B	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77				
HUDAK, KELLEY K	02/01/15	02/28/15	SHARED EMPLOYEE	416.67				
LANCTIN, JONATHAN P	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	6,600.00				
MCCORMACK, RYAN J	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57				
MCCRUM, MEGAN R	02/01/15	02/28/15	SHARED EMPLOYEE	3,000.00				
MEACHUM, CHARLES P	01/03/15	03/31/15	CHIEF OF STAFF	37,888.90				
REILLY, JACQUELINE M	01/03/15	03/31/15	SCHEDULER/EXEC ASST	12,866.67				
ROBINSON, CAROLINE	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,755.57				
ROSAND, CRAIG	01/03/15	03/31/15	DISTRICT ADMINISTRATOR	4,888.90				
SMEDILE, CATHERINE M	01/03/15	03/31/15	PRESS SECRETARY	20,777.77				
SNYDER, PATRICK J	01/03/15	03/31/15	OUTREACH DIRECTOR	10,388.90				
WOEBER, AMIE J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	23,488.90				
							PERSONNEL COMPENSATION TOTALS:	198,238.93

TRAVEL

01-29	AP	E0239415	CITIBANK GOV CARD SERVICE	01/06/15	01/28/15	COMMERCIAL TRANSPORTATION	1,600.28
02-02	AP	E0241669	CITIBANK GOV CARD SERVICE	01/22/15	01/28/15	COMMERCIAL TRANSPORTATION	1,135.80
02-04	AP	E0242826	DELOACH, JORY	01/30/15	01/30/15	PRIVATE AUTO MILEAGE	48.50
02-04	AP	E0242828	GARZA, JESSE	01/25/15	01/26/15	LODGING	97.38
02-04	AP	E0242831	DOCKSEY, MAXWELL J	01/26/15	01/30/15	PRIVATE AUTO MILEAGE	179.52
02-05	AP	E0242782	CHARLES P MEACHUM	01/14/15	01/26/15	TRAVEL SUBSISTENCE	1,297.32
02-05	AP	E0242820	LANCTIN, JONATHAN P	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	254.64
02-05	AP	E0242824	SNYDER, PATRICK J	01/12/15	01/28/15	PRIVATE AUTO MILEAGE	558.25
02-05	AP	E0242825	GARZA, JESSE	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	716.50
02-05	AP	E0242827	ROSAND, CRAIG	01/18/15	01/19/15	LODGING	94.21
02-05	AP	E0242827	ROSAND, CRAIG	01/12/15	01/29/15	PRIVATE AUTO MILEAGE	379.32
02-06	AP	E0244012	REILLY, JACQUELINE M	01/05/15	01/26/15	PRIVATE AUTO MILEAGE	52.73
02-06	AP	E0244012	REILLY, JACQUELINE M	01/27/15	02/03/15	PRIVATE AUTO MILEAGE	15.61
02-06	AP	E0244065	HON. SEAN DUFFY	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	398.82
02-26	AP	E0250527	SMEDILE, CATHERINE M	02/09/15	02/10/15	LODGING	277.75
02-26	AP	E0250527	SMEDILE, CATHERINE M	02/10/15	02/10/15	MEALS	24.34
02-26	AP	E0250527	SMEDILE, CATHERINE M	02/09/15	02/10/15	TAXI/PARKING/TOLLS	32.32
02-26	AP	E0250563	CITIBANK GOV CARD SERVICE	01/06/15	02/13/15	COMMERCIAL TRANSPORTATION	1,406.40
02-26	AP	E0250565	CHARLES P MEACHUM	02/10/15	02/10/15	MEALS	25.73
02-26	AP	E0250565	CHARLES P MEACHUM	01/28/15	01/29/15	TAXI/PARKING/TOLLS	13.05
03-13	AP	E0256744	CHARLES P MEACHUM	02/13/15	02/14/15	TRAVEL SUBSISTENCE	527.02
03-13	AP	E0256745	DELOACH, JORY	02/11/15	02/11/15	PRIVATE AUTO MILEAGE	46.61
03-13	AP	E0256750	SNYDER, PATRICK J	02/06/15	02/26/15	PRIVATE AUTO MILEAGE	472.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY—Con.						
03-13	AP	E0256769	02/17/15 02/18/15	LODGING		97.38
03-13	AP	E0256769	02/09/15 02/26/15	PRIVATE AUTO MILEAGE		641.84
03-13	AP	E0256769	02/24/15 02/24/15	TAXI/PARKING/TOLLS		11.00
03-13	AP	E0256776	02/02/15 02/18/15	PRIVATE AUTO MILEAGE		301.92
03-24	AP	E0258580	02/19/15 02/22/15	MEALS		70.19
03-24	AP	E0258580	02/20/15 02/23/15	TAXI/PARKING/TOLLS		45.39
03-26	AP	E0261361	01/28/15 03/05/15	TRAVEL SUBSISTENCE		4,437.40
				TRAVEL TOTALS:		15,259.48
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0232417	12/19/14 01/18/15	UTILITIES		284.97
01-16	AP	00769375	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-23	AP	E0236033	01/01/15 02/01/15	UTILITIES		79.02
01-26	AP	E0239432	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		353.40
01-28	AP	E0240714	01/19/15 02/18/15	UTILITIES		300.85
02-04	AP	E0242781	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL		5.95
02-16	AP	00774435	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,260.44
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		87.72
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.20
02-26	AP	E0250526	01/22/15 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		10.00
02-26	AP	E0250526	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		25.75
02-26	AP	E0250529	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		491.06
02-26	AP	E0250530	01/05/15 02/03/15	UTILITIES		64.65
02-26	AP	E0250540	02/19/15 03/18/15	UTILITIES		291.35
02-26	AP	E0250543	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		5.13
02-26	AP	E0250556	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		189.30
02-26	AP	E0250562	01/06/15 02/04/15	UTILITIES		385.78
02-26	AP	E0250568	02/18/15 02/18/15	TEMPORARY SPACE RENTAL		150.00
02-26	GL	HRS0046860	01/01/15 01/31/15	RECORDING - (TRANSFER)		130.00
03-03	AP	E0251930	01/28/15 01/29/15	TELECOMSRV/EQ/TOLL CHARGE		874.05
03-03	AP	E0252130	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		21.13
03-04	AP	E0253018	03/01/15 04/01/15	UTILITIES		79.02
03-06	AP	E0253024	01/20/15 02/19/15	UTILITIES		46.61
03-11	AP	00779638	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
03-11	AP	00779639	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
03-16	AP	00779933	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	00781268	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
03-17	AP	E0252132	04/29/15 04/29/15	TEMPORARY SPACE RENTAL		1,100.00
03-19	AP	E0258598	03/12/15 03/12/15	TEMPORARY SPACE RENTAL		79.13
03-24	AP	E0258580	02/03/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		15.00
03-25	AP	E0261363	02/04/15 03/05/15	UTILITIES		209.74

03-26	AP	E0261338	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	576.49
03-26	AP	E0261339	COMCAST	03/19/15	04/18/15	UTILITIES	291.35
03-26	AP	E0261347	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	20.05
03-26	AP	E0261351	WISCONSIN PUBLIC SERVICE	02/03/15	03/04/15	UTILITIES	77.79
03-26	AP	E0261359	TELEPHONE ASSOCIATES INC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	183.26
03-26	AP	E0261360	CHARTER COMMUNICATIONS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	343.08
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	103.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,291.91
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	87.72
03-31	AP	E0262167	HUDSON HOUSE GRAND HOTEL	02/09/15	02/09/15	TEMPORARY SPACE RENTAL	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,756.90
			PRINTING AND REPRODUCTION				
02-18	AP	E0247527	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	109.95
03-04	AP	E0253015	SHARP BUSINESS SYSTEMS	01/23/15	02/23/15	PRINTING & REPRODUCTION	31.74
03-25	AP	E0261366	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	216.64
			OTHER SERVICES				
01-16	AP	00770119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770130	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-26	AP	E0239427	K-TECH KLEENING SYSTEMS INC	01/01/15	12/31/15	JANITORIAL AND MAINT SERV	2,724.00
02-16	AP	00775196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775206	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-04	AP	E0253012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
03-16	AP	00780693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780703	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	E0258608	J F AHERN COMPANY	03/05/15	03/05/15	JANITORIAL AND MAINT SERV	57.86
						OTHER SERVICES TOTALS:	16,869.86
			SUPPLIES AND MATERIALS				
01-20	AP	E0236025	DULUTH NEWS TRIBUNE	02/11/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L	88.40
01-28	AP	E0240717	ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	FOOD & BEVERAGE	15.00
01-30	AP	00773095	IMPACTOFFICE	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	505.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-41.75
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	241.52
02-04	AP	E0242781	CRONIN, MARGARET	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	50.56
02-04	AP	E0242828	GARZA, JESSE	01/28/15	01/28/15	FOOD & BEVERAGE	65.00
02-04	AP	E0242828	GARZA, JESSE	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	59.99
02-04	AP	E0242832	DELOACH, JORY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	20.55
02-05	AP	E0242782	CHARLES P MEACHUM	01/08/15	01/08/15	HABITATION EXPENSE	58.67
02-05	AP	E0242822	THE STAR JOURNAL	01/31/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	92.50
02-05	AP	E0242824	SNYDER, PATRICK J	01/06/15	01/06/15	FOOD & BEVERAGE	35.00
02-05	AP	E0242827	ROSAND, CRAIG	01/22/15	01/30/15	FOOD & BEVERAGE	40.00
02-19	AP	E0247754	DULUTH NEWS TRIBUNE	02/11/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L	88.40
02-20	AP	E0247755	ASHLAND DAILY PRESS	02/06/15	02/06/15	PUBLICATIONS/REFERENCE MAT'L	145.00
02-24	AP	00778570	ASHLAND DAILY PRESS	02/06/15	02/06/16	PUBLICATIONS/REFERENCE MAT'L	145.00
02-26	AP	E0250526	SMEDILE,CATHERINE M	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	170.07
02-26	AP	E0250527	SMEDILE,CATHERINE M	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	240.66
02-26	AP	E0250528	CHRONOTYPE PUBLISHING COMPANY	03/06/15	03/05/16	PUBLICATIONS/REFERENCE MAT'L	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY—Con.						
02-26	AP E0250534	DULUTH NEWS TRIBUNE	01/20/15 01/20/16	PUBLICATIONS/REFERENCE MAT'L		247.52
02-26	AP E0250539	BLOOMER ADVANCE INC	02/15/15 02/15/16	PUBLICATIONS/REFERENCE MAT'L		30.00
02-26	AP E0250565	CHARLES P MEACHUM	01/22/15 02/10/15	PUBLICATIONS/REFERENCE MAT'L		32.46
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-14.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		27.25
03-03	AP E0252143	BURNETT COUNTY SENTINEL	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		37.00
03-03	AP E0252148	DELOACH, JORY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		118.13
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		68.00
03-13	AP E0256750	SNYDER, PATRICK J	02/16/15 02/24/15	FOOD & BEVERAGE		65.00
03-13	AP E0256753	CRONIN, MARGARET	02/02/15 02/02/15	FOOD & BEVERAGE		50.00
03-13	AP E0256769	GARZA, JESSE	02/26/15 02/26/15	FOOD & BEVERAGE		35.00
03-13	AP E0256780	NEW RICHMOND NEWS	04/10/15 04/10/16	PUBLICATIONS/REFERENCE MAT'L		55.00
03-16	AP E0256771	HUDSON STAR-OBSERVER	04/10/15 04/10/16	PUBLICATIONS/REFERENCE MAT'L		55.00
03-31	AP E0262166	VILAS COUNTY NEWS-REVIEW	04/09/15 04/08/16	PUBLICATIONS/REFERENCE MAT'L		63.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-137.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		421.85
				SUPPLIES AND MATERIALS TOTALS:		3,277.03
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		450.00
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		982.54
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		450.00
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		982.54
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		450.00
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES		982.46
				EQUIPMENT TOTALS:		4,297.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,033.80
				OFFICE TOTALS:		255,033.80
2014 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		11,661.02
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		808.69
				FRANKED MAIL TOTALS:		12,469.71
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/15 01/02/15	SHARED EMPLOYEE		72.22
		CRONIN, MARGARET	01/01/15 01/02/15	DISTRICT SCHEDULER		222.22
		DELOACH, JORY	01/01/15 01/02/15	STAFF ASSISTANT		222.22
		DOCKSEY, MAXWELL J	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		150.00
		GARZA, JESSE	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		416.67
		HAMILL, ROBERT B	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		LANGTIN, JONATHAN P	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		150.00
		MCCORMACK, RYAN J	01/01/15 01/02/15	STAFF ASSISTANT		194.44

728

		MEACHUM, CHARLES P	01/01/15	01/02/15	CHIEF OF STAFF	861.11
		REILLY, JACQUELINE M	01/01/15	01/02/15	SCHEDULER/EXEC ASST	383.33
		ROBINSON, CAROLINE	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44
		ROSAND, CRAIG	01/01/15	01/02/15	DISTRICT ADMINISTRATOR	111.11
		SMEDILE, CATHERINE M	01/01/15	01/02/15	PRESS SECRETARY	400.00
		SNYDER, PATRICK J	01/01/15	01/02/15	OUTREACH DIRECTOR	236.11
		WOEBER, AMIE J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	511.11
					PERSONNEL COMPENSATION TOTALS:	4,397.20
	TRAVEL					
01-05	AP	E0230265 SMEDILE, CATHERINE M	12/05/14	12/06/14	TRAVEL SUBSISTENCE	537.67
01-06	AP	E0232423 SMEDILE, CATHERINE M	12/15/14	12/17/14	MEALS	59.39
01-06	AP	E0232423 SMEDILE, CATHERINE M	12/15/14	12/17/14	TAXI/PARKING/TOLLS	38.86
01-06	AP	E0232435 LANCTIN, JONATHAN P.	11/12/14	11/25/14	PRIVATE AUTO MILEAGE	191.77
01-14	AP	E0236054 LANCTIN, JONATHAN P.	12/01/14	12/07/14	PRIVATE AUTO MILEAGE	101.47
01-14	AP	E0236066 DOCKSEY, MAXWELL J.	12/05/14	12/17/14	PRIVATE AUTO MILEAGE	315.84
01-14	AP	E0236071 SNYDER, PATRICK J.	12/04/14	12/05/14	LODGING	70.00
01-14	AP	E0236071 SNYDER, PATRICK J.	12/04/14	12/22/14	PRIVATE AUTO MILEAGE	470.96
01-15	AP	E0236062 CHARLES P MEACHUM	12/14/14	12/14/14	MEALS	127.19
01-15	AP	E0236062 CHARLES P MEACHUM	12/14/14	12/17/14	TRAVEL SUBSISTENCE	1,767.64
01-21	AP	E0236075 GARZA, JESSE	12/03/14	12/16/14	PRIVATE AUTO MILEAGE	366.24
01-23	AP	E0239467 HON. SEAN DUFFY	12/12/14	12/16/14	PRIVATE AUTO MILEAGE	326.60
01-26	AP	E0239429 ROBINSON, CAROLINE	11/20/14	11/21/14	TRAVEL SUBSISTENCE	100.31
					TRAVEL TOTALS:	4,473.94
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0231661 VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.82
01-15	AP	E0236063 TELEPHONE ASSOCIATES INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	188.55
01-15	AP	E0236068 CITY OF WAUSAU	09/02/14	12/01/14	UTILITIES	92.77
01-21	AP	E0236074 AIRFIBER	12/01/14	01/01/15	UTILITIES	79.02
01-26	AP	E0239410 AIRFIBER	12/01/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	79.02
01-26	AP	E0239424 WISCONSIN PUBLIC SERVICE	12/04/14	01/06/15	UTILITIES	176.24
01-26	AP	E0239425 WISCONSIN PUBLIC SERVICE	12/03/14	01/05/15	UTILITIES	84.59
01-26	AP	E0239426 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	20.04
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,215.22
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	87.72
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
01-28	AP	E0240699 XCEL ENERGY	12/17/14	01/20/15	UTILITIES	44.47
02-02	AP	E0241665 UNITED PARCEL SERVICE	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	4.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,224.77
	PRINTING AND REPRODUCTION					
01-06	AP	E0232419 ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	219.90
01-07	AP	E0232416 SHARP BUSINESS SYSTEMS	07/01/14	10/01/14	PRINTING & REPRODUCTION	379.89
01-15	AP	E0236056 CAPITOL FRANKING GROUP LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	35,080.00
					PRINTING AND REPRODUCTION TOTALS:	35,679.79
	OTHER SERVICES					
01-21	AP	E0236023 ON A ROLL PAINTING LLC	11/27/14	11/27/14	JANITORIAL AND MAINT SERV	700.00
01-26	AP	E0239428 K-TECH KLEENING SYSTEMS INC	12/31/14	12/31/14	JANITORIAL AND MAINT SERV	62.00
					OTHER SERVICES TOTALS:	762.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
SUPPLIES AND MATERIALS						
01-07	AP E0232418	CCA PUBLICATIONS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,995.00	
01-07	AP E0232433	COLUMBIA BOOKS & INFORMATION SERVICES	12/01/14 12/01/16	PUBLICATIONS/REFERENCE MAT'L	2,198.00	
01-14	AP E0236055	CRONIN, MARGARET	12/03/14 12/03/14	FOOD & BEVERAGE	105.00	
01-14	AP E0236055	CRONIN, MARGARET	12/10/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)	76.04	
01-14	AP E0236066	DOCKSEY, MAXWELL J.	12/05/14 12/05/14	FOOD & BEVERAGE	30.00	
01-14	AP E0236072	CHARLES P MEACHUM	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	343.58	
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER	48.99	
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER	58.99	
01-27	AP E0236065	CHESTER D RUCINSKI	12/22/14 12/22/14	HABITATION EXPENSE	1,750.00	
01-27	AP E0239407	CANTEEN REFRESHMENT SERVICES	12/01/14 12/31/14	FOOD & BEVERAGE	15.00	
01-29	AP E0241114	ARISTOTLE INTERNATIONAL INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
02-02	AP E0241673	GARZA, JESSE	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	79.00	
03-04	AP 00779048	CDW GOVERNMENT INC. C/O ISM IN	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	365.75	
03-26	AP E0261348	HADLEY OFFICE PRODUCTS INC	02/03/15 02/03/15	HABITATION EXPENSE	2,010.00	
03-26	AP E0261350	GEORGE W ALLEN LLC	12/20/14 12/20/14	HABITATION EXPENSE	826.00	
03-26	AP E0261352	GEORGE W ALLEN LLC	12/21/14 12/21/14	OFFICE SUPPLIES (OUTSIDE)	324.00	
03-26	AP E0261367	CRITICAL MENTION	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,800.00	
03-27	AP E0261354	HADLEY OFFICE PRODUCTS INC	02/27/15 02/27/15	HABITATION EXPENSE	960.00	
					SUPPLIES AND MATERIALS TOTALS:	25,985.35
EQUIPMENT						
01-13	AP E0234645	CHARLES P MEACHUM	12/13/14 12/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,431.19	
01-13	AP E0234645	CHARLES P MEACHUM	12/13/14 12/13/14	WARRANTIES	125.84	
					EQUIPMENT TOTALS:	2,557.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,549.79
					OFFICE TOTALS:	88,549.79
2015 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	395.55
					PERSONNEL COMPENSATION	197,888.75
					TRAVEL	17,766.42
					RENT, COMMUNICATION, UTILITIES	15,050.58
					PRINTING AND REPRODUCTION	227.19
					OTHER SERVICES	10,620.00
					SUPPLIES AND MATERIALS	1,199.50
					EQUIPMENT	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,167.99
					OFFICE TOTALS:	244,167.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-55.05

730

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	287.75	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	197.45	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-34.60
							FRANKED MAIL TOTALS:	395.55
PERSONNEL COMPENSATION								
			ADKINS,RICKY L	01/03/15	03/31/15	DISTRICT DIRECTOR/DEPUTY C.O.S	22,501.10	
			CARNE,REAGAN A	02/27/15	03/31/15	PAID INTERN	1,700.00	
			EDWARDS,KATHERINE E	01/03/15	03/31/15	REGIONAL DIRECTOR	12,550.00	
			GROSS,JOSHUA D	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,787.77	
			HARMAN, JAN B	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,011.10	
			HARRIS,AMBER E	01/03/15	02/28/15	SHARED EMPLOYEE	1,450.00	
			HARRIS,AMBER E	03/01/15	03/31/15	FINANCE ASSISTANT	750.00	
			HART,TOSHA L	01/03/15	03/31/15	SENIOR CONSTITUENT LIAISON	9,354.06	
			HUFF,ROBIN B	01/03/15	03/31/15	GRANT COORDINATOR/CASEWORKER	7,993.33	
			JACKSON III,DAVID W	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,072.23	
			JAMES,TYLER S	01/03/15	03/31/15	FIELD REPRESENTATIVE	5,866.67	
			KLUMP,ALLEN G	01/03/15	03/31/15	COMM DIR/DEPUTY CHIEF OF STAFF	17,997.10	
			PAXTON,CALEB B	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	12,143.67	
			PAXTON,CALEB B	01/30/15	01/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,524.92	
			RANIERI,HILARY N	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77	
			ROSS, JOHN E.	01/03/15	03/31/15	SHARED EMPLOYEE	2,511.81	
			SHERER,JORDAN D	01/03/15	03/31/15	CONSTITUENT LIAISON/SCHEDULER	8,272.23	
			TOTTEN,JESSICA N	02/01/15	03/31/15	PAID INTERN	1,666.66	
			ULRICH,REBECCA G	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	152.78	
			VALAINIS,LAUREN	01/03/15	03/31/15	OFFICE MANAGER/SCHEDULER	10,355.55	
			WANDEL,BRYAN P	03/23/15	03/27/15	FINANCE ASSISTANT	50.00	
			WILLIAMS,WILLIAM E	01/03/15	03/31/15	CHIEF OF STAFF	37,400.00	
							PERSONNEL COMPENSATION TOTALS:	197,888.75
TRAVEL								
01-12	AP	E0234954	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	546.60	
01-12	AP	E0234954	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	521.10	
01-12	AP	E0234955	CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	281.70	
01-15	AP	E0236561	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	516.60	
01-28	AP	E0240736	RANIERI, HILARY N.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	22.86	
01-30	AP	E0241743	HUFF, ROBIN B.	01/22/15	01/26/15	PRIVATE AUTO MILEAGE	175.00	
01-30	AP	E0241743	HUFF, ROBIN B.	01/22/15	01/26/15	TRAVEL SUBSISTENCE	12.60	
02-02	AP	E0242044	JAMES, TYLER S.	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	548.50	
02-02	AP	E0242044	JAMES, TYLER S.	01/05/15	01/29/15	TRAVEL SUBSISTENCE	69.40	
02-02	AP	E0242046	WILLIAMS, WILLIAM E.	01/06/15	01/26/15	PRIVATE AUTO MILEAGE	282.00	
02-02	AP	E0242046	WILLIAMS, WILLIAM E.	01/06/15	01/28/15	TRAVEL SUBSISTENCE	138.29	
02-05	AP	E0243842	HARMAN, JAN B	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	336.00	
02-10	AP	E0244805	HARMAN, JAN B	01/21/15	01/21/15	TRAVEL SUBSISTENCE	6.86	
02-10	AP	E0244807	EDWARDS, KATHERINE E.	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	354.32	
02-10	AP	E0244807	EDWARDS, KATHERINE E.	01/07/15	01/29/15	TRAVEL SUBSISTENCE	69.22	
02-10	AP	E0244808	ADKINS, RICKY L	02/03/15	02/04/15	LODGING	104.34	
02-10	AP	E0244808	ADKINS, RICKY L	01/06/15	02/06/15	PRIVATE AUTO MILEAGE	786.50	
02-10	AP	E0244808	ADKINS, RICKY L	01/13/15	02/04/15	TRAVEL SUBSISTENCE	126.46	
02-10	AP	E0245650	CITIBANK GOV CARD SERVICE	01/09/15	01/20/15	COMMERCIAL TRANSPORTATION	29.00	
02-10	AP	E0245650	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	521.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
02-10	AP E0245650	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	516.60	
02-10	AP E0245650	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION	521.10	
02-10	AP E0245650	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	516.60	
02-10	AP E0245650	CITIBANK GOV CARD SERVICE	01/12/15 01/22/15	TRAVEL SUBSISTENCE	78.85	
02-10	AP E0245651	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	386.70	
02-10	AP E0245651	CITIBANK GOV CARD SERVICE	01/06/15 01/09/15	LODGING	608.01	
02-10	AP E0245651	CITIBANK GOV CARD SERVICE	01/06/15 01/12/15	TRAVEL SUBSISTENCE	80.96	
02-24	AP E0249347	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	516.60	
02-24	AP E0249347	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	541.10	
02-27	AP E0251653	HUFF, ROBIN B.	02/23/15 02/23/15	PRIVATE AUTO MILEAGE	87.50	
02-27	AP E0251653	HUFF, ROBIN B.	02/23/15 02/23/15	TRAVEL SUBSISTENCE	5.70	
03-06	AP E0253450	JACKSON III, DAVID W.	02/16/15 02/21/15	COMMERCIAL TRANSPORTATION	418.70	
03-06	AP E0253450	JACKSON III, DAVID W.	02/16/15 02/20/15	LODGING	584.26	
03-06	AP E0253450	JACKSON III, DAVID W.	02/16/15 02/20/15	CAR RENTAL	749.75	
03-06	AP E0253451	HARMAN, JAN B	02/04/15 02/28/15	PRIVATE AUTO MILEAGE	591.50	
03-06	AP E0253454	WILLIAMS, WILLIAM E.	02/02/15 02/25/15	PRIVATE AUTO MILEAGE	276.00	
03-06	AP E0253454	WILLIAMS, WILLIAM E.	02/03/15 02/03/15	TRAVEL SUBSISTENCE	55.07	
03-10	AP E0254320	JAMES, TYLER S.	02/03/15 02/25/15	PRIVATE AUTO MILEAGE	467.00	
03-10	AP E0254320	JAMES, TYLER S.	02/03/15 02/23/15	TRAVEL SUBSISTENCE	40.56	
03-12	AP E0256265	HARMAN, JAN B	02/04/15 02/19/15	TRAVEL SUBSISTENCE	29.55	
03-12	AP E0256266	EDWARDS, KATHERINE E.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE	445.00	
03-12	AP E0256266	EDWARDS, KATHERINE E.	02/02/15 02/23/15	TRAVEL SUBSISTENCE	74.18	
03-12	AP E0256267	JACKSON III, DAVID W.	02/18/15 02/20/15	TRAVEL SUBSISTENCE	69.79	
03-17	AP E0257212	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	581.70	
03-17	AP E0257212	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	493.70	
03-17	AP E0257212	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	LODGING	400.02	
03-17	AP E0257212	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	LODGING	418.42	
03-17	AP E0257212	CITIBANK GOV CARD SERVICE	01/28/15 02/19/15	TRAVEL SUBSISTENCE	64.90	
03-17	AP E0257214	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	721.10	
03-17	AP E0257214	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION	521.10	
03-17	AP E0257214	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	721.10	
03-17	AP E0257214	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION	541.10	
03-17	AP E0257214	CITIBANK GOV CARD SERVICE	01/30/15 02/20/15	TRAVEL SUBSISTENCE	177.04	
03-25	AP E0261497	KLUMP, ALLEN	03/17/15 03/17/15	TRAVEL SUBSISTENCE	16.71	
				TRAVEL TOTALS:		17,766.42
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0233223	CHARTER COMMUNICATIONS	01/03/15 02/02/15	UTILITIES	167.58	
01-16	AP 00769228	ELLIC SWARTZ TRUST	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
01-16	AP 00769229	EDWARDS LAND MANAGEMENT INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-05	AP E0243843	VERIZON WIRELESS	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	714.81	
02-05	AP E0243844	CHARTER COMMUNICATIONS	02/03/15 03/02/15	UTILITIES	88.23	
02-10	AP E0244806	LM SERVICES DESKTOP SOLUTIONS INC	01/27/15 01/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,336.08	
02-12	AP 00775667	LAURENS COUNTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	

02-16	AP	00774295	ELLC SWARTZ TRUST	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	00774296	EDWARDS LAND MANAGEMENT INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00775651	LAURENS COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	54.27
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	240.42
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.53
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.37
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	100.00
03-06	AP	E0253452	VERIZON WIRELESS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	499.83
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	26.30
03-10	AP	E0254321	AT & T	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	622.35
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	55.41
03-12	AP	E0256262	CHARTER COMMUNICATIONS	03/03/15	04/02/15	UTILITIES	88.23
03-16	AP	00779797	ELLC SWARTZ TRUST	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	00779798	EDWARDS LAND MANAGEMENT INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00781162	LAURENS COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	00783862	CITI PCARD-PRT COMMUNICATIONS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	222.67
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	98.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	228.78
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	67.53
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	5.08
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.11
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,050.58
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-27	AP	E0251652	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	41.90
03-12	AP	E0256263	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	114.95
03-16	AP	00779651	PUBLIC PRINTER	01/12/15	01/12/15	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	227.19
			OTHER SERVICES				
01-07	AP	E0233221	BLUE RIDGE SECURITY	01/01/15	01/31/15	SECURITY SERVICE	40.00
01-16	AP	00769769	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769785	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-02	AP	E0242045	BLUE RIDGE SECURITY	02/01/15	02/28/15	SECURITY SERVICE	40.00
02-16	AP	00774820	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774836	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-06	AP	E0253453	BLUE RIDGE SECURITY	03/01/15	03/31/15	SECURITY SERVICE	40.00
03-16	AP	00780319	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780335	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,620.00
			SUPPLIES AND MATERIALS				
01-20	AP	E0233222	THE OBSERVER	01/16/15	01/15/17	PUBLICATIONS/REFERENCE MAT'L	32.00
01-23	AP	E0239508	VALAINIS, LAUREN	01/15/15	01/15/15	FOOD & BEVERAGE	7.99
01-28	AP	E0240735	DIAMOND SPRINGS WATER INC	01/14/15	01/16/15	WATER	21.65
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-211.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	183.89	
02-10	AP	E0244805 HARMAN, JAN B	01/29/15 01/29/15	FOOD & BEVERAGE	20.00	
02-10	AP	E0244807 EDWARDS, KATHERINE E.	01/13/15 01/13/15	FOOD & BEVERAGE	55.00	
02-10	AP	E0244807 EDWARDS, KATHERINE E.	01/30/15 01/30/15	FOOD & BEVERAGE	11.45	
02-10	AP	E0244808 ADKINS, RICKY L.	01/22/15 01/22/15	FOOD & BEVERAGE	15.00	
02-10	AP	E0244808 ADKINS, RICKY L.	01/30/15 01/30/15	FOOD & BEVERAGE	35.00	
02-10	AP	E0244809 VALAINIS, LAUREN	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	14.23	
02-19	AP	00775819 CITI PCARD-APL APPLEONLINESTOREUS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	124.78	
02-19	AP	00775819 CITI PCARD-THE CLINTON CHRONICLE	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	85.00	
02-25	AP	E0250677 DIAMOND SPRINGS WATER INC	02/11/15 02/13/15	WATER	29.00	
02-25	AP	E0250678 OFFICE DEPOT INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	7.49	
02-25	AP	E0250679 OFFICE DEPOT INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	68.23	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	272.40	
03-09	AP	00779077 DEER PARK	01/31/15 01/31/15	WATER	19.99	
03-10	AP	E0254320 JAMES, TYLER S.	02/27/15 02/27/15	FOOD & BEVERAGE	15.00	
03-12	AP	E0256261 OFFICE DEPOT INC	02/23/15 02/23/15	FOOD & BEVERAGE	11.99	
03-12	AP	E0256264 VALAINIS, LAUREN	03/03/15 03/03/15	FOOD & BEVERAGE	19.61	
03-12	AP	E0256266 EDWARDS, KATHERINE E.	02/15/15 02/15/15	FOOD & BEVERAGE	15.00	
03-12	AP	E0256266 EDWARDS, KATHERINE E.	02/23/15 02/23/15	FOOD & BEVERAGE	15.00	
03-19	AP	00783862 CITI PCARD-D J WALL ST JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	125.45	
03-25	AP	E0261498 DIAMOND SPRINGS WATER INC	03/12/15 03/13/15	WATER	29.00	
03-26	AP	E0261794 VALAINIS, LAUREN	03/14/15 03/17/15	FOOD & BEVERAGE	14.98	
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-91.05	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	253.17	
				SUPPLIES AND MATERIALS TOTALS:		1,199.50
EQUIPMENT						
01-29	AP	E0240737 DIGITAL OFFICE PRODUCTS	01/04/15 01/03/16	MAINTENANCE / REPAIRS	795.00	
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	75.00	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	75.00	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	75.00	
				EQUIPMENT TOTALS:		1,020.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,167.99
				OFFICE TOTALS:		244,167.99
2014 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093 UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	396.47	
				FRANKED MAIL TOTALS:		396.47
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	01/01/15 01/02/15	DISTRICT DIRECTOR/DEPUTY C.O.S	511.39	
		EDWARDS,KATHERINE E	01/01/15 01/02/15	REGIONAL DIRECTOR	283.33	
		GROSS,JOSHUA D	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	449.72	

		GWINN,WESLEY A	12/01/14	12/24/14	PROFESSIONAL STAFF MEMBER	2,500.00	
		HARMAN, JAN B	01/01/15	01/02/15	PART-TIME EMPLOYEE	113.89	
		HARRIS,AMBER E	01/01/15	01/02/15	SHARED EMPLOYEE	50.00	
		HART,TOSHA L	01/01/15	01/02/15	SENIOR CONSTITUENT LIAISON	207.61	
		HUFF,ROBIN B	01/01/15	01/02/15	GRANT COORDINATOR/CASEWORKER	181.67	
		JACKSON III,DAVID W	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78	
		JAMES,TYLER S	01/01/15	01/02/15	FIELD REPRESENTATIVE	133.33	
		KLUMP,ALLEN G	01/01/15	01/02/15	COMM DIR/DEPUTY CHIEF OF STAFF	399.56	
		PAXTON,CALEB B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	246.33	
		RANIERI,HILARY N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22	
		ROSS, JOHN E	01/01/15	01/02/15	SHARED EMPLOYEE	58.22	
		SHERER,JORDAN D	01/01/15	01/02/15	CONSTITUENT LIAISON/SCHEDULER	186.11	
		UDUTHA,PRANAY	12/01/14	12/24/14	SHARED EMPLOYEE	2,500.00	
		ULRICH,REBECCA G	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	152.78	
		ULRICH,REBECCA G	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	152.78	
		VALAINIS,LAUREN	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	227.78	
		WILLIAMS,WILLIAM E	01/01/15	01/02/15	CHIEF OF STAFF	850.00	
				PERSONNEL COMPENSATION TOTALS:	9,604.50		
	TRAVEL						
01-12	AP	E0234943	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	367.70
01-12	AP	E0234943	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	LOGGING	608.01
01-12	AP	E0234943	CITIBANK GOV CARD SERVICE	12/01/14	12/17/14	TRAVEL SUBSISTENCE	96.92
01-12	AP	E0234944	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	-26.00
01-12	AP	E0234944	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	LOGGING	600.03
01-12	AP	E0234944	CITIBANK GOV CARD SERVICE	12/05/14	12/08/14	TRAVEL SUBSISTENCE	36.51
01-12	AP	E0234945	WILLIAMS, WILLIAM E.	12/08/14	12/21/14	PRIVATE AUTO MILEAGE	180.00
02-02	AP	E0242042	JAMES, TYLER S.	12/06/14	12/30/14	PRIVATE AUTO MILEAGE	178.50
02-02	AP	E0242042	JAMES, TYLER S.	12/15/14	12/30/14	TRAVEL SUBSISTENCE	29.67
02-05	AP	E0243799	HARMAN, JAN B	12/15/14	12/28/14	PRIVATE AUTO MILEAGE	139.50
02-10	AP	E0244800	WILLIAMS, WILLIAM E.	12/15/14	12/15/14	TRAVEL SUBSISTENCE	12.77
02-10	AP	E0245640	CITIBANK GOV CARD SERVICE	12/28/14	12/28/14	TRAVEL SUBSISTENCE	16.00
					TRAVEL TOTALS:	2,239.61	
	RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0233210	AT & T	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE	602.65
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	92.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,144.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	243.81
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.53
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.13
02-06	AP	E0243801	AT & T	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	602.65
02-19	AP	00775819	CITI PCARD-PRT COMMUNICATIONS	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	444.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,314.39	
	PRINTING AND REPRODUCTION						
01-12	AP	E0234946	ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	2,483.75
02-13	AP	E0247045	KIMBERLY WHETSELL	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,897.87
02-24	AP	E0249256	KIMBERLY WHETSELL	12/31/14	12/31/14	PRINTING & REPRODUCTION	2,522.81
					PRINTING AND REPRODUCTION TOTALS:	6,904.43	
	OTHER SERVICES						
01-15	AP	E0236558	CINTAS CORP	12/15/14	12/15/14	JANITORIAL AND MAINT SERV	109.95

735

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
01-20	AP 00772401	CITI PCARD-IN BLUE WATER CARPET	11/29/14 12/28/14	JANITORIAL AND MAINT SERV		150.00
02-19	AP 00775773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/23/15 01/23/15	NON-TECHNOLOGY SERVICE CONTR		7,137.00
					OTHER SERVICES TOTALS:	7,396.95
SUPPLIES AND MATERIALS						
01-02	AP E0231701	MORNINGSIDE PARTNERS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-07	AP E0233211	DIAMOND SPRINGS WATER INC	12/12/14 12/19/14	WATER		43.70
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		19.99
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		498.00
01-20	AP 00772401	CITI PCARD-BESTBUY.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		296.77
01-20	AP 00772401	CITI PCARD-GAN 1120GRNVILLENEWCIR	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		288.00
01-20	AP 00772401	CITI PCARD-PROPP DRUGS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		17.72
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		19.99
02-05	AP E0243800	CDW GOVERNMENT INC. C/O ISM IN	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		240.00
02-19	AP 00775819	CITI PCARD-PRESS PLUS	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		99.00
					SUPPLIES AND MATERIALS TOTALS:	11,521.17
EQUIPMENT						
02-06	AP 00772513	HOUSECALL	01/16/15 01/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000		708.00
03-30	AP 00784357	CDW GOVERNMENT INC. C/O ISM IN	12/02/14 12/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		805.50
					EQUIPMENT TOTALS:	1,513.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,891.02
					OFFICE TOTALS:	43,891.02
2013 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-18	AP 00775769	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/23/15 01/23/15	NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
					OFFICE TOTALS:	4,995.00
2015 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,456.81	19,456.81
				PERSONNEL COMPENSATION	224,619.99	224,619.99
				TRAVEL	8,410.32	8,410.32
				RENT, COMMUNICATION, UTILITIES	18,743.01	18,743.01
				PRINTING AND REPRODUCTION	753.99	753.99
				OTHER SERVICES	11,129.24	11,129.24
				SUPPLIES AND MATERIALS	3,260.31	3,260.31
				EQUIPMENT	1,306.48	1,306.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,680.15	287,680.15
				OFFICE TOTALS:	287,680.15	287,680.15

736

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL			-13.05
02-27	AP	00778297	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			19,113.83
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			71.53
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL			-20.10
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			341.65
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL			-37.05
									FRANKED MAIL TOTALS:
									19,456.81
PERSONNEL COMPENSATION									
		BLACK, DAVID D.		01/03/15	03/31/15	LEGISLATIVE DIRECTOR			13,640.00
		COX, LARRY G.		01/03/15	03/31/15	PART-TIME EMPLOYEE			1,466.67
		FISCHER, SCOTT W.		01/03/15	03/31/15	LEGISLATIVE ASSISTANT			14,226.67
		FLYNN, VICKIE C.		01/03/15	03/31/15	OFFICE MANAGER			8,800.00
		GRIFFITTS, BOBBY R.		01/03/15	03/31/15	CHIEF OF STAFF			38,133.33
		JAMES, LAUREN C.		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			9,533.33
		JOHNSON III, ALLEN B.		01/03/15	03/31/15	LEGISLATIVE ASSISTANT			10,364.43
		LAMBERT, DENISE C.		01/03/15	03/31/15	SCHEDULER/FINANCE DIRECTOR			10,633.33
		LANE, CARRIE L.		01/03/15	03/31/15	STAFF ASSISTANT			8,800.00
		MCCOLLUM, TERESA E.		01/03/15	03/31/15	STAFF ASSISTANT			11,977.77
		NEWTON, JAMES P.		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			18,675.57
		STANSBERRY, JENNIFER L.		01/03/15	03/31/15	OFFICE MANAGER			19,286.67
		SUMMERFORD, ELIZABETH B.		01/03/15	03/31/15	STAFF ASSISTANT			9,240.00
		THOMPSON, PATRICIA		01/03/15	03/31/15	STAFF ASSISTANT - CASEWORKER			11,733.33
		VAUGHAN, WILLIAM M.		01/03/15	03/31/15	PART-TIME EMPLOYEE			2,273.33
		WALKER, DONALD A.		01/03/15	03/31/15	DEPUTY CHIEF OF STAFF			24,053.33
		WROTEN, PATRA		01/03/15	03/31/15	LEGISLATIVE ASSISTANT			11,782.23
									PERSONNEL COMPENSATION TOTALS:
									224,619.99
TRAVEL									
01-20	AP	E0237355	GRIFFITTS, BOBBY R.	01/06/15	01/09/15	LODGING			608.01
02-05	AP	E0243240	HON JOHN J DUNCAN, JR	01/05/15	01/30/15	PRIVATE AUTO MILEAGE			1,158.91
02-05	AP	E0243241	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	TRAVEL SUBSISTENCE			4,117.19
02-24	AP	E0249710	CITIBANK GOV CARD SERVICE	02/10/15	02/13/15	TRAVEL SUBSISTENCE			326.20
02-24	AP	E0249711	GRIFFITTS, BOBBY R.	02/10/15	02/13/15	LODGING			608.01
03-19	AP	E0259096	HON JOHN J DUNCAN, JR	02/02/15	02/28/15	PRIVATE AUTO MILEAGE			363.17
03-26	AP	E0261724	CITIBANK GOV CARD SERVICE	03/16/15	03/19/15	TRAVEL SUBSISTENCE			442.20
03-26	AP	E0261725	GRIFFITTS, BOBBY R.	03/16/15	03/19/15	LODGING			786.63
									TRAVEL TOTALS:
									8,410.32
RENT, COMMUNICATION, UTILITIES									
01-12	AP	E0234672	NUCHOLS TRANSFER&STORAGE INC	01/07/15	02/07/15	TEMPORARY SPACE RENTAL			38.00
01-12	AP	E0234678	US CELLULAR	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE			112.28
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)			4,168.00
02-05	AP	E0243238	WALKER, DONALD A.	01/26/15	01/26/15	UTILITIES			30.00
02-05	AP	E0243239	NUCHOLS TRANSFER&STORAGE INC	02/07/15	03/07/15	TEMPORARY SPACE RENTAL			38.00
02-05	AP	E0243242	FEDEX	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL			4.47
02-05	AP	E0243291	AT & T	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE			933.97
02-05	AP	E0243315	TDS METROCOM	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE			30.75
02-13	AP	E0247042	FEDEX	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL			13.27
02-13	AP	E0247043	AT & T	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE			318.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN J. DUNCAN, JR.—Con.						
02-13	AP E0247054	US CELLULAR	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE	116.97	
02-24	AP E0249709	AT & T	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	934.60	
02-24	AP E0249712	FEDEX	02/05/15 02/06/15	POSTAGE / COURIER / BOX RENTAL	4.33	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	88.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	351.23	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.76	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.38	
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	4,167.75	
03-10	AP E0254523	FEDEX	02/11/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	8.66	
03-10	AP E0254525	FEDEX	02/12/15 02/19/15	POSTAGE / COURIER / BOX RENTAL	6.64	
03-10	AP E0254526	COMCAST	03/06/15 04/05/15	UTILITIES	15.85	
03-10	AP E0254527	NICHOLS TRANSFER&STORAGE INC	03/07/15 04/06/15	TEMPORARY SPACE RENTAL	38.00	
03-10	AP E0254528	TDS METROCOM	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	30.75	
03-10	AP E0254529	WALKER, DONALD A.	02/24/15 02/24/15	UTILITIES	30.00	
03-18	AP E0258867	US CELLULAR	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE	313.63	
03-18	AP E0258868	FEDEX	02/18/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	6.64	
03-18	AP E0258870	COMCAST CABLE	01/06/15 02/05/15	UTILITIES	6.35	
03-19	AP E0258871	COMCAST CABLE	02/06/15 03/05/15	UTILITIES	6.35	
03-19	AP E0259078	AT & T	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	318.64	
03-19	AP E0259094	FEDEX	02/25/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	13.52	
03-24	AP 00784087	AT & T	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	-933.97	
03-26	AP E0261722	FEDEX	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	7.85	
03-26	AP E0261723	CONSTITUENT TOWN HALL SERVICES	03/24/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,688.01	
03-26	AP E0261726	AT & T	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	934.42	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	88.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	354.21	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	60.76	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	44.05	
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)	4,167.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,743.01
PRINTING AND REPRODUCTION						
01-16	AP E0237348	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION	29.95	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	6.50	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
03-26	AP E0261719	DAVID L. ANDRUKITUS INC	03/04/15 03/04/15	PRINTING & REPRODUCTION	527.50	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	185.24	
					PRINTING AND REPRODUCTION TOTALS:	753.99
OTHER SERVICES						
01-16	AP 00770106	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE	483.15	
02-16	AP 00775183	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	488.39
03-16	AP	00780680	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	482.70
						OTHER SERVICES TOTALS:	11,129.24
			SUPPLIES AND MATERIALS				
01-09	AP	E0231847	THE DAILY TIMES	01/06/15	01/05/16	PUBLICATIONS/REFERENCE MAT'L	164.00
01-12	AP	E0234680	WALKER, DONALD A.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	169.58
01-20	AP	E0237357	OFFICE DEPOT INC	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	86.93
01-20	AP	E0237359	OFFICE DEPOT INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	88.06
01-20	AP	E0237361	OFFICE DEPOT INC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	355.02
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-28.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	634.83
02-05	AP	E0243292	A&W OFFICE SUPPLY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	38.75
02-13	AP	E0247153	WALKER, DONALD A.	01/31/15	01/31/15	HABITATION EXPENSE	20.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-42.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	252.55
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	8.00
03-13	AP	00779333	EXPRESS OFFICE PRODUCTS	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.20
03-19	AP	E0259075	OFFICE DEPOT INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	115.77
03-19	AP	E0259082	WALKER, DONALD A.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	200.82
03-19	AP	E0259083	WALKER, DONALD A.	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	17.23
03-19	AP	E0259093	WALKER, DONALD A.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	149.99
03-26	AP	E0261720	WALKER, DONALD A.	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	158.99
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-122.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	912.84
						SUPPLIES AND MATERIALS TOTALS:	3,260.31
			EQUIPMENT				
01-12	AP	E0234681	WALKER, DONALD A.	01/03/15	01/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	317.99
01-14	AP	E0234679	WALKER, DONALD A.	01/03/15	01/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	317.99
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	223.50
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	223.50
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	1,306.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,680.15
						OFFICE TOTALS:	287,680.15
			2014 HON. JOHN J. DUNCAN, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	27,672.04
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	409.66
						FRANKED MAIL TOTALS:	28,081.70
			PERSONNEL COMPENSATION				
			BLACK, DAVID D.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	310.00
			COX, LARRY G.	01/01/15	01/02/15	PART-TIME EMPLOYEE	33.33
			FISCHER, SCOTT W.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	323.33
			FLYNN, VICKIE C.	01/01/15	01/02/15	OFFICE MANAGER	200.00
			GRIFFITTS, BOBBY R.	01/01/15	01/02/15	CHIEF OF STAFF	866.67
			JAMES, LAUREN C.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	216.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN J. DUNCAN, JR.—Con.						
		JOHNSON III, ALLEN B	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		235.56
		LAMBERT, DENISE C.	01/01/15 01/02/15	SCHEDULER/FINANCE DIRECTOR		241.67
		LANE, CARRIE L	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		MCCOLLUM, TERESA E.	01/01/15 01/02/15	STAFF ASSISTANT		272.22
		NEWTON, JAMES P	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		424.44
		STANSBERRY, JENNIFER L.	01/01/15 01/02/15	OFFICE MANAGER		438.33
		SUMMERFORD, ELIZABETH B.	01/01/15 01/02/15	STAFF ASSISTANT		210.00
		THOMPSON, PATRICIA	01/01/15 01/02/15	STAFF ASSISTANT - CASEWORKER		266.67
		VAUGHAN, WILLIAM M.	01/01/15 01/02/15	PART-TIME EMPLOYEE		51.67
		WALKER, DONALD A.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		546.67
		WROTEN, PATRA	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		267.78
				PERSONNEL COMPENSATION TOTALS:		5,105.01
TRAVEL						
01-12	AP E0234682	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	TRAVEL SUBSISTENCE		608.21
03-19	AP E0259095	VAUGHAN, WILLIAM M.	01/01/15 01/01/15	PRIVATE AUTO MILEAGE		44.28
03-27	AP E0261718	VAUGHAN, WILLIAM M.	10/24/14 10/24/14	PRIVATE AUTO MILEAGE		53.76
				TRAVEL TOTALS:		706.25
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0231850	FEDEX	12/01/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		21.73
01-05	AP E0231851	FEDEX	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		8.55
01-05	AP E0231854	TDS METROCOM	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		30.69
01-05	AP E0231855	FEDEX	12/10/14 12/11/14	POSTAGE / COURIER / BOX RENTAL		14.15
01-20	AP E0237346	AT & T	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		318.46
01-20	AP E0237347	WALKER, DONALD A.	12/26/14 12/26/14	UTILITIES		30.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		88.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		319.77
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		60.76
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.67
02-05	AP E0243293	FEDEX	12/31/14 12/31/14	POSTAGE / COURIER / BOX RENTAL		32.00
03-24	AP 00784087	AT & T	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		933.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,927.50
PRINTING AND REPRODUCTION						
01-20	AP E0237354	RUSSELL PRINTING OPTIONS	12/29/14 12/29/14	PRINTING & REPRODUCTION		21,099.00
02-24	AP E0249708	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		21,128.95
SUPPLIES AND MATERIALS						
01-09	AP 00768459	BSL GEM LASER EXPRESS LLC	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		42.19
01-12	AP E0234677	KNOXVILLE NEWS SENTINEL	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		258.12
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		8.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		65.00
02-28	GL FLG0046943	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-14.00
				SUPPLIES AND MATERIALS TOTALS:		359.31

740

2015 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 57,308.72
OFFICE TOTALS: 57,308.72

FRANKED MAIL -9.31 -9.31
PERSONNEL COMPENSATION 221,370.40 221,370.40
TRAVEL 974.12 974.12
RENT, COMMUNICATION, UTILITIES 22,243.90 22,243.90
PRINTING AND REPRODUCTION 514.60 514.60
OTHER SERVICES 1,011.76 1,011.76
SUPPLIES AND MATERIALS 5,445.88 5,445.88
EQUIPMENT 1,537.59 1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,088.94 253,088.94
OFFICE TOTALS: 253,088.94 253,088.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	.....	-14.25
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	.....	53.65
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	.....	-33.40
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	.....	39.54
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	.....	-54.85
								FRANKED MAIL TOTALS:	-9.31

PERSONNEL COMPENSATION

CHAMPAGNE, FLORENCE	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENTATIVE	12,222.23	
CHRISTIAN, ADRIENNE R	01/03/15	03/31/15	CHIEF OF STAFF	31,777.77	
ECKERSTROM, EMMA K	01/03/15	03/31/15	STAFF ASSISTANT/EXECUTIVE ASST	7,406.67	
FORREST, LETICIA	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENTATIVE	11,000.00	
FOSTER, KOMAKI G	01/03/15	02/28/15	LEGISLATIVE ASSISTANT/LEG COOR	3,555.56	
GERDES, BENJAMIN F	01/03/15	03/31/15	PRESS SECRETARY	9,125.00	
HENDERSON, ABDUL R	02/03/15	02/28/15	SHARED EMPLOYEE	5,880.00	
HENRY-BRYANT, HEATHER	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90	
HORTON-HODGE, BETTY A	01/03/15	03/31/15	OUTREACH DIRECTOR	20,777.77	
KALOC, JEFFREY E	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	8,555.56	
KING, OCTAVIA M	02/03/15	03/31/15	SCHEDULER	5,777.78	
NELSON, ANNE E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,838.23	
OWENS, KATRINA L	01/03/15	03/31/15	OUTREACH REPRESENTATIVE	11,488.90	
PENA, LESLEY J	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23	
REHMANN, MARC R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,838.23	
SCHLOESSER, CHRISTOPHER J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	28,392.23	
SINGLETON, SELENA M	01/03/15	03/31/15	PART-TIME EMPLOYEE	13,444.44	
WEBER, DANIEL R	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	13,578.90	
				PERSONNEL COMPENSATION TOTALS:	221,370.40

TRAVEL

01-29	AP	E0241235	NELSON, ANNE E	01/23/15	01/23/15	CAR RENTAL	.....	29.84
01-29	AP	E0241236	GERDES, BENJAMIN F	01/16/15	01/16/15	PRIVATE AUTO MILEAGE	.....	60.30
02-05	AP	E0243656	OWENS, KATRINA L	01/09/15	01/16/15	PRIVATE AUTO MILEAGE	.....	251.01
03-10	AP	E0254767	CHAMPAGNE, FLORENCE	02/19/15	02/19/15	PRIVATE AUTO MILEAGE	.....	31.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONNA F. EDWARDS—Con.						
03-10	AP E0255340	OWENS, KATRINA L.	02/03/15 02/26/15	PRIVATE AUTO MILEAGE		274.22
03-10	AP E0255345	WEBER, DANIEL R.	01/21/15 01/21/15	PRIVATE AUTO MILEAGE		37.95
03-23	AP E0260409	MENDY SELENA	01/14/15 01/25/15	PRIVATE AUTO MILEAGE		31.39
03-23	AP E0260416	PENA, LESLEY J.	02/09/15 02/09/15	PRIVATE AUTO MILEAGE		16.21
03-23	AP E0260416	PENA, LESLEY J.	02/09/15 02/09/15	TAXI/PARKING/TOLLS		28.00
03-23	AP E0260423	MENDY SELENA	02/06/15 02/25/15	PRIVATE AUTO MILEAGE		94.42
03-26	AP E0261877	CHAMPAGNE, FLORENCE	03/10/15 03/21/15	PRIVATE AUTO MILEAGE		119.38
					TRAVEL TOTALS:	974.12
		RENT, COMMUNICATION, UTILITIES				
01-29	AP E0241229	COMCAST COMMUNICATIONS	01/10/15 02/09/15	UTILITIES		97.49
02-03	AP E0242383	COMCAST	01/27/15 02/26/15	UTILITIES		287.45
02-19	AP 00778195	5001 SHR LC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
02-19	AP 00778196	5001 SHR LC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		130.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,215.93
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		91.43
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.89
02-27	GL GRP0046895		02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		700.00
03-16	AP 00781176	5001 SHR LC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
03-23	AP E0260410	COMCAST COMMUNICATIONS	03/10/15 04/09/15	UTILITIES		96.97
03-23	AP E0260415	COMCAST	02/27/15 03/26/15	UTILITIES		287.18
03-23	AP E0260417	COMCAST COMMUNICATIONS	02/10/15 03/09/15	UTILITIES		96.97
03-23	AP E0260418	VERIZON	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		497.04
03-23	AP E0260419	VERIZON	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE		291.55
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		130.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,129.58
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		91.43
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		14.41
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,243.90
		PRINTING AND REPRODUCTION				
02-03	AP E0242374	ACCURATE WORD LLC	01/26/15 01/26/15	PRINTING & REPRODUCTION		439.45
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		35.20
02-26	AP E0251087	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		514.60
		OTHER SERVICES				
01-30	AP E0241231	ADT SECURITY SERVICES	01/01/15 01/31/15	SECURITY SERVICE		102.94
02-03	AP E0242373	ADT SECURITY SERVICES	02/01/15 02/28/15	SECURITY SERVICE		102.94
02-26	AP E0251034	DCS CONGRESSIONAL LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-26	AP E0251088	DCS CONGRESSIONAL LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-09	AP E0254705	ADT SECURITY SERVICES	03/01/15 03/31/15	SECURITY SERVICE		102.94

742

03-26	AP	E0261878	ADT SECURITY SERVICES	04/01/15	04/30/15	SECURITY SERVICE	102.94
						OTHER SERVICES TOTALS:	1,011.76
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	93.20
02-26	AP	E0251036	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-26	AP	E0251037	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	785.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-117.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	447.74
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	20.99
03-09	AP	E0254679	CHRISTIAN,ADRIENNE R	01/05/15	01/05/15	FOOD & BEVERAGE	199.19
03-23	AP	E0260411	MENDY SELENA	03/14/15	03/14/15	FOOD & BEVERAGE	29.15
03-23	AP	E0260420	HORTON-HODGE, BETTY A.	02/16/15	02/16/15	FOOD & BEVERAGE	146.99
03-23	AP	E0260421	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
03-23	AP	E0260422	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	300.00
03-23	AP	E0260429	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-25	AP	E0260424	FINANCIAL TIMES	05/11/15	06/11/16	PUBLICATIONS/REFERENCE MAT'L	429.35
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-244.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	207.05
						SUPPLIES AND MATERIALS TOTALS:	5,445.88
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	512.53
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	512.53
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	512.53
						EQUIPMENT TOTALS:	1,537.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,088.94
						OFFICE TOTALS:	253,088.94

2014 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	673.90
						FRANKED MAIL TOTALS:	673.90
			PERSONNEL COMPENSATION				
			CHAMPAGNE,FLORENCE	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	266.67
			CHRISTIAN,ADRIENNE R	01/01/15	01/02/15	CHIEF OF STAFF	666.67
			ECKERSTROM,EMMA K	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			FORREST,LETICIA	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	233.33
			FOSTER,KOMAKI G	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			GERDES,BENJAMIN F	01/01/15	01/02/15	PRESS SECRETARY	233.33
			HENRY-BRYANT, HEATHER	01/01/15	01/02/15	SHARED EMPLOYEE	94.44
			HORTON-HODGE,BETTY A	01/01/15	01/02/15	OUTREACH DIRECTOR	433.33
			KALOC,JEFFREY E	01/01/15	01/02/15	CUSTOMER SERVICE REP	183.33
			NELSON, ANNE E.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	288.89
			OWENS,KATRINA L	01/01/15	01/02/15	OUTREACH REPRESENTATIVE	250.00
			PENA,LESLEY J	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			REHMANN, MARC R.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	288.89
			SCHLOESSER,CHRISTOPHER J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	611.11
			SINGLETON, SELENA M.	01/01/15	01/02/15	PART-TIME EMPLOYEE	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
		WEBER, DANIEL R	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56
					PERSONNEL COMPENSATION TOTALS:	4,644.45
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	130.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,265.41
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.80
01-29	AP	E0241225 VERIZON	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	277.65
01-29	AP	E0241227 VERIZON	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	464.24
02-03	AP	E0242368 COMCAST	12/27/14	01/26/15	UTILITIES	254.46
03-23	AP	E0260412 VERIZON	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	288.78
03-23	AP	E0260414 VERIZON	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	464.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,294.76
PRINTING AND REPRODUCTION						
01-29	AP	E0241226 ACCURATE WORD LLC	04/07/14	04/07/14	PRINTING & REPRODUCTION	39.95
03-23	AP	E0260413 ACCURATE WORD LLC	05/21/14	05/21/14	PRINTING & REPRODUCTION	49.95
					PRINTING AND REPRODUCTION TOTALS:	89.90
SUPPLIES AND MATERIALS						
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	20.99
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	50.95
01-29	AP	E0241228 DCS CONGRESSIONAL LLC	11/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-29	AP	E0241230 QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
02-03	AP	E0242377 THE NEW YORK TIMES	12/08/14	12/06/15	PUBLICATIONS/REFERENCE MAT'L	431.47
02-03	AP	E0242380 IMPACTOFFICE	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	233.00
02-03	AP	E0242381 IMPACTOFFICE	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	93.00
02-03	AP	E0242382 IMPACTOFFICE	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	4,975.19
02-05	AP	E0243655 MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
03-10	AP	E0251092 THE CLUB AT ANDREWS	09/12/14	09/12/14	FOOD & BEVERAGE	301.70
03-26	AP	E0261876 DCS CONGRESSIONAL LLC	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
					SUPPLIES AND MATERIALS TOTALS:	13,315.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,018.28
					OFFICE TOTALS:	22,018.28

744

2015 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	338.43	338.43
PERSONNEL COMPENSATION	247,508.90	247,508.90
TRAVEL	6,402.57	6,402.57
RENT, COMMUNICATION, UTILITIES	15,426.41	15,426.41
PRINTING AND REPRODUCTION	222.84	222.84
OTHER SERVICES	14,195.80	14,195.80
SUPPLIES AND MATERIALS	2,819.51	2,819.51

					EQUIPMENT	552.18	552.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,466.64	287,466.64
					OFFICE TOTALS:	287,466.64	287,466.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	139.43
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-18.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	217.60
						FRANKED MAIL TOTALS:	338.43
PERSONNEL COMPENSATION							
			BRANDENBURG,DUSTIN J	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	16,377.77
			CASCA,MICHAEL A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,888.90
			CROASTON,MATTHEW T	01/03/15	03/31/15	COMMUNITY REPRESENTATIVE	10,633.33
			DARNER,MICHAEL P	01/03/15	01/30/15	SHARED EMPLOYEE	1,866.67
			EDGERTON,VICTOR S	01/03/15	01/30/15	LEGISLATIVE DIRECTOR	6,844.44
			EDGERTON,VICTOR S	01/03/15	01/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,222.22
			FREED,ZACHARY C	01/03/15	03/31/15	STAFF ASSISTANT	7,666.67
			HERBEL,LINDSEY C	01/03/15	03/31/15	LEG ASST AND COUNSEL	13,444.43
			JANES,SARAH E	01/03/15	03/31/15	COMMUNITY REPRESENTATIVE	9,777.77
			JOHNSON,AYA S	01/03/15	01/09/15	COMMUNITY REPRESENTATIVE	836.11
			JUMALE,MUSTAFA A	01/03/15	03/31/15	STAFF ASSISTANT	9,044.43
			KIRSHNER-BREEN, ISAIAH M.	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
			LAVERDIERE,MARIA L	01/28/15	03/31/15	LEGISLATIVE ASSIST/CPG LIAISON	9,975.00
			LEE,KAOZOUAPA E	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	3,500.00
			LEE,KAOZOUAPA E	01/03/15	03/31/15	LEG. CORR/LEG. ASSISTANT	7,119.99
			LEINGANG,NICHOLAS N	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
			LONG,JAMES M	01/03/15	03/31/15	DISTRICT DIRECTOR	22,488.90
			MAYE,ERIN K	01/03/15	03/31/15	COMMUNITY REPRESENTATIVE	9,288.90
			MOE,KARI J	01/03/15	03/31/15	CHIEF OF STAFF	39,355.57
			SCHANFIELD,ABIGAIL E	01/22/15	03/31/15	LEGISLATIVE ASSISTANT	9,583.34
			SIEBENALER,MICHAEL T	01/03/15	03/31/15	CONSTITUENT SERVICES COORDINAT	15,400.00
			WAYMAN, CAROL E	01/03/15	01/30/15	INTERIM LEGISLATIVE DIRECTOR	1,850.00
			WAYMAN, CAROL E	01/12/15	03/31/15	LEGISLATIVE DIRECTOR	20,188.90
						PERSONNEL COMPENSATION TOTALS:	247,508.90
TRAVEL							
01-23	AP	E0238325	CITIBANK GOV CARD SERVICE	01/06/15	01/20/15	COMMERCIAL TRANSPORTATION	940.40
01-28	AP	E0240762	KIRSHNER-BREEN, ISAIAH M.	01/27/15	01/27/15	TAXI/PARKING/TOLLS	8.00
02-03	AP	E0242278	HON. KEITH ELLISON	01/21/15	01/21/15	TAXI/PARKING/TOLLS	14.84
02-04	AP	E0242391	HON. KEITH ELLISON	02/02/15	02/02/15	TAXI/PARKING/TOLLS	35.11
02-05	AP	E0243115	HON. KEITH ELLISON	02/03/15	02/03/15	TAXI/PARKING/TOLLS	19.44
02-06	AP	E0243785	HERBEL, LINDSEY C.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	15.87
02-12	AP	E0245844	BRANDENBURG,DUSTIN J	02/02/15	02/05/15	TAXI/PARKING/TOLLS	38.00
02-12	AP	E0246494	JANES, SARAH E.	01/16/15	01/31/15	PRIVATE AUTO MILEAGE	93.78
02-12	AP	E0246518	JANES, SARAH E.	02/03/15	02/06/15	MEALS	92.33
02-12	AP	E0246518	JANES, SARAH E.	02/03/15	02/06/15	TAXI/PARKING/TOLLS	46.97
02-18	AP	E0246651	CITIBANK GOV CARD SERVICE	01/14/15	02/10/15	TRAVEL SUBSISTENCE	2,373.00
02-24	AP	E0249835	WAYMAN, CAROL E.	02/12/15	02/18/15	TAXI/PARKING/TOLLS	55.38
02-24	AP	E0249836	BRANDENBURG,DUSTIN J	01/06/15	02/18/15	PRIVATE AUTO MILEAGE	95.45

745

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
02-25	AP E0249833	LAVERDIERE, MARIA L	02/05/15 02/11/15	TAXI/PARKING/TOLLS		32.17
02-26	AP E0250714	CROASTON, MATTHEW T.	01/09/15 02/12/15	PRIVATE AUTO MILEAGE		105.24
03-03	AP E0252444	WAYMAN, CAROL E.	02/26/15 02/26/15	TAXI/PARKING/TOLLS		20.00
03-03	AP E0252451	LEE, KAOZOUAPA E.	02/26/15 02/26/15	TAXI/PARKING/TOLLS		15.15
03-03	AP E0252457	BRANDENBURG,DUSTIN J	02/28/15 02/28/15	TAXI/PARKING/TOLLS		20.00
03-16	AP E0257128	JANES, SARAH E.	02/03/15 02/26/15	PRIVATE AUTO MILEAGE		85.97
03-17	AP E0257139	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	LODGING		477.48
03-18	AP E0257138	CITIBANK GOV CARD SERVICE	02/10/15 03/16/15	COMMERCIAL TRANSPORTATION		1,537.50
03-19	AP E0258203	HON. KEITH ELLISON	02/26/15 02/26/15	TAXI/PARKING/TOLLS		14.57
03-20	AP E0259282	HON. KEITH ELLISON	03/17/15 03/17/15	TAXI/PARKING/TOLLS		47.58
03-25	AP E0261238	BRANDENBURG,DUSTIN J	03/23/15 03/23/15	TAXI/PARKING/TOLLS		31.51
03-25	AP E0261239	SIEBENALER,MICHAEL T	01/23/15 03/18/15	PRIVATE AUTO MILEAGE		72.30
03-25	AP E0261247	BRANDENBURG,DUSTIN J	03/19/15 03/19/15	TAXI/PARKING/TOLLS		17.00
03-31	AP E0263063	LEE, KAOZOUAPA E.	03/24/15 03/24/15	TAXI/PARKING/TOLLS		21.63
03-31	AP E0263064	BRANDENBURG,DUSTIN J	02/24/15 03/26/15	PRIVATE AUTO MILEAGE		75.90
					TRAVEL TOTALS:	6,402.57
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769504	MINNEAPOLIS URBAN LEAGUE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-20	AP E0236862	LEINGANG, NICHOLAS N.	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		21.37
01-28	AP E0240773	KIRSHNER-BREEN, ISAJAH M.	01/27/15 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		115.54
01-28	AP E0240783	COMCAST	01/25/15 02/24/15	UTILITIES		483.93
02-06	AP E0243114	VERIZON WIRELESS	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,287.07
02-16	AP 00774561	MINNEAPOLIS URBAN LEAGUE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-25	AP E0249831	COMCAST	02/25/15 03/24/15	UTILITIES		550.86
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		144.50
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		185.13
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.00
03-16	AP 00780056	MINNEAPOLIS URBAN LEAGUE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP E0257124	BRANDENBURG,DUSTIN J	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL		17.90
03-19	AP E0258192	VERIZON WIRELESS	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,016.23
03-19	AP E0258208	COMCAST	03/25/15 04/24/15	UTILITIES		521.63
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		108.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		144.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		307.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,426.41
PRINTING AND REPRODUCTION						
03-03	AP E0252135	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION		33.50
03-03	AP E0252146	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION		33.50
03-03	AP E0252147	DAVID L ANDRUKITIS INC	02/24/15 02/24/15	PRINTING & REPRODUCTION		33.50
03-16	AP 00779651	PUBLIC PRINTER	01/16/15 01/16/15	PRINTING & REPRODUCTION		48.84
03-16	AP E0257136	DAVID L. ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION		40.00
03-16	AP E0257141	DAVID L ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	222.84

OTHER SERVICES								
01-07	AP	E0232486	SECURITY RESPONSE SERVICES INC	01/23/15	02/22/15	SECURITY SERVICE	26.95	
01-16	AP	00769649	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00773139	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-28	AP	E0240776	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
02-04	AP	E0242390	SECURITY RESPONSE SERVICES INC	02/23/15	03/22/15	SECURITY SERVICE	26.95	
02-16	AP	00774702	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00775373	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-03	AP	E0252141	SECURITY RESPONSE SERVICES INC	03/23/15	04/22/15	SECURITY SERVICE	26.95	
03-16	AP	00780198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780870	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-31	AP	E0263044	SECURITY RESPONSE SERVICES INC	04/23/15	05/22/15	SECURITY SERVICE	26.95	
							OTHER SERVICES TOTALS:	14,195.80
SUPPLIES AND MATERIALS								
01-06	AP	E0232506	QUENCH USA LLC	01/01/15	01/31/15	WATER	40.28	
01-08	AP	E0232966	HON. KEITH ELLISON	01/03/15	01/03/15	PUBLICATIONS/REFERENCE MAT'L	25.86	
01-14	AP	E0235195	BRANDENBURG,DUSTIN J	01/07/15	01/07/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
01-28	AP	00772858	CITIBANK GOV CARD SERVICE	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	179.98	
01-28	AP	00772961	HON. KEITH ELLISON	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	179.98	
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	163.10	
02-03	AP	E0242215	HON. KEITH ELLISON	01/24/15	01/24/15	PUBLICATIONS/REFERENCE MAT'L	21.54	
02-03	AP	E0242216	QUENCH USA LLC	02/01/15	02/28/15	WATER	46.64	
02-03	AP	E0242218	HON. KEITH ELLISON	01/15/15	01/15/15	PUBLICATIONS/REFERENCE MAT'L	10.77	
02-03	AP	E0242219	HON. KEITH ELLISON	01/27/15	01/27/15	PUBLICATIONS/REFERENCE MAT'L	11.99	
02-06	AP	E0243296	OFFICE DEPOT INC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	77.11	
02-06	AP	E0243900	HON. KEITH ELLISON	01/29/15	01/29/15	PUBLICATIONS/REFERENCE MAT'L	14.00	
02-06	AP	E0243921	HON. KEITH ELLISON	01/31/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	10.77	
02-09	AP	E0243901	HON. KEITH ELLISON	01/29/15	01/29/15	PUBLICATIONS/REFERENCE MAT'L	15.08	
02-12	AP	E0245845	PREMIUM WATERS INC	01/12/15	02/28/15	WATER	38.00	
02-12	AP	E0245850	HON. KEITH ELLISON	02/05/15	02/05/15	PUBLICATIONS/REFERENCE MAT'L	16.16	
02-12	AP	E0245854	BRANDENBURG,DUSTIN J	02/08/15	02/08/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
02-18	AP	E0247203	OFFICE DEPOT INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	29.99	
02-18	AP	E0247204	OFFICE DEPOT INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	63.18	
02-25	AP	E0249832	OFFICE DEPOT INC	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	52.15	
02-26	AP	E0250723	QUENCH USA LLC	03/01/15	03/01/15	WATER	46.64	
02-26	AP	E0250882	BRANDENBURG,DUSTIN J	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	38.37	
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-42.75	
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	221.97	
03-03	AP	E0252151	STAR TRIBUNE	01/28/15	04/29/15	PUBLICATIONS/REFERENCE MAT'L	38.87	
03-16	AP	E0257123	BRANDENBURG,DUSTIN J	03/07/15	03/07/15	OFFICE SUPPLIES (OUTSIDE)	41.34	
03-17	AP	E0257130	BRANDENBURG,DUSTIN J	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	599.98	
03-17	AP	E0257133	BRANDENBURG,DUSTIN J	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	518.12	
03-19	AP	E0258174	HON. KEITH ELLISON	02/28/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	17.99	
03-19	AP	E0258207	HON. KEITH ELLISON	03/09/15	03/09/15	PUBLICATIONS/REFERENCE MAT'L	9.69	
03-19	AP	E0258209	PREMIUM WATERS INC	02/23/15	02/28/15	WATER	72.60	
03-19	AP	E0258210	HON. KEITH ELLISON	03/09/15	03/09/15	PUBLICATIONS/REFERENCE MAT'L	11.84	
03-25	AP	E0261221	SIEBENALER,MICHAEL T	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	42.99	
03-26	AP	E0261228	FREED, ZACHARY C	03/24/15	03/24/15	FOOD & BEVERAGE	39.89	
03-31	AP	E0263025	QUENCH USA LLC	04/01/15	04/30/15	WATER	46.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	68.77	
					SUPPLIES AND MATERIALS TOTALS:	2,819.51
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	184.06	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	184.06	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	184.06	
					EQUIPMENT TOTALS:	552.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,466.64
					OFFICE TOTALS:	287,466.64
2014 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE	103.90	
					FRANKED MAIL TOTALS:	103.90
PERSONNEL COMPENSATION						
		BRANDENBURG,DUSTIN J	01/01/15 01/02/15	DIRECTOR OF OPERATIONS	372.22	
		BRANDENBURG,DUSTIN J	12/01/14 12/30/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,500.00	
		CASCA,MICHAEL A	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	361.11	
		CASCA,MICHAEL A	12/01/14 12/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		CROASTON,MATTHEW T	01/01/15 01/02/15	COMMUNITY REPRESENTATIVE	241.67	
		CROASTON,MATTHEW T	12/16/14 12/30/14	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		DARNER,MICHAEL P	01/01/15 01/02/15	SHARED EMPLOYEE	133.33	
		EDGERTON,VICTOR S	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	488.89	
		EDGERTON,VICTOR S	11/01/14 11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	167.00	
		FREED,ZACHARY C	01/01/15 01/02/15	STAFF ASSISTANT	200.00	
		FREED,ZACHARY C	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HERBEL,LINDSEY C	01/01/15 01/02/15	LEG ASST AND COUNSEL	305.56	
		HERBEL,LINDSEY C	12/01/14 12/30/14	LEG ASST AND COUNSEL (OTHER COMPENSATION)	1,500.00	
		JANES,SARAH E	01/01/15 01/02/15	COMMUNITY REPRESENTATIVE	222.22	
		JANES,SARAH E	12/01/14 12/30/14	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		JOHNSON,AYA S	01/01/15 01/02/15	COMMUNITY REPRESENTATIVE	238.89	
		JUMALE,MUSTAFA A	01/01/15 01/02/15	STAFF ASSISTANT	205.56	
		JUMALE,MUSTAFA A	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		KIRSHNER-BREEN, ISAIAH M.	01/01/15 01/02/15	STAFF ASSISTANT	177.78	
		KIRSHNER-BREEN, ISAIAH M.	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		LEE,KAOZOUAPA E	01/01/15 01/02/15	LEG. CORR/LEG. ASSISTANT	-3.33	
		LEE,KAOZOUAPA E	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	250.00	
		LEE,KAOZOUAPA E	12/01/14 12/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		LEINGANG,NICHOLAS N	01/01/15 01/02/15	STAFF ASSISTANT	166.67	
		LEINGANG,NICHOLAS N	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		LONG,JAMES M	01/01/15 01/02/15	DISTRICT DIRECTOR	511.11	
		LONG,JAMES M	12/01/14 12/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	

		MAYE, ERIN K	01/01/15	01/02/15	COMMUNITY REPRESENTATIVE	211.11
		MAYE, ERIN K	12/10/14	12/30/14	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	500.00
		MOE, KARI J	01/01/15	01/02/15	CHIEF OF STAFF	894.44
		MOE, KARI J	12/01/14	12/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	600.00
		SIEBENALER, MICHAEL T	01/01/15	01/02/15	CONSTITUENT SERVICES COORDINAT	350.00
		SIEBENALER, MICHAEL T	12/01/14	12/30/14	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	1,500.00
		WAYMAN, CAROL E	01/01/15	01/02/15	INTERIM LEGISLATIVE DIRECTOR	411.11
		WAYMAN, CAROL E	12/01/14	12/30/14	INTERIM LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	25,505.34
		TRAVEL				
01-09	AP	E0232967 CITIBANK GOV CARD SERVICE	12/11/14	12/12/14	COMMERCIAL TRANSPORTATION	1,228.28
					TRAVEL TOTALS:	1,228.28
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00768953 UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	14.69
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,191.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	144.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	405.34
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
01-30	AP	00768346 VOICE AND DATA NETWORKS INC	12/22/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	997.74
01-30	AP	00768346 VOICE AND DATA NETWORKS INC	12/22/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	1,512.00
01-30	AP	00768346 VOICE AND DATA NETWORKS INC	12/22/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	5,495.77
03-18	AP	E0257143 VOICE AND DATA NETWORKS INC	01/01/15	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	2,592.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,355.86
		PRINTING AND REPRODUCTION				
01-08	AP	E0233224 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	268.00
01-08	AP	E0233229 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00
01-08	AP	E0233233 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	33.50
01-13	AP	E0235197 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00
02-13	AP	E0246522 XEROX CORPORATION	09/30/14	12/2/14	PRINTING & REPRODUCTION	56.21
					PRINTING AND REPRODUCTION TOTALS:	437.71
		SUPPLIES AND MATERIALS				
01-02	AP	E0230900 BRANDENBURG, DUSTIN J	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	78.30
01-02	AP	E0231435 BRANDENBURG, DUSTIN J	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	79.45
01-08	AP	E0232965 HON. KEITH ELLISON	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L	8.61
01-09	AP	E0233209 TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	E0236398 MORNINGSIDE PARTNERS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-20	AP	E0236860 PREMIUM WATERS INC	12/09/14	12/31/14	WATER	46.30
					SUPPLIES AND MATERIALS TOTALS:	12,610.66
		EQUIPMENT				
02-13	AP	00774216 HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,786.55
02-13	AP	00774216 HOUSECALL	01/16/15	01/16/15	WARRANTIES	169.00
					EQUIPMENT TOTALS:	3,955.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,197.30
					OFFICE TOTALS:	58,197.30
		2015 HON. RENEE L. ELLMERS OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	-3.93	-3.93
				PERSONNEL COMPENSATION	218,711.98	218,711.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RENEE L. ELLMERS—Con.						
				TRAVEL	6,413.73	6,413.73
				RENT, COMMUNICATION, UTILITIES	11,410.95	11,410.95
				PRINTING AND REPRODUCTION	318.62	318.62
				OTHER SERVICES	6,773.05	6,773.05
				SUPPLIES AND MATERIALS	13,526.23	13,526.23
				EQUIPMENT	742.50	742.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,893.13	257,893.13
				OFFICE TOTALS:	257,893.13	257,893.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-51.20
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		48.30
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-12.70
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		44.27
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-32.60
				FRANKED MAIL TOTALS:		-3.93
PERSONNEL COMPENSATION						
		ACEVEDO, ELAINE B.	01/03/15 02/28/15	LEGISLATIVE DIRECTOR		15,775.36
		BAYLOR, CHRISTOPHER S.	01/10/15 03/31/15	IT SUPPORT		2,160.00
		BRILES, REBECCA K.	01/03/15 03/31/15	DIRECTOR OF CONSTITUENT SVCS		15,033.33
		BYRD, LORIE Y.	01/03/15 03/31/15	E-MEDIA DIRECTOR		12,833.33
		ELLIS, CATHERINE B.	01/03/15 03/31/15	LEGIS CORRESPONDENT/PRESS ASST		11,244.43
		FITZGERALD, PATRICIA W.	01/03/15 03/31/15	DISTRICT DIRECTOR		17,355.57
		FOSTER, HARRISON A.	01/30/15 03/31/15	STAFF ASSISTANT		4,744.44
		FOX, BRYAN D.	01/03/15 03/31/15	CASEWORK/FIELD REPRESENTATIVE		11,000.00
		GRIBBLE, KRISTI N.	01/03/15 03/31/15	LEGIS CORRESP/RESEARCH ASST		10,511.10
		HELMS, ANNA M.	02/11/15 03/31/15	SCHEDULER		5,972.22
		LYTTON, ALBERT G.	01/03/15 03/31/15	CHIEF OF STAFF		39,844.43
		MCDOWELL, ANDREW W.	01/03/15 03/31/15	STAFF ASSISTANT		8,555.57
		MCKINNEY, JAMES D.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,244.43
		PEREZ, MICHAEL R.	02/01/15 02/28/15	SHARED EMPLOYEE		1,000.00
		RUNDLETT, JOSIE M.	01/03/15 01/21/15	SCHEDULER		3,811.11
		SOWERS, PATRICK J.	01/10/15 03/31/15	SHARED EMPLOYEE		2,160.00
		VAKERICS, MITCHELL.	01/03/15 03/31/15	LEGISLATIVE COUNSEL		23,222.23
		WILKINS, CYNTHIA A.	01/03/15 03/31/15	CASEWORKER/FIELD REP		11,000.00
		WOOD, ADAM J.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,244.43
				PERSONNEL COMPENSATION TOTALS:		218,711.98
TRAVEL						
01-16	AP	E0237002	01/03/15 01/09/15	TAXI/PARKING/TOLLS		90.00
01-16	AP	E0237002	01/11/15 01/11/15	TAXI/PARKING/TOLLS		24.96
03-24	AP	00783986	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		493.10
03-26	AP	00784131	01/29/15 03/26/15	TRAVEL SUBSISTENCE		5,805.67
				TRAVEL TOTALS:		6,413.73

750

RENT, COMMUNICATION, UTILITIES									
01-16	AP	E0236989	VERIZON WIRELESS	11/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE			346.92
01-22	AP	E0236982	READY TELECOM INC	01/02/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE			157.76
02-06	AP	00773781	LAPRADE INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			878.00
02-06	AP	00773782	GODWIN	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,380.00
02-16	AP	00775521	LAPRADE INVESTMENTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			878.00
02-16	AP	00775522	GODWIN	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,380.00
02-19	AP	00775819	CITI PCARD-001 CENTURYLINK IREP	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE			869.25
02-19	AP	00775819	CITI PCARD-WASTE INDUSTRIES LLC S	01/03/15	01/28/15	UTILITIES			41.75
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL			4.49
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL			4.49
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			108.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			714.87
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			2.68
03-16	AP	00781017	LAPRADE INVESTMENTS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			878.00
03-16	AP	00781018	GODWIN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,380.00
03-19	AP	00783862	CITI PCARD-DUKEENGP/PROGRESS/EZ-PAY	01/29/15	02/28/15	UTILITIES			375.01
03-19	AP	00783862	CITI PCARD-PIEDMONTING/SPEEDPAY	01/29/15	02/28/15	UTILITIES			950.52
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL			4.49
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			48.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			108.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			847.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)			4.72
RENT, COMMUNICATION, UTILITIES TOTALS:									11,410.95
PRINTING AND REPRODUCTION									
02-19	AP	00775819	CITI PCARD-XEROX CORPORATION/RBO	01/03/15	01/28/15	PRINTING & REPRODUCTION			95.04
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)			27.20
03-16	AP	00779651	PUBLIC PRINTER	01/09/15	01/09/15	PRINTING & REPRODUCTION			145.34
03-19	AP	00783862	CITI PCARD-CITY OF DUNN	01/29/15	02/28/15	MISCELLANEOUS PRINTING			51.04
PRINTING AND REPRODUCTION TOTALS:									318.62
OTHER SERVICES									
01-05	AP	E0232207	ADT SECURITY SERVICES	01/01/15	12/31/15	SECURITY SERVICE			548.05
01-16	AP	00770181	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,250.00
01-20	AP	E0234281	QUALITY LANDSCAPES	01/01/15	12/31/15	JANITORIAL AND MAINT SERV			1,405.00
02-16	AP	00775224	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-16	AP	00780721	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									6,773.05
SUPPLIES AND MATERIALS									
01-05	AP	E0232218	QUENCH USA LLC	01/01/15	12/31/15	WATER			299.64
01-12	AP	E0234283	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-12	AP	E0234290	CCA PUBLICATIONS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			9,995.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-153.50
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			192.99
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			52.86
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			96.91
02-19	AP	00775819	CITI PCARD-CARR DO IT BEST HA	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			14.08
02-19	AP	00775819	CITI PCARD-FAYETTEVILLE OBSERVER	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			102.00
02-19	AP	00775819	CITI PCARD-OFFICE VALUE	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			147.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RENEE L. ELLMERS—Con.						
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-28.50
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	101.36
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	52.86
03-19	AP	00783862	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	87.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-90.50
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	256.72
SUPPLIES AND MATERIALS TOTALS:						13,526.23
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	247.50
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	247.50
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	247.50
EQUIPMENT TOTALS:						742.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,893.13
OFFICE TOTALS:						257,893.13
2014 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	63.09
FRANKED MAIL TOTALS:						63.09
PERSONNEL COMPENSATION						
		ACEVEDO, ELAINE B.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	543.98
		BRILES, REBECCA K.	01/01/15	01/02/15	DIRECTOR OF CONSTITUENT SVCS	341.67
		BYRD, LORIE Y.	01/01/15	01/02/15	E-MEDIA DIRECTOR	291.67
		ELLIS, CATHERINE B.	01/01/15	01/02/15	LEGIS CORRESPONDENT/PRESS ASST	255.56
		FITZGERALD, PATRICIA W.	01/01/15	01/02/15	DISTRICT DIRECTOR	394.44
		FOX, BRYAN D.	01/01/15	01/02/15	CASEWORK/FIELD REPRESENTATIVE	250.00
		GRIBBLE, KRISTI N.	01/01/15	01/02/15	LEGIS CORRESP/RESEARCH ASST	238.89
		LYTTON, ALBERT G.	01/01/15	01/02/15	CHIEF OF STAFF	905.56
		MCDOWELL, ANDREW W.	01/01/15	01/02/15	STAFF ASSISTANT	194.44
		MCKINNEY, JAMES D.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56
		RUNDLETT, JOSIE M.	01/01/15	01/02/15	SCHEDULER	272.22
		VAKERICS, MITCHELL	01/01/15	01/02/15	LEGISLATIVE COUNSEL	527.78
		WILKINS, CYNTHIA A.	01/01/15	01/02/15	CASEWORKER/FIELD REP	250.00
		WOOD, ADAM J.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56
PERSONNEL COMPENSATION TOTALS:						4,977.33
TRAVEL						
01-05	AP	E0232202	08/19/14	10/01/14	PRIVATE AUTO MILEAGE	295.05
01-05	AP	E0232204	12/03/14	12/17/14	PRIVATE AUTO MILEAGE	191.80
01-05	AP	E0232212	10/30/14	12/08/14	PRIVATE AUTO MILEAGE	126.56
01-05	AP	E0232213	03/12/14	12/04/14	TAXI/PARKING/TOLLS	22.25
01-09	AP	E0234278	11/07/14	12/01/14	TRAVEL SUBSISTENCE	5,915.60
01-16	AP	E0236980	12/29/14	12/29/14	PRIVATE AUTO MILEAGE	52.88

752

01-16	AP	E0236988	LYTTON, ALBERT	12/16/14	12/18/14	GASOLINE	279.68
01-16	AP	E0237002	LYTTON, ALBERT	01/02/15	01/02/15	TAXI/PARKING/TOLLS	15.00
03-24	AP	00784128	CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	TRAVEL SUBSISTENCE	2,708.10
						TRAVEL TOTALS:	9,606.92
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	4.49
01-09	AP	E0234267	DIRECTV	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	41.72
01-15	AP	E0232206	PIEDMONT NATURAL GAS	11/11/14	12/08/14	UTILITIES	336.43
01-16	AP	E0236999	CENTURY LINK	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	861.90
01-20	AP	00772401	CITI PCARD-CITY OF DUNN	11/29/14	12/28/14	UTILITIES	24.65
01-20	AP	00772401	CITI PCARD-DUKEENGPRESS/EZ-PAY	11/29/14	12/28/14	UTILITIES	174.60
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,581.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	703.80
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,841.16
			OTHER SERVICES				
01-20	AP	00772401	CITI PCARD-PAYPAL RED OIL	11/29/14	12/28/14	JANITORIAL AND MAINT SERV	840.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
						OTHER SERVICES TOTALS:	2,025.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0232181	OFFICE VALUE INC	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	2,280.64
01-05	AP	E0232213	FOX, BRYAN D.	03/12/14	12/04/14	FOOD & BEVERAGE	170.00
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	25.50
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	46.16
01-20	AP	00772401	CITI PCARD-ASHEBORO COURIER TRIBU	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	128.40
01-20	AP	00772401	CITI PCARD-BIG LOTS STORES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	56.02
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	367.88
01-20	AP	00772401	CITI PCARD-LEBLEU CORPORATION	11/29/14	12/28/14	WATER	28.86
01-20	AP	00772401	CITI PCARD-PRESS PLUS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	84.87
01-20	AP	00772401	CITI PCARD-THE DAILY RECORD	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	106.50
03-27	AP	00784238	IMPACTOFFICE	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	596.00
03-27	AP	00784238	IMPACTOFFICE	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	617.00
						SUPPLIES AND MATERIALS TOTALS:	4,560.69
			EQUIPMENT				
03-27	AP	00784238	IMPACTOFFICE	10/01/14	10/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,763.00
03-27	AP	00784238	IMPACTOFFICE	10/01/14	10/01/14	WARRANTIES	259.00
						EQUIPMENT TOTALS:	3,022.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,096.19
						OFFICE TOTALS:	29,096.19

2015 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51.25	51.25
PERSONNEL COMPENSATION	206,577.79	206,577.79
TRAVEL	4,186.70	4,186.70
RENT, COMMUNICATION, UTILITIES	27,203.81	27,203.81
PRINTING AND REPRODUCTION	2,159.02	2,159.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TOM EMMER—Con.							
					OTHER SERVICES	10,500.00	10,500.00
					SUPPLIES AND MATERIALS	9,009.74	9,009.74
					EQUIPMENT	1,127.23	1,127.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,815.54	260,815.54
					OFFICE TOTALS:	260,815.54	260,815.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	0.48	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	73.87	
03-31	GL	FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL	-23.10
					FRANKED MAIL TOTALS:	51.25	
PERSONNEL COMPENSATION							
ALERY, REBECCA L							
			01/05/15 03/31/15	COMMUNICATIONS DIRECTOR		13,138.88	
BENSON, ROBERT A							
			02/05/15 03/31/15	PART-TIME EMPLOYEE		933.33	
BOLAND, ROBERT							
			01/05/15 03/31/15	SENIOR ADVISOR		31,055.55	
FITZSIMMONS, DAVID M							
			01/03/15 03/31/15	CHIEF OF STAFF		33,000.00	
FONTAINE, CAITLIN A							
			01/06/15 03/31/15	STAFF ASSISTANT		7,644.45	
FREIMARK, ZACHARY J							
			01/05/15 03/31/15	DISTRICT REPRESENTATIVE		14,333.33	
FRYE, JASON J							
			01/05/15 03/31/15	LEGISLATIVE DIRECTOR		17,677.78	
HALL, MIKAYLA M							
			01/05/15 03/31/15	DEPUTY COMMUNICATIONS DIRECTOR		10,988.88	
HARPER, BARBARA							
			01/05/15 03/31/15	CASEWORK MANAGER		14,094.45	
HENRIQUEZ, DORIS A							
			02/09/15 03/31/15	STAFF ASSISTANT		4,622.23	
MATHEWS, ANDREW M							
			01/05/15 03/31/15	CASEWORKER		7,166.67	
MILLER, KAREN J							
			01/05/15 03/31/15	DEPUTY DISTRICT DIRECTOR		12,183.33	
PACE, MONTGOMERY E							
			01/05/15 03/31/15	SCHEDULER		7,488.89	
RYAN, ALLISON E							
			01/05/15 03/31/15	LEGISLATIVE ASSISTANT		11,227.78	
WYSOCKI, KEVIN D							
			01/05/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		10,511.12	
ZINDA, LONDON J							
			01/05/15 03/31/15	LEGISLATIVE COUNSEL		10,511.12	
					PERSONNEL COMPENSATION TOTALS:	206,577.79	
TRAVEL							
03-10	AP	E0254982	CITIBANK GOV CARD SERVICE	02/01/15 02/05/15	COMMERCIAL TRANSPORTATION	470.20	
03-10	AP	E0254982	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	235.10	
03-10	AP	E0254982	CITIBANK GOV CARD SERVICE	02/27/15 03/01/15	COMMERCIAL TRANSPORTATION	470.20	
03-10	AP	E0254989	CITIBANK GOV CARD SERVICE	01/29/15 01/29/15	COMMERCIAL TRANSPORTATION	470.20	
03-10	AP	E0254989	CITIBANK GOV CARD SERVICE	01/29/15 02/28/15	COMMERCIAL TRANSPORTATION	705.30	
03-10	AP	E0254989	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	235.10	
03-10	AP	E0254989	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	235.10	
03-25	AP	E0260804	MILLER, KAREN J	01/09/15 01/31/15	PRIVATE AUTO MILEAGE	78.00	
03-25	AP	E0260809	FREIMARK, ZACHARY J.	01/29/15 02/09/15	PRIVATE AUTO MILEAGE	201.00	
03-25	AP	E0260809	FREIMARK, ZACHARY J.	02/09/15 02/17/15	PRIVATE AUTO MILEAGE	203.50	
03-25	AP	E0260809	FREIMARK, ZACHARY J.	02/18/15 02/21/15	PRIVATE AUTO MILEAGE	266.50	
03-25	AP	E0260809	FREIMARK, ZACHARY J.	02/23/15 02/25/15	PRIVATE AUTO MILEAGE	109.00	

03-26	AP	E0261301	MATHEWS, ANDREW M.	03/07/15	03/07/15	PRIVATE AUTO MILEAGE	25.00	
03-30	AP	00784338	FREIMARK, ZACHARY J.	03/10/15	03/26/15	PRIVATE AUTO MILEAGE	482.50	
							TRAVEL TOTALS:	4,186.70
RENT, COMMUNICATION, UTILITIES								
01-27	AP	00773039	OTSEGO MALL LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	180.00	
02-16	AP	00775401	OTSEGO MALL LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	103.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,374.35	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.68	
02-26	AP	00778351	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,873.85	
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00	
02-27	AP	00775831	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	7.98	
02-27	AP	00775831	UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	5.22	
03-09	AP	00779058	ARMOR BUISNESS COMMUNICATIONS	02/17/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
03-10	AP	00779073	BULLSEYE TELECOM INC	01/18/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	221.80	
03-12	AP	00778354	ARMOR BUISNESS COMMUNICATIONS	01/14/15	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	5,910.00	
03-12	AP	00779332	BULLSEYE TELECOM INC	02/18/15	03/17/15	TELECOMSRV/EQ/TOLL CHARGE	659.54	
03-13	AP	00779342	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/12/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,335.36	
03-16	AP	00780898	OTSEGO MALL LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
03-18	AP	00783803	UNITED PARCEL SERVICE	03/05/15	03/05/15	POSTAGE / COURIER / BOX RENTAL	5.61	
03-19	AP	00783862	CITI PCARD-FEDEX	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	68.47	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	140.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-481.18	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	21.83	
03-31	AP	00784328	BULLSEYE TELECOM INC	03/18/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	62.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,203.81
PRINTING AND REPRODUCTION								
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
02-24	AP	00778349	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	149.75	
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	26.30	
02-25	AP	00778347	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION	799.45	
02-25	AP	00778353	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	72.85	
02-26	AP	00778352	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	705.00	
02-26	AP	00778355	COORDINATED BUSINESS SYSTEMS	01/16/15	02/15/15	PRINTING & REPRODUCTION	132.67	
03-16	AP	00779651	PUBLIC PRINTER	01/16/15	01/16/15	PRINTING & REPRODUCTION	97.68	
03-19	AP	00783862	CITI PCARD-WALMART.COM	01/29/15	02/28/15	PRINTING & REPRODUCTION	27.08	
03-19	AP	00783862	CITI PCARD-WWW.CVS.COM	01/29/15	02/28/15	PRINTING & REPRODUCTION	12.48	
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
03-31	AP	00784327	COORDINATED BUSINESS SYSTEMS	02/16/15	03/15/15	PRINTING & REPRODUCTION	110.16	
							PRINTING AND REPRODUCTION TOTALS:	2,159.02
OTHER SERVICES								
01-16	AP	00770057	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00773164	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00775134	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00775481	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00780632	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER—Con.						
03-16	AP 00780975	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,500.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		823.86
02-25	AP 00778544	EXPRESS OFFICE PRODUCTS	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		175.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		606.09
03-04	AP 00778281	TVEYES INC	01/03/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-04	AP 00778348	HAGUE QUALITY WATER OF MD INC	01/16/15 01/15/16	WATER		831.00
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		7.53
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		44.97
03-19	AP 00783862	CITI PCARD-ART.COM/ALLPOSTERS.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		256.94
03-19	AP 00783862	CITI PCARD-BENTON COUNTY NEWS LLC	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		37.00
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		12.69
03-19	AP 00783862	CITI PCARD-DAMILIC CORPORATION	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		168.27
03-19	AP 00783862	CITI PCARD-EB WRIGHT COUNTY ECON	01/29/15 02/28/15	FOOD & BEVERAGE		40.00
03-19	AP 00783862	CITI PCARD-ELK RIVER CHAMBER OF C	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		200.00
03-19	AP 00783862	CITI PCARD-GAN 1076STCLOUDTIMECIR	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		12.75
03-19	AP 00783862	CITI PCARD-METRONORTH CHAMBER	01/29/15 02/28/15	FOOD & BEVERAGE		25.00
03-19	AP 00783862	CITI PCARD-METRONORTH CHAMBER	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		336.00
03-19	AP 00783862	CITI PCARD-MICHAELS STORES	01/29/15 02/28/15	FRAMING (TRANSFER)		2,298.01
03-19	AP 00783862	CITI PCARD-NEWSPAPER/ONLINE PURCH	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		68.00
03-19	AP 00783862	CITI PCARD-ST CLOUD AREA CHAMBER	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		465.00
03-19	AP 00783862	CITI PCARD-THE STAR TRIBUNE CIRCU	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		5.00
03-30	AP 00784325	FREIMARK, ZACHARY J	02/11/15 02/25/15	FOOD & BEVERAGE		75.00
03-30	AP 00784326	CONGRESSIONAL MANAGEMENT FOUNDATION	03/19/15 03/19/15	PUBLICATIONS/REFERENCE MAT'L		25.00
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-53.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		149.63
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,009.74
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		302.01
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES		33.20
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		302.01
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		29.95
03-19	AP 00783862	CITI PCARD-HAUPPAUGE COMPUTER WOR	01/29/15 02/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		91.65
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		302.01
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	1,127.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,815.54
					OFFICE TOTALS:	260,815.54

756

2015 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,168.41 2,168.41

PERSONNEL COMPENSATION	207,435.55	207,435.55
TRAVEL	848.26	848.26
RENT, COMMUNICATION, UTILITIES	26,589.55	26,589.55
PRINTING AND REPRODUCTION	60.80	60.80
OTHER SERVICES	6,690.00	6,690.00
SUPPLIES AND MATERIALS	681.53	681.53
EQUIPMENT	846.45	846.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,320.55	245,320.55
OFFICE TOTALS:	245,320.55	245,320.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-15.50
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	2,022.51
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-25.40
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	193.15
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-6.35
FRANKED MAIL TOTALS:						2,168.41

PERSONNEL COMPENSATION

ADAIR, NICOLE A	01/03/15	03/31/15	STAFF ASSISTANT	6,600.00
BARNAO, CATHERINE J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,066.67
BECKMAN, HEATHER S.	01/03/15	03/31/15	SCHEDULER/OFFICE MANAGER	6,844.43
COPLAND, LORI	01/03/15	03/31/15	DISTRICT MANAGER	14,911.10
DANIELS, BRYANT	01/03/15	03/31/15	DIRECTOR OF PUBLIC AFFAIRS	12,222.23
FEDDERMAN, RICHARD S.	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES	16,133.33
FORD, DAVID A.	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,688.90
GALLAGHER, THOMAS P.	01/03/15	03/31/15	SHARED EMPLOYEE	5,280.00
GREENBLATT, DAVID G	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
KAMINSKI, LEWIS M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
LAUB, ANDREW D	01/03/15	03/31/15	STAFF ASSISTANT	7,700.00
MICHALEK, E. H.	01/03/15	03/31/15	ADMINISTRATIVE ASSISTANT	30,555.56
MILLER, CYNTHIA	01/03/15	03/31/15	CASEWORKER	12,711.10
OJEDA-TIRU, DORIS	01/03/15	03/31/15	CASEWORKER	9,288.90
ROSS, HEIDI N	01/03/15	03/31/15	SENIOR POLICY ADVISOR	977.77
SKRETNY, BRIAN A	01/03/15	03/31/15	SHARED EMPLOYEE	1,222.23
SULLIVAN, MAXINE	01/03/15	03/31/15	CASEWORKER	7,700.00
SWITZER, KENNETH	01/03/15	03/31/15	STAFF ASSISTANT	7,700.00
WEGMONT, JAY G	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
WEITZ, WILLIAM F.	01/03/15	03/31/15	CHIEF OF STAFF	32,388.90
PERSONNEL COMPENSATION TOTALS:				207,435.55

TRAVEL

02-09	AP	E0244582	01/05/15	01/21/15	TRAVEL SUBSISTENCE	492.00
02-09	AP	E0244587	01/09/15	01/09/15	MEALS	24.00
02-09	AP	E0244590	01/21/15	01/22/15	LODGING	200.01
03-02	AP	E0252446	02/27/15	02/27/15	MEALS	132.25
TRAVEL TOTALS:						848.26
RENT, COMMUNICATION, UTILITIES						
01-26	AP	E0239891	12/09/14	01/08/15	UTILITIES	465.48
01-27	AP	00773013	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00

757

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIOT L. ENGEL—Con.						
02-06	AP 00773783	AVRUM SWERDLOFF	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
02-09	AP E0244597	CABLEVISION	01/22/15 02/21/15	UTILITIES	174.30	
02-16	AP 00775349	1978 THIRD AVE LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
02-16	AP 00775523	AVRUM SWERDLOFF	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
02-25	AP E0250904	CABLEVISION	02/01/15 02/28/15	UTILITIES	116.61	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	128.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	119.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	950.47	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.53	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	48.01	
02-26	AP E0250895	CABLEVISION	02/08/15 03/07/15	UTILITIES	99.90	
02-26	AP E0250903	VERIZON	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE	2,052.43	
03-02	AP E0250907	CONSOLIDATED EDISON COMPANY OF NY INC	01/08/15 02/09/15	UTILITIES	645.00	
03-02	AP E0250908	CONSOLIDATED EDISON COMPANY OF NY INC	01/08/15 02/09/15	UTILITIES	773.41	
03-16	AP 00780846	1978 THIRD AVE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-16	AP 00781019	AVRUM SWERDLOFF	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
03-18	AP E0258548	CABLEVISION	03/01/15 03/31/15	UTILITIES	116.61	
03-18	AP E0258553	CABLEVISION	02/26/15 03/07/15	UTILITIES	71.11	
03-18	AP E0258555	CABLEVISION	02/22/15 03/21/15	UTILITIES	174.30	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	119.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	944.76	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	74.53	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	54.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,589.55	
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	56.00	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	60.80	
OTHER SERVICES						
01-16	AP 00769858	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-26	AP E0239909	EVERETT MERRITT	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	250.00	
02-09	AP E0244575	EVERETT MERRITT	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	250.00	
02-16	AP 00774910	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-26	AP E0250902	JANET LYNCH	02/01/15 02/01/15	JANITORIAL AND MAINT SERV	300.00	
03-16	AP 00780410	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-18	AP E0258546	JANET LYNCH	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	300.00	
03-18	AP E0258558	EVERETT MERRITT	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	250.00	
				OTHER SERVICES TOTALS:	6,690.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00	
02-10	AP E0244589	STAPLES CONTRACT AND COMMERCIAL INC	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-26	AP E0250879	GREENBLATT, DAVID G.	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	10.75	

758

02-26	AP	E0250889	BARNAO, CATHERINE J	02/13/15	02/13/15	FOOD & BEVERAGE	38.49
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-64.75
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	167.85
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	56.95
03-18	AP	E0258554	STAPLES CONTRACT AND COMMERCIAL INC	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	353.22
03-20	AP	E0260021	STAPLES CONTRACT AND COMMERCIAL INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	134.99
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-41.55
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	38.59
						SUPPLIES AND MATERIALS TOTALS:	681.53
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	282.15
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	282.15
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	282.15
						EQUIPMENT TOTALS:	846.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,320.55
						OFFICE TOTALS:	245,320.55

2014 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	871.42
02-03	AP	00773380	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	24,153.02
						FRANKED MAIL TOTALS:	25,024.44

PERSONNEL COMPENSATION

			ADAIR, NICOLE A	01/01/15	01/02/15	STAFF ASSISTANT	150.00
			BARNAO, CATHERINE J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	183.33
			BECKMAN, HEATHER S.	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	155.56
			COPLAND, LORI	01/01/15	01/02/15	DISTRICT MANAGER	338.89
			DANIELS, BRYANT	01/01/15	01/02/15	DIRECTOR OF PUBLIC AFFAIRS	277.78
			FEDDERMAN, RICHARD S.	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	366.67
			FORD, DAVID A.	01/01/15	01/02/15	PART-TIME EMPLOYEE	61.11
			GALLAGHER, THOMAS P.	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
			GREENBLATT, DAVID G	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			KAMINSKI, LEWIS M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
			LAUB, ANDREW D	01/01/15	01/02/15	STAFF ASSISTANT	175.00
			MICHALEK, E H.	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	27.78
			MILLER, CYNTHIA	01/01/15	01/02/15	CASEWORKER	288.89
			OJEDA-TIRU, DORIS	01/01/15	01/02/15	CASEWORKER	211.11
			ROSS, HEIDI N	01/01/15	01/02/15	SENIOR POLICY ADVISOR	22.22
			SKRETNY, BRIAN A	01/01/15	01/02/15	SHARED EMPLOYEE	27.78
			SULLIVAN, MAXINE	01/01/15	01/02/15	CASEWORKER	175.00
			SWITZER, KENNETH	01/01/15	01/02/15	STAFF ASSISTANT	175.00
			WEGIMONT, JAY G	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			WEITZ, WILLIAM F.	01/01/15	01/02/15	CHIEF OF STAFF	69.44
						PERSONNEL COMPENSATION TOTALS:	3,344.45

TRAVEL

01-07	AP	E0231415	MILLER, CYNTHIA	01/03/14	06/01/14	PRIVATE AUTO MILEAGE	325.00
01-13	AP	E0235161	MICHALEK, E H.	01/03/14	12/31/14	PRIVATE AUTO MILEAGE	1,544.50
01-13	AP	E0235163	BECKMAN, HEATHER S.	01/03/14	06/01/14	PRIVATE AUTO MILEAGE	1,250.00

759

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ELIOT L. ENGEL—Con.							
01-13	AP	E0235177		CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	TRAVEL SUBSISTENCE	211.00
01-13	AP	E0235180		WEITZ, WILLIAM F.	12/26/14 01/01/15	LODGING	999.81
01-13	AP	E0235180		WEITZ, WILLIAM F.	12/26/14 12/26/14	MEALS	195.53
01-13	AP	E0235180		WEITZ, WILLIAM F.	12/30/14 12/30/14	MEALS	385.30
01-13	AP	E0235180		WEITZ, WILLIAM F.	12/31/14 12/31/14	MEALS	88.80
01-13	AP	E0235181		DANIELS, BRYANT	01/03/14 12/31/14	PRIVATE AUTO MILEAGE	187.50
01-13	AP	E0235187		CITIBANK GOV CARD SERVICE	12/09/14 12/24/14	TRAVEL SUBSISTENCE	405.30
01-13	AP	E0235188		GALLAGHER, THOMAS P.	01/03/14 12/31/14	PRIVATE AUTO MILEAGE	75.00
01-26	AP	E0239902		GALLAGHER, THOMAS P.	12/30/14 12/30/14	PRIVATE AUTO MILEAGE	225.00
01-27	AP	E0239903		WEITZ, WILLIAM F.	12/16/14 12/20/14	LODGING	998.92
01-27	AP	E0239903		WEITZ, WILLIAM F.	12/28/14 12/28/14	MEALS	177.65
01-27	AP	E0239903		WEITZ, WILLIAM F.	12/29/14 12/29/14	MEALS	145.00
01-27	AP	E0239904		DANIELS, BRYANT	12/30/14 12/30/14	PRIVATE AUTO MILEAGE	562.50
02-09	AP	E0244581		CITIBANK GOV CARD SERVICE	12/29/14 01/25/15	TRAVEL SUBSISTENCE	1,249.96
02-11	AP	E0244584		BECKMAN, HEATHER S.	01/03/14 12/25/14	PRIVATE AUTO MILEAGE	6,850.00
03-18	AP	E0258552		SWITZER, KENNETH	04/01/14 08/31/14	PRIVATE AUTO MILEAGE	400.00
03-18	AP	E0258567		GREENBLATT, DAVID G.	04/01/14 08/31/14	PRIVATE AUTO MILEAGE	400.00
					TRAVEL TOTALS:		16,676.77
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0235180		WEITZ, WILLIAM F.	12/30/14 12/30/14	POSTAGE / COURIER / BOX RENTAL	26.96
01-13	AP	E0235190		CABLEVISION	01/01/15 01/31/15	UTILITIES	116.61
01-26	AP	E0239884		CONSOLIDATED EDISON COMPANY OF NY INC	12/09/14 01/08/15	UTILITIES	576.52
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	4,178.40
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	119.75
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	985.78
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.22
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.60
02-09	AP	E0244585		VERIZON	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,436.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,630.11
PRINTING AND REPRODUCTION							
01-26	AP	E0239883		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	3,109.00
01-26	AP	E0239893		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	3,075.00
01-26	AP	E0239894		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	5,190.00
01-26	AP	E0239895		BRANFORD COMMUNICATIONS INC	12/12/14 12/12/14	PRINTING & REPRODUCTION	4,231.15
01-26	AP	E0239897		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	4,104.60
01-26	AP	E0239900		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	3,775.45
01-26	AP	E0239901		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	8,788.45
01-26	AP	E0239905		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	2,870.00
01-26	AP	E0239906		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	2,748.40
01-26	AP	E0239907		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	3,434.60
01-26	AP	E0239908		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	5,215.00
02-09	AP	E0244572		BRANFORD COMMUNICATIONS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	4,131.00
02-09	AP	E0244577		BRANFORD COMMUNICATIONS INC	12/15/14 12/15/14	PRINTING & REPRODUCTION	4,015.85

02-09	AP	E0244579	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,430.00
02-09	AP	E0244594	BRANFORD COMMUNICATIONS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	3,579.25
						PRINTING AND REPRODUCTION TOTALS:	59,697.75
			OTHER SERVICES				
02-26	AP	E0250880	JANET LYNCH	01/01/15	01/01/15	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	300.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0235159	STAPLES CONTRACT AND COMMERCIAL INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	28.52
01-13	AP	E0235163	BECKMAN, HEATHER S.	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	18.74
01-13	AP	E0235163	BECKMAN, HEATHER S.	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	104.10
01-13	AP	E0235176	STAPLES CONTRACT AND COMMERCIAL INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	14.88
01-13	AP	E0235180	WEITZ, WILLIAM F.	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	571.40
01-13	AP	E0235180	WEITZ, WILLIAM F.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	726.90
01-13	AP	E0235191	STAPLES CONTRACT AND COMMERCIAL INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	10.44
01-16	AP	E0236928	WEITZ, WILLIAM F.	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	195.55
01-16	AP	E0236928	WEITZ, WILLIAM F.	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	623.29
01-16	AP	E0236928	WEITZ, WILLIAM F.	11/30/14	11/30/14	OFFICE SUPPLIES (OUTSIDE)	1,000.96
01-16	AP	E0236928	WEITZ, WILLIAM F.	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	1,348.36
01-16	AP	E0236928	WEITZ, WILLIAM F.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	994.07
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	60.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	55.00
01-26	AP	E0239890	SULLY FRAMING AND ART	12/31/14	12/31/14	HABITATION EXPENSE	217.99
01-26	AP	E0239896	THE PELHAM WEEKLY	12/27/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L	110.00
01-27	AP	E0239903	WEITZ, WILLIAM F.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	70.00
02-09	AP	E0244573	WEITZ, WILLIAM F.	08/30/14	08/30/14	OFFICE SUPPLIES (OUTSIDE)	277.01
02-09	AP	E0244573	WEITZ, WILLIAM F.	01/01/15	01/01/15	OFFICE SUPPLIES (OUTSIDE)	206.73
02-09	AP	E0244578	IRISH ECHO NEWSPAPER CORP	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	93.00
02-11	AP	E0244583	JOURNAL NEWS	12/15/14	12/15/14	PUBLICATIONS/REFERENCE MAT'L	360.74
02-18	AP	E0244574	THE FORWARD NEWSPAPER	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	149.95
02-26	AP	E0250883	EMPIRE TODAY	01/02/15	01/02/15	HABITATION EXPENSE	4,708.50
02-26	AP	E0250899	WEITZ, WILLIAM F.	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	252.39
02-26	AP	E0250899	WEITZ, WILLIAM F.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	127.86
						SUPPLIES AND MATERIALS TOTALS:	12,326.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,999.90
						OFFICE TOTALS:	124,999.90
			2013 HON. ELIOT L. ENGEL				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
01-02	AP	E0078483	SCHIMOLER'S LOCKSMITHS	07/10/13	07/10/13	JANITORIAL AND MAINT SERV	-92.12
						OTHER SERVICES TOTALS:	-92.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-92.12
						OFFICE TOTALS:	-92.12
			2014 HON. WILLIAM L. ENYART				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-5.90
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	503.32
						FRANKED MAIL TOTALS:	497.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
PERSONNEL COMPENSATION						
		BONTEMPS, TYLER K	01/01/15 01/02/15	SPECIAL PROJECTS DIRECTOR	220.00	
		BONTEMPS, TYLER K	01/01/15 01/02/15	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	715.00	
		BRADLEY, BRANDI N.	01/01/15 01/02/15	CASE WORKER	200.00	
		BRITTON, KARL M.	01/01/15 01/02/15	SCHEDULER	361.11	
		BRITTON, KARL M.	01/01/15 01/02/15	SCHEDULER (OTHER COMPENSATION)	1,444.44	
		BROWN, RENYSHA Y	01/01/15 01/02/15	DISTRICT DIRECTOR	402.78	
		BROWN, RENYSHA Y	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,013.89	
		CLARK, KIMBERLY A.	01/01/15 01/02/15	CASE WORKER	269.44	
		CLARK, KIMBERLY A.	01/01/15 01/02/15	CASE WORKER (OTHER COMPENSATION)	606.25	
		CUETO, DAVID A.	01/01/15 01/02/15	SENIOR CASE WORKER	377.78	
		CUETO, DAVID A.	01/01/15 01/02/15	SENIOR CASE WORKER (OTHER COMPENSATION)	1,416.67	
		HENRY-BRYANT, HEATHER	01/01/15 01/02/15	SHARED EMPLOYEE	100.00	
		KERN, KEVIN K.	01/01/15 01/02/15	CHIEF OF STAFF	500.00	
		KERN, KEVIN K.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,250.00	
		MAPLE, KARL E.	01/01/15 01/02/15	FIELD REP	222.22	
		MCGINNIS, DANIEL P.	01/01/15 01/02/15	SYSTEMS ADMINISTRATOR	370.56	
		MCGINNIS, DANIEL P.	01/01/15 01/02/15	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,612.92	
		MCNAMARA, SEAMUS C	01/01/15 01/02/15	STAFF ASSISTANT	166.67	
		MCNAMARA, SEAMUS C	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	708.33	
		MUETH, MARY L.	01/01/15 01/02/15	CASE WORKER	213.89	
		MUETH, MARY L.	01/01/15 01/02/15	CASE WORKER (OTHER COMPENSATION)	748.61	
		POSTAR, DARA R	01/01/15 01/02/15	DEPUTY CHIEF	416.67	
		POSTAR, DARA R	01/01/15 01/02/15	DEPUTY CHIEF (OTHER COMPENSATION)	625.00	
		STAPLES, IAN W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	250.00	
		STAPLES, IAN W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	187.50	
		SULLIBAN, EMILY J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	255.56	
		TAYLOR, LAURA K	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	283.33	
				PERSONNEL COMPENSATION TOTALS:	19,938.62	
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	107.50	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,202.89	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.93	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.10	
02-09	AR	AC-10243 MEDIACOM CC	11/21/14 12/10/14	UTILITIES	-68.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,356.96	
SUPPLIES AND MATERIALS						
01-20	AP	00769083 DEER PARK	11/30/14 11/30/14	WATER	40.00	
01-31	GL	FLG0046204	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-25.00	
02-02	AR	AC-10192 THE BUSINESS JOURNALS	09/28/14 11/10/14	PUBLICATIONS/REFERENCE MAT'L	-38.87	
02-02	AR	AC-10193 THE BUSINESS JOURNALS	08/03/14 09/27/14	PUBLICATIONS/REFERENCE MAT'L	-49.72	
02-02	AR	AC-10195 GATEHOUSE MEDIA NE	03/12/14 03/12/15	PUBLICATIONS/REFERENCE MAT'L	-78.63	

02-02	AR	AC-10196	GATEHOUSE MEDIA NE	03/12/14	03/12/15	PUBLICATIONS/REFERENCE MAT'L	-51.04
02-02	AR	AC-10205	THE BUSINESS JOURNALS	06/18/14	08/12/14	PUBLICATIONS/REFERENCE MAT'L	-40.72
02-02	AR	AC-10206	THE BUSINESS JOURNALS	04/23/14	06/17/14	PUBLICATIONS/REFERENCE MAT'L	-12.28
02-04	AR	AC-10207	EGYPTIAN STATIONERS	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	-86.38
02-09	AR	AC-10237	SOUTHER ILLINOISAN	09/16/14	03/16/15	PUBLICATIONS/REFERENCE MAT'L	-36.21
02-09	AR	AC-10238	SOUTHER ILLINOISAN	09/16/14	03/16/15	PUBLICATIONS/REFERENCE MAT'L	-143.47
02-09	AR	AC-10239	GATEHOUSE MEDIA NE	03/12/14	03/12/15	PUBLICATIONS/REFERENCE MAT'L	-54.28
SUPPLIES AND MATERIALS TOTALS:							-576.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,216.40
OFFICE TOTALS:							21,216.40

2015 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	150.95	150.95
PERSONNEL COMPENSATION	247,453.85	247,453.85
TRAVEL	6,494.42	6,494.42
RENT, COMMUNICATION, UTILITIES	35,778.17	35,778.17
PRINTING AND REPRODUCTION	157.82	157.82
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	1,344.98	1,344.98
EQUIPMENT	545.04	545.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,580.23	297,580.23
OFFICE TOTALS:	297,580.23	297,580.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-108.64
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	253.85
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-27.05
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	139.08
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-106.29
FRANKED MAIL TOTALS:							150.95

PERSONNEL COMPENSATION

BECK,PAUL K	01/03/15	03/31/15	LEGISLATIVE ASSISTANT/COUNSEL	13,444.43
CHAPMAN, KAREN K	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	41,167.13
GROSS,JENA W	01/03/15	03/31/15	SENIOR ADVISOR	20,777.77
GROSSMAN,JOEL D	01/03/15	03/31/15	SR. TECHNOLOGY POLICY ADVISOR	23,222.23
KATZELNICK-WISE, ERIN	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,000.00
KIM, NA YOUNG P.	01/03/15	03/31/15	DEPUTY DISTRICT CHIEF OF STAFF	33,017.32
LIN, ANTHONY	01/03/15	03/15/15	SR FIELD REP/DIST SCHEDULER	13,586.11
MURPHY,HANNAH E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
PADILLA, CHRISTINA V.	01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE	20,044.43
PERRY,ANNA R	01/03/15	03/08/15	STAFF ASSISTANT	5,683.33
PERRY,ANNA R	03/09/15	03/31/15	LEGISLATIVE CORRESPONDENT	2,261.11
REAM, ANNE	01/03/15	03/31/15	PART-TIME EMPLOYEE	13,688.90
SKINNER BROWN,MARGUERITE E	01/03/15	03/08/15	LEGISLATIVE CORRESPONDENT	6,783.32
STEWART, CHARLES E	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,422.23
VILLAFUERTE,ALEX L	01/03/15	03/31/15	STAFF ASSISTANT	7,577.77
PERSONNEL COMPENSATION TOTALS:				247,453.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANNA G. ESHOO—Con.						
TRAVEL						
01-13	AP E0235619	HON ANNA ESHOO	01/05/15 01/05/15	TRAVEL SUBSISTENCE		336.10
01-13	AP E0235619	HON ANNA ESHOO	01/09/15 01/09/15	TRAVEL SUBSISTENCE		336.10
01-13	AP E0235619	HON ANNA ESHOO	01/12/15 01/12/15	TRAVEL SUBSISTENCE		331.10
01-16	AP 00769314	FORD MOTOR CREDIT	01/01/15 01/31/15	AUTOMOBILE LEASE		299.00
01-22	AP E0238513	HON ANNA ESHOO	01/14/15 01/14/15	TRAVEL SUBSISTENCE		411.10
01-22	AP E0238513	HON ANNA ESHOO	01/20/15 01/20/15	TRAVEL SUBSISTENCE		256.10
01-28	AP E0240487	HON ANNA ESHOO	01/22/15 01/22/15	TRAVEL SUBSISTENCE		331.10
01-28	AP E0240487	HON ANNA ESHOO	01/26/15 01/26/15	TRAVEL SUBSISTENCE		331.10
02-09	AP E0244690	PERRY, ANNA R.	01/12/15 01/28/15	PRIVATE AUTO MILEAGE		11.21
02-09	AP E0244699	PADILLA, CHRISTINA V.	01/08/15 01/28/15	PRIVATE AUTO MILEAGE		174.69
02-09	AP E0244710	CITIBANK GOV CARD SERVICE	01/10/15 01/10/15	GASOLINE		13.01
02-12	AP E0246464	HON ANNA ESHOO	02/05/15 02/05/15	TRAVEL SUBSISTENCE		662.20
02-16	AP 00774378	FORD MOTOR CREDIT	02/01/15 02/28/15	AUTOMOBILE LEASE		299.00
02-25	AP E0250463	LIN, ANTHONY	01/09/15 01/27/15	PRIVATE AUTO MILEAGE		101.25
03-02	AP E0252494	HON ANNA ESHOO	02/16/15 02/16/15	TRAVEL SUBSISTENCE		885.10
03-16	AP 00779878	FORD MOTOR CREDIT	03/01/15 03/31/15	AUTOMOBILE LEASE		299.00
03-16	AP E0257748	PADILLA, CHRISTINA V.	02/03/15 02/26/15	PRIVATE AUTO MILEAGE		204.47
03-17	AP E0257743	PERRY, ANNA R.	02/03/15 02/26/15	PRIVATE AUTO MILEAGE		7.24
03-17	AP E0257757	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	GASOLINE		26.15
03-17	AP E0257763	HON ANNA ESHOO	03/04/15 03/04/15	TRAVEL SUBSISTENCE		336.10
03-18	AP E0258498	HON ANNA ESHOO	03/16/15 03/16/15	TRAVEL SUBSISTENCE		331.10
03-30	AP E0262808	HON ANNA ESHOO	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		256.10
03-30	AP E0262808	HON ANNA ESHOO	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		256.10
				TRAVEL TOTALS:		6,494.42
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235692	COMCAST	01/06/15 02/05/15	UTILITIES		511.57
01-16	AP 00769436	BAER FOREST PLAZA #2	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		10,662.75
02-09	AP E0244684	COMCAST	02/06/15 03/05/15	UTILITIES		537.38
02-16	AP 00774493	BAER FOREST PLAZA #2	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		10,662.75
02-25	AP E0250451	CITY OF PALO ALTO	01/01/15 03/31/15	DISTRICT OFFICE PARKING		732.50
02-25	AP E0250457	AT&T	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		128.54
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		131.25
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		698.82
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		3.92
03-16	AP 00779989	BAER FOREST PLAZA #2	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		10,662.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		131.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		703.54
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		3.64
03-30	AP E0262793	AT&T	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		135.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,778.17

PRINTING AND REPRODUCTION								
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-17	AP	E0257765	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	127.42	
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
							PRINTING AND REPRODUCTION TOTALS:	157.82
OTHER SERVICES								
01-16	AP	00770053	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00775130	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780628	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-275.85
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,091.75
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-689.00
02-12	AP	E0246488	ALHAMBRA	01/06/15	01/28/15	WATER	36.90	
02-25	AP	E0250441	SAN FRANCISCO CHRONICLE	02/25/15	08/25/15	PUBLICATIONS/REFERENCE MAT'L	309.40	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	191.25
03-03	GL	FRM0046981	.....	02/20/15	02/20/15	FRAMING (TRANSFER)	150.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	40.00	
03-16	AP	E0257754	COMCAST	03/06/15	04/05/15	PUBLICATIONS/REFERENCE MAT'L	527.30	
03-17	AP	E0257752	ALHAMBRA	02/23/15	02/25/15	WATER	36.76	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-317.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	283.22
							SUPPLIES AND MATERIALS TOTALS:	1,344.98
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	181.68
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	181.68
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	181.68
							EQUIPMENT TOTALS:	545.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,580.23
							OFFICE TOTALS:	297,580.23
2014 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	378.33	
							FRANKED MAIL TOTALS:	378.33
PERSONNEL COMPENSATION								
		BECK,PAUL K		12/01/14	01/02/15	LEGISLATIVE ASSISTANT/COUNSEL	2,805.56	
		CHAPMAN, KAREN K		12/01/14	01/02/15	DISTRICT CHIEF OF STAFF	1,678.20	
		GROSS,JENA W		12/01/14	01/02/15	SENIOR ADVISOR	3,472.22	
		GROSSMAN,JOEL D		12/01/14	01/02/15	SR. TECHNOLOGY POLICY ADVISOR	3,527.78	
		KATZELNICK-WISE, ERIN		12/01/14	01/02/15	LEGISLATIVE DIRECTOR	3,500.00	
		KIM, NA YOUNG P.		12/01/14	01/02/15	DEPUTY DISTRICT CHIEF OF STAFF	3,482.64	
		LIN, ANTHONY		12/01/14	01/02/15	SR FIELD REP/DIST SCHEDULER	5,372.22	
		MURPHY,HANNAH E		12/01/14	01/02/15	LEGISLATIVE ASSISTANT	3,222.22	
		PADILLA, CHRISTINA V.		12/01/14	01/02/15	SENIOR FIELD REPRESENTATIVE	2,955.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
		PERRY, ANNA R	12/01/14	01/02/15	STAFF ASSISTANT	2,172.22
		REAM, ANNE	12/01/14	01/02/15	PART-TIME EMPLOYEE	2,311.11
		SKINNER BROWN, MARGUERITE E	12/01/14	01/02/15	LEGISLATIVE CORRESPONDENT	2,205.56
		STEWART, CHARLES E	12/01/14	01/02/15	COMMUNICATIONS DIRECTOR	2,827.78
		VILLAFUERTE, ALEX L	12/01/14	01/02/15	STAFF ASSISTANT	3,672.22
					PERSONNEL COMPENSATION TOTALS:	43,205.29
TRAVEL						
01-16	AP E0235675	CITIBANK GOV CARD SERVICE	12/15/14	12/24/14	GASOLINE	44.00
					TRAVEL TOTALS:	44.00
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.49
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	35.87
01-21	AP E0238488	AT&T	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	107.33
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	592.76
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.62
03-04	AP 00779091	KYVON	02/27/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
03-04	AP 00779091	KYVON	02/27/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,575.00
03-04	AP 00779091	KYVON	02/27/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,793.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,197.32
PRINTING AND REPRODUCTION						
01-22	AP E0238485	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	213.89
01-22	AP E0238495	GROSS, JENA W	12/23/14	12/23/14	PRINTING & REPRODUCTION	59.00
02-12	AP E0246474	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	122.08
02-25	AP E0250430	XEROX CORPORATION	09/30/14	12/22/14	PRINTING & REPRODUCTION	138.69
03-30	AP E0262790	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,165.00
03-30	AP E0262800	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	327.50
03-30	AP E0262814	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	855.00
					PRINTING AND REPRODUCTION TOTALS:	2,881.16
OTHER SERVICES						
01-13	AP 00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-212.13
02-04	AP 00773421	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/17/14	12/17/14	NON-TECHNOLOGY SERVICE CONTR QTY - 2	300.00
					OTHER SERVICES TOTALS:	87.87
SUPPLIES AND MATERIALS						
01-14	AP E0235671	ALHAMBRA	12/29/14	12/31/14	WATER	33.99
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	30.00
01-21	AP 00772473	EXPRESS OFFICE PRODUCTS	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	58.75
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	45.00
02-06	GL RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	689.00
02-09	AP E0244681	OFFICE DEPOT	12/18/14	01/06/15	OFFICE SUPPLIES (OUTSIDE)	1,662.96
					SUPPLIES AND MATERIALS TOTALS:	2,519.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,313.67

2015 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 56,313.67

FRANKED MAIL	1,146.33	1,146.33
PERSONNEL COMPENSATION	218,935.64	218,935.64
TRAVEL	8,354.78	8,354.78
RENT, COMMUNICATION, UTILITIES	13,588.46	13,588.46
PRINTING AND REPRODUCTION	119.50	119.50
OTHER SERVICES	9,280.00	9,280.00
SUPPLIES AND MATERIALS	1,619.78	1,619.78
EQUIPMENT	785.55	785.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,830.04	253,830.04
OFFICE TOTALS:	253,830.04	253,830.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-6.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	731.17	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-18.55
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	454.91	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-14.85
							FRANKED MAIL TOTALS:	1,146.33

PERSONNEL COMPENSATION

				01/03/15	03/31/15	CHIEF OF STAFF	32,266.67	
				01/03/15	03/31/15	DIRECTOR OF COMMUNITY AFFAIRS	13,805.56	
				01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57	
				01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67	
				01/03/15	03/31/15	DISTRICT AIDE & PRESS ASSIST	8,555.57	
				03/01/15	03/31/15	SHARED EMPLOYEE	2,820.00	
				01/03/15	03/31/15	PART-TIME EMPLOYEE	1,613.33	
				01/03/15	03/31/15	DISTRICT AIDE	9,777.77	
				01/03/15	03/15/15	SENIOR ADVISOR	8,516.67	
				03/01/15	03/31/15	SHARED EMPLOYEE	680.00	
				01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67	
				01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00	
				01/03/15	01/07/15	STAFF ASSISTANT	416.66	
				02/12/15	03/31/15	STAFF ASSISTANT	4,083.33	
				01/03/15	03/31/15	DISTRICT AIDE	9,288.90	
				01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.57	
				01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
				01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23	
				01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.57	
				01/03/15	03/31/15	DIRECTOR OF CONSTITUENT SVCS	12,955.57	
				01/03/15	03/31/15	DISTRICT AIDE	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	218,935.64
TRAVEL								
02-20	AP	E0248914	HELLER, ALEXANDRA S.	01/06/15	01/20/15	PRIVATE AUTO MILEAGE	99.10	
02-20	AP	E0248915	BLAND, MICHAEL T.	01/03/15	01/29/15	PRIVATE AUTO MILEAGE	109.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
02-20	AP E0248916	TRESTMAN, JODY J.	01/12/15 01/22/15	PRIVATE AUTO MILEAGE		54.48
02-20	AP E0248917	VOGT, SHERRI	01/17/15 01/23/15	PRIVATE AUTO MILEAGE		110.90
02-20	AP E0248919	CHANDLER, COURTNEY R.	01/17/15 01/26/15	PRIVATE AUTO MILEAGE		80.90
02-20	AP E0248924	PILLION, SAMANTHA C.	01/08/15 01/29/15	PRIVATE AUTO MILEAGE		39.65
02-20	AP E0248938	MALONEY, LAURA J.	01/14/15 01/26/15	TRAVEL SUBSISTENCE		233.98
02-20	AP E0248945	CARLO, MICHAEL	01/14/15 01/19/15	PRIVATE AUTO MILEAGE		315.00
02-20	AP E0248945	CARLO, MICHAEL	01/14/15 01/19/15	TAXI/PARKING/TOLLS		59.74
02-20	AP E0248945	CARLO, MICHAEL	01/14/15 01/19/15	TRAVEL SUBSISTENCE		45.13
02-23	AP E0248918	RIDDLE, KELLY M.	01/16/15 01/16/15	PRIVATE AUTO MILEAGE		2.70
02-23	AP E0248918	RIDDLE, KELLY M.	01/15/15 01/16/15	TRAVEL SUBSISTENCE		54.04
03-25	AP E0261435	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	TRAVEL SUBSISTENCE		5,755.93
03-25	AP E0261436	VOGT, SHERRI	02/04/15 02/23/15	PRIVATE AUTO MILEAGE		129.40
03-25	AP E0261437	PODEWELL,STEPHANIE J.	02/02/15 02/25/15	PRIVATE AUTO MILEAGE		261.90
03-25	AP E0261441	PILLION, SAMANTHA C.	02/04/15 02/25/15	PRIVATE AUTO MILEAGE		54.40
03-25	AP E0261444	HELLER, ALEXANDRA S.	02/05/15 02/23/15	PRIVATE AUTO MILEAGE		92.55
03-25	AP E0261446	CHANDLER, COURTNEY R.	02/06/15 02/25/16	PRIVATE AUTO MILEAGE		108.85
03-25	AP E0261448	BLAND, MICHAEL T.	02/01/15 03/01/15	PRIVATE AUTO MILEAGE		279.47
03-25	AP E0261449	TRESTMAN, JODY J.	02/06/15 02/24/15	PRIVATE AUTO MILEAGE		137.67
03-25	AP E0261450	KAIN, ANNALÉE T.	01/05/15 03/02/15	PRIVATE AUTO MILEAGE		41.05
03-25	AP E0261450	KAIN, ANNALÉE T.	01/16/15 01/16/15	TRAVEL SUBSISTENCE		23.19
03-25	AP E0261451	PODEWELL,STEPHANIE J.	01/09/15 01/26/15	PRIVATE AUTO MILEAGE		265.00
				TRAVEL TOTALS:		8,354.78
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769505	CITY OF MERIDEN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP 00769506	KNAUS BUILDING COMPANY LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
02-16	AP 00774562	CITY OF MERIDEN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00774563	KNAUS BUILDING COMPANY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
02-19	AP 00775819	CITI PCARD-CL&P UTILITY PMT	01/03/15 01/28/15	UTILITIES		289.97
02-19	AP 00775819	CITI PCARD-COMCAST BOSTON	01/03/15 01/28/15	UTILITIES		105.10
02-19	AP 00775819	CITI PCARD-CONNECTICUT NATURAL U	01/03/15 01/28/15	UTILITIES		282.45
02-19	AP 00775819	CITI PCARD-CTS FRONTIER ONLINEPAY	01/03/15 01/28/15	UTILITIES		732.29
02-19	AP 00775819	CITI PCARD-JP MORGAN CH ASE FEE	01/03/15 01/28/15	UTILITIES		3.50
02-20	AP E0248920	WINNING CONNECTIONS INC	02/05/15 02/05/15	TELECOMSRV/EQ/TOLL CHARGE		335.70
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		588.39
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		42.85
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		55.56
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		298.77
03-16	AP 00780057	CITY OF MERIDEN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00780058	KNAUS BUILDING COMPANY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
03-19	AP 00783862	CITI PCARD-COMCAST BOSTON CS 1X	01/29/15 02/28/15	UTILITIES		104.34
03-19	AP 00783862	CITI PCARD-CONNECTICUT NATURAL U	01/29/15 02/28/15	UTILITIES		345.06

03-19	AP	00783862	CITI PCARD-CTS FRONTIER ONLINEPAY	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	732.29
03-19	AP	00783862	CITI PCARD-EVERSOURCE U TILITYPMT	01/29/15	02/28/15	UTILITIES	342.00
03-19	AP	00783862	CITI PCARD-JP MORGAN CH ASE FEE	01/29/15	02/28/15	UTILITIES	3.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	356.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	586.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	42.85
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	40.47
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,588.46
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	31.10
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	88.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	119.50
01-05	AP	E0232106	AUTOMATED SIGNATURE TECHNOLOGY INC	12/27/14	12/26/16	TECHNOLOGY SERVICE CONTRACTS	700.00
01-16	AP	00770101	PROFESSIONAL TECHNICIANS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
01-16	AP	00770109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775178	PROFESSIONAL TECHNICIANS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00775186	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780675	PROFESSIONAL TECHNICIANS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	00780683	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,280.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,574.17
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-1,401.05
02-19	AP	00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.15
02-19	AP	00775819	CITI PCARD-POLAND SPRING WATER	01/03/15	01/28/15	WATER	23.64
02-20	AP	E0248948	CAPITOL HOST	02/04/15	02/04/15	FOOD & BEVERAGE	323.57
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-46.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	47.96
03-03	GL	FRM0046981	.....	02/18/15	02/18/15	FRAMING (TRANSFER)	50.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/13/15	01/13/15	FOOD & BEVERAGE	-20.85
03-04	AP	00775794	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	-112.13
03-19	AP	00783862	CITI PCARD-DANBURY NEWS TIMES CIR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
03-19	AP	00783862	CITI PCARD-DEER PARK WATER	01/29/15	02/28/15	WATER	103.73
03-19	AP	00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.15
03-19	AP	00783862	CITI PCARD-POLAND SPRING WATER	01/29/15	02/28/15	WATER	33.64
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	94.40
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	-3.50
03-25	AP	E0261451	PODEWELL,STEPHANIE J	01/10/15	01/16/15	FOOD & BEVERAGE	700.64
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-56.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	283.01
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,619.78
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	261.85
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	261.85
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	261.85
			EQUIPMENT TOTALS:				785.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,830.04
					OFFICE TOTALS:	253,830.04
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		590.13
					FRANKED MAIL TOTALS:	590.13
PERSONNEL COMPENSATION						
		BAKER, ANTHONY R	01/01/15 01/02/15	CHIEF OF STAFF		733.33
		BLAND, MICHAEL T	01/01/15 01/02/15	DIRECTOR OF COMMUNITY AFFAIRS		361.11
		BROWN, JESSICA N	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		CARLO, MICHAEL	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
		CHANDLER, COURTNEY R	01/01/15 01/02/15	DISTRICT AIDE & PRESS ASSIST		194.44
		DOMINELLO, MATTHEW C	01/01/15 01/02/15	PART-TIME EMPLOYEE		36.67
		HELLER, ALEXANDRA S	01/01/15 01/02/15	DISTRICT AIDE		222.22
		KAIN, ANNALEE T	01/01/15 01/02/15	SENIOR ADVISOR		233.33
		MALONEY, LAURA J	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		MOST, DANIELLE N	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		MULLEY, NAKIA S	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		PILLION, SAMANTHA C	01/01/15 01/02/15	DISTRICT AIDE		211.11
		PODEWELL, STEPHANIE J	01/01/15 01/02/15	DISTRICT DIRECTOR		444.44
		RIDDLE, KELLY M	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		SMITH, ALLISON W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		SPENCE, ADRIAN L	01/01/15 01/01/15	DISTRICT SCHEDULER		97.22
		STEWART, THOMAS F	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		444.44
		TRESTMAN, JODY J	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS		294.44
		VOGT, SHERRI L	01/01/15 01/02/15	DISTRICT AIDE		250.00
					PERSONNEL COMPENSATION TOTALS:	5,144.97
TRAVEL						
01-05	AP E0232077	BAKER, ANTHONY R	10/05/14 12/11/14	TAXI/PARKING/TOLLS		51.85
01-06	AP E0231355	BROWN, JESSICA N	10/24/14 10/24/14	TRAVEL SUBSISTENCE		40.00
					TRAVEL TOTALS:	91.85
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0236451	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		606.99
01-20	AP 00772401	CITI PCARD-CL&P UTILITY PMT	11/29/14 12/28/14	UTILITIES		299.10
01-20	AP 00772401	CITI PCARD-COMCAST BOSTON CS 1X	11/29/14 12/28/14	UTILITIES		102.66
01-20	AP 00772401	CITI PCARD-CONNECTICUT NATURAL U	11/29/14 12/28/14	UTILITIES		221.04
01-20	AP 00772401	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/14 12/28/14	UTILITIES		731.87
01-20	AP 00772401	CITI PCARD-JP MORGAN CH ASE FEE	11/29/14 12/28/14	UTILITIES		3.50
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,236.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		573.53

710

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.99
RENT, COMMUNICATION, UTILITIES TOTALS:							4,980.28
OTHER SERVICES							
01-15	AP	E0236438	ANTHONY G JAKUBOWICZ	01/01/15	12/31/15	JANITORIAL AND MAINT SERV	2,460.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
OTHER SERVICES TOTALS:							3,563.00
SUPPLIES AND MATERIALS							
01-14	AP	00768960	BOISE CASCADE COMPANY	12/30/14	12/30/14	FOOD & BEVERAGE	84.20
01-14	AP	00768960	BOISE CASCADE COMPANY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	382.47
01-20	AP	00772401	CITI PCARD-BEE PUBLISHING	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	30.70
01-20	AP	00772401	CITI PCARD-DEER PARK WATER	11/29/14	12/28/14	WATER	51.68
01-20	AP	00772401	CITI PCARD-LAKEVILLE JOURNAL CO L	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	110.00
01-20	AP	00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	1.00
01-20	AP	00772401	CITI PCARD-POLAND SPRING WATER	11/29/14	12/28/14	WATER	30.73
01-20	AP	00772401	CITI PCARD-THE HARTFORD COURANT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	128.07
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,401.05
02-19	AP	00775819	CITI PCARD-BESTBUYCOM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	479.96
02-19	AP	00775819	CITI PCARD-DEER PARK WATER	12/29/14	01/02/15	WATER	9.57
02-19	AP	00775819	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	15.15
02-19	AP	00775819	CITI PCARD-POST UP STAND	12/29/14	01/02/15	MISC. SUPPLIES & MATERIALS	263.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/02/15	01/02/15	FOOD & BEVERAGE	28.88
03-04	AP	00779087	KYVON	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	425.00
03-09	AP	00778361	BOISE CASCADE COMPANY	12/30/14	12/30/14	FOOD & BEVERAGE	9.12
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	FOOD & BEVERAGE	65.65
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	395.25
SUPPLIES AND MATERIALS TOTALS:							3,911.48
EQUIPMENT							
01-20	AP	00772401	CITI PCARD-BESTBUYCOM	11/29/14	12/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	299.99
01-20	AP	00772401	CITI PCARD-VALUE OFFICE FURNITURE	11/29/14	12/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000	463.00
02-19	AP	00775819	CITI PCARD-ROSETTA STONE	12/29/14	01/02/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	169.10
03-12	AP	00779536	METROPOLITAN OFFICE PRODUCTS LLC	02/13/15	02/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000	599.95
03-16	AP	00779746	DELL MARKETING LP	01/02/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,362.30
EQUIPMENT TOTALS:							2,894.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,176.05
OFFICE TOTALS:							21,176.05
2013 HON. ELIZABETH H. ESTY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-18	AP	00773860	IMPACTOFFICE	03/29/13	03/29/13	OFFICE SUPPLIES (OUTSIDE)	32.35
SUPPLIES AND MATERIALS TOTALS:							32.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32.35
OFFICE TOTALS:							32.35
2014 HON. ENI F. H. FALCOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	4,391.21
FRANKED MAIL TOTALS:							4,391.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ENI F. H. FALEOMAVAEGA—Con.							
PERSONNEL COMPENSATION							
		AIUMU, FITIMALO	01/01/15 01/02/15	STAFF ASSISTANT		205.56	
		AOELUA-FANENE, SALOTE V	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		305.56	
		ELLIOTT, JENNIFER L	01/01/15 01/02/15	SHARED EMPLOYEE		70.00	
		GODINET, ALEXANDER I.	01/01/15 01/02/15	CHIEF OF STAFF-DISTRICT		633.33	
		LE'I, VILI	01/01/15 01/02/15	OFFICE MANAGER		555.56	
		LEFITI, IPU	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22	
		NIXON, TAMMY R	12/01/14 01/02/15	PART-TIME EMPLOYEE		-861.11	
		PIMENTEL, LEILANI M.	01/01/15 01/02/15	PRESS SECRETARY		416.67	
		RICHMOND, DAVID E.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		935.62	
		RICHMOND, DAVID E.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,200.00	
		SAAGA, ETI E.	01/01/15 01/02/15	STAFF ASSISTANT		266.67	
		SAGAPOLUTELE, TAAFILI I	01/01/15 01/02/15	COUNSEL		611.11	
		TOGIOLA, JACQUELINE T.	01/01/15 01/02/15	STAFF ASSISTANT		194.44	
		TUITELE, TASI	01/01/15 01/02/15	STAFF ASSISTANT		222.22	
		WILLIAMS, LISA M.	01/01/15 01/02/15	CHIEF OF STAFF		527.78	
		WILLIAMS, LISA M.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		7,396.66	
				PERSONNEL COMPENSATION TOTALS:		12,902.29	
TRAVEL							
01-05	AP	E0232028		HOUSECALL	10/19/14 10/27/14	TRAVEL SUBSISTENCE	878.31
02-09	AP	E0244725		CITIBANK GOV CARD SERVICE	12/27/14 01/02/15	TRAVEL SUBSISTENCE	625.10
						TRAVEL TOTALS:	1,503.41
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0235434		AMERICAN SAMOA TELECOMMUNICATIONS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	812.26
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,803.26
02-27	AP	E0251538		RICHMOND, DAVID E.	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	86.70
03-24	AP	E0260775		FEDEX	09/25/14 10/01/14	POSTAGE / COURIER / BOX RENTAL	119.30
03-24	AP	E0260795		FEDEX	11/26/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	47.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,017.37
PRINTING AND REPRODUCTION							
01-13	AP	E0235563		NIXON, TAMMY R.	12/13/14 12/13/14	PRINTING & REPRODUCTION	138.44
01-13	AP	E0235563		NIXON, TAMMY R.	12/15/14 12/15/14	PRINTING & REPRODUCTION	9.37
						PRINTING AND REPRODUCTION TOTALS:	147.81
OTHER SERVICES							
01-13	AP	E0235562		HISTORY ASSOCIATES INC	11/26/14 11/26/14	NON-TECHNOLOGY SERVICE CONTR	1,995.00
						OTHER SERVICES TOTALS:	1,995.00
SUPPLIES AND MATERIALS							
01-14	AR	AC-10106		THE NEW YORK TIMES	11/18/14 12/15/14	PUBLICATIONS/REFERENCE MAT'L	-5.39
02-09	AP	00773856		IMPACTOFFICE	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	267.00
02-27	AP	E0251538		RICHMOND, DAVID E.	11/25/14 11/25/14	FOOD & BEVERAGE	41.80
02-27	AP	E0251538		RICHMOND, DAVID E.	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)	74.19

712

02-27	AP	E0251538	RICHMOND, DAVID E.	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	46.37
						SUPPLIES AND MATERIALS TOTALS:	423.97
			EQUIPMENT				
01-07	AP	00768736	IMPACTOFFICE	08/06/14	08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,590.00
02-11	AP	00773862	IMPACTOFFICE	02/06/14	02/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	610.00
						EQUIPMENT TOTALS:	2,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,581.06
						OFFICE TOTALS:	26,581.06

2015 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,827.85	2,827.85
PERSONNEL COMPENSATION	193,360.00	193,360.00
TRAVEL	13,621.68	13,621.68
RENT, COMMUNICATION, UTILITIES	18,182.68	18,182.68
PRINTING AND REPRODUCTION	177.15	177.15
OTHER SERVICES	10,600.00	10,600.00
SUPPLIES AND MATERIALS	2,508.74	2,508.74
EQUIPMENT	1,008.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,286.10	242,286.10
OFFICE TOTALS:	242,286.10	242,286.10

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-148.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	2,130.63
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-12.80
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,097.29
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-238.32
						FRANKED MAIL TOTALS:	2,827.85

PERSONNEL COMPENSATION

ADAMI,ASA B	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,111.10
ARMSTRONG, REBEKAH W.	03/01/15	03/31/15	SHARED EMPLOYEE	5,000.00
BUENTELLO,LUIS F	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,804.43
CARSON,AUSTIN F	01/03/15	03/31/15	POLICY ADVISOR	13,200.00
ELLIOTT, JENNIFER L	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
FARAIS,JULIANNA	01/03/15	03/31/15	CASEWORKER	7,333.33
HAUETER,ROBERT W	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	34,277.77
KENNEDY,JOHN D	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,000.00
MACDONALD,KYLE L	01/03/15	03/31/15	FIELD LIAISON	8,066.67
MALDONADO,JOHN A	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
MITCHELL,SHAWNA L	01/03/15	03/31/15	CASEWORKER	8,555.57
MULOPULOS,SAM J	01/24/15	03/31/15	STAFF ASSISTANT	5,583.33
REKOLA,MICHAEL P	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
RIEG,KEVIN J	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23
TALLMER,MATTHEW	01/03/15	03/05/15	STAFF ASSISTANT	5,250.00
TALLMER,MATTHEW	03/06/15	03/31/15	SENIOR POLICY ADVISOR	-2,083.33
TALLMER,MATTHEW	03/06/15	03/31/15	SENIOR POLICY ADVISOR	2,083.33
TOWNS,DEBORAH L	01/03/15	01/30/15	COMMUNICATIONS DIRECTOR	933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
		WILKES,EMILY D	01/03/15 03/31/15	EXECUTIVE ASSISTANT		13,933.33
		WILSON,JEFFREY C	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,000.00
		WOOTTON,CAROL	01/03/15 03/31/15	PART-TIME EMPLOYEE		5,377.77
					PERSONNEL COMPENSATION TOTALS:	193,360.00
TRAVEL						
01-15	AP E0236268	KENNEDY,JOHN D	01/05/15 01/06/15	LODGING		77.00
01-15	AP E0236268	KENNEDY,JOHN D	01/05/15 01/09/15	PRIVATE AUTO MILEAGE		325.36
02-09	AP E0244334	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	TRAVEL SUBSISTENCE		225.60
02-09	AP E0244335	CITIBANK GOV CARD SERVICE	12/05/14 01/04/15	TRAVEL SUBSISTENCE		853.25
02-09	AP E0244337	WOOTTON, CAROL	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		555.00
02-09	AP E0244338	KENNEDY,JOHN D	01/24/15 01/25/15	LODGING		124.00
02-09	AP E0244338	KENNEDY,JOHN D	01/25/15 01/25/15	MEALS		20.91
02-09	AP E0244338	KENNEDY,JOHN D	01/15/15 01/26/15	PRIVATE AUTO MILEAGE		503.00
02-13	AP E0246992	CITIBANK GOV CARD SERVICE	01/14/15 01/22/15	TRAVEL SUBSISTENCE		1,014.06
02-18	AP E0246989	KENNEDY,JOHN D	01/28/15 02/02/15	PRIVATE AUTO MILEAGE		204.50
02-25	AP E0250576	KENNEDY,JOHN D	02/10/15 02/10/15	MEALS		8.54
02-25	AP E0250576	KENNEDY,JOHN D	02/04/15 02/10/15	PRIVATE AUTO MILEAGE		329.00
02-25	AP E0250576	KENNEDY,JOHN D	02/12/15 02/14/15	PRIVATE AUTO MILEAGE		270.50
03-09	AP E0254249	KENNEDY,JOHN D	02/17/15 02/24/15	PRIVATE AUTO MILEAGE		251.50
03-09	AP E0254249	KENNEDY,JOHN D	02/17/15 02/18/15	TRAVEL SUBSISTENCE		122.43
03-09	AP E0254254	WOOTTON, CAROL	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		420.00
03-09	AP E0254255	CITIBANK GOV CARD SERVICE	01/04/15 02/19/15	TRAVEL SUBSISTENCE		4,111.21
03-19	AP E0259583	HON BLAKE FARENTHOLD	01/04/15 01/05/15	MEALS		28.10
03-19	AP E0259583	HON BLAKE FARENTHOLD	01/05/15 02/19/15	TAXI/PARKING/TOLLS		45.09
03-19	AP E0259586	BUENTELLO, LUIS	02/25/15 02/27/15	MEALS		37.40
03-19	AP E0259586	BUENTELLO, LUIS	01/08/15 02/26/15	PRIVATE AUTO MILEAGE		752.00
03-19	AP E0259586	BUENTELLO, LUIS	02/16/15 02/28/15	PRIVATE AUTO MILEAGE		87.00
03-19	AP E0259586	BUENTELLO, LUIS	02/25/15 02/26/15	TAXI/PARKING/TOLLS		17.00
03-19	AP E0259587	KENNEDY,JOHN D	03/04/15 03/09/15	PRIVATE AUTO MILEAGE		215.50
03-19	AP E0259589	KENNEDY,JOHN D	02/26/15 03/03/15	MEALS		24.37
03-19	AP E0259589	KENNEDY,JOHN D	02/26/15 03/03/15	PRIVATE AUTO MILEAGE		374.50
03-19	AP E0259589	KENNEDY,JOHN D	03/03/15 03/03/15	TAXI/PARKING/TOLLS		10.00
03-19	AP E0259590	MACDONALD, KYLE L.	01/12/15 01/12/15	MEALS		22.69
03-19	AP E0259590	MACDONALD, KYLE L.	02/12/15 02/26/15	PRIVATE AUTO MILEAGE		25.00
03-30	AP E0262919	HON BLAKE FARENTHOLD	01/16/15 02/28/15	MEALS		54.11
03-30	AP E0262920	BUENTELLO, LUIS	02/25/15 02/26/15	LODGING		139.00
03-30	AP E0262922	CITIBANK GOV CARD SERVICE	02/05/15 02/16/15	COMMERCIAL TRANSPORTATION		1,224.00
03-30	AP E0262922	CITIBANK GOV CARD SERVICE	02/17/15 02/19/15	LODGING		278.00
03-30	AP E0262922	CITIBANK GOV CARD SERVICE	02/05/15 02/18/15	MEALS		365.89
03-30	AP E0262922	CITIBANK GOV CARD SERVICE	02/17/15 02/19/15	GASOLINE		89.84
03-30	AP E0262923	KENNEDY,JOHN D	03/16/15 03/17/15	LODGING		85.50
03-30	AP E0262923	KENNEDY,JOHN D	03/17/15 03/17/15	MEALS		24.83
03-30	AP E0262923	KENNEDY,JOHN D	03/12/15 03/17/15	PRIVATE AUTO MILEAGE		306.00
					TRAVEL TOTALS:	13,621.68

774

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00769446	101 SHORELINE LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			2,320.20
01-22	AP	E0238531	SUDDENLINK	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE			394.46
01-27	AP	00772989	HERITAGE MARK INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,650.00
02-16	AP	00774503	101 SHORELINE LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			2,320.20
02-16	AP	00775003	HERITAGE MARK INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,650.00
02-20	AP	E0248552	TIME WARNER CABLE	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE			587.28
02-25	AP	E0250575	SUDDENLINK	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE			394.46
02-25	AP	E0250577	TIME WARNER CABLE	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE			591.83
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			384.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			138.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			1,265.80
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)			35.97
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			2.20
03-09	AP	E0254250	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE			704.70
03-16	AP	00779999	101 SHORELINE LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			2,320.20
03-16	AP	00780502	HERITAGE MARK INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,650.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			20.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			138.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			877.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)			35.97
03-30	AP	E0262921	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE			700.91
RENT, COMMUNICATION, UTILITIES TOTALS:									18,182.68
PRINTING AND REPRODUCTION									
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)			21.50
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)			20.80
03-09	AP	E0254252	ACCURATE WORD LLC	03/02/15	03/02/15	PRINTING & REPRODUCTION			59.90
03-19	AP	E0259588	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION			74.95
PRINTING AND REPRODUCTION TOTALS:									177.15
OTHER SERVICES									
01-16	AP	00769624	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
01-16	AP	00770182	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-06	AP	E0244333	THE SAFEGUARD SYSTEM INC	02/01/15	02/28/15	SECURITY SERVICE			20.00
02-13	AP	E0246990	THE SAFEGUARD SYSTEM INC	01/01/15	01/31/15	SECURITY SERVICE			20.00
02-16	AP	00774677	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
02-16	AP	00775225	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-09	AP	E0254253	THE SAFEGUARD SYSTEM INC	03/01/15	03/31/15	SECURITY SERVICE			20.00
03-16	AP	00780173	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
03-16	AP	00780722	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									10,600.00
SUPPLIES AND MATERIALS									
01-15	AP	E0236270	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER			63.00
01-22	AP	E0238529	THE BAY CITY TRIBUNE	01/23/15	01/22/16	PUBLICATIONS/REFERENCE MAT'L			119.40
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-392.50
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			7,766.74
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-7,450.80
02-13	AP	E0246991	HAGUE QUALITY WATER OF MD INC	02/01/15	02/28/15	WATER			63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BLAKE FARENTHOLD—Con.							
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-28.00	
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	230.55	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	383.70
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	464.01
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	FOOD & BEVERAGE	141.52
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	FOOD & BEVERAGE	190.52
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	30.19
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	111.60
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	908.28
03-09	AP	E0254251	HAGUE QUALITY WATER	03/01/15	03/31/15	WATER	63.00
03-11	AP	00779415	SAN PATRICIO COUNTY NEWS	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	90.00
03-11	AP	00779416	SAN PATRICIO COUNTY NEWS	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	90.00
03-19	AP	E0259586	BUENTELLO, LUIS	01/06/15	01/06/15	FOOD & BEVERAGE	36.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	76.84
03-24	AP	00783995	BOISE CASCADE COMPANY	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	-16.11
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-515.75
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	83.55
						Supplies and Materials Totals:	2,508.74
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	336.00
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	336.00
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,286.10
						OFFICE TOTALS:	242,286.10
2014 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	216.61
						FRANKED MAIL TOTALS:	216.61
PERSONNEL COMPENSATION							
		ADAMI,ASA B		01/01/15	01/02/15	LEGISLATIVE DIRECTOR	388.89
		BOWLES, MAUREEN G.		01/01/15	01/02/15	SHARED EMPLOYEE	111.11
		BUENTELLO,LUIS F		01/01/15	01/02/15	FIELD REPRESENTATIVE	245.56
		CARSON,AUSTIN F		01/01/15	01/02/15	POLICY ADVISOR	300.00
		FARAIIS,JULLIANNA		01/01/15	01/02/15	CASEWORKER	166.67
		HAUETER,ROBERT W		01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	722.22
		KENNEDY,JOHN D		01/01/15	01/02/15	FIELD REPRESENTATIVE	250.00
		MACDONALD,KYLE L		01/01/15	01/02/15	FIELD LIAISON	183.33
		MALDONADO,JOHN A		01/01/15	01/02/15	STAFF ASSISTANT	194.44
		MITCHELL,SHAWNA L		01/01/15	01/02/15	CASEWORKER	194.44
		REKOLA,MICHAEL P		01/01/15	01/02/15	SHARED EMPLOYEE	333.33

776

		RIEG,KEVIN J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78	
		ROSE,ASHLEY	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		TOWNS,DEBORAH L	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	66.67	
		WILKES,EMILY D	01/01/15	01/02/15	EXECUTIVE ASSISTANT	316.67	
		WILSON,JEFFREY C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00	
		WOOTTON,CAROL	01/01/15	01/02/15	PART-TIME EMPLOYEE	122.22	
					PERSONNEL COMPENSATION TOTALS:	4,190.00	
		TRAVEL					
01-13	AP	E0235040 BUENTELLO, LUIS	12/05/14	12/18/14	PRIVATE AUTO MILEAGE	227.70	
02-09	AP	E0244334 CITIBANK GOV CARD SERVICE	12/01/14	12/04/14	TRAVEL SUBSISTENCE	22.45	
03-30	AP	E0262924 HON BLAKE FARENTHOLD	07/01/14	08/02/14	MEALS	37.56	
					TRAVEL TOTALS:	287.71	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0235038 MACDONALD, KYLE L.	07/15/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	167.83	
01-15	AP	E0236379 CAPITOL FRANKING GROUP LLC	03/19/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
01-15	AP	E0236380 CAPITOL FRANKING GROUP LLC	07/29/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,095.00	
01-15	AP	E0236381 CAPITOL FRANKING GROUP LLC	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,733.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	130.75	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSF)	1,381.55	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.97	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
01-28	AP	E0240525 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	989.42	
02-12	AP	00774077 AT&T MOBILITY	01/13/15	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	449.99	
02-24	AP	00778438 SUDDENLINK	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	385.55	
03-02	AP	00778841 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,099.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,291.20	
		PRINTING AND REPRODUCTION					
01-12	AP	E0235029 ACCURATE WORD LLC	12/17/14	12/17/14	PRINTING & REPRODUCTION	489.80	
01-12	AP	E0235036 ACCURATE WORD LLC	12/17/14	12/17/14	PRINTING & REPRODUCTION	69.95	
01-13	AP	E0235037 CAPITOL FRANKING GROUP LLC	05/19/14	05/19/14	PRINTING & REPRODUCTION	785.00	
03-16	AP	00779651 PUBLIC PRINTER	12/23/14	12/23/14	PRINTING & REPRODUCTION	388.36	
					PRINTING AND REPRODUCTION TOTALS:	1,733.11	
		OTHER SERVICES					
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-22	AP	E0238530 RENTACRATE LLC	12/09/14	01/01/15	JANITORIAL AND MAINT SERV	288.25	
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00	
					OTHER SERVICES TOTALS:	1,823.25	
		SUPPLIES AND MATERIALS					
01-02	AP	E0231658 ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-02	AP	E0231725 ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-05	AP	E0231342 ROCKPORT PILOT	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L	79.00	
01-07	AP	E0231334 THE BAY CITY TRIBUNE	01/22/15	01/21/17	PUBLICATIONS/REFERENCE MAT'L	238.80	
01-07	AP	E0231339 CORPUS CHRISTI CALLER TIMES	06/24/15	06/24/16	PUBLICATIONS/REFERENCE MAT'L	242.52	
01-07	AP	E0231341 JACKSON COUNTY HERALD-TRIBUNE	06/06/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	67.50	
01-07	AP	E0231347 SAN PATRICIO COUNTY NEWS	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	-90.00	
01-07	AP	E0231349 SAN PATRICIO COUNTY NEWS	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	-90.00	
01-08	AP	E0231330 RECORD STAR	11/02/15	11/01/16	PUBLICATIONS/REFERENCE MAT'L	46.00	
01-08	AP	E0231333 PORT LAVACA WAVE	11/28/15	11/28/16	PUBLICATIONS/REFERENCE MAT'L	98.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAKE FARENTHOLD—Con.						
01-08	AP E0231344	PORT LAVACA WAVE	01/16/15 01/16/17	PUBLICATIONS/REFERENCE MAT'L	96.50	
01-12	AP E0235019	THE BAY CITY TRIBUNE	12/26/14 12/25/16	PUBLICATIONS/REFERENCE MAT'L	238.80	
01-12	AP E0235025	THE SHINER GAZETTE	12/23/14 12/22/16	PUBLICATIONS/REFERENCE MAT'L	188.00	
01-12	AP E0235042	SOUTH JETTY	12/19/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L	59.00	
01-13	AP E0231325	WHARTON JOURNAL SPECTATOR	01/26/15 01/25/17	PUBLICATIONS/REFERENCE MAT'L	102.00	
01-13	AP E0231336	WHARTON JOURNAL SPECTATOR	07/23/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	90.00	
01-13	AP E0235020	EL CAMPO LEADER-NEWS	12/19/14 12/18/16	PUBLICATIONS/REFERENCE MAT'L	210.00	
01-13	AP E0235023	HALLETTSVILLE TRIBUNE-HERALD	12/23/14 12/22/16	PUBLICATIONS/REFERENCE MAT'L	316.00	
01-13	AP E0235024	HALLETTSVILLE TRIBUNE-HERALD	12/23/14 12/22/16	PUBLICATIONS/REFERENCE MAT'L	372.00	
01-13	AP E0235030	LOCKHART POST-REGISER	12/28/14 12/27/16	PUBLICATIONS/REFERENCE MAT'L	77.00	
01-13	AP E0235031	JACKSON COUNTY HERALD-TRIBUNE	12/20/14 12/19/16	PUBLICATIONS/REFERENCE MAT'L	90.00	
01-13	AP E0235033	NATIONAL NEWS AGENCY INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	665.55	
01-13	AP E0235035	HON BLAKE FARENTHOLD	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	168.32	
01-13	AP E0235039	HAUETER, ROBERT W	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)	63.48	
01-13	AP E0235040	BUENTELLO, LUIS	12/11/14 12/11/14	FOOD & BEVERAGE	13.00	
01-13	AP E0235040	BUENTELLO, LUIS	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)	48.69	
01-13	AP E0235041	LULING NEWSBOY	12/31/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-13	AP E0235044	LULING NEWSBOY	12/31/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14 12/22/14	FOOD & BEVERAGE	231.46	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/24/14 12/24/14	FOOD & BEVERAGE	71.91	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	420.29	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/24/14 12/24/14	OFFICE SUPPLIES (OUTSIDE)	3,049.89	
01-15	AP 00769136	XARISMA INC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	52.00	
01-16	AP E0235027	VICTORIA ADVOCATE	12/19/14 12/18/16	PUBLICATIONS/REFERENCE MAT'L	703.36	
01-16	AP E0235028	VICTORIA ADVOCATE	12/19/14 12/18/16	PUBLICATIONS/REFERENCE MAT'L	308.00	
01-20	AP E0235032	KIM GUTIERREZ	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	305.00	
01-21	AP E0236267	INGLESIDE INDEX	01/01/15 12/31/17	PUBLICATIONS/REFERENCE MAT'L	147.00	
01-22	AP E0236266	INGLESIDE INDEX	01/01/15 12/31/17	PUBLICATIONS/REFERENCE MAT'L	147.00	
01-23	AP E0231352	INTERPREP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-23	AP E0235021	THE GONZALES CANNON	12/23/14 12/22/16	PUBLICATIONS/REFERENCE MAT'L	100.00	
01-23	AP E0235022	GONZALES INQUIRER	12/19/14 12/18/16	PUBLICATIONS/REFERENCE MAT'L	212.00	
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	7,450.80	
02-26	AP 00778673	MORE DIRECT INC	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	344.45	
02-26	AP 00778673	MORE DIRECT INC	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,200.80	
02-26	AP 00778673	MORE DIRECT INC	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,334.28	
02-26	AP 00778673	MORE DIRECT INC	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,499.30	
02-26	AP 00778673	MORE DIRECT INC	01/12/15 01/12/15	SOFTWARE LESS THAN \$500	492.66	
02-26	AP 00778673	MORE DIRECT INC	01/12/15 01/12/15	SOFTWARE LESS THAN \$500 QTY - 5	1,122.55	
02-28	GL RMS0046945	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	487.40	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)	-85.28	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	85.28	
03-13	AP 00779427	B & H PHOTO & ELECTRONICS CORP	02/26/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	187.85	
SUPPLIES AND MATERIALS TOTALS:					38,926.41	

		EQUIPMENT						
02-26	AP	00778673	MORE DIRECT INC	01/12/15	01/12/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,401.44	
02-26	AP	00778673	MORE DIRECT INC	01/12/15	01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,072.44	
03-13	AP	00779427	B & H PHOTO & ELECTRONICS CORP	02/26/15	02/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,579.91	
03-13	AP	00779427	B & H PHOTO & ELECTRONICS CORP	02/26/15	02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,747.00	
							EQUIPMENT TOTALS:	15,800.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,269.08
							OFFICE TOTALS:	84,269.08

2015 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	978.09	978.09
PERSONNEL COMPENSATION	249,122.90	249,122.90
TRAVEL	5,675.86	5,675.86
RENT, COMMUNICATION, UTILITIES	14,468.07	14,468.07
PRINTING AND REPRODUCTION	375.90	375.90
OTHER SERVICES	10,305.00	10,305.00
SUPPLIES AND MATERIALS	1,788.39	1,788.39
EQUIPMENT	1,462.84	1,462.84
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,177.05
	OFFICE TOTALS:	284,177.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-79.20
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	1,004.38	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	138.01	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-85.10
							FRANKED MAIL TOTALS:	978.09
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/15	03/31/15	SHARED EMPLOYEE	2,444.43	
			ARAGO, ALEC J.	01/03/15	03/31/15	DISTRICT DIRECTOR	27,561.10	
			ARNDT,SONJA	01/03/15	03/31/15	CONGRESSIONAL AIDE	8,995.57	
			BERNSTEIN,WHITNEY N	02/06/15	02/28/15	TEMPORARY EMPLOYEE	840.00	
			CASTRO,ALICIA V	01/03/15	03/31/15	STAFF ASSISTANT	7,626.67	
			CHAVEZ, CARINA	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,483.33	
			DESERPA, NANCY H.	01/03/15	03/31/15	CONGRESSIONAL AIDE	13,798.90	
			DORNATT, ROCHELLE S.	01/03/15	03/31/15	SHARED EMPLOYEE	10,291.84	
			FAHSELT,JENNIFER A	01/03/15	03/31/15	DISTRICT SCHEDULER	9,777.77	
			JULIN,ROSANNA D	01/20/15	03/31/15	STAFF ASSISTANT	5,916.67	
			KEESE,MORGAN L	01/03/15	01/30/15	JR. LEG ASSISTANT/LEG CORR	1,473.33	
			KEESE,MORGAN L	01/20/15	03/31/15	LEGISLATIVE ASSISTANT	7,297.22	
			MCKINNEY, INDIA R.	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	1,810.28	
			MERRILL, DEBORAH J.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	26,693.33	
			MILLER, JESSICA K.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,926.67	
			MUNOZ-HERNANDEZ, BERTHA	01/03/15	03/31/15	CONGRESSIONAL AIDE	12,393.33	
			PETERSEN,KRISTEN M	01/03/15	03/31/15	CONGRESSIONAL AIDE	7,822.23	
			PHILLIPS, TROY S.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	27,573.33	
			RADOSEVICH,MARTIN	01/03/15	03/31/15	SHARED EMPLOYEE	674.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
		RUSSELL,JAMES	01/03/15 03/31/15	PRESS SECRETARY		15,693.33
		TUCKER, TOM	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		21,388.90
		WHELAN,CAITLIN E	01/03/15 03/31/15	SENIOR FOREIGN AFFAIRS ADVISOR		13,640.00
				PERSONNEL COMPENSATION TOTALS:		249,122.90
TRAVEL						
01-29	AP E0241171	CITIBANK GOV CARD SERVICE	01/05/15 01/12/15	COMMERCIAL TRANSPORTATION		702.30
01-29	AP E0241187	ARNDT, SONJA	01/05/15 01/23/15	PRIVATE AUTO MILEAGE		222.75
01-29	AP E0241187	ARNDT, SONJA	01/13/15 01/17/15	TRAVEL SUBSISTENCE		93.04
02-12	AP E0246617	CITIBANK GOV CARD SERVICE	01/09/15 02/10/15	COMMERCIAL TRANSPORTATION		1,449.70
02-12	AP E0246617	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	TAXI/PARKING/TOLLS		1,500.00
03-09	AP E0254054	ARAGO, ALEC J.	01/15/15 01/15/15	TAXI/PARKING/TOLLS		1.75
03-09	AP E0254058	ARNDT, SONJA	02/02/15 02/24/15	PRIVATE AUTO MILEAGE		232.42
03-19	AP E0259203	ARAGO, ALEC J.	03/04/15 03/16/15	TAXI/PARKING/TOLLS		19.50
03-19	AP E0259210	CITIBANK GOV CARD SERVICE	02/27/15 03/16/15	COMMERCIAL TRANSPORTATION		1,024.40
03-19	AP E0259210	CITIBANK GOV CARD SERVICE	02/06/15 02/10/15	TAXI/PARKING/TOLLS		430.00
				TRAVEL TOTALS:		5,675.86
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0238683	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		3.87
01-22	AP E0238703	COMCAST	01/10/15 02/09/15	UTILITIES		17.09
01-22	AP E0238711	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		6.28
01-29	AP E0241187	ARNDT, SONJA	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		98.00
01-29	AP E0241200	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		1.53
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)		2,443.00
02-05	AP E0243455	TUCKER, TOM	01/21/15 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		22.49
02-05	AP E0243505	VERIZON WIRELESS	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		256.87
02-05	AP E0243506	UNITED PARCEL SERVICE	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		4.70
02-05	AP E0243519	UNITED PARCEL SERVICE	01/13/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		10.98
02-05	AP E0243544	COMCAST	01/21/15 02/20/15	UTILITIES		103.98
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		21.59
02-12	AP E0246619	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL		9.69
02-19	AP E0248492	AT&T	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,255.00
02-19	AP E0248496	UNITED PARCEL SERVICE	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		6.28
02-19	AP E0248501	AT&T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		74.62
02-20	AP E0248497	COMCAST	02/10/15 03/09/15	UTILITIES		17.09
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		154.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		846.88
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		25.30
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		47.76
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
02-26	AP E0251183	UNITED PARCEL SERVICE	02/06/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		12.56
02-26	AP E0251203	COMCAST	02/21/15 03/20/15	UTILITIES		108.73
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		17.68

780

02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-27	AP	00778868	COUNTY OF SANTA CRUZ	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	762.80
02-27	AP	00778869	COUNTY OF SANTA CRUZ	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	762.80
03-09	AP	E0254050	VERIZON WIRELESS	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	256.87
03-09	AP	E0254056	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	129.62
03-13	AP	E0256860	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	91.53
03-13	AP	E0256896	UNITED PARCEL SERVICE	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-16	AP	00781232	COUNTY OF SANTA CRUZ	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	762.80
03-19	AP	E0259191	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-19	AP	E0259213	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-26	AP	E0261802	COMCAST	03/10/15	04/09/15	UTILITIES	17.09
03-26	AP	E0261807	COMCAST	03/21/15	04/20/15	UTILITIES	108.73
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	154.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	761.21
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	25.30
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	46.11
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,468.07
PRINTING AND REPRODUCTION							
02-12	AP	E0246620	DAVID L ANDRUKITIS INC	02/02/15	02/02/15	PRINTING & REPRODUCTION	33.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-09	AP	E0254060	DAVID L ANDRUKITIS INC	02/23/15	02/23/15	PRINTING & REPRODUCTION	197.50
03-09	AP	E0254067	DAVID L ANDRUKITIS INC	02/13/15	02/13/15	PRINTING & REPRODUCTION	47.50
03-13	AP	E0256836	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	33.50
03-13	AP	E0256861	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	33.50
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							375.90
OTHER SERVICES							
01-16	AP	00770079	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00773159	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-20	AP	E0237265	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-05	AP	E0243457	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00775156	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775473	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-09	AP	E0254041	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00780653	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780968	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:							10,305.00
SUPPLIES AND MATERIALS							
01-05	AP	E0232008	HAGUE QUALITY WATER OF MD INC	12/27/14	01/26/15	WATER	63.00
01-16	AP	E0233870	HOLLISTER FREE LANCE	01/30/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	100.00
01-29	AP	E0241181	HAGUE QUALITY WATER OF MD INC	01/27/15	02/26/15	WATER	63.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-151.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	829.67
02-05	AP	E0243537	WHELAN,CAITIE	01/25/15	01/25/15	FOOD & BEVERAGE	9.33
02-05	AP	E0243542	ARAGO, ALEC J.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	32.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
02-19	AP E0248505	OFFICE DEPOT INC	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		203.82
02-19	AP E0248529	OFFICE DEPOT INC	01/15/15 01/19/15	OFFICE SUPPLIES (OUTSIDE)		16.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		154.12
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		42.38
03-09	AP E0254052	SANTA CRUZ COUNTY FARM BUREAU	03/03/15 03/03/15	FOOD & BEVERAGE		45.00
03-09	AP E0254054	ARAGO, ALEC J.	02/26/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		73.81
03-09	AP E0254055	HAGUE QUALITY WATER OF MD INC	02/01/15 02/28/15	WATER		63.00
03-19	AP E0259187	OFFICE DEPOT INC	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		89.90
03-19	AP E0259203	ARAGO, ALEC J.	03/07/15 03/07/15	OFFICE SUPPLIES (OUTSIDE)		21.49
03-19	AP E0259206	OFFICE DEPOT INC	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		26.76
03-26	AP E0261801	DORNATT, ROCHELLE S.	03/08/15 03/08/15	OFFICE SUPPLIES (OUTSIDE)		20.14
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-140.75
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		226.18
				SUPPLIES AND MATERIALS TOTALS:		1,788.39
		EQUIPMENT				
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		662.41
02-27	GL MNT0046890	.....	01/30/15 01/31/15	MAINTENANCE / REPAIRS		-16.39
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		408.41
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		408.41
				EQUIPMENT TOTALS:		1,462.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,177.05
				OFFICE TOTALS:		284,177.05
2014 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		77.04
				FRANKED MAIL TOTALS:		77.04
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/15 01/02/15	SHARED EMPLOYEE		55.56
		ARAGO, ALEC J.	01/01/15 01/02/15	DISTRICT DIRECTOR		626.39
		ARNDT, SONJA	01/01/15 01/02/15	CONGRESSIONAL AIDE		204.44
		CASTRO, ALICIA V	01/01/15 01/02/15	STAFF ASSISTANT		173.33
		CHAVEZ, CARINA	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		329.17
		DESERPA, NANCY H.	01/01/15 01/02/15	CONGRESSIONAL AIDE		313.61
		DORNATT, ROCHELLE S.	01/01/15 01/02/15	SHARED EMPLOYEE		209.17
		FAHSEL, JENNIFER A	01/01/15 01/02/15	DISTRICT SCHEDULER		222.22
		KEESE, MORGAN L	01/01/15 01/02/15	JR. LEG ASSISTANT/LEG CORR		173.33
		MCKINNEY, INDIA R.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		258.61
		MERRILL, DEBORAH J.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		606.67
		MILLER, JESSICA K.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		248.33
		MUNOZ-HERNANDEZ, BERTHA	01/01/15 01/02/15	CONGRESSIONAL AIDE		281.67
		PETERSEN, KRISTEN M	01/01/15 01/02/15	CONGRESSIONAL AIDE		177.78

782

		PHILLIPS, TROY S	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	626.67
		RADOSEVICH, MARTIN	01/01/15	01/02/15	SHARED EMPLOYEE	15.33
		RUSSELL, JAMES	01/01/15	01/02/15	PRESS SECRETARY	350.00
		TUCKER, TOM	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	486.11
		WHELAN, CAITLIN E	01/01/15	01/02/15	SENIOR FOREIGN AFFAIRS ADVISOR	296.11
					PERSONNEL COMPENSATION TOTALS:	5,654.50
		TRAVEL				
01-05	AP	E0232017 ARNDT, SONIA	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	255.42
01-20	AP	E0237268 ARAGO, ALEC J.	11/10/14	12/23/14	PRIVATE AUTO MILEAGE	305.25
01-20	AP	E0237269 HON SAM FARR	01/25/14	11/01/14	PRIVATE AUTO MILEAGE	192.06
01-22	AP	E0238698 MUNOZ-HERNANDEZ, BERTHA	09/25/14	12/17/14	PRIVATE AUTO MILEAGE	98.56
01-29	AP	E0241190 CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	COMMERCIAL TRANSPORTATION	256.10
01-29	AP	E0241190 CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	GASOLINE	215.00
02-05	AP	E0243574 ARAGO, ALEC J.	09/23/14	11/06/14	PRIVATE AUTO MILEAGE	591.80
03-13	AP	E0256881 HON SAM FARR	12/01/14	12/12/14	TAXI/PARKING/TOLLS	175.00
					TRAVEL TOTALS:	2,089.19
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0232007 UNITED PARCEL SERVICE	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	6.24
01-05	AP	E0232013 COMCAST	12/21/14	01/20/15	UTILITIES	98.98
01-08	AP	E0233880 VERIZON WIRELESS	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	256.51
01-09	AP	E0233862 UNITED PARCEL SERVICE	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	3.99
01-09	AP	E0233863 AT&T	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,153.07
01-16	AP	E0237279 AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	90.98
01-20	AP	E0237263 UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	4.70
01-22	AP	E0238692 AT&T	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,150.60
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	154.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,232.16
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	25.30
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.43
02-20	AP	E0248520 AT&T	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,180.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,444.25
		SUPPLIES AND MATERIALS				
01-05	AP	E0232023 TUCKER, TOM	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	31.72
01-05	AP	E0232026 TUCKER, TOM	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	22.49
01-09	AP	E0233859 MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-15	AP	E0233861 KING CITY RUSTLER	12/08/14	12/08/15	PUBLICATIONS/REFERENCE MAT'L	49.70
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	51.57
01-20	AP	00772452 CDW GOVERNMENT INC. C/O ISM IN	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	49.95
01-20	AP	00772452 CDW GOVERNMENT INC. C/O ISM IN	08/15/15	08/15/15	OFFICE SUPPLIES (OUTSIDE)	293.86
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	100.33
01-22	AP	E0238685 KING CITY RUSTLER	11/23/14	11/23/15	PUBLICATIONS/REFERENCE MAT'L	49.70
01-22	AP	E0238721 VANCE PUBLISHING CORP	03/03/14	03/03/15	PUBLICATIONS/REFERENCE MAT'L	99.00
01-23	AP	E0237254 CAPITOL HOST	11/20/14	11/20/14	FOOD & BEVERAGE	392.40
01-23	AP	E0237262 CAPITOL HOST	11/20/14	11/20/14	FOOD & BEVERAGE	158.40
01-29	AP	E0241182 RUSSELL, JAMES	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	18.74
02-05	AP	E0243437 CAPITOL HOST	11/18/14	11/18/14	FOOD & BEVERAGE	328.80
02-05	AP	E0243509 TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-05	AP	E0243510 CATALIST LLC	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	1,283.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
02-05	AP E0243583	CAPITOL HOST	11/19/14 11/19/14	FOOD & BEVERAGE		230.40
02-05	AP E0243591	CAPITOL HOST	11/18/14 11/18/14	FOOD & BEVERAGE		392.40
					SUPPLIES AND MATERIALS TOTALS:	15,950.94
EQUIPMENT						
02-03	AP 00773343	CAPITOL DOCUMENT SOLUTIONS LLC	01/29/15 01/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000		9,895.00
					EQUIPMENT TOTALS:	9,895.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,110.92
					OFFICE TOTALS:	39,110.92
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-08	AP E0233879	THE HAGSTROM REPORT LLC	01/09/13 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,197.00
					SUPPLIES AND MATERIALS TOTALS:	1,197.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197.00
					OFFICE TOTALS:	1,197.00
2015 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-7.21
					PERSONNEL COMPENSATION	207,927.13
					TRAVEL	2,256.44
					RENT, COMMUNICATION, UTILITIES	25,225.68
					PRINTING AND REPRODUCTION	617.38
					OTHER SERVICES	7,177.00
					SUPPLIES AND MATERIALS	5,930.86
					EQUIPMENT	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,322.28
					OFFICE TOTALS:	249,322.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-6.70
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		4.90
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-23.95
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		18.54
					FRANKED MAIL TOTALS:	-7.21
PERSONNEL COMPENSATION						
					ANDERSON LEE, MICHELLE D.	1,026.67
					ANDERSON, DEBRA C.	18,333.33
					BASS,JARED	12,222.23
					BOWLES, MAUREEN G.	2,933.33

		BOWSER, BONNIE M	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	26,400.00	
		CHAINEY,BRENDEN R	01/03/15	03/31/15	LEGISLATIVE COUNSEL	18,085.97	
		CLARK,RAYMEL A	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23	
		COLLINS,RASHID A	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	7,333.33	
		DOUGLAS,ELIZABETH A	01/03/15	03/31/15	SPECIAL ASSISTANT/SCHEDULER ..	13,505.57	
		FREEMAN,ALLYSON J	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,177.77	
		JACKSON JR,ROGER J	01/03/15	03/31/15	CHIEF OF STAFF	26,400.00	
		MITCHELL,LAWRENCE	01/03/15	02/28/15	STAFF ASSISTANT	4,833.33	
		REAVIS, SONTE A	01/03/15	03/31/15	PART-TIME EMPLOYEE	8,311.10	
		RIDLEY, DOLORES H.	01/03/15	03/31/15	OFFICE MANAGER	11,792.00	
		SCOTT,GREGORY	01/03/15	01/30/15	PART-TIME EMPLOYEE	138.89	
		SCOTT,GREGORY	01/05/15	03/31/15	COMMUNITY OUTREACH COORDINATOR	15,972.28	
		SPEWAK,SYLVIE R	01/03/15	03/31/15	LEGISLATIVE AIDE	7,372.43	
		WALKER,MICHAEL	01/03/15	03/31/15	PART-TIME EMPLOYEE	11,000.00	
		WATSON, TIA	01/03/15	01/30/15	CONSTITUENT SERVICE REP.	4,666.67	
					PERSONNEL COMPENSATION TOTALS:	207,927.13	
	TRAVEL						
02-13	AP	E0247082	CITIBANK GOV CARD SERVICE	01/23/15	01/24/15	TRAVEL SUBSISTENCE	74.98
02-13	AP	E0247092	CITIBANK GOV CARD SERVICE	01/08/15	01/26/15	TRAVEL SUBSISTENCE	507.80
02-25	AP	E0250620	DOUGLAS,ELIZABETH A	02/09/15	02/09/15	MEALS	15.25
02-25	AP	E0250620	DOUGLAS,ELIZABETH A	02/04/15	02/09/15	TAXI/PARKING/TOLLS	47.28
02-25	AP	E0250624	CITIBANK GOV CARD SERVICE	01/21/15	01/21/15	TAXI/PARKING/TOLLS	7.50
02-25	AP	E0250644	COLLINS, RASHID A	02/09/15	02/11/15	MEALS	37.93
02-25	AP	E0250644	COLLINS, RASHID A	02/09/15	02/09/15	TAXI/PARKING/TOLLS	33.55
02-25	AP	E0250645	RIDLEY, DOLORES H.	02/09/15	02/11/15	MEALS	35.03
03-04	AP	E0252948	DOUGLAS,ELIZABETH A	02/18/15	02/18/15	MEALS	16.20
03-04	AP	E0252948	DOUGLAS,ELIZABETH A	02/18/15	02/18/15	TAXI/PARKING/TOLLS	52.19
03-11	AP	E0255872	HON. CHAKA FATTAH	02/25/15	02/25/15	TAXI/PARKING/TOLLS	25.00
03-20	AP	E0259702	SCOTT,GREGORY	02/19/15	02/19/15	MEALS	17.15
03-20	AP	E0259702	SCOTT,GREGORY	02/19/15	02/28/15	PRIVATE AUTO MILEAGE	89.70
03-20	AP	E0259702	SCOTT,GREGORY	02/26/15	02/26/15	TAXI/PARKING/TOLLS	17.00
03-20	AP	E0259705	CITIBANK GOV CARD SERVICE	01/06/15	01/22/15	TRAVEL SUBSISTENCE	689.21
03-20	AP	E0259709	CITIBANK GOV CARD SERVICE	02/04/15	02/24/15	TRAVEL SUBSISTENCE	590.67
					TRAVEL TOTALS:	2,256.44	
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769810	INTEGRITY REAL ESTATE SERVICES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
01-28	AP	E0240638	COMCAST	01/13/15	02/12/15	UTILITIES	166.58
01-28	AP	E0240639	VERIZON WIRELESS	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	140.35
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	4.58
02-13	AP	E0247079	THIRD FLOOR MEDIA	02/09/15	02/09/15	RECORDING (OUTSIDE)	500.00
02-16	AP	00774861	INTEGRITY REAL ESTATE SERVICES INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	249.72
02-25	AP	E0250627	COMCAST	02/13/15	03/12/15	UTILITIES	167.58
02-25	AP	E0250651	VERIZON WIRELESS	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	141.28
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	143.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	841.97
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	71.49
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CHAKA FATTAH—Con.							
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	225.00	
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	65.09
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	221.38
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	214.53
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	20.23
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	16.55
03-11	AP	E0255878	VERIZON	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	571.31
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	34.99
03-13	AP	E0256799	VERIZON	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	53.24
03-16	AP	00780361	INTEGRITY REAL ESTATE SERVICES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
03-27	AP	E0262332	VERIZON	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	568.78
03-27	AP	E0262343	VERIZON WIRELESS	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	140.45
03-27	AP	E0262351	COMCAST	03/13/15	04/12/15	UTILITIES	167.64
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	143.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	790.09
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	71.49
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	17.98
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	190.00
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	38.68
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,225.68	
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	86.00
02-04	AP	E0242934	DAVID L ANDRUKITIS INC	01/27/15	01/27/15	PRINTING & REPRODUCTION	40.00
02-04	AP	E0242947	ANDERSON, DEBRA C.	01/27/15	01/27/15	PRINTING & REPRODUCTION	29.64
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	49.40
03-03	AP	E0252936	DAVID L ANDRUKITIS INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	62.50
03-11	AP	E0255870	DAVID L ANDRUKITIS INC	02/23/15	02/23/15	PRINTING & REPRODUCTION	75.00
03-11	AP	E0255877	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	140.00
03-16	AP	00779651	PUBLIC PRINTER	02/02/15	02/02/15	PRINTING & REPRODUCTION	48.84
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	86.00
PRINTING AND REPRODUCTION TOTALS:						617.38	
OTHER SERVICES							
01-16	AP	00769898	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-27	AP	E0240396	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
02-16	AP	00774950	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-04	AP	E0252935	MB STAFFING SERVICES LLC	01/26/15	01/30/15	NON-TECHNOLOGY SERVICE CONTR	672.00
03-16	AP	00780449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						7,177.00	
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	2,214.02

02-04	AP	E0242914	QUILL CORPORATION	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	57.40
02-04	AP	E0242926	QUILL CORPORATION	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	75.99
02-04	AP	E0242946	QUILL CORPORATION	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	22.96
02-06	AP	E0244137	PR NEWswire ASSN LLC	01/06/15	01/06/15	PUBLICATIONS/REFERENCE MAT'L	1,555.00
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-2,214.02
02-11	AP	E0245992	PR NEWswire ASSN LLC	01/09/15	01/09/15	PUBLICATIONS/REFERENCE MAT'L	775.00
02-11	AP	E0245994	PR NEWswire ASSN LLC	01/13/15	01/13/15	PUBLICATIONS/REFERENCE MAT'L	775.00
02-25	AP	E0250621	QUILL CORPORATION	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	209.70
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	882.38
03-03	GL	FRM0046981	.....	02/18/15	02/18/15	FRAMING (TRANSFER)	84.00
03-04	AP	E0252943	ICONSTITUENT LLC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	850.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	53.95
03-13	AP	E0256782	PR NEWswire ASSN LLC	02/19/15	02/19/15	PUBLICATIONS/REFERENCE MAT'L	325.00
03-18	AP	00783699	BSL GEM LASER EXPRESS LLC	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	125.50
03-18	AP	00783699	BSL GEM LASER EXPRESS LLC	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	179.10
03-27	AP	E0262347	DEER PARK WATER	02/05/15	03/04/15	WATER	35.90
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	15.98
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,930.86
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	65.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	65.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,322.28
						OFFICE TOTALS:	249,322.28

787

2014 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	30.98
						FRANKED MAIL TOTALS:	30.98
			PERSONNEL COMPENSATION				
			ANDERSON LEE, MICHELLE D.	01/01/15	01/02/15	DIRECTOR OF APPROPRIATIONS	23.33
			ANDERSON, DEBRA C.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/COMM DIR	416.67
			BASS, JARED	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
			BOWLES, MAUREEN G.	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
			BOWSER, BONNIE M.	01/01/15	01/02/15	DISTRICT CHIEF OF STAFF	600.00
			CHAINY, BRENDEN R	01/01/15	01/02/15	LEGISLATIVE COUNSEL	411.04
			CLARK, RAYMEL A	01/01/15	01/02/15	SHARED EMPLOYEE	77.78
			COLLINS, RASHID A	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	166.67
			DOUGLAS, ELIZABETH A	01/01/15	01/02/15	SPECIAL ASSISTANT/SCHEDULER	306.94
			FREEMAN, ALLYSON J	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	322.22
			JACKSON JR, ROGER J	01/01/15	01/02/15	CHIEF OF STAFF	600.00
			MITCHELL, LAWRENCE	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			REAVIS, SONTE A	01/01/15	01/02/15	PART-TIME EMPLOYEE	188.89
			RIDLEY, DOLORES H.	01/01/15	01/02/15	OFFICE MANAGER	268.00
			SCOTT, GREGORY	01/01/15	01/02/15	PART-TIME EMPLOYEE	138.89
			SPEWAK, SYLVIE R	01/01/15	01/02/15	LEGISLATIVE AIDE	167.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHAKA FATTAH—Con.						
		WALKER, MICHAEL	01/01/15	01/02/15	PART-TIME EMPLOYEE	250.00
		WATSON, TIA	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	333.33
						PERSONNEL COMPENSATION TOTALS:
						4,782.44
TRAVEL						
01-12	AP	E0234379 HON. CHAKA FATTAH	05/22/14	09/19/14	TAXI/PARKING/TOLLS	256.00
01-12	AP	E0234380 ANDERSON LEE, MICHELLE D.	12/17/14	12/19/14	LODGING	331.10
01-12	AP	E0234380 ANDERSON LEE, MICHELLE D.	12/17/14	12/19/14	MEALS	50.22
01-12	AP	E0234380 ANDERSON LEE, MICHELLE D.	12/16/14	12/19/14	PRIVATE AUTO MILEAGE	255.00
01-12	AP	E0234380 ANDERSON LEE, MICHELLE D.	12/16/14	12/19/14	TAXI/PARKING/TOLLS	49.00
01-21	AP	E0238154 CITIBANK GOV CARD SERVICE	12/23/14	12/23/14	TRAVEL SUBSISTENCE	186.12
01-21	AP	E0238158 CITIBANK GOV CARD SERVICE	11/29/14	12/14/14	TRAVEL SUBSISTENCE	804.63
01-21	AP	E0238189 CITIBANK GOV CARD SERVICE	12/02/14	12/10/14	TRAVEL SUBSISTENCE	67.33
01-29	AP	E0240642 CITIBANK GOV CARD SERVICE	12/18/14	12/18/14	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:
						2,024.40
RENT, COMMUNICATION, UTILITIES						
01-15	AP	00769117 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.49
01-15	AP	00769123 FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	9.67
01-21	AP	E0238172 VERIZON WIRELESS	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	195.29
01-21	AP	E0238180 VERIZON	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE	53.08
01-21	AP	E0238193 VERIZON	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	570.47
01-21	AP	E0238194 COMCAST	12/13/14	01/12/15	UTILITIES	165.45
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	143.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	792.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.49
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.42
02-04	AP	E0242952 VERIZON	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	53.16
02-06	AP	E0244146 VERIZON	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	566.44
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,693.46
PRINTING AND REPRODUCTION						
01-05	AP	E0232226 VEJOV DESIGN CORPORATION	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,110.15
01-06	AP	E0232120 VEJOV DESIGN CORPORATION	12/31/14	12/31/14	PRINTING & REPRODUCTION	2,359.50
01-12	AP	E0231343 THE FLAG & SIGN PLACE	12/22/14	12/22/14	PRINTING & REPRODUCTION	2,425.00
01-12	AP	E0234395 BOWSER, BONNIE M.	12/13/14	12/17/14	PRINTING & REPRODUCTION	310.00
01-15	AP	E0230260 SIGN-A-RAMA NORRISTOWN	12/16/14	12/16/14	PRINTING & REPRODUCTION	77.04
01-28	AP	E0240640 HON. CHAKA FATTAH	11/25/14	12/31/14	ADVERTISEMENTS	3,335.72
						PRINTING AND REPRODUCTION TOTALS:
						9,617.41
SUPPLIES AND MATERIALS						
01-12	AP	E0234381 PHILADELPHIA TRIBUNE	12/09/14	12/08/15	PUBLICATIONS/REFERENCE MAT'L	98.00
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	149.86
01-20	AP	00772401 CITI PCARD-MICHAELS STORES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	76.90
01-20	AP	00772401 CITI PCARD-ROSS STORES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	17.98
01-21	AP	E0238157 DEER PARK WATER	11/05/14	12/04/14	WATER	10.99

788

01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	57.97	
01-28	AP	E0240637	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	41.97	
01-28	AP	E0240643	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	531.35	
01-28	AP	E0240646	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	116.91	
01-28	AP	E0240648	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	167.97	
01-28	AP	E0240655	DEER PARK WATER	12/05/14	01/04/15	WATER	45.90	
01-28	AP	E0240656	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	119.98	
02-04	AP	E0242938	ANDERSON, DEBRA C.	12/19/14	12/19/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-04	AP	E0242945	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	146.96	
02-04	AP	E0242948	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	18.00	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	2,214.02
02-13	AP	E0247080	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
02-25	AP	E0250647	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,071.99	
02-28	GL	RMS0046945	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	202.06
							SUPPLIES AND MATERIALS TOTALS:	7,508.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,657.50
							OFFICE TOTALS:	26,657.50

2012 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-22	AP	E0238110	SMART & FINAL LLC	12/09/12	12/09/12	OFFICE SUPPLIES (OUTSIDE)	11.97	
							SUPPLIES AND MATERIALS TOTALS:	11.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.97
							OFFICE TOTALS:	11.97

2015 HON. STEPHEN LEE FINCHER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	3,639.92
							PERSONNEL COMPENSATION	178,501.35
							TRAVEL	7,108.20
							RENT, COMMUNICATION, UTILITIES	15,980.50
							PRINTING AND REPRODUCTION	457.65
							OTHER SERVICES	10,500.00
							SUPPLIES AND MATERIALS	5,628.70
							EQUIPMENT	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,404.32
							OFFICE TOTALS:	222,404.32

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-24.15
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	410.77	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-30.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	3,294.70	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-10.80
							FRANKED MAIL TOTALS:	3,639.92
PERSONNEL COMPENSATION								
		ALLEN SHIRES, DEBBIE J. ....	.....	01/03/15	03/31/15	CASEWORKER	12,566.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN LEE FINCHER—Con.						
		BOWLES, MAUREEN G.	01/03/15 03/31/15	SHARED EMPLOYEE	4,517.33	
		CARLSON, KATHLEEN B	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	8,155.55	
		CARTER, JESSICA L	01/03/15 03/31/15	CHIEF OF STAFF	41,167.13	
		CONNOLLY, CHRISTOPHER	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	11,188.89	
		DAVIS, CHRISTOPHER N	01/03/15 01/05/15	LEGISLATIVE ASSISTANT	1,403.42	
		DEFILIPPIS, MICHAEL V	03/16/15 03/31/15	PART-TIME EMPLOYEE	2,000.00	
		FULTZ, LAUREN I	01/03/15 03/31/15	FIELD REPRESENTATIVE	7,577.77	
		GOLDEN, SCOTT M.	01/03/15 03/31/15	DISTRICT DIRECTOR	23,112.23	
		HANKINS, KELLEY S	01/03/15 03/31/15	CASEWORKER	7,455.57	
		HART, DAVID E	01/03/15 03/31/15	PART-TIME EMPLOYEE	1,877.33	
		JACOB, MOLLY A	01/12/15 03/31/15	SCHEDULER	9,562.56	
		QUICK, BRETT	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	20,777.77	
		RAMSEY, LOGAN P	03/09/15 03/31/15	COMMUNICATIONS DIRECTOR	3,666.67	
		RICHARD, KIRBY J	01/03/15 03/31/15	STAFF ASSISTANT	7,333.33	
		SCHRODT, COREY C	02/09/15 03/31/15	LEGISLATIVE ASSISTANT	6,933.33	
		WAGGONER, HEATHER	01/03/15 03/31/15	FIELD REPRESENTATIVE	7,455.57	
		WILLIAMS, MARY A	01/03/15 01/16/15	SCHEDULER	1,750.00	
				PERSONNEL COMPENSATION TOTALS:	178,501.35	
		TRAVEL				
01-23	AP E0239160	CARTER, JESSICA L	01/07/15 01/07/15	TAXI/PARKING/TOLLS	28.00	
01-28	AP E0240680	HON. STEPHEN L. FINCHER	01/09/15 01/28/15	COMMERCIAL TRANSPORTATION	1,480.40	
02-04	AP E0242868	WAGGONER, HEATHER	01/20/15 01/29/15	PRIVATE AUTO MILEAGE	188.70	
02-25	AP E0250462	CITIBANK GOV CARD SERVICE	01/08/15 01/22/15	COMMERCIAL TRANSPORTATION	300.20	
02-25	AP E0250464	CITIBANK GOV CARD SERVICE	01/05/15 02/24/15	COMMERCIAL TRANSPORTATION	1,059.20	
02-25	AP E0250697	HON. STEPHEN L. FINCHER	01/08/15 02/13/15	COMMERCIAL TRANSPORTATION	931.20	
02-25	AP E0250697	HON. STEPHEN L. FINCHER	01/12/15 01/20/15	MEALS	58.85	
02-25	AP E0250697	HON. STEPHEN L. FINCHER	01/07/15 02/02/15	TAXI/PARKING/TOLLS	182.95	
02-25	AP E0250703	FULTZ, LAUREN I	01/07/15 02/12/15	PRIVATE AUTO MILEAGE	207.06	
03-11	AP E0255854	GOLDEN, SCOTT M.	01/10/15 01/13/15	PRIVATE AUTO MILEAGE	196.35	
03-11	AP E0255864	JACOB, MOLLY A	01/14/15 02/05/15	PRIVATE AUTO MILEAGE	20.40	
03-17	AP E0258303	CITIBANK GOV CARD SERVICE	03/02/15 03/23/15	COMMERCIAL TRANSPORTATION	436.80	
03-17	AP E0258318	HON. STEPHEN L. FINCHER	02/05/15 03/05/15	COMMERCIAL TRANSPORTATION	1,419.80	
03-20	AP E0259679	CARTER, JESSICA L	02/24/15 03/12/15	TAXI/PARKING/TOLLS	75.82	
03-27	AP E0262313	HON. STEPHEN L. FINCHER	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	157.10	
03-27	AP E0262313	HON. STEPHEN L. FINCHER	02/10/15 02/24/15	MEALS	14.18	
03-27	AP E0262313	HON. STEPHEN L. FINCHER	03/04/15 03/04/15	CAR RENTAL	299.38	
03-27	AP E0262313	HON. STEPHEN L. FINCHER	02/03/15 02/24/15	TAXI/PARKING/TOLLS	51.81	
				TRAVEL TOTALS:	7,108.20	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00773054	ROBERT M ROGERS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
01-16	AP 00773055	FOUR CORNERS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
01-16	AP 00773056	CITY OF MARTIN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00	
01-16	AP 00773057	JAMES M WALKER JR	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	

02-04	AP	00773562	ARLINGTON CHAMBER OF COMMERCE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-04	AP	E0242861	VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	212.73
02-04	AP	E0242867	CABLE ONE INC	01/23/15	02/22/15	UTILITIES	170.85
02-11	AP	E0245941	DYERSBURG ELECTRIC	12/30/14	02/02/15	UTILITIES	139.82
02-13	AP	E0247111	DYERSBURG GAS AND WATER DEPT	12/30/14	01/29/15	UTILITIES	307.84
02-16	AP	00775429	ARLINGTON CHAMBER OF COMMERCE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00775430	ROBERT M ROGERS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00775431	FOUR CORNERS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	00775432	CITY OF MARTIN	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-16	AP	00775433	JAMES M WALKER JR	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-20	AP	E0248973	JACKSON ENERGY AUTHORITY	01/02/15	02/02/15	UTILITIES	82.50
02-20	AP	E0248977	JACKSON ENERGY AUTHORITY	01/02/15	02/02/15	UTILITIES	389.06
02-25	AP	E0250690	FEDEX	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.42
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,101.70
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.07
03-03	AP	00778979	CABLE ONE INC	12/23/14	01/22/15	UTILITIES	162.85
03-04	AP	E0253011	AT & T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	441.51
03-04	AP	E0253019	CABLE ONE INC	02/23/15	03/22/15	UTILITIES	184.39
03-04	AP	E0253020	AT & T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	93.04
03-11	AP	E0255838	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	233.28
03-12	AP	E0256704	DYERSBURG GAS AND WATER DEPT	01/29/15	02/26/15	UTILITIES	231.64
03-13	AP	E0256795	DYERSBURG ELECTRIC	02/02/15	03/03/15	UTILITIES	103.81
03-16	AP	00780925	ARLINGTON CHAMBER OF COMMERCE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00780926	ROBERT M ROGERS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00780927	FOUR CORNERS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	00780928	CITY OF MARTIN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-16	AP	00780929	JAMES M WALKER JR	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-17	AP	E0258310	JACKSON ENERGY AUTHORITY	02/02/15	03/02/15	UTILITIES	82.69
03-17	AP	E0258311	AT & T	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	384.47
03-17	AP	E0258335	JACKSON ENERGY AUTHORITY	02/02/15	03/02/15	UTILITIES	415.96
03-19	AP	00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15	02/28/15	UTILITIES	55.00
03-19	AP	00783862	CITI PCARD-COMCAST OF MEMPHIS	01/29/15	02/28/15	UTILITIES	137.18
03-25	AP	E0261274	FEDEX	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	103.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	970.44
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	34.53
03-31	AP	E0263560	CABLE ONE INC	03/23/15	04/22/15	UTILITIES	176.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,980.50
			PRINTING AND REPRODUCTION				
01-28	AP	E0240682	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	29.95
02-24	GL	LAW0046780	.....	02/18/15	02/18/15	REPRODUCTION OF FED/PUBLIC LAW	240.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
02-25	AP	E0250692	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0258283	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	59.90
03-17	AP	E0258324	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	29.95
03-27	AP	E0262303	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN LEE FINCHER—Con.						
03-27	AP E0262310	ACCURATE WORD LLC	03/16/15 03/16/15	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	457.65
OTHER SERVICES						
01-16	AP 00769642	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00769993	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00774695	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00775071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780191	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00780569	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-42.50	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	169.10	
02-04	AP E0242862	ALLEN SHIRES, DEBBIE J.	01/10/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	18.65	
02-04	AP E0242872	DEER PARK WATER	12/27/14 01/26/15	WATER	42.29	
02-11	AP E0245947	M LEE SMITH PUBLISHERS	01/13/15 01/12/16	PUBLICATIONS/REFERENCE MAT'L	297.00	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-109.00	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	96.03	
03-04	AP E0253010	DEER PARK WATER	01/27/15 02/26/15	WATER	23.91	
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86	
03-25	AP E0261272	POLITICO	02/27/15 02/26/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-25.00	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	110.36	
					SUPPLIES AND MATERIALS TOTALS:	5,628.70
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	196.00	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	196.00	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,404.32
					OFFICE TOTALS:	222,404.32
2014 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	-18,569.07	
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	260.99	
					FRANKED MAIL TOTALS:	-18,308.08
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/01/15 01/02/15	CASEWORKER	285.61	
		BOWLES, MAUREEN G.	01/01/15 01/02/15	SHARED EMPLOYEE	102.67	
		CARLSON KATHLEEN B	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	177.78	
		CARTER,JESSICA L	01/01/15 01/02/15	CHIEF OF STAFF	935.62	

		CONNOLLY, CHRISTOPHER	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	227.78
		DAVIS, CHRISTOPHER N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	935.62
		FULTZ, LAUREN I	01/01/15	01/02/15	FIELD REPRESENTATIVE	172.22
		GOLDEN, SCOTT M.	01/01/15	01/02/15	DISTRICT DIRECTOR	525.28
		HANKINS, KELLEY S	01/01/15	01/02/15	CASEWORKER	169.44
		HART, DAVID E	01/01/15	01/02/15	PART-TIME EMPLOYEE	42.67
		RICHARD, KIRBY J	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		WAGGONER, HEATHER	01/01/15	01/02/15	FIELD REPRESENTATIVE	169.44
		WILLIAMS, MARY A	01/01/15	01/02/15	SCHEDULER	250.00
					PERSONNEL COMPENSATION TOTALS:	4,160.80
	TRAVEL					
01-09	AP	E0234338 GOLDEN, SCOTT M.	11/06/14	11/26/14	PRIVATE AUTO MILEAGE	81.60
01-09	AP	E0234338 GOLDEN, SCOTT M.	12/01/14	12/15/14	PRIVATE AUTO MILEAGE	200.94
01-09	AP	E0234338 GOLDEN, SCOTT M.	12/10/14	12/10/14	TAXI/PARKING/TOLLS	10.00
01-09	AP	E0234345 CONNOLLY, CHRISTOPHER	12/05/14	12/17/14	PRIVATE AUTO MILEAGE	152.59
01-23	AP	E0239162 HON. STEPHEN L. FINCHER	12/08/14	12/08/14	MEALS	7.80
01-23	AP	E0239162 HON. STEPHEN L. FINCHER	12/03/14	12/08/14	TAXI/PARKING/TOLLS	28.74
01-23	AP	E0239169 HON. STEPHEN L. FINCHER	11/19/14	12/11/14	COMMERCIAL TRANSPORTATION	1,295.80
01-23	AP	E0239169 HON. STEPHEN L. FINCHER	11/12/14	11/12/14	MEALS	7.80
01-23	AP	E0239169 HON. STEPHEN L. FINCHER	12/02/14	12/02/14	TAXI/PARKING/TOLLS	13.37
01-28	AP	E0240679 HON. STEPHEN L. FINCHER	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	150.10
01-28	AP	E0240679 HON. STEPHEN L. FINCHER	12/10/14	12/10/14	TAXI/PARKING/TOLLS	14.43
02-04	AP	E0242871 WAGGONER, HEATHER	12/16/14	12/17/14	PRIVATE AUTO MILEAGE	96.90
02-20	AP	E0248975 CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION	300.20
03-11	AP	E0255861 GOLDEN, SCOTT M.	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	17.85
					TRAVEL TOTALS:	2,378.12
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0234362 FEDEX	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-14	AP	E0235978 DYERSBURG GAS AND WATER DEPT	11/25/14	12/30/14	UTILITIES	64.25
01-14	AP	E0235980 FEDEX	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	11.24
01-14	AP	E0235982 AT & T	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	384.23
01-14	AP	E0235983 VERIZON WIRELESS	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	259.88
01-14	AP	E0235987 DYERSBURG ELECTRIC	12/02/14	12/30/14	UTILITIES	112.25
01-20	AP	00772401 CITI PCARD-ATT CONS PHONE PMT	11/29/14	12/28/14	UTILITIES	55.00
01-23	AP	E0239166 JACKSON ENERGY AUTHORITY	12/02/14	01/02/15	UTILITIES	74.84
01-23	AP	E0239171 JACKSON ENERGY AUTHORITY	12/02/14	01/02/15	UTILITIES	74.84
01-23	AP	E0239176 FEDEX	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	35.73
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,586.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,018.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.16
01-28	AP	00772889 JACKSON ENERGY AUTHORITY	12/02/14	01/02/15	UTILITIES	253.07
01-28	AP	E0240681 AT & T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	93.03
01-28	AP	E0240683 AT & T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	441.13
02-06	AP	E0244155 AT & T	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	384.43
02-19	AP	00775819 CITI PCARD-ATT CONS PHONE PMT	12/29/14	01/02/15	UTILITIES	55.00
02-19	AP	00775819 CITI PCARD-COMCAST OF MEMPHIS	12/29/14	01/02/15	UTILITIES	132.18
03-04	AP	00779059 AT & T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	90.32
03-04	AP	00779061 AT & T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	390.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,653.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
PRINTING AND REPRODUCTION						
01-09	AP E0234361	ACCURATE WORD LLC	12/17/14 12/17/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
01-20	AP 00772401	CITI PCARD-SHARP BUSINESS SYS- DC	11/29/14 12/28/14	NON-TECHNOLOGY SERVICE CONTR		267.00
					OTHER SERVICES TOTALS:	267.00
SUPPLIES AND MATERIALS						
01-05	AP E0231852	ARISTOTLE INTERNATIONAL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-09	AP E0234334	DEER PARK WATER	11/27/14 12/26/14	WATER		113.82
01-09	AP E0234338	GOLDEN, SCOTT M.	12/17/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		870.59
01-09	AP E0234342	WAGGONER, HEATHER	10/21/14 10/21/14	FOOD & BEVERAGE		30.00
01-09	AP E0234357	DEER PARK WATER	10/27/14 11/26/14	WATER		57.65
01-14	AP E0235979	JD DISTRIBUTORS	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		755.08
01-20	AP 00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		52.86
02-04	AP E0242865	DEER PARK WATER	08/27/14 09/26/14	WATER		41.89
02-04	AP E0242875	ALLEN SHIRES, DEBBIE J.	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		7.68
02-19	AP 00775819	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		52.86
					SUPPLIES AND MATERIALS TOTALS:	7,482.43
EQUIPMENT						
01-12	AP E0235131	CARTER, JESSICA L.	12/17/14 12/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,650.52
01-12	AP E0235132	GOLDEN, SCOTT M.	12/23/14 12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		712.28
					EQUIPMENT TOTALS:	2,362.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,026.96
					OFFICE TOTALS:	5,026.96
2013 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00692561	FOUR CORNERS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,350.00
02-03	AP 00697518	FOUR CORNERS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		-1,350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,700.00
					OFFICE TOTALS:	-2,700.00
2015 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	309.67
					PERSONNEL COMPENSATION	196,797.26
					TRAVEL	7,083.58
					RENT, COMMUNICATION, UTILITIES	18,744.97
					PRINTING AND REPRODUCTION	976.62
					OTHER SERVICES	10,565.00
					SUPPLIES AND MATERIALS	7,348.94
						309.67
						196,797.26
						7,083.58
						18,744.97
						976.62
						10,565.00
						7,348.94

EQUIPMENT	897.75	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,723.79	242,723.79
OFFICE TOTALS:	242,723.79	242,723.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-38.85
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	288.49
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	78.63
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-18.60
						FRANKED MAIL TOTALS:
						309.67

PERSONNEL COMPENSATION

BOLSTEIN,SAMUEL E	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	12,466.67
BROWN,KATHERINE M	01/03/15	03/17/15	HEALTHCARE POLICY ADVISOR	9,375.00
CLARK,AARON	01/03/15	03/31/15	PRESS SECRETARY	11,000.00
DILLON,MICHAEL	01/03/15	03/31/15	PART-TIME EMPLOYEE	1,466.67
DIMASCIA,ANNA M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,100.00
HOGAN VI,JOSEPH F	01/03/15	03/31/15	ASST DIST DIR	11,233.34
MATARANGAS,CHRISTOPHER A	01/03/15	03/31/15	LEG AIDE/FOREIGN POL ADV	9,044.43
MCCLURE,JENNIE L	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,933.33
MCGINTY,KELLY A	01/03/15	03/31/15	DIR OF CONST. ADVOCACY	17,111.10
MENTA,MALLORY	01/03/15	03/31/15	CONSTITUENT ADVOCATE	11,244.43
MULHOLLAND,STACEY L	01/03/15	03/31/15	DISTRICT DIRECTOR/DEPUTY C.O.S	17,111.10
NAWALINSKI,JENNIFER L	01/03/15	03/31/15	DISTRICT OFFICE MANAGER	8,555.57
NISIVOCCIA,ANTHONY L	01/03/15	03/31/15	VET AND MILITARY ADVOCATE	8,555.57
PETRUCCI,ALEXANDRA M	01/03/15	01/16/15	SCHEDULER/OFFICE MANAGER	1,555.56
RITACCO II,PAUL A	01/03/15	03/31/15	FINANCE DIRECTOR	5,133.33
RUSK,JUSTIN M	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	12,222.23
SEILER,GINA M	01/03/15	03/31/15	CONSTITUENT ADVOCATE	8,555.57
VERRICCHIA,CASEY T	02/23/15	03/31/15	STAFF ASSISTANT	3,061.11
WANDLING,PATRICIA M	01/03/15	03/31/15	COMMUNICATIONS	6,355.57
WHATLEY,KYLE	01/03/15	03/31/15	CHIEF OF STAFF	26,888.90
WIEAND JR,JEFFREY L	01/03/15	01/28/15	LEGISLATIVE COUNSEL	3,827.78
				PERSONNEL COMPENSATION TOTALS:
				196,797.26

TRAVEL

01-20	AP	E0237752	HOGAN VI, JOSEPH F.	01/05/15	01/14/15	LODGING	959.72
01-20	AP	E0237752	HOGAN VI, JOSEPH F.	01/05/15	01/15/15	PRIVATE AUTO MILEAGE	370.80
01-20	AP	E0237752	HOGAN VI, JOSEPH F.	01/05/15	01/16/15	TAXI/PARKING/TOLLS	28.55
02-04	AP	E0242833	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	116.00
02-04	AP	E0242833	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	COMMERCIAL TRANSPORTATION	104.00
02-04	AP	E0242833	CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	116.00
02-04	AP	E0242833	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	80.00
02-04	AP	E0242833	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	73.00
02-04	AP	E0242834	WHATLEY, KYLE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	116.00
02-04	AP	E0242834	WHATLEY, KYLE	01/16/15	01/17/15	LODGING	131.81
02-04	AP	E0242838	BOLSTEIN, SAMUEL E.	01/05/15	01/06/15	LODGING	193.51
02-04	AP	E0242838	BOLSTEIN, SAMUEL E.	01/16/15	01/22/15	PRIVATE AUTO MILEAGE	49.50
02-04	AP	E0242839	NAWALINSKI, JENNIFER L.	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	104.00
02-10	AP	E0245040	CLARK, AARON	01/19/15	01/21/15	MEALS	45.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. FITZPATRICK—Con.						
02-10	AP E0245040	CLARK, AARON	01/19/15 01/29/15	PRIVATE AUTO MILEAGE		13.14
02-10	AP E0245040	CLARK, AARON	01/19/15 01/22/15	TAXI/PARKING/TOLLS		16.00
02-20	AP E0248807	HOGAN VI, JOSEPH F.	02/02/15 02/12/15	LODGING		534.31
02-20	AP E0248807	HOGAN VI, JOSEPH F.	02/02/15 02/02/15	MEALS		10.25
02-20	AP E0248807	HOGAN VI, JOSEPH F.	01/17/15 02/13/15	PRIVATE AUTO MILEAGE		551.25
02-20	AP E0248807	HOGAN VI, JOSEPH F.	01/24/15 02/17/15	TAXI/PARKING/TOLLS		126.70
03-11	AP E0256013	HOGAN VI, JOSEPH F.	02/25/15 02/27/15	LODGING		269.62
03-11	AP E0256013	HOGAN VI, JOSEPH F.	02/19/15 02/25/15	PRIVATE AUTO MILEAGE		193.95
03-11	AP E0256013	HOGAN VI, JOSEPH F.	02/13/15 02/27/15	TAXI/PARKING/TOLLS		36.15
03-17	AP E0257831	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		104.00
03-17	AP E0257831	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		73.00
03-17	AP E0257831	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		50.00
03-17	AP E0257831	CITIBANK GOV CARD SERVICE	02/11/15 02/11/15	COMMERCIAL TRANSPORTATION		331.00
03-17	AP E0257831	CITIBANK GOV CARD SERVICE	02/12/15 02/12/15	COMMERCIAL TRANSPORTATION		457.00
03-17	AP E0257831	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		73.00
03-17	AP E0257831	CITIBANK GOV CARD SERVICE	02/19/15 02/19/15	COMMERCIAL TRANSPORTATION		104.00
03-17	AP E0257831	CITIBANK GOV CARD SERVICE	02/19/15 02/19/15	LODGING		163.39
03-17	AP E0257832	CITIBANK GOV CARD SERVICE	02/20/15 02/20/15	COMMERCIAL TRANSPORTATION		143.00
03-17	AP E0257832	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		116.00
03-17	AP E0257833	MULHOLLAND, STACEY L.	01/05/15 02/04/15	LODGING		396.99
03-17	AP E0257833	MULHOLLAND, STACEY L.	01/05/15 02/25/15	PRIVATE AUTO MILEAGE		679.50
03-17	AP E0257833	MULHOLLAND, STACEY L.	02/04/15 02/17/15	TAXI/PARKING/TOLLS		24.00
03-25	AP E0260909	BOLSTEIN, SAMUEL E.	02/12/15 02/27/15	PRIVATE AUTO MILEAGE		121.50
03-25	AP E0260909	BOLSTEIN, SAMUEL E.	02/12/15 02/12/15	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	7,083.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769672	INDIAN VALLEY PUBLIC LIBRARY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-20	AP E0237751	COMCAST	01/29/15 02/28/15	UTILITIES		192.90
01-27	AP 00773014	SUMMIT SQUARE INVESTORS LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
01-30	AP E0241499	VERIZON WIRELESS	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE		661.56
02-12	AP 00774177	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL		9.32
02-13	AP E0247155	T-MOBILE USA INC	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		46.62
02-16	AP 00774726	INDIAN VALLEY PUBLIC LIBRARY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP 00775350	SUMMIT SQUARE INVESTORS LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
02-23	AP E0248806	COMCAST	03/01/15 03/28/15	UTILITIES		193.96
02-24	AP 00778482	UNITED PARCEL SERVICE	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		2.00
02-25	AP E0250392	VERIZON WIRELESS	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE		457.12
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		591.94
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		52.08
02-27	AP 00775831	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		36.12
03-03	AP 00778975	UNITED PARCEL SERVICE	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		4.46

03-03	AP	00778975	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	5.46
03-16	AP	00780223	INDIAN VALLEY PUBLIC LIBRARY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00780847	SUMMIT SQUARE INVESTORS LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
03-18	AP	00781293	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	5.46
03-25	AP	E0261311	COMCAST	03/29/15	04/28/15	UTILITIES	193.96
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	8.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	129.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	600.95
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	55.94
03-31	AP	E0263478	VERIZON WIRELESS	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	607.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,744.97
			PRINTING AND REPRODUCTION				
01-20	AP	E0237757	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	259.70
01-20	AP	E0237758	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	139.85
02-23	AP	E0248805	ASSOCIATED IMAGING SOLUTIONS INC	01/12/15	02/11/15	PRINTING & REPRODUCTION	396.82
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-11	AP	E0256010	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	69.95
03-17	AP	E0257828	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	79.90
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS:	976.62
			OTHER SERVICES				
02-13	AP	E0247108	FINANCIAL DISCLOSURE SERVICES	02/11/15	02/11/15	NON-TECHNOLOGY SERVICE CONTR	105.00
02-16	AP	00778705	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
02-16	AP	00778706	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
02-27	AP	E0251536	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	55.00
02-27	AP	E0251537	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	55.00
03-16	AP	00781191	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
03-25	AP	E0261259	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-25	AP	E0261260	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-25	AP	E0261261	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	10,565.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0239128	DIMASCIA, ANNA M.	01/21/15	01/21/15	FOOD & BEVERAGE	304.86
01-30	AP	E0241500	NEWTOWN OFFICE SUPPLY SOLUTIONS	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	8.07
01-30	AP	E0241501	NEWTOWN OFFICE SUPPLY SOLUTIONS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	17.33
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-111.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	4,330.65
02-04	AP	E0242839	NAWALINSKI, JENNIFER L.	02/01/15	02/01/15	OFFICE SUPPLIES (OUTSIDE)	17.51
02-04	AP	E0242842	NEWTOWN OFFICE SUPPLY SOLUTIONS	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	57.96
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-4,205.04
02-13	AP	E0247107	PHILADELPHIA MEDIA NETWORK	02/11/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	298.08
02-13	AP	E0247109	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-25	AP	E0250384	MORNINGSIDE PARTNERS LLC	02/14/15	02/13/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-27	AP	E0251535	WHATLEY, KYLE	02/25/15	02/25/15	FOOD & BEVERAGE	7.99
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	31.35
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	49.99
03-11	AP	E0256012	WHATLEY, KYLE	03/03/15	03/03/15	FOOD & BEVERAGE	6.99
03-13	AP	E0256011	VERRICHA, CASEY T.	03/04/15	03/04/15	FOOD & BEVERAGE	21.27
03-13	AP	E0256825	RUSK, JUSTIN M.	03/08/15	03/08/15	FOOD & BEVERAGE	16.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL G. FITZPATRICK—Con.							
03-17	AP	E0257827	02/11/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	345.00	
03-17	AP	E0257830	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	157.70	
03-17	AP	E0257833	01/29/15	01/29/15	FOOD & BEVERAGE	249.73	
03-17	AP	E0257835	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	64.19	
03-25	AP	E0261264	03/01/15	03/31/15	WATER	24.97	
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-53.50	
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	684.82	
						SUPPLIES AND MATERIALS TOTALS:	7,348.94
EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	299.25	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	299.25	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	299.25	
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,723.79
						OFFICE TOTALS:	242,723.79
2014 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	12/01/14	12/31/14	FRANKED MAIL	-11.90	
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	271.04	
						FRANKED MAIL TOTALS:	259.14
PERSONNEL COMPENSATION							
		BOLSTEIN,SAMUEL E	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	283.33	
		BROWN,KATHERINE M	01/01/15	01/02/15	HEALTHCARE POLICY ADVISOR	250.00	
		CLARK,AARON	01/01/15	01/02/15	PRESS SECRETARY	250.00	
		DILLON,MICHAEL	01/01/15	01/02/15	PART-TIME EMPLOYEE	33.33	
		DIMASCIA,ANNA M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	200.00	
		HOGAN VI,JOSEPH F	01/01/15	01/02/15	ASST DIST DIR	250.00	
		KOUTSIUROUMBAS, ATHAN	01/01/15	01/02/15	CHIEF OF STAFF	917.55	
		KOUTSIUROUMBAS, ATHAN	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	6,881.63	
		MATARANGAS,CHRISTOPHER A	01/01/15	01/02/15	LEG AIDE/FOREIGN POL ADV	205.56	
		MCCLURE,JENNIE L	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67	
		MCGINTY,KELLY A	01/01/15	01/02/15	DIR OF CONST. ADVOCACY	388.89	
		MENTA,MALLORY	01/01/15	01/02/15	CONSTITUENT ADVOCATE	255.56	
		MULHOLLAND,STACEY L	01/01/15	01/02/15	DISTRICT DIRECTOR/DEPUTY C.O.S	388.89	
		NAWALINSKI,JENNIFER L	01/01/15	01/02/15	DISTRICT OFFICE MANAGER..	194.44	
		NISIVOCIA,ANTHONY L	01/01/15	01/02/15	VET AND MILITARY ADVOCATE	194.44	
		PETRUCCI,ALEXANDRA M	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	222.22	
		RITACCO II,PAUL A	01/01/15	01/02/15	FINANCE DIRECTOR	116.67	
		RUSK,JUSTIN M	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	277.78	
		SEILER,GINA M	01/01/15	01/02/15	CONSTITUENT ADVOCATE	194.44	
		WANDLING,PATRICIA M	01/01/15	01/02/15	COMMUNICATIONS	144.44	

		WHATLEY,KYLE	01/01/15	01/02/15	CHIEF OF STAFF	611.11
		WIEAND JR,JEFFREY L	01/01/15	01/02/15	LEGISLATIVE COUNSEL	294.44
					PERSONNEL COMPENSATION TOTALS:	12,621.39
		TRAVEL				
01-06	AP	E0232699 ENCK, LEROY A.	09/06/14	12/15/14	PRIVATE AUTO MILEAGE	265.55
01-08	AP	E0233922 ENCK, LEROY A.	09/03/14	12/04/14	PRIVATE AUTO MILEAGE	190.08
01-14	AP	E0235990 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	184.00
01-14	AP	E0235990 CITIBANK GOV CARD SERVICE	12/13/14	12/13/14	COMMERCIAL TRANSPORTATION	61.00
01-14	AP	E0235990 CITIBANK GOV CARD SERVICE	12/14/14	12/14/14	COMMERCIAL TRANSPORTATION	5.00
01-14	AP	E0235990 CITIBANK GOV CARD SERVICE	12/22/14	12/22/14	COMMERCIAL TRANSPORTATION	208.00
01-14	AP	E0235990 CITIBANK GOV CARD SERVICE	12/22/14	12/24/14	COMMERCIAL TRANSPORTATION	359.60
01-14	AP	E0235990 CITIBANK GOV CARD SERVICE	12/23/14	12/23/14	COMMERCIAL TRANSPORTATION	286.00
02-10	AP	E0245038 CLARK, AARON	12/11/14	12/11/14	MEALS	5.32
02-10	AP	E0245038 CLARK, AARON	12/22/14	12/23/14	PRIVATE AUTO MILEAGE	54.00
03-17	AP	E0257834 MULHOLLAND, STACEY L.	12/15/14	12/23/14	PRIVATE AUTO MILEAGE	31.50
					TRAVEL TOTALS:	1,650.05
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00768953 UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	4.57
01-14	AP	E0235976 T-MOBILE USA INC	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	46.55
01-15	AP	E0236111 T-MOBILE USA INC	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	64.22
01-20	AP	00772458 UNITED PARCEL SERVICE	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	6.28
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	563.24
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.89
02-04	AP	E0242835 VERIZON	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	403.12
02-04	AP	E0242836 VERIZON	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	195.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,481.61
		PRINTING AND REPRODUCTION				
01-02	AP	E0231881 THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	15,672.00
01-05	AP	E0231882 ASSOCIATED PRINTING & GRAPHICS	08/12/14	08/12/14	PRINTING & REPRODUCTION	1,156.14
01-06	AP	E0232699 ENCK, LEROY A.	09/18/14	09/18/14	PRINTING & REPRODUCTION	68.06
01-20	AP	E0237755 SHARP BUSINESS SYSTEMS	10/01/14	01/01/15	PRINTING & REPRODUCTION	471.00
02-04	AP	E0242837 ASSOCIATED IMAGING SOLUTIONS INC	12/12/14	01/11/15	PRINTING & REPRODUCTION	340.36
02-04	AP	E0243030 RITACCO II, PAUL A.	10/31/14	10/31/14	ADVERTISEMENTS	203.84
					PRINTING AND REPRODUCTION TOTALS:	17,911.40
		OTHER SERVICES				
03-25	AP	E0261258 FINANCIAL DISCLOSURE SERVICES	01/01/14	09/16/14	NON-TECHNOLOGY SERVICE CONTR	531.00
					OTHER SERVICES TOTALS:	531.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0231880 KOUTSIOROUMBAS, ATHAN	12/22/14	12/23/14	FOOD & BEVERAGE	213.99
01-02	AP	E0231883 QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-02	AP	E0231884 NEWTOWN OFFICE SUPPLY SOLUTIONS	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	137.18
01-06	AP	E0232700 NEWTOWN OFFICE SUPPLY SOLUTIONS	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	239.96
01-06	AP	E0232701 RITACCO II, PAUL A.	12/28/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	249.36
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	54.99
01-20	AP	E0237756 NEWTOWN OFFICE SUPPLY SOLUTIONS	01/02/15	01/02/15	FOOD & BEVERAGE	1,176.02
01-20	AP	E0237756 NEWTOWN OFFICE SUPPLY SOLUTIONS	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	800.05
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	116.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
01-31	GL	FLG0046204	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-28.50
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	4,205.04
02-10	AP	E0245038	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	16.95
					SUPPLIES AND MATERIALS TOTALS:	7,206.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,661.39
					OFFICE TOTALS:	41,661.39
2013 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-11	AP	E0241502	10/24/13	10/24/13	PRINTING & REPRODUCTION	34.95
					PRINTING AND REPRODUCTION TOTALS:	34.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.95
					OFFICE TOTALS:	34.95
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	266.45
					PERSONNEL COMPENSATION	214,118.06
					TRAVEL	9,546.87
					RENT, COMMUNICATION, UTILITIES	27,097.75
					PRINTING AND REPRODUCTION	465.80
					OTHER SERVICES	13,967.77
					SUPPLIES AND MATERIALS	8,255.71
					EQUIPMENT	11.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,729.70
					OFFICE TOTALS:	273,729.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-14.10
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	145.58
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-7.05
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	162.12
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-20.10
					FRANKED MAIL TOTALS:	266.45
PERSONNEL COMPENSATION						
					AMANTE-HARSTINE,MICHELLE M	10,266.67
					BOSHEARS,CINDY S	8,555.57
					COMPTON,RACHEL M	7,944.43
					DOUX,JULES T	9,900.00
					GERNERT,MAXINE O	10,388.90

800

HARDIN, HELEN	01/03/15	03/31/15	SENIOR POLICY ADVISOR	23,955.57
HIPPE, JAMES H	01/03/15	03/31/15	CHIEF OF STAFF	36,666.67
INGRAM, THOMAS C	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57
MERRITT, ANDREW	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,822.23
MULLINS, MARY P.	01/03/15	03/31/15	CASEWORKER	10,495.82
OSBORN, SARAH	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	11,611.10
SHEA, JOHN	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
SPOHN, CAROLE A	01/03/15	03/31/15	SCHEDULER/OFFICE MANAGER	7,333.33
THREADGILL, TYLER	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,111.10
VEY, ALEKSANDER G	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33
WHITE, ROBERT C	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF-DIST OPR	15,400.00

PERSONNEL COMPENSATION TOTALS: 214,118.06

TRAVEL							
01-30	AP	E0241620	THREADGILL, TYLER	01/25/15	01/26/15	TAXI/PARKING/TOLLS	33.00
01-30	AP	E0241632	HARDIN, HELEN	01/11/15	01/11/15	TRAVEL SUBSISTENCE	7.19
01-30	AP	E0241632	HARDIN, HELEN	01/20/15	01/20/15	TRAVEL SUBSISTENCE	219.87
01-30	AP	E0241632	HARDIN, HELEN	01/21/15	01/21/15	TRAVEL SUBSISTENCE	4.35
01-30	AP	E0241632	HARDIN, HELEN	01/22/15	01/22/15	TRAVEL SUBSISTENCE	4.35
01-30	AP	E0241639	SPOHN, CAROLE A.	01/26/15	01/26/15	TAXI/PARKING/TOLLS	17.00
01-30	AP	E0241645	SPOHN, CAROLE A.	01/26/15	01/26/15	TAXI/PARKING/TOLLS	18.00
01-30	AP	E0241648	VEY, ALEK	01/25/15	01/26/15	TRAVEL SUBSISTENCE	259.21
01-30	AP	E0241654	VEY, ALEK	01/25/15	01/26/15	CAR RENTAL	57.55
02-02	AP	E0241647	VEY, ALEK	01/25/15	01/25/15	TRAVEL SUBSISTENCE	14.52
02-02	AP	E0241647	VEY, ALEK	01/25/15	01/26/15	TRAVEL SUBSISTENCE	896.40
02-02	AP	E0241647	VEY, ALEK	01/26/15	01/26/15	TRAVEL SUBSISTENCE	67.25
02-03	AP	E0241638	CITIBANK GOV CARD SERVICE	01/06/15	02/02/15	TRAVEL SUBSISTENCE	2,012.31
02-06	AP	E0244413	HIPPE, JIM	01/25/15	01/30/15	PRIVATE AUTO MILEAGE	309.95
02-06	AP	E0244444	HIPPE, JIM	01/25/15	01/26/15	TRAVEL SUBSISTENCE	144.01
02-10	AP	E0244417	VEY, ALEK	02/04/15	02/04/15	TAXI/PARKING/TOLLS	16.00
02-10	AP	E0244424	SPOHN, CAROLE A.	01/05/15	02/04/15	PRIVATE AUTO MILEAGE	110.40
02-10	AP	E0244441	VEY, ALEK	02/04/15	02/04/15	TAXI/PARKING/TOLLS	5.46
02-10	AP	E0244442	WHITE, ROBERT	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	1,653.30
02-10	AP	E0245153	GERNERT, MAXINE O.	01/12/15	01/30/15	PRIVATE AUTO MILEAGE	274.12
02-10	AP	E0245157	SPOHN, CAROLE A.	02/07/15	02/07/15	TAXI/PARKING/TOLLS	33.00
02-10	AP	E0245175	BOSHEARS, CINDY S.	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	309.93
02-19	AP	E0248358	SPOHN, CAROLE A.	02/12/15	02/12/15	TAXI/PARKING/TOLLS	15.00
02-19	AP	E0248363	THREADGILL, TYLER	02/10/15	02/10/15	TAXI/PARKING/TOLLS	22.00
02-19	AP	E0248367	HARDIN, HELEN	11/14/14	11/14/15	TRAVEL SUBSISTENCE	9.50
02-19	AP	E0248367	HARDIN, HELEN	01/22/15	01/22/15	TRAVEL SUBSISTENCE	13.61
02-19	AP	E0248367	HARDIN, HELEN	01/25/15	01/27/15	TRAVEL SUBSISTENCE	208.01
02-19	AP	E0248367	HARDIN, HELEN	01/26/15	01/26/15	TRAVEL SUBSISTENCE	22.62
02-19	AP	E0248367	HARDIN, HELEN	02/05/15	02/05/15	TRAVEL SUBSISTENCE	29.88
02-19	AP	E0248369	HARDIN, HELEN	02/05/15	02/12/15	TRAVEL SUBSISTENCE	416.20
02-23	AP	E0248359	THREADGILL, TYLER	02/10/15	02/10/15	TAXI/PARKING/TOLLS	21.00
02-23	AP	E0248389	SPOHN, CAROLE A.	02/12/15	02/12/15	TAXI/PARKING/TOLLS	15.00
03-09	AP	E0253895	SPOHN, CAROLE A.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	21.00
03-09	AP	E0253929	SPOHN, CAROLE A.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	37.00
03-10	AP	E0253876	CITIBANK GOV CARD SERVICE	02/07/15	02/28/15	TRAVEL SUBSISTENCE	997.30
03-10	AP	E0254447	HARDIN, HELEN	02/19/15	03/02/15	TRAVEL SUBSISTENCE	311.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-10	AP E0254469	HARDIN, HELEN	01/12/15 01/27/15	TRAVEL SUBSISTENCE	20.23	
03-10	AP E0254469	HARDIN, HELEN	01/27/15 02/07/15	TRAVEL SUBSISTENCE	37.31	
03-10	AP E0254469	HARDIN, HELEN	01/28/15 02/07/15	TRAVEL SUBSISTENCE	26.65	
03-10	AP E0254469	HARDIN, HELEN	02/09/15 03/04/15	TRAVEL SUBSISTENCE	18.75	
03-10	AP E0254469	HARDIN, HELEN	02/10/15 02/18/15	TRAVEL SUBSISTENCE	43.09	
03-10	AP E0254469	HARDIN, HELEN	02/10/15 03/03/15	TRAVEL SUBSISTENCE	26.81	
03-10	AP E0254469	HARDIN, HELEN	02/12/15 03/04/15	TRAVEL SUBSISTENCE	22.00	
03-10	AP E0254469	HARDIN, HELEN	02/18/15 03/03/15	TRAVEL SUBSISTENCE	38.20	
03-10	AP E0254469	HARDIN, HELEN	02/19/15 02/19/15	TRAVEL SUBSISTENCE	31.19	
03-10	AP E0254469	HARDIN, HELEN	03/02/15 03/03/15	TRAVEL SUBSISTENCE	41.21	
03-11	AP E0253872	OSBORN, SARAH	03/02/15 03/02/15	TAXI/PARKING/TOLLS	19.00	
03-11	AP E0253902	OSBORN, SARAH	03/02/15 03/02/15	TAXI/PARKING/TOLLS	22.00	
03-19	AP E0259039	BOSHEARS, CINDY S.	02/27/15 02/27/15	TAXI/PARKING/TOLLS	10.00	
03-25	AP E0260973	SPOHN, CAROLE A.	03/23/15 03/23/15	TAXI/PARKING/TOLLS	27.00	
03-25	AP E0260981	SPOHN, CAROLE A.	03/23/15 03/23/15	TAXI/PARKING/TOLLS	18.00	
03-25	AP E0261493	BOSHEARS, CINDY S.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE	384.04	
03-31	AP E0263138	SPOHN, CAROLE A.	03/27/15 03/27/15	TAXI/PARKING/TOLLS	120.00	
03-31	AP E0263143	SPOHN, CAROLE A.	03/24/15 03/24/15	TAXI/PARKING/TOLLS	13.90	
03-31	AP E0263152	SPOHN, CAROLE A.	03/24/15 03/24/15	TAXI/PARKING/TOLLS	21.00	
				TRAVEL TOTALS:	9,546.87	
		RENT, COMMUNICATION, UTILITIES				
01-09	AP E0234279	EPB FIBER OPTICS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	248.82	
01-13	AP E0235220	COMCAST CABLE	01/16/15 02/15/15	UTILITIES	133.85	
01-16	AP 00769507	COUNTY OF MCMINN TENNESSEE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-30	AP E0241512	VERIZON WIRELESS	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE	540.30	
01-30	AP E0241649	UCOR URS CH2M OAK RIDGE LLC	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE	163.85	
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,520.00	
02-06	AP 00773713	AMANTE-HARSTINE, MICHELLE M	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL	56.87	
02-09	AP E0244507	AMANTE-HARSTINE, MICHELLE M	01/07/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	56.87	
02-10	AP E0244408	COMCAST	02/08/15 03/07/15	UTILITIES	98.96	
02-10	AP E0244410	COMCAST CABLE	01/08/15 02/07/15	UTILITIES	89.46	
02-10	AP E0244451	EPB FIBER OPTICS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	264.28	
02-16	AP 00774564	COUNTY OF MCMINN TENNESSEE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-20	AP E0248368	SHEA, JOHN	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL	39.43	
02-20	AP E0248370	HARDIN, HELEN	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	12.46	
02-20	AP E0248373	AT & T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	311.47	
02-20	AP E0248383	COMCAST CABLE	02/16/15 03/15/15	UTILITIES	143.88	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	34.30	
02-25	AP E0250458	VERIZON WIRELESS	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE	368.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	97.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	734.12	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.76	

02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	6,520.32
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	11.79
03-09	AP	E0253915	COMCAST CABLE	03/08/15	04/07/15	UTILITIES	89.46
03-09	AP	E0253925	EPB FIBER OPTICS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	254.54
03-09	AP	E0253930	UCOR URS CH2M OAK RIDGE LLC	02/25/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	156.48
03-16	AP	00780059	COUNTY OF MCMINN TENNESSEE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-19	AP	E0259028	COMCAST CABLE	03/16/15	04/15/15	UTILITIES	140.30
03-19	AP	E0259032	US CELLULAR	01/12/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	395.12
03-20	AP	E0259836	AT & T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	311.47
03-24	AP	E0260962	VERIZON WIRELESS	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	473.78
03-25	AP	E0260977	UCOR URS CH2M OAK RIDGE LLC	03/18/15	04/17/15	TELECOMSRV/EQ/TOLL CHARGE	180.14
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	97.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	788.72
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.88
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	119.50
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,520.32
RENT, COMMUNICATION, UTILITIES TOTALS:							27,097.75
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	43.00
02-06	AP	E0244418	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
02-25	AP	E0250467	ACCURATE WORD LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	29.95
03-06	AP	E0253862	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	204.00
03-19	AP	E0259018	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	29.95
03-24	AP	E0260957	ACCURATE WORD LLC	03/19/15	04/08/15	PRINTING & REPRODUCTION	89.85
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	34.30
PRINTING AND REPRODUCTION TOTALS:							465.80
OTHER SERVICES							
01-09	AP	E0234288	DOCU SHRED	01/07/15	01/08/15	JANITORIAL AND MAINT SERV	76.00
01-16	AP	00769872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770087	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	1,130.59
02-16	AP	00774924	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775164	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	1,130.59
03-16	AP	00780423	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780661	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	1,130.59
OTHER SERVICES TOTALS:							13,967.77
SUPPLIES AND MATERIALS							
01-09	AP	E0234264	SHEA, JOHN	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	14.19
01-09	AP	E0234268	SPOHN, CAROLE A.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	12.99
01-09	AP	E0234284	CLEVELAND DAILY BANNER	02/02/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	130.00
01-09	AP	E0234289	WALSH, JAMES J.	01/07/15	01/08/15	PUBLICATIONS/REFERENCE MAT'L	56.87
01-13	AP	E0235232	CHATTANOOGA TIMES FREE PRESS	01/23/15	01/23/16	PUBLICATIONS/REFERENCE MAT'L	286.00
01-30	AP	E0241633	STAPLES INC & SUBSIDIARIES	01/13/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	84.17
01-30	AP	E0241635	STAPLES INC & SUBSIDIARIES	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	128.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-30	AP E0241646	AMANTE-HARSTINE,MICHELLE M	01/14/15 01/14/15	FOOD & BEVERAGE		20.00
01-30	AP E0241651	HARDIN, HELEN	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		26.88
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-28.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		234.97
02-09	AR AC-10240	WALSH, JAMES	01/07/15 01/08/15	PUBLICATIONS/REFERENCE MAT'L		-56.87
02-10	AP E0244415	STAPLES INC & SUBSIDIARIES	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		140.00
02-10	AP E0244426	SMOKY MOUNTAIN WATER	01/22/15 01/22/15	WATER		16.00
02-10	AP E0244434	STAPLES INC & SUBSIDIARIES	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		16.14
02-10	AP E0244438	SMOKY MOUNTAIN WATER	01/25/15 01/25/15	WATER		9.00
02-10	AP E0244446	STAPLES INC & SUBSIDIARIES	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		13.69
02-10	AP E0245156	MERRITT, ANDREW	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		98.00
02-10	AP E0245168	MERRITT, ANDREW	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		65.44
02-20	AP E0248376	SHEA, JOHN	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		273.51
02-24	AP E0249236	GERNERT, MAXINE O.	01/27/15 01/27/15	FOOD & BEVERAGE		90.00
02-25	AP E0250426	STAPLES INC & SUBSIDIARIES	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		21.12
02-25	AP E0250447	M LEE SMITH PUBLISHERS	02/13/15 02/13/16	PUBLICATIONS/REFERENCE MAT'L		170.09
02-25	AP E0250460	STAPLES INC & SUBSIDIARIES	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		12.69
02-25	AP E0250461	STAPLES INC & SUBSIDIARIES	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		96.41
02-26	AP E0251202	MORNINGSIDE PARTNERS LLC	02/14/15 02/13/16	PUBLICATIONS/REFERENCE MAT'L		4,999.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		91.53
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		78.96
03-09	AP E0253928	SMOKY MOUNTAIN WATER	02/25/15 02/25/15	WATER		9.00
03-09	AP E0253932	STAPLES INC & SUBSIDIARIES	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		13.78
03-09	AP E0253935	SMOKY MOUNTAIN WATER	02/20/15 02/20/15	WATER		8.75
03-18	AP E0259031	BOSHEARS, CINDY S.	02/27/15 02/27/15	FOOD & BEVERAGE		35.00
03-19	AP E0259017	STAPLES INC & SUBSIDIARIES	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		11.39
03-19	AP E0259020	STAPLES INC & SUBSIDIARIES	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		16.76
03-19	AP E0259022	STAPLES INC & SUBSIDIARIES	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		50.19
03-19	AP E0259027	COCA-COLA BOTTLING COMPANY UNITED INC	01/07/15 02/07/15	WATER		17.00
03-19	AP E0259033	STAPLES INC & SUBSIDIARIES	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		68.08
03-19	AP E0259036	BOSHEARS, CINDY S.	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		8.97
03-19	AP E0259043	BOSHEARS, CINDY S.	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		8.07
03-20	AP 00783789	BSL GEM LASER EXPRESS LLC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		295.00
03-20	AP E0259834	STAPLES INC & SUBSIDIARIES	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		190.08
03-20	AP E0259858	STAPLES INC & SUBSIDIARIES	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		146.69
03-20	AP E0259859	STAPLES INC & SUBSIDIARIES	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		27.38
03-20	AP E0259874	CLINTON COURIER-NEWS	03/22/15 03/22/16	PUBLICATIONS/REFERENCE MAT'L		26.00
03-25	AP E0260978	SPOHN, CAROLE A.	03/18/15 03/18/15	FOOD & BEVERAGE		35.67
03-31	AP E0263146	STAPLES INC & SUBSIDIARIES	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		72.81
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-89.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		221.68
					SUPPLIES AND MATERIALS TOTALS:	8,255.71

01-30	GL	EQUIPMENT MNT0046142	01/01/15	01/14/15	MAINTENANCE / REPAIRS	11.29	
						EQUIPMENT TOTALS:	11.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,729.70
						OFFICE TOTALS:	273,729.70
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983 UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	12,117.27	
02-03	AP	00773093 UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	362.77	
						FRANKED MAIL TOTALS:	12,480.04
PERSONNEL COMPENSATION							
		AMANTE-HARSTINE,MICHELLE M	01/01/15	01/02/15	FIELD REPRESENTATIVE	233.33	
		BOSHEARS,CINDY S	01/01/15	01/02/15	FIELD REPRESENTATIVE	194.44	
		COMPTON,RACHEL M	01/01/15	01/02/15	PRESS/STAFF ASSISTANT	180.56	
		DOUX,JULES T	01/01/15	01/02/15	CASEWORKER	225.00	
		GERNERT,MAXINE O	01/01/15	01/02/15	OFC MGR-ATHENS/FIELD REPRESENT	236.11	
		HARDIN, HELEN	01/01/15	01/02/15	SENIOR POLICY ADVISOR	544.44	
		HIPPE,JAMES H	01/01/15	01/02/15	CHIEF OF STAFF	833.33	
		INGRAM,THOMAS C	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44	
		MERRITT,ANDREW	01/01/15	01/02/15	FIELD REPRESENTATIVE	177.78	
		MULLINS, MARY P.	01/01/15	01/02/15	CASEWORKER	238.54	
		OSBORN, SARAH	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	263.89	
		SHEA,JOHN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22	
		SPOHN,CAROLE A	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	166.67	
		THREADGILL,TYLER	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89	
		VEY,ALEKSANDER G	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67	
		WHITE,ROBERT C	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF-DIST OPR	350.00	
						PERSONNEL COMPENSATION TOTALS:	4,866.31
TRAVEL							
01-09	AP	E0234282 MERRITT, ANDREW	10/22/14	10/22/14	TRAVEL SUBSISTENCE	10.00	
01-09	AP	E0234282 MERRITT, ANDREW	12/11/14	12/12/14	TRAVEL SUBSISTENCE	154.70	
01-09	AP	E0234282 MERRITT, ANDREW	12/18/14	12/18/14	TRAVEL SUBSISTENCE	46.70	
01-09	AP	E0234282 MERRITT, ANDREW	12/18/14	12/19/14	TRAVEL SUBSISTENCE	192.87	
01-13	AP	E0235219 BOSHEARS, CINDY S.	12/03/14	12/22/14	PRIVATE AUTO MILEAGE	186.23	
01-13	AP	E0235236 BOSHEARS, CINDY S.	12/03/14	12/04/14	TRAVEL SUBSISTENCE	118.96	
01-30	AP	E0241632 HARDIN, HELEN	12/11/14	12/11/14	TRAVEL SUBSISTENCE	186.60	
02-19	AP	E0248367 HARDIN, HELEN	12/10/14	12/10/14	TRAVEL SUBSISTENCE	13.59	
02-19	AP	E0248367 HARDIN, HELEN	12/11/14	12/11/14	TRAVEL SUBSISTENCE	25.41	
03-25	AP	E0260970 HARDIN, HELEN	08/11/14	12/11/14	PRIVATE AUTO MILEAGE	196.00	
03-26	AP	E0260968 HARDIN, HELEN	01/27/14	07/18/14	PRIVATE AUTO MILEAGE	274.40	
						TRAVEL TOTALS:	1,405.46
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	5.22	
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	150.30	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	97.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	948.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.20
01-30	AP E0241640	AT & T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	311.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,572.38
PRINTING AND REPRODUCTION						
02-20	AP E0245870	FRANK LLC	12/29/14	12/29/14	ADVERTISEMENTS	10,883.00
					PRINTING AND REPRODUCTION TOTALS:	10,883.00
SUPPLIES AND MATERIALS						
01-02	AP 00768309	STAPLES INC & SUBSIDIARIES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	98.22
01-07	AP 00768531	CAPITOL MARKING PRODUCTS INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	71.75
01-09	AP E0234271	STAPLES INC & SUBSIDIARIES	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	33.29
01-09	AP E0234273	STAPLES INC & SUBSIDIARIES	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	14.33
01-09	AP E0234274	STAPLES INC & SUBSIDIARIES	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	89.57
01-09	AP E0234286	SHEA, JOHN	12/16/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	11.74
01-12	AP E0234269	SMOKY MOUNTAIN WATER	12/18/14	12/24/14	WATER	16.00
01-13	AP E0235221	SMOKY MOUNTAIN WATER	12/24/14	12/24/14	WATER	9.00
01-13	AP E0235223	STAPLES INC & SUBSIDIARIES	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	13.69
01-13	AP E0235227	BOSHEARS, CINDY S.	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	17.56
01-15	AP E0234263	MORGAN COUNTY NEWS	12/27/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	34.00
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	107.92
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	88.96
01-26	AP 00772775	BSL GEM LASER EXPRESS LLC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	255.07
01-27	AP 00772811	IMPACTOFFICE	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	179.00
01-30	AP E0241629	STAPLES INC & SUBSIDIARIES	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	324.14
01-30	AP E0241630	STAPLES INC & SUBSIDIARIES	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	881.97
01-30	AP E0241641	STAPLES INC & SUBSIDIARIES	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	33.79
01-30	AP E0241650	STAPLES INC & SUBSIDIARIES	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	177.77
					SUPPLIES AND MATERIALS TOTALS:	2,457.77
EQUIPMENT						
01-26	AP 00772775	BSL GEM LASER EXPRESS LLC	01/13/15	01/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	5,248.00
01-26	AP 00772775	BSL GEM LASER EXPRESS LLC	01/13/15	01/13/15	WARRANTIES	849.00
01-30	GL MNT0046142	.....	12/25/14	12/31/14	MAINTENANCE / REPAIRS	-18.29
					EQUIPMENT TOTALS:	6,078.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,743.67
					OFFICE TOTALS:	39,743.67
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0074014	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	-252.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	-252.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-252.54
					OFFICE TOTALS:	-252.54

806

2015 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,591.98	1,591.98
PERSONNEL COMPENSATION	193,701.47	193,701.47
TRAVEL	3,203.73	3,203.73
RENT, COMMUNICATION, UTILITIES	13,723.68	13,723.68
PRINTING AND REPRODUCTION	1,160.20	1,160.20
OTHER SERVICES	6,945.00	6,945.00
SUPPLIES AND MATERIALS	2,881.84	2,881.84
EQUIPMENT	559.85	559.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,767.75	223,767.75
OFFICE TOTALS:	223,767.75	223,767.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			244.03
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			1,448.20
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-100.25
								FRANKED MAIL TOTALS:	1,591.98
PERSONNEL COMPENSATION									
			ALHOUSE, JOSHUA S	01/03/15	03/31/15	SHARED EMPLOYEE			3,795.42
			APPLEWHITE, JODIE D	01/03/15	03/31/15	SCHEDULER			11,776.10
			BARR, JOHN S	01/03/15	02/08/15	CASEWORKER			4,993.80
			BARR, JOHN S	02/09/15	03/31/15	DISTRICT DIRECTOR			8,666.67
			CHRISTIAN, COURTNEY R	01/26/15	03/31/15	PART-TIME EMPLOYEE			3,069.45
			DOHERTY, KATHRYN J.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT			15,890.38
			FERRELL, ELIZABETH S	01/03/15	03/31/15	STAFF ASSISTANT			5,340.63
			GARTZKE, DANA	01/03/15	03/31/15	CHIEF OF STAFF			39,600.00
			HUDGENS, NICOLE E	01/03/15	01/08/15	STAFF ASSISTANT			537.53
			KUZIOMKO, SARAH J	03/02/15	03/31/15	COMMUNICATIONS DIRECTOR			4,591.67
			MALONE, MARK E	01/03/15	03/31/15	DEPUTY PRESS AIDE			14,031.10
			MALONE, MARK E	02/01/15	02/28/15	DEPUTY PRESS AIDE (OTHER COMPENSATION)			500.00
			MCKENZIE, STEPHANIE	01/03/15	02/28/15	DISTRICT DIRECTOR			8,669.72
			SACHTLEBEN, DOUGLAS R	01/03/15	02/28/15	DIRECTOR OF COMMUNICATIONS			11,790.93
			SILVER, MATTHEW R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			10,172.57
			TURNER, LEE K.	01/03/15	03/31/15	DISTRICT DIRECTOR			12,334.43
			VAN GILST, ALLISON L	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			8,769.43
			VAN METER, GARTH R.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR			22,888.30
			YBARRA, AYLA S	01/13/15	03/31/15	STAFF ASSISTANT			6,283.34
								PERSONNEL COMPENSATION TOTALS:	193,701.47
TRAVEL									
01-13	AP	E0235297	MALONE, MARK E	01/08/15	01/08/15	TAXI/PARKING/TOLLS			2.00
01-14	AP	E0236265	MALONE, MARK E	01/13/15	01/13/15	TAXI/PARKING/TOLLS			2.00
01-22	AP	E0238400	MALONE, MARK E	01/15/15	01/15/15	TAXI/PARKING/TOLLS			2.00
02-02	AP	E0242100	TURNER, LEE K.	01/15/15	01/28/15	PRIVATE AUTO MILEAGE			260.70
02-02	AP	E0242101	MALONE, MARK E	01/28/15	01/28/15	TAXI/PARKING/TOLLS			2.00
02-05	AP	E0243710	MALONE, MARK E	02/01/15	02/01/15	TAXI/PARKING/TOLLS			2.00
02-25	AP	E0250754	MALONE, MARK E	02/16/15	02/22/15	COMMERCIAL TRANSPORTATION			747.20
02-25	AP	E0250754	MALONE, MARK E	02/16/15	02/22/15	MEALS			84.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN FLEMING—Con.						
02-25	AP	E0250756	BARR, JOHN S.	02/11/15 02/17/15	PRIVATE AUTO MILEAGE	165.00
02-25	AP	E0250788	HON. JOHN C FLEMING	02/17/15 02/24/15	PRIVATE AUTO MILEAGE	289.30
03-02	AP	E0252480	HON. JOHN C FLEMING	02/15/15 02/15/15	COMMERCIAL TRANSPORTATION	358.60
03-02	AP	E0252480	HON. JOHN C FLEMING	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION	354.10
03-02	AP	E0252480	HON. JOHN C FLEMING	01/22/15 01/22/15	TAXI/PARKING/TOLLS	46.40
03-02	AP	E0252480	HON. JOHN C FLEMING	01/23/15 01/23/15	TAXI/PARKING/TOLLS	28.00
03-04	AP	E0253357	SILVER, MATTHEW R.	02/17/15 02/18/15	LODGING	66.97
03-04	AP	E0253357	SILVER, MATTHEW R.	02/17/15 02/18/15	CAR RENTAL	110.86
03-04	AP	E0253360	CITIBANK GOV CARD SERVICE	02/12/15 02/25/15	TRAVEL SUBSISTENCE	511.40
03-04	AP	E0253362	TURNER, LEE K.	02/13/15 02/24/15	PRIVATE AUTO MILEAGE	48.40
03-19	AP	E0259558	HON. JOHN C FLEMING	03/11/15 03/13/15	PRIVATE AUTO MILEAGE	89.10
03-19	AP	E0259558	HON. JOHN C FLEMING	03/03/15 03/03/15	TAXI/PARKING/TOLLS	22.70
03-20	AP	E0259616	MALONE, MARK E	03/03/15 03/03/15	TAXI/PARKING/TOLLS	10.20
					TRAVEL TOTALS:	3,203.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769269	ONE BELLEMEAD CENTRE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
01-16	AP	00769447	VERNON INVESTORS INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
01-22	AP	E0238398	COMCAST	01/16/15 02/15/15	UTILITIES	213.13
02-03	AP	00773381	UNITED PARCEL SERVICE	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	5.45
02-05	AP	E0243709	SUDDENLINK	02/01/15 02/28/15	UTILITIES	223.44
02-16	AP	00774337	ONE BELLEMEAD CENTRE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
02-16	AP	00774504	VERNON INVESTORS INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	136.75
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	767.52
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.33
02-27	AP	00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	35.32
02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	10.51
03-04	AP	E0253358	AT & T	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	179.51
03-04	AP	E0253359	SUDDENLINK	03/01/15 03/31/15	UTILITIES	223.50
03-04	AP	E0253361	COMCAST	02/16/15 03/15/15	UTILITIES	224.16
03-16	AP	00779839	ONE BELLEMEAD CENTRE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
03-16	AP	00780000	VERNON INVESTORS INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
03-20	AP	E0259612	AT & T	01/25/14 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	329.16
03-24	AP	E0260330	RING LLC	02/16/15 02/16/15	TELECOMSRV/EQ/TOLL CHARGE	211.37
03-24	AP	E0260333	RING LLC	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	298.65
03-25	AP	E0261564	COMCAST CABLE	03/16/15 04/15/15	UTILITIES	203.63
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	136.75
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	733.77
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	19.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,723.68
PRINTING AND REPRODUCTION						
01-12	AP	E0234788	AUTOMATED IMAGING SYSTEMS INC	01/01/15 12/31/15	PRINTING & REPRODUCTION	568.00

808

01-21	AP	E0238399	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	29.95
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
02-25	AP	E0250753	ACCURATE WORD LLC	02/09/15	02/19/15	PRINTING & REPRODUCTION	39.95
03-04	AP	E0253363	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	39.95
03-19	AP	E0259573	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	39.95
03-25	AP	E0260332	LEESVILLE DAILY LEADER	02/15/15	02/15/15	ADVERTISEMENTS	413.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,160.20
			OTHER SERVICES				
01-12	AP	E0234784	INTERFACE SECURITY SYSTEMS HOLDINGS	01/01/15	12/31/15	SECURITY SERVICE	240.00
01-16	AP	00769967	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775038	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780538	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-24	AP	00784068	ALLSTEEL	01/30/15	01/30/15	NON-TECHNOLOGY SERVICE CONTR	350.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,945.00
			SUPPLIES AND MATERIALS				
01-07	AP	00768760	MALONE,MARK E	01/08/15	01/07/16	PUBLICATIONS/REFERENCE MAT'L	367.88
01-12	AP	E0234787	GREATER BEAUERGARD AREA	01/07/15	01/07/15	FOOD & BEVERAGE	35.00
01-13	AP	E0234770	HAGUE QUALITY WATER OF MD INC	12/17/14	01/16/15	WATER	693.00
01-13	AP	E0235297	MALONE,MARK E	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	131.90
01-13	AP	E0235297	MALONE,MARK E	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	12.68
01-13	AP	E0235297	MALONE,MARK E	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	7.44
01-14	AP	E0236265	MALONE,MARK E	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	30.74
01-22	AP	E0238400	MALONE,MARK E	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	155.97
01-30	AP	E0241710	THE GREATER VERNON	01/21/15	01/21/15	FOOD & BEVERAGE	40.00
01-30	AP	E0241712	TURNER, LEE K.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	84.21
01-30	AP	E0241727	MALONE,MARK E	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	31.98
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	207.75
02-02	AP	E0241711	NATCHITOCHES AREA CHAMBER	01/23/15	01/23/15	FOOD & BEVERAGE	35.00
02-02	AP	E0241713	FAX-NET UPDATE	02/20/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L	50.00
02-02	AP	E0242101	MALONE,MARK E	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	190.57
02-05	AP	E0243710	MALONE,MARK E	02/01/15	02/01/15	OFFICE SUPPLIES (OUTSIDE)	2.49
02-05	AP	E0243710	MALONE,MARK E	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	29.07
02-05	AP	E0243710	MALONE,MARK E	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	147.97
02-05	AP	E0243711	GARTZKE, DANA	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	31.80
02-09	AP	E0244602	MALONE,MARK E	02/05/15	02/05/15	PUBLICATIONS/REFERENCE MAT'L	77.04
02-25	AP	E0250755	MUSIC MOUNTAIN WATER COMPANY LLC	01/13/15	01/31/15	WATER	9.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	205.84
03-04	AP	E0253364	MALONE,MARK E	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	25.99
03-04	AP	E0253365	WEST CENTRAL WHOLESale INC	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	8.81
03-20	AP	E0259613	MUSIC MOUNTAIN WATER COMPANY LLC	02/10/15	02/28/15	WATER	19.24
03-20	AP	E0259615	THE TIMES	03/14/15	03/13/16	PUBLICATIONS/REFERENCE MAT'L	238.40
03-20	AP	E0259617	WEST CENTRAL WHOLESale INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	44.12
03-20	AP	E0259618	MALONE,MARK E	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	26.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN FLEMING—Con.						
03-24	AP 00784104	CAPITOL MARKING PRODUCTS INC	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		25.50
03-25	AP E0261565	MALONE, MARK E	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		33.98
03-25	AP E0261566	SABINE PARISH CHAMBER OF COMMERCE	03/18/15 03/18/15	FOOD & BEVERAGE		50.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-801.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		877.50
				SUPPLIES AND MATERIALS TOTALS:		2,881.84
EQUIPMENT						
01-14	AP E0236265	MALONE, MARK E	01/13/15 01/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000		146.21
01-30	AP E0241727	MALONE, MARK E	01/21/15 01/21/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		54.00
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		152.21
02-27	GL MNT0046890	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		-32.33
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		119.88
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		119.88
				EQUIPMENT TOTALS:		559.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,767.75
				OFFICE TOTALS:		223,767.75
2014 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		344.85
				FRANKED MAIL TOTALS:		344.85
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	01/01/15 01/02/15	SHARED EMPLOYEE		96.25
		APPLEWHITE, JODIE D	01/01/15 01/02/15	SCHEDULER		267.64
		BARR, JOHN S	01/01/15 01/02/15	CASEWORKER		277.43
		DOHERTY, KATHRYN J.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		346.79
		FERRELL, ELIZABETH S	01/01/15 01/02/15	STAFF ASSISTANT		121.38
		GARTZKE, DANA	01/01/15 01/02/15	CHIEF OF STAFF		900.00
		HUDGENS, NICOLE E	01/01/15 01/02/15	STAFF ASSISTANT		179.18
		MALONE, MARK E	01/01/15 01/02/15	DEPUTY PRESS AIDE		318.89
		MCKENZIE, STEPHANIE	01/01/15 01/02/15	DISTRICT DIRECTOR		341.67
		SACHTLEBEN, DOUGLAS R	01/01/15 01/02/15	DIRECTOR OF COMMUNICATIONS		491.29
		SILVER, MATTHEW R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		231.19
		TURNER, LEE K	01/01/15 01/02/15	DISTRICT DIRECTOR		280.33
		VAN GILST, ALLISON L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		199.31
		VAN METER, GARTH R.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		520.19
				PERSONNEL COMPENSATION TOTALS:		4,571.54
TRAVEL						
01-02	AP E0231862	TURNER, LEE K.	12/09/14 12/16/14	PRIVATE AUTO MILEAGE		174.35
01-05	AP E0232180	CITIBANK GOV CARD SERVICE	11/30/14 12/26/14	TRAVEL SUBSISTENCE		1,091.77
02-02	AP E0242085	CITIBANK GOV CARD SERVICE	12/29/14 12/29/14	TRAVEL SUBSISTENCE		16.95
				TRAVEL TOTALS:		1,283.07

RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0232532	AT & T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE			183.93
01-06	AP	E0232533	SUDDENLINK	01/01/15	01/31/15	UTILITIES			223.44
01-06	AP	E0232534	AT & T	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE			328.63
01-07	AP	00768746	MALONE, MARK E	11/24/14	12/16/14	EQUIP RENTAL (EFF 1/3/03)			263.00
01-12	AP	00768953	UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL			5.14
01-20	AP	00772476	COMCAST CABLE	12/16/13	01/15/14	UTILITIES			192.79
01-22	AP	E0103166	COMCAST CABLE	12/16/13	01/15/14	UTILITIES			-192.79
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			3,505.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			136.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			1,480.24
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			15.34
02-05	AP	E0243707	AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE			179.11
02-05	AP	E0243708	AT & T	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE			332.96
							RENT, COMMUNICATION, UTILITIES TOTALS:		6,653.54
OTHER SERVICES									
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,103.00
							OTHER SERVICES TOTALS:		1,103.00
SUPPLIES AND MATERIALS									
01-05	AP	E0231874	HAGUE QUALITY WATER OF MD INC	12/17/14	01/16/15	WATER			138.00
01-05	AP	E0232179	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			4,999.00
01-05	AP	E0232225	MALONE, MARK E	12/26/14	12/25/15	PUBLICATIONS/REFERENCE MAT'L			560.00
01-06	AP	E0231856	SACHTLEBEN, DOUGLAS	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)			19.02
01-07	AP	00768746	MALONE, MARK E	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)			503.06
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			8.00
01-21	AP	E0238397	THE COOK POLITICAL REPORT	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			1,113.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			190.00
03-04	AP	E0229737	MAC LIFE	12/14/14	12/14/14	PUBLICATIONS/REFERENCE MAT'L			-24.95
							SUPPLIES AND MATERIALS TOTALS:		7,505.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,461.13
							OFFICE TOTALS:		21,461.13
2013 HON. JOHN FLEMING									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
03-03	AP	E0104404	AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE			-178.06
							RENT, COMMUNICATION, UTILITIES TOTALS:		-178.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-178.06
							OFFICE TOTALS:		-178.06
2015 HON. BILL FLORES									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	952.30	952.30
							PERSONNEL COMPENSATION	204,688.45	204,688.45
							TRAVEL	15,413.35	15,413.35
							RENT, COMMUNICATION, UTILITIES	28,706.75	28,706.75
							PRINTING AND REPRODUCTION	802.69	802.69
							OTHER SERVICES	19,555.00	19,555.00
							SUPPLIES AND MATERIALS	4,364.98	4,364.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
				EQUIPMENT	1,918.56	1,918.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,402.08	276,402.08
				OFFICE TOTALS:	276,402.08	276,402.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	418.13
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	563.92
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-29.75
				FRANKED MAIL TOTALS:		952.30
PERSONNEL COMPENSATION						
		BALLARD,JORDAN L	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
		CARROLL,CAITLIN A	02/01/15	03/31/15	SHARED EMPLOYEE	200.00
		CASTRO,ANDRE J	01/03/15	03/31/15	PRESS SECRETARY	15,888.90
		CONALLY,LUKE	01/03/15	03/31/15	DISTRICT CO-DIRECTOR	13,444.43
		CRESSON,COLLIN D	01/03/15	03/31/15	STAFF ASSISTANT - CASEWORKER	7,333.33
		EDGE,JAMES W	01/03/15	03/31/15	DISTRICT CO-DIRECTOR	16,377.77
		FORREST,PENNY L	01/03/15	03/31/15	OFFICE MANAGER/CASEWORKER	10,266.67
		FURLOW,MATTHEW J	02/01/15	03/02/15	SHARED EMPLOYEE	343.47
		GUSTAFSON, ERIC M.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,444.43
		HARRISON,JESSICA D	01/03/15	03/31/15	SCHEDULER	11,048.90
		HENDERSON,MIRANDA L	01/03/15	03/31/15	CASEWORKER/GRANTS COORDINATOR	10,511.10
		KAYAALP,SIBEL N	01/03/15	03/22/15	LEGISLATIVE CORRESPONDENT	8,016.66
		MCKINNEY,JESSICA	01/03/15	03/31/15	CASEWORKER	9,777.77
		MOREHOUSE, JEFFREY A.	01/03/15	03/31/15	CHIEF OF STAFF	32,482.22
		OEHMEN, JONATHAN W.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,022.23
		PEREZ,MICHAEL R	01/17/15	02/01/15	SHARED EMPLOYEE	50.00
		RUHLEN, MARY E	01/03/15	03/31/15	SHARED EMPLOYEE	4,155.56
		SIMON, BRANDON J.	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,250.01
		VOGELSANG,MARC A	01/19/15	03/31/15	PAID INTERN	1,200.00
		ZHAO,CRYSTAL S	01/03/15	03/31/15	STAFF ASSISTANT	7,875.00
				PERSONNEL COMPENSATION TOTALS:		204,688.45
TRAVEL						
01-21	AP	E0237956	01/04/15	01/19/15	TRAVEL SUBSISTENCE	2,992.50
02-03	AP	E0242480	01/27/15	01/27/15	TAXI/PARKING/TOLLS	10.00
02-03	AP	E0242485	01/09/15	01/22/15	PRIVATE AUTO MILEAGE	104.40
02-03	AP	E0242486	01/06/15	02/02/15	TRAVEL SUBSISTENCE	895.40
02-03	AP	E0242488	01/08/15	01/23/15	PRIVATE AUTO MILEAGE	115.70
02-04	AP	E0242487	01/31/15	02/04/15	TRAVEL SUBSISTENCE	2,626.00
02-06	AP	E0244377	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	498.20
02-06	AP	E0244377	01/28/15	01/28/15	TAXI/PARKING/TOLLS	19.24
02-09	AP	E0244378	01/15/15	01/23/15	MEALS	13.19
02-09	AP	E0244378	01/05/15	01/29/15	TAXI/PARKING/TOLLS	23.50

02-09	AP	E0244379	SIMON, BRANDON	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	171.75
02-09	AP	E0244952	MOREHOUSE, JEFFREY A.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	20.00
02-24	AP	E0250271	MOREHOUSE, JEFFREY A.	02/18/15	02/18/15	TAXI/PARKING/TOLLS	28.00
03-04	AP	E0253108	MOREHOUSE, JEFFREY A.	02/26/15	02/26/15	TAXI/PARKING/TOLLS	12.00
03-04	AP	E0253111	CASTRO, ANDRE J.	02/05/15	02/19/15	TRAVEL SUBSISTENCE	381.19
03-04	AP	E0253114	CITIBANK GOV CARD SERVICE	02/10/15	03/02/15	TRAVEL SUBSISTENCE	2,346.35
03-04	AP	E0253115	CITIBANK GOV CARD SERVICE	02/04/15	02/27/15	TRAVEL SUBSISTENCE	4,353.54
03-04	AP	E0253117	EDGE, JAMES W.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	216.15
03-09	AP	E0254222	SIMON, BRANDON	02/02/15	02/27/15	MEALS	127.97
03-09	AP	E0254222	SIMON, BRANDON	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	180.45
03-09	AP	E0254222	SIMON, BRANDON	02/02/15	02/27/15	TAXI/PARKING/TOLLS	67.79
03-11	AP	E0256023	GUSTAFSON, ERIC M.	02/03/15	03/02/15	TRAVEL SUBSISTENCE	191.03
03-26	AP	E0261893	MOREHOUSE, JEFFREY A.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	19.00
TRAVEL TOTALS:							15,413.35
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0233561	TIME WARNER CABLE	01/07/15	02/06/15	UTILITIES	411.53
01-12	AP	E0234236	SUDDENLINK	01/10/15	02/09/15	UTILITIES	223.46
01-16	AP	00769349	SAGE-EXECUTIVE LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00769350	CLEARLEAF HILLS LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,801.00
01-16	AP	00769351	ROOSEVELT TOWER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-03	AP	E0242478	TIME WARNER CABLE	01/31/15	02/28/15	UTILITIES	387.83
02-06	AP	E0244380	TIME WARNER CABLE	02/07/15	03/06/15	UTILITIES	433.23
02-10	AP	E0245607	SUDDENLINK	02/10/15	03/09/15	UTILITIES	207.34
02-16	AP	00774409	SAGE-EXECUTIVE LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00774410	CLEARLEAF HILLS LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,801.00
02-16	AP	00774411	ROOSEVELT TOWER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	00778708	WES WALTERS REALTY INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00778709	WES WALTERS REALTY INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	80.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	201.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,213.99
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.92
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.40
02-27	AP	00775831	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	16.18
03-02	AP	E0251943	TIME WARNER CABLE	03/01/15	03/30/15	UTILITIES	393.99
03-10	AP	E0254820	TIME WARNER CABLE	03/07/15	04/06/15	UTILITIES	433.23
03-16	AP	00779908	CLEARLEAF HILLS LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,801.00
03-16	AP	00779909	ROOSEVELT TOWER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00781195	WES WALTERS REALTY INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-18	AP	E0258243	SUDDENLINK	03/10/15	04/09/15	UTILITIES	214.88
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	448.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	201.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,214.96
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-31	AP	E0263239	TIME WARNER CABLE	03/31/15	04/30/15	UTILITIES	386.89
RENT, COMMUNICATION, UTILITIES TOTALS:							28,706.75
PRINTING AND REPRODUCTION							
01-13	AP	E0235470	ACCURATE WORD LLC	01/07/15	01/07/15	PRINTING & REPRODUCTION	29.95
01-21	AP	E0238005	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	119.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
01-26	AP E0240129	IMPRINT ANYTHING	01/23/15 01/23/15	PRINTING & REPRODUCTION	10.50	
01-27	AP E0240127	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION	29.95	
01-27	AP E0240128	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	59.90	
02-03	AP E0242484	ACCURATE WORD LLC	01/23/15 01/23/15	PRINTING & REPRODUCTION	159.80	
02-03	GL LAW0046289	.....	01/28/15 01/28/15	REPRODUCTION OF FED/PUBLIC LAW	100.00	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60	
03-09	AP E0254822	ACCURATE WORD LLC	03/04/15 03/04/15	PRINTING & REPRODUCTION	99.90	
03-16	AP 00779651	PUBLIC PRINTER	01/15/15 01/15/15	PRINTING & REPRODUCTION	145.34	
03-26	AP E0261892	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	802.69	
OTHER SERVICES						
01-16	AP 00769920	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00770205	BEACON IT SERVICES LLC	01/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	10,800.00	
02-16	AP 00774972	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00780471	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00783718	BEACON IT SERVICES LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	900.00	
03-16	AP 00783719	BEACON IT SERVICES LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	900.00	
03-16	AP 00783720	BEACON IT SERVICES LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	900.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	19,555.00	
SUPPLIES AND MATERIALS						
01-05	AP E0232311	QUENCH USA LLC	01/01/15 01/31/15	WATER	24.97	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	290.20	
02-06	AP E0244383	QUENCH USA LLC	02/01/15 02/01/15	WATER	24.97	
02-06	AP E0244384	BEACON IT SERVICES LLC	01/21/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)	12.28	
02-09	AP E0244378	SIMON, BRANDON	01/05/15 01/30/15	FOOD & BEVERAGE	39.06	
02-09	AP E0244378	SIMON, BRANDON	01/06/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)	147.19	
02-09	AP E0244977	MEXIA DAILY NEWS	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L	76.00	
02-11	AP 00773503	MARLIN DEMOCRAT	02/01/15 02/01/16	PUBLICATIONS/REFERENCE MAT'L	44.95	
02-23	AP 00775844	BSL GEM LASER EXPRESS LLC	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	432.00	
02-24	AP E0250270	QUENCH USA LLC	03/01/15 03/31/15	WATER	24.97	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	528.77	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	FOOD & BEVERAGE	16.15	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)	123.39	
03-04	GL FRM0047834	.....	02/26/15 02/26/15	FRAMING (TRANSFER)	50.00	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	439.03	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	17.00	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	FOOD & BEVERAGE	58.50	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	31.20	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	198.52	
03-17	AP E0258244	BEACON IT SERVICES LLC	03/15/15 03/15/15	OFFICE SUPPLIES (OUTSIDE)	23.98	
03-18	AP 00783776	IMPACTOFFICE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	99.00	

03-25	AP	E0261152	DIRECTORY PUBLISHING LTD	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	485.00
03-31	AP	E0261151	OFFICE DEPOT INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	198.52
03-31	AP	E0263241	QUENCH USA LLC	04/01/15	04/30/15	WATER	24.97
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-165.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,120.11
						SUPPLIES AND MATERIALS TOTALS:	4,364.98
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	690.95
02-27	GL	MNT0046890	.....	02/01/15	02/02/15	MAINTENANCE / REPAIRS	5.71
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	610.95
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	610.95
						EQUIPMENT TOTALS:	1,918.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,402.08
						OFFICE TOTALS:	276,402.08
2014 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	177.76
						FRANKED MAIL TOTALS:	177.76
PERSONNEL COMPENSATION							
			BALLARD JORDAN L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00
			BAUGH, R P	01/01/15	01/02/15	SHARED EMPLOYEE	6.67
			CASTRO, ANDRE J	01/01/15	01/02/15	PRESS SECRETARY	361.11
			CONALLY, LUKE	01/01/15	01/02/15	DISTRICT CO-DIRECTOR	305.56
			CRESSON, COLLIN D	12/18/14	01/02/15	STAFF ASSISTANT - CASEWORKER	1,250.00
			EDGE, JAMES W	01/01/15	01/02/15	DISTRICT CO-DIRECTOR	372.22
			FORREST, PENNY L	01/01/15	01/02/15	OFFICE MANAGER/CASEWORKER	233.33
			GUSTAFSON, ERIC M	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	305.56
			HARRISON, JESSICA D	01/01/15	01/02/15	SCHEDULER	251.11
			HENDERSON, MIRANDA L	01/01/15	01/02/15	CASEWORKER/GRANTS COORDINATOR	238.89
			KAYAALP, SIBEL N	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	205.56
			MCKINNEY, JESSICA	01/01/15	01/02/15	CASEWORKER	222.22
			MOREHOUSE, JEFFREY A	01/01/15	01/02/15	CHIEF OF STAFF	801.11
			OEHMEN, JONATHAN W	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	477.78
			RUHLEN, MARY E	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
						PERSONNEL COMPENSATION TOTALS:	5,364.45
TRAVEL							
01-07	AP	E0233562	MOREHOUSE, JEFFREY A	12/18/14	12/18/14	TAXI/PARKING/TOLLS	27.57
01-21	AP	E0237956	CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	TRAVEL SUBSISTENCE	1,139.82
02-03	AP	E0242488	HENDERSON, MIRANDA L	12/13/14	12/13/14	PRIVATE AUTO MILEAGE	96.00
						TRAVEL TOTALS:	1,263.39
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-09	AP	E0234227	SUDDENLINK	11/10/14	12/09/14	UTILITIES	223.22
01-12	AP	00768953	UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	5.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	948.33

815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.92
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
RENT, COMMUNICATION, UTILITIES TOTALS:						1,388.09
PRINTING AND REPRODUCTION						
01-13	AP	E0235469	12/19/14	12/19/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	119.80
02-24	AP	E0250272	09/30/14	12/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	60.89
PRINTING AND REPRODUCTION TOTALS:						180.69
OTHER SERVICES						
01-20	AP	00769092	12/01/14	12/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-12	AP	E0234523	12/31/14	12/31/16	ARISTOTLE INTERNATIONAL INC PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-13	AP	00779334	12/01/14	12/01/14	BOISE CASCADE COMPANY FOOD & BEVERAGE	23.40
03-13	AP	00779334	11/19/14	11/19/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	619.50
03-13	AP	00779334	12/01/14	12/01/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	44.24
03-13	AP	00779334	12/02/14	12/02/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	57.56
03-13	AP	00779334	12/08/14	12/08/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	18.43
03-13	AP	00779334	12/09/14	12/09/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	198.52
03-17	AP	E0258242	01/02/15	01/01/17	POLITICO PUBLICATIONS/REFERENCE MAT'L	9,990.00
SUPPLIES AND MATERIALS TOTALS:						17,451.65
EQUIPMENT						
01-13	AP	E0235471	03/21/14	06/21/14	XEROX CORPORATION MAINTENANCE / REPAIRS	70.34
EQUIPMENT TOTALS:						70.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,246.37
OFFICE TOTALS:						26,246.37
2015 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	536.55
					PERSONNEL COMPENSATION	231,688.32
					TRAVEL	2,500.03
					RENT, COMMUNICATION, UTILITIES	12,671.67
					PRINTING AND REPRODUCTION	369.00
					OTHER SERVICES	8,545.00
					SUPPLIES AND MATERIALS	1,224.39
					EQUIPMENT	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,044.96
OFFICE TOTALS:						258,044.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-105.40
02-27	AP	00778764	01/03/15	01/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	415.29

918

02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-74.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	391.56	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-90.90
							FRANKED MAIL TOTALS:	536.55
PERSONNEL COMPENSATION								
			BOARDMAN, CHRISTIANE	01/03/15	03/31/15	DC CHIEF OF STAFF	28,257.77	
			BYRD,CURTIS S	01/03/15	03/31/15	DISTRICT DIRECTOR EASTERN REG	16,962.23	
			FALLON, JOAN E.	01/03/15	01/30/15	CONSTITUENT SVS REP/SENIORS AD	3,577.77	
			FALLON, JOAN E.	02/01/15	03/31/15	DIRECTOR OF CONSTITUENT SVCS	7,666.66	
			GILMORE, DEE D.	01/03/15	03/31/15	CHIEF OF STAFF	35,444.43	
			GRAY,ALEXANDER B	01/03/15	03/31/15	SENIOR ADVISOR	10,511.10	
			GUVENSOYLAR,BURAK M	01/12/15	03/31/15	LEGISLATIVE ADVISER	12,727.77	
			KING, CAROLYN A.	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	15,766.67	
			LINDSEY,ERIC A	01/15/15	03/31/15	DEFENSE POLICY ADVISOR	13,722.23	
			MANCARI, JESSICA	01/03/15	03/31/15	COMMUNICATIONS ADVISOR	5,866.67	
			MANEVAL,CHRISTOPHER C	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	12,733.33	
			MCLACHLAN,CHRISTOPHER M	01/16/15	02/28/15	PART-TIME EMPLOYEE	333.33	
			SADLER,HAILEY G	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	10,755.57	
			SAYERS,DAVID E	01/03/15	01/16/15	DEFENSE POLICY ADVISOR	3,305.56	
			TRUSTY,MEGHAN M	01/03/15	01/30/15	STAFF ASST/SYSTEMS ADMIN	1,600.00	
			TRUSTY,MEGHAN M	01/19/15	03/31/15	EXECUTIVE ASSISTANT	8,200.00	
			VITALE,AMY K	01/03/15	03/31/15	SHARED EMPLOYEE	651.00	
			WALLACE,AMANDA M	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	7,333.33	
			WEIGELT, TINISHA N.	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	13,742.23	
			WHITE,RONALD O	01/03/15	03/31/15	DIST DIR WESTERN REG & MIL LIA	16,732.23	
			WHITEHOUSE,CHRISTINA N	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,087.34	
			WILLIAMS, DIANA M.	01/03/15	03/31/15	PART-TIME EMPLOYEE	1,711.10	
							PERSONNEL COMPENSATION TOTALS:	231,688.32
TRAVEL								
02-03	AP	00773269	WALLACE, AMANDA M.	01/16/15	01/16/15	PRIVATE AUTO MILEAGE	80.00	
02-03	AP	00773270	BYRD,CURTIS S	01/12/15	01/28/15	PRIVATE AUTO MILEAGE	43.25	
02-03	AP	00773271	WILLIAMS, DIANA M.	01/06/15	01/19/15	PRIVATE AUTO MILEAGE	15.00	
02-03	AP	00773378	WHITE,RONALD O	01/08/15	01/29/15	PRIVATE AUTO MILEAGE	246.00	
02-11	AP	00774136	HON. J. RANDY FORBES	01/06/15	01/20/15	PRIVATE AUTO MILEAGE	517.50	
03-09	AP	00778914	GRAY, ALEXANDER B.	02/18/15	02/18/15	TAXI/PARKING/TOLLS	26.34	
03-10	AP	00778917	BYRD,CURTIS S	02/12/15	02/24/15	PRIVATE AUTO MILEAGE	385.85	
03-10	AP	00778919	MANEVAL, CHRISTOPHER C.	02/19/15	02/19/15	PRIVATE AUTO MILEAGE	163.00	
03-10	AP	00778920	CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	MEALS	42.58	
03-10	AP	00778922	WHITE,RONALD O	02/14/15	02/27/15	PRIVATE AUTO MILEAGE	129.00	
03-10	AP	00779200	HON. J. RANDY FORBES	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	621.00	
03-18	AP	00778924	CITIBANK GOV CARD SERVICE	03/11/15	03/12/15	COMMERCIAL TRANSPORTATION	138.00	
03-18	AP	00778924	CITIBANK GOV CARD SERVICE	02/25/15	02/25/15	TAXI/PARKING/TOLLS	13.15	
03-18	AP	00783760	GRAY, ALEXANDER B.	03/03/15	03/17/15	TAXI/PARKING/TOLLS	79.36	
							TRAVEL TOTALS:	2,500.03
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00768479	COMCAST CABLEVISION	01/13/15	02/12/15	UTILITIES	332.67	
01-16	AP	00769302	FAMILY HOLDINGS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,282.35	
01-16	AP	00769376	LIBERTY PROPERTY LIMITED PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-03	AP	00773273	VERIZON WIRELESS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	189.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. RANDY FORBES—Con.						
02-03	AP 00773376	COMCAST	02/13/15 03/12/15	UTILITIES	332.67	
02-03	AP 00773377	COX COMMUNICATIONS	02/01/15 02/28/15	UTILITIES	350.35	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	3.73	
02-16	AP 00774369	FAMILY HOLDINGS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,282.35	
02-16	AP 00774436	LIBERTY PROPERTY LIMITED PARTNERSHIP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-18	AP E0247723	WEIGELT, TINISHA N.	02/11/15 02/11/15	POSTAGE / COURIER / BOX RENTAL	13.22	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	132.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	129.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	824.57	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.78	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
03-09	AP 00779034	COMCAST CABLEVISION	03/13/15 04/12/15	UTILITIES	332.67	
03-10	AP 00778919	MANEVAL, CHRISTOPHER C.	02/19/15 02/19/15	TEMPORARY SPACE RENTAL	50.00	
03-10	AP 00778931	COX COMMUNICATIONS	03/01/15 03/31/15	UTILITIES	260.67	
03-10	AP 00779032	VERIZON WIRELESS	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	189.22	
03-16	AP 00779871	FAMILY HOLDINGS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,282.35	
03-16	AP 00779934	LIBERTY PROPERTY LIMITED PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	7.91	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	2.52	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	2.72	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	872.92	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	66.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,671.67
PRINTING AND REPRODUCTION						
01-15	AP 00768877	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION	149.75	
01-15	AP 00768879	ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION	29.95	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	9.60	
03-10	AP 00778913	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION	179.70	
				PRINTING AND REPRODUCTION TOTALS:		369.00
OTHER SERVICES						
01-16	AP 00769864	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,225.00	
02-16	AP 00774916	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,225.00	
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-16	AP 00780416	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,225.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		8,545.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-276.50	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	500.02	

818

02-03	AP	00773272	QUILL CORPORATION	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	121.70
02-19	AP	00775819	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	5.99
02-19	AP	00775819	CITI PCARD-OTTERBOX / LIFEPROOF	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	42.35
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-243.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	460.63
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	FOOD & BEVERAGE	9.22
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	57.57
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	11.24
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	42.64
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	60.96
03-09	AP	00779226	QUILL CORPORATION	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	131.43
03-18	AP	00779781	KING, CAROLYN A.	03/03/15	03/03/15	FOOD & BEVERAGE	46.94
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	20.50
03-19	AP	00783862	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	5.99
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	FOOD & BEVERAGE	13.93
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	4.92
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-279.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	487.61
						SUPPLIES AND MATERIALS TOTALS:	1,224.39
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	170.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,044.96
						OFFICE TOTALS:	258,044.96

819

2014 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	432.40
						FRANKED MAIL TOTALS:	432.40
			PERSONNEL COMPENSATION				
			BOARDMAN, CHRISTIANE	01/01/15	01/02/15	DC CHIEF OF STAFF	642.22
			BYRD,CURTIS S	01/01/15	01/02/15	DISTRICT DIRECTOR EASTERN REG	362.78
			FALLON, JOAN E.	01/01/15	01/02/15	CONSTITUENT SVS REP/SENIORS AD	255.56
			GILMORE, DEE D.	01/01/15	01/02/15	CHIEF OF STAFF	805.56
			GRAY,ALEXANDER B	01/01/15	01/02/15	SENIOR ADVISOR	238.89
			KING, CAROLYN A.	12/01/14	01/02/15	DIRECTOR OF OPERATIONS	475.00
			MANCARI, JESSICA	01/01/15	01/02/15	COMMUNICATIONS ADVISOR	133.33
			MANEVAL,CHRISTOPHER C	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	266.67
			SADLER,HAILEY G	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	244.44
			SAYERS,DAVID E	01/01/15	01/02/15	DEFENSE POLICY ADVISOR	472.22
			TRUSTY,MEGHAN M	12/01/14	01/02/15	STAFF ASST/SYSTEMS ADMIN	266.67
			WALLACE,AMANDA M	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	166.67
			WEIGELT, TINISHA N.	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	277.78
			WHITE,RONALD O	01/01/15	01/02/15	DIST DIR WESTERN REG & MIL LIA	380.28
			WHITEHOUSE,CHRISTINA N	01/01/15	01/02/15	PART-TIME EMPLOYEE	91.00
			WILLIAMS, DIANA M.	01/01/15	01/02/15	PART-TIME EMPLOYEE	38.89
						PERSONNEL COMPENSATION TOTALS:	5,117.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
TRAVEL						
01-06	AP 00768485	WHITE, RONALD O	12/05/14 12/12/14	PRIVATE AUTO MILEAGE		64.00
02-18	AP E0247727	GILMORE, DEE D.	12/01/14 12/17/14	PRIVATE AUTO MILEAGE		623.00
02-18	AP E0247727	GILMORE, DEE D.	12/17/14 12/17/14	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	707.00
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00768487	VERIZON WIRELESS	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		182.04
01-12	AP 00768483	COX COMMUNICATIONS	01/01/15 01/31/15	UTILITIES		350.35
01-15	AP 00768880	UNITED PARCEL SERVICE	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL		31.97
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		19.99
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		817.37
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.78
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,638.50
SUPPLIES AND MATERIALS						
01-15	AP 00769091	MORE DIRECT INC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		1,576.80
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		65.96
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		69.00
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		48.80
01-20	AP 00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		530.65
01-20	AP 00772401	CITI PCARD-DD/BR	11/29/14 12/28/14	FOOD & BEVERAGE		42.42
01-20	AP 00772401	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		5.99
01-20	AP 00772401	CITI PCARD-OTTERBOX / LIFEPROOF	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		5.00
01-20	AP 00772401	CITI PCARD-SUFFOLK NEWS-HERALD	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		408.00
01-20	AP 00772401	CITI PCARD-VERIZON WRLS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		202.41
01-20	AP 00772401	CITI PCARD-WME RTD PAPER SUBSCRIP	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		129.35
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		65.96
01-26	AP 00772433	MORE DIRECT INC	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)		80.44
01-26	AP 00772700	MORE DIRECT INC	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		205.79
02-19	AP 00775819	CITI PCARD-QUILL CORPORATION	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		164.18
02-19	AP 00775819	CITI PCARD-STRATFOR	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		349.00
03-12	AP 00779572	MORE DIRECT INC	02/02/15 02/07/15	OFFICE SUPPLIES (OUTSIDE)		38.88
03-13	AP 00779334	BOISE CASCADE COMPANY	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		59.72
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		117.68
					SUPPLIES AND MATERIALS TOTALS:	4,166.03
EQUIPMENT						
03-12	AP 00779572	MORE DIRECT INC	02/02/15 02/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,549.40
03-12	AP 00779572	MORE DIRECT INC	02/02/15 02/07/15	WARRANTIES QTY - 5		440.00
					EQUIPMENT TOTALS:	3,989.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,051.29
					OFFICE TOTALS:	16,051.29

820

2013 HON. J. RANDY FORBES		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
02-03	AP	E0086425	FOREIGN AFFAIRS	12/02/13	12/02/14	PUBLICATIONS/REFERENCE MAT'L	-49.95	
							SUPPLIES AND MATERIALS TOTALS:	-49.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.95
							OFFICE TOTALS:	-49.95

2015 HON. JEFF FORTENBERRY		OFFICIAL EXPENSES OF MEMBERS						
							FRANKED MAIL	460.00
							PERSONNEL COMPENSATION	224,781.26
							TRAVEL	4,628.10
							RENT, COMMUNICATION, UTILITIES	22,928.85
							PRINTING AND REPRODUCTION	211.78
							OTHER SERVICES	30.00
							SUPPLIES AND MATERIALS	10,605.78
							EQUIPMENT	1,433.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,078.86
							OFFICE TOTALS:	265,078.86

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-96.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	419.62	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-32.65
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	330.03	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-160.65
							FRANKED MAIL TOTALS:	460.00

PERSONNEL COMPENSATION								
		ALLEN, JENNIFER E.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR		15,888.90	
		BACON, DONALD J.	01/03/15	03/23/15	PART-TIME EMPLOYEE		4,050.00	
		BLUM, NATHANIEL K.	01/03/15	03/31/15	FIELD REPRESENTATIVE		8,555.57	
		BOWLING, DREW C.	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT		15,644.43	
		CAPOBIANCO, CHRISTINE	01/03/15	03/31/15	EXECUTIVE ASSISTANT		15,888.90	
		CHRISTENSEN, AUTUMN	01/03/15	01/30/15	SHARED EMPLOYEE		6,533.33	
		CLOUTIER, DIANA M.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT		17,600.00	
		DESANTIS, PATRICIA A.	01/03/15	03/31/15	SENIOR ADVISOR		19,555.57	
		FEYERHERM, ALAN	01/03/15	03/31/15	DEP. CHIEF OF STAFF/LEGIS. DIR		26,888.90	
		HERMAN, MONICA T.	01/03/15	03/31/15	STAFF ASSISTANT		7,333.33	
		KLEIN, LELAND C.	01/03/15	03/31/15	FIELD REPRESENTATIVE		12,222.23	
		MATTER, MARGAUX E.	01/03/15	03/31/15	CHIEF OF STAFF		29,333.33	
		POHLEN, CLAIRE T.	01/03/15	03/31/15	PART-TIME EMPLOYEE		3,018.90	
		VOORMAN, KATIE E.	01/03/15	03/31/15	LEG. CORRESPONDENT/COMM ASST		8,555.57	
		WALKER, JEANNE R.	01/03/15	03/31/15	OFFICE MANAGER		9,565.10	
		WILTGIN, JOHN T.	01/03/15	03/31/15	DIST. DIR/FIN. COORD.		12,902.77	
		WOODHEAD, MARIE C.	01/03/15	03/31/15	FIELD REPRESENTATIVE		11,244.43	
							PERSONNEL COMPENSATION TOTALS:	224,781.26

TRAVEL							
03-20	AP	E0259763	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	243.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
03-20	AP E0259763	CITIBANK GOV CARD SERVICE	01/18/15 01/18/15	COMMERCIAL TRANSPORTATION	239.10	
03-20	AP E0259763	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	239.10	
03-20	AP E0259763	CITIBANK GOV CARD SERVICE	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION	337.60	
03-20	AP E0259763	CITIBANK GOV CARD SERVICE	01/27/15 01/29/15	COMMERCIAL TRANSPORTATION	482.70	
03-20	AP E0259763	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION	166.10	
03-20	AP E0259763	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	333.10	
03-20	AP E0259764	CITIBANK GOV CARD SERVICE	01/19/15 01/23/15	LODGING	1,000.05	
03-20	AP E0259764	CITIBANK GOV CARD SERVICE	01/16/15 01/16/15	MEALS	14.46	
03-20	AP E0259764	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	MEALS	12.93	
03-20	AP E0259960	CITIBANK GOV CARD SERVICE	01/15/15 01/16/15	CAR RENTAL	38.49	
03-20	AP E0259960	CITIBANK GOV CARD SERVICE	01/16/15 01/20/15	CAR RENTAL	108.96	
03-20	AP E0259960	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	CAR RENTAL	35.00	
03-20	AP E0259960	CITIBANK GOV CARD SERVICE	01/21/15 01/23/15	CAR RENTAL	83.58	
03-20	AP E0259960	CITIBANK GOV CARD SERVICE	01/26/15 01/27/15	CAR RENTAL	38.49	
03-24	AP E0260820	WILTGEN, JOHN T.	01/27/15 01/29/15	LODGING	336.74	
03-24	AP E0260850	ALLEN, JENNIFER E.	01/18/15 01/25/15	COMMERCIAL TRANSPORTATION	50.00	
03-24	AP E0260850	ALLEN, JENNIFER E.	01/19/15 01/23/15	MEALS	180.14	
03-24	AP E0260850	ALLEN, JENNIFER E.	01/18/15 01/25/15	TAXI/PARKING/TOLLS	85.31	
03-24	AP E0260853	BLUM, NATHANIEL K.	01/16/15 01/26/15	GASOLINE	45.17	
03-24	AP E0260853	BLUM, NATHANIEL K.	01/06/15 01/28/15	PRIVATE AUTO MILEAGE	380.25	
03-24	AP E0260868	KLEIN, LELAND C.	01/20/15 01/28/15	GASOLINE	31.61	
03-24	AP E0260868	KLEIN, LELAND C.	01/13/15 01/29/15	PRIVATE AUTO MILEAGE	145.62	
				TRAVEL TOTALS:		4,628.10
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0232591	CABLE ONE INC	12/16/14 01/15/15	UTILITIES	76.88	
01-06	AP E0232592	TIME WARNER CABLE	12/22/14 01/21/15	UTILITIES	100.52	
01-06	AP E0232593	TIME WARNER CABLE	12/24/14 01/23/15	UTILITIES	77.83	
01-06	AP E0232595	CENTURYLINK	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	188.74	
01-16	AP 00769401	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-16	AP 00769426	MCMILL INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-16	AP 00769448	MARCUS LINCOLN HOTEL LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
01-28	AP E0240586	CITY OF LINCOLN NE	02/01/15 02/28/15	DISTRICT OFFICE PARKING	67.00	
01-28	AP E0240587	CITY OF LINCOLN NE	02/01/15 02/28/15	DISTRICT OFFICE PARKING	280.00	
02-10	AP E0245572	BLUM, NATHANIEL K.	01/01/15 12/31/15	POSTAGE / COURIER / BOX RENTAL	146.00	
02-10	AP E0245584	CABLE ONE INC	01/16/15 02/15/15	UTILITIES	78.88	
02-10	AP E0245585	TIME WARNER CABLE	01/22/15 02/21/15	UTILITIES	100.52	
02-10	AP E0245586	TIME WARNER CABLE	01/24/15 02/23/15	UTILITIES	77.83	
02-10	AP E0245587	CENTURYLINK	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	187.56	
02-10	AP E0245588	CONSTITUENT TOWN HALL SERVICES	01/13/15 01/13/15	TELECOMSRV/EQ/TOLL CHARGE	6,292.99	
02-16	AP 00774462	DON PETERSON & ASSOC REAL ESTATE COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-16	AP 00774486	MCMILL INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-16	AP 00774505	MARCUS LINCOLN HOTEL LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	248.00	

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	152.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,066.42
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	58.72
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.31
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
03-03	AP	E0252060	CITY OF FREMONT	12/31/14	02/04/15	UTILITIES	191.73
03-11	AP	E0256014	CITY OF LINCOLN NE	03/01/15	03/31/15	DISTRICT OFFICE PARKING	210.00
03-11	AP	E0256015	CITY OF LINCOLN NE	03/01/15	03/31/15	DISTRICT OFFICE PARKING	67.00
03-16	AP	00779959	DON PETERSON & ASSOC REAL ESTATE COMPANY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00779983	MCMILL INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00780001	MARCUS LINCOLN HOTEL LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-24	AP	E0260851	TIME WARNER CABLE	02/22/15	03/21/15	UTILITIES	100.52
03-24	AP	E0260852	CENTURYLINK	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	113.49
03-24	AP	E0260860	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	459.85
03-24	AP	E0260865	WINDSTREAM COMMUNICATIONS INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	375.57
03-24	AP	E0260866	CABLE ONE INC	02/16/15	03/15/15	UTILITIES	87.46
03-24	AP	E0260867	CENTURYLINK	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	188.90
03-25	AP	E0261680	CITY OF FREMONT	02/04/15	03/06/15	UTILITIES	214.34
03-25	AP	E0261685	CITY OF LINCOLN NE	04/01/15	04/30/15	DISTRICT OFFICE PARKING	67.00
03-25	AP	E0261688	CITY OF LINCOLN NE	04/01/15	04/30/15	DISTRICT OFFICE PARKING	280.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	64.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	152.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	921.33
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	58.72
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	46.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,928.85
						PRINTING AND REPRODUCTION	
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-16	AP	00779651	PUBLIC PRINTER	02/03/15	02/03/15	PRINTING & REPRODUCTION	194.18
						PRINTING AND REPRODUCTION TOTALS:	211.78
						OTHER SERVICES	
03-24	AP	E0260861	PAPER TIGER SHREDDING	01/23/15	01/23/15	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	30.00
						SUPPLIES AND MATERIALS	
01-22	AP	E0238821	ECO WATER SYSTEMS	01/01/15	01/31/15	WATER	9.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-301.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	460.62
02-10	AP	E0245583	R U NUTS COMPANY INC	01/15/15	01/15/15	FOOD & BEVERAGE	33.65
02-24	AP	E0250044	BELLEVUE LEADER	01/10/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	68.00
02-24	AP	E0250045	DOW JONES & COMPANY	01/08/15	01/07/16	PUBLICATIONS/REFERENCE MAT'L	481.16
02-24	AP	E0250047	CATHOLIC VOICE	01/22/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L	25.00
02-24	AP	E0250048	MIDLANDS BUSINESS JOURNAL	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	50.00
02-24	AP	E0250050	ENTERPRISE PUBLISHING COMPANY	02/10/15	02/09/16	PUBLICATIONS/REFERENCE MAT'L	50.00
02-24	AP	E0250051	WAHOO NEWSPAPER	01/30/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	38.40
02-24	AP	E0250053	STUREK NMEDIA INC	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	39.20
02-27	AP	00778849	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-61.30
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	176.14
03-19	AP	00783862	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/29/15	02/28/15	FOOD & BEVERAGE	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
03-19	AP 00783862	CITI PCARD-SENATECATERING	01/29/15 02/28/15	FOOD & BEVERAGE		224.00
03-24	AP E0260853	BLUM, NATHANIEL K.	01/09/15 01/09/15	FOOD & BEVERAGE		40.00
03-24	AP E0260853	BLUM, NATHANIEL K.	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		43.89
03-24	AP E0260853	BLUM, NATHANIEL K.	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		4.26
03-24	AP E0260862	LATSCHS	01/02/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		1,147.32
03-24	AP E0260863	PLANET EARTH	01/05/15 01/30/15	WATER		39.64
03-24	AP E0260864	DEER PARK WATER	01/09/15 01/26/15	WATER		243.21
03-24	AP E0260868	KLEIN, LELAND C.	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		7.36
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-534.75
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		1,342.73
					SUPPLIES AND MATERIALS TOTALS:	10,605.78
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/09/15	MAINTENANCE / REPAIRS		12.11
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		473.66
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		473.66
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		473.66
					EQUIPMENT TOTALS:	1,433.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,078.86
					OFFICE TOTALS:	265,078.86
2014 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		18,092.16
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		445.79
					FRANKED MAIL TOTALS:	18,537.95
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		361.11
		ALLEN, JENNIFER E.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		BACON, DONALD J.	01/01/15 01/02/15	PART-TIME EMPLOYEE		100.00
		BACON, DONALD J.	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		BLUM, NATHANIEL K.	01/01/15 01/02/15	FIELD REPRESENTATIVE		194.44
		BLUM, NATHANIEL K.	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		BOWLING, DREW C.	01/01/15 01/02/15	COMMUNICATIONS ASSISTANT		355.56
		BOWLING, DREW C.	01/01/15 01/02/15	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,500.00
		CAPOBIANCO, CHRISTINE	01/01/15 01/02/15	EXECUTIVE ASSISTANT		361.11
		CAPOBIANCO, CHRISTINE	01/01/15 01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CHRISTENSEN, AUTUMN	01/01/15 01/02/15	SHARED EMPLOYEE		466.67
		CLOUTIER, DIANA M.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		400.00
		CLOUTIER, DIANA M.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		DESANTIS, PATRICIA A.	01/01/15 01/02/15	SENIOR ADVISOR		444.44
		DESANTIS, PATRICIA A.	01/01/15 01/02/15	SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
		FEYERHERM, ALAN	01/01/15 01/02/15	DEP. CHIEF OF STAFF/LEGIS. DIR		611.11

FEYERHERM, ALAN	01/01/15	01/02/15	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	2,000.00
HERMAN, MONICA T	01/01/15	01/02/15	STAFF ASSISTANT	166.67
HERMAN, MONICA T	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
KLEIN, LELAND C.	01/01/15	01/02/15	FIELD REPRESENTATIVE	277.78
MATTER, MARGAUX E	01/01/15	01/02/15	CHIEF OF STAFF	666.67
MATTER, MARGAUX E	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
POHLEN, CLAIRE T	01/01/15	01/02/15	PART-TIME EMPLOYEE	68.61
POHLEN, CLAIRE T	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
VOORMAN, KATIE E	01/01/15	01/02/15	LEG. CORRESPONDENT/COMM ASST	194.44
VOORMAN, KATIE E	01/01/15	01/02/15	LEG. CORRESPONDENT/COMM ASST (OTHER COMPENSATION)	2,000.00
WALKER, JEANNE R.	01/01/15	01/02/15	OFFICE MANAGER	217.39
WALKER, JEANNE R.	01/01/15	01/02/15	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
WILTGIN, JOHN T	01/01/15	01/02/15	DIST. DIR/FIN. COORD.	416.67
WILTGIN, JOHN T	01/01/15	01/02/15	DIST. DIR/FIN. COORD. (OTHER COMPENSATION)	2,000.00
WOODHEAD, MARIE C.	01/01/15	01/02/15	FIELD REPRESENTATIVE	255.56
WOODHEAD, MARIE C.	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	33,058.23

TRAVEL							
01-05	AP	E0232136	CITIBANK GOV CARD SERVICE	11/02/14	11/02/14	COMMERCIAL TRANSPORTATION	243.60
01-05	AP	E0232136	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	239.10
01-05	AP	E0232136	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	239.10
01-05	AP	E0232136	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	596.60
01-05	AP	E0232136	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	239.10
01-05	AP	E0232136	CITIBANK GOV CARD SERVICE	11/19/14	11/19/14	COMMERCIAL TRANSPORTATION	526.60
01-05	AP	E0232136	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	333.10
01-05	AP	E0232137	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	MEALS	15.96
01-05	AP	E0232137	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	MEALS	28.06
01-05	AP	E0232137	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	MEALS	17.09
01-05	AP	E0232137	CITIBANK GOV CARD SERVICE	11/19/14	11/19/14	MEALS	17.09
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	10/15/14	10/26/14	CAR RENTAL	317.78
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	10/28/14	10/29/14	CAR RENTAL	38.49
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	10/29/14	11/03/14	CAR RENTAL	158.89
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	11/05/14	11/12/14	CAR RENTAL	211.85
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	11/13/14	11/14/14	CAR RENTAL	76.99
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	11/14/14	11/17/14	CAR RENTAL	81.72
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	11/20/14	11/21/14	CAR RENTAL	41.04
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	10/28/14	10/28/14	GASOLINE	38.84
01-05	AP	E0232138	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	GASOLINE	28.00
01-06	AP	E0232606	MATTER, MARGAUX E	12/09/14	12/09/14	TAXI/PARKING/TOLLS	19.00
02-10	AP	E0245572	BLUM, NATHANIEL K.	12/10/14	12/10/14	GASOLINE	20.00
02-10	AP	E0245572	BLUM, NATHANIEL K.	12/16/14	12/16/14	GASOLINE	20.06
02-10	AP	E0245572	BLUM, NATHANIEL K.	12/01/14	12/30/14	PRIVATE AUTO MILEAGE	267.30
02-10	AP	E0245573	KLEIN, LELAND C.	12/02/14	12/02/14	GASOLINE	12.86
02-10	AP	E0245573	KLEIN, LELAND C.	12/04/14	12/04/14	GASOLINE	18.62
02-10	AP	E0245573	KLEIN, LELAND C.	12/16/14	12/18/14	PRIVATE AUTO MILEAGE	69.75
02-10	AP	E0245576	THE CORNHUSKER MARRIOTT	11/03/14	11/07/14	LODGING	332.00
02-10	AP	E0245576	THE CORNHUSKER MARRIOTT	12/14/14	12/18/14	LODGING	415.00
02-10	AP	E0245576	THE CORNHUSKER MARRIOTT	11/04/14	11/06/14	MEALS	51.19
02-10	AP	E0245576	THE CORNHUSKER MARRIOTT	12/15/14	12/18/14	MEALS	56.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
02-10	AP E0245579	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION	166.10	
02-10	AP E0245579	CITIBANK GOV CARD SERVICE	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION	337.60	
02-10	AP E0245579	CITIBANK GOV CARD SERVICE	12/19/14 12/19/14	COMMERCIAL TRANSPORTATION	239.10	
02-10	AP E0245579	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	COMMERCIAL TRANSPORTATION	367.10	
02-10	AP E0245580	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	MEALS	17.09	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	10/19/14 10/26/14	CAR RENTAL	257.07	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	11/19/14 12/01/14	CAR RENTAL	289.93	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	12/02/14 12/03/14	CAR RENTAL	35.00	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	12/03/14 12/04/14	CAR RENTAL	41.04	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	12/03/14 12/05/14	CAR RENTAL	35.00	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	12/09/14 12/10/14	CAR RENTAL	44.56	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	12/10/14 12/11/14	CAR RENTAL	41.04	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	12/11/14 12/12/14	CAR RENTAL	41.79	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	12/16/14 12/17/14	CAR RENTAL	38.49	
02-10	AP E0245581	CITIBANK GOV CARD SERVICE	12/19/14 12/19/14	GASOLINE	15.49	
03-20	AP E0259757	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	MEALS	7.35	
03-20	AP E0259757	CITIBANK GOV CARD SERVICE	12/12/14 12/19/14	CAR RENTAL	244.65	
03-20	AP E0259757	CITIBANK GOV CARD SERVICE	12/22/14 01/02/15	CAR RENTAL	384.45	
03-20	AP E0259757	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	GASOLINE	12.96	
				TRAVEL TOTALS:	7,387.09	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0232130	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	453.70	
01-05	AP E0232131	CITY OF FREMONT	11/05/14 12/05/14	UTILITIES	99.73	
01-05	AP E0232132	CITY OF LINCOLN NE	01/01/15 01/31/15	DISTRICT OFFICE PARKING	280.00	
01-05	AP E0232134	CITY OF LINCOLN NE	01/01/15 01/31/15	DISTRICT OFFICE PARKING	67.00	
01-06	AP E0232590	WINDSTREAM COMMUNICATIONS INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	368.68	
01-06	AP E0232594	CENTURYLINK	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	65.30	
01-06	AP E0232600	FEDEX	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL	72.22	
01-06	AP E0232602	FEDEX	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL	27.48	
01-06	AP E0232603	FEDEX	11/11/14 11/11/14	POSTAGE / COURIER / BOX RENTAL	4.22	
01-06	AP E0232603	FEDEX	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	12.71	
01-06	AP E0232604	FEDEX	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	5.96	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	136.75	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	881.89	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.72	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.95	
01-28	AP E0240585	CITY OF FREMONT	12/05/14 12/31/14	UTILITIES	151.15	
02-10	AP E0245565	VERIZON WIRELESS	12/23/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	453.70	
02-10	AP E0245570	WINDSTREAM COMMUNICATIONS INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	368.82	
02-10	AP E0245571	CENTURYLINK	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	59.36	
02-10	AP E0245572	BLUM, NATHANIEL K.	12/31/14 12/31/14	UTILITIES	30.00	
02-10	AP E0245573	KLEIN, LELAND C.	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL	20.93	

826

02-10	AP	E0245574	CONSTITUENT TOWN HALL SERVICES	12/11/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	8.46
02-10	AP	E0245578	FEDEX	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	9.44
03-26	AP	E0145636	CENTURYLINK	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	-179.64
03-31	AP	00784482	CENTURYLINK	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.64
RENT, COMMUNICATION, UTILITIES TOTALS:							3,736.17
PRINTING AND REPRODUCTION							
01-08	AP	E0232599	ACCURATE WORD LLC	12/03/14	12/03/14	PRINTING & REPRODUCTION	299.50
03-24	AP	E0260859	QUALITY PRESS	12/31/14	12/31/14	PRINTING & REPRODUCTION	2,841.51
03-24	AP	E0260872	QUALITY PRESS	12/29/14	12/29/14	PRINTING & REPRODUCTION	5,697.23
PRINTING AND REPRODUCTION TOTALS:							8,838.24
OTHER SERVICES							
01-06	AP	E0232588	PAPER TIGER SHREDDING	11/26/14	11/26/14	JANITORIAL AND MAINT SERV	30.00
01-08	AP	E0232597	ICONSTITUENT LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-10	AP	E0245575	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/01/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-10	AP	E0245582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/20/14	10/20/14	WEB DEV HST,EMAIL & RLTD SERV	379.50
02-11	AP	E0245566	PAPER TIGER SHREDDING	12/24/14	12/24/14	JANITORIAL AND MAINT SERV	30.00
02-11	AP	E0246026	CITY OF LINCOLN NE	08/04/14	08/04/14	SECURITY SERVICE	1,031.03
OTHER SERVICES TOTALS:							4,665.53
SUPPLIES AND MATERIALS							
01-06	AP	E0232531	DEER PARK WATER	10/27/14	11/26/14	WATER	57.92
01-06	AP	E0232589	LATSCHS	11/13/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	651.15
01-06	AP	E0232606	MATTER,MARGAUX E	12/21/14	12/21/14	OFFICE SUPPLIES (OUTSIDE)	84.79
01-06	AP	E0232607	WALKER, JEANNE R.	11/17/14	11/17/14	FOOD & BEVERAGE	20.96
01-06	AP	E0232607	WALKER, JEANNE R.	11/18/14	11/18/14	FOOD & BEVERAGE	84.44
01-16	AP	E0232605	HEAVY D SCRAP HAULING	12/30/14	12/30/14	HABITATION EXPENSE	375.00
01-22	AP	E0238753	TVEYES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-22	AP	E0238754	LEADERSHIP DIRECTORIES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	595.00
01-22	AP	E0238757	BLOOMBERG LP	12/17/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-22	AP	E0238758	OMAHA WORLD-HERALD COMPANY	11/29/14	11/27/15	PUBLICATIONS/REFERENCE MAT'L	483.60
01-22	AP	E0238759	LINCOLN JOURNAL STAR	12/17/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	596.25
01-22	AP	E0238764	LINCOLN JOURNAL STAR	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	78.00
01-22	AP	E0238765	NORFOLK DAILY NEWS	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	194.00
01-22	AP	E0238767	NORFOLK DAILY NEWS	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	153.00
01-22	AP	E0238816	COLUMBUS TELEGRAM	12/12/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	269.10
01-22	AP	E0238817	CIRCULATION PAY. CENTER -FREMONT TRIBUNE	12/13/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L	269.10
01-22	AP	E0238818	JOURNAL TIMES	12/05/14	12/04/15	PUBLICATIONS/REFERENCE MAT'L	44.70
01-22	AP	E0238819	GATEHOUSE MEDIA NEBRASKA HOLDINGS INC	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	97.00
01-22	AP	E0238820	AWARDS UNLIMITED INC	11/15/14	11/15/14	HABITATION EXPENSE	168.00
02-10	AP	E0245567	LATSCHS	11/26/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	1,240.20
02-10	AP	E0245569	DEER PARK WATER	11/27/14	12/26/14	WATER	220.47
02-10	AP	E0245573	KLEIN, LELAND C.	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	29.91
02-10	AP	E0245573	KLEIN, LELAND C.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	6.41
02-10	AP	E0245573	KLEIN, LELAND C.	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	5.96
02-10	AP	E0245577	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-13	AP	E0245568	PLANET EARTH	12/01/14	12/31/14	WATER	58.36
02-24	AP	E0250028	STANTON REGISTER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	27.00
02-24	AP	E0250036	DODGE CRITERION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	29.00
02-24	AP	E0250037	HUMPHREY DEMOCRAT	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	26.00
02-24	AP	E0250038	WISNER PUBLISHING CO	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	44.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
02-24	AP	E0250039	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	60.00
02-24	AP	E0250040	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	28.00
02-24	AP	E0250041	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	24.00
02-24	AP	E0250042	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	24.00
02-25	AP	E0250031	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	42.50
02-25	AP	E0250033	12/21/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L	36.00
02-27	AP	00778849	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	-6,500.00
03-24	AP	E0260869	09/25/14	09/25/14	FOOD & BEVERAGE	13.61
SUPPLIES AND MATERIALS TOTALS:						13,187.93
EQUIPMENT						
01-20	AP	00772459	10/08/14	10/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	633.40
EQUIPMENT TOTALS:						633.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,044.54
OFFICE TOTALS:						90,044.54
2015 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141.26
					PERSONNEL COMPENSATION	210,772.26
					TRAVEL	3,043.05
					RENT, COMMUNICATION, UTILITIES	22,659.39
					PRINTING AND REPRODUCTION	4.80
					OTHER SERVICES	6,804.03
					SUPPLIES AND MATERIALS	1,297.38
					EQUIPMENT	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,292.17
OFFICE TOTALS:						245,292.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	90.89
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	84.32
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-33.95
FRANKED MAIL TOTALS:						141.26
PERSONNEL COMPENSATION						
					ALLEN, AMBER	1,222.23
					ALLEN, JUSTIN	2,444.43
					CALLAGHAN, JAMES M	12,222.23
					CHENEY, CAROLE A	20,777.77
					DELEON, MARIA	15,888.90
					EDWARDS, TANNER S.	7,822.23
					ELIAS, ADAM J	13,750.00
					ELIAS, ADAM J	7,333.33

828

		GLIDDEN,ELIZABETH	01/03/15	03/08/15	CHIEF OF STAFF	25,666.67
		HULL,CAROLYN A	01/03/15	03/31/15	SCHEDULER	10,266.67
		JACOBS,MEGAN A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,111.10
		KELBICK,AMY	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
		KIPNIS,MATTHEW D	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,288.90
		LOPEZ,GABRIEL	01/03/15	03/31/15	CASEWORKER	8,066.67
		RICH,ALEX J	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT	7,333.33
		SALBERG,WENDY R	01/03/15	03/31/15	CASEWORKER	12,222.23
		SIDDQUI,FAISAL	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00
		TIMMINS,GARY W	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
		WELLS-ARMSTRONG,CHASITY L	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:	210,772.26
		TRAVEL				
02-09	AP	E0243534 CITIBANK GOV CARD SERVICE	01/25/15	01/25/15	COMMERCIAL TRANSPORTATION	208.20
02-09	AP	E0243547 CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	480.21
02-12	AP	E0246497 LOPEZ, GABRIEL	01/16/15	01/28/15	PRIVATE AUTO MILEAGE	260.81
02-12	AP	E0246517 CHENEY, CAROLE A	01/05/15	02/03/15	PRIVATE AUTO MILEAGE	140.40
03-09	AP	E0253980 CHENEY, CAROLE A	02/06/15	02/24/15	PRIVATE AUTO MILEAGE	76.80
03-13	AP	E0256950 WELLS-ARMSTRONG,CHASITY L	01/15/15	02/28/15	PRIVATE AUTO MILEAGE	162.92
03-13	AP	E0256950 WELLS-ARMSTRONG,CHASITY L	02/28/15	02/28/15	TAXI/PARKING/TOLLS	3.60
03-13	AP	E0256951 CITIBANK GOV CARD SERVICE	02/09/15	02/28/15	COMMERCIAL TRANSPORTATION	855.35
03-13	AP	E0256951 CITIBANK GOV CARD SERVICE	02/04/15	02/10/15	TAXI/PARKING/TOLLS	169.00
03-16	AP	E0256944 LOPEZ, GABRIEL	02/06/15	02/17/15	PRIVATE AUTO MILEAGE	165.36
03-16	AP	E0256963 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	208.20
03-16	AP	E0256979 NAPERVILLE TAXI INC	01/19/15	01/25/15	TAXI/PARKING/TOLLS	104.00
03-30	AP	E0261824 CITIBANK GOV CARD SERVICE	03/16/14	03/26/15	COMMERCIAL TRANSPORTATION	208.20
					TRAVEL TOTALS:	3,043.05
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0237327 NUWAY DISPOSAL SERVICE INC	01/01/15	01/31/15	UTILITIES	39.76
02-09	AP	E0243522 COVERALL NORTH AMERICA INC	02/01/15	02/28/15	UTILITIES	120.00
02-09	AP	E0243597 COMCAST	02/02/15	03/01/15	UTILITIES	404.34
02-13	AP	E0246510 GRANITE TELECOMMUNICATIONS LLC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	596.29
02-20	AP	E0248473 VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	575.27
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	576.08
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	44.34
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	70.00
03-02	AP	E0251154 NORTHERN ILLINOIS GAS COMPANY	01/13/15	02/11/15	UTILITIES	311.43
03-06	AP	E0251124 ALLEN, AMBER	01/31/15	01/31/16	UTILITIES	112.00
03-09	AP	00779250 RAYMOND L APPLE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
03-09	AP	00779251 RAYMOND L APPLE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
03-09	AP	E0253972 COMED	01/30/15	03/02/15	UTILITIES	83.09
03-09	AP	E0253979 COMED	01/30/15	03/02/15	UTILITIES	79.78
03-09	AP	E0253981 NORTHERN ILLINOIS GAS COMPANY	01/21/15	02/23/15	UTILITIES	408.89
03-09	AP	E0253988 COMED	01/20/15	02/20/15	UTILITIES	99.79
03-09	AP	E0254035 WASTE MANAGEMENT	03/01/15	03/31/15	UTILITIES	96.20
03-11	AP	00779618 CHASE MANAGEMENT GROUP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,587.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FOSTER—Con.						
03-11	AP 00779619	CHASE MANAGEMENT GROUP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
03-13	AP E0256955	COMCAST	03/02/15 04/01/15	UTILITIES		404.34
03-16	AP 00781238	RAYMOND L APPLE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,776.00
03-16	AP 00781255	CHASE MANAGEMENT GROUP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
03-16	AP E0256940	GRANITE TELECOMMUNICATIONS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		621.04
03-16	AP E0256954	COVERALL NORTH AMERICA INC	03/01/15 03/31/15	UTILITIES		55.00
03-19	AP 00783862	CITI PCARD-USPS-NCMS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		40.50
03-20	AP E0259163	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		575.29
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		578.09
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		110.85
03-27	GL HRS0047660	.....	02/01/15 02/28/15	RECORDING - (TRANSFER)		35.00
03-30	AP E0261800	NORTHERN ILLINOIS GAS COMPANY	02/11/15 03/16/15	UTILITIES		200.31
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,659.39
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:	4.80
OTHER SERVICES						
01-09	AP E0233779	COVERALL NORTH AMERICA INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		55.00
01-16	AP 00773148	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-20	AP E0237325	GOLDY LOCKS INC	01/01/15 01/31/15	SECURITY SERVICE		49.95
01-20	AP E0237329	GOLDY LOCKS INC	01/01/15 01/31/15	SECURITY SERVICE		49.95
02-06	AP E0243418	WASTE MANAGEMENT	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		95.88
02-09	AP E0243498	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-09	AP E0243589	COVERALL NORTH AMERICA INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		55.00
02-12	AP E0246495	GOLDY LOCKS INC	02/01/15 02/28/15	SECURITY SERVICE		49.95
02-12	AP E0246503	GOLDY LOCKS INC	02/01/15 02/28/15	SECURITY SERVICE		49.95
02-16	AP 00775387	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-09	AP E0254036	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-13	AP E0256947	GOLDY LOCKS INC	03/01/15 03/31/15	SECURITY SERVICE		49.95
03-13	AP E0256949	COVERALL NORTH AMERICA INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		120.00
03-13	AP E0256958	GOLDY LOCKS INC	03/01/15 03/31/15	SECURITY SERVICE		49.95
03-16	AP 00780884	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP E0256959	NUWAY DISPOSAL SERVICE INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		38.45
					OTHER SERVICES TOTALS:	6,804.03
SUPPLIES AND MATERIALS						
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		118.20
02-12	AP E0246497	LOPEZ, GABRIEL	01/24/15 01/24/15	FOOD & BEVERAGE		63.08
02-13	AP E0246505	QUENCH USA LLC	11/01/14 01/31/15	WATER		111.00
02-13	AP E0246515	NUWAY DISPOSAL SERVICE INC	02/01/15 02/28/15	WATER		38.80
02-13	AP E0246516	QUENCH USA LLC	02/01/15 04/30/15	WATER		111.00

830

02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	53.49
02-19	AP	00775819	CITI PCARD-CITY OF AURORA SP EVEN	01/03/15	01/28/15	FOOD & BEVERAGE	20.00
02-19	AP	00775819	CITI PCARD-GREATER AURORA CHAMBER	01/03/15	01/28/15	FOOD & BEVERAGE	30.00
02-19	AP	00775819	CITI PCARD-JOLIET REGION CHAMBER	01/03/15	01/28/15	FOOD & BEVERAGE	90.00
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	-56.95
02-19	AP	00775819	CITI PCARD-PRECISION ROLLER	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	157.95
02-19	AP	00775819	CITI PCARD-WALGREENS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	22.18
02-27	AP	E0251157	HINCKLEY SPRINGS	01/26/15	02/11/15	WATER	96.15
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	81.07
03-17	AP	E0256957	THE HERALD NEWS	03/23/15	03/23/16	PUBLICATIONS/REFERENCE MAT'L	104.00
03-19	AP	00783862	CITI PCARD-JOLIET REGION CHAMBER	01/29/15	02/28/15	FOOD & BEVERAGE	35.00
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	51.96
03-19	AP	00783862	CITI PCARD-WALGREENS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	36.67
03-19	AP	00783862	CITI PCARD-WESTMONTCHAMBEROFCOMME	01/29/15	02/28/15	FOOD & BEVERAGE	35.00
03-30	AP	E0261806	HINCKLEY SPRINGS	02/12/15	03/11/15	WATER	83.50
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-86.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	101.28
						SUPPLIES AND MATERIALS TOTALS:	1,297.38
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,292.17
						OFFICE TOTALS:	245,292.17

831

2014 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	139.18
						FRANKED MAIL TOTALS:	139.18
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/15	01/02/15	SHARED EMPLOYEE	27.78
			ALLEN, JUSTIN	01/01/15	01/02/15	SHARED EMPLOYEE	55.56
			CALLAGHAN, JAMES M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
			CHENEY, CAROLE A	12/01/14	01/02/15	DISTRICT DIRECTOR	2,472.22
			DELEON, MARIA	01/01/15	01/02/15	DEPUTY OUTREACH DIRECTOR	361.11
			EDWARDS, TANNER S.	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			ELIAS, ADAM J	12/01/14	01/02/15	LEGISLATIVE DIRECTOR	5,416.67
			GLIDDEN, ELIZABETH	12/31/14	01/02/15	CHIEF OF STAFF	3,562.03
			HULL, CAROLYN A	01/01/15	01/02/15	SCHEDULER	233.33
			JACOBS, MEGAN A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89
			KELBICK, AMY	12/01/14	01/02/15	LEGISLATIVE ASSISTANT	2,277.78
			KIPNIS, MATTHEW D	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
			LOPEZ, GABRIEL	12/01/14	01/02/15	CASEWORKER	4,183.33
			RICH, ALEX J	01/01/15	01/02/15	COMMUNICATIONS ASSISTANT	166.67
			SALBERG, WENDY R	12/01/14	01/02/15	CASEWORKER	2,277.78
			SIDDIQUI, FAISAL	01/01/15	01/02/15	SHARED EMPLOYEE	100.00
			TIMMINS, GARY W	01/01/15	01/02/15	STAFF ASSISTANT	183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
		WELLS-ARMSTRONG, CHASITY L	12/01/14	01/02/15	DEPUTY DISTRICT DIRECTOR	750.00
					PERSONNEL COMPENSATION TOTALS:	23,123.15
		TRAVEL				
01-02	AP E0231136	CHENEY, CAROLE A	10/09/14	12/18/14	TAXI/PARKING/TOLLS	32.50
01-05	AP E0231995	LOPEZ, GABRIEL	12/04/14	12/18/14	PRIVATE AUTO MILEAGE	155.92
01-09	AP E0233762	CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION	312.30
01-09	AP E0233778	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	CAR RENTAL	114.12
01-09	AP E0233778	CITIBANK GOV CARD SERVICE	12/06/14	12/06/14	TAXI/PARKING/TOLLS	9.95
01-21	AP E0237321	WELLS-ARMSTRONG, CHASITY L	11/05/14	12/19/14	PRIVATE AUTO MILEAGE	92.56
01-21	AP E0237321	WELLS-ARMSTRONG, CHASITY L	11/05/14	12/09/14	TAXI/PARKING/TOLLS	6.60
					TRAVEL TOTALS:	723.95
		RENT, COMMUNICATION, UTILITIES				
01-02	AP E0231127	NORTHERN ILLINOIS GAS COMPANY	11/19/14	12/19/14	UTILITIES	244.97
01-08	AP E0233767	COMED	11/24/14	12/29/14	UTILITIES	68.99
01-08	AP E0233773	COMED	11/24/14	12/29/14	UTILITIES	87.13
01-09	AP E0231453	WASTE MANAGEMENT	01/01/15	01/31/15	UTILITIES	85.66
01-09	AP E0233770	COMCAST	01/02/15	02/01/15	UTILITIES	404.19
01-21	AP E0237323	GRANITE TELECOMMUNICATIONS LLC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	555.65
01-21	AP E0237326	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	542.82
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	592.88
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	110.85
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
01-29	AP E0241053	NORTHERN ILLINOIS GAS COMPANY	12/11/14	01/13/15	UTILITIES	255.86
01-29	AP E0241061	COMED	12/15/14	01/20/15	UTILITIES	26.65
02-09	AP E0243421	COMED	12/29/14	01/30/15	UTILITIES	82.37
02-09	AP E0243573	NORTHERN ILLINOIS GAS COMPANY	12/19/14	01/21/15	UTILITIES	367.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,586.30
		PRINTING AND REPRODUCTION				
01-23	AP E0238649	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	70.00
		OTHER SERVICES				
01-08	AP E0233752	COVERALL NORTH AMERICA INC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	120.00
01-30	AP E0241060	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-26	AP E0251123	GOLDY LOCKS INC	10/01/14	10/31/14	SECURITY SERVICE	49.95
02-26	AP E0251125	GOLDY LOCKS INC	10/01/14	10/31/14	SECURITY SERVICE	49.95
02-26	AP E0251138	GOLDY LOCKS INC	09/01/14	09/30/14	SECURITY SERVICE	49.95
02-26	AP E0251152	GOLDY LOCKS INC	09/01/14	09/30/14	SECURITY SERVICE	49.95
					OTHER SERVICES TOTALS:	719.80
		SUPPLIES AND MATERIALS				
01-02	AP E0231136	CHENEY, CAROLE A	12/16/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	188.24
01-02	AP E0231466	ARISTOTLE INTERNATIONAL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00

832

01-08	AP	E0233746	CRYSTAL SPRINGS	11/20/14	12/17/14	WATER	84.16	
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	309.74	
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-20	AP	00772401	CITI PCARD-BOLINGBROOK AREA CHAMB	11/29/14	12/28/14	FOOD & BEVERAGE	75.00	
01-20	AP	00772401	CITI PCARD-JOLIET REGION CHAMBER	11/29/14	12/28/14	FOOD & BEVERAGE	35.00	
01-20	AP	00772401	CITI PCARD-NAPERVILLE AREA CHAMBE	11/29/14	12/28/14	FOOD & BEVERAGE	40.00	
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	368.18	
01-20	AP	00772401	CITI PCARD-WALGREENS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-20	AP	00772401	CITI PCARD-WALMART.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	65.12	
01-20	AP	00772401	CITI PCARD-WILL COUNTY CENTER	11/29/14	12/28/14	FOOD & BEVERAGE	40.00	
01-29	AP	E0241058	HINCKLEY SPRINGS	12/18/14	12/18/14	WATER	81.12	
01-29	AP	E0241063	BUDGET BLINDS OF SHOREWOOD	12/22/14	12/22/14	HABITATION EXPENSE	1,000.00	
02-09	AP	E0243530	IMPACTOFFICE	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	734.00	
02-13	AP	E0246496	QUENCH USA LLC	05/01/14	07/31/14	WATER	111.00	
02-13	AP	E0246514	QUENCH USA LLC	02/01/14	04/30/14	WATER	111.00	
02-18	AP	E0246498	QUENCH USA LLC	08/01/14	10/31/14	WATER	111.00	
							SUPPLIES AND MATERIALS TOTALS:	8,903.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,265.92
							OFFICE TOTALS:	37,265.92

2015 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,092.95	1,092.95
PERSONNEL COMPENSATION	171,907.77	171,907.77
TRAVEL	8,344.11	8,344.11
RENT, COMMUNICATION, UTILITIES	21,305.89	21,305.89
PRINTING AND REPRODUCTION	928.72	928.72
OTHER SERVICES	9,763.67	9,763.67
SUPPLIES AND MATERIALS	2,375.01	2,375.01
EQUIPMENT	2,457.64	2,457.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,175.76	218,175.76
OFFICE TOTALS:	218,175.76	218,175.76

833

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-35.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	120.38	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-5.85
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,065.72	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-51.95
							FRANKED MAIL TOTALS:	1,092.95
PERSONNEL COMPENSATION								
		ARTZ,CYRUS L .....	.....	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	16,622.23
		BANDY,PATRICIA A .....	.....	01/03/15	03/31/15	CONSTITUENT LIAISON	8,694.43
		BRYANT,TABETHA M .....	.....	01/03/15	03/31/15	OFFICE MANAGER	10,266.67
		BUMGARNER,MARY JO B .....	.....	01/03/15	03/31/15	DISTRICT ASSISTANT	5,411.11
		BURCHETTE,JESSALIN E .....	.....	01/03/15	03/31/15	COMMUNITY LIAISON	7,838.90
		BUTCHER,COURTNEY R .....	.....	01/03/15	03/31/15	SCHEDULER	11,611.10
		DIBBLE,SUSANNAH R .....	.....	01/03/15	03/31/15	CONSTITUENT LIAISON	8,376.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
		HANDY, EVAN Q	01/03/15 03/31/15	STAFF ASSISTANT	6,111.10	
		HARVEY, JASON B	01/03/15 03/31/15	STAFF ASSISTANT	8,433.33	
		JENNINGS, JOHN B	01/03/15 03/31/15	STAFF ASSISTANT	7,333.33	
		MORAN, SEAN E	02/23/15 02/26/15	PAID INTERN	266.67	
		MOXLEY, RICHARD L	01/03/15 03/31/15	CASEWORKER	8,083.33	
		RENZ, BRANDON	01/03/15 03/31/15	CHIEF OF STAFF	293.33	
		RIGGS, WHITNEY	01/03/15 03/31/15	POLICY ADVISOR	15,288.90	
		STRINGER, MEGHAN A	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	10,388.90	
		SUMNER, MARK C	01/03/15 03/31/15	CONSTITUENT LIAISON	8,205.57	
		SUNDAHL, ALAN L	01/03/15 03/31/15	SHARED EMPLOYEE	4,937.77	
		WATSON, SHERIDAN G	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	15,277.77	
		WHEAT, NATHAN R	01/27/15 03/08/15	PAID INTERN	1,333.33	
		WHITENER, AARON M.	01/03/15 03/31/15	SENIOR ADVISOR	16,500.00	
		WOOD, JENNIFER J.	01/03/15 01/30/15	PAID INTERN	633.33	
				PERSONNEL COMPENSATION TOTALS:	171,907.77	
TRAVEL						
01-12	AP	E0235121	SUMNER, MARK C.	01/06/15 01/06/15	PRIVATE AUTO MILEAGE	94.35
01-12	AP	E0235142	HON. VIRGINIA A. FOXX	01/04/15 01/04/15	TAXI/PARKING/TOLLS	15.00
01-14	AP	E0236005	MOXLEY, RICHARD L.	01/10/15 01/10/15	PRIVATE AUTO MILEAGE	13.32
01-20	AP	E0237469	BURCHETTE, JESSALIN	01/10/15 01/10/15	PRIVATE AUTO MILEAGE	24.92
01-20	AP	E0237480	HON. VIRGINIA A. FOXX	01/09/15 01/11/15	PRIVATE AUTO MILEAGE	111.00
01-20	AP	E0237488	WHITENER, AARON M.	01/14/15 01/14/15	PRIVATE AUTO MILEAGE	88.80
02-04	AP	E0243073	HON. VIRGINIA A. FOXX	01/25/15 01/25/15	PRIVATE AUTO MILEAGE	55.50
02-04	AP	E0243073	HON. VIRGINIA A. FOXX	01/25/15 01/25/15	TAXI/PARKING/TOLLS	20.00
02-10	AP	E0244750	HANDY, EVAN Q.	01/31/15 01/31/15	GASOLINE	39.64
02-10	AP	E0244750	HANDY, EVAN Q.	01/31/15 01/31/15	PRIVATE AUTO MILEAGE	49.95
02-10	AP	E0244784	CITIBANK GOV CARD SERVICE	01/04/15 02/01/15	COMMERCIAL TRANSPORTATION	2,203.20
02-24	AP	E0249535	WHITENER, AARON M.	01/20/15 02/18/15	PRIVATE AUTO MILEAGE	823.62
02-24	AP	E0249551	HON. VIRGINIA A. FOXX	01/28/15 02/15/15	PRIVATE AUTO MILEAGE	277.50
02-25	AP	E0250387	MOXLEY, RICHARD L.	02/19/15 02/19/15	PRIVATE AUTO MILEAGE	13.32
03-03	AP	E0252172	HON. VIRGINIA A. FOXX	02/16/15 02/19/15	GASOLINE	87.64
03-06	AP	E0253158	HON. VIRGINIA A. FOXX	02/20/15 02/20/15	GASOLINE	5.00
03-11	AP	E0255744	HON. VIRGINIA A. FOXX	02/08/15 02/08/15	GASOLINE	27.66
03-11	AP	E0255787	CITIBANK GOV CARD SERVICE	01/28/15 03/01/15	COMMERCIAL TRANSPORTATION	2,217.70
03-17	AP	E0257253	MOXLEY, RICHARD L.	03/12/15 03/12/15	PRIVATE AUTO MILEAGE	81.03
03-18	AP	E0258594	RENZ, BRANDON	03/10/15 03/11/15	TRAVEL SUBSISTENCE	288.13
03-25	AP	E0261298	HON. VIRGINIA A. FOXX	03/15/15 03/19/15	PRIVATE AUTO MILEAGE	158.73
03-25	AP	E0261298	HON. VIRGINIA A. FOXX	03/04/15 03/15/15	TRAVEL SUBSISTENCE	664.07
03-31	AP	E0262837	HON. VIRGINIA A. FOXX	03/22/15 03/22/15	PRIVATE AUTO MILEAGE	102.68
03-31	AP	E0262848	DIBBLE, SUSANNAH R.	02/27/15 02/27/15	PRIVATE AUTO MILEAGE	91.02
03-31	AP	E0262849	MOXLEY, RICHARD L.	03/21/15 03/26/15	PRIVATE AUTO MILEAGE	546.68
03-31	AP	E0263577	BANDY, PATRICIA A.	03/27/15 03/28/15	PRIVATE AUTO MILEAGE	243.65
				TRAVEL TOTALS:	8,344.11	

RENT, COMMUNICATION, UTILITIES									
01-05	AP	E0232062	VERIZON WIRELESS	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE			27.90
01-16	AP	00769270	NICHOLAS J PLACENTRA JR	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,280.71
01-16	AP	00769271	OLD CLEMMONS SCHOOL PROPERTIES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL			40.37
01-20	AP	E0237481	CHARTER COMMUNICATIONS	01/15/15	02/14/15	UTILITIES			94.99
01-20	AP	E0237491	CHARTER COMMUNICATIONS	01/06/15	02/05/15	UTILITIES			285.24
01-21	AP	00772540	SHADLINE LIMITED PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,930.00
02-04	AP	E0243043	VERIZON WIRELESS	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE			89.33
02-04	AP	E0243069	TIME WARNER CABLE	02/05/15	03/04/15	UTILITIES			100.16
02-04	AP	E0243074	CHARTER COMMUNICATIONS	02/06/15	03/05/15	UTILITIES			136.24
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL			17.88
02-16	AP	00774339	OLD CLEMMONS SCHOOL PROPERTIES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
02-16	AP	00775309	SHADLINE LIMITED PARTNERSHIP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,930.00
02-18	AP	E0247712	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE			20.87
02-24	AP	E0249555	CHARTER COMMUNICATIONS	02/15/15	03/14/15	UTILITIES			94.99
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL			8.44
02-25	AP	E0250344	AT & T	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE			426.79
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			56.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			123.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			667.34
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)			54.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			46.01
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL			66.66
02-27	AP	00775831	UNITED PARCEL SERVICE	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL			31.29
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)			36.00
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL			19.81
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL			15.43
03-06	AP	E0253195	VERIZON WIRELESS	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE			89.33
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL			8.44
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL			50.38
03-11	AP	E0255784	NEW RIVER LIGHT AND POWER	01/20/15	02/18/15	UTILITIES			135.56
03-11	AP	E0255788	TIME WARNER CABLE	03/05/15	04/04/15	UTILITIES			100.16
03-11	AP	E0255791	CHARTER COMMUNICATIONS	03/06/15	04/05/15	UTILITIES			136.24
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL			26.26
03-16	AP	00779840	NICHOLAS J PLACENTRA JR	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,280.71
03-16	AP	00779841	OLD CLEMMONS SCHOOL PROPERTIES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
03-16	AP	00780806	SHADLINE LIMITED PARTNERSHIP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,930.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL			8.44
03-17	AP	E0257246	AT & T	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE			937.45
03-18	AP	E0257259	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE			18.34
03-18	AP	E0258613	CHARTER COMMUNICATIONS	03/15/15	04/14/15	UTILITIES			94.99
03-24	AP	E0260245	AT & T	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE			424.79
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			56.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			123.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			667.16
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)			54.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)			40.62
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL			13.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
03-31	AP E0263567	BRYANT,TABETHA M	03/26/15 03/26/15	POSTAGE / COURIER / BOX RENTAL		9.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,305.89
PRINTING AND REPRODUCTION						
02-24	AP E0249536	SIGN FACTORY DIRECT INC	02/15/15 02/15/15	PRINTING & REPRODUCTION		12.81
02-24	AP E0249537	SIGN FACTORY DIRECT INC	02/15/15 02/15/15	PRINTING & REPRODUCTION		96.08
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		27.20
03-16	AP 00779651	PUBLIC PRINTER	01/05/15 01/05/15	PRINTING & REPRODUCTION		726.70
03-24	AP E0260249	SYSTEL BUSINESS EQUIPMENT	02/01/15 02/28/15	PRINTING & REPRODUCTION		40.23
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		25.70
				PRINTING AND REPRODUCTION TOTALS:		928.72
OTHER SERVICES						
01-12	AP E0235129	JARED MUNDAY ELECTRIC INC	01/06/15 01/06/15	NON-TECHNOLOGY SERVICE CONTR		571.17
01-16	AP 00769921	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00770067	PROFESSIONAL TECHNICIANS LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		975.00
02-16	AP 00774973	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00775144	PROFESSIONAL TECHNICIANS LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		975.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP E0252169	NOSSAMAN LLP	01/31/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR		106.25
03-16	AP 00780472	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780642	PROFESSIONAL TECHNICIANS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		975.00
03-25	AP E0261229	NOSSAMAN LLP	02/28/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR		106.25
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,763.67
SUPPLIES AND MATERIALS						
01-20	AP E0237489	MOXLEY, RICHARD L	01/10/15 01/10/15	FOOD & BEVERAGE		52.07
01-20	AP E0237510	BRYANT,TABETHA M	01/11/15 01/11/15	FOOD & BEVERAGE		13.73
01-20	AP E0237510	BRYANT,TABETHA M	01/04/15 01/04/15	OFFICE SUPPLIES (OUTSIDE)		93.73
01-22	AP E0235156	THE FOUNDATION CENTER	01/07/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L		195.00
01-28	AP E0240630	STAPLES CREDIT PLAN	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		185.72
01-28	AP E0240633	THE TAYLORSVILLE TIMES	03/04/15 03/03/16	PUBLICATIONS/REFERENCE MAT'L		43.87
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-129.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		8.74
02-04	AP E0243049	STATESVILLE RECORD & LANDMARK	02/27/15 03/25/16	PUBLICATIONS/REFERENCE MAT'L		233.14
02-04	AP E0243071	SALISBURY POST	02/26/15 02/25/16	PUBLICATIONS/REFERENCE MAT'L		371.49
02-10	AP E0244748	CHRONICLE OF HIGHER EDUCATION	02/14/15 02/13/18	PUBLICATIONS/REFERENCE MAT'L		225.00
02-18	AP E0247715	THE YADKIN RIPPLE	02/19/15 02/18/16	PUBLICATIONS/REFERENCE MAT'L		33.72
02-18	AP E0247722	BRYANT,TABETHA M	02/08/15 02/08/15	FOOD & BEVERAGE		13.73
02-24	AP E0249552	WILKES JOURNAL-PATRIOT	03/16/15 03/15/16	PUBLICATIONS/REFERENCE MAT'L		82.39
02-25	AP E0250388	STAPLES CREDIT PLAN	01/22/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		599.36
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-14.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		79.50
03-04	AP 00775830	BOISE CASCADE COMPANY	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		5.84
03-17	AP E0257239	BRYANT,TABETHA M	03/08/15 03/08/15	FOOD & BEVERAGE		12.95

836

03-19	AP	E0255753	THE WATAUGA DEMOCRAT	03/14/15	03/13/16	PUBLICATIONS/REFERENCE MAT'L	69.00
03-31	AP	E0262836	STAPLES CREDIT PLAN	02/19/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	58.74
03-31	AP	E0262847	THE DISPATCH	04/10/15	04/09/16	PUBLICATIONS/REFERENCE MAT'L	256.20
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	15.09
SUPPLIES AND MATERIALS TOTALS:							2,375.01
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	538.20
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	538.20
03-25	AP	E0261235	PITNEY BOWES INC	04/01/15	03/31/16	MAINTENANCE / REPAIRS	843.04
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	538.20
EQUIPMENT TOTALS:							2,457.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							218,175.76
OFFICE TOTALS:							218,175.76

2014 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	7,000.49
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	577.60
FRANKED MAIL TOTALS:							7,578.09

PERSONNEL COMPENSATION

ARTZ, CYRUS L	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	377.78			
BANDY, PATRICIA A	01/01/15	01/02/15	CONSTITUENT LIAISON	180.56			
BRYANT, TABETHA M	01/01/15	01/02/15	OFFICE MANAGER	233.33			
BUMGARDNER, MARY JO B	01/01/15	01/02/15	DISTRICT ASSISTANT	172.22			
BURCHETTE, JESSALIN E	01/01/15	01/02/15	COMMUNITY LIAISON	161.11			
BUTCHER, COURTNEY R	01/01/15	01/02/15	SCHEDULER	263.89			
DIBBLE, SUSANNAH R	01/01/15	01/02/15	CONSTITUENT LIAISON	173.33			
HANDY, EVAN Q	01/01/15	01/02/15	STAFF ASSISTANT	138.89			
HARVEY, JASON B	01/01/15	01/02/15	STAFF ASSISTANT	191.67			
JENNINGS, JOHN B	01/01/15	01/02/15	STAFF ASSISTANT	166.67			
MOXLEY, RICHARD L	01/01/15	01/02/15	CASEWORKER	166.67			
RENZ, BRANDON	01/01/15	01/02/15	CHIEF OF STAFF	6.67			
RIGGS, WHITNEY	01/01/15	01/02/15	POLICY ADVISOR	461.11			
STRINGER, MEGHAN A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	236.11			
SUMNER, MARK C	01/01/15	01/02/15	CONSTITUENT LIAISON	169.44			
SUNDAHL, ALAN L	01/01/15	01/02/15	SHARED EMPLOYEE	112.22			
WATSON, SHERIDAN G	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	347.22			
WHITENER, AARON M.	01/01/15	01/02/15	SENIOR ADVISOR	375.00			
WOOD, JENNIFER J.	01/01/15	01/02/15	PAID INTERN	66.67			
PERSONNEL COMPENSATION TOTALS:							4,000.56

TRAVEL

01-05	AP	E0232056	HON. VIRGINIA A. FOXX	12/13/14	12/19/14	GASOLINE	156.75
01-07	AP	E0232929	CITIBANK GOV CARD SERVICE	12/01/14	12/20/14	TRAVEL SUBSISTENCE	2,202.73
01-14	AP	E0235993	HON. VIRGINIA A. FOXX	12/13/14	12/13/14	TAXI/PARKING/TOLLS	4.00
01-20	AP	E0237483	WHITENER, AARON M.	11/12/14	01/02/15	PRIVATE AUTO MILEAGE	1,065.60
02-10	AP	E0244780	CITIBANK GOV CARD SERVICE	12/29/14	12/29/14	COMMERCIAL TRANSPORTATION	50.00
TRAVEL TOTALS:							3,479.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0232054	TIME WARNER CABLE	01/05/15 02/04/15	UTILITIES		100.16
01-07	AP E0232931	BRYANT, TABETHA M	12/31/14 12/31/14	POSTAGE / COURIER / BOX RENTAL		9.80
01-12	AP E0235122	AT & T	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		923.56
01-14	AP E0235992	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		17.23
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		24.80
01-15	AP E0232894	NEW RIVER LIGHT AND POWER	12/19/14 12/19/14	UTILITIES		3.21
01-21	AP 00772518	AT & T	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE		427.08
01-21	AP E0216936	AT & T	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE		-427.08
01-21	AP E0238272	AT & T	12/08/14 01/07/15	TELECOMSRV/EQ/TOLL CHARGE		986.13
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		240.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,270.05
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		54.00
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		47.60
02-10	AP E0244776	AT & T	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		939.15
02-10	AP E0244781	NEW RIVER LIGHT AND POWER	12/19/14 01/20/15	UTILITIES		81.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,820.97
PRINTING AND REPRODUCTION						
01-07	AP E0232884	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		1,093.25
01-07	AP E0232925	ACCURATE WORD LLC	12/30/14 12/30/14	PRINTING & REPRODUCTION		119.90
01-21	AP E0238283	THE FRANKING GROUP	12/18/14 12/18/14	PRINTING & REPRODUCTION		7,894.00
03-24	AP E0260236	THE FRANKING GROUP	12/29/14 12/29/14	PRINTING & REPRODUCTION		3,901.00
					PRINTING AND REPRODUCTION TOTALS:	13,008.15
SUPPLIES AND MATERIALS						
01-05	AP E0231213	ARS	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		487.03
01-05	AP E0231219	ARS	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		393.18
01-05	AP E0231231	ARS	12/24/14 12/24/14	OFFICE SUPPLIES (OUTSIDE)		1,543.86
01-05	AP E0231235	GREENSBORO TRIAD BUSINESS JOURNAL	12/30/14 12/29/15	PUBLICATIONS/REFERENCE MAT'L		85.00
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	FOOD & BEVERAGE		39.04
01-14	AP E0235997	STRINGER, MEGHAN A.	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		34.90
01-20	AP 00772468	CDW GOVERNMENT INC. C/O ISM IN	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		451.52
01-20	AP 00772468	CDW GOVERNMENT INC. C/O ISM IN	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		483.81
01-20	AP E0236004	WATSON, SHERIDAN G.	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		183.18
01-28	AP E0240632	STAPLES CREDIT PLAN	12/16/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		1,012.96
02-12	AP 00774072	BSL GEM LASER EXPRESS LLC	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		335.80
02-18	AP 00775752	CDW GOVERNMENT INC. C/O ISM IN	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)		119.46
02-28	GL FL60046943		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
03-13	AP 00779334	BOISE CASCADE COMPANY	11/25/14 11/25/14	FOOD & BEVERAGE		35.10
03-13	AP 00779334	BOISE CASCADE COMPANY	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)		27.72
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		5.83
					SUPPLIES AND MATERIALS TOTALS:	5,214.34
EQUIPMENT						
02-18	AP 00775761	CDW GOVERNMENT INC. C/O ISM IN	12/18/14 12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		595.20

838

02-18	AP	00775761	CDW GOVERNMENT INC. C/O ISM IN	12/18/14	12/18/14	WARRANTIES	127.81
						EQUIPMENT TOTALS:	723.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,824.20
						OFFICE TOTALS:	38,824.20

2015 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	313.14	313.14
PERSONNEL COMPENSATION	254,393.21	254,393.21
TRAVEL	12,112.23	12,112.23
RENT, COMMUNICATION, UTILITIES	6,013.50	6,013.50
PRINTING AND REPRODUCTION	620.69	620.69
OTHER SERVICES	5,750.00	5,750.00
SUPPLIES AND MATERIALS	1,650.46	1,650.46
EQUIPMENT	241.50	241.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,094.73	281,094.73
OFFICE TOTALS:	281,094.73	281,094.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	38.31
02-28	GL	FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15	02/28/15	FRANKED MAIL	-50.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	336.23
03-31	GL	FLG0047807	UNITED STATES POSTAL SERVICE	03/20/15	03/31/15	FRANKED MAIL	-10.80
						FRANKED MAIL TOTALS:	313.14

PERSONNEL COMPENSATION

AWAN, ABID A	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
AYISH, KIRA M	01/03/15	03/22/15	COMMUNICATIONS DIRECTOR	15,000.00
BRAY, JONATHON G	01/03/15	03/31/15	CHIEF OF STAFF	31,166.67
CEASAR, JENNY	01/03/15	03/31/15	DISTRICT FIELD REPRESENTATIVE	12,711.10
CHO, JAMES	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	27,751.77
COHEN, JOSHUA D	01/03/15	03/31/15	FOREIGN POLICY LEG ASSISTANT	14,300.00
DUBLER, GRANT C	01/03/15	03/31/15	STAFF ASSISTANT	11,244.45
DURITY, MELISSA K	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,582.23
GERMANSKY, NANCY G	01/03/15	03/31/15	DISTRICT CASEWORKER	14,345.97
GOLDSTEIN, FELICIA R	01/03/15	03/31/15	DISTRICT DIRECTOR	34,415.98
KELSEY, MORAN	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	14,300.00
LEWIS, CHARITY V	01/13/15	03/31/15	OUTREACH COORDINATOR	7,583.34
MARCIANO, SANTINA	01/03/15	03/31/15	DISTRICT CASEWORKER	12,955.57
MOFFET, ERIN M	02/16/15	03/31/15	COMMUNICATIONS DIRECTOR	7,500.00
REGAN, CAATHERINE C	01/03/15	03/31/15	SCHEDULER	12,466.66
SOLYAN, BRADLEY T	01/03/15	03/31/15	STAFF ASSISTANT	8,800.00
STEVENS, KIMBERLY	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
YORK, JEMMA D	01/03/15	03/31/15	DEP PRESS SECRE & SPEECHWRITER	11,713.90
			PERSONNEL COMPENSATION TOTALS:	254,393.21

TRAVEL

01-20	AP	E0237388	MARCIANO, SANTINA	01/06/15	01/06/15	MEALS	7.82
01-20	AP	E0237388	MARCIANO, SANTINA	01/05/15	01/06/15	TAXI/PARKING/TOLLS	20.00
01-20	AP	E0237389	GOLDSTEIN, FELICIA R	01/05/15	01/05/15	MEALS	28.00

839

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
01-20	AP E0237389	GOLDSTEIN,FELICIA R	01/05/15 01/06/15	TAXI/PARKING/TOLLS	83.74	
01-21	AP E0237368	GERMANSKY,NANCY G	01/05/15 01/06/15	TAXI/PARKING/TOLLS	34.29	
01-21	AP E0237400	CEASAR, JENNY	01/05/15 01/07/15	TAXI/PARKING/TOLLS	145.47	
01-22	AP E0237404	CITIBANK GOV CARD SERVICE	01/04/15 01/14/15	COMMERCIAL TRANSPORTATION	2,465.50	
01-23	AP E0237402	CITIBANK GOV CARD SERVICE	01/20/15 01/22/15	COMMERCIAL TRANSPORTATION	528.20	
01-23	AP E0238079	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	1,072.40	
01-27	AP E0238880	CITIBANK GOV CARD SERVICE	01/20/15 01/26/15	COMMERCIAL TRANSPORTATION	792.30	
01-28	AP E0240313	MARCIANO, SANTINA	01/15/15 01/15/15	PRIVATE AUTO MILEAGE	32.20	
01-28	AP E0240313	MARCIANO, SANTINA	01/15/15 01/15/15	TAXI/PARKING/TOLLS	3.00	
01-28	AP E0240314	GOLDSTEIN,FELICIA R	01/19/15 01/20/15	TAXI/PARKING/TOLLS	40.00	
02-10	AP E0245517	BRAY, JONATHON G.	01/20/15 01/20/15	TAXI/PARKING/TOLLS	45.39	
02-10	AP E0245532	GERMANSKY,NANCY G	01/09/15 01/22/15	PRIVATE AUTO MILEAGE	97.86	
02-12	AP E0245519	MARCIANO, SANTINA	01/30/15 01/30/15	PRIVATE AUTO MILEAGE	37.03	
02-12	AP E0245521	GOLDSTEIN,FELICIA R	01/08/15 01/23/15	PRIVATE AUTO MILEAGE	269.68	
02-12	AP E0245531	LEWIS, CHARITY V.	01/12/15 01/23/15	PRIVATE AUTO MILEAGE	177.73	
03-02	AP E0251759	CEASAR, JENNY	01/08/15 01/29/15	PRIVATE AUTO MILEAGE	322.58	
03-10	AP E0254148	GOLDSTEIN,FELICIA R	01/26/15 02/28/15	PRIVATE AUTO MILEAGE	721.63	
03-10	AP E0254150	COHEN, JOSHUA D.	02/18/15 02/19/15	MEALS	33.72	
03-10	AP E0254150	COHEN, JOSHUA D.	02/18/15 02/19/15	CAR RENTAL	74.34	
03-10	AP E0254150	COHEN, JOSHUA D.	02/19/15 02/19/15	GASOLINE	20.32	
03-10	AP E0254150	COHEN, JOSHUA D.	02/19/15 02/19/15	TAXI/PARKING/TOLLS	20.00	
03-10	AP E0254152	CEASAR, JENNY	02/05/15 02/25/15	PRIVATE AUTO MILEAGE	225.40	
03-10	AP E0254152	CEASAR, JENNY	02/20/15 02/20/15	TAXI/PARKING/TOLLS	4.00	
03-10	AP E0254154	LEWIS, CHARITY V.	01/26/15 02/26/15	PRIVATE AUTO MILEAGE	338.11	
03-13	AP E0256474	CHO,JAMES	01/29/15 01/29/15	TAXI/PARKING/TOLLS	9.82	
03-13	AP E0257112	CITIBANK GOV CARD SERVICE	01/04/15 01/26/15	COMMERCIAL TRANSPORTATION	1,107.12	
03-16	AP E0256476	MOFFET,ERIN M	03/04/15 03/06/15	MEALS	43.54	
03-16	AP E0256476	MOFFET,ERIN M	03/02/15 03/06/15	TAXI/PARKING/TOLLS	136.47	
03-26	AP E0260710	CITIBANK GOV CARD SERVICE	02/05/15 03/18/15	COMMERCIAL TRANSPORTATION	2,165.95	
03-26	AP E0260710	CITIBANK GOV CARD SERVICE	02/18/15 02/18/15	LODGING	158.47	
03-26	AP E0260874	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	388.20	
03-27	AP E0261937	GOLDSTEIN,FELICIA R	03/04/15 03/23/15	PRIVATE AUTO MILEAGE	382.95	
03-31	AP E0262873	MARCIANO, SANTINA	02/24/15 03/16/15	PRIVATE AUTO MILEAGE	48.30	
03-31	AP E0262873	MARCIANO, SANTINA	02/24/15 03/11/15	TAXI/PARKING/TOLLS	30.70	
					TRAVEL TOTALS:	12,112.23
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0237406	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	13.48	
02-19	AP 00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15 01/28/15	UTILITIES	169.33	
02-23	AP E0248893	AT & T	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	893.75	
02-24	AP E0248895	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	124.34	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	136.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,691.41	

840

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	54.58
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	41.64
03-03	AP	00778975	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	.....	4.70
03-10	AP	E0254158	KYVON	02/27/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	.....	62.50
03-13	AP	E0256474	CHO JAMES	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	.....	23.78
03-18	AP	00781293	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	.....	20.98
03-19	AP	00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15	02/28/15	UTILITIES	.....	87.15
03-25	AP	E0260712	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	.....	109.50
03-27	AP	E0261935	AT & T	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	.....	863.16
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	.....	136.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	.....	1,381.20
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	.....	54.58
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	47.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,013.50
			PRINTING AND REPRODUCTION					
01-28	AP	E0240311	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	.....	99.90
01-28	AP	E0240312	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	.....	49.95
02-12	AP	E0245518	GOLD COAST TECHNOLOGIES	12/20/14	01/19/15	PRINTING & REPRODUCTION	.....	93.74
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	.....	22.40
03-10	AP	E0254157	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	.....	49.95
03-10	AP	E0254166	GOLD COAST TECHNOLOGIES	01/20/15	02/19/15	PRINTING & REPRODUCTION	.....	73.72
03-19	AP	00783862	CITI PCARD-FOREIGN POLICY	01/29/15	02/28/15	ADVERTISEMENTS	.....	47.99
03-27	AP	E0261936	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	.....	99.90
03-30	AP	E0262872	GOLD COAST TECHNOLOGIES	02/20/15	03/19/15	PRINTING & REPRODUCTION	.....	83.14
			OTHER SERVICES					
01-16	AP	00769973	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
02-16	AP	00775047	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
03-10	AP	E0254163	SHREDEX LLC	02/13/15	02/13/15	JANITORIAL AND MAINT SERV	.....	95.00
03-16	AP	00780547	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
						OTHER SERVICES TOTALS:		5,750.00
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	93.30
02-10	AP	E0245517	BRAY, JONATHON G.	01/23/15	01/23/15	FOOD & BEVERAGE	.....	59.94
02-19	AP	00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	.....	37.01
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	-151.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	88.17
03-02	AP	E0251760	MORAN, KELSEY M.	02/19/15	02/19/15	FOOD & BEVERAGE	.....	40.50
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	FOOD & BEVERAGE	.....	59.57
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	FOOD & BEVERAGE	.....	18.39
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	.....	34.08
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	.....	24.66
03-04	AP	00775830	BOISE CASCADE COMPANY	01/22/15	01/22/15	FOOD & BEVERAGE	.....	3.03
03-04	AP	00775830	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	.....	1.00
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	.....	471.74
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	FOOD & BEVERAGE	.....	34.82
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	FOOD & BEVERAGE	.....	103.68
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	.....	42.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
03-13	AP	E0256474	02/03/15	02/03/15	FOOD & BEVERAGE	5.39
03-16	AP	00779573	02/20/15	02/20/15	FOOD & BEVERAGE	3.96
03-16	AP	00779573	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	10.11
03-16	AP	00779573	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	-213.52
03-16	AP	00779573	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	77.53
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	183.61
03-19	AP	00783862	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01
03-24	AP	00783995	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	7.94
03-24	AP	00783995	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	-7.94
03-25	AP	E0259908	02/19/15	02/19/15	FOOD & BEVERAGE	294.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	317.50
					SUPPLIES AND MATERIALS TOTALS:	1,650.46
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	80.50
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	80.50
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	80.50
					EQUIPMENT TOTALS:	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,094.73
					OFFICE TOTALS:	281,094.73

842

2014 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	199.91
					FRANKED MAIL TOTALS:	199.91
PERSONNEL COMPENSATION						
			01/01/15	01/02/15	AWAN, ABID A.	111.11
			01/01/15	01/02/15	AYISH,KIRA M.	375.00
			01/01/15	01/02/15	BRAY,JONATHON G.	708.33
			01/01/15	01/02/15	BRAY,JONATHON G.	3,409.25
			01/01/15	01/02/15	CEASAR,JENNY.	288.89
			01/01/15	01/02/15	CHO,JAMES.	630.72
			01/01/15	01/02/15	COHEN,JOSHUA D.	325.00
			01/01/15	01/02/15	DUBLER,GRANT C.	255.55
			01/01/15	01/02/15	DURITY,MELISSA K.	217.78
			01/01/15	01/02/15	GERMANSKY,NANCY G.	326.04
			01/01/15	01/02/15	GOLDSTEIN,FELICIA R.	782.18
			01/01/15	01/02/15	GOLDSTEIN,FELICIA R.	2,301.53
			01/01/15	01/02/15	KELSEY,MORAN.	325.00
			01/01/15	01/02/15	MARCIANO, SANTINA.	294.44
			01/01/15	01/02/15	REGAN,CAHTERINE C.	283.34
			01/01/15	01/02/15	SOLYAN, BRADLEY T.	200.00

		STEVENS, KIMBERLY	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
		YORK, JEMMA D	01/01/15	01/02/15	DEP PRESS SECRE & SPEECHWRITER	261.11
		ZACHARY, STEPHANIE M	12/01/14	12/01/14	OUTREACH COORDINATOR	-2,416.67
					PERSONNEL COMPENSATION TOTALS:	8,761.93
		TRAVEL				
01-21	AP	E0237405 MARCIANO, SANTINA	09/19/14	12/18/14	PRIVATE AUTO MILEAGE	52.30
01-28	AP	E0240315 GERMANSKY, NANCY G	09/02/14	12/22/14	PRIVATE AUTO MILEAGE	217.05
02-12	AP	E0245522 GOLDSTEIN, FELICIA R	12/23/14	12/23/14	PRIVATE AUTO MILEAGE	32.48
					TRAVEL TOTALS:	301.83
		RENT, COMMUNICATION, UTILITIES				
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	105.00
01-12	AP	00768958 UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	128.99
01-14	AP	00769072 POSTMASTER WASHINGTON DC	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	98.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	324.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,705.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.58
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.40
02-19	AP	E0246761 AT & T	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	782.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,368.90
		PRINTING AND REPRODUCTION				
01-22	AP	E0237407 GOLD COAST TECHNOLOGIES	11/20/14	12/19/14	PRINTING & REPRODUCTION	67.67
03-02	AP	E0251761 ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	213.50
03-16	AP	E0256477 XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	50.56
					PRINTING AND REPRODUCTION TOTALS:	331.73
		SUPPLIES AND MATERIALS				
01-05	AP	E0231965 CATALIST LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-06	AP	E0231966 V12 GROUP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-14	AP	00768960 BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	42.64
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	45.97
01-20	AP	00772401 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
01-20	AP	00772401 CITI PCARD-SUN SENTINEL SUBSCRIPT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	790.38
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	37.98
02-12	AP	E0245525 TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-19	AP	00775819 CITI PCARD-NEW YORK TIMES DIGITAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	37.01
02-19	AP	E0246762 BLOOMBERG FINANCE LP	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
03-13	AP	00779334 BOISE CASCADE COMPANY	11/19/14	11/19/14	FOOD & BEVERAGE	42.94
03-13	AP	00779334 BOISE CASCADE COMPANY	12/01/14	12/01/14	FOOD & BEVERAGE	119.27
03-13	AP	00779334 BOISE CASCADE COMPANY	12/09/14	12/09/14	FOOD & BEVERAGE	16.42
03-13	AP	00779334 BOISE CASCADE COMPANY	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	99.60
03-13	AP	00779334 BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	210.12
03-13	AP	00779334 BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	646.29
					SUPPLIES AND MATERIALS TOTALS:	25,625.63
		EQUIPMENT				
01-12	AP	00768940 NATIONAL BUSINESS FURNITURE	12/05/14	12/05/14	FURNITURE AND FIXTURE LESS THAN \$25,000	834.82
01-27	AP	00772835 GOLD COAST TECHNOLOGIES	11/05/14	11/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,990.00
					EQUIPMENT TOTALS:	7,824.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,414.75
					OFFICE TOTALS:	46,414.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	221.22	221.22
				PERSONNEL COMPENSATION	253,089.05	253,089.05
				TRAVEL	15,323.76	15,323.76
				RENT, COMMUNICATION, UTILITIES	20,107.05	20,107.05
				PRINTING AND REPRODUCTION	239.60	239.60
				OTHER SERVICES	6,219.87	6,219.87
				SUPPLIES AND MATERIALS	4,434.70	4,434.70
				EQUIPMENT	999.96	999.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,635.21	300,635.21
				OFFICE TOTALS:	300,635.21	300,635.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		69.03
02-28	GL FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15 02/28/15	FRANKED MAIL		-50.15
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		202.34
				FRANKED MAIL TOTALS:		221.22
PERSONNEL COMPENSATION						
		BOSTROM, LLOYD L	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		12,222.23
		CAHILL, JESSICA T	01/03/15 03/31/15	PERSONAL EXECUTIVE ASST		8,555.56
		CARNES, BENJAMIN J	01/03/15 02/02/15	COMMUNICATIONS DIRECTOR		4,866.67
		CARNES, BENJAMIN J	02/03/15 03/01/15	SHARED EMPLOYEE		2,900.00
		CORNETT, BOBBY J	01/03/15 01/30/15	LEGISLATIVE DIRECTOR		5,444.44
		CORNETT, BOBBY J	02/01/15 03/31/15	DEPUTY CHIEF OF STAFF		12,500.00
		DECKER, DESTINY E	01/03/15 03/31/15	SCHEDULER		8,555.56
		FARRINGTON, SHARON L	01/03/15 03/31/15	FIELD REPRESENTATIVE		15,277.77
		HALEY, BETHANY C	01/03/15 02/28/15	SHARED EMPLOYEE		4,833.33
		HALEY, BETHANY C	03/01/15 03/31/15	PART-TIME EMPLOYEE		2,500.00
		HAMMOND, STEPHANIE L	01/03/15 01/09/15	LEGISLATIVE ASSISTANT		972.22
		HAMMOND, STEPHANIE L	01/09/15 01/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,055.56
		HAY, DANIEL L	01/03/15 03/31/15	DISTRICT CHIEF OF STAFF		19,555.57
		HAYES, JONATHAN H	01/20/15 03/31/15	CHIEF OF STAFF		24,652.78
		JAMESON, MICHAEL P	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		12,222.23
		KUTZ, RANDY M	01/03/15 01/30/15	CHIEF OF STAFF		12,055.56
		KUTZ, RANDY M	02/01/15 03/31/15	SENIOR ADVISOR		22,875.00
		MONTENEGRO, STEVE B	01/03/15 03/31/15	PART-TIME EMPLOYEE		6,488.89
		MURRAY, TERRY L	01/03/15 02/28/15	DISTRICT REPRESENTATIVE		4,833.33
		MURRAY, TERRY L	03/01/15 03/31/15	STAFF ASSISTANT		2,500.00
		PATTERSON, CHELSEA C	03/15/15 03/31/15	SCHEDULER		1,444.44
		SCOTT, DOYLE	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		13,444.43
		STEFANSKI, DANIEL	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		9,777.77
		STERN, ELLIE B	01/12/15 02/28/15	SENIOR LEGISLATIVE AIDE		6,444.58

		STERN,ELLIE B	03/01/15	03/31/15	LEGISLATIVE ASSISTANT	3,333.33
		TESCHLER, LISA	01/03/15	03/31/15	EXECUTIVE ASSISTANT	19,555.57
		ZIMMERMAN,ARI M	01/03/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	253,089.05
		TRAVEL				
02-02	AP	E0242032 BOSTROM, LLOYD L	01/05/15	01/26/15	PRIVATE AUTO MILEAGE	324.01
02-02	AP	E0242034 FARRINGTON, SHARON L	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	165.60
02-02	AP	E0242035 FARRINGTON, SHARON L	01/28/15	01/28/15	TAXI/PARKING/TOLLS	3.00
02-02	AP	E0242087 KUTZ,RANDY M	01/09/15	01/11/15	MEALS	60.94
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/06/15	01/08/15	COMMERCIAL TRANSPORTATION	928.20
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/07/15	01/08/15	COMMERCIAL TRANSPORTATION	161.46
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/07/15	01/09/15	COMMERCIAL TRANSPORTATION	216.00
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/13/15	01/14/15	COMMERCIAL TRANSPORTATION	40.00
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/12/15	01/14/15	LODGING	474.90
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/12/15	01/14/15	MEALS	16.07
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/07/15	01/08/15	CAR RENTAL	818.86
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/12/15	01/13/15	CAR RENTAL	163.80
02-04	AP	E0243076 CITIBANK GOV CARD SERVICE	01/12/15	01/14/15	GASOLINE	22.00
02-04	AP	E0243080 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	90.00
02-04	AP	E0243080 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	778.20
02-04	AP	E0243080 CITIBANK GOV CARD SERVICE	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	778.20
02-04	AP	E0243080 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TAXI/PARKING/TOLLS	18.51
02-04	AP	E0243080 CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	TAXI/PARKING/TOLLS	19.41
02-04	AP	E0243082 CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	778.20
02-04	AP	E0243082 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	778.20
02-19	AP	E0247894 SCOTT, DOYLE	02/11/15	02/11/15	PRIVATE AUTO MILEAGE	33.35
02-24	AP	E0249967 FARRINGTON, SHARON L	02/19/15	02/19/15	PRIVATE AUTO MILEAGE	42.26
02-27	AP	E0251217 CITIBANK GOV CARD SERVICE	02/09/15	02/24/15	COMMERCIAL TRANSPORTATION	1,844.40
03-11	AP	E0256000 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	CAR RENTAL	13.65
03-11	AP	E0256000 CITIBANK GOV CARD SERVICE	02/19/15	02/21/15	TRAVEL SUBSISTENCE	965.09
03-11	AP	E0256001 CITIBANK GOV CARD SERVICE	03/02/15	03/05/15	COMMERCIAL TRANSPORTATION	924.20
03-11	AP	E0256001 CITIBANK GOV CARD SERVICE	02/09/15	02/26/15	TAXI/PARKING/TOLLS	98.30
03-11	AP	E0256003 SCOTT, DOYLE	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	22.43
03-20	AP	E0259733 CITIBANK GOV CARD SERVICE	03/18/15	03/19/15	COMMERCIAL TRANSPORTATION	2,494.24
03-25	AP	E0261505 ZIMMERMAN, ARI M.	03/22/15	03/22/15	TAXI/PARKING/TOLLS	20.00
03-25	AP	E0261506 ZIMMERMAN, ARI M.	03/20/15	03/21/15	MEALS	74.04
03-25	AP	E0261507 ZIMMERMAN, ARI M.	03/19/15	03/19/15	MEALS	23.41
03-25	AP	E0261511 CORNETT,BOBBY J	03/20/15	03/20/15	MEALS	81.00
03-25	AP	E0261512 CORNETT,BOBBY J	03/19/15	03/19/15	MEALS	115.23
03-25	AP	E0261513 CORNETT,BOBBY J	03/22/15	03/22/15	GASOLINE	25.00
03-25	AP	E0261514 CORNETT,BOBBY J	03/19/15	03/22/15	TAXI/PARKING/TOLLS	43.74
03-25	AP	E0261515 CORNETT,BOBBY J	03/21/15	03/22/15	MEALS	80.82
03-25	AP	E0261516 CITIBANK GOV CARD SERVICE	03/16/15	03/23/15	COMMERCIAL TRANSPORTATION	1,735.40
03-25	AP	E0261518 ZIMMERMAN, ARI M.	03/22/15	03/22/15	GASOLINE	5.64
03-27	AP	E0262474 SCOTT, DOYLE	03/20/15	03/21/15	PRIVATE AUTO MILEAGE	46.00
03-31	AP	00784478 CITIBANK GOV CARD SERVICE	02/19/15	02/21/15	COMMERCIAL TRANSPORTATION	965.09
03-31	AP	00784478 CITIBANK GOV CARD SERVICE	02/19/15	02/21/15	TRAVEL SUBSISTENCE	-965.09
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,323.76
01-16	AP	00769230 BELL AMERICAN PLAZA LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	21.73	
01-26	AP E0239721	VERIZON WIRELESS	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	429.41	
01-26	AP E0239722	CENTURYLINK	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	496.68	
01-28	AP E0240839	COX COMMUNICATIONS	01/19/15 02/18/15	UTILITIES	201.94	
02-02	AP E0242086	KUTZ,RANDY M	01/10/15 01/10/15	POSTAGE / COURIER / BOX RENTAL	43.00	
02-04	AP E0243076	CITIBANK GOV CARD SERVICE	01/05/15 01/14/15	UTILITIES	30.50	
02-16	AP 00774297	BELL AMERICAN PLAZA LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
02-20	AP E0248559	CENTURYLINK	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	496.68	
02-24	AP E0249963	VERIZON WIRELESS	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	422.74	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	14.22	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	139.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,013.90	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.08	
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	46.80	
03-04	AP E0253223	COX COMMUNICATIONS	02/19/15 03/18/15	UTILITIES	291.65	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	12.29	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	11.24	
03-16	AP 00779799	BELL AMERICAN PLAZA LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
03-25	AP E0261504	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	457.44	
03-25	AP E0261509	CENTURYLINK	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	496.68	
03-27	AP E0262475	COX COMMUNICATIONS	03/19/15 04/18/15	UTILITIES	201.94	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	139.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,249.05	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	3.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,107.05	
PRINTING AND REPRODUCTION						
02-04	AP E0243075	ACCURATE WORD LLC	01/26/15 01/26/15	PRINTING & REPRODUCTION	59.90	
02-18	AP E0247896	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION	39.95	
02-18	AP E0247897	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION	41.90	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00	
03-27	AP E0262472	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION	29.95	
03-27	AP E0262473	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION	29.95	
03-31	AP E0263211	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	239.60	
OTHER SERVICES						
01-13	AP E0234999	BONDS ALARM CO INC	01/01/15 01/31/15	SECURITY SERVICE	49.95	
01-16	AP 00769801	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-28	AP E0240837	HAY, DANIEL L	01/09/15 01/09/15	JANITORIAL AND MAINT SERV	13.07	
02-02	AP E0242036	BONDS ALARM CO INC	02/01/15 02/28/15	SECURITY SERVICE	49.95	
02-10	AP E0245523	BONDS ALARM CO INC	02/05/15 02/05/15	SECURITY SERVICE	140.00	
02-11	AP E0246047	HAY, DANIEL L	02/10/15 02/10/15	JANITORIAL AND MAINT SERV	93.00	

846

02-16	AP	00774852	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	E0251216	BONDS ALARM CO INC	03/01/15	03/31/15	SECURITY SERVICE	49.95
03-04	AP	E0253224	JAMESON, MICHAEL P	01/26/15	01/26/15	TRAINING	20.00
03-11	AP	E0256002	DECKER, DESTINY E	03/06/15	03/06/15	TRAINING	79.00
03-16	AP	00780351	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-25	AP	E0261508	JAMESON, MICHAEL P	03/24/15	03/24/15	TRAINING	20.00
03-25	AP	E0261517	BONDS ALARM CO INC	04/01/15	04/30/15	SECURITY SERVICE	49.95
OTHER SERVICES TOTALS:							6,219.87
SUPPLIES AND MATERIALS							
01-21	AP	E0237667	TVEYES INC	01/16/15	01/15/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-28	AP	E0240838	PHOENIX BUSINESS JOURNAL	05/30/15	05/29/16	PUBLICATIONS/REFERENCE MAT'L	105.05
01-28	AP	E0240840	SIERRA SPRINGS & SPARKLETTES	01/03/15	01/15/15	WATER	22.55
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	84.95
02-02	AP	E0242037	BOSTROM, LLOYD L	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	40.94
02-10	AP	E0245524	BOSTROM, LLOYD L	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	10.90
02-18	AP	00774250	EXPRESS OFFICE PRODUCTS	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	75.76
02-18	AP	00774250	EXPRESS OFFICE PRODUCTS	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.40
02-19	AP	E0247895	PHOENIX BUSINESS JOURNAL	05/29/15	05/28/16	PUBLICATIONS/REFERENCE MAT'L	108.30
02-20	AP	E0248560	HAY, DANIEL L	02/18/15	02/18/15	FOOD & BEVERAGE	37.69
02-20	AP	E0248561	BOSTROM, LLOYD L	02/18/15	02/18/15	FOOD & BEVERAGE	9.19
02-24	AP	E0249965	FARRINGTON, SHARON L	02/19/15	02/19/15	FOOD & BEVERAGE	35.00
02-24	AP	E0249969	SIERRA SPRINGS & SPARKLETTES	01/29/15	02/12/15	WATER	43.76
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-71.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	283.60
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	145.40
03-04	AP	E0253222	LEADERSHIP DIRECTORIES INC	02/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	635.00
03-06	AP	E0253572	HAYES, JONATHAN H.	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	131.22
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	48.00
03-10	AP	E0254101	DOW JONES & COMPANY	03/08/15	03/07/16	PUBLICATIONS/REFERENCE MAT'L	285.00
03-11	AP	E0256004	ZIMMERMAN, ARI M.	03/08/15	03/08/15	OFFICE SUPPLIES (OUTSIDE)	37.01
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	FOOD & BEVERAGE	324.94
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	FOOD & BEVERAGE	23.37
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	28.88
03-17	AP	E0258015	BOSTROM, LLOYD L	03/11/15	03/11/15	FOOD & BEVERAGE	24.56
03-17	AP	E0258016	HAY, DANIEL L	03/10/15	03/11/15	FOOD & BEVERAGE	44.02
03-24	AP	00783995	BOISE CASCADE COMPANY	02/25/15	02/25/15	FOOD & BEVERAGE	12.03
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	FOOD & BEVERAGE	81.13
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	16.78
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	64.08
03-25	AP	E0261510	CRYSTAL SPRINGS	02/26/15	03/12/15	WATER	36.25
03-31	AP	E0263210	ARIZONA REPUBLIC	04/07/15	04/06/16	PUBLICATIONS/REFERENCE MAT'L	232.52
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	107.67
SUPPLIES AND MATERIALS TOTALS:							4,434.70
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	333.32
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	333.32
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	333.32
EQUIPMENT TOTALS:							999.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,635.21
					OFFICE TOTALS:	300,635.21
2014 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	34.52
					FRANKED MAIL TOTALS:	34.52
PERSONNEL COMPENSATION						
			BOSTROM, LLOYD L	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	277.78
			CARNES, BENJAMIN J	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	333.33
			CORNETT, BOBBY J	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	388.89
			DECKER, DESTINY E	01/01/15 01/02/15	SCHEDULER	180.56
			DECKER, DESTINY E	12/01/14 12/01/14	SCHEDULER (OTHER COMPENSATION)	3,000.00
			FARRINGTON, SHARON L	01/01/15 01/02/15	FIELD REPRESENTATIVE	347.22
			HALEY, BETHANY C	01/01/15 01/02/15	SHARED EMPLOYEE	166.67
			HAMMOND, STEPHANIE L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	277.78
			HAY, DANIEL L	01/01/15 01/02/15	DISTRICT CHIEF OF STAFF	444.44
			JAMESON, MICHAEL P	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	277.78
			KUTZ, RANDY M	01/01/15 01/02/15	CHIEF OF STAFF	861.11
			MONTENEGRO, STEVE B.	01/01/15 01/02/15	PART-TIME EMPLOYEE	177.78
			MURRAY, TERRY L	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	166.67
			SCOTT, DOYLE	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	305.56
			STEFANSKI, DANIEL	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	172.22
			TESCHLER, LISA	01/01/15 01/02/15	EXECUTIVE ASSISTANT	444.44
			ZIMMERMAN, ARI M	01/01/15 01/02/15	MILITARY LEGISLATIVE ASSISTANT	250.00
			ZIMMERMAN, ARI M	12/01/14 12/01/14	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
					PERSONNEL COMPENSATION TOTALS:	15,072.23
TRAVEL						
01-13	AP	E0235000	CITIBANK GOV CARD SERVICE	07/29/14 08/02/14	TAXI/PARKING/TOLLS	28.51
01-13	AP	E0235001	CITIBANK GOV CARD SERVICE	12/10/14 12/10/14	COMMERCIAL TRANSPORTATION	79.00
01-13	AP	E0235001	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION	1,475.30
01-13	AP	E0235001	CITIBANK GOV CARD SERVICE	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION	965.20
01-13	AP	E0235001	CITIBANK GOV CARD SERVICE	12/15/14 12/15/14	COMMERCIAL TRANSPORTATION	68.00
01-13	AP	E0235001	CITIBANK GOV CARD SERVICE	12/16/14 12/18/14	LODGING	179.69
01-13	AP	E0235001	CITIBANK GOV CARD SERVICE	12/04/14 12/15/14	TAXI/PARKING/TOLLS	116.45
01-13	AP	E0235005	CITIBANK GOV CARD SERVICE	11/30/14 12/17/14	COMMERCIAL TRANSPORTATION	533.21
01-13	AP	E0235005	CITIBANK GOV CARD SERVICE	12/18/14 12/18/14	MEALS	13.99
02-02	AP	E0242033	BOSTROM, LLOYD L	12/15/14 12/16/14	PRIVATE AUTO MILEAGE	84.00
02-04	AP	E0243081	CITIBANK GOV CARD SERVICE	09/08/14 09/18/14	TAXI/PARKING/TOLLS	212.90
02-04	AP	E0243082	CITIBANK GOV CARD SERVICE	12/15/14 12/15/14	COMMERCIAL TRANSPORTATION	200.00
					TRAVEL TOTALS:	3,956.25
RENT, COMMUNICATION, UTILITIES						
01-07	GL	HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)	165.00

01-13	AP	E0235003	COX COMMUNICATIONS	12/19/14	01/18/15	UTILITIES	201.94
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,938.76
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.03
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.81
RENT, COMMUNICATION, UTILITIES TOTALS:							2,556.04
SUPPLIES AND MATERIALS							
01-13	AP	E0235002	DOW JONES & COMPANY	01/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	275.00
01-13	AP	E0235004	SIERRA SPRINGS & SPARKLETTS	12/05/14	12/18/14	WATER	33.18
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	43.00
01-21	AP	E0237668	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	28.00
01-23	AR	AC-10144	DOW JONES & COMPANY, INC.	01/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	-275.00
SUPPLIES AND MATERIALS TOTALS:							5,103.18
EQUIPMENT							
02-06	AP	00773529	MORE DIRECT INC	10/31/14	10/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,345.00
EQUIPMENT TOTALS:							1,345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,067.22
OFFICE TOTALS:							28,067.22

2015 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,113.33	1,113.33
PERSONNEL COMPENSATION	175,433.65	175,433.65
TRAVEL	10,039.38	10,039.38
RENT, COMMUNICATION, UTILITIES	15,878.36	15,878.36
PRINTING AND REPRODUCTION	158.45	158.45
OTHER SERVICES	11,375.00	11,375.00
SUPPLIES AND MATERIALS	540.29	540.29
EQUIPMENT	1,403.25	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,941.71	215,941.71
OFFICE TOTALS:	215,941.71	215,941.71

849

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-26.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	648.13
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-26.25
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	594.20
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-75.80
FRANKED MAIL TOTALS:							1,113.33
PERSONNEL COMPENSATION							
BONE, AUSTIN	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,977.77			
COGGESHALL, CATHERINE	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,688.90			
DOELP, THOMAS E	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,511.10			
FOX, NANCY	01/03/15	03/31/15	CHIEF OF STAFF	9,872.37			
HAMILTON, JOAN	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	17,966.67			
HAZLETT, KATHLEEN	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	26,466.67			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY P. FRELINGHUYSEN—Con.						
		HERTZEL, LUKE D	01/13/15 03/31/15	FIELD REPRESENTATIVE	6,933.34	
		JOHNSTON, JANE E	01/03/15 03/31/15	STAFF ASSISTANT	7,822.23	
		KUDER, ANDREW M	01/03/15 03/31/15	OUTREACH COORDINATOR	7,822.23	
		LEMUS, JUDITH	01/03/15 03/31/15	CONSTITUENT SERVICES REP	12,955.57	
		SILVESTRI, STEVEN A	01/03/15 03/31/15	SCHEDULER/OFFICE MANAGER	9,044.43	
		THIEVON, PAMELA J	01/03/15 03/31/15	DISTRICT DIRECTOR	23,955.57	
		WILSON, STEVEN J	01/03/15 03/31/15	SENIOR POLICY ADVISOR	7,680.70	
		ZAJAC, STEPHANIE C	01/03/15 03/27/15	DISTRICT SCHEDULER	8,736.10	
					PERSONNEL COMPENSATION TOTALS:	175,433.65
TRAVEL						
01-22	AP E0238620	HAZLETT, KATHLEEN	01/14/15 01/16/15	TRAVEL SUBSISTENCE	826.88	
01-27	AP E0240226	FOX, NANCY	01/14/15 01/16/15	TRAVEL SUBSISTENCE	672.96	
01-29	AP E0240232	HERTZEL, LUKE D	01/15/15 01/22/15	PRIVATE AUTO MILEAGE	80.96	
02-02	AP E0242079	KUDER, ANDREW M	01/01/15 01/12/15	PRIVATE AUTO MILEAGE	161.63	
02-05	AP E0243433	HERTZEL, LUKE D	01/16/15 02/02/15	PRIVATE AUTO MILEAGE	151.39	
02-05	AP E0243462	FOX, NANCY	01/18/15 01/18/15	TRAVEL SUBSISTENCE	68.00	
02-23	AP E0249748	HERTZEL, LUKE D	02/06/15 02/15/15	PRIVATE AUTO MILEAGE	124.20	
02-23	AP E0249757	HERTZEL, LUKE D	02/03/15 02/03/15	PRIVATE AUTO MILEAGE	67.21	
02-24	AP E0249733	HERTZEL, LUKE D	02/04/15 02/06/15	PRIVATE AUTO MILEAGE	97.92	
02-24	AP E0249749	ZAJAC, STEPHANIE C	02/05/15 02/05/15	PRIVATE AUTO MILEAGE	16.44	
02-27	AP E0251346	HAZLETT, KATHLEEN	02/18/15 02/20/15	TRAVEL SUBSISTENCE	723.88	
02-27	AP E0251357	ZAJAC, STEPHANIE C	01/26/15 01/29/15	PRIVATE AUTO MILEAGE	265.07	
03-04	AP E0253323	CITIBANK GOV CARD SERVICE	01/12/15 01/26/15	COMMERCIAL TRANSPORTATION	1,602.00	
03-09	AP E0254418	DOELP, THOMAS E	02/18/15 02/20/15	TRAVEL SUBSISTENCE	351.66	
03-09	AP E0254421	THIEVON, PAMELA J	02/05/15 02/19/15	PRIVATE AUTO MILEAGE	60.26	
03-09	AP E0254423	BONE, AUSTIN	02/18/15 02/20/15	TRAVEL SUBSISTENCE	327.53	
03-09	AP E0254622	COGGESHALL, CATHERINE	02/17/15 02/20/15	TRAVEL SUBSISTENCE	313.80	
03-18	AP E0258461	HERTZEL, LUKE D	02/19/15 02/22/15	PRIVATE AUTO MILEAGE	114.88	
03-18	AP E0258462	ZAJAC, STEPHANIE C	03/02/15 03/06/15	TRAVEL SUBSISTENCE	267.95	
03-18	AP E0258464	HERTZEL, LUKE D	02/27/15 03/02/15	PRIVATE AUTO MILEAGE	74.69	
03-18	AP E0258468	HERTZEL, LUKE D	02/23/15 02/26/15	PRIVATE AUTO MILEAGE	51.23	
03-18	AP E0258482	HAZLETT, KATHLEEN	03/09/15 03/12/15	TRAVEL SUBSISTENCE	1,190.94	
03-18	AP E0258489	HERTZEL, LUKE D	02/17/15 02/19/15	PRIVATE AUTO MILEAGE	51.00	
03-23	AP E0260540	HERTZEL, LUKE D	02/26/15 02/27/15	PRIVATE AUTO MILEAGE	39.04	
03-24	AP E0260553	COGGESHALL, CATHERINE	03/08/15 03/12/15	TRAVEL SUBSISTENCE	459.84	
03-24	AP E0260554	CITIBANK GOV CARD SERVICE	01/30/15 02/25/15	COMMERCIAL TRANSPORTATION	1,282.00	
03-24	AP E0260556	BONE, AUSTIN	03/09/15 03/12/15	TRAVEL SUBSISTENCE	389.43	
03-31	AP E0263145	HERTZEL, LUKE D	03/10/15 03/23/15	PRIVATE AUTO MILEAGE	206.59	
					TRAVEL TOTALS:	10,039.38
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	3.62	
01-21	AP 00772547	COUNTY OF MORRIS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
01-29	AP E0241162	CABLEVISION	01/15/15 02/14/15	UTILITIES	40.50	

850

02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	31.93
02-16	AP	00775317	COUNTY OF MORRIS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-23	AP	E0249759	VERIZON	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	343.88
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	5.04
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	93.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,125.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.56
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.61
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	46.75
03-04	AP	E0253304	CABLEVISION	02/15/15	03/14/15	UTILITIES	40.50
03-04	AP	E0253307	AT&T MOBILITY	01/07/15	02/06/15	UTILITIES	50.71
03-10	AP	00779302	TELE TOWN HALL LLC	02/23/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	72.69
03-16	AP	00780813	COUNTY OF MORRIS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	31.93
03-23	AP	E0260550	VERIZON	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	368.17
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	546.40
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	103.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	728.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	62.56
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	38.00
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	55.65
03-31	AP	E0263140	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	51.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,878.36
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-02	AP	E0242073	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	69.95
03-04	AP	E0253310	TELE TOWN HALL LLC	02/23/15	02/23/15	ADVERTISEMENTS	1,995.00
03-10	AP	00779302	TELE TOWN HALL LLC	02/23/15	02/23/15	ADVERTISEMENTS	-1,995.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	75.70
						PRINTING AND REPRODUCTION TOTALS:	158.45
			OTHER SERVICES				
01-16	AP	00769987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-22	AP	E0238619	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
02-16	AP	00775065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-04	AP	E0253314	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	850.00
03-16	AP	00780563	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,375.00
			SUPPLIES AND MATERIALS				
01-28	AP	E0240222	FOX, NANCY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	179.70
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-84.00
02-23	AP	E0249758	NESTLE PURE LIFE DIRECT	01/01/15	01/31/15	WATER	11.76
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-85.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	211.76
03-04	AP	E0253321	NEW JERSEY CLIPPING SERVICE	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	121.92
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	25.00
03-09	AP	E0254432	OFFICEMAX INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	59.07
03-17	AP	E0258474	HERTZEL, LUKE D.	02/26/15	02/26/15	FOOD & BEVERAGE	13.97

851

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY P. FRELINGHUYSEN—Con.						
03-18	AP E0258483	HAMILTON, JOAN	02/21/15 02/21/15	FOOD & BEVERAGE		249.98
03-23	AP E0260542	NESTLE PURE LIFE DIRECT	02/01/15 02/28/15	WATER		23.70
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-214.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		27.43
				SUPPLIES AND MATERIALS TOTALS:		540.29
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		467.75
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		467.75
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		467.75
				EQUIPMENT TOTALS:		1,403.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,941.71
				OFFICE TOTALS:		215,941.71
2014 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		240.71
				FRANKED MAIL TOTALS:		240.71
PERSONNEL COMPENSATION						
		BONE, AUSTIN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		272.22
		COGGESHALL, CATHERINE	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		311.11
		DOELP, THOMAS E	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		238.89
		FOX, NANCY	01/01/15 01/02/15	CHIEF OF STAFF		224.37
		HAMILTON, JOAN	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		408.33
		HAZLETT, KATHLEEN	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		783.33
		JOHNSTON, JANE E	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		KUDER, ANDREW M	01/01/15 01/02/15	OUTREACH COORDINATOR		177.78
		LEMUS, JUDITH	01/01/15 01/02/15	CONSTITUENT SERVICES REP		294.44
		SILVESTRI, STEVEN A	01/01/15 01/02/15	SCHEDULER/OFFICE MANAGER		205.56
		THIEVON, PAMELA J.	01/01/15 01/02/15	DISTRICT DIRECTOR		544.44
		WILSON, STEVEN J.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		174.56
		ZAJAC, STEPHANIE C	01/01/15 01/02/15	DISTRICT SCHEDULER		205.56
				PERSONNEL COMPENSATION TOTALS:		4,018.37
TRAVEL						
01-15	AP E0236767	CITIBANK GOV CARD SERVICE	12/04/14 01/05/15	COMMERCIAL TRANSPORTATION		1,012.00
01-27	AP E0240234	ZAJAC, STEPHANIE C.	12/04/14 01/14/15	PRIVATE AUTO MILEAGE		52.44
				TRAVEL TOTALS:		1,064.44
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235534	VERIZON	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		345.23
01-14	AP E0235551	CABLEVISION	12/15/14 01/14/15	UTILITIES		30.65
01-14	AP E0235552	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.14
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		93.75

01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	953.89
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.56
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.33
01-29	AP	E0241149	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,645.87
						PRINTING AND REPRODUCTION	
01-14	AP	E0235553	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	937.35
01-26	AP	E0239855	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	3,164.85
						PRINTING AND REPRODUCTION TOTALS:	4,102.20
						OTHER SERVICES	
03-10	AP	00779213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/02/15	02/02/15	NON-TECHNOLOGY SERVICE CONTR	8,688.00
						OTHER SERVICES TOTALS:	8,688.00
						SUPPLIES AND MATERIALS	
01-02	AP	E0231628	THE ADVISORY BOARD COMPANY	01/31/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L	1,642.00
01-14	AP	E0235547	NEW JERSEY CLIPPING SERVICE	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	145.34
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	33.98
01-21	AP	E0238632	NESTLE PURE LIFE DIRECT	12/01/14	12/31/14	WATER	11.76
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	60.00
02-05	AP	E0243471	NEW JERSEY CLIPPING SERVICE	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	258.00
02-09	AP	00773654	CANON BUSINESS SOLUTIONS	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	250.00
02-09	AP	00773654	CANON BUSINESS SOLUTIONS	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	420.00
02-09	AP	00773654	CANON BUSINESS SOLUTIONS	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,062.00
02-28	GL	RMS0046945		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	2,150.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	620.81
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	294.71
						SUPPLIES AND MATERIALS TOTALS:	6,948.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,708.19
						OFFICE TOTALS:	26,708.19

853

2015 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-3.62	-3.62
PERSONNEL COMPENSATION	231,811.10	231,811.10
TRAVEL	4,761.87	4,761.87
RENT, COMMUNICATION, UTILITIES	13,349.97	13,349.97
PRINTING AND REPRODUCTION	475.65	475.65
OTHER SERVICES	15,705.63	15,705.63
SUPPLIES AND MATERIALS	2,903.54	2,903.54
EQUIPMENT	538.74	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,542.88	269,542.88
OFFICE TOTALS:	269,542.88	269,542.88

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-32.55
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	33.46
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1.82
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-6.35
						FRANKED MAIL TOTALS:	-3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
PERSONNEL COMPENSATION						
		ADESINA, KELLIE N	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	20,777.77	
		ALLEN, AMBER	01/03/15 03/31/15	FINANCIAL MANAGER	4,322.23	
		AWAN, IMRAN	01/03/15 03/31/15	SHARED EMPLOYEE	6,477.77	
		BARBA, JESSE G	01/03/15 03/13/15	LEGISLATIVE ASSISTANT	8,283.34	
		BARBA, JESSE G	03/01/15 03/13/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	583.33	
		BAYLOR, GINGER C	01/03/15 03/31/15	OUTREACH COORDINATOR	11,000.00	
		BROWN, ARIELLA J	01/03/15 03/31/15	CONGRESSIONAL STAFF	9,777.77	
		CANTY, LEE-KWAME	02/01/15 02/28/15	SHARED EMPLOYEE	3,666.67	
		CAVINNESS, STEPHEN	01/03/15 02/28/15	CONGRESSIONAL STAFF	5,333.33	
		CAVINNESS, STEPHEN	02/01/15 02/20/15	CONGRESSIONAL STAFF (OTHER COMPENSATION)	555.56	
		CHARLES, BEVERLY R.	01/03/15 03/31/15	CONGRESSIONAL STAFF	14,177.77	
		COLLIER, MICHAEL A	01/03/15 02/28/15	PART-TIME EMPLOYEE	2,175.00	
		COLLIER, MICHAEL A	03/01/15 03/31/15	CONGRESSIONAL STAFF	2,916.67	
		DARNER, MICHAEL P	03/16/15 03/31/15	SHARED EMPLOYEE	2,000.00	
		FAY, SAMANTHA J	01/03/15 03/31/15	SOCIAL MEDIA PRESS ASSISTANT	6,111.10	
		GELMAN, JACOB G	01/03/15 03/31/15	LEGIS CORRES/STAFF ASSISTANT	9,166.67	
		GILL, INDIA J	01/03/15 03/31/15	CONGRESSIONAL STAFF	8,555.57	
		HAIRSTON, JR, JOHN	01/03/15 03/31/15	DISTRICT DIRECTOR	17,111.10	
		HENDERSON, ABDUL R	02/01/15 02/28/15	SHARED EMPLOYEE	4,583.33	
		KAAL, KRISTAL C	03/01/15 03/31/15	SHARED EMPLOYEE	1,000.00	
		KELSCH, ESTHER A	01/12/15 03/31/15	CONGRESSIONAL STAFF	7,680.56	
		MATTHEWS, LINDA	01/03/15 03/31/15	SCHEDULER/OFFICE MANAGER	13,444.43	
		MAZYCK, VELETER	01/03/15 03/31/15	CHIEF OF STAFF	31,777.77	
		MYERS, LEWIS H	01/03/15 03/31/15	OFFICE MANAGER/SCHEDULER	12,222.23	
		PRINZ, BELINDA M	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	15,888.90	
		WILLIAMS III, CLIFTON R	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	231,811.10	
TRAVEL						
01-29	AP	E0241176	MATTHEWS, LINDA	01/15/15 01/23/15	PRIVATE AUTO MILEAGE	41.51
02-06	AP	E0243565	CITIBANK GOV CARD SERVICE	01/05/15 02/03/15	COMMERCIAL TRANSPORTATION	2,129.80
02-27	AP	E0251145	CITIBANK GOV CARD SERVICE	02/13/15 02/23/15	COMMERCIAL TRANSPORTATION	448.20
02-27	AP	E0251146	BROWN, ARIELLA J	01/07/15 02/13/15	PRIVATE AUTO MILEAGE	181.80
02-27	AP	E0251148	CAVINNESS, STEPHEN	01/12/15 02/18/15	PRIVATE AUTO MILEAGE	106.66
02-27	AP	E0251158	PRINZ, BELINDA M	02/09/15 02/10/15	PRIVATE AUTO MILEAGE	25.19
02-27	AP	E0251158	PRINZ, BELINDA M	02/09/15 02/09/15	TAXI/PARKING/TOLLS	9.00
03-09	AP	E0253998	CAVINNESS, STEPHEN	01/12/15 02/12/15	TAXI/PARKING/TOLLS	22.00
03-09	AP	E0254022	HAIRSTON JR, JOHN	02/03/15 02/03/15	COMMERCIAL TRANSPORTATION	25.00
03-09	AP	E0254022	HAIRSTON JR, JOHN	01/08/15 02/23/15	MEALS	60.15
03-09	AP	E0254022	HAIRSTON JR, JOHN	01/06/15 02/23/15	PRIVATE AUTO MILEAGE	420.15
03-09	AP	E0254022	HAIRSTON JR, JOHN	01/08/15 02/23/15	TAXI/PARKING/TOLLS	132.97
03-09	AP	E0254039	ADESINA, KELLIE N	02/24/15 02/24/15	TAXI/PARKING/TOLLS	22.00
03-16	AP	E0256901	CITIBANK GOV CARD SERVICE	02/28/15 03/16/15	COMMERCIAL TRANSPORTATION	388.40

03-17	AP	E0256906	COLLIER, MICHAEL A.	01/08/15	02/13/15	PRIVATE AUTO MILEAGE	331.40	
03-27	AP	E0261831	COLLIER, MICHAEL A.	02/17/15	03/13/15	PRIVATE AUTO MILEAGE	417.64	
							TRAVEL TOTALS:	4,761.87
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0231474	COMCAST	12/26/14	01/25/15	UTILITIES	126.48	
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	32.37	
01-20	AP	E0237343	TIME WARNER CABLE	01/01/15	01/31/15	UTILITIES	84.43	
01-21	AP	E0237345	VERIZON BUSINESS	01/10/15	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	13.49	
01-22	AP	E0237330	THE UPS STORE #2092	01/27/15	01/27/16	POSTAGE / COURIER / BOX RENTAL	773.00	
01-22	AP	E0237340	JOHN CARROLL UNIVERSITY	02/05/15	02/05/15	TEMPORARY SPACE RENTAL	50.00	
01-29	AP	E0241195	COMCAST	01/26/15	02/25/15	UTILITIES	126.43	
01-29	AP	E0241197	MCI COMM SERVICE	01/17/15	01/17/15	TELECOMSRV/EQ/TOLL CHARGE	31.13	
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	4.49	
02-12	AP	E0246511	TIME WARNER CABLE	02/01/15	02/28/15	UTILITIES	84.43	
02-19	AP	00775819	CITI PCARD-AT&T	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	31.72	
02-20	AP	E0248440	VERIZON WIRELESS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	490.11	
02-20	AP	E0248456	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.28	
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	12.68	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	60.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	170.50	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	3,263.73	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.45	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.64	
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00	
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	11.78	
02-27	AP	E0251122	AT&T	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.17	
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	19.84	
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	464.69	
03-04	AP	E0251149	ICONSTITUENT LLC	02/03/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
03-09	AP	E0254021	MCI COMM SERVICE	02/17/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	31.13	
03-09	AP	E0254032	AT&T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	370.15	
03-09	AP	E0254037	COMCAST	02/26/15	03/25/15	UTILITIES	132.43	
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.49	
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	44.66	
03-13	AP	00779677	TIME WARNER CABLE	01/01/15	01/31/15	UTILITIES	-84.43	
03-13	AP	00779678	COMCAST	12/26/14	01/25/15	UTILITIES	-126.48	
03-13	AP	E0256915	TIME WARNER CABLE	03/01/15	03/31/15	UTILITIES	84.43	
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	30.03	
03-16	AP	E0256908	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	492.72	
03-19	AP	00783862	CITI PCARD-VERIZON WRLS D6248-	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.98	
03-20	AP	E0259160	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.16	
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	458.11	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	170.50	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,452.40	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	59.45	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	22.98	
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	56.48	
03-30	AP	E0261808	COMCAST	03/26/15	04/25/15	UTILITIES	132.43	

855

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
03-30	AP	E0261816	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		95.38
03-30	AP	E0261817	03/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE		31.13
03-31	GL	GRP0047808	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,349.97
PRINTING AND REPRODUCTION						
02-19	AP	E0248464	09/30/14 01/04/15	PRINTING & REPRODUCTION		298.85
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		34.45
03-19	AP	00783862	01/29/15 02/28/15	PRINTING & REPRODUCTION		49.95
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		92.40
				PRINTING AND REPRODUCTION TOTALS:		475.65
OTHER SERVICES						
01-06	AP	E0231986	01/03/15 01/02/16	WEB DEV HST.EMAIL & RLTD SERV		9,690.00
01-16	AP	00770000	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
01-23	AP	E0238640	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		301.51
02-09	AP	E0243523	02/03/15 02/03/15	JANITORIAL AND MAINT SERV		11.10
02-16	AP	00775078	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
02-27	AP	E0251155	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		301.51
03-16	AP	00780576	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-27	AP	E0261813	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		301.51
				OTHER SERVICES TOTALS:		15,705.63
SUPPLIES AND MATERIALS						
01-13	AP	E0233776	02/01/15 02/28/15	WATER		50.60
01-20	AP	E0237333	01/01/15 01/31/15	WATER		11.88
01-26	AP	E0237344	01/01/15 01/31/15	WATER		103.68
01-30	AP	E0241193	02/01/15 01/31/17	PUBLICATIONS/REFERENCE MAT'L		27.97
01-30	AP	E0241199	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		249.00
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-211.75
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		260.77
02-09	AP	E0243459	01/24/15 01/24/15	OFFICE SUPPLIES (OUTSIDE)		176.03
02-09	AP	E0243481	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		104.00
02-13	AP	E0246499	03/01/15 03/31/15	WATER		50.60
02-13	AP	E0246504	02/01/15 02/28/15	WATER		11.88
02-13	AP	E0246513	02/01/15 02/28/15	WATER		108.68
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		19.99
02-27	AP	E0251139	03/16/15 03/16/16	PUBLICATIONS/REFERENCE MAT'L		54.60
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		35.85
03-09	AP	E0253973	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		326.54
03-09	AP	E0254034	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		26.00
03-13	AP	E0256913	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		91.19
03-16	AP	E0256900	03/01/15 03/31/15	WATER		108.68
03-16	AP	E0256909	04/01/15 04/30/15	WATER		50.60
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		59.99
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		233.87

856

03-19	AP	00783862	CITI PCARD-PAYPAL SUGAREXPERI	01/29/15	02/28/15	FOOD & BEVERAGE	532.00	
03-27	AP	E0261825	DARICE	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	115.01	
03-30	AP	E0261815	DARICE	01/31/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	83.88	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	231.25
							SUPPLIES AND MATERIALS TOTALS:	2,903.54
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	179.58
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	179.58
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	179.58
							EQUIPMENT TOTALS:	538.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,542.88
							OFFICE TOTALS:	269,542.88

2014 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	345.09	
							FRANKED MAIL TOTALS:	345.09
PERSONNEL COMPENSATION								
			ADESINA,KELLIE N	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22	
			ALLEN, AMBER	01/01/15	01/02/15	FINANCIAL MANAGER	94.44	
			AWAN, IMRAN	01/01/15	01/02/15	SHARED EMPLOYEE	147.22	
			BARBA,JESSE G	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33	
			BAYLOR,GINGER C	01/01/15	01/02/15	OUTREACH COORDINATOR	250.00	
			BROWN,ARIELLA J	01/01/15	01/02/15	CONGRESSIONAL STAFF	222.22	
			CAVINNESS,STEPHEN	01/01/15	01/02/15	CONGRESSIONAL STAFF	222.22	
			CHARLES, BEVERLY R.	01/01/15	01/02/15	CONGRESSIONAL STAFF	322.22	
			COLLIER,MICHAEL A	01/01/15	01/02/15	PART-TIME EMPLOYEE	75.00	
			FAY,SAMANTHA J	01/01/15	01/02/15	SOCIAL MEDIA PRESS ASSISTANT	138.89	
			GELMAN,JACOB G	01/01/15	01/02/15	LEGIS CORRES/STAFF ASSISTANT	208.33	
			GILL,INDIA J	01/01/15	01/02/15	CONGRESSIONAL STAFF	194.44	
			HAIRSTON JR,JOHN	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89	
			MATTHEWS,LINDA	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	305.56	
			MAZYCK,VELETER	01/01/15	01/02/15	CHIEF OF STAFF	722.22	
			MAZYCK,VELETER	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00	
			MYERS,LEWIS H	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	277.78	
			PRINZ,BELINDA M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11	
			WILLIAMS III,CLIFTON R	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	277.78	
							PERSONNEL COMPENSATION TOTALS:	8,113.87
PERSONNEL BENEFITS								
AP		NELNET INC	08/01/14	08/31/14	STUDENT LOANS		-658.00	
AP		NELNET INC	08/01/14	08/31/14	STUDENT LOANS		658.00	
							PERSONNEL BENEFITS TOTALS:	0.00
TRAVEL								
01-05	AP	E0231975	WILLIAMS III,CLIFTON R	12/19/14	12/19/14	MEALS	36.46	
01-05	AP	E0231975	WILLIAMS III,CLIFTON R	12/19/14	12/19/14	CAR RENTAL	104.05	
01-05	AP	E0231975	WILLIAMS III,CLIFTON R	12/19/14	12/19/14	GASOLINE	11.75	
01-09	AP	E0233780	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION	168.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
01-20	AP	E0237331	HAIRSTON JR, JOHN	11/18/14 12/22/14	PRIVATE AUTO MILEAGE	375.06
01-23	AP	E0238648	CAVINESS,STEPHEN	11/03/14 12/16/14	PRIVATE AUTO MILEAGE	110.01
01-29	AP	E0241177	CAVINESS,STEPHEN	10/16/14 12/16/14	TAXI/PARKING/TOLLS	35.00
01-29	AP	E0241185	MATTHEWS,LINDA	12/02/14 12/17/14	PRIVATE AUTO MILEAGE	168.71
03-09	AP	E0254018	HAIRSTON JR, JOHN	09/12/14 12/12/14	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:						1,031.24
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0231421	MCI COMM SERVICE	12/17/14 12/17/14	TELECOMSRV/EQ/TOLL CHARGE	30.95
01-02	AP	E0231451	AT&T	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	369.95
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE	478.40
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	23.77
01-21	AP	E0237342	VERIZON WIRELESS	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	995.93
01-23	AP	E0238643	AT&T	12/06/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.13
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	170.50
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	3,854.28
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.45
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.98
02-06	AR	AC-10213	UPS	08/25/14 08/25/14	POSTAGE / COURIER / BOX RENTAL	-17.51
02-06	AR	AC-10214	UPS	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	-11.27
02-09	AP	E0243535	AT&T	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	370.06
03-13	AP	00779677	TIME WARNER CABLE	01/01/15 01/31/15	UTILITIES	84.43
03-13	AP	00779678	COMCAST	12/26/14 01/25/15	UTILITIES	126.48
RENT, COMMUNICATION, UTILITIES TOTALS:						6,711.53
PRINTING AND REPRODUCTION						
01-21	AP	E0237334	XEROX CORPORATION	06/30/14 09/30/14	PRINTING & REPRODUCTION	443.92
02-19	AP	00775819	CITI PCARD-ACCURATE WORD LLC	12/29/14 01/02/15	PRINTING & REPRODUCTION	1,499.15
PRINTING AND REPRODUCTION TOTALS:						1,943.07
OTHER SERVICES						
01-02	AP	E0231440	INNER-SPACE CLEANING CORP	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	295.60
OTHER SERVICES TOTALS:						295.60
SUPPLIES AND MATERIALS						
01-02	AP	E0231408	CRITICAL MENTION	12/29/14 12/29/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-02	AP	E0231423	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	8,374.42
01-02	AP	E0231445	DAVES SUPERMARKET INC	12/18/14 12/18/14	FOOD & BEVERAGE	357.50
01-02	AP	E0231469	DAVES SUPERMARKET INC	12/18/14 12/18/14	FOOD & BEVERAGE	98.71
01-05	AR	AC-10072	US CAPITOL HISTORICAL SOCIETY	10/16/14 10/16/04	PUBLICATIONS/REFERENCE MAT'L	-35.00
01-09	AP	E0233747	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	210.55
01-09	AP	E0233755	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	216.88
01-09	AP	E0233758	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	24.14
01-09	AP	E0233777	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,696.00
01-12	AP	E0231417	THE PLAIN DEALER	01/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L	131.85
01-15	AP	E0233756	THE PLAIN DEALER	07/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	137.15

858

01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	109.90	
01-20	AP	E0237339	THE COLUMBUS DISPATCH	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	123.20	
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	5,430.50	
02-19	AP	00775819	CITI PCARD-XEROX SUPPLY TEXAS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	2,491.47	
							SUPPLIES AND MATERIALS TOTALS:	23,367.27
EQUIPMENT								
03-16	AP	00779752	DELL MARKETING LP	11/13/14	11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,477.74	
							EQUIPMENT TOTALS:	7,477.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,285.41
							OFFICE TOTALS:	49,285.41

2013 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-20	AP	E0237332	MAZYCK, VELETER	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	25.00	
							TRAVEL TOTALS:	25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
							OFFICE TOTALS:	25.00

2015 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	462.73	462.73
PERSONNEL COMPENSATION	202,722.81	202,722.81
TRAVEL	5,517.29	5,517.29
RENT, COMMUNICATION, UTILITIES	27,401.17	27,401.17
PRINTING AND REPRODUCTION	497.55	497.55
OTHER SERVICES	9,367.03	9,367.03
SUPPLIES AND MATERIALS	1,749.03	1,749.03
EQUIPMENT	675.12	675.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,392.73	248,392.73
OFFICE TOTALS:	248,392.73	248,392.73

859

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-11.55
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	153.41	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-9.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	372.82	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-42.95
							FRANKED MAIL TOTALS:	462.73

PERSONNEL COMPENSATION

ANTHONY, ANYA F	01/03/15	03/31/15	OFFICE MANAGER	10,266.67
CHING, ANTHONY W	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,444.43
CHUN, DAVID K	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
CLERINX, WENDY Y.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,000.00
DEERY, KATHERINA G	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
DENIS, MARIE PASCALE N	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
FINN, JANIS K	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
		GREENFIELD, GEORGE R.	01/03/15 03/31/15	SYSTEM ADMINISTRATOR		3,960.00
		HOGAN, TIMOTHY	01/14/15 03/31/15	COMMUNICATIONS ADVISOR		13,902.78
		JAMES, RACHEL M	01/03/15 03/31/15	CASEWORKER		10,657.77
		KANEAKUA, WALTER K	01/03/15 03/31/15	DISTRICT DIRECTOR		23,222.23
		KAPOI, KAREY	01/03/15 03/31/15	PART-TIME EMPLOYEE		4,888.90
		KING, JAY L	01/03/15 03/31/15	CONSTITUENT LIAISON		10,657.77
		LATIMER, EMILY K	01/03/15 03/31/15	SCHEDULER		11,000.00
		MUKAI, DWAYNE T	01/03/15 03/31/15	PART-TIME EMPLOYEE		4,888.90
		PENAROZA, KAINOA R	02/09/15 03/31/15	CHIEF OF STAFF		15,166.67
		SEK, VANDETH	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		4,888.90
		TSUJI, ERIKA A	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		12,222.23
		WAGNER, CHRISTINE A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,733.33
					PERSONNEL COMPENSATION TOTALS:	202,722.81
TRAVEL						
01-28	AP E0240518	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		487.50
02-06	AP E0244149	MUKAI, DWAYNE T.	01/08/15 01/28/15	PRIVATE AUTO MILEAGE		354.77
02-06	AP E0244151	ANTHONY, ANYA F.	01/14/15 01/26/15	PRIVATE AUTO MILEAGE		30.02
02-09	AP E0244703	FINN, JANIS K.	01/23/15 01/23/15	PRIVATE AUTO MILEAGE		28.75
02-12	AP E0246622	KANEAKUA, WALTER K.	01/02/15 01/27/15	PRIVATE AUTO MILEAGE		52.58
02-18	AP E0247634	GREENFIELD, GEORGE R.	02/08/15 02/12/15	TAXI/PARKING/TOLLS		75.00
02-19	AP E0248074	CITIBANK GOV CARD SERVICE	01/14/15 02/01/15	TRAVEL SUBSISTENCE		2,678.60
02-24	AP E0249918	GREENFIELD, GEORGE R.	02/09/15 02/09/15	LODGING		307.80
02-24	AP E0249918	GREENFIELD, GEORGE R.	02/09/15 02/09/15	CAR RENTAL		92.40
03-04	AP E0253221	FINN, JANIS K.	02/17/15 02/28/15	PRIVATE AUTO MILEAGE		136.56
03-10	AP E0254993	ANTHONY, ANYA F.	01/14/15 01/26/15	PRIVATE AUTO MILEAGE		29.29
03-10	AP E0254993	ANTHONY, ANYA F.	02/14/15 02/20/15	PRIVATE AUTO MILEAGE		67.59
03-10	AP E0255376	JAMES, RACHEL M.	02/01/15 02/01/15	PRIVATE AUTO MILEAGE		41.55
03-18	AP E0258818	KANEAKUA, WALTER K.	02/04/15 02/24/15	PRIVATE AUTO MILEAGE		95.85
03-19	AP E0259279	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		676.10
03-19	AP E0259279	CITIBANK GOV CARD SERVICE	02/20/15 02/20/15	COMMERCIAL TRANSPORTATION		235.00
03-19	AP E0259279	CITIBANK GOV CARD SERVICE	02/11/15 02/11/15	TAXI/PARKING/TOLLS		20.52
03-19	AP E0259279	CITIBANK GOV CARD SERVICE	02/12/15 02/12/15	TAXI/PARKING/TOLLS		14.39
03-19	AP E0259279	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	TAXI/PARKING/TOLLS		53.40
03-19	AP E0259279	CITIBANK GOV CARD SERVICE	02/25/15 02/25/15	TAXI/PARKING/TOLLS		16.00
03-30	AP E0262703	LATIMER, EMILY K.	03/26/15 03/26/15	TAXI/PARKING/TOLLS		23.62
					TRAVEL TOTALS:	5,517.29
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0238709	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		633.79
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)		7,270.00
02-12	AP E0246616	HAWAIIAN TELECOM	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		53.98
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		804.52

860

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	66.23
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.42
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	.....	7,269.55
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	.....	70.00
03-04	AP	E0252987	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	.....	783.85
03-10	AP	E0255376	JAMES, RACHEL M.	01/31/15	01/31/15	TEMPORARY SPACE RENTAL	.....	35.00
03-13	AP	E0256706	HAWAIIAN TELECOM	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	.....	53.98
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	.....	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	.....	989.13
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	.....	66.23
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.12
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	.....	7,269.55
03-30	AP	E0262706	VERIZON WIRELESS	02/01/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	.....	1,704.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,401.17
PRINTING AND REPRODUCTION								
02-04	AP	E0242651	DAVID L ANDRUKITIS INC	01/30/15	01/30/15	PRINTING & REPRODUCTION	.....	112.50
02-18	AP	E0247644	XEROX CORPORATION	02/01/15	02/01/15	PRINTING & REPRODUCTION	.....	89.05
03-03	AP	E0252999	DAVID L ANDRUKITIS INC	02/24/15	02/24/15	PRINTING & REPRODUCTION	.....	75.00
03-12	AP	00779521	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	.....	221.00
						PRINTING AND REPRODUCTION TOTALS:		497.55
OTHER SERVICES								
01-16	AP	00769796	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	.....	775.52
02-12	AP	E0246614	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
02-16	AP	00774847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	.....	775.52
03-04	AP	E0253007	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
03-16	AP	00780346	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
03-18	AP	E0258822	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	785.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	.....	775.99
						OTHER SERVICES TOTALS:		9,367.03
SUPPLIES AND MATERIALS								
01-08	AP	E0233539	CLERINX, WENDY Y.	01/05/15	01/05/15	FOOD & BEVERAGE	.....	34.10
01-16	AP	E0235167	LATIMER, EMILY K.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	.....	25.96
01-22	AP	E0238722	LATIMER, EMILY K.	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	.....	38.94
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	-28.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	590.04
02-06	AP	E0244152	MUKAI, DWAYNE T.	01/08/15	01/08/15	HABITATION EXPENSE	.....	34.35
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	-110.25
02-09	AP	E0244679	FINN, JANIS K.	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	.....	20.82
02-19	AP	00775819	CITI PCARD-CIVIL BEAT	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	.....	10.46
02-19	AP	00775819	CITI PCARD-FISHER HAWAII	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	13.40
02-19	AP	00775819	CITI PCARD-OFFICE MAX	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	43.98
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	-23.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	600.19
03-04	AP	E0252988	MUKAI, DWAYNE T.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	.....	70.99
03-04	AP	E0253221	FINN, JANIS K.	02/01/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	25.53
03-10	AP	E0255376	JAMES, RACHEL M.	02/01/15	02/01/15	FOOD & BEVERAGE	.....	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
03-19	AP 00783862	CITI PCARD-CIVIL BEAT	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		10.46
03-19	AP 00783862	CITI PCARD-FISHER HAWAII	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		60.66
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-150.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		455.90
					SUPPLIES AND MATERIALS TOTALS:	1,749.03
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		80.00
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		217.80
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		80.00
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		217.32
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	675.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,392.73
					OFFICE TOTALS:	248,392.73
2014 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		329.63
					FRANKED MAIL TOTALS:	329.63
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F	01/01/15 01/02/15	OFFICE MANAGER		233.33
		CHING, ANTHONY W	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		305.56
		CHUN, DAVID K	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		CLERINX, WENDY Y.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		500.00
		CLERINX, WENDY Y.	12/01/14 12/22/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,534.25
		DEERY, KATHERINA G	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		DENIS, MARIE PASCALE N	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		FINN, JANIS K	01/01/15 01/02/15	PART-TIME EMPLOYEE		111.11
		GREENFIELD, GEORGE R.	01/01/15 01/02/15	SYSTEM ADMINISTRATOR		90.00
		JAMES, RACHEL M	01/01/15 01/02/15	CASEWORKER		242.22
		KANEAKUA, WALTER K	01/01/15 01/02/15	DISTRICT DIRECTOR		527.78
		KAPOI, KAREY	01/01/15 01/02/15	PART-TIME EMPLOYEE		111.11
		KING, JAY L	01/01/15 01/02/15	CONSTITUENT LIAISON		242.22
		LATIMER, EMILY K	01/01/15 01/02/15	SCHEDULER		250.00
		MUKAI, DWAYNE T	01/01/15 01/02/15	PART-TIME EMPLOYEE		111.11
		SEK, VANDETH	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		111.11
		TSUJI, ERIKA A	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		277.78
		WAGNER, CHRISTINE A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		266.67
					PERSONNEL COMPENSATION TOTALS:	5,480.92
TRAVEL						
01-06	AP E0232369	JAMES, RACHEL M.	12/01/14 12/16/14	PRIVATE AUTO MILEAGE		44.13
01-06	AP E0232369	JAMES, RACHEL M.	12/10/14 12/10/14	TAXI/PARKING/TOLLS		8.00

01-06	AP	E0232369	JAMES, RACHEL M.	12/16/14	12/16/14	TAXI/PARKING/TOLLS	6.00
01-08	AP	E0233516	FINN, JANIS K.	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	90.16
01-09	AP	E0233843	ANTHONY, ANYA F.	12/30/14	12/30/14	PRIVATE AUTO MILEAGE	16.91
01-09	AP	E0233843	ANTHONY, ANYA F.	12/30/14	12/30/14	TAXI/PARKING/TOLLS	6.00
01-13	AP	E0235185	KING, JAY L.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	67.98
01-13	AP	E0235185	KING, JAY L.	12/18/14	12/18/14	TAXI/PARKING/TOLLS	34.10
01-13	AP	E0235189	MUKAI, DWAYNE T.	12/11/14	12/11/14	PRIVATE AUTO MILEAGE	86.24
						TRAVEL TOTALS:	359.52
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0235912	HAWAIIAN TELECOM	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	53.90
01-21	AP	E0238031	UNITED PARCEL SERVICE	10/27/14	10/27/14	POSTAGE / COURIER / BOX RENTAL	29.91
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,821.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	774.74
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.23
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,872.24
			PRINTING AND REPRODUCTION				
01-06	AP	E0232378	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	33.50
01-13	AP	E0235170	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	112.50
01-21	AP	E0238030	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	62.07
01-22	AP	E0238728	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	280.00
03-16	AP	00779651	PUBLIC PRINTER	04/14/14	04/14/14	PRINTING & REPRODUCTION	97.68
03-16	AP	00779651	PUBLIC PRINTER	12/23/14	12/23/14	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	634.59
			OTHER SERVICES				
01-06	AP	E0232539	DCS CONGRESSIONAL LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-30	AP	E0241652	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-19	GL	GLA0047424		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,600.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0233843	ANTHONY, ANYA F.	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	46.95
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	82.19
01-20	AP	00772401	CITI PCARD-CIVIL BEAT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	10.46
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	28.99
01-20	AP	00772401	CITI PCARD-SERVICE PRINTERS HAWAI	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	125.66
01-20	AP	E0237563	XEROX CORPORATION	12/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	103.94
01-30	AP	E0241634	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	110.25
02-18	AP	E0247636	THE NEW YORK TIMES	12/17/14	12/15/15	PUBLICATIONS/REFERENCE MAT'L	467.42
02-19	AP	00775819	CITI PCARD-MENEHUNE WATER CO	12/29/14	01/02/15	WATER	177.00
02-19	AP	00775819	CITI PCARD-TVEYES INC.	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-04	AP	00778993	B & H PHOTO & ELECTRONICS CORP	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	1,448.27
03-04	GL	FRM0047834		12/22/14	12/22/14	FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	5,836.13
			EQUIPMENT				
01-21	AP	00772503	CDW GOVERNMENT INC. C/O ISM IN	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,046.47
03-04	AP	00778993	B & H PHOTO & ELECTRONICS CORP	01/29/15	01/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,350.31
03-04	AP	00778993	B & H PHOTO & ELECTRONICS CORP	01/29/15	01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,574.90

803

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
					EQUIPMENT TOTALS:	16,971.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>35,084.71</u>
					OFFICE TOTALS:	<u><u>35,084.71</u></u>
2014 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	28.85
						FRANKED MAIL TOTALS:
						28.85
PERSONNEL COMPENSATION						
						834
			01/01/15	01/02/15	NEW MEDIA COORDINATOR	138.89
		BILBAO MATE,MARKEL	11/01/14	11/30/14	NEW MEDIA COORDINATOR (OTHER COMPENSATION)	400.00
		BILBAO MATE,MARKEL	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	400.00
		BORJON,JOSE	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78
		FAHLE,JORDAN L	11/01/14	11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	400.00
		FAHLE,JORDAN L	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67
		GERMAN,EMILY K	11/01/14	11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	400.00
		GERMAN,EMILY K	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	311.11
		GERMAN,EMILY K	11/01/14	11/30/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	400.00
		GOLDEN,PRISCILLA	01/01/15	01/02/15	CASEWORKER	183.33
		GOLDEN,PRISCILLA	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION)	400.00
		GOMEZ-GARCIA,SELENE M	01/01/15	01/02/15	SHARED EMPLOYEE	85.33
		GOMEZ-GARCIA,SELENE M	11/01/14	11/30/14	DIRECTOR OF OUTREACH	311.11
		GREENFIELD, GEORGE R.	01/01/15	01/02/15	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	400.00
		GUTIERREZ,IRMA H	01/01/15	01/02/15	FIELD REPRESENTATIVE	183.33
		GUTIERREZ,IRMA H	11/01/14	11/30/14	PART-TIME EMPLOYEE	83.33
		HALL,MATTHEW	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00
		KESHAV,SELENA	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	100.00
		KESHAV,SELENA	11/01/14	11/30/14	FIELD REPRESENTATIVE	166.67
		LAWSON,DION A	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	400.00
		MARTINEZ,CYNTHIA	01/01/15	01/02/15	CHIEF OF STAFF	694.44
		MARTINEZ,CYNTHIA	11/01/14	11/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00
		MCELHANEY,KARL	01/01/15	01/02/15	CONGRESSIONAL AIDE	53.33
		MCELHANEY,KARL	11/01/14	11/30/14	LEGISLATIVE ASSISTANT	233.33
		MORTON,JULIE K	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	400.00
		MORTON,JULIE K	11/01/14	11/30/14	LEGISLATIVE DIRECTOR	277.78
		MUNOZ,RENE	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	400.00
		MUNOZ,RENE	11/01/14	11/30/14	CASEWORKER	166.67
		PAULHAMUS,ANNA M	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	400.00
		RUIZ,XENIA F	01/01/15	01/02/15		
		RUIZ,XENIA F	11/01/14	11/30/14		
		SNODGRASS,STEVEN N	01/01/15	01/02/15		
		SNODGRASS,STEVEN N	11/01/14	11/30/14		
		VAN KUIKEN,JOSEPH S	01/01/15	01/02/15		
		VAN KUIKEN,JOSEPH S	11/01/14	11/30/14		

		ZEH,NANCY M	01/01/15	01/02/15	CASEWORKER	183.33		
		ZEH,NANCY M	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION)	400.00		
					PERSONNEL COMPENSATION TOTALS:	11,249.77		
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0232570	AT&T	11/15/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	400.01	
01-08	AP	E0233063	TIME WARNER CABLE	12/17/14	01/16/15	UTILITIES	161.39	
01-20	AP	00772401	CITI PCARD-TWC TIME WARNER CABLE	11/29/14	12/28/14	UTILITIES	432.41	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	661.17
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.29
01-28	AP	E0240341	AT&T	12/12/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	21.61	
02-06	AP	E0244264	AT&T	12/11/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	24.79	
03-11	AP	E0256058	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	318.96	
03-11	AP	E0256059	AT&T MOBILITY	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	673.60	
03-25	AR	AC-10516	AT & T	11/29/14	12/28/14	UTILITIES	-98.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,752.82		
		SUPPLIES AND MATERIALS						
01-20	AP	00772401	CITI PCARD-STARBUCKS	11/29/14	12/28/14	FOOD & BEVERAGE	16.18	
01-20	AP	00772401	CITI PCARD-TACO HAVEN	11/29/14	12/28/14	FOOD & BEVERAGE	58.46	
01-20	AP	00772401	CITI PCARD-WAL-MART	11/29/14	12/28/14	FOOD & BEVERAGE	5.98	
01-20	AP	00772401	CITI PCARD-WM SUPERCENTER	11/29/14	12/28/14	FOOD & BEVERAGE	34.64	
					SUPPLIES AND MATERIALS TOTALS:	115.26		
		EQUIPMENT						
01-30	GL	AMM0046247	.....	10/01/14	11/30/14	MAINTENANCE / REPAIRS	32.40
					EQUIPMENT TOTALS:	32.40		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,179.10		
					OFFICE TOTALS:	14,179.10		
		2015 HON. RUBEN GALLEGO						
		OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-11.55	-11.55	
					PERSONNEL COMPENSATION	172,576.07	172,576.07	
					TRAVEL	11,222.49	11,222.49	
					RENT, COMMUNICATION, UTILITIES	16,003.58	16,003.58	
					PRINTING AND REPRODUCTION	2,397.88	2,397.88	
					OTHER SERVICES	8,850.00	8,850.00	
					SUPPLIES AND MATERIALS	2,600.64	2,600.64	
					EQUIPMENT	2,414.61	2,414.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,053.72	216,053.72	
					OFFICE TOTALS:	216,053.72	216,053.72	
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-11.55
					FRANKED MAIL TOTALS:	-11.55		
		PERSONNEL COMPENSATION						
		ALVAREZ,RAMON A	01/05/15	03/31/15	CASE WORKER	6,688.88		
		FERNIZA,SANDRA L	01/05/15	03/31/15	DIR OF CONSTITUENT SERVICES	10,750.00		

855

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN GALLEG0—Con.						
		FULLER, KIM	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR		3,520.00
		GALENO, GLORIA	01/17/15 03/31/15	DISTRICT COORDINATOR		8,124.44
		HALL, MICHAEL R	01/03/15 03/31/15	SCHEDULER		9,044.44
		HEREDIA, LUIS A	01/03/15 03/31/15	DISTRICT DIRECTOR		20,777.77
		JENKINS, HEATHER E	01/06/15 03/31/15	FIELD REP/CONT SERV		9,444.44
		LEE, MATTHEW S	01/05/15 03/31/15	LEGISLATIVE DIRECTOR		14,811.12
		MARQUEZ, AARON J	01/05/15 03/31/15	FIELD REPRESENTATIVE		9,555.55
		MONTES, DAVID	01/03/15 03/31/15	CHIEF OF STAFF		30,555.56
		RODRIGUEZ, FEDERICO J	01/21/15 03/31/15	LEGISLATIVE CORRESPONDENT		5,833.33
		RUBIN, HANNA S	01/15/15 03/31/15	STAFF ASSISTANT		5,266.67
		RUIZ, XENIA F	02/13/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		7,523.33
		SANDSCHAFFER, MONICA A	01/03/15 03/31/15	OUTREACH DIRECTOR		13,444.44
		TOBAR, MARIA D	01/06/15 03/31/15	COMMUNICATIONS DIRECTOR		17,236.10
				PERSONNEL COMPENSATION TOTALS:		172,576.07
TRAVEL						
01-26	AP	E0239961	MONTES, DAVID	01/14/15 01/18/15	MEALS	21.24
01-26	AP	E0239962	MONTES, DAVID	01/13/15 01/13/15	TAXI/PARKING/TOLLS	17.34
01-26	AP	E0239962	MONTES, DAVID	01/14/15 01/14/15	TAXI/PARKING/TOLLS	36.63
01-26	AP	E0239962	MONTES, DAVID	01/16/15 01/16/15	TAXI/PARKING/TOLLS	19.35
01-26	AP	E0239962	MONTES, DAVID	01/18/15 01/18/15	TAXI/PARKING/TOLLS	35.28
01-26	AP	E0239963	MONTES, DAVID	01/14/15 01/17/15	COMMERCIAL TRANSPORTATION	462.70
01-26	AP	E0239964	MONTES, DAVID	01/12/15 01/12/15	LODGING	504.33
01-26	AP	E0239965	MONTES, DAVID	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION	575.20
01-26	AP	E0239966	MONTES, DAVID	01/15/15 01/15/15	TRAVEL SUBSISTENCE	8.00
01-27	AP	E0240092	TOBAR, MARIA D.	01/13/15 01/13/15	TAXI/PARKING/TOLLS	6.80
01-27	AP	E0240100	TOBAR, MARIA D.	01/13/15 01/16/15	MEALS	147.81
01-27	AP	E0240101	TOBAR, MARIA D.	01/14/15 01/16/15	TAXI/PARKING/TOLLS	62.98
01-27	AP	E0240102	TOBAR, MARIA D.	01/13/15 01/16/15	CAR RENTAL	303.49
02-09	AP	E0244866	MONTES, DAVID	01/26/15 01/26/15	TAXI/PARKING/TOLLS	6.93
02-26	AP	E0250740	HON RUBEN GALLEG0	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION	389.10
03-10	AP	E0255368	HON RUBEN GALLEG0	01/07/15 01/07/15	COMMERCIAL TRANSPORTATION	724.10
03-10	AP	E0255371	MARQUEZ, AARON J.	01/09/15 02/25/15	PRIVATE AUTO MILEAGE	564.84
03-16	AP	E0257536	GALENO, GLORIA	02/04/15 02/28/15	PRIVATE AUTO MILEAGE	42.45
03-16	AP	E0257539	FERNIZA, SANDRA L.	01/09/15 02/17/15	PRIVATE AUTO MILEAGE	36.06
03-16	AP	E0257543	MARQUEZ, AARON J.	02/16/15 02/17/15	LODGING	146.54
03-16	AP	E0257544	MARQUEZ, AARON J.	02/17/15 02/17/15	MEALS	21.38
03-16	AP	E0257546	HON RUBEN GALLEG0	03/06/15 03/06/15	TAXI/PARKING/TOLLS	33.77
03-17	AP	E0257537	RUBIN, HANNA S.	02/07/15 02/15/15	PRIVATE AUTO MILEAGE	24.08
03-17	AP	E0257538	SANDSCHAFFER, MONICA A.	01/15/15 02/26/15	PRIVATE AUTO MILEAGE	150.64
03-17	AP	E0257540	ALVAREZ, RAMON A.	02/06/15 02/21/15	PRIVATE AUTO MILEAGE	59.36
03-18	AP	E0257292	CITIBANK GOV CARD SERVICE	01/26/15 02/24/15	TRAVEL SUBSISTENCE	1,086.19
03-20	AP	E0257320	CITIBANK GOV CARD SERVICE	01/16/15 01/26/15	COMMERCIAL TRANSPORTATION	5,735.90
				TRAVEL TOTALS:		11,222.49

866

RENT, COMMUNICATION, UTILITIES									
01-26	AP	E0239960	MONTEZ, DAVID	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL			43.00
01-27	AP	00773003	ASU - UNIV CENTER BUILDING	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL			77.54
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)			10.00
02-03	AP	00773381	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL			19.99
02-12	AP	00774177	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL			3.87
02-16	AP	00775040	ASU - UNIV CENTER BUILDING	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			20.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			87.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			361.77
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)			58.05
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			10.74
03-04	AP	E0247695	CENTURYLINK	01/03/15	01/13/15	TELECOMSRV/EQ/TOLL CHARGE			236.33
03-10	AP	E0255367	CENTURYLINK	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE			637.15
03-16	AP	00780540	ASU - UNIV CENTER BUILDING	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL			2.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			24.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			94.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			200.77
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)			58.05
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)			3.45
03-31	AP	E0263128	CENTURYLINK	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE			643.17
03-31	AP	E0263197	ARIZONA STATE UNIVERSITY - CAREER SVS	03/24/15	03/24/15	TEMPORARY SPACE RENTAL			100.00
03-31	AP	E0263199	SANDSCHAFFER, MONICA A.	02/20/15	02/20/15	TEMPORARY SPACE RENTAL			20.00
03-31	AP	E0263200	SANDSCHAFFER, MONICA A.	02/23/15	02/23/15	TEMPORARY SPACE RENTAL			25.00
03-31	AP	E0263201	SANDSCHAFFER, MONICA A.	02/08/15	02/08/15	TEMPORARY SPACE RENTAL			66.95
RENT, COMMUNICATION, UTILITIES TOTALS:									16,003.58
PRINTING AND REPRODUCTION									
01-26	AP	E0239967	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION			599.75
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)			21.50
02-09	AP	E0244849	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION			959.60
02-09	AP	E0244852	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION			109.95
02-11	AP	E0244850	HEREDIA, LUIS A.	01/28/15	01/28/15	PRINTING & REPRODUCTION			50.00
02-24	AP	E0244854	LOOKS GOOD PRINTING AND SIGN SERVICES	02/04/15	02/04/15	PRINTING & REPRODUCTION			335.73
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)			21.50
03-10	AP	E0255366	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION			69.95
03-10	AP	E0255424	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION			139.90
03-11	AP	E0250739	FASTSIGNS ON CENTRAL	01/14/15	01/14/15	PRINTING & REPRODUCTION			90.00
PRINTING AND REPRODUCTION TOTALS:									2,397.88
OTHER SERVICES									
03-16	AP	00783746	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			2,950.00
03-16	AP	00783747	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			2,950.00
03-16	AP	00783748	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			2,950.00
OTHER SERVICES TOTALS:									8,850.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			439.55
02-09	AP	E0244851	FULLER, KIM	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)			162.63
02-09	AP	E0244853	EZ PRINT SUPPLIES	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)			230.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RUBEN GALLEG0—Con.							
02-10	AP	E0244867	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	46.00	
02-10	AP	E0244868	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	625.15	
02-26	AP	E0250738	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	30.52	
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	132.40	
03-09	AP	00779077	01/31/15	01/31/15	WATER	37.93	
03-10	AP	E0255372	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	152.67	
03-17	AP	E0257542	02/06/15	02/06/15	FOOD & BEVERAGE	63.56	
03-17	AP	E0257545	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	21.54	
03-31	AP	E0263196	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	23.17	
03-31	AP	E0263203	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	152.67	
03-31	AP	E0263204	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	123.80	
03-31	AP	E0263205	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	77.95	
03-31	AP	E0263206	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	58.72	
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25	
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	236.43	
						SUPPLIES AND MATERIALS TOTALS:	2,600.64
EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	210.10	
01-30	GL	RPY0046145	01/01/15	01/31/15	EQUIPMENT PURCHASES	84.77	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	210.10	
02-27	GL	RPY0046888	02/01/15	02/28/15	EQUIPMENT PURCHASES	84.77	
03-10	AP	E0255370	02/25/15	02/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,530.00	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	210.10	
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	84.77	
						EQUIPMENT TOTALS:	2,414.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,053.72
						OFFICE TOTALS:	216,053.72
2015 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	96.82	96.82
					PERSONNEL COMPENSATION	216,291.73	216,291.73
					TRAVEL	2,957.24	2,957.24
					RENT, COMMUNICATION, UTILITIES	37,909.99	37,909.99
					PRINTING AND REPRODUCTION	2,474.80	2,474.80
					OTHER SERVICES	4,070.00	4,070.00
					SUPPLIES AND MATERIALS	4,845.09	4,845.09
					EQUIPMENT	660.00	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,305.67	269,305.67
					OFFICE TOTALS:	269,305.67	269,305.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-53.30	

88

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	83.13	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-364.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	500.59	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-68.85
							FRANKED MAIL TOTALS:	96.82

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R	01/03/15	03/31/15	CHIEF OF STAFF	19,555.56				
BOTTOMS, BRADLEY S	01/15/15	01/30/15	LEGISLATIVE AIDE	2,666.67				
BOTTOMS, BRADLEY S	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	5,000.00				
BURNS, EMILY M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	12,733.33				
DURST, GARRETT E	01/03/15	03/31/15	LEGISLATIVE AIDE	7,750.00				
EVALLE, JOHN G	01/03/15	03/31/15	VETERANS LIAISON	8,555.57				
FAIRCLOUGH, ELEANOR	01/03/15	02/28/15	DISTRICT DIRECTOR	11,458.33				
GIBBS, DEBBI	01/03/15	03/31/15	PART-TIME EMPLOYEE	12,222.23				
HENRY-BRYANT, HEATHER	01/03/15	03/31/15	SHARED EMPLOYEE	4,644.43				
KIM, ANDREW T	01/03/15	03/31/15	DISTRICT PROJECT DIRECTOR	14,666.67				
KLEVER, JEANNIE	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,333.33				
KRAVITZ, MATTHEW A	01/03/15	03/31/15	PRESS SECRETARY	12,222.23				
LATHBURY, DONALD A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,622.23				
LEE, JENNIFER C	01/05/15	03/31/15	STAFF ASSISTANT	7,405.55				
LEON, SOFIA R	01/03/15	01/30/15	OFFICE MANAGER/SCHEDULER	2,216.67				
LOVEALL, GLENN L	01/05/15	03/31/15	STAFF ASSISTANT	7,166.67				
MARCH, ANDREW D	01/05/15	03/31/15	STAFF ASSISTANT	7,166.67				
MCALLISTER, NICOLE S	01/03/15	03/31/15	SCHEDULER/EXECUTIVE ASSISTANT	8,555.57				
MINTO, BRANDON J	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,666.67				
PARKER, GRANT K	01/03/15	03/31/15	OFFICE MANAGER	8,555.56				
SIDDIQUI, FAISAL	01/03/15	03/31/15	SHARED EMPLOYEE	4,350.00				
THOMSON, BRANDON J	01/03/15	03/31/15	CASE MANAGER	12,222.23				
TRAN, WILLIAM A	01/03/15	03/31/15	LEG CORRESPONDENT/LEG ASST	8,555.56				
							PERSONNEL COMPENSATION TOTALS:	216,291.73

TRAVEL

01-29	AP	E0241213	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	334.10	
02-05	AP	E0243658	THOMSON, BRANDON J.	01/16/15	01/27/15	PRIVATE AUTO MILEAGE	143.55	
02-06	AP	E0244331	THOMSON, BRANDON J.	01/05/15	01/13/15	PRIVATE AUTO MILEAGE	132.00	
02-12	AP	E0246671	MINTO, BRANDON J	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	334.51	
02-12	AP	E0246673	FAIRCLOUGH, ELEANOR	01/14/15	01/30/15	PRIVATE AUTO MILEAGE	143.55	
02-12	AP	E0246673	FAIRCLOUGH, ELEANOR	01/15/15	01/27/15	TAXI/PARKING/TOLLS	18.00	
02-13	AP	E0246675	MARCH, ANDREW D.	01/23/15	01/30/15	PRIVATE AUTO MILEAGE	191.18	
02-13	AP	E0246675	MARCH, ANDREW D.	01/28/15	01/28/15	TAXI/PARKING/TOLLS	10.50	
02-26	AP	E0251023	GIBBS, DEBBI	01/09/15	01/28/15	PRIVATE AUTO MILEAGE	221.72	
02-26	AP	E0251118	HON JOHN GARAMENDI	01/05/15	02/05/15	TAXI/PARKING/TOLLS	373.41	
03-10	AP	E0255328	LOVEALL, GLENN L.	02/09/15	02/20/15	PRIVATE AUTO MILEAGE	30.83	
03-10	AP	E0255330	MARCH, ANDREW D.	02/17/15	02/27/15	PRIVATE AUTO MILEAGE	159.48	
03-10	AP	E0255333	FAIRCLOUGH, ELEANOR	02/09/15	02/19/15	PRIVATE AUTO MILEAGE	93.50	
03-10	AP	E0255341	GIBBS, DEBBI	02/02/15	02/25/15	PRIVATE AUTO MILEAGE	251.25	
03-18	AP	E0258722	THOMSON, BRANDON J.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	115.83	
03-26	AP	E0261884	KIM, ANDREW T.	01/06/15	03/11/15	PRIVATE AUTO MILEAGE	403.83	
							TRAVEL TOTALS:	2,957.24
01-16	AP	00769411	RENT, COMMUNICATION, UTILITIES 5TH&G PLAZA INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	

809

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
01-21	AP 00772543	CORPORATE PLAZA LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
02-16	AP 00774472	5TH&G PLAZA INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
02-16	AP 00775312	CORPORATE PLAZA LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
02-16	AP 00775418	ADEL MITCHELL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	60.47	
02-16	AP 00775419	ADEL MITCHELL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	907.00	
02-19	AP 00775819	CITI PCARD-COMCAST CALIFORNIA	01/03/15 01/28/15	UTILITIES	264.46	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	4.49	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	60.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	170.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,712.87	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	86.55	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.71	
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	4.22	
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	4.86	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	38.07	
03-10	AP E0255322	GRANITE TELECOMMUNICATIONS LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	493.16	
03-10	AP E0255327	PACIFIC GAS & ELECTRIC COMPANY	02/05/15 02/26/15	UTILITIES	64.38	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	16.14	
03-16	AP 00779969	5TH&G PLAZA INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 00780809	CORPORATE PLAZA LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
03-16	AP 00780916	ADEL MITCHELL	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	907.00	
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	9.76	
03-18	AP E0258714	ICONSTITUENT LLC	02/20/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
03-19	AP 00783862	CITI PCARD-AT&T BILL PAYMENT	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	127.12	
03-19	AP 00783862	CITI PCARD-AT CONS PHONE PMT	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	795.13	
03-19	AP 00783862	CITI PCARD-PG&E/EZ-PAY	01/29/15 02/28/15	UTILITIES	424.79	
03-19	AP 00783862	CITI PCARD-VZWLSS APOCC VISB	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	393.10	
03-26	AP E0261885	BCN TELECOM INC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	114.02	
03-26	AP E0261886	GRANITE TELECOMMUNICATIONS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	991.82	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	170.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,778.82	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	86.55	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	16.71	
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	7.79	
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,909.99
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
02-26	AP E0251030	DAVID L ANDRUKITIS INC	01/22/15 01/22/15	PRINTING & REPRODUCTION	305.00	
02-26	AP E0251032	DAVID L ANDRUKITIS INC	01/23/15 01/23/15	PRINTING & REPRODUCTION	152.50	
03-10	AP E0255325	DAVID L ANDRUKITIS INC	02/09/15 02/09/15	PRINTING & REPRODUCTION	350.00	
03-10	AP E0255326	DAVID L ANDRUKITIS INC	01/14/15 01/14/15	PRINTING & REPRODUCTION	505.00	

870

03-10	AP	E0255334	DAVID L ANDRUKITIS INC	01/30/15	01/30/15	PRINTING & REPRODUCTION	657.50
03-18	AP	E0255324	FASTSIGNS AMERICAN CANYON	01/08/15	01/08/15	PRINTING & REPRODUCTION	500.00
PRINTING AND REPRODUCTION TOTALS:							2,474.80
OTHER SERVICES							
02-03	AP	E0242371	RALPH SCOTT JANITORIAL SERVICE	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	160.00
03-16	AP	00783715	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	00783717	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-18	AP	00783716	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-18	AP	E0258726	RALPH SCOTT JANITORIAL SERVICE	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							4,070.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-98.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	431.38
02-05	AP	E0243658	THOMSON, BRANDON J.	02/02/15	02/02/15	FOOD & BEVERAGE	25.00
02-06	AP	E0244331	THOMSON, BRANDON J.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	17.07
02-12	AP	E0246668	PARKER, GRANT K.	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	80.25
02-12	AP	E0246671	MINTO, BRANDON J.	01/29/15	01/29/15	FOOD & BEVERAGE	30.00
02-12	AP	E0246673	FAIRCLOUGH, ELEANOR	01/16/15	02/01/15	FOOD & BEVERAGE	113.51
02-12	AP	E0246673	FAIRCLOUGH, ELEANOR	01/12/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	205.78
02-19	AP	00775819	CITI PCARD-GANNETT GOVERNMENT MED	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	19.95
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-568.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	456.49
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	FOOD & BEVERAGE	474.44
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	FOOD & BEVERAGE	16.30
03-04	AP	00775794	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	68.77
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	18.53
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	26.76
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	13.53
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	211.24
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	78.94
03-10	AP	E0255343	YOLO COUNTY FARM BUREAU	01/15/15	01/15/15	FOOD & BEVERAGE	70.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	FOOD & BEVERAGE	29.20
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	46.39
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	68.38
03-18	AP	E0258722	THOMSON, BRANDON J.	02/08/15	02/09/15	FOOD & BEVERAGE	105.44
03-18	AP	E0258731	IMPACTOFFICE	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	1,312.78
03-19	AP	00783862	CITI PCARD-DAVIS FOOD CO-OP - NCG	01/29/15	02/28/15	FOOD & BEVERAGE	133.77
03-20	GL	FRM0047460	.....	03/09/15	03/09/15	FRAMING (TRANSFER)	50.00
03-24	AP	00783995	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	59.28
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	52.98
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	28.81
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	38.65
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	47.84
03-24	AP	E0260442	MCALLISTER, NICOLE S.	03/08/15	03/08/15	FOOD & BEVERAGE	126.51
03-26	AP	E0261884	KIM, ANDREW T.	03/11/15	03/11/15	FOOD & BEVERAGE	212.57
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-100.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	941.80
SUPPLIES AND MATERIALS TOTALS:							4,845.09
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		220.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,305.67
					OFFICE TOTALS:	269,305.67
2014 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	138.82
					FRANKED MAIL TOTALS:	138.82
PERSONNEL COMPENSATION						
		AUSTIN,CHRISTOPHER R	01/01/15 01/02/15	CHIEF OF STAFF		427.78
		BURNS,EMILY M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		233.33
		DURST,GARRETT E	01/01/15 01/02/15	LEGISLATIVE AIDE		166.67
		EVALLE,JOHN G	01/01/15 01/02/15	VETERANS LIAISON		194.44
		FAIRCLOUGH, ELEANOR	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		GIBBS,DEBBI	01/01/15 01/02/15	PART-TIME EMPLOYEE		277.78
		HENRY-BRYANT, HEATHER	01/01/15 01/02/15	SHARED EMPLOYEE		105.56
		KIM,ANDREW T	01/01/15 01/02/15	DISTRICT PROJECT DIRECTOR		277.78
		KLEVER,JEANNIE	01/01/15 01/02/15	PART-TIME EMPLOYEE		166.67
		KRAVITZ,MATTHEW A	01/01/15 01/02/15	PRESS SECRETARY		266.67
		LATHBURY,DONALD A	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		377.78
		LEON,SOFIA R	01/01/15 01/02/15	OFFICE MANAGER/SCHEDULER		305.56
		MCALLISTER,NICOLE S	01/01/15 01/02/15	SCHEDULER/EXECUTIVE ASSISTANT		194.44
		MINTO,BRANDON J	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		305.56
		PARKER,GRANT K	01/01/15 01/02/15	PROJECT MANAGER		166.67
		SIDDIQUI,FAISAL	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		THOMSON,BRANDON J	01/01/15 01/02/15	CASE MANAGER		277.78
		TRAN,WILLIAM A	01/01/15 01/02/15	LEG CORRESPONDENT/LEG ASST		166.67
					PERSONNEL COMPENSATION TOTALS:	4,427.81
TRAVEL						
01-15	AP	00769148	GIBBS,DEBBI	12/04/14 12/09/14	PRIVATE AUTO MILEAGE	188.60
02-03	AP	E0242376	MINTO,BRANDON J	12/01/14 12/31/14	PRIVATE AUTO MILEAGE	351.51
02-26	AP	E0251118	HON JOHN GARAMENDI	11/12/14 11/12/14	TAXI/PARKING/TOLLS	74.26
					TRAVEL TOTALS:	614.37
RENT, COMMUNICATION, UTILITIES						
01-20	AP	00772401	CITI PCARD-AT&T BILL PAYMENT	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	127.00
01-20	AP	00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	785.47
01-20	AP	00772401	CITI PCARD-COMCAST CALIFORNIA	11/29/14 12/28/14	UTILITIES	233.09
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	170.50
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,974.17

872

01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	86.55
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.83
01-29	AP	E0241232	BCN TELECOM INC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.37
02-03	AP	E0242375	GRANITE TELECOMMUNICATIONS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	783.48
02-19	AP	00775819	CITI PCARD-AT&T BILL PAYMENT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	127.00
02-19	AP	00775819	CITI PCARD-ATT CONS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	781.75
02-19	AP	00775819	CITI PCARD-VZWRLSS APOCC VISB	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	785.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,030.51
			OTHER SERVICES				
02-03	AP	E0242372	RALPH SCOTT JANITORIAL SERVICE	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	160.00
			SUPPLIES AND MATERIALS				
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	123.79
01-20	AP	00772401	CITI PCARD-ROUND TABLE PIZZA	11/29/14	12/28/14	FOOD & BEVERAGE	189.03
01-20	AP	00772401	CITI PCARD-SPIRIT OF SOLANO	11/29/14	12/28/14	FOOD & BEVERAGE	40.00
01-20	AP	00772401	CITI PCARD-STARBUCKS	11/29/14	12/28/14	FOOD & BEVERAGE	44.85
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	61.99
03-10	AP	E0255321	ALLENS PRESS CLIPPING BUREAU	12/01/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	1,070.40
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	FOOD & BEVERAGE	40.14
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	FOOD & BEVERAGE	21.41
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	FOOD & BEVERAGE	13.61
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	238.01
03-18	AP	E0258647	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-18	AP	E0258648	BLOOMBERG FINANCE LP	01/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	1,737.12
						SUPPLIES AND MATERIALS TOTALS:	5,580.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,951.86
						OFFICE TOTALS:	16,951.86

873

2014 HON. JOE GARCIA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	71.87
						FRANKED MAIL TOTALS:	71.87
			PERSONNEL COMPENSATION				
			CARABALLO, HECTOR	01/01/15	01/02/15	OUTREACH DIRECTOR	138.89
			CHAMBLISS, KEVIN D	01/01/15	01/02/15	DISTRICT DIRECTOR	222.22
			COBB, JOHN T	01/01/15	01/02/15	STAFF ASSISTANT	100.00
			CONNERY, ANDREW T	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
			COTTER, RITA M	01/01/15	01/02/15	MONROE COUNTY DIRECTOR	222.22
			CUETO, NICOLE M	01/01/15	01/02/15	PRESS SECRETARY	377.78
			ELIAS, CHRISTINA M	01/01/15	01/02/15	CONSTITUENT CASEWORKER	183.33
			FULLER, KIM	01/01/15	01/02/15	SHARED EMPLOYEE	93.33
			GEORGE-NICHOL, JENNIFER	01/01/15	01/02/15	DISTRICT DIRECTOR	250.00
			GONZALEZ, ANNA	01/01/15	01/02/15	SENIOR POLICY ADVISOR	277.78
			LEOR-FISHMAN, CAITLIN R	01/01/15	01/02/15	CHIEF OF STAFF	694.44
			MARTINEZ, RAUL L	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	500.00
			MONTES, DAVID	01/01/15	01/02/15	DISTRICT DIRECTOR	472.22
			RANA, HASEEB A	01/01/15	01/02/15	SHARED EMPLOYEE	138.89
			SCHULBERG, KYLE D	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOE GARCIA—Con.							
		SWAGER,TIM A	01/01/15	01/02/15	SCHEDULER	166.67	
		VELEZ, RAIZA	01/01/15	01/02/15	COMMUNITY CASEWORKER	122.22	
						PERSONNEL COMPENSATION TOTALS:	
						4,376.65	
TRAVEL							
01-05	AP	E0232266	SCHULBERG, KYLE D.	10/02/14	10/25/14	PRIVATE AUTO MILEAGE	65.46
01-05	AP	E0232268	LEOR-FISHMAN, CAITLIN R.	06/10/14	12/20/14	TAXI/PARKING/TOLLS	215.72
01-05	AP	E0232272	HON JOSE GARCIA	04/03/14	06/10/14	TAXI/PARKING/TOLLS	424.00
01-05	AP	E0232273	HON JOSE GARCIA	12/01/14	12/11/14	TAXI/PARKING/TOLLS	227.00
01-06	AP	E0232269	LEOR-FISHMAN, CAITLIN R.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	11.09
01-27	AP	E0239525	CITIBANK GOV CARD SERVICE	12/02/14	12/22/14	TRAVEL SUBSISTENCE	1,997.79
						TRAVEL TOTALS:	
						2,941.06	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0232267	FLORIDA POWER & LIGHT	12/03/14	12/15/14	UTILITIES	36.69
01-05	AP	E0232270	AT & T	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	198.97
01-05	AP	E0232271	AT & T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	236.03
01-16	AP	E0236517	FULLER, KIM	07/22/14	08/21/14	UTILITIES	93.00
01-20	AP	E0236515	FULLER, KIM	05/22/14	06/21/14	UTILITIES	63.00
01-20	AP	E0236516	FULLER, KIM	06/22/14	07/21/14	UTILITIES	63.00
01-20	AP	E0236518	FULLER, KIM	08/22/14	09/21/14	UTILITIES	64.00
01-20	AP	E0236519	FULLER, KIM	09/22/14	10/21/14	UTILITIES	55.00
01-20	AP	E0236520	FULLER, KIM	10/22/14	11/21/14	UTILITIES	63.00
01-20	AP	E0236521	AT&T U-VERSE (SM)	11/22/14	12/21/14	UTILITIES	64.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	97.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	486.52
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						1,565.36	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						8,954.94	
						OFFICE TOTALS:	
						8,954.94	
2014 HON. CORY GARDNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	108.58
						FRANKED MAIL TOTALS:	
						108.58	
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.	01/01/15	01/02/15	SHARED EMPLOYEE	100.00	
		BETTS,DANIEL E	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	277.78	
		BISHOP,TRENT	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	180.56	
		DELGADO,JORGE	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	233.33	
		EWIGLEBEN,BRITTANY D	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	244.44	
		FARR, NATALIE V.	01/01/15	01/02/15	CHIEF OF STAFF	694.44	
		FOUTZ,ALAN L	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	311.11	

874

		HYTHA,EMILY M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	347.22
		LORAIN, JENNIFER	01/01/15	01/02/15	LEGISLATIVE COUNSEL	333.33
		LOVE,SAMUAL G	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	180.53
		MORGAN,DORIS J	12/01/14	12/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	763.89
		PACK,NANCY B	01/01/15	01/02/15	EXECUTIVE ASSISTANT	316.67
		POPLSTEIN,CHARLES J	01/01/15	01/02/15	DISTRICT DIRECTOR	533.33
		SECREST,MARIA M.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	277.78
		WARREN,CAROLYN J	01/01/15	01/02/15	JR LEGIS ASST/LEGIS CORRESP	205.56
		WILLIAMSON,JOSEPH O	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	5,416.64
	TRAVEL					
01-07	AP	E0232875 CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	250.10
01-07	AP	E0232875 CITIBANK GOV CARD SERVICE	11/08/14	11/16/14	GASOLINE	157.28
01-07	AP	E0232876 CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	779.20
01-07	AP	E0232876 CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	56.00
01-07	AP	E0232876 CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	194.10
01-07	AP	E0232876 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	250.10
01-15	AP	E0235646 BETTS,DANIEL E.	10/01/14	11/20/14	PRIVATE AUTO MILEAGE	139.84
01-15	AP	E0235707 DELGADO, JORGE	12/05/14	12/16/14	PRIVATE AUTO MILEAGE	106.12
01-15	AP	E0235707 DELGADO, JORGE	12/05/14	12/11/14	TAXI/PARKING/TOLLS	26.00
01-15	AP	E0235709 CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	417.10
01-15	AP	E0235709 CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	394.00
01-15	AP	E0235709 CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	COMMERCIAL TRANSPORTATION	194.10
01-15	AP	E0235709 CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	LODGING	195.37
01-15	AP	E0235709 CITIBANK GOV CARD SERVICE	11/30/14	12/23/14	GASOLINE	265.85
01-15	AP	E0235709 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	TAXI/PARKING/TOLLS	2.00
01-15	AP	E0235710 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	189.10
01-15	AP	E0235710 CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	COMMERCIAL TRANSPORTATION	614.20
01-15	AP	E0235710 CITIBANK GOV CARD SERVICE	12/15/14	12/17/14	LODGING	180.82
01-15	AP	E0235710 CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	CAR RENTAL	170.46
01-15	AP	E0235710 CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	TAXI/PARKING/TOLLS	26.11
01-16	AP	E0236640 MORGAN, DORIS J.	12/04/14	12/04/14	PRIVATE AUTO MILEAGE	16.24
01-16	AP	E0236641 EWIGLEBEN, BRITTANY	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	90.72
01-16	AP	E0236642 SECREST,MARIA M.	11/12/14	12/16/14	PRIVATE AUTO MILEAGE	872.03
01-16	AP	E0236642 SECREST,MARIA M.	12/07/14	12/16/14	TAXI/PARKING/TOLLS	10.00
01-16	AP	E0236643 BETTS,DANIEL E.	12/03/14	12/18/14	PRIVATE AUTO MILEAGE	157.98
02-03	AR	AC-10184 FORD MOTOR CREDIT COMPANY	12/01/14	12/31/14	AUTOMOBILE LEASE	-268.30
02-23	AP	E0248199 CITIBANK GOV CARD SERVICE	01/01/15	01/01/15	GASOLINE	19.82
					TRAVEL TOTALS:	5,506.34
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0235645 EWIGLEBEN, BRITTANY	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	18.00
01-15	AP	E0235708 BISHOP, TRENT	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	76.14
01-16	AP	E0236644 FARR, NATALIE E.	12/29/14	01/02/15	POSTAGE / COURIER / BOX RENTAL	95.00
01-16	AP	E0236645 CENTURYLINK	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	284.63
01-23	AR	AC-10145 COMCAST	08/17/14	09/16/14	UTILITIES	-39.58
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	780.89
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	48.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		12.71
01-29	AP	E0241403	09/14/14 10/13/14	UTILITIES		27.82
01-30	AP	E0241411	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE		239.52
01-30	AP	E0241506	12/10/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		169.77
02-12	AP	E0245730	12/14/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		178.78
02-19	AR	AC-10251	09/03/14 10/02/14	UTILITIES		-24.18
03-12	AP	E0255585	12/01/14 12/31/14	UTILITIES		259.92
03-12	AP	E0255589	11/21/14 12/31/14	UTILITIES		37.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,325.48
OTHER SERVICES						
01-16	AP	E0236639	12/18/14 12/18/14	JANITORIAL AND MAINT SERV		20.00
01-16	AP	E0236641	12/16/14 12/16/14	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	70.00
SUPPLIES AND MATERIALS						
01-14	AP	E0235705	05/11/14 08/10/14	WATER		93.00
01-14	AP	E0235706	08/11/14 11/10/14	WATER		93.00
01-15	AP	E0235645	11/17/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		48.52
01-15	AP	E0235647	02/11/14 05/10/14	WATER		93.00
01-16	AP	E0236640	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		38.65
01-16	AP	E0236642	11/18/14 12/07/14	FOOD & BEVERAGE		88.74
03-12	AP	E0255582	10/15/14 10/15/14	HABITATION EXPENSE		348.52
					SUPPLIES AND MATERIALS TOTALS:	803.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,230.47
					OFFICE TOTALS:	14,230.47
2013 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-16	AP	E0236630	11/11/13 02/10/14	WATER		143.00
					SUPPLIES AND MATERIALS TOTALS:	143.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.00
					OFFICE TOTALS:	143.00
2012 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-02	AR	AC-10210	12/17/12 12/17/12	POSTAGE / COURIER / BOX RENTAL		-30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.00
					OFFICE TOTALS:	-30.00
2015 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	377.63
						377.63

876

PERSONNEL COMPENSATION	188,734.47	188,734.47
TRAVEL	2,934.30	2,934.30
RENT, COMMUNICATION, UTILITIES	8,919.73	8,919.73
PRINTING AND REPRODUCTION	199.75	199.75
OTHER SERVICES	10,204.00	10,204.00
SUPPLIES AND MATERIALS	1,303.11	1,303.11
EQUIPMENT	717.51	717.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,390.50	213,390.50
OFFICE TOTALS:	213,390.50	213,390.50

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-73.85
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	188.02
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-32.75
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	379.96
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-83.75
					FRANKED MAIL TOTALS:	377.63

PERSONNEL COMPENSATION						
		BETTIS, ELIZABETH D	03/02/15	03/31/15	SCHEDULE COORDINATOR	3,625.00
		BLANKENSHIP, APRIL L	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	3,422.23
		BLOODGOOD, KATHERINE D	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,511.10
		BRADFORD, STEPHEN E	02/23/15	03/31/15	STAFF ASSISTANT	3,675.00
		CAROFINE, CHRISTOPHER P	01/03/15	01/30/15	PRESS SECRETARY	3,655.56
		CAROFINE, CHRISTOPHER P	02/01/15	03/31/15	COMMUNICATIONS DIRECTOR	9,250.01
		CLAUSS, JEFFREY F.	01/03/15	03/31/15	PART-TIME EMPLOYEE	293.33
		DIRISIO-COATES, DANA A.	01/03/15	03/31/15	CONSTITUENT SERVICES OFFICER	9,655.57
		GRANT, ROBERT C	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		IACOVELLA, NICHOLAS J	01/03/15	01/30/15	STAFF ASSISTANT	2,100.00
		IACOVELLA, NICHOLAS J	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	6,269.44
		MANISCALCO, JOHN R	01/23/15	03/31/15	LEGISLATIVE DIRECTOR	16,433.33
		MEYER-GARFINKLE, CHRISTINA	01/03/15	03/31/15	CONSTITUENT SERVICES OFFICER	8,555.57
		NITTOLO, AMY	01/03/15	03/31/15	CONSTITUENT SERVICES REP	9,777.77
		PETTET, ROBERT L	01/03/15	03/31/15	DISTRICT DIRECTOR	16,622.23
		RUSSELL, CHRISTOPHER Y.	01/03/15	03/20/15	PROFESSIONAL STAFF MEMBER	13,000.00
		SEIDEL, MARGUERITE L	01/03/15	02/28/15	COMMUNICATIONS DIRECTOR	9,150.00
		SHAW, ANDREW B	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	7,057.77
		SINACORE, MICHAEL J	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	188.89
		SMITH, AMY D.	01/03/15	03/31/15	CHIEF OF STAFF	36,666.67
		TATE, KATHARINE A	01/03/15	01/09/15	SCHEDULING DIRECTOR	1,225.00
		WHITEHOUSE, ANDREW P	01/03/15	03/31/15	CASEWORK MANAGER	10,266.67
					PERSONNEL COMPENSATION TOTALS:	188,734.47

TRAVEL							
01-21	AP	E0238321	HON. SCOTT GARRETT	01/12/15	01/16/15	COMMERCIAL TRANSPORTATION	316.00
02-02	AP	E0242039	GRANT, ROBERT C.	01/22/15	01/28/15	PRIVATE AUTO MILEAGE	149.81
02-02	AP	E0242039	GRANT, ROBERT C.	01/12/15	01/28/15	TAXI/PARKING/TOLLS	7.50
02-03	AP	E0242412	HON. SCOTT GARRETT	01/30/15	02/01/15	COMMERCIAL TRANSPORTATION	246.00
02-05	AP	E0243634	MEYER-GARFINKLE, CHRISTINA	01/06/15	01/31/15	PRIVATE AUTO MILEAGE	74.66
02-09	AP	E0244837	NITTOLO, AMY	01/21/15	02/04/15	PRIVATE AUTO MILEAGE	70.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
02-10	AP E0245558	HON. SCOTT GARRETT	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		86.00
02-13	AP E0247282	HON. SCOTT GARRETT	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		158.00
02-20	AP E0248670	RUSSELL, CHRISTOPHER Y.	02/03/15 02/03/15	TAXI/PARKING/TOLLS		48.51
02-24	AP E0250011	HON. SCOTT GARRETT	01/07/15 02/06/15	PRIVATE AUTO MILEAGE		261.00
02-24	AP E0250024	MEYER-GARFINKLE, CHRISTINA	02/03/15 02/11/15	PRIVATE AUTO MILEAGE		17.73
03-02	AP E0252305	GRANT, ROBERT C.	02/09/15 02/19/15	PRIVATE AUTO MILEAGE		91.04
03-02	AP E0252305	GRANT, ROBERT C.	02/09/15 02/19/15	TRAVEL SUBSISTENCE		95.49
03-02	AP E0252440	HON. SCOTT GARRETT	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		158.00
03-10	AP E0255401	PETTET, ROBERT L.	01/20/15 01/22/15	MEALS		20.57
03-10	AP E0255401	PETTET, ROBERT L.	01/03/15 02/27/15	PRIVATE AUTO MILEAGE		541.80
03-16	AP E0257558	WHITEHOUSE, ANDREW P	01/08/15 03/12/15	PRIVATE AUTO MILEAGE		90.54
03-16	AP E0257558	WHITEHOUSE, ANDREW P	03/10/15 03/10/15	TAXI/PARKING/TOLLS		14.00
03-24	AP E0260724	HON. SCOTT GARRETT	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		211.00
03-26	AP E0261915	RUSSELL, CHRISTOPHER Y.	01/29/15 03/17/15	TAXI/PARKING/TOLLS		106.93
03-30	AP E0262893	HON. SCOTT GARRETT	01/06/15 01/12/15	TRAVEL SUBSISTENCE		44.61
03-31	AP E0262892	HON. SCOTT GARRETT	01/13/15 02/10/15	TRAVEL SUBSISTENCE		124.55
				TRAVEL TOTALS:		2,934.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769412	BLD LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
01-21	AP E0238558	CABLEVISION-OPTIMUM	01/16/15 02/15/15	UTILITIES		101.68
01-23	AP E0238320	RAMAPO COLLEGE OF NJ	03/31/15 03/31/15	TEMPORARY SPACE RENTAL		50.00
02-02	AP E0242039	GRANT, ROBERT C.	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		19.99
02-03	AP E0242395	CENTURYLINK	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		464.02
02-16	AP 00774473	BLD LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
02-24	AP E0249673	CABLEVISION	02/16/15 03/15/15	UTILITIES		101.68
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		811.13
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		114.04
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		18.85
03-02	AP E0252304	VERIZON	01/17/15 02/16/15	TELECOMSRV/EQ/TOLL CHARGE		268.49
03-05	AP E0253415	CENTURYLINK	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		464.27
03-16	AP 00779970	BLD LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
03-24	AP E0260714	CABLEVISION	03/16/15 04/15/15	UTILITIES		101.68
03-24	AP E0260719	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL		12.31
03-25	AP E0260844	VERIZON	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		276.64
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		126.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		699.19
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		114.04
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		20.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,919.73

878

		PRINTING AND REPRODUCTION						
03-11	AP	E0256009	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION		199.75
							PRINTING AND REPRODUCTION TOTALS:	199.75
		OTHER SERVICES						
01-16	AP	00769826	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-16	AP	00769922	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00774877	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP	00774974	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-19	AP	00775828	KKS EXECUTIVE CLEANING SERVICE LLC	01/01/15	12/31/15	JANITORIAL AND MAINT SERV		364.00
03-16	AP	00780377	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP	00780473	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	10,204.00
		SUPPLIES AND MATERIALS						
01-12	AP	E0234509	CRYSTAL MTN SPRINGS	01/08/15	01/08/15	WATER		34.95
01-29	AP	E0241251	GREATER NEWTON	01/28/15	01/28/15	FOOD & BEVERAGE		35.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)		-213.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		63.52
02-09	AP	E0244845	BELMAR SPRING WATER CO	01/01/15	01/31/15	WATER		7.00
02-13	AP	E0247106	CRYSTAL MTN SPRINGS	02/01/15	02/28/15	WATER		22.98
02-23	AP	E0249182	CRYSTAL MTN SPRINGS	02/19/15	02/19/15	WATER		24.95
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)		-197.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		453.56
03-02	AP	E0252305	GRANT, ROBERT C.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)		12.82
03-04	AP	00775794	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)		50.69
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)		52.39
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)		71.94
03-04	AP	00775830	BOISE CASCADE COMPANY	01/13/15	01/13/15	FOOD & BEVERAGE		56.76
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)		38.22
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	FOOD & BEVERAGE		40.37
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)		13.17
03-09	AP	E0254258	BELMAR SPRING WATER CO	02/23/15	02/28/15	WATER		25.32
03-09	AP	E0254608	MORE DIRECT INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)		305.05
03-13	AP	E0256687	THE RIDGEWOOD NEWS	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L		19.50
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)		48.61
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)		44.44
03-31	AP	E0260721	CHINKCHEWUNSKA CHAPTER DAR	03/21/15	03/21/15	FOOD & BEVERAGE		74.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)		-325.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)		544.37
							SUPPLIES AND MATERIALS TOTALS:	1,303.11
		EQUIPMENT						
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS		239.17
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS		239.17
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS		239.17
							EQUIPMENT TOTALS:	717.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,390.50
							OFFICE TOTALS:	213,390.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		140.17
					FRANKED MAIL TOTALS:	140.17
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/15 01/02/15	FINANCIAL ADMINISTRATOR		66.67
		BLOODGOOD, KATHERINE D	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		238.89
		CAROFINE, CHRISTOPHER P	01/01/15 01/02/15	PRESS SECRETARY		261.11
		CLAUSS, JEFFREY F.	01/01/15 01/02/15	PART-TIME EMPLOYEE		6.67
		DIRISIO-COATES, DANA A.	01/01/15 01/02/15	CONSTITUENT SERVICES OFFICER		219.44
		GRANT, ROBERT C	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		IACOVELLA, NICHOLAS J	01/01/15 01/02/15	STAFF ASSISTANT		150.00
		MEYER-GARFINKLE, CHRISTINA	01/01/15 01/02/15	CONSTITUENT SERVICES OFFICER		194.44
		NITTOLO, AMY	01/01/15 01/02/15	CONSTITUENT SERVICES REP		222.22
		PETTET, ROBERT L	01/01/15 01/02/15	DISTRICT DIRECTOR		377.78
		RUSSELL, CHRISTOPHER Y.	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		333.33
		RUSSELL, CHRISTOPHER Y.	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		264.84
		SEIDEL, MARGUERITE L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		338.89
		SHAW, ANDREW B	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		511.11
		SINACORE, MICHAEL J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		188.89
		SMITH, AMY D.	01/01/15 01/02/15	CHIEF OF STAFF		833.33
		SMITH, AMY D.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		1,534.25
		TATE, KATHARINE A	01/01/15 01/02/15	SCHEDULING DIRECTOR		350.00
		WHITEHOUSE, ANDREW P	01/01/15 01/02/15	CASEWORK MANAGER		233.33
					PERSONNEL COMPENSATION TOTALS:	6,491.86
TRAVEL						
01-13	AP E0234969	WHITEHOUSE, ANDREW P	12/04/14 12/17/14	PRIVATE AUTO MILEAGE		65.70
01-14	AP E0235407	HON. SCOTT GARRETT	12/21/14 12/31/14	PRIVATE AUTO MILEAGE		477.00
02-20	AP E0248668	RUSSELL, CHRISTOPHER Y.	12/10/14 12/10/14	TAXI/PARKING/TOLLS		10.00
02-24	AP E0250010	HON. SCOTT GARRETT	11/21/14 01/02/15	PRIVATE AUTO MILEAGE		364.50
03-10	AP E0255402	PETTET, ROBERT L	12/29/14 12/29/14	PRIVATE AUTO MILEAGE		15.30
03-26	AP E0261912	RUSSELL, CHRISTOPHER Y.	12/02/14 12/09/14	TAXI/PARKING/TOLLS		28.99
					TRAVEL TOTALS:	961.49
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0232276	CENTURYLINK	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		463.44
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		729.44
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		114.04
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.50
01-27	AP E0239927	VERIZON	12/17/14 01/16/15	TELECOMSRV/EQ/TOLL CHARGE		274.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,776.67
PRINTING AND REPRODUCTION						
01-29	AP E0241250	THE FRANKING GROUP	12/29/14 12/29/14	PRINTING & REPRODUCTION		4,162.00
					PRINTING AND REPRODUCTION TOTALS:	4,162.00

		OTHER SERVICES						
01-15	AP	E0236125	GLEN ROCK FIRE PREVENTION	01/01/15	01/01/15	JANITORIAL AND MAINT SERV		60.00
							OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS						
01-06	AP	E0232278	THE RECORD	01/28/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L		280.80
01-13	AP	E0234966	BELMAR SPRING WATER CO	12/01/14	12/31/14	WATER		19.62
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	FOOD & BEVERAGE		204.03
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)		1,483.89
02-13	AP	E0247094	CRYSTAL MTN SPRINGS	09/01/14	10/31/14	WATER		24.00
02-18	AP	E0247095	CRYSTAL MTN SPRINGS	01/01/14	05/31/14	WATER		89.15
02-20	AP	E0248669	LEADERSHIP DIRECTORIES INC	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L		635.00
02-23	AP	E0249677	CRYSTAL MTN SPRINGS	01/28/14	01/28/14	WATER		40.40
03-31	AP	E0262894	HON. SCOTT GARRETT	12/19/14	12/19/14	FOOD & BEVERAGE		27.77
							SUPPLIES AND MATERIALS TOTALS:	2,804.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,396.85
							OFFICE TOTALS:	16,396.85
2014 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		45.61
							FRANKED MAIL TOTALS:	45.61
PERSONNEL COMPENSATION								
			ANFINSON, T E	01/01/15	01/02/15	SHARED EMPLOYEE		105.56
			BEAVER,SAMUEL	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		216.67
			CARVER, JASON E	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR		502.82
			CHARLEY, BETTY A	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		262.15
			CUTRONA,DANTE C	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		394.90
			FRANCIS,GREGORY	01/01/15	01/02/15	PRESS ASSISTANT/DISTRICT REP		214.38
			LAKE,JULIA A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE		245.00
			REYNOLDS,LISA E	01/01/15	01/02/15	PART-TIME EMPLOYEE		100.00
			SCHMID, EDWARD G	01/01/15	01/02/15	DISTRICT OFFICE MANAGER		406.70
			SCHOTHORST, LAURYN BERNIER	01/01/15	01/02/15	CHIEF OF STAFF		619.48
			STEFANICK,WESLEY T	01/01/15	01/02/15	STAFF ASST./LEGISLATIVE COOR		208.89
			WALTER,KORI A	01/01/15	01/02/15	DISTRICT DIR./PRESS SECRETARY		502.82
							PERSONNEL COMPENSATION TOTALS:	3,779.37
TRAVEL								
01-28	AP	E0240424	CUTRONA, DANTE C.	10/10/14	12/29/14	PRIVATE AUTO MILEAGE		756.47
							TRAVEL TOTALS:	756.47
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0233397	VERIZON PENNSYLVANIA	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE		212.60
01-08	AP	E0233405	VERIZON PENNSYLVANIA	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE		249.75
01-13	AP	E0235541	UGI UTILITIES	11/25/14	12/30/14	UTILITIES		121.84
01-23	AP	E0239010	VERIZON WIRELESS	12/04/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE		339.41
01-23	AP	E0239074	VERIZON PENNSYLVANIA	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE		56.06
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		1,134.93
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		771.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
01-28	AP E0240443	SUSQUEHANNA BANCSHARES INC	02/05/14 12/31/14	UTILITIES	4,604.34	
02-11	AP E0245803	JERSEY CENTRAL POWER & LIGHT	11/26/14 01/02/15	UTILITIES	159.52	
02-19	AP E0248222	VERIZON WIRELESS	12/30/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE	182.28	
02-20	AR AC-10277	UGI UTILITIES	11/25/14 12/30/14	UTILITIES	-121.84	
02-24	AP E0250168	VERIZON PENNSYLVANIA	12/25/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE	141.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,992.30	
OTHER SERVICES						
01-08	AP E0233398	J CARLOS CLEANING	12/10/14 12/23/14	JANITORIAL AND MAINT SERV	100.00	
01-08	AP E0233402	J & B CLEANING SERVICES	12/06/14 12/27/14	JANITORIAL AND MAINT SERV	220.00	
01-14	AP E0235544	RECYCLING EXPRESS INC	12/04/14 12/31/14	JANITORIAL AND MAINT SERV	560.00	
01-16	AP 00768993	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	12,132.00	
02-19	AP E0248227	RECYCLING EXPRESS INC	11/06/14 11/20/14	JANITORIAL AND MAINT SERV	200.00	
				OTHER SERVICES TOTALS:	13,212.00	
SUPPLIES AND MATERIALS						
01-08	AP E0233396	SHINN SPRING WATER COMPANY	12/15/14 12/15/14	WATER	14.00	
01-08	AP E0233399	SHINN SPRING WATER COMPANY	12/17/14 12/17/14	WATER	11.00	
01-08	AP E0233400	READING EAGLE COMPANY	12/08/14 12/08/15	PUBLICATIONS/REFERENCE MAT'L	254.28	
01-08	AP E0233404	CUTRONA, DANTE C.	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	134.94	
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER	150.00	
				SUPPLIES AND MATERIALS TOTALS:	564.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,349.97	
				OFFICE TOTALS:	26,349.97	
2013 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-20	AR AC-10278	UGI UTILITIES	12/28/12 01/02/13	UTILITIES	-201.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-201.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-201.26	
				OFFICE TOTALS:	-201.26	
2015 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,189.77	1,189.77
				PERSONNEL COMPENSATION	176,666.67	176,666.67
				TRAVEL	5,423.50	5,423.50
				RENT, COMMUNICATION, UTILITIES	5,746.66	5,746.66
				PRINTING AND REPRODUCTION	4.80	4.80
				OTHER SERVICES	16,455.00	16,455.00
				SUPPLIES AND MATERIALS	352.70	352.70
				EQUIPMENT	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,015.10	207,015.10

OFFICE TOTALS: 207,015.10 207,015.10

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-21.75	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	192.57	
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-28.25	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,079.10	
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-31.90	
							FRANKED MAIL TOTALS:	1,189.77
PERSONNEL COMPENSATION								
		BAILEY, JENNIFER N		01/03/15	03/31/15	SHARED EMPLOYEE	4,986.67	
		BRIGGS, GLENN A		01/03/15	03/31/15	STAFF ASSISTANT	7,480.00	
		DAVIS, WILLIAM D		01/03/15	03/31/15	LEGISLATIVE AIDE	12,955.57	
		GERBER, DALLAS C		01/03/15	03/31/15	STATE DIRECTOR	15,644.43	
		GOURASH, MEREDITH A		01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,155.57	
		GROSS, HILLARY N		01/03/15	03/31/15	LEGISLATIVE AIDE	12,711.10	
		HEATH, RITA		01/03/15	03/31/15	CASEWORKER	9,288.90	
		KEIVEL, MEGHAN E		01/03/15	03/31/15	SCHEDULER	12,711.10	
		KICK, DARRELL D		01/03/15	03/31/15	DISTRICT DIRECTOR	13,811.10	
		KIKO, JENNIFER M		01/03/15	03/31/15	FIELD REPRESENTATIVE	8,800.00	
		MARSHALL, CORY W		01/03/15	03/31/15	CHIEF OF STAFF	33,733.33	
		O'TOOLE, LAUREN K		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,466.67	
		SCHLABACH, SHANNA E		01/03/15	03/31/15	CASEWORKER	7,382.23	
		SIKES, DANIELLE M		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,800.00	
		YANTKO, DOMINIQUE G		01/12/15	01/30/15	PAID INTERN	740.00	
							PERSONNEL COMPENSATION TOTALS:	176,666.67
TRAVEL								
01-30	AP	E0241289	HEATH, RITA	01/12/15	01/12/15	PRIVATE AUTO MILEAGE	100.35	
02-13	AP	E0246070	HON BOB GIBBS	01/05/15	01/26/15	PRIVATE AUTO MILEAGE	766.65	
02-13	AP	E0246072	HEATH, RITA	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	81.20	
02-23	AP	E0249134	KIKO, JENNIFER M	01/14/15	02/05/15	PRIVATE AUTO MILEAGE	223.13	
02-23	AP	E0249135	KICK, DARRELL	01/01/15	01/27/15	PRIVATE AUTO MILEAGE	311.11	
02-23	AP	E0249154	SCHLABACH, SHANNA	02/04/15	02/04/15	PRIVATE AUTO MILEAGE	71.15	
02-23	AP	E0249154	SCHLABACH, SHANNA	02/04/15	02/04/15	TAXI/PARKING/TOLLS	12.00	
03-02	AP	E0251752	CITIBANK GOV CARD SERVICE	01/05/15	02/02/15	COMMERCIAL TRANSPORTATION	2,255.90	
03-02	AP	E0251785	HEATH, RITA	02/03/15	02/13/15	PRIVATE AUTO MILEAGE	156.24	
03-16	AP	E0257478	KIKO, JENNIFER M	02/09/15	02/26/15	PRIVATE AUTO MILEAGE	152.11	
03-17	AP	E0257414	HEATH, RITA	02/25/15	03/03/15	PRIVATE AUTO MILEAGE	102.18	
03-24	AP	E0260684	SCHLABACH, SHANNA	03/13/15	03/13/15	PRIVATE AUTO MILEAGE	50.68	
03-25	AP	E0260683	CITIBANK GOV CARD SERVICE	02/05/15	03/18/15	COMMERCIAL TRANSPORTATION	1,140.80	
							TRAVEL TOTALS:	5,423.50
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00769902	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/15	01/31/15	DISTRICT OFFICE PARKING	83.33	
02-02	AP	E0241243	ARMSTRONG	01/01/15	01/31/15	UTILITIES	71.29	
02-04	AP	00773587	ASHLAND COUNTY COMMISSIONERS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	611.25	
02-13	AP	E0246071	TIME WARNER CABLE	01/19/15	02/18/15	UTILITIES	202.30	
02-13	AP	E0246109	FRONTIER COMMUNICATIONS	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	254.95	
02-13	AP	E0246110	AT&T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	35.67	

83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
02-16	AP 00774953	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/15 02/28/15	DISTRICT OFFICE PARKING		83.33
02-16	AP 00775476	ASHLAND COUNTY COMMISSIONERS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		611.25
02-19	AP 00775819	CITI PCARD-RINGCENTRAL, INC	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		72.69
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		582.41
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1.90
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		70.00
03-02	AP E0251783	VERIZON WIRELESS	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		306.59
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		13.98
03-16	AP 00780452	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/15 03/31/15	DISTRICT OFFICE PARKING		83.33
03-16	AP 00780970	ASHLAND COUNTY COMMISSIONERS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		611.25
03-16	AP E0257446	AT&T	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		36.23
03-16	AP E0257466	VERIZON WIRELESS	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		306.98
03-16	AP E0257478	KIKO, JENNIFER M.	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		6.10
03-17	AP E0257462	ARMSTRONG	03/01/15 03/31/15	UTILITIES		113.20
03-17	AP E0257463	FRONTIER COMMUNICATIONS	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE		286.79
03-17	AP E0257464	TIME WARNER CABLE	02/19/15 03/18/15	UTILITIES		202.30
03-17	AP E0257465	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		25.00
03-19	AP 00783862	CITI PCARD-RINGCENTRAL, INC	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		72.72
03-19	AP 00783862	CITI PCARD-TWC TIME WRNR CABLE	01/29/15 02/28/15	UTILITIES		202.30
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		115.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		469.45
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		2.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,746.66
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:	4.80
OTHER SERVICES						
01-16	AP 00770026	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00770190	BEACON IT SERVICES LLC	01/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		10,800.00
02-16	AP 00775103	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780601	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	16,455.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-83.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		3,087.51
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-3,037.50
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		14.18
02-19	AP 00775819	CITI PCARD-DISPATCH SUBSCRIPTION	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
02-19	AP 00775819	CITI PCARD-PRESS PLUS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
02-23	AP E0249134	KIKO, JENNIFER M.	01/23/15 01/30/15	FOOD & BEVERAGE		33.00

02-23	AP	E0249135	KICK, DARRELL	01/09/15	01/27/15	FOOD & BEVERAGE	72.00
02-24	AP	E0249153	SAND ROCK MINERAL WATER COMPANY	01/01/15	01/30/15	WATER	6.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-118.80
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	209.01
03-02	AP	E0251784	QUENCH USA LLC	03/01/15	05/31/15	WATER	74.91
03-16	AP	E0257445	SAND ROCK MINERAL WATER COMPANY	02/12/15	02/12/15	WATER	12.00
03-16	AP	E0257450	SAND ROCK MINERAL WATER COMPANY	02/01/15	02/28/15	WATER	6.00
03-16	AP	E0257478	KIKO, JENNIFER M.	02/12/15	02/26/15	FOOD & BEVERAGE	54.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	6.43
03-19	AP	00783862	CITI PCARD-COSTCO.COM ONLINE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	172.18
03-19	AP	00783862	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99
03-19	AP	00783862	CITI PCARD-PRESS PLUS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
03-19	AP	00783862	CITI PCARD-STAPLES DIRECT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	101.94
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-468.35
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	161.23
						SUPPLIES AND MATERIALS TOTALS:	352.70
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	392.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,015.10
						OFFICE TOTALS:	207,015.10
							885
			2014 HON. BOB GIBBS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	312.11
						FRANKED MAIL TOTALS:	312.11
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N.	01/01/15	01/02/15	SHARED EMPLOYEE	113.33
			BRIGGS, GLENN A	01/01/15	01/02/15	STAFF ASSISTANT	170.00
			DAVIS, WILLIAM D	01/01/15	01/02/15	LEGISLATIVE AIDE	294.44
			GERBER, DALLAS C	01/01/15	01/02/15	STATE DIRECTOR	355.56
			GOURASH, MEREDITH A	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	344.44
			GROSS, HILLARY N	01/01/15	01/02/15	LEGISLATIVE AIDE	288.89
			HEATH, RITA	01/01/15	01/02/15	CASEWORKER	211.11
			KEIVEL, MEGHAN E	01/01/15	01/02/15	SCHEDULER	288.89
			KICK, DARRELL D	01/01/15	01/02/15	DISTRICT DIRECTOR	313.89
			KIKO, JENNIFER M	01/01/15	01/02/15	FIELD REPRESENTATIVE	200.00
			MARSHALL, CORY W	01/01/15	01/02/15	CHIEF OF STAFF	766.67
			O'TOOLE, LAUREN K	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	283.33
			SCHLABACH, SHANNA E	01/01/15	01/02/15	CASEWORKER	167.78
			SIKES, DANIELLE M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	200.00
						PERSONNEL COMPENSATION TOTALS:	3,998.33
			TRAVEL				
01-09	AP	E0234550	HEATH, RITA	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	82.00
01-09	AP	E0234551	HON BOB GIBBS	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	509.75
01-12	AP	E0234549	KIKO, JENNIFER M.	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
01-12	AP E0234549	KIKO, JENNIFER M.	12/03/14 12/12/14	TAXI/PARKING/TOLLS		51.91
01-30	AP E0241291	CITIBANK GOV CARD SERVICE	12/04/14 12/08/14	COMMERCIAL TRANSPORTATION		399.11
01-30	AP E0241291	CITIBANK GOV CARD SERVICE	12/03/14 12/08/14	LODGING		967.55
02-12	AP E0246108	GERBER, DALLAS	11/03/14 11/26/14	PRIVATE AUTO MILEAGE		534.50
02-12	AP E0246108	GERBER, DALLAS	12/09/14 12/19/14	PRIVATE AUTO MILEAGE		338.00
02-12	AP E0246108	GERBER, DALLAS	11/03/14 11/03/14	TAXI/PARKING/TOLLS		35.00
02-12	AP E0246108	GERBER, DALLAS	12/03/14 12/22/14	TAXI/PARKING/TOLLS		82.90
03-02	AP E0251752	CITIBANK GOV CARD SERVICE	12/26/14 12/26/14	COMMERCIAL TRANSPORTATION		25.00
				TRAVEL TOTALS:		3,183.72
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0234511	FRONTIER COMMUNICATIONS	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		264.49
01-13	AP E0234552	AT&T	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		35.61
01-13	AP E0234553	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		25.00
01-20	AP 00772401	CITI PCARD-RINGCENTRAL, INC	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		72.29
01-20	AP 00772401	CITI PCARD-TWC TIME WRNR CABLE	11/29/14 12/28/14	UTILITIES		518.59
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		519.85
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.38
02-27	AP E0251781	ARMSTRONG	12/30/14 02/28/15	UTILITIES		151.34
03-02	AP E0251786	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		25.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,779.30
OTHER SERVICES						
01-15	AP 00769093	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		585.00
SUPPLIES AND MATERIALS						
01-12	AP E0234549	KIKO, JENNIFER M.	12/03/14 12/04/14	FOOD & BEVERAGE		90.48
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		28.06
01-20	AP 00772401	CITI PCARD-ASHLAND PUBLISHING CO	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		108.41
01-20	AP 00772401	CITI PCARD-COSTCO.COM ONLINE	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		157.48
01-20	AP 00772401	CITI PCARD-CULLIGAN QUALITY WATER	11/29/14 12/28/14	WATER		14.00
01-20	AP 00772401	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
01-20	AP 00772401	CITI PCARD-PRESS PLUS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
01-20	AP 00772401	CITI PCARD-STAPLES DIRECT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		42.25
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		3,037.50
02-12	AP E0246108	GERBER, DALLAS	11/20/14 11/20/14	FOOD & BEVERAGE		20.00
02-12	AP E0246108	GERBER, DALLAS	12/11/14 12/15/14	FOOD & BEVERAGE		46.00
02-12	AP E0246108	GERBER, DALLAS	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		63.83
02-19	AP 00775819	CITI PCARD-CULLIGAN QUALITY WATER	12/29/14 01/02/15	WATER		7.00
02-23	AP E0249133	SAND ROCK MINERAL WATER COMPANY	10/01/14 10/30/14	WATER		6.00
02-23	AP E0249136	SAND ROCK MINERAL WATER COMPANY	11/01/14 11/30/14	WATER		6.00
02-24	AP E0249132	SAND ROCK MINERAL WATER COMPANY	09/01/14 09/30/14	WATER		6.00
03-02	AP E0251754	SAND ROCK MINERAL WATER COMPANY	12/01/14 12/31/14	WATER		6.00

886

03-19	AP	E0257461	QUENCH USA LLC	12/01/13	02/28/14	WATER	74.91	
							SUPPLIES AND MATERIALS TOTALS:	3,738.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,597.36
							OFFICE TOTALS:	13,597.36

2015 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	442.41	442.41
PERSONNEL COMPENSATION	216,389.68	216,389.68
TRAVEL	11,528.28	11,528.28
RENT, COMMUNICATION, UTILITIES	26,045.09	26,045.09
PRINTING AND REPRODUCTION	275.00	275.00
OTHER SERVICES	6,055.00	6,055.00
SUPPLIES AND MATERIALS	3,870.16	3,870.16
EQUIPMENT	366.00	366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,971.62	264,971.62
OFFICE TOTALS:	264,971.62	264,971.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	160.33	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-31.85
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	324.08	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-10.15
							FRANKED MAIL TOTALS:	442.41

PERSONNEL COMPENSATION

ALLARD, ROBERT S	01/05/15	03/31/15	CONSTITUENT SERVICES REP	8,361.12
BETTER, KATHERINE A	01/03/15	01/11/15	EXECUTIVE ASSISTANT/SCHEDULER	1,500.00
BROWN, PAULA A	01/03/15	03/31/15	CONSTITUENT SERVICES REP	9,288.90
BULGER, STEVEN J	01/03/15	03/31/15	DISTRICT DIRECTOR	26,888.90
CHRISTIAN, GEORGE A	01/03/15	03/31/15	CONSTITUENT SERVICES REP	9,777.77
CZAJKA, NICHOLAS A	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,444.43
FALLON, KATHLEEN M	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,555.57
HAGGERTY, JAMES A	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,888.90
HARRIS, RIDGE W	01/03/15	01/30/15	CONSTITUENT SERVICES REPRESENT	2,722.23
HARRIS, RIDGE W	02/01/15	03/31/15	DIRECTOR OF SPECIAL PROJECTS	5,833.34
HOHMANN, PATRICIA J	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,888.90
LAWSON, ANITA S	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	5,133.33
MUELLER, ANNTHERESA C	01/03/15	03/31/15	OFFICE MANAGER/CASEWORKER	15,572.23
PAULSEN, MEGAN L	02/04/15	03/31/15	EXECUTIVE ASSISTANT	6,056.25
POSTUPACK, DUANE L	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,933.33
SCARLETT, BRIAN L	01/03/15	03/31/15	CASEWORKER	1,466.67
SCHIFF, CHRISTINE M	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	8,555.57
SHAW, REBECCA L	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,888.90
SHEEHY, MATTHEW T	01/03/15	03/31/15	PRESS SECRETARY	12,711.10
STEPHAN, THEODORE V	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57
VALLE, STEPHANIE A	01/03/15	03/31/15	CHIEF OF STAFF	30,311.10
WALLER, CAROL B	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,888.90
ZAMPELLI, ANTHONY M	01/03/15	03/31/15	STAFF ASSISTANT	8,166.67
PERSONNEL COMPENSATION TOTALS:				216,389.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER P. GIBSON—Con.						
TRAVEL						
01-30	AP E0241525	MUELLER, ANN	01/08/15 01/08/15	PRIVATE AUTO MILEAGE		60.38
02-09	AP E0244596	CITIBANK GOV CARD SERVICE	01/08/15 02/10/15	TRAVEL SUBSISTENCE		2,798.32
02-09	AP E0244598	ZAMPELLI, ANTHONY M.	01/20/15 01/28/15	PRIVATE AUTO MILEAGE		106.26
02-19	AP E0248169	BULGER, STEVEN J.	01/02/15 01/31/15	PRIVATE AUTO MILEAGE		1,458.05
03-02	AP E0252072	MUELLER, ANN	02/02/15 02/11/15	PRIVATE AUTO MILEAGE		64.92
03-02	AP E0252073	VALLE, STEPHANIE A.	02/11/15 02/24/15	PRIVATE AUTO MILEAGE		378.93
03-16	AP E0257131	CITIBANK GOV CARD SERVICE	02/02/15 03/23/15	TRAVEL SUBSISTENCE		3,163.30
03-16	AP E0257135	ZAMPELLI, ANTHONY M.	02/13/15 03/04/15	PRIVATE AUTO MILEAGE		141.68
03-19	AP E0259517	MUELLER, ANN	02/23/15 03/12/15	PRIVATE AUTO MILEAGE		283.02
03-19	AP E0259517	MUELLER, ANN	02/23/15 02/24/15	TAXI/PARKING/TOLLS		9.45
03-19	AP E0259521	HARRIS, RIDGE W.	02/05/15 02/27/15	PRIVATE AUTO MILEAGE		644.29
03-19	AP E0259534	VALLE, STEPHANIE A.	03/06/15 03/13/15	PRIVATE AUTO MILEAGE		434.12
03-24	AP E0260652	BULGER, STEVEN J.	02/05/15 02/28/15	PRIVATE AUTO MILEAGE		1,694.00
03-30	AP E0262737	VALLE, STEPHANIE A.	02/27/15 02/27/15	TAXI/PARKING/TOLLS		22.00
03-30	AP E0262745	HARRIS, RIDGE W.	01/01/15 01/25/15	PRIVATE AUTO MILEAGE		269.56
				TRAVEL TOTALS:		11,528.28
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769333	TREASURE SHOP INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-16	AP 00769334	SEVEN21 LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
01-16	AP 00769377	DELAWARE COUNTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 00769413	ESTATE OF GLENFORD H HUBBELL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP 00769903	WATERMARK COMMUNICATIONS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-22	AP E0236938	VALLEY ENERGY	01/12/15 01/12/15	UTILITIES		463.89
02-09	AP E0244588	VALLEY ENERGY	01/31/15 01/31/15	UTILITIES		519.97
02-16	AP 00774394	TREASURE SHOP INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-16	AP 00774395	SEVEN21 LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP 00774437	DELAWARE COUNTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 00774954	WATERMARK COMMUNICATIONS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00775609	COOPERSTOWN EAGLES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 00778380	1625 BOARDWALK LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		33.34
02-16	AP 00778381	1625 BOARDWALK LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-19	AP 00775819	CITI PCARD-DELHI TELEPHONE COMPAN	01/03/15 01/28/15	UTILITIES		172.38
02-19	AP 00775819	CITI PCARD-NYSEG/EZ-PAY	01/03/15 01/28/15	UTILITIES		640.55
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		4.49
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		139.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		817.01
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		76.86
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1.80
03-02	AP E0252069	VALLEY ENERGY	02/16/15 02/16/15	UTILITIES		488.07
03-02	AP E0252071	TREASURE SHOP INC	01/12/15 02/10/15	UTILITIES		190.23
03-16	AP 00779893	TREASURE SHOP INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00

888

03-16	AP	00779894	SEVEN21 LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	00779935	DELAWARE COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00780453	WATERMARK COMMUNICATIONS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00781104	COOPERSTOWN EAGLES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	00781183	1625 BOARDWALK LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	E0257137	TIME WARNER CABLE	02/01/15	02/28/15	UTILITIES	1,007.47
03-19	AP	00783862	CITI PCARD-CABLEVISION	01/29/15	02/28/15	UTILITIES	160.30
03-19	AP	00783862	CITI PCARD-DELHI TELEPHONE COMPAN	01/29/15	02/28/15	UTILITIES	181.38
03-19	AP	00783862	CITI PCARD-NYSEG/EZ-PAY	01/29/15	02/28/15	UTILITIES	89.11
03-19	AP	00783862	CITI PCARD-TWC TIME WARNER CABLE	01/29/15	02/28/15	UTILITIES	1,096.67
03-19	AP	00783862	CITI PCARD-USPS	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	9.00
03-19	AP	00783862	CITI PCARD-VALLEY OIL COMPANY	01/29/15	02/28/15	UTILITIES	681.74
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	139.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	500.68
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	76.86
03-30	AP	E0257125	PARACO GAS CORPORATION	02/19/15	02/19/15	UTILITIES	565.67
03-30	AP	E0259527	PARACO GAS CORPORATION	02/24/15	02/24/15	UTILITIES	162.43
03-31	AP	E0263058	TIME WARNER CABLE	03/01/15	03/31/15	UTILITIES	989.19
RENT, COMMUNICATION, UTILITIES TOTALS:							26,045.09
PRINTING AND REPRODUCTION							
02-19	AP	E0248143	DAVID L ANDRUKITIS INC	01/30/15	01/30/15	PRINTING & REPRODUCTION	40.00
02-19	AP	E0248168	DAVID L ANDRUKITIS INC	02/09/15	02/09/15	PRINTING & REPRODUCTION	115.00
03-13	AP	E0257144	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	40.00
03-16	AP	E0257140	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	40.00
03-30	AP	E0262735	DAVID L ANDRUKITIS INC	03/12/15	03/12/15	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							275.00
OTHER SERVICES							
01-16	AP	00770046	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775123	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780621	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,055.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	200.10
02-09	AP	E0244595	CULLIGAN OF ANNAPOLIS	02/01/15	02/28/15	WATER	32.73
02-09	AP	E0244600	CULLIGAN OF ANNAPOLIS	03/01/15	03/31/15	WATER	32.73
02-10	AP	E0244599	TVEYES INC	01/08/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-19	AP	00775819	CITI PCARD-1420 THE DAILY STAR	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	239.99
02-19	AP	00775819	CITI PCARD-CRS CRYSTAL ROCK WATER	01/03/15	01/28/15	WATER	30.80
02-19	AP	00775819	CITI PCARD-GAN PGH JOURNAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP	00775819	CITI PCARD-HUDSON REGISTER STAR	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	416.00
02-19	AP	00775819	CITI PCARD-ULSTER PUBLISHING CO	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-101.75
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	491.51
03-02	AP	E0252072	MUELLER, ANN	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	20.00
03-16	AP	E0257129	THE DEPOSIT COURIER	03/15/15	03/14/16	PUBLICATIONS/REFERENCE MAT'L	26.00
03-19	AP	00783862	CITI PCARD-CRS CRYSTAL ROCK WATER	01/29/15	02/28/15	WATER	6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER P. GIBSON—Con.						
03-19	AP 00783862	CITI PCARD-GAN PGH JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
03-19	AP 00783862	CITI PCARD-HUDSON REGISTER STAR	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		60.50
03-19	AP 00783862	CITI PCARD-JOHNSON NEWSPAPER CORP	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		60.50
03-19	AP 00783862	CITI PCARD-OFFICE DEPOT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		199.99
03-19	AP 00783862	CITI PCARD-WB MASON	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		375.50
03-19	AP E0259517	MUELLER, ANN	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		46.74
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-29.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		502.60
					SUPPLIES AND MATERIALS TOTALS:	3,870.16
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		122.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		122.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		122.00
					EQUIPMENT TOTALS:	366.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,971.62
					OFFICE TOTALS:	264,971.62
2014 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		345.32
					FRANKED MAIL TOTALS:	345.32
PERSONNEL COMPENSATION						
		BETTER, KATHERINE A	01/01/15 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		333.33
		BROWN, PAULA A	01/01/15 01/02/15	CONSTITUENT SERVICES REP		211.11
		BULGER, STEVEN J	01/01/15 01/02/15	DISTRICT DIRECTOR		611.11
		CHRISTIAN, GEORGE A	01/01/15 01/02/15	CONSTITUENT SERVICES REP		222.22
		CZAJKA, NICHOLAS A	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		305.56
		FALLON, KATHLEEN M	01/01/15 01/02/15	CONSTITUENT SERVICES REP		194.44
		GENTILE, BRADLEY R	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		444.44
		HAGGERTY, JAMES A	01/01/15 01/02/15	PART-TIME EMPLOYEE		111.11
		HARRIS, RIDGE W	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		194.44
		HOHMANN, PATRICIA J	01/01/15 01/02/15	PART-TIME EMPLOYEE		111.11
		LAWSON, ANITA S.	01/01/15 01/02/15	FINANCIAL ADMINISTRATOR		116.67
		MUELLER, ANNTHERESA C	01/01/15 01/02/15	OFFICE MANAGER/CASEWORKER		344.44
		POSTUPACK, DUANE L	01/01/15 01/02/15	PART-TIME EMPLOYEE		66.67
		SCARLETT, BRIAN L	01/01/15 01/02/15	CASEWORKER		33.33
		SCHIFF, CHRISTINE M	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		194.44
		SHAW, REBECCA L	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		361.11
		SHEEHY, MATTHEW T	01/01/15 01/02/15	PRESS SECRETARY		288.89
		STEPHAN, THEODORE V	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		VALLE, STEPHANIE A	01/01/15 01/02/15	CHIEF OF STAFF		688.89
		WALLER, CAROL B	01/01/15 01/02/15	PART-TIME EMPLOYEE		111.11

		ZAMPELLI,ANTHONY M	01/01/15	01/02/15	STAFF ASSISTANT		166.67
						PERSONNEL COMPENSATION TOTALS:	5,305.53
		TRAVEL					
01-08	AP	E0233403	MUELLER, ANN	12/17/14	12/18/14	PRIVATE AUTO MILEAGE	48.72
01-16	AP	E0236930	BROWN, PAULA A.	12/15/14	12/23/14	PRIVATE AUTO MILEAGE	189.75
01-16	AP	E0236941	ZAMPELLI, ANTHONY M.	12/01/14	12/08/14	PRIVATE AUTO MILEAGE	74.03
01-21	AP	E0237957	CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	TRAVEL SUBSISTENCE	714.54
01-22	AP	E0238596	HARRIS, RIDGE W.	12/01/14	12/31/14	PRIVATE AUTO MILEAGE	591.36
01-22	AP	E0238597	BROWN, PAULA A.	11/03/14	12/08/14	PRIVATE AUTO MILEAGE	411.95
01-26	AP	E0239611	VALLE, STEPHANIE A.	08/08/14	12/30/14	PRIVATE AUTO MILEAGE	1,279.94
01-26	AP	E0239611	VALLE, STEPHANIE A.	12/19/14	12/31/14	TAXI/PARKING/TOLLS	130.00
02-18	AP	E0247581	HARRIS, RIDGE W.	11/03/14	11/18/14	PRIVATE AUTO MILEAGE	371.00
02-24	AP	E0247563	HOHMANN, PATRICIA J.	09/23/14	11/06/14	PRIVATE AUTO MILEAGE	135.60
03-02	AP	E0252083	HARRIS, RIDGE W.	11/12/14	11/18/14	PRIVATE AUTO MILEAGE	74.26
						TRAVEL TOTALS:	4,021.15
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0233394	TIME WARNER CABLE	12/01/14	12/31/14	UTILITIES	991.16
01-08	AP	E0233395	NYSEG	11/10/14	12/10/14	UTILITIES	182.25
01-08	AP	E0233401	TREASURE SHOP INC	11/10/14	12/10/14	UTILITIES	91.12
01-20	AP	00772401	CITI PCARD-DELHI TELEPHONE COMPAN	11/29/14	12/28/14	UTILITIES	365.48
01-20	AP	00772401	CITI PCARD-NYSEG/EZ-PAY	11/29/14	12/28/14	UTILITIES	253.93
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	112.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	797.19
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.86
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
01-30	AP	E0241522	TREASURE SHOP INC	12/10/14	01/12/15	UTILITIES	107.66
02-20	AR	AC-10280	AT & T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	-2.34
02-24	AP	E0247563	HOHMANN, PATRICIA J.	08/27/14	12/11/14	UTILITIES	449.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,609.84
		PRINTING AND REPRODUCTION					
02-19	AP	E0248142	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
		OTHER SERVICES					
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	00772401	CITI PCARD-METROLAND BUSINESS MAC	11/29/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	27.21
						OTHER SERVICES TOTALS:	377.21
		SUPPLIES AND MATERIALS					
01-20	AP	00772401	CITI PCARD-GAN PGH JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
02-24	AP	E0247563	HOHMANN, PATRICIA J.	02/06/14	10/21/14	FOOD & BEVERAGE	65.00
02-24	AP	E0247563	HOHMANN, PATRICIA J.	10/14/14	10/14/14	PUBLICATIONS/REFERENCE MAT'L	50.00
						SUPPLIES AND MATERIALS TOTALS:	127.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,861.05
						OFFICE TOTALS:	13,861.05
		2014 HON. PHIL GINGREY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	273.52
						FRANKED MAIL TOTALS:	273.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PHIL GINGREY—Con.						
PERSONNEL COMPENSATION						
		BYINGTON, JANET	01/01/15 01/02/15	DISTRICT DIRECTOR		935.62
		CALVO, MICHAEL J.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		916.67
		CARR, COLIN D	01/01/15 01/02/15	DISTRICT FIELD REPRESENTATIVE		350.00
		DANN, TERESITA C.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		505.56
		HAMNER, CARYN M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		366.67
		HARLEY, CAMERON R	01/01/15 01/02/15	PRESS SECRETARY		500.00
		HAVENNER, SHEILA K	01/01/15 01/02/15	SHARED EMPLOYEE		85.87
		LARSON, SALLY R	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		500.00
		MCKINNEY, MARSHA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		350.00
		O'KEEFE, JOHN P.	01/01/15 01/02/15	SPECIAL PROJECTS COORDINATOR		766.67
		RICHARDS, RUSSELL V	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		355.56
		SOURS, DAVID A.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		WALLACE, JOHN P	01/01/15 01/02/15	DISTRICT FIELD REP		405.56
		WATT, WESLEY M	01/01/15 01/02/15	STAFF ASSISTANT		294.44
				PERSONNEL COMPENSATION TOTALS:		7,268.24
TRAVEL						
01-08	AP	E0233196	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	TRAVEL SUBSISTENCE	2,322.46
03-09	AR	AC-10350	HYUNDAI CAPITAL-NHQ	12/01/14 12/31/14	AUTOMOBILE LEASE	-479.26
03-09	AR	AC-10351	HYUNDAI CAPITAL-NHQ	11/01/14 11/30/14	AUTOMOBILE LEASE	-479.26
					TRAVEL TOTALS:	1,363.94
RENT, COMMUNICATION, UTILITIES						
01-02	AP	00768368	CITY PARTNERS LLC	11/18/14 12/16/14	UTILITIES	298.25
01-02	AP	00768370	CITY PARTNERS LLC	11/18/14 12/16/14	UTILITIES	21.90
01-05	AP	00768369	CITY PARTNERS LLC	11/18/14 12/16/14	UTILITIES	24.23
01-12	AP	E0233187	AT & T	12/08/14 01/07/15	TELECOMSRV/EQ/TOLL CHARGE	801.62
01-13	AP	E0234608	AT & T	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE	801.86
01-13	AP	E0234625	AT & T	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	750.06
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	936.09
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	93.28
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.63
02-18	AP	E0247914	AT & T	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	334.50
02-18	AP	E0247915	AT & T	11/16/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	326.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,562.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,468.36
					OFFICE TOTALS:	13,468.36
2013 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	AP	E0103967	CHEROKEE COUNTY FINANCE DEPT	09/01/13 09/30/13	UTILITIES	-264.51

892

2015 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -264.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: -264.51
OFFICE TOTALS: -264.51

FRANKED MAIL 470.42 470.42
PERSONNEL COMPENSATION 244,799.12 244,799.12
TRAVEL 10,307.88 10,307.88
RENT, COMMUNICATION, UTILITIES 26,597.33 26,597.33
PRINTING AND REPRODUCTION 121.65 121.65
OTHER SERVICES 15,456.00 15,456.00
SUPPLIES AND MATERIALS 3,574.73 3,574.73
EQUIPMENT 444.99 444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,772.12 301,772.12
OFFICE TOTALS: 301,772.12 301,772.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0046204 01/20/15 01/31/15 FRANKED MAIL -12.20
02-27 AP 00778764 UNITED STATES POSTAL SERVICE 01/03/15 01/31/15 FRANKED MAIL 260.22
02-28 GL FLG0046943 02/20/15 02/28/15 FRANKED MAIL -29.55
03-26 AP 00784273 UNITED STATES POSTAL SERVICE 02/01/15 02/28/15 FRANKED MAIL 294.70
03-31 GL FLG0047807 03/20/15 03/31/15 FRANKED MAIL -42.75
FRANKED MAIL TOTALS: 470.42

PERSONNEL COMPENSATION

BLACKMON, LISA 01/03/15 03/31/15 STAFF ASSISTANT 13,053.34
BRADLEY, JOSHUA L 01/03/15 03/31/15 DO ASSISTANT 1,466.67
COHEN, CHELSEA M 01/03/15 03/31/15 SCHEDULE COORDINATOR 8,800.00
CRISP, SHANNON 01/03/15 03/31/15 CONSTITUENT SERVICES REPRESENT 9,093.34
DANCE, KENNETH E 01/03/15 03/31/15 CONGRESSIONAL AIDE 4,693.33
DICKERSON, MATTHEW 03/01/15 03/31/15 SHARED EMPLOYEE 5,000.00
FITZGERALD, JONNA G. 01/03/15 03/31/15 DISTRICT DIRECTOR 23,026.66
HAIR, CONNIE L 01/03/15 03/31/15 CHIEF OF STAFF 41,164.43
KARTYE, MELINDA D. 01/03/15 03/31/15 CONSTITUENT SERVICES REPRESENT 13,718.23
KEYES, ANDREW 01/03/15 03/31/15 LEGISLATIVE CORRESPONDENT 9,411.11
LOWES, GWENDOLYN SUE 01/03/15 03/31/15 DISTRICT STAFF ASSISTANT 9,738.66
MCMAHON, WHITNEY E 01/03/15 03/31/15 LEGISLATIVE ASSISTANT 11,855.56
RANKIN, CHARLES D 01/16/15 03/31/15 PAID INTERN 2,500.00
REDFIELD, JAMES E 01/03/15 03/31/15 LEGISLATIVE CORRESPONDENT 8,555.57
ROSENBERGER, ROBERT E 01/03/15 03/31/15 PART-TIME EMPLOYEE 2,933.33
SMITHSON, AUSTIN 01/03/15 03/31/15 LEGISLATIVE DIRECTOR 19,555.56
TANNER, JUSTIN B. 01/03/15 03/31/15 DEPUTY CHIEF OF STAFF 29,455.56
WALBERG, ALLISON 01/03/15 03/21/15 STAFF ASSISTANT 8,777.77
WILLINGHAM, KIMBERLY K 01/03/15 03/31/15 COMMUNICATIONS DIRECTOR 22,000.00
PERSONNEL COMPENSATION TOTALS: 244,799.12

TRAVEL

01-13 AP E0235363 CITIBANK GOV CARD SERVICE 01/04/15 01/04/15 COMMERCIAL TRANSPORTATION 478.10
01-14 AP E0235722 TANNER, JUSTIN B. 01/12/15 01/12/15 TAXI/PARKING/TOLLS 13.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
01-16	AP 00769316	CHASE MANHATTAN BANK (FORD CR)	01/01/15 01/31/15	AUTOMOBILE LEASE		492.57
01-22	AP E0238747	TANNER, JUSTIN B.	01/21/15 01/21/15	TAXI/PARKING/TOLLS		11.90
01-30	AP E0241853	SMITHSON, AUSTIN	01/23/15 01/23/15	TAXI/PARKING/TOLLS		23.46
01-30	AP E0241859	SMITHSON, AUSTIN	01/22/15 01/22/15	TAXI/PARKING/TOLLS		18.73
01-30	AP E0241860	SMITHSON, AUSTIN	01/23/15 01/23/15	GASOLINE		11.70
02-02	AP E0241869	SMITHSON, AUSTIN	01/22/15 01/23/15	CAR RENTAL		76.98
02-03	AP E0242257	KARTYE, MELINDA D.	01/06/15 01/22/15	PRIVATE AUTO MILEAGE		200.00
02-12	AP E0246530	CITIBANK GOV CARD SERVICE	01/09/15 01/28/15	TRAVEL SUBSISTENCE		1,502.09
02-16	AP 00774379	CHASE MANHATTAN BANK (FORD CR)	02/01/15 02/28/15	AUTOMOBILE LEASE		492.57
03-16	AP 00779879	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE		492.57
03-17	AP E0258354	KARTYE, MELINDA D.	03/10/15 03/10/15	PRIVATE AUTO MILEAGE		104.00
03-18	AP E0258355	CITIBANK GOV CARD SERVICE	01/28/15 02/09/15	TRAVEL SUBSISTENCE		5,335.53
03-18	AP E0258686	REDFIELD, JAMES E.	03/13/15 03/16/15	TRAVEL SUBSISTENCE		338.89
03-30	AP E0262822	TANNER, JUSTIN B.	03/06/15 03/12/15	TRAVEL SUBSISTENCE		715.60
				TRAVEL TOTALS:		10,307.88
		RENT, COMMUNICATION, UTILITIES				
01-08	AP E0233261	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/14 01/15/15	UTILITIES		214.27
01-16	AP 00769288	GREGG COUNTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP 00769289	CITY OF LUFKIN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-16	AP 00769290	COUNTY OF NACOGDOCHES TEXAS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		216.00
01-16	AP 00769291	WOODGATE LTD.	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
01-16	AP E0236807	SUDDENLINK	01/16/15 02/15/15	UTILITIES		99.73
01-21	AP E0238276	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/15 02/15/15	UTILITIES		214.71
02-05	AP E0243883	AT&T	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		1,054.23
02-06	AP 00773843	HARRISON COUNTY TREASURER	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		85.00
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		19.47
02-13	AP E0247335	VERIZON BUSINESS	02/10/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		59.59
02-16	AP 00774355	GREGG COUNTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 00774356	CITY OF LUFKIN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		480.00
02-16	AP 00774357	COUNTY OF NACOGDOCHES TEXAS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		216.00
02-16	AP 00774358	WOODGATE LTD.	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
02-16	AP 00775602	HARRISON COUNTY TREASURER	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		85.00
02-23	AP E0248785	AT&T	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		443.64
02-23	AP E0248788	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/15 03/15/15	UTILITIES		215.78
02-23	AP E0248796	SUDDENLINK	02/16/15 03/15/15	UTILITIES		99.73
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,371.67
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		41.42
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		57.31
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)		180.00
03-09	AP E0253516	HAIR, CONNIE	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL		19.99
03-09	AP E0253521	AT&T	01/21/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE		429.65

03-09	AP	E0253522	AT&T	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	494.39
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	32.33
03-12	AP	E0256161	AT&T	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,163.84
03-16	AP	00779857	GREGG COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00779858	CITY OF LUFKIN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00779859	COUNTY OF NACOGDOCHES TEXAS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	216.00
03-16	AP	00779860	WOODGATE LTD.	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
03-16	AP	00781097	HARRISON COUNTY TREASURER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	85.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.49
03-16	AP	E0257184	VERIZON BUSINESS	03/10/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	49.98
03-17	AP	E0258358	AT&T	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	149.30
03-17	AP	E0258361	FRONT PORCH STRATEGIES	02/02/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
03-18	AP	E0258357	FRONT PORCH STRATEGIES	02/02/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
03-18	AP	E0258674	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/15	03/16/15	UTILITIES	215.47
03-18	AP	E0258675	SUDDENLINK	03/16/15	04/15/15	UTILITIES	99.75
03-24	AP	00784073	AT&T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	463.60
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,247.03
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	41.42
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	56.30
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	515.00
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	11.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,597.33
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	25.60
03-17	AP	E0258353	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	49.65
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	46.40
						PRINTING AND REPRODUCTION TOTALS:	121.65
			OTHER SERVICES				
01-12	AP	E0234228	EAST TEXAS ALARM	01/01/15	12/31/15	SECURITY SERVICE	1,254.00
01-12	AP	E0234229	TVEYES INC	01/01/15	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,400.00
01-16	AP	00769860	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
01-29	AP	E0241121	TANNER, JUSTIN B.	02/01/15	02/01/16	INSURANCE	3,500.00
02-16	AP	00774912	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00780412	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,456.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0233271	KILGORE NEWS HERALD	02/22/15	02/21/16	PUBLICATIONS/REFERENCE MAT'L	40.00
01-13	AP	E0235349	LONGVIEW CHAMBER OF COMMERCE	01/05/15	01/05/15	FOOD & BEVERAGE	60.00
01-15	AP	E0236241	HAIR, CONNIE	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	15.32
01-15	AP	E0236242	COHEN, CHELSEA M.	01/13/15	01/13/15	FOOD & BEVERAGE	140.83
01-23	AP	E0239193	SIERRA SPRINGS & SPARKLETTS	01/09/15	01/09/15	WATER	38.53
01-28	AP	E0240290	HAIR, CONNIE	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	19.60
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00

895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		20.92
02-02	AP	E0241856	02/22/15 02/21/16	PUBLICATIONS/REFERENCE MAT'L		180.00
02-03	AP	E0242256	02/02/15 02/02/15	AUTO EXPENSES		67.25
02-05	AP	E0243884	02/04/15 02/04/15	PUBLICATIONS/REFERENCE MAT'L		99.95
02-12	AP	E0246316	01/05/15 01/05/15	PUBLICATIONS/REFERENCE MAT'L		186.00
02-12	AP	E0246527	02/05/15 02/04/16	PUBLICATIONS/REFERENCE MAT'L		31.50
02-19	AP	00775819	01/03/15 01/28/15	FOOD & BEVERAGE		82.53
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		53.47
02-23	AP	E0248795	01/28/15 02/06/15	WATER		35.01
02-23	AP	E0248797	02/19/15 02/19/15	FOOD & BEVERAGE		86.54
02-25	AP	E0250635	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		16.95
02-25	AP	E0250636	02/23/15 02/23/15	FOOD & BEVERAGE		82.81
02-26	AP	E0251205	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		43.06
02-27	AP	E0246531	01/15/15 01/15/15	FOOD & BEVERAGE		20.00
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-67.75
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		706.21
03-02	AP	E0252505	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		141.34
03-02	AP	E0252508	02/16/15 02/16/15	OFFICE SUPPLIES (OUTSIDE)		84.00
03-09	AP	00779077	01/31/15 01/31/15	WATER		19.99
03-09	AP	00779240	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		15.89
03-09	AP	E0253740	02/09/15 02/09/15	FOOD & BEVERAGE		18.00
03-13	AP	E0256762	03/12/15 03/12/15	FOOD & BEVERAGE		92.80
03-17	AP	E0258356	03/02/15 03/06/15	WATER		57.82
03-17	AP	E0258359	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		116.42
03-17	AP	E0258360	03/01/15 03/01/15	OFFICE SUPPLIES (OUTSIDE)		24.89
03-18	AP	E0258684	04/21/15 04/20/16	PUBLICATIONS/REFERENCE MAT'L		36.00
03-18	AP	E0258955	03/17/15 03/17/15	FOOD & BEVERAGE		25.00
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		5.72
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		64.94
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		59.97
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		68.35
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-100.00
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		909.87
SUPPLIES AND MATERIALS TOTALS:						3,574.73
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		148.33
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		148.33
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		148.33
EQUIPMENT TOTALS:						444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,772.12
OFFICE TOTALS:						<u>301,772.12</u>

896

2014 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	681.26
						FRANKED MAIL TOTALS:	681.26
			PERSONNEL COMPENSATION				
			BLACKMON, LISA	01/01/15	01/02/15	STAFF ASSISTANT	313.33
			BRADLEY, JOSHUA L	01/01/15	01/02/15	DO ASSISTANT	33.33
			COHEN, CHELSEA M	01/01/15	01/02/15	SCHEDULE COORDINATOR	216.67
			CRISP, SHANNON	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	223.33
			DANCE, KENNETH E	01/01/15	01/02/15	CONGRESSIONAL AIDE	106.67
			FITZGERALD, JONNA G.	01/01/15	01/02/15	DISTRICT DIRECTOR	540.00
			HAIR, CONNIE L	01/01/15	01/02/15	CHIEF OF STAFF	935.56
			KARTYE, MELINDA D.	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	328.45
			KEYES, ANDREW	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	230.55
			LOWES, GWENDOLYN SUE	01/01/15	01/02/15	DISTRICT STAFF ASSISTANT	238.00
			MCAHON, WHITNEY E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	286.11
			REDFIELD, JAMES E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
			ROSENBERGER, ROBERT E	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67
			SMITHSON, AUSTIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	461.11
			TANNER, JUSTIN B.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	686.11
			WALBERG, ALLISON	01/01/15	01/02/15	STAFF ASSISTANT	238.89
			WILLINGHAM, KIMBERLY K	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	5,599.22
			TRAVEL				
01-13	AP	E0235363	CITIBANK GOV CARD SERVICE	11/29/14	12/04/14	TRAVEL SUBSISTENCE	4,968.20
						TRAVEL TOTALS:	4,968.20
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0233268	AT&T	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	416.21
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	35.00
01-08	AP	E0233273	AT&T	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,118.64
01-09	AP	00768809	AT&T	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	480.24
01-14	AP	E0236243	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	44.84
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	11.86
01-21	AP	E0238269	AT&T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	440.73
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,196.63
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	41.42
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.86
02-02	AP	E0241867	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	149.30
02-03	AP	E0242243	AT&T	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	342.01
02-03	AP	E0242245	AT&T	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	480.33
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	33.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,995.08
			PRINTING AND REPRODUCTION				
01-20	AP	E0237397	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	109.29
01-20	AP	E0237610	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	33.61
02-09	AP	E0244632	EAST TEXAS COPY SYSTEMS INC	10/01/14	12/31/14	PRINTING & REPRODUCTION	229.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
02-12	AP E0246526	XEROX CORPORATION	11/21/14 12/30/14	PRINTING & REPRODUCTION		36.58
03-16	AP 00779651	PUBLIC PRINTER	12/16/14 12/16/14	PRINTING & REPRODUCTION		101.56
					PRINTING AND REPRODUCTION TOTALS:	510.29
OTHER SERVICES						
01-02	AP E0231098	TANNER, JUSTIN B.	02/01/14 02/01/15	INSURANCE		441.00
					OTHER SERVICES TOTALS:	441.00
SUPPLIES AND MATERIALS						
01-02	AP E0231729	BLOOMBERG LP	12/31/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-07	AP E0233270	ABLES-LAND INC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		755.36
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		81.79
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		19.99
01-29	AP E0241122	TANNER, JUSTIN B.	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		52.48
					SUPPLIES AND MATERIALS TOTALS:	12,609.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,804.67
					OFFICE TOTALS:	30,804.67
2015 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,138.80
					PERSONNEL COMPENSATION	246,048.95
					TRAVEL	5,721.25
					RENT, COMMUNICATION, UTILITIES	29,246.18
					PRINTING AND REPRODUCTION	508.68
					OTHER SERVICES	7,579.50
					SUPPLIES AND MATERIALS	12,603.92
					EQUIPMENT	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,004.27
					OFFICE TOTALS:	304,004.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-17.65
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		1,027.79
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-63.35
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		1,249.11
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-57.10
					FRANKED MAIL TOTALS:	2,138.80
PERSONNEL COMPENSATION						
					ALPHIN, BRYAN	2,688.90
					ARMSTRONG, REBEKAH W.	4,666.67
					BAGWELL, ERIC	2,633.34
					BAUGH, R P.	3,226.67
					BREEDING, ELIZABETH	18,577.77

898

BROUGHTON,CHRISTINE	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,822.23
CROKE,KJERSTEN	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,511.10
DAVIS, MELANIE F.	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00
FAULKNER, JENNIFER S.	01/03/15	03/31/15	DIST SCHEDULER/REP	17,233.33
GARRETT,DEBBIE	01/03/15	03/31/15	DISTRICT DIRECTOR	18,088.90
HOMER,TERRY M	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,655.57
INGLETT,ANGELA	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,755.57
KELLER, CHARLES C.	01/03/15	03/31/15	DEPUTY C.O.S./DC OFFICE C.O.S.	29,088.90
LARKIN, PETER S.	01/03/15	03/31/15	CHIEF OF STAFF	33,977.77
LEE,CHRISTINE A	01/03/15	03/31/15	STAFF ASSISTANT	9,777.77
MOORE,TEMPLE C	01/03/15	03/31/15	STAFF ASSISTANT	8,188.90
PRITSCHAU,MARY K	01/03/15	03/31/15	EXEC ASST/DIST SCHEDULER	10,022.23
VAN ALLEN,AARON S	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,044.43
WILLIAMS, KAREN M.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,000.00
YATES,LINDSAY	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,688.90
			PERSONNEL COMPENSATION TOTALS:	246,048.95

TRAVEL							
01-09	AP	E0234317	HON. BOB GOODLATTE	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	124.50
01-21	AP	E0238365	HON. BOB GOODLATTE	01/09/15	01/20/15	PRIVATE AUTO MILEAGE	650.00
01-21	AP	E0238365	HON. BOB GOODLATTE	01/09/15	01/12/15	TAXI/PARKING/TOLLS	5.00
01-26	AP	E0240024	BAGWELL, ERIC	01/06/15	01/15/15	PRIVATE AUTO MILEAGE	124.35
01-28	AP	E0240252	YATES, LINDSAY	01/19/15	01/19/15	PRIVATE AUTO MILEAGE	130.00
01-28	AP	E0240256	MOORE, TEMPLE C.	01/19/15	01/19/15	PRIVATE AUTO MILEAGE	136.00
01-29	AP	E0240808	HON. BOB GOODLATTE	01/22/15	01/26/15	PRIVATE AUTO MILEAGE	409.50
01-29	AP	E0240808	HON. BOB GOODLATTE	01/12/15	01/12/15	TAXI/PARKING/TOLLS	2.00
02-04	AP	E0242443	GARRETT,DEBBIE	01/07/15	01/20/15	PRIVATE AUTO MILEAGE	224.50
02-04	AP	E0242444	VAN ALLEN, AARON S.	01/06/15	01/26/15	PRIVATE AUTO MILEAGE	164.95
02-04	AP	E0242445	HOMER, TERRY M.	01/18/15	01/19/15	MEALS	41.96
02-04	AP	E0242445	HOMER, TERRY M.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	273.50
02-04	AP	E0242446	LARKIN, PETER S.	01/19/15	01/19/15	MEALS	311.00
02-04	AP	E0242446	LARKIN, PETER S.	01/28/15	01/28/15	MEALS	7.37
02-04	AP	E0242446	LARKIN, PETER S.	01/15/15	01/28/15	PRIVATE AUTO MILEAGE	247.00
02-04	AP	E0243125	HON. BOB GOODLATTE	01/28/15	02/02/15	PRIVATE AUTO MILEAGE	261.00
02-06	AP	E0244000	YATES, LINDSAY	02/02/15	02/02/15	TAXI/PARKING/TOLLS	17.02
02-13	AP	E0247300	HON. BOB GOODLATTE	02/05/15	02/10/15	PRIVATE AUTO MILEAGE	588.00
03-02	AP	E0252363	FAULKNER, JENNIFER S.	01/27/15	02/24/15	PRIVATE AUTO MILEAGE	72.00
03-02	AP	E0252364	BROUGHTON, CHRISTINE	01/19/15	02/10/15	PRIVATE AUTO MILEAGE	116.90
03-02	AP	E0252365	HOMER, TERRY M.	02/02/15	02/25/15	PRIVATE AUTO MILEAGE	513.00
03-02	AP	E0252366	GARRETT,DEBBIE	02/04/15	02/27/15	PRIVATE AUTO MILEAGE	169.50
03-02	AP	E0252367	VAN ALLEN, AARON S.	02/03/15	02/24/15	PRIVATE AUTO MILEAGE	43.40
03-04	AP	E0253292	HON. BOB GOODLATTE	02/15/15	03/02/15	PRIVATE AUTO MILEAGE	510.00
03-04	AP	E0253353	LARKIN, PETER S.	02/03/15	02/04/15	LODGING	96.80
03-04	AP	E0253353	LARKIN, PETER S.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	482.00
						TRAVEL TOTALS:	5,721.25

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00769231	MICHAEL H CERUTI	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00769232	FUND IV BOB LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
01-16	AP	00769233	916 ASSOCIATES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00
01-16	AP	00769292	BELL INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GOODLATTE—Con.						
01-26	AP	E0239992	01/23/15	01/23/15	RECORDING (OUTSIDE)	180.00
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	20.00
02-03	AP	00773381	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	6.28
02-04	AP	E0242447	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	45.31
02-04	AP	E0242448	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	121.83
02-04	AP	E0242449	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	431.55
02-10	AP	E0244892	02/06/15	02/06/15	RECORDING (OUTSIDE)	180.00
02-11	AP	E0246101	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	762.09
02-12	AP	00774177	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	5.42
02-16	AP	00774298	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	00774299	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
02-16	AP	00774300	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00
02-16	AP	00774359	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
02-19	AP	E0248572	02/18/15	02/18/15	RECORDING (OUTSIDE)	180.00
02-24	AP	00778482	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	12.10
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	99.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	809.83
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	43.54
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	84.00
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	440.00
03-02	AP	E0252366	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	5.95
03-02	AP	E0252370	02/02/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	7,300.70
03-02	AP	E0252371	02/12/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
03-03	AP	00778975	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	3.88
03-03	AP	00778975	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	3.88
03-03	AP	E0252517	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	45.31
03-03	AP	E0252518	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	124.83
03-03	AP	E0252519	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	471.06
03-04	AP	00778930	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	149.68
03-05	AP	E0253533	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	73.02
03-16	AP	00779800	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	00779801	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
03-16	AP	00779802	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00
03-16	AP	00779861	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
03-18	AP	00783803	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-18	AP	00783803	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	10.09
03-24	AP	00784002	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	149.68
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	132.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	104.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	811.94
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	42.94
03-27	GL	HRS0047660	02/01/15	02/28/15	RECORDING - (TRANSFER)	56.00
RENT, COMMUNICATION, UTILITIES TOTALS:						29,246.18

900

PRINTING AND REPRODUCTION									
01-09	AP	E0234429	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION			69.90
01-14	AP	E0236162	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION			39.95
01-29	AP	E0240802	BLUE RIDGE COPIER INC	12/15/14	01/14/15	PRINTING & REPRODUCTION			91.82
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)			19.20
02-04	AP	E0243127	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION			109.95
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)			19.20
03-04	AP	E0253291	BLUE RIDGE COPIER INC	01/15/15	02/14/15	PRINTING & REPRODUCTION			90.34
03-20	AP	E0259682	XEROX CORPORATION	12/21/14	01/21/15	PRINTING & REPRODUCTION			68.32
PRINTING AND REPRODUCTION TOTALS:									508.68
OTHER SERVICES									
01-13	AP	E0235201	PROSPER GROUP CORPORATION	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV			345.00
01-16	AP	00769712	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			2,144.00
02-10	AP	E0245057	PROSPER GROUP CORPORATION	01/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV			457.50
02-16	AP	00774765	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			2,144.00
03-10	AP	E0255043	PROSPER GROUP CORPORATION	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV			345.00
03-16	AP	00780261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			2,144.00
OTHER SERVICES TOTALS:									7,579.50
SUPPLIES AND MATERIALS									
01-14	AP	E0236163	BREEDING,ELIZABETH	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)			32.52
01-15	AP	E0234430	BEDFORD BULLETIN	01/31/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L			37.00
01-22	AP	E0238138	FUND IV BOB LP	01/20/15	01/20/15	HABITATION EXPENSE			11.80
01-26	AP	E0240030	THE NEWS & ADVANCE	01/17/15	01/16/16	PUBLICATIONS/REFERENCE MAT'L			231.40
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-46.25
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			209.36
02-04	AP	E0242443	GARRETT,DEBBIE	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)			97.92
02-04	AP	E0242444	VAN ALLEN, AARON S.	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)			31.58
02-04	AP	E0242446	LARKIN, PETER S.	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)			126.34
02-04	AP	E0243126	AMHERST NEW ERA PROGRESS	02/17/15	02/17/16	PUBLICATIONS/REFERENCE MAT'L			34.00
02-06	AP	E0244000	YATES, LINDSAY	01/22/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)			40.97
02-06	AP	E0244001	BREEDING,ELIZABETH	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			5.69
02-06	AP	E0244002	SHENANDOAH VALLEY WATER	02/01/15	02/01/15	WATER			11.58
02-06	AP	E0244003	SHENANDOAH VALLEY WATER	01/06/15	02/01/15	WATER			13.19
02-06	AP	E0244077	SHENANDOAH VALLEY WATER	02/01/15	02/01/15	WATER			5.27
02-12	AP	E0246102	ARISTOTLE INTERNATIONAL INC	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L			5,500.00
02-23	AP	E0249211	PAGE NEWS & COURIER	02/20/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L			112.00
02-23	AP	E0249212	THE WARREN SENTINEL	03/26/15	03/25/16	PUBLICATIONS/REFERENCE MAT'L			15.00
02-24	AP	E0249679	FUND IV BOB LP	01/20/15	01/20/15	HABITATION EXPENSE			11.80
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-567.25
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			775.55
03-02	AP	E0252365	HOMER, TERRY M.	02/02/15	02/02/15	FOOD & BEVERAGE			40.99
03-02	AP	E0252365	HOMER, TERRY M.	02/05/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)			179.05
03-02	AP	E0252366	GARRETT,DEBBIE	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)			44.74
03-02	AP	E0252367	VAN ALLEN, AARON S.	02/09/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)			208.86
03-02	AP	E0252368	NEWS VIRGINIAN	02/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L			123.76
03-02	AP	E0252369	MORNINGSIDE PARTNERS LLC	03/02/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L			4,999.00
03-04	AP	E0253353	LARKIN, PETER S.	01/23/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)			54.69
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER			30.00
03-09	AP	E0254939	SHENANDOAH VALLEY WATER	03/01/15	03/01/15	WATER			11.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GOODLATTE—Con.						
03-09	AP E0254940	SHENANDOAH VALLEY WATER	03/01/15 03/01/15	WATER		5.27
03-09	AP E0254941	SHENANDOAH VALLEY WATER	03/01/15 03/01/15	WATER		5.27
03-12	AP E0255022	THE ROANOKER	03/01/15 02/28/17	PUBLICATIONS/REFERENCE MAT'L		25.95
03-12	AP E0255064	SHENANDOAH JOURNAL/SKYLINE PUBLICATIONS	04/10/15 04/09/16	PUBLICATIONS/REFERENCE MAT'L		21.00
03-16	AP E0257299	VALLEY BANNER	04/02/15 04/01/16	PUBLICATIONS/REFERENCE MAT'L		18.00
03-19	AP E0257840	PAGE NEWS & COURIER	04/23/15 04/22/16	PUBLICATIONS/REFERENCE MAT'L		31.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-194.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		309.29
					SUPPLIES AND MATERIALS TOTALS:	12,603.92
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		52.33
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		52.33
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,004.27
					OFFICE TOTALS:	304,004.27
2014 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		569.55
					FRANKED MAIL TOTALS:	569.55
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN	01/01/15 01/02/15	SHARED EMPLOYEE		61.11
		ARMSTRONG, REBEKAH W.	01/01/15 01/02/15	PROFESSIONAL STAFF		333.33
		BAGWELL,ERIC	01/01/15 01/02/15	FIELD REPRESENTATIVE		219.44
		BAUGH, R P	01/01/15 01/02/15	SHARED EMPLOYEE		73.33
		BREEDING,ELIZABETH	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		422.22
		BROUGHTON,CHRISTINE	01/01/15 01/02/15	PART-TIME EMPLOYEE		177.78
		CROKE,KJERSTEN	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		238.89
		DAVIS, MELANIE F.	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		FAULKNER, JENNIFER S.	01/01/15 01/02/15	DIST SCHEDULER/REP		391.67
		GARRETT,DEBBIE	01/01/15 01/02/15	DISTRICT DIRECTOR		411.11
		HOMER,TERRY M	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		219.44
		INGLETT,ANGELA	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		244.44
		KELLER, CHARLES C.	01/01/15 01/02/15	DEPUTY C.O.S./DC OFFICE C.O.S.		661.11
		LARKIN, PETER S.	01/01/15 01/02/15	CHIEF OF STAFF		772.22
		LEE,CHRISTINE A	01/01/15 01/02/15	STAFF ASSISTANT		222.22
		MEADOWS, CARRIE V.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		463.89
		MOORE, TEMPLE C	01/01/15 01/02/15	STAFF ASSISTANT		186.11
		PRITSCHAU,MARY K	01/01/15 01/02/15	EXEC ASST/DIST SCHEDULER		227.78
		VAN ALLEN,AARON S	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		205.56
		YATES,LINDSAY	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		311.11
					PERSONNEL COMPENSATION TOTALS:	5,942.76

TRAVEL								
01-07	AP	E0233033	HON. BOB GOODLATTE	12/11/14	12/12/14	PRIVATE AUTO MILEAGE	252.00	
01-07	AP	E0233033	HON. BOB GOODLATTE	12/22/14	12/29/14	TAXI/PARKING/TOLLS	15.00	
01-07	AP	E0233034	VAN ALLEN, AARON S.	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	109.00	
01-09	AP	E0234439	HON. BOB GOODLATTE	12/21/14	12/30/14	PRIVATE AUTO MILEAGE	284.00	
							TRAVEL TOTALS:	660.00
RENT, COMMUNICATION, UTILITIES								
01-07	AP	E0233030	LUMOS NETWORKS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	45.31	
01-07	AP	E0233031	LUMOS NETWORKS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	431.55	
01-07	AP	E0233032	LUMOS NETWORKS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	121.83	
01-07	AP	E0233035	VERIZON	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	73.08	
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	36.00
01-12	AP	00768958	UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	17.56	
01-13	AP	E0235209	VERIZON WIRELESS	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	161.87	
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68	
01-20	AP	00772458	UNITED PARCEL SERVICE	12/31/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	7.00	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	91.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,222.64
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.77
02-04	AP	E0242450	VERIZON	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	73.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,510.96
PRINTING AND REPRODUCTION								
01-07	AP	E0233028	BLUE RIDGE COPIER INC	11/15/14	12/14/14	PRINTING & REPRODUCTION	77.60	
01-07	AP	E0233029	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	109.85	
01-23	AP	E0239217	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	31.48	
02-23	AP	E0249170	XEROX CORPORATION	11/21/14	12/21/14	PRINTING & REPRODUCTION	34.04	
							PRINTING AND REPRODUCTION TOTALS:	252.97
SUPPLIES AND MATERIALS								
01-07	AP	E0233026	BREEDING,ELIZABETH	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	303.94	
01-07	AP	E0233026	BREEDING,ELIZABETH	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	253.67	
01-09	AP	E0234433	SHENANDOAH VALLEY WATER	01/01/15	01/01/15	WATER	11.58	
01-09	AP	E0234434	SHENANDOAH VALLEY WATER	01/01/15	01/01/15	WATER	5.27	
01-09	AP	E0234436	SHENANDOAH VALLEY WATER	01/01/15	01/01/15	WATER	5.27	
01-14	AP	00769055	BSL GEM LASER EXPRESS LLC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	802.25	
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	30.00	
02-06	AP	E0244216	XEROX CORPORATION	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	167.15	
							SUPPLIES AND MATERIALS TOTALS:	1,587.13
EQUIPMENT								
01-09	AP	E0234438	BREEDING,ELIZABETH	12/19/14	12/18/16	WARRANTIES	18.85	
01-26	AP	00772773	HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,794.00	
03-12	AP	00779507	DELL MARKETING LP	12/24/15	12/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,783.87	
							EQUIPMENT TOTALS:	5,596.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,120.09
							OFFICE TOTALS:	17,120.09

2015 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,041.90 1,041.90

903

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
				PERSONNEL COMPENSATION	198,008.68	198,008.68
				TRAVEL	42,726.17	42,726.17
				RENT, COMMUNICATION, UTILITIES	15,699.52	15,699.52
				PRINTING AND REPRODUCTION	1,837.47	1,837.47
				OTHER SERVICES	6,513.70	6,513.70
				SUPPLIES AND MATERIALS	7,878.12	7,878.12
				EQUIPMENT	2,078.05	2,078.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,783.61	275,783.61
				OFFICE TOTALS:	275,783.61	275,783.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		690.55
02-28	GL FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15 02/28/15	FRANKED MAIL		-90.20
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		491.70
03-31	GL FLG0047807	UNITED STATES POSTAL SERVICE	03/20/15 03/31/15	FRANKED MAIL		-50.15
				FRANKED MAIL TOTALS:		1,041.90
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/21/15 03/31/15	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	01/03/15 03/10/15	SHARED EMPLOYEE		1,400.00
		ANFINSON, THOMAS E.	01/20/15 03/20/15	SHARED EMPLOYEE		1,800.00
		BRIGGS,STEPHEN	01/03/15 03/31/15	BUSINESS OUTREACH COORDINATOR		9,495.83
		BRIMHALL,CANYON N	01/03/15 03/31/15	STAFF ASSISTANT		7,416.66
		COTA, JEREMIAH N	01/03/15 03/31/15	CASEWORKER ASSISTANT		8,027.77
		ECHOLS,LAMAR N	01/03/15 01/30/15	DEPUTY GENERAL COUNSEL		1,866.67
		FOTI,LESLIE H	01/03/15 03/31/15	SCHEDULE/DIR OF ADMINISTRATION		11,494.43
		GARDNER,WILL B	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,191.67
		GORMAN,ELIZABETH R	01/03/15 01/30/15	DEPUTY GENERAL COUNSEL		1,866.67
		HARRISON,ASHLEIGH E	01/06/15 03/31/15	PRESS ASSISTANT		5,666.67
		JOHNSON,SEAN T	03/05/15 03/31/15	SHARED EMPLOYEE		1,444.44
		MANSOUR,MICHAEL	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		12,550.00
		MARTINEZ,TERESA A	01/03/15 03/31/15	DIR. OF COALIT & HISPAN OUTREA		7,333.33
		PEARSON,TREVOR W	01/03/15 03/31/15	LEGISLATIVE AIDE		9,984.73
		PEW, PENNY L	01/03/15 03/31/15	DISTRICT DIRECTOR		21,038.89
		RENKEN,LARRY A	01/03/15 03/31/15	VETERANS OUTREACH COORDINATOR		9,291.67
		SCHREINER,JULIE A	01/03/15 03/31/15	OFFICE MANAGER		10,554.17
		SMALL,JEFFREY D	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,427.77
		SMITH,STEVEN D	01/03/15 03/31/15	PRESS SECRETARY		11,125.00
		VAN FLEIN,THOMAS V	01/03/15 03/31/15	CHIEF OF STAFF/CHIEF LEG CNSL		36,532.31
				PERSONNEL COMPENSATION TOTALS:		198,008.68
TRAVEL						
01-09	AP E0234085	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		419.10
01-09	AP E0234092	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION		614.10

01-28	AP	E0240421	SMITH, STEVEN D.	01/18/15	01/18/15	TAXI/PARKING/TOLLS	16.60
01-28	AP	E0240463	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	1,773.60
01-28	AP	E0240463	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	COMMERCIAL TRANSPORTATION	3,826.00
01-28	AP	E0240465	SMITH, STEVEN D.	01/14/15	01/18/15	MEALS	72.20
01-29	AP	E0241399	MANSOUR, MICHAEL	01/15/15	01/19/15	TRAVEL SUBSISTENCE	169.88
01-30	AP	E0241383	GARDNER, WILL B.	01/14/15	01/14/15	MEALS	11.45
01-30	AP	E0241383	GARDNER, WILL B.	01/18/15	01/18/15	TAXI/PARKING/TOLLS	22.89
01-30	AP	E0241396	FOTI, LESLIE H.	01/15/15	01/18/15	TRAVEL SUBSISTENCE	104.13
01-30	AP	E0241400	BRIGGS, STEPHEN	01/23/15	01/23/15	GASOLINE	10.16
01-30	AP	E0241400	BRIGGS, STEPHEN	01/09/15	01/09/15	TAXI/PARKING/TOLLS	12.00
01-30	AP	E0241404	PEARSON, TREVOR W.	01/15/15	01/18/15	TRAVEL SUBSISTENCE	72.17
02-13	AP	E0246887	GARDNER, WILL B.	01/15/15	01/18/15	TRAVEL SUBSISTENCE	54.60
02-13	AP	E0246893	BRIMHALL, CANYON N.	01/18/15	01/18/15	TAXI/PARKING/TOLLS	32.02
02-13	AP	E0246898	RENKEN, LARRY A.	01/16/15	01/22/15	GASOLINE	52.85
02-13	AP	E0246902	BRIMHALL, CANYON N.	01/15/15	01/18/15	TRAVEL SUBSISTENCE	96.74
02-13	AP	E0246924	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	564.10
02-19	AP	E0248190	PEARSON, TREVOR W.	01/30/15	01/30/15	TAXI/PARKING/TOLLS	15.09
02-20	AP	E0248195	CITIBANK GOV CARD SERVICE	01/21/15	01/22/15	LODGING	92.09
02-20	AP	E0248195	CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	MEALS	16.05
02-20	AP	E0248195	CITIBANK GOV CARD SERVICE	01/06/15	01/26/15	CAR RENTAL	1,843.11
02-20	AP	E0248195	CITIBANK GOV CARD SERVICE	01/08/15	01/26/15	GASOLINE	176.71
02-20	AP	E0248195	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	TAXI/PARKING/TOLLS	12.00
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/07/15	01/07/15	COMMERCIAL TRANSPORTATION	389.10
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	389.10
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	389.10
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/14/15	01/15/15	COMMERCIAL TRANSPORTATION	47.00
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/17/15	01/17/15	COMMERCIAL TRANSPORTATION	312.10
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	389.10
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/11/15	01/25/15	LODGING	8,535.88
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/04/15	01/26/15	CAR RENTAL	3,209.14
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/04/15	01/26/15	GASOLINE	121.85
02-23	AP	E0249272	CITIBANK GOV CARD SERVICE	01/04/15	01/17/15	TAXI/PARKING/TOLLS	40.72
02-23	AP	E0249286	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	287.60
02-23	AP	E0249286	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	389.10
02-23	AP	E0249286	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	389.10
02-23	AP	E0249286	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	389.10
02-23	AP	E0249286	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	389.10
02-23	AP	E0249286	CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	MEALS	54.13
02-23	AP	E0249288	SMALL,JEFFREY D	01/14/15	01/20/15	TRAVEL SUBSISTENCE	150.47
02-23	AP	E0249289	CITIBANK GOV CARD SERVICE	01/13/15	01/13/15	COMMERCIAL TRANSPORTATION	287.60
02-23	AP	E0249289	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	403.60
02-23	AP	E0249289	CITIBANK GOV CARD SERVICE	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	450.60
02-23	AP	E0249289	CITIBANK GOV CARD SERVICE	01/05/15	01/25/15	LODGING	1,479.25
02-23	AP	E0249289	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	MEALS	303.85
02-23	AP	E0249289	CITIBANK GOV CARD SERVICE	01/05/15	01/18/15	CAR RENTAL	1,120.09
02-23	AP	E0249289	CITIBANK GOV CARD SERVICE	01/05/15	01/18/15	GASOLINE	124.03
02-23	AP	E0249289	CITIBANK GOV CARD SERVICE	01/06/15	01/24/15	TAXI/PARKING/TOLLS	275.47
02-23	AP	E0249294	RENKEN, LARRY A.	02/04/15	02/05/15	TRAVEL SUBSISTENCE	54.53
02-27	AP	E0251378	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
02-27	AP E0251378	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		389.10
02-27	AP E0251392	SCHREINER BROWN, JULIE A.	02/12/15 02/12/15	GASOLINE		23.58
03-09	AP E0253743	PEW, PENNY L.	02/23/15 02/23/15	TAXI/PARKING/TOLLS		3.00
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	01/29/15 01/29/15	COMMERCIAL TRANSPORTATION		25.00
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		409.10
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		389.10
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION		389.10
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	01/29/15 02/25/15	LODGING		1,473.97
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	02/09/15 02/19/15	MEALS		58.22
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	01/30/15 02/24/15	CAR RENTAL		1,924.23
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	02/06/15 02/24/15	GASOLINE		196.96
03-12	AP E0256550	CITIBANK GOV CARD SERVICE	02/05/15 02/25/15	TAXI/PARKING/TOLLS		47.81
03-12	AP E0256617	VAN FLEIN, THOMAS V.	01/29/15 01/29/15	COMMERCIAL TRANSPORTATION		611.60
03-12	AP E0256617	VAN FLEIN, THOMAS V.	02/25/15 02/25/15	TAXI/PARKING/TOLLS		10.00
03-13	AP E0256618	CITIBANK GOV CARD SERVICE	02/04/15 02/04/15	COMMERCIAL TRANSPORTATION		7.00
03-13	AP E0256618	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		389.10
03-13	AP E0256618	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		845.10
03-13	AP E0256618	CITIBANK GOV CARD SERVICE	02/22/15 02/22/15	COMMERCIAL TRANSPORTATION		172.00
03-13	AP E0256618	CITIBANK GOV CARD SERVICE	02/05/15 02/11/15	LODGING		883.10
03-13	AP E0256618	CITIBANK GOV CARD SERVICE	01/29/15 02/10/15	CAR RENTAL		484.20
03-13	AP E0256618	CITIBANK GOV CARD SERVICE	02/08/15 02/10/15	GASOLINE		30.44
03-13	AP E0256618	CITIBANK GOV CARD SERVICE	02/02/15 02/26/15	TAXI/PARKING/TOLLS		103.07
03-19	AP E0259297	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		389.10
03-24	AP E0259370	SCHREINER BROWN, JULIE A.	03/10/15 03/11/15	TRAVEL SUBSISTENCE		16.98
03-24	AP E0261120	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		778.20
03-24	AP E0261124	CITIBANK GOV CARD SERVICE	02/02/15 02/23/15	LODGING		320.50
03-24	AP E0261124	CITIBANK GOV CARD SERVICE	02/04/15 02/19/15	MEALS		137.30
03-24	AP E0261124	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15	CAR RENTAL		1,490.37
03-27	AP E0262084	SCHREINER BROWN, JULIE A.	03/13/15 03/13/15	MEALS		12.00
03-27	AP E0262084	SCHREINER BROWN, JULIE A.	03/13/15 03/13/15	GASOLINE		5.59
				TRAVEL TOTALS:		42,726.17
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0237815	CENTURYLINK	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		361.79
01-21	AP E0237890	SUDDENLINK	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		74.95
01-30	AP E0241387	VERIZON WIRELESS	01/09/15 02/08/15	TELECOMSRV/EQ/TOLL CHARGE		474.77
02-10	AP 00774060	DINO R BULLERI	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,760.04
02-13	AP E0246884	SALT RIVER PROJECT (SRP)	12/26/14 01/25/15	UTILITIES		119.09
02-13	AP E0246892	SUDDENLINK	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		82.95
02-16	AP 00775621	DINO R BULLERI	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,760.04
02-23	AP E0249289	CITIBANK GOV CARD SERVICE	01/06/15 01/06/15	UTILITIES		22.95
02-23	AP E0249295	CENTURYLINK	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		361.90
02-23	AP E0249297	VERIZON WIRELESS	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE		474.77
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		28.00

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,532.88
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	65.86
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.73
02-27	AP	E0251317	UNITED PARCEL SERVICE	01/31/15	01/31/15	POSTAGE / COURIER / BOX RENTAL	20.40
02-27	AP	E0251326	CENTURYLINK	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	327.55
02-27	AP	E0251384	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	UTILITIES	599.40
02-27	AP	E0251386	FEDEX	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	196.51
03-03	AP	E0252823	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	48.68
03-09	AP	E0253684	SUDDENLINK	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
03-09	AP	E0253745	SALT RIVER PROJECT (SRP)	01/26/15	02/22/15	UTILITIES	85.23
03-12	AP	E0256617	VAN FLEIN, THOMAS V.	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	1,012.00
03-16	AP	00781132	DINO R BULLERI	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,760.04
03-16	AP	00781214	DAN K LIM	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	73.34
03-16	AP	00781215	DAN K LIM	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-17	AP	E0258218	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.53
03-19	AP	E0259301	UNITED PARCEL SERVICE	02/28/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	8.40
03-19	AP	E0259362	CENTURYLINK	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	771.70
03-19	AP	E0259365	UNITED PARCEL SERVICE	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	4.11
03-24	AP	E0261117	VERIZON WIRELESS	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	474.77
03-26	AP	E0262083	CENTURYLINK	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	332.46
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,316.89
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	65.86
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	19.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,699.52
			PRINTING AND REPRODUCTION				
01-21	AP	E0237893	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	119.90
01-28	AP	E0240464	VAN FLEIN, THOMAS V.	01/19/15	01/19/15	PRINTING & REPRODUCTION	378.34
01-29	AP	E0241395	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	59.95
02-24	GL	LAW0046776	.....	02/12/15	02/12/15	REPRODUCTION OF FED/PUBLIC LAW	95.00
03-09	AP	E0253741	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	212.00
03-19	AP	E0259375	XEROX CORPORATION	12/21/14	01/21/15	PRINTING & REPRODUCTION	41.53
03-26	AP	E0262081	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	606.00
03-26	AP	E0262082	ACCURATE WORD LLC	03/24/15	03/24/15	PRINTING & REPRODUCTION	324.75
						PRINTING AND REPRODUCTION TOTALS:	1,837.47
			OTHER SERVICES				
01-16	AP	00769574	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-21	AP	E0237889	SAFEGUARD SECURITY AND COMMUNICATIONS	01/01/15	01/31/15	SECURITY SERVICE	29.58
01-29	AP	E0237895	SOLLUS WELLNESS RESOURCING INC	01/17/15	01/17/15	TRAINING	395.00
01-30	AP	E0241401	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/15	02/28/15	SECURITY SERVICE	29.58
02-13	AP	E0246886	PEW, PENNY L	01/14/15	01/14/15	JANITORIAL AND MAINT SERV	12.00
02-16	AP	00774630	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	E0248194	QUENCH USA LLC	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	24.97
02-23	AP	E0249296	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/15	03/31/15	SECURITY SERVICE	29.58
02-24	AP	E0248191	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/15	05/31/15	SECURITY SERVICE	137.85
03-09	AP	E0253739	SAFEGUARD SECURITY AND COMMUNICATIONS	02/28/15	02/28/15	SECURITY SERVICE	65.00
03-09	AP	E0253743	PEW, PENNY L	02/10/15	02/10/15	JANITORIAL AND MAINT SERV	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
03-09	AP E0253743	PEW, PENNY L	02/24/15 02/24/15	JANITORIAL AND MAINT SERV		149.00
03-12	AP E0256544	SAFEGUARD SECURITY AND COMMUNICATIONS	02/27/15 04/30/15	SECURITY SERVICE		94.96
03-13	AP E0256616	SAFEGUARD SECURITY AND COMMUNICATIONS	03/04/15 03/04/15	SECURITY SERVICE		195.00
03-16	AP 00780127	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-26	AP E0259302	BANNERS PLUS	03/12/15 03/12/15	NON-TECHNOLOGY SERVICE CONTR		489.60
03-26	AP E0262028	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/14 04/30/15	SECURITY SERVICE		29.58
				OTHER SERVICES TOTALS:		6,513.70
SUPPLIES AND MATERIALS						
01-13	AP E0234084	LEXIS-NEXIS	01/02/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,304.00
01-21	AP E0237888	VAN FLEIN, THOMAS V.	01/10/15 01/10/15	OFFICE SUPPLIES (OUTSIDE)		68.07
01-28	AP E0240483	QUENCH USA LLC	01/01/15 01/31/15	WATER		24.97
01-30	AP E0241396	FOTI, LESLIE H.	01/15/15 01/18/15	FOOD & BEVERAGE		179.63
01-30	AP E0241400	BRIGGS, STEPHEN	01/06/15 01/06/15	FOOD & BEVERAGE		20.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		5.75
02-25	AP E0248193	WESTMARC	02/10/15 02/10/15	FOOD & BEVERAGE		60.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-241.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		437.49
03-04	AP 00775794	BOISE CASCADE COMPANY	01/22/15 01/22/15	FOOD & BEVERAGE		17.95
03-04	AP 00775794	BOISE CASCADE COMPANY	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		48.42
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		685.94
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		-78.93
03-06	AP E0252808	ARIZONA CAPITOL TIMES	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		149.00
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	FOOD & BEVERAGE		77.85
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		23.73
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		26.95
03-09	AP E0253692	QUENCH USA LLC	03/01/15 03/31/15	WATER		24.97
03-11	AP E0252806	ARIZONA REPUBLIC	01/23/15 01/22/16	PUBLICATIONS/REFERENCE MAT'L		120.01
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	FOOD & BEVERAGE		77.85
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		137.89
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		16.23
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		136.00
03-24	AP 00783995	BOISE CASCADE COMPANY	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		422.05
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-70.75
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		204.55
				SUPPLIES AND MATERIALS TOTALS:		7,878.12
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		152.67
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		152.67
03-26	AP 00784136	CDW GOVERNMENT INC. C/O ISM IN	02/25/14 02/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,356.32
03-26	AP 00784136	CDW GOVERNMENT INC. C/O ISM IN	02/25/14 02/25/14	WARRANTIES QTY - 2		263.72
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		152.67
				EQUIPMENT TOTALS:		2,078.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,783.61

908

OFFICE TOTALS: 275,783.61

2014 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03 AP 00773093 UNITED STATES POSTAL SERVICE 12/01/14 01/02/15 FRANKED MAIL 1,565.30
FRANKED MAIL TOTALS: 1,565.30

PERSONNEL COMPENSATION

ANFINSON, T E 01/01/15 01/02/15 SHARED EMPLOYEE 100.00
BRIGGS,STEPHEN 01/01/15 01/02/15 BUSINESS OUTREACH COORDINATOR 212.50
BRIMHALL,CANYON N 01/01/15 01/02/15 STAFF ASSISTANT 166.67
COTA, JEREMIAH N 01/01/15 01/02/15 CASEWORKER ASSISTANT 180.56
FOTI,LESLIE H 01/01/15 01/02/15 SCHEDULE/DIR OF ADMINISTRATION 255.56
GARDNER,WILL B 01/01/15 01/02/15 LEGISLATIVE CORRESPONDENT 183.33
MANSOUR,MICHAEL 01/01/15 01/02/15 SENIOR LEGISLATIVE ASSISTANT 283.33
MARTINEZ,TERESA A 01/01/15 01/02/15 DIR. OF COALIT & HISPAN OUTREA 166.67
PEARSON,TREVOR W 01/01/15 01/02/15 LEGISLATIVE AIDE 223.61
PEW, PENNY L 01/01/15 01/02/15 DISTRICT DIRECTOR 461.11
RENKEN,LARRY A 01/01/15 01/02/15 VETERANS OUTREACH COORDINATOR 208.33
SCHREINER,JULIE A 01/01/15 01/02/15 OFFICE MANAGER 237.50
SMALL,JEFFREY D 01/01/15 01/02/15 LEGISLATIVE DIRECTOR 405.56
SMITH,STEVEN D 01/01/15 01/02/15 PRESS SECRETARY 250.00
VAN FLEIN,THOMAS V 01/01/15 01/02/15 CHIEF OF STAFF/CHIEF LEG CNSL 850.52
PERSONNEL COMPENSATION TOTALS: 4,185.25

TRAVEL

01-09 AP E0234063 CITIBANK GOV CARD SERVICE 12/29/14 12/29/14 COMMERCIAL TRANSPORTATION 409.10
01-09 AP E0234063 CITIBANK GOV CARD SERVICE 11/25/14 11/25/14 MEALS 74.83
01-09 AP E0234072 CITIBANK GOV CARD SERVICE 12/04/14 12/04/14 COMMERCIAL TRANSPORTATION 594.60
01-09 AP E0234072 CITIBANK GOV CARD SERVICE 12/08/14 12/08/14 COMMERCIAL TRANSPORTATION 384.60
01-09 AP E0234072 CITIBANK GOV CARD SERVICE 12/17/14 12/17/14 COMMERCIAL TRANSPORTATION 389.10
01-09 AP E0234072 CITIBANK GOV CARD SERVICE 11/29/14 12/18/14 LODGING 795.82
01-09 AP E0234072 CITIBANK GOV CARD SERVICE 12/07/14 12/07/14 CAR RENTAL 359.99
01-09 AP E0234072 CITIBANK GOV CARD SERVICE 12/05/14 12/18/14 GASOLINE 66.22
01-09 AP E0234072 CITIBANK GOV CARD SERVICE 12/01/14 12/17/14 TAXI/PARKING/TOLLS 275.21
01-09 AP E0234091 CITIBANK GOV CARD SERVICE 12/12/14 12/12/14 COMMERCIAL TRANSPORTATION 389.10
01-09 AP E0234091 CITIBANK GOV CARD SERVICE 12/01/14 12/17/14 LODGING 1,958.94
01-09 AP E0234091 CITIBANK GOV CARD SERVICE 12/16/14 12/18/14 MEALS 35.75
01-09 AP E0234091 CITIBANK GOV CARD SERVICE 11/30/14 12/07/14 CAR RENTAL 860.11
01-09 AP E0234091 CITIBANK GOV CARD SERVICE 11/30/14 12/18/14 GASOLINE 167.84
01-09 AP E0234091 CITIBANK GOV CARD SERVICE 12/04/14 12/10/14 TAXI/PARKING/TOLLS 86.29
01-09 AP E0234091 CITIBANK GOV CARD SERVICE 12/15/14 12/16/14 TAXI/PARKING/TOLLS 6.00
01-13 AP E0235641 PEARSON, TREVOR W. 12/14/14 12/29/14 MEALS 94.82
01-13 AP E0235641 PEARSON, TREVOR W. 12/29/14 12/29/14 TAXI/PARKING/TOLLS 13.00
01-29 AP E0241394 BRIGGS, STEPHEN 11/07/14 11/07/14 CAR RENTAL 31.10
02-13 AP E0246730 CITIBANK GOV CARD SERVICE 12/04/14 12/06/14 LODGING 184.80
02-13 AP E0246730 CITIBANK GOV CARD SERVICE 12/01/14 12/17/14 CAR RENTAL 715.99
02-13 AP E0246730 CITIBANK GOV CARD SERVICE 12/03/14 12/16/14 GASOLINE 135.22
02-13 AP E0246889 BRIGGS, STEPHEN 07/31/14 07/31/14 GASOLINE 36.77
TRAVEL TOTALS: 8,065.20

909

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233495	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL		6.62
01-09	AP E0234072	CITIBANK GOV CARD SERVICE	12/01/14 12/07/14	UTILITIES		45.85
01-09	AP E0234073	SALT RIVER PROJECT (SRP)	11/26/14 12/25/14	UTILITIES		92.07
01-13	AP E0235636	UNITED PARCEL SERVICE	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL		84.04
01-13	AP E0235637	UNITED PARCEL SERVICE	12/04/14 12/04/14	POSTAGE / COURIER / BOX RENTAL		2.00
01-21	AP E0237819	CENTURYLINK	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		327.55
01-21	AP E0237858	FEDEX	01/06/14 01/06/14	POSTAGE / COURIER / BOX RENTAL		3.62
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,863.89
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		65.86
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.26
RENT, COMMUNICATION, UTILITIES TOTALS:						2,650.01
PRINTING AND REPRODUCTION						
01-09	AP E0234090	ACCURATE WORD LLC	12/17/14 12/17/14	PRINTING & REPRODUCTION		59.95
01-21	AP E0237709	ACCURATE WORD LLC	12/15/14 12/15/14	PRINTING & REPRODUCTION		283.00
01-21	AP E0237716	ACCURATE WORD LLC	12/12/14 12/12/14	PRINTING & REPRODUCTION		134.90
01-21	AP E0237898	XEROX CORPORATION	10/21/14 11/21/14	PRINTING & REPRODUCTION		66.76
PRINTING AND REPRODUCTION TOTALS:						544.61
OTHER SERVICES						
01-21	AP E0237891	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/16/14 12/24/14	TECHNOLOGY SERVICE CONTRACTS		2,475.00
02-13	AP E0246896	PEW, PENNY L	12/16/14 12/16/14	JANITORIAL AND MAINT SERV		12.00
OTHER SERVICES TOTALS:						2,487.00
SUPPLIES AND MATERIALS						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		7.00
01-21	AP E0237671	VAN FLEIN, THOMAS V.	03/19/14 03/19/14	FOOD & BEVERAGE		140.29
01-21	AP E0237708	CITIBANK GOV CARD SERVICE	11/08/14 11/14/14	FOOD & BEVERAGE		485.61
01-21	AP E0237710	ARIZONA CHAMBER OF COMMERCE&INDUSTRY	12/10/14 12/10/14	FOOD & BEVERAGE		90.00
01-21	AP E0237897	CASA GRANDE VALLEY NEWSPAPERS INC	12/29/14 12/29/15	PUBLICATIONS/REFERENCE MAT'L		138.00
01-27	AP 00772819	IMPACTOFFICE	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		149.00
01-29	AP E0241394	BRIGGS, STEPHEN	11/17/14 11/17/14	FOOD & BEVERAGE		10.00
02-04	AP 00773468	IMPACTOFFICE	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		76.00
02-06	AP 00773547	MORE DIRECT INC	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		266.78
02-06	AP 00773547	MORE DIRECT INC	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		333.10
02-06	AP 00773547	MORE DIRECT INC	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		533.48
02-27	AP E0251376	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		345.52
02-27	AP E0251380	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		345.52
02-27	AP E0251387	SULLY FRAMING AND ART	11/23/14 11/23/14	HABITATION EXPENSE		345.52
03-03	AP E0252807	CITIBANK GOV CARD SERVICE	12/03/14 12/17/14	FOOD & BEVERAGE		595.04
03-10	AP E0255166	CITIBANK GOV CARD SERVICE	09/26/14 10/03/14	FOOD & BEVERAGE		293.59
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14 12/03/14	FOOD & BEVERAGE		83.75
03-13	AP 00779334	BOISE CASCADE COMPANY	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		262.91
SUPPLIES AND MATERIALS TOTALS:						4,501.11

		EQUIPMENT						
01-27	AP	00772819	IMPACTOFFICE	01/23/15	01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	580.00	
03-18	AP	00783769	IMPACTOFFICE	01/09/15	01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	562.00	
							EQUIPMENT TOTALS:	1,142.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,140.48
							OFFICE TOTALS:	<u>25,140.48</u>

		2013 HON. PAUL A. GOSAR						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
01-21	AP	E0237711	VAN FLEIN, THOMAS V.	02/15/13	02/15/13	FOOD & BEVERAGE	182.65	
							SUPPLIES AND MATERIALS TOTALS:	182.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.65
							OFFICE TOTALS:	<u>182.65</u>

		2015 HON. TREY GOWDY						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					176.08	176.08
		PERSONNEL COMPENSATION					214,866.62	214,866.62
		TRAVEL					18,668.31	18,668.31
		RENT, COMMUNICATION, UTILITIES					16,641.44	16,641.44
		OTHER SERVICES					14,295.30	14,295.30
		SUPPLIES AND MATERIALS					1,536.77	1,536.77
		EQUIPMENT					156.99	156.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,341.51
							OFFICE TOTALS:	<u>266,341.51</u>

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-35.05	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	180.60	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	44.63	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-14.10	
							FRANKED MAIL TOTALS:	176.08

		PERSONNEL COMPENSATION						
			BARTLETT,ANNA K	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	26,888.90	
			CRICK,CYNTHIA S	01/03/15	03/31/15	CHIEF OF STAFF	35,444.43	
			DAVIS,EMILY K	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,488.90	
			DIBENEDETTO,ROBERT P	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57	
			DIX,JOSHUA C	01/03/15	03/31/15	FIELD REPRESENTATIVE	13,444.43	
			DUVALL,AMANDA L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,111.10	
			GURLEY,EMILY H	01/03/15	03/31/15	FINANCE ASSISTANT	1,808.90	
			HOUSE,MELISSA M	01/03/15	03/31/15	FIELD REPRESENTATIVE	14,177.77	
			HURST,HARRIET D	01/03/15	03/31/15	CONSTITUENT LIAISON	1,588.90	
			JORDAN,PAULA S	01/03/15	03/31/15	CONSTITUENT SERVICES REP	13,322.23	
			MANION,PATRICK J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,244.43	
			MERCADO,ISABELLE C	01/03/15	03/31/15	CONSTITUENT SERVICES REP	11,488.90	
			MOORE,JALITHA L	01/03/15	03/31/15	CONSTITUENT LIAISON	11,244.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
		ROSS, JOHN E	01/03/15 03/31/15	FINANCE DIRECTOR		4,302.20
		SPENCER,NICHOLAS S	01/03/15 03/31/15	PRESS & LEGISLATIVE ASSISTANT		11,733.33
		TURNER,KATHERINE C	01/03/15 03/31/15	GRANTS COORDINATOR		11,244.43
		WILLIS, MARY-LANGSTON	01/03/15 03/31/15	SCHEDULER		9,777.77
					PERSONNEL COMPENSATION TOTALS:	214,866.62
TRAVEL						
01-08	AP E0233930	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		2,613.60
01-14	AP E0236150	DAVIS, EMILY	01/05/15 01/07/15	PRIVATE AUTO MILEAGE		17.50
01-14	AP E0236150	DAVIS, EMILY	01/05/15 01/07/15	TRAVEL SUBSISTENCE		88.15
01-14	AP E0236151	TURNER, KATHERINE C.	01/05/15 01/07/15	PRIVATE AUTO MILEAGE		48.00
01-14	AP E0236151	TURNER, KATHERINE C.	01/05/15 01/07/15	TRAVEL SUBSISTENCE		180.71
01-20	AP E0237156	DIBENEDETTO, ROBERT P.	01/05/15 01/05/15	PRIVATE AUTO MILEAGE		8.00
01-20	AP E0237156	DIBENEDETTO, ROBERT P.	01/06/15 01/14/15	PRIVATE AUTO MILEAGE		41.00
01-20	AP E0237750	DIX, JOSHUA C.	01/05/15 01/15/15	PRIVATE AUTO MILEAGE		404.50
01-28	AP E0240708	DIX, JOSHUA C.	01/05/15 01/07/15	TRAVEL SUBSISTENCE		153.23
01-28	AP E0240708	DIX, JOSHUA C.	01/08/15 01/08/15	TRAVEL SUBSISTENCE		43.00
01-30	AP E0241728	DAVIS, EMILY	01/22/15 01/27/15	PRIVATE AUTO MILEAGE		139.50
02-05	AP E0243714	HOUSE, MELISSA M.	01/09/15 01/30/15	PRIVATE AUTO MILEAGE		445.50
02-05	AP E0243714	HOUSE, MELISSA M.	01/05/15 01/07/15	TRAVEL SUBSISTENCE		64.44
02-05	AP E0243714	HOUSE, MELISSA M.	01/30/15 01/30/15	TRAVEL SUBSISTENCE		2.50
02-05	AP E0243715	MOORE, JALITHA L.	01/12/15 01/30/15	PRIVATE AUTO MILEAGE		96.90
02-05	AP E0243715	MOORE, JALITHA L.	01/05/15 01/07/15	TRAVEL SUBSISTENCE		167.98
02-10	AP E0244789	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		254.10
02-10	AP E0244789	CITIBANK GOV CARD SERVICE	01/21/15 01/21/15	COMMERCIAL TRANSPORTATION		177.60
02-10	AP E0244789	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		269.10
02-10	AP E0244789	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		509.30
02-10	AP E0244789	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		704.10
02-10	AP E0244789	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		215.60
02-10	AP E0244789	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		215.60
02-10	AP E0244789	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	LODGING		650.12
02-10	AP E0244790	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		172.60
02-10	AP E0244790	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	LODGING		3,645.76
02-12	AP E0246399	DIX, JOSHUA C.	01/21/15 02/06/15	PRIVATE AUTO MILEAGE		246.00
02-12	AP E0246400	DAVIS, EMILY	01/30/15 02/06/15	PRIVATE AUTO MILEAGE		151.00
02-12	AP E0246400	DAVIS, EMILY	01/30/15 01/30/15	TRAVEL SUBSISTENCE		2.50
02-20	AP E0248719	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		521.10
02-24	AP E0249524	DAVIS, EMILY	02/11/15 02/15/15	PRIVATE AUTO MILEAGE		146.00
02-24	AP E0249524	DAVIS, EMILY	02/15/15 02/15/15	TRAVEL SUBSISTENCE		2.50
02-24	AP E0249612	HON TREY GOWDY	01/09/15 02/13/15	PRIVATE AUTO MILEAGE		402.00
02-24	AP E0249612	HON TREY GOWDY	01/09/15 02/13/15	TRAVEL SUBSISTENCE		119.40
02-25	AP E0250836	TURNER, KATHERINE C.	02/08/15 02/10/15	LODGING		323.62
02-25	AP E0250836	TURNER, KATHERINE C.	01/04/15 01/27/15	PRIVATE AUTO MILEAGE		450.00
03-10	AP E0254723	HOUSE, MELISSA M.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE		197.00

03-10	AP	E0254733	DAVIS, EMILY	02/25/15	02/25/15	PRIVATE AUTO MILEAGE	31.50
03-12	AP	E0256242	CRICK, CYNTHIA S.	01/09/15	02/19/15	PRIVATE AUTO MILEAGE	151.00
03-12	AP	E0256242	CRICK, CYNTHIA S.	01/05/15	01/28/15	TRAVEL SUBSISTENCE	280.46
03-12	AP	E0256244	HON TREY GOWDY	02/18/15	03/04/15	PRIVATE AUTO MILEAGE	272.50
03-12	AP	E0256244	HON TREY GOWDY	02/28/15	03/04/15	TRAVEL SUBSISTENCE	39.80
03-17	AP	E0257449	TURNER, KATHERINE C.	02/19/15	03/06/15	PRIVATE AUTO MILEAGE	233.00
03-17	AP	E0257449	TURNER, KATHERINE C.	02/18/15	03/05/15	TRAVEL SUBSISTENCE	137.00
03-19	AP	E0258900	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	286.58
03-19	AP	E0258900	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	254.10
03-19	AP	E0258900	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	514.10
03-19	AP	E0258900	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	314.70
03-19	AP	E0258900	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	215.60
03-19	AP	E0258900	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	254.10
03-19	AP	E0258900	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	215.60
03-19	AP	E0258900	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	LODGING	1,503.76
03-19	AP	E0259264	DIBENEDETTO, ROBERT P.	01/21/15	03/04/15	PRIVATE AUTO MILEAGE	71.00
03-19	AP	E0259264	DIBENEDETTO, ROBERT P.	01/28/15	01/28/15	TRAVEL SUBSISTENCE	4.00
						TRAVEL TOTALS:	18,668.31
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769234	SPENCER HINES PROPERTY MANAGEMENT INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
01-16	AP	00769235	POINSETT PLAZA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-16	AP	00769352	CITY OF SPARTANBURG	01/03/15	01/31/15	DISTRICT OFFICE PARKING	125.00
01-20	AP	E0237582	DISH NETWORK	01/23/15	02/22/15	UTILITIES	81.62
02-16	AP	00774301	SPENCER HINES PROPERTY MANAGEMENT INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
02-16	AP	00774302	POINSETT PLAZA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-16	AP	00774412	CITY OF SPARTANBURG	02/03/15	02/28/15	DISTRICT OFFICE PARKING	125.00
02-18	AP	E0247377	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	495.50
02-25	AP	E0250829	AT & T	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	477.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	646.85
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.79
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	66.83
03-16	AP	00779803	SPENCER HINES PROPERTY MANAGEMENT INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
03-16	AP	00779804	POINSETT PLAZA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	00779910	CITY OF SPARTANBURG	03/03/15	03/31/15	DISTRICT OFFICE PARKING	125.00
03-17	AP	E0257415	AT & T	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	449.31
03-17	AP	E0257475	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	495.50
03-19	AP	E0258896	DISH NETWORK	03/23/15	04/22/15	UTILITIES	52.19
03-27	AP	E0262240	AT & T	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	477.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	115.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	657.79
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	59.79
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	31.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,641.44
			OTHER SERVICES				
01-08	AP	E0233929	PRIORITY ONE SECURITY	01/01/15	12/31/15	SECURITY SERVICE	419.40
01-08	AP	E0234002	PRIORITY ONE SECURITY	01/01/15	12/31/15	SECURITY SERVICE	419.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
01-16	AP 00769786	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00769923	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-20	AP E0237220	CONGRESSIONAL MANAGEMENT FOUNDATION	01/05/15 01/05/15	TRAINING	2,300.00	
02-16	AP 00774837	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00774975	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP 00775819	CITI PCARD-LEADERSHIP INSTITUTE	01/03/15 01/28/15	TRAINING	45.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00780336	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00780474	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-17	AP E0257449	TURNER, KATHERINE C.	02/09/15 02/09/15	TRAINING	175.00	
03-19	AP 00783862	CITI PCARD-L2GSPARTANBURG FARP	01/29/15 02/28/15	SECURITY SERVICE	10.00	
03-19	AP 00783862	CITI PCARD-WPY ONLINE EVENT BY TE	01/29/15 02/28/15	TRAINING	26.50	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	14,295.30
SUPPLIES AND MATERIALS						
01-28	AP E0240722	GREENVILLE OFFICE SUPPLY COMPANY INC	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	27.33	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-124.50	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	250.48	
02-05	AP E0243712	GREENVILLE OFFICE SUPPLY COMPANY INC	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	19.08	
02-05	AP E0243714	HOUSE, MELISSA M.	01/14/15 01/14/15	FOOD & BEVERAGE	14.02	
02-05	AP E0243715	MOORE, JALITHA L.	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	9.85	
02-12	AP E0246400	DAVIS, EMILY	01/27/15 01/27/15	FOOD & BEVERAGE	25.00	
02-12	AP E0246401	GREENVILLE OFFICE SUPPLY COMPANY INC	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	42.56	
02-19	AP 00775819	CITI PCARD-EB S.C.MANUFACTURING	01/03/15 01/28/15	FOOD & BEVERAGE	95.00	
02-19	AP 00775819	CITI PCARD-GAN 1120GRNVILLENEWCIR	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-19	AP 00775819	CITI PCARD-GREATER GREENVILLE CHA	01/03/15 01/28/15	FOOD & BEVERAGE	155.00	
02-19	AP 00775819	CITI PCARD-GREATER GREER CHAMBER	01/03/15 01/28/15	FOOD & BEVERAGE	65.00	
02-19	AP 00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00	
02-19	AP 00775819	CITI PCARD-PAYPAL JULIEVALENT	01/03/15 01/28/15	FOOD & BEVERAGE	50.00	
02-19	AP 00775819	CITI PCARD-PRESS PLUS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-19	AP 00775819	CITI PCARD-SPARTANBURG AREA CHAMB	01/03/15 01/28/15	FOOD & BEVERAGE	50.00	
02-25	AP E0250836	TURNER, KATHERINE C.	01/27/15 02/10/15	FOOD & BEVERAGE	344.68	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	32.57	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	19.99	
03-10	AP E0254723	HOUSE, MELISSA M.	02/04/15 02/23/15	FOOD & BEVERAGE	57.00	
03-10	AP E0254733	DAVIS, EMILY	02/25/15 02/25/15	FOOD & BEVERAGE	25.00	
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56	
03-19	AP 00783862	CITI PCARD-GREATER GREER CHAMBER	01/29/15 02/28/15	FOOD & BEVERAGE	15.00	
03-19	AP 00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00	
03-19	AP 00783862	CITI PCARD-PRESS PLUS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	11.90	
03-19	AP 00783862	CITI PCARD-SPARTANBURG AREA CHAMB	01/29/15 02/28/15	FOOD & BEVERAGE	120.00	
03-19	AP 00783862	CITI PCARD-USC UPSTATE FOUNDATION	01/29/15 02/28/15	FOOD & BEVERAGE	10.00	
03-23	AP E0258886	GREENVILLE OFFICE SUPPLY COMPANY INC	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	12.44	

03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)		-37.25
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)		95.06
							SUPPLIES AND MATERIALS TOTALS:	1,536.77
EQUIPMENT								
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS		52.33
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS		52.33
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS		52.33
							EQUIPMENT TOTALS:	156.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,341.51
							OFFICE TOTALS:	266,341.51
2014 HON. TREY GOWDY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		115.17
							FRANKED MAIL TOTALS:	115.17
PERSONNEL COMPENSATION								
		BARTLETT,ANNA K		01/01/15	01/02/15	DEPUTY CHIEF OF STAFF		611.11
		CRICK,CYNTHIA S		01/01/15	01/02/15	CHIEF OF STAFF		805.56
		DAVIS,EMILY K		01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT		261.11
		DIBENEDETTO,ROBERT P		01/01/15	01/02/15	STAFF ASSISTANT		194.44
		DIX,JOSHUA C		01/01/15	01/02/15	FIELD REPRESENTATIVE		305.56
		DUVALL,AMANDA L		01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		388.89
		GURLEY,EMILY H		01/01/15	01/02/15	FINANCE ASSISTANT		41.11
		HOUSE,MELISSA M		01/01/15	01/02/15	FIELD REPRESENTATIVE		322.22
		HURST,HARRIET D		01/01/15	01/02/15	CONSTITUENT LIAISON		36.11
		JORDAN,PAULA S		01/01/15	01/02/15	CONSTITUENT SERVICES REP		302.78
		MANION,PATRICK J		01/01/15	01/02/15	LEGISLATIVE ASSISTANT		255.56
		MERCADO,ISABELLE C		01/01/15	01/02/15	CONSTITUENT SERVICES REP		261.11
		MOORE,JALITHA L		01/01/15	01/02/15	CONSTITUENT LIAISON		255.56
		ROSS, JOHN E.		01/01/15	01/02/15	FINANCE DIRECTOR		97.78
		SPENCER,NICHOLAS S		01/01/15	01/02/15	PRESS & LEGISLATIVE ASSISTANT		266.67
		TURNER,KATHERINE C		01/01/15	01/02/15	GRANTS COORDINATOR		255.56
		WILLIS, MARY-LANGSTON		01/01/15	01/02/15	SCHEDULER		222.22
							PERSONNEL COMPENSATION TOTALS:	4,883.35
TRAVEL								
01-02	AP	E0231541	JORDAN, PAULA S.	12/21/14	12/21/14	PRIVATE AUTO MILEAGE		5.00
01-02	AP	E0231541	JORDAN, PAULA S.	12/21/14	12/21/14	TRAVEL SUBSISTENCE		2.00
01-02	AP	E0231544	DIX, JOSHUA C.	12/09/14	12/19/14	PRIVATE AUTO MILEAGE		294.50
01-02	AP	E0231544	DIX, JOSHUA C.	12/17/14	12/17/14	TRAVEL SUBSISTENCE		45.00
01-12	AP	E0234764	TURNER, KATHERINE C.	10/17/14	12/11/14	PRIVATE AUTO MILEAGE		557.00
01-12	AP	E0234766	HOUSE, MELISSA M.	12/03/14	12/17/14	PRIVATE AUTO MILEAGE		183.50
01-12	AP	E0234766	HOUSE, MELISSA M.	12/04/14	12/04/14	TRAVEL SUBSISTENCE		1.50
01-12	AP	E0234785	MOORE, JALITHA L.	11/03/14	12/18/14	PRIVATE AUTO MILEAGE		216.69
01-14	AP	E0235945	CRICK, CYNTHIA S.	12/05/14	12/18/14	PRIVATE AUTO MILEAGE		58.00
01-14	AP	E0235945	CRICK, CYNTHIA S.	12/08/14	12/10/14	TRAVEL SUBSISTENCE		107.66
01-14	AP	E0236149	DAVIS, EMILY	12/19/14	12/19/14	TRAVEL SUBSISTENCE		1.50
01-14	AP	E0236149	DAVIS, EMILY	12/19/14	12/24/14	TRAVEL SUBSISTENCE		40.50
01-20	AP	E0237157	DIBENEDETTO, ROBERT P.	10/24/14	12/12/14	PRIVATE AUTO MILEAGE		71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
01-30	AR AC-10169	HAROLD WATSON GOWDY	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		-66.10
01-30	AR AC-10170	HAROLD WATSON GOWDY	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION		-101.60
01-30	AR AC-10171	HAROLD WATSON GOWDY	11/11/14 11/11/14	LODGING		-244.47
02-24	AP E0249611	HON TREY GOWDY	11/20/14 12/18/14	PRIVATE AUTO MILEAGE		239.50
02-24	AP E0249611	HON TREY GOWDY	11/20/14 12/12/14	TRAVEL SUBSISTENCE		39.80
					TRAVEL TOTALS:	1,450.98
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231542	AT & T	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		482.66
01-20	AP E0237581	AT & T	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		448.95
01-20	AP E0237591	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		495.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		656.63
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		59.79
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		41.55
01-28	AP E0240720	AT & T	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		478.74
02-12	AP E0246402	AT & T	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		449.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,280.88
SUPPLIES AND MATERIALS						
01-12	AP E0234764	TURNER, KATHERINE C.	10/31/14 10/31/14	FOOD & BEVERAGE		10.75
01-12	AP E0234776	DEER PARK WATER	11/01/14 11/30/14	WATER		55.35
01-20	AP 00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		10.56
01-20	AP 00772401	CITI PCARD-EB SHOW ME THE MONEY	11/29/14 12/28/14	FOOD & BEVERAGE		30.00
01-20	AP 00772401	CITI PCARD-GAN 1120GRNVILLENEWCIR	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
01-20	AP 00772401	CITI PCARD-GREATER GREER CHAMBER	11/29/14 12/28/14	FOOD & BEVERAGE		15.00
01-20	AP 00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
01-20	AP 00772401	CITI PCARD-PRESS PLUS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		9.95
01-20	AP 00772401	CITI PCARD-SPARTANBURG AREA CHAMB	11/29/14 12/28/14	FOOD & BEVERAGE		60.00
01-30	AP E0241729	DEER PARK WATER	12/01/14 12/31/14	WATER		19.99
02-05	AP E0243713	HOUSE, MELISSA M.	12/10/14 12/10/14	FOOD & BEVERAGE		14.02
02-19	AP 00775819	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		10.56
02-19	AP 00775819	CITI PCARD-CAPITOL HOST (RIDGEWEL	12/29/14 01/02/15	FOOD & BEVERAGE		693.82
02-19	AP 00775819	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		15.00
02-19	AP 00775819	CITI PCARD-PRESS PLUS	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		9.95
					SUPPLIES AND MATERIALS TOTALS:	981.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,712.33
					OFFICE TOTALS:	10,712.33
2015 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	305.63
					PERSONNEL COMPENSATION	194,619.19
					TRAVEL	6,759.09
						305.63
						194,619.19
						6,759.09

916

RENT, COMMUNICATION, UTILITIES	11,334.51	11,334.51
PRINTING AND REPRODUCTION	18,785.76	18,785.76
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	6,696.09	6,696.09
EQUIPMENT	535.15	535.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,690.42	244,690.42
OFFICE TOTALS:	244,690.42	244,690.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			6.86
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-43.95
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			372.12
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-29.40
								FRANKED MAIL TOTALS:	305.63

PERSONNEL COMPENSATION									
			AROGETI, JONATHAN W	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT			13,933.33
			AWAN, JAMAL M	01/03/15	03/31/15	SHARED EMPLOYEE			4,888.90
			BLEI, SARAH C	01/21/15	03/31/15	STAFF ASSISTANT			5,833.33
			GAVISH, EVA L	01/03/15	03/31/15	SCHEDULER			9,777.77
			GRISE, PAT D	01/21/15	02/28/15	TEMPORARY EMPLOYEE			6,923.33
			HARRINGER, ROBERT M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			13,933.33
			KIRACOFFE, MARY L	01/19/15	03/31/15	DISTRICT DIRECTOR			15,555.56
			LAMB, JESSICA	01/06/15	03/31/15	CONSTITUENT SERVICES REP			8,263.90
			MCINTYRE, KYLE	01/13/15	03/31/15	MILITARY & VET AFFAIRS LIAISON			8,233.34
			OLSEN, BRENDAN P	01/03/15	03/31/15	DIRECTOR OF OPERATIONS			9,777.77
			PADGETT, ERNIE L	02/02/15	03/31/15	PART-TIME EMPLOYEE			4,506.95
			PAPA, KATHERINE A	01/03/15	03/31/15	SHARED EMPLOYEE			3,666.67
			QUINTANA, ALEXANDER E	01/12/15	03/31/15	FIELD REPRESENTATIVE			7,680.56
			SCOTT, MIKHAIL A	01/03/15	03/31/15	CONSTITUENT SERVICE REP			8,555.56
			SMITH-SCHOENWALDER, TODD C	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			8,555.56
			THOMAS IV, JOSEPH H	01/03/15	03/31/15	LEGISLATIVE DIRECTOR			28,111.10
			THOMAS, COURTNEY	01/03/15	03/31/15	STAFF ASSISTANT			7,333.33
			WOODWARD, JULIA G	01/03/15	03/31/15	CHIEF OF STAFF			29,088.90
								PERSONNEL COMPENSATION TOTALS:	194,619.19

TRAVEL									
01-22	AP	E0237797	HON GWEN GRAHAM	01/15/15	01/19/15	TRAVEL SUBSISTENCE			631.20
01-29	AP	E0240105	HON GWEN GRAHAM	01/22/15	01/25/15	TRAVEL SUBSISTENCE			1,082.40
02-10	AP	E0245158	HON GWEN GRAHAM	02/05/15	02/09/15	TRAVEL SUBSISTENCE			541.20
02-25	AP	E0249829	HON GWEN GRAHAM	02/13/15	02/22/15	TRAVEL SUBSISTENCE			631.20
03-02	AP	E0250281	QUINTANA, ALEXANDER E	01/24/15	02/20/15	PRIVATE AUTO MILEAGE			515.13
03-03	AP	E0252908	QUINTANA, ALEXANDER E	02/20/15	02/25/15	PRIVATE AUTO MILEAGE			237.05
03-16	AP	E0256532	HARRINGER, ROBERT M	02/14/15	02/20/15	TRAVEL SUBSISTENCE			406.76
03-19	AP	E0258072	KIRACOFFE, MARY L	01/19/15	02/22/15	PRIVATE AUTO MILEAGE			530.04
03-19	AP	E0258075	WOODWARD, JULIA G	01/22/15	01/25/15	TRAVEL SUBSISTENCE			390.30
03-20	AP	E0258068	PADGETT, ERNIE L	02/04/15	02/27/15	PRIVATE AUTO MILEAGE			445.20
03-20	AP	E0258103	CITIBANK GOV CARD SERVICE	02/12/15	02/22/15	TRAVEL SUBSISTENCE			1,348.61
								TRAVEL TOTALS:	6,759.09

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00769593	BAY COUNTY BOARD OF COMMISSIONERS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			681.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN GRAHAM—Con.						
01-16	AP 00769599	CITY OF TALLAHASSEE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-28	AP E0240111	FEDEX	01/06/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		22.07
02-04	AP E0242657	FEDEX	01/09/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		29.35
02-10	AP E0245154	FEDERAL EXPRESS CORPORATION	01/15/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		34.53
02-16	AP 00774648	BAY COUNTY BOARD OF COMMISSIONERS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		681.53
02-16	AP 00774655	CITY OF TALLAHASSEE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-25	AP E0249813	FEDEX	01/23/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		12.36
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		124.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,648.72
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		10.69
02-26	AP E0250284	AT & T	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		441.44
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		95.00
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		20.00
03-02	AP E0251860	FEDEX	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		2.16
03-03	AP E0252912	FEDEX	01/15/15 02/04/15	POSTAGE / COURIER / BOX RENTAL		99.95
03-06	AP E0253500	FEDEX	02/05/15 02/11/15	POSTAGE / COURIER / BOX RENTAL		14.55
03-16	AP 00780145	BAY COUNTY BOARD OF COMMISSIONERS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		681.53
03-16	AP 00780152	CITY OF TALLAHASSEE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-19	AP E0258098	FEDEX	02/12/15 02/19/15	POSTAGE / COURIER / BOX RENTAL		14.46
03-24	AP E0259475	FEDEX	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL		3.74
03-25	AP E0260644	FEDEX	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		29.78
03-27	AP E0262003	AT & T	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		296.22
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		100.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,653.34
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		7.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,334.51
PRINTING AND REPRODUCTION						
01-20	AP E0236918	ACCURATE WORD LLC	01/05/15 01/05/15	PRINTING & REPRODUCTION		479.40
01-26	AP E0238901	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION		369.65
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
02-04	AP E0242658	ACCURATE WORD LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION		1,510.00
02-04	AP E0242661	KIRACOFE, MARY L.	01/22/15 01/22/15	PRINTING & REPRODUCTION		71.11
02-19	AP E0247429	MACK-SUMNER COMMUNICATIONS LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION		15,160.95
02-19	AP E0247466	ACCURATE WORD LLC	02/11/15 02/11/15	PRINTING & REPRODUCTION		49.95
02-23	AP 00778224	DAVID L. ANDRUKITUS INC	02/03/15 02/03/15	PRINTING & REPRODUCTION		79.50
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		20.80
03-03	AP E0251865	ACCURATE WORD LLC	01/26/15 01/26/15	PRINTING & REPRODUCTION		159.95
03-23	AP E0259474	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION		452.00
03-27	AP E0261998	ACCURATE WORD LLC	03/16/15 03/16/15	PRINTING & REPRODUCTION		79.95
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		13.00
03-30	AP E0258106	VISUAL SOLUTIONS	03/10/15 03/10/15	PRINTING & REPRODUCTION		318.00
				PRINTING AND REPRODUCTION TOTALS:		18,785.76

816

OTHER SERVICES									
01-16	AP	00769865	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-16	AP	00774917	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-16	AP	00780417	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
								OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS									
01-23	AP	E0237799	MONTICELLO NEWS	01/09/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L			50.00
01-23	AP	E0237803	THE GADSDEN COUNTY TIMES	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L			42.00
01-23	AP	E0237804	GREENE PUBLISHING INC	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L			50.00
01-26	AP	E0238891	PAPA, KATHERINE A.	01/20/15	01/20/15	PUBLICATIONS/REFERENCE MAT'L			211.65
01-29	AP	E0238903	WASHINGTON COUNTY NEWS	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L			60.70
01-30	AP	E0240125	FLORIDA DEPARTMENT OF STATE	01/22/15	01/22/15	PUBLICATIONS/REFERENCE MAT'L			5.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			806.00
02-04	AP	E0242661	KIRACOFE, MARY L.	01/03/15	01/03/15	FOOD & BEVERAGE			61.93
02-04	AP	E0242661	KIRACOFE, MARY L.	01/21/15	01/23/15	HABITATION EXPENSE			379.43
02-04	AP	E0242661	KIRACOFE, MARY L.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)			40.84
02-05	AP	E0242652	THE NEWS HERALD	01/22/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L			193.83
02-05	AP	E0242670	TALLAHASSEE DEMOCRAT #1558	01/14/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			58.42
02-09	AP	E0243920	TALLAHASSEE DEMOCRAT #1558	01/19/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L			186.87
02-11	AP	E0245170	DEER PARK WATER	12/27/14	01/26/15	WATER			146.97
02-25	AP	E0249808	TVEYES INC	02/15/15	02/29/16	PUBLICATIONS/REFERENCE MAT'L			1,200.00
02-27	AP	00778806	HOLMES COUNTY TIMES-ADVERTISER	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L			43.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-95.05
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			429.85
03-02	AP	E0250281	QUINTANA, ALEXANDER E.	01/16/15	01/21/15	HABITATION EXPENSE			372.96
03-02	AP	E0250281	QUINTANA, ALEXANDER E.	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)			344.20
03-02	AP	E0251849	LEADERSHIP DIRECTORIES INC	03/01/15	02/29/16	PUBLICATIONS/REFERENCE MAT'L			635.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)			-64.68
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)			270.48
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)			73.77
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	FOOD & BEVERAGE			112.42
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)			171.28
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)			33.03
03-16	AP	00779573	BOISE CASCADE COMPANY	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)			15.15
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)			4.33
03-18	AP	E0258090	DEER PARK WATER	01/27/15	02/26/15	WATER			21.14
03-19	AP	E0258072	KIRACOFE, MARY L.	02/16/15	03/10/15	HABITATION EXPENSE			79.11
03-19	AP	E0258072	KIRACOFE, MARY L.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)			98.88
03-19	AP	E0258104	CDW GOVERNMENT INC. C/O ISM IN	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)			200.32
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	FOOD & BEVERAGE			112.42
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)			4.56
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)			105.45
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)			11.40
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-82.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			306.18
								SUPPLIES AND MATERIALS TOTALS:	6,696.09
EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS			79.10
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES			38.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN GRAHAM—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		79.10
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		38.57
03-31	GL	MNT0047748	02/23/15 02/28/15	MAINTENANCE / REPAIRS		32.14
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		229.10
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		38.57
					EQUIPMENT TOTALS:	535.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,690.42
					OFFICE TOTALS:	244,690.42
2015 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73.49 73.49
					PERSONNEL COMPENSATION	197,292.78 197,292.78
					TRAVEL	8,108.03 8,108.03
					RENT, COMMUNICATION, UTILITIES	19,985.10 19,985.10
					PRINTING AND REPRODUCTION	490.35 490.35
					OTHER SERVICES	10,500.00 10,500.00
					SUPPLIES AND MATERIALS	2,191.62 2,191.62
					EQUIPMENT	1,146.00 1,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,787.37 239,787.37
					OFFICE TOTALS:	239,787.37 239,787.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-61.45
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		135.54
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-48.60
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		66.60
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-18.60
					FRANKED MAIL TOTALS:	73.49
PERSONNEL COMPENSATION						
					ALLEN, AMBER	1,490.37
					ALLEN, JUSTIN	2,444.43
					BLYTH, JONATHAN J	5,500.00
					DAVIDSON, DONALD	9,288.90
					DUTTON, KENNETH S.	24,444.43
					FLORES, JOSEFA L	14,177.77
					GNIFFKE, CLARIN	10,022.23
					JAKUBOWICH, ALEX S	5,900.00
					KABERLE, JONNI A	5,426.01
					LAWRENCE, KARA L	5,916.67
					LEFFINGWELL, MATTHEW L	6,081.51
					MEADE, SHANNON L	13,098.63

920

		MEADE,SHANNON L	02/01/15	03/31/15	CHIEF OF STAFF	28,068.50
		MITCHELL,RANDI T	01/03/15	02/28/15	DISTRICT DIRECTOR	13,097.22
		PLASENCIA,SUSAN D	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
		RENKEN,COURTNEY A	01/03/15	03/31/15	CASEWORKER	9,533.33
		TJELMELAND,BRENAN G	01/07/15	03/31/15	SCHEDULER	14,000.00
		VANCE,NICHOLAS J	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	4,666.67
		VANDERGRIFF,KRISTEN O	03/16/15	03/31/15	DISTRICT DIRECTOR	4,791.67
		VAWTER,THERESA M	01/03/15	02/28/15	SENIOR POLICY ADVISOR	11,277.77
					PERSONNEL COMPENSATION TOTALS:	197,292.78
		TRAVEL				
01-09	AP	E0233860 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	246.10
01-22	AP	E0238699 GNIFFKE, CLARIN	01/06/15	01/17/15	PRIVATE AUTO MILEAGE	112.00
02-05	AP	E0243422 CITIBANK GOV CARD SERVICE	01/09/15	02/02/15	COMMERCIAL TRANSPORTATION	5,561.50
02-05	AP	E0243435 MEADE, SHANNON L	01/29/15	01/30/15	LODGING	165.60
02-05	AP	E0243435 MEADE, SHANNON L	01/29/15	01/30/15	MEALS	21.89
02-12	AP	E0246612 GNIFFKE, CLARIN	01/21/15	02/05/15	PRIVATE AUTO MILEAGE	131.16
02-12	AP	E0246621 DUTTON, KENNETH	01/29/15	01/30/15	LODGING	190.60
02-12	AP	E0246621 DUTTON, KENNETH	01/29/15	01/30/15	CAR RENTAL	124.45
02-12	AP	E0246621 DUTTON, KENNETH	01/29/15	01/30/15	TAXI/PARKING/TOLLS	55.69
02-20	AP	E0248489 TJELMELAND, BRENAN G.	01/29/15	01/30/15	LODGING	165.60
02-20	AP	E0248489 TJELMELAND, BRENAN G.	01/20/15	02/09/15	PRIVATE AUTO MILEAGE	51.98
03-13	AP	E0256835 DUTTON, KENNETH	03/03/15	03/03/15	TAXI/PARKING/TOLLS	21.00
03-13	AP	E0256839 CITIBANK GOV CARD SERVICE	02/05/15	03/02/15	COMMERCIAL TRANSPORTATION	1,216.40
03-19	AP	E0259209 MEADE, SHANNON L	02/25/15	02/27/15	TAXI/PARKING/TOLLS	44.06
					TRAVEL TOTALS:	8,108.03
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769674 FW RIVER PLAZA LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
01-20	AP	E0237280 CHARTER COMMUNICATIONS	01/12/15	02/11/15	UTILITIES	138.99
01-29	AP	E0241035 UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	13.54
02-05	AP	E0243447 UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-05	AP	E0243536 VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	392.80
02-12	AP	E0246621 DUTTON, KENNETH	01/29/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE	61.56
02-12	AP	E0246626 UNITED PARCEL SERVICE	01/26/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	164.77
02-16	AP	00774728 FW RIVER PLAZA LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
02-19	AP	E0248499 UNITED PARCEL SERVICE	01/05/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	17.53
02-20	AP	E0248485 VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	150.65
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	147.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,720.90
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.02
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.25
02-26	AP	E0251176 AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	184.28
02-26	AP	E0251184 UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	5.22
02-26	AP	E0251195 AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	153.03
02-27	AP	E0251192 AT&T	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,578.30
03-09	AP	E0254045 CHARTER COMMUNICATIONS	02/12/15	03/11/15	UTILITIES	138.99
03-09	AP	E0254077 UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	39.17
03-16	AP	00780225 FW RIVER PLAZA LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
03-19	AP	E0259186 UNITED PARCEL SERVICE	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	14.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAY GRANGER—Con.						
03-19	AP E0259195	AT&T	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		1,606.15
03-19	AP E0259214	CHARTER COMMUNICATIONS	03/12/15 04/11/15	UTILITIES		138.99
03-26	AP E0261798	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		6.80
03-26	AP E0261826	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		152.87
03-26	AP E0261834	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		277.62
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		60.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		147.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,985.02
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		66.02
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		8.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,985.10
PRINTING AND REPRODUCTION						
01-28	AP E0241018	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION		389.80
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
02-26	AP E0251193	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION		74.95
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	490.35
OTHER SERVICES						
01-16	AP 00769873	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00770014	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774925	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775091	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780424	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780589	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
01-09	AP E0233865	GNIFFKE, CLARIN	01/09/15 01/09/15	FOOD & BEVERAGE		90.00
01-22	AP E0238699	GNIFFKE, CLARIN	01/07/15 01/15/15	FOOD & BEVERAGE		46.37
01-29	AP E0241020	FW RIVER PLAZA LP	01/21/15 01/21/15	HABITATION EXPENSE		30.00
01-30	AP E0241037	RENKEN, COURTNEY A.	01/07/15 01/07/15	FOOD & BEVERAGE		16.37
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-145.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		284.30
02-05	AP E0243429	MULHOLLANDS	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		16.53
02-05	AP E0243432	MATTHEWS OFFICE CITY	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		72.46
02-05	AP E0243448	MULHOLLANDS	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		16.53
02-05	AP E0243475	MATTHEWS OFFICE CITY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		59.98
02-05	AP E0243546	MATTHEWS OFFICE CITY	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		93.89
02-05	AP E0243605	QUENCH USA LLC	02/01/15 02/28/15	WATER		31.00
02-12	AP E0246612	GNIFFKE, CLARIN	01/29/15 02/04/15	FOOD & BEVERAGE		37.00
02-19	AP 00775819	CITI PCARD-D J WALL ST JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
02-19	AP 00775819	CITI PCARD-ON THE BORDER	01/03/15 01/28/15	FOOD & BEVERAGE		71.35
02-19	AP 00775819	CITI PCARD-PANERA BREAD	01/03/15 01/28/15	FOOD & BEVERAGE		54.97
02-19	AP E0248486	MATTHEWS OFFICE CITY	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		199.17

922

02-20	AP	E0248495	MATTHEWS OFFICE CITY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	221.46
02-20	AP	E0248527	WISE COUNTY MESSENGER	02/13/15	02/13/17	PUBLICATIONS/REFERENCE MAT'L	80.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-114.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	107.82
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	30.98
03-09	AP	E0254084	QUENCH USA LLC	03/01/15	03/31/15	FOOD & BEVERAGE	31.00
03-13	AP	E0256891	GNIFFKE, CLARIN	02/13/15	02/26/15	FOOD & BEVERAGE	275.00
03-19	AP	00783862	CITI PCARD-HOBBY-LOBBY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	48.68
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	142.48
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-32.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	395.87
						SUPPLIES AND MATERIALS TOTALS:	2,191.62
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	382.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	382.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	382.00
						EQUIPMENT TOTALS:	1,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,787.37
						OFFICE TOTALS:	239,787.37
2014 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	291.16
						FRANKED MAIL TOTALS:	291.16
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/15	01/02/15	FINANCIAL MANAGER	33.87
			ALLEN, JUSTIN	01/01/15	01/02/15	SHARED EMPLOYEE	55.56
			DAVIDSON, DONALD	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11
			DUTTON, KENNETH S.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	555.56
			FLORES, JOSEFA L	01/01/15	01/02/15	DIRECTOR OF CASEWORK	322.22
			GNIFFKE, CLARIN	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			GREER, KELLEY E	01/01/15	01/02/15	SCHEDULER	333.33
			KABERLE, JONNI A	01/01/15	01/02/15	SHARED EMPLOYEE	233.91
			LEFFINGWELL, MATTHEW L	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			MEADE, SHANNON L	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	935.62
			MITCHELL, RANDI T	01/01/15	01/02/15	DISTRICT DIRECTOR	638.89
			PLASENCIA, SUSAN D	01/01/15	01/02/15	STAFF ASSISTANT	183.33
			RENKEN, COURTNEY A	01/01/15	01/02/15	CASEWORKER	216.67
			YANCE, NICHOLAS J	12/01/14	01/02/15	LEGISLATIVE CORRESPONDENT	2,333.33
			VAWTER, THERESA M	01/01/15	01/02/15	SENIOR POLICY ADVISOR	388.89
						PERSONNEL COMPENSATION TOTALS:	7,555.69
TRAVEL							
01-08	AP	E0233866	CITIBANK GOV CARD SERVICE	12/04/14	12/22/14	COMMERCIAL TRANSPORTATION	2,910.90
						TRAVEL TOTALS:	2,910.90
RENT, COMMUNICATION, UTILITIES							
01-22	AP	E0238694	AT&T	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,484.21
01-22	AP	E0238719	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	112.50
01-22	AP	E0238735	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	248.62

923

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,503.65
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.02
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		10.08
02-05	AP	E0243599	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL		6.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,638.33
02-05	AP	E0243514	10/01/14 01/01/15	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION		62.04
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	62.04
01-02	AP	E0231296	01/01/15 01/31/15	QUENCH USA LLC WATER		31.00
01-09	AP	E0218192	11/12/14 11/12/14	GNIFFKE, CLARIN FOOD & BEVERAGE		-20.00
01-09	AP	E0231317	11/06/14 11/06/15	360 WEST MAGAZINE PUBLICATIONS/REFERENCE MAT'L		24.00
01-13	AP	E0231301	12/22/14 12/22/14	TEXAS LEGISLATIVE COUNCIL OFFICE SUPPLIES (OUTSIDE)		48.88
01-20	AP	00769083	11/30/14 11/30/14	DEER PARK WATER		8.00
01-20	AP	00772401	11/29/14 12/28/14	CITI PCARD-ANC ANCESTRY.COM PUBLICATIONS/REFERENCE MAT'L		103.95
01-20	AP	00772401	11/29/14 12/28/14	CITI PCARD-D J WALL ST JOURNAL PUBLICATIONS/REFERENCE MAT'L		30.66
01-20	AP	00772401	11/29/14 12/28/14	CITI PCARD-FAST FRAME OFFICE SUPPLIES (OUTSIDE)		-6.00
01-20	AP	00772401	11/29/14 12/28/14	CITI PCARD-MATTHEWS OFFICE SUPP OFFICE SUPPLIES (OUTSIDE)		224.12
01-20	AP	00772401	11/29/14 12/28/14	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)		166.83
01-22	AP	00772422	12/31/14 12/31/14	DEER PARK WATER		49.97
01-30	AP	E0231188	12/02/14 12/02/14	MATTHEWS OFFICE CITY OFFICE SUPPLIES (OUTSIDE)		-224.12
02-05	AP	E0243539	01/01/15 12/31/15	SUBURBAN NEWSPAPERS INC PUBLICATIONS/REFERENCE MAT'L		180.00
02-20	AP	E0248514	12/22/14 12/22/14	FW RIVER PLAZA LP HABITATION EXPENSE		9.74
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	627.03
01-23	AP	00772511	01/16/15 01/16/15	HOUSECALL COMPUTER HARDW PURCH LESS THAN \$25,000		649.00
					EQUIPMENT TOTALS:	649.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,734.15
					OFFICE TOTALS:	15,734.15
2013 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-08	AP	00768740	01/30/14 01/30/14	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		106.05
01-27	AP	00772713	01/15/15 01/15/15	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)		14.00
					SUPPLIES AND MATERIALS TOTALS:	120.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.05
					OFFICE TOTALS:	120.05
2015 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-54.93	-54.93

924

PERSONNEL COMPENSATION	112,938.89	112,938.89
TRAVEL	8,692.14	8,692.14
RENT, COMMUNICATION, UTILITIES	14,672.08	14,672.08
PRINTING AND REPRODUCTION	339.75	339.75
OTHER SERVICES	7,604.04	7,604.04
SUPPLIES AND MATERIALS	3,345.31	3,345.31
EQUIPMENT	340.26	340.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,877.54	147,877.54
OFFICE TOTALS:	147,877.54	147,877.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-9.00
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-10.80
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	0.87
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-36.00
					FRANKED MAIL TOTALS:	-54.93

PERSONNEL COMPENSATION

CAVELL, DAVID A	01/03/15	03/31/15	DISTRICT DIRECTOR	12,222.23
GRAALMANN, ERIC M	02/23/15	03/31/15	CONSTITUENT SERVICE REP.	3,694.45
KEENE, CHELSEA L	01/09/15	03/31/15	STAFF ASSISTANT	6,377.77
O'KEEFE, KEVIN S	01/12/15	03/31/15	LEGISLATIVE CORRESPONDENT ..	7,241.67
ROIG, KEVIN S	01/03/15	03/31/15	DEPUTY COS/COMMUNICATIONS DIR.	24,444.44
SAWYER, PAUL B	01/03/15	03/31/15	CHIEF OF STAFF	34,222.23
SCHLIEWE, STACY F	01/03/15	03/31/15	FIELD DIRECTOR & DEP COMM DIR	9,777.77
SMITH, JONATHAN M	02/04/15	03/31/15	STAFF ASSISTANT	3,958.33
TILLERY, SAMANTHA S	01/03/15	03/31/15	SCHEDULER	11,000.00
			PERSONNEL COMPENSATION TOTALS:	112,938.89

TRAVEL

02-27	AP	E0249670	CITIBANK GOV CARD SERVICE	01/17/15	02/10/15	TRAVEL SUBSISTENCE	1,857.90
03-03	AP	E0252301	SAWYER, PAUL B.	01/02/15	02/23/15	TAXI/PARKING/TOLLS	279.94
03-03	AP	E0252301	SAWYER, PAUL B.	01/01/15	02/25/15	TRAVEL SUBSISTENCE	150.00
03-09	AP	E0254104	SAWYER, PAUL B.	01/07/15	01/07/15	TRAVEL SUBSISTENCE	211.10
03-09	AP	E0254104	SAWYER, PAUL B.	01/08/15	01/12/15	TRAVEL SUBSISTENCE	392.20
03-18	AP	E0257521	HON GARRET GRAVES	02/04/15	03/04/15	TAXI/PARKING/TOLLS	116.40
03-18	AP	E0257521	HON GARRET GRAVES	01/09/15	01/19/15	TRAVEL SUBSISTENCE	726.20
03-25	AP	E0261570	CITIBANK GOV CARD SERVICE	02/02/15	03/25/15	TRAVEL SUBSISTENCE	4,958.40
						TRAVEL TOTALS:	8,692.14

RENT, COMMUNICATION, UTILITIES

01-23	AP	00772646	BRD INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) ..	3,375.00
02-10	AP	E0245375	ATTICUS MEDIA LLC	02/03/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	3,072.30
02-11	AP	E0245404	KEENE, CHELSEA L.	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL ..	43.00
02-16	AP	00775328	BRD INVESTMENTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) ..	3,375.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	983.93
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF) ..	8.02
03-03	AP	E0252301	SAWYER, PAUL B.	12/30/14	02/19/15	POSTAGE / COURIER / BOX RENTAL ..	115.38
03-09	AP	E0253946	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	323.80

925

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARRET GRAVES—Con.						
03-16	AP 00780823	BRD INVESTMENTS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
03-18	AP E0257521	HON GARRET GRAVES	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		43.00
03-19	AP 00783862	CITI PCARD-FEDEX	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		21.50
03-19	AP 00783862	CITI PCARD-UBERCONFERENCE	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		10.99
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		12.65
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-404.72
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		0.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,672.08
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		34.30
02-05	AP E0243467	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION		219.65
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		20.80
03-09	AP E0253943	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION		39.95
03-19	AP 00783862	CITI PCARD-FACEBOOK KUGXE7S6D	01/29/15 02/28/15	ADVERTISEMENTS		25.05
				PRINTING AND REPRODUCTION TOTALS:		339.75
OTHER SERVICES						
01-30	AP 00773193	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		2,780.00
02-16	AP 00778702	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,610.00
03-09	AP E0253944	ON TRACK WITH MARUSAK	02/01/15 02/28/16	NON-TECHNOLOGY SERVICE CONTR		500.00
03-09	AP E0253945	COX COMMUNICATIONS INC	02/14/15 02/14/15	TECHNOLOGY SERVICE CONTRACTS		519.04
03-16	AP 00780990	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		2,195.00
				OTHER SERVICES TOTALS:		7,604.04
SUPPLIES AND MATERIALS						
01-28	AP E0239560	CULLIGAN	01/22/15 01/22/15	WATER		199.00
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		567.60
02-05	AP E0243555	ROIG, KEVIN S.	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		29.00
02-05	AP E0243555	ROIG, KEVIN S.	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		1,385.23
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-25.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		240.04
03-03	AP E0252301	SAWYER, PAUL B.	01/28/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		184.52
03-09	AP E0253942	LAPOLITICS WEEKLY	02/12/15 02/12/15	PUBLICATIONS/REFERENCE MAT'L		145.00
03-19	AP 00783862	CITI PCARD-COMMUNITY COFFEE-BASE	01/29/15 02/28/15	FOOD & BEVERAGE		78.00
03-19	AP 00783862	CITI PCARD-OFFICE DEPOT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		221.48
03-19	AP 00783862	CITI PCARD-PRESS PLUS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		11.90
03-19	AP 00783862	CITI PCARD-WM SUPERCENTER	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		102.09
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-65.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		286.20
				SUPPLIES AND MATERIALS TOTALS:		3,345.31
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		83.00

926

01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	30.42
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	83.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	30.42
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	83.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	30.42
							EQUIPMENT TOTALS:	340.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,877.54
							OFFICE TOTALS:	<u>147,877.54</u>

2015 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,314.98	3,314.98
PERSONNEL COMPENSATION	228,638.64	228,638.64
TRAVEL	14,741.02	14,741.02
RENT, COMMUNICATION, UTILITIES	8,541.90	8,541.90
PRINTING AND REPRODUCTION	1,046.20	1,046.20
OTHER SERVICES	13,263.00	13,263.00
SUPPLIES AND MATERIALS	1,977.56	1,977.56
EQUIPMENT	1,584.60	1,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>273,107.90</u>	<u>273,107.90</u>
OFFICE TOTALS:	<u>273,107.90</u>	<u>273,107.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-116.05
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	1,744.80	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-71.90
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,834.28	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-76.15
							FRANKED MAIL TOTALS:	3,314.98

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,806.10	
BOSS, NAOMI D.	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,261.43	
BOWLES, MAUREEN G.	01/03/15	03/31/15	SHARED EMPLOYEE	3,911.10	
BROWN, THOMAS L.	01/03/15	03/31/15	DISTRICT DIRECTOR	41,167.13	
BROWN, SEAN M.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	10,083.32	
CHRISTIE, BRADLEY M.	01/03/15	03/31/15	LEG ASSISTANT/GENERAL COUNSEL	11,293.33	
ENDICOTT, ALICIA	01/03/15	03/31/15	CASEWORKER	11,544.63	
HURLBERT, JOSHUA E.	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,288.90	
KLASSEN, ERIN	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10	
MASON, JONATHAN P.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	14,960.00	
MILLS, KYLIE S.	01/03/15	03/31/15	SCHEDULER	10,266.67	
NICHOLS, BRYAN V.	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,000.00	
OLSON, SARAH C.	01/03/15	03/31/15	CASEWORKER/STAFF ASSISTANT	7,822.23	
PAYNE, REAGAN J.	01/03/15	03/22/15	STAFF ASSISTANT/LEG CORRES	7,111.12	
RUDDY, RICHARD J.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,111.10	
SASS, PAUL J.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13	
SHAW, WESLEY R.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.35	
				PERSONNEL COMPENSATION TOTALS:	228,638.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
TRAVEL						
01-14	AP E0235996	HON. SAM GRAVES	01/05/15 01/05/15	PRIVATE AUTO MILEAGE		62.72
01-21	AP E0238184	HON. SAM GRAVES	01/10/15 01/10/15	PRIVATE AUTO MILEAGE		55.20
01-21	AP E0238188	MILLS, KYLIE S.	01/05/15 01/10/15	PRIVATE AUTO MILEAGE		88.00
01-23	AP E0239194	HON. SAM GRAVES	01/16/15 01/16/15	PRIVATE AUTO MILEAGE		113.85
01-23	AP E0239197	OLSON, SARAH C.	01/12/15 01/12/15	PRIVATE AUTO MILEAGE		107.50
01-28	AP E0240670	ENTERPRISE RENT-A-CAR	01/16/15 01/16/15	CAR RENTAL		51.28
01-28	AP E0240695	RUDDY, RICHARD J.	01/16/15 01/16/15	TAXI/PARKING/TOLLS		29.07
01-28	AP E0240711	MILLS, KYLIE S.	01/20/15 01/22/15	PRIVATE AUTO MILEAGE		15.50
01-28	AP E0240715	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	COMMERCIAL TRANSPORTATION		1,203.80
01-30	AP E0241603	SASS, PAUL J.	01/20/15 01/22/15	LODGING		275.59
01-30	AP E0241603	SASS, PAUL J.	01/21/15 01/21/15	MEALS		8.92
01-30	AP E0241603	SASS, PAUL J.	01/22/15 01/22/15	TAXI/PARKING/TOLLS		18.92
01-30	AP E0241608	ENTERPRISE RENT-A-CAR	01/20/15 01/22/15	CAR RENTAL		203.87
02-04	AP E0242915	EAN SERVICES LLC	01/26/15 01/26/15	CAR RENTAL		72.34
02-04	AP E0242916	EAN SERVICES LLC	01/26/15 01/27/15	CAR RENTAL		51.28
02-04	AP E0242917	CITIBANK GOV CARD SERVICE	01/16/15 01/26/15	GASOLINE		38.75
02-04	AP E0242923	CITIBANK GOV CARD SERVICE	01/05/15 01/22/15	COMMERCIAL TRANSPORTATION		291.20
02-04	AP E0242932	HON. SAM GRAVES	01/26/15 01/26/15	PRIVATE AUTO MILEAGE		70.73
02-04	AP E0242933	EAN SERVICES LLC	01/22/15 01/23/15	CAR RENTAL		46.00
02-06	AP E0244208	CITIBANK GOV CARD SERVICE	01/04/15 02/05/15	COMMERCIAL TRANSPORTATION		1,042.70
02-06	AP E0244208	CITIBANK GOV CARD SERVICE	01/06/15 01/26/15	MEALS		81.52
02-06	AP E0244210	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	MEALS		17.59
02-11	AP E0245957	ENTERPRISE RENT-A-CAR	01/30/15 01/30/15	CAR RENTAL		51.28
02-11	AP E0245961	HON. SAM GRAVES	01/28/15 01/28/15	PRIVATE AUTO MILEAGE		52.90
02-13	AP E0247138	EAN SERVICES LLC	02/02/15 02/04/15	CAR RENTAL		102.55
02-13	AP E0247144	EAN SERVICES LLC	01/28/15 01/29/15	CAR RENTAL		48.84
02-13	AP E0247148	KLASSEN, ERIN	01/23/15 01/23/15	GASOLINE		15.98
02-13	AP E0247148	KLASSEN, ERIN	01/12/15 01/30/15	PRIVATE AUTO MILEAGE		159.40
02-20	AP E0249003	NICHOLS, BRYAN V.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		688.50
02-20	AP E0249010	BARRY, MATTHEW	01/06/15 01/29/15	PRIVATE AUTO MILEAGE		464.50
02-20	AP E0249012	ENTERPRISE RENT-A-CAR	02/05/15 02/09/15	CAR RENTAL		153.83
02-25	AP E0250708	EXECUTIVE AIRCRAFT LEASING LLC	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION		1,278.00
02-25	AP E0250711	CITIBANK GOV CARD SERVICE	02/10/15 02/24/15	COMMERCIAL TRANSPORTATION		1,008.40
03-06	AP E0253033	EAN SERVICES LLC	02/23/15 02/24/15	CAR RENTAL		45.60
03-06	AP E0253034	EAN SERVICES LLC	02/18/15 02/21/15	CAR RENTAL		247.34
03-06	AP E0253036	CITIBANK GOV CARD SERVICE	02/02/15 02/21/15	COMMERCIAL TRANSPORTATION		316.20
03-06	AP E0253036	CITIBANK GOV CARD SERVICE	02/18/15 02/20/15	LODGING		253.84
03-06	AP E0253036	CITIBANK GOV CARD SERVICE	02/18/15 02/20/15	MEALS		86.09
03-06	AP E0253036	CITIBANK GOV CARD SERVICE	02/21/15 02/21/15	TAXI/PARKING/TOLLS		16.64
03-06	AP E0253047	EAN SERVICES LLC	02/14/15 02/15/15	CAR RENTAL		49.12
03-06	AP E0253056	CITIBANK GOV CARD SERVICE	01/28/15 02/06/15	GASOLINE		175.08
03-06	AP E0253059	EAN SERVICES LLC	02/20/15 02/23/15	CAR RENTAL		164.25

928

03-06	AP	E0253067	OLSON, SARAH C.	02/17/15	02/19/15	PRIVATE AUTO MILEAGE	224.00
03-11	AP	E0253073	KLASSEN, ERIN	02/09/15	02/14/15	MEALS	54.26
03-11	AP	E0253073	KLASSEN, ERIN	02/10/15	02/14/15	GASOLINE	42.39
03-11	AP	E0253073	KLASSEN, ERIN	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	381.35
03-11	AP	E0255846	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	MEALS	8.61
03-11	AP	E0255846	CITIBANK GOV CARD SERVICE	02/22/15	02/24/15	GASOLINE	99.65
03-11	AP	E0255907	NICHOLS, BRYAN V.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	667.00
03-11	AP	E0255912	ENDICOTT, ALICIA	01/29/15	02/19/15	PRIVATE AUTO MILEAGE	63.00
03-11	AP	E0255918	EAN SERVICES LLC	03/01/15	03/01/15	CAR RENTAL	60.03
03-11	AP	E0255933	HURLBERT, JOSHUA E	02/20/15	02/24/15	MEALS	17.34
03-11	AP	E0255933	HURLBERT, JOSHUA E	01/06/15	02/26/15	PRIVATE AUTO MILEAGE	339.50
03-11	AP	E0255934	BARRY, MATTHEW	02/05/15	02/05/15	MEALS	8.70
03-11	AP	E0255934	BARRY, MATTHEW	02/10/15	02/27/15	PRIVATE AUTO MILEAGE	387.00
03-11	AP	E0255935	EAN SERVICES LLC	03/02/15	03/03/15	CAR RENTAL	51.28
03-18	AP	E0258611	ENTERPRISE RENT-A-CAR	03/09/15	03/10/15	CAR RENTAL	51.28
03-18	AP	E0258618	ENTERPRISE RENT-A-CAR	03/06/15	03/07/15	CAR RENTAL	51.28
03-20	AP	E0259686	HON. SAM GRAVES	03/12/15	03/13/15	PRIVATE AUTO MILEAGE	847.57
03-20	AP	E0259694	HON. SAM GRAVES	02/14/15	02/14/15	PRIVATE AUTO MILEAGE	301.30
03-25	AP	E0261321	EAN SERVICES LLC	03/11/15	03/13/15	CAR RENTAL	180.49
03-25	AP	E0261331	CITIBANK GOV CARD SERVICE	01/23/15	03/23/15	COMMERCIAL TRANSPORTATION	1,283.40
03-25	AP	E0261331	CITIBANK GOV CARD SERVICE	01/29/15	02/10/15	MEALS	49.37
03-25	AP	E0261332	RUDDY, RICHARD J.	03/17/15	03/17/15	TAXI/PARKING/TOLLS	26.47
03-25	AP	E0261335	EAN SERVICES LLC	03/12/15	03/15/15	CAR RENTAL	102.56
03-27	AP	E0262374	EAN SERVICES LLC	03/12/15	03/13/15	CAR RENTAL	118.52
						TRAVEL TOTALS:	14,741.02
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0235994	TIME WARNER CABLE	01/05/15	02/04/15	UTILITIES	652.55
01-14	AP	E0235998	TIME WARNER CABLE	01/05/15	02/04/15	UTILITIES	81.44
01-16	AP	00769673	COUNTY OF PLATTE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00769811	COUNTY OF BUCHANAN MISSOURI	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	E0237025	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	60.41
01-27	AP	00772847	TIME WARNER CABLE	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	652.55
01-27	AP	00772847	TIME WARNER CABLE	01/05/15	02/04/15	UTILITIES	-652.55
01-28	AP	E0240716	CENTURYLINK	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	40.86
02-06	AP	E0244201	TIME WARNER CABLE	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	652.55
02-06	AP	E0244209	TIME WARNER CABLE	02/05/15	03/04/15	UTILITIES	81.44
02-06	AP	E0244212	ENDICOTT, ALICIA	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	93.39
02-16	AP	00774727	COUNTY OF PLATTE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00774862	COUNTY OF BUCHANAN MISSOURI	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-20	AP	E0249003	NICHOLS, BRYAN V.	01/28/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-20	AP	E0249011	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	60.46
02-20	AP	E0249014	CENTURYLINK	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	40.86
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	4.91
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.91
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	866.73
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	38.23
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
03-06	AP E0253068	AT&T	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		51.75
03-11	AP E0255851	TIME WARNER CABLE	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE		652.55
03-11	AP E0255907	NICHOLS, BRYAN V.	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		50.00
03-11	AP E0255912	ENDICOTT, ALICIA	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		93.39
03-11	AP E0255930	TIME WARNER CABLE	03/05/15 04/04/15	UTILITIES		81.44
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		16.82
03-16	AP 00780224	COUNTY OF PLATTE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 00780362	COUNTY OF BUCHANAN MISSOURI	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		113.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		751.78
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		38.23
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,541.90
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		96.50
02-06	AP 00773523	ACCURATE WORD LLC	01/23/15 01/23/15	PRINTING & REPRODUCTION		750.00
02-13	AP E0247140	ACCURATE WORD LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION		39.95
02-13	AP E0247141	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION		29.95
02-13	AP E0247143	ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION		59.90
03-11	AP E0255849	ACCURATE WORD LLC	02/20/15 02/20/15	PRINTING & REPRODUCTION		39.95
03-11	AP E0255924	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	1,046.20
OTHER SERVICES						
01-16	AP 00769853	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-13	AP E0247139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
02-16	AP 00774905	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP 00780405	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	13,263.00
SUPPLIES AND MATERIALS						
01-16	AP E0237023	THE VANDALIA LEADER	02/14/15 02/13/17	PUBLICATIONS/REFERENCE MAT'L		88.00
01-28	AP E0240695	RUDDY, RICHARD J.	01/15/15 01/15/15	FOOD & BEVERAGE		13.99
01-28	AP E0240711	MILLS, KYLIE S.	01/15/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		38.24
01-28	AP E0240712	JESSE STARK	01/15/15 01/14/16	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-657.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		524.06
02-04	AP E0237030	DEKALB COUNTY RECORD HERALD	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L		38.00
02-06	AP E0244211	MILLS, KYLIE S.	02/02/15 02/02/15	FOOD & BEVERAGE		31.63
02-13	AP E0241548	THE ALBANY LEDGER	01/20/15 01/19/16	PUBLICATIONS/REFERENCE MAT'L		32.00
02-20	AP E0249003	NICHOLS, BRYAN V.	01/09/15 01/22/15	FOOD & BEVERAGE		94.54
02-20	AP E0249003	NICHOLS, BRYAN V.	01/15/15 01/23/15	PUBLICATIONS/REFERENCE MAT'L		98.44
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-146.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		928.49

930

03-06	AP	E0253035	ST JOSEPH METRO CHAMBER	02/10/15	02/10/15	FOOD & BEVERAGE	10.00
03-06	AP	E0253045	STAPLES ADVANTAGE	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	178.83
03-06	AP	E0253048	ST JOSEPH METRO CHAMBER	02/12/15	02/12/15	FOOD & BEVERAGE	5.00
03-11	AP	E0253073	KLASSEN, ERIN	02/10/15	02/10/15	PUBLICATIONS/REFERENCE MAT'L	0.81
03-11	AP	E0255847	UNITED WAY OF GREATER ST JOSEPH INC	02/05/15	02/05/15	FOOD & BEVERAGE	15.00
03-11	AP	E0255905	NORTHLAND REGIONAL CHAMBER OF COMMERCE	02/20/15	02/20/15	FOOD & BEVERAGE	15.00
03-11	AP	E0255906	SHELBY COUNTY HERALD	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	27.00
03-11	AP	E0255917	LAKEWAY PUBLISHERS OF MISSOURI INC	03/11/15	03/10/17	PUBLICATIONS/REFERENCE MAT'L	58.00
03-11	AP	E0255920	STAPLES ADVANTAGE	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	50.47
03-11	AP	E0255928	KANSAS CITY BUSINESS JOURNAL	02/25/15	02/24/16	PUBLICATIONS/REFERENCE MAT'L	101.70
03-11	AP	E0255931	THE LOUISIANA PRESS-JOURNAL	02/21/15	02/20/17	PUBLICATIONS/REFERENCE MAT'L	78.00
03-11	AP	E0255933	HURLBERT, JOSHUA E	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	5.34
03-12	AP	E0255932	BOWLING GREEN TIMES	03/27/15	03/26/17	PUBLICATIONS/REFERENCE MAT'L	87.00
03-18	AP	E0255848	THE WESTON CHRONICLE	03/01/15	02/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
03-19	AP	E0258612	THE EDINA SENTINEL	01/23/15	01/22/17	PUBLICATIONS/REFERENCE MAT'L	53.61
03-25	AP	E0261330	MIDWEST SMALL BUSINESS FINANCE	03/24/15	03/24/15	FOOD & BEVERAGE	45.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-348.60
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	437.51
						SUPPLIES AND MATERIALS TOTALS:	1,977.56
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	528.20
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	528.20
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	528.20
						EQUIPMENT TOTALS:	1,584.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,107.90
						OFFICE TOTALS:	273,107.90

031

2014 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-15	AP	E0230151	CAPITOL FRANKING GROUP LLC	12/17/14	12/17/14	FRANKED MAIL	905.00
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-21.80
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	1,339.78
						FRANKED MAIL TOTALS:	2,222.98
			PERSONNEL COMPENSATION				
			BERRY, MATTHEW F.	12/01/14	01/02/15	FIELD REPRESENTATIVE	2,193.89
			BOSS, NAOMI D	12/01/14	01/02/15	PART-TIME EMPLOYEE	1,119.58
			BOWLES, MAUREEN G.	01/01/15	01/02/15	SHARED EMPLOYEE	88.89
			BROWN, THOMAS L.	01/01/15	01/02/15	CHIEF OF STAFF	435.62
			BROWN, SEAN M	12/01/14	01/02/15	COMMUNICATIONS DIRECTOR	2,305.56
			CHRISTIE, BRADLEY M	12/01/14	01/02/15	LEG ASSISTANT/GENERAL COUNSEL	3,256.67
			ENDICOTT, ALICIA	12/01/14	01/02/15	CASEWORKER	2,262.38
			HURLBERT, JOSHUA E	12/01/14	01/02/15	FIELD REPRESENTATIVE	5,211.11
			KLASSEN, ERIN	12/01/14	01/02/15	STAFF ASSISTANT	5,138.89
			LESTER, GEORGE C	12/01/14	12/31/14	LEGISLATIVE COUNSEL	-266.67
			MASON, JONATHAN P	12/01/14	01/02/15	SENIOR LEGISLATIVE ASSISTANT	2,340.00
			MILLS, KYLIE S	12/01/14	01/02/15	SCHEDULER	2,233.33
			NICHOLS, BRYAN V.	01/01/15	01/02/15	FIELD REPRESENTATIVE	250.00
			OLSON, SARAH C	12/01/14	01/02/15	CASEWORKER/STAFF ASSISTANT	1,177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SAM GRAVES—Con.							
		PAYNE, REAGAN J	12/01/14	01/02/15	STAFF ASSISTANT/LEG CORRES	2,177.78	
		RUDDY, RICHARD J	12/01/14	01/02/15	LEGISLATIVE DIRECTOR	2,388.89	
		SHAW, WESLEY R	12/01/14	01/02/15	LEGISLATIVE ASSISTANT	2,244.44	
						PERSONNEL COMPENSATION TOTALS:	
						34,558.14	
TRAVEL							
01-09	AP	E0234325	BAKER, AARON M.	12/13/14	12/13/14	MEALS	31.79
01-09	AP	E0234325	BAKER, AARON M.	12/11/14	12/11/14	PRIVATE AUTO MILEAGE	160.00
01-09	AP	E0234327	ROE, MELISSA J.	08/19/14	08/26/14	MEALS	392.91
01-09	AP	E0234327	ROE, MELISSA J.	08/20/14	08/20/14	GASOLINE	33.76
01-09	AP	E0234327	ROE, MELISSA J.	08/18/14	10/29/14	PRIVATE AUTO MILEAGE	214.50
01-09	AP	E0234344	ENTERPRISE RENT-A-CAR	12/19/14	12/20/14	CAR RENTAL	63.77
01-09	AP	E0234347	NICHOLS, BRYAN V.	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	521.50
01-09	AP	E0234350	CITIBANK GOV CARD SERVICE	12/01/14	12/14/14	COMMERCIAL TRANSPORTATION	1,051.10
01-09	AP	E0234350	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	LODGING	126.03
01-09	AP	E0234351	ENTERPRISE RENT-A-CAR	12/22/14	12/23/14	CAR RENTAL	86.07
01-09	AP	E0234352	KLASSEN, ERIN	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	259.85
01-09	AP	E0234359	ENTERPRISE RENT-A-CAR	12/16/14	12/17/14	CAR RENTAL	43.60
01-09	AP	E0234422	BARRY, MATTHEW	11/12/14	12/14/14	MEALS	34.14
01-09	AP	E0234422	BARRY, MATTHEW	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	400.50
01-09	AP	E0234424	CITIBANK GOV CARD SERVICE	12/10/14	12/10/14	COMMERCIAL TRANSPORTATION	50.00
01-09	AP	E0234424	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	LODGING	519.84
01-09	AP	E0234424	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	MEALS	24.89
01-09	AP	E0234424	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	TAXI/PARKING/TOLLS	44.00
01-14	AP	E0236006	CITIBANK GOV CARD SERVICE	11/30/14	12/12/14	MEALS	950.51
01-14	AP	E0236006	CITIBANK GOV CARD SERVICE	12/01/14	12/16/14	GASOLINE	151.63
01-14	AP	E0236006	CITIBANK GOV CARD SERVICE	12/13/14	12/13/14	TAXI/PARKING/TOLLS	47.00
01-14	AP	E0236008	PAYNE, REAGAN J.	11/14/14	12/13/14	PRIVATE AUTO MILEAGE	26.00
01-14	AP	E0236012	MILLS, KYLIE S.	12/10/14	12/14/14	PRIVATE AUTO MILEAGE	42.84
01-14	AP	E0236037	RUDDY, RICHARD J.	12/12/14	12/12/14	MEALS	172.62
01-14	AP	E0236037	RUDDY, RICHARD J.	12/12/14	12/12/14	TAXI/PARKING/TOLLS	6.45
01-14	AP	E0236042	HON. SAM GRAVES	12/14/14	12/14/14	PRIVATE AUTO MILEAGE	141.68
01-14	AP	E0236042	HON. SAM GRAVES	12/28/14	12/28/14	PRIVATE AUTO MILEAGE	150.65
01-28	AP	E0240673	BROWN, THOMAS L.	10/02/14	12/27/14	PRIVATE AUTO MILEAGE	834.00
01-30	AP	E0241503	CITIBANK GOV CARD SERVICE	10/22/14	11/20/14	COMMERCIAL TRANSPORTATION	410.20
01-30	AP	E0241504	CITIBANK GOV CARD SERVICE	11/12/14	12/13/14	COMMERCIAL TRANSPORTATION	3,001.80
01-30	AP	E0241505	CITIBANK GOV CARD SERVICE	12/02/14	12/20/14	COMMERCIAL TRANSPORTATION	558.20
01-30	AP	E0241505	CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	LODGING	2,282.03
02-04	AP	E0242929	CITIBANK GOV CARD SERVICE	12/09/14	12/19/14	GASOLINE	99.85
02-13	AP	E0247148	KLASSEN, ERIN	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	15.75
02-20	AP	E0249013	NICHOLS, BRYAN V.	12/22/14	12/23/14	GASOLINE	26.03
02-20	AP	E0249013	NICHOLS, BRYAN V.	12/22/14	12/22/14	PRIVATE AUTO MILEAGE	24.00
						TRAVEL TOTALS:	
						12,999.49	
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.49

01-09	AP	E0234330	AT&T	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	35.32
01-09	AP	E0234347	NICHOLS, BRYAN V.	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	48.00
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-23	AP	E0239198	ENDICOTT, ALICIA	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	93.30
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	963.93
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.23
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
01-30	AP	E0241611	AT&T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.45
02-20	AP	E0249013	NICHOLS, BRYAN V.	12/29/14	12/29/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-11	AP	E0255919	AT&T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	15.00
03-13	AP	E0255921	AT&T	04/29/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	15.00
03-17	AP	E0255922	AT&T	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,488.64
			PRINTING AND REPRODUCTION				
03-06	AP	E0253070	ACCURATE WORD LLC	11/25/14	11/25/14	PRINTING & REPRODUCTION	119.80
03-11	AP	E0255916	ACCURATE WORD LLC	12/08/14	12/08/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	149.75
			OTHER SERVICES				
01-15	AP	E0230151	CAPITOL FRANKING GROUP LLC	12/17/14	12/17/14	WEB DEV HST,EMAIL & RLTD SERV	-905.00
						OTHER SERVICES TOTALS:	-905.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0234324	NORTHLAND REGIONAL CHAMBER OF COMMERCE	12/16/14	12/16/14	FOOD & BEVERAGE	27.00
01-09	AP	E0234327	ROE, MELISSA J.	09/24/14	09/24/14	FOOD & BEVERAGE	41.73
01-09	AP	E0234327	ROE, MELISSA J.	08/22/14	10/09/14	HABITATION EXPENSE	753.28
01-09	AP	E0234341	THE ATCHISON COUNTY MAIL	11/27/14	11/26/15	PUBLICATIONS/REFERENCE MAT'L	46.00
01-09	AP	E0234354	UNISOURCE WORLDWIDE INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	278.24
01-09	AP	E0234426	MOUND CITY NEWS	11/21/14	11/20/15	PUBLICATIONS/REFERENCE MAT'L	38.00
01-09	AP	E0234427	SHELBINA WEEKLY LLC	11/14/14	12/19/14	PUBLICATIONS/REFERENCE MAT'L	27.00
01-14	AP	E0235999	ST JOSEPH METRO CHAMBER	11/20/14	11/20/14	FOOD & BEVERAGE	10.00
01-14	AP	E0236007	ST JOSEPH METRO CHAMBER	10/09/14	10/09/14	FOOD & BEVERAGE	5.00
01-16	AP	E0237016	TARKIO AVALANCHE	12/23/14	12/22/15	PUBLICATIONS/REFERENCE MAT'L	82.42
01-16	AP	E0237028	GALLATIN PUBLISHING COMPANY	12/09/14	12/08/15	PUBLICATIONS/REFERENCE MAT'L	33.30
01-21	AP	E0238183	HURLBERT.JOSHUA E	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	181.88
01-22	AP	E0230166	XPEDX STORES DIVISION	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	-156.12
01-23	AP	E0239195	STAPLES ADVANTAGE	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	34.99
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-90.00
02-06	AP	00773852	UNISOURCE WORLDWIDE INC	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	156.12
02-12	AP	00774121	CDW GOVERNMENT INC. C/O ISM IN	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	129.99
03-11	AP	E0255904	THE NEW YORK TIMES	12/18/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	925.40
03-11	AP	E0255911	NORTHLAND REGIONAL CHAMBER OF COMMERCE	10/14/14	10/14/14	FOOD & BEVERAGE	27.00
03-11	AP	E0255923	NORTHLAND REGIONAL CHAMBER OF COMMERCE	11/18/14	11/18/14	FOOD & BEVERAGE	27.00
						SUPPLIES AND MATERIALS TOTALS:	2,578.23
			EQUIPMENT				
02-12	AP	00774121	CDW GOVERNMENT INC. C/O ISM IN	01/02/15	01/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,654.75
						EQUIPMENT TOTALS:	5,654.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,746.98
						OFFICE TOTALS:	58,746.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-03	AP E0081210	STEPHANY GUEST	10/15/13 10/15/13	FOOD & BEVERAGE		-60.50
					SUPPLIES AND MATERIALS TOTALS:	-60.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.50
					OFFICE TOTALS:	-60.50
2015 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,113.02
					PERSONNEL COMPENSATION	190,513.90
					TRAVEL	12,436.69
					RENT, COMMUNICATION, UTILITIES	21,749.84
					PRINTING AND REPRODUCTION	1,264.87
					OTHER SERVICES	11,939.60
					SUPPLIES AND MATERIALS	2,220.05
					EQUIPMENT	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,926.77
					OFFICE TOTALS:	241,926.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-18.00
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		872.55
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-9.00
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		282.47
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-15.00
					FRANKED MAIL TOTALS:	1,113.02
PERSONNEL COMPENSATION						
ANDERSON,REBECCA A			01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
BARTLEY,TRACEY A			01/03/15 03/31/15	CONSTITUENT SERVICES DIRECTOR		14,177.77
BUTLER,GEORGE W			01/03/15 03/31/15	LEGISLATIVE DIRECTOR		21,266.67
DAVIES,SUSAN P			01/03/15 03/31/15	STAFF ASSISTANT		8,066.67
DONNELLY,JOHN P			01/03/15 03/31/15	CHIEF OF STAFF		2,933.33
FERGUSON,ANDREW M			01/03/15 03/31/15	FIELD REPRESENTATIVE		10,022.23
FRADY,BRITNEY N			02/02/15 02/28/15	STAFF ASSISTANT		855.56
HAWKINS,GARRETT D			01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		13,933.33
JONES,VALERIE D			01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		8,555.56
JOYCE,MORGAN K			03/04/15 03/31/15	SCHEDULER		3,000.00
LILES, LINDA B.			01/03/15 03/31/15	CONSTITUENT SERVICES REP		13,322.23
LOJDERMILK,TRAVIS B			01/03/15 03/31/15	FIELD REPRESENTATIVE		10,266.67
MENORCA,DIANE L			03/10/15 03/31/15	SHARED EMPLOYEE		875.00
MOONEY,JACQUELYN B			01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		9,044.43

MURPHY, JASON R	01/03/15	03/31/15	LEGISLATIVE COUNSEL	20,777.77
NEWTON, MARGARET A	01/03/15	03/12/15	DIRECTOR OF OPERATIONS	11,666.67
NEWTON, MARGARET A	03/01/15	03/12/15	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,416.67
STAFFORD, ELLEN A	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,266.67
WHITMIRE, JOHN J	01/03/15	03/31/15	DISTRICT DIRECTOR	17,844.44
			PERSONNEL COMPENSATION TOTALS:	190,513.90

TRAVEL							
01-23	AP	E0237966	HON TOM GRAVES	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	69.20
01-26	AP	E0239831	BARTLEY, TRACEY A	01/06/15	01/06/15	PRIVATE AUTO MILEAGE	53.48
02-06	AP	E0243493	MURPHY, JASON R	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	33.60
02-06	AP	E0243518	WHITMIRE, JOHN	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	552.00
02-06	AP	E0243528	LOUDERMILK, TRAVIS B	01/12/15	01/29/15	PRIVATE AUTO MILEAGE	464.40
02-06	AP	E0243528	LOUDERMILK, TRAVIS B	01/12/15	01/12/15	TAXI/PARKING/TOLLS	11.00
02-06	AP	E0243528	LOUDERMILK, TRAVIS B	01/13/15	01/13/15	TAXI/PARKING/TOLLS	10.00
02-10	AP	E0243474	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	364.10
02-10	AP	E0243474	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	166.10
02-10	AP	E0243474	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	364.10
02-10	AP	E0243474	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	364.10
02-10	AP	E0243474	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	166.10
02-10	AP	E0243558	BARTLEY, TRACEY A	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	33.04
02-12	AP	E0245181	FERGUSON, ANDREW M.	01/08/15	01/31/15	PRIVATE AUTO MILEAGE	754.00
02-12	AP	E0245194	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TAXI/PARKING/TOLLS	2.45
02-19	AP	E0247605	BARTLEY, TRACEY A	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	21.00
02-25	AP	E0249822	BARTLEY, TRACEY A	02/18/15	02/20/15	PRIVATE AUTO MILEAGE	109.44
02-26	AP	E0250291	WHITMIRE, JOHN	01/12/15	01/12/15	MEALS	30.25
02-26	AP	E0250291	WHITMIRE, JOHN	01/13/15	01/13/15	TAXI/PARKING/TOLLS	19.35
03-03	AP	E0252449	MURPHY, JASON R	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION	112.10
03-03	AP	E0252467	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	364.10
03-03	AP	E0252467	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	407.20
03-03	AP	E0252467	CITIBANK GOV CARD SERVICE	02/18/15	02/20/15	COMMERCIAL TRANSPORTATION	1,328.80
03-10	AP	E0254572	MOONEY, JACQUELYN B.	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	36.40
03-10	AP	E0254587	WHITMIRE, JOHN	02/02/15	02/25/15	PRIVATE AUTO MILEAGE	461.20
03-10	AP	E0254587	WHITMIRE, JOHN	02/04/15	02/04/15	TAXI/PARKING/TOLLS	11.35
03-10	AP	E0254587	WHITMIRE, JOHN	02/05/15	02/05/15	TAXI/PARKING/TOLLS	5.00
03-10	AP	E0254601	LILES, LINDA B.	02/09/15	02/18/15	PRIVATE AUTO MILEAGE	54.40
03-10	AP	E0254604	LOUDERMILK, TRAVIS B	02/04/15	02/25/15	PRIVATE AUTO MILEAGE	523.60
03-13	AP	E0255852	NEWTON, MARGARET A	03/03/15	03/03/15	TAXI/PARKING/TOLLS	13.00
03-13	AP	E0255855	HAWKINS, GARRETT D.	02/20/15	02/20/15	MEALS	10.46
03-13	AP	E0255856	DONNELLY, JOHN P	03/03/15	03/03/15	TAXI/PARKING/TOLLS	15.00
03-13	AP	E0255858	DAVIES, SUSAN P.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	13.00
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	166.10
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	364.10
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	166.10
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	166.10
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	364.10
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	166.10
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	LODGING	1,966.75
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	TAXI/PARKING/TOLLS	19.00
03-13	AP	E0255860	CITIBANK GOV CARD SERVICE	02/11/15	02/11/15	TAXI/PARKING/TOLLS	33.00

035

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
03-13	AP E0255860	CITIBANK GOV CARD SERVICE	02/18/15 02/18/15	TAXI/PARKING/TOLLS		10.00
03-16	AP E0256743	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		332.20
03-16	AP E0256772	JONES, VALERIE D.	02/19/15 02/24/15	PRIVATE AUTO MILEAGE		55.44
03-16	AP E0256779	HON TOM GRAVES	01/20/15 02/24/15	PRIVATE AUTO MILEAGE		250.80
03-17	AP E0256773	MURPHY,JASON R	02/05/15 02/24/15	PRIVATE AUTO MILEAGE		16.40
03-17	AP E0256781	BUTLER, GEORGE W.	02/13/15 02/13/15	TAXI/PARKING/TOLLS		19.22
03-20	AP E0258820	CITIBANK GOV CARD SERVICE	02/20/15 02/23/15	TRAVEL SUBSISTENCE		511.65
03-24	AP 00783910	ANDERSON, REBECCA	02/20/15 02/20/15	MEALS		5.51
03-24	AP E0260142	FERGUSON, ANDREW M.	02/02/15 02/24/15	PRIVATE AUTO MILEAGE		726.80
03-26	AP E0261300	LOUDERMILK,TRAVIS B	02/05/15 02/18/15	TAXI/PARKING/TOLLS		15.00
03-26	AP E0261306	BARTLEY,TRACEY A	03/03/15 03/12/15	PRIVATE AUTO MILEAGE		139.00
				TRAVEL TOTALS:		12,436.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769335	NEFF PROPERTIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-27	AP E0239793	DALTON UTILITIES	12/03/14 01/05/15	UTILITIES		129.21
01-27	AP E0239816	DALTON UTILITIES	01/16/15 02/15/15	UTILITIES		364.69
01-27	AP E0239828	DALTON UTILITIES	12/03/14 01/05/15	UTILITIES		229.50
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)		1,518.00
02-06	AP E0243445	COMCAST	01/21/15 02/20/15	UTILITIES		195.55
02-06	AP E0243496	VERIZON WIRELESS	01/09/15 02/08/15	TELECOMSRV/EQ/TOLL CHARGE		227.43
02-10	AP E0243524	AT&T	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		392.28
02-12	AP E0245196	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		3.77
02-16	AP 00774396	NEFF PROPERTIES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-25	AP E0249807	VERIZON WIRELESS	02/09/15 03/08/15	UTILITIES		223.88
02-25	AP E0249809	DALTON UTILITIES	01/05/15 02/04/15	UTILITIES		204.18
02-25	AP E0249815	DALTON UTILITIES	01/05/15 02/04/15	UTILITIES		214.75
02-25	AP E0249818	COMCAST	02/21/15 03/20/15	UTILITIES		205.59
02-25	AP E0249823	DALTON UTILITIES	02/16/15 03/15/15	UTILITIES		395.28
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		95.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		648.83
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		26.92
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)		1,518.15
03-13	AP E0255863	AT&T	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		388.19
03-16	AP 00779895	NEFF PROPERTIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-20	AP E0258823	UNITED PARCEL SERVICE	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL		16.81
03-20	AP E0258825	FEDERAL EXPRESS CORPORATION	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL		19.82
03-24	AP E0260155	DALTON UTILITIES	03/16/15 04/15/15	UTILITIES		361.80
03-25	AP E0258815	CITIZEN DIALOG LLC	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
03-26	AP E0261746	COMCAST	03/21/15 04/20/15	UTILITIES		195.55
03-26	AP E0261753	DALTON UTILITIES	02/04/15 03/05/15	UTILITIES		233.86
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		95.25

036

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	636.39
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	18.76
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,518.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,749.84
			PRINTING AND REPRODUCTION				
01-26	AP	E0239797	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	124.95
01-26	AP	E0239824	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	440.00
02-12	AP	E0245195	ACCURATE WORD LLC	02/03/15	02/03/15	PRINTING & REPRODUCTION	94.95
02-19	AP	E0247601	DAVID L. ANDRUKITIS INC	02/09/15	02/09/15	PRINTING & REPRODUCTION	29.95
02-19	AP	E0247612	DAVID L. ANDRUKITIS INC	02/09/15	02/09/15	PRINTING & REPRODUCTION	15.00
02-19	AP	E0247616	XEROX CORPORATION	12/02/14	01/15/15	PRINTING & REPRODUCTION	18.59
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
03-12	AP	E0255853	XEROX CORPORATION	01/15/15	02/11/15	PRINTING & REPRODUCTION	13.73
03-20	AP	E0258826	DAVID L. ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	15.00
03-24	AP	E0260140	DAVID L. ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	15.00
03-25	AP	E0258813	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	355.00
03-25	AP	E0260638	DAVID L. ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	29.10
03-25	AP	E0260641	DAVID L. ANDRUKITIS INC	03/15/15	03/15/15	PRINTING & REPRODUCTION	15.00
03-26	AP	E0261295	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	65.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS:	1,264.87
			OTHER SERVICES				
01-16	AP	00769720	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00769924	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-27	AP	E0239806	TINA BRAY CUSTOM CLEANING	01/04/15	01/18/15	JANITORIAL AND MAINT SERV	340.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	93.20
02-12	AP	E0245187	TINA BRAY CUSTOM CLEANING	01/21/15	01/28/15	JANITORIAL AND MAINT SERV	180.00
02-16	AP	00774773	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00774976	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-25	AP	E0249810	TINA BRAY CUSTOM CLEANING	02/01/15	02/11/15	JANITORIAL AND MAINT SERV	260.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	93.20
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780270	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00780475	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-26	AP	E0261302	TINA BRAY CUSTOM CLEANING	03/01/15	03/15/15	JANITORIAL AND MAINT SERV	340.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	93.20
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,939.60
			SUPPLIES AND MATERIALS				
01-27	AP	E0239791	NEWTON, MARGARET A.	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	129.50
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-122.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	89.20
02-06	AP	E0243528	LOUDERMILK,TRAVIS B	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	13.67
02-12	AP	E0245180	TOTAL RECOGNITION INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	57.95
02-19	AP	00775819	CITI PCARD-JIM N NICKS HIRAM	01/03/15	01/28/15	FOOD & BEVERAGE	379.92
02-20	AP	E0247608	TOTAL RECOGNITION INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	15.50
02-20	AP	E0247609	THE DAILY CITIZEN	02/03/15	02/02/17	PUBLICATIONS/REFERENCE MAT'L	238.00
02-20	AP	E0247617	TOTAL RECOGNITION INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	19.80
02-20	AP	E0247621	THE SUMMERVILLE NEWS	02/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	29.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
02-26	AP E0250291	WHITMIRE, JOHN	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	64.19	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-51.25	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	64.83	
03-03	AP E0252449	MURPHY,JASON R	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	89.16	
03-03	AP E0252462	IMPACTOFFICE	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	30.00	
03-04	GL FRM0047834		01/08/15 01/08/15	FRAMING (TRANSFER)	100.00	
03-10	AP E0254587	WHITMIRE, JOHN	02/09/15 02/09/15	FOOD & BEVERAGE	60.02	
03-10	AP E0254587	WHITMIRE, JOHN	02/18/15 02/18/15	FOOD & BEVERAGE	10.00	
03-13	AP E0255857	DEER PARK WATER	12/27/14 01/26/15	WATER	37.00	
03-19	AP 00783862	CITI PCARD-DUNKIN #352025 Q	01/29/15 02/28/15	FOOD & BEVERAGE	31.20	
03-19	AP 00783862	CITI PCARD-HARVEST MOON CAFE	01/29/15 02/28/15	FOOD & BEVERAGE	146.59	
03-19	AP 00783862	CITI PCARD-OFFICE DEPOT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	240.19	
03-19	AP 00783862	CITI PCARD-RADIOSHACK COR	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	63.59	
03-19	AP 00783862	CITI PCARD-THE VARSITY NORTH AVE	01/29/15 02/28/15	FOOD & BEVERAGE	150.41	
03-19	AP 00783862	CITI PCARD-WALL WRITTEN	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	18.67	
03-19	AP 00783862	CITI PCARD-WM SUPERCENTER	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	125.08	
03-20	AP E0258816	DONNELLY,JOHN P	03/14/15 03/14/15	OFFICE SUPPLIES (OUTSIDE)	67.82	
03-20	AP E0258819	DEER PARK WATER	01/27/15 02/26/15	WATER	37.00	
03-27	AP E0261744	THE WASHINGTON POST	12/07/14 03/07/15	PUBLICATIONS/REFERENCE MAT'L	93.65	
03-30	AP E0262321	LOUDERMILK,TRAVIS B	03/20/15 03/20/15	FOOD & BEVERAGE	11.20	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-94.25	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	73.70	
					SUPPLIES AND MATERIALS TOTALS:	2,220.05
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	229.60	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	229.60	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	229.60	
					EQUIPMENT TOTALS:	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,926.77
					OFFICE TOTALS:	241,926.77
2014 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	274.40	
					FRANKED MAIL TOTALS:	274.40
PERSONNEL COMPENSATION						
		ANDERSON,REBECCA A	12/01/14 01/02/15	LEGISLATIVE ASSISTANT	427.78	
		BAKER,TIMOTHY	01/01/15 01/02/15	CHIEF OF STAFF	841.11	
		BAKER,TIMOTHY	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,733.61	
		BARTLEY,TRACEY A	01/01/15 01/02/15	CONSTITUENT SERVICES DIRECTOR	300.86	
		BUTLER,GEORGE W	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	461.11	
		DAVIES,SUSAN P	01/01/15 01/02/15	STAFF ASSISTANT	166.67	

038

		DONNELLY,JOHN P	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	527.78
		FERGUSON,ANDREW M	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
		GILBERT,CRYSTAL D	01/01/15	01/02/15	CONSTITUENT SERVICES REP	250.00
		JONES,VALERIE D	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		LILES, LINDA B.	01/01/15	01/02/15	CONSTITUENT SERVICES REP	302.78
		LOUDERMILK,TRAVIS B	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
		MOONEY,JACQUELYN B	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	205.56
		MURPHY,JASON R	01/01/15	01/02/15	LEGISLATIVE COUNSEL	361.11
		NEWTON,MARGARET A	01/01/15	01/02/15	DIRECTOR OF OPERATIONS	288.89
		STAFFORD,ELLEN A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	216.67
		WHITMIRE,JOHN J	01/01/15	01/02/15	DISTRICT DIRECTOR	372.22
					PERSONNEL COMPENSATION TOTALS:	8,067.26
	TRAVEL					
01-07	AP	E0232705 CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	TAXI/PARKING/TOLLS	14.00
01-07	AP	E0232705 CITIBANK GOV CARD SERVICE	12/05/14	12/05/14	TAXI/PARKING/TOLLS	1.20
01-07	AP	E0232705 CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	TAXI/PARKING/TOLLS	5.80
01-07	AP	E0232706 CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	364.10
01-07	AP	E0232706 CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	166.10
01-07	AP	E0232706 CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	364.10
01-07	AP	E0232706 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	471.10
01-07	AP	E0232706 CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	COMMERCIAL TRANSPORTATION	332.20
01-07	AP	E0232722 LOUDERMILK,TRAVIS B	12/04/14	12/22/14	PRIVATE AUTO MILEAGE	491.85
01-07	AP	E0232726 WHITMIRE, JOHN	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	547.20
01-07	AP	E0232727 FERGUSON, ANDREW M.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	767.70
01-09	AP	E0233850 BARTLEY,TRACEY A	12/16/14	12/16/14	PRIVATE AUTO MILEAGE	66.01
01-13	AP	E0234601 WHITMIRE, JOHN	12/09/14	12/09/14	TAXI/PARKING/TOLLS	6.00
01-13	AP	E0234601 WHITMIRE, JOHN	12/11/14	12/11/14	TAXI/PARKING/TOLLS	10.00
01-23	AP	E0237966 HON TOM GRAVES	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	27.20
					TRAVEL TOTALS:	3,634.56
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0234622 UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	6.28
01-21	AP	E0237958 UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	10.10
01-23	AP	E0237960 AT&T	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	383.89
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	1,996.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	95.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	441.64
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,959.94
	PRINTING AND REPRODUCTION					
01-27	AP	E0239801 XEROX CORPORATION	10/30/14	12/02/14	PRINTING & REPRODUCTION	22.05
02-19	AP	00775819 CITI PCARD-WALL WRITTEN	12/29/14	01/02/15	PRINTING & REPRODUCTION	21.08
					PRINTING AND REPRODUCTION TOTALS:	43.13
	OTHER SERVICES					
01-07	AP	E0232709 TINA BRAY CUSTOM CLEANING	12/17/14	12/28/14	JANITORIAL AND MAINT SERV	210.00
01-07	AP	E0232710 TINA BRAY CUSTOM CLEANING	12/03/14	12/14/14	JANITORIAL AND MAINT SERV	210.00
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
					OTHER SERVICES TOTALS:	1,955.00
	SUPPLIES AND MATERIALS					
01-20	AP	00772401 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	17.70

039

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
01-20	AP 00772401	CITI PCARD-COSTCO.COM ONLINE	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		41.33
01-20	AP 00772401	CITI PCARD-OFFICE DEPOT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		27.27
01-22	AP E0237968	DEER PARK WATER	11/27/14 12/26/14	WATER		37.00
02-11	AP E0243441	MURPHY,JASON R	08/26/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		153.92
					SUPPLIES AND MATERIALS TOTALS:	277.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,211.51
					OFFICE TOTALS:	17,211.51
2015 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-13.99
					PERSONNEL COMPENSATION	199,836.04
					TRAVEL	6,417.53
					RENT, COMMUNICATION, UTILITIES	16,532.48
					PRINTING AND REPRODUCTION	152.65
					OTHER SERVICES	9,105.00
					SUPPLIES AND MATERIALS	8,977.07
					EQUIPMENT	852.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,858.78
					OFFICE TOTALS:	241,858.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-16.20
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		6.97
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-19.80
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		15.04
					FRANKED MAIL TOTALS:	-13.99
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	293.33
					BAGBY, DAVID R.	23,386.66
					COLEMAN,CARLA G	16,452.84
					DAMRON,DAVID A	15,155.57
					DIAMOND,CLINT D	11,000.00
					DONEY, LAUREN L.	5,940.00
					FINNERTY,SHILPA D	9,662.73
					FRATTER, BONNIE B.	4,300.00
					HOLLADAY,DAVID R	6,528.89
					LOPEZ,JUAN	12,013.23
					NICHOLA,MIKE	9,500.95
					PRICE,LIZY H	9,140.45
					RANDOLPH, SUSANNA M.	20,905.00
					RODRIGUEZ,JOSE R	7,312.39

940

		SIDDIQUI,FAISAL	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00
		TAGEN,JULIE S	01/03/15	03/31/15	CHIEF OF STAFF	36,561.78
		TAYLOR,JUSTIN K	01/03/15	03/31/15	CONSTITUENT ADVOCATE	7,282.22
					PERSONNEL COMPENSATION TOTALS:	199,836.04
		TRAVEL				
01-29	AP	E0240416 CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	446.20
01-29	AP	E0240416 CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	446.20
01-29	AP	E0240416 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	402.20
01-29	AP	E0240416 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	446.20
02-18	AP	E0246841 CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	353.10
02-18	AP	E0246841 CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	387.70
02-20	AP	E0248024 PRICE, LIZY H.	01/08/15	01/29/15	PRIVATE AUTO MILEAGE	82.72
02-24	AP	E0249349 CITIBANK GOV CARD SERVICE	02/15/15	02/15/15	COMMERCIAL TRANSPORTATION	446.20
03-09	AP	E0253780 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	446.20
03-09	AP	E0253790 PRICE, LIZY H.	02/05/15	02/27/15	PRIVATE AUTO MILEAGE	165.44
03-19	AP	E0258073 LOPEZ, JUAN	01/03/15	03/07/15	PRIVATE AUTO MILEAGE	718.96
03-19	AP	E0258073 LOPEZ, JUAN	01/03/15	03/10/15	TAXI/PARKING/TOLLS	128.05
03-19	AP	E0258100 TAYLOR, JUSTIN K	02/15/15	02/15/15	PRIVATE AUTO MILEAGE	27.28
03-19	AP	E0258100 TAYLOR, JUSTIN K	02/15/15	02/15/15	TAXI/PARKING/TOLLS	1.64
03-23	AP	E0259480 CITIBANK GOV CARD SERVICE	02/19/15	02/19/15	LODGING	129.38
03-23	AP	E0259480 CITIBANK GOV CARD SERVICE	02/15/15	02/20/15	MEALS	19.92
03-23	AP	E0259480 CITIBANK GOV CARD SERVICE	02/20/15	02/20/15	CAR RENTAL	270.05
03-23	AP	E0259481 CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	225.00
03-23	AP	E0259481 CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	446.20
03-23	AP	E0259481 CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	223.10
03-26	AP	00784147 RODRIGUEZ, JOSE R.	01/20/15	03/07/15	PRIVATE AUTO MILEAGE	159.59
03-27	AP	E0261996 CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	446.20
					TRAVEL TOTALS:	6,417.53
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233498 BRIGHT HOUSE NETWORKS	01/01/15	01/31/15	UTILITIES	101.83
01-22	AP	E0237796 VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	136.48
01-30	AP	E0240405 UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	29.51
02-18	AP	E0246856 UNITED PARCEL SERVICE	01/14/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	39.56
02-19	AP	E0246868 BRIGHT HOUSE NETWORKS	02/01/15	02/28/15	UTILITIES	101.83
02-23	AP	E0248026 UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	4.62
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	853.11
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.46
02-26	AP	E0250197 UNITED PARCEL SERVICE	02/02/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	10.06
03-09	AP	00779254 GARRISON ORLANDO FLEX AIRPORT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-09	AP	00779255 GARRISON ORLANDO FLEX AIRPORT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-09	AP	E0253782 UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-09	AP	E0253787 UNITED PARCEL SERVICE	02/24/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	35.19
03-09	AP	E0255052 ORLANDO UTILITIES COMMISSION	12/29/14	01/28/15	UTILITIES	252.58
03-10	AP	E0253788 BRIGHT HOUSE NETWORKS	03/01/15	03/31/15	UTILITIES	101.83
03-16	AP	00781240 GARRISON ORLANDO FLEX AIRPORT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-16	AP	00781253 CITY OF KISSIMMEE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	626.00
03-16	AP	00781254 CITY OF KISSIMMEE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN GRAYSON—Con.						
03-19	AP E0258074	BCN TELECOM INC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	466.05	
03-19	AP E0258079	BCN TELECOM INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	466.05	
03-19	AP E0259293	GRANITE TELECOMMUNICATIONS LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	578.48	
03-20	AP E0258088	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	52.85	
03-20	AP E0258094	ORLANDO UTILITIES COMMISSION	01/28/15 02/27/15	UTILITIES	342.76	
03-24	AP E0259497	GRANITE TELECOMMUNICATIONS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	579.79	
03-27	AP E0261994	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	87.18	
03-27	AP E0262005	UNITED PARCEL SERVICE	03/06/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	17.91	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	20.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,101.23	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	14.02	
03-27	GL HRS0047660	.....	02/01/15 02/28/15	RECORDING - (TRANSFER)	60.00	
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	9.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,532.48	
PRINTING AND REPRODUCTION						
01-21	AP E0237794	ACCURATE WORD LLC	01/13/15 01/13/15	PRINTING & REPRODUCTION	62.90	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
03-18	AP E0258105	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	84.95	
				PRINTING AND REPRODUCTION TOTALS:	152.65	
OTHER SERVICES						
01-16	AP 00770217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-20	AP E0236701	DCS CONGRESSIONAL LLC	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-26	AP 00772563	ABIGAIL LOPEZ FEBRES	01/04/15 01/15/15	JANITORIAL AND MAINT SERV	400.00	
02-12	AP E0246754	ABIGAIL LOPEZ FEBRES	01/18/15 01/29/15	JANITORIAL AND MAINT SERV	400.00	
02-16	AP 00775254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-18	AP E0246866	DCS CONGRESSIONAL LLC	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-02	AP E0251337	ABIGAIL LOPEZ FEBRES	02/01/15 02/12/15	JANITORIAL AND MAINT SERV	400.00	
03-09	AP E0253777	DCS CONGRESSIONAL LLC	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-09	AP E0253781	ABIGAIL LOPEZ FEBRES	02/15/15 02/26/15	JANITORIAL AND MAINT SERV	400.00	
03-16	AP 00780751	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-18	AP E0258081	ABIGAIL LOPEZ FEBRES	03/01/15 03/12/15	JANITORIAL AND MAINT SERV	400.00	
03-30	AP E0262839	ABIGAIL LOPEZ FEBRES	03/15/15 03/26/15	JANITORIAL AND MAINT SERV	400.00	
				OTHER SERVICES TOTALS:	9,105.00	
SUPPLIES AND MATERIALS						
01-22	AP E0236688	KISSIMMEE OSCEOLA CTY CHAMBER OF COMMERC	01/07/15 01/07/15	FOOD & BEVERAGE	250.00	
01-28	AP E0240417	QUENCH USA LLC	01/05/15 01/05/15	WATER	79.31	
01-28	AP E0240419	FINNERTY, SHILPA D.	01/08/15 01/08/15	FOOD & BEVERAGE	35.17	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-50.00	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	691.95	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-486.27	
02-18	AP E0246843	RANDOLPH, SUSANNA M.	02/03/15 02/03/15	FOOD & BEVERAGE	135.00	
02-19	AP E0246839	LM SERVICES DESKTOP SOLUTIONS INC	01/15/15 01/15/15	PUBLICATIONS/REFERENCE MAT'L	6,621.00	

02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	58.52
03-02	AP	E0251332	QUENCH USA LLC	02/01/15	04/30/15	WATER	99.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	FOOD & BEVERAGE	86.71
03-04	AP	00775794	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	7.46
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	131.46
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	198.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	100.00
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	83.43
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	23.43
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	115.76
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	145.65
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	277.95
03-19	AP	E0258073	LOPEZ, JUAN	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	66.99
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	166.08
03-26	AP	00784147	RODRIGUEZ, JOSE R.	02/09/15	02/09/15	FOOD & BEVERAGE	15.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	164.72
						SUPPLIES AND MATERIALS TOTALS:	8,977.07
		EQUIPMENT					
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	284.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	284.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	284.00
						EQUIPMENT TOTALS:	852.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,858.78
						OFFICE TOTALS:	241,858.78

943

2014 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	18,075.38
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	159.86
						FRANKED MAIL TOTALS:	18,235.24
		PERSONNEL COMPENSATION					
		ANFINSON, SUSAN		01/01/15	01/02/15	SHARED EMPLOYEE	6.67
		BAGBY, DAVID R.		01/01/15	01/02/15	LEGISLATIVE DIRECTOR	480.00
		COLEMAN, CARLA G		01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	364.00
		DAMRON, DAVID A		01/01/15	01/02/15	PRESS SECRETARY	344.44
		DIAMOND, CLINT D		01/01/15	01/02/15	DIRECTOR OF COMMUNITY OUTREACH	250.00
		DONEY, LAUREN L.		01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	360.00
		FINNERTY, SHILPA D		01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	213.78
		HOLLADAY, DAVID R		01/01/15	01/02/15	STAFF ASSISTANT	144.44
		LOPEZ, JUAN		01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	265.78
		NICHOLA, MIKE		01/01/15	01/02/15	GRANTS COORDINATOR/FIELD REP	202.22
		PRICE, LIZY H		01/01/15	01/02/15	CONSTITUENT ADVOCATE	202.22
		RANDOLPH, SUSANNA M.		01/01/15	01/02/15	DISTRICT DIRECTOR	462.50
		RODRIGUEZ, JOSE R		01/01/15	01/02/15	STAFF ASST./CONSTI. SERV REP	161.78
		SIDDIQUI, FAISAL		01/01/15	01/02/15	SHARED EMPLOYEE	100.00
		TAGEN, JULIE S		01/01/15	01/02/15	CHIEF OF STAFF	808.89
		TAYLOR, JUSTIN K		01/01/15	01/02/15	CONSTITUENT ADVOCATE	161.11
						PERSONNEL COMPENSATION TOTALS:	4,527.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
TRAVEL						
01-09	AP E0233499	LOPEZ, JUAN	12/13/14 12/13/14	CAR RENTAL		72.34
01-09	AP E0233506	PRICE, LIZY H.	12/03/14 12/14/14	PRIVATE AUTO MILEAGE		146.96
01-09	AP E0233511	RANDOLPH, SUSANNA M.	12/02/14 12/05/14	LODGING		614.88
01-09	AP E0233511	RANDOLPH, SUSANNA M.	10/17/14 10/17/14	TAXI/PARKING/TOLLS		15.00
01-20	AP E0236717	CITIBANK GOV CARD SERVICE	11/05/14 11/25/14	COMMERCIAL TRANSPORTATION		230.00
01-20	AP E0236717	CITIBANK GOV CARD SERVICE	12/02/14 12/02/14	COMMERCIAL TRANSPORTATION		316.20
01-20	AP E0236717	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		487.20
01-20	AP E0236717	CITIBANK GOV CARD SERVICE	10/26/14 11/06/14	LODGING		419.64
01-20	AP E0236717	CITIBANK GOV CARD SERVICE	11/03/14 11/05/14	MEALS		75.02
01-20	AP E0236717	CITIBANK GOV CARD SERVICE	11/05/14 11/05/14	CAR RENTAL		922.80
01-20	AP E0236717	CITIBANK GOV CARD SERVICE	11/14/14 11/25/14	TAXI/PARKING/TOLLS		27.59
01-20	AP E0236728	CITIBANK GOV CARD SERVICE	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION		130.00
01-20	AP E0236728	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		446.20
01-20	AP E0236728	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		606.20
01-20	AP E0236728	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION		446.20
01-29	AP E0240407	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		25.00
03-13	AP E0257072	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	LODGING		162.13
03-13	AP E0257072	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	CAR RENTAL		223.62
03-13	AP E0257072	CITIBANK GOV CARD SERVICE	12/06/14 12/18/14	TAXI/PARKING/TOLLS		22.20
03-19	AP E0258086	TAYLOR, JUSTIN K.	12/05/14 12/05/14	PRIVATE AUTO MILEAGE		1.76
03-19	AP E0258099	LOPEZ, JUAN	12/22/14 01/02/15	PRIVATE AUTO MILEAGE		56.32
03-19	AP E0258099	LOPEZ, JUAN	12/20/14 12/29/14	TAXI/PARKING/TOLLS		8.63
03-26	AP 00784146	RODRIGUEZ, JOSE R.	12/13/14 12/13/14	PRIVATE AUTO MILEAGE		20.94
				TRAVEL TOTALS:		5,476.83
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0233511	RANDOLPH, SUSANNA M.	09/10/14 10/08/14	POSTAGE / COURIER / BOX RENTAL		106.90
01-15	AP E0235515	ORLANDO UTILITIES COMMISSION	11/26/14 12/29/14	UTILITIES		259.42
01-20	AP E0236721	UNITED PARCEL SERVICE	12/18/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		75.76
01-20	AP E0236726	UNITED PARCEL SERVICE	12/11/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		38.58
01-20	AP E0236729	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		55.63
01-23	AP E0237792	GRANITE TELECOMMUNICATIONS LLC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		558.29
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,780.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,112.37
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		15.78
03-18	AP E0258070	BCN TELECOM INC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		465.90
03-18	AP E0258095	BCN TELECOM INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		465.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,058.53
PRINTING AND REPRODUCTION						
01-20	AP E0236707	ACCURATE WORD LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION		619.35
01-29	AP E0240409	PRINTMEISTERS INC	12/30/14 12/30/14	PRINTING & REPRODUCTION		10,500.00
01-29	AP E0240411	ACTION MAIL SERVICES INC	12/28/14 12/28/14	PRINTING & REPRODUCTION		1,749.00
				PRINTING AND REPRODUCTION TOTALS:		12,868.35

OTHER SERVICES									
01-09	AP	E0233483	ABIGAIL LOPEZ FEBRES	12/07/14	12/18/14	JANITORIAL AND MAINT SERV		400.00	
01-09	AP	E0233484	ICONSTITUENT LLC	12/16/14	12/16/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00	
01-09	AP	E0233504	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/11/14	12/12/14	TRAINING		634.00	
01-09	AP	E0233507	ABIGAIL LOPEZ FEBRES	12/21/14	12/30/14	JANITORIAL AND MAINT SERV		400.00	
								OTHER SERVICES TOTALS:	2,684.00
SUPPLIES AND MATERIALS									
01-09	AP	E0233485	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00	
01-09	AP	E0233511	RANDOLPH, SUSANNA M.	09/03/14	11/07/14	FOOD & BEVERAGE		296.39	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	FOOD & BEVERAGE		30.59	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)		39.84	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		11.68	
01-15	AP	E0235507	QUENCH USA LLC	12/18/14	12/18/14	WATER		157.57	
01-29	AP	E0240400	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		486.27	
03-09	AP	00778361	BOISE CASCADE COMPANY	11/26/14	11/26/14	FOOD & BEVERAGE		20.49	
03-13	AP	00779334	BOISE CASCADE COMPANY	11/26/14	11/26/14	FOOD & BEVERAGE		59.40	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)		17.46	
03-19	AP	E0258086	TAYLOR, JUSTIN K.	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)		9.03	
03-19	AP	E0258097	RANDOLPH, SUSANNA M.	12/18/14	12/18/14	FOOD & BEVERAGE		14.99	
03-26	AP	00784146	RODRIGUEZ, JOSE R.	11/10/14	11/10/14	FOOD & BEVERAGE		13.94	
								SUPPLIES AND MATERIALS TOTALS:	8,556.65
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,407.43
								OFFICE TOTALS:	58,407.43

945

2015 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5.67	5.67
PERSONNEL COMPENSATION	221,206.54	221,206.54
TRAVEL	13,426.48	13,426.48
RENT, COMMUNICATION, UTILITIES	11,285.39	11,285.39
PRINTING AND REPRODUCTION	92.60	92.60
OTHER SERVICES	2,800.00	2,800.00
SUPPLIES AND MATERIALS	3,520.63	3,520.63
EQUIPMENT	587.69	587.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,925.00	252,925.00
OFFICE TOTALS:	252,925.00	252,925.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL		4.06	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		1.61	
								FRANKED MAIL TOTALS:	5.67
PERSONNEL COMPENSATION									
			CHEN, CHUNG C.	01/03/15	03/31/15	PART-TIME EMPLOYEE		3,887.40	
			CUTHBERTSON, KRISTEN R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT		10,574.67	
			DANCY, KEVIN W	01/03/15	03/31/15	DISTRICT DIRECTOR		23,637.77	
			ELLIS, JACQUELINE A.	01/03/15	03/31/15	CHIEF OF STAFF		35,715.77	
			GREENFIELD, GEORGE R.	01/03/15	03/31/15	SHARED EMPLOYEE		3,911.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AL GREEN—Con.						
		HOLLIDAY, CLARENCE L	01/03/15	03/31/15	CONSTITUENT SERVICES REP - TWO	11,330.00
		JOHNSON, NICHOLAS D	01/03/15	03/31/15	STAFF ASSISTANT	10,574.67
		LE, CATHERINE L	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	12,588.90
		LEAL, PETE	01/03/15	03/31/15	STAFF ASSISTANT	8,812.23
		MERCHANT, SAM	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,887.40
		MOUTON, MICHAEL	01/03/15	03/31/15	SENIOR PRESS SECRETARY	15,106.67
		ORTON, GREGG S	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,120.00
		RODRIGUEZ, ERNESTO	01/10/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.17
		RODRIGUEZ, RACHAEL	01/03/15	03/31/15	CONSTITUENT SERVICES REP	20,142.23
		SWINDLE, BESSIE M	01/03/15	03/31/15	CONSTITUENT SERVICES REP - TWO	7,553.33
		WEBSTER, CRYSTAL R	01/03/15	03/31/15	DIST MNGR FOR ADMINISTRATION	20,142.23
					PERSONNEL COMPENSATION TOTALS:	221,206.54
		TRAVEL				
02-09	AP E0244746	GREENFIELD, GEORGE R	02/03/15	02/03/15	MEALS	8.99
02-09	AP E0244746	GREENFIELD, GEORGE R	01/30/15	02/03/15	CAR RENTAL	253.82
02-09	AP E0244746	GREENFIELD, GEORGE R	01/30/15	02/03/15	TAXI/PARKING/TOLLS	75.00
02-09	AP E0244746	GREENFIELD, GEORGE R	02/03/15	02/03/15	TRAVEL SUBSISTENCE	25.00
02-18	AP E0246350	CITIBANK GOV CARD SERVICE	01/03/15	01/30/15	TRAVEL SUBSISTENCE	6,737.84
03-02	AP E0252201	CITIBANK GOV CARD SERVICE	01/02/15	01/28/15	TRAVEL SUBSISTENCE	4,956.21
03-16	AP 00781277	CHASE MANHATTAN BANK (FORD CR)	03/01/15	03/31/15	AUTOMOBILE LEASE	456.54
03-16	AP 00781288	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	456.54
03-16	AP 00781289	CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	456.54
					TRAVEL TOTALS:	13,426.48
		RENT, COMMUNICATION, UTILITIES				
01-09	AP E0234162	A MOOD MEDIA COMPANY	01/01/15	01/31/15	UTILITIES	201.44
01-27	AP 00773015	11000 BELLAIRE L P	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-27	AP 00773016	GILLET PROPERTIES LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	82.00
02-03	AP 00773381	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	11.74
02-09	AP E0244723	A MOOD MEDIA COMPANY	02/01/15	02/28/15	UTILITIES	201.44
02-09	AP E0244742	VERIZON SOUTH	12/07/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	109.43
02-12	AP 00773998	KYON	01/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	480.00
02-12	AP 00774177	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	13.52
02-12	AP 00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	21.07
02-12	AP 00774177	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	16.19
02-12	AP 00774177	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	5.32
02-16	AP 00775351	11000 BELLAIRE L P	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP 00775352	GILLET PROPERTIES LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00
02-24	AP 00778482	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	282.35
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,925.20
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	129.54

946

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.83
03-16	AP	00780848	11000 BELLAIRE L P	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00780849	GILLET PROPERTIES LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,935.65
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	129.54
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	17.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,285.39
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	58.30
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	92.60
OTHER SERVICES							
02-09	AP	E0244740	NATIONAL INDEMNITY COMPANY	02/02/15	11/28/15	INSURANCE	2,800.00
						OTHER SERVICES TOTALS:	2,800.00
SUPPLIES AND MATERIALS							
01-09	AP	E0234141	THE HOUSTON CHRONICLE	02/03/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	423.82
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	331.21
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-70.76
02-09	AP	E0244732	SIERRA SPRINGS & SPARKLETTS	01/11/15	01/11/15	WATER	10.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	278.51
03-04	AP	00775794	BOISE CASCADE COMPANY	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	115.51
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	7.26
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	62.27
03-24	AP	00784095	U.S. CAPITOL HISTORICAL SOCIETY	01/16/15	01/16/15	PUBLICATIONS/REFERENCE MAT'L	2,150.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	212.81
						SUPPLIES AND MATERIALS TOTALS:	3,520.63
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	370.95
02-27	GL	MNT0046890	.....	02/01/15	02/03/15	MAINTENANCE / REPAIRS	17.05
02-27	GL	MNT0046890	.....	02/01/15	02/23/15	MAINTENANCE / REPAIRS	156.07
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	21.81
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	21.81
						EQUIPMENT TOTALS:	587.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,925.00
						OFFICE TOTALS:	252,925.00
2014 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	67.34
						FRANKED MAIL TOTALS:	67.34
PERSONNEL COMPENSATION							
		CHEN, CHUNG C.	.....	01/01/15	01/02/15	PART-TIME EMPLOYEE	88.35
		CUTHBERTSON, KRISTEN R	.....	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	240.33
		DANCY, KEVIN W	.....	01/01/15	01/02/15	DISTRICT DIRECTOR	537.22
		ELLIS, JACQUELINE A.	.....	01/01/15	01/02/15	CHIEF OF STAFF	811.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
		GREENFIELD, GEORGE R.	01/01/15 01/02/15	SHARED EMPLOYEE		88.89
		HOLLIDAY, CLARENCE L.	01/01/15 01/02/15	CONSTITUENT SERVICES REP - TWO		257.50
		JOHNSON, NICHOLAS D.	01/01/15 01/02/15	STAFF ASSISTANT		240.33
		LE, CATHERINE L.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		286.11
		LEAL, PETE	01/01/15 01/02/15	STAFF ASSISTANT		200.28
		MERCHANT, SAM	01/01/15 01/02/15	PART-TIME EMPLOYEE		88.35
		MOUTON, MICHAEL	01/01/15 01/02/15	SENIOR PRESS SECRETARY		343.33
		ORTON, GREGG S.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		480.00
		RODRIGUEZ, RACHAEL	01/01/15 01/02/15	CONSTITUENT SERVICES REP		457.78
		SWINDLE, BESSIE M.	01/01/15 01/02/15	CONSTITUENT SERVICES REP - TWO		171.67
		WEBSTER, CRYSTAL R.	01/01/15 01/02/15	DIST MNGR FOR ADMINISTRATION		457.78
				PERSONNEL COMPENSATION TOTALS:		4,749.64
TRAVEL						
01-09	AP E0234139	DANCY, KEVIN W.	12/16/14 12/16/14	GASOLINE		25.00
01-09	AP E0234143	RODRIGUEZ, RACHAEL	10/03/14 11/27/14	TAXI/PARKING/TOLLS		83.90
01-09	AP E0234148	LE, CATHERINE L.	08/02/14 08/28/14	PRIVATE AUTO MILEAGE		135.52
01-09	AP E0234148	LE, CATHERINE L.	09/14/14 09/28/14	PRIVATE AUTO MILEAGE		110.32
01-09	AP E0234148	LE, CATHERINE L.	10/11/14 10/29/14	PRIVATE AUTO MILEAGE		98.00
01-09	AP E0234148	LE, CATHERINE L.	11/11/14 12/18/14	PRIVATE AUTO MILEAGE		124.88
01-09	AP E0234149	CHEN, CHUNG C.	12/17/14 12/17/14	TAXI/PARKING/TOLLS		10.00
01-09	AP E0234150	SWINDLE, BESSIE M.	12/01/14 12/27/14	PRIVATE AUTO MILEAGE		68.66
01-09	AP E0234154	SWINDLE, BESSIE M.	11/06/14 11/21/14	PRIVATE AUTO MILEAGE		48.95
01-09	AP E0234156	WEBSTER, CRYSTAL R.	12/04/14 01/01/15	GASOLINE		191.00
01-09	AP E0234156	WEBSTER, CRYSTAL R.	10/30/14 12/17/14	TAXI/PARKING/TOLLS		19.00
				TRAVEL TOTALS:		915.23
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0234153	A MOOD MEDIA COMPANY	12/01/14 12/31/14	UTILITIES		201.44
01-09	AP E0234157	AT&T	11/03/14 12/02/14	TELECOMSRV/EQ/TOLL CHARGE		301.30
01-09	AP E0234202	VERIZON SOUTHWEST	11/07/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE		117.29
01-12	AP 00768953	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
01-12	AP 00768953	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		48.64
01-12	AP 00768953	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		22.99
01-12	AP 00768958	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
01-20	AP 00772458	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		4.00
01-20	AP 00772466	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,894.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,877.09
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		129.54
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		15.80
01-28	AP 00772930	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		28.34
02-03	AP 00773381	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		-12.45
02-09	AP E0244728	AT&T	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE		3,433.41

948

02-09	AP	E0244739	AT&T	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	3,433.73
02-09	AP	E0244741	AT&T	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,438.70
02-09	AP	E0244745	AT&T	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	3,433.43
02-09	AP	E0244747	AT&T	05/03/14	06/02/14	TELECOMSRV/EQ/TOLL CHARGE	2,935.62
02-12	AP	00774177	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
02-24	AP	00778482	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
02-27	AP	00775831	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
03-18	AP	00781293	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
03-18	AP	00783803	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,534.62
			OTHER SERVICES				
01-09	AP	E0234168	NATIONAL INDEMNITY COMPANY	12/28/14	12/28/14	INSURANCE	61.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,061.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0234144	CRYSTAL SPRINGS	12/11/14	12/11/14	WATER	41.53
01-09	AP	E0234156	WEBSTER,CRYSTAL R.	12/13/14	12/13/14	AUTO EXPENSES	9.00
01-09	AP	E0234156	WEBSTER,CRYSTAL R.	12/06/14	12/06/14	OFFICE SUPPLIES (OUTSIDE)	36.68
01-09	AP	E0234165	HOLLIDAY, CLARENCE L.	12/13/14	12/13/14	FOOD & BEVERAGE	20.46
01-13	AP	E0234142	THE HOUSTON CHRONICLE	10/24/14	10/23/16	PUBLICATIONS/REFERENCE MAT'L	392.61
01-13	AP	E0234146	AFRICAN AMERICAN NEWS & ISSUES	12/22/14	12/14/15	PUBLICATIONS/REFERENCE MAT'L	79.95
01-23	AP	E0234169	HOUSTON SUN	12/18/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	100.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	70.76
02-10	AP	E0244738	NEW YORK TIMES / TIMES DIGEST	01/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L	1,920.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	FOOD & BEVERAGE	45.82
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	FOOD & BEVERAGE	22.06
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	926.89
						SUPPLIES AND MATERIALS TOTALS:	3,665.76
			EQUIPMENT				
03-23	AP	00783911	SHARP BUSINESS SYSTEMS	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	8,106.00
						EQUIPMENT TOTALS:	8,106.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,099.59
						OFFICE TOTALS:	41,099.59
			2013 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-11	AP	E0244744	A MOOD MEDIA COMPANY	12/01/13	12/01/13	UTILITIES	193.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	193.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.32
						OFFICE TOTALS:	193.32
			2015 HON. GENE GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	340.38
						PERSONNEL COMPENSATION	195,565.28
						TRAVEL	13,368.22
						RENT, COMMUNICATION, UTILITIES	15,333.02

949

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GENE GREEN—Con.						
				PRINTING AND REPRODUCTION	382.00	382.00
				OTHER SERVICES	10,306.36	10,306.36
				SUPPLIES AND MATERIALS	470.18	470.18
				EQUIPMENT	1,066.95	1,066.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,832.39	236,832.39
				OFFICE TOTALS:	236,832.39	236,832.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		299.11
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-16.15
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		67.17
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-9.75
				FRANKED MAIL TOTALS:		340.38
PERSONNEL COMPENSATION						
		ACKLEY, M JUSTIN	01/03/15 03/31/15	SR LEGISLATIVE ASSISTANT		13,866.66
		CLOWERS, MARLENE A.	01/03/15 03/31/15	CASEWORKER		17,680.27
		ESPINOSA, SERGIO	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		15,666.67
		GOMEZ, SHIRLEY M.	01/03/15 03/31/15	CASEWORKER		14,672.23
		GUTIERREZ, SOPHIA	01/03/15 03/31/15	DISTRICT SCHEDULER/CASEWORKER		11,983.33
		HARRIS, YUROBA	01/03/15 03/31/15	CASEWORKER		16,627.77
		JACKSON, RHONDA A.	01/03/15 03/31/15	CHIEF OF STAFF		41,146.10
		JACKSON, CHARLESS B	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,488.90
		MALDONADO, JORGE	01/03/15 03/31/15	CASEWORKER/COMMUNITY LIAISON		10,922.23
		MENA, SHARLETT	01/03/15 03/31/15	PRESS SECRETARY/SCHEDULER		10,444.45
		O'NEILL, KRISTEN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,966.67
		REYNA, JOE R.	01/03/15 03/31/15	FIELD REPRESENTATIVE		5,216.67
		RUBIO, CORINA	01/03/15 01/30/15	STAFF ASSISTANT		2,955.56
		RUBIO, CORINA	02/01/15 03/31/15	CASEWORKER/STAFF ASSISTANT		6,583.34
		VELA, KENDRICK	01/03/15 03/31/15	STAFF ASSISTANT		7,344.43
				PERSONNEL COMPENSATION TOTALS:		195,565.28
TRAVEL						
01-07	AP E0233077	HON GENE GREEN	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		271.60
01-12	AP E0234576	JACKSON, RHONDA A.	01/06/15 01/08/15	TRAVEL SUBSISTENCE		978.66
01-12	AP E0235052	HON GENE GREEN	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		273.10
01-12	AP E0235063	HON GENE GREEN	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		271.60
01-16	AP 00773810	MONUMENT CHEVROLET	01/01/15 01/31/15	AUTOMOBILE LEASE		743.50
01-16	AP E0237150	HON GENE GREEN	01/15/15 01/15/15	COMMERCIAL TRANSPORTATION		273.10
01-22	AP E0238337	HON GENE GREEN	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		271.60
01-26	AP E0239561	HON GENE GREEN	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		273.10
01-26	AP E0240036	HON GENE GREEN	01/24/15 01/24/15	GASOLINE		24.00
01-27	AP E0240035	JACKSON, RHONDA A.	01/20/15 01/22/15	TRAVEL SUBSISTENCE		962.94
01-27	AP E0240038	HON GENE GREEN	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		271.60

950

02-09	AP	E0244905	HON GENE GREEN	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	273.10
02-09	AP	E0244906	MENA, SHARLETT	01/22/15	01/25/15	TRAVEL SUBSISTENCE	1,036.93
02-09	AP	E0244907	JACKSON, RHONDA A.	02/03/15	02/05/15	TRAVEL SUBSISTENCE	999.03
02-12	AP	E0246388	HON GENE GREEN	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	271.60
02-12	AP	E0246389	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	GASOLINE	26.15
02-16	AP	00775558	MONUMENT CHEVROLET	02/01/15	02/28/15	AUTOMOBILE LEASE	743.50
02-19	AP	E0247971	HON GENE GREEN	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	273.10
02-19	AP	E0247972	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	GASOLINE	35.00
02-25	AP	E0250813	HON GENE GREEN	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	271.60
02-27	AP	E0250815	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	GASOLINE	31.00
03-02	AP	E0252058	JACKSON, RHONDA A.	02/24/15	02/26/15	TRAVEL SUBSISTENCE	966.14
03-09	AP	E0253947	HON GENE GREEN	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	273.10
03-10	AP	E0255001	HON GENE GREEN	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	271.60
03-10	AP	E0255002	HON GENE GREEN	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	273.10
03-10	AP	E0255005	CITIBANK GOV CARD SERVICE	03/07/15	03/07/15	GASOLINE	37.50
03-16	AP	00781054	MONUMENT CHEVROLET	03/01/15	03/31/15	AUTOMOBILE LEASE	743.50
03-18	AP	E0258516	HON GENE GREEN	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	271.60
03-20	AP	E0260179	HON GENE GREEN	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	273.10
03-20	AP	E0260181	JACKSON, RHONDA A.	03/17/15	03/19/15	TRAVEL SUBSISTENCE	1,080.07
03-24	AP	E0260180	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	GASOLINE	27.50
03-30	AP	E0262641	HON GENE GREEN	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	271.60
03-30	AP	E0262642	HON GENE GREEN	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	273.10
03-30	AP	E0262643	CITIBANK GOV CARD SERVICE	03/26/15	03/26/15	GASOLINE	30.50
						TRAVEL TOTALS:	13,368.22
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769236	SHOMER II	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,545.63
01-23	AP	00772650	ATRIUM 10 TOWER LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
01-28	AP	E0240757	AT&T	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,432.31
02-16	AP	00774303	SHOMER II	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
02-16	AP	00775332	ATRIUM 10 TOWER LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
02-19	AP	E0247973	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.92
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	166.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	453.49
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.92
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.67
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	160.00
03-02	AP	E0252059	AT&T	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,469.85
03-16	AP	00779805	SHOMER II	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
03-16	AP	00780827	ATRIUM 10 TOWER LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
03-23	AP	E0260253	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.92
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	166.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	449.20
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	66.92
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	7.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,333.02
			PRINTING AND REPRODUCTION				
01-23	AP	E0239562	DAVID L ANDRUKITIS INC	01/20/15	01/20/15	PRINTING & REPRODUCTION	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GENE GREEN—Con.						
02-23	AP E0249042	DAVID L ANDRUKITIS INC	02/13/15 02/13/15	PRINTING & REPRODUCTION	197.50	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	23.00	
03-02	AP E0252065	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION	38.00	
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	91.00	
				PRINTING AND REPRODUCTION TOTALS:		382.00
OTHER SERVICES						
01-07	AP E0233079	INSURANCE SUPPORT CENTER	02/13/15 08/13/15	INSURANCE	517.39	
01-12	AP E0234577	ADT SECURITY SERVICES	01/22/15 02/21/15	SECURITY SERVICE	37.99	
01-16	AP 00769848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-12	AP E0246391	ADT SECURITY SERVICES	02/22/15 03/21/15	SECURITY SERVICE	37.99	
02-16	AP 00774900	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-11	AP E0255980	ADT SECURITY SERVICES	03/22/15 04/21/15	SECURITY SERVICE	37.99	
03-16	AP 00780400	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:		10,306.36
SUPPLIES AND MATERIALS						
01-28	AP E0240816	SIERRA SPRINGS & SPARKLETTS	01/14/15 01/14/15	WATER	23.65	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	95.73	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-84.00	
02-25	AP E0250814	SIERRA SPRINGS & SPARKLETTS	02/11/15 02/11/15	WATER	38.50	
02-25	AP E0250816	HON GENE GREEN	01/27/15 01/27/15	PUBLICATIONS/REFERENCE MAT'L	21.32	
02-25	AP E0250816	HON GENE GREEN	02/02/15 02/02/15	PUBLICATIONS/REFERENCE MAT'L	26.64	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-32.50	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	163.40	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	19.99	
03-10	AP E0255003	HON GENE GREEN	03/07/15 03/07/15	AUTO EXPENSES	36.58	
03-25	AP E0261693	SIERRA SPRINGS & SPARKLETTS	03/11/15 03/11/15	WATER	23.21	
03-30	AP E0262644	HON GENE GREEN	02/24/15 02/24/15	PUBLICATIONS/REFERENCE MAT'L	21.32	
03-30	AP E0262644	HON GENE GREEN	03/02/15 03/02/15	PUBLICATIONS/REFERENCE MAT'L	26.64	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	103.95	
				SUPPLIES AND MATERIALS TOTALS:		470.18
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	355.65	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	355.65	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	355.65	
				EQUIPMENT TOTALS:		1,066.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,832.39
				OFFICE TOTALS:		236,832.39
2014 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	25,768.19	

952

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	84.31
						FRANKED MAIL TOTALS:	25,852.50
			PERSONNEL COMPENSATION				
			ACKLEY, M JUSTIN	01/01/15	01/02/15	SR LEGISLATIVE ASSISTANT	300.00
			CLOWERS, MARLENE A.	01/01/15	01/02/15	CASEWORKER	397.22
			ESPINOSA, SERGIO	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	333.33
			GOMEZ, SHIRLEY M.	01/01/15	01/02/15	CASEWORKER	327.78
			GUTIERREZ, SOPHIA	01/01/15	01/02/15	DISTRICT SCHEDULER/CASEWORKER	266.67
			HARRIS, YUROBA	01/01/15	01/02/15	CASEWORKER	372.22
			JACKSON, RHONDA A.	01/01/15	01/02/15	CHIEF OF STAFF	935.14
			JACKSON, CHARLESS B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11
			MALDONADO, JORGE	01/01/15	01/02/15	CASEWORKER/COMMUNITY LIAISON	244.44
			MENA, SHARLETT	01/01/15	01/02/15	PRESS SECRETARY/SCHEDULER	222.22
			O'NEILL, KRISTEN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
			REYNA, JOE R.	01/01/15	01/02/15	FIELD REPRESENTATIVE	116.67
			RUBIO, CORINA	01/01/15	01/02/15	STAFF ASSISTANT	211.11
			VELA, KENDRICK	01/01/15	01/02/15	STAFF ASSISTANT	155.56
						PERSONNEL COMPENSATION TOTALS:	4,326.80
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00768829	HOUSTON HISPANIC FORUM	02/14/14	02/14/14	TEMPORARY SPACE RENTAL	300.00
01-23	AP	E0239563	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.92
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	166.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	449.28
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.92
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,078.35
			PRINTING AND REPRODUCTION				
01-29	AP	E0241066	MOUNT VERNON PRINT COMMUNICATIONS	12/31/14	12/31/14	PRINTING & REPRODUCTION	19,134.00
						PRINTING AND REPRODUCTION TOTALS:	19,134.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0232485	HON GENE GREEN	12/02/14	12/02/14	PUBLICATIONS/REFERENCE MAT'L	21.32
01-09	AP	E0232485	HON GENE GREEN	12/03/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L	26.64
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	FOOD & BEVERAGE	21.80
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,354.25
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	19.99
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99
01-26	AP	E0240034	HON GENE GREEN	12/30/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	21.32
01-26	AP	E0240034	HON GENE GREEN	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L	26.64
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	84.00
						SUPPLIES AND MATERIALS TOTALS:	1,595.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,987.60
						OFFICE TOTALS:	51,987.60
			2014 HON. TIM GRIFFIN				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BENNETT, AIMEE B	01/01/15	01/02/15	SENIOR ADVISOR	638.89
			BENNETT, AIMEE B	01/01/15	01/02/15	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00

953

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TIM GRIFFIN—Con.							
		BODINE, KELSI L	01/01/15 01/02/15	STAFF ASSISTANT	166.67		
		CAVEN, JENNIE V	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR	1,527.78		
		CAVEN, JENNIE V	12/01/14 12/19/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00		
		COMSTOCK, PETER J	01/01/15 01/02/15	CHIEF OF STAFF	694.44		
		COMSTOCK, PETER J	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00		
		COUHIG, BENJAMIN H	01/01/15 01/02/15	SENIOR POLICY ADVISOR	402.78		
		COUHIG, BENJAMIN H	01/01/15 01/02/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	500.00		
		COX, JILL P	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR	277.78		
		COX, JILL P	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00		
		FROST, DYLAN R	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT	322.22		
		FROST, DYLAN R	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00		
		GAMBLE, TOSKA L	01/01/15 01/02/15	EXECUTIVE ASSISTANT	333.33		
		GAMBLE, TOSKA L	01/01/15 01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00		
		HEILES, HOLLI	01/01/15 01/02/15	SCHEDULER	472.22		
		HEILES, HOLLI	01/01/15 01/02/15	SCHEDULER (OTHER COMPENSATION)	2,000.00		
		JUUMDE, ANUSHREE	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	216.67		
		JUUMDE, ANUSHREE	01/01/15 01/02/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	250.00		
		MCGEHEE, JASON D	01/01/15 01/02/15	DEPUTY COS & DIST DIR	444.44		
		MCGEHEE, JASON D	01/01/15 01/02/15	DEPUTY COS & DIST DIR (OTHER COMPENSATION)	1,000.00		
		MCNABB, THOMAS W	01/01/15 01/02/15	SR DISTRICT REPRESENTATIVE	250.00		
		MCNABB, THOMAS W	01/01/15 01/02/15	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00		
		MESKER, JOSHUA S	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	216.67		
		MESKER, JOSHUA S	01/01/15 01/02/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	250.00		
		REESE, CATHERINE L	01/01/15 01/02/15	STAFF ASSISTANT	208.33		
		WANG, CHEN-MING TIM	01/01/15 01/02/15	SENIOR TRADE ADVISOR	236.11		
		WITTE, DAVID R	01/01/15 01/02/15	DIST REP FOR MIL & VETS	222.22		
		WITTE, DAVID R	01/01/15 01/02/15	DIST REP FOR MIL & VETS (OTHER COMPENSATION)	500.00		
				PERSONNEL COMPENSATION TOTALS:	21,130.55		
		TRAVEL					
01-05	AP	E0231999	CITIBANK GOV CARD SERVICE	11/06/14 11/28/14	TRAVEL SUBSISTENCE	3,814.40	
01-09	AP	E0234199	HON TIM GRIFFIN	12/01/14 12/31/14	PRIVATE AUTO MILEAGE	50.00	
01-09	AP	E0234201	JUMDE, ANUSHREE	12/18/14 12/18/14	PRIVATE AUTO MILEAGE	28.90	
01-09	AP	E0234211	COX, JILL	12/17/14 12/23/14	PRIVATE AUTO MILEAGE	14.50	
01-09	AP	E0234220	MESKER, JOSHUA S.	12/01/14 12/31/14	PRIVATE AUTO MILEAGE	40.80	
01-13	AP	E0235584	CITIBANK GOV CARD SERVICE	12/04/14 12/12/14	TRAVEL SUBSISTENCE	1,108.25	
02-05	AP	E0243564	AT&T MOBILITY	11/07/14 12/06/14	PRIVATE AUTO MILEAGE	39.69	
					TRAVEL TOTALS:	5,096.54	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0231992	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	421.88	
01-05	AP	E0232002	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	39.69	
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	25.21	
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	3.48	
01-08	AP	00768805	AT&T	11/27/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE	116.00	

01-09	AP	00768814	AT&T	11/27/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE	66.20	
01-09	AP	E0234195	AT&T	11/15/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	29.00	
01-09	AP	E0234217	CONWAY CORPORATION	12/01/14	01/02/15	UTILITIES	144.21	
01-15	AP	00769090	GENERAL SERVICES ADMIN	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	614.79	
01-15	AP	E0235148	CENTERPOINT ENERGY RESOURCE CORPORATION	12/04/14	01/02/15	UTILITIES	131.28	
01-22	AP	E0238584	AT&T	12/27/14	01/02/15	UTILITIES	7.00	
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	155.00	
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	550.03	
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.63	
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.02	
02-05	AP	E0243504	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	39.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,486.11
PRINTING AND REPRODUCTION								
01-22	AP	E0238589	BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	PRINTING & REPRODUCTION	16.82	
							PRINTING AND REPRODUCTION TOTALS:	16.82
OTHER SERVICES								
01-09	AP	E0234196	K & K COMMERCIAL CLEANING	12/05/14	12/26/14	JANITORIAL AND MAINT SERV	200.00	
01-09	AP	E0234212	SIA LLC	12/30/14	12/30/14	JANITORIAL AND MAINT SERV	156.00	
							OTHER SERVICES TOTALS:	356.00
SUPPLIES AND MATERIALS								
01-05	AP	E0231978	SULLY FRAMING AND ART	12/14/14	12/14/14	HABITATION EXPENSE	102.48	
01-05	AP	E0231990	SULLY FRAMING AND ART	12/14/14	12/14/14	HABITATION EXPENSE	65.03	
01-13	AP	E0235116	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	12/19/14	12/19/14	WATER	10.90	
							SUPPLIES AND MATERIALS TOTALS:	178.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,264.43
							OFFICE TOTALS:	29,264.43

915

2015 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,609.23	1,609.23
PERSONNEL COMPENSATION	205,071.41	205,071.41
TRAVEL	10,744.20	10,744.20
RENT, COMMUNICATION, UTILITIES	24,344.30	24,344.30
PRINTING AND REPRODUCTION	273.70	273.70
OTHER SERVICES	12,145.00	12,145.00
SUPPLIES AND MATERIALS	3,818.69	3,818.69
EQUIPMENT	669.39	669.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,675.92
	OFFICE TOTALS:	258,675.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-6.00	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	293.05	
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-17.80	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,353.03	
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-13.05	
							FRANKED MAIL TOTALS:	1,609.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/21/15 03/31/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E.	01/03/15 03/10/15	SHARED EMPLOYEE	1,400.00	
		ANFINSON, THOMAS E.	01/20/15 03/20/15	SHARED EMPLOYEE	1,500.00	
		BEBOUT, TAMMIE S.	01/03/15 03/31/15	SENIOR CONGRESSIONAL REPRESENT	10,877.77	
		CAWOOD, MARGARET H.	01/03/15 03/31/15	STAFF ASSISTANT	7,455.56	
		DUMLER, JACQUELINE A.	01/03/15 03/31/15	CONSTITUENT SERVICES REP	9,777.77	
		HALL, ANGIE M.	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR	11,244.43	
		HARBISON, PHILLIP A.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	17,111.10	
		HARSHA, CHRISTEN E.	01/03/15 03/31/15	JUNIOR LEGISLATIVE ASSISTANT	9,166.67	
		HUNTER, KATHERINE W.	01/03/15 01/30/15	LEGISLATIVE ASSISTANT	2,888.89	
		HUNTER, KATHERINE W.	01/28/15 01/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	222.22	
		JENKINS, KIMBERLY M.	01/03/15 03/31/15	DISTRICT DIRECTOR	20,777.77	
		LESTER, TYLER W.	01/26/15 03/31/15	FIELD REPRESENTATIVE	3,575.00	
		MCCOLLUM, KELLY L.	01/03/15 03/31/15	CHIEF OF STAFF	35,444.43	
		MCDAVID, NICHOLAS A.	01/03/15 03/31/15	FIELD REPRESENTATIVE	8,555.56	
		MULLINS, HUNTER E.	01/03/15 01/30/15	STAFF ASSISTANT	2,333.33	
		MULLINS, HUNTER E.	02/01/15 03/31/15	LEGISLATIVE CORRESPONDENT	5,833.34	
		PASKA, JESSICA D.	02/09/15 03/31/15	STAFF ASSISTANT	4,333.33	
		PIVARUNAS, ANDREA.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	13,444.44	
		SILVERMAN, ELLIOT M.	01/03/15 03/31/15	DC SCHEDULER	8,555.57	
		SMITH, KATHY G.	01/03/15 03/31/15	STAFF ASSISTANT	7,211.10	
		STAFFORD, BARBARA M.	01/03/15 03/31/15	CONSTITUENT REPRESENTATIVE	9,288.90	
		TEAGUE, CORBAN.	01/03/15 03/31/15	LEGISLATIVE COUNSEL	12,222.23	
		WOFFORD, MARK D.	01/03/15 03/31/15	PART-TIME EMPLOYEE	352.00	
				PERSONNEL COMPENSATION TOTALS:	205,071.41	
TRAVEL						
01-15	AP E0236660	JENKINS, KIMBERLY	01/05/15 01/07/15	LODGING	456.84	
01-15	AP E0236660	JENKINS, KIMBERLY	01/04/15 01/09/15	PRIVATE AUTO MILEAGE	423.50	
01-15	AP E0236683	HON. H. MORGAN GRIFFITH	01/05/15 01/05/15	MEALS	5.12	
01-16	AP E0236663	MCDAVID, NICHOLAS A.	01/07/15 01/08/15	PRIVATE AUTO MILEAGE	125.50	
01-20	AP E0237922	MCDAVID, NICHOLAS A.	01/13/15 01/13/15	PRIVATE AUTO MILEAGE	64.00	
01-21	AP E0237910	HALL, ANGIE	01/06/15 01/15/15	PRIVATE AUTO MILEAGE	151.50	
01-21	AP E0237912	HON. H. MORGAN GRIFFITH	01/12/15 01/12/15	MEALS	5.93	
01-21	AP E0237912	HON. H. MORGAN GRIFFITH	01/05/15 01/12/15	PRIVATE AUTO MILEAGE	360.00	
01-23	AP E0239058	HARBISON, PHILLIP A.	01/15/15 01/16/15	PRIVATE AUTO MILEAGE	114.00	
01-23	AP E0239058	HARBISON, PHILLIP A.	01/15/15 01/16/15	TRAVEL SUBSISTENCE	108.77	
01-30	AP E0241416	HON. H. MORGAN GRIFFITH	01/20/15 01/26/15	MEALS	74.44	
01-30	AP E0241416	HON. H. MORGAN GRIFFITH	01/20/15 01/28/15	PRIVATE AUTO MILEAGE	765.50	
02-11	AP E0245785	STAFFORD, BARBARA M.	01/07/15 01/20/15	PRIVATE AUTO MILEAGE	224.00	
02-11	AP E0245789	JENKINS, KIMBERLY	01/14/15 01/30/15	PRIVATE AUTO MILEAGE	317.50	
02-11	AP E0245790	MCDAVID, NICHOLAS A.	01/23/15 01/28/15	PRIVATE AUTO MILEAGE	152.50	
02-11	AP E0245793	HALL, ANGIE	01/15/15 01/29/15	PRIVATE AUTO MILEAGE	205.50	

956

02-11	AP	E0245811	BEBOUT, TAMMIE S.	01/06/15	01/21/15	MEALS	15.85
02-11	AP	E0245811	BEBOUT, TAMMIE S.	01/06/15	01/21/15	PRIVATE AUTO MILEAGE	145.00
02-13	AP	E0246798	HON. H. MORGAN GRIFFITH	01/28/15	02/10/15	MEALS	94.00
02-13	AP	E0246798	HON. H. MORGAN GRIFFITH	01/29/15	02/10/15	PRIVATE AUTO MILEAGE	725.00
02-13	AP	E0246807	JENKINS, KIMBERLY	01/19/15	01/30/15	LODGING	465.67
02-20	AP	E0249315	HALL, ANGIE	01/29/15	02/05/15	PRIVATE AUTO MILEAGE	286.00
02-23	AP	E0249314	HALL, ANGIE	01/21/15	02/04/15	MEALS	18.70
03-03	AP	E0252763	BEBOUT, TAMMIE S.	02/05/15	02/10/15	PRIVATE AUTO MILEAGE	110.00
03-03	AP	E0252795	MCDAVID, NICHOLAS A.	02/03/15	02/12/15	PRIVATE AUTO MILEAGE	199.50
03-03	AP	E0252818	STAFFORD, BARBARA M.	02/03/15	02/19/15	PRIVATE AUTO MILEAGE	112.00
03-03	AP	E0252820	DUMLER, JACQUELINE	01/08/15	02/08/15	PRIVATE AUTO MILEAGE	297.00
03-04	AP	E0252821	LESTER, TYLER W.	02/04/15	02/11/15	PRIVATE AUTO MILEAGE	93.50
03-11	AP	E0255434	HON. H. MORGAN GRIFFITH	02/19/15	03/02/15	MEALS	22.87
03-11	AP	E0255434	HON. H. MORGAN GRIFFITH	02/19/15	03/04/15	PRIVATE AUTO MILEAGE	590.00
03-12	AP	E0253785	PIVARUNAS, ANDREA	02/27/15	02/27/15	TAXI/PARKING/TOLLS	10.41
03-19	AP	E0259320	HON. H. MORGAN GRIFFITH	03/13/15	03/16/15	MEALS	25.02
03-19	AP	E0259320	HON. H. MORGAN GRIFFITH	03/07/15	03/16/15	PRIVATE AUTO MILEAGE	560.00
03-25	AP	E0260983	JENKINS, KIMBERLY	02/03/15	03/18/15	PRIVATE AUTO MILEAGE	1,202.50
03-25	AP	E0261003	HALL, ANGIE	02/10/15	03/05/15	PRIVATE AUTO MILEAGE	182.50
03-25	AP	E0261009	JENKINS, KIMBERLY	03/09/15	03/12/15	LODGING	268.58
03-25	AP	E0261009	JENKINS, KIMBERLY	03/12/15	03/12/15	MEALS	26.45
03-26	AP	E0262061	MCDAVID, NICHOLAS A.	03/03/15	03/19/15	PRIVATE AUTO MILEAGE	568.50
03-26	AP	E0262064	HALL, ANGIE	03/10/15	03/21/15	PRIVATE AUTO MILEAGE	95.00
03-27	AP	E0262056	LESTER, TYLER W.	03/04/15	03/23/15	PRIVATE AUTO MILEAGE	430.75
03-27	AP	E0262060	STAFFORD, BARBARA M.	03/03/15	03/19/15	PRIVATE AUTO MILEAGE	120.50
03-27	AP	E0262063	BEBOUT, TAMMIE S.	03/03/15	03/19/15	PRIVATE AUTO MILEAGE	142.50
03-30	AP	E0262752	HON. H. MORGAN GRIFFITH	03/19/15	03/23/15	MEALS	21.80
03-30	AP	E0262752	HON. H. MORGAN GRIFFITH	03/19/15	03/26/15	PRIVATE AUTO MILEAGE	360.00
						TRAVEL TOTALS:	10,744.20
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769353	CASCADE CAPITAL PARTNERS II LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-20	AP	E0236656	SHENTEL	01/07/15	02/06/15	UTILITIES	225.49
01-28	AP	E0240435	CONSTITUENT TOWN HALL SERVICES	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	2,470.03
01-28	AP	E0240438	CONSTITUENT TOWN HALL SERVICES	01/08/15	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	3,065.03
02-06	AP	00773775	ABINGDON LODGE NO 48 AF & AM	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-11	AP	E0245802	APPALACHIAN POWER COMPANY	01/06/15	02/03/15	UTILITIES	472.76
02-11	AP	E0245805	SHENTEL	02/07/15	03/06/15	UTILITIES	225.49
02-13	AP	E0246795	CONSTITUENT TOWN HALL SERVICES	02/03/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,818.22
02-13	AP	E0246801	BVU OPTINET	02/01/15	02/28/15	UTILITIES	633.30
02-13	AP	E0246812	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	417.52
02-16	AP	00774413	CASCADE CAPITAL PARTNERS II LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	00774461	ABINGDON LODGE NO 48 AF & AM	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	656.42
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	185.54
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.52
03-10	AP	E0255438	SHENTEL	03/07/15	04/06/15	UTILITIES	225.49
03-11	AP	E0255437	WASHINGTON COUNTY SERVICE AUTHORITY	01/27/15	02/26/15	UTILITIES	29.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
03-11	AP E0255442	APPALACHIAN POWER COMPANY	02/03/15 03/04/15	UTILITIES		594.47
03-12	AP E0256548	BVU OPTINET	03/01/15 03/31/15	UTILITIES		626.06
03-12	AP E0256554	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		417.52
03-16	AP 00779911	CASCADE CAPITAL PARTNERS II LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP 00779958	ABINGDON LODGE NO 48 AF & AM	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-19	AP E0259321	TOWN OF ABINGDON	12/29/14 01/27/15	UTILITIES		39.99
03-25	AP E0261002	CONSTITUENT TOWN HALL SERVICES	03/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE		1,632.13
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		520.56
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		185.54
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		1.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,344.30
PRINTING AND REPRODUCTION						
02-23	AP E0249324	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION		262.50
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		11.20
					PRINTING AND REPRODUCTION TOTALS:	273.70
OTHER SERVICES						
01-16	AP 00769964	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-13	AP E0246814	REGINA L HUNT	01/07/15 01/28/15	JANITORIAL AND MAINT SERV		150.00
02-16	AP 00775033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-23	AP E0249325	RHONDA M REYNOLDS	01/08/15 01/27/15	JANITORIAL AND MAINT SERV		150.00
02-25	AP E0250167	RHONDA M REYNOLDS	02/06/15 02/20/15	JANITORIAL AND MAINT SERV		150.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP E0252815	REGINA L HUNT	02/04/15 02/25/15	JANITORIAL AND MAINT SERV		150.00
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP 00780532	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,145.00
SUPPLIES AND MATERIALS						
01-08	AP E0233407	THE MARTINSVILLE BULLETIN	01/15/15 01/14/16	PUBLICATIONS/REFERENCE MAT'L		192.00
01-08	AP E0233413	KINGSPORT TIMES NEWS	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L		202.00
01-08	AP E0233427	PURE WATER TECH OF BRISTOL	01/01/15 01/31/15	WATER		100.00
01-08	AP E0233430	WASHINGTON COUNTY NEWS	01/07/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L		37.00
01-08	AP E0233434	DICKENSON STAR - CUMBERLAND TIMES	01/24/15 01/23/16	PUBLICATIONS/REFERENCE MAT'L		53.00
01-21	AP E0237926	KWIK KAFE COMPANY INC	01/13/15 01/13/15	FOOD & BEVERAGE		37.10
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-50.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		548.92
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-521.42
02-11	AP E0245789	JENKINS, KIMBERLY	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		226.64
02-11	AP E0245796	BLUEFIELD DAILY TELEGRAPH	01/23/15 01/22/16	PUBLICATIONS/REFERENCE MAT'L		246.00
02-11	AP E0245804	THE FLOYD PRESS	02/12/15 02/11/16	PUBLICATIONS/REFERENCE MAT'L		37.00

058

02-11	AP	E0245815	HALL, ANGIE	01/08/15	01/15/15	FOOD & BEVERAGE	45.00
02-13	AP	E0246800	A-Z OFFICE RESOURCES INC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	184.48
02-13	AP	E0246813	A-Z OFFICE RESOURCES INC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	243.82
02-13	AP	E0246821	A-Z OFFICE RESOURCES INC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	222.00
02-13	AP	E0246862	PURE WATER TECH OF BRISTOL	02/01/15	02/28/15	WATER	100.00
02-23	AP	E0249314	HALL, ANGIE	01/30/15	01/30/15	FOOD & BEVERAGE	50.00
02-23	AP	E0249319	KWIK KAFE COMPANY INC	02/10/15	02/10/15	FOOD & BEVERAGE	37.10
02-23	AP	E0249339	VIRGINIAN LEADER	02/27/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	35.00
02-25	AP	E0249323	THE SOUTHWEST TIMES	03/09/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L	195.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	171.18
03-03	AP	E0252786	THE LEBANON NEWS INC	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	34.00
03-03	AP	E0252816	A-Z OFFICE RESOURCES INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	31.29
03-10	AP	E0255430	DEER PARK WATER	01/27/15	02/26/15	WATER	49.65
03-12	AP	E0256552	KWIK KAFE COMPANY INC	03/10/15	03/10/15	WATER	33.90
03-23	AP	00783985	CAPITOL MARKING PRODUCTS INC	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	41.50
03-25	AP	E0261001	A-Z OFFICE RESOURCES INC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	303.16
03-25	AP	E0261008	CARRROLL NEWS	04/08/15	04/06/16	FOOD & BEVERAGE	36.77
03-25	AP	E0261009	JENKINS, KIMBERLY	02/25/15	02/25/15	FOOD & BEVERAGE	180.00
03-25	AP	E0261009	JENKINS, KIMBERLY	02/22/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	87.22
03-25	AP	E0261017	A-Z OFFICE RESOURCES INC	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	70.02
03-26	AP	E0262057	A-Z OFFICE RESOURCES INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	323.98
03-26	AP	E0262121	A-Z OFFICE RESOURCES INC	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	146.00
03-30	AP	E0262748	MCCOLLUM, KELLY L	03/26/15	03/26/15	FOOD & BEVERAGE	79.47
03-30	AP	E0262752	HON. H. MORGAN GRIFFITH	03/09/15	03/09/15	FOOD & BEVERAGE	52.33
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-124.25
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	162.83
SUPPLIES AND MATERIALS TOTALS:							3,818.69
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	223.13
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	223.13
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	223.13
EQUIPMENT TOTALS:							669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,675.92
OFFICE TOTALS:							258,675.92
2014 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	950.35
FRANKED MAIL TOTALS:							950.35
PERSONNEL COMPENSATION							
			ANFINSON, T E	01/01/15	01/02/15	SHARED EMPLOYEE	100.00
			BEBOUT, TAMMIE S	01/01/15	01/02/15	SENIOR CONGRESSIONAL REPRESENTATIVE	247.22
			CAWOOD, MARGARET H	01/01/15	01/02/15	STAFF ASSISTANT	163.89
			DUMLER, JACQUELINE A	01/01/15	01/02/15	CONSTITUENT SERVICES REP	222.22
			HALL, ANGIE M	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	255.56
			HARBISON, PHILLIP A	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	388.89
			HUNTER, KATHERINE W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
		JENKINS, KIMBERLY M	01/01/15 01/02/15	DISTRICT DIRECTOR	472.22	
		LIPPERT, JEREMY A	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	194.44	
		LIPPERT, JEREMY A	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	291.67	
		MCCOLLUM, KELLY L	01/01/15 01/02/15	CHIEF OF STAFF	805.56	
		MCDAVID, NICHOLAS A	01/01/15 01/02/15	FIELD REPRESENTATIVE	183.33	
		MULLINS, HUNTER E	01/01/15 01/02/15	STAFF ASSISTANT	166.67	
		PIVARUNAS, ANDREA	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	263.89	
		QUIRK, LARAINE N	12/01/14 12/31/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	711.11	
		SILVERMAN, ELLIOT M	01/01/15 01/02/15	DC SCHEDULER	194.44	
		SMITH, KATHY G	01/01/15 01/02/15	STAFF ASSISTANT	163.89	
		STAFFORD, BARBARA M	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE	202.78	
		TEAGUE, CORBAN	01/01/15 01/02/15	LEGISLATIVE COUNSEL	277.78	
		WOFFORD, MARK D	01/01/15 01/02/15	PART-TIME EMPLOYEE	8.00	
				PERSONNEL COMPENSATION TOTALS:	5,535.78	
TRAVEL						
01-08	AP	E0233408	DUMLER, JACQUELINE	10/31/14 12/18/14	PRIVATE AUTO MILEAGE	435.70
01-08	AP	E0233409	SMITH, KATHY	12/15/14 12/16/14	LODGING	98.82
01-08	AP	E0233415	MCDAVID, NICHOLAS A	12/16/14 12/19/14	PRIVATE AUTO MILEAGE	213.50
01-08	AP	E0233416	JENKINS, KIMBERLY	12/11/14 12/12/14	LODGING	109.73
01-08	AP	E0233416	JENKINS, KIMBERLY	12/29/14 12/30/14	LODGING	109.73
01-08	AP	E0233416	JENKINS, KIMBERLY	12/08/14 12/30/14	PRIVATE AUTO MILEAGE	434.00
01-08	AP	E0233419	QUIRK, LARAINE N	11/07/14 12/22/14	PRIVATE AUTO MILEAGE	183.00
01-08	AP	E0233420	STAFFORD, BARBARA M	12/15/14 12/16/14	LODGING	98.82
01-08	AP	E0233420	STAFFORD, BARBARA M	12/19/14 12/19/14	PRIVATE AUTO MILEAGE	50.00
01-08	AP	E0233426	HALL, ANGIE	11/13/14 12/05/14	MEALS	32.93
01-08	AP	E0233426	HALL, ANGIE	12/11/14 12/11/14	MEALS	24.51
01-08	AP	E0233426	HALL, ANGIE	12/12/14 12/17/14	PRIVATE AUTO MILEAGE	262.50
01-08	AP	E0233426	HALL, ANGIE	12/11/14 12/11/14	TAXI/PARKING/TOLLS	6.00
01-15	AP	E0236669	HON. H. MORGAN GRIFFITH	12/01/14 12/01/14	MEALS	9.82
01-15	AP	E0236669	HON. H. MORGAN GRIFFITH	12/29/14 12/29/14	PRIVATE AUTO MILEAGE	125.00
01-20	AP	E0237901	HON. H. MORGAN GRIFFITH	11/20/14 12/29/14	MEALS	32.75
				TRAVEL TOTALS:	2,226.81	
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0236668	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	416.96
01-15	AP	E0236673	APPALACHIAN POWER COMPANY	12/02/14 01/06/15	UTILITIES	423.25
01-16	AP	E0236671	BVU OPTINET	01/01/15 01/31/15	UTILITIES	630.10
01-20	AP	E0236667	WASHINGTON COUNTY SERVICE AUTHORITY	11/24/14 12/29/14	UTILITIES	32.30
01-21	AP	E0237921	TOWN OF ABINGDON	10/29/14 11/25/14	UTILITIES	39.99
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	561.05
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.74

96

02-11	AP	E0245806	WASHINGTON COUNTY SERVICE AUTHORITY	12/29/14	01/27/15	UTILITIES	28.37	
02-23	AP	E0249322	TOWN OF ABINGDON	11/24/14	12/29/14	UTILITIES	39.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,510.29
PRINTING AND REPRODUCTION								
01-15	AP	E0236679	SALEM PRINTING COMPANY INC	12/18/14	12/18/14	PRINTING & REPRODUCTION	471.74	
01-20	AP	E0237905	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	525.00	
							PRINTING AND REPRODUCTION TOTALS:	996.74
OTHER SERVICES								
01-08	AP	E0233411	RHONDA M REYNOLDS	12/04/14	12/22/14	JANITORIAL AND MAINT SERV	150.00	
01-08	AP	E0233432	REGINA L HUNT	12/03/14	12/30/14	JANITORIAL AND MAINT SERV	150.00	
01-15	AP	E0236665	JENKINS, KIMBERLY	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	174.12	
							OTHER SERVICES TOTALS:	474.12
SUPPLIES AND MATERIALS								
01-07	AP	E0233429	A-Z OFFICE RESOURCES INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	40.79	
01-07	AP	E0233431	A-Z OFFICE RESOURCES INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	71.60	
01-08	AP	E0233414	DEER PARK WATER	11/27/14	12/26/14	WATER	38.11	
01-08	AP	E0233416	JENKINS, KIMBERLY	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)	157.65	
01-08	AP	E0233418	THE ROANOKE TIMES	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	213.20	
01-08	AP	E0233425	A-Z OFFICE RESOURCES INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	44.99	
01-08	AP	E0233426	HALL, ANGIE	12/04/14	12/04/14	FOOD & BEVERAGE	75.00	
01-08	AP	E0233433	A-Z OFFICE RESOURCES INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	472.41	
01-20	AP	E0236675	THE VOICE	09/15/14	09/15/15	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-29	AP	00772933	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.00	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	521.42
02-13	AP	E0246796	DEER PARK WATER	12/27/14	01/26/15	WATER	54.94	
02-13	AP	E0246803	A-Z OFFICE RESOURCES INC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	43.37	
02-13	AP	E0246819	A-Z OFFICE RESOURCES INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	245.86	
03-03	AP	E0252812	MCCOLLUM, KELLY L.	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	551.18	
							SUPPLIES AND MATERIALS TOTALS:	2,960.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,654.61
							OFFICE TOTALS:	15,654.61

961

2015 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	274.83	274.83
PERSONNEL COMPENSATION	244,180.62	244,180.62
TRAVEL	12,465.78	12,465.78
RENT, COMMUNICATION, UTILITIES	19,422.43	19,422.43
PRINTING AND REPRODUCTION	1,438.28	1,438.28
OTHER SERVICES	9,852.50	9,852.50
SUPPLIES AND MATERIALS	9,205.72	9,205.72
EQUIPMENT	699.42	699.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,539.58	297,539.58
OFFICE TOTALS:	297,539.58	297,539.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-56.85
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	85.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRIJALVA—Con.						
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		246.00
					FRANKED MAIL TOTALS:	274.83
PERSONNEL COMPENSATION						
		BAXTER,JESSICA D	01/03/15 02/28/15	OUTREACH COORDINATOR		8,458.33
		BECERRA,ASTRID C	01/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		10,266.67
		CHAVEZ,YESENIA	01/03/15 03/31/15	LEGIS ASST/LEGISLATIVE CORRES		10,266.67
		CLERKIN, AMY C.	01/03/15 03/31/15	CHIEF OF STAFF		35,444.44
		DARNER,MICHAEL P	01/03/15 01/30/15	SHARED EMPLOYEE		1,866.67
		ESTRADA-GRIJALVA,ERIC	01/12/15 03/31/15	STAFF ASSISTANT		7,166.76
		GARCIA, MARTHA	01/03/15 03/31/15	STAFF ASSISTANT		11,611.11
		GARZA,CRISTINA	03/09/15 03/31/15	STAFF ASSISTANT		1,344.44
		GELLMAN,DAVID S	02/17/15 03/31/15	STAFF ASSISTANT/LEG CORRES		4,033.33
		KAAL,KRYSTAL C	02/01/15 02/28/15	SHARED EMPLOYEE		1,000.00
		KAUMO, CHRISTOPHER	01/03/15 01/30/15	SENIOR ADVISOR		6,688.89
		LINDNER,DANIEL M	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		16,377.77
		MARTINEZ, ALEXANDRA	01/03/15 03/31/15	OFFICE MANAGER		10,266.67
		MEDINA, JOSEFINA M.	01/03/15 03/31/15	DISTRICT AIDE		17,111.10
		MILLER, GLENN E.	01/03/15 03/31/15	SENIOR POLICY ADVISOR		9,222.22
		MISHKIN,KELSEY H	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		24,933.33
		MOLINA,SAYANNA D	01/03/15 03/31/15	STAFF ASSISTANT		8,555.56
		PAPAWORTH,JENNIFER A	02/09/15 03/31/15	DISTRICT AIDE		6,788.89
		PERKINS, DEBRA	01/03/15 03/31/15	SHARED EMPLOYEE		4,400.00
		REYES, RUBEN H.	01/03/15 03/31/15	DISTRICT DIRECTOR		22,000.00
		SALAZAR-IBARRA,NORMA R	01/03/15 03/31/15	LA/LC		13,933.33
		VILLA,CRISTINA M	01/03/15 03/31/15	STAFF ASSISTANT		12,444.44
					PERSONNEL COMPENSATION TOTALS:	244,180.62
TRAVEL						
01-23	AP E0239453	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		422.60
02-04	AP 00773595	ALLY FINANCIAL INC	01/01/15 01/31/15	AUTOMOBILE LEASE		563.95
02-16	AP 00775524	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE		563.95
02-24	AP E0250089	CITIBANK GOV CARD SERVICE	01/14/15 01/24/15	TRAVEL SUBSISTENCE		703.88
02-24	AP E0250091	CITIBANK GOV CARD SERVICE	01/08/15 01/20/15	GASOLINE		125.72
02-24	AP E0250092	CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	GASOLINE		20.88
03-04	AP E0250085	CITIBANK GOV CARD SERVICE	01/03/15 01/26/15	COMMERCIAL TRANSPORTATION		3,331.00
03-04	AP E0250085	CITIBANK GOV CARD SERVICE	01/03/15 01/25/15	TRAVEL SUBSISTENCE		857.00
03-16	AP 00781020	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE		563.95
03-18	AP E0258902	BAXTER, JESSICA D.	01/07/15 01/15/15	PRIVATE AUTO MILEAGE		35.84
03-20	AP E0259775	GARCIA, MARTHA	02/11/15 02/11/15	PRIVATE AUTO MILEAGE		222.88
03-20	AP E0259911	CITIBANK GOV CARD SERVICE	02/13/15 02/24/15	COMMERCIAL TRANSPORTATION		845.20
03-20	AP E0259911	CITIBANK GOV CARD SERVICE	01/27/15 02/25/15	TRAVEL SUBSISTENCE		831.08
03-20	AP E0259915	CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	COMMERCIAL TRANSPORTATION		75.00
03-20	AP E0259916	CITIBANK GOV CARD SERVICE	02/06/15 02/26/15	GASOLINE		167.96
03-30	AP E0262933	CITIBANK GOV CARD SERVICE	03/06/15 03/26/15	COMMERCIAL TRANSPORTATION		2,383.20

03-30	AP	E0262933	CITIBANK GOV CARD SERVICE	03/03/15	03/22/15	TRAVEL SUBSISTENCE	552.68	
03-30	AP	E0262947	CITIBANK GOV CARD SERVICE	03/08/15	03/11/15	GASOLINE	65.00	
03-31	AP	E0262946	CITIBANK GOV CARD SERVICE	03/05/15	03/24/15	GASOLINE	134.01	
							TRAVEL TOTALS:	12,465.78
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00769414	WILDWIND REALTY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
01-16	AP	00769450	HOUSING AMERICA CORP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-16	AP	00774474	WILDWIND REALTY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
02-16	AP	00774507	HOUSING AMERICA CORP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-19	AP	00775819	CITI PCARD-COX PHOENIX COMM SERV	01/03/15	01/28/15	UTILITIES	122.02	
02-19	AP	00775819	CITI PCARD-J2 EFAX SERVICES	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	81.05	
02-19	AP	00775819	CITI PCARD-TWC TIME WARNER CABLE	01/03/15	01/28/15	UTILITIES	210.13	
02-19	AP	00775819	CITI PCARD-USPS	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	51.75	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	155.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	755.42
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.38
03-04	AP	E0250085	CITIBANK GOV CARD SERVICE	01/04/15	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	59.80	
03-11	AP	00779624	HH RSF LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	431.38	
03-11	AP	00779625	HH RSF LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	431.38	
03-16	AP	00779971	WILDWIND REALTY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
03-16	AP	00780003	HOUSING AMERICA CORP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP	00781258	HH RSF LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	431.38	
03-19	AP	00783862	CITI PCARD-COX PHOENIX COMM SERV	01/29/15	02/28/15	UTILITIES	122.02	
03-19	AP	00783862	CITI PCARD-J2 EFAX SERVICES	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	76.65	
03-19	AP	00783862	CITI PCARD-TWC TIME WARNER CABLE	01/29/15	02/28/15	UTILITIES	210.13	
03-19	AP	00783862	CITI PCARD-VZWLSS IVR VB	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,172.36	
03-20	AP	E0259787	CENTURYLINK	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	210.92	
03-20	AP	E0259797	CENTURYLINK	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	438.87	
03-20	AP	E0259814	CENTURYLINK	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	210.92	
03-20	AP	E0259900	VERIZON WIRELESS	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	762.19	
03-20	AP	E0259911	CITIBANK GOV CARD SERVICE	02/04/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	59.80	
03-20	AP	E0259914	CENTURYLINK	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	210.92	
03-20	AP	E0259999	CENTURYLINK	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	438.87	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	155.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	760.35
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	71.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	25.44
03-30	AP	E0262933	CITIBANK GOV CARD SERVICE	03/06/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	59.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,422.43
PRINTING AND REPRODUCTION								
03-16	AP	E0257535	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	39.95	
03-18	AP	E0259065	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	39.95	
03-18	AP	E0259068	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION	39.95	
03-18	AP	E0259069	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	159.95	
03-19	AP	00783862	CITI PCARD-PAYPAL PIKTOCHART	01/29/15	02/28/15	PRINTING & REPRODUCTION	39.99	
03-20	AP	E0259773	OLD PUEBLO PRINTERS	01/19/15	01/19/15	PRINTING & REPRODUCTION	120.95	

903

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRUJALVA—Con.						
03-20	AP E0259774	OLD PUEBLO PRINTERS	02/25/15 02/25/15	PRINTING & REPRODUCTION		637.79
03-20	AP E0259810	ACCURATE WORD LLC	02/20/15 02/20/15	PRINTING & REPRODUCTION		39.95
03-20	AP E0259895	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		39.95
03-20	AP E0259910	ACCURATE WORD LLC	03/09/15 03/09/15	PRINTING & REPRODUCTION		279.85
					PRINTING AND REPRODUCTION TOTALS:	1,438.28
OTHER SERVICES						
01-16	AP 00770094	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,440.00
01-16	AP 00770111	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00775171	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,440.00
02-16	AP 00775188	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-19	AP 00775819	CITI PCARD-FREDPRYOR CAREERTRACK	01/03/15 01/28/15	TRAINING		220.00
03-16	AP 00780668	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,440.00
03-16	AP 00780685	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-19	AP 00783862	CITI PCARD-PROGRESSIVE INSURANCE	01/29/15 02/28/15	INSURANCE		467.50
					OTHER SERVICES TOTALS:	9,852.50
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-271.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		44.32
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	FOOD & BEVERAGE		28.48
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		838.77
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		293.50
02-19	AP 00775819	CITI PCARD-GAN AZ REP. SUB.	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		65.02
02-19	AP 00775819	CITI PCARD-LEADERSHIP DIRECTORIES	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		595.00
02-19	AP 00775819	CITI PCARD-OFFICE DEPOT	01/03/15 01/28/15	FOOD & BEVERAGE		39.69
02-19	AP 00775819	CITI PCARD-OFFICE DEPOT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		121.97
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		330.82
03-13	AP E0257104	HAGUE QUALITY WATER OF MD INC	12/07/14 01/06/15	WATER		63.00
03-16	AP E0257534	HAGUE QUALITY WATER OF MD INC	01/01/15 01/31/15	WATER		63.00
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		32.95
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		10.99
03-19	AP 00783862	CITI PCARD-CULLIGAN TUCSON	01/29/15 02/28/15	WATER		52.50
03-19	AP 00783862	CITI PCARD-GAN AZ REP. SUB.	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		65.02
03-19	AP 00783862	CITI PCARD-GAN DAILY STAR	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		47.95
03-19	AP 00783862	CITI PCARD-OFFICE DEPOT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		336.30
03-19	AP 00783862	CITI PCARD-OFFICE MAX	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		53.60
03-20	AP E0259759	ARIZONA DAILY STAR #1087	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		24.86
03-20	AP E0259892	HAGUE QUALITY WATER OF MD INC	03/01/15 03/31/15	WATER		63.00
03-20	AP E0259911	CITIBANK GOV CARD SERVICE	02/17/15 02/17/15	AUTO EXPENSES		30.00
03-20	AP E0259913	ARIZONA DAILY STAR #1087	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L		24.86
03-24	AP E0259917	BLOOMBERG LP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,917.50
03-25	AP E0259788	ARIZONA DAILY STAR #1087	02/02/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L		56.62
03-25	AP E0259912	CULLIGAN OF TUCSON	02/02/15 03/31/15	WATER		33.00
03-30	AP E0257532	NOGALES INTERNATIONAL BULLETIN	01/23/15 01/22/16	PUBLICATIONS/REFERENCE MAT'L		59.00

03-30	AP	E0262933	CITIBANK GOV CARD SERVICE	03/10/15	03/10/15	AUTO EXPENSES	44.99	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	140.51
							SUPPLIES AND MATERIALS TOTALS:	9,205.72
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	172.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	61.14
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	172.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	61.14
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	172.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	61.14
							EQUIPMENT TOTALS:	699.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,539.58
							OFFICE TOTALS:	297,539.58

2014 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	118.68	
							FRANKED MAIL TOTALS:	118.68
PERSONNEL COMPENSATION								
			BAXTER,JESSICA D	01/01/15	01/02/15	OUTREACH COORDINATOR	291.67	
			BECERRA,ASTRID C	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	177.78	
			CHAVEZ YESENIA	01/01/15	01/02/15	LEGIS ASST/LEGISLATIVE CORRES	211.11	
			CLERKIN, AMY C.	01/01/15	01/02/15	CHIEF OF STAFF	666.67	
			DARNER,MICHAEL P	01/01/15	01/02/15	SHARED EMPLOYEE	133.33	
			GARCIA, MARTHA	01/01/15	01/02/15	STAFF ASSISTANT	250.00	
			KAUMO, CHRISTOPHER	01/01/15	01/02/15	SENIOR ADVISOR	477.78	
			LINDNER,DANIEL M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33	
			MARTINEZ, ALEXANDRA	01/01/15	01/02/15	OFFICE MANAGER	222.22	
			MEDINA, JOSEFINA M.	01/01/15	01/02/15	DISTRICT AIDE	347.22	
			MILLER, GLENN E.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	555.56	
			MISHKIN,KELSEY H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	455.56	
			MOLINA,SAYANNA D	12/01/14	01/02/15	STAFF ASSISTANT	2,013.89	
			PERKINS, DEBRA	01/01/15	01/02/15	SHARED EMPLOYEE	83.33	
			REYES, RUBEN H.	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89	
			SALAZAR-IBARRA,NORMA R	01/01/15	01/02/15	LA/LC	277.78	
			VILLA,CRISTINA M	01/01/15	01/02/15	STAFF ASSISTANT	250.00	
							PERSONNEL COMPENSATION TOTALS:	7,136.12
TRAVEL								
01-12	AP	E0234823	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	422.60	
01-12	AP	E0234824	CITIBANK GOV CARD SERVICE	10/29/14	11/18/14	GASOLINE	118.85	
01-23	AP	E0238674	CITIBANK GOV CARD SERVICE	10/27/14	11/06/14	TRAVEL SUBSISTENCE	487.92	
01-23	AP	E0239203	JOSE, MIRANDA J.	11/21/14	11/22/14	LODGING	111.15	
01-23	AP	E0239203	JOSE, MIRANDA J.	11/25/14	11/26/14	LODGING	119.01	
01-23	AP	E0239203	JOSE, MIRANDA J.	12/02/14	12/03/14	LODGING	119.01	
01-23	AP	E0239203	JOSE, MIRANDA J.	11/21/14	12/02/14	PRIVATE AUTO MILEAGE	406.98	
01-23	AP	E0239436	CITIBANK GOV CARD SERVICE	12/05/14	12/18/14	COMMERCIAL TRANSPORTATION	492.60	
01-23	AP	E0239436	CITIBANK GOV CARD SERVICE	11/28/14	12/24/14	TRAVEL SUBSISTENCE	1,522.10	
01-23	AP	E0239486	CITIBANK GOV CARD SERVICE	11/29/14	11/29/14	CAR RENTAL	306.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRUJALVA—Con.						
01-23	AP E0239489	CITIBANK GOV CARD SERVICE	11/28/14 12/22/14	GASOLINE	148.11	
02-09	AP E0244966	JOSE, MIRANDA J.	12/09/14 12/10/14	LODGING	90.85	
02-09	AP E0244966	JOSE, MIRANDA J.	12/22/14 12/23/14	LODGING	119.01	
02-09	AP E0244966	JOSE, MIRANDA J.	12/09/14 12/22/14	PRIVATE AUTO MILEAGE	446.88	
02-24	AP E0250083	CITIBANK GOV CARD SERVICE	12/27/14 01/02/15	TRAVEL SUBSISTENCE	234.23	
03-10	AR AC-10366	ALLY	12/01/14 12/31/14	AUTOMOBILE LEASE	-337.40	
03-13	AP E0257101	GARCIA, MARTHA	10/23/14 10/23/14	PRIVATE AUTO MILEAGE	246.40	
03-16	AP E0257102	BAXTER, JESSICA D.	10/02/14 10/31/14	PRIVATE AUTO MILEAGE	87.36	
03-16	AP E0257102	BAXTER, JESSICA D.	11/06/14 11/18/14	PRIVATE AUTO MILEAGE	89.60	
03-16	AP E0257529	BAXTER, JESSICA D.	12/10/14 12/22/14	PRIVATE AUTO MILEAGE	11.76	
					TRAVEL TOTALS:	5,243.06
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772401	CITI PCARD-CENTURYLINK	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,053.60	
01-20	AP 00772401	CITI PCARD-COX PHOENIX COMM SERV	11/29/14 12/28/14	UTILITIES	122.02	
01-20	AP 00772401	CITI PCARD-TWC TIME WARNER CABLE	11/29/14 12/28/14	UTILITIES	425.26	
01-23	AP E0239436	CITIBANK GOV CARD SERVICE	12/04/14 12/11/14	TELECOMSRV/EQ/TOLL CHARGE	59.80	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	155.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	735.88	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.75	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.94	
03-13	AP E0257108	CENTURYLINK	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE	438.51	
03-16	AP E0257506	CENTURYLINK	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	438.51	
03-16	AP E0257507	CENTURYLINK	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE	438.51	
03-16	AP E0257514	CENTURYLINK	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE	210.74	
03-16	AP E0257515	CENTURYLINK	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE	210.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,445.26
PRINTING AND REPRODUCTION						
01-20	AP 00772401	CITI PCARD-REMBRANDT PHOTOGRA	11/29/14 12/28/14	PRINTING & REPRODUCTION	96.21	
03-16	AP E0257519	XEROX CORPORATION	06/21/14 09/30/14	PRINTING & REPRODUCTION	230.04	
					PRINTING AND REPRODUCTION TOTALS:	326.25
OTHER SERVICES						
01-09	AP E0233808	M & D DATA SERVICES	10/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	750.00	
01-13	AP 00758077	ADT SECURITY SERVICES	07/01/14 09/30/14	SECURITY SERVICE	-380.88	
01-29	AP E0241088	CONSUELO RIOS	11/17/14 11/26/14	NON-TECHNOLOGY SERVICE CONTR	364.00	
02-02	AP E0242173	ERIC ESTRADA	11/17/14 11/28/14	NON-TECHNOLOGY SERVICE CONTR	1,260.00	
02-09	AP E0242174	ERIC ESTRADA	12/01/14 12/12/14	NON-TECHNOLOGY SERVICE CONTR	1,275.00	
02-09	AP E0245004	ERIC ESTRADA	12/15/14 12/26/14	NON-TECHNOLOGY SERVICE CONTR	1,252.50	
02-09	AP E0245007	ERIC ESTRADA	12/29/14 01/02/15	NON-TECHNOLOGY SERVICE CONTR	570.00	
03-13	AP E0257105	ICONSTITUENT LLC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLT'D SERV	695.00	
03-16	AP E0257520	TYLER BUSHRE	10/06/14 10/06/14	NON-TECHNOLOGY SERVICE CONTR	110.50	
					OTHER SERVICES TOTALS:	5,896.12
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	20.98	

96

01-20	AP	00772401	CITI PCARD-GAN AZ REP. SUB.	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	65.02	
01-20	AP	00772401	CITI PCARD-J2 EFAV SERVICES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	81.95	
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	55.92	
01-23	AP	E0239436	CITIBANK GOV CARD SERVICE	11/28/14	11/28/14	AUTO EXPENSES	188.10	
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	101.94	
02-24	AP	E0250083	CITIBANK GOV CARD SERVICE	12/30/14	12/30/14	AUTO EXPENSES	49.99	
03-13	AP	E0257103	HAGUE QUALITY WATER OF MD INC	11/07/14	12/06/14	WATER	63.00	
03-16	AP	E0257516	ARROWHEAD DIRECT	10/09/14	11/08/14	WATER	36.47	
03-16	AP	E0257517	ARROWHEAD DIRECT	11/09/14	12/08/14	WATER	8.65	
03-16	AP	E0257518	ARIZONA DAILY STAR	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	24.86	
03-16	AP	E0257531	LEADERSHIP DIRECTORIES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	595.00	
03-16	AP	E0257533	ARIZONA DAILY STAR	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	24.85	
							SUPPLIES AND MATERIALS TOTALS:	1,316.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,482.22
							OFFICE TOTALS:	26,482.22

2015 HON. MICHAEL G. GRIMM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-12.20	-12.20
PERSONNEL COMPENSATION	206,188.89	206,188.89
TRAVEL	720.69	720.69
RENT, COMMUNICATION, UTILITIES	26,772.83	26,772.83
OTHER SERVICES	11,889.44	11,889.44
SUPPLIES AND MATERIALS	9,186.24	9,186.24
EQUIPMENT	1,791.45	1,791.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,537.34	256,537.34
OFFICE TOTALS:	256,537.34	256,537.34

967

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-12.20
							FRANKED MAIL TOTALS:	-12.20
PERSONNEL COMPENSATION								
			ALVAREZ,JACK R	01/06/15	03/31/15	PART-TIME EMPLOYEE	5,666.67	
			ALVAREZ,MARC A	01/03/15	03/31/15	SPECIAL ASSISTANT	16,988.88	
			BARTLETT, BLAIRE	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	22,000.00	
			BERARDINI, CHRISTOPHER F.	01/03/15	03/31/15	CHIEF OF STAFF	41,066.67	
			CICCONI, THERESA	01/03/15	03/31/15	CONSTITUENT SERVICES REP	9,261.11	
			CURRAN,NICHOLAS T	01/03/15	03/31/15	DISTRICT DIRECTOR	23,194.45	
			DOWDY,MEAGHAN E	01/03/15	02/16/15	OFFICE ADMINISTRATOR/COUNSEL	4,277.78	
			HOFFMANN,RICHARD J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,888.90	
			IACONO,NICHOLAS	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,466.67	
			MCCABE,LIAM A	01/03/15	03/31/15	COMMUNITY AFFAIRS	13,416.66	
			OCONNOR, RYAN T.	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	8,772.22	
			PRYCE,SONIA L	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	6,088.88	
			SCLAFANI,STACEY A	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,783.33	
			VELLA,-MARRONE, FRANCES T	01/03/15	03/31/15	BROOKLYN DIRECTOR	18,316.67	
							PERSONNEL COMPENSATION TOTALS:	206,188.89
TRAVEL								
01-28	AP	E0240663	BERARDINI, CHRISTOPHER F.	01/15/15	01/17/15	LODGING	458.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. GRIMM—Con.						
01-28	AP E0240663	BERARDINI, CHRISTOPHER F.	01/15/15 01/17/15	PRIVATE AUTO MILEAGE		238.56
03-02	AP E0252046	CITIBANK GOV CARD SERVICE	12/31/14 01/28/15	TRAVEL SUBSISTENCE		23.25
					TRAVEL TOTALS:	720.69
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0232557	VERIZON	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		434.43
01-07	AP E0232558	VERIZON	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		207.94
01-07	AP E0232559	TIME WARNER CABLE	12/11/14 01/10/15	UTILITIES		93.51
01-07	AP E0232857	TIME WARNER CABLE	12/11/14 01/10/15	UTILITIES		93.51
01-20	AP 00772458	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		2.47
01-20	AP 00772466	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		3.26
01-20	AP 00772466	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		4.00
01-28	AP 00772930	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		5.88
02-03	AP 00773381	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		7.74
02-12	AP 00774177	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL		9.99
02-24	AP 00778482	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		5.45
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		548.01
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		93.62
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.38
03-02	AP E0252028	VERIZON	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		437.60
03-02	AP E0252032	NATIONAL GRID	12/10/14 01/12/15	UTILITIES		100.85
03-02	AP E0252034	VERIZON WIRELESS	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		483.04
03-02	AP E0252036	VERIZON WIRELESS	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		274.55
03-02	AP E0252043	TIME WARNER CABLE	01/11/15 02/10/15	UTILITIES		93.29
03-02	AP E0252045	VERIZON	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		139.13
03-02	AP E0252047	CONSOLIDATED EDISON COMPANY OF NY INC	12/18/14 01/21/15	UTILITIES		174.47
03-02	AP E0252048	VERIZON	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		168.38
03-02	AP E0252049	TIME WARNER CABLE	01/11/15 02/10/15	UTILITIES		93.51
03-10	AP 00779300	RUNZHE CHI	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,889.00
03-10	AP 00779301	RUNZHE CHI	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,889.00
03-10	AP E0255674	VERIZON WIRELESS	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		274.55
03-10	AP E0255679	NATIONAL GRID	01/12/15 02/10/15	UTILITIES		104.74
03-11	AP 00779622	WELSH HOMES LTD	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
03-11	AP 00779623	WELSH HOMES LTD	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
03-11	AP E0255675	CONSOLIDATED EDISON COMPANY OF NY INC	12/23/14 01/26/15	UTILITIES		452.97
03-11	AP E0255676	TIME WARNER CABLE	02/11/15 03/10/15	UTILITIES		93.29
03-11	AP E0255677	FLAG CONTAINER SERVICES INC	01/01/15 01/31/15	UTILITIES		48.45
03-11	AP E0255678	VERIZON	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		436.49
03-16	AP 00781128	RUNZHE CHI	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,889.00
03-16	AP 00781257	WELSH HOMES LTD	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
03-18	AP 00783803	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL		7.38
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00

86

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	517.02
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	93.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	9.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,772.83
OTHER SERVICES							
01-13	AP	E0232546	ARISTOTLE INTERNATIONAL INC	01/03/15	01/15/15	TECHNOLOGY SERVICE CONTRACTS	3,250.00
01-16	AP	00773138	COMPUTERWORKS	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	00773152	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00775372	COMPUTERWORKS	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00775394	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-02	AP	E0252031	ANNA ZEMANOVA	01/15/15	01/15/15	JANITORIAL AND MAINT SERV	100.00
03-02	AP	E0252040	ANNA ZEMANOVA	02/12/15	02/12/15	JANITORIAL AND MAINT SERV	100.00
03-02	AP	E0252041	APB SECURITY SYSTEMS INC	01/01/15	01/31/15	SECURITY SERVICE	54.44
03-16	AP	00780869	COMPUTERWORKS	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00780891	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	11,889.44
SUPPLIES AND MATERIALS							
01-08	AP	E0232547	POLITICO	12/21/14	06/21/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	313.01
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-313.01
03-02	AP	E0252030	OFFICE EQUIPMENT COMPANY INC	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	178.00
03-11	AP	E0252029	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	01/05/15	01/05/15	FOOD & BEVERAGE	800.24
03-31	AP	E0262887	ARISTOTLE INTERNATIONAL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,250.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-37.00
						SUPPLIES AND MATERIALS TOTALS:	9,186.24
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	597.15
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	597.15
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	597.15
						EQUIPMENT TOTALS:	1,791.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,537.34
						OFFICE TOTALS:	256,537.34
2014 HON. MICHAEL G. GRIMM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	58.73
						FRANKED MAIL TOTALS:	58.73
PERSONNEL COMPENSATION							
				01/01/15	01/02/15	SPECIAL ASSISTANT	266.67
				01/01/15	01/01/15	PART-TIME EMPLOYEE	58.33
				01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	450.00
				01/01/15	01/02/15	CHIEF OF STAFF	933.33
				01/01/15	01/02/15	CONSTITUENT SERVICES REP	183.34
				01/01/15	01/02/15	DISTRICT DIRECTOR	500.00
				01/01/15	01/02/15	STAFF ASSISTANT	166.67
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT	316.67
				01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MICHAEL G. GRIMM—Con.							
		MCCABE, LIAM A	01/01/15	01/02/15	COMMUNITY AFFAIRS	277.78	
		MORAWEK, VERONICA	01/01/15	01/01/15	PART-TIME EMPLOYEE	16.67	
		OCONNOR, RYAN T.	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	172.22	
		PRYCE, SONIA L	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	116.67	
		SCLAFANI, STACEY A	01/01/15	01/02/15	CONSTITUENT SERVICES REP	183.34	
		SHIKHMAN, JOSEPH	01/01/15	01/01/15	ASSISTANT	33.33	
		VELLA, MARRONE, FRANCES T	01/01/15	01/02/15	BROOKLYN DIRECTOR	400.00	
						PERSONNEL COMPENSATION TOTALS:	4,358.35
TRAVEL							
01-06	AP	E0232553	CURRAN, NICK	12/21/14	12/31/14	TAXI/PARKING/TOLLS	159.50
01-06	AP	E0232555	BERARDINI, CHRISTOPHER F.	12/18/14	12/19/14	TRAVEL SUBSISTENCE	424.95
01-12	AP	E0234569	MCCABE, LIAM	05/13/14	05/13/14	TRAVEL SUBSISTENCE	40.00
01-13	AP	E0234580	MCCABE, LIAM	02/07/14	02/07/14	TAXI/PARKING/TOLLS	20.00
01-15	AP	E0234578	MCCABE, LIAM	05/14/14	05/27/14	TAXI/PARKING/TOLLS	40.00
03-02	AP	E0252038	ANNARUMMO, CLORINDA	06/07/14	08/06/14	TAXI/PARKING/TOLLS	14.25
03-02	AP	E0252042	CITIBANK GOV CARD SERVICE	11/29/14	12/24/14	TRAVEL SUBSISTENCE	625.49
03-02	AP	E0252044	ANNARUMMO, CLORINDA	05/31/14	08/26/14	PRIVATE AUTO MILEAGE	64.08
						TRAVEL TOTALS:	1,388.27
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0219088	NATIONAL GRID	08/22/14	09/23/14	UTILITIES	-43.86
01-02	AP	E0222510	NATIONAL GRID	10/08/14	11/07/14	UTILITIES	-27.29
01-06	AP	E0232560	VERIZON	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	143.03
01-06	AP	E0232561	FLAG CONTAINER SERVICES INC	11/01/14	11/30/14	UTILITIES	36.33
01-07	AP	E0232862	MCCABE, LIAM	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	3.30
01-09	AP	E0232556	NATIONAL GRID	11/07/14	12/10/14	UTILITIES	83.12
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	1,996.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	505.85
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	93.62
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.96
03-02	AP	E0252023	NATIONAL GRID	11/21/14	12/23/14	UTILITIES	66.05
03-02	AP	E0252037	CONSOLIDATED EDISON COMPANY OF NY INC	11/21/14	12/23/14	UTILITIES	374.23
03-02	AP	E0252039	CONSOLIDATED EDISON COMPANY OF NY INC	11/18/14	12/18/14	UTILITIES	165.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,511.82
PRINTING AND REPRODUCTION							
01-06	AP	E0232548	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	313.60
01-06	AP	E0232549	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	383.55
OTHER SERVICES							
01-02	AP	00768432	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	233.33
01-02	AP	00768433	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-07	AP	E0232601	ANNA ZEMANOVA	12/18/14	12/18/14	JANITORIAL AND MAINT SERV	100.00
01-07	AP	E0232858	BAY RIDGE CLEANING CONTRACTORS	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	27.22

970

03-02	AP	E0252024	FLAG CONTAINER SERVICES INC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	48.45
03-02	AP	E0252027	FLAG CONTAINER SERVICES INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	36.33
03-02	AP	E0252033	ROCKAFELLA CLEANING SERVICE INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	100.00
03-11	AP	E0255700	BAY RIDGE CLEANING CONTRACTORS	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	27.22
						OTHER SERVICES TOTALS:	1,572.55
SUPPLIES AND MATERIALS							
01-06	AP	E0232550	WATER WORKS SPRING WATER INC	11/03/14	11/03/14	WATER	46.15
01-06	AP	E0232551	WATER WORKS SPRING WATER INC	11/24/14	11/24/14	WATER	9.23
01-06	AP	E0232552	WATER WORKS SPRING WATER INC	11/01/14	11/30/14	WATER	28.29
01-06	AP	E0232554	BARTLETT, BLAIRE	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	120.39
01-07	AP	E0232862	MCCABE, LIAM	04/05/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	33.96
01-13	AP	E0232859	OFFICE EQUIPMENT COMPANY INC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	34.49
01-13	AP	E0232860	OFFICE EQUIPMENT COMPANY INC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	44.56
01-27	AP	00772818	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	404.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	313.01
03-02	AP	E0252025	OFFICE EQUIPMENT COMPANY INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	442.76
03-10	AP	E0252050	WATERWORKS	12/15/14	12/15/14	WATER	18.46
03-10	AP	E0252053	WATERWORKS	12/01/14	12/31/14	WATER	28.29
						SUPPLIES AND MATERIALS TOTALS:	1,523.59
EQUIPMENT							
03-12	AP	00779393	DELL MARKETING LP	12/14/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,071.10
						EQUIPMENT TOTALS:	10,071.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,867.96
						OFFICE TOTALS:	22,867.96

971

2015 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	299.48	299.48
PERSONNEL COMPENSATION	155,483.95	155,483.95
TRAVEL	3,117.47	3,117.47
RENT, COMMUNICATION, UTILITIES	9,525.12	9,525.12
PRINTING AND REPRODUCTION	1,858.50	1,858.50
OTHER SERVICES	9,165.00	9,165.00
SUPPLIES AND MATERIALS	9,663.08	9,663.08
EQUIPMENT	927.83	927.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,040.43	190,040.43
OFFICE TOTALS:	190,040.43	190,040.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	2.45
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-85.30
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	439.78
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-57.45
						FRANKED MAIL TOTALS:	299.48
PERSONNEL COMPENSATION							
		ACKER, JUANITA A	03/16/15	03/31/15	STAFF ASSISTANT	1,250.00	
		CROFT, RYAN J	02/04/15	03/31/15	LEGISLATIVE ASSISTANT	7,125.00	
		FURLOW, MATTHEW J	01/20/15	01/30/15	COUNSEL	833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GLENN GROTHMAN—Con.							
		FURLOW, MATTHEW J	02/01/15 03/31/15	LEGISLATIVE CORRESPONDENT		5,000.00	
		GRAWIEN, CHRISTOPHER R	01/26/15 03/31/15	LEGISLATIVE ASSISTANT		9,016.68	
		GUDEX, KIMBERLY K	02/18/15 03/31/15	CONSTITUENT SERVICES REPRESENT		4,180.56	
		HOULTON, TYLER Q	01/09/15 03/31/15	CHIEF OF STAFF		27,583.36	
		LASSITER, HILLARY W	02/02/15 03/31/15	EXECUTIVE ASSISTANT		5,244.45	
		OBERLE, ROSE M	02/11/15 03/31/15	CONSTITUENT SERVICES REPRESENT		5,694.45	
		OTT, ALAN J	03/02/15 03/31/15	FIELD REPRESENTATIVE		3,222.22	
		PALKE, BRITTN J	03/04/15 03/31/15	COMMUNICATIONS DIRECTOR		4,250.00	
		PARAFINIUK, SADIE R	02/11/15 03/31/15	OFFICE MANAGER/SCHEDULER		6,388.89	
		PFEIFER, JEREMY M	01/07/15 03/31/15	SHARED EMPLOYEE		2,310.00	
		POST, ANDREW C	01/16/15 02/08/15	PRESS SECRETARY		2,666.67	
		RITACCO II, PAUL A	01/07/15 03/31/15	SHARED EMPLOYEE		2,310.00	
		ROSKAM, KYLE R	01/14/15 03/31/15	LEGISLATIVE DIRECTOR		14,330.55	
		TRUDELL, JACQUELINE	01/21/15 01/30/15	DISTRICT DIRECTOR		2,305.56	
		TRUDELL, JACQUELINE	02/01/15 03/31/15	DISTRICT DIRECTOR		13,833.34	
		UNDERHEIM, GREGG	01/06/15 03/16/15	FIELD REPRESENTATIVE		9,861.11	
		VER VELDE, BRANDON P	01/07/15 02/28/15	LEGISLATIVE CORRESPONDENT		4,855.55	
		VER VELDE, RACHEL A	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		23,222.23	
				PERSONNEL COMPENSATION TOTALS:		155,483.95	
		TRAVEL					
02-11	AP E0244998	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		594.20	
02-27	AP E0251576	OBERLE, ROSE M.	02/12/15 02/17/15	PRIVATE AUTO MILEAGE		162.62	
02-27	AP E0251577	GUDEX, KIMBERLY K.	02/19/15 02/19/15	PRIVATE AUTO MILEAGE		73.13	
03-10	AP E0254316	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		640.20	
03-10	AP E0254316	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION		310.20	
03-10	AP E0254316	CITIBANK GOV CARD SERVICE	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION		511.20	
03-10	AP E0254316	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		149.00	
03-10	AP E0254316	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		191.10	
03-10	AP E0254501	UNDERHEIM, GREGG	01/19/15 02/19/15	PRIVATE AUTO MILEAGE		410.78	
03-24	AP E0260072	HON GLENN GROTHMAN	03/04/15 03/06/15	CAR RENTAL		75.04	
				TRAVEL TOTALS:		3,117.47	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00769590	WISCONSIN TITLE INVESTORS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
02-04	AP E0242500	FURLOW, MATTHEW J.	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		35.20	
02-16	AP 00774645	WISCONSIN TITLE INVESTORS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		133.50
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,056.12
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		60.32
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.80
02-26	AP E0250424	AT&T	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		244.00	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL		14.79	
03-02	AP E0251575	MCI COMM SERVICE	02/09/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		15.67	

972

03-12	AP	E0256008	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	2,138.81
03-16	AP	00780142	WISCONSIN TITLE INVESTORS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	8.51
03-18	AP	00783803	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	5.32
03-18	AP	00783803	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	3.88
03-23	AP	E0259889	AT&T	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	330.64
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	460.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	133.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-624.26
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,525.12
PRINTING AND REPRODUCTION							
01-30	AP	E0241578	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	119.90
01-30	AP	E0241579	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	119.90
02-04	AP	E0242499	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	59.55
02-10	AP	E0245001	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	584.50
02-10	AP	E0245005	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	89.90
02-10	AP	E0245028	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	69.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
02-25	AP	E0250422	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	69.95
03-06	AP	E0254310	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	69.95
03-09	AP	E0254306	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	129.80
03-09	AP	E0254324	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	69.95
03-19	AP	E0259009	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	239.00
03-23	AP	E0259993	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	139.90
03-24	AP	E0260073	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	69.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,858.50
OTHER SERVICES							
01-16	AP	00770172	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-30	AP	00773187	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
02-16	AP	00775215	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-04	AP	00779075	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780712	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780984	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	9,165.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	447.72
02-06	AP	E0243922	WISPOLITICS.COM	02/03/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	2,440.00
02-06	AP	E0243927	RITACCO II, PAUL A.	01/31/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L	326.67
02-26	AP	E0250425	MORNINGSIDE PARTNERS LLC	02/13/15	02/12/17	PUBLICATIONS/REFERENCE MAT'L	4,998.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-304.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	299.56
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	FOOD & BEVERAGE	94.55
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	6.05
03-09	AP	E0254323	DEER PARK WATER	12/27/14	01/26/15	WATER	149.09
03-10	AP	E0254315	TRUDELL, JACKIE	02/03/15	02/03/15	HABITATION EXPENSE	199.35
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	26.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	57.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		275.67
03-17	AP E0256930	PARAFINIUK,SADIE	02/18/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		73.13
03-18	AP E0257951	LYKE CORPORATION	03/01/15 02/28/17	PUBLICATIONS/REFERENCE MAT'L		75.00
03-24	AP 00783995	BOISE CASCADE COMPANY	03/04/15 03/04/15	FOOD & BEVERAGE		39.38
03-24	AP 00783995	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		19.85
03-24	AP 00783995	BOISE CASCADE COMPANY	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		73.91
03-24	AP E0259926	DEER PARK WATER	01/27/15 02/26/15	WATER		21.14
03-24	AP E0260074	WAUSHARA ARGUS INC	02/20/15 02/19/17	PUBLICATIONS/REFERENCE MAT'L		83.00
03-24	AP E0260075	CAMPBELLSPORT NEWS	02/03/15 02/02/17	PUBLICATIONS/REFERENCE MAT'L		67.00
03-25	AP E0260076	LAKESHORE NEWSPAPER LLC	02/20/15 02/19/16	PUBLICATIONS/REFERENCE MAT'L		104.00
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-138.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		229.22
				SUPPLIES AND MATERIALS TOTALS:		9,663.08
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		145.41
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES		33.20
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		341.41
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		341.41
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		927.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,040.43
				OFFICE TOTALS:		190,040.43
2015 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,186.05	3,186.05
				PERSONNEL COMPENSATION	182,600.01	182,600.01
				TRAVEL	7,220.08	7,220.08
				RENT, COMMUNICATION, UTILITIES	15,859.87	15,859.87
				PRINTING AND REPRODUCTION	5,376.00	5,376.00
				OTHER SERVICES	17,373.00	17,373.00
				SUPPLIES AND MATERIALS	3,595.74	3,595.74
				EQUIPMENT	848.05	848.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,058.80	236,058.80
				OFFICE TOTALS:	236,058.80	236,058.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-19.15
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		69.49
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-7.05
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		3,156.86

974

03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL		-14.10
							FRANKED MAIL TOTALS:	3,186.05
							PERSONNEL COMPENSATION	
				01/03/15	03/31/15	ADAMS, DANIELLE R	COMMUNICATIONS DIRECTOR	13,688.90
				01/03/15	03/31/15	CANNIFF, DANIEL R	STAFF ASSISTANT	6,600.00
				01/03/15	03/31/15	DOBSON, BRIAN F	VETERANS LIAISON	8,555.56
				01/03/15	03/31/15	DRISCOE, LARA M	LEGISLATIVE DIRECTOR	19,555.56
				01/03/15	03/31/15	EDWARDS, EDDIE	DIRECTOR OF COMMUNITY RELATION	12,711.10
				01/03/15	03/31/15	GAUTHIER, GARRETT P	FIELD REPRESENTATIVE	7,822.23
				01/03/15	03/31/15	GOSSELIN, JENNIFER L	CASEWORKER	13,200.00
				01/03/15	03/31/15	HULA, ALEXANDER T	LEGISLATIVE CORRESPONDENT	8,555.56
				01/03/15	03/31/15	KARAMI, KARON	EXECUTIVE ASSISTANT	11,000.00
				02/17/15	03/31/15	MELVIN, JUSTIN E	LEGISLATIVE ASSISTANT	4,888.89
				01/03/15	03/31/15	RUAIS, JAY P	CHIEF OF STAFF	24,444.44
				01/03/15	03/31/15	RUSBULDT, RYAN A	LEGISLATIVE ASSISTANT	12,222.23
				01/03/15	03/31/15	SENNICK, TARA	CASEWORKER	7,333.33
				01/03/15	03/31/15	STEVENS, MOLLY Q	STAFF ASSISTANT	6,844.44
				01/03/15	03/31/15	TAUTKUS, EMMA A	PRESS SECRETARY	8,066.67
				01/03/15	03/31/15	THOMAS, SEAN W	DEPUTY CHIEF OF STAFF	17,111.10
							PERSONNEL COMPENSATION TOTALS:	182,600.01
							TRAVEL	
01-22	AP	E0238851	THOMAS, SEAN	01/15/15	01/15/15	PRIVATE AUTO MILEAGE		10.01
01-22	AP	E0238856	GOSSELIN, JENNIFER	01/15/15	01/15/15	PRIVATE AUTO MILEAGE		45.49
01-23	AP	E0238853	EDWARDS, EDDIE	01/15/15	01/15/15	PRIVATE AUTO MILEAGE		20.46
01-23	AP	E0238873	HON FRANK GUINTA	01/11/15	01/11/15	TRAVEL SUBSISTENCE		185.10
01-23	AP	E0238873	HON FRANK GUINTA	01/12/15	01/12/15	TRAVEL SUBSISTENCE		211.10
01-30	AP	E0238876	DOBSON, BRIAN F.	01/06/15	01/12/15	PRIVATE AUTO MILEAGE		87.20
02-12	AP	E0246272	EDWARDS, EDDIE	01/19/15	01/21/15	PRIVATE AUTO MILEAGE		88.44
02-12	AP	E0246272	EDWARDS, EDDIE	02/04/15	02/05/15	PRIVATE AUTO MILEAGE		25.41
02-12	AP	E0246277	ADAMS, DANIELLE R.	01/29/15	01/29/15	TAXI/PARKING/TOLLS		12.86
02-12	AP	E0246278	THOMAS, SEAN	01/16/15	01/23/15	PRIVATE AUTO MILEAGE		21.25
02-12	AP	E0246278	THOMAS, SEAN	01/28/15	01/29/15	PRIVATE AUTO MILEAGE		29.74
02-12	AP	E0246278	THOMAS, SEAN	02/03/15	02/03/15	PRIVATE AUTO MILEAGE		19.40
02-12	AP	E0246280	CITIBANK GOV CARD SERVICE	01/14/15	02/10/15	TRAVEL SUBSISTENCE		1,396.70
02-12	AP	E0246289	DOBSON, BRIAN F.	01/16/15	01/22/15	PRIVATE AUTO MILEAGE		96.14
02-12	AP	E0246289	DOBSON, BRIAN F.	01/23/15	01/26/15	PRIVATE AUTO MILEAGE		69.96
02-12	AP	E0246289	DOBSON, BRIAN F.	01/30/15	02/04/15	PRIVATE AUTO MILEAGE		220.00
02-13	AP	E0246290	GAUTHIER, GARRETT P.	01/15/15	01/21/15	PRIVATE AUTO MILEAGE		72.05
02-13	AP	E0246290	GAUTHIER, GARRETT P.	01/28/15	01/29/15	PRIVATE AUTO MILEAGE		57.72
02-13	AP	E0246290	GAUTHIER, GARRETT P.	02/02/15	02/04/15	PRIVATE AUTO MILEAGE		140.91
02-23	AP	00778331	TAUTKUS, EMMA A.	01/20/15	01/29/15	PRIVATE AUTO MILEAGE		172.70
03-11	AP	E0256138	ADAMS, DANIELLE R.	02/17/15	02/19/15	LODGING		379.61
03-11	AP	E0256147	ADAMS, DANIELLE R.	02/17/15	02/17/15	MEALS		44.28
03-11	AP	E0256147	ADAMS, DANIELLE R.	02/18/15	02/18/15	MEALS		4.00
03-11	AP	E0256147	ADAMS, DANIELLE R.	02/20/15	02/20/15	MEALS		9.71
03-11	AP	E0256150	GAUTHIER, GARRETT P.	02/11/15	02/13/15	PRIVATE AUTO MILEAGE		58.63
03-11	AP	E0256150	GAUTHIER, GARRETT P.	03/02/15	03/06/15	PRIVATE AUTO MILEAGE		99.40
03-11	AP	E0256163	DRISCOE, LARA M.	01/13/15	02/10/15	PRIVATE AUTO MILEAGE		12.10
03-12	AP	E0256133	DOBSON, BRIAN F.	02/11/15	02/11/15	PRIVATE AUTO MILEAGE		23.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK C. GUINTA—Con.						
03-12	AP	E0256133	DOBSON, BRIAN F.	02/13/15 02/19/15	PRIVATE AUTO MILEAGE	107.69
03-12	AP	E0256133	DOBSON, BRIAN F.	02/20/15 02/23/15	PRIVATE AUTO MILEAGE	91.58
03-12	AP	E0256134	RUAIS, JAY	01/22/15 02/24/15	PRIVATE AUTO MILEAGE	616.00
03-12	AP	E0256139	TAUTKUS, EMMA A.	02/18/15 02/18/15	PRIVATE AUTO MILEAGE	27.06
03-12	AP	E0256140	EDWARDS, EDDIE	02/23/15 02/24/15	PRIVATE AUTO MILEAGE	45.93
03-12	AP	E0256140	EDWARDS, EDDIE	02/13/15 02/19/15	TRAVEL SUBSISTENCE	62.63
03-12	AP	E0256141	THOMAS, SEAN	02/06/15 02/11/15	PRIVATE AUTO MILEAGE	36.50
03-12	AP	E0256141	THOMAS, SEAN	02/13/15 02/19/15	PRIVATE AUTO MILEAGE	139.12
03-12	AP	E0256141	THOMAS, SEAN	02/20/15 02/24/15	PRIVATE AUTO MILEAGE	84.05
03-12	AP	E0256141	THOMAS, SEAN	02/28/15 03/04/15	PRIVATE AUTO MILEAGE	137.31
03-12	AP	E0256146	DRISCOE, LARA M.	02/17/15 02/20/15	LODGING	358.83
03-12	AP	E0256149	GOSSELIN, JENNIFER	02/25/15 02/25/15	PRIVATE AUTO MILEAGE	3.41
03-12	AP	E0256164	DRISCOE, LARA M.	02/17/15 02/17/15	MEALS	47.97
03-12	AP	E0256164	DRISCOE, LARA M.	02/19/15 02/19/15	MEALS	56.31
03-12	AP	E0256164	DRISCOE, LARA M.	02/17/15 02/17/15	TAXI/PARKING/TOLLS	15.00
03-12	AP	E0256164	DRISCOE, LARA M.	02/20/15 02/20/15	TAXI/PARKING/TOLLS	28.84
03-12	AP	E0256171	CITIBANK GOV CARD SERVICE	02/02/15 03/25/15	TRAVEL SUBSISTENCE	1,708.38
03-13	AP	E0256137	SENNICK, TARA	01/28/15 01/28/15	PRIVATE AUTO MILEAGE	4.02
03-13	AP	E0256137	SENNICK, TARA	02/11/15 02/11/15	PRIVATE AUTO MILEAGE	18.65
03-13	AP	E0256137	SENNICK, TARA	02/20/15 02/20/15	PRIVATE AUTO MILEAGE	17.16
					TRAVEL TOTALS:	7,220.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769595	WELLINGTON TRADE CENTER LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-30	GL	GRP0046150		01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)	21.00
02-12	AP	E0246281	VERIZON WIRELESS	01/08/15 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,400.98
02-12	AP	E0246284	COMCAST CORPORATION	01/16/15 02/10/15	UTILITIES	233.25
02-16	AP	00774651	WELLINGTON TRADE CENTER LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-18	AP	E0246283	PHD COMMUNICATIONS INC	01/08/15 01/08/15	TELECOMSRV/EQ/TOLL CHARGE	227.50
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	82.07
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.00
02-27	GL	GRP0046895		02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	15.00
03-11	AP	E0256145	CITIZEN DIALOG LLC	01/13/15 01/13/15	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
03-11	AP	E0256154	COMCAST CORPORATION	02/16/15 03/15/15	UTILITIES	134.25
03-12	AP	E0256170	CITIZEN DIALOG LLC	01/21/15 01/21/15	TELECOMSRV/EQ/TOLL CHARGE	191.00
03-16	AP	00780148	WELLINGTON TRADE CENTER LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-19	AP	00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	27.00
03-19	AP	00783862	CITI PCARD-VERIZON WRLS D6248-	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	63.42
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	156.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	93.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	81.40
03-31	GL	GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,859.87

976

PRINTING AND REPRODUCTION									
01-22	AP	E0238858	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION			378.75
01-22	AP	E0238859	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION			79.90
01-22	AP	E0238877	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION			339.55
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)			24.70
02-12	AP	E0246275	CAPITOL FRANKING GROUP LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION			4,417.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)			26.20
03-11	AP	E0256136	ACCURATE WORD LLC	03/02/15	03/02/15	PRINTING & REPRODUCTION			69.95
03-11	AP	E0256162	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION			39.95
PRINTING AND REPRODUCTION TOTALS:									5,376.00
OTHER SERVICES									
01-16	AP	00769740	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
01-16	AP	00769855	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-29	AP	E0238857	SECURITY NET	01/01/15	01/01/16	SECURITY SERVICE			252.00
02-16	AP	00774793	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-16	AP	00774907	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-12	AP	E0256143	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/15	02/13/15	TECHNOLOGY SERVICE CONTRACTS			6,621.00
03-16	AP	00780291	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-16	AP	00780407	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
OTHER SERVICES TOTALS:									17,373.00
SUPPLIES AND MATERIALS									
01-22	AP	E0238852	W.B. MASON CO. INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)			164.20
01-22	AP	E0238871	W.B. MASON CO. INC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)			440.12
01-23	AP	E0238866	KARAMI, KARON	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE)			71.78
01-23	AP	E0238866	KARAMI, KARON	01/18/15	01/18/15	OFFICE SUPPLIES (OUTSIDE)			19.95
01-23	AP	E0238867	DRISCOE, LARA M.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)			219.26
01-23	AP	E0238869	RUAIS, JAY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)			21.05
01-29	AP	E0238865	CROWN TROPHY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)			84.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-133.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			1,083.58
02-12	AP	E0246273	GOSSELIN, JENNIFER	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)			93.79
02-12	AP	E0246279	HAGUE QUALITY WATER OF MD INC	01/28/15	01/28/15	WATER			138.00
02-12	AP	E0246282	ADAMS, DANIELLE R.	01/28/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			10.00
02-12	AP	E0246288	W.B. MASON CO. INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)			185.98
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-14.25
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			216.52
03-11	AP	E0256135	W.B. MASON CO. INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)			34.98
03-11	AP	E0256144	W.B. MASON CO. INC	01/28/15	03/07/15	OFFICE SUPPLIES (OUTSIDE)			263.98
03-12	AP	E0256142	HAGUE QUALITY WATER OF MD INC	02/28/15	02/28/15	WATER			63.00
03-12	AP	E0256169	POLAND SPRING WATER	01/09/15	02/08/15	WATER			41.71
03-19	AP	00783862	CITI PCARD-BESTBUYCOM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			209.98
03-19	AP	00783862	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			0.99
03-19	AP	00783862	CITI PCARD-CONCORD MONITOR CIR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			99.00
03-19	AP	00783862	CITI PCARD-DC CHOPHOUSE	01/29/15	02/28/15	FOOD & BEVERAGE			54.97
03-19	AP	00783862	CITI PCARD-EPSON STORE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			129.99
03-19	AP	00783862	CITI PCARD-GNC BOSTON GLOBE SUBS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			15.96
03-19	AP	00783862	CITI PCARD-THE TELEGRAPH	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			10.00
03-19	AP	00783862	CITI PCARD-UNION LEADER CORPO	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			60.00
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK C. GUINTA—Con.						
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		38.70
					SUPPLIES AND MATERIALS TOTALS:	3,595.74
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		329.00
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES		47.62
02-27	GL MNT0046890		01/03/15 01/31/15	MAINTENANCE / REPAIRS		-89.81
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		233.00
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES		47.62
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		233.00
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES		47.62
					EQUIPMENT TOTALS:	848.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,058.80
					OFFICE TOTALS:	236,058.80
2015 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	546.61
					PERSONNEL COMPENSATION	214,401.04
					TRAVEL	4,343.40
					RENT, COMMUNICATION, UTILITIES	12,840.46
					PRINTING AND REPRODUCTION	24.00
					OTHER SERVICES	17,494.92
					SUPPLIES AND MATERIALS	3,111.69
					EQUIPMENT	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,334.52
					OFFICE TOTALS:	253,334.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-50.10
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		541.68
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-53.65
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		155.03
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-46.35
					FRANKED MAIL TOTALS:	546.61
PERSONNEL COMPENSATION						
	BEIL, JENNIFER E		01/03/15 03/31/15	OFFICE MANAGER		15,974.43
	BERGREN, ERIC		01/03/15 03/31/15	CHIEF OF STAFF		33,244.43
	BIRDWELL, HELENA C		01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		10,755.57
	BUCKMAN, EMILY		01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,388.90
	BURKOT, GREGORY		01/03/15 03/31/15	FIELD REPRESENTATIVE		10,266.67
	HALTER, KIM		01/03/15 03/31/15	CONSTITUENT SERVICES DIRECTOR		12,466.67
	JACKSON, MEGAN		01/03/15 03/31/15	DEPUTY CHIEF OF STAFF/LEG DIR		21,364.43

978

		LORD, MARK	01/03/15	03/31/15	DISTRICT DIRECTOR	20,631.10
		MCKOWN, SAMUEL P	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,944.43
		MILES, SUZANNE	01/03/15	03/31/15	FIELD REPRESENTATIVE	3,164.44
		MILLER, JOEL G	01/03/15	03/31/15	LEGISLATIVE COUNSEL	14,177.77
		MILLER, STEPHEN D	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,755.57
		REYNOLDS, GREGG M	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10
		RUMOHR, ADAM J	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		SHERMAN, JENNIFER M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	11,977.77
		SMITH, BRIAN D	01/03/15	03/31/15	DIRECTOR OF ECONOMIC DEVELOPME	15,644.43
					PERSONNEL COMPENSATION TOTALS:	214,401.04
		TRAVEL				
02-11	AP	E0244647 CITIBANK GOV CARD SERVICE	01/20/15	01/28/15	COMMERCIAL TRANSPORTATION	577.40
03-04	AP	E0249479 SMITH, BRIAN D	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	400.50
03-17	AP	E0257312 CITIBANK GOV CARD SERVICE	02/02/15	03/02/15	COMMERCIAL TRANSPORTATION	1,145.50
03-31	AP	E0263388 MILLER, STEPHEN D	01/05/15	02/26/15	PRIVATE AUTO MILEAGE	1,175.00
03-31	AP	E0263389 BURKOT, GREGORY	01/06/15	02/26/15	PRIVATE AUTO MILEAGE	1,045.00
					TRAVEL TOTALS:	4,343.40
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769259 BENJAMIN THORNTON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-27	AP	00772990 OWENBORO-DAVISS CO AIRPORT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56
02-11	AP	E0244614 BOWLING GREEN MUNICIPAL UTILITIES	12/19/14	01/20/15	UTILITIES	91.96
02-16	AP	00774328 BENJAMIN THORNTON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	00775004 OWENBORO-DAVISS CO AIRPORT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56
02-24	AP	E0249465 BOWLING GREEN MUNICIPAL UTILITIES	02/01/15	02/28/15	UTILITIES	459.82
02-24	AP	E0249477 ATMOS ENERGY	12/19/14	01/14/15	UTILITIES	199.20
02-24	AP	E0249484 BOWLING GREEN MUNICIPAL UTILITIES	01/01/15	01/31/15	UTILITIES	760.20
02-25	AP	E0249478 TIME WARNER CABLE	01/06/15	01/06/16	UTILITIES	1,206.44
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	665.62
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-16	AP	00779831 BENJAMIN THORNTON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00780503 OWENBORO-DAVISS CO AIRPORT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56
03-17	AP	E0257302 ATMOS ENERGY	01/15/15	02/10/15	UTILITIES	71.91
03-17	AP	E0257319 BOWLING GREEN MUNICIPAL UTILITIES	01/20/15	02/15/15	UTILITIES	100.20
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	98.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	480.99
03-31	AP	E0263362 BOWLING GREEN MUNICIPAL UTILITIES	03/01/15	03/31/15	UTILITIES	461.13
03-31	AP	E0263367 AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	869.90
03-31	AP	E0263375 BOWLING GREEN MUNICIPAL UTILITIES	02/18/15	03/20/15	UTILITIES	108.46
03-31	AP	E0263381 AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	869.15
03-31	AP	E0263382 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	934.28
03-31	AP	E0263387 ATMOS ENERGY	02/11/15	03/12/15	UTILITIES	75.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,840.46
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
					PRINTING AND REPRODUCTION TOTALS:	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRETT GUTHRIE—Con.						
OTHER SERVICES						
01-13	AP E0231749	AAA SYSTEMS	12/29/14 12/29/15	SECURITY SERVICE		3,589.92
01-16	AP 00770035	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-16	AP 00770047	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-11	AP E0244627	ICONSTITUENT LLC	01/03/15 01/02/16	WEB DEV HST.EMAIL & RLTD SERV		3,990.00
02-16	AP 00775112	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP 00775124	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780610	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP 00780622	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-31	AP E0263361	LAND SHARK SHREDDING LLC	03/20/15 03/20/15	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	17,494.92
SUPPLIES AND MATERIALS						
01-08	AP E0231745	GRAYSON COUNTY NEWS-GAZETTE	01/07/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L		55.62
01-15	AP E0231742	THE HARRODSBURG HERALD INC	02/15/15 02/15/16	PUBLICATIONS/REFERENCE MAT'L		42.50
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-330.65
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		359.20
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-222.95
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-250.55
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		430.70
03-04	AP E0249479	SMITH,BRIAN D	01/06/15 01/29/15	FOOD & BEVERAGE		37.75
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		95.93
03-31	AP E0263368	CALVERT SPRING WATER COMPANY	02/25/15 02/25/15	WATER		8.49
03-31	AP E0263374	WARREN COMMUNICATIONS NEWS INC	03/03/15 03/03/16	PUBLICATIONS/REFERENCE MAT'L		2,595.00
03-31	AP E0263383	CALVERT SPRING WATER COMPANY	02/25/15 02/25/15	WATER		1.50
03-31	AP E0263385	JOURNALISM ONLINE LLC	03/24/15 03/24/16	PUBLICATIONS/REFERENCE MAT'L		119.88
03-31	AP E0263386	CALVERT SPRING WATER COMPANY	02/06/15 02/06/15	WATER		7.50
03-31	AP E0263388	MILLER,STEPHEN D	01/08/15 01/22/15	FOOD & BEVERAGE		60.00
03-31	AP E0263388	MILLER,STEPHEN D	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		64.56
03-31	AP E0263389	BURKOT,GREGORY	01/21/15 02/12/15	FOOD & BEVERAGE		30.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-218.15
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		225.36
					SUPPLIES AND MATERIALS TOTALS:	3,111.69
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		190.80
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		190.80
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		190.80
					EQUIPMENT TOTALS:	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,334.52
					OFFICE TOTALS:	253,334.52

080

2014 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	362.50	
							FRANKED MAIL TOTALS:	362.50
PERSONNEL COMPENSATION								
			BEIL,JENNIFER E	01/01/15	01/02/15	OFFICE MANAGER	363.06	
			BERGREN, ERIC	01/01/15	01/02/15	CHIEF OF STAFF	755.56	
			BERGREN, ERIC	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,700.00	
			BIRDWELL, HELENA C	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	244.44	
			BUCKMAN,EMILY	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	236.11	
			BURKOT,GREGORY	01/01/15	01/02/15	FIELD REPRESENTATIVE	233.33	
			HALTER,KIM	01/01/15	01/02/15	CONSTITUENT SERVICES DIRECTOR	283.33	
			JACKSON, MEGAN	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/LEG DIR	485.56	
			LORD,MARK	01/01/15	01/02/15	DISTRICT DIRECTOR	468.89	
			MCKOWN,SAMUEL P	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	180.56	
			MILES,SUZANNE	01/01/15	01/02/15	FIELD REPRESENTATIVE	197.78	
			MILLER,JOEL G	01/01/15	01/02/15	LEGISLATIVE COUNSEL	277.78	
			MILLER,STEPHEN D	01/01/15	01/02/15	FIELD REPRESENTATIVE	244.44	
			REYNOLDS, GREGG M	01/01/15	01/02/15	STAFF ASSISTANT	155.56	
			RUMOHR,ADAM J	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
			SHERMAN,JENNIFER M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	272.22	
			SMITH,BRIAN D	01/01/15	01/02/15	DIRECTOR OF ECONOMIC DEVELOPME	355.56	
							PERSONNEL COMPENSATION TOTALS:	7,620.85
TRAVEL								
01-02	AP	E0231734	LORD,MARK	10/01/14	12/17/14	PRIVATE AUTO MILEAGE	1,545.00	
01-02	AP	E0231748	HON BRETT GUTHRIE	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	590.50	
01-02	AP	E0231748	HON BRETT GUTHRIE	06/09/14	08/01/14	PRIVATE AUTO MILEAGE	1,088.00	
01-02	AP	E0231748	HON BRETT GUTHRIE	09/08/14	10/02/14	PRIVATE AUTO MILEAGE	221.00	
01-21	AP	E0238402	CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	COMMERCIAL TRANSPORTATION	564.80	
02-02	AP	E0241842	SMITH,BRIAN D	12/01/14	12/20/14	PRIVATE AUTO MILEAGE	377.75	
02-24	AP	E0249469	MILLER,STEPHEN D	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	525.00	
02-24	AP	E0249469	MILLER,STEPHEN D	12/04/14	12/06/14	TAXI/PARKING/TOLLS	19.00	
02-24	AP	E0249490	BURKOT,GREGORY	11/03/14	12/18/14	PRIVATE AUTO MILEAGE	1,038.50	
							TRAVEL TOTALS:	5,969.55
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0231735	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	652.84	
01-02	AP	E0231736	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	18.96	
01-07	AP	E0231752	BOWLING GREEN MUNICIPAL UTILITIES	12/01/14	12/31/14	UTILITIES	466.52	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,693.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	469.72
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2,542.66
02-24	AP	E0249455	ISTT INC	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,485.00	
02-24	AP	E0249462	UNITED PARCEL SERVICE	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	4.57	
02-24	AP	E0249487	TIME WARNER CABLE	12/03/14	01/02/15	UTILITIES	24.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,456.23
PRINTING AND REPRODUCTION								
02-24	AP	E0249491	ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	529.30	
							PRINTING AND REPRODUCTION TOTALS:	529.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
OTHER SERVICES						
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
03-31	AP	E0263384	07/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	833.00
					OTHER SERVICES TOTALS:	2,018.00
SUPPLIES AND MATERIALS						
01-02	AP	E0231739	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	741.61
01-02	AP	E0231740	12/19/14	01/15/17	PUBLICATIONS/REFERENCE MAT'L	9,990.00
01-02	AP	E0231741	05/16/15	05/15/16	PUBLICATIONS/REFERENCE MAT'L	160.00
01-02	AP	E0231747	12/18/14	02/17/16	PUBLICATIONS/REFERENCE MAT'L	65.00
01-02	AP	E0231751	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	484.09
01-07	AR	FIN-00723-BD	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	-93.98
01-20	AP	00769083	11/30/14	11/30/14	WATER	30.00
01-22	AP	00772422	12/31/14	12/31/14	WATER	30.97
01-29	AP	00772947	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	279.00
01-30	AP	E0240948	12/11/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	46.00
02-02	AP	E0241842	12/10/14	12/10/14	FOOD & BEVERAGE	15.00
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	222.95
02-24	AP	E0249451	12/25/14	12/25/14	WATER	8.49
02-24	AP	E0249458	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	132.06
02-24	AP	E0249463	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	196.89
02-24	AP	E0249468	12/25/14	12/25/14	WATER	1.50
02-24	AP	E0249469	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	31.74
02-24	AP	E0249486	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	158.62
02-24	AP	E0249489	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	34.29
02-24	AP	E0249490	11/19/14	12/04/14	FOOD & BEVERAGE	57.00
02-24	AP	E0249492	09/30/14	09/30/14	FOOD & BEVERAGE	65.00
02-24	AP	E0249494	09/30/14	09/30/14	FOOD & BEVERAGE	65.00
02-24	AP	E0249495	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	383.70
03-31	AP	E0263356	12/05/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	2,367.31
03-31	AP	E0263357	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	817.58
03-31	AP	E0263358	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	555.47
					SUPPLIES AND MATERIALS TOTALS:	16,845.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,801.72
					OFFICE TOTALS:	41,801.72

982

2015 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	205.98	205.98
PERSONNEL COMPENSATION	197,235.61	197,235.61
TRAVEL	7,247.59	7,247.59
RENT, COMMUNICATION, UTILITIES	13,879.04	13,879.04
PRINTING AND REPRODUCTION	826.19	826.19
OTHER SERVICES	5,578.91	5,578.91

SUPPLIES AND MATERIALS	3,532.54	3,532.54
EQUIPMENT	1,018.08	1,018.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,523.94	229,523.94
OFFICE TOTALS:	229,523.94	229,523.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	0.48
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	205.50
						FRANKED MAIL TOTALS:
						205.98

PERSONNEL COMPENSATION

ANARIBA, SERGIO	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	11,533.34
CARRANZA, VALERIA	02/01/15	02/28/15	SHARED EMPLOYEE	4,400.00
COLLINS, SUSAN M.	01/03/15	03/31/15	CHIEF OF STAFF	37,999.77
DEVORA, DAMARIS	01/03/15	03/31/15	CONGRESSIONAL AIDE	12,466.67
ELLIOTT, JENNIFER L.	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
ESPINOSA, ANTHONY N	01/03/15	03/31/15	CONGRESSIONAL AIDE	8,311.10
GONZALEZ, OSCAR R	01/03/15	03/31/15	CONGRESSIONAL AIDE	7,822.23
JACKLIN, BRADLEY D	02/01/15	02/28/15	SHARED EMPLOYEE	400.00
JOHNSON, KATHRYN E	01/03/15	03/31/15	LEG ASST/NEW MEDIA MGR	11,000.00
LOPEZ, AUDREY E	01/03/15	03/11/15	SCHEDULER	7,919.16
MENACHERY, ANNEROSE J	01/03/15	03/31/15	COUNSEL	12,955.57
MORA, JASMINE	02/01/15	02/28/15	SHARED EMPLOYEE	2,800.00
NAJAR, FELIPE G	01/03/15	03/31/15	STAFF ASSISTANT	6,688.89
NIXON, KEITH R	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
PAUCAR, THERESA	01/03/15	03/31/15	CONGRESSIONAL AIDE	13,933.33
PEREZ SALDIVAR, DIANA	01/03/15	03/31/15	CONGRESSIONAL AIDE	7,333.33
RIVLIN, DOUGLAS G	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	21,022.23
SANTOY, JULISSA	01/03/15	02/28/15	LEGISLATIVE CORRESPONDENT	5,322.22
SANTOY, JULISSA	03/01/15	03/31/15	SCHEDULER	3,083.33
SINCHI, EUGENIA E.	01/03/15	03/31/15	CONGRESSIONAL AIDE	6,600.00
VALENCIA, CLAUDIA A	01/03/15	03/31/15	CONGRESSIONAL AIDE	8,311.10
				PERSONNEL COMPENSATION TOTALS:
				197,235.61

TRAVEL

01-30	AP E0241619	COLLINS, SUSAN M.	01/13/15	01/13/15	TAXI/PARKING/TOLLS	8.00
02-06	AP E0244340	LOPEZ, AUDREY E.	01/06/15	01/27/15	PRIVATE AUTO MILEAGE	27.72
02-13	AP E0246633	CITIBANK GOV CARD SERVICE	01/07/15	02/01/15	COMMERCIAL TRANSPORTATION	2,525.77
02-13	AP E0246634	MENACHERY, ANNEROSE J.	01/30/15	01/31/15	TRAVEL SUBSISTENCE	103.57
02-13	AP E0246635	SANTOY, JULISSA	01/30/15	02/01/15	TRAVEL SUBSISTENCE	72.01
02-20	AP E0246690	JOHNSON, KATHRYN E	01/30/15	01/31/15	TRAVEL SUBSISTENCE	184.12
02-25	AP E0250569	COLLINS, SUSAN M.	01/29/15	01/31/15	TRAVEL SUBSISTENCE	256.16
02-25	AP E0250572	SINCHI, EUGENIA E.	01/24/15	01/24/15	PRIVATE AUTO MILEAGE	73.48
02-25	AP E0250574	PAUCAR, THERESA	01/07/15	01/08/15	TRAVEL SUBSISTENCE	322.41
03-09	AP E0253562	PEREZ SALDIVAR, DIANA E.	01/09/15	02/07/15	PRIVATE AUTO MILEAGE	46.46
03-09	AP E0253563	ANARIBA, SERGIO	01/12/15	01/20/15	PRIVATE AUTO MILEAGE	68.77
03-09	AP E0253563	ANARIBA, SERGIO	01/23/15	02/05/15	PRIVATE AUTO MILEAGE	74.81
03-09	AP E0253563	ANARIBA, SERGIO	02/07/15	02/17/15	PRIVATE AUTO MILEAGE	60.26
03-09	AP E0253563	ANARIBA, SERGIO	02/17/15	02/18/15	PRIVATE AUTO MILEAGE	56.58
03-09	AP E0253563	ANARIBA, SERGIO	02/18/15	02/27/15	PRIVATE AUTO MILEAGE	71.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUIS V. GUTIERREZ—Con.						
03-09	AP	E0253563	02/10/15 02/18/15	TAXI/PARKING/TOLLS		67.00
03-16	AP	E0256440	02/11/15 03/04/15	PRIVATE AUTO MILEAGE		49.94
03-20	AP	E0259595	01/23/15 01/23/15	PRIVATE AUTO MILEAGE		81.19
03-23	AP	E0259591	01/30/15 02/23/15	TRAVEL SUBSISTENCE		1,338.35
03-23	AP	E0259594	01/29/15 03/03/15	TRAVEL SUBSISTENCE		1,759.52
					TRAVEL TOTALS:	7,247.59
RENT, COMMUNICATION, UTILITIES						
01-27	AP	00773021	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-30	GL	GRP0046150	01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)		146.00
02-10	AP	00774068	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		3.68
02-16	AP	00775356	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-19	AP	00775819	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		686.49
02-19	AP	00775819	01/03/15 01/28/15	UTILITIES		211.13
02-19	AP	00775819	01/03/15 01/28/15	UTILITIES		39.95
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		60.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,047.69
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		41.66
02-26	AP	E0250520	01/15/15 02/16/15	UTILITIES		241.72
02-26	AP	E0250573	01/05/15 02/03/15	UTILITIES		303.83
02-27	AP	00773929	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		7.85
03-02	AP	00778912	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		7.36
03-16	AP	00780853	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	00781299	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		5.11
03-19	AP	00783862	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		825.86
03-19	AP	00783862	01/29/15 02/28/15	UTILITIES		211.13
03-23	AP	E0259593	02/03/15 03/04/15	UTILITIES		299.43
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		60.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		126.25
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,096.60
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		21.05
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)		210.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,879.04
PRINTING AND REPRODUCTION						
03-19	AP	00783862	01/29/15 02/28/15	ADVERTISEMENTS		416.69
03-20	AP	E0259592	03/03/15 03/03/15	PRINTING & REPRODUCTION		409.50
					PRINTING AND REPRODUCTION TOTALS:	826.19
OTHER SERVICES						
01-08	AP	E0232562	01/01/15 01/31/15	SECURITY SERVICE		45.99
01-16	AP	00770183	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-09	AP	E0244345	02/01/15 02/28/15	SECURITY SERVICE		45.99
02-16	AP	00775226	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-25	AP	E0250519	03/01/15 03/31/15	SECURITY SERVICE		45.99

03-16	AP	00780723	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	00783862	CITI PCARD-GOGOAIR.COM	01/29/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	39.95
03-26	AP	E0261528	MY ALARM CENTER LLC	04/01/15	04/30/15	SECURITY SERVICE	45.99
OTHER SERVICES TOTALS:							5,578.91

SUPPLIES AND MATERIALS

01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	98.00
02-19	AP	00775819	CITI PCARD-APPLE STORE	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	61.48
02-19	AP	00775819	CITI PCARD-CVS/PHARMACY	01/03/15	01/28/15	FOOD & BEVERAGE	11.71
02-19	AP	00775819	CITI PCARD-OFFICE MAX	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	198.58
02-19	AP	00775819	CITI PCARD-TARGET	01/03/15	01/28/15	FOOD & BEVERAGE	22.23
02-25	AP	E0250574	PAUCAR, THERESA	01/28/15	01/28/15	FOOD & BEVERAGE	54.34
02-26	AP	E0250570	THE NEW YORK TIMES	01/22/15	02/18/15	PUBLICATIONS/REFERENCE MAT'L	72.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	3.52
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	FOOD & BEVERAGE	8.26
03-04	AP	00775794	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	321.42
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	116.17
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	157.87
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	278.46
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	30.90
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	FOOD & BEVERAGE	32.62
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	FOOD & BEVERAGE	63.56
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	226.30
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	82.81
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	436.09
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	156.80
03-09	AP	E0253563	ANARIBA, SERGIO	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	242.41
03-16	AP	00779573	BOISE CASCADE COMPANY	02/15/15	02/15/15	OFFICE SUPPLIES (OUTSIDE)	138.01
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
03-19	AP	00783862	CITI PCARD-MARIANOS FRESH	01/29/15	02/28/15	FOOD & BEVERAGE	62.18
03-19	AP	00783862	CITI PCARD-MICRO CENTER	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	54.60
03-19	AP	00783862	CITI PCARD-SQ QUIZPHE GIFT AND S	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	443.28
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	33.74
03-27	AP	E0261527	THE NEW YORK TIMES	02/19/15	03/18/15	PUBLICATIONS/REFERENCE MAT'L	72.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	43.21
SUPPLIES AND MATERIALS TOTALS:							3,532.54

985

EQUIPMENT

01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	270.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	69.36
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	270.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	69.36
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	270.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	69.36
EQUIPMENT TOTALS:							1,018.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							229,523.94
OFFICE TOTALS:							<u>229,523.94</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		193.29
					FRANKED MAIL TOTALS:	193.29
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		300.00
		ANARIBA, SERGIO	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,167.00
		COLLINS, SUSAN M.	01/01/15 01/02/15	CHIEF OF STAFF		722.22
		COLLINS, SUSAN M.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		3,200.00
		DEVORA, DAMARIS	01/01/15 01/02/15	CONGRESSIONAL AIDE		283.33
		ELLIOTT, JENNIFER L.	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		ESPINOSA, ANTHONY N.	01/01/15 01/02/15	CONGRESSIONAL AIDE		188.89
		GONZALEZ, OSCAR R.	01/01/15 01/02/15	CONGRESSIONAL AIDE		177.78
		JOHNSON, KATHRYN E.	01/01/15 01/02/15	LEG ASST/NEW MEDIA MGR		250.00
		LOPEZ, AUDREY E.	01/01/15 01/02/15	SCHEDULER		216.67
		MENACHERY, ANNEROSE J.	01/01/15 01/02/15	COUNSEL		294.44
		NAJAR, FELIPE G.	01/01/15 01/02/15	STAFF ASSISTANT		144.44
		NIXON, KEITH R.	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		PAUCAR, THERESA	01/01/15 01/02/15	CONGRESSIONAL AIDE		316.67
		PEREZ SALDIVAR, DIANA	01/01/15 01/02/15	CONGRESSIONAL AIDE		166.67
		RIVLIN, DOUGLAS G.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		477.78
		SANTOY, JULISSA	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		177.78
		SINCHI, EUGENIA E.	01/01/15 01/02/15	CONGRESSIONAL AIDE		150.00
		VALENCIA, CLAUDIA A.	01/01/15 01/02/15	CONGRESSIONAL AIDE		188.89
					PERSONNEL COMPENSATION TOTALS:	11,589.22
TRAVEL						
01-20	AP E0237526	SANTOY, JULISSA	12/12/14 12/14/14	TRAVEL SUBSISTENCE		24.16
01-21	AP E0237524	CITIBANK GOV CARD SERVICE	12/04/14 12/13/14	TRAVEL SUBSISTENCE		3,319.02
01-23	AP E0238478	MENACHERY, ANNEROSE J.	11/21/14 12/13/14	TRAVEL SUBSISTENCE		166.83
01-27	AP E0238477	PAUCAR, THERESA	11/10/14 11/10/14	TAXI/PARKING/TOLLS		13.00
01-30	AP E0241619	COLLINS, SUSAN M.	11/22/14 11/22/14	TAXI/PARKING/TOLLS		26.55
02-06	AP E0244332	LOPEZ, AUDREY E.	11/18/14 12/09/14	PRIVATE AUTO MILEAGE		29.28
02-18	AP E0246632	VALENCIA, CLAUDIA A.	10/16/14 10/24/14	PRIVATE AUTO MILEAGE		170.80
03-09	AP E0253564	ANARIBA, SERGIO	11/12/14 11/18/14	PRIVATE AUTO MILEAGE		66.98
03-09	AP E0253564	ANARIBA, SERGIO	11/23/14 12/06/14	PRIVATE AUTO MILEAGE		59.86
03-09	AP E0253564	ANARIBA, SERGIO	12/08/14 12/15/14	PRIVATE AUTO MILEAGE		33.49
					TRAVEL TOTALS:	3,909.97
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)		530.00
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		66.52
01-20	AP 00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		647.33
01-20	AP 00772401	CITI PCARD-COMCAST CHICAGO	11/29/14 12/28/14	UTILITIES		205.84
01-20	AP 00772401	CITI PCARD-VERIZON WRLS	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		29.98

986

01-20	AP	E0237525	PEOPLES GAS	12/04/14	01/05/15	UTILITIES	287.82
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,244.09
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.17
02-10	AP	E0244344	COMED	12/12/14	01/15/15	UTILITIES	248.37
02-19	AP	00775819	CITI PCARD-GOGOAIR.COM	12/29/14	01/02/15	UTILITIES	39.95
RENT, COMMUNICATION, UTILITIES TOTALS:							3,520.32
PRINTING AND REPRODUCTION							
01-20	AP	00772401	CITI PCARD-FACEBK	11/29/14	12/28/14	ADVERTISEMENTS	512.28
02-19	AP	00775819	CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS	2,116.98
02-25	AP	E0250571	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	117.00
PRINTING AND REPRODUCTION TOTALS:							2,746.26
SUPPLIES AND MATERIALS							
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	FOOD & BEVERAGE	134.08
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	635.11
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	21.34
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	98.88
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS ..	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	63.05
01-20	AP	00772401	CITI PCARD-APPLE STORE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	80.56
01-20	AP	00772401	CITI PCARD-BEST BUY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	219.95
01-20	AP	00772401	CITI PCARD-DOLRTREE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	44.79
01-20	AP	00772401	CITI PCARD-DUNKIN	11/29/14	12/28/14	FOOD & BEVERAGE	203.54
01-20	AP	00772401	CITI PCARD-ITEM, INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	74.00
01-20	AP	00772401	CITI PCARD-JEWEL	11/29/14	12/28/14	FOOD & BEVERAGE	49.05
01-20	AP	00772401	CITI PCARD-KMART	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	26.57
01-20	AP	00772401	CITI PCARD-ORCHARD GALLERY ART	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	240.00
01-20	AP	00772401	CITI PCARD-PARTY CITY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	102.61
01-20	AP	00772401	CITI PCARD-PIER 1	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	231.18
01-20	AP	00772401	CITI PCARD-SAMSClub	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	234.58
01-20	AP	00772401	CITI PCARD-THE UPS STORE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	106.85
01-21	AP	E0237522	THE WASHINGTON POST	11/01/14	11/01/14	PUBLICATIONS/REFERENCE MAT'L	7.40
01-21	AP	E0237523	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	76.87
01-23	AP	E0238479	THE NEW YORK TIMES	12/25/14	01/21/15	PUBLICATIONS/REFERENCE MAT'L	51.00
01-27	AP	E0238477	PAUCAR, THERESA	12/20/14	12/22/14	FOOD & BEVERAGE	174.83
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	9.99
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS ..	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	29.66
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	FOOD & BEVERAGE	14.24
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	FOOD & BEVERAGE	32.82
03-13	AP	00779334	BOISE CASCADE COMPANY	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	4.98
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	214.59
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	405.13
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	97.65
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	239.98
SUPPLIES AND MATERIALS TOTALS:							9,785.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,744.33
OFFICE TOTALS:							31,744.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80.61	80.61
				PERSONNEL COMPENSATION	224,623.18	224,623.18
				TRAVEL	9,236.76	9,236.76
				RENT, COMMUNICATION, UTILITIES	6,764.57	6,764.57
				PRINTING AND REPRODUCTION	784.40	784.40
				OTHER SERVICES	4,390.00	4,390.00
				SUPPLIES AND MATERIALS	2,391.96	2,391.96
				EQUIPMENT	1,993.52	1,993.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,265.00	250,265.00
				OFFICE TOTALS:	250,265.00	250,265.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		71.58
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		9.03
				FRANKED MAIL TOTALS:		80.61
PERSONNEL COMPENSATION						
		BAUTISTA, MARY	01/03/15 03/31/15	CASEWORKER		15,957.33
		BLANKENSHIP, APRIL L	01/03/15 03/31/15	SHARED EMPLOYEE		3,422.23
		BOYD, ERIC F	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		20,777.77
		BROUGHTON, PATRICIA M.	01/03/15 03/31/15	CASEWORKER		12,765.87
		CASTILLA ROSALES, GERMAN W	01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
		KIMBREW, MICHAEL	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77
		KRONGAUS, MCKINLEY M.	01/03/15 03/31/15	SCHEDULE COORDINATOR		8,555.57
		LARRAMENDI, LARA L	01/03/15 03/31/15	DISTRICT DIRECTOR		21,022.23
		LEDESMA, VERONICA	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,511.10
		LEVIN, MICHAEL J	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		15,500.01
		MCDONALD, ANNETTE	01/03/15 03/31/15	FAITH BASED LIAISON/STAFF ASST		11,000.00
		ODENDAHL, ELIZABETH S	01/03/15 03/31/15	DEPUTY PRESS SEC/LEGIS ASST		9,777.77
		RIVERA-OLIVAS, JOCELYN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		8,555.57
		SAROFF, LAURIE B	01/03/15 03/31/15	CHIEF OF STAFF		35,444.43
		SULIC, IVAN	01/03/15 03/31/15	DISTRICT SCHEDULER		9,777.77
		TRUONG, AMANDA N	01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
		VOGT, JUSTIN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		17,111.10
				PERSONNEL COMPENSATION TOTALS:		224,623.18
TRAVEL						
01-15	AP E0236536	CITIBANK GOV CARD SERVICE	01/05/15 01/09/15	COMMERCIAL TRANSPORTATION		598.20
02-03	AP E0242394	CITIBANK GOV CARD SERVICE	01/09/15 01/22/15	COMMERCIAL TRANSPORTATION		1,180.50
02-09	AP E0244835	BOYD, ERIC F	01/05/15 01/17/15	PRIVATE AUTO MILEAGE		67.40
02-18	AP E0247236	KIMBREW, MICHAEL	01/05/15 01/28/15	PRIVATE AUTO MILEAGE		137.52
02-24	AP E0250090	VOGT, JUSTIN	02/18/15 02/21/15	TRAVEL SUBSISTENCE		63.00
03-09	AP E0254195	SAROFF, LAURIE B	02/18/15 02/21/15	CAR RENTAL		169.81

88

03-10	AP	E0255336	KIMBREW, MICHAEL	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	182.60	
03-16	AP	E0257553	LEDESMA, VERONICA	01/21/15	03/11/15	PRIVATE AUTO MILEAGE	93.24	
03-19	AP	E0259241	CITIBANK GOV CARD SERVICE	01/27/15	03/02/15	TRAVEL SUBSISTENCE	6,649.37	
03-30	AP	E0262888	BOYD, ERIC F	02/01/15	02/26/15	PRIVATE AUTO MILEAGE	95.12	
							TRAVEL TOTALS:	9,236.76
RENT, COMMUNICATION, UTILITIES								
01-13	AP	E0235413	VERIZON CALIFORNIA	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	240.31	
01-20	AP	00772466	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	9.37	
01-26	AP	E0239926	AT&T	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	751.29	
01-28	AP	00772930	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	3.00	
01-28	AP	00772930	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	14.28	
01-29	AP	E0241065	TIME WARNER CABLE	01/29/15	02/28/15	UTILITIES	236.24	
02-03	AP	00773381	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	4.87	
02-03	AP	00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	6.25	
02-10	AP	E0244841	VERIZON WIRELESS	01/23/15	02/22/15	TELECOMSRV/EQ/TOLL CHARGE	262.97	
02-10	AP	E0244844	AT&T	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	253.59	
02-11	AP	00774193	CITY OF SOUTH GATE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00	
02-12	AP	00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	11.60	
02-13	AP	E0247235	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	75.81	
02-16	AP	00775644	CITY OF SOUTH GATE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00	
02-20	AP	E0248700	VERIZON CALIFORNIA	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	198.55	
02-24	AP	E0250025	AT&T	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	828.07	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	363.74
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	58.96
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.22
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	15.00
03-02	AP	E0252479	TIME WARNER CABLE	03/01/15	03/28/15	UTILITIES	236.24	
03-10	AP	E0254770	VERIZON WIRELESS	02/23/15	03/22/15	TELECOMSRV/EQ/TOLL CHARGE	362.97	
03-10	AP	E0255331	AT&T	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	314.28	
03-13	AP	E0256816	VERIZON CALIFORNIA	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	241.72	
03-16	AP	00781154	CITY OF SOUTH GATE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00	
03-16	AP	E0257556	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	75.81	
03-18	AP	00781293	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	3.87	
03-18	AP	00781293	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	6.28	
03-24	AP	E0260843	AT&T	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	839.13	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	450.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	58.96
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	32.20
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	35.00
03-30	AP	E0262899	TIME WARNER CABLE	03/29/15	04/28/15	UTILITIES	231.49	
RENT, COMMUNICATION, UTILITIES TOTALS:							6,764.57	
PRINTING AND REPRODUCTION								
01-29	AP	E0241253	DAVID L ANDRUKITIS INC	01/23/15	01/23/15	PRINTING & REPRODUCTION	62.50	
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
02-25	AP	E0250849	DAVID L ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	179.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE HAHN—Con.						
03-09	AP E0254194	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION		10.00
03-11	AP E0256006	DAVID L ANDRUKITIS INC	02/25/15 02/25/15	PRINTING & REPRODUCTION		97.50
03-11	AP E0256007	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION		79.95
03-16	AP E0257559	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		194.90
03-16	AP E0257560	DAVID L ANDRUKITIS INC	03/09/15 03/09/15	PRINTING & REPRODUCTION		62.50
03-31	AP E0263216	ACCURATE WORD LLC	03/24/15 03/24/15	PRINTING & REPRODUCTION		79.95
				PRINTING AND REPRODUCTION TOTALS:		784.40
OTHER SERVICES						
01-23	AP E0238322	A & T JANITORIAL SERVICE	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		630.00
02-16	AP 00775491	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-24	AP E0250008	A & T JANITORIAL SERVICE	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		630.00
03-16	AP 00780985	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-23	AP E0260466	A & T JANITORIAL SERVICE	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		630.00
				OTHER SERVICES TOTALS:		4,390.00
SUPPLIES AND MATERIALS						
01-22	AP E0238328	SIERRA SPRINGS & SPARKLETTS	01/08/15 01/08/15	WATER		22.89
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-10.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		326.66
02-10	AP 00773662	BSL GEM LASER EXPRESS LLC	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		27.00
02-24	AP E0250012	SIERRA SPRINGS & SPARKLETTS	01/22/15 02/05/15	WATER		42.87
02-25	AP E0250850	STAPLES INC & SUBSIDIARIES	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		118.74
02-25	AP E0250851	STAPLES INC & SUBSIDIARIES	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		13.05
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		364.28
03-09	AP E0254196	SULLY FRAMING AND ART	02/26/15 02/26/15	HABITATION EXPENSE		290.12
03-13	AP 00779571	IMPACTOFFICE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		89.13
03-16	AP E0257602	SIERRA SPRINGS & SPARKLETTS	02/19/15 03/05/15	WATER		18.76
03-23	AP E0260452	STAPLES INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		92.04
03-24	AP E0260722	BROUGHTON, PATRICIA M.	03/17/15 03/17/15	FOOD & BEVERAGE		63.74
03-26	AP 00784277	CAPITOL MARKING PRODUCTS INC	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		7.75
03-31	AP E0263221	LOS ANGELES SENTINEL INC	03/25/15 03/24/16	PUBLICATIONS/REFERENCE MAT'L		48.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		876.93
				SUPPLIES AND MATERIALS TOTALS:		2,391.96
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		693.11
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		693.11
03-31	GL MNT0047748	.....	03/01/15 03/17/15	MAINTENANCE / REPAIRS		104.19
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		503.11
				EQUIPMENT TOTALS:		1,993.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,265.00
				OFFICE TOTALS:		250,265.00
2014 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	12/01/14 12/31/14	FRANKED MAIL		-30.10

099

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	74.55
						FRANKED MAIL TOTALS:	44.45
			PERSONNEL COMPENSATION				
			BAUTISTA, MARY	01/01/15	01/02/15	CASEWORKER	362.67
			BAUTISTA, MARY	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	2,000.00
			BLANKENSHIP, APRIL L.	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
			BOYD, ERIC F	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	472.22
			BROUGHTON, PATRICIA M.	01/01/15	01/02/15	CASEWORKER	290.13
			BROUGHTON, PATRICIA M.	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	2,000.00
			CASTILLA ROSALES, GERMAN W	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			KIMBREW, MICHAEL	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
			KRONGAUS, MCKINLEY M.	01/01/15	01/02/15	SCHEDULE COORDINATOR	194.44
			LARRAMENDI, LARA L	01/01/15	01/02/15	DISTRICT DIRECTOR	477.78
			LEDESMA, VERONICA	01/01/15	01/02/15	FIELD REPRESENTATIVE	238.89
			LEVIN, MICHAEL J	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33
			MCDONALD, ANNETTE	01/01/15	01/02/15	FAITH BASED LIAISON/STAFF ASST	250.00
			ODENDAHL, ELIZABETH S	01/01/15	01/02/15	DEPUTY PRESS SEC/LEGIS ASST	222.22
			ODENDAHL, ELIZABETH S	01/01/15	01/02/15	DEPUTY PRESS SEC/LEGIS ASST (OTHER COMPENSATION)	2,000.00
			RIVERA-OLIVAS, JOCELYN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	194.44
			SAROFF, LAURIE B	01/01/15	01/02/15	CHIEF OF STAFF	805.56
			SULIC, IVAN	01/01/15	01/02/15	DISTRICT SCHEDULER	222.22
			TRUONG, AMANDA N	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			VOGT, JUSTIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	388.89
			VOGT, JUSTIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	12,075.02
			TRAVEL				
01-02	AP	E0231801	BOYD, ERIC F	11/01/14	12/23/14	PRIVATE AUTO MILEAGE	274.80
01-15	AP	E0236535	CITIBANK GOV CARD SERVICE	12/07/14	12/11/14	COMMERCIAL TRANSPORTATION	479.78
03-04	AP	E0253431	KRONGAUS, MCKINLEY M.	11/12/14	12/11/14	PRIVATE AUTO MILEAGE	100.80
03-12	AP	E0256676	LARRAMENDI, LARA L	12/07/14	12/07/14	COMMERCIAL TRANSPORTATION	209.10
03-12	AP	E0256676	LARRAMENDI, LARA L	12/01/14	12/05/14	TRAVEL SUBSISTENCE	1,065.45
						TRAVEL TOTALS:	2,129.93
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0232298	VERIZON WIRELESS	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	370.55
01-12	AP	00768953	UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	7.86
01-12	AP	00768953	UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	5.69
01-12	AP	00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	3.94
01-12	AP	E0234968	AT&T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	249.63
01-13	AP	E0235409	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	75.94
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	504.13
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSP)	58.96
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSP)	17.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,442.53
			PRINTING AND REPRODUCTION				
01-02	AP	E0231800	MWB BUISNESS SYSTEMS	11/28/14	12/28/14	PRINTING & REPRODUCTION	0.29
01-14	AP	E0236124	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	125.00
02-05	AP	E0243839	MWB BUISNESS SYSTEMS	12/28/14	01/27/15	PRINTING & REPRODUCTION	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
03-16	AP 00779651	PUBLIC PRINTER	12/15/14 12/15/14	PRINTING & REPRODUCTION		48.84
					PRINTING AND REPRODUCTION TOTALS:	180.03
SUPPLIES AND MATERIALS						
01-05	AP E0232280	ASC SERVICES LLC (CQ-ROLL CALL)	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-05	AP E0232281	COOLERSMART	01/01/15 12/31/15	WATER		389.40
01-14	AP E0236122	STAPLES INC & SUBSIDIARIES	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		62.73
01-14	AP E0236123	STAPLES INC & SUBSIDIARIES	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		94.67
01-31	GL FLG0046204	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-46.50
					SUPPLIES AND MATERIALS TOTALS:	10,498.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,370.26
					OFFICE TOTALS:	<u>26,370.26</u>
2013 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-02	AP E0078270	BAY CITIES FRAMES	10/17/13 10/17/13	HABITATION EXPENSE		-60.00
					SUPPLIES AND MATERIALS TOTALS:	-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
					OFFICE TOTALS:	<u>-60.00</u>
2014 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		304.82
					FRANKED MAIL TOTALS:	304.82
PERSONNEL COMPENSATION						
		CAIN, ERIC B.	01/01/15 01/02/15	DISTRICT ASSISTANT		180.56
		CAIN, ERIC B.	01/01/15 01/02/15	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,500.00
		CARTER, JESSICA D	01/01/15 01/02/15	LEGAL ASSISTANT		361.11
		CARTER, JESSICA D	01/01/15 01/02/15	LEGAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		CHANDLER, MARJORIE L.	01/01/15 01/02/15	DISTRICT ASSISTANT		472.22
		CHANDLER, MARJORIE L.	01/01/15 01/02/15	DISTRICT ASSISTANT (OTHER COMPENSATION)		2,000.00
		COPPLER, LESLIE E	01/01/15 01/02/15	ADMIN DIRECTOR		500.00
		COPPLER, LESLIE E	01/01/15 01/02/15	ADMIN DIRECTOR (OTHER COMPENSATION)		7,000.00
		DE LA ROSA, MITZYN	01/01/15 01/02/15	LEGISLATIVE ASSIST/SYS ADMINIS		380.56
		DE LA ROSA, MITZYN	01/01/15 01/02/15	LEGISLATIVE ASSIST/SYS ADMINIS (OTHER COMPENSATION)		2,000.00
		HUGHES, THOMAS P.	01/01/15 01/02/15	DISTRICT ASSISTANT		805.56
		HUGHES, THOMAS P.	01/01/15 01/02/15	DISTRICT ASSISTANT (OTHER COMPENSATION)		7,000.00
		POPPLTON, JANET W.	01/01/15 01/02/15	SHARED EMPLOYEE		702.28
		POPPLTON, JANET W.	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		9,831.97
		POPPLTON, JANET W.	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		3,266.67
		RAULSTON, NATALIE	01/01/15 01/02/15	DISTRICT ASSISTANT		333.33
		RAULSTON, NATALIE	01/01/15 01/02/15	DISTRICT ASSISTANT (OTHER COMPENSATION)		2,000.00

		REEVES,JENNYNE J	01/01/15	01/02/15	DISTRICT ASSISTANT	161.11	
		REEVES,JENNYNE J	01/01/15	01/02/15	DISTRICT ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SCHELL, CHRISTOPHER R.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	500.00	
		SCHELL, CHRISTOPHER R.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SCHENCK, LINDA A.	01/01/15	01/02/15	DISTRICT ASSISTANT	472.22	
		SCHENCK, LINDA A.	01/01/15	01/02/15	DISTRICT ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	46,967.59	
		TRAVEL					
01-15	AP	E0236776	POPPLTON, JANET W.	12/21/14	12/23/14	CAR RENTAL	54.00
01-16	AP	E0236762	POPPLTON, JANET W.	12/21/14	12/23/14	COMMERCIAL TRANSPORTATION	353.20
						TRAVEL TOTALS:	407.20
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	105.86
01-16	AP	E0236753	CABLE ONE INC	12/19/14	01/02/15	UTILITIES	26.55
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	505.04
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	74.11
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.07
02-23	AP	E0249223	CITY OF ROCKWALL TEXAS	12/02/14	12/31/14	UTILITIES	45.98
02-23	AP	E0249233	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	94.97
02-23	AP	E0249238	SOUTHWESTERN ELECTRIC POWER	12/01/14	12/31/14	UTILITIES	120.87
02-23	AP	E0249240	AT&T MOBILITY	12/07/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	98.63
02-23	AP	E0249244	AT&T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	868.33
02-24	AR	AC-10290	CHARTER COMMUNICATIONS	12/01/14	12/31/14	UTILITIES	-0.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,141.36
		PRINTING AND REPRODUCTION					
01-16	AP	E0236759	DAVID L ANDRUKITIS INC	12/10/14	12/10/14	PRINTING & REPRODUCTION	145.00
02-23	AP	E0249235	XEROX CORPORATION	02/21/14	03/21/14	PRINTING & REPRODUCTION	45.71
02-23	AP	E0249241	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	26.84
02-23	AP	E0249243	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	4.95
02-24	AP	E0250077	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	14.37
						PRINTING AND REPRODUCTION TOTALS:	236.87
		OTHER SERVICES					
01-02	AP	E0230852	SHRED-IT USA DALLAS/FT WORTH	12/09/14	12/09/14	JANITORIAL AND MAINT SERV	1,707.23
						OTHER SERVICES TOTALS:	1,707.23
		SUPPLIES AND MATERIALS					
01-16	AP	E0236765	DE LA ROSA, MITZYN	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	105.97
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	20.99
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	14.68
03-09	AP	00779077	DEER PARK	01/01/15	01/01/15	WATER	8.00
03-24	AP	00784100	U.S. CAPITOL HISTORICAL SOCIETY	11/12/14	11/12/14	PUBLICATIONS/REFERENCE MAT'L	585.00
						SUPPLIES AND MATERIALS TOTALS:	742.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,507.71
						OFFICE TOTALS:	52,507.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		40.69
					FRANKED MAIL TOTALS:	40.69
PERSONNEL COMPENSATION						
		BAKER, SHEA Y	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		BURGESS, AMY E	01/01/15 01/02/15	FINANCIAL ADMINISTRATOR		325.00
		CHOY, MATTHEW D	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		DOVER, JOSH J	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		416.67
		FISHER, OLINDA L	01/01/15 01/02/15	OFFICE MANAGER		294.44
		KAIMULOA, KAMAKANA K	01/01/15 01/02/15	SEN MILITARY LEG ASST		277.78
		MAGLIBA, RUFINO DAN T	01/01/15 01/02/15	SCHEDULER		250.00
		MASUNAGA, COLETTE M	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		PARK, WINTEHN K	01/01/15 01/02/15	LEGISLATIVE COUNSEL		400.00
		REZENTES, CYNTHIA K	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		TAKAYAMA, TEAL M	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		444.44
		TANONAKA, ROD S	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		THOMPSON, CORA A	01/01/15 01/02/15	SHARED EMPLOYEE		94.44
					PERSONNEL COMPENSATION TOTALS:	4,332.83
TRAVEL						
02-04	AP E0242635	TANONAKA, ROD S.	12/07/14 12/12/14	COMMERCIAL TRANSPORTATION		2,115.90
02-04	AP E0242635	TANONAKA, ROD S.	12/08/14 12/12/14	LODGING		819.84
03-24	AP E0260728	THOMPSON, CORA A.	12/15/14 12/22/14	COMMERCIAL TRANSPORTATION		1,010.41
03-24	AP E0260728	THOMPSON, CORA A.	12/14/14 12/19/14	LODGING		1,781.00
03-24	AP E0260728	THOMPSON, CORA A.	12/15/14 12/17/14	MEALS		31.68
03-24	AP E0260728	THOMPSON, CORA A.	12/15/14 12/19/14	CAR RENTAL		292.64
03-24	AP E0260728	THOMPSON, CORA A.	12/19/14 12/19/14	GASOLINE		7.31
03-24	AP E0260728	THOMPSON, CORA A.	12/22/14 12/22/14	TAXI/PARKING/TOLLS		21.15
					TRAVEL TOTALS:	6,079.93
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		535.07
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		806.44
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.82
01-28	AP E0240891	FEDEX	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL		25.67
01-29	AP E0240892	FEDEX	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL		51.61
02-04	AP E0242638	HAWAIIAN TELECOM	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		53.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,635.26
OTHER SERVICES						
01-02	AP E0231586	TANONAKA, ROD S.	12/18/14 12/18/14	JANITORIAL AND MAINT SERV		259.69
01-12	AP E0234565	KOKUA STRATEGIES LLC	12/01/14 12/31/14	WEB DEV HST, EMAIL & RLTD SERV		1,800.00
					OTHER SERVICES TOTALS:	2,059.69

		SUPPLIES AND MATERIALS					
01-15	AP	E0236514	BURGESS, AMY E.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	73.42
						SUPPLIES AND MATERIALS TOTALS:	73.42
		EQUIPMENT					
01-02	AP	E0231585	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/03/14	12/03/14	MAINTENANCE / REPAIRS	2,475.00
						EQUIPMENT TOTALS:	2,475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,696.82
						OFFICE TOTALS:	16,696.82

2015 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,815.36	3,815.36
PERSONNEL COMPENSATION	198,878.46	198,878.46
TRAVEL	10,548.67	10,548.67
RENT, COMMUNICATION, UTILITIES	17,540.68	17,540.68
PRINTING AND REPRODUCTION	13,562.78	13,562.78
OTHER SERVICES	9,740.00	9,740.00
SUPPLIES AND MATERIALS	6,029.75	6,029.75
EQUIPMENT	2,628.95	2,628.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,744.65	262,744.65
OFFICE TOTALS:	262,744.65	262,744.65

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-45.85
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	2,893.62
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-65.15
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,160.54
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-127.80
						FRANKED MAIL TOTALS:	3,815.36

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/15	03/10/15	SHARED EMPLOYEE	1,400.00
ANFINSON, T E.	01/20/15	03/20/15	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	01/21/15	03/31/15	SHARED EMPLOYEE	1,500.00
BORMANN, SARAH F.	01/03/15	03/13/15	CONSTITUENT SERVICE MANAGER	9,466.66
COLE, ELLEN	01/03/15	03/31/15	EXEC ASST/DISTRICT SCHEDULER	9,288.90
CROSSETT, NATHANIEL W	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10
DELLONTE, PATRICIA V	01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.56
GAMELA, RENEE M	01/03/15	03/31/15	SR. ADVISOR/COMMUNICATIONS DIR	21,049.36
GITTER, TARA A	01/03/15	03/31/15	STAFF ASSISTANT	6,355.57
HEPBURN, ADAM J.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	21,999.76
JUDD, DEREK W	02/20/15	03/31/15	LEGISLATIVE CORRESPONDENT	4,300.00
LEADER, STEPHANIE E	01/03/15	03/31/15	STAFF ASSISTANT	6,045.22
PHELPS, DAVID J.	01/03/15	03/31/15	DIRECTOR OF VETERANS OUTREACH	12,955.56
STEWART, NICHOLAS J	01/03/15	02/22/15	LEGISLATIVE CORRESPONDENT	5,555.56
STEWART, NICHOLAS J	02/23/15	03/31/15	LEGISLATIVE ASSISTANT	4,750.00
STOKES, JUSTIN E	01/03/15	03/31/15	CHIEF OF STAFF	33,611.10
SYNDER, SEAN	01/03/15	02/22/15	SENIOR LEGISLATIVE ASSISTANT	8,000.00
VIRGILIO, CARLA	01/03/15	03/31/15	EXECUTIVE ASST/LEGIS AIDE	12,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
		WAGENER, ROBERT N	01/03/15 02/28/15	LEGISLATIVE ASSISTANT	6,889.11	
		WAGENER, ROBERT N	03/01/15 03/31/15	LEGISLATIVE COUNSEL	3,878.33	
					PERSONNEL COMPENSATION TOTALS:	198,878.46
TRAVEL						
01-14	AP E0235550	COLE, ELLEN	01/09/15 01/09/15	PRIVATE AUTO MILEAGE	67.55	
01-23	AP E0239012	CROSSETT, NATHANIEL W.	01/16/15 01/16/15	PRIVATE AUTO MILEAGE	24.50	
01-27	AP 00772831	CITIBANK GOV CARD SERVICE	01/09/15 01/12/15	COMMERCIAL TRANSPORTATION	360.20	
02-11	AP E0245783	DELLONTE, TRISH	01/13/15 01/22/15	PRIVATE AUTO MILEAGE	149.60	
02-13	AP E0246797	CROSSETT, NATHANIEL W.	02/05/15 02/05/15	PRIVATE AUTO MILEAGE	12.00	
02-13	AP E0246802	HON RICHARD HANNA	01/12/15 01/26/15	PRIVATE AUTO MILEAGE	350.00	
02-13	AP E0246806	STOKES, JUSTIN	02/02/15 02/03/15	TAXI/PARKING/TOLLS	101.49	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	01/13/15 01/13/15	COMMERCIAL TRANSPORTATION	4.00	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION	180.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	180.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	180.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	118.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION	180.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	02/01/15 02/01/15	COMMERCIAL TRANSPORTATION	176.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	180.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	180.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	66.10	
02-13	AP E0246820	CITIBANK GOV CARD SERVICE	01/13/15 01/13/15	LODGING	646.55	
02-23	AP E0249340	STOKES, JUSTIN	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION	37.00	
02-23	AP E0249340	STOKES, JUSTIN	02/09/15 02/10/15	COMMERCIAL TRANSPORTATION	244.00	
02-23	AP E0249340	STOKES, JUSTIN	02/09/15 02/10/15	TRAVEL SUBSISTENCE	150.47	
03-06	AP E0253789	CROSSETT, NATHANIEL W.	02/26/15 02/27/15	PRIVATE AUTO MILEAGE	60.70	
03-12	AP E0256553	BORMANN, SARAH F.	03/05/15 03/06/15	MEALS	40.99	
03-12	AP E0256553	BORMANN, SARAH F.	01/16/15 03/05/15	PRIVATE AUTO MILEAGE	136.00	
03-12	AP E0256556	HON RICHARD HANNA	02/01/15 02/27/15	PRIVATE AUTO MILEAGE	217.35	
03-12	AP E0256585	CROSSETT, NATHANIEL W.	03/09/15 03/09/15	PRIVATE AUTO MILEAGE	27.40	
03-13	AP E0256558	CITIBANK GOV CARD SERVICE	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION	720.40	
03-13	AP E0256558	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION	360.20	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	200.10	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	180.10	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION	180.10	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION	490.10	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	180.10	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION	180.10	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	03/07/15 03/07/15	COMMERCIAL TRANSPORTATION	360.20	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION	360.20	
03-13	AP E0256565	CITIBANK GOV CARD SERVICE	02/11/15 02/21/15	LODGING	379.89	
03-20	AP E0259308	HEPBURN, ADAM J.	03/11/15 03/16/15	TRAVEL SUBSISTENCE	791.27	
03-20	AP E0259311	CROSSETT, NATHANIEL W.	03/12/15 03/16/15	PRIVATE AUTO MILEAGE	106.70	

996

03-20	AP	E0259315	PHELPS, DAVID J.	02/26/15	03/06/15	PRIVATE AUTO MILEAGE	140.60	
03-20	AP	E0259315	PHELPS, DAVID J.	03/05/15	03/06/15	TAXI/PARKING/TOLLS	3.70	
03-20	AP	E0259326	DELLONTE, TRISH	03/10/15	03/11/15	MEALS	151.80	
03-20	AP	E0259326	DELLONTE, TRISH	02/09/15	03/13/15	PRIVATE AUTO MILEAGE	442.00	
03-25	AP	E0261012	CROSSETT, NATHANIEL W.	03/23/15	03/23/15	PRIVATE AUTO MILEAGE	57.30	
03-25	AP	E0261015	PHELPS, DAVID J.	03/19/15	03/19/15	PRIVATE AUTO MILEAGE	58.50	
03-25	AP	E0261015	PHELPS, DAVID J.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	3.70	
03-25	AP	E0261020	STOKES, JUSTIN	03/09/15	03/13/15	COMMERCIAL TRANSPORTATION	50.00	
03-25	AP	E0261020	STOKES, JUSTIN	03/09/15	03/13/15	TRAVEL SUBSISTENCE	1,080.91	
							TRAVEL TOTALS:	10,548.67
RENT, COMMUNICATION, UTILITIES								
01-14	AP	E0234110	BINGHAMTON UNIVERSITY FLEISHMAN CTR	02/11/15	02/11/15	TEMPORARY SPACE RENTAL	125.00	
01-23	AP	E0239059	TIME WARNER CABLE	01/01/15	01/31/15	UTILITIES	89.95	
02-06	AP	00773784	CORNEL ASSOCIATES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
02-13	AP	E0246799	FEDEX	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	33.54	
02-13	AP	E0246810	TIME WARNER CABLE	02/01/15	02/28/15	UTILITIES	82.34	
02-16	AP	00775525	CORNEL ASSOCIATES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
02-23	AP	E0249303	VERIZON	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	571.15	
02-23	AP	E0249312	TIME WARNER CABLE	01/28/15	02/27/15	UTILITIES	46.69	
02-23	AP	E0249318	VERIZON	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	372.70	
02-23	AP	E0249331	TIME WARNER CABLE	02/01/15	02/28/15	UTILITIES	89.95	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	117.50	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	879.45	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	70.00	
03-06	AP	E0253783	TIME WARNER CABLE	03/01/15	03/31/15	UTILITIES	82.34	
03-11	AP	00779636	CCMS 2005-CD1 BINGHAMTON LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,538.90	
03-11	AP	00779637	CCMS 2005-CD1 BINGHAMTON LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,538.90	
03-12	AP	E0256592	TIME WARNER CABLE	02/28/15	03/27/15	UTILITIES	46.69	
03-16	AP	00781021	CORNEL ASSOCIATES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
03-16	AP	00781265	CCMS 2005-CD1 BINGHAMTON LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,538.90	
03-19	AP	00783862	CITI PCARD-VERIZON WRLS D6248-	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	29.99	
03-19	AP	E0259318	TIME WARNER CABLE	03/01/15	03/31/15	UTILITIES	89.95	
03-19	AP	E0259324	VERIZON	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	372.63	
03-19	AP	E0259328	VERIZON	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	529.15	
03-25	AP	E0261006	HOMETOWN COMMUNICATION	02/26/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	568.26	
03-25	AP	E0261020	STOKES, JUSTIN	03/09/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	7.95	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	16.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	117.50	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	928.25	
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	25.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,540.68
PRINTING AND REPRODUCTION								
01-23	AP	E0239005	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	26.95	
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
02-11	AP	E0245813	PJ GREEN INC	01/06/15	01/06/15	PRINTING & REPRODUCTION	2,277.57	
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60	
03-10	AP	E0255441	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	80.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
03-10	AP E0255447	ACCURATE WORD LLC	02/26/15 02/26/15	PRINTING & REPRODUCTION		149.95
03-26	AP E0262110	CAPITAL MAIL SERVICES LLC	03/04/15 03/04/15	PRINTING & REPRODUCTION		10,997.06
					PRINTING AND REPRODUCTION TOTALS:	13,562.78
OTHER SERVICES						
01-16	AP 00769575	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
01-16	AP 00769965	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774631	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00775034	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780128	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780533	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	9,740.00
SUPPLIES AND MATERIALS						
01-23	AP E0238994	GREATER BINGHAMTON CHAMBER OF COMMERCE	01/14/15 01/14/15	FOOD & BEVERAGE		20.00
01-23	AP E0239062	NATIONAL NEWS AGENCY INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,474.65
01-30	AP E0239033	NAME TAG INC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		109.36
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-202.25
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		505.61
02-05	AP E0239060	RAM SPRING WATER INC	01/14/15 01/14/15	WATER		11.42
02-11	AP E0245794	NAME TAG INC	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		25.18
02-19	AP 00775819	CITI PCARD-PANERA BREAD	01/03/15 01/28/15	FOOD & BEVERAGE		34.81
02-19	AP 00775819	CITI PCARD-THEECONOMIST NEWSPAPER	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		295.04
02-23	AP E0249306	HUMMELS OFFICE PLUS	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		59.21
02-23	AP E0249308	HUMMELS OFFICE PLUS	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		34.95
02-23	AP E0249311	RAM SPRING WATER INC	01/31/15 01/31/15	WATER		7.61
02-23	AP E0249313	RAM SPRING WATER INC	02/11/15 02/11/15	WATER		11.42
02-24	AP E0249334	PRESS & SUN BULLETIN #1007	02/21/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		299.09
02-24	AP E0250175	HUMMELS OFFICE PLUS	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		19.24
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-225.75
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		680.34
03-06	AP E0253775	STOKES, JUSTIN	02/21/15 02/22/15	PUBLICATIONS/REFERENCE MAT'L		342.77
03-06	AP E0253786	HUMMELS OFFICE PLUS	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		78.94
03-12	AP E0256562	HUMMELS OFFICE PLUS	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		89.81
03-12	AP E0256584	HUMMELS OFFICE PLUS	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		3.73
03-18	AP 00783697	IMPACTOFFICE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		699.00
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
03-19	AP 00783862	CITI PCARD-HODGES BADGE COMPANY,	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		83.18
03-20	AP E0259315	PHELPS, DAVID J.	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		13.04
03-20	AP E0259319	RAM SPRING WATER INC	03/11/15 03/11/15	WATER		11.22
03-20	AP E0259323	RAM SPRING WATER INC	02/28/15 02/28/15	WATER		7.61
03-20	AP E0259326	DELLONTE, TRISH	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		6.27
03-25	AP E0261004	HUMMELS OFFICE PLUS	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		33.25
03-25	AP E0261020	STOKES, JUSTIN	03/09/15 03/13/15	FOOD & BEVERAGE		825.39

998

03-25	AP	E0261020	STOKES, JUSTIN	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	116.73
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-1,145.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,673.72
						SUPPLIES AND MATERIALS TOTALS:	6,029.75
			EQUIPMENT				
01-14	AP	E0235538	EASTERN COPY PRODUCTS	01/01/15	01/01/16	WARRANTIES	1,172.66
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	218.60
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	50.83
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	218.60
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	50.83
03-13	AP	00779607	HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00
03-18	AP	00783697	IMPACTOFFICE	02/13/15	02/13/15	WARRANTIES	99.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	218.60
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	50.83
						EQUIPMENT TOTALS:	2,628.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,744.65
						OFFICE TOTALS:	262,744.65
			2014 HON. RICHARD L. HANNA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	5,041.82
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-0.55
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	2,981.49
						FRANKED MAIL TOTALS:	8,022.76
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE	100.00
			BORMANN, SARAH F.	01/01/15	01/02/15	CONSTITUENT SERVICE MANAGER	247.78
			COLE, ELLEN	01/01/15	01/02/15	EXEC ASST/DISTRICT SCHEDULER	195.83
			CROSSETT, NATHANIEL W	01/01/15	01/02/15	STAFF ASSISTANT	188.89
			DELLONTE, PATRICIA V	12/01/14	01/02/15	DISTRICT DIRECTOR	1,185.56
			GAMELA, RENEE M	12/01/14	01/02/15	SR. ADVISOR/COMMUNICATIONS DIR	1,219.84
			GITTER, TARA A	01/01/15	01/02/15	STAFF ASSISTANT	144.44
			HEPBURN, ADAM J.	12/01/14	01/02/15	DEPUTY CHIEF OF STAFF	1,386.33
			LEADER, STEPHANIE E	01/01/15	01/02/15	STAFF ASSISTANT	144.44
			PHELPS, DAVID J.	01/01/15	01/02/15	DIRECTOR OF VETERANS OUTREACH	287.78
			STEWART, NICHOLAS J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	180.56
			STOKES, JUSTIN E	01/01/15	01/02/15	CHIEF OF STAFF	738.89
			SYNDER, SEAN	12/01/14	01/02/15	SENIOR LEGISLATIVE ASSISTANT	637.93
			VIRGILIO, CARLA	01/01/15	01/02/15	EXECUTIVE ASST/LEGIS AIDE	271.11
						PERSONNEL COMPENSATION TOTALS:	6,929.38
			TRAVEL				
01-08	AP	E0234101	STOKES, JUSTIN	12/15/14	12/19/14	PRIVATE AUTO MILEAGE	390.00
01-08	AP	E0234105	HON RICHARD HANNA	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	173.00
01-08	AP	E0234108	DELLONTE, TRISH	07/20/14	12/18/14	PRIVATE AUTO MILEAGE	248.00
01-09	AP	E0234102	BORMANN, SARAH F.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	46.50
01-09	AP	E0234116	GAMELA, RENEE	01/07/14	12/11/14	PRIVATE AUTO MILEAGE	288.90
01-12	AP	E0234107	CITIBANK GOV CARD SERVICE	12/06/14	12/06/14	COMMERCIAL TRANSPORTATION	25.00
01-12	AP	E0234107	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	180.10

999

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
01-12	AP	E0234107	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	180.10
01-12	AP	E0234107	12/02/14	12/19/14	LODGING	2,954.31
01-20	AP	00772401	11/29/14	12/28/14	TAXI/PARKING/TOLLS	333.50
01-23	AP	E0238993	01/13/14	01/16/14	TRAVEL SUBSISTENCE	734.73
01-23	AP	E0239068	09/24/14	09/24/14	TAXI/PARKING/TOLLS	23.80
02-13	AP	E0246817	12/27/14	12/27/14	COMMERCIAL TRANSPORTATION	200.10
					TRAVEL TOTALS:	5,778.04
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0234114	01/01/15	01/31/15	UTILITIES	82.34
01-13	AP	E0235542	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	296.12
01-14	AP	E0235506	12/28/14	01/27/15	UTILITIES	46.69
01-23	AP	E0239069	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	500.36
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	117.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	901.15
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-24	AP	E0250153	12/04/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	540.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,502.51
PRINTING AND REPRODUCTION						
01-13	AP	E0235539	10/01/14	01/01/15	PRINTING & REPRODUCTION	486.73
01-13	AP	E0235543	12/23/14	12/23/14	PRINTING & REPRODUCTION	402.00
01-23	AP	E0239032	12/29/14	12/29/14	PRINTING & REPRODUCTION	7,985.46
03-26	AP	E0262122	12/31/14	12/31/14	PRINTING & REPRODUCTION	10,540.00
					PRINTING AND REPRODUCTION TOTALS:	19,414.19
OTHER SERVICES						
01-12	AP	E0234099	12/17/14	12/17/14	TECHNOLOGY SERVICE CONTRACTS	2,475.00
02-11	AP	E0245809	12/19/14	12/19/14	REPRESENTATIONAL EXPENSES	60.00
02-27	AP	E0251363	01/01/15	01/01/15	TRAINING	1,050.00
					OTHER SERVICES TOTALS:	3,585.00
SUPPLIES AND MATERIALS						
01-09	AP	E0234111	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	86.97
01-09	AP	E0234112	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	22.29
01-09	AP	E0234113	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	53.61
01-09	AP	E0234115	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	30.90
01-12	AP	E0234100	12/05/14	12/05/14	FOOD & BEVERAGE	87.25
01-13	AP	E0235540	01/05/14	01/05/14	FOOD & BEVERAGE	51.80
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	108.71
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	111.08
01-23	AP	E0238993	01/07/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	474.26
01-23	AP	E0239068	12/15/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	56.57
01-31	GL	FLG0046204	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-39.15
02-11	AP	E0245788	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	174.17
02-19	AP	00775819	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	34.29

1000

03-03	AP	E0251368	SODEXO INC & AFFILIATES	06/21/14	06/21/14	FOOD & BEVERAGE	282.50	
							SUPPLIES AND MATERIALS TOTALS:	1,535.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,767.13
							OFFICE TOTALS:	47,767.13

2015 HON. CRESENT HARDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.58	132.58
PERSONNEL COMPENSATION	193,672.50	193,672.50
TRAVEL	16,198.30	16,198.30
RENT, COMMUNICATION, UTILITIES	21,239.84	21,239.84
PRINTING AND REPRODUCTION	1,016.53	1,016.53
OTHER SERVICES	9,185.00	9,185.00
SUPPLIES AND MATERIALS	8,233.40	8,233.40
EQUIPMENT	753.93	753.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,432.08	250,432.08
OFFICE TOTALS:	250,432.08	250,432.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	0.88	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	147.20	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-15.50
							FRANKED MAIL TOTALS:	132.58

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/15	02/01/15	SHARED EMPLOYEE	1,208.34
ALEXANDER, KENT G	01/07/15	03/31/15	PROJECTS COORDINATOR	8,333.33
BATES, SHAREECE N	01/07/15	03/31/15	FIELD REPRESENTATIVE	9,400.00
ESPINOZA, KELLY N	01/07/15	03/31/15	DISTRICT SCHEDULER	7,520.01
FULLMER, JACOB S	01/07/15	03/31/15	LEGISLATIVE ASSISTANT	12,160.00
GARCIA, JOSE R.	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,777.77
HANSEN, DEBORAH M	01/07/15	03/31/15	EXECUTIVE ASSISTANT	9,311.11
JOYA, SONIA	01/03/15	03/31/15	DISTRICT DIRECTOR	24,444.44
KNUTESON, SCOTT E	01/07/15	03/31/15	COMMUNICATIONS DIRECTOR	16,296.67
LYKINS, KYLE	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,500.00
MENORCA, DIANE L	02/01/15	03/31/15	FINANCIAL ADMINISTRATOR	1,708.33
NAVARRO, CHARLES R	01/14/15	03/31/15	FIELD REPRESENTATIVE	10,404.17
PHILLIPS, MONICA A	01/07/15	03/31/15	CASEWORKER	9,400.00
SAHLHOFF, SHAUN A	01/15/15	03/31/15	STAFF ASSISTANT	6,555.55
TENNILLE, ALAN N.	01/03/15	03/31/15	CHIEF OF STAFF	31,333.33
WAGGONER, SARAH J	01/06/15	03/31/15	STAFF ASSISTANT	7,541.67
YAVOR, ROBERT	01/03/15	03/31/15	SR LEGISLATIVE ASSISTANT	16,777.78
PERSONNEL COMPENSATION TOTALS:				193,672.50

TRAVEL

01-28	AP	E0240727	TENNILLE, ALAN N.	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	383.10
01-28	AP	E0240727	TENNILLE, ALAN N.	01/11/15	01/11/15	COMMERCIAL TRANSPORTATION	468.20
01-28	AP	E0240727	TENNILLE, ALAN N.	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	610.10
01-28	AP	E0240727	TENNILLE, ALAN N.	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	618.60
01-28	AP	E0240727	TENNILLE, ALAN N.	01/25/15	01/25/15	COMMERCIAL TRANSPORTATION	203.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
02-04	AP E0242730	TENNILLE, ALAN N.	01/28/15 02/01/15	COMMERCIAL TRANSPORTATION	579.70	
02-04	AP E0242735	NAVARRO, CHARLES R.	01/12/15 01/29/15	PRIVATE AUTO MILEAGE	273.42	
02-04	AP E0242736	BATES, SHAREECE N.	01/16/15 01/30/15	PRIVATE AUTO MILEAGE	36.45	
02-04	AP E0242737	PHILLIPS, MONICA A.	01/15/15 01/28/15	PRIVATE AUTO MILEAGE	114.57	
02-09	AP E0244479	TENNILLE, ALAN N.	01/27/15 01/31/15	TRAVEL SUBSISTENCE	1,508.46	
03-04	AP E0253527	TENNILLE, ALAN N.	02/05/15 02/09/15	TRAVEL SUBSISTENCE	579.70	
03-04	AP E0253530	PHILLIPS, MONICA A.	02/03/15 02/06/15	TRAVEL SUBSISTENCE	947.90	
03-09	AP E0253491	HON CRESENT HARDY	01/04/15 02/05/15	TRAVEL SUBSISTENCE	382.59	
03-09	AP E0253524	TENNILLE, ALAN N.	01/31/15 02/27/15	TRAVEL SUBSISTENCE	1,904.44	
03-09	AP E0253526	TENNILLE, ALAN N.	01/31/15 02/23/15	TRAVEL SUBSISTENCE	80.12	
03-09	AP E0253528	GARCIA, JOSE R.	01/07/15 02/02/15	PRIVATE AUTO MILEAGE	104.76	
03-17	AP E0258019	GARCIA, JOSE R.	01/16/15 02/04/15	TRAVEL SUBSISTENCE	435.59	
03-18	AP E0259029	PHILLIPS, MONICA A.	02/18/15 02/18/15	PRIVATE AUTO MILEAGE	41.59	
03-18	AP E0259034	BATES, SHAREECE N.	02/19/15 02/25/15	TRAVEL SUBSISTENCE	57.72	
03-18	AP E0259040	PHILLIPS, MONICA A.	02/27/15 03/09/15	PRIVATE AUTO MILEAGE	71.82	
03-18	AP E0259041	PHILLIPS, MONICA A.	01/29/15 02/20/15	PRIVATE AUTO MILEAGE	34.38	
03-18	AP E0259042	BATES, SHAREECE N.	02/05/15 02/25/15	PRIVATE AUTO MILEAGE	47.14	
03-18	AP E0259047	JOYA, SONIA	02/14/15 02/26/15	PRIVATE AUTO MILEAGE	337.64	
03-24	AP E0260607	CITIBANK GOV CARD SERVICE	02/11/15 02/28/15	TRAVEL SUBSISTENCE	5,955.70	
03-30	AP E0262712	NAVARRO, CHARLES R.	03/16/15 03/18/15	TRAVEL SUBSISTENCE	177.92	
03-30	AP E0262714	JOYA, SONIA	01/16/15 01/16/15	PRIVATE AUTO MILEAGE	243.09	
				TRAVEL TOTALS:	16,198.30	
RENT, COMMUNICATION, UTILITIES						
01-28	AP E0240744	COX COMMUNICATIONS	01/12/15 02/11/15	UTILITIES	272.41	
01-28	AP E0240747	COX COMMUNICATIONS INC	01/03/15 02/02/15	UTILITIES	441.72	
01-28	AP E0240748	COX COMMUNICATIONS INC	01/03/15 02/02/15	UTILITIES	441.72	
02-06	AP E0243988	VERIZON WIRELESS	01/19/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	2,319.54	
02-19	AP 00778181	CITY OF NORTH LAS VEGAS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
02-19	AP 00778182	CITY OF NORTH LAS VEGAS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	124.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	100.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	423.63	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.49	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	725.00	
03-09	AP 00779258	HAFEN FAMILY LIMITED PARTNERSHIP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-09	AP 00779259	HAFEN FAMILY LIMITED PARTNERSHIP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00781127	CITY OF NORTH LAS VEGAS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
03-16	AP 00781242	HAFEN FAMILY LIMITED PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	22.94	
03-25	AP E0261233	COX COMMUNICATIONS	03/12/15 04/11/15	TELECOMSRV/EQ/TOLL CHARGE	545.89	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	208.14
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	60.49
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	172.50
03-30	AP	E0262713	VERIZON WIRELESS	01/13/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	531.31
03-30	AP	E0262719	COX COMMUNICATIONS INC	02/23/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	453.57
03-30	AP	E0262722	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	824.04
RENT, COMMUNICATION, UTILITIES TOTALS:							21,239.84
PRINTING AND REPRODUCTION							
01-28	AP	E0240726	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	339.55
01-28	AP	E0240740	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	29.95
01-28	AP	E0240742	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	418.70
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	28.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	32.70
03-16	AP	00779651	PUBLIC PRINTER	02/03/15	02/03/15	PRINTING & REPRODUCTION	97.68
03-30	AP	E0262707	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,016.53
OTHER SERVICES							
01-16	AP	00769956	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00769958	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
02-16	AP	00775023	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-04	AP	00779076	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-09	AP	E0253523	OPPORTUNITY VILLAGE ASSOCIATION FOR	01/08/15	01/08/15	JANITORIAL AND MAINT SERV	20.00
03-16	AP	00780523	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780525	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							9,185.00
SUPPLIES AND MATERIALS							
01-28	AP	E0240733	TVEYES INC	01/20/15	01/20/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	663.12
02-03	AP	E0240734	JOYA, SONIA	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	154.91
02-04	AP	E0242731	SIERRA SPRINGS & SPARKLETTS	01/21/15	01/21/15	WATER	61.91
02-04	AP	E0242734	JOYA, SONIA	01/27/15	01/27/15	FOOD & BEVERAGE	40.00
02-04	AP	E0242734	JOYA, SONIA	01/29/15	01/29/15	HABITATION EXPENSE	619.95
02-04	AP	E0242736	BATES, SHAREECE N.	01/30/15	01/30/15	FOOD & BEVERAGE	45.00
02-23	AP	00775835	BSL GEM LASER EXPRESS LLC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	523.30
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	509.12
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	19.68
03-09	AP	E0253532	WAGGONER, SARAH J.	02/20/15	02/20/15	FOOD & BEVERAGE	29.98
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	30.10
03-17	AP	E0255692	WAGGONER, SARAH J.	01/16/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	276.32
03-17	AP	E0258019	GARCIA, JOSE R.	01/16/15	01/16/15	FOOD & BEVERAGE	15.00
03-18	AP	E0259030	PHILLIPS, MONICA A.	02/27/15	02/27/15	FOOD & BEVERAGE	25.00
03-18	AP	E0259044	JOYA, SONIA	01/24/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	595.65
03-18	AP	E0259046	JOYA, SONIA	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	114.11
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	FOOD & BEVERAGE	11.99
03-24	AP	00783995	BOISE CASCADE COMPANY	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	17.27
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	3.74
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	92.11
03-24	AP	00784040	BSL GEM LASER EXPRESS LLC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	33.00
03-30	AP	E0262708	HOUSECALL	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	381.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
03-30	AP E0262716	JOYA, SONIA	01/11/15 01/18/15	OFFICE SUPPLIES (OUTSIDE)		726.59
03-30	AP E0262718	SIERRA SPRINGS & SPARKLETTS	02/18/15 02/18/15	WATER		32.77
03-31	AP E0262726	IMPACTOFFICE	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		1,814.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		222.37
					SUPPLIES AND MATERIALS TOTALS:	8,233.40
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		159.30
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		92.01
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		159.30
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		92.01
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		159.30
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES		92.01
					EQUIPMENT TOTALS:	753.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,432.08
					OFFICE TOTALS:	250,432.08
2015 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65.64
					PERSONNEL COMPENSATION	223,156.13
					TRAVEL	11,899.54
					RENT, COMMUNICATION, UTILITIES	15,269.96
					PRINTING AND REPRODUCTION	127.85
					OTHER SERVICES	11,955.00
					SUPPLIES AND MATERIALS	7,800.25
					EQUIPMENT	5,269.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,544.36
					OFFICE TOTALS:	275,544.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-17.15
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		54.34
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-19.80
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		94.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-45.75
					FRANKED MAIL TOTALS:	65.64
PERSONNEL COMPENSATION						
	BOUTWELL,DEBRA F		01/03/15 03/31/15	DIRECTOR OF SCHEDULING		13,200.00
	CRAVENS,MICHAEL J		01/03/15 03/31/15	CHIEF OF STAFF		30,555.57
	DOMINY, JANET H.		01/03/15 03/31/15	DIRECTOR OF CONSTITUENT SVCS		12,122.23
	DOWNS,JOEL J		01/03/15 01/30/15	SENIOR LEGISLATIVE ASSISTANT		3,888.89

		DOWNES,JOEL J	02/01/15	03/31/15	DEPUTY POLICY DIRECTOR	11,000.00	
		HOPSON,SPENCER A	01/08/15	03/02/15	PAID INTERN	2,780.56	
		JOHNSON, SHARON C	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	22,000.00	
		JORDAN,KYLE	01/03/15	03/31/15	CONSTITUENT SERVICES/FIELD REP	9,133.33	
		LITTERAL,SARAH H	01/03/15	03/31/15	SPECIAL ASST. FOR CONST. SVCS.	9,658.33	
		MABRY,TYSON	01/03/15	02/28/15	DEPUTY POLICY DIRECTOR	6,611.11	
		MABRY,TYSON	02/01/15	02/28/15	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION)	2,916.67	
		MALVANEY,LUCIAN S	01/03/15	03/31/15	POLICY DIRECTOR	29,333.33	
		MOSELEY, HENRY A	01/03/15	03/31/15	STAFF ASSISTANT	4,888.90	
		PARELLA,COURTNEY E	01/05/15	03/31/15	EXECUTIVE ASSISTANT	7,666.67	
		REYNOLDS,ERNEST	01/03/15	03/31/15	DISTRICT DIRECTOR	19,066.67	
		SEE,JORDAN A	01/03/15	03/31/15	DIRECTOR OF COMMUNICATIONS	9,777.77	
		SMITH, ALPHONSO E	01/03/15	01/16/15	TEMPORARY EMPLOYEE	707.78	
		STRINGER,JAMES W	02/14/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	8,486.11	
		TAGGART,ROBERT L	03/05/15	03/20/15	PAID INTERN	808.89	
		VITALE,AMY K	01/07/15	03/31/15	SHARED EMPLOYEE	280.00	
		WERT,RALPH L	01/03/15	03/31/15	DIST FIELD REP AND VET AFFRS	6,844.43	
		WHITE,FRANCES B	01/03/15	03/31/15	SPECIAL ASST FOR CONST SVCS	8,800.00	
		WOODS,CHARLES S	01/22/15	03/13/15	PAID INTERN	2,628.89	
				PERSONNEL COMPENSATION TOTALS:	223,156.13		
	TRAVEL						
01-29	AP	E0241081	SEE, JORDAN A	01/22/15	01/25/15	TRAVEL SUBSISTENCE	110.90
02-12	AP	E0246918	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	TRAVEL SUBSISTENCE	2,856.58
02-13	AP	E0246914	CITIBANK GOV CARD SERVICE	01/20/15	02/13/15	TRAVEL SUBSISTENCE	1,347.52
02-20	AP	E0248804	JORDAN,KYLE	01/13/15	02/10/15	TRAVEL SUBSISTENCE	877.83
03-19	AP	E0258905	CITIBANK GOV CARD SERVICE	02/08/15	02/22/15	TRAVEL SUBSISTENCE	2,525.12
03-19	AP	E0258913	CITIBANK GOV CARD SERVICE	01/29/15	02/24/15	TRAVEL SUBSISTENCE	2,737.93
03-31	AP	E0262999	REYNOLDS,ERNEST	01/26/15	02/23/15	PRIVATE AUTO MILEAGE	520.80
03-31	AP	E0263000	JORDAN,KYLE	02/17/15	03/20/15	TRAVEL SUBSISTENCE	922.86
					TRAVEL TOTALS:	11,899.54	
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769904	BROOKHAVEN LINCOLN CHAMBER OF	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00769905	JAMES EDWIN ROGERS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-16	AP	00769906	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-20	AP	00772458	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	5.45
01-20	AP	00772466	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	4.46
01-27	AP	00772991	OKTIBBEHA CNTY ECONOMIC DEVEL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	16.80
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	32.20
02-03	AP	00773381	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	3.88
02-03	AP	00773381	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	16.03
02-12	AP	00774177	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	9.48
02-12	AP	00774177	UNITED PARCEL SERVICE	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	3.88
02-12	AP	E0246912	AT & T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,040.08
02-12	AP	E0246913	C SPIRE WIRELESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	439.64
02-16	AP	00774955	BROOKHAVEN LINCOLN CHAMBER OF	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00774956	JAMES EDWIN ROGERS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-16	AP	00774957	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00775005	OKTIBBEHA CNTY ECONOMIC DEVEL	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
02-19	AP 00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15 01/28/15	UTILITIES		109.12
02-19	AP 00775819	CITI PCARD-FSI ENTERGY-BILLMATRIX	01/03/15 01/28/15	UTILITIES		332.57
02-19	AP 00775819	CITI PCARD-PEARL WATER DEPT.	01/03/15 01/28/15	UTILITIES		29.24
02-19	AP 00775819	CITI PCARD-VERIZON WRLS	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		48.73
02-19	AP 00775819	CITI PCARD-VZWLSS APOCC VISB	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		69.31
02-19	AP 00775819	CITI PCARD-VZWLSS MY VZ VB P	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		138.56
02-24	AP 00778482	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		10.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,002.11
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		79.35
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		13.90
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		175.00
02-27	AP 00775831	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL		59.71
02-27	AP 00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		14.87
02-27	AP 00775831	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL		5.03
03-03	AP 00778975	UNITED PARCEL SERVICE	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		3.88
03-13	AP E0256813	AT & T	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		313.59
03-13	AP E0256814	AT & T	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		324.53
03-16	AP 00780454	BROOKHAVEN LINCOLN CHAMBER OF	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP 00780455	JAMES EDWIN ROGERS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
03-16	AP 00780456	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP 00780504	OKTIBBEHA CNTY ECONOMIC DEVEL	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		3.88
03-18	AP 00781293	UNITED PARCEL SERVICE	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL		9.35
03-18	AP 00783803	UNITED PARCEL SERVICE	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL		9.72
03-18	AP 00783803	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		6.52
03-19	AP 00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15 02/28/15	UTILITIES		246.06
03-19	AP 00783862	CITI PCARD-FSI ENTERGY-BILLMATRIX	01/29/15 02/28/15	UTILITIES		572.78
03-19	AP 00783862	CITI PCARD-PEARL WATER DEPT.	01/29/15 02/28/15	UTILITIES		29.24
03-19	AP 00783862	CITI PCARD-THE UPS STORE	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		22.63
03-19	AP 00783862	CITI PCARD-VERIZON WRLS D6248	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		102.95
03-19	AP 00783862	CITI PCARD-VZWLSS APOCC VISB	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		69.41
03-19	AP E0258909	C SPIRE WIRELESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		818.27
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		100.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,358.82
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		79.35
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		8.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,269.96
PRINTING AND REPRODUCTION						
02-19	AP 00775819	CITI PCARD-ACCURATE WORD LLC	01/03/15 01/28/15	PRINTING & REPRODUCTION		39.95
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00

03-19	AP	00783862	CITI PCARD-ACCURATE WORD LLC	01/29/15	02/28/15	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	127.85
			OTHER SERVICES				
01-16	AP	00769925	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00769998	PROFESSIONAL TECHNICIANS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	250.00
02-12	AP	E0246919	FRONTIER STRATEGIES LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	2,700.00
02-16	AP	00774977	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775076	PROFESSIONAL TECHNICIANS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	250.00
03-11	AP	E0250360	TOBY IVY ENTERPRISES INC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	225.00
03-16	AP	00780476	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780574	PROFESSIONAL TECHNICIANS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	250.00
03-19	AP	E0258906	FRONTIER STRATEGIES LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	2,700.00
03-31	AP	E0262998	TOBY IVY ENTERPRISES INC	03/01/15	03/30/15	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	11,955.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0241080	HON. GREGG HARPER	01/27/15	01/27/15	PUBLICATIONS/REFERENCE MAT'L	52.88
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-39.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	299.85
02-10	AP	00773664	BSL GEM LASER EXPRESS LLC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	1,021.66
02-19	AP	00775819	CITI PCARD-GEORGE W ALLEN CO	01/03/15	01/28/15	FOOD & BEVERAGE	215.33
02-19	AP	00775819	CITI PCARD-GEORGE W ALLEN CO	01/03/15	01/28/15	HABITATION EXPENSE	96.50
02-19	AP	00775819	CITI PCARD-IN MAGNOLIA CLIPPING	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	209.35
02-19	AP	00775819	CITI PCARD-KROGER	01/03/15	01/28/15	FOOD & BEVERAGE	65.10
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	353.85
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	371.34
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	19.99
03-11	AP	E0250356	BLOOMBERG LP	01/02/15	09/07/15	PUBLICATIONS/REFERENCE MAT'L	3,997.50
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	304.88
03-19	AP	00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
03-19	AP	00783862	CITI PCARD-GEORGE W ALLEN CO	01/29/15	02/28/15	FOOD & BEVERAGE	181.80
03-19	AP	00783862	CITI PCARD-GEORGE W ALLEN CO	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	92.28
03-19	AP	00783862	CITI PCARD-GEORGE W ALLEN CO	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	25.50
03-19	AP	00783862	CITI PCARD-IN MAGNOLIA CLIPPING	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	138.20
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	192.99
03-19	AP	00783862	CITI PCARD-SAMSLUB	01/29/15	02/28/15	FOOD & BEVERAGE	104.13
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-101.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	206.21
						SUPPLIES AND MATERIALS TOTALS:	7,800.25
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	177.00
02-12	AP	E0246917	PROFESSIONAL TECHNICIANS LLC	02/02/15	02/02/15	MAINTENANCE / REPAIRS	521.25
02-25	AP	E0250348	PROFESSIONAL TECHNICIANS LLC	02/09/15	02/17/15	MAINTENANCE / REPAIRS	868.75
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	177.00
03-19	AP	E0258998	PROFESSIONAL TECHNICIANS LLC	02/20/15	02/27/15	MAINTENANCE / REPAIRS	1,007.75
03-31	AP	E0262996	PROFESSIONAL TECHNICIANS LLC	03/03/15	03/19/15	MAINTENANCE / REPAIRS	2,341.24
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	177.00
						EQUIPMENT TOTALS:	5,269.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,544.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
					OFFICE TOTALS:	<u>275,544.36</u>
2014 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		71.80
					FRANKED MAIL TOTALS:	71.80
PERSONNEL COMPENSATION						
		BOUTWELL,DEBRA F	01/01/15 01/02/15	DIRECTOR OF SCHEDULING		300.00
		CRAVENS,MICHAEL J	01/01/15 01/02/15	CHIEF OF STAFF		694.44
		DOMINY, JANET H.	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS		252.78
		DOWNNS,JOEL J	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		277.78
		JOHNSON, SHARON C.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		500.00
		JORDAN,KYLE	01/01/15 01/02/15	CONSTITUENT SERVICES/FIELD REP		200.00
		LITTERAL,SARAH H	01/01/15 01/02/15	SPECIAL ASST. FOR CONST. SVCS.		216.67
		MABRY,TYSON	01/01/15 01/02/15	DEPUTY POLICY DIRECTOR		388.89
		MALVANEY,LUCIAN S	01/01/15 01/02/15	POLICY DIRECTOR		666.67
		MOSELEY, HENRY A.	01/01/15 01/02/15	STAFF ASSISTANT		111.11
		REYNOLDS,ERNEST	01/01/15 01/02/15	DISTRICT DIRECTOR		433.33
		SEE,JORDAN A	01/01/15 01/02/15	DIRECTOR OF COMMUNICATIONS		222.22
		SMITH, ALPHONSO E.	01/01/15 01/02/15	TEMPORARY EMPLOYEE		101.11
		WERT,RALPH L	01/01/15 01/02/15	DIST FIELD REP AND VET AFFRS		155.56
		WHITE,FRANCES B	01/01/15 01/02/15	SPECIAL ASST FOR CONST SVCS		200.00
					PERSONNEL COMPENSATION TOTALS:	4,720.56
TRAVEL						
01-12	AP E0234758	CITIBANK GOV CARD SERVICE	12/01/14 12/16/14	TRAVEL SUBSISTENCE		2,111.66
01-21	AP E0238598	JORDAN,KYLE	12/08/14 12/16/14	TRAVEL SUBSISTENCE		344.85
01-28	AP E0240352	SEE, JORDAN A.	12/04/14 12/11/14	TRAVEL SUBSISTENCE		189.53
01-28	AP E0240384	CITIBANK GOV CARD SERVICE	12/08/14 12/16/14	TRAVEL SUBSISTENCE		161.64
					TRAVEL TOTALS:	2,807.68
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00768953	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL		11.81
01-12	AP 00768953	UNITED PARCEL SERVICE	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		3.26
01-12	AP E0234759	AT & T	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		307.67
01-20	AP 00772401	CITI PCARD-DTV DIRECTV SERVICE	11/29/14 12/28/14	UTILITIES		240.71
01-20	AP 00772401	CITI PCARD-PEARL WATER DEPT.	11/29/14 12/28/14	UTILITIES		57.36
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		943.25
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		79.35
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		12.66
01-28	AP E0240356	AT & T	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		966.44
01-28	AP E0240363	C SPIRE WIRELESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		482.56
02-19	AP 00775819	CITI PCARD-DTV DIRECTV SERVICE	12/29/14 01/02/15	UTILITIES		131.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,377.41

108

OTHER SERVICES							
01-12	AP	E0234756	FRONTIER STRATEGIES LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
01-12	AP	E0234757	FRONTIER STRATEGIES LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
01-28	AP	E0240355	MISSISSIPPI SAFE AND LOCK INC	01/01/15	12/31/15	SECURITY SERVICE	432.00
OTHER SERVICES TOTALS:							5,832.00
SUPPLIES AND MATERIALS							
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	19.99
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
01-20	AP	00772401	CITI PCARD-GEORGE W ALLEN CO	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	197.34
01-20	AP	00772401	CITI PCARD-KROGER	11/29/14	12/28/14	HABITATION EXPENSE	37.38
01-20	AP	00772401	CITI PCARD-LAWYERS DIARY AND MANU	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	75.00
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	306.37
01-20	AP	00772401	CITI PCARD-VERIZON WRLS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	18.74
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99
SUPPLIES AND MATERIALS TOTALS:							705.47
EQUIPMENT							
03-18	AP	00783771	IMPACTOFFICE	09/29/14	09/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	577.00
EQUIPMENT TOTALS:							577.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,091.92
OFFICE TOTALS:							18,091.92

2015 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	319.27	319.27
PERSONNEL COMPENSATION	229,946.89	229,946.89
TRAVEL	3,840.29	3,840.29
RENT, COMMUNICATION, UTILITIES	16,625.25	16,625.25
PRINTING AND REPRODUCTION	337.25	337.25
OTHER SERVICES	9,135.00	9,135.00
SUPPLIES AND MATERIALS	3,628.35	3,628.35
EQUIPMENT	1,775.99	1,775.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,608.29	265,608.29
OFFICE TOTALS:	265,608.29	265,608.29

109

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-84.65
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	240.23
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-39.90
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	269.94
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-66.35
FRANKED MAIL TOTALS:							319.27
PERSONNEL COMPENSATION							
		DANIELS,TIMOTHY A	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT		6,233.33
		DEWEY,THOMAS S	01/03/15	03/15/15	COMMUNITY SUPPORT ASSISTANT		4,055.56
		DEWEY,THOMAS S	03/16/15	03/31/15	STAFF AIDE		1,104.17
		DUMA, HEATHER L	01/03/15	03/31/15	SENIOR CONSTITUENT LIAISON		10,816.67
		DUTTON,JOHN C	01/03/15	03/31/15	DCOS/LEGISLATIVE DIRECTOR		26,400.00
		DWYER,KAITLYN A	03/04/15	03/31/15	STAFF ASSISTANT		1,987.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
		EMMERICH,CYNTHIA A	01/03/15 03/31/15	PART-TIME EMPLOYEE		4,888.90
		HEYWORTH,CHARLOTTE C	01/03/15 03/31/15	SCHEDULER		9,533.33
		HODGKINS,SHELBY E	01/03/15 03/31/15	PRESS SECRETARY		11,000.00
		JESTER,SHAWN A	01/03/15 03/31/15	CONSTITUENT LIAISON		7,333.33
		LOVELADY,DENISE K	01/03/15 03/31/15	COMMUNITY LIAISON		9,411.10
		LYNSKEY,ELIZABETH C	01/03/15 03/31/15	CONSTITUENT SERVICES DIRECTOR		15,888.90
		MCVAE,BRYAN L	01/03/15 02/28/15	STAFF AIDE		4,108.33
		MCVAE,BRYAN L	02/01/15 02/28/15	STAFF AIDE (OTHER COMPENSATION)		425.00
		MEEKINS,CHRISTOPHER E	01/03/15 03/31/15	DC CHIEF OF STAFF		26,400.00
		MELNYKEVICH,DANIEL S	02/06/15 03/31/15	PART-TIME EMPLOYEE		3,437.50
		MICHAEL,EMILY A	01/03/15 02/28/15	STAFF ASSISTANT		2,904.16
		MICHAEL,EMILY A	02/01/15 02/28/15	STAFF ASSISTANT (OTHER COMPENSATION)		425.00
		NEMPHOS, MATTHEW K	01/03/15 03/31/15	DISTRICT STAFF ASSISTANT		8,555.57
		O'KEEFFE, MARY FRANCES	01/03/15 03/31/15	COMMUNITY LIAISON		9,411.10
		REDDISH,WILLIAM S	01/03/15 03/31/15	COMMUNITY LIAISON		9,777.77
		REIGRUT,KEVIN C	01/03/15 03/31/15	DISTRICT CHIEF OF STAFF		33,971.90
		ROSEBROCK,RACHEL S	01/03/15 03/31/15	CONSTITUENT LIAISON		9,166.67
		WILLIAMS-WARD,KIMBERLY J	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,711.10
				PERSONNEL COMPENSATION TOTALS:		229,946.89
		TRAVEL				
01-21	AP E0237924	DEWEY, THOMAS S.	01/13/15 01/13/15	PRIVATE AUTO MILEAGE		36.23
02-04	AP E0242522	MCVAE, BRYAN L.	01/05/15 01/22/15	PRIVATE AUTO MILEAGE		327.00
02-04	AP E0242525	DEWEY, THOMAS S.	01/07/15 01/07/15	TAXI/PARKING/TOLLS		35.00
02-04	AP E0242535	REDDISH, WILLIAM S.	01/16/15 01/30/15	TAXI/PARKING/TOLLS		18.00
02-04	AP E0242542	REDDISH, WILLIAM S.	01/06/15 01/30/15	PRIVATE AUTO MILEAGE		709.55
02-04	AP E0242675	O'KEEFFE, MARY FRANCES	01/29/15 01/29/15	MEALS		36.21
02-04	AP E0242675	O'KEEFFE, MARY FRANCES	01/03/15 01/15/15	PRIVATE AUTO MILEAGE		239.26
02-04	AP E0242675	O'KEEFFE, MARY FRANCES	01/15/15 01/31/15	PRIVATE AUTO MILEAGE		77.40
02-04	AP E0242675	O'KEEFFE, MARY FRANCES	01/03/15 01/15/15	TAXI/PARKING/TOLLS		12.60
02-04	AP E0242675	O'KEEFFE, MARY FRANCES	01/14/15 01/16/15	TAXI/PARKING/TOLLS		22.00
02-09	AP E0244646	LOVELADY, DENISE K.	01/03/15 01/30/15	PRIVATE AUTO MILEAGE		227.70
02-09	AP E0244646	LOVELADY, DENISE K.	01/03/15 01/03/15	TAXI/PARKING/TOLLS		40.00
02-10	AP E0245165	REIGRUT, KEVIN C	01/08/15 01/29/15	PRIVATE AUTO MILEAGE		167.33
02-10	AP E0245165	REIGRUT, KEVIN C	01/07/15 01/29/15	TAXI/PARKING/TOLLS		34.30
02-20	AP E0248787	NEMPHOS, MATTHEW K.	01/15/15 02/10/15	PRIVATE AUTO MILEAGE		228.39
02-20	AP E0248787	NEMPHOS, MATTHEW K.	01/15/15 02/10/15	TAXI/PARKING/TOLLS		30.00
03-04	AP E0253486	MCVAE, BRYAN L.	02/02/15 02/25/15	PRIVATE AUTO MILEAGE		261.05
03-04	AP E0253486	MCVAE, BRYAN L.	02/26/15 02/27/15	PRIVATE AUTO MILEAGE		70.84
03-04	AP E0253490	DEWEY, THOMAS S.	02/01/15 02/28/15	TAXI/PARKING/TOLLS		35.00
03-05	AP E0253493	O'KEEFFE, MARY FRANCES	02/27/15 02/27/15	PRIVATE AUTO MILEAGE		66.70
03-05	AP E0253493	O'KEEFFE, MARY FRANCES	02/12/15 02/12/15	TAXI/PARKING/TOLLS		5.60
03-05	AP E0253506	LOVELADY, DENISE K.	02/04/15 02/27/15	PRIVATE AUTO MILEAGE		303.03
03-05	AP E0253506	LOVELADY, DENISE K.	02/04/15 02/27/15	TAXI/PARKING/TOLLS		61.00

03-05	AP	E0253602	REIGRUT, KEVIN C	02/06/15	02/06/15	MEALS	69.00
03-05	AP	E0253618	REIGRUT, KEVIN C	02/04/15	02/20/15	PRIVATE AUTO MILEAGE	216.79
03-05	AP	E0253618	REIGRUT, KEVIN C	02/04/15	02/20/15	TAXI/PARKING/TOLLS	34.00
03-12	AP	E0256515	HON. ANDREW HARRIS	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	214.10
03-25	AP	E0261168	NEMPHOS, MATTHEW K.	02/09/15	02/09/15	PRIVATE AUTO MILEAGE	36.22
03-25	AP	E0261169	NEMPHOS, MATTHEW K.	02/09/15	02/09/15	TAXI/PARKING/TOLLS	15.00
03-25	AP	E0261173	NEMPHOS, MATTHEW K.	02/28/15	03/20/15	PRIVATE AUTO MILEAGE	186.99
03-25	AP	E0261178	NEMPHOS, MATTHEW K.	02/28/15	03/20/15	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	3,840.29
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0237911	COMCAST	01/18/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	252.75
01-21	AP	E0237925	DELMARVA POWER	12/01/14	01/07/15	UTILITIES	394.68
01-27	AP	00773022	15 CHURCHVILLE ROAD LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-27	AP	00773023	OLDE POINT VILLAGE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-27	AP	00773024	PLAZA GALLERY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-29	AP	E0240920	COMCAST CABLEVISION	01/30/15	02/28/15	UTILITIES	222.67
02-11	AP	E0246191	BALTIMORE GAS AND ELECTRIC COMPANY	01/06/15	02/04/15	UTILITIES	161.97
02-11	AP	E0246198	DELMARVA POWER	01/08/15	02/04/15	UTILITIES	466.25
02-11	AP	E0246213	VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	241.78
02-12	AP	E0246323	COMCAST	02/18/15	03/17/15	UTILITIES	245.25
02-16	AP	00775357	15 CHURCHVILLE ROAD LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00775358	OLDE POINT VILLAGE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00775359	PLAZA GALLERY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-25	AP	E0250292	LYNSKEY, ELIZABETH C.	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	17.95
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,382.63
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.08
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.47
03-04	AP	E0253432	COMCAST CABLEVISION	03/01/15	03/29/15	UTILITIES	222.77
03-05	AP	E0253502	BALTIMORE GAS AND ELECTRIC COMPANY	02/04/15	02/18/15	UTILITIES	98.60
03-10	AP	E0255413	COMCAST	03/18/15	04/17/15	UTILITIES	245.25
03-10	AP	E0255415	VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	243.50
03-10	AP	E0255419	DELMARVA POWER	02/05/15	03/04/15	UTILITIES	613.47
03-12	AP	E0256579	DEWEY, THOMAS S.	03/01/15	03/12/15	DISTRICT OFFICE PARKING	17.50
03-16	AP	00780854	15 CHURCHVILLE ROAD LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00780855	OLDE POINT VILLAGE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00780856	PLAZA GALLERY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-19	AP	00783862	CITI PCARD-USPS	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	6.62
03-25	AP	E0261267	COMCAST	03/06/15	04/05/15	TELECOMSRV/EQ/TOLL CHARGE	421.77
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	160.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,354.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	42.08
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	20.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,625.25
			PRINTING AND REPRODUCTION				
01-21	AP	E0237915	ACCURATE WORD LLC	01/07/15	01/07/15	PRINTING & REPRODUCTION	59.95
02-25	AP	E0250290	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
03-04	AP E0253488	DAVID L ANDRUKITIS INC	02/20/15 02/20/15	PRINTING & REPRODUCTION		97.50
03-25	AP E0261271	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION		119.85
					PRINTING AND REPRODUCTION TOTALS:	337.25
OTHER SERVICES						
01-16	AP 00770086	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00770203	BEACON IT SERVICES LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-03	AP E0242655	MAIDS BY THE BAY CLEANING	01/14/15 01/14/15	JANITORIAL AND MAINT SERV		60.00
02-03	AP E0242663	MAIDS BY THE BAY CLEANING	01/28/15 01/28/15	JANITORIAL AND MAINT SERV		60.00
02-04	AP E0242517	COMPLETE CLEANING	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		60.00
02-16	AP 00775163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775243	BEACON IT SERVICES LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-25	AP E0250285	MAIDS BY THE BAY CLEANING	02/23/15 02/23/15	JANITORIAL AND MAINT SERV		60.00
02-25	AP E0250287	MAIDS BY THE BAY CLEANING	02/12/15 02/12/15	JANITORIAL AND MAINT SERV		60.00
03-04	AP E0253501	COMPLETE CLEANING	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		60.00
03-16	AP 00780660	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780740	BEACON IT SERVICES LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-25	AP E0261156	MAIDS BY THE BAY CLEANING	03/23/15 03/23/15	JANITORIAL AND MAINT SERV		60.00
03-25	AP E0261176	MAIDS BY THE BAY CLEANING	03/11/15 03/11/15	JANITORIAL AND MAINT SERV		60.00
					OTHER SERVICES TOTALS:	9,135.00
SUPPLIES AND MATERIALS						
01-20	AP E0237754	BLOOMBERG LP	01/05/15 02/04/15	PUBLICATIONS/REFERENCE MAT'L		487.50
01-27	AP E0237916	STAR DEMOCRAT	01/15/15 01/15/16	PUBLICATIONS/REFERENCE MAT'L		181.72
01-30	AP E0238167	THE AEGIS	02/05/15 04/08/15	PUBLICATIONS/REFERENCE MAT'L		19.98
01-31	GL FL60046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-284.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		350.54
02-03	AP E0242533	CRYSTAL SPRINGS	01/07/15 01/07/15	WATER		3.99
02-04	AP E0242518	QUENCH USA LLC	01/08/15 04/07/15	WATER		74.91
02-04	AP E0242543	CRYSTAL SPRINGS	01/12/15 01/12/15	WATER		7.98
02-04	AP E0242676	DUMA, HEATHER MOLNAR	01/04/15 01/04/15	OFFICE SUPPLIES (OUTSIDE)		149.34
02-04	AP E0242682	THE BALTIMORE SUN	01/08/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L		23.93
02-11	AP 00774076	DAILY RECORD	01/11/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		120.87
02-11	AP E0246181	BEACON IT SERVICES LLC	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		11.99
02-11	AP E0246203	BLOOMBERG LP	02/05/15 03/04/15	PUBLICATIONS/REFERENCE MAT'L		487.50
02-11	AP E0246211	DEWEY, THOMAS S.	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		74.01
02-12	AP E0246326	SALISBURY ARE CHAMBER OF	01/15/15 01/15/15	FOOD & BEVERAGE		25.00
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		82.16
02-19	AP 00775819	CITI PCARD-BALTIMORE SUN SUBSCRIP	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		207.36
02-19	AP 00775819	CITI PCARD-WWW.NEWEGG.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		29.95
02-19	AP 00778219	DAILY RECORD	01/11/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L		120.87
02-28	GL FL60046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-184.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		482.39
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	FOOD & BEVERAGE		192.60
03-04	AP 00775794	BOISE CASCADE COMPANY	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		31.16

03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	29.98
03-04	AP	E0253485	CRYSTAL SPRINGS	02/01/15	02/28/15	WATER	15.96
03-05	AP	E0253506	LOVELADY, DENISE K.	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	11.03
03-05	AP	E0253507	CRYSTAL SPRINGS	02/01/15	02/28/15	WATER	3.99
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	91.54
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	FOOD & BEVERAGE	80.49
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	8.00
03-10	AP	E0255414	BLOOMBERG LP	03/05/15	04/04/15	PUBLICATIONS/REFERENCE MAT'L	487.50
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	41.28
03-19	AP	00783862	CITI PCARD-COURTLAND HARDWARE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	13.30
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	21.71
03-25	AP	E0261161	SALISBURY ARE CHAMBER OF	02/19/15	02/19/15	FOOD & BEVERAGE	20.00
03-25	AP	E0261175	DEWEY, THOMAS S.	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	26.24
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-202.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	282.33
						SUPPLIES AND MATERIALS TOTALS:	3,628.35
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	315.33
02-25	AP	00778565	IMPACTOFFICE	01/27/15	01/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	830.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	315.33
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	315.33
						EQUIPMENT TOTALS:	1,775.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,608.29
						OFFICE TOTALS:	265,608.29

2014 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	283.85
						FRANKED MAIL TOTALS:	283.85
			PERSONNEL COMPENSATION				
			DANIELS,TIMOTHY A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	141.67
			DEWEY,THOMAS S	01/01/15	01/02/15	COMMUNITY SUPPORT ASSISTANT	111.11
			DUMA, HEATHER L	01/01/15	01/02/15	SENIOR CONSTITUENT LIAISON	245.83
			DUTTON,JOHN C	01/01/15	01/02/15	DCOS/LEGISLATIVE DIRECTOR	600.00
			EMMERICH,CYNTHIA A	01/01/15	01/02/15	PART-TIME EMPLOYEE	111.11
			HEYWORTH,CHARLOTTE C	01/01/15	01/02/15	SCHEDULER	216.67
			HODGKINS,SHELBY E	01/01/15	01/02/15	PRESS SECRETARY	250.00
			JESTER,SHAWN A	01/01/15	01/02/15	CONSTITUENT LIAISON	166.67
			LOVELADY,DENISE K	01/01/15	01/02/15	COMMUNITY LIAISON	213.89
			LYNSKEY,ELIZABETH C	01/01/15	01/02/15	CONSTITUENT SERVICES DIRECTOR	361.11
			MCVAE,BRYAN L	01/01/15	01/02/15	STAFF AIDE	141.67
			MEEKINS,CHRISTOPHER E	01/01/15	01/02/15	DC CHIEF OF STAFF	600.00
			MICHAEL,EMILY A	01/01/15	01/02/15	STAFF ASSISTANT	141.67
			NEMPPOS, MATTHEW K	01/01/15	01/02/15	DISTRICT STAFF ASSISTANT	194.44
			O'KEEFFE, MARY FRANCES	01/01/15	01/02/15	COMMUNITY LIAISON	213.89
			REDDISH,WILLIAM S	01/01/15	01/02/15	COMMUNITY LIAISON	222.22
			REIGRUT,KEVIN C	01/01/15	01/02/15	DISTRICT CHIEF OF STAFF	772.09
			ROSEBROCK,RACHEL S	01/01/15	01/02/15	CONSTITUENT LIAISON	208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
		SANDERS,KYLE B	12/01/14 12/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	91.67	
		WILLIAMS-WARD,KIMBERLY J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	288.89	
					PERSONNEL COMPENSATION TOTALS:	5,292.93
TRAVEL						
01-07	AP E0233202	DEWEY, THOMAS S.	12/01/14 12/31/14	TAXI/PARKING/TOLLS	35.00	
01-08	AP E0233189	LOVELADY, DENISE K.	12/01/14 01/02/15	PRIVATE AUTO MILEAGE	170.24	
01-08	AP E0233191	REDDISH, WILLIAM S.	12/02/14 12/30/14	PRIVATE AUTO MILEAGE	404.32	
01-08	AP E0233194	O'KEEFE, MARY FRANCES	12/03/14 12/11/14	PRIVATE AUTO MILEAGE	141.01	
01-08	AP E0233194	O'KEEFE, MARY FRANCES	12/08/14 12/11/14	TAXI/PARKING/TOLLS	7.60	
01-08	AP E0233200	NEMPHOS, MATTHEW K.	12/06/14 12/18/14	PRIVATE AUTO MILEAGE	298.14	
01-08	AP E0233200	NEMPHOS, MATTHEW K.	12/06/14 12/18/14	TAXI/PARKING/TOLLS	38.00	
01-13	AP E0235194	REIGRUT, KEVIN C	11/06/14 12/18/14	MEALS	69.00	
01-13	AP E0235194	REIGRUT, KEVIN C	11/06/14 12/19/14	PRIVATE AUTO MILEAGE	450.24	
01-13	AP E0235194	REIGRUT, KEVIN C	11/06/14 12/19/14	TAXI/PARKING/TOLLS	33.10	
02-19	AP 00775819	CITI PCARD-CITY OF SALISBURY	12/29/14 01/02/15	TAXI/PARKING/TOLLS	210.00	
					TRAVEL TOTALS:	1,856.65
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0232615	COMCAST	12/30/14 01/29/15	UTILITIES	95.70	
01-21	AP E0237920	VERIZON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	232.05	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	24.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,328.51	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.91	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.80	
02-12	AP E0246212	BALTIMORE GAS AND ELECTRIC COMPANY	12/04/14 01/06/15	UTILITIES	143.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,032.40
PRINTING AND REPRODUCTION						
02-03	AP E0242529	ACCURATE WORD LLC	12/08/14 12/08/14	PRINTING & REPRODUCTION	59.95	
02-04	AP E0242530	ACCURATE WORD LLC	11/14/14 11/14/14	PRINTING & REPRODUCTION	89.95	
02-04	AP E0242548	ACCURATE WORD LLC	11/05/14 11/05/14	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	209.85
OTHER SERVICES						
01-07	AP E0233188	MAIDS BY THE BAY CLEANING	12/08/14 12/08/14	JANITORIAL AND MAINT SERV	60.00	
01-07	AP E0233192	COMPLETE CLEANING	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	60.00	
01-07	AP E0233197	MAIDS BY THE BAY CLEANING	12/29/14 12/29/14	JANITORIAL AND MAINT SERV	60.00	
01-07	AP E0233201	MAIDS BY THE BAY CLEANING	12/17/14 12/17/14	JANITORIAL AND MAINT SERV	60.00	
					OTHER SERVICES TOTALS:	240.00
SUPPLIES AND MATERIALS						
01-07	AP E0230967	SALISBURY ARE CHAMBER OF	12/18/14 12/18/14	FOOD & BEVERAGE	70.00	
01-07	AP E0233193	CRYSTAL SPRINGS	10/01/14 12/31/14	WATER	19.95	
01-07	AP E0233199	CRYSTAL SPRINGS	12/01/14 12/31/14	WATER	11.97	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	FOOD & BEVERAGE	32.03	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	65.29	

01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	133.31
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	15.00
01-20	AP	00772401	CITI PCARD-CRACKER BARREL	11/29/14	12/28/14	FOOD & BEVERAGE	148.40
01-20	AP	00772401	CITI PCARD-DUNKIN	11/29/14	12/28/14	FOOD & BEVERAGE	61.55
01-20	AP	00772401	CITI PCARD-FAMOUS DAVE'S	11/29/14	12/28/14	FOOD & BEVERAGE	534.76
01-20	AP	00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	30.35
01-20	AP	00772401	CITI PCARD-STAPLES DIRECT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	143.30
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	17.99
						SUPPLIES AND MATERIALS TOTALS:	1,283.90
			EQUIPMENT				
01-20	AP	00772401	CITI PCARD-DUNHAMS PRODUCE	11/29/14	12/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000	60.00
03-18	AP	00783779	IMPACTOFFICE	02/25/15	02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,420.00
						EQUIPMENT TOTALS:	2,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,679.58
						OFFICE TOTALS:	13,679.58

2015 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	588.74	588.74
PERSONNEL COMPENSATION	217,759.90	217,759.90
TRAVEL	17,890.48	17,890.48
RENT, COMMUNICATION, UTILITIES	19,634.17	19,634.17
PRINTING AND REPRODUCTION	838.44	838.44
OTHER SERVICES	18,251.00	18,251.00
SUPPLIES AND MATERIALS	16,084.36	16,084.36
EQUIPMENT	248.49	248.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,295.58	291,295.58
OFFICE TOTALS:	291,295.58	291,295.58

1015

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	588.74
01-31	GL	FLG0046204	FRANKED MAIL	01/20/15	01/31/15	FRANKED MAIL	-31.50
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	453.36
02-28	GL	FLG0046943	FRANKED MAIL	02/20/15	02/28/15	FRANKED MAIL	-14.12
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	191.95
03-31	GL	FLG0047807	FRANKED MAIL	03/20/15	03/31/15	FRANKED MAIL	-10.95
						FRANKED MAIL TOTALS:	588.74
						PERSONNEL COMPENSATION	
			ALBER,ALEXIS J	01/03/15	03/31/15	LEGISLATIVE COUNSEL	17,027.77
			ALTHOUSE,JOSHUA S	03/01/15	03/31/15	SHARED STAFFER	1,004.17
			ANFINSON, SUSAN	01/20/15	03/20/15	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	01/03/15	03/10/15	SHARED EMPLOYEE	1,400.00
			ANFINSON, THOMAS E	01/21/15	03/31/15	SHARED EMPLOYEE	1,500.00
			BOHLER,ERIC E	01/03/15	03/31/15	CHIEF OF STAFF	36,306.36
			BROWN,ZACK	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,224.70
			BUCKLES,KYLE M	01/03/15	03/31/15	STAFF ASST/DEP PRESS SEC	14,305.56
			BURGESS,DANIEL M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,401.10
			BURKETT,ROBERT E	02/01/15	03/31/15	STAFF ASSISTANT	3,500.00
			CORNELIUS,ADRIENNE A	01/03/15	03/31/15	SCHEDULER	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. VICKY HARTZLER—Con.							
		KARR, COLE F	01/03/15 01/26/15	FIELD REPRESENTATIVE		2,333.34	
		KRAMER, AUSTIN	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77	
		MCCLANAHAN, SHAELYN M	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		22,000.00	
		MCCLURE, SARAH A	01/03/15 03/31/15	CASEWORKER		8,812.23	
		TVRDY, JOSEPH D	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,218.33	
		VITALE, AMY K	03/01/15 03/31/15	SHARED EMPLOYEE		3,950.00	
		WALSH, STEVEN S	01/03/15 01/30/15	PRESS SECRETARY		5,101.06	
		WALSH, STEVEN S	02/01/15 03/31/15	PRESS SECRETARY/FIELD REP		10,930.84	
		WOLFORD, JASON T	01/03/15 03/31/15	OFFICE ADMINISTRATOR/COUNSEL		8,877.77	
		WORSHAM, JANNA D	01/03/15 03/31/15	CASEWORKER		12,588.90	
				PERSONNEL COMPENSATION TOTALS:		217,759.90	
		TRAVEL					
01-14	AP E0235571	MCCLURE, SARAH A	01/05/15 01/05/15	PRIVATE AUTO MILEAGE		91.36	
01-21	AP E0237839	EAN SERVICES LLC	01/06/15 01/08/15	CAR RENTAL		154.28	
01-21	AP E0237862	MCCLURE, SARAH A	01/09/15 01/12/15	PRIVATE AUTO MILEAGE		162.40	
01-22	AP E0239020	EAN SERVICES LLC	01/07/15 01/10/15	CAR RENTAL		214.52	
01-28	AP E0240430	WORSHAM, JANNA	01/07/15 01/07/15	MEALS		6.91	
01-30	AP E0241364	CORNELIUS, ADRIENNE A	01/05/15 01/21/15	PRIVATE AUTO MILEAGE		53.53	
01-30	AP E0241371	MCCLURE, SARAH A	01/20/15 01/22/15	PRIVATE AUTO MILEAGE		182.78	
01-30	AP E0241376	ENTERPRISE RENT-A-CAR	01/13/15 01/15/15	CAR RENTAL		140.40	
02-10	AP E0245742	CORNELIUS, ADRIENNE A	01/22/15 01/26/15	PRIVATE AUTO MILEAGE		39.76	
02-10	AP E0245752	EAN SERVICES LLC	01/20/15 01/22/15	CAR RENTAL		147.20	
02-13	AP E0246828	CITIBANK GOV CARD SERVICE	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		252.10	
02-13	AP E0246828	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		133.10	
02-13	AP E0246828	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		133.10	
02-13	AP E0246829	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		133.10	
02-13	AP E0246829	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		133.10	
02-13	AP E0246836	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		123.10	
02-13	AP E0246836	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		252.10	
02-13	AP E0246836	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		189.10	
02-13	AP E0246849	MCCLURE, SARAH A	01/26/15 01/29/15	PRIVATE AUTO MILEAGE		182.78	
02-18	AP E0248048	BROWN, ZACK	01/29/15 01/30/15	PRIVATE AUTO MILEAGE		230.38	
02-20	AP E0248036	HON. VICKY HARTZLER	02/06/15 02/06/15	TAXI/PARKING/TOLLS		38.00	
02-20	AP E0248037	KRAMER, AUSTIN	01/07/15 01/29/15	MEALS		65.97	
02-20	AP E0248037	KRAMER, AUSTIN	01/08/15 01/15/15	GASOLINE		26.81	
02-20	AP E0248037	KRAMER, AUSTIN	01/17/15 01/17/15	PRIVATE AUTO MILEAGE		44.80	
02-20	AP E0248037	KRAMER, AUSTIN	01/28/15 01/28/15	TAXI/PARKING/TOLLS		1.00	
02-20	AP E0248038	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	COMMERCIAL TRANSPORTATION		133.10	
02-20	AP E0248038	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		133.10	
02-20	AP E0248038	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		421.10	
02-20	AP E0248040	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		252.10	
02-20	AP E0248040	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		274.70	
02-20	AP E0248041	ENTERPRISE RENT-A-CAR	01/26/15 01/30/15	CAR RENTAL		269.78	

02-20	AP	E0248053	EAN SERVICES LLC	01/27/15	01/29/15	CAR RENTAL	159.44
02-24	AP	E0249409	MCCLURE, SARAH A.	02/06/15	02/09/15	PRIVATE AUTO MILEAGE	122.81
02-24	AP	E0249411	BROWN, ZACK	02/03/15	02/03/15	MEALS	32.63
02-24	AP	E0249411	BROWN, ZACK	02/03/15	02/06/15	PRIVATE AUTO MILEAGE	204.62
02-24	AP	E0249416	EAN SERVICES LLC	02/06/15	02/07/15	CAR RENTAL	57.77
02-24	AP	E0249419	CITIBANK GOV CARD SERVICE	01/06/15	01/22/15	COMMERCIAL TRANSPORTATION	262.50
02-24	AP	E0249419	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	189.10
02-24	AP	E0249419	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	133.10
02-24	AP	E0249419	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	189.10
02-24	AP	E0249419	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	690.40
02-24	AP	E0249419	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	189.10
02-24	AP	E0249421	CITIBANK GOV CARD SERVICE	01/08/15	01/23/15	COMMERCIAL TRANSPORTATION	150.00
02-24	AP	E0249421	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	228.10
02-24	AP	E0249421	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	121.10
02-24	AP	E0249421	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	133.10
02-24	AP	E0249421	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	COMMERCIAL TRANSPORTATION	131.10
02-24	AP	E0249424	MCCLANAHAN, SHAELYN M.	01/26/15	01/30/15	MEALS	78.75
02-24	AP	E0249425	EAN SERVICES LLC	02/02/15	02/05/15	CAR RENTAL	230.15
02-25	AP	E0250233	EAN SERVICES LLC	02/09/15	02/12/15	CAR RENTAL	293.59
02-25	AP	E0250234	MCCLURE, SARAH A.	02/13/15	02/13/15	PRIVATE AUTO MILEAGE	94.47
02-26	AP	E0251393	EAN SERVICES LLC	02/09/15	02/13/15	CAR RENTAL	399.23
03-03	AP	E0252571	MCCLURE, SARAH A.	02/02/15	02/02/15	PRIVATE AUTO MILEAGE	91.67
03-03	AP	E0252771	BROWN, ZACK	02/09/15	02/12/15	MEALS	18.79
03-03	AP	E0252771	BROWN, ZACK	02/09/15	02/13/15	PRIVATE AUTO MILEAGE	88.95
03-03	AP	E0252777	BROWN, ZACK	02/18/15	02/19/15	MEALS	33.81
03-03	AP	E0252777	BROWN, ZACK	02/18/15	02/19/15	PRIVATE AUTO MILEAGE	241.44
03-09	AP	E0253749	MCCLURE, SARAH A.	02/27/15	02/27/15	PRIVATE AUTO MILEAGE	73.26
03-09	AP	E0253757	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	133.10
03-09	AP	E0253757	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	252.10
03-09	AP	E0253758	EAN SERVICES LLC	02/17/15	02/20/15	CAR RENTAL	180.00
03-09	AP	E0253764	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	189.10
03-10	AP	E0255599	EAN SERVICES LLC	02/23/15	02/24/15	CAR RENTAL	89.99
03-12	AP	E0256575	MCCLURE, SARAH A.	03/04/15	03/04/15	PRIVATE AUTO MILEAGE	73.26
03-12	AP	E0256610	ENTERPRISE RENT-A-CAR	02/24/15	02/28/15	CAR RENTAL	240.00
03-18	AP	E0258296	ENTERPRISE RENT-A-CAR	02/23/15	03/02/15	CAR RENTAL	375.68
03-18	AP	E0258298	BROWN, ZACK	03/02/15	03/06/15	MEALS	20.24
03-18	AP	E0258298	BROWN, ZACK	02/23/15	03/06/15	PRIVATE AUTO MILEAGE	303.77
03-18	AP	E0258312	EAN SERVICES LLC	03/02/15	03/03/15	CAR RENTAL	163.91
03-18	AP	E0258315	CITIBANK GOV CARD SERVICE	01/27/15	02/24/15	COMMERCIAL TRANSPORTATION	300.00
03-18	AP	E0258315	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	189.10
03-18	AP	E0258315	CITIBANK GOV CARD SERVICE	03/03/15	03/03/15	COMMERCIAL TRANSPORTATION	133.10
03-18	AP	E0258315	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	444.10
03-18	AP	E0258315	CITIBANK GOV CARD SERVICE	03/07/15	03/07/15	COMMERCIAL TRANSPORTATION	393.70
03-19	AP	E0259395	EAN SERVICES LLC	03/04/15	03/11/15	CAR RENTAL	415.85
03-19	AP	E0259396	BUCKLES, KYLE M.	03/08/15	03/10/15	TRAVEL SUBSISTENCE	116.16
03-19	AP	E0259451	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	50.00
03-19	AP	E0259451	CITIBANK GOV CARD SERVICE	03/12/15	03/12/15	COMMERCIAL TRANSPORTATION	358.10
03-19	AP	E0259451	CITIBANK GOV CARD SERVICE	01/28/15	01/29/15	MEALS	31.79
03-20	AP	E0259445	ENTERPRISE RENT-A-CAR	03/03/15	03/06/15	CAR RENTAL	233.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
03-20	AP E0259452	EAN SERVICES LLC	03/08/15 03/10/15	CAR RENTAL		155.38
03-24	AP E0260984	ENTERPRISE RENT-A-CAR	03/07/15 03/12/15	CAR RENTAL		530.28
03-24	AP E0260988	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		365.10
03-24	AP E0260988	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		443.10
03-25	AP E0260985	MCCLANAHAN, SHAELYN M.	03/04/15 03/11/15	MEALS		76.58
03-27	AP E0262093	HON. VICKY HARTZLER	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		25.00
03-27	AP E0262095	BROWN, ZACK	03/11/15 03/11/15	MEALS		5.54
03-27	AP E0262095	BROWN, ZACK	03/11/15 03/13/15	PRIVATE AUTO MILEAGE		115.63
03-27	AP E0262096	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		189.10
03-27	AP E0262096	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		1,067.20
03-27	AP E0262097	MCCLURE, SARAH A.	03/16/15 03/19/15	PRIVATE AUTO MILEAGE		188.95
03-27	AP E0262098	CITIBANK GOV CARD SERVICE	02/03/15 02/25/15	MEALS		80.04
03-27	AP E0262098	CITIBANK GOV CARD SERVICE	02/04/15 02/18/15	GASOLINE		121.77
03-27	AP E0262099	KRAMER, AUSTIN	02/06/15 03/20/15	MEALS		65.38
03-27	AP E0262099	KRAMER, AUSTIN	02/11/15 03/20/15	GASOLINE		65.14
03-27	AP E0262099	KRAMER, AUSTIN	03/20/15 03/20/15	TAXI/PARKING/TOLLS		1.25
03-27	AP E0262102	EAN SERVICES LLC	03/16/15 03/16/15	CAR RENTAL		81.12
03-27	AP E0262104	BURKETT, ROBERT E.	02/23/15 03/19/15	PRIVATE AUTO MILEAGE		69.12
03-27	AP E0262105	WALSH, STEVE	03/02/15 03/02/15	MEALS		9.53
03-27	AP E0262107	EAN SERVICES LLC	03/17/15 03/19/15	CAR RENTAL		157.86
03-27	AP E0262111	EAN SERVICES LLC	03/12/15 03/13/15	CAR RENTAL		137.52
				TRAVEL TOTALS:		17,890.48
		RENT, COMMUNICATION, UTILITIES				
01-13	AP E0235601	FIDELITY COMMUNICATIONS COMPANY	12/23/14 01/22/15	UTILITIES		207.46
01-16	AP 00769812	COHQ2 INVESTMENTS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
01-16	AP 00769813	TIMOTHY A SOULIS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		725.00
01-16	AP 00769814	YOLANDA DEPUTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-21	AP E0237840	BOHL, ERIC	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE		39.81
01-22	AP E0239021	BROWN, ZACK	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		9.80
01-28	AP E0240447	FIDELITY COMMUNICATIONS COMPANY	01/23/15 02/22/15	UTILITIES		200.50
01-29	AP E0241372	BOHL, ERIC	01/02/15 02/01/15	UTILITIES		54.23
01-30	AP E0241370	HOMETOWN COMMUNICATION	01/06/15 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-30	AP E0241375	DISH NETWORK	02/02/15 03/01/15	UTILITIES		86.83
02-03	AP E0242102	FINANCE DEPARTMENT	12/08/14 01/12/15	UTILITIES		117.28
02-10	AP E0245765	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		474.86
02-16	AP 00774863	COHQ2 INVESTMENTS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
02-16	AP 00774864	TIMOTHY A SOULIS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		725.00
02-16	AP 00774865	YOLANDA DEPUTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-20	AP E0248030	AMEREN MISSOURI	12/25/14 01/26/15	UTILITIES		163.57
02-20	AP E0248042	CENTURYLINK	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		148.29
02-20	AP E0248054	CENTURYLINK	01/19/15 02/18/15	UTILITIES		272.88
02-24	AP E0249405	BOHL, ERIC	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		39.58
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		136.00

02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	836.37
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.57
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.57
02-26	AP	E0251391	FIDELITY COMMUNICATIONS COMPANY	02/23/15	03/22/15	UTILITIES	200.51
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	70.00
03-03	AP	E0252571	MCCLURE, SARAH A	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	9.80
03-03	AP	E0252768	BOHL, ERIC	02/02/15	03/01/15	UTILITIES	55.29
03-03	AP	E0252770	CITY OF HARRISONVILLE	01/09/15	02/09/15	UTILITIES	101.27
03-03	AP	E0252772	FINANCE DEPARTMENT	01/13/15	02/09/15	UTILITIES	115.80
03-04	AP	00779086	KYVON	02/27/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	180.00
03-04	AP	00779086	KYVON	02/27/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	270.00
03-09	AP	E0253754	DISH NETWORK	03/02/15	04/01/15	UTILITIES	79.83
03-09	AP	E0253762	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	473.08
03-16	AP	00780363	COHQ2 INVESTMENTS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
03-16	AP	00780364	TIMOTHY A SOULIS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00780365	YOLANDA DEPUTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-18	AP	E0258307	BOHL, ERIC	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	39.58
03-18	AP	E0258309	CENTURYLINK	02/19/15	03/18/15	UTILITIES	148.21
03-18	AP	E0258316	CENTURYLINK	02/19/15	03/18/15	UTILITIES	272.89
03-19	AP	E0259400	AMEREN MISSOURI	01/26/15	02/24/15	UTILITIES	102.06
03-19	AP	E0259446	CENTURYLINK BUSINESS SERVICES	03/07/15	03/07/15	UTILITIES	83.50
03-27	AP	E0262087	FIDELITY COMMUNICATIONS COMPANY	03/23/15	04/22/15	UTILITIES	215.76
03-27	AP	E0262088	DISH NETWORK	04/02/15	05/01/15	UTILITIES	86.83
03-27	AP	E0262094	FINANCE DEPARTMENT	02/10/15	03/09/15	UTILITIES	103.16
03-27	AP	E0262099	KRAMER, AUSTIN	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	20.90
03-27	AP	E0262100	MISSOURI GAS ENERGY	01/26/15	02/24/15	UTILITIES	132.23
03-27	AP	E0262101	CITY OF HARRISONVILLE	02/09/15	03/10/15	UTILITIES	92.71
03-27	AP	E0262106	BOHL, ERIC	03/02/15	04/01/15	UTILITIES	55.29
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	136.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	121.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,207.10
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	60.57
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	36.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,634.17
			PRINTING AND REPRODUCTION				
02-24	AP	E0249420	ACCURATE WORD LLC	02/03/15	02/03/15	PRINTING & REPRODUCTION	39.95
02-24	AP	E0249423	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	216.00
02-24	AP	E0250224	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	114.90
02-24	AP	E0250228	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	216.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-06	AP	E0253766	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	29.95
03-16	AP	00779651	PUBLIC PRINTER	01/12/15	01/12/15	PRINTING & REPRODUCTION	145.34
03-24	AP	E0260986	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	29.95
03-27	AP	E0262086	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	838.44
			OTHER SERVICES				
01-16	AP	00769971	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770249	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
01-22	AP	E0239041	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-30	AP	E0241368	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	75.00
02-10	AP	E0245731	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	18.00
02-16	AP	00775044	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775286	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-20	AP	E0248033	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	2,462.00
02-20	AP	E0248035	01/22/15	01/22/15	TRAINING	400.00
02-20	AP	E0248047	02/02/15	02/02/15	TRAINING	400.00
02-24	AP	E0249410	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	75.00
02-24	AP	E0249415	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
03-10	AP	E0255593	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	18.00
03-16	AP	00780544	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780783	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-18	AP	E0258290	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-19	AP	E0259397	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	18,251.00
SUPPLIES AND MATERIALS						
01-09	AP	E0234248	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-13	AP	E0235593	01/01/15	01/31/15	WATER	23.65
01-21	AP	E0237831	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	703.82
01-21	AP	E0237857	01/08/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-30	AP	E0241374	01/10/15	01/10/15	OFFICE SUPPLIES (OUTSIDE)	197.87
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-283.75
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	494.18
02-10	AP	E0245732	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00
02-13	AP	E0246833	01/20/15	04/30/15	WATER	95.23
02-13	AP	E0246835	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	31.97
02-13	AP	E0246837	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	44.69
02-13	AP	E0246846	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	105.09
02-18	AP	E0248048	01/30/15	01/30/15	FOOD & BEVERAGE	15.14
02-18	AP	E0248048	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	25.99
02-18	AP	E0248048	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	10.99
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	10.66
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	20.44
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	34.98
02-19	AP	00775819	01/03/15	01/28/15	FOOD & BEVERAGE	21.14
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	116.10
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	38.20
02-20	AP	E0248034	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L	204.00
02-20	AP	E0248037	01/22/15	01/22/15	FOOD & BEVERAGE	25.00
02-20	AP	E0248037	01/30/15	01/30/15	FOOD & BEVERAGE	195.82
02-20	AP	E0248043	02/01/15	02/28/15	WATER	11.65

1020

02-24	AP	E0249414	STAPLES ADVANTAGE	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	23.25
02-24	AP	E0249418	STAPLES ADVANTAGE	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	939.89
02-26	AP	E0251381	STAPLES ADVANTAGE	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	279.99
02-26	AP	E0251383	STAPLES ADVANTAGE	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	330.73
02-26	AP	E0251390	STAPLES ADVANTAGE	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	165.02
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-85.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	388.85
03-03	AP	E0252571	MCCLURE, SARAH A	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	64.22
03-03	AP	E0252761	SPRINGFIELD NEWS-LEADER #1042	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-06	AP	E0249406	PLEASANT HILL TIMES	01/07/15	01/07/16	PUBLICATIONS/REFERENCE MAT'L	30.00
03-09	AP	E0253746	STAPLES ADVANTAGE	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	5.79
03-09	AP	E0253752	STAPLES ADVANTAGE	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	63.75
03-09	AP	E0253759	STAPLES ADVANTAGE	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	434.97
03-09	AP	E0253763	STAPLES ADVANTAGE	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	19.95
03-09	AP	E0253841	STAPLES ADVANTAGE	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	118.54
03-10	AP	E0255594	STAPLES ADVANTAGE	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	15.79
03-11	AP	E0255598	BOHL, ERIC	02/22/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	89.97
03-13	AP	00779544	CAPITOL MARKING PRODUCTS INC	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	49.25
03-18	AP	E0258292	STAPLES ADVANTAGE	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	34.60
03-18	AP	E0258294	STAPLES ADVANTAGE	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)	209.99
03-18	AP	E0258295	NEWS TRIBUNE COMPANY	02/18/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	245.61
03-18	AP	E0258297	CULLIGAN WATER	03/01/15	03/31/15	WATER	24.35
03-18	AP	E0258320	STAPLES ADVANTAGE	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	61.97
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	119.88
03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
03-19	AP	00783862	CITI PCARD-PRZCHARGE.PREZL.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	59.00
03-27	AP	E0262090	SPRINGFIELD NEWS-LEADER #1042	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-27	AP	E0262095	BROWN, ZACK	03/12/15	03/12/15	FOOD & BEVERAGE	20.00
03-27	AP	E0262099	KRAMER, AUSTIN	02/27/15	03/02/15	FOOD & BEVERAGE	44.00
03-30	AP	E0259387	THE CLINTON DAILY DEMOCRAT	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	87.90
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-83.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	543.26
						SUPPLIES AND MATERIALS TOTALS:	16,084.36
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	79.50
02-25	AP	E0250221	BOHL, ERIC	02/09/15	02/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	9.99
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	79.50
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	79.50
						EQUIPMENT TOTALS:	248.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,295.58
						OFFICE TOTALS:	291,295.58
			2014 HON. VICKY HARTZLER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	2.89
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	1,417.62
						FRANKED MAIL TOTALS:	1,420.51
			PERSONNEL COMPENSATION				
			ALBER,ALEXIS J	01/01/15	01/02/15	LEGISLATIVE COUNSEL	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
		ANFINSON, T E	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		BOHL,ERIC E	01/01/15 01/02/15	CHIEF OF STAFF		801.11
		BROWN,ZACK	01/01/15 01/02/15	FIELD REPRESENTATIVE		311.29
		BUCKLES,KYLE M	01/01/15 01/02/15	STAFF ASST/DEP PRESS SEC		213.89
		BURGESS,DANIEL M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		472.22
		CORNELIUS,ADRIENNE A	01/01/15 01/02/15	SCHEDULER		233.33
		HUDAK,KELLEY K	12/01/14 12/31/14	SHARED EMPLOYEE		5,000.00
		HUTKIN,ALEXANDER J	01/01/15 01/02/15	LEG ASST/DIGITAL MED DIR		277.78
		KARR,COLE F	01/01/15 01/02/15	FIELD REPRESENTATIVE		194.44
		KRAMER,AUSTIN	01/01/15 01/02/15	FIELD REPRESENTATIVE		211.11
		MCCLANAHAN,SHAELYN M	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		388.89
		MCCLURE,SARAH A	01/01/15 01/02/15	CASEWORKER		194.44
		TVRDY,JOSEPH D	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		291.67
		WALSH,STEVEN S	01/01/15 01/02/15	PRESS SECRETARY		353.75
		WOLFORD, JASON T	01/01/15 01/02/15	OFFICE ADMINISTRATOR/COUNSEL		247.22
		WORSHAM,JANNA D	01/01/15 01/02/15	CASEWORKER		277.78
				PERSONNEL COMPENSATION TOTALS:		10,041.14
TRAVEL						
01-09	AP E0234246	CITIBANK GOV CARD SERVICE	11/29/14 12/12/14	COMMERCIAL TRANSPORTATION		125.00
01-09	AP E0234246	CITIBANK GOV CARD SERVICE	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION		512.00
01-09	AP E0234246	CITIBANK GOV CARD SERVICE	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION		121.10
01-09	AP E0234246	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		349.20
01-09	AP E0234246	CITIBANK GOV CARD SERVICE	12/03/14 12/23/14	LODGING		380.54
01-09	AP E0234246	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	TAXI/PARKING/TOLLS		50.00
01-09	AP E0234247	BUCKLES, KYLE M.	12/22/14 12/24/14	MEALS		25.37
01-09	AP E0234247	BUCKLES, KYLE M.	12/23/14 12/24/14	GASOLINE		32.13
01-09	AP E0234256	SPICKERT, DONNA	12/06/14 12/06/14	MEALS		19.50
01-09	AP E0234259	ENTERPRISE RENT-A-CAR	12/16/14 12/17/14	CAR RENTAL		66.94
01-13	AP E0235599	KRAMER, AUSTIN	12/04/14 12/04/14	PRIVATE AUTO MILEAGE		28.00
01-15	AP 00769126	KRAMER, AUSTIN	11/25/14 12/16/14	MEALS		24.12
01-15	AP 00769126	KRAMER, AUSTIN	11/24/14 12/04/14	GASOLINE		30.00
01-21	AP E0237820	EAN SERVICES LLC	12/20/14 12/26/14	CAR RENTAL		231.28
01-21	AP E0237894	CITIBANK GOV CARD SERVICE	12/02/14 12/02/14	COMMERCIAL TRANSPORTATION		421.10
01-21	AP E0237894	CITIBANK GOV CARD SERVICE	12/02/14 12/19/14	COMMERCIAL TRANSPORTATION		862.50
01-21	AP E0237894	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		421.10
01-21	AP E0237894	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		133.10
01-21	AP E0237894	CITIBANK GOV CARD SERVICE	12/15/14 12/15/14	COMMERCIAL TRANSPORTATION		121.10
01-21	AP E0237894	CITIBANK GOV CARD SERVICE	12/19/14 12/19/14	COMMERCIAL TRANSPORTATION		402.20
01-21	AP E0237894	CITIBANK GOV CARD SERVICE	12/06/14 12/07/14	LODGING		127.48
01-22	AP E0239039	BROWN, ZACK	12/16/14 12/16/14	MEALS		12.18
				TRAVEL TOTALS:		4,495.94
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0230979	CITY OF HARRISONVILLE	11/10/14 12/10/14	UTILITIES		101.42

01-09	AP	E0234240	BOHL, ERIC	12/02/14	01/01/15	UTILITIES	54.24
01-09	AP	E0234256	SPICKERT, DONNA	10/31/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	126.71
01-09	AP	E0234258	DISH NETWORK	01/02/15	02/01/15	UTILITIES	79.83
01-15	AP	00769126	KRAMER, AUSTIN	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	10.20
01-21	AP	E0237823	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	468.02
01-21	AP	E0237828	AMEREN MISSOURI	11/23/14	12/25/14	UTILITIES	114.88
01-21	AP	E0237830	CENTURYLINK	12/19/14	01/18/15	UTILITIES	272.46
01-21	AP	E0237837	MISSOURI GAS ENERGY	11/21/14	12/23/14	UTILITIES	110.47
01-21	AP	E0237842	CENTURYLINK	12/19/14	01/18/15	UTILITIES	148.01
01-22	AP	E0239019	CENTURYLINK BUSINESS SERVICES	12/06/14	12/06/14	UTILITIES	4.77
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,672.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	133.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	938.26
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.57
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.28
01-28	AP	E0240428	CITY OF HARRISONVILLE	12/10/14	01/09/15	UTILITIES	97.21
02-20	AP	E0248028	MISSOURI GAS ENERGY	12/23/14	01/26/15	UTILITIES	151.18
03-25	AP	E0260991	UNITED PARCEL SERVICE	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	8.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,578.48
			PRINTING AND REPRODUCTION				
01-09	AP	E0234244	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	259.65
01-22	AP	E0239035	DA-COM COLUMBIA LLC	10/01/14	12/31/14	PRINTING & REPRODUCTION	425.54
						PRINTING AND REPRODUCTION TOTALS:	685.19
			OTHER SERVICES				
01-09	AP	E0234257	TOWN AND COUNTRY DISPOSAL	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	18.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
						OTHER SERVICES TOTALS:	1,203.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0230976	SPRINGFIELD NEWS-LEADER #1042	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-09	AP	E0234245	BOHL, ERIC	12/15/14	12/15/14	FOOD & BEVERAGE	198.87
01-09	AP	E0234256	SPICKERT, DONNA	12/06/14	12/06/14	FOOD & BEVERAGE	113.66
01-09	AP	E0234256	SPICKERT, DONNA	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	55.54
01-09	AP	E0234260	STAPLES ADVANTAGE	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	59.16
01-13	AP	E0234251	VDO COMMUNICATIONS LLC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	35.91
01-15	AP	00769126	KRAMER, AUSTIN	12/08/14	12/11/14	FOOD & BEVERAGE	92.98
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	23.96
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	358.48
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	24.99
01-20	AP	00772401	CITI PCARD-SP NEUYEAR.NET	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	32.48
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	FOOD & BEVERAGE	77.06
01-20	AP	00772401	CITI PCARD-TAYLOR GOURMET	11/29/14	12/28/14	FOOD & BEVERAGE	61.48
01-21	AP	E0237835	STAPLES ADVANTAGE	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	174.60
01-21	AP	E0237860	STAPLES ADVANTAGE	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	115.79
01-23	AR	AC-10158	DEER PARK WATER	09/27/14	10/26/14	WATER	-60.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	327.33
02-20	AP	E0248029	BROWN, ZACK	12/23/14	12/23/14	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,742.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,166.55
						OFFICE TOTALS:	26,166.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. VICKY HARTZLER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
03-03	AP	E0102655	12/03/13	12/03/13	CAR RENTAL	-47.00			
03-03	AP	E0102656	12/12/13	12/12/13	CAR RENTAL	-69.25			
						TRAVEL TOTALS:	-116.25		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-116.25		
						OFFICE TOTALS:	-116.25		
2015 HON. ALCEE L. HASTINGS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	182.07	182.07		
					PERSONNEL COMPENSATION	234,421.05	234,421.05		
					TRAVEL	5,597.45	5,597.45		
					RENT, COMMUNICATION, UTILITIES	22,743.23	22,743.23		
					PRINTING AND REPRODUCTION	303.70	303.70		
					OTHER SERVICES	10,232.70	10,232.70		
					SUPPLIES AND MATERIALS	2,441.53	2,441.53		
					EQUIPMENT	570.00	570.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,491.73	276,491.73		
					OFFICE TOTALS:	276,491.73	276,491.73		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	41.73			
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	140.34			
						FRANKED MAIL TOTALS:	182.07		
PERSONNEL COMPENSATION									
					CANTY, LEE-KWAME	02/01/15	02/28/15	SHARED EMPLOYEE	1,750.00
					CARNES, THOMAS E	01/03/15	03/31/15	COUNSEL	8,555.57
					GOLDBERG, LEWIS M.	01/03/15	03/31/15	STAFF ASSISTANT	9,489.33
					HALADAY, JENNIFER K	01/03/15	03/31/15	COUNSEL	9,288.90
					HENDERSON, ABDUL R	01/15/15	01/30/15	SHARED EMPLOYEE	3,466.67
					JOHNSON III, FRANKLIN D.	01/03/15	03/31/15	STAFF ASSISTANT	10,146.90
					KENNEDY, ARTHUR W.	01/03/15	03/31/15	CHIEF OF STAFF	41,044.90
					LARKINS, WILLIAM E.	01/03/15	03/31/15	STAFF ASSISTANT	4,647.63
					LIFTMAN, DANIEL A.	01/03/15	03/31/15	STAFF ASSISTANT	14,720.93
					MORRISON, LALE M.	01/03/15	03/31/15	CHIEF OF STAFF	17,111.10
					NICHOLS-JONES, DONA V	01/03/15	03/31/15	PART TIME	4,277.77
					OPONG-WADEE, DAVID K	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
					PERKINS, DEBRA	01/03/15	03/31/15	SHARED EMPLOYEE	7,685.57
					POSEY, DEBORAH	01/03/15	03/31/15	EXECUTIVE ADMINISTRATOR	12,955.57
					SY, CHRISTIAN	01/03/15	01/06/15	SENIOR LEGISLATIVE ASSISTANT	566.67
					TORRES, ANDREW	01/03/15	03/31/15	STAFF ASSISTANT	10,329.73

		WARD, EDWINA A	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
		WILLIAMS, PATRICIA G.	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	41,167.13
		WILLIAMS, MAISHA D	01/03/15	03/31/15	STAFF ASSISTANT	9,777.77
		WOLF, IAN	01/03/15	03/31/15	GENERAL COUNSEL	11,305.57
					PERSONNEL COMPENSATION TOTALS:	234,421.05
		TRAVEL				
02-06	AP	00773839 LEXUS FINANCIAL SERVICES	01/01/15	01/31/15	AUTOMOBILE LEASE	743.00
02-16	AP	00775598 LEXUS FINANCIAL SERVICES	02/01/15	02/28/15	AUTOMOBILE LEASE	743.00
02-24	AP	E0250103 CITIBANK GOV CARD SERVICE	01/25/15	01/28/15	COMMERCIAL TRANSPORTATION	812.40
02-27	AP	E0251445 LIFTMAN, DANIEL A.	01/03/15	01/31/15	PRIVATE AUTO MILEAGE	198.44
02-27	AP	E0251447 MORRISON, LALE M.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	41.94
03-02	AP	E0251458 MORRISON, LALE M.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	21.00
03-02	AP	E0251458 MORRISON, LALE M.	02/24/15	02/24/15	TAXI/PARKING/TOLLS	17.81
03-16	AP	00781093 LEXUS FINANCIAL SERVICES	03/01/15	03/31/15	AUTOMOBILE LEASE	743.00
03-30	AP	E0262613 CITIBANK GOV CARD SERVICE	02/05/15	02/27/15	TRAVEL SUBSISTENCE	323.80
03-30	AP	E0262626 CITIBANK GOV CARD SERVICE	01/29/15	02/13/15	COMMERCIAL TRANSPORTATION	1,699.05
03-30	AP	E0262635 LIFTMAN, DANIEL A.	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	215.63
03-30	AP	E0262645 WOLF, IAN	03/25/15	03/25/15	TAXI/PARKING/TOLLS	21.46
03-31	AP	E0262593 MORRISON, LALE M.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	16.92
					TRAVEL TOTALS:	5,597.45
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0231772 AT & T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	912.21
01-20	AP	00772446 FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	130.79
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	5.79
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	161.35
02-13	AP	00775675 MAE ENTERPRISES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
02-16	AP	00775660 MAE ENTERPRISES INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
02-19	AP	00775819 CITI PCARD-COMCAST CABLE COMMUNIC	01/03/15	01/28/15	UTILITIES	120.42
02-19	AP	00775819 CITI PCARD-VERIZON RECURRING PAY	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	103.27
02-25	AP	00778618 FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	155.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	916.35
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	67.87
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.62
02-26	AP	E0251432 FPL	12/31/14	01/30/15	UTILITIES	146.50
02-27	AP	00773929 FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	115.40
02-27	AP	E0251085 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	358.67
02-27	AP	E0251086 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	640.06
02-27	AP	E0251090 TOWN OF MANGONIA PARK	11/23/14	01/22/15	UTILITIES	69.04
02-27	AP	E0251442 AT & T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	978.13
03-02	AP	00778897 FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	15.95
03-02	AP	00778912 FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	136.01
03-02	AP	E0251448 VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	359.18
03-02	AP	E0251454 AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	249.02
03-10	AP	00779329 FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	78.52
03-10	AP	00779329 FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	67.06
03-12	AP	00779546 FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-16	AP	00781170 MAE ENTERPRISES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALCEE L. HASTINGS—Con.						
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	99.32	
03-19	AP 00783862	CITI PCARD-VERIZON RECURRING PAY	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	98.27	
03-19	AP 00783862	CITI PCARD-VERIZON WRLS 28958-	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	67.47	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	155.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,343.86	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	67.87	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	17.10	
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	62.86	
03-30	AP E0262575	AT & T	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	966.20	
03-30	AP E0262576	FPL	01/30/15 02/27/15	UTILITIES	151.00	
03-30	AP E0262587	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	360.48	
03-30	AP E0262640	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	244.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,743.23
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	66.20	
03-02	AP E0251456	DAVID L ANDRUKITIS INC	02/18/15 02/18/15	PRINTING & REPRODUCTION	150.00	
03-02	AP E0251457	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	303.70
OTHER SERVICES						
01-16	AP 00769926	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00769984	PROFESSIONAL TECHNICIANS LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
02-16	AP 00774978	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00775062	PROFESSIONAL TECHNICIANS LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
02-19	AP 00775819	CITI PCARD-ALLSTATE PAYMENT	01/03/15 01/28/15	INSURANCE	902.70	
02-26	AP E0251440	MAJOR JANITORAL SERVICE INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	175.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00780477	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00780560	PROFESSIONAL TECHNICIANS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-30	AP E0262594	MAJOR JANITORAL SERVICE INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	175.00	
					OTHER SERVICES TOTALS:	10,232.70
SUPPLIES AND MATERIALS						
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	731.85	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-715.28	
02-19	AP 00775819	CITI PCARD-OFFICE DEPOT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	689.46	
02-19	AP 00775819	CITI PCARD-PBN PALM BEACH POST	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	24.37	
02-26	AP E0251054	THE NEW YORK TIMES	01/09/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L	468.00	
02-26	AP E0251439	CRYSTAL SPRINGS	01/13/15 01/13/15	WATER	92.79	
02-27	AP E0251089	OFFICE DEPOT INC	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-27	AP E0251443	OFFICE DEPOT INC	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)	107.76	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	27.65	
03-02	AP E0251455	OFFICE DEPOT INC	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	55.68	

1026

03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	23.98	
03-13	AP	00779327	EXPRESS OFFICE PRODUCTS	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	67.70	
03-19	AP	00783862	CITI PCARD-PBN PALM BEACH POST	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	24.37	
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	39.89	
03-19	AP	00783862	CITI PCARD-STAPLES DIRECT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	31.79	
03-30	AP	E0262591	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	5.29	
03-30	AP	E0262627	CRYSTAL SPRINGS	01/27/15	02/19/15	WATER	167.66	
03-31	AP	E0262590	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	142.41	
03-31	AP	E0262592	OFFICE DEPOT INC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	19.16	
03-31	AP	E0262633	CANON BUSINESS SOLUTIONS	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	150.00	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	261.02
							SUPPLIES AND MATERIALS TOTALS:	2,441.53
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	190.00
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,491.73
							OFFICE TOTALS:	276,491.73

2014 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	152.58	
							FRANKED MAIL TOTALS:	152.58
PERSONNEL COMPENSATION								
			CARNES, THOMAS E	01/01/15	01/02/15	COUNSEL	194.44	
			GOLDBERG, LEWIS M.	12/01/14	01/02/15	STAFF ASSISTANT	1,215.67	
			HALADAY, JENNIFER K	01/01/15	01/02/15	COUNSEL	211.11	
			JOHNSON III, FRANKLIN D.	12/01/14	01/02/15	STAFF ASSISTANT	1,230.61	
			KENNEDY, ARTHUR W.	01/01/15	01/02/15	CHIEF OF STAFF	932.84	
			LARKINS, WILLIAM E.	01/01/15	01/02/15	STAFF ASSISTANT	105.63	
			LIFTMAN, DANIEL A.	01/01/15	01/02/15	STAFF ASSISTANT	334.57	
			MORRISON, LALE M.	01/01/15	01/02/15	CHIEF OF STAFF	388.89	
			NICHOLS-JONES, DONA V	01/01/15	01/02/15	PART TIME	97.22	
			OPONG-WADEE, DAVID K	12/01/14	01/02/15	STAFF ASSISTANT	1,183.33	
			PERKINS, DEBRA	12/01/14	01/02/15	SHARED EMPLOYEE	5,174.67	
			POSEY, DEBORAH	12/01/14	01/02/15	EXECUTIVE ADMINISTRATOR	1,294.44	
			SY, CHRISTIAN	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	283.33	
			TORRES, ANDREW	01/01/15	01/02/15	STAFF ASSISTANT	234.77	
			WARD, EDWINA A	12/01/14	01/02/15	STAFF ASSISTANT	1,183.33	
			WILLIAMS, PATRICIA G.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	935.62	
			WILLIAMS, MAISHA D	12/01/14	01/02/15	STAFF ASSISTANT	1,222.22	
			WOLF, IAN	12/01/14	01/02/15	GENERAL COUNSEL	1,256.94	
							PERSONNEL COMPENSATION TOTALS:	17,479.63
TRAVEL								
01-02	AP	E0231719	CITIBANK GOV CARD SERVICE	10/30/14	11/10/14	COMMERCIAL TRANSPORTATION	85.00	
01-02	AP	E0231719	CITIBANK GOV CARD SERVICE	10/30/14	11/03/14	TRAVEL SUBSISTENCE	110.04	
01-02	AP	E0231721	CITIBANK GOV CARD SERVICE	10/29/14	11/05/14	COMMERCIAL TRANSPORTATION	85.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
01-02	AP E0231721	CITIBANK GOV CARD SERVICE	11/03/14 11/10/14	TRAVEL SUBSISTENCE		1,024.12
01-02	AP E0231756	MORRISON, LALE M.	12/11/14 12/11/14	TAXI/PARKING/TOLLS		16.75
01-02	AP E0231756	MORRISON, LALE M.	12/17/14 12/17/14	TAXI/PARKING/TOLLS		22.00
01-02	AP E0231756	MORRISON, LALE M.	12/19/14 12/19/14	TAXI/PARKING/TOLLS		24.75
01-02	AP E0231757	SY,CHRISTIAN	12/18/14 12/18/14	TAXI/PARKING/TOLLS		24.00
01-02	AP E0231758	LIFTMAN, DANIEL A.	10/03/14 10/29/14	PRIVATE AUTO MILEAGE		147.90
02-27	AP E0251441	LIFTMAN, DANIEL A.	12/05/14 12/22/14	PRIVATE AUTO MILEAGE		206.20
				TRAVEL TOTALS:		1,745.76
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231506	AT & T	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		907.20
01-02	AP E0231733	TOWN OF MANGONIA PARK	07/23/14 09/22/14	UTILITIES		69.04
01-02	AP E0231754	TOWN OF MANGONIA PARK	09/23/14 11/22/14	UTILITIES		69.04
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		129.52
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		153.33
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		155.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		914.94
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		67.87
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		42.70
02-19	AP 00775819	CITI PCARD-COMCAST CABLE COMMUNIC	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		117.56
02-19	AP 00775819	CITI PCARD-VERIZON RECURRING PAY	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		265.67
02-26	AP E0251028	FPL	11/29/14 12/31/14	UTILITIES		144.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,084.15
PRINTING AND REPRODUCTION						
01-02	AP E0231759	DAVID L ANDRUKITIS INC	12/16/14 12/16/14	PRINTING & REPRODUCTION		579.50
				PRINTING AND REPRODUCTION TOTALS:		579.50
OTHER SERVICES						
01-06	AP E0231968	M & D DATA SERVICES	10/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		750.00
01-14	AP E0231507	MAJOR JANITORAL SERVICE INC	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		175.00
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-27	AP E0251033	MAJOR JANITORAL SERVICE INC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		175.00
				OTHER SERVICES TOTALS:		1,450.00
SUPPLIES AND MATERIALS						
01-02	AP E0231505	CRYSTAL SPRINGS	10/07/14 10/21/14	WATER		70.15
01-02	AP E0231509	OFFICE DEPOT INC	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		174.99
01-02	AP E0231513	THE WASHINGTON POST	12/16/14 12/15/15	PUBLICATIONS/REFERENCE MAT'L		382.18
01-02	AP E0231727	CRYSTAL SPRINGS	11/04/14 11/19/14	WATER		120.07
01-02	AP E0231760	OFFICE DEPOT INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		45.35
01-02	AP E0231771	OFFICE DEPOT INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		23.90
01-14	AP 00769065	BSL GEM LASER EXPRESS LLC	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		821.06
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		23.98
01-20	AP 00772401	CITI PCARD-DRI DRG BLACKBERRY	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		474.82
01-20	AP 00772401	CITI PCARD-GIANT	11/29/14 12/28/14	FOOD & BEVERAGE		36.43

1028

01-20	AP	00772401	CITI PCARD-STAPLES DIRECT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	73.66	
01-20	AP	00772401	CITI PCARD-WE, THE PIZZA	11/29/14	12/28/14	FOOD & BEVERAGE	157.62	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	23.98	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	715.28
02-19	AP	00775819	CITI PCARD-NY TIMES NATL SALES	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	-197.70	
02-26	AP	E0251031	CRYSTAL SPRINGS	12/02/14	12/25/14	WATER	78.95	
02-26	AP	E0251035	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
							SUPPLIES AND MATERIALS TOTALS:	8,023.72
EQUIPMENT								
01-27	AP	00772762	DELL MARKETING LP	10/29/14	10/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,364.35	
							EQUIPMENT TOTALS:	1,364.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,879.69
							OFFICE TOTALS:	33,879.69

2014 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00778835	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	0.93	
							FRANKED MAIL TOTALS:	0.93
PERSONNEL COMPENSATION								
			CLAUSON, ILENE J.	01/01/15	01/02/15	DIRECTOR OF OPERATIONS	816.67	
			DAVIS, MELANIE F.	01/01/15	01/02/15	SHARED EMPLOYEE	300.87	
			DAVIS, MELANIE F.	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
			GLEASON, JESSICA A.	01/01/15	01/02/15	POLICY ADVISOR	616.67	
			GLEASON, JESSICA A.	01/01/15	01/02/15	POLICY ADVISOR (OTHER COMPENSATION)	7,000.00	
			GODLEWSKI,PETER	01/01/15	01/02/15	FIELD REPRESENTATIVE	511.11	
			GODLEWSKI,PETER	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
			GORSKI, JENNIFER N.	01/01/15	01/02/15	CHIEF OF STAFF	933.33	
			GORSKI, JENNIFER N.	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	12,973.00	
			KOVIS,TIMOTHY JAMES	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	388.89	
			KOVIS,TIMOTHY JAMES	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
			LISK, BARBARA S.	01/01/15	01/02/15	DISTRICT DIRECTOR	888.89	
			MILLER RIVERA-ANNICK M.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	516.67	
			MILLER RIVERA-ANNICK M.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			WOODS, KATE L.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	888.89	
			YOUNG, TODD D.	01/01/15	01/02/15	RESOURCE CMTE STAFF DIRECTOR	33.33	
							PERSONNEL COMPENSATION TOTALS:	35,868.32
TRAVEL								
02-20	AR	AC-10281	CITIBANK	11/11/14	11/23/14	COMMERCIAL TRANSPORTATION	-1,095.20	
02-20	AR	AC-10282	CITIBANK	10/21/14	10/23/14	TRAVEL SUBSISTENCE	-510.76	
							TRAVEL TOTALS:	-1,605.96
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0232341	CENTURYLINK	11/18/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE	294.81	
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	3.74	
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	21.58	
01-07	AP	E0232530	FRANKLIN COUNTY PUD	11/22/14	12/17/14	UTILITIES	85.03	
01-13	AP	00768682	THE TOWER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
01-13	AP	00768683	SUN WILLOWS II-TENANTS IN COMMON	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
01-13	AP	E0234909	CENTURYLINK	11/30/14	12/29/14	TELECOMSRV/EQ/TOLL CHARGE	250.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD "DOC" HASTINGS—Con.						
01-16	AP 00770273	FEDERAL EXPRESS CORPORATION	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		13.77
01-20	AP E0236780	VERIZON WIRELESS	12/24/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		43.04
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		140.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		458.77
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		60.07
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		5.08
01-31	AP 00773331	SUN WILLOWS II-TENANTS IN COMMON	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,890.02
01-31	AP 00773338	THE TOWER LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-1,394.00
01-31	AP 00773342	CENTURYLINK	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		-316.28
01-31	AP 00773345	CLAUSON, ILENE J.	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		-49.99
01-31	AP 00773348	CENTURYLINK	12/17/13 01/17/14	TELECOMSRV/EQ/TOLL CHARGE		-285.38
01-31	AP 00773350	FRANKLIN COUNTY PUD	12/24/13 01/23/14	UTILITIES		-136.64
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		44.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		680.35
OTHER SERVICES						
01-14	AP E0235299	CI SHRED	08/29/14 08/29/14	JANITORIAL AND MAINT SERV		853.20
01-15	AP 00769093	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-16	AP E0236320	CI SHRED	12/09/14 12/09/14	JANITORIAL AND MAINT SERV		85.32
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-17	AP E0257228	COLUMBIA INDUSTRIES	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		42.66
				OTHER SERVICES TOTALS:		1,916.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,859.82
				OFFICE TOTALS:		36,859.82
2013 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00773331	SUN WILLOWS II-TENANTS IN COMMON	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
01-31	AP 00773338	THE TOWER LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
01-31	AP 00773342	CENTURYLINK	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		316.28
01-31	AP 00773345	CLAUSON, ILENE J.	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		49.99
01-31	AP 00773348	CENTURYLINK	12/17/13 01/17/14	TELECOMSRV/EQ/TOLL CHARGE		285.38
01-31	AP 00773350	FRANKLIN COUNTY PUD	12/24/13 01/23/14	UTILITIES		136.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,072.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,072.31
				OFFICE TOTALS:		5,072.31
2015 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20.06	20.06
				PERSONNEL COMPENSATION	228,088.53	228,088.53
				TRAVEL	4,832.53	4,832.53

1030

RENT, COMMUNICATION, UTILITIES	10,511.59	10,511.59
PRINTING AND REPRODUCTION	622.45	622.45
OTHER SERVICES	5,700.00	5,700.00
SUPPLIES AND MATERIALS	1,425.82	1,425.82
EQUIPMENT	826.50	826.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,027.48	252,027.48
OFFICE TOTALS:	252,027.48	252,027.48

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL		-77.55
02-27	AP	00778764	01/03/15	01/31/15	UNITED STATES POSTAL SERVICE		97.54
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL		-34.65
03-26	AP	00784273	02/01/15	02/28/15	UNITED STATES POSTAL SERVICE		63.42
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL		-28.70
						FRANKED MAIL TOTALS:	20.06
PERSONNEL COMPENSATION							
		ADLER, LAUREN N	01/03/15	03/31/15	PIERCE COUNTY DIRECTOR		10,633.33
		ASHIDA, ERIK J	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT		9,044.43
		BREMER, DAVID G	01/03/15	03/31/15	DISTRICT REPRESENTATIVE		9,044.43
		BURGESS, JAMI	01/03/15	03/31/15	DEP CHIEF OF STAFF/ LEG DIR		29,333.33
		CORRIGAN, LARKIN M	01/03/15	03/31/15	STAFF ASSISTANT		7,822.23
		DAWSON, SETH M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT		11,488.90
		EDMONSON, HART	01/03/15	03/31/15	CHIEF OF STAFF		31,777.77
		HENRY-BRYANT, HEATHER	01/03/15	03/31/15	SHARED EMPLOYEE		3,862.23
		LANGER, PAIGE E	01/03/15	03/31/15	SCHEDULER		11,000.00
		PRISCILLA, YOUNG	01/03/15	01/30/15	CASEWORKER		3,383.33
		PRISCILLA, YOUNG	01/31/15	01/31/15	CASEWORKER (OTHER COMPENSATION)		1,087.50
		RUTHERFORD, KATHERINE M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR		15,644.43
		SCHIMKE, BETH E.	01/03/15	03/31/15	CASEWORKER		9,044.43
		SIDDIQUI, FAISAL	01/03/15	03/31/15	SYSTEMS ADMINISTRATOR		4,400.00
		SNYDER, REBECCA C.	01/03/15	03/31/15	LEAD CASEWORKER		12,833.33
		VAN DER LUGT, ROELOF A.	01/03/15	03/31/15	DIR OF MIL AFFRS & SR POL ADVI		17,844.43
		WOODBURY, BRENDAN	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		WORTHAM, LATASHA M.	01/03/15	03/31/15	DISTRICT DIRECTOR		21,511.10
						PERSONNEL COMPENSATION TOTALS:	228,088.53
TRAVEL							
02-13	AP	E0246681	01/07/15	01/29/15	VAN DER LUGT, ROELOF A.		338.52
02-13	AP	E0246683	01/15/15	01/15/15	ADLER, LAUREN N.		10.00
02-23	AP	E0249705	01/05/15	02/09/15	ADLER, LAUREN N.		312.14
02-27	AP	E0251018	01/05/15	02/09/15	CITIBANK GOV CARD SERVICE		799.70
03-11	AP	E0255315	01/06/15	03/05/15	WORTHAM, LATASHA M.		641.70
03-11	AP	E0255315	01/08/15	03/04/15	WORTHAM, LATASHA M.		75.60
03-12	AP	E0255317	02/10/15	02/24/15	SCHIMKE, BETH E.		55.77
03-26	AP	E0261867	02/05/15	03/08/15	CITIBANK GOV CARD SERVICE		1,265.50
03-27	AP	E0261866	02/16/15	02/18/15	CITIBANK GOV CARD SERVICE		446.20
03-27	AP	E0261869	03/06/15	03/06/15	RUTHERFORD, KATHERINE M.		55.00
03-27	AP	E0261872	02/11/15	03/19/15	ADLER, LAUREN N.		298.22
03-27	AP	E0261873	01/26/15	02/23/15	HON DENNIS L HECK		534.18
						TRAVEL TOTALS:	4,832.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNY HECK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769298	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		813.00
01-16	AP 00769675	CITY OF LACEY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
02-16	AP 00774365	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		813.00
02-16	AP 00774729	CITY OF LACEY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		3.64
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		9.23
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		123.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		645.29
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		64.05
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		3.64
02-27	AP E0251024	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		435.51
03-16	AP 00779867	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		813.00
03-16	AP 00780226	CITY OF LACEY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
03-19	AP 00783862	CITI PCARD-AT&T BILL PAYMENT	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		100.13
03-19	AP 00783862	CITI PCARD-CENTURYLINK	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		301.23
03-19	AP 00783862	CITI PCARD-COMCAST CABLE COMM	01/29/15 02/28/15	UTILITIES		90.10
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		38.97
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		123.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		623.03
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		64.05
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		16.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,511.59
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
03-10	AP E0254681	ACCURATE WORD LLC	02/19/15 02/19/15	PRINTING & REPRODUCTION		49.95
03-10	AP E0254682	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION		514.55
03-27	AP E0261865	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	622.45
OTHER SERVICES						
01-15	AP E0236485	ALARM CENTER INC	01/01/15 12/31/15	SECURITY SERVICE		45.00
01-16	AP 00770224	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780758	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
01-16	AP E0236486	HAGUE QUALITY WATER OF MD INC	01/01/15 01/31/15	WATER		63.00
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-136.50
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		177.86
02-13	AP E0246680	HAGUE QUALITY WATER OF MD INC	02/01/15 02/28/15	WATER		63.00
02-13	AP E0246683	ADLER, LAUREN N.	01/12/15 01/16/15	FOOD & BEVERAGE		65.00

02-13	AP	E0246683	ADLER, LAUREN N.	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	15.08
02-13	AP	E0246685	ADLER, LAUREN N.	01/23/15	01/23/15	FOOD & BEVERAGE	41.34
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	7.01
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	275.98
02-19	AP	00775819	CITI PCARD-PUGET SOUND BIZ JOURNA	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	184.00
02-19	AP	00775819	CITI PCARD-THE HOME DEPOT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	17.08
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	205.96
03-02	AP	E0252056	ADLER, LAUREN N.	02/17/15	02/17/15	FOOD & BEVERAGE	63.25
03-11	AP	E0255314	HAGUE QUALITY WATER OF MD INC	03/01/15	03/31/15	WATER	63.00
03-11	AP	E0255315	WORTHAM, LATASHA M.	01/17/15	02/26/15	FOOD & BEVERAGE	61.86
03-11	AP	E0255315	WORTHAM, LATASHA M.	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	21.73
03-12	AP	E0255317	SCHIMKE, BETH E.	02/18/15	02/18/15	FOOD & BEVERAGE	32.71
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	-37.87
03-27	AP	E0261863	ADLER, LAUREN N.	02/23/15	03/06/15	FOOD & BEVERAGE	150.00
03-27	AP	E0261868	ADLER, LAUREN N.	03/06/15	03/18/15	FOOD & BEVERAGE	60.00
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	165.33
						SUPPLIES AND MATERIALS TOTALS:	1,425.82
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	275.50
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	275.50
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	275.50
						EQUIPMENT TOTALS:	826.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,027.48
						OFFICE TOTALS:	252,027.48

1033

2014 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	687.96
						FRANKED MAIL TOTALS:	687.96
			PERSONNEL COMPENSATION				
			ADLER, LAUREN N.	01/01/15	01/02/15	PIERCE COUNTY DIRECTOR	241.67
			ASHIDA, ERIK J.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	205.56
			BREMER, DAVID G.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	205.56
			BURGESS, JAMI	01/01/15	01/02/15	DEP CHIEF OF STAFF/ LEG DIR	666.67
			CORRIGAN, LARKIN M.	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			DAWSON, SETH M.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	261.11
			EDMONSON, HART	01/01/15	01/02/15	CHIEF OF STAFF	722.22
			HENRY-BRYANT, HEATHER	01/01/15	01/02/15	SHARED EMPLOYEE	87.78
			LANGER, PAIGE E.	01/01/15	01/02/15	SCHEDULER	250.00
			PRISCILLA, YOUNG	01/01/15	01/02/15	CASEWORKER	241.67
			RUTHERFORD, KATHERINE M.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	355.56
			SCHIMKE, BETH E.	01/01/15	01/02/15	CASEWORKER	205.56
			SIDDIQUI, FAISAL	01/01/15	01/02/15	SYSTEMS ADMINISTRATOR	100.00
			SNYDER, REBECCA C.	01/01/15	01/02/15	LEAD CASEWORKER	291.67
			VAN DER LUGT, ROELOF A.	01/01/15	01/02/15	DIR OF MIL AFFRS & SR POL ADVI	405.56
			WOODBURY, BRENDAN	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
		WORTHAM, LATASHA M.	01/01/15	01/02/15	DISTRICT DIRECTOR	488.89
					PERSONNEL COMPENSATION TOTALS:	5,323.93
		TRAVEL				
01-08	AP E0233568	CITIBANK GOV CARD SERVICE	12/08/14	12/18/14	COMMERCIAL TRANSPORTATION	879.30
01-08	AP E0233569	SIDDIQUI,FAISAL	12/18/14	12/21/14	LODGING	456.17
01-08	AP E0233569	SIDDIQUI,FAISAL	12/18/14	12/21/14	MEALS	83.89
01-08	AP E0233569	SIDDIQUI,FAISAL	12/18/14	12/21/14	CAR RENTAL	95.09
01-08	AP E0233569	SIDDIQUI,FAISAL	12/21/14	12/21/14	GASOLINE	29.99
01-08	AP E0233569	SIDDIQUI,FAISAL	12/21/14	12/22/14	TAXI/PARKING/TOLLS	42.00
01-08	AP E0233572	WORTHAM, LATASHA M.	10/31/14	12/18/14	PRIVATE AUTO MILEAGE	818.72
01-08	AP E0233572	WORTHAM, LATASHA M.	11/04/14	12/17/14	TAXI/PARKING/TOLLS	37.20
01-15	AP E0236439	ADLER, LAUREN N.	12/01/14	01/02/15	PRIVATE AUTO MILEAGE	282.19
01-16	AP E0236455	CITIBANK GOV CARD SERVICE	12/11/14	12/16/14	MEALS	46.27
01-16	AP E0236455	CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	TAXI/PARKING/TOLLS	43.15
01-16	AP E0236457	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	546.20
02-13	AP E0246678	VAN DER LUGT, ROELOF A.	12/02/14	12/22/14	PRIVATE AUTO MILEAGE	319.36
02-13	AP E0246684	MIN, PRISCILLA	12/14/14	12/14/14	PRIVATE AUTO MILEAGE	51.97
02-27	AP E0251022	HON DENNIS L HECK	12/19/14	01/02/15	PRIVATE AUTO MILEAGE	276.64
03-11	AP E0255316	WORTHAM, LATASHA M.	12/30/14	12/31/14	PRIVATE AUTO MILEAGE	37.38
03-17	AP E0255339	VAN DER LUGT, ROELOF A.	09/11/14	09/12/14	LODGING	115.65
03-17	AP E0255339	VAN DER LUGT, ROELOF A.	09/12/14	09/12/14	MEALS	18.42
03-30	AP E0261871	SIDDIQUI,FAISAL	12/18/14	12/21/14	LODGING	456.17
03-30	AP E0261871	SIDDIQUI,FAISAL	12/18/14	12/22/14	MEALS	83.89
03-30	AP E0261871	SIDDIQUI,FAISAL	12/18/14	12/21/14	CAR RENTAL	95.09
03-30	AP E0261871	SIDDIQUI,FAISAL	12/21/14	12/21/14	GASOLINE	29.99
03-30	AP E0261871	SIDDIQUI,FAISAL	12/21/14	12/21/14	TAXI/PARKING/TOLLS	42.00
					TRAVEL TOTALS:	4,886.73
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	39.25
01-20	AP 00772401	CITI PCARD-AT&T BILL PAYMENT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	100.01
01-20	AP 00772401	CITI PCARD-CENTURYLINK	11/29/14	12/28/14	UTILITIES	300.66
01-20	AP 00772401	CITI PCARD-COMCAST CABLE COMM	11/29/14	12/28/14	UTILITIES	87.46
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	123.00
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	662.00
01-26	GL EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.35
02-18	AP E0246714	GRANITE TELECOMMUNICATIONS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	354.36
02-19	AP 00775819	CITI PCARD-AT&T BILL PAYMENT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	100.01
02-19	AP 00775819	CITI PCARD-CENTURYLINK	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	300.66
02-19	AP 00775819	CITI PCARD-COMCAST CABLE COMM	12/29/14	01/02/15	UTILITIES	87.46
03-02	AP E0251026	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	434.89
03-02	AP E0251027	VERIZON WIRELESS	01/02/14	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	435.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,158.63

PRINTING AND REPRODUCTION									
01-08	AP	E0233575	ACCURATE WORD LLC	11/06/14	11/06/14	PRINTING & REPRODUCTION			49.95
01-08	AP	E0233638	ACCURATE WORD LLC	11/24/14	11/24/14	PRINTING & REPRODUCTION			119.85
02-19	AP	00775819	CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS			500.00
							PRINTING AND REPRODUCTION TOTALS:		669.80
OTHER SERVICES									
01-06	AP	E0232010	CONGRESSIONAL MANAGEMENT FOUNDATION	12/15/14	12/15/14	TRAINING			4,000.00
01-16	AP	E0236450	ALARM CENTER INC	12/24/14	12/24/14	SECURITY SERVICE			43.80
01-16	AP	E0236452	ALARM CENTER INC	12/24/14	12/24/14	SECURITY SERVICE			542.03
03-13	AP	E0254671	ALLIANCE TECHNOLOGY GROUP LLC	09/16/14	09/16/14	EQUIPMENT INSTALLATION			450.00
							OTHER SERVICES TOTALS:		5,035.83
SUPPLIES AND MATERIALS									
01-06	AP	E0232015	MORNINGSIDE PARTNERS LLC	01/14/15	01/13/16	PUBLICATIONS/REFERENCE MAT'L			4,998.00
01-08	AP	E0233569	SIDDIQUI,FAISAL	12/17/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)			153.28
01-08	AP	E0233572	WORTHAM, LATASHA M.	10/31/14	10/31/14	FOOD & BEVERAGE			24.29
01-08	AP	E0233646	ADLER, LAUREN N.	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)			24.48
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			136.48
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			207.95
01-20	AP	00772401	CITI PCARD-SEATTLE TIMES SUBSCRIP	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			15.96
01-20	AP	00772401	CITI PCARD-THE CHRONICLE	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			20.00
01-20	AP	00772401	CITI PCARD-WA SECRETARY OF STATE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			91.32
02-18	AP	E0246693	SNYDER, REBECCA C.	12/14/14	12/16/14	FOOD & BEVERAGE			156.21
02-19	AP	00775819	CITI PCARD-SEATTLE TIMES SUBSCRIP	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			207.48
03-10	AP	E0254670	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			2,400.00
03-10	AP	E0254680	IMPACTOFFICE	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)			272.00
03-17	AP	E0255339	VAN DER LUGT, ROELOF A.	12/15/14	12/15/14	FOOD & BEVERAGE			18.77
03-30	AP	E0261870	SIDDIQUI,FAISAL	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)			29.96
03-30	AP	E0261871	SIDDIQUI,FAISAL	12/19/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)			123.32
							SUPPLIES AND MATERIALS TOTALS:		8,879.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,642.38
							OFFICE TOTALS:		28,642.38

1035

2015 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,761.52	2,761.52
PERSONNEL COMPENSATION	196,844.44	196,844.44
TRAVEL	4,550.58	4,550.58
RENT, COMMUNICATION, UTILITIES	18,603.49	18,603.49
PRINTING AND REPRODUCTION	3,437.60	3,437.60
OTHER SERVICES	12,020.00	12,020.00
SUPPLIES AND MATERIALS	2,336.63	2,336.63
EQUIPMENT	1,035.75	1,035.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,590.01	241,590.01
OFFICE TOTALS:	241,590.01	241,590.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-80.40
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			1,424.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOSEPH J. HECK—Con.							
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-91.35	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	1,551.36	
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-42.55	
						FRANKED MAIL TOTALS:	
						2,761.52	
PERSONNEL COMPENSATION							
		CALLAHAN,CAITLIN R	01/03/15	01/30/15	EXECUTIVE ASSISTANT	4,277.78	
		CALLAHAN,CAITLIN R	02/01/15	03/31/15	DEPUTY CHIEF OF STAFF, ADMIN	9,166.66	
		FACCHIANO, GREGORY	01/03/15	03/31/15	CHIEF OF STAFF	32,388.90	
		FEHRMANN,SHERRY	01/03/15	03/31/15	CASEWORK MANAGER	11,855.56	
		GUIDENG,ERIC P	01/03/15	01/30/15	CASEWORKER	2,333.33	
		GUIDENG,ERIC P	02/01/15	03/31/15	PART-TIME EMPLOYEE	3,000.00	
		HUGHES,KEITH P	01/03/15	03/31/15	DISTRICT DIRECTOR	14,666.67	
		HUGHES,SCOTT R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.33	
		JENSEN,ROSE M	01/03/15	03/31/15	RECEPTIONIST	6,722.23	
		KOLB,JOHN M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,944.44	
		LANGENDERFER,JAMES	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33	
		LEBLANC, JOY J	01/03/15	03/31/15	CASEWORKER	8,372.23	
		LEMON,GREGORY C	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,277.77	
		LISOWSKI,MICHAEL	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77	
		MAXWELL,KRISTIN L	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,300.00	
		MINSTER,KENNETH J	01/03/15	03/31/15	OUTREACH MANAGER	8,555.56	
		TAYLOR,MATTHEW C	01/05/15	03/31/15	CASEWORKER	8,361.12	
		TURCAZ,ANDREW J	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,333.33	
		VERHELST, NOELLE M.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,333.33	
		WOLFGAM,KELSEY N	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10	
						PERSONNEL COMPENSATION TOTALS:	
						196,844.44	
TRAVEL							
01-07	AP	E0232821	HON JOSEPH HECK	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	225.10
02-02	AP	E0242140	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	202.10
02-02	AP	E0242140	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	384.60
02-02	AP	E0242140	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	195.10
02-02	AP	E0242140	CITIBANK GOV CARD SERVICE	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	195.10
02-02	AP	E0242140	CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	TAXI/PARKING/TOLLS	22.25
02-02	AP	E0242140	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	TAXI/PARKING/TOLLS	12.16
02-02	AP	E0242140	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	TAXI/PARKING/TOLLS	8.86
02-05	AP	E0243244	FACCHIANO, GREGORY	01/27/15	01/27/15	MEALS	32.95
02-05	AP	E0243244	FACCHIANO, GREGORY	01/28/15	01/28/15	MEALS	24.32
02-05	AP	E0243244	FACCHIANO, GREGORY	01/29/15	01/29/15	MEALS	14.90
02-05	AP	E0243244	FACCHIANO, GREGORY	01/29/15	01/29/15	GASOLINE	5.50
02-05	AP	E0243244	FACCHIANO, GREGORY	01/27/15	01/27/15	TAXI/PARKING/TOLLS	18.12
02-05	AP	E0243244	FACCHIANO, GREGORY	01/29/15	01/29/15	TAXI/PARKING/TOLLS	29.00
02-11	AP	E0246039	TURCAZ, ANDREW J.	01/29/15	01/30/15	PRIVATE AUTO MILEAGE	58.82
02-11	AP	E0246040	TURCAZ, ANDREW J.	01/03/15	01/28/15	PRIVATE AUTO MILEAGE	385.19

02-11	AP	E0246042	HUGHES, KEITH	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	75.79
02-11	AP	E0246044	MINSTER, KENNETH J.	01/07/15	01/31/15	PRIVATE AUTO MILEAGE	190.15
02-12	AP	E0246045	TAYLOR, MATTHEW C.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	2.25
02-19	AP	00775819	CITI PCARD-CITY OF LV PARKING MET	01/03/15	01/28/15	TAXI/PARKING/TOLLS	5.00
03-09	AP	E0254479	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	202.10
03-09	AP	E0254479	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	610.10
03-09	AP	E0254479	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	203.60
03-09	AP	E0254489	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	256.20
03-09	AP	E0254489	CITIBANK GOV CARD SERVICE	01/27/15	01/29/15	LODGING	160.16
03-09	AP	E0254489	CITIBANK GOV CARD SERVICE	02/11/15	02/11/15	CAR RENTAL	181.12
03-09	AP	E0254489	CITIBANK GOV CARD SERVICE	02/02/15	02/05/15	TAXI/PARKING/TOLLS	48.00
03-09	AP	E0254489	CITIBANK GOV CARD SERVICE	02/04/15	02/04/15	TAXI/PARKING/TOLLS	9.24
03-09	AP	E0254489	CITIBANK GOV CARD SERVICE	02/11/15	02/11/15	TAXI/PARKING/TOLLS	8.30
03-09	AP	E0254489	CITIBANK GOV CARD SERVICE	02/25/15	02/25/15	TAXI/PARKING/TOLLS	9.87
03-10	AP	E0255063	MAXWELL, KRISTIN	02/13/15	02/28/15	PRIVATE AUTO MILEAGE	136.74
03-10	AP	E0255066	TURCAZ, ANDREW J.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	263.01
03-10	AP	E0255069	LeBLANC, JOY J.	02/11/15	02/11/15	MEALS	16.65
03-10	AP	E0255069	LeBLANC, JOY J.	02/10/15	02/10/15	TAXI/PARKING/TOLLS	27.00
03-10	AP	E0255069	LeBLANC, JOY J.	02/11/15	02/11/15	TAXI/PARKING/TOLLS	21.00
03-10	AP	E0255071	TAYLOR, MATTHEW C.	02/02/15	02/18/15	PRIVATE AUTO MILEAGE	110.86
03-10	AP	E0255073	TAYLOR, MATTHEW C.	01/09/15	01/22/15	PRIVATE AUTO MILEAGE	104.65
03-10	AP	E0255075	TAYLOR, MATTHEW C.	02/03/15	02/03/15	TAXI/PARKING/TOLLS	1.00
03-10	AP	E0255075	TAYLOR, MATTHEW C.	02/12/15	02/12/15	TAXI/PARKING/TOLLS	10.00
03-25	AP	E0261502	HUGHES, KEITH	03/10/15	03/23/15	PRIVATE AUTO MILEAGE	83.72
						TRAVEL TOTALS:	4,550.58
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0234374	COX COMMUNICATIONS	01/02/15	02/01/15	UTILITIES	489.41
01-26	AP	E0239509	FRONT PORCH STRATEGIES	01/22/15	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
01-27	AP	00773025	EASTERN 8872 LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
02-12	AP	E0246221	COX COMMUNICATIONS	02/02/15	03/01/15	UTILITIES	489.41
02-16	AP	00775360	EASTERN 8872 LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
02-19	AP	00775819	CITI PCARD-GOGOAIR.COM	01/03/15	01/28/15	UTILITIES	49.95
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	144.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	877.73
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	53.30
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.76
02-27	AP	E0251755	REGAL I LLC	12/31/14	01/30/15	UTILITIES	169.37
03-10	AP	E0255211	COX COMMUNICATIONS	03/02/15	04/01/15	UTILITIES	489.41
03-16	AP	00780857	EASTERN 8872 LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
03-18	AP	E0259059	FEDEX	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	3.68
03-19	AP	00783862	CITI PCARD-GOGOAIR.COM	01/29/15	02/28/15	UTILITIES	49.95
03-20	AP	E0259793	EASTERN 8872 LLC	01/30/15	03/02/15	UTILITIES	214.08
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	144.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	700.91
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	53.30
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	8.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,603.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
PRINTING AND REPRODUCTION						
01-14	AP E0236244	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION		89.85
01-29	AP E0241139	ACCURATE WORD LLC	01/23/15 01/23/15	PRINTING & REPRODUCTION		39.95
02-10	AP E0245227	VEGAS VALLEY OFFICE MACHINES	01/01/15 01/31/15	PRINTING & REPRODUCTION		33.84
02-19	AP 00775819	CITI PCARD-WALGREENS	01/03/15 01/28/15	PRINTING & REPRODUCTION		17.25
03-17	AP E0256697	RMC A RAY MORGAN COMPANY	02/01/15 02/28/15	PRINTING & REPRODUCTION		176.91
03-18	AP E0259060	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		69.95
03-20	AP E0259794	FRONT PORCH STRATEGIES	03/18/15 03/18/15	ADVERTISEMENTS		2,900.00
03-23	AP E0260760	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION		109.85
					PRINTING AND REPRODUCTION TOTALS:	3,437.60
OTHER SERVICES						
01-06	AP E0232507	ALARMCO INC	01/15/15 01/14/16	SECURITY SERVICE		660.00
01-16	AP 00769794	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-02	AP E0242134	PROGRESSIVE PEST CONTROL	01/20/15 01/20/15	JANITORIAL AND MAINT SERV		45.00
02-12	AP E0246222	OPPORTUNITY VILLAGE ASSOCIATION FOR	01/05/15 01/26/15	JANITORIAL AND MAINT SERV		40.00
02-16	AP 00774845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-18	AP E0244715	SERVICEMASTER COMMERCIAL BLDG MAINTENANC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		400.00
02-25	AP E0250727	PROGRESSIVE PEST CONTROL	02/17/15 02/17/15	JANITORIAL AND MAINT SERV		45.00
03-10	AP E0255061	SERVICEMASTER COMMERCIAL BLDG MAINTENANC	02/02/15 02/27/15	JANITORIAL AND MAINT SERV		400.00
03-16	AP 00780344	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-18	AP E0258408	THE CONGRESSIONAL INSTITUTE INC	02/18/15 02/18/15	NON-TECHNOLOGY SERVICE CONTR		710.00
03-23	AP E0260761	PROGRESSIVE PEST CONTROL	03/20/15 03/20/15	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	12,020.00
SUPPLIES AND MATERIALS						
01-06	AP E0232508	REGAL I LLC	01/03/15 01/31/15	HABITATION EXPENSE		95.00
01-27	AP E0240039	CALLAHAN,CAITLIN R	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		48.15
01-29	AP E0241002	REGAL I LLC	02/01/15 02/01/15	HABITATION EXPENSE		95.00
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-127.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		189.84
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-6.98
02-10	AP E0245226	NEOPOST	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		207.29
02-10	AP E0245230	DEER PARK WATER	12/27/14 01/26/15	WATER		69.95
02-11	AP 00774088	HUGHES, KEITH	01/31/15 01/31/15	OFFICE SUPPLIES (OUTSIDE)		44.56
02-11	AP E0246043	TURCAZ, ANDREW J.	01/07/15 01/07/15	FOOD & BEVERAGE		15.00
02-11	AP E0246043	TURCAZ, ANDREW J.	01/08/15 01/08/15	FOOD & BEVERAGE		20.00
02-19	AP 00775819	CITI PCARD-AIA LAS VEGAS	01/03/15 01/28/15	FOOD & BEVERAGE		30.00
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	FOOD & BEVERAGE		83.44
02-19	AP 00775819	CITI PCARD-BRIGHAM YOUNG UNIV WEB	01/03/15 01/28/15	FOOD & BEVERAGE		35.00
02-19	AP 00775819	CITI PCARD-DUNN-EDWARDS CORP	01/03/15 01/28/15	HABITATION EXPENSE		26.98
02-19	AP 00775819	CITI PCARD-DUNN-EDWARDS CORP	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		14.04
02-19	AP 00775819	CITI PCARD-FRY'S ELECTRONICS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		102.98
02-19	AP 00775819	CITI PCARD-HENDERSON CHAMBER OF C	01/03/15 01/28/15	FOOD & BEVERAGE		90.00
02-19	AP 00775819	CITI PCARD-LAS VEGAS ASIAN CHAMBE	01/03/15 01/28/15	FOOD & BEVERAGE		120.00

02-19	AP	00775819	CITI PCARD-LAS VEGAS CHAMBER OF C	01/03/15	01/28/15	FOOD & BEVERAGE	70.00
02-19	AP	00775819	CITI PCARD-LATIN CHAMBER OF COMME	01/03/15	01/28/15	FOOD & BEVERAGE	15.00
02-19	AP	00775819	CITI PCARD-LV GLOBAL ECON ALLIANC	01/03/15	01/28/15	FOOD & BEVERAGE	50.00
02-19	AP	00775819	CITI PCARD-NAWBO SOUTHERN NV CHAP	01/03/15	01/28/15	FOOD & BEVERAGE	55.00
02-19	AP	00775819	CITI PCARD-PAYPAL NEVADAPARTN	01/03/15	01/28/15	FOOD & BEVERAGE	35.00
02-19	AP	00775819	CITI PCARD-PAYPAL WCRLVNV	01/03/15	01/28/15	FOOD & BEVERAGE	35.00
02-19	AP	00775819	CITI PCARD-PAYPAL WORLDAFFAIR	01/03/15	01/28/15	FOOD & BEVERAGE	55.00
02-19	AP	00775819	CITI PCARD-THE HOME DEPOT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	31.19
02-19	AP	00775819	CITI PCARD-URBAN CHAMBER OF COMME	01/03/15	01/28/15	FOOD & BEVERAGE	40.00
02-24	AP	E0250115	FACCHIANO, GREGORY	02/18/15	02/18/15	FOOD & BEVERAGE	100.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-205.25
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	248.07
03-02	AP	E0252302	REGAL I LLC	03/01/15	03/31/15	HABITATION EXPENSE	95.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	-297.68
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	33.32
03-10	AP	E0255068	TURCAZ, ANDREW J.	02/04/15	02/04/15	FOOD & BEVERAGE	15.00
03-10	AP	E0255077	JENSEN, ROSE M.	02/17/15	02/17/15	FOOD & BEVERAGE	28.46
03-10	AP	E0255078	HUGHES, KEITH	02/18/15	02/18/15	FOOD & BEVERAGE	45.76
03-10	AP	E0255079	GUIDENG, ERIC P.	01/28/15	01/28/15	FOOD & BEVERAGE	40.00
03-16	AP	00779573	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	3.50
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	52.17
03-18	AP	E0259064	DEER PARK WATER	01/27/15	02/26/15	WATER	99.95
03-19	AP	00783862	CITI PCARD-ABBOTT TROPHIES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	24.25
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	FOOD & BEVERAGE	34.19
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	FOOD & BEVERAGE	34.16
03-19	AP	00783862	CITI PCARD-DS SERVICES STANDARD C	01/29/15	02/28/15	WATER	65.76
03-19	AP	00783862	CITI PCARD-LAS VEGAS ASIAN CHAMBE	01/29/15	02/28/15	FOOD & BEVERAGE	45.00
03-19	AP	00783862	CITI PCARD-LAS VEGAS CHAMBER OF C	01/29/15	02/28/15	FOOD & BEVERAGE	55.00
03-19	AP	00783862	CITI PCARD-LATIN CHAMBER OF COMME	01/29/15	02/28/15	FOOD & BEVERAGE	45.00
03-19	AP	00783862	CITI PCARD-NEVADA RESTAURANT ASSO	01/29/15	02/28/15	FOOD & BEVERAGE	25.00
03-19	AP	00783862	CITI PCARD-THE HOME DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	16.48
03-19	AP	00783862	CITI PCARD-URBAN CHAMBER OF COMME	01/29/15	02/28/15	FOOD & BEVERAGE	40.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	9.54
03-25	AP	E0261503	HUGHES, KEITH	03/21/15	03/21/15	FOOD & BEVERAGE	87.31
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-64.25
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	121.45
SUPPLIES AND MATERIALS TOTALS:							2,336.63
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	237.50
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	237.50
03-31	GL	MNT0047748		01/01/15	01/31/15	MAINTENANCE / REPAIRS	107.75
03-31	GL	MNT0047748		02/01/15	02/28/15	MAINTENANCE / REPAIRS	107.75
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	345.25
EQUIPMENT TOTALS:							1,035.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241,590.01
OFFICE TOTALS:							241,590.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		590.50
					FRANKED MAIL TOTALS:	590.50
PERSONNEL COMPENSATION						
		CALLAHAN,CAITLIN R	01/01/15 01/02/15	EXECUTIVE ASSISTANT		291.67
		FACCHIANO, GREGORY	01/01/15 01/02/15	CHIEF OF STAFF		722.22
		FEHRMANN,SHERRY	01/01/15 01/02/15	SENIOR CASEWORKER		256.67
		GUIDENG,ERIC P	01/01/15 01/02/15	CASEWORKER		166.67
		HUGHES,KEITH G	01/01/15 01/02/15	DISTRICT DIRECTOR		320.83
		HUGHES,SCOTT R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		245.00
		JENSEN,ROSE M	01/01/15 01/02/15	RECEPTIONIST		138.89
		KOLB,JOHN M	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		166.67
		LANGENDERFER,JAMES	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		405.56
		LEBLANC, JOY J	01/01/15 01/02/15	CASEWORKER		179.67
		LEMON,GREGORY C	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		335.42
		LISOWSKI,MICHAEL	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		MAXWELL,KRISTIN L	01/01/15 01/02/15	PART-TIME EMPLOYEE		68.06
		MINSTER,KENNETH J	01/01/15 01/02/15	STAFF ASSISTANT		138.89
		PAREDES,STEPHEN D	01/01/15 01/02/15	FIELD REPRESENTATIVE		204.17
		TURCAZ,ANDREW J	01/01/15 01/02/15	FIELD REPRESENTATIVE		166.67
		VERHELST, NOELLE M.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		166.67
		WOLFGRAM,KELSEY N	01/01/15 01/02/15	PAID INTERN		100.00
					PERSONNEL COMPENSATION TOTALS:	4,295.95
TRAVEL						
01-02	AP E0231867	TURCAZ, ANDREW J	12/04/14 12/18/14	PRIVATE AUTO MILEAGE		204.44
01-02	AP E0231869	HUGHES, KEITH	11/06/14 12/06/14	PRIVATE AUTO MILEAGE		76.32
01-05	AP E0232332	FEHRMANN, SHERRY	10/23/14 12/12/14	PRIVATE AUTO MILEAGE		73.35
01-05	AP E0232333	LeBLANC, JOY J.	12/17/14 12/17/14	PRIVATE AUTO MILEAGE		27.57
01-05	AP E0232334	MINSTER, KENNETH J.	11/13/14 12/16/14	PRIVATE AUTO MILEAGE		124.02
01-05	AP E0232335	TURCAZ, ANDREW J.	12/31/14 12/31/14	PRIVATE AUTO MILEAGE		22.95
01-05	AP E0232336	MAXWELL, KRISTIN	11/22/14 12/11/14	PRIVATE AUTO MILEAGE		51.75
01-12	AP E0234908	GUIDENG, ERIC P.	12/05/14 12/18/14	PRIVATE AUTO MILEAGE		77.72
02-02	AP E0242150	CITIBANK GOV CARD SERVICE	12/09/14 12/10/14	CAR RENTAL		84.50
					TRAVEL TOTALS:	742.62
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232833	FEDEX	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL		7.08
01-14	AP E0236246	FEDEX	12/24/14 12/24/14	POSTAGE / COURIER / BOX RENTAL		40.10
01-20	AP 00772401	CITI PCARD-FEDEX	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		37.81
01-20	AP 00772401	CITI PCARD-GOGOAIR.COM	11/29/14 12/28/14	UTILITIES		49.95
01-20	AP 00772401	CITI PCARD-U-HAUL MOVING & STORAG	11/29/14 12/28/14	EQUIP RENTAL (EFF 1/3/03)		16.22
01-20	AP 00772401	CITI PCARD-USPS POSTAL ST	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		198.83
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00

1040

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	144.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	844.76
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	53.30
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.64
02-12	AP	E0246294	REGAL I LLC	12/01/14	12/31/14	UTILITIES	159.39
RENT, COMMUNICATION, UTILITIES TOTALS:							1,604.08
PRINTING AND REPRODUCTION							
01-05	AP	E0231873	LAS VEGAS COLOR GRAPHICS	12/04/14	12/04/14	PRINTING & REPRODUCTION	6,068.00
01-12	AP	E0234907	LAS VEGAS COLOR GRAPHICS	12/15/14	12/15/14	PRINTING & REPRODUCTION	734.00
01-20	AP	00772401	CITI PCARD-FACEBK	11/29/14	12/28/14	ADVERTISEMENTS	119.26
02-13	AP	E0247404	XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	48.64
03-09	AP	E0253665	LAS VEGAS COLOR GRAPHICS	12/04/14	12/04/14	PRINTING & REPRODUCTION	328.00
03-09	AP	E0253668	CAPITOL FRANKING GROUP LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	2,341.00
03-10	AP	E0255202	CAPITOL FRANKING GROUP LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	37,160.00
03-12	AP	E0252441	BIZ-GOODS	12/23/14	12/23/14	PRINTING & REPRODUCTION	240.00
03-12	AP	E0252442	BIZ-GOODS	12/23/14	12/23/14	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							47,113.90
OTHER SERVICES							
01-05	AP	E0231871	SEND ME AN ANGEL HOUSEKEEPING SERVICE	11/23/14	12/03/14	JANITORIAL AND MAINT SERV	240.00
01-12	AP	E0232339	PROGRESSIVE PEST CONTROL	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							285.00
SUPPLIES AND MATERIALS							
01-02	AP	E0231868	TURCAZ, ANDREW J.	12/16/14	12/16/14	FOOD & BEVERAGE	10.55
01-02	AP	E0231868	TURCAZ, ANDREW J.	12/17/14	12/17/14	FOOD & BEVERAGE	10.29
01-05	AP	E0231870	REGAL I LLC	12/01/14	12/31/14	HABITATION EXPENSE	95.00
01-05	AP	E0231872	ARISTOTLE INTERNATIONAL INC	01/03/15	01/03/17	PUBLICATIONS/REFERENCE MAT'L	4,950.00
01-05	AP	E0232104	HUGHES, KEITH	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	237.77
01-05	AP	E0232337	MINSTER, KENNETH J.	11/13/14	11/13/14	FOOD & BEVERAGE	15.00
01-05	AP	E0232337	MINSTER, KENNETH J.	12/03/14	12/03/14	FOOD & BEVERAGE	15.00
01-05	AP	E0232337	MINSTER, KENNETH J.	12/04/14	12/04/14	FOOD & BEVERAGE	20.00
01-05	AP	E0232337	MINSTER, KENNETH J.	12/11/14	12/11/14	FOOD & BEVERAGE	20.00
01-05	AP	E0232338	SIERRA SPRINGS & SPARKLETTS	12/01/14	12/31/14	WATER	31.92
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	297.68
01-14	AP	E0236245	DEER PARK WATER	11/27/14	12/26/14	WATER	89.04
01-20	AP	00772401	CITI PCARD-ABBOTT TROPHIES	11/29/14	12/28/14	HABITATION EXPENSE	9.75
01-20	AP	00772401	CITI PCARD-ABC OFFICE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	306.74
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	FOOD & BEVERAGE	42.77
01-20	AP	00772401	CITI PCARD-B&H PHOTO	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	743.49
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.69
01-20	AP	00772401	CITI PCARD-DRI DRI EYE-FI, INC.	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	99.99
01-20	AP	00772401	CITI PCARD-HENDERSON CHAMBER OF C	11/29/14	12/28/14	FOOD & BEVERAGE	45.00
01-20	AP	00772401	CITI PCARD-LAMBADA BUSINESS ASSOC	11/29/14	12/28/14	FOOD & BEVERAGE	18.00
01-20	AP	00772401	CITI PCARD-LAS VEGAS ASIAN CHAMBE	11/29/14	12/28/14	FOOD & BEVERAGE	25.00
01-20	AP	00772401	CITI PCARD-LAS VEGAS REVIEW JOURN	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	52.00
01-20	AP	00772401	CITI PCARD-LATIN CHAMBER OF COMME	11/29/14	12/28/14	FOOD & BEVERAGE	15.00
01-20	AP	00772401	CITI PCARD-NELLIS OFFICERS CLUB	11/29/14	12/28/14	FOOD & BEVERAGE	40.00
01-20	AP	00772401	CITI PCARD-NEVADA RESTAURANT ASSO	11/29/14	12/28/14	FOOD & BEVERAGE	25.00
01-20	AP	00772401	CITI PCARD-OFFICE MAX	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	29.36
01-20	AP	00772401	CITI PCARD-PAYPAL KOREANAMERI	11/29/14	12/28/14	FOOD & BEVERAGE	21.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
01-20	AP 00772401	CITI PCARD-PAYPAL NEVADABIOTE	11/29/14 12/28/14	FOOD & BEVERAGE		40.00
01-20	AP 00772401	CITI PCARD-THE HOME DEPOT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		45.76
01-20	AP 00772401	CITI PCARD-WM SUPERCENTER	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		108.00
01-20	AP 00772463	CDW GOVERNMENT INC. C/O ISM IN	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		44.01
01-20	AP 00772463	CDW GOVERNMENT INC. C/O ISM IN	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		447.00
01-20	AP 00772465	CDW GOVERNMENT INC. C/O ISM IN	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		349.59
01-27	AP E0240037	SPARKLETTS, SIERRA SPRINGS & MT OLYMPUS	12/19/14 01/12/15	WATER		23.94
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		6.98
02-19	AP 00775819	CITI PCARD-AMAZON.COM	12/29/14 01/02/15	FOOD & BEVERAGE		41.72
02-19	AP 00775819	CITI PCARD-THE HOME DEPOT	12/29/14 01/02/15	HABITATION EXPENSE		116.74
03-04	AP 00775794	BOISE CASCADE COMPANY	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		227.43
03-13	AP 00779334	BOISE CASCADE COMPANY	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		812.16
					OFFICE SUPPLIES AND MATERIALS TOTALS:	9,541.86
EQUIPMENT						
01-20	AP 00772401	CITI PCARD-B&H PHOTO	11/29/14 12/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		894.84
03-11	AP 00779216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/15 02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,323.71
					EQUIPMENT TOTALS:	3,218.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,392.46
					OFFICE TOTALS:	67,392.46
2015 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,180.56
					PERSONNEL COMPENSATION	217,605.04
					TRAVEL	13,212.29
					RENT, COMMUNICATION, UTILITIES	15,283.76
					PRINTING AND REPRODUCTION	11.20
					OTHER SERVICES	6,135.00
					SUPPLIES AND MATERIALS	10,558.29
					EQUIPMENT	1,192.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,178.14
					OFFICE TOTALS:	265,178.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-12.20
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		168.23
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-25.90
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		1,124.58
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-74.15
					FRANKED MAIL TOTALS:	1,180.56
PERSONNEL COMPENSATION						
		ADDISON,STEPHANIE L	01/19/15 03/31/15	STAFF ASSISTANT		5,896.67

1042

		BAILEY, JENNIFER N	01/03/15	03/31/15	SHARED EMPLOYEE	4,644.43
		BELTRAN,AMANDA L	01/03/15	03/31/15	STAFF ASSISTANT	6,600.00
		BROOKS,MICHAEL	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	283.33
		DAVIDHIZAR, ANDREW	01/03/15	01/30/15	LEGIS ASST/LEGISLATIVE CORRES	2,411.11
		DAVIS, MELANIE F.	01/03/15	03/31/15	SHARED EMPLOYEE	5,500.00
		DUKE, ANDREW	01/03/15	03/31/15	CHIEF OF STAFF	36,666.67
		GARCIA,MICHAEL A	01/03/15	03/31/15	DISTRICT DIRECTOR	26,888.90
		GERENA,LAUREN M	02/03/15	03/31/15	LEGISLATIVE ASSISTANT	6,847.23
		JACKSON, CARLTON K.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/LEG DIR	23,955.57
		KREJCI,AARON J	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	12,955.57
		LUCE, BARBARA J.	01/03/15	03/31/15	CONSTITUENT LIAISON	14,300.00
		MILLER,BRANDON	01/19/15	03/31/15	PAID INTERN	1,233.33
		ROZIER,SARA	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,888.90
		SMITH, MARGARET A.	01/03/15	03/31/15	CONSTITUENT LIAISON	14,300.00
		SMITH, PHILLIP J	01/03/15	03/31/15	REGIONAL DIRECTOR	18,333.33
		SMITH, ROBBY S.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,066.67
		SWINCHATT,JENNIFER	01/03/15	03/31/15	SCHEDULER	12,833.33
					PERSONNEL COMPENSATION TOTALS:	217,605.04
	TRAVEL					
02-11	AP	E0246076 GARCIA, MICHAEL	01/05/15	01/31/15	TRAVEL SUBSISTENCE	265.32
02-27	AP	E0251308 SMITH, MARGARET A.	01/21/15	02/05/15	TRAVEL SUBSISTENCE	672.27
03-02	AP	E0252246 ROZIER,SARA	02/10/15	02/18/15	TRAVEL SUBSISTENCE	103.82
03-02	AP	E0252255 CITIBANK GOV CARD SERVICE	02/13/15	02/16/15	COMMERCIAL TRANSPORTATION	3,967.10
03-03	AP	E0252247 SMITH, ROBBY S.	02/18/15	02/18/15	TRAVEL SUBSISTENCE	8.84
03-10	AP	E0254971 GARCIA, MICHAEL	02/01/15	02/28/15	TRAVEL SUBSISTENCE	660.33
03-10	AP	E0254972 HON. JEB HENSARLING	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	478.10
03-10	AP	E0254972 HON. JEB HENSARLING	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	246.10
03-10	AP	E0254972 HON. JEB HENSARLING	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	478.10
03-10	AP	E0254972 HON. JEB HENSARLING	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	246.10
03-10	AP	E0254972 HON. JEB HENSARLING	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	246.10
03-10	AP	E0254972 HON. JEB HENSARLING	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	204.10
03-10	AP	E0254972 HON. JEB HENSARLING	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	246.10
03-10	AP	E0254972 HON. JEB HENSARLING	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	246.10
03-10	AP	E0254972 HON. JEB HENSARLING	01/05/15	02/04/15	MEALS	48.42
03-10	AP	E0254972 HON. JEB HENSARLING	01/05/15	02/04/15	TAXI/PARKING/TOLLS	157.20
03-10	AP	E0254973 HON. JEB HENSARLING	01/05/15	02/24/15	PRIVATE AUTO MILEAGE	155.70
03-16	AP	E0257396 CITIBANK GOV CARD SERVICE	02/02/15	02/07/15	COMMERCIAL TRANSPORTATION	492.20
03-16	AP	E0257396 CITIBANK GOV CARD SERVICE	02/02/15	02/28/15	TRAVEL SUBSISTENCE	4,210.45
03-23	AP	E0260599 LUCE, BARBARA J.	01/01/15	01/30/15	TRAVEL SUBSISTENCE	43.42
03-23	AP	E0260599 LUCE, BARBARA J.	02/01/15	02/28/15	TRAVEL SUBSISTENCE	36.42
					TRAVEL TOTALS:	13,212.29
	RENT, COMMUNICATION, UTILITIES					
01-23	AP	E0239299 DIRECTV	12/18/14	01/17/15	UTILITIES	12.00
01-23	AP	E0239310 CENTURYLINK	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	342.39
01-27	AP	00773026 HERMOSA LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	3.78
02-10	AP	E0245656 DIRECTV	01/18/15	02/17/15	UTILITIES	12.60
02-11	AP	E0246073 SUDDENLINK	01/15/15	02/14/15	UTILITIES	178.15
02-16	AP	00775362 HERMOSA LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,972.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	124.00	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,069.13	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	62.96	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.44	
02-27	AP	00773929	01/30/15 01/30/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	58.40	
03-02	AP	00778912	02/27/15 02/27/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.32	
03-02	AP	E0252243	02/15/15 03/14/15	SUDDENLINK UTILITIES	186.15	
03-02	AP	E0252249	01/11/15 02/10/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	599.98	
03-10	AP	00779329	01/30/15 01/30/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	15.52	
03-10	AP	E0254973	01/05/15 02/24/15	HON. JEB HENSARLING UTILITIES	39.95	
03-10	AP	E0255008	01/09/15 02/08/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,202.56	
03-11	AP	00779616	01/03/15 02/02/15	VAUGHT PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-11	AP	00779617	02/03/15 03/02/15	VAUGHT PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP	00780859	03/03/15 04/02/15	HERMOSA LP DISTRICT OFFICE RENT (PRIVATE)	1,972.62	
03-16	AP	00781252	03/03/15 04/02/15	VAUGHT PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP	E0257394	02/18/15 03/17/15	DIRECTV UTILITIES	13.00	
03-16	AP	E0257395	02/11/15 03/10/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	368.65	
03-23	AP	E0260595	02/22/15 03/21/15	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	309.76	
03-23	AP	E0260596	01/22/15 02/21/15	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	311.35	
03-23	AP	E0260597	03/15/15 04/14/15	SUDDENLINK UTILITIES	186.07	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	634.85	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	62.96	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	19.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,283.76	
				PRINTING AND REPRODUCTION TOTALS:	11.20	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20	
OTHER SERVICES						
01-16	AP	00770048	01/01/15 01/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00775125	02/01/15 02/28/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00780623	03/01/15 03/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-24	AP	E0260594	03/01/15 03/01/16	KNIGHT-HAWK SECURITY SERVICES INC SECURITY SERVICE	780.00	
				OTHER SERVICES TOTALS:	6,135.00	
SUPPLIES AND MATERIALS						
01-23	AP	E0239306	01/31/15 02/01/16	WINNSBORO NEWS PUBLICATIONS/REFERENCE MAT'L	45.00	
01-29	AP	E0241249	01/14/15 01/14/15	DAVIS, MELANIE F. OFFICE SUPPLIES (OUTSIDE)	55.63	
01-30	AP	E0241246	01/04/15 01/03/16	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	482.04	
02-11	AP	E0246076	01/08/15 01/23/15	GARCIA, MICHAEL FOOD & BEVERAGE	60.00	

02-19	AP	00775819	CITI PCARD-TEXAS STATE DIRECTOR	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	140.02
02-19	AP	E0246075	GRAND SALINE SUN	02/03/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L	32.50
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-51.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	199.46
03-02	AP	E0252242	SIERRA SPRINGS & SPARKLETTS	02/05/15	02/05/15	WATER	7.57
03-02	AP	E0252244	OFFICE DEPOT BUSINESS CREDIT	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	44.04
03-02	AP	E0252245	KERENS TRIBUNE	03/06/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	29.00
03-02	AP	E0252248	DAVIS, MELANIE F.	02/14/15	02/14/15	OFFICE SUPPLIES (OUTSIDE)	117.11
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	FOOD & BEVERAGE	151.84
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	106.90
03-04	AP	00775830	BOISE CASCADE COMPANY	02/02/15	02/02/15	FOOD & BEVERAGE	165.33
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	FOOD & BEVERAGE	45.22
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	FOOD & BEVERAGE	33.12
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	2.75
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	4.90
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	131.97
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	201.07
03-16	AP	E0257400	DAVIS, MELANIE F.	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	410.99
03-19	AP	00783862	CITI PCARD-DALLAS ARBORETUM	01/29/15	02/28/15	FOOD & BEVERAGE	1,700.00
03-19	AP	E0257391	MINEOLA MONITOR	04/24/15	04/24/16	PUBLICATIONS/REFERENCE MAT'L	31.50
03-23	AP	E0260598	CRYSTAL SPRINGS	02/17/15	02/17/15	WATER	48.30
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	FOOD & BEVERAGE	340.06
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	FOOD & BEVERAGE	107.04
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-168.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	261.18
						SUPPLIES AND MATERIALS TOTALS:	10,558.29
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	286.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	286.00
03-23	AP	E0260593	BSL GEM LASER EXPRESS LLC	03/06/15	03/09/15	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	286.00
						EQUIPMENT TOTALS:	1,192.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,178.14
						OFFICE TOTALS:	265,178.14
2014 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	479.43
						FRANKED MAIL TOTALS:	479.43
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	01/01/15	01/02/15	SHARED EMPLOYEE	105.56
			BELTRAN, AMANDA L.	01/01/15	01/02/15	STAFF ASSISTANT	150.00
			BROOKS, MICHAEL	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	188.89
			DAVIDHIZAR, ANDREW	01/01/15	01/02/15	LEGIS ASST/LEGISLATIVE CORRES	172.22
			DAVIS, MELANIE F.	01/01/15	01/02/15	SHARED EMPLOYEE	125.00
			DUKE, ANDREW	01/01/15	01/02/15	CHIEF OF STAFF	833.33
			GARCIA, MICHAEL A.	01/01/15	01/02/15	DISTRICT DIRECTOR	611.11
			JACKSON, CARLTON K.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/LEG DIR	544.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
		KREJCI, AARON J	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		294.44
		LUCE, BARBARA J.	01/01/15 01/02/15	CONSTITUENT LIAISON		325.00
		ROZIER, SARA	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		361.11
		SMITH, MARGARET A.	01/01/15 01/02/15	CONSTITUENT LIAISON		325.00
		SMITH, PHILLIP J	01/01/15 01/02/15	REGIONAL DIRECTOR		416.67
		SMITH, ROBBY S.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		183.33
		SWINCHATT, JENNIFER	01/01/15 01/02/15	SCHEDULER		291.67
				PERSONNEL COMPENSATION TOTALS:		4,927.77
TRAVEL						
01-02	AP E0230208	HON. JEB HENSARLING	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION		242.10
01-02	AP E0230208	HON. JEB HENSARLING	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION		242.10
01-02	AP E0230208	HON. JEB HENSARLING	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION		242.10
01-02	AP E0230208	HON. JEB HENSARLING	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		246.10
01-02	AP E0230208	HON. JEB HENSARLING	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		246.10
01-02	AP E0230208	HON. JEB HENSARLING	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		246.10
01-02	AP E0230208	HON. JEB HENSARLING	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		478.10
01-02	AP E0230208	HON. JEB HENSARLING	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION		246.10
01-02	AP E0230208	HON. JEB HENSARLING	05/06/14 12/09/14	MEALS		69.72
01-02	AP E0230208	HON. JEB HENSARLING	09/17/14 12/11/14	PRIVATE AUTO MILEAGE		117.85
01-02	AP E0230208	HON. JEB HENSARLING	09/17/14 12/11/14	TRAVEL SUBSISTENCE		119.85
01-23	AP E0239302	SMITH, MARGARET A.	12/01/14 12/31/14	TRAVEL SUBSISTENCE		147.83
01-23	AP E0239304	GARCIA, MICHAEL	12/01/14 12/23/14	TRAVEL SUBSISTENCE		404.02
01-23	AP E0239311	LUCE, BARBARA J.	12/01/14 12/30/14	TRAVEL SUBSISTENCE		148.88
01-30	AP E0241248	SMITH, MARGARET A.	12/01/14 12/31/14	TRAVEL SUBSISTENCE		27.00
02-10	AP E0245654	LUCE, BARBARA J.	04/14/14 04/30/14	TRAVEL SUBSISTENCE		17.02
02-10	AP E0245657	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	COMMERCIAL TRANSPORTATION		492.20
02-10	AP E0245657	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	LODGING		95.45
02-10	AP E0245657	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	MEALS		7.89
02-10	AP E0245657	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	CAR RENTAL		171.65
02-10	AP E0245657	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	GASOLINE		30.46
03-10	AP E0254974	HON. JEB HENSARLING	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		478.10
03-10	AP E0254974	HON. JEB HENSARLING	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		246.10
03-10	AP E0254974	HON. JEB HENSARLING	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION		478.10
				TRAVEL TOTALS:		5,240.92
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		38.81
01-23	AP E0239298	VERIZON WIRELESS	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		369.61
01-23	AP E0239305	AT&T	11/09/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE		1,185.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		2,181.49
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		62.96
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.40

01-29	AP	E0241247	AT&T	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	1,185.85
03-10	AP	E0254974	HON. JEB HENSARLING	12/17/14	12/17/14	UTILITIES	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,256.82
			PRINTING AND REPRODUCTION				
01-23	AP	E0239303	DOCUMENT SOLUTIONS	10/01/14	12/31/14	PRINTING & REPRODUCTION	61.94
						PRINTING AND REPRODUCTION TOTALS:	61.94
			OTHER SERVICES				
01-23	AP	E0239308	ICONSTITUENT LLC	10/08/14	10/08/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-10	AP	E0245655	SHRED-IT USA DALLAS/FT WORTH	07/21/14	07/21/14	JANITORIAL AND MAINT SERV	39.20
						OTHER SERVICES TOTALS:	1,289.20
			SUPPLIES AND MATERIALS				
01-08	AP	00768743	IMPACTOFFICE	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	657.00
01-13	AP	E0217654	ALVIN ADVERTISER	11/24/14	11/24/15	PUBLICATIONS/REFERENCE MAT'L	-36.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	FOOD & BEVERAGE	14.78
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	173.94
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	35.99
01-23	AP	00772710	THE TERRELL TRIBUNE	11/24/14	11/24/15	PUBLICATIONS/REFERENCE MAT'L	36.00
01-23	AP	E0239300	TEXAS MEDIA DIRECTORY	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	145.80
01-23	AP	E0239301	JACKSON, CARLTON K.	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	37.09
01-23	AP	E0239307	SIERRA SPRINGS & SPARKLETTS	12/01/14	12/01/14	WATER	7.57
01-23	AP	E0239309	DAVIS, MELANIE F.	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	29.98
02-11	AP	E0246074	SIERRA SPRINGS & SPARKLETTS	12/30/14	12/30/14	WATER	36.47
03-02	AP	E0252239	TEXAS PRESS CLIPPING	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	146.00
03-02	AP	E0252240	TEXAS PRESS CLIPPING	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	122.00
03-02	AP	E0252241	TEXAS PRESS CLIPPING	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	129.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	FOOD & BEVERAGE	247.34
03-23	AP	E0260600	WALL STREET JOURNAL	11/30/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	1,061.30
						SUPPLIES AND MATERIALS TOTALS:	2,844.26
			EQUIPMENT				
01-30	AP	E0241245	BRION ENTERPRISES INC	10/27/14	10/27/14	MAINTENANCE / REPAIRS	191.50
03-17	AP	00779767	DELL MARKETING LP	01/13/15	01/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,655.24
						EQUIPMENT TOTALS:	1,846.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,947.08
						OFFICE TOTALS:	21,947.08

2015 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,749.88	1,749.88
PERSONNEL COMPENSATION	199,039.72	199,039.72
TRAVEL	13,104.47	13,104.47
RENT, COMMUNICATION, UTILITIES	11,172.40	11,172.40
PRINTING AND REPRODUCTION	1,559.92	1,559.92
OTHER SERVICES	11,966.19	11,966.19
SUPPLIES AND MATERIALS	1,864.59	1,864.59
EQUIPMENT	636.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,093.17	241,093.17
OFFICE TOTALS:	241,093.17	241,093.17

OFFICIAL EXPENSES OF MEMBERS

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	661.38
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAIME HERRERA BEUTLER—Con.						
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		1,224.65
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-136.15
					FRANKED MAIL TOTALS:	1,749.88
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	01/03/15 03/31/15	CHIEF OF STAFF		31,777.77
		BOWMAN,CASEY	01/13/15 01/30/15	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		DEUTSCH,BREANNA A	01/03/15 02/15/15	STAFF ASSISTANT		3,473.62
		EGAN,JONATHAN R	01/03/15 03/31/15	STAFF ASSISTANT		7,088.90
		EHRET,CAROLINE M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		8,555.57
		EVICH,JOHN J	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,755.57
		HART,RYAN L	01/03/15 03/31/15	DISTRICT DIRECTOR		18,822.23
		HILDRETH,SHARI L	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		15,644.43
		LARA,ASHLEY P	01/03/15 03/31/15	CASEWORKER		8,800.00
		LEWIS,DALE R	01/03/15 03/31/15	CASEWORKER		9,777.77
		MEADE,JORDAN M	01/03/15 03/31/15	CASEWORKER		4,913.33
		PEIPER,PAMELA S	01/03/15 03/31/15	PART-TIME EMPLOYEE		9,777.77
		PENNINGTON,AMELIA R	01/03/15 03/31/15	EXECUTIVE ASSISTANT		11,488.90
		RAMEY,CHAD H	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		18,333.33
		SWIFT,AFTON	01/03/15 03/31/15	PART-TIME EMPLOYEE		12,108.33
		WEBB,COURTNEY R	02/23/15 03/31/15	STAFF ASSISTANT		3,061.11
		WEBB,COURTNEY R	03/01/15 03/31/15	STAFF ASSISTANT (OTHER COMPENSATION)		483.33
		WIXSON,JESSICA A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,244.43
		WREN,TERASSA L	01/03/15 03/31/15	EXECUTIVE ASSISTANT		9,533.33
		YOUNG, TODD D.	01/07/15 03/31/15	SENIOR ADVISOR		1,400.00
					PERSONNEL COMPENSATION TOTALS:	199,039.72
TRAVEL						
02-10	AP	E0245198	01/09/15 02/06/15	PRIVATE AUTO MILEAGE		49.50
02-10	AP	E0245198	01/28/15 02/02/15	TRAVEL SUBSISTENCE		157.11
02-11	AP	E0245197	01/28/15 01/31/15	TRAVEL SUBSISTENCE		1,055.44
02-11	AP	E0245200	01/06/15 01/27/15	PRIVATE AUTO MILEAGE		344.08
02-11	AP	E0245203	01/27/15 01/28/15	TRAVEL SUBSISTENCE		2,881.70
02-11	AP	E0245205	01/13/15 01/13/15	MEALS		11.36
02-11	AP	E0245205	01/05/15 01/26/15	PRIVATE AUTO MILEAGE		426.25
02-11	AP	E0245207	01/21/15 01/21/15	COMMERCIAL TRANSPORTATION		68.00
02-11	AP	E0245207	01/13/15 01/30/15	MEALS		102.06
02-11	AP	E0245207	01/09/15 01/23/15	PRIVATE AUTO MILEAGE		279.73
02-11	AP	E0245207	01/04/15 01/04/15	TAXI/PARKING/TOLLS		1.00
02-11	AP	E0245209	01/05/15 01/28/15	TRAVEL SUBSISTENCE		1,931.00
02-11	AP	E0245210	01/28/15 01/31/15	TRAVEL SUBSISTENCE		98.68
03-09	AP	E0254433	01/28/15 01/30/15	TRAVEL SUBSISTENCE		68.56
03-10	AP	E0254412	01/27/15 01/30/15	TRAVEL SUBSISTENCE		403.08
03-10	AP	E0254422	01/28/15 01/31/15	TRAVEL SUBSISTENCE		99.06
03-10	AP	E0254425	01/28/15 02/11/15	TRAVEL SUBSISTENCE		273.27

03-10	AP	E0254425	EVICH, JOHN	01/29/15	01/31/15	TRAVEL SUBSISTENCE	58.44
03-10	AP	E0254428	LEWIS, DALE R.	01/29/15	01/29/15	MEALS	3.98
03-10	AP	E0254428	LEWIS, DALE R.	01/06/15	02/18/15	PRIVATE AUTO MILEAGE	131.45
03-10	AP	E0254438	WIXSON, JESSICA A.	01/28/15	01/30/15	TRAVEL SUBSISTENCE	23.62
03-12	AP	E0254410	PEIPER, PAMELA S.	01/27/15	02/12/15	PRIVATE AUTO MILEAGE	350.90
03-24	AP	E0260385	HART, RYAN	01/13/15	01/22/15	MEALS	29.58
03-24	AP	E0260385	HART, RYAN	01/09/15	03/06/15	PRIVATE AUTO MILEAGE	686.40
03-24	AP	E0260385	HART, RYAN	01/22/15	01/22/15	TAXI/PARKING/TOLLS	1.00
03-24	AP	E0260388	HART, RYAN	03/11/15	03/12/15	PRIVATE AUTO MILEAGE	142.45
03-24	AP	E0260388	HART, RYAN	02/25/15	03/11/15	TAXI/PARKING/TOLLS	4.00
03-24	AP	E0260397	CITIBANK GOV CARD SERVICE	01/31/15	03/02/15	TRAVEL SUBSISTENCE	2,822.29
03-25	AP	E0260376	WEBB, COURTNEY R.	03/10/15	03/14/15	TRAVEL SUBSISTENCE	74.08
03-26	AP	E0260387	PEIPER, PAMELA S.	02/13/15	03/13/15	PRIVATE AUTO MILEAGE	521.40
03-26	AP	E0260387	PEIPER, PAMELA S.	02/26/15	02/26/15	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							13,104.47
RENT, COMMUNICATION, UTILITIES							
02-04	AP	00773588	VANCOUVER NATL HISTORIC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-11	AP	E0245202	CENTURYLINK	01/08/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	349.12
02-11	AP	E0245217	VERIZON WIRELESS	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	219.88
02-16	AP	00775479	VANCOUVER NATL HISTORIC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	493.40
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	68.27
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.07
03-10	AP	E0254413	CENTURYLINK	02/08/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	349.12
03-10	AP	E0254419	VERIZON WIRELESS	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	219.88
03-16	AP	00780973	VANCOUVER NATL HISTORIC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
03-24	AP	E0260372	CENTURYLINK	03/08/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	349.12
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	739.79
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	68.27
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	20.48
RENT, COMMUNICATION, UTILITIES TOTALS:							11,172.40
PRINTING AND REPRODUCTION							
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	36.80
03-11	AP	E0254426	ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	69.95
03-23	AP	E0260381	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	69.95
03-25	AP	E0260386	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	1,364.02
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							1,559.92
OTHER SERVICES							
01-16	AP	00769927	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00770192	BEACON IT SERVICES LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00774979	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775233	BEACON IT SERVICES LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	E0254424	CONGRESSIONAL MANAGEMENT FNDTN	01/29/15	01/29/15	TRAINING	2,911.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAIME HERRERA BEUTLER—Con.						
03-16	AP 00780478	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00780730	BEACON IT SERVICES LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		11,966.19
SUPPLIES AND MATERIALS						
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	56.74	
02-11	AP E0245205	PEIPER, PAMELA S.	01/16/15 01/16/15	FOOD & BEVERAGE	50.00	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	64.20	
03-09	AP E0254409	ACCURATE WORD LLC	08/01/15 08/01/15	PAPER AND RELATED EXP (BULK)	902.40	
03-09	AP E0254429	DEER PARK WATER	12/27/14 01/26/15	WATER	90.85	
03-10	AP E0254405	CHINOOK OBSERVER	03/11/15 03/10/16	PUBLICATIONS/REFERENCE MAT'L	33.00	
03-12	AP E0254410	PEIPER, PAMELA S.	01/30/15 02/10/15	FOOD & BEVERAGE	106.26	
03-12	AP E0254410	PEIPER, PAMELA S.	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	80.20	
03-24	AP E0260384	DEER PARK WATER	01/27/15 02/26/15	WATER	100.41	
03-24	AP E0260385	HART, RYAN	01/28/15 01/28/15	FOOD & BEVERAGE	81.45	
03-24	AP E0260385	HART, RYAN	03/10/15 03/10/15	FOOD & BEVERAGE	50.00	
03-24	AP E0260388	HART, RYAN	03/12/15 03/12/15	FOOD & BEVERAGE	35.00	
03-26	AP E0260387	PEIPER, PAMELA S.	02/18/15 02/24/15	FOOD & BEVERAGE	31.45	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-406.75	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	589.38	
				SUPPLIES AND MATERIALS TOTALS:		1,864.59
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	212.00	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	212.00	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	212.00	
				EQUIPMENT TOTALS:		636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,093.17
				OFFICE TOTALS:		241,093.17
2014 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	11,770.12	
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	589.44	
				FRANKED MAIL TOTALS:		12,359.56
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	01/01/15 01/02/15	CHIEF OF STAFF	722.22	
		BOWMAN,CASEY	12/17/14 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,965.75	
		DEUTSCH,BREANNA A	01/01/15 01/02/15	STAFF ASSISTANT	169.44	
		EGAN,JONATHAN R	01/01/15 01/02/15	STAFF ASSISTANT	161.11	
		EHRET,CAROLINE M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	194.44	
		EVICH,JOHN J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	244.44	
		HART,RYAN L	01/01/15 01/02/15	DISTRICT DIRECTOR	427.78	

1050

		HILDRETH,SHARI L	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	355.56
		LARA,ASHLEY P	01/01/15	01/02/15	CASEWORKER	200.00
		LEWIS,DALE R	01/01/15	01/02/15	CASEWORKER	222.22
		MEADE,JORDAN M	01/01/15	01/02/15	CASEWORKER	111.67
		PEIPER,PAMELA S	01/01/15	01/02/15	PART-TIME EMPLOYEE	222.22
		PENNINGTON,AMELIA R	01/01/15	01/02/15	EXECUTIVE ASSISTANT	261.11
		RAMEY,CHAD H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67
		SWIFT,AFTON	01/01/15	01/02/15	PART-TIME EMPLOYEE	350.00
		WIXSON,JESSICA A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56
		WREN,TERASSA L	01/01/15	01/02/15	EXECUTIVE ASSISTANT	216.67
					PERSONNEL COMPENSATION TOTALS:	8,496.86
		TRAVEL				
01-16	AP	E0236733 PENNINGTON, AMY	09/22/14	10/19/14	TRAVEL SUBSISTENCE	138.99
01-16	AP	E0236736 EGAN, JONATHAN R.	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	243.98
01-16	AP	E0236738 LEWIS, DALE R.	12/03/14	12/16/14	PRIVATE AUTO MILEAGE	136.24
01-16	AP	E0236739 HART, RYAN	12/10/14	12/10/14	MEALS	10.66
01-16	AP	E0236739 HART, RYAN	12/10/14	12/16/14	PRIVATE AUTO MILEAGE	114.75
01-16	AP	E0236741 PEIPER, PAMELA S.	12/12/14	12/19/14	PRIVATE AUTO MILEAGE	218.40
02-05	AP	E0242762 HON. JAIME BEUTLER	01/05/14	01/09/14	TRAVEL SUBSISTENCE	1,238.20
02-11	AP	E0245209 CITIBANK GOV CARD SERVICE	12/07/14	01/02/15	TRAVEL SUBSISTENCE	784.95
					TRAVEL TOTALS:	2,886.17
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0236732 VERIZON WIRELESS	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	219.55
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	473.92
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	68.27
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	944.17
		PRINTING AND REPRODUCTION				
01-16	AP	E0236735 ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	89.85
03-13	AP	E0254420 DATAGRAPHICS	12/29/14	12/29/14	PRINTING & REPRODUCTION	11,003.20
					PRINTING AND REPRODUCTION TOTALS:	11,093.05
		OTHER SERVICES				
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	E0236740 CONGRESSIONAL MANAGEMENT FOUNDATION	12/18/14	12/18/14	TRAINING	3,500.00
					OTHER SERVICES TOTALS:	3,850.00
		SUPPLIES AND MATERIALS				
01-14	AP	00768960 BOISE CASCADE COMPANY	12/17/14	12/17/14	FOOD & BEVERAGE	311.92
01-14	AP	00768960 BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	526.93
01-16	AP	E0236737 PEIPER, PAMELA S.	12/10/14	12/10/14	FOOD & BEVERAGE	7.47
01-20	AP	E0236742 DEER PARK WATER	11/27/14	12/26/14	WATER	88.87
01-23	AP	E0238612 THE COLUMBIAN	11/19/14	11/19/14	PUBLICATIONS/REFERENCE MAT'L	48.00
02-11	AP	E0245211 STAPLES INC & SUBSIDIARIES	12/08/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	2,051.18
					SUPPLIES AND MATERIALS TOTALS:	3,034.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,664.18
					OFFICE TOTALS:	42,664.18

2015 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 51.47 51.47

1051

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
				PERSONNEL COMPENSATION	191,630.60	191,630.60
				TRAVEL	7,722.43	7,722.43
				RENT, COMMUNICATION, UTILITIES	9,234.44	9,234.44
				PRINTING AND REPRODUCTION	777.67	777.67
				OTHER SERVICES	7,470.00	7,470.00
				SUPPLIES AND MATERIALS	2,413.55	2,413.55
				EQUIPMENT	2,113.74	2,113.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,413.90	221,413.90
				OFFICE TOTALS:	221,413.90	221,413.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	86.02
02-28	GL FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-28.00
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	22.40
03-31	GL FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-28.95
					FRANKED MAIL TOTALS:	51.47
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	02/21/15	03/10/15	SHARED EMPLOYEE	1,810.56
		ANFINSON, THOMAS E.	02/16/15	03/15/15	SHARED EMPLOYEE	1,478.08
		BLALOCK, ANN M	01/03/15	03/31/15	CONSTITUENT SERVICES DIRECTOR	9,777.77
		BROWN, NICHOLAS R	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23
		CALVO, MICHAEL J.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,044.44
		DALLAS, CAROLYN E	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,333.33
		DANNER-DEJATYS, NICHOLAS D	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,555.56
		FINDLAY, JOSHUA J	01/03/15	03/31/15	DISTRICT DIRECTOR	17,844.44
		FORD, TAYLOR A	01/03/15	03/31/15	SCHEDULER	9,288.90
		HAMNER, CARYN M	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	7,222.25
		HAVENNER, SHEILA K	01/17/15	03/31/15	SYSTEMS ADMINISTRATOR	3,388.24
		HAYES, JESSICA M.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	18,333.33
		LOUIS-CHARLES, NADGEY H	02/01/15	03/31/15	STAFF ASST/PRESS ASST	3,666.67
		MCENTEE, ANNA K	01/03/15	03/31/15	PRESS SECRETARY	9,777.77
		MILLER, ERIKA	01/03/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT	3,850.00
		REITZ, TIMOTHY H	02/03/15	03/31/15	LEGISLATIVE ASSISTANT	7,170.34
		ROLLINS, RONALD E	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,555.56
		SOURS, DAVID A.	01/03/15	03/31/15	CHIEF OF STAFF	37,888.90
		STOUT, BENJAMIN A	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
					PERSONNEL COMPENSATION TOTALS:	191,630.60
TRAVEL						
01-30	AP E0240433	HON JODY HICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	166.10
01-30	AP E0240433	HON JODY HICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	364.10
01-30	AP E0240433	HON JODY HICE	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	364.10
02-02	AP E0241363	HON JODY HICE	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION	166.10

1052

02-02	AP	E0241363	HON JODY HICE	01/23/15	01/25/15	COMMERCIAL TRANSPORTATION	50.00
02-02	AP	E0241363	HON JODY HICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	166.10
02-23	AP	E0248051	HON JODY HICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	166.10
02-23	AP	E0248051	HON JODY HICE	02/05/15	02/10/15	COMMERCIAL TRANSPORTATION	50.00
02-23	AP	E0248051	HON JODY HICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	166.10
02-26	AP	E0250222	SOURS, DAVID A.	02/16/15	02/19/15	COMMERCIAL TRANSPORTATION	332.20
02-26	AP	E0250223	MCENTEE, ANNA K.	02/14/15	02/22/15	COMMERCIAL TRANSPORTATION	332.20
02-26	AP	E0250231	HON JODY HICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	389.10
03-02	AP	E0251388	CALVO, MICHAEL J.	01/09/15	02/05/15	PRIVATE AUTO MILEAGE	26.40
03-02	AP	E0251388	CALVO, MICHAEL J.	02/10/15	02/10/15	TAXI/PARKING/TOLLS	10.00
03-02	AP	E0251389	HON JODY HICE	02/21/15	02/21/15	COMMERCIAL TRANSPORTATION	166.10
03-03	AP	E0252746	HON JODY HICE	02/21/15	02/21/15	COMMERCIAL TRANSPORTATION	25.00
03-03	AP	E0252751	HON JODY HICE	02/22/15	02/22/15	COMMERCIAL TRANSPORTATION	166.10
03-03	AP	E0252757	ROLLINS, RONALD E.	01/10/15	01/27/15	PRIVATE AUTO MILEAGE	426.80
03-03	AP	E0252767	FINDLAY, JOSHUA J.	01/09/15	01/29/15	PRIVATE AUTO MILEAGE	511.20
03-04	AP	E0250236	DALLAS, CAROLYN E.	02/02/15	02/02/15	PRIVATE AUTO MILEAGE	36.00
03-19	AP	E0258069	FINDLAY, JOSHUA J.	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	709.20
03-19	AP	E0258069	FINDLAY, JOSHUA J.	02/05/15	02/27/15	TAXI/PARKING/TOLLS	18.00
03-19	AP	E0258082	HON JODY HICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	191.10
03-19	AP	E0258082	HON JODY HICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	364.10
03-19	AP	E0258084	SOURS, DAVID A.	02/16/15	02/19/15	TRAVEL SUBSISTENCE	241.23
03-19	AP	E0258089	FINDLAY, JOSHUA J.	01/11/15	01/26/15	TAXI/PARKING/TOLLS	40.00
03-19	AP	E0258110	MORRIS JESSICA J	01/16/15	02/24/15	PRIVATE AUTO MILEAGE	720.80
03-19	AP	E0258114	HON JODY HICE	03/01/15	03/01/15	COMMERCIAL TRANSPORTATION	25.00
03-20	AP	E0258277	DALLAS, CAROLYN E.	02/10/15	03/03/15	PRIVATE AUTO MILEAGE	308.80
03-24	AP	E0259496	HON JODY HICE	02/28/15	02/28/15	TAXI/PARKING/TOLLS	20.00
03-24	AP	E0259502	ROLLINS, RONALD E.	02/13/15	02/28/15	TAXI/PARKING/TOLLS	6.00
03-26	AP	E0260960	HON JODY HICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	389.10
03-27	AP	E0262042	MORRIS JESSICA J	03/02/15	03/19/15	PRIVATE AUTO MILEAGE	245.20
03-27	AP	E0262044	HON JODY HICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	364.10
						TRAVEL TOTALS:	7,722.43
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00773071	THE MURRAY FAMILY TRUST	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00775464	THE MURRAY FAMILY TRUST	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00775629	OLD PHOENIX CENTER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	311.67
02-20	AP	E0248032	WINDSTREAM COMMUNICATIONS INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	277.29
02-25	AP	E0250220	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	5.29
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,056.04
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	39.18
02-27	AP	E0251375	WINDSTREAM COMMUNICATIONS INC	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	107.11
03-03	AP	E0252767	FINDLAY, JOSHUA J.	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	278.00
03-16	AP	00780960	THE MURRAY FAMILY TRUST	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00781140	OLD PHOENIX CENTER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-19	AP	E0258096	WINDSTREAM COMMUNICATIONS INC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	338.13
03-19	AP	E0259292	WINDSTREAM COMMUNICATIONS INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	86.68
03-20	AP	E0258077	VERIZON WIRELESS	01/23/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	433.81
03-20	AP	E0258083	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	5.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
03-24	AP E0259485	UNITED PARCEL SERVICE	02/11/15 02/11/15	POSTAGE / COURIER / BOX RENTAL		6.28
03-26	AP E0259493	CITY OF MONROE COMBINED UTILITIES	01/25/15 02/25/15	UTILITIES		578.55
03-27	AP E0262037	UPS	02/18/15 03/10/15	POSTAGE / COURIER / BOX RENTAL		141.98
03-27	AP E0262042	MORRIS JESSICA J	02/03/15 03/05/15	UTILITIES		109.43
03-27	AP E0262043	WINDSTREAM COMMUNICATIONS INC	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		320.07
03-27	AP E0262049	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		207.48
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		113.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-350.81
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		39.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,234.44
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		24.70
02-20	AP E0248031	DAVID L ANDRUKITIS INC	01/30/15 01/30/15	PRINTING & REPRODUCTION		87.50
02-20	AP E0248039	DAVID L ANDRUKITIS INC	02/04/15 02/04/15	PRINTING & REPRODUCTION		167.50
02-20	AP E0248050	DAVID L ANDRUKITIS INC	02/04/15 02/04/15	PRINTING & REPRODUCTION		234.50
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
03-02	AP E0251353	DOCUTEAM	01/01/15 01/31/15	PRINTING & REPRODUCTION		2.47
03-18	AP E0258102	DAVID L ANDRUKITIS INC	02/26/15 02/26/15	PRINTING & REPRODUCTION		33.50
03-19	AP E0258108	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		152.50
03-27	AP E0262032	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION		67.00
					PRINTING AND REPRODUCTION TOTALS:	777.67
OTHER SERVICES						
01-16	AP 00773132	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		750.00
01-30	AP 00773194	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
02-16	AP 00775363	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00775496	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
03-16	AP 00780860	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780991	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,050.00
					OTHER SERVICES TOTALS:	7,470.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		354.04
02-02	AP E0241362	SOURS, DAVID A.	01/25/15 01/25/15	FOOD & BEVERAGE		6.99
02-02	AP E0241362	SOURS, DAVID A.	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		203.23
02-23	AP E0248045	FORD, TAYLOR A.	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		20.50
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-149.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		362.54
03-03	AP E0252757	ROLLINS, RONALD E.	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		23.51
03-03	AP E0252767	FINDLAY, JOSHUA J.	01/10/15 01/10/15	OFFICE SUPPLIES (OUTSIDE)		14.92
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		83.74
03-19	AP E0258069	FINDLAY, JOSHUA J.	02/11/15 02/11/15	FOOD & BEVERAGE		15.00
03-19	AP E0258069	FINDLAY, JOSHUA J.	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		45.87
03-19	AP E0258085	MORRIS JESSICA J	02/19/15 02/19/15	FOOD & BEVERAGE		75.00

03-19	AP	E0258093	DALLAS, CAROLYN E.	01/29/15	01/29/15	FOOD & BEVERAGE	50.00
03-20	AP	E0258277	DALLAS, CAROLYN E.	02/12/15	02/18/15	FOOD & BEVERAGE	85.52
03-20	AP	E0258277	DALLAS, CAROLYN E.	02/09/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	39.05
03-23	AP	00783983	CAPITOL MARKING PRODUCTS INC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	29.50
03-23	AP	00783984	CAPITOL MARKING PRODUCTS INC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	206.50
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	35.72
03-24	AP	E0259492	SOURS, DAVID A.	03/06/15	03/06/15	FOOD & BEVERAGE	103.23
03-24	AP	E0259502	ROLLINS, RONALD E.	02/02/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	53.62
03-27	AP	E0262034	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	114.72
03-27	AP	E0262039	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	10.39
03-27	AP	E0262042	MORRIS JESSICA J	03/17/15	03/17/15	FOOD & BEVERAGE	10.00
03-27	AP	E0262051	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	23.99
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	726.22
SUPPLIES AND MATERIALS TOTALS:							2,413.55
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	186.53
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	518.05
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	186.53
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES	518.05
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	186.53
03-31	GL	RPY0047745		03/01/15	03/31/15	EQUIPMENT PURCHASES	518.05
EQUIPMENT TOTALS:							2,113.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,413.90
OFFICE TOTALS:							221,413.90

1055

2015 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	368.73	368.73
PERSONNEL COMPENSATION	251,093.32	251,093.32
TRAVEL	7,354.50	7,354.50
RENT, COMMUNICATION, UTILITIES	24,458.86	24,458.86
PRINTING AND REPRODUCTION	30.40	30.40
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	612.55	612.55
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,498.36	289,498.36
OFFICE TOTALS:	289,498.36	289,498.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-9.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	202.06
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-64.15
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	247.12
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-6.35
FRANKED MAIL TOTALS:							368.73
PERSONNEL COMPENSATION							
		BARNES,LYNDSEY M		01/03/15	03/31/15	CASEWORKER	9,337.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN HIGGINS—Con.						
		BRADY,LESLIE M	01/03/15 03/31/15	DEP PRESS SECTY & HLT POL ADV	8,555.56	
		BURNS,CAROL C	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	11,733.33	
		COUGHLIN, DONNA G.	01/03/15 03/31/15	PART-TIME EMPLOYEE	5,866.67	
		EATON, CHARLES E.	01/03/15 03/31/15	CHIEF OF STAFF	36,911.10	
		FAHEY, CHRISTOPHER J.	01/03/15 03/31/15	SENIOR POLICY ADVISOR	19,188.90	
		FINNEGAN, RICHARD M.	01/03/15 03/31/15	PART-TIME EMPLOYEE	3,666.67	
		GROSSMAN,DAVID L	01/03/15 03/31/15	SR LEGISLATIVE ASSISTANT	11,366.67	
		HONARD,VICTORIA R	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	7,577.77	
		KENNEDY-TIEDEMANN, THERESA M.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	22,488.90	
		KOCH,WALTER E	01/03/15 03/31/15	SENIOR CASEWORKER	12,711.10	
		LOCKWOOD, VERONICA K.	01/03/15 03/31/15	DIRECTOR OF SPECIAL PROJECTS	19,800.00	
		MACRI, SUZANNE M.	01/03/15 03/31/15	NIAGARA COUNTY DIRECTOR	12,588.90	
		O'CONNOR, JULIA G.	01/03/15 03/31/15	STAFF ASSISTANT	6,844.44	
		RIZZUTO, MEGAN C.	01/03/15 03/31/15	DISTRICT DIRECTOR	20,411.10	
		TANTILLO, ANDREW M.	01/03/15 03/31/15	WASHINGTON CHIEF OF STAFF	33,366.67	
		WILLIAMS,EVELYN L	01/03/15 03/31/15	OFFICE MANAGER - BUFFALO	8,677.77	
				PERSONNEL COMPENSATION TOTALS:	251,093.32	
TRAVEL						
01-15	AP E0236426	O'CONNOR, JULIA G.	01/06/15 01/14/15	PRIVATE AUTO MILEAGE	127.51	
01-26	AP E0239728	O'CONNOR, JULIA G.	01/20/15 01/22/15	PRIVATE AUTO MILEAGE	44.80	
01-29	AP E0241407	O'CONNOR, JULIA G.	01/28/15 01/29/15	PRIVATE AUTO MILEAGE	83.78	
02-04	AP E0242910	EATON, CHARLES E.	01/01/15 01/15/15	PRIVATE AUTO MILEAGE	53.88	
02-04	AP E0242910	EATON, CHARLES E.	01/16/15 01/29/15	PRIVATE AUTO MILEAGE	55.09	
02-04	AP E0242910	EATON, CHARLES E.	01/30/15 01/31/15	PRIVATE AUTO MILEAGE	29.56	
02-05	AP E0243256	CITIBANK GOV CARD SERVICE	01/05/15 01/22/15	COMMERCIAL TRANSPORTATION	1,246.60	
02-05	AP E0243257	CITIBANK GOV CARD SERVICE	01/06/15 06/04/15	COMMERCIAL TRANSPORTATION	2,350.80	
02-06	AP E0243253	CITIBANK GOV CARD SERVICE	01/05/15 02/02/15	COMMERCIAL TRANSPORTATION	97.10	
02-06	AP E0244156	O'CONNOR, JULIA G.	02/03/15 02/05/15	PRIVATE AUTO MILEAGE	82.51	
02-18	AP E0247691	O'CONNOR, JULIA G.	02/10/15 02/13/15	PRIVATE AUTO MILEAGE	85.10	
03-02	AP E0252122	EATON, CHARLES E.	02/06/15 02/18/15	PRIVATE AUTO MILEAGE	59.11	
03-02	AP E0252122	EATON, CHARLES E.	02/18/15 02/20/15	PRIVATE AUTO MILEAGE	60.89	
03-02	AP E0252122	EATON, CHARLES E.	02/23/15 02/24/15	PRIVATE AUTO MILEAGE	31.97	
03-03	AP E0252535	O'CONNOR, JULIA G.	02/24/15 02/28/15	PRIVATE AUTO MILEAGE	59.51	
03-09	AP E0254312	O'CONNOR, JULIA G.	03/02/15 03/06/15	PRIVATE AUTO MILEAGE	107.81	
03-20	AP E0260160	O'CONNOR, JULIA G.	03/16/15 03/19/15	PRIVATE AUTO MILEAGE	89.41	
03-25	AP E0260949	EATON, CHARLES E.	03/18/15 03/18/15	TAXI/PARKING/TOLLS	4.00	
03-25	AP E0260949	EATON, CHARLES E.	03/20/15 03/20/15	TAXI/PARKING/TOLLS	1.00	
03-25	AP E0260949	EATON, CHARLES E.	03/23/15 03/23/15	TAXI/PARKING/TOLLS	1.00	
03-26	AP E0261734	FAHEY, CHRISTOPHER J.	03/24/15 03/25/15	LODGING	376.09	
03-26	AP E0261734	FAHEY, CHRISTOPHER J.	03/24/15 03/25/15	GASOLINE	57.28	
03-26	AP E0261734	FAHEY, CHRISTOPHER J.	03/24/15 03/25/15	TAXI/PARKING/TOLLS	2.75	
03-26	AP E0261904	CITIBANK GOV CARD SERVICE	01/30/15 02/02/15	LODGING	719.44	
03-26	AP E0261904	CITIBANK GOV CARD SERVICE	01/30/15 02/02/15	CAR RENTAL	325.81	

1056

03-27	AP	E0261905	CITIBANK GOV CARD SERVICE	01/28/15	02/27/15	COMMERCIAL TRANSPORTATION	1,118.90	
03-27	AP	E0262436	O'CONNOR, JULIA G.	03/23/15	03/26/15	PRIVATE AUTO MILEAGE	82.80	
							TRAVEL TOTALS:	7,354.50
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00772458	UNITED PARCEL SERVICE	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	2.47	
02-02	AP	E0242160	VERIZON	12/23/14	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	580.83	
02-06	AP	00773844	LCO BUILDING LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
02-12	AP	00774177	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	4.57	
02-16	AP	00775603	LCO BUILDING LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
02-16	AP	00778534	CRAIG AVERY AND GARY HALL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP	00778535	CRAIG AVERY AND GARY HALL	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	429.93
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	104.57
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.32
02-27	AP	00775831	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	4.57	
02-27	AP	E0251678	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	340.23	
03-02	AP	E0252123	VERIZON	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	223.84	
03-02	AP	E0252124	VERIZON	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	590.96	
03-03	AP	00778975	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	16.00	
03-09	AP	E0254307	TIME WARNER CABLE	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,904.60	
03-09	AP	E0254308	TIME WARNER CABLE	02/01/15	02/28/15	UTILITIES	959.79	
03-16	AP	00781098	LCO BUILDING LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
03-16	AP	00781126	CRAIG AVERY AND GARY HALL	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-18	AP	00781293	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	5.52	
03-18	AP	00781293	UNITED PARCEL SERVICE	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	5.22	
03-26	AP	E0261735	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	349.18	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	485.21
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	104.57
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	23.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,458.86
PRINTING AND REPRODUCTION								
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	24.00
							PRINTING AND REPRODUCTION TOTALS:	30.40
OTHER SERVICES								
01-16	AP	00770212	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-16	AP	00775249	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-16	AP	00780746	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
							OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS								
01-29	AP	E0241366	TANTILLO, ANDREW M.	01/29/15	01/29/15	FOOD & BEVERAGE	82.30	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	113.94
02-02	AP	E0242162	QUENCH USA LLC	02/01/15	04/30/15	WATER	90.00	
02-19	AP	00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BRIAN HIGGINS—Con.							
02-19	AP 00775819	CITI PCARD-TIM HORTON'S	01/03/15 01/28/15	FOOD & BEVERAGE		84.14	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-541.85
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		536.15
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		109.94	
03-18	AP E0259002	CRYSTAL ROCK WATER COMPANY	02/01/15 02/28/15	WATER		49.80	
03-19	AP 00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86	
03-19	AP 00783862	CITI PCARD-UNCLE SAMS ARMY NAVY O	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		115.41	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		9.25
						SUPPLIES AND MATERIALS TOTALS:	612.55
EQUIPMENT							
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		160.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		160.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,498.36
						OFFICE TOTALS:	289,498.36
2014 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		315.58	
						FRANKED MAIL TOTALS:	315.58
PERSONNEL COMPENSATION							
		BARNES,LYNDSEY M	01/01/15 01/02/15	CASEWORKER		232.22	
		BRADY,LESLIE M	01/01/15 01/02/15	DEP PRESS SECTY & HLT POL ADV		214.44	
		BURNS,CAROL C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		286.67	
		COUGHLIN, DONNA G.	01/01/15 01/02/15	PART-TIME EMPLOYEE		133.33	
		EATON, CHARLES E.	01/01/15 01/02/15	CHIEF OF STAFF		897.22	
		FAHEY, CHRISTOPHER J.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		427.78	
		FINNEGAN, RICHARD M.	01/01/15 01/02/15	PART-TIME EMPLOYEE		103.33	
		GROSSMAN,DAVID L	01/01/15 01/02/15	SR LEGISLATIVE ASSISTANT		278.33	
		HONARD,VICTORIA R	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		192.22	
		KENNEDY-TIEDEMANN, THERESA M.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		633.33	
		KOCH,WALTER E	01/01/15 01/02/15	SENIOR CASEWORKER		303.33	
		LOCKWOOD, VERONICA K.	01/01/15 01/02/15	DIRECTOR OF SPECIAL PROJECTS		441.67	
		MACRI, SUZANNE M.	01/01/15 01/02/15	NIAGARA COUNTY DIRECTOR		303.33	
		O'CONNOR, JULIA G.	01/01/15 01/02/15	STAFF ASSISTANT		175.56	
		RIZZUTO, MEGAN C.	01/01/15 01/02/15	DISTRICT DIRECTOR		461.11	
		TANTILLO, ANDREW M.	01/01/15 01/02/15	WASHINGTON CHIEF OF STAFF		758.33	
		WILLIAMS,EVELYN L	01/01/15 01/02/15	OFFICE MANAGER - BUFFALO		214.44	
						PERSONNEL COMPENSATION TOTALS:	6,056.64
TRAVEL							
01-08	AP E0233093	CITIBANK GOV CARD SERVICE	12/04/14 12/08/14	COMMERCIAL TRANSPORTATION		180.10	

01-08	AP	E0233094	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	173.20
01-08	AP	E0233094	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	866.00
						TRAVEL TOTALS:	1,219.30
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	E0238220	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	352.60
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	136.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	384.72
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	104.57
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.05
02-02	AP	E0242161	VERIZON	12/23/14	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	219.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,343.53
			PRINTING AND REPRODUCTION				
01-13	AP	E0235367	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	60.89
01-13	AP	E0235368	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	54.90
02-06	AP	E0244157	XEROX CORPORATION	09/30/14	12/20/14	PRINTING & REPRODUCTION	34.47
02-24	AP	E0249707	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	94.50
03-12	AP	E0256187	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	52.25
03-23	AP	E0260159	WNY IMAGING SYSTEMS INC	12/23/14	12/23/14	PRINTING & REPRODUCTION	843.21
						PRINTING AND REPRODUCTION TOTALS:	1,140.22
			SUPPLIES AND MATERIALS				
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	109.94
01-20	AP	00772401	CITI PCARD-BUSINESS FIRST OF BUFF	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	201.00
01-20	AP	00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
01-20	AP	00772401	CITI PCARD-UNCLE SAMS ARMY NAVY O	11/29/14	12/28/14	MISC. SUPPLIES & MATERIALS	9.95
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	109.94
02-04	AP	E0242697	OFFICE DEPOT INC	11/24/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	935.43
02-04	AP	E0242699	OFFICE DEPOT INC	11/24/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	98.59
02-04	AP	E0242700	OFFICE DEPOT INC	11/24/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	111.96
02-04	AP	E0242701	OFFICE DEPOT INC	11/24/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	203.17
02-04	AP	E0242702	OFFICE DEPOT INC	11/24/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	64.99
02-05	AP	E0243794	CRYSTAL ROCK WATER COMPANY	11/01/14	11/30/14	WATER	49.80
						SUPPLIES AND MATERIALS TOTALS:	1,910.63
			EQUIPMENT				
02-26	AP	00778272	KIMBALL INTERNATIONAL INC	12/10/14	12/10/14	FURNITURE AND FIXTURE LESS THAN \$25,000	3,949.28
						EQUIPMENT TOTALS:	3,949.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,935.18
						OFFICE TOTALS:	15,935.18

2015 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	326.62	326.62
PERSONNEL COMPENSATION	156,813.91	156,813.91
TRAVEL	3,723.71	3,723.71
RENT, COMMUNICATION, UTILITIES	18,861.22	18,861.22
PRINTING AND REPRODUCTION	1,155.59	1,155.59
OTHER SERVICES	10,115.00	10,115.00
SUPPLIES AND MATERIALS	2,528.26	2,528.26
EQUIPMENT	1,094.85	1,094.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. J. FRENCH HILL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,619.16	194,619.16
					OFFICE TOTALS:	194,619.16	194,619.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	74.37	
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	252.25	
						FRANKED MAIL TOTALS:	326.62
PERSONNEL COMPENSATION							
		BENNETT,AIMEE B	01/03/15	03/31/15	CHIEF OF STAFF	30,555.56	
		COMSTOCK,PETER J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.56	
		COX,JILL P	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	12,222.23	
		FROST,DYLAN R	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	11,488.90	
		GAMBLE,TOSKA L	01/22/15	03/31/15	SCHEDULER	10,541.66	
		HEILES,HOLLI	01/03/15	03/31/15	SENIOR ADVISOR	19,066.67	
		HILL,LESLEY A	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,066.67	
		JUUMDE,ANUSHREE	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,533.33	
		KARVELAS,MATTHEW W	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
		MCNABB,THOMAS W	01/03/15	03/31/15	DIR OF MILITARY & VEL. REL.	11,000.00	
		MESKER,JOSHUA S	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,533.33	
		SIEGEL,MICHAEL N	02/04/15	03/31/15	COMMUNICATIONS DIRECTOR	7,916.67	
						PERSONNEL COMPENSATION TOTALS:	156,813.91
TRAVEL							
03-09	AP E0254112	MCNABB, THOMAS W.	01/08/15	01/27/15	PRIVATE AUTO MILEAGE	139.00	
03-09	AP E0254113	COX, JILL	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	83.65	
03-09	AP E0254114	MCNABB, THOMAS W.	02/10/15	02/27/15	PRIVATE AUTO MILEAGE	214.50	
03-09	AP E0254117	COX, JILL	01/30/15	02/26/15	PRIVATE AUTO MILEAGE	94.10	
03-09	AP E0254122	JUMDE, ANUSHREE	02/10/15	02/26/15	PRIVATE AUTO MILEAGE	123.50	
03-09	AP E0254123	JUMDE, ANUSHREE	01/06/15	01/19/15	PRIVATE AUTO MILEAGE	93.45	
03-10	AP E0254118	BENNETT, AIMEE B.	01/06/15	02/18/15	TRAVEL SUBSISTENCE	193.44	
03-11	AP E0255468	MESKER, JOSHUA S.	02/11/15	02/11/15	MEALS	50.00	
03-13	AP E0257093	COMSTOCK, PETER	03/08/15	03/11/15	TRAVEL SUBSISTENCE	608.90	
03-18	AP E0258619	KARVELAS, MATTHEW W.	01/20/15	03/04/15	PRIVATE AUTO MILEAGE	63.80	
03-18	AP E0258624	SIEGEL, MICHAEL N.	02/17/15	02/20/15	LODGING	301.74	
03-18	AP E0258624	SIEGEL, MICHAEL N.	02/17/15	02/20/15	CAR RENTAL	184.98	
03-18	AP E0258634	MESKER, JOSHUA S.	01/23/15	02/27/15	PRIVATE AUTO MILEAGE	110.40	
03-24	AP E0260813	CITIBANK GOV CARD SERVICE	02/01/15	02/24/15	COMMERCIAL TRANSPORTATION	1,512.25	
03-31	AP 00785124	MESKER, JOSHUA S.	02/11/15	02/11/15	MEALS	-50.00	
						TRAVEL TOTALS:	3,723.71
RENT, COMMUNICATION, UTILITIES							
01-13	AP E0235296	COMSTOCK, PETER	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	44.10	
01-15	AP E0236334	COMSTOCK, PETER	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	45.80	
01-16	AP 00769588	PROSPECT BUILDING LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	

1060

01-16	AP	00769605	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	E0237086	CENTERPOINT ENERGY RESOURCE CORPORATION	01/05/15	01/07/15	UTILITIES	58.63
01-16	AP	E0237125	ARKANSAS TELEPHONE COMPANY INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	26.10
02-05	AP	E0243538	VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	643.80
02-16	AP	00774643	PROSPECT BUILDING LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
02-16	AP	00774661	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	720.35
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	69.63
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.11
03-02	AP	E0252493	CENTERPOINT ENERGY RESOURCE CORPORATION	01/07/15	02/04/15	UTILITIES	157.01
03-02	AP	E0252499	CONWAY CORPORATION	01/02/15	01/28/15	UTILITIES	662.88
03-03	AP	E0252489	ARKANSAS TELEPHONE COMPANY INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	27.19
03-09	AP	E0254115	COX, JILL	02/19/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	48.19
03-09	AP	E0254120	ARKANSAS TELEPHONE COMPANY INC	03/01/15	03/31/15	UTILITIES	28.69
03-09	AP	E0254124	COX, JILL	01/09/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	9.80
03-10	AP	E0254118	BENNETT, AIMEE B.	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	98.25
03-16	AP	00780140	PROSPECT BUILDING LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
03-16	AP	00780157	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	E0257512	CENTERPOINT ENERGY RESOURCE CORPORATION	02/04/15	03/06/15	UTILITIES	163.20
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	545.04
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	69.63
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	17.06
03-31	AP	00785117	ARKANSAS TELEPHONE COMPANY INC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	28.69
03-31	AP	00785117	ARKANSAS TELEPHONE COMPANY INC	03/01/15	03/31/15	UTILITIES	-28.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,861.22
			PRINTING AND REPRODUCTION				
01-23	AP	00772664	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	179.70
01-27	AP	00772800	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	89.95
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	24.70
02-06	AP	00773524	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	11.95
02-06	AP	00773524	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION QTY - 2	59.90
02-06	AP	00773528	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	11.95
02-06	AP	00773528	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION QTY - 2	59.90
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
03-12	AP	00779512	ACCURATE WORD LLC	02/03/15	02/03/15	PRINTING & REPRODUCTION	544.00
03-16	AP	00779651	PUBLIC PRINTER	01/22/15	01/22/15	PRINTING & REPRODUCTION	48.84
03-27	AP	00784307	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	79.00
03-27	AP	00784311	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	34.50
						PRINTING AND REPRODUCTION TOTALS:	1,155.59
			OTHER SERVICES				
01-16	AP	00769803	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-16	AP	00769827	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774854	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774878	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780353	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. FRENCH HILL—Con.						
03-16	AP 00780378	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP E0258637	K & K COMMERCIAL CLEANING	01/02/15 02/27/15	JANITORIAL AND MAINT SERV		450.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,115.00
01-16	AP E0237087	THE SALINE COURIER	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L		150.00
01-16	AP E0237090	FASTSIGNS	01/05/15 01/05/15	AUTO EXPENSES		82.26
01-16	AP E0237094	FASTSIGNS	01/09/15 01/09/15	HABITATION EXPENSE		152.04
01-16	AP E0237138	PETTUS OFFICE INTERIORS	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		89.31
01-22	AP E0237092	WESTROCK COFFEE DISTRIBUTION LLC	01/08/15 01/08/15	FOOD & BEVERAGE		41.04
01-30	AP 00773082	EXPRESS OFFICE PRODUCTS	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		63.09
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		350.34
02-04	AP 00773289	CAPITOL MARKING PRODUCTS INC	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		70.50
02-13	AP 00775681	CAPITOL MARKING PRODUCTS INC	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
02-13	AP 00775681	CAPITOL MARKING PRODUCTS INC	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		44.50
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		338.50
03-09	AP E0254115	COX, JILL	02/18/15 02/25/15	FOOD & BEVERAGE		10.50
03-09	AP E0254124	COX, JILL	01/09/15 01/30/15	FOOD & BEVERAGE		9.98
03-10	AP E0254116	SIR SPEEDY PRINTING	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		149.95
03-10	AP E0254118	BENNETT, AIMEE B.	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		42.90
03-13	AP 00779528	CAPITOL MARKING PRODUCTS INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		54.50
03-13	AP 00779531	CAPITOL MARKING PRODUCTS INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		54.50
03-13	AP E0254119	MCNABB, THOMAS W.	01/23/15 01/23/15	FOOD & BEVERAGE		10.00
03-13	AP E0254119	MCNABB, THOMAS W.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		97.86
03-18	AP E0254121	BRYANT CHAMBER OF COMMERCE	01/29/15 01/29/15	FOOD & BEVERAGE		105.00
03-31	AP 00785119	AMERICAN SIGN SHOP	01/15/15 01/15/15	HABITATION EXPENSE		345.00
03-31	AP 00785124	MESKER, JOSHUA S.	02/11/15 02/11/15	FOOD & BEVERAGE		50.00
03-31	AP 00785132	FASTSIGNS	01/05/15 01/05/15	AUTO EXPENSES		-82.26
03-31	AP 00785132	FASTSIGNS	01/05/15 01/05/15	HABITATION EXPENSE		82.26
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		200.99
		SUPPLIES AND MATERIALS TOTALS:				2,528.26
		EQUIPMENT				
01-22	AP E0237126	AMERICAN SIGN SHOP	01/15/15 01/15/15	MAINTENANCE / REPAIRS		345.00
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		331.75
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES		33.20
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		331.75
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-31	AP 00785119	AMERICAN SIGN SHOP	01/15/15 01/15/15	MAINTENANCE / REPAIRS		-345.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		331.75
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
		EQUIPMENT TOTALS:				1,094.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				194,619.16
		OFFICE TOTALS:				194,619.16

1062

2015 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	371.80	371.80
PERSONNEL COMPENSATION	228,264.47	228,264.47
TRAVEL	2,875.90	2,875.90
RENT, COMMUNICATION, UTILITIES	16,281.34	16,281.34
PRINTING AND REPRODUCTION	224.62	224.62
OTHER SERVICES	6,647.17	6,647.17
SUPPLIES AND MATERIALS	1,293.67	1,293.67
EQUIPMENT	555.99	555.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,514.96	256,514.96
OFFICE TOTALS:	256,514.96	256,514.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-24.40
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	100.23
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-17.15
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	365.62
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-52.50
					FRANKED MAIL TOTALS:	371.80

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
BINGLE, ERYN A	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,888.90
COYLE, PAUL J	01/03/15	03/31/15	OUTREACH COORDINATOR	8,555.57
DEPINA, GLORIA	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	11,122.23
DUNN, MICHAEL H	01/03/15	03/31/15	OUTREACH COORDINATOR	8,555.57
GARRAHAN, KEVIN	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,311.10
GROM, JOHN D.	01/03/15	03/31/15	SHARED EMPLOYEE	3,560.00
HANKS, SHANTE	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	17,111.10
HENSON, MARK A	01/03/15	03/31/15	CHIEF OF STAFF	31,777.77
KARWOSKI, ANDREW J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,488.90
KELLY, RACHEL	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	21,511.10
MARROQUIN, LIGIA I	01/03/15	03/31/15	CONSTITUENT SERVICES REP	10,022.23
MCCLAIN, TYRONE R	01/03/15	03/31/15	DISTRICT DIRECTOR	21,511.10
MEUSE, JUSTIN R	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,227.77
PAVLOCK, CARA L	01/03/15	03/31/15	EXECUTIVE ASSISTANT	12,222.23
RAMIREZ, EUNICE N	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,800.00
RAY, AMY L	01/03/15	03/31/15	CONSTIT SRVCS REP/GRANTS COORD	10,182.23
TISDALE, KAMILAH S	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
VADALA, GREG	01/03/15	03/27/15	COMMUNICATIONS DIRECTOR	18,416.67
			PERSONNEL COMPENSATION TOTALS:	228,264.47

TRAVEL

01-20	AP	E0237476	HON. JAMES A HIMES	01/08/15	01/08/15	TAXI/PARKING/TOLLS	7.76
01-28	AP	E0240532	HON. JAMES A HIMES	01/19/15	01/19/15	TAXI/PARKING/TOLLS	128.75
01-28	AP	E0240532	HON. JAMES A HIMES	01/20/15	01/20/15	TAXI/PARKING/TOLLS	44.00
02-03	AP	E0242577	MCCLAIN, TYRONE R.	01/07/15	01/18/15	PRIVATE AUTO MILEAGE	59.20
02-06	AP	E0244033	DEPINA, GLORIA	01/13/15	01/22/15	PRIVATE AUTO MILEAGE	25.68
02-06	AP	E0244038	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	276.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
02-06	AP E0244038	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION	118.10	
02-06	AP E0244038	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	267.00	
02-06	AP E0244038	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	190.00	
02-06	AP E0244050	RAMIREZ, EUNICE N.	01/12/15 01/23/15	PRIVATE AUTO MILEAGE	32.37	
02-11	AP E0245683	HON. JAMES A HIMES	01/22/15 01/22/15	TAXI/PARKING/TOLLS	27.50	
02-11	AP E0245683	HON. JAMES A HIMES	02/02/15 02/02/15	TAXI/PARKING/TOLLS	9.50	
03-03	AP E0252833	HON. JAMES A HIMES	02/05/15 02/05/15	TAXI/PARKING/TOLLS	18.00	
03-03	AP E0252833	HON. JAMES A HIMES	02/13/15 02/13/15	TAXI/PARKING/TOLLS	18.00	
03-03	AP E0252833	HON. JAMES A HIMES	02/24/15 02/24/15	TAXI/PARKING/TOLLS	154.75	
03-09	AP E0254446	HON. JAMES A HIMES	02/28/15 02/28/15	TAXI/PARKING/TOLLS	128.75	
03-09	AP E0254446	HON. JAMES A HIMES	03/01/15 03/01/15	TAXI/PARKING/TOLLS	128.75	
03-09	AP E0254446	HON. JAMES A HIMES	03/03/15 03/03/15	TAXI/PARKING/TOLLS	8.93	
03-09	AP E0254472	HON. JAMES A HIMES	03/04/15 03/04/15	TAXI/PARKING/TOLLS	7.66	
03-25	AP E0261007	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION	82.00	
03-25	AP E0261007	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	158.00	
03-25	AP E0261007	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	276.00	
03-25	AP E0261007	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION	66.10	
03-25	AP E0261007	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	276.00	
03-25	AP E0261007	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	91.10	
03-30	AP E0262598	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION	276.00	
				TRAVEL TOTALS:	2,875.90	
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235658	CSC HOLDINGS LLC	01/07/15 02/06/15	UTILITIES	173.85	
02-02	AP E0241921	UNITED PARCEL SERVICE	01/24/15 01/24/15	POSTAGE / COURIER / BOX RENTAL	5.00	
02-06	AP 00773719	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	418.78	
02-06	AP 00773724	FRONTIER COMMUNICATIONS	12/27/14 01/26/15	TELECOMSRV/EQ/TOLL CHARGE	941.22	
02-06	AP 00773726	FRONTIER COMMUNICATIONS	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	483.28	
02-06	AP E0244032	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	419.13	
02-06	AP E0244034	UNITED PARCEL SERVICE	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL	4.70	
02-06	AP E0244042	FRONTIER COMMUNICATIONS	01/27/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE	936.90	
02-06	AP E0244045	FRONTIER COMMUNICATIONS	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	483.38	
02-16	AP 00775656	211 MAIN STATE LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,130.00	
02-19	AP E0248153	CSC HOLDINGS LLC	02/07/15 03/06/15	UTILITIES	173.85	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	124.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	589.05	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	69.66	
03-09	AP E0254448	211 MAIN STATE LLC	01/01/15 01/31/15	UTILITIES	212.50	
03-09	AP E0254454	FRONTIER COMMUNICATIONS	02/27/15 03/26/15	TELECOMSRV/EQ/TOLL CHARGE	948.80	
03-10	AP E0255541	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	419.01	
03-10	AP E0255543	FRONTIER COMMUNICATIONS	03/01/15 03/28/15	TELECOMSRV/EQ/TOLL CHARGE	487.56	
03-10	AP E0255547	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	23.15	
03-16	AP 00781167	211 MAIN STATE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,130.00	

03-18	AP	E0258179	CSC HOLDINGS LLC	03/07/15	04/06/15	UTILITIES	173.85
03-25	GL	GLA0047588	.....	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	29.52
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	591.48
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	92.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,281.34
PRINTING AND REPRODUCTION							
03-18	AP	E0258190	XEROX CORPORATION	12/30/14	01/26/15	PRINTING & REPRODUCTION	35.57
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	19.30
03-31	AP	E0263333	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	169.75
						PRINTING AND REPRODUCTION TOTALS:	224.62
OTHER SERVICES							
01-16	AP	00769699	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774752	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	E0247582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
03-03	AP	E0252843	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
03-10	AP	E0254452	PREMIER MAINTENANCE	01/23/15	01/31/15	JANITORIAL AND MAINT SERV	73.95
03-10	AP	E0254463	PREMIER MAINTENANCE	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	160.11
03-16	AP	00780248	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-25	AP	E0261011	PREMIER MAINTENANCE	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	160.11
						OTHER SERVICES TOTALS:	6,647.17
SUPPLIES AND MATERIALS							
01-14	AP	E0235654	HAGUE QUALITY WATER OF MD INC	01/09/15	02/08/15	WATER	63.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-56.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	50.06
02-11	AP	E0245685	HAGUE QUALITY WATER OF MD INC	02/09/15	02/09/15	WATER	63.00
02-18	AP	E0247564	CRYSTAL ROCK WATER COMPANY	01/06/15	01/31/15	WATER	83.35
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-94.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	61.24
03-06	AP	E0254474	HAGUE QUALITY WATER OF MD INC	03/09/15	04/08/15	WATER	63.00
03-10	AP	E0255529	QUILL CORPORATION	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	46.76
03-13	AP	E0257091	CRYSTAL ROCK WATER COMPANY	02/03/15	02/28/15	WATER	101.25
03-26	AP	E0261021	CONNECTICUT POST	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	442.00
03-30	AP	E0262604	THE NEW YORK TIMES	03/17/15	03/14/16	PUBLICATIONS/REFERENCE MAT'L	494.91
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-178.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	154.10
						SUPPLIES AND MATERIALS TOTALS:	1,293.67
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	185.33
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	185.33
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	185.33
						EQUIPMENT TOTALS:	555.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,514.96
						OFFICE TOTALS:	256,514.96
2014 HON. JAMES A. HIMES OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	340.56
						FRANKED MAIL TOTALS:	340.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/15 01/02/15	SHARED EMPLOYEE	83.33	
		BANKS, LINDA M.	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		BINGLE, ERYN A.	01/01/15 01/02/15	PART-TIME EMPLOYEE	111.11	
		BINGLE, ERYN A.	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		COYLE, PAUL J.	01/01/15 01/02/15	OUTREACH COORDINATOR	194.44	
		COYLE, PAUL J.	01/01/15 01/02/15	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,750.00	
		DEPINA, GLORIA	01/01/15 01/02/15	CONSTITUENT SERVICE REP.	252.78	
		DEPINA, GLORIA	01/01/15 01/02/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,250.00	
		DUNN, MICHAEL H.	01/01/15 01/02/15	OUTREACH COORDINATOR	194.44	
		DUNN, MICHAEL H.	01/01/15 01/02/15	OUTREACH COORDINATOR (OTHER COMPENSATION)	750.00	
		GARRAHAN, KEVIN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	188.89	
		GARRAHAN, KEVIN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,250.00	
		GROM, JOHN D.	01/01/15 01/02/15	SHARED EMPLOYEE	240.00	
		HANKS, SHANTE	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR	388.89	
		HANKS, SHANTE	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,750.00	
		HENSON, MARK A.	01/01/15 01/02/15	CHIEF OF STAFF	722.22	
		HENSON, MARK A.	12/01/14 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	4,200.00	
		KARWOSKI, ANDREW J.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	261.11	
		KARWOSKI, ANDREW J.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		KELLY, RACHEL	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	488.89	
		KELLY, RACHEL	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		MARROQUIN, LIGIA I.	01/01/15 01/02/15	CONSTITUENT SERVICES REP	227.78	
		MARROQUIN, LIGIA I.	01/01/15 01/02/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,750.00	
		MCCLAIN, TYRONE R.	01/01/15 01/02/15	DISTRICT DIRECTOR	488.89	
		MCCLAIN, TYRONE R.	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		MEUSE, JUSTIN R.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	209.72	
		MEUSE, JUSTIN R.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		PAVLOCK, CARA L.	01/01/15 01/02/15	EXECUTIVE ASSISTANT	277.78	
		PAVLOCK, CARA L.	01/01/15 01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		RAMIREZ, EUNICE N.	01/01/15 01/02/15	CONSTITUENT SERVICES REP	200.00	
		RAMIREZ, EUNICE N.	01/01/15 01/02/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,750.00	
		RAY, AMY L.	01/01/15 01/02/15	CONSTIT SRVCS REP/GRANTS COORD	209.45	
		RAY, AMY L.	01/01/15 01/02/15	CONSTIT SRVCS REP/GRANTS COORD (OTHER COMPENSATION)	1,000.00	
		TISDALE, KAMILAH S.	01/01/15 01/02/15	STAFF ASSISTANT	166.67	
		TISDALE, KAMILAH S.	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00	
		VADALA, GREG	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	433.33	
		VADALA, GREG	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	37,039.72	
TRAVEL						
01-07	AP E0232898	CITIBANK GOV CARD SERVICE	12/20/14 12/20/14	COMMERCIAL TRANSPORTATION	169.00	
01-14	AP E0235656	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	282.00	
01-14	AP E0235656	CITIBANK GOV CARD SERVICE	12/06/14 12/06/14	COMMERCIAL TRANSPORTATION	276.00	

1066

01-14	AP	E0235656	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	66.10
01-14	AP	E0235656	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	E0235656	CITIBANK GOV CARD SERVICE	12/14/14	12/14/14	COMMERCIAL TRANSPORTATION	428.10
01-14	AP	E0235656	CITIBANK GOV CARD SERVICE	12/18/14	12/18/14	COMMERCIAL TRANSPORTATION	399.10
02-03	AP	E0242583	MCCLAIN, TYRONE R.	12/23/14	12/23/14	PRIVATE AUTO MILEAGE	27.20
02-06	AP	E0244047	DEPINA, GLORIA	12/23/14	12/23/14	PRIVATE AUTO MILEAGE	3.28
02-11	AP	E0245693	HON. JAMES A HIMES	12/23/14	12/23/14	TAXI/PARKING/TOLLS	3.25
						TRAVEL TOTALS:	1,867.13
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0232893	FRONTIER COMMUNICATIONS	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	483.28
01-07	AP	E0232897	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	418.78
01-07	AP	E0232900	FRONTIER COMMUNICATIONS	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	941.22
01-07	AP	E0232901	UNITED PARCEL SERVICE	12/03/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	75.66
01-12	AP	E0234894	211 MAIN STATE LLC	11/01/14	11/30/14	UTILITIES	240.43
01-20	AP	E0237978	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	16.88
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,400.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	689.39
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	88.34
02-06	AP	00773719	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	-418.78
02-06	AP	00773724	FRONTIER COMMUNICATIONS	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	-941.22
02-06	AP	00773726	FRONTIER COMMUNICATIONS	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	-483.28
02-23	AP	E0249237	211 MAIN STATE LLC	12/01/14	12/31/14	UTILITIES	315.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,950.55
			PRINTING AND REPRODUCTION				
01-20	AP	E0237973	XEROX CORPORATION	10/30/14	11/20/14	PRINTING & REPRODUCTION	7.90
01-20	AP	E0237982	XEROX CORPORATION	09/30/14	10/30/14	PRINTING & REPRODUCTION	11.84
01-28	AP	E0240537	XEROX CORPORATION	12/04/14	12/04/14	PRINTING & REPRODUCTION	24.14
02-18	AP	E0248163	XEROX CORPORATION	11/20/14	12/30/14	PRINTING & REPRODUCTION	50.81
						PRINTING AND REPRODUCTION TOTALS:	94.69
			OTHER SERVICES				
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
			SUPPLIES AND MATERIALS				
01-12	AP	E0234874	PAVLOCK, CARA	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	170.68
01-20	AP	E0237477	CRYSTAL ROCK WATER COMPANY	12/03/14	12/31/14	WATER	91.95
02-19	AR	AC-10250	QUILL CORPORATION	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	-54.23
						SUPPLIES AND MATERIALS TOTALS:	208.40
			EQUIPMENT				
02-24	AP	00778252	CDW GOVERNMENT INC. C/O ISM IN	01/13/15	01/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,091.72
03-30	AP	00784355	CDW GOVERNMENT INC. C/O ISM IN	12/22/14	12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,788.96
						EQUIPMENT TOTALS:	4,880.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,381.73
						OFFICE TOTALS:	50,381.73

2015 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	231.83	231.83
PERSONNEL COMPENSATION	214,538.11	214,538.11

1067

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN HINOJOSA—Con.						
				TRAVEL	4,399.43	4,399.43
				RENT, COMMUNICATION, UTILITIES	7,636.15	7,636.15
				PRINTING AND REPRODUCTION	140.28	140.28
				OTHER SERVICES	7,615.00	7,615.00
				SUPPLIES AND MATERIALS	2,537.86	2,537.86
				EQUIPMENT	619.79	619.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,718.45	237,718.45
				OFFICE TOTALS:	237,718.45	237,718.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		90.83
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-18.10
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		219.75
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-60.65
				FRANKED MAIL TOTALS:		231.83
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		15,711.10
		CARRILLO, PAULINA	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,777.77
		CAVAZOS, ROSA	01/03/15 03/31/15	CONGRESSIONAL STAFF		13,977.77
		DE LA ROSA, ADRIAN D	01/03/15 03/31/15	CONSTITUENT SERVICE REP.		6,844.43
		ERTEL, CAROL D.	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR		8,800.00
		GARCIA, ROSA M	01/03/15 03/15/15	POLICY ADVISOR		15,988.89
		GARZA-REYES, CYNTHIA R	01/03/15 03/31/15	DIRECTOR OF CASEWORK		16,647.13
		GONZALEZ, MARK A	01/03/15 03/31/15	DISTRICT DIRECTOR		13,522.23
		HILL, EDWARD A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		16,333.33
		HUMPHREY, CONNIE J.	01/03/15 03/31/15	LEGISLATIVE DIR/DEPUTY COS		41,167.13
		MARTINEZ, VERONICA	01/03/15 03/31/15	CONSTITUENT SERVICES REP		7,722.23
		MELITO, SAMANTHA R	01/23/15 03/31/15	PAID INTERN		2,266.67
		MORA, JASMINE	01/03/15 01/30/15	PART-TIME EMPLOYEE		93.33
		NIXON, KEITH R	01/03/15 03/31/15	SHARED EMPLOYEE		3,666.67
		RUIZ, FERNANDO A.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,333.33
		SADA, ROBERTO	01/03/15 03/31/15	FIELD REPRESENTATIVE		7,933.33
		TREVINO, JESSICA A	01/30/15 03/31/15	GRANTS COORDINATOR		8,141.67
		WILLIAMS, PATRICIA	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		18,611.10
				PERSONNEL COMPENSATION TOTALS:		214,538.11
TRAVEL						
01-28	AP E0240857	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		290.10
01-28	AP E0240858	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		290.10
02-19	AP E0248065	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		290.10
02-19	AP E0248066	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		290.10
02-19	AP E0248067	CITIBANK GOV CARD SERVICE	02/05/15 02/10/15	COMMERCIAL TRANSPORTATION		580.20
02-19	AP E0248068	CITIBANK GOV CARD SERVICE	02/12/15 02/12/15	COMMERCIAL TRANSPORTATION		290.10

1068

03-19	AP	E0259344	ENTERPRISE RENT-A-CAR	01/21/15	01/22/15	CAR RENTAL	49.98
03-19	AP	E0259354	MARTINEZ, VERONICA	01/05/15	02/25/15	PRIVATE AUTO MILEAGE	105.57
03-19	AP	E0259355	GONZALEZ MARK A	01/05/15	02/24/15	PRIVATE AUTO MILEAGE	357.51
03-20	AP	E0259631	HUMPHREY, CONNIE J.	02/15/15	02/20/15	MEALS	85.80
03-20	AP	E0259631	HUMPHREY, CONNIE J.	02/20/15	02/20/15	GASOLINE	21.21
03-20	AP	E0259637	HUMPHREY, CONNIE J.	03/04/15	03/12/15	MEALS	134.89
03-20	AP	E0259637	HUMPHREY, CONNIE J.	03/09/15	03/12/15	CAR RENTAL	296.69
03-20	AP	E0259637	HUMPHREY, CONNIE J.	03/09/15	03/12/15	GASOLINE	38.78
03-20	AP	E0259637	HUMPHREY, CONNIE J.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	19.00
03-25	AP	E0261578	CITIBANK GOV CARD SERVICE	02/15/15	02/20/15	COMMERCIAL TRANSPORTATION	834.20
03-25	AP	E0261581	CITIBANK GOV CARD SERVICE	02/12/15	02/12/15	COMMERCIAL TRANSPORTATION	425.10
						TRAVEL TOTALS:	4,399.43
RENT, COMMUNICATION, UTILITIES							
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	7.85
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	14.92
02-20	AP	E0248340	AT&T	12/15/14	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,264.86
02-23	AP	E0248894	CPL RETAIL ENERGY	01/16/15	02/16/15	UTILITIES	526.43
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	16.39
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	171.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,231.07
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.54
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.79
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	4.47
02-27	AP	E0251101	AT&T	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	511.57
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	12.07
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	10.08
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	68.37
03-20	AP	E0259628	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.01
03-20	AP	E0259629	AT&T	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	400.16
03-20	AP	E0259630	AT&T	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,465.14
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	171.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,326.34
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	66.54
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	18.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,636.15
PRINTING AND REPRODUCTION							
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.70
03-19	AP	E0259330	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	59.92
03-19	AP	E0259336	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION	29.95
03-19	AP	E0259349	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	32.71
						PRINTING AND REPRODUCTION TOTALS:	140.28
OTHER SERVICES							
01-16	AP	00770122	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-22	AP	E0238518	ULTIMATE SWEEP	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	350.00
01-22	AP	E0238519	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	00775199	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	E0248339	ULTIMATE SWEEP	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN HINOJOSA—Con.						
03-16	AP 00780696	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-19	AP E0259331	ULTIMATE SWEEP	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		350.00
03-19	AP E0259332	SUPERIOR ALARMS	03/01/15 03/31/15	SECURITY SERVICE		25.00
03-19	AP E0259335	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-19	AP E0259356	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
				OTHER SERVICES TOTALS:		7,615.00
SUPPLIES AND MATERIALS						
01-14	AP E0235007	HAGUE QUALITY WATER OF MD INC	01/01/15 12/31/15	WATER		756.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		366.94
02-26	AP E0251100	HUMPHREY, CONNIE J.	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		85.31
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		722.99
03-19	AP E0259334	THE MONITOR	03/05/15 03/04/16	PUBLICATIONS/REFERENCE MAT'L		182.00
03-19	AP E0259337	BUFFALO BUSINESS PRODUCTS LLC	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		21.28
03-19	AP E0259339	MOUNTAIN GLACIER LLC	02/27/15 02/27/15	WATER		10.00
03-19	AP E0259340	MOUNTAIN GLACIER LLC	02/04/15 02/04/15	WATER		35.52
03-19	AP E0259341	MOUNTAIN GLACIER LLC	03/05/15 03/05/15	WATER		14.06
03-19	AP E0259343	OFFICE DEPOT BUSINESS CREDIT	01/13/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		179.61
03-19	AP E0259357	XEROX CORPORATION	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		7.81
03-24	GL FRM0047529		01/27/15 01/27/15	FRAMING (TRANSFER)		31.00
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-69.25
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		214.59
				SUPPLIES AND MATERIALS TOTALS:		2,537.86
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/20/15	MAINTENANCE / REPAIRS		59.35
01-30	GL MNT0046142		01/01/15 01/21/15	MAINTENANCE / REPAIRS		10.84
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		183.20
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		183.20
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		183.20
				EQUIPMENT TOTALS:		619.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,718.45
				OFFICE TOTALS:		237,718.45
2014 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		56.62
				FRANKED MAIL TOTALS:		56.62
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		538.89
		CARRILLO, PAULINA	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		CAVAZOS, ROSA	01/01/15 01/02/15	CONGRESSIONAL STAFF		522.22
		DE LA ROSA, ADRIAN D	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		155.56

1070

		ERTEL, CAROL D.	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	200.00	
		GARCIA, ROSA M	01/01/15	01/02/15	POLICY ADVISOR	677.78	
		GARZA-REYES, CYNTHIA R	01/01/15	01/02/15	DIRECTOR OF CASEWORK	641.46	
		GONZALEZ, MARK A	01/01/15	01/02/15	DISTRICT DIRECTOR	477.78	
		HILL, EDWARD A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	541.67	
		HUMPHREY, CONNIE J.	01/01/15	01/02/15	LEGISLATIVE DIR/DEPUTY COS	935.62	
		MARTINEZ, VERONICA	01/01/15	01/02/15	CONSTITUENT SERVICES REP	277.78	
		MORA, JASMINE	01/01/15	01/02/15	PART-TIME EMPLOYEE	6.67	
		NIXON, KEITH R	01/01/15	01/02/15	SHARED EMPLOYEE	83.33	
		RUIZ, FERNANDO A.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67	
		SADA, ROBERTO	01/01/15	01/02/15	FIELD REPRESENTATIVE	316.67	
		WILLIAMS, PATRICIA	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	763.89	
					PERSONNEL COMPENSATION TOTALS:	6,528.21	
		TRAVEL					
01-12	AP	E0235012	GONZALEZ MARK A	12/05/14	12/19/14	PRIVATE AUTO MILEAGE	203.49
01-16	AP	E0235015	ENTERPRISE RENT-A-CAR	11/03/14	12/05/14	CAR RENTAL	439.88
01-28	AP	E0240848	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	331.10
01-28	AP	E0240849	CITIBANK GOV CARD SERVICE	12/06/14	12/06/14	COMMERCIAL TRANSPORTATION	229.10
01-28	AP	E0240850	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	290.10
01-28	AP	E0240851	CITIBANK GOV CARD SERVICE	12/30/14	12/30/14	COMMERCIAL TRANSPORTATION	580.10
01-28	AP	E0240852	CITIBANK GOV CARD SERVICE	12/28/14	12/28/14	COMMERCIAL TRANSPORTATION	605.10
01-28	AP	E0240853	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	210.60
01-28	AP	E0240854	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	210.60
01-28	AP	E0240855	CITIBANK GOV CARD SERVICE	10/26/14	10/28/14	LODGING	166.00
01-28	AP	E0240856	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	878.10
01-28	AP	E0240859	CITIBANK GOV CARD SERVICE	11/24/14	12/05/14	MEALS	95.29
01-28	AP	E0240865	CITIBANK GOV CARD SERVICE	11/24/14	11/24/14	GASOLINE	50.00
02-18	AP	E0248070	HUMPHREY, CONNIE J.	12/28/14	12/30/14	MEALS	98.17
02-18	AP	E0248070	HUMPHREY, CONNIE J.	12/28/14	12/30/14	CAR RENTAL	101.56
02-18	AP	E0248070	HUMPHREY, CONNIE J.	12/30/14	12/30/14	GASOLINE	9.28
02-19	AP	E0248069	CITIBANK GOV CARD SERVICE	12/28/14	12/29/14	LODGING	166.00
02-20	AP	E0248344	ENTERPRISE RENT-A-CAR	12/28/14	12/30/14	CAR RENTAL	101.56
02-27	AP	E0250909	CITIBANK GOV CARD SERVICE	11/07/14	11/08/14	LODGING	278.52
02-27	AP	E0250911	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	TAXI/PARKING/TOLLS	65.50
03-19	AP	E0259351	MARTINEZ, VERONICA	10/17/14	11/20/14	PRIVATE AUTO MILEAGE	181.56
03-20	AP	E0259353	DE LA ROSA, ADRIAN D.	09/16/14	10/31/14	PRIVATE AUTO MILEAGE	328.95
03-25	AP	E0259352	BREWSTER, NORMALINDA	02/12/14	11/13/14	PRIVATE AUTO MILEAGE	265.20
					TRAVEL TOTALS:	5,885.76	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00768517	KYVON	01/02/15	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-12	AP	E0235018	AT&T	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	511.44
01-13	AP	E0235017	TIME WARNER CABLE	12/19/14	01/18/15	UTILITIES	98.24
01-21	AP	E0238482	AT&T	08/15/14	09/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,191.93
01-22	AP	E0238480	AT&T	09/15/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,191.96
01-22	AP	E0238481	AT&T	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,191.99
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	179.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,203.39
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.72
01-30	AP	E0238483	12/15/14	01/16/15	UTILITIES	461.88
02-19	AP	E0247982	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.14
02-19	AP	E0247983	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.19
02-19	AP	E0247985	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.19
02-19	AP	E0247986	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.01
02-20	AP	E0248349	08/15/14	09/14/14	TELECOMSRV/EQ/TOLL CHARGE	774.99
RENT, COMMUNICATION, UTILITIES TOTALS:						7,898.21
PRINTING AND REPRODUCTION						
01-12	AP	E0235013	08/04/14	08/04/14	PRINTING & REPRODUCTION	39.95
01-13	AP	E0235014	09/21/14	10/21/14	PRINTING & REPRODUCTION	30.99
02-18	AP	E0248346	12/03/14	12/03/14	PRINTING & REPRODUCTION	59.90
02-18	AP	E0248348	12/16/14	12/16/14	PRINTING & REPRODUCTION	179.90
02-26	AP	E0251097	11/21/14	12/30/14	PRINTING & REPRODUCTION	55.50
03-19	AP	E0259333	10/24/14	11/21/14	PRINTING & REPRODUCTION	1,467.37
03-19	AP	E0259345	07/21/14	08/21/14	PRINTING & REPRODUCTION	18.38
03-19	AP	E0259347	09/21/14	10/24/14	PRINTING & REPRODUCTION	84.24
03-19	AP	E0259348	11/21/14	12/30/14	PRINTING & REPRODUCTION	35.50
03-25	AP	E0259346	08/21/14	09/21/14	PRINTING & REPRODUCTION	111.54
PRINTING AND REPRODUCTION TOTALS:						2,083.27
OTHER SERVICES						
01-20	AP	E0235011	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-08	AP	00768536	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,701.80
01-12	AP	E0235006	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	100.67
01-12	AP	E0235010	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	252.52
01-12	AP	E0235016	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	66.47
01-13	AP	E0235008	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-13	AP	E0235009	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	25.92
01-23	AP	E0238516	12/30/14	01/01/15	HABITATION EXPENSE	109.46
02-06	AP	E0244171	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-20	AP	E0248341	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	250.70
02-20	AP	E0248342	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	27.12
02-27	AP	E0250910	11/06/14	11/06/14	FOOD & BEVERAGE	401.43
SUPPLIES AND MATERIALS TOTALS:						11,186.09
EQUIPMENT						
03-25	AP	00784083	02/04/15	02/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	867.74
03-25	AP	00784083	02/04/15	02/04/15	WARRANTIES	84.77
EQUIPMENT TOTALS:						952.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,940.67
OFFICE TOTALS:						<u>34,940.67</u>

1072

2013 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-14	AP	00768060	VERIZON	01/30/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	-111.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	-111.89
SUPPLIES AND MATERIALS							
02-24	AP	E0248338	US DEPARTMENT OF TREASURY	06/27/13	06/27/13	PUBLICATIONS/REFERENCE MAT'L	101.28
						SUPPLIES AND MATERIALS TOTALS:	101.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.61
						OFFICE TOTALS:	-10.61

2015 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152.16	152.16
PERSONNEL COMPENSATION	174,627.07	174,627.07
TRAVEL	6,341.47	6,341.47
RENT, COMMUNICATION, UTILITIES	14,877.55	14,877.55
PRINTING AND REPRODUCTION	1,073.60	1,073.60
OTHER SERVICES	9,986.40	9,986.40
SUPPLIES AND MATERIALS	1,378.05	1,378.05
EQUIPMENT	340.20	340.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,776.50	208,776.50
OFFICE TOTALS:	208,776.50	208,776.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-36.90
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	165.36
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-27.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	90.40
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-39.10
						FRANKED MAIL TOTALS:	152.16

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A	01/03/15	03/31/15	DISTRICT COUNSEL	13,444.44
BABB,ALISON	01/03/15	03/31/15	SHARED EMPLOYEE	4,155.57
BRANDENBURG,CHRISTOPHER F	01/06/15	03/31/15	CONSTITUENT SERVICE REP.	10,625.00
BRANDENBURG,CHRISTOPHER F	01/30/15	01/30/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	625.00
COOKE,JASON L	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
DAVIS IV,JOHN B	01/28/15	03/31/15	STAFF ASSISTANT	5,250.00
DAVIS IV,JOHN B	03/01/15	03/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
DENZEL,KRISTOPHER M	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	19,555.57
HAMLIN,ROBERT C	01/03/15	03/31/15	STAFF	12,222.23
KNOTT,JOSEPH T	01/03/15	03/31/15	CHIEF OF STAFF	29,315.34
LAWRENCE,KATIE C	01/03/15	03/31/15	SCHEDULER	12,638.89
MARM, DEBORAH Y.	01/03/15	03/31/15	SHARED EMPLOYEE	2,933.33
MCCALL,ALICE F	01/03/15	03/31/15	DISTRICT DIRECTOR	20,777.77
MIEHLS,ALEXANDER E	01/03/15	03/31/15	PRESS SECRETARY	11,000.00
SAPKO, KATHERINE J.	01/03/15	03/03/15	PART-TIME EMPLOYEE	633.92
SWAB,KENNETH T	01/05/15	03/31/15	STAFF ASSISTANT	7,644.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
		WEGMAN, DOUGLAS A	01/03/15 03/31/15	CONSTITUENT SERVICE REP.		9,777.77
		WILLIAMS, CAROLINE C	01/03/15 01/16/15	STAFF		1,555.56
					PERSONNEL COMPENSATION TOTALS:	174,627.07
TRAVEL						
01-27	AP 00769078	MCCALL, ALICE	01/05/15 01/07/15	PRIVATE AUTO MILEAGE		305.80
01-28	AP 00769077	MCCALL, ALICE	01/05/15 01/07/15	TRAVEL SUBSISTENCE		410.57
01-28	AP 00772868	MCCALL, ALICE	01/16/15 01/22/15	PRIVATE AUTO MILEAGE		80.50
01-29	AP 00769074	ARMSTRONG, CAROL A	01/05/15 01/07/15	TRAVEL SUBSISTENCE		497.24
01-29	AP 00772869	BRANDENBURG, CHRISTOPHER F.	01/20/15 01/22/15	PRIVATE AUTO MILEAGE		139.73
02-10	AP E0244880	KNOTT, JOSEPH T.	01/30/15 01/30/15	PRIVATE AUTO MILEAGE		56.92
02-18	AP 00773903	BRANDENBURG, CHRISTOPHER F.	02/01/15 02/01/15	PRIVATE AUTO MILEAGE		23.40
02-18	AP 00773910	CITIBANK GOV CARD SERVICE	01/05/15 01/16/15	TRAVEL SUBSISTENCE		1,215.34
02-18	AP 00773912	CITIBANK GOV CARD SERVICE	01/17/15 02/05/15	TRAVEL SUBSISTENCE		1,217.41
02-25	AP 00778295	BRANDENBURG, CHRISTOPHER F.	02/09/15 02/12/15	PRIVATE AUTO MILEAGE		149.73
03-11	AP 00778659	CITIBANK GOV CARD SERVICE	02/21/15 02/23/15	TRAVEL SUBSISTENCE		1,320.30
03-17	AP 00779732	WEGMAN, DOUGLAS A.	02/10/15 02/10/15	TAXI/PARKING/TOLLS		12.00
03-19	AP 00781306	HAMLIN, ROBERT C.	01/09/15 03/16/15	PRIVATE AUTO MILEAGE		263.93
03-20	AP E0259609	KNOTT, JOSEPH T.	02/14/15 02/19/15	PRIVATE AUTO MILEAGE		324.30
03-20	AP E0259609	KNOTT, JOSEPH T.	03/06/15 03/12/15	PRIVATE AUTO MILEAGE		324.30
					TRAVEL TOTALS:	6,341.47
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00768416	TIME WARNER CABLE	12/21/14 01/20/15	UTILITIES		116.50
01-27	AP 00769079	AT & T	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		462.24
01-27	AP 00772571	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		219.00
01-29	AP 00772871	TIME WARNER CABLE	01/21/15 02/20/15	UTILITIES		116.50
02-16	AP 00778504	TOWN OF FREMONT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00778505	TOWN OF FREMONT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00778506	GLENWOOD PLACE PORTFOLIO II LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,297.63
02-16	AP 00778507	GLENWOOD PLACE PORTFOLIO II LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,297.63
02-18	AP 00773909	AT & T	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		463.28
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		17.23
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		7.85
02-25	AP 00778294	TIME WARNER CABLE	02/21/15 03/20/15	UTILITIES		116.50
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		136.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		984.35
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		69.11
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		18.85
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		9.23
03-11	AP 00778657	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		219.00
03-16	AP 00781107	TOWN OF FREMONT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00781108	GLENWOOD PLACE PORTFOLIO II LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,297.63
03-17	AP 00779731	AT & T	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE		462.80

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	136.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	959.85
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	69.11
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,877.55
						PRINTING AND REPRODUCTION	
02-25	AP	00775815	TOSHIBA BUSINESS SOLUTIONS	02/01/15	01/31/16	PRINTING & REPRODUCTION	270.00
03-17	AP	00779442	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	69.95
03-17	AP	00779443	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION	649.65
03-19	AP	00783862	CITI PCARD-CREATIVE IMAGES	01/29/15	02/28/15	PRINTING & REPRODUCTION	84.00
						PRINTING AND REPRODUCTION TOTALS:	1,073.60
						OTHER SERVICES	
01-05	AP	00768411	ALARM SECURITY GROUP LLC	01/01/15	12/31/15	SECURITY SERVICE	311.40
01-16	AP	00769888	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00774940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780439	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,986.40
						SUPPLIES AND MATERIALS	
01-29	AP	00772870	SPC DISTRIBUTION LLC	01/09/15	01/09/15	WATER	30.23
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-116.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,151.30
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-852.46
02-18	AP	00773902	MCCALL, ALICE	02/03/15	02/06/15	FOOD & BEVERAGE	88.01
02-18	AP	00773902	MCCALL, ALICE	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	29.83
02-19	AP	00775819	CITI PCARD-EDIA, GREAT NC BBQ MAP	01/03/15	01/28/15	FOOD & BEVERAGE	61.60
02-19	AP	00775819	CITI PCARD-KNIGHTDALE CHAMBER OF	01/03/15	01/28/15	FOOD & BEVERAGE	45.00
02-19	AP	00775819	CITI PCARD-ROCKY MOUNT AREA CHAMB	01/03/15	01/28/15	FOOD & BEVERAGE	50.00
02-19	AP	00775819	CITI PCARD-WAL-MART	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	23.80
02-19	AP	00775819	CITI PCARD-WILSON CHAMBER OF COMM	01/03/15	01/28/15	FOOD & BEVERAGE	40.00
02-25	AP	00778295	BRANDENBURG, CHRISTOPHER F.	02/12/15	02/12/15	FOOD & BEVERAGE	7.50
02-25	AP	00778542	EXPRESS OFFICE PRODUCTS	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.04
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-96.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	169.45
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	FOOD & BEVERAGE	46.92
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	45.00
03-11	AP	00779178	SPC DISTRIBUTION LLC	02/06/15	02/06/15	WATER	12.81
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	FOOD & BEVERAGE	71.54
03-16	AP	00779573	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	8.92
03-17	AP	00779732	WEGMAN, DOUGLAS A.	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	13.87
03-19	AP	00783862	CITI PCARD-CHICK-FIL-A	01/29/15	02/28/15	FOOD & BEVERAGE	120.14
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	14.91
03-19	AP	00783862	CITI PCARD-OFFICE MAX	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	99.99
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	FOOD & BEVERAGE	31.70
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	FOOD & BEVERAGE	37.50
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-139.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	375.95
						SUPPLIES AND MATERIALS TOTALS:	1,378.05
						EQUIPMENT	
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	113.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	113.40
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	113.40
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						208,776.50
						OFFICE TOTALS:
						208,776.50
2014 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL
						FRANKED MAIL TOTALS:
						64.28
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A	01/01/15	01/02/15	DISTRICT COUNSEL	527.78
		BABB,ALISON	01/01/15	01/02/15	SHARED EMPLOYEE	94.44
		COOKE,JASON L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
		DENZEL,KRISTOPHER M	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	444.44
		HAMLIN,ROBERT C	01/01/15	01/02/15	STAFF	277.78
		KNOTT,JOSEPH T	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		LAWRENCE,KATIE C	01/01/15	01/02/15	SCHEDULER	277.78
		MARM,DEBORAH Y.	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
		MCCALL,ALICE F	01/01/15	01/02/15	DISTRICT DIRECTOR	472.22
		MIEHLS,ALEXANDER E	01/01/15	01/02/15	PRESS SECRETARY	250.00
		NABAVI,JONATHAN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	666.67
		NABAVI,JONATHAN	12/01/14	12/17/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,200.00
		SAPKO, KATHERINE J.	01/01/15	01/02/15	PART-TIME EMPLOYEE	20.78
		WEGMAN,DOUGLAS A	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	222.22
		WILLIAMS,CAROLINE C	01/01/15	01/02/15	STAFF	222.22
						PERSONNEL COMPENSATION TOTALS:
						7,956.40
TRAVEL						
01-14	AP	00769041	CITIBANK GOV CARD SERVICE	12/01/14	12/26/14	TRAVEL SUBSISTENCE
01-16	AP	00769042	CITIBANK GOV CARD SERVICE	12/15/14	12/23/14	TRAVEL SUBSISTENCE
01-27	AP	00769078	MCCALL, ALICE	12/18/14	12/23/14	PRIVATE AUTO MILEAGE
02-04	AP	00773402	HAMLIN, ROBERT C.	10/14/14	12/17/14	PRIVATE AUTO MILEAGE
02-18	AP	00773912	CITIBANK GOV CARD SERVICE	12/28/14	01/02/15	TRAVEL SUBSISTENCE
03-03	AP	E0252673	KNOTT, JOSEPH T.	12/15/14	12/28/14	PRIVATE AUTO MILEAGE
						TRAVEL TOTALS:
						4,009.72
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,645.10

1076

PRINTING AND REPRODUCTION									
01-28	AP	E0240558	AGENCY 7 INC	11/01/14	12/31/14	ADVERTISEMENTS			24,351.68
							PRINTING AND REPRODUCTION TOTALS:		24,351.68
SUPPLIES AND MATERIALS									
01-05	AP	00768412	SPC DISTRIBUTION LLC	12/09/14	12/09/14	FOOD & BEVERAGE			37.87
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			45.98
01-20	AP	00772401	CITI PCARD-FGM FRONTGATE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			93.50
01-20	AP	00772401	CITI PCARD-SP RABBIT AIR	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			459.95
01-20	AP	00772401	CITI PCARD-WWW.TELEGRAPH.CO.UK	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			157.27
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			55.00
01-30	AP	00772941	BSL GEM LASER EXPRESS LLC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)			391.16
02-06	AP	00773425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)			178.95
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			852.46
02-19	AP	00775819	CITI PCARD-COOKE NEWSPAPERS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			286.44
02-19	AP	00775819	CITI PCARD-D J WALL ST JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			367.88
02-19	AP	00775819	CITI PCARD-GOLDS NEWS ARGUS CIRCU	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			100.02
02-19	AP	00775819	CITI PCARD-N&O CIRCULATION	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			299.76
02-19	AP	00775819	CITI PCARD-OFFICE MAX	12/29/14	01/02/15	FOOD & BEVERAGE			65.95
02-19	AP	00775819	CITI PCARD-OFFICE MAX	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)			624.25
02-19	AP	00775819	CITI PCARD-WILSON TIMES COMPANY	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			107.46
02-19	AP	00775819	CITI PCARD-WWW.SMYTHSON.COM CUR	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)			207.00
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	FOOD & BEVERAGE			165.47
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)			233.20
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	FOOD & BEVERAGE			289.75
							SUPPLIES AND MATERIALS TOTALS:		5,019.32
EQUIPMENT									
01-02	AP	00768398	VERIZON WIRELESS	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000			529.99
02-06	AP	00773416	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/02/15	02/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000			2,930.01
							EQUIPMENT TOTALS:		3,460.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,506.50
							OFFICE TOTALS:		47,506.50

1077

2014 HON. RUSH HOLT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			177.28
							FRANKED MAIL TOTALS:		177.28
PERSONNEL COMPENSATION									
			BHATT,SUNNY D	01/01/15	01/02/15	STAFF ASSISTANT			216.67
			BHATT,SUNNY D	12/01/14	12/30/14	STAFF ASSISTANT (OTHER COMPENSATION)			750.00
			BLACK,ANDREW M	01/01/15	01/02/15	EXECUTIVE ASSISTANT			305.56
			BLACK,ANDREW M	12/01/14	12/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			750.00
			COULTER,ELIZABETH A	01/01/15	01/02/15	DISTRICT REP/PRESS ASSISTANT			261.11
			COULTER,ELIZABETH A	12/01/14	12/30/14	DISTRICT REP/PRESS ASSISTANT (OTHER COMPENSATION)			750.00
			GALLAGHER,SEAN M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT			277.78
			GALLAGHER,SEAN M	12/01/14	12/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			750.00
			GASTON, CHRISTOPHER L	01/01/15	01/02/15	CHIEF OF STAFF			935.62
			GILMARTIN, JAIMEE P.	01/01/15	01/02/15	STAFF ASSISTANT			250.00
			GILMARTIN, JAIMEE P.	12/01/14	12/30/14	STAFF ASSISTANT (OTHER COMPENSATION)			750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
		JOHNSON,WILSAR F	01/01/15 01/02/15	LEGIS CORRESPONDENT/PRESS ASST		227.78
		JOHNSON,WILSAR F	12/01/14 12/30/14	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)		750.00
		LEE,YUJIN	01/01/15 01/02/15	STAFF ASSISTANT		216.67
		LEE,YUJIN	12/01/14 12/30/14	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		OSMOND,KARI L	01/01/15 01/02/15	STAFF ASSISTANT		288.89
		PAPA, KATHERINE A	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		PRATT,KIRSTEN M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		494.44
		PRATT,KIRSTEN M	12/01/14 12/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		750.00
		RODRIGUEZ,SHAMIL V	01/01/15 01/02/15	SCHEDULER/DISTRICT REP		258.33
		RODRIGUEZ,SHAMIL V	12/01/14 12/30/14	SCHEDULER/DISTRICT REP (OTHER COMPENSATION)		750.00
		STEWART,SARAH A	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		527.78
		STEWART,SARAH A	12/01/14 12/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		750.00
		WOODBURN,THOMAS J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		WOODBURN,THOMAS J	12/01/14 12/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		WRIGHT, GREGORY M.	01/01/15 01/02/15	STAFF ASSISTANT		66.67
				PERSONNEL COMPENSATION TOTALS:		12,910.63
		TRAVEL				
01-16	AP E0236924	CITIBANK GOV CARD SERVICE	12/02/14 12/19/14	TRAVEL SUBSISTENCE		2,234.45
				TRAVEL TOTALS:		2,234.45
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00768953	UNITED PARCEL SERVICE	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		1.18
01-14	AP E0235739	AT&T	12/09/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE		23.88
01-20	AP 00772401	CITI PCARD-COMCAST	11/29/14 12/28/14	UTILITIES		78.87
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		434.17
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		148.44
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		10.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		887.02
		PRINTING AND REPRODUCTION				
03-24	AP E0260650	SHARP BUSINESS SYSTEMS	10/01/14 01/01/15	PRINTING & REPRODUCTION		47.46
				PRINTING AND REPRODUCTION TOTALS:		47.46
		OTHER SERVICES				
01-06	AP E0231264	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/16/14 12/29/14	TECHNOLOGY SERVICE CONTRACTS		2,475.00
01-06	AP E0231264	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/16/14 12/29/14	WEB DEV HST.EMAIL & RLTD SERV		-2,475.00
02-19	AP 00775819	CITI PCARD-IRON MOUNTAIN	12/29/14 01/02/15	JANITORIAL AND MAINT SERV		168.64
03-24	AP E0260665	IRON MOUNTAIN	12/19/14 01/02/15	JANITORIAL AND MAINT SERV		211.14
				OTHER SERVICES TOTALS:		379.78
		SUPPLIES AND MATERIALS				
01-20	AP 00772401	CITI PCARD-GAN NEWSPAPER SUB	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		-186.13
01-20	AP 00772401	CITI PCARD-IRON MOUNTAIN	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		2.48
01-22	AR AC-10131	GANNETT	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		-51.47
01-22	AR AC-10134	THE TIMES	03/03/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		-51.80

1078

2015 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -286.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,349.70
OFFICE TOTALS: 16,349.70

FRANKED MAIL -131.90 -131.90
PERSONNEL COMPENSATION 229,814.33 229,814.33
TRAVEL 8,156.23 8,156.23
RENT, COMMUNICATION, UTILITIES 14,003.55 14,003.55
PRINTING AND REPRODUCTION 634.35 634.35
OTHER SERVICES 16,530.96 16,530.96
SUPPLIES AND MATERIALS 5,728.86 5,728.86
EQUIPMENT 240.00 240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,976.38 274,976.38
OFFICE TOTALS: 274,976.38 274,976.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0046204 01/20/15 01/31/15 FRANKED MAIL -65.95
02-27 AP 00778764 UNITED STATES POSTAL SERVICE 01/03/15 01/31/15 FRANKED MAIL 68.33
02-28 GL FLG0046943 02/20/15 02/28/15 FRANKED MAIL -121.65
03-26 AP 00784273 UNITED STATES POSTAL SERVICE 02/01/15 02/28/15 FRANKED MAIL 56.67
03-31 GL FLG0047807 03/20/15 03/31/15 FRANKED MAIL -69.30
FRANKED MAIL TOTALS: -131.90

PERSONNEL COMPENSATION

AYAP, JENNIE ANN G. 01/03/15 03/31/15 STAFF ASSISTANT 7,950.00
BAGCHI, KOUSTUBH J. 01/03/15 03/31/15 PART-TIME EMPLOYEE 1,466.67
BRANDT, KATHERINE 01/03/15 02/09/15 ASST TO CHIEF OF STAFF 3,854.17
CHIU, ALLEN M 02/01/15 03/31/15 FIELD REP/CASEWORKER 4,705.55
CHUNG, HELEN H 01/03/15 03/31/15 LEGISLATIVE ASSISTANT 10,755.57
HONDA, KELLY M 01/03/15 03/31/15 PART-TIME EMPLOYEE 3,193.33
HYDE, CATHRYN 01/03/15 03/31/15 CONSTITUENT SERVICE DIRECTOR 20,411.10
LOOMIS, CHARLENE L. 01/03/15 03/31/15 OFFICE MANAGER/SCHEDULER 14,666.67
LUCAS, ROBERT R 01/03/15 01/30/15 LEG CORR, ONLN COMM & TECH DIR 3,500.00
LUCAS, ROBERT R 02/01/15 03/31/15 DIGITAL STRATEGY DIR. & LA 8,000.00
MABEN, MERI 01/03/15 01/30/15 DISTRICT DIRECTOR 8,011.11
MABEN, MERI 02/01/15 03/31/15 CHIEF EDUCATION ADVISOR 4,166.66
MOZENA, MARK W 01/30/15 02/06/15 PART-TIME EMPLOYEE 836.11
MOZENA, MARK W 02/07/15 03/31/15 POLICY ADVISOR 6,450.00
NICKSON, MICHAEL A 01/03/15 03/31/15 SHARED EMPLOYEE 4,277.77
OLIVER, DANIEL C 01/03/15 03/31/15 SR. DIR OF OPERATIONS/SCHEDULE 13,444.43
PARRAY, YUSUF A 01/03/15 03/31/15 STAFF ASSISTANT 7,966.67
PATEL, VEDANT R 01/03/15 01/30/15 FIELD REP/CASEWORKER 2,994.44
PATEL, VEDANT R 02/01/15 03/31/15 CONGRESSIONAL AIDE 6,916.66
RAFAH, AHMAD W. 01/03/15 03/31/15 FIELD REP/CASEWORKER 9,583.38
SCUDDER, KENNETH H 01/03/15 03/31/15 COMMUNICATIONS DIRECTOR 14,666.67
SUH, BOJOON 01/03/15 02/28/15 SENIOR ECONOMIC POLICY ADVISOR 4,155.56
SUH, BOJOON 02/01/15 02/28/15 SENIOR ECONOMIC POLICY ADVISOR (OTHER COMPENSATION) 2,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL M. HONDA—Con.							
		TAN, EDWIN T.	01/03/15 01/30/15	DEPUTY DISTRICT DIRECTOR		4,277.77	
		TAN, EDWIN T.	02/01/15 03/31/15	DISTRICT DIRECTOR		14,166.66	
		UMALI, LENINE B	01/03/15 01/30/15	FIELD REP/CASEWORKER		2,994.44	
		UMALI, LENINE B	02/01/15 03/31/15	DEPUTY DISTRICT DIRECTOR		8,000.00	
		VAN DER HEIDE, JENNIFER	01/03/15 03/31/15	CHIEF OF STAFF		10,291.83	
		WERWA, ERIC	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF/LEG DIR		25,666.67	
				PERSONNEL COMPENSATION TOTALS:		229,814.33	
		TRAVEL					
01-20	AP	E0237768 CITIBANK GOV CARD SERVICE	01/05/15 01/20/15	COMMERCIAL TRANSPORTATION		1,148.50	
01-26	AP	E0239559 VAN DER HEIDE, JENNIFER	01/14/15 01/19/15	TAXI/PARKING/TOLLS		8.00	
01-26	AP	E0239559 VAN DER HEIDE, JENNIFER	01/18/15 01/18/15	TRAVEL SUBSISTENCE		8.20	
02-09	AP	E0245122 LUCAS, ROBERT R.	01/26/15 01/26/15	TAXI/PARKING/TOLLS		5.00	
02-09	AP	E0245141 CITIBANK GOV CARD SERVICE	01/13/15 01/19/15	COMMERCIAL TRANSPORTATION		50.00	
02-09	AP	E0245141 CITIBANK GOV CARD SERVICE	01/12/15 01/19/15	CAR RENTAL		392.59	
02-09	AP	E0245141 CITIBANK GOV CARD SERVICE	01/18/15 01/18/15	GASOLINE		23.86	
02-09	AP	E0245141 CITIBANK GOV CARD SERVICE	01/14/15 01/15/15	TAXI/PARKING/TOLLS		7.75	
02-09	AP	E0245141 CITIBANK GOV CARD SERVICE	01/16/15 01/20/15	TRAVEL SUBSISTENCE		25.10	
02-11	AP	E0245905 CITIBANK GOV CARD SERVICE	01/13/15 02/10/15	COMMERCIAL TRANSPORTATION		1,148.50	
02-11	AP	E0245905 CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	TAXI/PARKING/TOLLS		89.00	
02-11	AP	E0245908 VAN DER HEIDE, JENNIFER	02/05/15 02/05/15	TAXI/PARKING/TOLLS		27.60	
02-24	AP	E0249885 TAN, EDWIN T.	01/07/15 01/27/15	PRIVATE AUTO MILEAGE		81.00	
02-24	AP	E0249885 TAN, EDWIN T.	01/27/15 01/27/15	TAXI/PARKING/TOLLS		11.00	
02-24	AP	E0249892 UMALI, LENINE B.	01/13/15 01/30/15	PRIVATE AUTO MILEAGE		114.08	
02-24	AP	E0249893 LOOMIS, CHARLENE L.	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		89.00	
03-09	AP	E0254745 CITIBANK GOV CARD SERVICE	02/13/15 03/05/15	COMMERCIAL TRANSPORTATION		1,280.50	
03-10	AP	E0255137 VAN DER HEIDE, JENNIFER	02/22/15 02/22/15	GASOLINE		35.44	
03-10	AP	E0255137 VAN DER HEIDE, JENNIFER	02/20/15 02/20/15	TAXI/PARKING/TOLLS		8.00	
03-10	AP	E0255137 VAN DER HEIDE, JENNIFER	02/18/15 02/20/15	TRAVEL SUBSISTENCE		31.80	
03-10	AP	E0255141 CITIBANK GOV CARD SERVICE	02/02/15 02/28/15	COMMERCIAL TRANSPORTATION		2,217.90	
03-10	AP	E0255141 CITIBANK GOV CARD SERVICE	01/31/15 02/25/15	TAXI/PARKING/TOLLS		402.80	
03-13	AP	E0256712 HON MICHAEL HONDA	03/02/15 03/02/15	TAXI/PARKING/TOLLS		15.75	
03-13	AP	E0256717 CITIBANK GOV CARD SERVICE	02/17/15 02/23/15	COMMERCIAL TRANSPORTATION		50.00	
03-13	AP	E0256717 CITIBANK GOV CARD SERVICE	02/17/15 02/23/15	CAR RENTAL		308.86	
03-13	AP	E0256717 CITIBANK GOV CARD SERVICE	02/17/15 02/18/15	TAXI/PARKING/TOLLS		15.00	
03-13	AP	E0256717 CITIBANK GOV CARD SERVICE	02/17/15 02/23/15	TRAVEL SUBSISTENCE		68.05	
03-13	AP	E0256735 BAGCHI, KOUSTUBH J.	02/17/15 02/22/15	COMMERCIAL TRANSPORTATION		120.00	
03-13	AP	E0256735 BAGCHI, KOUSTUBH J.	02/17/15 02/22/15	CAR RENTAL		247.68	
03-13	AP	E0256735 BAGCHI, KOUSTUBH J.	02/22/15 02/22/15	GASOLINE		25.92	
03-13	AP	E0256735 BAGCHI, KOUSTUBH J.	02/17/15 02/17/15	TAXI/PARKING/TOLLS		99.35	
				TRAVEL TOTALS:		8,156.23	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769400 COMMERCE PLAZA ASSOC LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,627.80	
01-30	GL	GRP0046150	01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)		73.00	

1080

02-09	AP	E0245127	TAN, EDWIN T.	01/23/15	01/23/15	TEMPORARY SPACE RENTAL	75.00
02-09	AP	E0245134	VERIZON WIRELESS	01/23/15	02/22/15	TELECOMSRV/EQ/TOLL CHARGE	181.17
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	87.30
02-16	AP	00774460	COMMERCE PLAZA ASSOC LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.23
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	72.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	160.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	818.12
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	43.86
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	2.25
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	60.69
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	43.90
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	3.78
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	3.58
03-10	AP	E0255134	VERIZON WIRELESS	02/23/15	03/22/15	TELECOMSRV/EQ/TOLL CHARGE	125.98
03-16	AP	00779957	COMMERCE PLAZA ASSOC LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	48.97
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	72.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	160.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	822.53
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	43.86
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	12.93
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	203.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,003.55
PRINTING AND REPRODUCTION							
01-26	AP	E0239850	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	254.85
02-09	AP	E0245123	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	84.95
02-19	AP	00775819	CITI PCARD-ETSY.COM	01/03/15	01/28/15	PRINTING & REPRODUCTION	200.00
02-24	AP	E0249880	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	84.95
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							634.35
OTHER SERVICES							
01-16	AP	00769877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-27	AP	E0238063	JJ ELECTRIC	01/03/15	01/03/15	JANITORIAL AND MAINT SERV	1,550.00
01-29	AP	E0240029	IMPACT CENTER	01/01/15	12/31/15	TRAINING	1,500.00
02-11	AP	E0245893	ADVANTEL INC	01/26/15	01/26/15	NON-TECHNOLOGY SERVICE CONTR	3,120.00
02-13	AP	E0247196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/02/15	02/02/15	TECHNOLOGY SERVICE CONTRACTS	4,241.00
02-16	AP	00774929	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-24	AP	E0249893	LOOMIS, CHARLENE L.	01/09/15	01/09/15	JANITORIAL AND MAINT SERV	442.13
02-24	AP	E0249893	LOOMIS, CHARLENE L.	01/15/15	01/15/15	JANITORIAL AND MAINT SERV	22.83
03-16	AP	00780428	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							16,530.96
SUPPLIES AND MATERIALS							
01-26	AP	E0239853	MABEN, MERI	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	976.15
01-26	AP	E0239860	HYDE, CATHRYN	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	28.84
01-26	AP	E0239864	LOOMIS, CHARLENE L.	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	41.18
01-26	AP	E0239864	LOOMIS, CHARLENE L.	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	28.20
01-26	AP	E0239864	LOOMIS, CHARLENE L.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	41.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
01-26	AP	E0239864	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	21.70
01-26	AP	E0239865	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	42.40
01-26	AP	E0239865	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	202.22
01-26	AP	E0239865	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	21.99
01-26	AP	E0239865	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	1.28
01-26	AP	E0239865	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	346.89
01-26	AP	E0239869	01/12/15	01/12/15	PUBLICATIONS/REFERENCE MAT'L	22.07
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-132.75
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	229.58
02-06	AP	E0244250	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	459.00
02-09	AP	E0245118	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	20.94
02-09	AP	E0245122	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	115.54
02-09	AP	E0245127	01/14/15	01/14/15	FOOD & BEVERAGE	60.00
02-09	AP	E0245127	01/24/15	01/24/15	FOOD & BEVERAGE	99.99
02-09	AP	E0245127	01/28/15	01/28/15	FOOD & BEVERAGE	58.00
02-09	AP	E0245135	01/19/15	01/19/15	FOOD & BEVERAGE	24.57
02-10	AP	E0245146	01/05/15	01/05/15	WATER	13.50
02-11	AP	E0245906	01/12/15	01/27/15	WATER	59.75
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	20.27
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	4.99
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	117.94
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	9.00
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	60.00
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	46.99
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	24.95
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	120.00
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	835.00
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	76.48
02-24	AP	E0249892	01/24/15	01/24/15	FOOD & BEVERAGE	39.08
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-284.75
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	749.59
03-04	AP	00775794	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	215.27
03-09	AP	00778361	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	9.99
03-09	AP	00779077	01/31/15	01/31/15	WATER	29.99
03-10	AP	E0255133	01/08/15	03/08/15	OFFICE SUPPLIES (OUTSIDE)	52.85
03-10	AP	E0255135	02/14/15	02/14/15	HABITATION EXPENSE	41.33
03-10	AP	E0255135	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	6.52
03-10	AP	E0255135	02/01/15	02/01/15	OFFICE SUPPLIES (OUTSIDE)	24.93
03-10	AP	E0255135	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	5.86
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	85.17
03-19	AP	00783862	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	121.44
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	2.98

03-19	AP	00783862	CITI PCARD-PAYPAL B H PHOTO	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	-47.94
03-19	AP	00783862	CITI PCARD-PAYPAL CROWDBOOSTR	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	9.00
03-19	AP	00783862	CITI PCARD-PAYPAL ENVATO MKPL EN	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	74.00
03-19	AP	00783862	CITI PCARD-PAYPAL IFIXIT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	45.80
03-19	AP	00783862	CITI PCARD-PAYPAL NEWEGGCOM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	25.55
03-19	AP	00783862	CITI PCARD-PAYPAL POWERBOOKME	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	14.54
03-19	AP	00783862	CITI PCARD-PAYPAL SOURCEDATA	01/29/15	02/28/15	FOOD & BEVERAGE	110.00
03-19	AP	00783862	CITI PCARD-SILICON/SAN JOSE BIZ J	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	178.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-85.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	197.02
						SUPPLIES AND MATERIALS TOTALS:	5,728.86
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	80.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,976.38
						OFFICE TOTALS:	274,976.38

2014 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	202.65
						FRANKED MAIL TOTALS:	202.65
			PERSONNEL COMPENSATION				
			AYAP, JENNIE ANN G.	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			BAGCHI, KOUSTUBH J	01/01/15	01/02/15	PART-TIME EMPLOYEE	33.33
			BRANDT, KATHERINE	01/01/15	01/02/15	ASST TO CHIEF OF STAFF	208.33
			CHUNG, HELEN H	12/01/14	01/02/15	LEGISLATIVE ASSISTANT	1,244.44
			HONDA, KELLY M	01/01/15	01/02/15	PART-TIME EMPLOYEE	6.67
			HYDE, CATHRYN	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	463.89
			LOOMIS, CHARLENE L.	12/01/14	01/02/15	OFFICE MANAGER/SCHEDULER	1,083.33
			LUCAS, ROBERT R	01/01/15	01/02/15	LEG CORR, ONLN COMM & TECH DIR	250.00
			MABEN, MERI	12/01/14	01/02/15	DISTRICT DIRECTOR	1,572.22
			NICKSON, MICHAEL A	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	347.22
			OLIVER, DANIEL C	12/01/14	01/02/15	SR. DIR OF OPERATIONS/SCHEDULE	1,055.56
			PARRAY, YUSUF A	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			PATEL, VEDANT R	12/01/14	01/02/15	FIELD REP/CASEWORKER	713.89
			RAFAH, AHMAD W.	01/01/15	01/02/15	PART-TIME EMPLOYEE	82.22
			SCUDDER, KENNETH H	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33
			SUH, BOJOUN	12/01/14	01/02/15	SENIOR ECONOMIC POLICY ADVISOR	744.44
			TAN, EDWIN T.	12/01/14	01/02/15	DEPUTY DISTRICT DIRECTOR	1,055.56
			UMALI, LENINE B	01/01/15	01/02/15	FIELD REP/CASEWORKER	213.89
			VAN DER HEIDE, JENNIFER	01/01/15	01/02/15	CHIEF OF STAFF	233.91
			WERWA, ERIC	12/01/14	01/02/15	DEPUTY CHIEF OF STAFF/LEG DIR	1,083.33
						PERSONNEL COMPENSATION TOTALS:	11,081.12
			TRAVEL				
01-14	AP	E0235791	HON MICHAEL HONDA	11/12/14	11/23/14	PRIVATE AUTO MILEAGE	89.46
01-14	AP	E0235798	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MICHAEL M. HONDA—Con.							
01-14	AP	E0235812	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	TAXI/PARKING/TOLLS	400.05	
01-14	AP	E0235818	CHIU, ALLEN M.	11/06/14 11/19/14	PRIVATE AUTO MILEAGE	69.98	
01-20	AP	E0237766	CITIBANK GOV CARD SERVICE	06/12/14 06/23/14	COMMERCIAL TRANSPORTATION	820.00	
01-21	AP	E0238044	HYDE, CATHRYN	09/24/14 11/21/14	PRIVATE AUTO MILEAGE	72.00	
01-21	AP	E0238062	TAN, EDWIN T.	12/01/14 12/21/14	PRIVATE AUTO MILEAGE	112.23	
01-21	AP	E0238062	TAN, EDWIN T.	12/14/14 12/14/14	TAXI/PARKING/TOLLS	5.00	
01-21	AP	E0238067	HON MICHAEL HONDA	12/01/14 12/20/14	PRIVATE AUTO MILEAGE	131.19	
01-21	AP	E0238068	PATEL, VEDANT R.	12/03/14 12/15/14	PRIVATE AUTO MILEAGE	40.95	
						TRAVEL TOTALS:	1,925.86
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0234790	DIRECTV	12/08/14 01/07/15	UTILITIES	74.54	
01-12	AP	E0234814	VERIZON WIRELESS	12/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE	166.34	
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	104.81	
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	35.64	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	72.00	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	160.00	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,384.68	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.86	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,043.87
PRINTING AND REPRODUCTION							
01-26	AP	E0239871	XEROX CORPORATION	07/11/14 09/30/14	PRINTING & REPRODUCTION	81.54	
02-09	AP	E0245138	ACCURATE WORD LLC	09/04/14 09/04/14	PRINTING & REPRODUCTION	84.95	
02-09	AP	E0245144	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	69.95	
02-09	AP	E0245145	ACCURATE WORD LLC	09/29/14 09/29/14	PRINTING & REPRODUCTION	377.85	
02-25	AP	E0250545	ACCURATE WORD LLC	10/02/14 10/02/14	PRINTING & REPRODUCTION	84.95	
						PRINTING AND REPRODUCTION TOTALS:	699.24
OTHER SERVICES							
01-07	AP	00768562	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	200.00	
01-26	AP	E0239863	SUMMIT RISER SYSTEMS INC	12/30/14 12/30/14	NON-TECHNOLOGY SERVICE CONTR	567.66	
01-26	AP	E0239866	HYDE, CATHRYN	12/31/14 12/31/14	JANITORIAL AND MAINT SERV	20.42	
02-04	AP	00773431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/19/15 01/19/15	NON-TECHNOLOGY SERVICE CONTR	3,400.00	
02-05	AP	E0243659	COMMERCE PLAZA ASSOC LLC	12/30/14 12/30/14	JANITORIAL AND MAINT SERV	300.00	
						OTHER SERVICES TOTALS:	4,488.08
SUPPLIES AND MATERIALS							
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	98.08	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	259.42	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	513.13	
01-14	AP	E0234822	LUCAS, ROBERT R.	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	692.00	
01-14	AP	E0235816	MABEN, MERI	12/12/14 08/12/15	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-20	AP	00769083	DEER PARK	11/30/14 11/30/14	WATER	29.99	
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	-9.98	
01-20	AP	00772401	CITI PCARD-PAYPAL B H PHOTO	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	98.00	

1084

01-20	AP	00772401	CITI PCARD-PAYPAL CROWDBOOSTR	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
01-20	AP	00772401	CITI PCARD-PAYPAL ENCOREHOLDI	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	150.00
01-20	AP	00772401	CITI PCARD-PAYPAL GUAN NA	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	25.60
01-20	AP	00772401	CITI PCARD-PAYPAL MINDO	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	150.00
01-20	AP	00772401	CITI PCARD-PAYPAL OTHERWORLD	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	174.61
01-20	AP	00772401	CITI PCARD-PAYPAL TECHFORLESS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	419.55
01-20	AP	00772401	CITI PCARD-PAYPAL TIGERDIRECT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	24.17
01-20	AP	00772401	CITI PCARD-PAYPAL TOPLIGHTING	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	89.99
01-21	AP	E0238050	LOOMIS, CHARLENE L.	11/12/14	11/12/14	FOOD & BEVERAGE	53.25
01-21	AP	E0238050	LOOMIS, CHARLENE L.	11/19/14	11/19/14	FOOD & BEVERAGE	52.25
01-21	AP	E0238050	LOOMIS, CHARLENE L.	10/30/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	147.23
01-21	AP	E0238059	SOUTH BAY CIRCULATION	12/29/14	06/28/15	PUBLICATIONS/REFERENCE MAT'L	222.34
01-21	AP	E0238062	TAN, EDWIN T.	12/03/14	12/03/14	FOOD & BEVERAGE	52.25
01-21	AP	E0238062	TAN, EDWIN T.	12/17/14	12/17/14	FOOD & BEVERAGE	47.69
01-21	AP	E0238117	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	29.99
01-26	AP	E0239853	MABEN, MERI	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	976.16
01-26	AP	E0239867	LOOMIS, CHARLENE L.	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)	23.92
02-09	AP	E0245142	TAN, EDWIN T.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	49.90
02-19	AP	00775819	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	99.00
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	355.64
03-10	AP	E0255143	LUCAS, ROBERT R.	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	21.14
03-11	AP	E0255745	MABEN, MERI	12/30/14	12/30/14	HABITATION EXPENSE	500.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	22.85
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	7.39
SUPPLIES AND MATERIALS TOTALS:							7,823.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,264.38
OFFICE TOTALS:							28,264.38

1085

2014 HON. STEVEN A. HORSFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	16.48
FRANKED MAIL TOTALS:							16.48
PERSONNEL COMPENSATION							
			ANDRES, DON CHRIS M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	258.33
			ANDRES, DON CHRIS M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			BRANCACCIO, IVANA A	12/01/14	12/01/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00
			BRODTKE, JOHN R.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67
			BRODTKE, JOHN R.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
			FLORES, MICHAEL A	01/01/15	01/02/15	DEPUTY PRESS SECRETARY	263.89
			FLORES, MICHAEL A	01/01/15	01/02/15	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
			FRITSCH, BENJAMIN R	01/01/15	01/02/15	PRESS SECRETARY	175.00
			FRITSCH, BENJAMIN R	01/01/15	01/02/15	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			GEORGE, KYLE E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	263.89
			GEORGE, KYLE E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			GUSS, MICHAEL D	01/01/15	01/02/15	COMMUNITY LIAISON	261.11
			GUSS, MICHAEL D	01/01/15	01/02/15	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
			HARMAN, J A	01/01/15	01/02/15	CHIEF OF STAFF	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
		HOGAN,TIMOTHY	12/01/14 01/02/15	DEPUTY CHIEF OF STAFF	6,469.44	
		HOGAN,TIMOTHY	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		INGUVA,RADHA S	01/01/15 01/02/15	STAFF ASSISTANT	180.56	
		INGUVA,RADHA S	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		JUAREZ,NANCY M	01/01/15 01/02/15	SENIOR POLICY ADVISOR	277.78	
		JUAREZ,NANCY M	01/01/15 01/02/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		LAWSON,DION A	01/01/15 01/02/15	SHARED EMPLOYEE	177.78	
		MARTINEZ,BEATRIZ	01/01/15 01/02/15	CONSTITUENT SERVICES COORDINAT	222.22	
		MARTINEZ,BEATRIZ	01/01/15 01/02/15	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	1,000.00	
		NIXON,KEITH R	01/01/15 01/02/15	SHARED EMPLOYEE	83.33	
		PAIK,AURORA	01/02/15 01/02/15	SENIOR CONTENT DEVELOPER	166.67	
		PAIK,AURORA	01/01/15 01/02/15	SENIOR CONTENT DEVELOPER (OTHER COMPENSATION)	1,000.00	
		SANFORD,DETRICK J	12/01/14 01/02/15	DISTRICT DIRECTOR	5,194.44	
		SANFORD,DETRICK J	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SCHMIDT, KEVIN J.	01/01/15 01/02/15	VET/MILITARY COMMUNITY LIAISON	188.89	
		SCHMIDT, KEVIN J.	01/01/15 01/02/15	VET/MILITARY COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	
		VAN FOSSEN-MURRAY,LAURAYNE C	01/01/15 01/02/15	PART-TIME EMPLOYEE	155.56	
		VAN FOSSEN-MURRAY,LAURAYNE C	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	36,422.23	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0233067	COX COMMUNICATIONS	12/01/14 12/05/14	UTILITIES	365.81	
01-08	AP E0233068	COX COMMUNICATIONS INC	11/23/14 12/22/14	UTILITIES	98.23	
01-08	AP E0233069	COX COMMUNICATIONS INC	11/23/14 12/22/14	UTILITIES	5.36	
01-20	AP 00772401	CITI PCARD-COX LAS VEGAS COMM SV	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	431.89	
01-22	AP E0238824	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE	571.17	
01-22	AP E0238825	VERIZON WIRELESS	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	571.17	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,447.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.49	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
03-10	AR AC-10370	COX COMMUNICATIONS	12/01/14 12/05/14	UTILITIES	-365.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,351.51	
		PRINTING AND REPRODUCTION				
02-10	AP E0244943	CENTRIC BUSINESS SYSTEMS INC	06/26/14 07/02/14	PRINTING & REPRODUCTION	300.15	
				PRINTING AND REPRODUCTION TOTALS:	300.15	
		SUPPLIES AND MATERIALS				
01-07	AP E0233156	NIXON, KEITH R.	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)	53.99	
				SUPPLIES AND MATERIALS TOTALS:	53.99	
		EQUIPMENT				
01-07	AP E0233155	NIXON, KEITH R.	12/19/14 12/19/14	MAINTENANCE / REPAIRS	142.75	
				EQUIPMENT TOTALS:	142.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,287.11	

1086

						OFFICE TOTALS:	40,287.11
2013 HON. STEVEN A. HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-10	AR	AC-10360	COX COMMUNICATIONS	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	-123.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	-123.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-123.37
						OFFICE TOTALS:	-123.37

2015 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103.35	103.35
PERSONNEL COMPENSATION	231,686.44	231,686.44
TRAVEL	32.20	32.20
RENT, COMMUNICATION, UTILITIES	30,700.56	30,700.56
PRINTING AND REPRODUCTION	71.10	71.10
OTHER SERVICES	10,219.23	10,219.23
SUPPLIES AND MATERIALS	705.79	705.79
EQUIPMENT	1,263.78	1,263.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,782.45
OFFICE TOTALS:		274,782.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-35.50
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	79.87
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-46.35
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	196.48
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-91.15

FRANKED MAIL TOTALS: 103.35

PERSONNEL COMPENSATION

BOHANAN JR, JOHN L.	01/03/15	03/31/15	SENIOR ADVISOR	37,666.67
BOSSART, BETSY W.	01/03/15	03/31/15	DISTRICT DIRECTOR	39,746.67
CAREY, STEFANIE	01/03/15	03/31/15	SENIOR CONSTITUENT LIAISON	9,288.90
CAREY, STEFANIE	01/01/15	01/31/15	SENIOR CONSTITUENT LIAISON (OVERTIME)	109.61
DEATLEY, JAMES C	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,333.33
DWYER, STEPHEN	01/03/15	03/31/15	DIGITAL DIR & POLICY ADV	16,133.33
NOTTER, JAMES P	01/03/15	03/31/15	SENIOR ADVISOR	23,277.77
PENNINGTON, DARYL A	01/03/15	03/31/15	CONSTITUENT LIAISON	12,222.23
ROGERS, ELIZABETH A.	01/03/15	03/31/15	CONSTITUENT LIAISON	14,422.23
SAEZ, MARIEL S	01/03/15	03/31/15	SHARED EMPLOYEE	1,466.67
SILVERBERG, DANIEL I	01/03/15	03/31/15	SHARED EMPLOYEE	18,333.10
SNYDER, RACHEL N	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
SPEARS, JAN E	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10
SPEARS, JAN E	01/01/15	01/30/15	STAFF ASSISTANT (OVERTIME)	108.17
STEWART, MAURIELLE H	01/03/15	03/31/15	CONSTITUENT LIAISON	7,333.33
TAYLOR, TERRANCE R.	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	24,444.43
VEAL, LATOYA S	01/03/15	03/31/15	MARYLAND PRESS SECRETARY	1,466.67
PERSONNEL COMPENSATION TOTALS:				231,686.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STENY H. HOYER—Con.						
TRAVEL						
03-26	AP E0261952	DEATLEY, JAMES C.	02/05/15 02/05/15	PRIVATE AUTO MILEAGE		32.20
					TRAVEL TOTALS:	32.20
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)		5,844.00
02-10	AP 00774059	WGL ASSOCIATES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,227.00
02-16	AP 00775620	WGL ASSOCIATES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,227.00
02-19	AP 00775819	CITI PCARD-MEGAPATH	01/03/15 01/28/15	UTILITIES		121.84
02-19	AP 00775819	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		154.50
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		586.66
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		50.61
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.27
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)		5,844.08
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)		105.00
03-16	AP 00781131	WGL ASSOCIATES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,227.00
03-19	AP 00783862	CITI PCARD-MEGAPATH	01/29/15 02/28/15	UTILITIES		121.84
03-19	AP 00783862	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
03-26	AP E0261917	VERIZON	01/25/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE		170.35
03-26	AP E0261922	VERIZON	01/25/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE		53.25
03-26	AP E0261974	VERIZON	01/25/14 02/26/15	TELECOMSRV/EQ/TOLL CHARGE		36.42
03-27	AP E0261958	VERIZON	01/27/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		480.23
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		154.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,128.93
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		50.61
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		20.39
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		5,844.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,700.56
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		58.30
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	71.10
OTHER SERVICES						
01-16	AP 00769868	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		181.41
02-16	AP 00774920	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		181.41
03-16	AP 00780420	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00783749	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP 00783750	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,200.00

03-16	AP	00783751	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-26	AP	E0261918	MASTER CLEANING SERVICE INC	02/14/15	02/28/15	JANITORIAL AND MAINT SERV	180.00	
03-26	AP	E0261955	MASTER CLEANING SERVICE INC	01/03/15	01/31/15	JANITORIAL AND MAINT SERV	240.00	
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	181.41	
							181.41	
							OTHER SERVICES TOTALS:	10,219.23
SUPPLIES AND MATERIALS								
01-05	AP	E0232215	HAGUE QUALITY WATER OF MD INC	01/01/15	12/31/15	WATER	756.00	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	3,094.56
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-3,085.31
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-175.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	268.25
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-752.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	699.79
							SUPPLIES AND MATERIALS TOTALS:	705.79
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	421.26
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	421.26
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	421.26
							EQUIPMENT TOTALS:	1,263.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,782.45
							OFFICE TOTALS:	274,782.45
2014 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	57.37	
03-31	GL	FLG0047807	.....	12/01/14	12/31/14	FRANKED MAIL	5.95
							FRANKED MAIL TOTALS:	63.32
PERSONNEL COMPENSATION								
			BOHANAN JR, JOHN L.	01/01/15	01/02/15	SENIOR ADVISOR	833.33	
			BOSSART, BETSY W.	01/01/15	01/02/15	DISTRICT DIRECTOR	903.33	
			CAREY, STEFANIE	01/01/15	01/02/15	SENIOR CONSTITUENT LIAISON	211.11	
			DEATLEY, JAMES C	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67	
			DWYER, STEPHEN	01/01/15	01/02/15	DIGITAL DIR & POLICY ADV	366.67	
			NOTTER, JAMES P	01/01/15	01/02/15	SENIOR ADVISOR	472.22	
			PENNINGTON, DARYL A	01/01/15	01/02/15	CONSTITUENT LIAISON	277.78	
			ROGERS, ELIZABETH A.	01/01/15	01/02/15	CONSTITUENT LIAISON	327.78	
			SAEZ, MARIEL S	01/01/15	01/02/15	SHARED EMPLOYEE	33.33	
			SILVERBERG, DANIEL I	01/01/15	01/02/15	SHARED EMPLOYEE	416.66	
			SNYDER, RACHEL N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78	
			SPEARS, IAN E	01/01/15	01/02/15	STAFF ASSISTANT	138.89	
			STEWART, MAURIELLE H	01/01/15	01/02/15	CONSTITUENT LIAISON	166.67	
			TAYLOR, TERRANCE R.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	555.56	
			VEAL, LATOYA S	01/01/15	01/02/15	MARYLAND PRESS SECRETARY	33.33	
							PERSONNEL COMPENSATION TOTALS:	5,181.11
TRAVEL								
03-26	AP	E0261956	SNYDER, RACHEL N.	12/30/14	12/30/14	CAR RENTAL	36.58	
							TRAVEL TOTALS:	36.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. STENY H. HOYER—Con.							
RENT, COMMUNICATION, UTILITIES							
01-20	AP 00772401	CITI PCARD-MEGAPATH	11/29/14 12/28/14	UTILITIES		121.84	
01-20	AP 00772401	CITI PCARD-VZWLSS PRPAY AUTOPAY	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		60.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		701.52
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		50.61
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.59
03-26	AP E0261916	VERIZON	11/25/14 12/26/15	TELECOMSRV/EQ/TOLL CHARGE		53.46	
03-26	AP E0261920	VERIZON	11/25/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE		34.30	
03-26	AP E0261921	VERIZON	11/27/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		466.49	
03-26	AP E0261954	VERIZON	12/27/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		484.85	
03-26	AP E0261957	VERIZON	12/25/14 01/26/15	TELECOMSRV/EQ/TOLL CHARGE		165.98	
03-26	AP E0261961	VERIZON	12/25/14 01/26/15	TELECOMSRV/EQ/TOLL CHARGE		36.55	
03-27	AP E0261960	VERIZON	11/25/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE		159.39	
03-27	AP E0261971	VERIZON	12/25/14 01/26/15	TELECOMSRV/EQ/TOLL CHARGE		53.39	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,617.47	
OTHER SERVICES							
01-12	AP E0232194	CAPITOL TOOLBOX INC	12/31/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		5,000.00	
03-26	AP E0261962	MASTER CLEANING SERVICE INC	12/07/14 12/21/14	JANITORIAL AND MAINT SERV		160.00	
OTHER SERVICES TOTALS:						5,160.00	
SUPPLIES AND MATERIALS							
01-05	AP E0232205	LEXIS-NEXIS	12/31/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		10,920.00	
01-05	AP E0232216	ICONSTITUENT LLC	12/19/14 12/19/14	PUBLICATIONS/REFERENCE MAT'L		11,400.00	
01-29	AP 00772969	BSL GEM LASER EXPRESS LLC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.00	
01-29	AP 00772969	BSL GEM LASER EXPRESS LLC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		341.00	
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		3,085.31
03-26	AP E0261963	BOSSART, BETSY W.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		426.58	
03-31	GL FLG0047807	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		14.25
SUPPLIES AND MATERIALS TOTALS:						26,297.14	
EQUIPMENT							
03-26	AP E0261965	AUTOMATED SIGNATURE TECHNOLOGY INC	12/19/14 12/19/14	MAINTENANCE / REPAIRS		225.00	
EQUIPMENT TOTALS:						225.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,580.62	
OFFICE TOTALS:						39,580.62	
2015 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	322.36	322.36
					PERSONNEL COMPENSATION	223,922.96	223,922.96
					TRAVEL	13,244.50	13,244.50
					RENT, COMMUNICATION, UTILITIES	20,115.88	20,115.88
					PRINTING AND REPRODUCTION	686.48	686.48

1090

OTHER SERVICES	19,654.89	19,654.89
SUPPLIES AND MATERIALS	6,776.66	6,776.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,723.73	284,723.73
OFFICE TOTALS:	284,723.73	284,723.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-38.10
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	297.49
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-43.50
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	166.02
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-59.55
					FRANKED MAIL TOTALS:	322.36

PERSONNEL COMPENSATION

BABB,ALISON	01/03/15	03/31/15	SHARED EMPLOYEE	4,844.43	
BALDWIN,WILLIAM S	01/03/15	03/31/15	LEGISLATIVE AIDE	13,511.10	
CARTER II,PATRICK C	01/03/15	03/31/15	DISTRICT DIR & DEPUTY C.O.S	31,989.95	
FREY,ANTHONY M	01/03/15	03/31/15	DISTRICT STAFF ASSISTANT	7,777.77	
GIBSON,MEGAN T	01/03/15	03/31/15	PRESS SECRETARY	14,244.43	
HASKINS,MATTHEW C	01/03/15	02/08/15	SENIOR LEGISLATIVE ASSISTANT	8,233.33	
LAZIMI,FLORIDA	01/03/15	03/31/15	CONSTITUENT RELATIONS MANAGER	12,577.77	
LOZIER,GEORGIA R	01/03/15	03/31/15	DIRECTOR OF CONSTITUENT SVCS	19,622.23	
MAPLES,WILLIAM C	01/03/15	03/31/15	CONSTITUENT RELATIONS MANAGER	12,622.23	
MILLER,ROBERT S	01/07/15	03/31/15	CONSTITUENT SERVICES ASSISTANT	6,533.33	
NATONSKI, PEPPER P	01/03/15	03/31/15	CHIEF OF STAFF	41,166.40	
PEEPLES,CAMILLE E	02/12/15	03/31/15	STAFF ASSISTANT	4,355.56	
RHYNE,CURTIS E	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,866.67	
SIMPSON,REGI E	01/03/15	03/31/15	SCHEDULER	13,311.10	
WHITE,CHRISTOPHER J	01/03/15	02/28/15	STAFF ASSISTANT	7,344.44	
WHITE,CHRISTOPHER J	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	3,922.22	
				PERSONNEL COMPENSATION TOTALS:	223,922.96

TRAVEL

01-22	AP	E0238675	CARTER II, PATRICK C	01/04/15	01/14/15	PRIVATE AUTO MILEAGE	371.36
01-22	AP	E0238675	CARTER II, PATRICK C	01/04/15	01/14/15	TRAVEL SUBSISTENCE	1,651.68
01-30	AP	00772879	LOZIER,GEORGIA R	01/06/15	01/19/15	PRIVATE AUTO MILEAGE	68.64
02-06	AP	E0243948	CARTER II, PATRICK C	01/25/15	01/27/15	LODGING	454.55
02-06	AP	E0243948	CARTER II, PATRICK C	01/04/15	01/08/15	MEALS	151.33
02-06	AP	E0243948	CARTER II, PATRICK C	01/19/15	01/28/15	PRIVATE AUTO MILEAGE	425.48
02-06	AP	E0243948	CARTER II, PATRICK C	01/04/15	01/08/15	TAXI/PARKING/TOLLS	61.48
02-11	AP	00773686	MAPLES, WILLIAM C	01/22/15	01/29/15	PRIVATE AUTO MILEAGE	29.66
02-25	AP	00778292	SIMPSON, REGI E	02/06/15	02/08/15	MEALS	63.93
02-25	AP	00778292	SIMPSON, REGI E	01/05/15	02/11/15	PRIVATE AUTO MILEAGE	374.74
02-27	AP	00778661	SIMPSON, REGI E	01/05/15	02/11/15	PRIVATE AUTO MILEAGE	851.51
02-27	AP	E0248624	CARTER II, PATRICK C	02/04/15	02/06/15	LODGING	641.91
02-27	AP	E0248624	CARTER II, PATRICK C	01/19/15	02/13/15	MEALS	102.20
02-27	AP	E0248624	CARTER II, PATRICK C	01/19/15	02/13/15	PRIVATE AUTO MILEAGE	1,247.40
02-27	AP	E0248624	CARTER II, PATRICK C	02/04/15	02/06/15	TAXI/PARKING/TOLLS	32.00
03-11	AP	00778944	MAPLES, WILLIAM C	02/05/15	02/14/15	PRIVATE AUTO MILEAGE	172.92
03-11	AP	00779175	CARTER II, PATRICK C	02/19/15	02/19/15	LODGING	493.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD HUDSON—Con.						
03-11	AP 00779175	CARTER II, PATRICK C.	02/04/15 02/23/15	MEALS		51.24
03-11	AP 00779175	CARTER II, PATRICK C.	02/23/15 03/05/15	PRIVATE AUTO MILEAGE		707.08
03-11	AP 00779175	CARTER II, PATRICK C.	02/27/15 02/27/15	TAXI/PARKING/TOLLS		44.52
03-11	AP 00779426	RHYNE, CURTIS E.	02/06/15 02/08/15	MEALS		10.37
03-11	AP 00779426	RHYNE, CURTIS E.	02/06/15 02/10/15	GASOLINE		103.71
03-11	AP 00779426	RHYNE, CURTIS E.	02/06/15 02/10/15	TAXI/PARKING/TOLLS		46.67
03-11	AP 00779426	RHYNE, CURTIS E.	02/20/15 02/20/15	TAXI/PARKING/TOLLS		12.37
03-18	AP 00779734	WHITE, CHRISTOPHER J.	02/08/15 02/09/15	LODGING		109.74
03-18	AP 00779734	WHITE, CHRISTOPHER J.	02/09/15 02/09/15	CAR RENTAL		119.25
03-19	AP 00779735	LOZIER, GEORGIA R.	01/22/15 03/10/15	PRIVATE AUTO MILEAGE		233.20
03-25	AP 00784171	CITIBANK GOV CARD SERVICE	01/30/15 02/25/15	TRAVEL SUBSISTENCE		4,611.74
					TRAVEL TOTALS:	13,244.50
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769043	WINDSTREAM COMMUNICATIONS INC	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		92.18
01-27	AP 00773027	SOUTHPAW INVESTORS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,494.66
01-27	AP 00773028	KENNETH J LAYTON	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
01-30	AP 00772875	VERIZON WIRELESS	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		248.15
02-11	AP 00772953	SOUTHPAW INVESTORS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		461.75
02-11	AP 00772953	SOUTHPAW INVESTORS LLC	02/01/15 02/28/15	UTILITIES		129.15
02-16	AP 00775365	SOUTHPAW INVESTORS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,494.66
02-16	AP 00775367	KENNETH J LAYTON	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-24	AP 00775735	WINDSTREAM COMMUNICATIONS INC	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		92.18
02-25	AP 00775730	FRONT PORCH STRATEGIES	01/20/15 01/20/15	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		671.26
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.40
02-27	AP 00778665	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		312.33
03-11	AP 00778947	SOUTHPAW INVESTORS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		472.27
03-11	AP 00778947	SOUTHPAW INVESTORS LLC	02/01/15 02/28/15	UTILITIES		139.05
03-11	AP 00779420	TIME WARNER CABLE	01/09/15 02/08/15	UTILITIES		279.28
03-11	AP 00779424	TIME WARNER CABLE	03/09/15 04/08/15	UTILITIES		279.61
03-16	AP 00780862	SOUTHPAW INVESTORS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,494.66
03-16	AP 00780864	KENNETH J LAYTON	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-18	AP 00779481	TIME WARNER CABLE	02/09/15 03/08/15	UTILITIES		279.61
03-18	AP 00781316	FRONT PORCH STRATEGIES	03/04/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE		854.33
03-25	AP 00783837	WINDSTREAM COMMUNICATIONS INC	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		93.11
03-25	AP 00784175	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		297.78
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		674.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,115.88
PRINTING AND REPRODUCTION						
01-23	AP 00772556	MODERN IMPRESSIONS OD CHARLOTTE INC	12/26/14 01/25/15	PRINTING & REPRODUCTION		22.12

01-29	AP	00772874	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	89.95
01-29	AP	00772877	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	149.95
02-27	AP	00778658	ACCURATE WORD LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	179.90
02-27	AP	00778666	MODERN IMPRESSIONS OD CHARLOTTE INC	01/26/15	02/25/15	PRINTING & REPRODUCTION	32.43
03-18	AP	00781314	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	89.95
03-18	AP	00781315	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	89.95
03-25	AP	00784172	MODERN IMPRESSIONS OD CHARLOTTE INC	02/26/15	03/25/15	PRINTING & REPRODUCTION	32.23
PRINTING AND REPRODUCTION TOTALS:							686.48
OTHER SERVICES							
02-11	AP	00772953	SOUTHPAW INVESTORS LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	144.89
02-11	AP	00772953	SOUTHPAW INVESTORS LLC	02/01/15	02/28/15	MISCELLANEOUS OTHER SERVICES	11.62
03-11	AP	00778947	SOUTHPAW INVESTORS LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	179.72
03-11	AP	00778947	SOUTHPAW INVESTORS LLC	02/01/15	02/28/15	MISCELLANEOUS OTHER SERVICES	11.36
03-11	AP	00779181	THE CONGRESSIONAL INSTITUTE INC	03/03/15	03/03/15	TRAINING	3,602.30
03-16	AP	00783728	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
03-16	AP	00783729	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
03-16	AP	00783730	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
03-25	AP	00784173	ICONSTITUENT LLC	01/03/15	01/02/16	WEB DEV HST,EMAIL & RLTD SERV	8,550.00
OTHER SERVICES TOTALS:							19,654.89
SUPPLIES AND MATERIALS							
01-08	AP	00768771	BINGHAM PUBLISHING COMPANY INCORPORATED	02/12/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L	33.00
01-13	AP	00768770	CHARLOTTE BUSINESS JOURNAL	02/06/15	02/05/16	PUBLICATIONS/REFERENCE MAT'L	85.00
01-27	AP	00772554	THE ANSON RECORD	02/08/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	29.17
01-30	AP	00772872	DIAMOND SPRINGS WATER INC	01/06/15	01/09/15	WATER	18.50
01-30	AP	00772873	RICHMOND COUNTY CHAMBER OF COMMERCE	01/07/15	01/07/15	FOOD & BEVERAGE	35.00
01-30	AP	00772954	INDEPENDENT TRIBUNE	02/20/15	03/20/15	PUBLICATIONS/REFERENCE MAT'L	6.26
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-206.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	231.18
02-03	AP	00772876	LAURINBURG-SCOTLAND CTY AREA COC	01/22/15	01/22/15	FOOD & BEVERAGE	35.00
02-11	AP	00773409	LEXINGTON AREA CHAMBER OF COMMERCE	02/17/15	02/17/15	FOOD & BEVERAGE	90.00
02-11	AP	00773680	ARISTOTLE INTERNATIONAL INC	01/27/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	3,250.00
02-25	AP	00775727	THE ANSON RECORD	02/08/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	29.17
02-25	AP	00775728	THE ROBESONIAN	02/08/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	256.28
02-25	AP	00778301	DIAMOND SPRINGS WATER INC	01/30/15	02/06/15	WATER	18.50
02-27	AP	00778661	SIMPSON, REGI E.	02/07/15	02/08/15	FOOD & BEVERAGE	63.93
02-27	AP	E0248624	CARTER II, PATRICK C.	01/03/15	02/07/15	FOOD & BEVERAGE	263.76
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-145.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	221.93
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	154.68
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	FOOD & BEVERAGE	149.47
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	334.42
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	FOOD & BEVERAGE	100.37
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	837.07
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	45.00
03-11	AP	00778944	MAPLES, WILLIAM C.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	16.55
03-11	AP	00778945	RICHMOND COUNTY DAILY JOURNAL	03/05/15	03/05/16	PUBLICATIONS/REFERENCE MAT'L	128.00
03-11	AP	00778946	THE ROBESONIAN	02/06/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	256.28
03-11	AP	00779183	INDEPENDENT TRIBUNE	03/25/15	04/24/15	PUBLICATIONS/REFERENCE MAT'L	6.26
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	50.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD HUDSON—Con.						
03-18	AP 00781313	DIAMOND SPRINGS WATER INC	03/02/15 03/06/15	FOOD & BEVERAGE		32.37
03-19	AP 00779735	LOZIER, GEORGIA R	03/08/15 03/08/15	FOOD & BEVERAGE		21.00
03-20	GL FRM0047460	.....	03/09/15 03/09/15	FRAMING (TRANSFER)		25.00
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	FOOD & BEVERAGE		58.16
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		166.87
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-432.30
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		511.33
					SUPPLIES AND MATERIALS TOTALS:	6,776.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,723.73
					OFFICE TOTALS:	284,723.73
2014 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		782.24
					FRANKED MAIL TOTALS:	782.24
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/15 01/02/15	SHARED EMPLOYEE		155.56
		BALDWIN, WILLIAM S	01/01/15 01/02/15	LEGISLATIVE AIDE		488.89
		CARTER II, PATRICK C	01/01/15 01/02/15	DISTRICT DIR & DEPUTY C.O.S		935.60
		EDWARDS, ELIZABETH M	01/01/15 01/02/15	CONSTITUENT RELATIONS MANAGER		233.33
		FREY, ANTHONY M	01/01/15 01/02/15	DISTRICT STAFF ASSISTANT		222.22
		GIBSON, MEGAN T	01/01/15 01/02/15	PRESS SECRETARY		505.56
		HASKINS, MATTHEW C	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		516.67
		LAZIMI, FIORDA	01/01/15 01/02/15	CONSTITUENT RELATIONS MANAGER		422.22
		LOZIER, GEORGIA R	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS		627.78
		MAPLES, WILLIAM C	01/01/15 01/02/15	CONSTITUENT RELATIONS MANAGER		377.78
		NATONSKI, PEPPER P.	01/01/15 01/02/15	CHIEF OF STAFF		935.60
		RHYNE, CURTIS E	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		633.33
		SIMPSON, REGI E	01/01/15 01/02/15	SCHEDULER		438.89
		WHITE, CHRISTOPHER J	01/01/15 01/02/15	STAFF ASSISTANT		322.22
					PERSONNEL COMPENSATION TOTALS:	6,815.65
TRAVEL						
01-08	AP 00768769	MAPLES, WILLIAM C.	12/19/14 12/19/14	PRIVATE AUTO MILEAGE		125.66
01-15	AP 00769039	CITIBANK GOV CARD SERVICE	11/29/14 12/22/14	TRAVEL SUBSISTENCE		3,795.76
01-30	AP 00772879	LOZIER, GEORGIA R	12/10/14 12/16/14	PRIVATE AUTO MILEAGE		86.24
02-04	AP 00773414	CARTER II, PATRICK C.	11/24/14 12/12/14	MEALS		81.70
02-04	AP 00773414	CARTER II, PATRICK C.	11/25/14 12/12/14	TAXI/PARKING/TOLLS		44.80
02-11	AP 00773676	CITIBANK GOV CARD SERVICE	11/30/14 12/22/14	TRAVEL SUBSISTENCE		4,429.46
					TRAVEL TOTALS:	8,563.62
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00768421	SOUTHPAW INVESTORS LLC	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		471.79
01-05	AP 00768421	SOUTHPAW INVESTORS LLC	11/20/14 12/19/14	UTILITIES		110.32

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	672.35
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
03-10	AR	AC-10369	AT & T	10/01/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	-85.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,321.95
PRINTING AND REPRODUCTION							
01-05	AP	00768419	MODERN IMPRESSIONS OD CHARLOTTE INC	11/26/14	12/25/14	PRINTING & REPRODUCTION	44.11
						PRINTING AND REPRODUCTION TOTALS:	44.11
OTHER SERVICES							
01-05	AP	00768421	SOUTHPAW INVESTORS LLC	11/20/14	12/19/14	INSURANCE	12.25
01-05	AP	00768421	SOUTHPAW INVESTORS LLC	11/20/14	12/19/14	JANITORIAL AND MAINT SERV	174.50
						OTHER SERVICES TOTALS:	186.75
SUPPLIES AND MATERIALS							
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	178.68
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	50.00
01-23	AP	00772555	TVEYES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-04	AP	00773414	CARTER II, PATRICK C.	11/22/14	11/25/14	FOOD & BEVERAGE	81.77
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	76.13
						SUPPLIES AND MATERIALS TOTALS:	1,594.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,308.90
						OFFICE TOTALS:	19,308.90

2015 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,782.49	5,782.49
PERSONNEL COMPENSATION	173,778.30	173,778.30
TRAVEL	17,316.40	17,316.40
RENT, COMMUNICATION, UTILITIES	21,699.10	21,699.10
PRINTING AND REPRODUCTION	6,820.92	6,820.92
OTHER SERVICES	7,029.00	7,029.00
SUPPLIES AND MATERIALS	4,031.62	4,031.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,457.83	236,457.83
OFFICE TOTALS:	236,457.83	236,457.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-9.75
02-27	AP	00778297	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	5,515.14
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	88.61
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-179.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	444.39
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-76.30
						FRANKED MAIL TOTALS:	5,782.49
PERSONNEL COMPENSATION							
		BEARD, JOHN E		01/05/15	03/31/15	CONSTITUENT SERVICE REP.	7,644.45
		COX, NATHAN D		01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,555.57
		FRONZAGLIA, ANNA M		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,311.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
		HEERSCHAP, JULIANA F	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	12,711.10	
		HIGGINS, JUSTIN M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,511.10	
		HORYN, JADAN P	01/03/15 01/30/15	MEDIA ASST	1,372.22	
		HOWE, STEVEN K	01/03/15 03/31/15	DISTRICT DIRECTOR	17,600.00	
		JACKSON, MICHAEL H	01/03/15 03/31/15	PART-TIME EMPLOYEE	3,520.00	
		KELLY, MARK D	01/03/15 03/31/15	CHIEF OF STAFF	33,733.33	
		MEADOWS, JONATHAN L	01/14/15 03/31/15	COMMUNICATIONS ASSISTANT	8,127.78	
		MYERS, ASHLEY M	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	7,944.43	
		PENNELLS, MATTHEW P	01/03/15 03/06/15	CONSTITUENT SERVICES REPRESENT	4,899.99	
		PETT, JENNIFER M	02/04/15 03/31/15	COMMUNICATIONS ASSISTANT	7,441.67	
		POWELL, JOSHUA A	01/03/15 03/31/15	FIELD REPRESENTATIVE	7,333.33	
		REED, ALLISON N	01/03/15 03/31/15	CONSTITUENT SERVICES REP	10,022.23	
		RUHLEN, MARY E	01/03/15 03/31/15	SHARED EMPLOYEE	4,155.57	
		SCHULER, JOHN K	01/03/15 03/31/15	STAFF ASSISTANT	6,844.43	
		WALTON, SAMUEL A	01/03/15 03/12/15	STAFF ASSISTANT	4,861.10	
		WOOMER, NAYSA K	01/03/15 03/31/15	SCHEDULER	8,188.90	
				PERSONNEL COMPENSATION TOTALS:	173,778.30	
TRAVEL						
01-08	AP E0233671	HON. TIM HUELSKAMP	12/12/14 01/04/15	MEALS	70.05	
01-13	AP E0235472	CITIBANK GOV CARD SERVICE	11/27/14 01/12/15	TRAVEL SUBSISTENCE	1,596.18	
01-21	AP E0237955	JACKSON, MICHAEL H.	01/05/15 01/08/15	TRAVEL SUBSISTENCE	888.22	
02-03	AP E0242473	CITIBANK GOV CARD SERVICE	01/05/15 02/01/15	TRAVEL SUBSISTENCE	5,452.57	
02-03	AP E0242474	MYERS, ASHLEY	01/16/15 01/22/15	PRIVATE AUTO MILEAGE	278.32	
02-06	AP E0244359	PENNELLS, MATTHEW P.	01/22/15 01/31/15	PRIVATE AUTO MILEAGE	420.00	
02-11	AP E0244363	HON. TIM HUELSKAMP	01/04/15 01/28/15	PRIVATE AUTO MILEAGE	232.07	
02-11	AP E0244958	COX, NATHAN	01/08/15 01/23/15	PRIVATE AUTO MILEAGE	309.68	
02-11	AP E0244958	COX, NATHAN	01/23/15 01/23/15	TAXI/PARKING/TOLLS	5.52	
02-12	AP E0246692	HON. TIM HUELSKAMP	01/22/15 02/02/15	MEALS	95.15	
02-20	AP E0248548	JACKSON, MICHAEL H.	02/09/15 02/09/15	PRIVATE AUTO MILEAGE	129.92	
02-20	AP E0248549	HOWE, STEVEN K	01/26/15 02/13/15	PRIVATE AUTO MILEAGE	277.76	
02-25	AP E0250365	PENNELLS, MATTHEW P.	02/16/15 02/17/15	LODGING	80.29	
02-25	AP E0250365	PENNELLS, MATTHEW P.	02/20/15 02/20/15	MEALS	6.51	
02-25	AP E0250365	PENNELLS, MATTHEW P.	02/08/15 02/20/15	PRIVATE AUTO MILEAGE	610.40	
02-25	AP E0250367	COX, NATHAN	02/05/15 02/05/15	MEALS	16.97	
02-25	AP E0250367	COX, NATHAN	02/05/15 02/16/15	PRIVATE AUTO MILEAGE	204.40	
02-25	AP E0250368	REED, ALLISON	02/02/15 02/10/15	MEALS	31.54	
02-25	AP E0250368	REED, ALLISON	02/02/15 02/10/15	PRIVATE AUTO MILEAGE	469.28	
03-03	AP E0251894	HON. TIM HUELSKAMP	02/05/15 02/24/15	MEALS	103.59	
03-03	AP E0251896	JACKSON, MICHAEL H.	02/17/15 02/19/15	PRIVATE AUTO MILEAGE	409.36	
03-03	AP E0251963	POWELL, JOSHUA A	01/17/15 02/19/15	PRIVATE AUTO MILEAGE	509.77	
03-06	AP E0253119	CITIBANK GOV CARD SERVICE	01/26/15 02/25/15	TRAVEL SUBSISTENCE	447.11	
03-06	AP E0253120	BEARD, JOHN	02/05/15 02/26/15	PRIVATE AUTO MILEAGE	192.08	
03-10	AP E0254243	MYERS, ASHLEY	02/11/15 02/19/15	PRIVATE AUTO MILEAGE	260.40	

03-10	AP	E0254245	KELLY, MARK D.	01/29/15	02/01/15	TRAVEL SUBSISTENCE	692.55
03-11	AP	E0256026	KANSAS AIR CENTER INC	02/17/15	02/17/15	TRAVEL SUBSISTENCE	2,158.83
03-13	AP	E0257052	HON. TIM HUELSKAMP	02/20/15	03/07/15	PRIVATE AUTO MILEAGE	347.98
03-17	AP	E0258385	BEARD, JOHN	03/12/15	03/14/15	PRIVATE AUTO MILEAGE	192.64
03-17	AP	E0258388	JACKSON, MICHAEL H.	03/02/15	03/10/15	PRIVATE AUTO MILEAGE	134.40
03-18	AP	E0258383	COX, NATHAN	03/05/15	03/12/15	MEALS	20.01
03-18	AP	E0258383	COX, NATHAN	03/05/15	03/12/15	PRIVATE AUTO MILEAGE	150.64
03-18	AP	E0258383	COX, NATHAN	03/05/15	03/05/15	TAXI/PARKING/TOLLS	2.50
03-18	AP	E0258390	HOWE, STEVEN K.	03/05/15	03/05/15	PRIVATE AUTO MILEAGE	76.16
03-27	AP	E0261891	HOWE, STEVEN K.	03/18/15	03/18/15	MEALS	27.70
03-27	AP	E0261891	HOWE, STEVEN K.	03/18/15	03/18/15	PRIVATE AUTO MILEAGE	184.80
03-31	AP	E0263231	HON. TIM HUELSKAMP	03/02/15	03/25/15	MEALS	115.02
03-31	AP	E0263231	HON. TIM HUELSKAMP	03/16/15	03/26/15	PRIVATE AUTO MILEAGE	116.03
						TRAVEL TOTALS:	17,316.40
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0235473	COX COMMUNICATIONS	01/05/15	02/04/15	UTILITIES	527.73
01-13	AP	E0235484	COX COMMUNICATIONS	01/06/15	02/05/15	UTILITIES	292.68
01-16	AP	00769415	MILITARY PLAZA PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	690.00
01-16	AP	00769443	FIRST NATIONAL BANK OF HUTCHINSON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	688.92
01-16	AP	00769444	CARROLLS CORPORATE OFFICE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	630.00
01-16	AP	00769815	COMMERCE BANK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-20	AP	E0235475	OSCAR'S OF HOXIE	01/08/15	01/08/15	TEMPORARY SPACE RENTAL	50.00
01-21	AP	E0238341	KS STATE FAIR SALES DEPT	09/11/15	09/20/15	TEMPORARY SPACE RENTAL	925.00
01-27	AP	E0240147	AT&T	01/01/15	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	168.37
01-27	AP	E0240148	COX COMMUNICATIONS	01/05/15	02/04/15	UTILITIES	291.34
02-13	AP	E0246694	COX COMMUNICATIONS	02/04/15	02/05/15	UTILITIES	113.21
02-13	AP	E0246695	COX COMMUNICATIONS	02/05/15	03/03/15	UTILITIES	1,223.45
02-16	AP	00774475	MILITARY PLAZA PARTNERSHIP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	690.00
02-16	AP	00774500	FIRST NATIONAL BANK OF HUTCHINSON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	688.92
02-16	AP	00774501	CARROLLS CORPORATE OFFICE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	630.00
02-16	AP	00774866	COMMERCE BANK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	12.84
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	4.68
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	21.58
02-25	AP	E0250366	FIRST NATIONAL BANK	01/01/15	12/31/15	UTILITIES	1,027.39
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,008.90
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	70.03
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.42
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	15.54
03-06	AP	E0251969	WESTERN KANSAS MANUFACTURES	10/08/15	10/10/15	TEMPORARY SPACE RENTAL	550.00
03-10	AP	E0254831	GREAT BEND FARM & RANCH EXPO LLC	02/24/15	02/24/15	TEMPORARY SPACE RENTAL	645.00
03-16	AP	00779972	MILITARY PLAZA PARTNERSHIP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	690.00
03-16	AP	00779996	FIRST NATIONAL BANK OF HUTCHINSON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	688.92
03-16	AP	00779997	CARROLLS CORPORATE OFFICE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	630.00
03-16	AP	00780366	COMMERCE BANK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	GL	GLA0047304		01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	181.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
03-18	AP	E0258390	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	18.10
03-18	AP	E0258876	03/05/15	04/04/15	UTILITIES	820.22
03-25	AP	E0261203	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
03-25	AP	E0261204	02/16/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	491.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,108.88
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	70.03
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	0.13
03-30	AP	00784363	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	4.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,699.10
PRINTING AND REPRODUCTION						
02-03	AP	E0242425	01/27/15	01/27/15	PRINTING & REPRODUCTION	79.90
02-11	AP	E0244364	02/02/15	02/02/15	PRINTING & REPRODUCTION	230.00
02-11	AP	E0244970	01/20/15	01/20/15	PRINTING & REPRODUCTION	6,444.75
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
02-25	AP	E0250363	02/20/15	02/20/15	PRINTING & REPRODUCTION	21.52
02-25	AP	E0250369	02/06/15	02/06/15	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	6,820.92
OTHER SERVICES						
01-16	AP	00769530	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-22	AP	E0237954	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-11	AP	E0244361	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-12	AP	E0246679	01/06/15	02/01/15	JANITORIAL AND MAINT SERV	94.00
02-16	AP	00774587	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-06	AP	E0253121	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-11	AP	E0256027	02/28/15	02/28/15	JANITORIAL AND MAINT SERV	50.00
03-16	AP	00780082	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
					OTHER SERVICES TOTALS:	7,029.00
SUPPLIES AND MATERIALS						
01-08	AP	E0233700	01/01/15	01/31/15	WATER	11.87
01-13	AP	E0235480	01/08/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	192.19
01-13	AP	E0235481	01/15/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L	32.00
01-13	AP	E0235482	12/30/14	01/27/15	WATER	20.00
01-13	AP	E0235483	01/09/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	437.52
01-16	AP	E0235474	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	23.15
01-20	AP	E0235477	01/15/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L	28.50
01-21	AP	E0237951	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	19.48
01-27	AP	E0240145	01/17/15	01/17/15	FOOD & BEVERAGE	50.00
01-27	AP	E0240146	01/22/15	01/22/15	FOOD & BEVERAGE	12.00
01-27	AP	E0240150	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	39.00
01-27	AP	E0240151	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	39.00
01-27	AP	E0240153	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	40.11

1098

01-27	AP	E0240156	LYONS NEWS	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	86.71
01-29	AP	E0240144	GREAT BEND CHAMBER OF COMMERCE	01/21/15	01/21/15	FOOD & BEVERAGE	50.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	18.50
02-11	AP	E0242472	GARDEN CITY CHAMBER OF	01/28/15	01/28/15	FOOD & BEVERAGE	50.00
02-11	AP	E0242648	THE ULYSSES NEWS	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	33.50
02-11	AP	E0244367	CULLIGAN WATER CONDITION	02/01/15	02/28/15	WATER	26.07
02-11	AP	E0244949	HAYS DAILY NEWS	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	175.00
02-11	AP	E0244951	THE GARDEN CITY TELEGRAM	02/08/15	02/08/16	PUBLICATIONS/REFERENCE MAT'L	152.76
02-11	AP	E0244958	COX, NATHAN	01/26/15	01/26/15	FOOD & BEVERAGE	98.00
02-12	AP	E0246682	DODGE CITY AREA CHAMBER OF COMMERCE	02/10/15	02/10/15	FOOD & BEVERAGE	49.00
02-13	AP	E0244360	LANDOLL LANES LLC	02/04/15	02/04/15	FOOD & BEVERAGE	117.99
02-13	AP	E0246677	CULLIGAN OF SALINA	01/28/15	02/24/15	WATER	20.00
02-20	AP	E0244362	CULLIGAN OF DODGE CITY	02/04/15	02/04/15	WATER	10.88
02-20	AP	E0244948	COUNCIL GROVE REPUBLICAN	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	99.98
02-20	AP	E0244950	NORTON TELEGRAM	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	75.00
02-20	AP	E0248549	HOWE, STEVEN K	01/15/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	48.61
02-20	AP	E0248953	ROBERTS HUTCH-LINE INC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	188.98
02-25	AP	E0250362	JUNCTION CITY AREA CHAMBER OF COMMERCE	02/18/15	02/18/15	FOOD & BEVERAGE	50.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-1,350.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1,393.87
03-03	AP	E0251965	KANSAS NATURAL RESOURCE COALITION	02/25/15	02/25/15	FOOD & BEVERAGE	45.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	528.30
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	19.99
03-10	AP	E0254240	THE HUGOTON HERMES	02/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	34.58
03-10	AP	E0254244	CULLIGAN WATER CONDITION	03/01/15	03/31/15	WATER	26.07
03-10	AP	E0254828	CULLIGAN OF SALINA	02/18/15	02/18/15	WATER	10.00
03-10	AP	E0254829	CULLIGAN OF SALINA	01/28/15	03/24/15	WATER	20.00
03-18	AP	E0258386	MANHATTAN AREA CHAMBER OF COMMERCE	03/04/15	03/04/15	FOOD & BEVERAGE	170.00
03-18	AP	E0258390	HOWE, STEVEN K	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	34.66
03-19	AP	E0256024	EMPORIA CHAMBER OF COMMERCE	01/31/15	01/31/15	FOOD & BEVERAGE	50.00
03-19	AP	E0256025	GREAT BEND TRIBUNE	03/05/15	03/05/16	PUBLICATIONS/REFERENCE MAT'L	152.29
03-20	AP	E0258381	LIBERAL AREA CHAMBER OF	03/12/15	03/12/15	FOOD & BEVERAGE	40.00
03-25	AP	E0261200	SALINA JOURNAL INC	04/01/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L	291.09
03-25	AP	E0261202	ROBERTS HUTCH-LINE INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	39.15
03-25	AP	E0261205	JUNCTION CITY AREA CHAMBER OF COMMERCE	03/26/15	05/28/15	FOOD & BEVERAGE	36.00
03-25	AP	E0261206	TILLER&TOILER	04/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	54.63
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-360.75
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	515.19
SUPPLIES AND MATERIALS TOTALS:							4,031.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,457.83
OFFICE TOTALS:							<u>236,457.83</u>

1099

2014 HON. TIM HUELSKAMP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	22,804.20
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	83.84
FRANKED MAIL TOTALS:							22,888.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
PERSONNEL COMPENSATION						
		COX,NATHAN D	01/01/15 01/02/15	CONSTITUENT SERVICES REP	194.44	
		FRONZAGLIA,ANNA M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	188.89	
		FRONZAGLIA,ANNA M	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,716.67	
		HEERSCHAP,JULIANA F	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	288.89	
		HEERSCHAP,JULIANA F	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,141.67	
		HIGGINS,JUSTIN M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	238.89	
		HORYN,JADAN P	01/01/15 01/02/15	MEDIA ASST	211.11	
		HOWE, STEVEN K	01/01/15 01/02/15	DISTRICT DIRECTOR	400.00	
		JACKSON,MICHAEL H	01/01/15 01/02/15	PART-TIME EMPLOYEE	80.00	
		KELLY,MARK D	01/01/15 01/02/15	CHIEF OF STAFF	766.67	
		MYERS,ASHLEY M	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT	180.56	
		MYERS,ASHLEY M	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,800.00	
		PENNEL,MATTHEW P	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT	155.56	
		POWELL,JOSHUA A	01/01/15 01/02/15	FIELD REPRESENTATIVE	166.67	
		REED,ALLISON N	01/01/15 01/02/15	CONSTITUENT SERVICES REP	227.78	
		REED,ALLISON N	11/01/14 11/30/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,733.34	
		RUHLEN, MARY E	01/01/15 01/02/15	SHARED EMPLOYEE	94.44	
		SCHULER,JOHN K	01/01/15 01/02/15	STAFF ASSISTANT	155.56	
		SCHULER,JOHN K	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	606.67	
		WALTON,SAMUEL A	01/01/15 01/02/15	STAFF ASSISTANT	138.89	
		WOOMER,NAYSA K	01/01/15 01/02/15	SCHEDULER	186.11	
				PERSONNEL COMPENSATION TOTALS:	10,672.81	
TRAVEL						
01-21	AP	E0237950	HOWE, STEVEN K	11/24/14 12/01/14	PRIVATE AUTO MILEAGE	152.32
02-11	AP	E0244363	HON. TIM HUELSKAMP	12/12/14 12/12/14	PRIVATE AUTO MILEAGE	29.00
02-11	AP	E0244958	COX, NATHAN	12/01/14 12/18/14	MEALS	22.41
02-20	AP	E0248549	HOWE, STEVEN K	01/02/15 01/02/15	PRIVATE AUTO MILEAGE	76.16
					TRAVEL TOTALS:	279.89
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	63.67
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	2.16
01-08	AP	E0233701	AT&T	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,077.89
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	2,652.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,020.49
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.03
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.24
02-03	AP	E0242402	COX COMMUNICATIONS	01/02/15 01/02/15	UTILITIES	229.04
03-12	AP	00779477	STRATEGIC PRODUCTS AND SERVICES LLC	02/16/15 02/16/15	TELECOMSRV/EQ/TOLL CHARGE	919.30
03-24	AP	00784064	STRATEGIC PRODUCTS AND SERVICES LLC	01/13/15 01/20/15	TELECOMSRV/EQ/TOLL CHARGE	260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,468.57
PRINTING AND REPRODUCTION						
01-08	AP	00768793	CONSOLIDATED PRINTING	09/29/14 09/29/14	PRINTING & REPRODUCTION	325.00

01-08	AP	E0233657	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	412.45
01-08	AP	E0233658	HOMETOWN COMMUNICATION	12/04/14	12/04/14	PRINTING & REPRODUCTION	6,152.44
01-21	AP	E0237952	HOMETOWN COMMUNICATION	12/22/14	12/22/14	PRINTING & REPRODUCTION	20,429.80
						PRINTING AND REPRODUCTION TOTALS:	27,319.69
			OTHER SERVICES				
01-27	AP	E0240154	UNDERGROUND VAULTS&STORAGE	12/15/14	12/18/14	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	40.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0230785	MERCHANTS DIRECTORY	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-02	AP	E0230787	GOVE COUNTY ADVOCATE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	40.26
01-05	AP	E0230772	RUSH COUNTY NEWS	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	290.96
01-08	AP	E0230762	THE CHAPMAN & ENTERPRISE NEWS-TIMES	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	43.00
01-08	AP	E0230779	SPEARVILLE NEWS INC	12/10/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	19.25
01-08	AP	E0233655	KEY PRINT SHOP INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	869.59
01-08	AP	E0233656	TVEYES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	E0234235	BLOOMBERG LP	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-12	AP	E0230769	THE TOPEKA CAPITAL-JOURNAL	01/01/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	437.52
01-12	AP	E0230781	THE MONTEZUMA PRESS	11/30/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	18.00
01-13	AP	E0235476	LYONS NEWS	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	86.71
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	19.99
01-20	AP	E0230771	GRAY&GRAY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	-45.00
01-21	AP	E0238340	MORE DIRECT INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	66.28
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99
02-11	AP	E0242426	THE JOHNSON PIONEER	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	20.92
02-12	AP	00774209	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	217.55
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	280.50
						SUPPLIES AND MATERIALS TOTALS:	9,465.52
			EQUIPMENT				
01-08	AP	E0233654	KELLY, MARK D.	12/22/14	12/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000	525.74
02-12	AP	00774133	CDW GOVERNMENT INC. C/O ISM IN	01/06/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,148.77
02-12	AP	00774209	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,967.64
						EQUIPMENT TOTALS:	13,642.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,776.67
						OFFICE TOTALS:	90,776.67

2015 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	392.66	392.66
PERSONNEL COMPENSATION	236,669.98	236,669.98
TRAVEL	12,566.13	12,566.13
RENT, COMMUNICATION, UTILITIES	24,241.04	24,241.04
PRINTING AND REPRODUCTION	208.39	208.39
OTHER SERVICES	5,797.06	5,797.06
SUPPLIES AND MATERIALS	1,273.90	1,273.90
EQUIPMENT	557.10	557.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,706.26	281,706.26
OFFICE TOTALS:	281,706.26	281,706.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		199.07
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		193.59
					FRANKED MAIL TOTALS:	392.66
PERSONNEL COMPENSATION						
		AMAYA, ELISE A	01/03/15 03/31/15	FIELD REPRESENTATIVE		13,444.43
		ANDERSON, KORINNA S	01/03/15 03/31/15	DISTRICT SCHEDULER		10,388.90
		ARDEN, PAUL H	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		11,488.90
		BURNELL, MELISSA M	01/03/15 03/31/15	EXECUTIVE ASSISTANT		11,977.77
		CALLAWAY, JEANNINE F	01/03/15 03/31/15	DISTRICT DIRECTOR		26,644.43
		CALLEJAS, COURTNEY L	01/03/15 03/31/15	STAFF ASSISTANT		7,577.77
		CASTRO, ROSEANNE J	01/03/15 03/31/15	PART-TIME EMPLOYEE		7,152.77
		CROWELL, JEANNETTE P	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		14,177.77
		DRISCOLL, JOHN P	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		15,644.43
		ELLISON-LABAT, WESLEY S	01/03/15 03/31/15	FIELD REPRESENTATIVE		8,555.57
		FERREE, LOGAN H	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,711.10
		GUREWITZ, HEATHER J	01/03/15 03/31/15	FIELD REPRESENTATIVE		12,222.23
		HROMALIK, NICHOLAS M	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,288.90
		MILLER, BENJAMIN	01/03/15 03/31/15	CHIEF OF STAFF		33,000.00
		OLHAUSEN, MATTHEW	01/03/15 03/31/15	FIELD REPRESENTATIVE		8,847.23
		PINCKNEY, JANNA L	01/03/15 03/31/15	SHARED EMPLOYEE		4,986.67
		RADOSEVICH, MARTIN	02/06/15 02/28/15	POLICY ADVISOR		2,750.00
		RASMUSSEN, SCOTT J	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,288.90
		RIGHTER, LINDSAY S	01/03/15 03/31/15	FIELD REPRESENTATIVE		12,711.10
		YOUNG, ALICE J	01/03/15 01/30/15	DISTRICT SCHEDULER		3,811.11
					PERSONNEL COMPENSATION TOTALS:	236,669.98
TRAVEL						
01-21	AP E0238236	HON JARED HUFFMAN	01/09/15 01/12/15	TAXI/PARKING/TOLLS		170.00
01-21	AP E0238238	ANDERSON, KORINNA S	01/04/15 01/04/15	TAXI/PARKING/TOLLS		29.00
01-21	AP E0238238	ANDERSON, KORINNA S	01/05/15 01/07/15	TRAVEL SUBSISTENCE		31.37
01-21	AP E0238243	CITIBANK GOV CARD SERVICE	01/09/15 01/22/15	COMMERCIAL TRANSPORTATION		2,116.70
01-21	AP E0238244	CALLAWAY, JEANNINE F	01/05/15 01/08/15	TAXI/PARKING/TOLLS		175.46
01-21	AP E0238244	CALLAWAY, JEANNINE F	01/05/15 01/08/15	TRAVEL SUBSISTENCE		119.03
01-21	AP E0238257	AMAYA, ELISE A	01/15/15 01/15/15	PRIVATE AUTO MILEAGE		20.69
02-10	AP E0245698	PINCKNEY, JANNA L	01/16/15 01/16/15	TAXI/PARKING/TOLLS		2.00
02-10	AP E0245709	ANDERSON, KORINNA S	01/03/15 01/31/15	PRIVATE AUTO MILEAGE		36.96
02-10	AP E0245711	CASTRO, ROSEANNE J	01/11/15 01/23/15	PRIVATE AUTO MILEAGE		149.38
02-10	AP E0245734	HON JARED HUFFMAN	01/16/15 01/16/15	LODGING		99.00
02-10	AP E0245734	HON JARED HUFFMAN	01/09/15 01/31/15	PRIVATE AUTO MILEAGE		276.24
02-10	AP E0245734	HON JARED HUFFMAN	01/14/15 02/02/15	TAXI/PARKING/TOLLS		375.00
02-10	AP E0245763	DRISCOLL, JOHN	01/15/15 01/16/15	LODGING		198.00
02-10	AP E0245778	GUREWITZ, HEATHER J	01/09/15 01/23/15	PRIVATE AUTO MILEAGE		260.16

02-10	AP	E0245778	GUREWITZ, HEATHER J.	01/13/15	01/13/15	TAXI/PARKING/TOLLS	14.00
02-11	AP	E0245736	OLHAUSEN, MATTHEW	01/09/15	01/31/15	PRIVATE AUTO MILEAGE	416.16
02-11	AP	E0245759	CALLAWAY, JEANNINE F.	01/08/15	01/20/15	PRIVATE AUTO MILEAGE	64.18
03-06	AP	E0253603	CALLAWAY, JEANNINE F.	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	125.43
03-09	AP	00779286	OLHAUSEN, MATTHEW	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	383.24
03-09	AP	00779286	OLHAUSEN, MATTHEW	02/06/15	02/06/15	TAXI/PARKING/TOLLS	25.00
03-09	AP	E0253599	DRISCOLL, JOHN	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	194.93
03-09	AP	E0254546	GUREWITZ, HEATHER J.	02/12/15	02/21/15	PRIVATE AUTO MILEAGE	78.55
03-10	AP	E0254938	HON JARED HUFFMAN	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	152.15
03-10	AP	E0254938	HON JARED HUFFMAN	02/10/15	03/02/15	TAXI/PARKING/TOLLS	190.00
03-13	AP	E0256705	CITIBANK GOV CARD SERVICE	01/04/15	01/30/15	TRAVEL SUBSISTENCE	2,564.98
03-17	AP	E0256848	CITIBANK GOV CARD SERVICE	01/26/15	02/27/15	COMMERCIAL TRANSPORTATION	2,048.80
03-17	AP	E0257716	CITIBANK GOV CARD SERVICE	02/22/15	02/24/15	TRAVEL SUBSISTENCE	532.52
03-27	AP	E0262561	CROWELL, JEANETTE P.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	25.76
03-27	AP	E0262571	CITIBANK GOV CARD SERVICE	03/02/15	03/26/15	COMMERCIAL TRANSPORTATION	1,280.50
03-30	AP	E0262572	HON JARED HUFFMAN	03/16/15	03/23/15	TAXI/PARKING/TOLLS	150.00
03-30	AP	E0262574	CASTRO, ROSEANNE J.	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	61.87
03-30	AP	E0262574	CASTRO, ROSEANNE J.	03/01/15	03/31/15	PRIVATE AUTO MILEAGE	199.07
						TRAVEL TOTALS:	12,566.13
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	E0238242	PACIFIC INTERNET	01/01/15	07/01/15	UTILITIES	504.00
01-27	AP	00773029	GROVE BLDG	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-27	AP	00773031	G STREET LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
01-27	AP	00773032	RAFAEL TOWN CENTER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-28	AP	00773030	CITY OF FORT BRAGG	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-10	AP	E0245447	G STREET LLC	12/18/14	01/19/15	UTILITIES	95.52
02-16	AP	00775369	GROVE BLDG	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00775374	G STREET LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
02-16	AP	00775376	RAFAEL TOWN CENTER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-19	AP	00775819	CITI PCARD-COMCAST CALIFORNIA	01/03/15	01/28/15	UTILITIES	189.49
02-19	AP	00775819	CITI PCARD-SUDDENLINK-NAT'L SITE	01/03/15	01/28/15	UTILITIES	251.34
02-19	AP	00775819	CITI PCARD-USPS	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	57.55
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	133.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	457.85
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.62
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	140.00
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	20.00
03-09	AP	E0253610	GRANITE TELECOMMUNICATIONS LLC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	543.87
03-09	AP	E0253619	G STREET LLC	01/20/15	02/18/15	UTILITIES	60.82
03-16	AP	00780866	GROVE BLDG	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00780871	G STREET LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
03-16	AP	00780873	RAFAEL TOWN CENTER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-19	AP	00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	298.07
03-19	AP	00783862	CITI PCARD-COMCAST CALIFORNIA	01/29/15	02/28/15	UTILITIES	453.89
03-19	AP	00783862	CITI PCARD-SUDDENLINK-NAT'L SITE	01/29/15	02/28/15	UTILITIES	252.63
03-19	AP	00783862	CITI PCARD-USPS	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	19.99
03-19	AP	00783862	CITI PCARD-VZWLSS APOCC VISB	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,127.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	133.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	476.77	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	97.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,241.04
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	14.40	
03-09	AP	00779286	02/07/15 02/07/15	PRINTING & REPRODUCTION	3.00	
03-09	AP	E0253627	01/01/15 01/31/15	PRINTING & REPRODUCTION	32.09	
03-09	AP	E0253635	02/18/15 02/18/15	PRINTING & REPRODUCTION	40.00	
03-09	AP	E0254551	03/03/15 03/03/15	PRINTING & REPRODUCTION	80.00	
03-30	AP	E0262573	02/01/15 02/28/15	PRINTING & REPRODUCTION	38.90	
					PRINTING AND REPRODUCTION TOTALS:	208.39
OTHER SERVICES						
01-16	AP	00769852	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00774904	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780404	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-19	AP	00783862	01/29/15 02/28/15	SECURITY SERVICE	142.06	
					OTHER SERVICES TOTALS:	5,797.06
SUPPLIES AND MATERIALS						
01-21	AP	E0238244	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	34.45	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	296.58	
02-10	AP	E0245698	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	115.54	
02-10	AP	E0245709	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	15.95	
02-10	AP	E0245725	02/01/15 04/30/15	WATER	90.00	
02-10	AP	E0245775	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	27.31	
02-10	AP	E0245775	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)	114.68	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	81.94	
02-19	AP	00775819	01/03/15 01/28/15	FOOD & BEVERAGE	60.00	
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	21.30	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	10.18	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	5.43	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	107.17	
03-04	AP	00775830	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	87.77	
03-04	AP	00775830	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	13.21	
03-09	AP	00778361	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	21.49	
03-09	AP	00779286	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	8.70	
03-09	AP	E0254546	02/14/15 02/14/15	FOOD & BEVERAGE	40.00	
03-09	AP	E0254546	02/21/15 02/21/15	FOOD & BEVERAGE	30.00	
03-18	AP	00783773	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	32.00	
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	7.93	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	32.28	
					SUPPLIES AND MATERIALS TOTALS:	1,273.90

EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	185.70	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	185.70	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	185.70	
						EQUIPMENT TOTALS:	557.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,706.26
						OFFICE TOTALS:	281,706.26

2014 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	12/01/14	12/31/14	FRANKED MAIL	-46.20	
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	1,229.44	
						FRANKED MAIL TOTALS:	1,183.24

PERSONNEL COMPENSATION							
			01/01/15	01/02/15	FIELD REPRESENTATIVE	305.56	
		AMAYA, ELISE A	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		ARDEN, PAUL H	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	261.11	
		ARDEN, PAUL H	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		BURNELL, MELISSA M	01/01/15	01/02/15	EXECUTIVE ASSISTANT	272.22	
		BURNELL, MELISSA M	01/01/15	01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		CALLAWAY, JEANNINE F	01/01/15	01/02/15	DISTRICT DIRECTOR	605.56	
		CALLAWAY, JEANNINE F	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		CALLEJAS, COURTNEY L	01/01/15	01/02/15	STAFF ASSISTANT	172.22	
		CALLEJAS, COURTNEY L	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		CASTRO, ROSEANNE J	01/01/15	01/02/15	PART-TIME EMPLOYEE	138.89	
		CASTRO, ROSEANNE J	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		CROWELL, JEANETTE P	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	322.22	
		CROWELL, JEANETTE P	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		DRISCOLL, JOHN P	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	355.56	
		DRISCOLL, JOHN P	01/01/15	01/02/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		ELLISON-LABAT, WESLEY S	01/01/15	01/02/15	FIELD REPRESENTATIVE	194.44	
		ELLISON-LABAT, WESLEY S	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		FERREE, LOGAN H	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	288.89	
		FERREE, LOGAN H	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GUREWITZ, HEATHER J	01/01/15	01/02/15	FIELD REPRESENTATIVE	277.78	
		GUREWITZ, HEATHER J	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		HROMALIK, NICHOLAS M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11	
		HROMALIK, NICHOLAS M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		MILLER, BENJAMIN	01/01/15	01/02/15	CHIEF OF STAFF	750.00	
		MILLER, BENJAMIN	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		OLHAUSEN, MATTHEW	01/01/15	01/02/15	FIELD REPRESENTATIVE	194.44	
		OLHAUSEN, MATTHEW	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		PINCKNEY, JANNA L	01/01/15	01/02/15	SHARED EMPLOYEE	113.33	
		RASMUSSEN, SCOTT J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11	
		RASMUSSEN, SCOTT J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		RIGHTER, LINDSAY S	01/01/15	01/02/15	FIELD REPRESENTATIVE	288.89	
		RIGHTER, LINDSAY S	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		YOUNG, ALICE J	01/01/15	01/02/15	DISTRICT SCHEDULER	272.22	
						PERSONNEL COMPENSATION TOTALS:	21,735.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
TRAVEL						
01-05	AP E0232246	AMAYA, ELISE A	04/30/14 11/11/14	PRIVATE AUTO MILEAGE		363.94
01-05	AP E0232246	AMAYA, ELISE A	12/16/14 12/16/14	PRIVATE AUTO MILEAGE		16.32
01-05	AP E0232263	HON JARED HUFFMAN	10/01/14 10/31/14	PRIVATE AUTO MILEAGE		724.90
01-05	AP E0232263	HON JARED HUFFMAN	11/01/14 11/30/14	PRIVATE AUTO MILEAGE		194.40
01-05	AP E0232264	CALLAWAY, JEANNINE F.	01/15/14 05/05/14	PRIVATE AUTO MILEAGE		951.17
01-05	AP E0232264	CALLAWAY, JEANNINE F.	05/06/14 05/22/14	PRIVATE AUTO MILEAGE		78.82
01-16	AP E0236309	CALLAWAY, JEANNINE F.	06/18/14 12/31/14	PRIVATE AUTO MILEAGE		523.59
01-21	AP E0238243	CITIBANK GOV CARD SERVICE	12/12/14 12/30/14	COMMERCIAL TRANSPORTATION		648.20
01-21	AP E0238252	GUREWITZ, HEATHER J.	12/01/14 12/30/14	PRIVATE AUTO MILEAGE		62.88
02-10	AP E0245407	CASTRO, ROSEANNE J.	10/23/14 12/13/14	PRIVATE AUTO MILEAGE		149.09
02-10	AP E0245433	HON JARED HUFFMAN	12/01/14 12/18/14	PRIVATE AUTO MILEAGE		200.88
03-09	AP E0254607	CALLAWAY, JEANNINE F.	07/08/14 07/11/14	TAXI/PARKING/TOLLS		109.17
03-09	AP E0254607	CALLAWAY, JEANNINE F.	08/17/14 08/17/14	TRAVEL SUBSISTENCE		25.08
03-12	AP E0254573	CALLAWAY, JEANNINE F.	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION		25.00
03-12	AP E0254573	CALLAWAY, JEANNINE F.	06/04/14 06/04/14	LODGING		27.00
03-12	AP E0254573	CALLAWAY, JEANNINE F.	01/23/14 01/23/14	MEALS		30.96
03-12	AP E0254573	CALLAWAY, JEANNINE F.	02/09/14 02/12/14	TAXI/PARKING/TOLLS		153.51
03-12	AP E0254573	CALLAWAY, JEANNINE F.	02/09/14 02/12/14	TRAVEL SUBSISTENCE		45.00
03-12	AP E0254573	CALLAWAY, JEANNINE F.	07/08/14 07/11/14	TRAVEL SUBSISTENCE		146.09
					TRAVEL TOTALS:	4,476.00
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0232250	G STREET LLC	11/19/14 12/17/14	UTILITIES		65.16
01-07	GL HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)		105.00
01-20	AP 00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		264.96
01-20	AP 00772401	CITI PCARD-COMCAST CALIFORNIA	11/29/14 12/28/14	UTILITIES		441.25
01-20	AP 00772401	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/14 12/28/14	UTILITIES		251.13
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		94.84
01-20	AP 00772401	CITI PCARD-VZWLSS APOCC VISB	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		3,552.25
01-21	AP E0238252	GUREWITZ, HEATHER J.	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		19.99
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		133.50
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		628.91
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		163.10
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.80
02-10	AP E0245424	CITY OF FORT BRAGG	09/27/14 12/26/14	UTILITIES		140.62
02-19	AP 00775819	CITI PCARD-ATT CONS PHONE PMT	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		265.02
02-19	AP 00775819	CITI PCARD-COMCAST CALIFORNIA	12/29/14 01/02/15	UTILITIES		251.76
02-19	AP 00775819	CITI PCARD-VZWLSS APOCC VISB	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		1,154.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,581.52
PRINTING AND REPRODUCTION						
01-05	AP E0232249	SMILE BUSINESS PRODUCTS INC	11/01/14 11/30/14	PRINTING & REPRODUCTION		82.34
01-14	AP E0236193	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		40.00

01-14	AP	E0236195	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	57.50
01-14	AP	E0236200	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	440.00
01-14	AP	E0236205	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	152.50
02-10	AP	E0245415	SMILE BUSINESS PRODUCTS INC	12/01/14	12/31/14	PRINTING & REPRODUCTION	21.26
02-10	AP	E0245422	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	160.00
02-10	AP	E0245436	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	715.00
03-09	AP	E0253629	XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	470.92
03-16	AP	00779651	PUBLIC PRINTER	11/07/14	11/07/14	PRINTING & REPRODUCTION	28.46
PRINTING AND REPRODUCTION TOTALS:							2,167.98
SUPPLIES AND MATERIALS							
01-05	AP	E0232251	ICONSTITUENT LLC	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-08	AP	00768632	IMPACTOFFICE	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	6.00
01-08	AP	00768632	IMPACTOFFICE	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	FOOD & BEVERAGE	896.28
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	FOOD & BEVERAGE	4.94
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	33.25
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	117.48
01-15	AP	00769189	IMPACTOFFICE	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	503.92
01-20	AP	00772401	CITI PCARD-INDEPENDENT COAST OBSE	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	65.00
01-20	AP	00772401	CITI PCARD-KEURIG GREEN MOUNTAIN	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,021.18
01-20	AP	00772401	CITI PCARD-MARIN INDEPENDENT JOUR	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	116.47
01-20	AP	00772401	CITI PCARD-NEWSPAPER	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	62.95
01-20	AP	00772401	CITI PCARD-THE TRINITY JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00
01-21	AP	E0238252	GUREWITZ, HEATHER J.	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	8.68
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-57.00
02-10	AP	E0245435	CALLAWAY, JEANNINE F.	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	49.05
02-18	AP	00775755	CDW GOVERNMENT INC. C/O ISM IN	11/27/14	11/27/14	SOFTWARE LESS THAN \$500	16.48
02-18	AP	00775755	CDW GOVERNMENT INC. C/O ISM IN	11/27/14	11/27/14	SOFTWARE LESS THAN \$500 QTY - 3	1,067.58
03-09	AP	E0254607	CALLAWAY, JEANNINE F.	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	9.99
03-09	AP	E0254607	CALLAWAY, JEANNINE F.	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	9.99
03-12	AP	E0254573	CALLAWAY, JEANNINE F.	03/02/14	03/02/14	OFFICE SUPPLIES (OUTSIDE)	78.31
03-12	AP	E0254573	CALLAWAY, JEANNINE F.	04/02/14	04/02/14	OFFICE SUPPLIES (OUTSIDE)	19.98
03-12	AP	E0254573	CALLAWAY, JEANNINE F.	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	9.99
03-12	AP	E0254573	CALLAWAY, JEANNINE F.	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	45.71
03-12	AP	E0254573	CALLAWAY, JEANNINE F.	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	9.99
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	66.31
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	21.65
03-20	AP	00783902	IMPACTOFFICE	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	189.00
03-25	AP	00784109	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	28.77
03-25	AP	00784109	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	479.98
SUPPLIES AND MATERIALS TOTALS:							12,494.93
EQUIPMENT							
02-18	AP	00775764	CDW GOVERNMENT INC. C/O ISM IN	12/03/14	12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,155.11
02-18	AP	00775764	CDW GOVERNMENT INC. C/O ISM IN	12/03/14	12/03/14	WARRANTIES	89.00
02-25	AP	00778590	IMPACTOFFICE	02/05/15	02/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	770.00
EQUIPMENT TOTALS:							3,014.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,653.33
OFFICE TOTALS:							52,653.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,985.43	1,985.43
				PERSONNEL COMPENSATION	223,666.08	223,666.08
				TRAVEL	16,588.73	16,588.73
				RENT, COMMUNICATION, UTILITIES	20,177.09	20,177.09
				PRINTING AND REPRODUCTION	459.40	459.40
				OTHER SERVICES	8,338.00	8,338.00
				SUPPLIES AND MATERIALS	1,928.26	1,928.26
				EQUIPMENT	1,329.60	1,329.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,472.59	274,472.59
				OFFICE TOTALS:	274,472.59	274,472.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		833.63
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		1,151.80
				FRANKED MAIL TOTALS:		1,985.43
PERSONNEL COMPENSATION						
		BULT,NATHAN D	01/03/15 01/30/15	SCHEDULER		2,964.11
		BULT,NATHAN D	02/01/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		8,000.00
		BULT,NATHAN D	02/01/15 02/28/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		824.00
		DEWITTE, JONATHAN	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		HADDAD, RAAED A	01/03/15 03/31/15	STAFF ASSISTANT		9,803.89
		HADDAD, RAAED A	02/01/15 02/28/15	STAFF ASSISTANT (OTHER COMPENSATION)		495.00
		KOOIMAN, MATTHEW T	01/03/15 01/30/15	STAFF ASSISTANT		2,243.11
		KOOIMAN, MATTHEW T	02/01/15 03/31/15	PUBLIC POLICY MANAGER		5,833.34
		KOOIMAN, MATTHEW T	02/01/15 02/28/15	PUBLIC POLICY MANAGER (OTHER COMPENSATION)		513.00
		LONG-DÜTHLER, JENNIFER A.	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		7,621.29
		LONG-DÜTHLER, JENNIFER A.	02/01/15 02/28/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		84.00
		MANCILLA, BEATRIZ	01/03/15 03/31/15	CASEWORKER		12,925.44
		MANCILLA, BEATRIZ	02/01/15 02/28/15	CASEWORKER (OTHER COMPENSATION)		294.00
		MCMANUS, MARLISS A	01/03/15 01/30/15	LEGISLATIVE DIRECTOR		7,610.56
		MCMANUS, MARLISS A	02/01/15 03/31/15	DEPUTY COS/POLICY DIRECTOR		14,166.66
		MORALEZ, JUSTIN D	01/03/15 03/31/15	STAFF ASSISTANT		6,966.67
		NELSON, CARLY C	01/03/15 03/31/15	STAFF ASSISTANT		6,766.66
		NELSON, CARLY C	02/01/15 02/28/15	STAFF ASSISTANT (OTHER COMPENSATION)		83.00
		NIXON, KEITH R	01/03/15 03/31/15	SHARED EMPLOYEE		4,086.67
		ORZECHOWSKI, ALICIA R	01/03/15 03/31/15	SCHEDULER		9,977.77
		ORZECHOWSKI, ALICIA R	02/01/15 02/28/15	SCHEDULER (OTHER COMPENSATION)		100.00
		PATRICK, BRIAN C	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		18,224.43
		PATRICK, BRIAN C	02/01/15 02/28/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		300.00
		RUHLEN, MARY E	01/03/15 03/31/15	SHARED EMPLOYEE		3,960.00
		SANDBERG, HEATHER	01/03/15 03/31/15	DISTRICT DEPUTY CHIEF OF STAFF		22,366.67

		SCOTT,ZACHARY M	01/03/15	01/30/15	STAFF ASSISTANT	2,283.17	
		SCOTT,ZACHARY M	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	6,000.00	
		SCOTT,ZACHARY M	02/01/15	02/28/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	553.00	
		UMANOS,KRISTA M	01/03/15	03/31/15	CASEWORKER	9,133.34	
		UMANOS,KRISTA M	02/01/15	02/28/15	CASEWORKER (OTHER COMPENSATION)	166.00	
		VANWOERKOM, GREGORY	01/03/15	03/31/15	DISTRICT DIRECTOR	18,153.17	
				PERSONNEL COMPENSATION TOTALS:		223,666.08	
		TRAVEL					
01-21	AP	E0238007 SCOTT, ZACHARY M.	01/06/15	01/06/15	PRIVATE AUTO MILEAGE	12.88	
01-27	AP	E0240137 SCOTT, ZACHARY M.	01/22/15	01/22/15	PRIVATE AUTO MILEAGE	6.78	
02-04	AP	E0242475 MCMANUS, MARLISS	01/22/15	01/22/15	TAXI/PARKING/TOLLS	16.46	
02-05	AP	E0242476 SANDBERG, HEATHER	01/05/15	01/27/15	PRIVATE AUTO MILEAGE	583.05	
02-10	AP	E0244296 CITIBANK GOV CARD SERVICE	01/07/15	01/27/15	TRAVEL SUBSISTENCE	94.15	
02-10	AP	E0244299 CITIBANK GOV CARD SERVICE	01/04/15	02/10/15	TRAVEL SUBSISTENCE	7,925.57	
02-10	AP	E0244358 KOOIMAN, MATTHEW T.	01/10/15	01/31/15	PRIVATE AUTO MILEAGE	504.02	
02-10	AP	E0244940 MCMANUS, MARLISS	02/05/15	02/05/15	MEALS	14.66	
02-10	AP	E0244940 MCMANUS, MARLISS	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	35.65	
02-10	AP	E0244940 MCMANUS, MARLISS	02/05/15	02/05/15	TAXI/PARKING/TOLLS	10.00	
02-10	AP	E0244947 HADDAD, RAAED A.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	20.98	
02-13	AP	E0246669 HON. WILLIAM HUIZENGA	01/03/15	01/28/15	PRIVATE AUTO MILEAGE	615.25	
02-20	AP	E0248474 UMANOS, KRISTA M.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	67.20	
02-20	AP	E0248480 VANWOERKOM, GREGORY	01/07/15	02/12/15	PRIVATE AUTO MILEAGE	1,094.23	
03-10	AP	E0254225 KOOIMAN, MATTHEW T.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	281.75	
03-10	AP	E0254225 KOOIMAN, MATTHEW T.	02/26/15	02/27/15	TAXI/PARKING/TOLLS	10.00	
03-13	AP	E0256030 NELSON, CARLY C.	01/19/15	02/27/15	PRIVATE AUTO MILEAGE	65.55	
03-13	AP	E0256030 NELSON, CARLY C.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	6.00	
03-13	AP	E0257041 CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	TRAVEL SUBSISTENCE	1,137.20	
03-13	AP	E0257042 CITIBANK GOV CARD SERVICE	01/28/15	03/02/15	TRAVEL SUBSISTENCE	3,669.83	
03-13	AP	E0257044 CITIBANK GOV CARD SERVICE	01/27/15	02/19/15	TRAVEL SUBSISTENCE	68.00	
03-26	AP	E0258259 VANWOERKOM, GREGORY	01/16/15	01/16/15	LODGING	263.35	
03-26	AP	E0258259 VANWOERKOM, GREGORY	01/16/15	01/17/15	MEALS	13.17	
03-26	AP	E0258259 VANWOERKOM, GREGORY	01/16/15	03/09/15	TAXI/PARKING/TOLLS	73.00	
				TRAVEL TOTALS:		16,588.73	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0233571 CHARTER COMMUNICATIONS	01/02/15	02/01/15	UTILITIES	536.43	
01-08	AP	E0233637 PRD COMMERCIAL LLC	01/01/15	01/31/15	UTILITIES	100.00	
01-16	AP	00769478 PRD COMMERCIAL LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,132.00	
01-16	AP	00769508 ONE SOUTH HARBOR MEMBERS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,462.58	
01-20	AP	00772458 UNITED PARCEL SERVICE	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	6.60	
01-22	AP	E0238011 CONSUMERS ENERGY PAYMENT CENTER	12/09/14	01/12/15	UTILITIES	163.85	
01-23	AP	E0238342 VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	676.56	
02-03	AP	00773381 UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	3.70	
02-05	AP	E0242481 COMCAST	02/04/15	03/03/15	UTILITIES	388.19	
02-10	AP	E0244304 PRD COMMERCIAL LLC	02/01/15	02/28/15	UTILITIES	100.00	
02-12	AP	00774177 UNITED PARCEL SERVICE	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	2.00	
02-16	AP	00774535 PRD COMMERCIAL LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,132.00	
02-16	AP	00774565 ONE SOUTH HARBOR MEMBERS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,462.58	
02-20	AP	E0248476 CONSUMERS ENERGY PAYMENT CENTER	01/13/15	02/10/15	UTILITIES	155.50	
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		100.25
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,609.87
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.40
02-26	AP	E0250374	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		545.60
02-27	AP	00775831	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL		2.47
02-27	AP	00775831	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL		112.48
03-03	AP	00778975	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL		5.20
03-03	AP	00778975	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		3.30
03-04	AP	E0253022	02/02/15 03/01/15	UTILITIES		543.60
03-04	AP	E0253086	03/04/15 04/03/15	UTILITIES		389.31
03-06	AP	E0253089	03/01/15 03/31/15	UTILITIES		100.00
03-06	AP	E0253095	03/02/15 04/01/15	UTILITIES		572.98
03-11	AP	00779450	01/29/15 01/30/15	EQUIP RENTAL (EFF 1/3/03)		500.00
03-16	AP	00780031	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
03-16	AP	00780060	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
03-19	AP	E0258380	02/11/15 03/11/15	UTILITIES		159.38
03-24	AP	E0260173	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		664.24
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		105.25
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,051.39
03-31	AP	E0263226	04/02/15 05/01/15	UTILITIES		586.80
03-31	AP	E0263227	04/01/15 04/30/15	UTILITIES		100.00
03-31	GL	GRP0047808	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,177.09
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
02-10	AP	E0244946	01/30/15 01/30/15	PRINTING & REPRODUCTION		284.85
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		11.20
03-03	AP	E0251953	02/24/15 02/24/15	PRINTING & REPRODUCTION		41.90
03-19	AP	E0258379	03/09/15 03/09/15	PRINTING & REPRODUCTION		114.95
				PRINTING AND REPRODUCTION TOTALS:		459.40
OTHER SERVICES						
01-09	AP	E0233574	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		128.00
01-16	AP	00770116	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-12	AP	E0244939	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		128.00
02-16	AP	00775193	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-23	AP	00778358	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	E0254223	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		128.00
03-10	AP	E0254229	04/01/15 06/30/15	SECURITY SERVICE		186.00
03-10	AP	E0254292	04/01/15 06/30/15	SECURITY SERVICE		168.00
03-13	AP	00779588	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP	00780690	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00

03-19	AP	E0258378	PERFORMANCE STRATEGIES GROUP	03/16/15	03/16/15	TRAINING	75.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,338.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0233576	CULLIGAN - KAAAT'S WATER CONDITIONING	01/01/15	01/31/15	WATER	10.50
01-21	AP	E0238009	FRIS OFFICE OUTFITTERS INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	33.49
01-22	AP	E0238008	FRIS OFFICE OUTFITTERS INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	67.21
01-22	AP	E0238010	ONE SOUTH HARBOR MEMBERS LLC	01/16/15	01/16/15	FOOD & BEVERAGE	15.00
01-22	AP	E0238012	FRIS OFFICE OUTFITTERS INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	45.60
01-27	AP	E0240138	HAGUE QUALITY WATER OF MD INC	01/20/15	01/20/15	WATER	63.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	110.16
02-05	AP	E0242482	FRIS OFFICE OUTFITTERS INC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	75.52
02-05	AP	E0242483	THE GRAND RAPIDS PRESS	02/11/15	07/29/15	PUBLICATIONS/REFERENCE MAT'L	83.10
02-11	AP	E0244938	ONE SOUTH HARBOR MEMBERS LLC	02/03/15	02/03/15	FOOD & BEVERAGE	25.00
02-25	AP	E0250373	HAGUE QUALITY WATER OF MD INC	02/20/15	03/19/15	WATER	63.00
02-26	AP	E0250372	GRANDVILLE-JENSON CHAMBER OF COMMERCE	02/18/15	02/18/15	FOOD & BEVERAGE	15.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	350.70
03-04	AP	E0253087	BULT, NATHAN	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	26.17
03-10	AP	E0254225	KOONMAN, MATTHEW T.	02/17/15	02/24/15	FOOD & BEVERAGE	43.00
03-11	AP	E0254812	CULLIGAN - KAAAT'S WATER CONDITIONING	03/01/15	03/31/15	WATER	9.00
03-11	AP	E0254815	GORDON FOOD SERVICE INC	01/05/15	01/05/15	FOOD & BEVERAGE	81.55
03-11	AP	E0254815	GORDON FOOD SERVICE INC	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	5.67
03-12	AP	E0254813	GORDON FOOD SERVICE INC	02/25/15	02/25/15	FOOD & BEVERAGE	59.46
03-12	AP	E0254813	GORDON FOOD SERVICE INC	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	38.12
03-13	AP	E0257043	GRAND RAPIDS BUSINESS JOURNAL	05/11/15	05/10/16	PUBLICATIONS/REFERENCE MAT'L	59.00
03-24	AP	00784038	BSL GEM LASER EXPRESS LLC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	121.00
03-25	AP	E0261216	HAGUE QUALITY WATER OF MD INC	03/20/15	04/19/15	WATER	63.00
03-26	AP	E0258259	VANWOERKOM, GREGORY	01/12/15	03/02/15	FOOD & BEVERAGE	288.26
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	176.75
						SUPPLIES AND MATERIALS TOTALS:	1,928.26
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	443.20
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	443.20
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	443.20
						EQUIPMENT TOTALS:	1,329.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,472.59
						OFFICE TOTALS:	274,472.59

1111

2014 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-21.10
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	222.18
						FRANKED MAIL TOTALS:	201.08
			PERSONNEL COMPENSATION				
			BULT,NATHAN D	01/01/15	01/02/15	SCHEDULER	211.72
			BULT,NATHAN D	01/01/15	01/02/15	SCHEDULER (OTHER COMPENSATION)	1,143.30
			DEWITTE, JONATHAN	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			HADDAD,RAEED A	01/01/15	01/02/15	STAFF ASSISTANT	200.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL HUIZENGA—Con.						
		HADDAD, RAEED A	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,081.50	
		KOOIMAN, MATTHEW T	01/01/15 01/02/15	STAFF ASSISTANT	160.22	
		KOOIMAN, MATTHEW T	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	865.20	
		LONG-DÜTLER, JENNIFER A.	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	169.38	
		LONG-DÜTLER, JENNIFER A.	01/01/15 01/02/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	914.64	
		MANCILLA, BEATRIZ	01/01/15 01/02/15	CASEWORKER	280.39	
		MANCILLA, BEATRIZ	01/01/15 01/02/15	CASEWORKER (OTHER COMPENSATION)	1,514.10	
		MCMANUS, MARLISS A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	543.61	
		MCMANUS, MARLISS A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,905.50	
		MORALEZ, JUSTIN D	01/01/15 01/02/15	STAFF ASSISTANT	158.33	
		NELSON, CARLY C	01/01/15 01/02/15	STAFF ASSISTANT	150.00	
		NELSON, CARLY C	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	810.00	
		NIXON, KEITH R	01/01/15 01/02/15	SHARED EMPLOYEE	113.33	
		ORZECZOWSKI, ALICIA R	01/01/15 01/02/15	SCHEDULER	222.22	
		ORZECZOWSKI, ALICIA R	01/01/15 01/02/15	SCHEDULER (OTHER COMPENSATION)	1,200.00	
		PATRICK, BRIAN C	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	400.56	
		PATRICK, BRIAN C	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,163.00	
		RUHLEN, MARY E	01/01/15 01/02/15	SHARED EMPLOYEE	90.00	
		RUHLEN, MARY E	10/01/14 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,620.00	
		SANDBERG, HEATHER	01/01/15 01/02/15	DISTRICT DEPUTY CHIEF OF STAFF	508.33	
		SANDBERG, HEATHER	01/01/15 01/02/15	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,745.00	
		SCOTT, ZACHARY M	01/01/15 01/02/15	STAFF ASSISTANT	163.08	
		SCOTT, ZACHARY M	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	880.65	
		UMANOS, KRISTA M	01/01/15 01/02/15	CASEWORKER	200.00	
		UMANOS, KRISTA M	01/01/15 01/02/15	CASEWORKER (OTHER COMPENSATION)	1,080.00	
		VANWOERKOM, GREGORY	01/01/15 01/02/15	DISTRICT DIRECTOR	412.57	
		VANWOERKOM, GREGORY	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,227.89	
				PERSONNEL COMPENSATION TOTALS:	27,070.42	
		TRAVEL				
01-22	AP E0238006	CITIBANK GOV CARD SERVICE	12/03/14 12/03/14	TRAVEL SUBSISTENCE	13.02	
01-27	AP E0240136	CITIBANK GOV CARD SERVICE	12/03/14 12/18/14	TRAVEL SUBSISTENCE	72.33	
02-10	AP E0244296	CITIBANK GOV CARD SERVICE	12/30/14 12/30/14	TRAVEL SUBSISTENCE	26.76	
02-10	AP E0244299	CITIBANK GOV CARD SERVICE	12/30/14 12/30/14	TRAVEL SUBSISTENCE	26.42	
02-13	AP E0246669	HON. WILLIAM HUIZENGA	12/19/14 12/20/14	PRIVATE AUTO MILEAGE	95.20	
				TRAVEL TOTALS:	233.73	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00768953	UNITED PARCEL SERVICE	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL	5.50	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	100.25	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	829.74	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	981.89	
		OTHER SERVICES				
01-15	AP 00769093	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST, EMAIL & RLTD SERV	585.00	

01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0231072	BLOOMBERG LP	12/30/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-05	AP	E0231074	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	00768465	BSL GEM LASER EXPRESS LLC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	425.12
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-51.25
02-20	AP	E0248474	UMANOS, KRISTA M.	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	8.99
03-25	AP	00784124	CDW GOVERNMENT INC. C/O ISM IN	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	331.55
						SUPPLIES AND MATERIALS TOTALS:	8,964.41
			EQUIPMENT				
03-11	AP	00779340	VERIZON WIRELESS	02/06/15	02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,859.94
						EQUIPMENT TOTALS:	1,859.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,246.47
						OFFICE TOTALS:	40,246.47

2015 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	264.12	264.12
PERSONNEL COMPENSATION	201,061.56	201,061.56
TRAVEL	6,347.31	6,347.31
RENT, COMMUNICATION, UTILITIES	18,350.83	18,350.83
PRINTING AND REPRODUCTION	492.60	492.60
OTHER SERVICES	10,350.00	10,350.00
SUPPLIES AND MATERIALS	1,534.76	1,534.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,401.18	238,401.18
OFFICE TOTALS:	238,401.18	238,401.18

1113

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-30.25
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	64.71
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-23.35
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	284.66
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-31.65
						FRANKED MAIL TOTALS:	264.12
			PERSONNEL COMPENSATION				
			BERGER,CAROL Y	01/03/15	03/31/15	CONSTITUENT SERVICES	7,944.43
			CARLIN,DAVID J	03/05/15	03/31/15	DISTRICT DIRECTOR	7,222.22
			CUNNINGHAM,JAMESON D	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,377.77
			DISBROW,KATRINA E	01/03/15	01/30/15	OFFICE MANAGER	819.44
			FRANK,AUSTIN M	01/03/15	03/31/15	PAID INTERN	4,400.00
			GREGOLUNAS,GINA L	01/03/15	03/31/15	LEGISLATIVE AIDE	7,333.33
			HUNT,KATHRYN M	02/11/15	03/31/15	EXECUTIVE ASSISTANT	4,444.45
			MCGUIRE,KATHERINE B	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
			MCKEE,BRANDON I	01/03/15	03/31/15	SYSTEMS ADMIN/SPECIAL PROJECTS	10,755.57
			MOONEY,ANDREW P	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,022.23
			PROVENZANO,DOMINIC A	01/03/15	03/31/15	PART-TIME EMPLOYEE	12,222.23
			RICHARDSON, RUTH A.	01/03/15	03/31/15	CASEWORKER	12,344.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY HULTGREN—Con.						
		RUSSELL,SUSAN C	01/03/15 03/31/15	PART-TIME EMPLOYEE		6,600.00
		SIMON,AMMON G	01/03/15 03/31/15	FINANCIAL SER COUNSEL		16,133.33
		SULLIVAN,REED M	01/03/15 02/28/15	STAFF ASSISTANT		3,141.67
		THOMAS,JAMES D	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		28,233.33
		TOLLEFSON,ELISE N	01/07/15 03/31/15	LEGISLATIVE ASSISTANT		11,900.00
				PERSONNEL COMPENSATION TOTALS:		201,061.56
TRAVEL						
03-02	AP	E0251893 RICHARDSON, RUTH A.	01/21/15 01/21/15	PRIVATE AUTO MILEAGE		39.10
03-02	AP	E0251959 CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	TRAVEL SUBSISTENCE		5,390.70
03-27	AP	E0261919 MCKEE, BRANDON I.	03/10/15 03/12/15	LODGING		184.26
03-27	AP	E0261919 MCKEE, BRANDON I.	03/10/15 03/10/15	MEALS		29.24
03-27	AP	E0261919 MCKEE, BRANDON I.	03/11/15 03/11/15	MEALS		11.62
03-27	AP	E0261919 MCKEE, BRANDON I.	03/10/15 03/12/15	CAR RENTAL		340.86
03-30	AP	00784337 MCKEE, BRANDON I.	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION		25.00
03-30	AP	00784337 MCKEE, BRANDON I.	01/22/15 01/22/15	MEALS		22.15
03-30	AP	00784337 MCKEE, BRANDON I.	01/25/15 01/25/15	MEALS		14.68
03-30	AP	00784337 MCKEE, BRANDON I.	01/22/15 01/25/15	CAR RENTAL		289.70
				TRAVEL TOTALS:		6,347.31
RENT, COMMUNICATION, UTILITIES						
01-27	AP	00773033 SHODEEN MANAGEMENT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
02-16	AP	00775378 SHODEEN MANAGEMENT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		236.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		568.28
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		55.98
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		27.43
03-02	AP	E0251890 MCKEE, BRANDON I.	01/06/15 02/05/15	UTILITIES		54.99
03-02	AP	E0251890 MCKEE, BRANDON I.	02/06/15 03/05/15	UTILITIES		62.49
03-03	AP	E0251891 VERIZON WIRELESS	01/27/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE		69.41
03-03	AP	E0251966 NORTHERN ILLINOIS GAS COMPANY	01/05/15 02/03/15	UTILITIES		167.39
03-03	AP	E0251967 AT&T	12/10/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		589.12
03-03	AP	E0251968 CITY OF GENEVA	12/06/14 01/10/15	UTILITIES		156.40
03-09	AP	E0251888 RENTACRATE LLC	12/02/14 01/07/15	EQUIP RENTAL (EFF 1/3/03)		273.20
03-12	AP	E0251885 INLAND REAL ESTATE BROKERAGE INC	01/23/15 01/24/15	TEMPORARY SPACE RENTAL		100.00
03-16	AP	00780875 SHODEEN MANAGEMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
03-20	AP	00783887 FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		12.68
03-26	AP	00784285 KARI&KARI INSURANCE & FINANCIAL SVCS INC	03/16/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,172.93
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		55.98
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		28.61
03-30	AP	00784363 FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		3.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,350.83

PRINTING AND REPRODUCTION								
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	13.00
03-02	AP	E0251964	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	479.60	
							PRINTING AND REPRODUCTION TOTALS:	492.60
OTHER SERVICES								
01-08	AP	E0232760	SPARKLE JANITORIAL SERVICE	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	325.00	
01-16	AP	00770218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP	00775255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-03	AP	E0251949	SPARKLE JANITORIAL SERVICE	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	350.00	
03-16	AP	00780752	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	10,350.00
SUPPLIES AND MATERIALS								
01-08	AP	E0232779	QUENCH USA LLC	01/01/15	03/01/15	WATER	111.00	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-181.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	362.50
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-167.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	524.72
03-02	AP	E0251897	WATER OPTIONS INC	01/01/15	03/31/15	WATER	34.52	
03-03	AP	E0251892	DAILY HERALD	01/05/15	03/01/15	PUBLICATIONS/REFERENCE MAT'L	78.60	
03-03	AP	E0251960	CUNNINGHAM, JAMESON D.	01/22/15	01/22/15	FOOD & BEVERAGE	25.49	
03-13	AP	E0251951	COBBLESTONE BAKERY & BISTRO	01/24/15	01/24/15	FOOD & BEVERAGE	517.00	
03-24	GL	FRM0047529	.....	03/16/15	03/16/15	FRAMING (TRANSFER)	4.00
03-30	AP	00784337	MCKEE, BRANDON I.	01/22/15	01/22/15	FOOD & BEVERAGE	163.56	
03-30	AP	00784337	MCKEE, BRANDON I.	01/23/15	01/23/15	FOOD & BEVERAGE	250.72	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-286.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	97.90
							SUPPLIES AND MATERIALS TOTALS:	1,534.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,401.18
							OFFICE TOTALS:	238,401.18

1115

2014 HON. RANDY HULTGREN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	36.79	
							FRANKED MAIL TOTALS:	36.79
PERSONNEL COMPENSATION								
		BERGER, CAROL Y	01/01/15	01/02/15	CONSTITUENT SERVICES		180.56	
		CUNNINGHAM, JAMESON D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		372.22	
		DISBROW, KATRINA E	01/01/15	01/02/15	OFFICE MANAGER		327.78	
		FRANK, AUSTIN M	01/01/15	01/02/15	PAID INTERN		100.00	
		GREGOLUNAS, GINA L	01/01/15	01/02/15	LEGISLATIVE AIDE		166.67	
		MCGUIRE, KATHERINE B	01/01/15	01/02/15	CHIEF OF STAFF		935.62	
		MCKEE, BRANDON I	01/01/15	01/02/15	SYSTEMS ADMIN/SPECIAL PROJECTS		244.44	
		MOONEY, ANDREW P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		227.78	
		PROVENZANO, DOMINIC A	01/01/15	01/02/15	PART-TIME EMPLOYEE		277.78	
		RICHARDSON, RUTH A	01/01/15	01/02/15	CASEWORKER		280.56	
		RUSSELL, SUSAN C	01/01/15	01/02/15	PART-TIME EMPLOYEE		150.00	
		SIMON, AMMON G	01/01/15	01/02/15	FINANCIAL SER COUNSEL		366.67	
		SULLIVAN, REED M	01/01/15	01/02/15	STAFF ASSISTANT		161.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
		THOMAS,JAMES D	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	641.67
					PERSONNEL COMPENSATION TOTALS:	4,432.86
		TRAVEL				
01-07	AP	E0232759 THOMAS, JAMES D.	12/19/14	12/19/14	MEALS	14.95
01-07	AP	E0232759 THOMAS, JAMES D.	12/19/14	12/19/14	TAXI/PARKING/TOLLS	88.90
01-07	AP	E0232767 HON. RANDALL HULTGREN	10/29/14	11/25/14	PRIVATE AUTO MILEAGE	455.84
01-07	AP	E0232770 MOONEY, ANDREW P.	11/07/14	11/07/14	LODGING	184.26
01-07	AP	E0232770 MOONEY, ANDREW P.	11/08/14	11/08/14	LODGING	272.82
01-07	AP	E0232770 MOONEY, ANDREW P.	11/24/14	11/24/14	LODGING	92.13
01-07	AP	E0232770 MOONEY, ANDREW P.	11/24/14	11/24/14	CAR RENTAL	74.75
01-07	AP	E0232770 MOONEY, ANDREW P.	11/28/14	11/28/14	CAR RENTAL	430.15
01-07	AP	E0232770 MOONEY, ANDREW P.	11/05/14	11/05/14	GASOLINE	19.50
01-07	AP	E0232770 MOONEY, ANDREW P.	11/07/14	11/07/14	GASOLINE	20.75
01-07	AP	E0232781 SIMON, AMMON G.	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	10.50
01-07	AP	E0232781 SIMON, AMMON G.	08/29/14	08/29/14	MEALS	22.10
01-07	AP	E0232781 SIMON, AMMON G.	09/15/14	09/15/14	MEALS	13.79
01-07	AP	E0232781 SIMON, AMMON G.	09/15/14	09/15/14	TAXI/PARKING/TOLLS	16.00
01-07	AP	E0232781 SIMON, AMMON G.	11/10/14	11/10/14	TAXI/PARKING/TOLLS	62.48
01-07	AP	E0232781 SIMON, AMMON G.	11/12/14	11/12/14	TAXI/PARKING/TOLLS	18.70
01-08	AP	E0232763 CITIBANK GOV CARD SERVICE	12/01/14	12/19/14	TRAVEL SUBSISTENCE	282.87
					TRAVEL TOTALS:	2,080.49
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	12.35
01-07	AP	00768703 FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	3.65
01-08	AP	E0232757 AT&T	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	588.86
01-08	AP	E0232761 CITY OF GENEVA	11/08/14	12/06/14	UTILITIES	116.47
01-08	AP	E0232769 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/17/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE	4,260.00
01-08	AP	E0232780 ICONSTITUENT LLC	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,646.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	666.76
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.98
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.94
03-02	AP	E0251887 RICHARDSON, RUTH A.	12/31/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	95.23
03-03	AP	E0251895 NORTHERN ILLINOIS GAS COMPANY	12/03/14	01/05/15	UTILITIES	25.62
03-03	AP	E0251952 LM SERVICES DESKTOP SOLUTIONS INC	12/17/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE	4,333.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,934.16
		OTHER SERVICES				
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
					OTHER SERVICES TOTALS:	1,103.00
		SUPPLIES AND MATERIALS				
01-07	AP	E0232762 QUILL CORPORATION	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	175.38
01-07	AP	E0232777 QUILL CORPORATION	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	12.79

01-08	AP	E0232776	CHICAGO TRIBUNE COMPANY	11/03/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	104.36
01-13	AP	E0232765	WASHINGTON TROPHY CENTER LLC	09/02/14	09/02/14	HABITATION EXPENSE	228.05
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	FOOD & BEVERAGE	54.22
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	745.80
03-13	AP	00779334	BOISE CASCADE COMPANY	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	273.50
SUPPLIES AND MATERIALS TOTALS:							1,594.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,181.40
OFFICE TOTALS:							25,181.40

2015 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	376.87	376.87
PERSONNEL COMPENSATION	223,352.24	223,352.24
TRAVEL	13,820.19	13,820.19
RENT, COMMUNICATION, UTILITIES	22,112.13	22,112.13
PRINTING AND REPRODUCTION	1,089.60	1,089.60
OTHER SERVICES	12,290.00	12,290.00
SUPPLIES AND MATERIALS	3,877.68	3,877.68
EQUIPMENT	879.99	879.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,798.70	277,798.70
OFFICE TOTALS:	277,798.70	277,798.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-41.80
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	339.45
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-103.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	276.92
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-94.70
FRANKED MAIL TOTALS:							376.87

PERSONNEL COMPENSATION

ARGO,ELIZABETH M	02/17/15	03/31/15	EXECUTIVE ASSISTANT	4,888.89
BADAME, MEGHAN A.	02/24/15	03/31/15	STAFF ASSISTANT	3,288.89
BAGALSO,JASMIN F	01/03/15	02/28/15	STAFF ASSISTANT	3,416.66
BAUGH, R P.	01/03/15	03/31/15	SHARED EMPLOYEE	3,226.67
BROWNING, JOE	01/03/15	03/31/15	FIELD REPRESENTATIVE	19,977.77
BURGETT,DONALD L	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,666.67
CARLTON,TIMOTHY A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	7,944.44
DAVIDSON,PETER R	01/03/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	12,711.10
DEBEIKES,CAROLINE J	01/03/15	02/28/15	SCHEDULER/PRESS SECRETARY	6,000.00
DUNHAM,WILL	01/03/15	01/30/15	SHARED EMPLOYEE	4,666.67
HARRISON, MICHAEL	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	20,777.77
HOUGH, HOLLY E.	01/03/15	03/31/15	STAFF ASSISTANT	14,666.67
KASPER, JOSEPH R.	01/03/15	03/31/15	CHIEF OF STAFF	34,222.23
LINSK,REED W	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	12,955.56
MARQUEZ, THOMAS	01/10/15	03/31/15	CASEWORKER	8,999.99
RAYZOR,RONDA	01/03/15	03/31/15	OFFICE MANAGER	8,408.90
ROPER,CASSANDRA E	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23
SCHERMANN JR,WESLEY H	01/03/15	03/31/15	SPECIAL PROJECTS COORDINATOR	2,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER—Con.						
		SPORLEDER, RITA M.	01/03/15 03/31/15	COMMUNITY REPRESENTATIVE	8,555.57	
		TERRAZAS, RICARDO	01/03/15 03/31/15	DISTRICT DIRECTOR	34,222.23	
					PERSONNEL COMPENSATION TOTALS:	223,352.24
TRAVEL						
01-12	AP E0234313	CITIBANK GOV CARD SERVICE	01/05/15 01/09/15	COMMERCIAL TRANSPORTATION	1,130.20	
01-16	AP 00773069	CHRYSLER CAPITAL	01/01/15 01/31/15	AUTOMOBILE LEASE	699.37	
02-03	AP E0242327	CITIBANK GOV CARD SERVICE	01/05/15 02/02/15	TRAVEL SUBSISTENCE	4,623.27	
02-03	AP E0242328	BROWNING, JOE	01/16/15 01/26/15	GASOLINE	85.15	
02-03	AP E0242329	BURGETT, DONALD L.	01/06/15 01/30/15	PRIVATE AUTO MILEAGE	59.72	
02-03	AP E0242330	SPORLEDER, RITA M.	01/14/15 01/30/15	PRIVATE AUTO MILEAGE	34.47	
02-03	AP E0242332	RAYZOR, RONDA	01/09/15 01/09/15	PRIVATE AUTO MILEAGE	60.18	
02-03	AP E0242333	TERRAZAS, RICARDO	01/21/15 01/29/15	GASOLINE	55.99	
02-03	AP E0242333	TERRAZAS, RICARDO	01/05/15 01/27/15	PRIVATE AUTO MILEAGE	441.66	
02-04	AP E0243103	BROWNING, JOE	01/05/15 01/29/15	PRIVATE AUTO MILEAGE	289.57	
02-06	AP E0244021	SCHERMANN JR, WESLEY H.	01/05/15 01/24/15	PRIVATE AUTO MILEAGE	152.82	
02-11	AP E0242331	HARRISON, MICHAEL	01/14/15 01/14/15	GASOLINE	48.75	
02-11	AP E0242331	HARRISON, MICHAEL	01/08/15 01/27/15	PRIVATE AUTO MILEAGE	206.75	
02-11	AP E0242331	HARRISON, MICHAEL	01/14/15 01/14/15	TAXI/PARKING/TOLLS	5.00	
02-16	AP 00775462	CHRYSLER CAPITAL	02/01/15 02/28/15	AUTOMOBILE LEASE	699.37	
03-02	AP E0252312	RAYZOR, RONDA	02/17/15 02/17/15	GASOLINE	38.00	
03-02	AP E0252312	RAYZOR, RONDA	02/11/15 02/11/15	PRIVATE AUTO MILEAGE	30.09	
03-02	AP E0252313	BURGETT, DONALD L.	02/03/15 02/25/15	PRIVATE AUTO MILEAGE	121.89	
03-02	AP E0252314	TERRAZAS, RICARDO	02/04/15 02/26/15	GASOLINE	128.85	
03-02	AP E0252314	TERRAZAS, RICARDO	02/24/15 02/25/15	TAXI/PARKING/TOLLS	37.00	
03-02	AP E0252315	BROWNING, JOE	01/30/15 02/20/15	GASOLINE	146.59	
03-02	AP E0252316	HARRISON, MICHAEL	02/03/15 02/24/15	PRIVATE AUTO MILEAGE	240.41	
03-03	AP E0252645	MARQUEZ, THOMAS	01/20/15 02/23/15	PRIVATE AUTO MILEAGE	256.53	
03-04	AP E0253282	SCHERMANN JR, WESLEY H.	02/04/15 02/21/15	PRIVATE AUTO MILEAGE	155.14	
03-09	AP E0254231	CITIBANK GOV CARD SERVICE	01/28/15 03/05/15	TRAVEL SUBSISTENCE	2,403.17	
03-12	AP E0256675	BROWNING, JOE	02/02/15 02/27/15	PRIVATE AUTO MILEAGE	211.24	
03-16	AP 00780958	CHRYSLER CAPITAL	03/01/15 03/31/15	AUTOMOBILE LEASE	699.37	
03-18	AP E0258409	ARGO, ELIZABETH M.	02/24/15 03/16/15	PRIVATE AUTO MILEAGE	151.98	
03-18	AP E0258996	TERRAZAS, RICARDO	02/03/15 02/27/15	PRIVATE AUTO MILEAGE	607.66	
					TRAVEL TOTALS:	13,820.19
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0232989	HIGH-TECH DIGITAL NETWORKS INC	12/31/14 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,082.40	
01-12	AP E0234974	DIRECTV	01/04/15 02/03/15	UTILITIES	143.98	
01-14	AP E0236112	AT&T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	424.88	
01-16	AP 00769816	SECURITIES REAL ESTATE FUND 2012 LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
01-16	AP E0237144	AT&T U-VERSE (SM)	01/04/14 02/03/15	TELECOMSRV/EQ/TOLL CHARGE	60.00	
01-20	AP 00772403	AT & T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	-424.88	
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	38.07	
01-27	AP 00773034	CITY OF TEMECULA	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	

02-11	AP	E0246058	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	433.29
02-11	AP	E0246059	VERIZON WIRELESS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	323.29
02-13	AP	E0247276	DIRECTV	02/04/15	03/03/15	UTILITIES	143.98
02-16	AP	00774867	SECURITIES REAL ESTATE FUND 2012 LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-16	AP	00775380	CITY OF TEMECULA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.47
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	180.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,007.35
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.17
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	8.17
03-02	AP	E0252317	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	256.12
03-02	AP	E0252319	SAN DIEGO GAS & ELECTRIC	01/13/15	02/11/15	UTILITIES	186.23
03-03	AP	E0252635	HIGH-TECH DIGITAL NETWORKS INC	01/21/15	01/29/15	TELECOMSRV/EQ/TOLL CHARGE	160.23
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	4.47
03-10	AP	E0255288	AT&T	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	443.23
03-11	AP	E0255894	AT&T U-VERSE (SM)	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-12	AP	E0256684	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	169.40
03-13	AP	E0256677	VERIZON CALIFORNIA	02/01/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	257.78
03-13	AP	E0257073	DIRECTV	03/04/15	04/03/15	UTILITIES	155.48
03-16	AP	00780367	SECURITIES REAL ESTATE FUND 2012 LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-16	AP	00780877	CITY OF TEMECULA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.47
03-16	AP	E0257547	AT&T U-VERSE (SM)	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-19	AP	E0259139	SAN DIEGO GAS & ELECTRIC	02/11/15	03/13/15	UTILITIES	215.88
03-20	AP	E0259909	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	260.68
03-26	AP	E0259219	PALOMAR COLLEGE FOUNDATION	04/29/15	04/29/15	TEMPORARY SPACE RENTAL	75.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,004.39
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	18.28
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	36.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,112.13
			PRINTING AND REPRODUCTION				
03-04	AP	E0253281	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	22.50
03-12	AP	E0256673	DAVID L ANDRUKITIS INC	03/10/15	03/10/15	PRINTING & REPRODUCTION	587.50
03-12	AP	E0256674	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	479.60
						PRINTING AND REPRODUCTION TOTALS:	1,089.60
			OTHER SERVICES				
01-16	AP	00769617	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
01-26	AP	E0239720	DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-28	AP	E0240928	RAMIREZ INSURANCE AGENCY	02/07/15	02/07/16	INSURANCE	2,194.00
02-16	AP	00774670	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
02-19	AP	E0245274	GOODWILL INDUSTRIES OF SD COUNTY	01/26/15	01/26/15	JANITORIAL AND MAINT SERV	38.00
03-04	AP	E0253283	GOODWILL INDUSTRIES OF SAN DIEGO COUNTY	01/08/15	01/08/15	JANITORIAL AND MAINT SERV	38.00
03-16	AP	00780166	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
						OTHER SERVICES TOTALS:	12,290.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0232990	DMV RENEWAL	01/01/15	12/31/15	AUTO EXPENSES	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER—Con.						
01-14	AP E0236117	MARQUEZ, THOMAS	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	140.38	
01-14	AP E0236118	RAYZOR, RONDA	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	164.24	
01-22	AP E0238326	IMPACTOFFICE	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	124.00	
01-26	AP E0239565	IMPACTOFFICE	01/21/15 01/21/15	FOOD & BEVERAGE	51.80	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-65.25	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	1,028.78	
02-03	AP E0242332	RAYZOR, RONDA	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)	82.71	
02-03	AP E0242334	IMPACTOFFICE	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)	190.84	
02-04	AP E0243094	CARROLL OFFICE SUPPLY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	148.20	
02-05	AP E0243633	IMPACTOFFICE	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	180.00	
02-06	AP 00773537	IMPACTOFFICE	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	180.00	
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-265.00	
02-23	AP E0249145	IMPACTOFFICE	02/18/15 02/18/15	FOOD & BEVERAGE	51.80	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-510.65	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	813.85	
03-02	AP E0252318	SIERRA SPRINGS & SPARKLETTS	01/13/15 01/27/15	WATER	17.15	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	45.00	
03-11	AP E0255892	IMPACTOFFICE	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	54.14	
03-11	AP E0255893	DAVID L ANDRUKITIS INC	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	22.50	
03-11	AP E0256099	SIGNS BY TOMORROW	02/11/15 02/11/15	HABITATION EXPENSE	41.00	
03-13	AP E0256966	CARROLL OFFICE SUPPLY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	42.46	
03-20	AP E0259644	RAYZOR, RONDA	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)	38.68	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-498.30	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	1,510.35	
				SUPPLIES AND MATERIALS TOTALS:	3,877.68	
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	293.33	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	293.33	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	293.33	
				EQUIPMENT TOTALS:	879.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,798.70	
				OFFICE TOTALS:	277,798.70	
2014 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	202.11	
				FRANKED MAIL TOTALS:	202.11	
PERSONNEL COMPENSATION						
		BAGALSO,JASMIN F	12/01/14 01/02/15	STAFF ASSISTANT	1,166.67	
		BAUGH, R P	01/01/15 01/02/15	SHARED EMPLOYEE	85.62	
		BROWNING, JOE	01/01/15 01/02/15	FIELD REPRESENTATIVE	397.22	
		BURGETT,DONALD L	01/01/15 01/02/15	PART-TIME EMPLOYEE	83.33	

		CARLTON,TIMOTHY A	01/01/15	01/02/15	LEGISLATIVE CORR/SYSTEMS ADMIN	166.67
		DAVIDSON,PETER R	01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT	288.89
		DEBEIKES,CAROLINE J	12/01/14	01/02/15	SCHEDULER/OFFICE MANAGER	1,302.78
		DUNHAM,WILL	01/01/15	01/02/15	SHARED EMPLOYEE	333.33
		HARRISON, MICHAEL	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	472.22
		HOUGH, HOLLY E.	01/01/15	01/02/15	STAFF ASSISTANT	333.33
		KASPER, JOSEPH R.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	566.67
		LINSK, REED W	01/01/15	01/02/15	SR LEGISLATIVE ASSISTANT	255.56
		RAYZOR,RONDA	01/01/15	01/02/15	OFFICE MANAGER	180.00
		ROPER,CASSANDRA E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78
		SCHERMANN JR,WESLEY H	01/01/15	01/02/15	SPECIAL PROJECTS COORDINATOR	66.67
		SPORLEDER, RITA M.	01/01/15	01/02/15	COMMUNITY REPRESENTATIVE	194.44
		TERRAZAS, RICARDO	01/01/15	01/02/15	DISTRICT DIRECTOR	597.22
					PERSONNEL COMPENSATION TOTALS:	6,668.40
		TRAVEL				
01-07	AP	E0232984 CITIBANK GOV CARD SERVICE	12/01/14	12/04/14	TRAVEL SUBSISTENCE	66.16
01-07	AP	E0232985 SCHERMANN JR, WESLEY H.	11/01/14	12/19/14	PRIVATE AUTO MILEAGE	243.22
01-07	AP	E0232986 BROWNING, JOE	12/15/14	12/31/14	GASOLINE	61.33
01-07	AP	E0232986 BROWNING, JOE	12/01/14	12/31/14	PRIVATE AUTO MILEAGE	204.81
01-08	AP	E0233727 TERRAZAS, RICARDO	12/01/14	12/31/14	PRIVATE AUTO MILEAGE	532.74
01-09	AP	E0233800 RAYZOR, RONDA	12/22/14	12/29/14	PRIVATE AUTO MILEAGE	91.95
03-02	AP	E0252311 BROWNING, JOE	04/01/14	04/30/14	PRIVATE AUTO MILEAGE	303.70
03-02	AP	E0252311 BROWNING, JOE	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	237.20
					TRAVEL TOTALS:	1,741.11
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0232987 AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	254.96
01-13	AP	E0234973 VERIZON WIRELESS	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	167.85
01-14	AP	E0236113 VERIZON FLORIDA INC	12/01/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	260.30
01-15	AP	00769123 FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	4.47
01-20	AP	00772403 AT & T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	424.88
01-21	AP	E0238287 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	291.93
01-23	AP	E0239205 SAN DIEGO GAS & ELECTRIC	12/11/14	01/13/15	UTILITIES	148.78
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,156.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,020.30
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.91
02-11	AP	E0246057 VERIZON CALIFORNIA	01/01/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	258.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,126.49
		PRINTING AND REPRODUCTION				
01-14	AP	E0236114 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	22.50
01-14	AP	E0236115 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	112.00
02-09	AP	E0244879 XEROX CORPORATION	09/30/14	12/23/14	PRINTING & REPRODUCTION	109.75
02-11	AP	E0246056 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	115.00
02-13	AP	E0247277 XEROX CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION	58.05
					PRINTING AND REPRODUCTION TOTALS:	417.30
		OTHER SERVICES				
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS				
01-07	AP	E0232988 SIERRA SPRINGS & SPARKLETTS	11/18/14	12/02/14	WATER	70.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		40.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		45.00
01-26	AP E0239575	SIERRA SPRINGS & SPARKLETTS	12/16/14 12/30/14	WATER		70.80
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		265.00
					SUPPLIES AND MATERIALS TOTALS:	491.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,647.01
					OFFICE TOTALS:	15,647.01
2015 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67.63
					PERSONNEL COMPENSATION	150,998.53
					TRAVEL	10,893.74
					RENT, COMMUNICATION, UTILITIES	13,433.17
					PRINTING AND REPRODUCTION	1,027.85
					OTHER SERVICES	5,958.10
					SUPPLIES AND MATERIALS	20,344.32
					EQUIPMENT	4,276.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,999.59
					OFFICE TOTALS:	206,999.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		0.48
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-6.40
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		130.70
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-57.15
					FRANKED MAIL TOTALS:	67.63
PERSONNEL COMPENSATION						
BAYLOR, CHRISTOPHER S			01/05/15 03/31/15	SHARED EMPLOYEE		1,863.33
BURKE, STONEY G			01/05/15 03/31/15	CHIEF OF STAFF		33,444.45
FLORES, ELIEZER O			02/03/15 03/31/15	PAID INTERN		1,933.33
GUERRA, JESSICA M			01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
GUTIERREZ, MARIA B			02/09/15 03/31/15	CASEWORKER/FIELD REP		4,333.33
HARRIS, ASHLEY V			01/29/15 03/31/15	CASEWORKER/FIELD REP		5,166.67
HASKINS, MATTHEW C			02/09/15 03/31/15	LEGISLATIVE DIRECTOR		8,666.67
HOLLAND, ALICIA R			01/12/15 03/31/15	LEG CORR/PRESS ASSISTANT		6,583.33
JUVERA, HENRY			01/30/15 03/31/15	CASEWORKER/FIELD REP		5,083.33
KLUCK, SHANA J			01/12/15 03/31/15	COMMUNICATIONS DIRECTOR		13,166.67
LAWSON, DION A			01/20/15 02/28/15	SHARED EMPLOYEE		1,641.26
LAWSON, DION A			03/01/15 03/31/15	FINANCIAL ADMINISTRATOR		1,200.92
MEZZA, DANIEL J			01/19/15 03/31/15	DISTRICT DIRECTOR		16,999.99
NEELY, WILLIAM C			01/09/15 03/31/15	STAFF ASSISTANT		7,022.46

		PACK,NANCY B	01/03/15	03/31/15	SCHEDULER	13,444.44
		RIVERA,KARINA R	02/24/15	03/31/15	PART-TIME EMPLOYEE	1,541.67
		SANCHEZ-ROCHA,KATHERINE D	01/22/15	02/19/15	CASEWORKER/FIELD REP	2,722.22
		SMITH,MADISON	01/10/15	03/31/15	LEGISLATIVE ASSISTANT	8,999.99
		SOWERS,PATRICK J	01/05/15	03/31/15	SHARED EMPLOYEE	1,863.33
		YOUNG III,DAVID G	03/16/15	03/31/15	CONSTITUENT SERVICES REP	833.33
		YOUNG,JARED D	01/03/15	03/31/15	CASEWORKER	7,154.48
					PERSONNEL COMPENSATION TOTALS:	150,998.53
	TRAVEL					
01-22	AP	E0238305 HON WILL HURD	01/09/15	01/20/15	COMMERCIAL TRANSPORTATION	1,388.40
02-03	AP	E0242299 MEZZA, DANIEL J.	01/28/15	01/30/15	LODGING	405.34
02-04	AP	E0242841 PACK, NANCY B.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	25.00
02-05	AP	E0243629 HON WILL HURD	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	331.10
03-04	AP	E0252931 GUTIERREZ, MARIA B.	02/09/15	02/26/15	PRIVATE AUTO MILEAGE	380.80
03-04	AP	E0253027 HARRIS, ASHLEY V.	02/19/15	02/26/15	PRIVATE AUTO MILEAGE	61.25
03-04	AP	E0253029 MEZZA, DANIEL J.	02/13/15	02/14/15	LODGING	92.00
03-04	AP	E0253029 MEZZA, DANIEL J.	02/13/15	02/16/15	MEALS	88.17
03-04	AP	E0253029 MEZZA, DANIEL J.	02/13/15	02/16/15	CAR RENTAL	304.30
03-04	AP	E0253029 MEZZA, DANIEL J.	01/04/15	02/25/15	PRIVATE AUTO MILEAGE	209.70
03-04	AP	E0253029 MEZZA, DANIEL J.	01/28/15	02/13/15	TAXI/PARKING/TOLLS	87.53
03-20	AP	E0259792 BURKE, STONEY G.	03/15/15	03/15/15	MEALS	53.36
03-20	AP	E0259792 BURKE, STONEY G.	03/15/15	03/15/15	CAR RENTAL	771.31
03-20	AP	E0259792 BURKE, STONEY G.	03/15/15	03/15/15	GASOLINE	39.24
03-20	AP	E0259792 BURKE, STONEY G.	03/15/15	03/15/15	TAXI/PARKING/TOLLS	117.61
03-25	AP	E0261600 BURKE, STONEY G.	03/09/15	03/10/15	LODGING	675.51
03-25	AP	E0261600 BURKE, STONEY G.	03/09/15	03/10/15	MEALS	73.35
03-25	AP	E0261600 BURKE, STONEY G.	03/09/15	03/10/15	GASOLINE	47.89
03-25	AP	E0261600 BURKE, STONEY G.	03/16/15	03/17/15	TAXI/PARKING/TOLLS	80.00
03-26	AP	00784126 CITIBANK GOV CARD SERVICE	01/29/15	02/28/15	COMMERCIAL TRANSPORTATION	1,952.10
03-31	AP	E0263031 CITIBANK GOV CARD SERVICE	03/01/15	03/28/15	COMMERCIAL TRANSPORTATION	1,644.00
03-31	AP	E0263031 CITIBANK GOV CARD SERVICE	03/01/15	03/28/15	LODGING	1,938.65
03-31	AP	E0263031 CITIBANK GOV CARD SERVICE	03/01/15	03/28/15	MEALS	16.53
03-31	AP	E0263031 CITIBANK GOV CARD SERVICE	03/01/15	03/28/15	TAXI/PARKING/TOLLS	15.00
03-31	AP	E0263033 GUTIERREZ, MARIA B.	03/20/15	03/20/15	LODGING	83.00
03-31	AP	E0263034 JUVERA, HENRY	03/13/15	03/13/15	TAXI/PARKING/TOLLS	12.60
					TRAVEL TOTALS:	10,893.74
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769509 ESCALON CROSSING PARTNERS LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-03	AP	E0242298 BURKE, STONEY G.	01/14/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	131.06
02-12	AP	E0244877 SOUTHERN COMPANY SERVICES INC	01/29/15	01/29/15	TEMPORARY SPACE RENTAL	300.00
02-16	AP	00774566 ESCALON CROSSING PARTNERS LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00778500 CITY OF SOCORRO TX	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	00778501 CITY OF SOCORRO TX	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-25	AP	E0250838 AT&T	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	123.80
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,682.30
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.73
02-27	AP	E0251269 KYVON	02/11/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
03-03	AP	E0252927	01/23/15 02/10/15	VERIZON WIRELESS	568.92	
03-03	AP	E0252930	01/11/15 02/10/15	AT&T	730.97	
03-09	AP	E0253791	12/11/14 01/10/15	AT&T	64.56	
03-12	AP	00779554	02/17/15 02/17/15	FEDERAL EXPRESS CORPORATION	7.49	
03-16	AP	00780061	03/03/15 04/02/15	ESCALON CROSSING PARTNERS LP	3,000.00	
03-16	AP	00780534	03/03/15 04/02/15	CITY OF SOCORRO TX	1.00	
03-16	AP	00781271	03/03/15 04/02/15	CITY OF DEL RIO INTERNATIONAL AIRPORT	1.00	
03-16	AP	00781272	03/03/15 04/02/15	BOARD OF REGENTS OF TEXAS A&M	471.00	
03-16	AP	00781285	02/03/15 03/02/15	CITY OF DEL RIO INTERNATIONAL AIRPORT	1.00	
03-17	AP	E0258013	03/03/15 04/02/15	AT&T	96.61	
03-18	AP	E0258919	12/11/14 01/10/15	AT&T	64.56	
03-20	AP	E0259792	03/15/15 03/15/15	BURKE, STONEY G.	181.73	
03-27	GL	EMS0047665	02/01/15 02/28/15	.....	120.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	.....	113.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	.....	-646.09	
03-27	GL	EMS0047665	02/01/15 02/28/15	.....	16.94	
03-30	AP	00784363	03/27/15 03/27/15	FEDERAL EXPRESS CORPORATION	14.07	
03-31	AP	E0263034	03/18/15 03/18/15	JUVERA, HENRY	3.22	
03-31	AP	E0263036	03/11/15 04/10/15	VERIZON WIRELESS	17.80	
03-31	GL	GRP0047808	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,433.17
PRINTING AND REPRODUCTION						
01-16	AP	E0237430	01/05/15 01/05/15	ACCURATE WORD LLC	119.80	
01-16	AP	E0237431	01/14/15 01/14/15	ACCURATE WORD LLC	119.80	
01-26	AP	E0239735	01/21/15 01/21/15	ACCURATE WORD LLC	370.00	
01-29	GL	PIX0046093	01/01/15 01/31/15	.....	31.20	
02-06	AP	E0244261	02/04/15 02/04/15	ACCURATE WORD LLC	29.95	
02-10	AP	E0245241	02/06/15 02/06/15	ACCURATE WORD LLC	179.70	
02-24	GL	PIX0046771	02/01/15 02/28/15	.....	4.80	
03-03	AP	E0252932	03/02/15 03/02/15	ACCURATE WORD LLC	159.80	
03-27	GL	PIX0047659	03/01/15 03/31/15	.....	12.80	
					PRINTING AND REPRODUCTION TOTALS:	1,027.85
OTHER SERVICES						
01-16	AP	00769857	01/01/15 01/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
02-16	AP	00774909	02/01/15 02/28/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
03-12	AP	E0256103	01/29/15 01/29/15	STRATEGIC PRODUCTS AND SERVICES LLC	303.10	
03-16	AP	00780409	03/01/15 03/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
					OTHER SERVICES TOTALS:	5,958.10
SUPPLIES AND MATERIALS						
01-31	GL	RMS0046210	01/01/15 01/31/15	.....	508.01	
02-02	AP	E0241239	01/27/15 01/26/16	SAN ANTONIO EXPRESS NEWS	442.00	
02-02	AP	E0241823	01/08/15 01/22/15	YOUNG, JARED D.	86.23	
02-03	AP	E0242298	01/28/15 01/29/15	BURKE, STONEY G.	537.15	

02-06	AP	E0244262	BLOOMBERG LP	01/27/15	01/26/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-13	AP	E0247382	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/25/15	01/25/15	PUBLICATIONS/REFERENCE MAT'L	9,000.00	
02-23	AP	E0249722	MORE DIRECT INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	17.36	
02-23	AP	E0249727	MORE DIRECT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	89.46	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-14.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	142.86
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	FOOD & BEVERAGE	154.28	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	FOOD & BEVERAGE	11.70	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	1,065.82	
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	128.74	
03-13	AP	E0256971	PACK, NANCY B.	03/05/15	03/06/15	HABITATION EXPENSE	955.64	
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	48.78	
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	FOOD & BEVERAGE	22.75	
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	1,069.92	
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	20.00	
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	FOOD & BEVERAGE	40.14	
03-31	AP	E0263034	JUVERA, HENRY	02/18/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	32.45	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-115.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	160.28
							SUPPLIES AND MATERIALS TOTALS:	20,344.32
EQUIPMENT								
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	1,425.53
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	1,425.53
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	1,425.19
							EQUIPMENT TOTALS:	4,276.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,999.59

1125

2015 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	991.00	991.00
PERSONNEL COMPENSATION	208,522.22	208,522.22
TRAVEL	4,321.93	4,321.93
RENT, COMMUNICATION, UTILITIES	13,793.35	13,793.35
PRINTING AND REPRODUCTION	97.68	97.68
OTHER SERVICES	13,366.54	13,366.54
SUPPLIES AND MATERIALS	9,384.58	9,384.58
EQUIPMENT	486.98	486.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,964.28	250,964.28
OFFICE TOTALS:	250,964.28	250,964.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-68.00
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	677.51	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-24.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	473.49	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-68.00
							FRANKED MAIL TOTALS:	991.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT HURT—Con.						
PERSONNEL COMPENSATION						
		ANDREWS, LAUREN T	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,511.10
		BUCK, JEANNA K.	01/03/15 03/31/15	SCHEDULER & DIR OF ADMIN		11,000.00
		BURKETT, BRITTON L	01/03/15 01/30/15	PAID INTERN		1,555.56
		BURKETT, BRITTON L	02/01/15 02/28/15	TEMPORARY EMPLOYEE		1,666.67
		BURKETT, BRITTON L	03/01/15 03/31/15	PART-TIME EMPLOYEE		1,666.67
		CREWS, MAEGAN	01/03/15 03/31/15	CONSTITUENT SERVICES REP		8,066.67
		GREEN, LINDA H	01/03/15 03/31/15	DISTRICT DIRECTOR		20,288.90
		HICKS, ROBERT B	01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
		LANGE, JOHN R	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		LEAKE, JAMES S	01/03/15 03/31/15	DIR OF OUTREACH & COALITION		12,711.10
		MOORE, MADISON M	02/12/15 03/31/15	DEPUTY PRESS SECRETARY		4,900.00
		O'BOYLE, NICHOLAS J.	01/03/15 03/31/15	LEGIS ASST/CORRESPONDENT		8,800.00
		PAGE, ESTHER W.	01/03/15 03/31/15	OFFICE MGR & CONST SVCS REP		13,200.00
		SHORTER, SHANNON A	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		10,511.10
		SIGLER, ABIGAIL H.	01/03/15 03/31/15	DEPUTY PRESS SECRETARY		12,222.23
		SIMPSON, KELLY	01/03/15 03/31/15	CHIEF OF STAFF		32,511.10
		TURPIN, ANNA C	01/03/15 03/31/15	FIELD REPRESENTATIVE		8,066.67
		VAN VALKENBURG, DENISE B	01/03/15 03/31/15	DIR. OF CONSTITUENT SERVICES		13,200.00
		WEST, CHRISTOPHER E.	01/03/15 03/31/15	STAFF ASSISTANT		8,311.10
		WOOD, BRYAN A	01/03/15 02/16/15	LEGISLATIVE DIRECTOR		9,777.79
				PERSONNEL COMPENSATION TOTALS:		208,522.22
TRAVEL						
01-14	AP	E0236102 WEST, CHRISTOPHER E.	01/05/15 01/05/15	PRIVATE AUTO MILEAGE		19.50
02-04	AP	E0243020 HON. ROBERT HURT	01/05/15 01/28/15	PRIVATE AUTO MILEAGE		944.50
02-04	AP	E0243021 ANDREWS, LAUREN T.	01/06/15 01/29/15	PRIVATE AUTO MILEAGE		393.25
02-04	AP	E0243022 TURPIN, ANNA C.	01/05/15 01/27/15	PRIVATE AUTO MILEAGE		361.05
02-04	AP	E0243023 LEAKE, JAMES	01/05/15 01/22/15	PRIVATE AUTO MILEAGE		243.00
02-04	AP	E0243038 VAN VALKENBURG, DENISE	01/09/15 01/09/15	PRIVATE AUTO MILEAGE		132.83
02-13	AP	E0247386 SHORTER, SHANNON A.	01/23/15 01/23/15	PRIVATE AUTO MILEAGE		60.95
02-13	AP	E0247397 WOOD, BRYAN A	02/05/15 02/05/15	PRIVATE AUTO MILEAGE		40.00
02-13	AP	E0247397 WOOD, BRYAN A	02/05/15 02/05/15	TAXI/PARKING/TOLLS		11.00
02-13	AP	E0247398 CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	COMMERCIAL TRANSPORTATION		33.00
02-13	AP	E0247398 CITIBANK GOV CARD SERVICE	01/12/15 01/13/15	LODGING		149.03
02-13	AP	E0247398 CITIBANK GOV CARD SERVICE	01/22/15 01/23/15	LODGING		154.71
03-03	AP	E0252726 ANDREWS, LAUREN T.	02/02/15 02/24/15	PRIVATE AUTO MILEAGE		170.35
03-03	AP	E0252730 TURPIN, ANNA C.	02/02/15 02/24/15	PRIVATE AUTO MILEAGE		162.75
03-03	AP	E0252731 CREWS, MAEGAN	01/30/15 02/06/15	PRIVATE AUTO MILEAGE		59.58
03-03	AP	E0252739 VAN VALKENBURG, DENISE	02/06/15 02/06/15	PRIVATE AUTO MILEAGE		73.03
03-16	AP	E0257726 ANDREWS, LAUREN T.	03/02/15 03/12/15	PRIVATE AUTO MILEAGE		310.14
03-16	AP	E0257727 HON. ROBERT HURT	02/02/15 02/23/15	MEALS		92.73
03-16	AP	E0257727 HON. ROBERT HURT	02/02/15 02/28/15	PRIVATE AUTO MILEAGE		676.50
03-17	AP	E0257728 WEST, CHRISTOPHER E.	03/09/15 03/10/15	PRIVATE AUTO MILEAGE		106.00

03-17	AP	E0257792	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	LODGING		128.03
							TRAVEL TOTALS:	4,321.93
			RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0236098	COMCAST COMMUNICATIONS	01/21/15	02/20/15	UTILITIES		90.96
01-16	AP	00769427	DEMREP LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-16	AP	00769428	RHONDA CHEATHAM	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
01-30	GL	GRP0046150	.....	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)		10.00
02-04	AP	E0243025	VERIZON WIRELESS	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE		852.37
02-04	AP	E0243035	COMCAST COMMUNICATIONS	02/02/15	03/01/15	UTILITIES		115.47
02-13	AP	E0247395	CENTURYLINK	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE		422.94
02-13	AP	E0247401	CENTURYLINK	12/12/14	01/11/15	TELECOMSRV/EQ/TOLL CHARGE		23.08
02-16	AP	00774487	DEMREP LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
02-16	AP	00775628	PIEDMONT LANDS OF VIRGINIA LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)		617.51
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		60.47
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)		5.00
03-03	AP	E0252729	COMCAST CABLEVISION	02/21/15	03/20/15	UTILITIES		88.46
03-03	AP	E0252738	VERIZON WIRELESS	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE		853.67
03-03	AP	E0252741	DOMINION VIRGINIA POWER	01/08/15	02/06/15	UTILITIES		264.80
03-04	AP	E0252928	COMCAST CABLEVISION	03/02/15	04/01/15	UTILITIES		110.10
03-16	AP	00779984	DEMREP LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP	00781139	PIEDMONT LANDS OF VIRGINIA LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
03-17	AP	E0257794	VERIZON	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE		194.13
03-17	AP	E0257798	CENTURYLINK	01/12/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE		8.65
03-17	AP	E0257799	CENTURYLINK	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE		424.67
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)		140.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)		623.26
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		51.81
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)		5.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					13,793.35
			PRINTING AND REPRODUCTION					
03-16	AP	00779651	PUBLIC PRINTER	01/08/15	01/08/15	PRINTING & REPRODUCTION		97.68
						PRINTING AND REPRODUCTION TOTALS:		97.68
			OTHER SERVICES					
01-08	AP	E0231555	MJ FULTON SERVICES	01/01/15	12/13/15	JANITORIAL AND MAINT SERV		1,200.00
01-16	AP	00770085	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00770089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-04	AP	E0243024	MELVIN P GOAD SKJ SERVICE	01/13/15	01/27/15	JANITORIAL AND MAINT SERV		90.00
02-13	AP	E0247394	GSL SOLUTIONS	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
02-16	AP	00775162	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00775166	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-23	AP	E0247400	O F NEWMAN & SON INC	01/07/15	01/07/15	MISCELLANEOUS OTHER SERVICES		106.54
03-03	AP	E0252732	CRITICAL MENTION	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
03-16	AP	00780659	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00780663	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-17	AP	E0257793	GSL SOLUTIONS	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV		105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT HURT—Con.						
03-17	AP E0257795	MELVIN P GOAD SKJ SERVICE	02/10/15 02/24/15	JANITORIAL AND MAINT SERV	90.00	
					OTHER SERVICES TOTALS:	13,366.54
SUPPLIES AND MATERIALS						
01-14	AP E0236100	BLOOMBERG FINANCE LP	01/07/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-177.75	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	134.02	
02-04	AP E0243022	TURPIN, ANNA C.	01/09/15 01/09/15	FOOD & BEVERAGE	20.00	
02-04	AP E0243027	OFFICE PLUS BUSINESS CENTRE	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-04	AP E0243029	OFFICE PLUS BUSINESS CENTRE	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	32.99	
02-04	AP E0243031	OFFICE PLUS BUSINESS CENTRE	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	83.21	
02-04	AP E0243032	GRAND SPRINGS PREMIUM WATER SERVICE	01/01/15 01/31/15	WATER	24.94	
02-04	AP E0243034	WEST, CHRISTOPHER E.	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	34.57	
02-04	AP E0243037	OFFICE DEPOT INC	01/02/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	36.90	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-19.64	
02-13	AP E0247385	SHENANDOAH VALLEY WATER	01/12/15 02/01/15	WATER	5.00	
02-13	AP E0247399	DEER PARK WATER	12/27/14 01/26/15	WATER	21.14	
02-13	AP E0247402	GRAND SPRINGS PREMIUM WATER SERVICE	02/01/15 02/28/15	WATER	24.94	
02-18	AP E0247390	VA DEPARTMENT OF ELECTIONS	02/06/15 02/06/15	PUBLICATIONS/REFERENCE MAT'L	969.00	
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	20.69	
02-19	AP 00775819	CITI PCARD-BRUNSWICK TIMES GAZETT	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	41.00	
02-19	AP 00775819	CITI PCARD-FINANCIAL TIMES LTD	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	429.35	
02-19	AP 00775819	CITI PCARD-PITNEY BOWES	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	101.42	
02-19	AP 00775819	CITI PCARD-THE FARMVILLE HERALD	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-19	AP 00775819	CITI PCARD-THE FRANKLIN NEWS P	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	60.00	
02-19	AP 00775819	CITI PCARD-WME RTD PAPER SUBSCRIP	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	272.60	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-112.25	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	404.26	
03-03	AP E0252734	OFFICE DEPOT INC	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	129.99	
03-03	AP E0252735	OFFICE DEPOT INC	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	22.44	
03-03	AP E0252736	OFFICE DEPOT INC	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	6.99	
03-03	AP E0252740	WEST, CHRISTOPHER E.	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	10.59	
03-04	AP E0252929	BUCK, JEANNA K.	03/03/15 03/03/15	FOOD & BEVERAGE	34.90	
03-17	AP E0257729	DEER PARK WATER	01/27/15 02/26/15	WATER	21.14	
03-17	AP E0257796	KEY OFFICE SUPPLY	12/29/14 01/27/15	OFFICE SUPPLIES (OUTSIDE)	144.97	
03-17	AP E0257797	OFFICE PLUS BUSINESS CENTRE	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	13.99	
03-17	AP E0257800	OFFICE PLUS BUSINESS CENTRE	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	219.90	
03-17	AP E0257801	OFFICE PLUS BUSINESS CENTRE	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-17	AP E0257805	SHENANDOAH VALLEY WATER	02/18/15 02/27/15	WATER	2.75	
03-17	AP E0257806	GRAND SPRINGS PREMIUM WATER SERVICE	03/01/15 03/31/15	WATER	18.79	
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	FOOD & BEVERAGE	110.55	
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	MISC. SUPPLIES & MATERIALS	83.93	
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	53.56	
03-19	AP 00783862	CITI PCARD-SMITH MOUNTIAN EAGLE	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	41.00	

03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-337.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	375.48
						SUPPLIES AND MATERIALS TOTALS:	9,384.58
		EQUIPMENT					
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	139.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	139.00
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	69.98
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	486.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,964.28
						OFFICE TOTALS:	250,964.28
2014 HON. ROBERT HURT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	221.43
						FRANKED MAIL TOTALS:	221.43
PERSONNEL COMPENSATION							
		ANDREWS,LAUREN T		01/01/15	01/02/15	FIELD REPRESENTATIVE	238.89
		BARTS,GAYLE F		12/01/14	12/12/14	FIELD REPRESENTATIVE	1,222.32
		BUCK, JEANNA K.		01/01/15	01/02/15	SCHEDULER & DIR OF ADMIN	250.00
		BURKETT,BRITTON L		01/01/15	01/02/15	TEMPORARY EMPLOYEE	111.11
		CREWS,MAEGAN		01/01/15	01/02/15	CONSTITUENT SERVICES REP	183.33
		GREEN,LINDA H		01/01/15	01/02/15	DISTRICT DIRECTOR	461.11
		HICKS,ROBERT B		01/01/15	01/02/15	STAFF ASSISTANT	166.67
		LANGE,JOHN R		01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	277.78
		LEAKE,JAMES S		01/01/15	01/02/15	DIR OF OUTREACH & COALITION	288.89
		O'BOYLE, NICHOLAS J.		01/01/15	01/02/15	LEGIS ASST/CORRESPONDENT	200.00
		PAGE, ESTHER W		01/01/15	01/02/15	OFFICE MGR & CONST SVCS REP	300.00
		SHORTER,SHANNON A		01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	238.89
		SIGLER, ABIGAIL H.		01/01/15	01/02/15	DEPUTY PRESS SECRETARY	361.11
		SIMPSON,KELLY		01/01/15	01/02/15	CHIEF OF STAFF	738.89
		TURPIN,ANNA C		01/01/15	01/02/15	FIELD REPRESENTATIVE	183.33
		VAN VALKENBURG,DENISE B		01/01/15	01/02/15	DIR. OF CONSTITUENT SERVICES	300.00
		WEST, CHRISTOPHER E.		01/01/15	01/02/15	STAFF ASSISTANT	188.89
		WOOD,BRYAN A		01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
						PERSONNEL COMPENSATION TOTALS:	6,155.65
TRAVEL							
01-05	AP	E0232092	SIMPSON, KELLY	10/30/14	12/29/14	PRIVATE AUTO MILEAGE	462.00
01-05	AP	E0232103	WEST, CHRISTOPHER E.	12/21/14	12/29/14	PRIVATE AUTO MILEAGE	250.00
01-05	AP	E0232107	GREEN, LINDA H.	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	854.25
01-05	AP	E0232107	GREEN, LINDA H.	09/06/14	09/29/14	PRIVATE AUTO MILEAGE	624.00
01-05	AP	E0232107	GREEN, LINDA H.	10/02/14	10/28/14	PRIVATE AUTO MILEAGE	1,195.00
01-05	AP	E0232107	GREEN, LINDA H.	10/29/14	10/29/14	PRIVATE AUTO MILEAGE	15.00
01-05	AP	E0232107	GREEN, LINDA H.	11/02/14	11/20/14	PRIVATE AUTO MILEAGE	725.50
01-05	AP	E0232107	GREEN, LINDA H.	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	523.00
01-05	AP	E0232108	LANGE, JOHN R.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	124.32
01-05	AP	E0232113	VAN VALKENBURG, DENISE	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	73.00
01-05	AP	E0232115	CREWS, MAEGAN	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	68.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
01-05	AP E0232116	LEAKE, JAMES	12/02/14 12/09/14	PRIVATE AUTO MILEAGE		234.50
01-05	AP E0232116	LEAKE, JAMES	12/10/14 12/19/14	PRIVATE AUTO MILEAGE		163.00
01-13	AP E0232098	ANDREWS, LAUREN T.	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		422.80
01-14	AP E0236101	HON. ROBERT HURT	12/01/14 12/08/14	MEALS		39.53
01-14	AP E0236101	HON. ROBERT HURT	12/01/14 12/29/14	PRIVATE AUTO MILEAGE		575.90
01-14	AP E0236101	HON. ROBERT HURT	12/29/14 12/29/14	PRIVATE AUTO MILEAGE		10.65
01-14	AP E0236107	CITIBANK GOV CARD SERVICE	12/03/14 12/18/14	TRAVEL SUBSISTENCE		630.99
01-22	AP E0236105	TURPIN, ANNA C.	12/16/14 12/30/14	PRIVATE AUTO MILEAGE		165.08
02-04	AP E0243021	ANDREWS, LAUREN T.	12/30/14 12/30/14	PRIVATE AUTO MILEAGE		51.45
				TRAVEL TOTALS:		7,208.16
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0232091	COMCAST COMMUNICATIONS	01/02/15 02/01/15	UTILITIES		115.47
01-05	AP E0232093	VERIZON	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE		194.57
01-05	AP E0232096	DOMINION VIRGINIA POWER	11/04/14 12/08/14	UTILITIES		209.72
01-05	AP E0232099	CENTURYLINK	10/12/14 11/11/14	TELECOMSRV/EQ/TOLL CHARGE		371.17
01-05	AP E0232112	UNITED PARCEL SERVICE	12/13/14 12/13/14	POSTAGE / COURIER / BOX RENTAL		7.57
01-14	AP E0236099	COMCAST CABLEVISION	12/21/14 01/20/15	UTILITIES		86.63
01-14	AP E0236103	CENTURYLINK	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE		422.94
01-20	AP E0237441	CENTURYLINK	11/12/14 12/11/14	TELECOMSRV/EQ/TOLL CHARGE		204.88
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		605.56
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.60
02-04	AP E0243036	DOMINION VIRGINIA POWER	12/08/14 01/08/15	UTILITIES		226.73
02-04	AP E0243039	VERIZON	12/08/14 01/07/15	TELECOMSRV/EQ/TOLL CHARGE		191.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,845.03
PRINTING AND REPRODUCTION						
01-14	AP E0236104	BASSETT OFFICE SUPPLY	12/22/14 12/22/14	PRINTING & REPRODUCTION		196.63
01-20	AP E0237439	BSL GEM LASER EXPRESS LLC	09/30/14 12/30/14	PRINTING & REPRODUCTION		15.25
02-04	AP E0243033	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		72.50
02-13	AP E0247387	BASSETT OFFICE SUPPLY	12/01/14 01/01/15	PRINTING & REPRODUCTION		40.03
				PRINTING AND REPRODUCTION TOTALS:		324.41
OTHER SERVICES						
01-05	AP E0232109	MELVIN P GOAD SKJ SERVICE	11/14/14 11/25/14	JANITORIAL AND MAINT SERV		90.00
01-20	AP E0237442	MELVIN P GOAD SKJ SERVICE	12/09/14 12/23/14	JANITORIAL AND MAINT SERV		90.00
				OTHER SERVICES TOTALS:		180.00
SUPPLIES AND MATERIALS						
01-05	AP E0232095	OFFICE DEPOT INC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		129.99
01-05	AP E0232097	SHENANDOAH VALLEY WATER	12/17/14 12/17/14	WATER		5.00
01-05	AP E0232110	OFFICE DEPOT INC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		58.46
01-14	AP E0236106	DEER PARK WATER	11/27/14 12/26/14	WATER		21.14
01-20	AP 00772401	CITI PCARD-ALTAVISTA JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		29.00
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		47.76

1130

01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	118.75
01-20	AP	00772401	CITI PCARD-BEDFORD BULLETIN	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	47.00
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	481.16
01-20	AP	00772401	CITI PCARD-IN NATIONAL NEWS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	443.70
01-20	AP	00772401	CITI PCARD-NYT TIMES E-BILLING	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	467.42
01-20	AP	00772401	CITI PCARD-RAPP NEWS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	39.32
01-20	AP	00772401	CITI PCARD-WME GREENE CO. RECORD	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	29.00
01-20	AP	00772401	CITI PCARD-WME ORANGE CO. REVIEW	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	27.00
01-20	AP	00772401	CITI PCARD-WME REGISTER & BEE	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	163.80
01-20	AP	E0237440	SHENANDOAH VALLEY WATER	12/05/14	12/29/14	WATER	34.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	19.64
02-19	AP	00775819	CITI PCARD-MARTINSVILLE BULLETIN	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	192.00
02-19	AP	00775819	CITI PCARD-WME THE DAILY PROGRESS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	215.40
02-26	AP	00778678	B & H PHOTO & ELECTRONICS CORP	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	274.84
03-03	AR	AC-10316	OFFICE DEPOT	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	-23.93
						SUPPLIES AND MATERIALS TOTALS:	2,820.45
			EQUIPMENT				
01-20	AP	00772401	CITI PCARD-APL ITUNES.COM	11/29/14	12/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1.98
02-26	AP	00778678	B & H PHOTO & ELECTRONICS CORP	02/12/15	02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00
03-13	AP	00779601	HOUSECALL	01/06/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,737.00
						EQUIPMENT TOTALS:	2,287.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,043.11
						OFFICE TOTALS:	22,043.11

2015 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.39	78.39
PERSONNEL COMPENSATION	227,705.52	227,705.52
TRAVEL	9,374.97	9,374.97
RENT, COMMUNICATION, UTILITIES	20,702.07	20,702.07
PRINTING AND REPRODUCTION	84.80	84.80
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	7,933.78	7,933.78
EQUIPMENT	570.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,104.53	272,104.53
OFFICE TOTALS:	272,104.53	272,104.53

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-5.85
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	62.68
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-24.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	78.36
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-32.05
						FRANKED MAIL TOTALS:	78.39
			PERSONNEL COMPENSATION				
			ARMWOOD,GARRETT W	01/03/15	01/30/15	OUTREACH COORDINATOR	2,916.67
			ARMWOOD,GARRETT W	02/01/15	03/31/15	DEPUTY DISTRICT DIRECTOR	8,750.00
			BHANSALI,SEEMA	01/03/15	01/30/15	PART-TIME EMPLOYEE	3,888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
		BHANSALI,SEEMA	02/01/15 03/31/15	DISTRICT DIRECTOR	15,833.34	
		CONNORS,LUKE	01/03/15 03/31/15	CASEWORKER	12,322.22	
		FEUER,HARRISON L	01/03/15 01/30/15	OUTREACH DIRECTOR	3,888.89	
		FEUER,HARRISON L	02/01/15 03/31/15	SPEECHWRITER	8,666.66	
		FRAGOLA,AMANDA J	01/03/15 02/28/15	EXECUTIVE ASSISTANT	6,000.00	
		GIROUARD,CAITLIN M	02/01/15 03/31/15	COMMUNICATIONS DIRECTOR	7,555.56	
		HAMBURG,CONNOR W	01/03/15 03/31/15	SCHEDULER	7,333.33	
		HILL,KYLE J	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	11,000.00	
		HORST,KATIE L	01/03/15 01/21/15	DISTRICT DIRECTOR	6,702.77	
		KNICKREHM,JOSEPH K	01/03/15 03/31/15	PRESS ASSISTANT	10,027.77	
		LARA,ALONSO E	01/03/15 03/31/15	OUTREACH COORDINATOR	11,544.43	
		LEON,JUAN C	01/03/15 03/31/15	OUTREACH COORDINATOR	14,044.44	
		MURRAY,ELIZABETH A	01/20/15 03/31/15	LEGISLATIVE CORRESPONDENT	6,902.78	
		NGUYEN,COLLEEN R	01/03/15 01/30/15	SENIOR LEGISLATIVE ASSISTANT	1,733.34	
		NGUYEN,COLLEEN R	01/10/15 01/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	650.00	
		RACKENS,CHRISTOPHER	02/01/15 02/28/15	SHARED EMPLOYEE	2,000.00	
		RUSSELL, PATRICIA F.	01/03/15 03/31/15	CHIEF OF STAFF	31,388.89	
		RYAN,NATALIE M	02/20/15 03/31/15	EXECUTIVE ASSISTANT	4,555.55	
		SCHWARTZ,JESSICA M	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	20,388.89	
		SLATER,SAMANTHA A	01/03/15 01/30/15	COMMUNICATIONS DIRECTOR	5,444.44	
		SNYDER,MARK M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	13,055.55	
		STINSON,MICHAEL A	01/03/15 01/30/15	OUTREACH COORDINATOR	3,111.11	
		STINSON,MICHAEL A	02/01/15 03/31/15	NYC ADVISOR	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	227,705.52	
TRAVEL						
01-23	AP E0239354	STINSON, MICHAEL A.	01/13/15 01/13/15	TAXI/PARKING/TOLLS	12.00	
01-23	AP E0239400	FEUER, HARRISON L.	12/14/14 01/05/15	PRIVATE AUTO MILEAGE	72.52	
02-11	AP E0246140	FEUER, HARRISON L.	01/06/15 01/20/15	PRIVATE AUTO MILEAGE	125.18	
02-11	AP E0246140	FEUER, HARRISON L.	01/20/15 01/23/15	PRIVATE AUTO MILEAGE	63.94	
02-11	AP E0246145	SNYDER, MARK M.	01/24/15 01/24/15	TAXI/PARKING/TOLLS	32.28	
02-11	AP E0246147	ARMWOOD, GARRETT W.	01/05/15 01/15/15	PRIVATE AUTO MILEAGE	154.68	
02-11	AP E0246147	ARMWOOD, GARRETT W.	01/14/15 01/29/15	PRIVATE AUTO MILEAGE	184.58	
02-11	AP E0246147	ARMWOOD, GARRETT W.	01/29/15 01/30/15	PRIVATE AUTO MILEAGE	39.10	
02-11	AP E0246150	FEUER, HARRISON L.	01/22/15 01/22/15	PRIVATE AUTO MILEAGE	19.98	
02-13	AP E0246141	RUSSELL, PATRICIA F.	01/19/15 01/28/15	LODGING	1,678.80	
02-13	AP E0246141	RUSSELL, PATRICIA F.	01/22/15 01/24/15	CAR RENTAL	611.76	
02-13	AP E0246141	RUSSELL, PATRICIA F.	01/24/15 01/24/15	GASOLINE	40.41	
02-13	AP E0246141	RUSSELL, PATRICIA F.	01/22/15 01/22/15	TAXI/PARKING/TOLLS	35.00	
02-13	AP E0246157	FRAGOLA, AMANDA J.	01/20/15 02/08/15	PRIVATE AUTO MILEAGE	29.04	
02-23	AP E0248779	BHANSALI, SEEMA	01/22/15 01/25/15	CAR RENTAL	537.55	
03-11	AP E0255902	ARMWOOD, GARRETT W.	02/02/15 02/12/15	PRIVATE AUTO MILEAGE	143.18	
03-11	AP E0255902	ARMWOOD, GARRETT W.	02/12/15 02/25/15	PRIVATE AUTO MILEAGE	140.88	
03-11	AP E0255908	CITIBANK GOV CARD SERVICE	01/06/15 01/26/15	COMMERCIAL TRANSPORTATION	4,622.60	

03-11	AP	E0255910	JUAN CAROLS LEON	01/23/15	02/23/15	PRIVATE AUTO MILEAGE	81.46
03-11	AP	E0255913	FEUER, HARRISON L	03/02/15	03/03/15	LODGING	262.20
03-11	AP	E0255913	FEUER, HARRISON L	02/13/15	02/27/15	PRIVATE AUTO MILEAGE	65.72
03-11	AP	E0255913	FEUER, HARRISON L	02/27/15	02/27/15	PRIVATE AUTO MILEAGE	7.02
03-11	AP	E0255913	FEUER, HARRISON L	02/28/15	03/03/15	PRIVATE AUTO MILEAGE	51.12
03-11	AP	E0255913	FEUER, HARRISON L	03/02/15	03/02/15	TAXI/PARKING/TOLLS	31.44
03-11	AP	E0255913	FEUER, HARRISON L	03/02/15	03/03/15	TAXI/PARKING/TOLLS	78.00
03-11	AP	E0255913	FEUER, HARRISON L	03/03/15	03/03/15	TAXI/PARKING/TOLLS	39.88
03-11	AP	E0255926	STINSON, MICHAEL A.	02/03/15	02/23/15	PRIVATE AUTO MILEAGE	212.00
03-11	AP	E0255926	STINSON, MICHAEL A.	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	2.65
						TRAVEL TOTALS:	9,374.97
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	5.11
02-04	AP	00773596	CLK-HP 534 BHR LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.47
02-11	AP	E0246146	VERIZON	02/01/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	735.82
02-11	AP	E0246158	VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	732.84
02-16	AP	00775527	CLK-HP 534 BHR LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	3.62
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	627.27
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.17
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-11	AP	E0255903	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	589.39
03-16	AP	00781023	CLK-HP 534 BHR LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	78.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	720.45
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	63.63
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,702.07
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	25.60
03-11	AP	E0255929	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	40.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	84.80
			OTHER SERVICES				
01-16	AP	00770171	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775214	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780711	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0239392	HORST, KATIE L.	01/14/15	01/14/15	PUBLICATIONS/REFERENCE MAT'L	52.14
01-23	AP	E0239397	CONNORS, LUKE	01/07/15	01/07/15	FOOD & BEVERAGE	428.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STEVE ISRAEL—Con.							
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.00	
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	595.70	
02-11	AP	E0246142	SCHWARTZ, JESSICA M.	01/22/15	01/22/15	FOOD & BEVERAGE	17.64
02-11	AP	E0246148	CONNORS, LUKE	01/29/15	01/29/15	FOOD & BEVERAGE	89.01
02-11	AP	E0246149	NEWSDAY	02/02/15	03/29/15	PUBLICATIONS/REFERENCE MAT'L	67.92
02-13	AP	E0246141	RUSSELL, PATRICIA F.	01/22/15	01/22/15	FOOD & BEVERAGE	134.91
02-13	AP	E0246141	RUSSELL, PATRICIA F.	01/23/15	01/23/15	FOOD & BEVERAGE	984.27
02-19	AP	E0246151	QUEENS CHRONICLE	01/20/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	200.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-88.30
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	510.16
03-11	AP	E0255925	CISION US INC	01/30/15	01/30/15	PUBLICATIONS/REFERENCE MAT'L	3,816.00
03-11	AP	E0255944	SCHWARTZ, JESSICA M.	02/04/15	02/04/15	FOOD & BEVERAGE	31.29
03-11	AP	E0255978	RUSSELL, PATRICIA F.	02/19/15	02/19/15	FOOD & BEVERAGE	82.55
03-11	AP	E0255978	RUSSELL, PATRICIA F.	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	270.26
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	FOOD & BEVERAGE	61.92
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	310.46
03-24	GL	FRM0047529		01/29/15	01/29/15	FRAMING (TRANSFER)	62.00
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-174.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	495.11
					SUPPLIES AND MATERIALS TOTALS:	7,933.78	
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	190.00
					EQUIPMENT TOTALS:	570.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,104.53	
					OFFICE TOTALS:	272,104.53	
2014 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	194.83
					FRANKED MAIL TOTALS:	194.83	
PERSONNEL COMPENSATION							
			ANSARI,IMRAN	01/01/15	01/02/15	EXECUTIVE ASSISTANT	227.78
			ANSARI,IMRAN	12/01/14	12/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	569.44
			ARMWOOD,GARRETT W	01/01/15	01/02/15	OUTREACH COORDINATOR	208.33
			BHANSALI,SEEMA	01/01/15	01/02/15	PART-TIME EMPLOYEE	277.78
			CONNORS,LUKE	01/01/15	01/02/15	CASEWORKER	261.11
			FEUER,HARRISON L	01/01/15	01/02/15	OUTREACH DIRECTOR	277.78
			FRAGOLA,AMANDA J	12/29/14	01/02/15	EXECUTIVE ASSISTANT	500.00
			HAMBURG,CONNOR W	12/29/14	01/02/15	SCHEDULER	333.34
			HILL,KYLE J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	250.00

1134

		HORST,KATIE L	01/01/15	01/02/15	DISTRICT DIRECTOR	705.56
		KNICKREHM,JOSEPH K	01/01/15	01/02/15	PRESS ASSISTANT	222.22
		LARA,ALONSO E	01/01/15	01/02/15	OUTREACH COORDINATOR	205.56
		LEON,JUAN C	01/01/15	01/02/15	OUTREACH COORDINATOR	288.89
		NGUYEN,COLLEEN R	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	433.33
		RUSSELL, PATRICIA F.	01/01/15	01/02/15	CHIEF OF STAFF	694.44
		SCHWARTZ,JESSICA M	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
		SLATER,SAMANTHA A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89
		SNYDER,MARK M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
		STINSON,MICHAEL A	01/01/15	01/02/15	OUTREACH COORDINATOR	222.22
				PERSONNEL COMPENSATION TOTALS:		6,788.89
	TRAVEL					
01-05	AP	E0232241 SLATER,SAMANTHA A	12/04/14	12/04/14	TAXI/PARKING/TOLLS	13.39
01-05	AP	E0232244 CITIBANK GOV CARD SERVICE	11/12/14	11/14/14	COMMERCIAL TRANSPORTATION	1,664.80
01-05	AP	E0232259 SLATER,SAMANTHA A	12/04/14	12/05/14	CAR RENTAL	57.54
01-05	AP	E0232259 SLATER,SAMANTHA A	12/05/14	12/05/14	TAXI/PARKING/TOLLS	25.79
01-05	AP	E0232259 SLATER,SAMANTHA A	12/07/14	12/07/14	TAXI/PARKING/TOLLS	44.36
01-23	AP	E0239354 STINSON, MICHAEL A.	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	150.55
01-23	AP	E0239354 STINSON, MICHAEL A.	12/23/14	12/23/14	PRIVATE AUTO MILEAGE	14.18
01-23	AP	E0239373 JUAN CAROLS LEON	12/05/14	12/07/14	PRIVATE AUTO MILEAGE	18.21
01-23	AP	E0239378 ARMWOOD, GARRETT W.	12/01/14	12/11/14	PRIVATE AUTO MILEAGE	140.25
01-23	AP	E0239378 ARMWOOD, GARRETT W.	12/16/14	12/17/14	PRIVATE AUTO MILEAGE	48.96
01-23	AP	E0239397 CONNORS, LUKE	12/12/14	12/12/14	TAXI/PARKING/TOLLS	8.00
02-11	AP	E0246143 FEUER, HARRISON L.	02/04/14	02/08/14	PRIVATE AUTO MILEAGE	58.36
02-11	AP	E0246233 SLATER,SAMANTHA A	12/07/14	12/08/14	LODGING	163.62
				TRAVEL TOTALS:		2,408.01
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0232235 VERIZON WIRELESS	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	588.51
01-05	AP	E0232252 VERIZON	11/26/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE	749.86
01-15	AP	00769117 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	5.04
01-23	AP	E0239350 VERIZON	01/01/15	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	736.28
01-23	AP	E0239380 CABLEVISION-OPTIMUM	12/23/14	01/22/15	UTILITIES	45.74
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	595.73
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.83
02-18	AP	E0246144 CABLEVISION	12/23/14	01/22/15	UTILITIES	245.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,170.13
	SUPPLIES AND MATERIALS					
01-05	AP	E0232245 MORNINGSIDE PARTNERS LLC	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-05	AP	E0232247 RUSSELL, PATRICIA F.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	301.93
01-05	AP	E0232248 ANSARI, IMRAN	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	10.99
01-05	AP	E0232253 NEWSDAY	10/03/14	11/27/14	PUBLICATIONS/REFERENCE MAT'L	83.34
01-05	AP	E0232255 CRITICAL MENTION	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-05	AP	E0232257 NATIONAL NEWS AGENCY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,257.65
01-05	AP	E0232260 RUSSELL, PATRICIA F.	12/10/14	12/10/14	FOOD & BEVERAGE	88.85
01-05	AP	E0232260 RUSSELL, PATRICIA F.	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	755.57
01-05	AP	E0232262 LEXIS-NEXIS	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	7,488.00
01-06	AP	E0232242 SYOSSET ADVANCE	12/15/14	12/15/16	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. STEVE ISRAEL—Con.								
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	FOOD & BEVERAGE	57.00		
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	224.20		
01-23	AP E0239348	RUSSELL, PATRICIA F.	01/05/14	01/05/14	OFFICE SUPPLIES (OUTSIDE)	853.72		
01-23	AP E0239411	NEWSDAY	11/25/14	01/19/15	PUBLICATIONS/REFERENCE MAT'L	66.91		
02-11	AP E0246143	FEUER, HARRISON L.	02/04/14	02/04/14	PUBLICATIONS/REFERENCE MAT'L	4.00		
					SUPPLIES AND MATERIALS TOTALS:	24,250.16		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,812.02		
					OFFICE TOTALS:	<u>36,812.02</u>		
2012 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-25	AR AC-10300	RNY AUSTRALIA OPERATING COMPANY LLC	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	-5,200.00		
02-25	AR AC-10301	RNY AUSTRALIA OPERATING COMPANY LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	-5,200.00		
02-25	AR AC-10302	RNY AUSTRALIA OPERATING COMPANY LLC	10/03/12	11/02/12	DISTRICT OFFICE RENT (PRIVATE)	-1,204.23		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-11,604.23		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-11,604.23</u>		
					OFFICE TOTALS:	<u>-11,604.23</u>		
2015 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	115.13		
					PERSONNEL COMPENSATION	223,391.18		
					TRAVEL	12,809.64		
					RENT, COMMUNICATION, UTILITIES	21,112.17		
					PRINTING AND REPRODUCTION	1,043.93		
					OTHER SERVICES	12,981.40		
					SUPPLIES AND MATERIALS	2,843.75		
					EQUIPMENT	1,988.80		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,286.00		
					OFFICE TOTALS:	<u>276,286.00</u>		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-58.95	
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	145.77		
02-28	GL FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-61.25	
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	148.51		
03-31	GL FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-58.95	
					FRANKED MAIL TOTALS:	115.13		
PERSONNEL COMPENSATION								
BATRA,SUNANA								
					01/03/15	03/31/15	STAFF ASSISTANT	7,900.44

1136

		CARNES,BENJAMIN J	02/03/15	03/01/15	SHARED EMPLOYEE	2,900.00
		CARNES,BENJAMIN J	03/02/15	03/31/15	COMMUNICATIONS DIRECTOR	5,800.00
		CHRISTIANSEN II,WILLIAM C	01/03/15	03/31/15	DISTRICT DIRECTOR	25,108.60
		CUELLAR,CHELSEA D	01/03/15	03/31/15	STAFF ASSISTANT	7,900.44
		DARGIE,ELLEN Y	01/03/15	03/31/15	COUNSEL	16,047.77
		GOULDING,MATTHEW R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,369.33
		HILEMAN, MICHAEL	01/03/15	03/31/15	PART-TIME EMPLOYEE	1,740.70
		MAUSHARDT,ADALINE K	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	12,045.00
		MORABITO,JACOB A	02/09/15	03/31/15	STAFF ASSISTANT	4,044.44
		NEUGEBAUER, DALE	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
		PETERS,RYAN	01/03/15	01/30/15	DISTRICT REPRESENTATIVE	5,122.99
		PETERS,RYAN	01/04/15	01/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,280.75
		RISCHE,ROBERT M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,875.56
		SMITH WONG, VERONICA L.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	23,351.00
		TALLMER,MATTHEW	03/06/15	03/31/15	SENIOR POLICY ADVISOR	2,083.33
		WALKER, AMY D.	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,718.59
		WATKINS,REBECCA J	01/03/15	02/28/15	STAFF DIR & FINANCE OFFICE	4,833.34
		WEISS,KATIE A	01/03/15	03/31/15	SCHEDULE COORDINATOR	15,056.77
		WRIGHT, LENNA	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	12,045.00
					PERSONNEL COMPENSATION TOTALS:	223,391.18
		TRAVEL				
02-18	AP	E0247705 WALKER, AMY D.	01/09/15	02/11/15	PRIVATE AUTO MILEAGE	216.40
02-18	AP	E0247705 WALKER, AMY D.	01/29/15	02/04/15	TAXI/PARKING/TOLLS	15.00
02-18	AP	E0247716 HON. DARRELL ISSA	01/03/15	01/26/15	COMMERCIAL TRANSPORTATION	3,922.30
02-27	AP	E0251912 NEUGEBAUER, DALE	02/14/15	02/21/15	COMMERCIAL TRANSPORTATION	368.20
02-27	AP	E0251912 NEUGEBAUER, DALE	02/14/15	02/21/15	LODGING	919.26
02-27	AP	E0251912 NEUGEBAUER, DALE	02/14/15	02/21/15	MEALS	101.65
02-27	AP	E0251912 NEUGEBAUER, DALE	02/14/15	02/21/15	CAR RENTAL	609.64
02-27	AP	E0251912 NEUGEBAUER, DALE	02/20/15	02/20/15	GASOLINE	73.18
02-27	AP	E0251912 NEUGEBAUER, DALE	02/14/15	02/21/15	PRIVATE AUTO MILEAGE	17.60
02-27	AP	E0251912 NEUGEBAUER, DALE	02/14/15	02/21/15	TAXI/PARKING/TOLLS	136.00
03-10	AP	E0255108 DARGIE, ELLEN	02/11/15	02/12/15	TAXI/PARKING/TOLLS	5.90
03-10	AP	E0255110 MAUSHARDT,ADALINE K	01/07/15	02/26/15	PRIVATE AUTO MILEAGE	201.16
03-10	AP	E0255110 MAUSHARDT,ADALINE K	01/20/15	02/25/15	TAXI/PARKING/TOLLS	32.05
03-18	AP	E0258504 DARGIE, ELLEN	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	346.60
03-18	AP	E0258504 DARGIE, ELLEN	03/13/15	03/15/15	LODGING	479.48
03-18	AP	E0258504 DARGIE, ELLEN	03/12/15	03/15/15	MEALS	96.34
03-18	AP	E0258504 DARGIE, ELLEN	03/12/15	03/15/15	CAR RENTAL	193.67
03-18	AP	E0258504 DARGIE, ELLEN	03/12/15	03/15/15	GASOLINE	18.00
03-18	AP	E0258504 DARGIE, ELLEN	03/12/15	03/15/15	TAXI/PARKING/TOLLS	93.10
03-18	AP	E0258514 HON. DARRELL ISSA	02/09/15	03/05/15	COMMERCIAL TRANSPORTATION	3,114.10
03-23	AP	E0260539 CARNES,BENJAMIN J	03/12/15	03/15/15	LODGING	452.72
03-23	AP	E0260539 CARNES,BENJAMIN J	03/12/15	03/15/15	MEALS	60.44
03-23	AP	E0260539 CARNES,BENJAMIN J	03/12/15	03/15/15	CAR RENTAL	255.49
03-23	AP	E0260539 CARNES,BENJAMIN J	03/12/15	03/15/15	TAXI/PARKING/TOLLS	20.00
03-31	AP	E0263050 CHRISTIANSEN II, WILLIAM C.	01/08/15	03/20/15	PRIVATE AUTO MILEAGE	668.16
03-31	AP	E0263089 RISCHE, ROBERT M.	03/03/15	03/19/15	COMMERCIAL TRANSPORTATION	393.20
					TRAVEL TOTALS:	12,809.64
01-27	AP	00773035 RENT, COMMUNICATION, UTILITIES VISTA CORPORATE CENTER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARRELL E. ISSA—Con.						
01-29	AP E0241096	COX COMMUNICATIONS	01/09/15 02/08/15	UTILITIES	357.50	
01-29	AP E0241099	COX COMMUNICATIONS	01/09/15 02/08/15	UTILITIES	155.28	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	3.64	
02-16	AP 00775384	VISTA CORPORATE CENTER LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
02-18	AP E0247705	WALKER, AMY D.	01/28/15 01/28/15	UTILITIES	25.00	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	8.21	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	420.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	162.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,335.62	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.50	
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)	105.00	
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL	109.63	
02-27	AP E0251900	COX COMMUNICATIONS	02/09/15 03/08/15	UTILITIES	357.50	
02-27	AP E0251920	COX COMMUNICATIONS	02/09/15 03/08/15	UTILITIES	191.86	
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	7.46	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	17.42	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	30.43	
03-10	AP E0255107	SAN DIEGO GAS & ELECTRIC	01/27/15 02/26/15	UTILITIES	575.78	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	3.58	
03-16	AP 00780881	VISTA CORPORATE CENTER LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	11.43	
03-23	AP E0260536	VERIZON WIRELESS	02/04/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	161.52	
03-23	AP E0260555	AT&T	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	95.56	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	144.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	170.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,861.96	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	0.36	
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	7.80	
03-31	AP E0263043	COX COMMUNICATIONS	03/09/15 04/08/15	UTILITIES	357.50	
03-31	AP E0263071	COX COMMUNICATIONS	03/09/15 04/08/15	UTILITIES	155.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,112.17
PRINTING AND REPRODUCTION						
01-23	AP E0239483	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION	134.90	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60	
02-27	AP E0251925	ACCURATE WORD LLC	02/20/15 02/20/15	PRINTING & REPRODUCTION	134.90	
03-16	AP 00779651	PUBLIC PRINTER	01/27/15 01/27/15	PRINTING & REPRODUCTION	630.20	
03-17	AP E0258503	ACCURATE WORD LLC	03/13/15 03/13/15	PRINTING & REPRODUCTION	74.95	
03-19	AP 00783862	CITI PCARD-OC REGISTRAR OF VOTERS	01/29/15 02/28/15	MISCELLANEOUS PRINTING	10.34	
03-19	AP 00783862	CITI PCARD-REGISTRAR OF VOTERS	01/29/15 02/28/15	MISCELLANEOUS PRINTING	39.96	
03-19	AP 00783862	CITI PCARD-REGISTRAR VOTERS CONV	01/29/15 02/28/15	MISCELLANEOUS PRINTING	1.08	
					PRINTING AND REPRODUCTION TOTALS:	1,043.93
OTHER SERVICES						
01-16	AP 00770034	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

1138

01-16	AP	00770177	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	E0238259	GRACIELA MARIE MASON	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	325.00
02-09	AP	E0245076	BSL-GEM/LASER EXPRESS LLC	01/27/15	01/27/15	TECHNOLOGY SERVICE CONTRACTS	175.00
02-13	AP	E0246982	GRACIELA MARIE MASON	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	325.00
02-16	AP	00775111	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	E0251905	NUVI LLC	01/09/15	02/08/15	WEB DEV HST,EMAIL & RLTD SERV	304.46
03-10	AP	E0255089	SHARP BUSINESS SYSTEMS	02/13/15	02/13/15	NON-TECHNOLOGY SERVICE CONTR	140.40
03-16	AP	00780609	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780717	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	E0258494	GRACIELA MARIE MASON	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	325.00
03-18	AP	E0258497	NUVI LLC	02/09/15	03/08/15	WEB DEV HST,EMAIL & RLTD SERV	326.54
03-31	AP	E0263045	J&H GLASS INC	02/13/15	02/13/15	JANITORIAL AND MAINT SERV	95.00
						OTHER SERVICES TOTALS:	12,981.40
SUPPLIES AND MATERIALS							
01-13	AP	E0234817	NEUGEBAUER, DALE	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	158.44
01-21	AP	E0238235	FRAME OF MINE	01/15/15	01/15/15	HABITATION EXPENSE	284.00
01-29	AP	E0241095	OFFICE DEPOT INC	01/08/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	229.77
01-29	AP	E0241102	OFFICE DEPOT INC	01/07/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	52.87
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-109.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	68.54
02-13	AP	E0246966	NEUGEBAUER, DALE	01/29/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	1,319.31
02-13	AP	E0246967	GOULDING, MATTHEW R.	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	319.98
02-13	AP	E0246972	OFFICE DEPOT INC	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	47.10
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	27.74
02-19	AP	00775819	CITI PCARD-DS SERVICES STANDARD C	01/03/15	01/28/15	WATER	38.90
02-19	AP	00775819	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	11.96
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-123.35
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	61.92
03-09	AP	E0255099	OFFICE DEPOT INC	02/20/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	91.84
03-19	AP	00783862	CITI PCARD-DS SERVICES STANDARD C	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	38.76
03-19	AP	00783862	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	11.96
03-23	AP	E0260563	CHRISTIANSEN III, WILLIAM C.	03/03/15	03/03/15	HABITATION EXPENSE	305.32
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-152.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	160.69
						SUPPLIES AND MATERIALS TOTALS:	2,843.75
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	304.60
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	304.60
03-23	AP	E0260560	TECHXTEND	12/16/14	01/16/15	MAINTENANCE / REPAIRS	1,075.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	304.60
						EQUIPMENT TOTALS:	1,988.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,286.00
						OFFICE TOTALS:	276,286.00

1139

2014 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-11.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		367.78
					FRANKED MAIL TOTALS:	356.23
PERSONNEL COMPENSATION						
		BATRA,SUNANA	01/01/15 01/02/15	STAFF ASSISTANT		216.67
		CHRISTIANSEN II,WILLIAM C	01/01/15 01/02/15	DISTRICT DIRECTOR		665.00
		CUELLAR,CHELSEA D	01/01/15 01/02/15	STAFF ASSISTANT		222.22
		DARGIE,ELLEN Y	12/01/14 01/02/15	SHARED EMPLOYEE		2,111.11
		GOULDING,MATTHEW R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		266.67
		HILEMAN, MICHAEL	01/01/15 01/02/15	PART-TIME EMPLOYEE		39.56
		HILL, FREDERICK R.	01/01/15 01/01/15	SHARED EMPLOYEE		467.81
		HILL, FREDERICK R.	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		5,847.60
		MAUSHARDT,ADALINE K	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		348.82
		NEUGEBAUER, DALE	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		PETERS,RYAN	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		365.93
		REKOLA,MICHAEL P	01/01/15 01/02/15	SHARED EMPLOYEE		166.67
		RISCHE,ROBERT M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		263.89
		SMITH WONG, VERONICA L.	12/01/14 01/02/15	DEPUTY CHIEF OF STAFF		2,400.00
		WALKER, AMY D.	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		420.09
		WEISS,KATIE A	01/01/15 01/02/15	SCHEDULE COORDINATOR		427.70
		WRIGHT, LENNA	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		348.82
					PERSONNEL COMPENSATION TOTALS:	15,514.18
TRAVEL						
01-09	AP E0232712	PETERS,RYAN	12/19/14 12/20/14	MEALS		36.84
01-12	AP E0234797	SMITH WONG, VERONICA L.	12/22/14 12/31/14	COMMERCIAL TRANSPORTATION		648.20
01-12	AP E0234797	SMITH WONG, VERONICA L.	12/22/14 12/23/14	LODGING		109.93
01-26	AP E0239485	WALKER, AMY D.	10/21/14 11/14/14	PRIVATE AUTO MILEAGE		113.80
01-26	AP E0239485	WALKER, AMY D.	10/06/14 12/05/14	TAXI/PARKING/TOLLS		18.50
02-13	AP E0246962	HON. DARRELL ISSA	11/10/14 12/30/14	COMMERCIAL TRANSPORTATION		3,960.60
02-18	AP E0247738	HON. DARRELL ISSA	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		255.10
					TRAVEL TOTALS:	5,142.97
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232721	COX COMMUNICATIONS	12/09/14 01/08/15	UTILITIES		155.28
01-07	AP E0232728	COX COMMUNICATIONS	12/09/14 01/08/15	UTILITIES		325.00
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		65.26
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		98.13
01-20	AP 00772401	CITI PCARD-RENTACRATE LLC	11/29/14 12/28/14	EQUIP RENTAL (EFF 1/3/03)		159.25
01-20	AP E0232725	SAN DIEGO GAS & ELECTRIC	11/25/14 12/26/14	UTILITIES		567.29
01-26	AP E0239485	WALKER, AMY D.	10/01/14 12/31/14	UTILITIES		75.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,862.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		162.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,368.16
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.22
02-09	AP E0245054	AT&T	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		6.13

1140

02-09	AP	E0245091	SAN DIEGO GAS & ELECTRIC	12/26/14	01/27/15	UTILITIES		619.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,464.03
			PRINTING AND REPRODUCTION					
01-06	AP	E0232731	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION		690.00
01-15	AP	E0232711	FORD SIGNS INC	12/10/14	12/10/14	PRINTING & REPRODUCTION		3,915.90
							PRINTING AND REPRODUCTION TOTALS:	4,605.90
			OTHER SERVICES					
01-06	AP	E0232742	NUVI LLC	11/09/14	12/08/14	WEB DEV HST.EMAIL & RLTD SERV		274.25
01-21	AP	E0238258	COR SECURITY	12/21/14	12/21/14	SECURITY SERVICE		155.00
02-18	AP	E0247700	TORREY PINES CARPET CLEANING	12/26/14	12/26/14	JANITORIAL AND MAINT SERV		240.00
							OTHER SERVICES TOTALS:	669.25
			SUPPLIES AND MATERIALS					
01-06	AP	E0232707	CUSTOM SCOOP	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,000.00
01-07	AP	E0232734	CRITICAL MENTION	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L		13,800.00
01-09	AP	E0232712	PETERS,RYAN	12/17/14	12/17/14	HABITATION EXPENSE		11.94
01-12	AP	E0234810	NEUGEBAUER, DALE	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)		472.15
01-12	AP	E0234827	GOULDING, MATTHEW R.	12/09/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)		2,719.76
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		344.93
01-20	AP	00772401	CITI PCARD-B&H PHOTO STORE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		451.75
01-20	AP	00772401	CITI PCARD-DS SERVICES STANDARD C	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		39.00
01-20	AP	00772401	CITI PCARD-GOPRO WWW.GOPRO.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		1,649.13
01-20	AP	00772401	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		11.96
01-20	AP	00772401	CITI PCARD-SAN DIEGO BUSINESS JOU	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		180.00
01-29	AP	E0241105	NUVI LLC	12/09/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L		362.43
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		-14.25
02-13	AP	E0246962	HON. DARRELL ISSA	12/09/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L		55.78
02-19	AP	00775819	CITI PCARD-DS SERVICES STANDARD C	12/29/14	01/02/15	WATER		50.91
02-19	AP	00775819	CITI PCARD-GOPRO WWW.GOPRO.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)		42.83
							SUPPLIES AND MATERIALS TOTALS:	29,178.32
			EQUIPMENT					
01-07	AP	E0232718	NEUGEBAUER, DALE	01/02/15	01/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,695.98
01-09	AP	00768697	B & H PHOTO & ELECTRONICS CORP	12/24/14	12/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
03-12	AP	00779381	HOUSECALL	02/12/15	02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		7,168.00
03-12	AP	00779381	HOUSECALL	02/12/15	02/12/15	WARRANTIES QTY - 8		792.00
03-16	AP	00779747	DELL MARKETING LP	12/08/14	01/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,949.85
							EQUIPMENT TOTALS:	12,604.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,535.71
							OFFICE TOTALS:	75,535.71

1141

2015 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.74	48.74
PERSONNEL COMPENSATION	173,374.73	173,374.73
TRAVEL	10,023.80	10,023.80
RENT, COMMUNICATION, UTILITIES	37,250.41	37,250.41
PRINTING AND REPRODUCTION	390.50	390.50
OTHER SERVICES	11,404.44	11,404.44
SUPPLIES AND MATERIALS	6,288.95	6,288.95
EQUIPMENT	1,133.25	1,133.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SHEILA JACKSON LEE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,914.82	239,914.82
					OFFICE TOTALS:	239,914.82	239,914.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-21.95	
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		6.34	
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-9.75	
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		86.30	
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-12.20	
					FRANKED MAIL TOTALS:	48.74	
PERSONNEL COMPENSATION							
		AFOLAYAN,ABIOLA O	03/12/15 03/31/15	LEGISLATIVE ASSISTANT		2,841.66	
		AL NAJJAR,SHAREF T	01/03/15 03/31/15	EXECUTIVE ASSISTANT		9,322.23	
		BERRY,GREGORY A	01/03/15 03/31/15	CHIEF COUNSEL		21,560.00	
		CHISSELL-WILLIAMS,TONYA R	01/03/15 03/31/15	CASEWORKER		8,700.00	
		CONY,LILLIE	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,555.57	
		DARNER,MICHAEL P	02/16/15 02/28/15	SHARED EMPLOYEE		2,000.00	
		DONCHES, MICHELLE M	01/03/15 03/31/15	SHARED EMPLOYEE		3,449.60	
		DOSS,DARRELL R	01/03/15 03/31/15	SENIOR COUNSEL		15,888.90	
		HALPIN, MICHAEL A	01/03/15 02/28/15	PART-TIME EMPLOYEE		3,050.67	
		KEYS,STACI Z	01/13/15 03/31/15	CASEWORKER/FIELD REP		8,069.44	
		MCQUERRY, MICHAEL J	01/03/15 03/31/15	PRESS SECRETARY		19,555.57	
		RUSHING,GLENN	01/03/15 03/31/15	CHIEF OF STAFF		37,731.10	
		SANCHEZ,IVAN	01/03/15 03/31/15	CASEWORKER		8,155.56	
		TATE,ANGELA R	02/23/15 03/31/15	DISTRICT DIRECTOR		6,650.00	
		TEWOLDEBERHAN,ALEM	01/03/15 03/31/15	STAFF ASSISTANT		6,844.43	
					PERSONNEL COMPENSATION TOTALS:	173,374.73	
TRAVEL							
01-23	AP	E0239449	01/07/15 01/07/15	TAXI/PARKING/TOLLS		6.37	
01-23	AP	E0239457	01/19/15 01/19/15	GASOLINE		19.80	
02-06	AP	E0244170	01/06/15 01/28/15	PRIVATE AUTO MILEAGE		53.96	
02-18	AP	E0247666	01/05/15 02/10/15	TRAVEL SUBSISTENCE		6,856.30	
02-18	AP	E0247669	01/09/15 01/30/15	PRIVATE AUTO MILEAGE		469.35	
02-18	AP	E0247669	01/29/15 01/30/15	TAXI/PARKING/TOLLS		5.80	
02-18	AP	E0247672	01/01/15 01/31/15	TAXI/PARKING/TOLLS		575.25	
02-19	AP	E0247668	01/13/15 02/01/15	PRIVATE AUTO MILEAGE		309.69	
03-16	AP	E0257632	02/05/15 03/05/15	PRIVATE AUTO MILEAGE		454.86	
03-20	AP	E0259928	02/01/15 02/16/15	PRIVATE AUTO MILEAGE		366.89	
03-20	AP	E0259928	02/03/15 03/03/15	TAXI/PARKING/TOLLS		91.40	
03-20	AP	E0259953	02/02/15 02/28/15	TAXI/PARKING/TOLLS		438.75	
03-27	AP	E0262271	02/25/15 03/16/15	PRIVATE AUTO MILEAGE		375.38	
					TRAVEL TOTALS:	10,023.80	

RENT, COMMUNICATION, UTILITIES							
01-23	AP	E0239451	PHONOSCOPE LTD	02/01/15	02/28/15	UTILITIES	158.81
01-23	AP	E0239454	PAETEC	12/15/14	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	547.31
01-23	AP	E0239455	COMCAST	01/14/15	02/13/15	UTILITIES	100.08
01-23	AP	E0239456	COMCAST	01/19/15	02/18/15	UTILITIES	84.97
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	120.00
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,567.00
02-06	AP	00773786	FIFTH WARD COMMUNITY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	35.56
02-11	AP	E0245911	HOUSTON DEPT PUBLIC UTILITIES	01/15/15	01/15/15	UTILITIES	405.88
02-11	AP	E0245912	VERIZON WIRELESS	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	557.93
02-16	AP	00775528	FIFTH WARD COMMUNITY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-18	AP	E0247665	COMCAST	01/01/15	01/31/15	UTILITIES	81.58
02-18	AP	E0247667	COMCAST	02/01/15	02/28/15	UTILITIES	91.14
02-18	AP	E0247670	WASHINGTON EXPRESS LLC	01/31/15	01/31/15	POSTAGE / COURIER / BOX RENTAL	75.52
02-23	AP	E0249110	PHONOSCOPE LTD	03/01/15	03/31/15	UTILITIES	276.30
02-23	AP	E0249111	CENTERPOINT ENERGY RESOURCE CORPORATION	12/30/14	01/30/15	UTILITIES	97.23
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	10.33
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	154.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,120.06
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	135.88
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.40
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	5,566.57
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	119.50
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	65.87
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	73.00
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	32.33
03-04	AP	E0253052	COMCAST	02/19/15	03/18/15	UTILITIES	84.97
03-04	AP	E0253053	COMCAST	02/14/15	03/13/15	UTILITIES	101.24
03-04	AP	E0253055	AT&T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	360.92
03-04	AP	E0253060	AT&T	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	395.21
03-04	AP	E0253061	PREMIER GLOBAL SERVICES	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	99.52
03-04	AP	E0253062	PAETEC	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	553.50
03-09	AP	E0253351	HOUSTON DEPT PUBLIC UTILITIES	02/13/15	02/13/15	UTILITIES	17.20
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	32.30
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	28.37
03-11	AP	00779614	HEALTH AND HUMAN SERVICES DEPT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-11	AP	00779615	HEALTH AND HUMAN SERVICES DEPT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	77.79
03-16	AP	00781024	FIFTH WARD COMMUNITY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00781251	HEALTH AND HUMAN SERVICES DEPT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-16	AP	00781275	JELD LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
03-16	AP	00781286	JELD LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
03-16	AP	00781287	JELD LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	41.17
03-16	AP	E0257639	RELIANT	01/28/15	02/26/15	UTILITIES	52.07
03-16	AP	E0257640	CENTERPOINT ENERGY RESOURCE CORPORATION	01/30/15	03/02/15	UTILITIES	61.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
03-17	AP	E0257637	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	559.23
03-20	AP	E0259954	01/27/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	99.52
03-20	AP	E0259955	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,279.23
03-27	AP	E0262272	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	568.26
03-27	AP	E0262273	03/19/15	04/18/15	UTILITIES	94.53
03-27	AP	E0262274	03/14/15	04/13/15	UTILITIES	110.80
03-27	AP	E0262275	04/01/15	04/30/15	UTILITIES	190.22
03-27	AP	E0262494	01/01/15	01/31/15	UTILITIES	81.58
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	154.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	905.01
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-30	AP	00783973	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,589.21
03-30	AP	00784370	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	16.93
03-31	GL	GRP0047808	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	339.00
RENT, COMMUNICATION, UTILITIES TOTALS:						37,250.41
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	40.60
02-23	AP	E0249105	02/09/15	02/09/15	PRINTING & REPRODUCTION	100.00
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	108.50
03-16	AP	E0257635	02/20/15	02/20/15	PRINTING & REPRODUCTION	80.00
03-16	AP	E0257636	02/19/15	02/19/15	PRINTING & REPRODUCTION	40.00
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:						390.50
OTHER SERVICES						
01-05	AP	E0231808	01/01/15	03/31/15	SECURITY SERVICE	161.27
01-14	AP	E0236084	01/08/15	01/08/15	INSURANCE	95.00
01-16	AP	00769753	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-21	AP	E0238221	01/14/15	01/14/15	JANITORIAL AND MAINT SERV	100.00
01-23	AP	E0239450	01/16/15	01/16/15	JANITORIAL AND MAINT SERV	100.00
01-26	AP	E0234473	01/05/15	01/05/17	INSURANCE	3,506.00
01-29	AP	00772859	01/01/15	01/31/15	SECURITY SERVICE	575.35
02-16	AP	00774806	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-23	AP	E0249109	02/11/15	02/11/15	JANITORIAL AND MAINT SERV	100.00
02-26	AP	00778631	02/01/15	02/28/15	SECURITY SERVICE	555.91
03-16	AP	00780304	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-30	AP	00784111	03/01/15	03/31/15	SECURITY SERVICE	555.91
OTHER SERVICES TOTALS:						11,404.44
SUPPLIES AND MATERIALS						
01-23	AP	E0239452	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	151.47
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-39.25
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,506.34
02-18	AP	E0247669	01/28/15	01/28/15	FOOD & BEVERAGE	50.88

1144

02-18	AP	E0247671	IMPACTOFFICE	02/05/15	02/05/15	FOOD & BEVERAGE	132.62
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	835.71
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	FOOD & BEVERAGE	179.51
03-04	AP	00775794	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	34.89
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	69.82
03-04	AP	00775830	BOISE CASCADE COMPANY	01/27/15	01/27/15	FOOD & BEVERAGE	45.60
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	269.40
03-04	AP	E0253050	OZARKA	01/27/15	02/26/15	WATER	127.85
03-04	AP	E0253054	OZARKA	12/27/14	01/26/15	WATER	63.19
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	230.67
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	87.87
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	FOOD & BEVERAGE	123.60
03-17	AP	E0257634	AL NAJJAR, SHAREF T.	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	26.24
03-20	AP	E0259928	CHISSELL-WILLIAMS, TONYA R.	02/08/15	02/08/15	FOOD & BEVERAGE	82.11
03-20	AP	E0259952	IMPACTOFFICE	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	583.12
03-20	AP	E0259956	THE NEW YORK TIMES	02/02/15	03/19/15	PUBLICATIONS/REFERENCE MAT'L	59.40
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	FOOD & BEVERAGE	263.27
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	456.12
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	371.67
03-27	AP	E0262276	AL NAJJAR, SHAREF T.	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	35.51
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	580.59
						SUPPLIES AND MATERIALS TOTALS:	6,288.95
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	377.75
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	377.75
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	377.75
						EQUIPMENT TOTALS:	1,133.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,914.82
						OFFICE TOTALS:	239,914.82

1145

2014 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	444.36
						FRANKED MAIL TOTALS:	444.36
			PERSONNEL COMPENSATION				
			AL NAJJAR, SHAREF T	01/01/15	01/02/15	EXECUTIVE ASSISTANT	177.78
			AL NAJJAR, SHAREF T	01/01/15	01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			BERRY, GREGORY A	01/01/15	01/02/15	CHIEF COUNSEL	490.00
			BERRY, GREGORY A	01/01/15	01/02/15	CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00
			CHISSELL-WILLIAMS, TONYA R	01/01/15	01/02/15	CASEWORKER	200.00
			CHISSELL-WILLIAMS, TONYA R	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	1,000.00
			CONY, LILLIE	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
			CONY, LILLIE	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
			DONCHES, MICHELLE M.	01/01/15	01/02/15	SHARED EMPLOYEE	78.40
			DOSS, DARRELL R	01/01/15	01/02/15	SENIOR COUNSEL	361.11
			DOSS, DARRELL R	01/01/15	01/02/15	SENIOR COUNSEL (OTHER COMPENSATION)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
		HALPIN, MICHAEL A.	01/01/15 01/02/15	PART-TIME EMPLOYEE		175.75
		HALPIN, MICHAEL A.	01/01/15 01/01/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		216.27
		HALPIN, MICHAEL A.	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,687.56
		MCQUERRY, MICHAEL J.	01/01/15 01/02/15	PRESS SECRETARY		444.44
		MCQUERRY, MICHAEL J.	01/01/15 01/02/15	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		RUSHING, GLENN	01/01/15 01/02/15	CHIEF OF STAFF		768.89
		RUSHING, GLENN	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		SANCHEZ, IVAN	01/01/15 01/02/15	CASEWORKER		177.78
		SANCHEZ, IVAN	01/01/15 01/02/15	CASEWORKER (OTHER COMPENSATION)		500.00
		TEWOLDEBERHAN, ALEM	01/01/15 01/02/15	STAFF ASSISTANT		155.56
		TEWOLDEBERHAN, ALEM	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		13,877.98
		TRAVEL				
01-23	AP E0239448	CHISSELL-WILLIAMS, TONYA R.	12/01/14 12/23/14	PRIVATE AUTO MILEAGE		1,188.74
03-04	AP E0253044	ENTERPRISE RENT-A-CAR	12/11/14 12/13/14	CAR RENTAL		118.95
				TRAVEL TOTALS:		1,307.69
		RENT, COMMUNICATION, UTILITIES				
01-02	AP E0230299	COMCAST	12/19/14 01/18/15	UTILITIES		83.24
01-02	AP E0230300	COMCAST	12/14/14 01/13/15	UTILITIES		100.08
01-02	AP E0231807	PHONOSCOPE LTD	01/01/15 01/31/15	UTILITIES		158.81
01-12	AP E0234474	VERIZON WIRELESS	12/21/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE		557.11
01-12	AP E0234475	WASHINGTON EXPRESS LLC	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL		65.56
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		122.14
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		37.66
01-23	AP E0239442	RELIANT	11/24/14 12/29/14	UTILITIES		59.73
01-23	AP E0239443	PREMIER GLOBAL SERVICES	11/27/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE		98.94
01-23	AP E0239444	AT&T	11/25/14 12/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,228.38
01-23	AP E0239445	AT&T	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		395.10
01-23	AP E0239446	AT&T	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		356.18
01-26	AP E0239447	CENTERPOINT ENERGY RESOURCE CORPORATION	11/26/14 12/30/14	UTILITIES		28.59
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,772.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,021.28
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		135.88
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		5.40
02-11	AP E0245910	HOUSTON DEPT PUBLIC UTILITIES	11/14/14 11/14/14	UTILITIES		9.48
02-18	AP E0247673	RELIANT	12/29/14 01/28/15	UTILITIES		60.74
02-23	AP E0249106	AT&T	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		1,227.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,678.14
		PRINTING AND REPRODUCTION				
01-14	AP E0236108	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		610.00
				PRINTING AND REPRODUCTION TOTALS:		610.00
		OTHER SERVICES				
01-06	AP E0232569	ADT SECURITY SERVICES	01/01/15 03/31/15	SECURITY SERVICE		161.27

1146

03-19	GL	GLA0047424		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,161.27
						SUPPLIES AND MATERIALS	
01-02	AP	E0231732	LM SERVICES DESKTOP SOLUTIONS INC	12/29/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	FOOD & BEVERAGE	141.85
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	5.35
01-14	AP	E0236152	RENTACRATE LLC	11/21/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	307.20
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	61.94
01-20	AP	00772467	CDW GOVERNMENT INC. C/O ISM IN	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	107.24
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	99.90
01-29	AP	E0240875	THE HOUSTON CHRONICLE	11/28/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	65.20
02-09	AP	00773530	USA SKYPANELS INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	14.55
02-09	AP	00773530	USA SKYPANELS INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	64.92
02-09	AP	00773530	USA SKYPANELS INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 14	559.58
03-04	AP	E0253063	OZARKA	11/27/14	12/26/14	WATER	10.99
03-04	AP	E0253064	CANON BUSINESS SOLUTIONS	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	1,466.75
03-09	AP	00778361	BOISE CASCADE COMPANY	12/29/14	12/29/14	FOOD & BEVERAGE	79.18
03-09	AP	00778361	BOISE CASCADE COMPANY	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	87.20
03-09	AP	00778361	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	87.20
03-09	AP	00778361	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	87.20
03-13	AP	00779334	BOISE CASCADE COMPANY	11/25/14	11/25/14	FOOD & BEVERAGE	158.35
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	FOOD & BEVERAGE	213.95
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	FOOD & BEVERAGE	114.37
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	354.68
						SUPPLIES AND MATERIALS TOTALS:	16,219.60
						EQUIPMENT	
01-30	AP	00773177	CDW GOVERNMENT INC. C/O ISM IN	12/18/14	12/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000	570.01
03-25	AP	00784079	CDW COMPUTER CENTERS	01/29/15	01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	709.22
						EQUIPMENT TOTALS:	1,279.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,578.27
						OFFICE TOTALS:	43,578.27

2015 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,694.16	8,694.16
PERSONNEL COMPENSATION	229,258.11	229,258.11
TRAVEL	11,609.95	11,609.95
RENT, COMMUNICATION, UTILITIES	23,707.27	23,707.27
PRINTING AND REPRODUCTION	32,046.82	32,046.82
OTHER SERVICES	8,634.76	8,634.76
SUPPLIES AND MATERIALS	10,499.66	10,499.66
EQUIPMENT	4,936.80	4,936.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,387.53	329,387.53
OFFICE TOTALS:	329,387.53	329,387.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00778297	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	8,318.17
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	330.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAKEEM S. JEFFRIES—Con.						
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		45.28
					FRANKED MAIL TOTALS:	8,694.16
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/03/15 03/31/15	SHARED EMPLOYEE		880.00
		BADU-NIMAKO, YVETTE	01/03/15 03/31/15	LEGISLATIVE COUNSEL		11,000.00
		BOYLE, PATRICK J	01/03/15 03/31/15	SENIOR HOUSING ADVISOR		11,000.00
		BRYANT, TIFFANY N	01/03/15 03/31/15	SCHEDULER/OUTREACH		11,000.00
		CHURCH, LEEVONE A	01/03/15 03/31/15	PART-TIME EMPLOYEE		4,033.33
		COLEMAN, MYAH R	01/03/15 03/31/15	LEGISLATIVE ADVISOR		8,555.57
		DIAMOND, RENA	01/03/15 03/31/15	CASE WORKER		15,888.90
		DONALDSON, KIRSTEN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,800.00
		GRANT, CEDRIC M	01/03/15 03/31/15	CHIEF OF STAFF		33,000.00
		HARDAWAY, MICHAEL D	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		14,666.67
		JACKSON, TASIA	01/03/15 03/31/15	DISTRICT DIRECTOR		21,877.77
		LAWSON, DION A	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR		4,400.00
		LENDERMAN, LYUDMILA	01/03/15 03/31/15	CASE WORKER		13,444.43
		LUNDY, CHRISTOPHER	01/03/15 03/31/15	CONSTITUENT SERVICES REP		11,000.00
		MCCUTCHEON, KATEY E	01/03/15 03/31/15	PRESS ASSISTANT		8,555.57
		MENOS, FRIEDA	01/03/15 03/31/15	DIRECTOR OF CONSTITUENT SVCS		19,677.77
		RANDLE, CANDACE L	03/01/15 03/31/15	SHARED EMPLOYEE		6,667.00
		SAVINKIN, VALERIY	01/03/15 03/31/15	PART-TIME EMPLOYEE		4,033.33
		WIESENTHAL, MATTHEW A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:	229,258.11
TRAVEL						
01-13	AP E0235366	BRYANT, TIFFANY N	01/05/15 01/05/15	MEALS		27.56
01-13	AP E0235366	BRYANT, TIFFANY N	01/09/15 01/12/15	TAXI/PARKING/TOLLS		4.00
01-14	AP E0235365	DONALDSON, KIRSTEN	01/05/15 01/07/15	MEALS		61.39
01-23	AP E0238798	HARDAWAY, MICHAEL D	01/21/15 01/21/15	TAXI/PARKING/TOLLS		15.37
01-26	AP E0239491	BRYANT, TIFFANY N	01/15/15 01/15/15	MEALS		7.58
01-26	AP E0239491	BRYANT, TIFFANY N	01/16/15 01/16/15	TAXI/PARKING/TOLLS		9.30
01-28	AP E0240659	SAVINKIN, VALERIY	01/02/15 01/22/15	PRIVATE AUTO MILEAGE		69.44
02-02	AP E0241875	DIAMOND, RENA	01/29/15 01/29/15	TAXI/PARKING/TOLLS		39.00
02-02	AP E0242180	LUNDY, CHRISTOPHER	01/30/15 01/30/15	PRIVATE AUTO MILEAGE		17.48
02-02	AP E0242180	LUNDY, CHRISTOPHER	01/30/15 01/30/15	TAXI/PARKING/TOLLS		16.00
02-04	AP E0243113	BRYANT, TIFFANY N	01/29/15 01/29/15	MEALS		16.99
02-04	AP E0243113	BRYANT, TIFFANY N	01/29/15 01/29/15	TAXI/PARKING/TOLLS		15.77
02-06	AP E0244257	WIESENTHAL, MATTHEW A	02/03/15 02/03/15	TAXI/PARKING/TOLLS		9.27
02-06	AP E0244267	MENOS, FRIEDA	01/06/15 01/31/15	PRIVATE AUTO MILEAGE		54.37
02-09	AP E0244259	CITIBANK GOV CARD SERVICE	12/29/14 01/28/15	COMMERCIAL TRANSPORTATION		1,171.10
02-09	AP E0244259	CITIBANK GOV CARD SERVICE	12/29/14 01/28/15	TAXI/PARKING/TOLLS		78.80
02-09	AP E0244260	CITIBANK GOV CARD SERVICE	12/29/14 01/28/15	COMMERCIAL TRANSPORTATION		1,800.94
02-09	AP E0244260	CITIBANK GOV CARD SERVICE	12/29/14 01/28/15	LODGING		475.04
02-09	AP E0244260	CITIBANK GOV CARD SERVICE	12/29/14 01/28/15	TAXI/PARKING/TOLLS		189.95

1148

02-10	AP	E0245818	DONALDSON, KIRSTEN	02/05/15	02/09/15	LODGING	1,355.96
02-10	AP	E0245818	DONALDSON, KIRSTEN	02/05/15	02/09/15	MEALS	104.25
02-10	AP	E0245818	DONALDSON, KIRSTEN	02/05/15	02/09/15	TAXI/PARKING/TOLLS	466.70
02-11	AP	E0246085	CITIBANK GOV CARD SERVICE	01/12/15	01/26/15	MEALS	39.91
02-11	AP	E0246085	CITIBANK GOV CARD SERVICE	01/09/15	01/23/15	TAXI/PARKING/TOLLS	128.65
02-18	AP	E0247659	BRYANT, TIFFANY N	02/04/15	02/04/15	MEALS	12.00
02-19	AP	00775819	CITI PCARD-NYC LPEP	01/03/15	01/28/15	TAXI/PARKING/TOLLS	21.20
02-19	AP	00775819	CITI PCARD-NYC SHL AA	01/03/15	01/28/15	TAXI/PARKING/TOLLS	24.35
02-24	AP	E0250268	BRYANT, TIFFANY N	02/23/15	02/23/15	MEALS	22.54
02-24	AP	E0250268	BRYANT, TIFFANY N	02/21/15	02/21/15	TAXI/PARKING/TOLLS	35.92
02-25	AP	E0250657	BRYANT, TIFFANY N	02/24/15	02/24/15	TAXI/PARKING/TOLLS	46.76
03-03	AP	E0252693	CITIBANK GOV CARD SERVICE	01/29/15	02/28/15	COMMERCIAL TRANSPORTATION	797.40
03-03	AP	E0252693	CITIBANK GOV CARD SERVICE	01/29/15	02/28/15	TAXI/PARKING/TOLLS	115.55
03-03	AP	E0252694	CITIBANK GOV CARD SERVICE	02/18/15	02/21/15	TAXI/PARKING/TOLLS	84.97
03-03	AP	E0252695	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	238.00
03-03	AP	E0252695	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	LODGING	337.48
03-03	AP	E0252695	CITIBANK GOV CARD SERVICE	01/29/15	01/31/15	TAXI/PARKING/TOLLS	161.13
03-03	AP	E0252696	BOYLE, PATRICK J	03/02/15	03/02/15	TAXI/PARKING/TOLLS	49.56
03-03	AP	E0252697	BRYANT, TIFFANY N	03/01/15	03/01/15	TAXI/PARKING/TOLLS	142.75
03-06	AP	E0253661	BRYANT, TIFFANY N	03/03/15	03/03/15	MEALS	26.34
03-06	AP	E0253663	RECORDING INDUSTRY ASSN OF AMERICA	02/18/15	02/18/15	MEALS	84.00
03-06	AP	E0253664	RECORDING INDUSTRY ASSN OF AMERICA	02/18/15	02/18/15	MEALS	84.00
03-11	AP	E0255831	BRYANT, TIFFANY N	03/09/15	03/09/15	MEALS	6.40
03-17	AP	E0258010	WIESENTHAL, MATTHEW A	03/12/15	03/12/15	TAXI/PARKING/TOLLS	6.80
03-17	AP	E0258012	DONALDSON, KIRSTEN	03/11/15	03/13/15	COMMERCIAL TRANSPORTATION	659.20
03-17	AP	E0258012	DONALDSON, KIRSTEN	03/11/15	03/13/15	LODGING	743.88
03-17	AP	E0258012	DONALDSON, KIRSTEN	03/11/15	03/13/15	MEALS	92.01
03-17	AP	E0258012	DONALDSON, KIRSTEN	03/11/15	03/13/15	TAXI/PARKING/TOLLS	23.04
03-31	AP	E0263027	CITIBANK GOV CARD SERVICE	03/19/15	03/20/15	COMMERCIAL TRANSPORTATION	162.20
03-31	AP	E0263027	CITIBANK GOV CARD SERVICE	03/12/15	03/22/15	TAXI/PARKING/TOLLS	133.31
03-31	AP	E0263028	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	COMMERCIAL TRANSPORTATION	1,198.20
03-31	AP	E0263028	CITIBANK GOV CARD SERVICE	02/28/15	03/17/15	TAXI/PARKING/TOLLS	69.76
03-31	AP	E0263029	CITIBANK GOV CARD SERVICE	02/26/15	03/22/15	TAXI/PARKING/TOLLS	56.38
						TRAVEL TOTALS:	11,609.95
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0236548	JACKSON, TASIA	01/09/15	01/09/15	RECORDING (OUTSIDE)	15.00
01-20	AP	00772458	UNITED PARCEL SERVICE	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	36.19
01-20	AP	00772466	UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	2.47
01-20	AP	00772466	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	5.22
01-27	AP	00772992	AMALGAMATED WARBASSE HOUSES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
02-04	AP	E0243109	FEDEX	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	50.85
02-09	AP	E0244896	FIRESIDE21	01/28/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,595.82
02-09	AP	E0244904	FIRESIDE21	01/22/15	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,289.64
02-16	AP	00775006	AMALGAMATED WARBASSE HOUSES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
02-19	AP	00775819	CITI PCARD-VERIZON RECURRING PAY	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	578.97
02-24	AP	00778482	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	3.88
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	2.68
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	312.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAKEEM S. JEFFRIES—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,238.15	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	120.54	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.92	
02-26	GL	HRS0046860	01/01/15 01/31/15	RECORDING - (TRANSFER)	190.00	
02-27	AP	00775831	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	2.47	
03-03	AP	00778975	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL	5.13	
03-03	AP	E0251773	01/29/15 01/29/15	TEMPORARY SPACE RENTAL	500.00	
03-03	AP	E0252699	02/19/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	483.36	
03-10	AP	E0254946	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	131.86	
03-12	AP	00779504	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	12.68	
03-16	AP	00780505	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,728.00	
03-18	AP	00781280	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	6.24	
03-18	AP	00781293	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	5.89	
03-18	AP	00783803	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	11.78	
03-19	AP	00783862	01/29/15 02/28/15	UTILITIES	89.90	
03-19	AP	00783862	01/29/15 02/28/15	RECORDING (OUTSIDE)	2,901.00	
03-19	AP	00783862	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	870.19	
03-19	AP	00783862	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	434.82	
03-23	AP	E0260528	03/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE	5,400.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	113.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,779.87	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	120.54	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	29.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,707.27	
PRINTING AND REPRODUCTION						
01-28	AP	E0240336	01/15/15 01/15/15	PRINTING & REPRODUCTION	19,687.39	
01-30	AP	E0240338	01/22/15 01/22/15	ADVERTISEMENTS	1,025.00	
03-03	AP	E0252685	02/11/15 02/11/15	PRINTING & REPRODUCTION	10,011.03	
03-13	AP	E0256972	03/10/15 03/10/15	PRINTING & REPRODUCTION	315.90	
03-19	AP	00783862	01/29/15 02/28/15	PRINTING & REPRODUCTION	550.00	
03-19	AP	E0258921	03/16/15 03/16/15	PRINTING & REPRODUCTION	457.50	
				PRINTING AND REPRODUCTION TOTALS:	32,046.82	
OTHER SERVICES						
01-16	AP	00769928	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-26	AP	E0238311	01/09/15 01/09/15	TRANSLATN AND INTERPRET SERV	379.26	
02-16	AP	00774980	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-03	AP	E0251773	01/29/15 01/29/15	JANITORIAL AND MAINT SERV	800.00	
03-03	AP	E0251773	01/29/15 01/29/15	SECURITY SERVICE	2,100.50	
03-16	AP	00780479	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	8,634.76	
SUPPLIES AND MATERIALS						
01-13	AP	E0235366	01/12/15 01/12/15	PUBLICATIONS/REFERENCE MAT'L	3.75	

1150

01-29	AP	E0241258	NATIONAL NEWS AGENCY INC	02/02/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	740.90
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	668.10
02-04	AP	E0243113	BRYANT, TIFFANY N.	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	4.59
02-10	AP	E0245324	SOUTHWEST DISTRIBUTION INC	02/11/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	670.46
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	97.06
02-19	AP	00775819	CITI PCARD-GETTYSBURG FLAG WORKS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	816.00
02-19	AP	00775819	CITI PCARD-NYT NY TIMES SUBS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	24.82
02-19	AP	00775819	CITI PCARD-OFFICE MAX	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	101.70
02-19	AP	00775819	CITI PCARD-STAPLES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	20.47
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	201.53
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	114.08
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	56.70
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	69.47
03-11	AP	E0255831	BRYANT, TIFFANY N.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	20.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	FOOD & BEVERAGE	10.75
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	29.77
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	59.71
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	49.78
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	70.14
03-19	AP	00783862	CITI PCARD-ARAMARK LIU BROOKLYN	01/29/15	02/28/15	FOOD & BEVERAGE	5,995.20
03-19	AP	00783862	CITI PCARD-HJ FULTON TRADING INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	14.24
03-19	AP	00783862	CITI PCARD-NSA SUPERMARKET	01/29/15	02/28/15	FOOD & BEVERAGE	21.73
03-19	AP	00783862	CITI PCARD-NYT NY TIMES SUBS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	29.20
03-19	AP	00783862	CITI PCARD-OFFICE MAX	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	89.20
03-19	AP	00783862	CITI PCARD-PARTY CITY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	89.40
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	8.15
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	422.76
						SUPPLIES AND MATERIALS TOTALS:	10,499.66
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	391.50
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	1,254.10
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	391.50
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	1,254.10
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	391.50
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	1,254.10
						EQUIPMENT TOTALS:	4,936.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,387.53
						OFFICE TOTALS:	329,387.53

1151

2014 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	28.54
						FRANKED MAIL TOTALS:	28.54
			PERSONNEL COMPENSATION				
			AWAN, IMRAN	01/01/15	01/02/15	SHARED EMPLOYEE	20.00
			BADU-NIMAKO, YVETTE	01/01/15	01/02/15	LEGISLATIVE COUNSEL	250.00
			BOYLE, PATRICK J	01/01/15	01/02/15	SENIOR HOUSING ADVISOR	250.00
			BRYANT, TIFFANY N	01/01/15	01/02/15	SCHEDULER/OUTREACH	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAKEEM S. JEFFRIES—Con.						
		CHURCH, LEEVONE A	01/01/15 01/02/15	PART-TIME EMPLOYEE		91.67
		COLEMAN, MYAH R	01/01/15 01/02/15	LEGISLATIVE ADVISOR		194.44
		DIAMOND, RENA	01/01/15 01/02/15	CASE WORKER		361.11
		DONALDSON, KIRSTEN	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		450.00
		GRANT, CEDRIC M	01/01/15 01/02/15	CHIEF OF STAFF		750.00
		HARDAWAY, MICHAEL D	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		JACKSON, TASIA	01/01/15 01/02/15	DISTRICT DIRECTOR		497.22
		LAWSON, DION A	01/01/15 01/02/15	FINANCIAL ADMINISTRATOR		100.00
		LENDERMAN, LYUDMILA	01/01/15 01/02/15	CASE WORKER		305.56
		LUNDY, CHRISTOPHER	01/01/15 01/02/15	CONSTITUENT SERVICES REP		250.00
		MCCUTCHEON, KATEY E	01/01/15 01/02/15	PRESS ASSISTANT		194.44
		MENOS, FRIEDA	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS		447.22
		SAVINKIN, VALERIY	01/01/15 01/02/15	PART-TIME EMPLOYEE		91.67
		WIESENTHAL, MATTHEW A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	5,058.88
TRAVEL						
01-06	AP E0232576	CITIBANK GOV CARD SERVICE	12/18/14 12/18/14	COMMERCIAL TRANSPORTATION		5,231.90
01-06	AP E0232752	CITIBANK GOV CARD SERVICE	12/04/14 12/23/14	COMMERCIAL TRANSPORTATION		211.10
01-06	AP E0232752	CITIBANK GOV CARD SERVICE	12/04/14 12/23/14	TAXI/PARKING/TOLLS		147.90
01-06	AP E0232753	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	COMMERCIAL TRANSPORTATION		1,594.20
01-06	AP E0232753	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	TAXI/PARKING/TOLLS		91.59
01-06	AP E0232756	CITIBANK GOV CARD SERVICE	11/29/14 12/28/14	LODGING		124.55
01-06	AP E0232756	CITIBANK GOV CARD SERVICE	11/29/14 12/28/14	MEALS		43.04
01-06	AP E0232756	CITIBANK GOV CARD SERVICE	11/29/14 12/28/14	TAXI/PARKING/TOLLS		97.00
01-28	AP E0240337	AWAN, IMRAN	08/15/14 08/16/14	LODGING		381.59
01-28	AP E0240337	AWAN, IMRAN	08/15/14 08/16/14	PRIVATE AUTO MILEAGE		278.88
01-28	AP E0240337	AWAN, IMRAN	08/15/14 08/16/14	TAXI/PARKING/TOLLS		217.00
					TRAVEL TOTALS:	8,418.75
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772401	CITI PCARD-CABLEVISION	11/29/14 12/28/14	UTILITIES		89.90
01-20	AP 00772401	CITI PCARD-FEDEX	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		90.96
01-20	AP 00772401	CITI PCARD-VERIZON RECURRING PAY	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		905.01
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,482.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,139.64
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		120.54
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.13
02-19	AP 00775819	CITI PCARD-CABLEVISION	12/29/14 01/02/15	UTILITIES		89.90
02-19	AP 00775819	CITI PCARD-VERIZON RECURRING PAY	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		293.73
02-19	AP 00775819	CITI PCARD-VZWRLSS APOCC VISB	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		868.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,238.03
PRINTING AND REPRODUCTION						
01-08	GL LAW0045499	.....	12/30/14 12/30/14	REPRODUCTION OF FED/PUBLIC LAW		110.00

01-15	AP	E0235449	XEROX CORPORATION	10/22/14	11/21/14	PRINTING & REPRODUCTION	47.50
02-09	AP	E0244876	XEROX CORPORATION	11/21/14	12/21/14	PRINTING & REPRODUCTION	0.50
PRINTING AND REPRODUCTION TOTALS:							158.00
OTHER SERVICES							
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							1,000.00
SUPPLIES AND MATERIALS							
01-07	AP	E0233370	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	201.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	131.51
01-14	AP	00768960	BOISE CASCADE COMPANY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	49.95
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	84.96
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	4.25
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	84.95
01-20	AP	00772401	CITI PCARD-NYT NY TIMES SUBS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	14.40
01-20	AP	00772401	CITI PCARD-OFFICE MAX	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	22.84
01-20	AP	00772401	CITI PCARD-VERIZON WRLS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	39.98
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	107.89
01-22	AP	E0238799	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	201.00
01-28	AP	E0240836	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,434.80
02-19	AP	00775819	CITI PCARD-BEST BUY MHT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	709.97
02-19	AP	00775819	CITI PCARD-VERIZON WRLS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	22.49
03-04	AP	00775794	BOISE CASCADE COMPANY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	22.60
SUPPLIES AND MATERIALS TOTALS:							4,132.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,034.79
OFFICE TOTALS:							<u>26,034.79</u>

1153

2015 HON. EVAN H. JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	467.58	467.58
PERSONNEL COMPENSATION	153,704.24	153,704.24
TRAVEL	14,003.65	14,003.65
RENT, COMMUNICATION, UTILITIES	11,768.03	11,768.03
PRINTING AND REPRODUCTION	1,833.40	1,833.40
OTHER SERVICES	5,595.55	5,595.55
SUPPLIES AND MATERIALS	7,418.15	7,418.15
EQUIPMENT	1,253.64	1,253.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>196,044.24</u>	<u>196,044.24</u>
OFFICE TOTALS:	<u>196,044.24</u>	<u>196,044.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	188.53
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-28.45
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	354.80
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-47.30
FRANKED MAIL TOTALS:							467.58
PERSONNEL COMPENSATION							
			BARNARD, BRIAN P	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,888.90
			BOOTH, TERI E.	01/03/15	03/31/15	CASEWORKER	13,688.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. EVAN H. JENKINS—Con.							
		CHIRICO, MICHAEL J	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF	18,333.33		
		GALLAGHER, THOMAS P.	01/03/15 03/31/15	SHARED DIR. OF INFO TECH	4,888.90		
		HEMPELMANN, GEOFFREY L.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	9,777.77		
		HOWELL, PATRICK C	01/03/15 03/31/15	CHIEF OF STAFF	24,444.44		
		LAVERY, SHANNON M	01/06/15 03/31/15	TEMPORARY EMPLOYEE	3,083.33		
		MAYNOR, JORDAN A	01/15/15 03/31/15	FIELD REPRESENTATIVE	6,966.67		
		MCMILLION, KIMBERLY A.	01/03/15 03/31/15	CASEWORKER	11,673.66		
		NEAL, REBECCA K	01/07/15 03/31/15	COMMUNICATIONS DIRECTOR	15,166.67		
		O'CONNOR, MARY M.	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR	5,377.77		
		SAVAGE, CAROLINE L	01/03/15 03/31/15	SCHEDULER	11,488.90		
		STORY, CHAD R	01/30/15 03/31/15	FIELD REPRESENTATIVE	5,591.67		
		SUTHERLAND, JOSHUA J	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	7,333.33		
				PERSONNEL COMPENSATION TOTALS:	153,704.24		
		TRAVEL					
01-13	AP E0235281	MCMILLION, KIMBERLY A.	01/05/15 01/09/15	PRIVATE AUTO MILEAGE	323.34		
01-16	AP 00769324	ALLY FINANCIAL INC	01/01/15 01/31/15	AUTOMOBILE LEASE	567.07		
01-23	AP E0239277	HON EVAN JENKINS	01/09/15 01/22/15	COMMERCIAL TRANSPORTATION	1,516.40		
01-23	AP E0239281	HOWELL, PATRICK C.	01/18/15 01/19/15	LODGING	92.96		
01-23	AP E0239281	HOWELL, PATRICK C.	01/19/15 01/19/15	PRIVATE AUTO MILEAGE	313.14		
02-06	AP E0243974	MAYNOR, JORDAN A.	01/19/15 01/29/15	PRIVATE AUTO MILEAGE	266.22		
02-06	AP E0243975	MCMILLION, KIMBERLY A.	01/28/15 01/29/15	PRIVATE AUTO MILEAGE	120.36		
02-11	AP E0246162	CHIRICO, MICHAEL J.	01/05/15 01/29/15	PRIVATE AUTO MILEAGE	785.66		
02-11	AP E0246168	HON EVAN JENKINS	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION	362.10		
02-13	AP E0246165	BARNARD, BRIAN P.	01/28/15 01/30/15	COMMERCIAL TRANSPORTATION	626.20		
02-13	AP E0246165	BARNARD, BRIAN P.	01/28/15 01/30/15	LODGING	283.13		
02-13	AP E0246964	HON EVAN JENKINS	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	362.10		
02-16	AP 00774387	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE	567.07		
02-19	AP E0248465	MAYNOR, JORDAN A.	02/03/15 02/10/15	PRIVATE AUTO MILEAGE	247.35		
02-19	AP E0248467	HOWELL, PATRICK C.	01/28/15 02/06/15	COMMERCIAL TRANSPORTATION	669.20		
02-27	AP E0251509	HON EVAN JENKINS	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	362.10		
02-27	AP E0251511	HEMPELMANN, GEOFFREY L.	01/15/15 02/13/15	PRIVATE AUTO MILEAGE	227.46		
02-27	AP E0251516	HON EVAN JENKINS	01/03/15 02/23/15	PRIVATE AUTO MILEAGE	1,553.97		
02-27	AP E0251526	SUTHERLAND, JOSHUA J.	02/14/15 02/20/15	PRIVATE AUTO MILEAGE	425.85		
03-10	AP E0255446	HOWELL, PATRICK C.	02/17/15 02/19/15	LODGING	281.37		
03-10	AP E0255446	HOWELL, PATRICK C.	02/16/15 02/20/15	PRIVATE AUTO MILEAGE	375.87		
03-12	AP E0255445	STORY, CHAD R.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE	286.62		
03-16	AP 00779887	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE	567.07		
03-18	AP E0258478	CHIRICO, MICHAEL J.	02/26/15 02/26/15	MEALS	30.00		
03-18	AP E0258478	CHIRICO, MICHAEL J.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE	250.56		
03-18	AP E0258485	MAYNOR, JORDAN A.	02/25/15 03/10/15	PRIVATE AUTO MILEAGE	111.18		
03-18	AP E0258486	SAVAGE, CAROLINE L.	01/20/15 03/03/15	PRIVATE AUTO MILEAGE	69.36		
03-18	AP E0258488	HON EVAN JENKINS	03/10/15 03/12/15	PRIVATE AUTO MILEAGE	363.63		
03-20	AP E0259839	MAYNOR, JORDAN A.	03/13/15 03/17/15	PRIVATE AUTO MILEAGE	218.28		

03-20	AP	E0259842	HOWELL, PATRICK C.	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	336.10
03-20	AP	E0259842	HOWELL, PATRICK C.	03/13/15	03/13/15	COMMERCIAL TRANSPORTATION	304.19
03-20	AP	E0259842	HOWELL, PATRICK C.	03/09/15	03/10/15	LODGING	93.37
03-20	AP	E0259842	HOWELL, PATRICK C.	03/10/15	03/13/15	LODGING	281.37
03-20	AP	E0259842	HOWELL, PATRICK C.	03/09/15	03/13/15	CAR RENTAL	221.11
03-20	AP	E0259867	HON EVAN JENKINS	03/14/15	03/16/15	PRIVATE AUTO MILEAGE	218.79
03-30	AP	E0262739	HON EVAN JENKINS	04/07/15	04/07/15	COMMERCIAL TRANSPORTATION	323.10
TRAVEL TOTALS:							14,003.65
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00773047	LINDA ELLEN DANIEL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-30	AP	00773236	LINDA ELLEN DANIEL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-30	AP	E0241486	MCMILLION, KIMBERLY A.	01/21/15	01/21/15	UTILITIES	74.00
01-30	AP	E0241494	FRONTIER COMMUNICATIONS	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	647.62
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,216.00
02-06	AP	E0243970	APPALACHIAN POWER COMPANY	01/19/15	01/28/15	UTILITIES	112.01
02-10	AP	00774006	LINDA ELLEN DANIEL	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-11	AP	E0246171	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,069.94
02-25	AP	E0246980	FREDEKING & FREDEKING LAW OFFICES LC	02/01/15	02/28/15	DISTRICT OFFICE PARKING	32.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	116.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	77.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	338.30
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.69
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRANSF)	1.45
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	1,216.09
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	70.00
02-27	AP	E0251505	MCI COMM SERVICE	01/13/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	309.35
02-27	AP	E0251514	MCI	01/21/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	71.57
02-27	AP	E0251520	FRONTIER COMMUNICATIONS	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	882.46
02-27	AP	E0251521	FREDEKING & FREDEKING LAW OFFICES LC	01/03/15	01/31/15	DISTRICT OFFICE PARKING	32.00
02-27	AP	E0251522	MCI COMM SERVICE	01/21/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	56.27
02-27	AP	E0251523	FRONTIER COMMUNICATIONS	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	239.65
03-11	AP	E0255443	APPALACHIAN POWER COMPANY	01/28/15	02/25/15	UTILITIES	347.23
03-16	AP	00780915	LINDA ELLEN DANIEL	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-18	AP	E0258465	MCI	02/09/15	03/05/15	TELECOMSRV/EQ/TOLL CHARGE	71.06
03-18	AP	E0258480	MCI COMM SERVICE	01/03/15	01/11/15	TELECOMSRV/EQ/TOLL CHARGE	75.44
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	92.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	129.99
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	42.69
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,431.35
03-30	AP	E0262727	FRONTIER COMMUNICATIONS	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	214.72
03-30	AP	E0262729	FRONTIER COMMUNICATIONS	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	560.65
03-30	AP	E0262743	CHIRICO, MICHAEL J.	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	220.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,768.03
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
02-05	AP	E0243961	DAVID L ANDRUKITIS INC	01/06/15	01/27/15	PRINTING & REPRODUCTION	62.50
02-05	AP	E0243983	DAVID L ANDRUKITIS INC	01/09/15	01/09/15	PRINTING & REPRODUCTION	87.50
02-05	AP	E0243985	DAVID L ANDRUKITIS INC	01/26/15	01/26/15	PRINTING & REPRODUCTION	327.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EVAN H. JENKINS—Con.						
02-06	AP E0243966	DAVID L ANDRUKITIS INC	01/06/15 01/06/15	PRINTING & REPRODUCTION		437.50
02-11	AP E0246234	DAVID L ANDRUKITIS INC	02/02/15 02/02/15	PRINTING & REPRODUCTION		357.50
02-11	AP E0246236	DAVID L ANDRUKITIS INC	01/30/15 01/30/15	PRINTING & REPRODUCTION		350.00
02-19	AP E0248455	DAVID L ANDRUKITIS INC	02/05/15 02/05/15	PRINTING & REPRODUCTION		87.50
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
03-30	AP E0262741	DAVID L ANDRUKITIS INC	03/19/15 03/19/15	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	1,833.40
OTHER SERVICES						
01-16	AP 00770208	COMPUTERWORKS	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		66.18
02-16	AP 00775245	COMPUTERWORKS	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		66.18
03-16	AP 00780742	COMPUTERWORKS	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		78.19
					OTHER SERVICES TOTALS:	5,595.55
SUPPLIES AND MATERIALS						
01-08	AP E0233256	SAVAGE, CAROLINE L.	01/05/15 01/06/15	FOOD & BEVERAGE		221.24
01-14	AP E0235905	BECKLEY NEWSPAPERS	01/12/15 01/11/16	PUBLICATIONS/REFERENCE MAT'L		215.75
01-14	AP E0235921	BECKLEY NEWSPAPERS	01/12/15 01/11/16	PUBLICATIONS/REFERENCE MAT'L		25.80
01-14	AP E0235926	HOWELL, PATRICK C.	01/04/15 01/04/15	FOOD & BEVERAGE		79.72
01-14	AP E0235926	HOWELL, PATRICK C.	01/10/15 01/10/15	FOOD & BEVERAGE		140.93
01-14	AP E0235933	BECKLEY NEWSPAPERS	01/12/15 01/11/16	PUBLICATIONS/REFERENCE MAT'L		42.00
01-20	AP E0235934	SAVAGE, CAROLINE L.	01/08/15 01/11/15	OFFICE SUPPLIES (OUTSIDE)		58.35
01-23	AP E0239269	COAL VALLEY NEWS	01/23/15 01/23/16	PUBLICATIONS/REFERENCE MAT'L		26.00
01-23	AP E0239278	TVEYES INC	02/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,300.00
01-23	AP E0239281	HOWELL, PATRICK C.	01/19/15 01/19/15	OFFICE SUPPLIES (OUTSIDE)		144.59
01-29	AP E0239276	HUNTINGTON REGIONAL CHAMBER OF COMMERCE	01/21/15 01/20/16	FOOD & BEVERAGE		325.00
01-30	AP E0241486	MCMILLION, KIMBERLY A.	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		107.55
01-30	AP E0241492	HINTON DAILY NEWS	01/03/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		31.80
01-30	AP E0241493	BECKLEY NEWSPAPERS	01/14/15 01/13/16	PUBLICATIONS/REFERENCE MAT'L		25.80
01-30	AP E0241496	THE CABELL STANDARD	01/22/15 01/21/16	PUBLICATIONS/REFERENCE MAT'L		17.00
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,551.60
02-02	AP E0241479	BLUEFIELD DAILY TELEGRAPH	01/03/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		24.00
02-02	AP E0241491	MOUNTAIN MESSENGER	01/22/15 01/22/16	PUBLICATIONS/REFERENCE MAT'L		31.00
02-05	AP E0241480	THE HERALD-DISPATCH	01/21/15 02/20/16	PUBLICATIONS/REFERENCE MAT'L		198.00
02-06	AP E0243965	WEBSTER ECHO	01/29/15 01/28/16	PUBLICATIONS/REFERENCE MAT'L		53.93
02-06	AP E0243981	CHARLESTON NEWSPAPER	01/18/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L		38.20
02-11	AP E0246162	CHIRICO, MICHAEL J.	01/06/15 01/06/15	FOOD & BEVERAGE		49.69
02-11	AP E0246162	CHIRICO, MICHAEL J.	02/04/15 02/04/15	FOOD & BEVERAGE		10.00
02-11	AP E0246162	CHIRICO, MICHAEL J.	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		12.80
02-11	AP E0246176	CAPITOL IDEA TECHNOLOGY INC	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		691.00
02-13	AP E0246165	BARNARD, BRIAN P.	01/05/15 01/06/15	FOOD & BEVERAGE		65.87

1156

02-13	AP	E0246965	CHARLESTON NEWSPAPER	01/20/15	04/19/15	PUBLICATIONS/REFERENCE MAT'L	33.90
02-13	AP	E0246974	THE MONROE WATCHMAN	01/31/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L	24.91
02-25	AP	00778461	CAPITOL MARKING PRODUCTS INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	62.50
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-349.20
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	674.86
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	71.93
03-10	AP	E0255436	CHARLESTON NEWSPAPER	03/13/15	05/17/15	PUBLICATIONS/REFERENCE MAT'L	38.20
03-18	AP	E0258478	CHIRICO, MICHAEL J.	01/14/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	31.45
03-18	AP	E0258479	MCMILLION, KIMBERLY A.	03/09/15	03/10/15	FOOD & BEVERAGE	113.68
03-23	AP	00783979	CAPITOL MARKING PRODUCTS INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	27.50
03-30	AP	E0262731	NEAL, REBECCA K.	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	37.08
03-30	AP	E0262731	NEAL, REBECCA K.	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	170.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-589.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	628.47
						SUPPLIES AND MATERIALS TOTALS:	7,418.15
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	327.50
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	90.38
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	327.50
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	90.38
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	327.50
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	90.38
						EQUIPMENT TOTALS:	1,253.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,044.24
						OFFICE TOTALS:	196,044.24

1157

2015 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	310.40	310.40
PERSONNEL COMPENSATION	210,241.37	210,241.37
TRAVEL	10,362.48	10,362.48
RENT, COMMUNICATION, UTILITIES	13,913.49	13,913.49
PRINTING AND REPRODUCTION	296.10	296.10
OTHER SERVICES	14,085.00	14,085.00
SUPPLIES AND MATERIALS	2,293.14	2,293.14
EQUIPMENT	382.50	382.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,884.48	251,884.48
OFFICE TOTALS:	251,884.48	251,884.48

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-164.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	65.55
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-103.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	558.90
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-45.35
						FRANKED MAIL TOTALS:	310.40
			PERSONNEL COMPENSATION				
			ALONZO, STEVEN J	01/16/15	03/31/15	PAID INTERN	3,758.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN JENKINS—Con.						
		ASKEW,ALLEN	01/03/15 03/31/15	MILITARY AIDE	11,611.10	
		BAUGH, R P	01/03/15 01/30/15	SHARED EMPLOYEE	-0.02	
		BRAINARD,COLIN C	01/03/15 02/02/15	LEGISLATIVE ASSISTANT	4,416.67	
		BRAINARD,COLIN C	02/03/15 03/31/15	SR POLICY ADVISOR TAX & HEALTH	9,666.67	
		BRANDT,THOMAS W	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	14,250.00	
		DUNHAM,WILL	01/03/15 02/02/15	SHARED EMPLOYEE	5,000.00	
		FRANKE,ANDREW J	01/08/15 03/31/15	LEGISLATIVE CORRESPONDENT	7,838.88	
		HOOVER,LAUREN	01/03/15 01/30/15	SCHEDULER	277.78	
		HOOVER,LAUREN	01/05/15 03/31/15	SCHEDULER/FINANCIAL MANAGER	15,527.78	
		LEOPOLD,PATRICK R	01/03/15 03/31/15	CHIEF OF STAFF	9,948.33	
		LEVICKI,JEFFREY P	01/26/15 03/31/15	PRESS ASSISTANT	5,687.50	
		LIGHTLE,STEPHANIE L	01/03/15 03/31/15	CONGRESSIONAL AIDE	10,005.56	
		MACINERNEY,DYLAN P	01/03/15 03/31/15	STAFF ASSISTANT	7,606.94	
		MODESITT,WILLIAM L	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	10,594.45	
		NIEMANN,GINGER R	01/03/15 02/02/15	LEGISLATIVE ASSISTANT	4,083.33	
		NIEMANN,GINGER R	02/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT	8,458.33	
		ROE,WILLIAM A	01/03/15 03/31/15	DISTRICT DIRECTOR	17,729.17	
		SCHMUTZ,ERIC D	01/03/15 03/31/15	ADMINISTRATIVE ASSISTANT	28,266.67	
		SPAGNUOLO,ROBERT L	01/03/15 03/31/15	CONGRESSIONAL AIDE	10,594.45	
		UNDERWOOD,MELISSA D	01/03/15 02/01/15	DISTRICT SCHEDULER/CONG AIDE	4,511.12	
		UNDERWOOD,MELISSA D	02/02/15 03/31/15	EVENTS COORDINATOR/CONG. AIDE	9,505.55	
		WALLER,COURTNEY E	01/26/15 03/31/15	PAID INTERN	1,408.33	
		YORK, ADAM E.	01/03/15 01/30/15	LEGISLATIVE CORRESPONDENT	177.78	
		YORK, ADAM E.	01/05/15 03/31/15	LEGISLATIVE ASSISTANT	9,316.67	
				PERSONNEL COMPENSATION TOTALS:	210,241.37	
TRAVEL						
01-14	AP	E0236177	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	567.20
01-21	AP	E0237931	NIEMANN, GINGER R.	01/15/15 01/15/15	TAXI/PARKING/TOLLS	24.92
01-27	AP	E0239708	BRANDT,THOMAS W	01/22/15 01/22/15	TAXI/PARKING/TOLLS	8.93
02-05	AP	E0243367	HON. LYNN JENKINS	02/02/15 02/02/15	TAXI/PARKING/TOLLS	16.20
02-11	AP	E0245314	LIGHTLE, STEPHANIE L	01/08/15 01/29/15	PRIVATE AUTO MILEAGE	304.00
02-11	AP	E0245317	CITIBANK GOV CARD SERVICE	01/08/15 01/08/15	TRAVEL SUBSISTENCE	3,077.80
02-18	AP	E0247410	CITIBANK GOV CARD SERVICE	01/08/15 01/08/15	LODGING	608.01
02-18	AP	E0247410	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	LODGING	405.34
02-18	AP	E0247410	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	TAXI/PARKING/TOLLS	18.19
02-18	AP	E0247410	CITIBANK GOV CARD SERVICE	01/08/15 01/08/15	TAXI/PARKING/TOLLS	25.52
02-18	AP	E0247410	CITIBANK GOV CARD SERVICE	01/08/15 01/08/15	TRAVEL SUBSISTENCE	60.00
02-18	AP	E0247410	CITIBANK GOV CARD SERVICE	01/16/15 01/16/15	TRAVEL SUBSISTENCE	90.00
03-10	AP	E0254129	LIGHTLE, STEPHANIE L	02/05/15 02/26/15	PRIVATE AUTO MILEAGE	293.00
03-10	AP	E0254134	MODESITT, WILLIAM L.	01/16/15 02/24/15	TRAVEL SUBSISTENCE	11.00
03-10	AP	E0254137	MODESITT, WILLIAM L.	01/16/15 02/24/15	PRIVATE AUTO MILEAGE	458.00
03-17	AP	E0258000	LEOPOLD,PATRICK R	01/05/15 02/27/15	PRIVATE AUTO MILEAGE	256.00
03-17	AP	E0258004	LEOPOLD,PATRICK R	01/05/15 02/27/15	TAXI/PARKING/TOLLS	12.56

03-17	AP	E0258008	CITIBANK GOV CARD SERVICE	01/28/15	03/02/15	TRAVEL SUBSISTENCE	3,428.30
03-17	AP	E0258009	CITIBANK GOV CARD SERVICE	02/02/15	02/24/15	TRAVEL SUBSISTENCE	697.51
TRAVEL TOTALS:							10,362.48
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0236211	AT&T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	278.72
01-16	AP	00773036	STD INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	00773037	FISHER PATTERSON SAGLER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-21	AP	E0238486	DIRECTV	01/05/14	02/04/15	UTILITIES	132.37
01-21	AP	E0238509	DIRECTV	12/05/14	01/04/15	UTILITIES	127.37
01-28	AP	E0240505	AT & T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	495.53
01-29	AP	E0240967	WESTAR ENERGY	12/12/14	01/15/15	UTILITIES	51.71
02-11	AP	E0245228	KANSAS GAS SERVICE	12/12/14	01/15/15	UTILITIES	153.79
02-11	AP	E0245240	COX COMMUNICATIONS	01/15/15	02/14/15	UTILITIES	94.95
02-16	AP	00775388	STD INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00775390	FISHER PATTERSON SAGLER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-18	AP	E0247405	DIRECTV	02/05/15	03/04/15	UTILITIES	126.85
02-20	AP	E0249043	AT&T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	278.87
02-24	AP	E0249428	COX COMMUNICATIONS	02/15/15	03/14/15	UTILITIES	94.95
02-24	AP	E0249957	AT&T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	495.99
02-24	AP	E0249958	WESTAR ENERGY	01/15/15	02/13/15	UTILITIES	48.83
02-24	AP	E0249960	KANSAS GAS SERVICE	01/15/15	02/13/15	UTILITIES	119.88
02-25	AP	E0250845	HOME RECYCLING SERVICE	01/12/15	03/12/15	UTILITIES	24.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,001.08
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.99
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.19
03-16	AP	00780885	STD INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00780887	FISHER PATTERSON SAGLER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.91
03-17	AP	E0258006	DIRECTV	03/05/15	04/04/15	UTILITIES	134.27
03-17	AP	E0258011	AT&T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	279.05
03-26	AP	E0261713	WESTAR ENERGY	02/13/15	03/16/15	UTILITIES	48.83
03-26	AP	E0261714	AT&T	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	497.29
03-26	AP	E0261716	COX COMMUNICATIONS	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	94.95
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,007.19
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	55.99
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	20.44
RENT, COMMUNICATION, UTILITIES TOTALS:							13,913.49
PRINTING AND REPRODUCTION							
01-28	AP	E0241003	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	149.90
01-28	AP	E0241004	ACCURATE WORD LLC	01/26/15	01/26/15	PRINTING & REPRODUCTION	29.95
02-20	AP	E0249047	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-27	AP	E0251679	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0258007	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							296.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN JENKINS—Con.						
OTHER SERVICES						
01-16	AP 00769562	COMPUTERWORKS	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-29	AP E0240959	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
02-03	AP E0242288	CAPITOL CONTENDER LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-03	AP E0242297	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
02-11	AP E0245919	CAPITOL CONTENDER LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		500.00
02-13	AP E0246631	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		150.00
02-13	AP E0246631	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		150.00
02-16	AP 00774618	COMPUTERWORKS	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP 00775639	CAPITOL IDEA TECHNOLOGY INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-10	AP 00774188	CAPITOL IDEA TECHNOLOGY INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-10	AP E0254131	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		150.00
03-10	AP E0254132	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
03-16	AP 00780115	COMPUTERWORKS	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP 00781149	CAPITOL IDEA TECHNOLOGY INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-17	AP E0258005	CAPITOL CONTENDER LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:	14,085.00
SUPPLIES AND MATERIALS						
01-14	AP E0236209	HOOVER, LAUREN	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		44.57
01-28	AP E0240339	CAPITOL CITY OFFICE PRODUCTS INC	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		208.40
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-1,084.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		226.68
02-11	AP E0245315	ACCURATE WORD LLC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		39.95
02-12	AP E0245917	TVEYES INC	01/15/15 01/15/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-20	AP E0249044	LEOPOLD,PATRICK R	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		119.40
02-24	AP E0249429	LEOPOLD,PATRICK R	02/19/15 02/19/15	PUBLICATIONS/REFERENCE MAT'L		119.40
02-25	AP E0250844	ACCURATE WORD LLC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		29.95
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-650.75
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		1,822.09
03-10	AP E0254130	LIGHTLE, STEPHANIE L	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		12.85
03-10	AP E0254134	MODESITT, WILLIAM L	01/17/15 01/17/15	FOOD & BEVERAGE		30.00
03-18	AP E0258003	LEOPOLD,PATRICK R	02/19/15 02/19/15	FOOD & BEVERAGE		65.40
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-156.10
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		265.80
					SUPPLIES AND MATERIALS TOTALS:	2,293.14
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		127.50
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		127.50
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		127.50
					EQUIPMENT TOTALS:	382.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,884.48
					OFFICE TOTALS:	251,884.48

1160

2014 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	659.22	
							FRANKED MAIL TOTALS:	659.22
PERSONNEL COMPENSATION								
			ASKEW, ALLEN	01/01/15	01/02/15	MILITARY AIDE	263.89	
			BAUGH, R P	01/01/15	01/02/15	SHARED EMPLOYEE	66.66	
			BRAINARD, COLIN C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	294.44	
			BRANDT, THOMAS W	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56	
			DUNHAM, WILL	01/01/15	01/02/15	SHARED EMPLOYEE	333.33	
			HOOVER, LAUREN	01/01/15	01/02/15	SCHEDULER	277.78	
			LEOPOLD, PATRICK R	01/01/15	01/02/15	CHIEF OF STAFF	491.11	
			LIGHTLE, STEPHANIE L	01/01/15	01/02/15	CONGRESSIONAL AIDE	220.83	
			MACINERNEY, DYLAN P	01/01/15	01/02/15	STAFF ASSISTANT	163.89	
			MODESITT, WILLIAM L	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	233.33	
			NIEMANN, GINGER R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	272.22	
			ROE, WILLIAM A	01/01/15	01/02/15	DISTRICT DIRECTOR	375.00	
			SCHMUTZ, ERIC D	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	627.78	
			SPAGNUOLO, ROBERT L	01/01/15	01/02/15	CONGRESSIONAL AIDE	233.33	
			UNDERWOOD, MELISSA D	01/01/15	01/02/15	DISTRICT SCHEDULER/CONG AIDE	311.11	
			YORK, ADAM E.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78	
							PERSONNEL COMPENSATION TOTALS:	4,648.04
TRAVEL								
01-07	AP	E0232973	LIGHTLE, STEPHANIE L	12/04/14	12/18/14	PRIVATE AUTO MILEAGE	205.50	
01-07	AP	E0232974	CITIBANK GOV CARD SERVICE	12/04/14	12/18/14	TRAVEL SUBSISTENCE	948.70	
01-07	AP	E0232975	CITIBANK GOV CARD SERVICE	12/01/14	12/11/14	TRAVEL SUBSISTENCE	1,203.51	
01-21	AP	E0237931	NIEMANN, GINGER R.	11/12/14	12/11/14	PRIVATE AUTO MILEAGE	82.00	
02-05	AP	E0243370	BRANDT, THOMAS W	12/22/14	12/30/14	PRIVATE AUTO MILEAGE	144.00	
02-20	AP	E0249041	BRAINARD, COLIN C.	12/09/14	12/18/14	TAXI/PARKING/TOLLS	36.10	
03-10	AP	E0254136	MODESITT, WILLIAM L.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	144.00	
03-17	AP	E0258001	LEOPOLD, PATRICK R	12/01/14	12/11/14	TAXI/PARKING/TOLLS	6.28	
03-17	AP	E0258002	LEOPOLD, PATRICK R	12/01/14	12/11/14	PRIVATE AUTO MILEAGE	108.00	
							TRAVEL TOTALS:	2,878.09
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,225.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,000.51
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.99
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,439.19
OTHER SERVICES								
01-12	AP	E0235128	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	WEB DEV HST, EMAIL & RLTD SERV	6,500.00	
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
							OTHER SERVICES TOTALS:	7,500.00
SUPPLIES AND MATERIALS								
01-07	AP	E0232973	LIGHTLE, STEPHANIE L	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	25.79	
01-21	AP	E0237931	NIEMANN, GINGER R.	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	22.25	
02-24	AP	00778414	CAPITOL IDEA TECHNOLOGY INC	11/22/14	11/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	454.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN JENKINS—Con.						
02-24	AP 00778414	CAPITOL IDEA TECHNOLOGY INC	11/22/14 11/22/14	OFFICE SUPPLIES (OUTSIDE)		971.00
					SUPPLIES AND MATERIALS TOTALS:	1,473.04
EQUIPMENT						
01-30	GL AMM0046198	.....	08/01/14 09/30/14	MAINTENANCE / REPAIRS		9.16
02-24	AP 00778414	CAPITOL IDEA TECHNOLOGY INC	11/22/14 11/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,099.00
02-24	AP 00778414	CAPITOL IDEA TECHNOLOGY INC	11/22/14 11/22/14	WARRANTIES		1,682.00
02-24	AP 00778415	CAPITOL IDEA TECHNOLOGY INC	11/22/14 11/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,024.00
02-24	AP 00778415	CAPITOL IDEA TECHNOLOGY INC	11/22/14 11/22/14	WARRANTIES		249.00
					EQUIPMENT TOTALS:	9,063.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,660.74
					OFFICE TOTALS:	30,660.74
2015 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,238.27
					PERSONNEL COMPENSATION	211,984.72
					TRAVEL	11,998.87
					RENT, COMMUNICATION, UTILITIES	27,382.02
					PRINTING AND REPRODUCTION	984.29
					OTHER SERVICES	10,494.70
					SUPPLIES AND MATERIALS	4,461.53
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,904.40
					OFFICE TOTALS:	268,904.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-18.35
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		475.28
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-30.35
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		882.64
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-70.95
					FRANKED MAIL TOTALS:	1,238.27
PERSONNEL COMPENSATION						
		ADORNETTO, ANTHONY	01/03/15 03/31/15	FIELD REP & CASEWORKER		11,244.43
		CONNER, ELISE M	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,555.57
		DAVIS, LISL R	01/03/15 03/31/15	SCHEDULER/OFFICE MANAGER		13,444.43
		FINK, ALEC J	01/15/15 03/31/15	STAFF ASSISTANT		5,488.90
		FUNK, KRISTIN N	01/15/15 03/01/15	PART-TIME EMPLOYEE		2,545.84
		FUNK, KRISTIN N	03/02/15 03/31/15	STAFF ASSISTANT		2,094.44
		GIFFIN, TY C	01/03/15 03/31/15	STAFF ASSISTANT		6,355.57
		HALLIBURTON, DANIEL F	01/03/15 03/31/15	FIELD REP & SECURITY DIRECTOR		14,422.23
		KEELER, BENJAMIN	01/03/15 03/31/15	FIELD REP/DISTRICT SECRETARY		13,688.90

		KOUP, BIANCA M	01/03/15	03/31/15	FIELD REP/CASEWORKER	6,844.43
		LEONE, BENJAMIN R	01/03/15	03/31/15	STAFF ASSISTANT/LEG CORRES	6,844.43
		ORTH, PATRICK F	01/03/15	01/04/15	LEGISLATIVE DIRECTOR	555.55
		POULTON, SARAH E	01/03/15	03/31/15	DISTRICT DIRECTOR	17,600.00
		RARDIN, DAVID	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,511.10
		SCHNEIDER, DAN	01/03/15	03/31/15	PRESS SECRETARY	12,222.23
		SMITH, ASHLEY N	01/03/15	03/31/15	STAFF ASSISTANT/CASEWORKER	8,555.57
		SMULLEN, MIKE	01/03/15	03/31/15	CHIEF OF STAFF	39,111.10
		STEPHENS, JULI B	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,777.77
		WILSON, LAURA B	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	11,122.23
					PERSONNEL COMPENSATION TOTALS:	211,984.72
	TRAVEL					
01-16	AP	00769317 CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	431.57
01-23	AP	E0239246 RARDIN, DAVID	01/14/15	01/16/15	MEALS	42.94
01-23	AP	E0239246 RARDIN, DAVID	01/16/15	01/16/15	GASOLINE	27.97
01-23	AP	E0239386 SMULLEN, MIKE	01/14/15	01/16/15	MEALS	67.77
01-23	AP	E0239386 SMULLEN, MIKE	01/14/15	01/16/15	GASOLINE	43.61
01-23	AP	E0239386 SMULLEN, MIKE	01/12/15	01/14/15	TAXI/PARKING/TOLLS	16.20
02-09	AP	E0244419 KARLEN, ASHLEY N.	01/21/15	01/28/15	PRIVATE AUTO MILEAGE	76.70
02-09	AP	E0244420 KOUP, BIANCA M.	01/08/15	01/23/15	PRIVATE AUTO MILEAGE	69.00
02-09	AP	E0244431 WILSON, LAURA B.	01/23/15	01/23/15	MEALS	9.28
02-09	AP	E0244454 HON. WILLIAM JOHNSON	02/02/15	02/02/15	TAXI/PARKING/TOLLS	16.80
02-09	AP	E0244463 KEELER, BENJAMIN	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	40.17
02-10	AP	E0244422 ADORNETTO, ANTHONY	01/13/15	01/27/15	PRIVATE AUTO MILEAGE	456.50
02-10	AP	E0244422 ADORNETTO, ANTHONY	01/28/15	01/29/15	PRIVATE AUTO MILEAGE	187.50
02-10	AP	E0244425 POULTON, SARAH	01/07/15	01/23/15	PRIVATE AUTO MILEAGE	521.65
02-10	AP	E0244425 POULTON, SARAH	01/23/15	01/30/15	PRIVATE AUTO MILEAGE	290.20
02-10	AP	E0244425 POULTON, SARAH	01/15/15	01/15/15	TAXI/PARKING/TOLLS	69.00
02-10	AP	E0244428 CITIBANK GOV CARD SERVICE	01/12/15	01/23/15	COMMERCIAL TRANSPORTATION	542.30
02-10	AP	E0244428 CITIBANK GOV CARD SERVICE	01/10/15	01/22/15	LODGING	668.75
02-10	AP	E0244428 CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	CAR RENTAL	148.27
02-10	AP	E0244428 CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	GASOLINE	168.98
02-10	AP	E0244428 CITIBANK GOV CARD SERVICE	01/06/15	01/07/15	TAXI/PARKING/TOLLS	26.78
02-10	AP	E0244458 GIFFIN, TY C.	01/20/15	01/20/15	PRIVATE AUTO MILEAGE	123.00
02-10	AP	E0244459 STEPHENS, JULI B.	01/15/15	01/26/15	PRIVATE AUTO MILEAGE	269.60
02-10	AP	E0244459 STEPHENS, JULI B.	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	13.50
02-16	AP	00774380 CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	431.57
02-19	AP	E0247775 HON. WILLIAM JOHNSON	02/10/15	02/10/15	TAXI/PARKING/TOLLS	13.16
02-26	AP	E0250877 DAVIS, LISL R.	02/18/15	02/20/15	MEALS	12.78
02-26	AP	E0250877 DAVIS, LISL R.	02/18/15	02/21/15	GASOLINE	41.53
02-26	AP	E0250888 SCHNEIDER, DAN	02/18/15	02/19/15	MEALS	22.78
02-26	AP	E0250890 LEONE, BENJAMIN R.	02/18/15	02/20/15	MEALS	24.12
02-26	AP	E0250896 FINK, ALEC J.	02/18/15	02/19/15	MEALS	21.16
02-27	AP	E0250894 RARDIN, DAVID	02/18/15	02/19/15	MEALS	21.73
02-27	AP	E0250894 RARDIN, DAVID	02/18/15	02/20/15	GASOLINE	48.36
02-27	AP	E0250900 SMULLEN, MIKE	02/20/15	02/21/15	LODGING	147.55
02-27	AP	E0250900 SMULLEN, MIKE	02/18/15	02/22/15	MEALS	66.63
02-27	AP	E0250900 SMULLEN, MIKE	02/18/15	02/22/15	GASOLINE	87.74
03-09	AP	E0253898 POULTON, SARAH	02/25/15	02/25/15	LODGING	60.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
03-09	AP E0253898	POULTON, SARAH	02/03/15 02/03/15	MEALS		10.06
03-09	AP E0253898	POULTON, SARAH	02/03/15 02/23/15	PRIVATE AUTO MILEAGE		495.28
03-09	AP E0253898	POULTON, SARAH	02/23/15 02/24/15	PRIVATE AUTO MILEAGE		177.29
03-09	AP E0253903	HALLIBURTON, DANIEL F.	01/13/15 01/30/15	PRIVATE AUTO MILEAGE		385.50
03-09	AP E0253903	HALLIBURTON, DANIEL F.	02/03/15 02/20/15	PRIVATE AUTO MILEAGE		450.00
03-09	AP E0253903	HALLIBURTON, DANIEL F.	02/23/15 02/24/15	PRIVATE AUTO MILEAGE		439.50
03-09	AP E0253904	HON. WILLIAM JOHNSON	02/25/15 02/28/15	TAXI/PARKING/TOLLS		18.38
03-09	AP E0253909	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15	COMMERCIAL TRANSPORTATION		1,264.40
03-09	AP E0253909	CITIBANK GOV CARD SERVICE	01/29/15 02/09/15	MEALS		214.52
03-09	AP E0253909	CITIBANK GOV CARD SERVICE	02/21/15 02/23/15	CAR RENTAL		1,124.60
03-09	AP E0253909	CITIBANK GOV CARD SERVICE	01/28/15 02/09/15	GASOLINE		47.89
03-09	AP E0253909	CITIBANK GOV CARD SERVICE	02/03/15 02/25/15	TAXI/PARKING/TOLLS		29.31
03-09	AP E0253910	KARLEN, ASHLEY N.	02/24/15 02/24/15	PRIVATE AUTO MILEAGE		57.10
03-09	AP E0253990	KEELER, BENJAMIN	02/03/15 02/03/15	MEALS		9.85
03-09	AP E0253990	KEELER, BENJAMIN	02/06/15 02/23/15	PRIVATE AUTO MILEAGE		62.31
03-09	AP E0253991	STEPHENS, JULI B.	02/03/15 02/20/15	PRIVATE AUTO MILEAGE		356.35
03-09	AP E0253992	KOUP, BIANCA M.	02/03/15 02/03/15	MEALS		9.08
03-09	AP E0253992	KOUP, BIANCA M.	02/06/15 02/23/15	PRIVATE AUTO MILEAGE		290.50
03-09	AP E0253992	KOUP, BIANCA M.	02/23/15 02/23/15	TAXI/PARKING/TOLLS		7.25
03-09	AP E0253995	WILSON, LAURA B.	02/18/15 02/20/15	MEALS		9.83
03-10	AP E0253996	ADORNETTO, ANTHONY	02/04/15 02/25/15	PRIVATE AUTO MILEAGE		481.00
03-16	AP 00779880	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE		431.57
03-18	AP E0258777	RARDIN, DAVID	03/11/15 03/13/15	MEALS		86.72
03-18	AP E0258777	RARDIN, DAVID	03/11/15 03/13/15	GASOLINE		71.43
03-18	AP E0258790	SMULLEN, MIKE	03/11/15 03/13/15	MEALS		87.77
03-18	AP E0258790	SMULLEN, MIKE	02/25/15 03/12/15	TAXI/PARKING/TOLLS		54.21
				TRAVEL TOTALS:		11,998.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769676	NORWAY PROPERTIES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		525.00
01-16	AP 00769677	PARK AVENUE APARTMENTS LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		405.00
01-16	AP 00769678	VICTOR W MAROSCHER	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		725.00
01-16	AP 00769702	WATERMARK DEVELOPMENT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-26	AP E0239238	COLUMBIA GAS OF OHIO	12/16/14 01/19/15	UTILITIES		55.78
01-26	AP E0239240	TIME WARNER CABLE	01/08/15 02/07/15	UTILITIES		204.61
01-26	AP E0239241	TIME WARNER CABLE	01/04/15 02/03/15	UTILITIES		259.20
01-26	AP E0239247	COLUMBIA GAS OF OHIO	12/16/14 01/19/15	UTILITIES		220.60
02-09	AP E0244414	HALLIBURTON, DANIEL F.	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		63.60
02-09	AP E0244423	AMERICAN ELECTRIC POWER	01/02/15 01/30/15	UTILITIES		48.00
02-10	AP E0244445	TIME WARNER CABLE	01/20/15 02/19/15	UTILITIES		345.84
02-10	AP E0244447	SUDDENLINK	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		266.70
02-10	AP E0244455	AMERICAN ELECTRIC POWER	01/02/15 01/30/15	UTILITIES		51.07
02-10	AP E0244481	COLUMBIA GAS OF OHIO	01/05/15 02/03/15	UTILITIES		62.99
02-16	AP 00774730	NORWAY PROPERTIES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		525.00

02-16	AP	00774731	PARK AVENUE APARTMENTS LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	405.00
02-16	AP	00774732	VICTOR W MAROSCHER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	00774755	WATERMARK DEVELOPMENT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-18	AP	E0247757	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	19.14
02-19	AP	E0247760	CONSTITUENT TOWN HALL SERVICES	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	6,251.91
02-19	AP	E0247776	OHIO EDISON	01/10/15	02/09/15	UTILITIES	109.07
02-19	AP	E0247778	TIME WARNER CABLE	02/04/15	03/03/15	UTILITIES	259.20
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	58.47
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,048.63
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.63
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.93
02-27	AP	E0250876	COLUMBIA GAS OF OHIO	01/19/15	02/17/15	UTILITIES	62.99
02-27	AP	E0250878	TIME WARNER CABLE	02/20/15	03/19/15	UTILITIES	338.84
02-27	AP	E0250891	DOMINION EAST OHIO	01/15/15	02/17/15	UTILITIES	140.98
02-27	AP	E0250892	COLUMBIA GAS OF OHIO	01/19/15	02/17/15	UTILITIES	202.43
02-27	AP	E0250898	AT&T	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	246.78
03-09	AP	E0253905	AMERICAN ELECTRIC POWER	01/30/15	02/27/15	UTILITIES	118.02
03-10	AP	E0253993	CITY OF MARIETTA	12/03/14	02/03/15	UTILITIES	65.18
03-11	AP	E0255809	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	17.06
03-12	AP	E0255801	AMERICAN ELECTRIC POWER	01/30/15	03/04/15	UTILITIES	55.88
03-12	AP	E0255803	SUDDENLINK	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	261.70
03-12	AP	E0255836	TIME WARNER CABLE	03/04/15	04/03/15	UTILITIES	259.20
03-12	AP	E0255840	TIME WARNER CABLE	02/08/15	03/07/15	UTILITIES	204.61
03-12	AP	E0255841	AMERICAN ELECTRIC POWER	01/30/15	03/04/15	UTILITIES	51.48
03-12	AP	E0255844	COLUMBIA GAS OF OHIO	02/03/15	03/04/15	UTILITIES	71.12
03-13	AP	00779665	SUDDENLINK	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	261.70
03-16	AP	00780227	NORWAY PROPERTIES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	00780228	PARK AVENUE APARTMENTS LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	405.00
03-16	AP	00780229	VICTOR W MAROSCHER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00780251	WATERMARK DEVELOPMENT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-19	AP	00783862	CITI PCARD-USPS	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	49.00
03-19	AP	E0258778	CONSTITUENT TOWN HALL SERVICES	02/26/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	6,037.50
03-19	AP	E0258789	TIME WARNER CABLE	03/08/15	04/07/15	UTILITIES	212.11
03-23	AP	E0258779	OHIO EDISON	02/10/15	03/10/15	UTILITIES	74.60
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	886.13
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	60.63
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	19.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,382.02
01-23	AP	E0239248	FINK, ALEC J.	01/20/15	01/20/15	PRINTING & REPRODUCTION	51.04
01-28	AP	E0239225	DAVIS, LISL R.	01/16/15	01/16/15	PRINTING & REPRODUCTION	13.45
02-09	AP	E0244460	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	389.60
02-09	AP	E0244467	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	519.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	984.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
OTHER SERVICES						
01-16	AP 00769539	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP 00774596	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-27	AP E0250881	RUMPKE CONSOLIDATED COMPANIES INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		39.90
03-12	AP E0255843	RUMPKE CONSOLIDATED COMPANIES INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		39.90
03-13	AP 00779667	RUMPKE CONSOLIDATED COMPANIES INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		39.90
03-16	AP 00780091	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,494.70
SUPPLIES AND MATERIALS						
01-12	AP E0234714	HAGUE QUALITY WATER OF MD INC	12/25/14 01/24/15	WATER		63.00
01-23	AP E0239242	LEONE, BENJAMIN R.	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		63.10
01-28	AP E0239244	KENT STATE UNIVERSITY AT TUCARAWAS	01/15/15 01/15/15	FOOD & BEVERAGE		20.00
01-29	AP E0239228	QUALITY WATER SYSTEMS LLC	01/01/15 01/31/15	WATER		19.25
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-59.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		239.22
02-09	AP E0244412	SCHNEIDER, DAN	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		11.99
02-09	AP E0244414	HALLIBURTON, DANIEL F.	01/08/15 01/08/15	FOOD & BEVERAGE		5.00
02-09	AP E0244414	HALLIBURTON, DANIEL F.	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		129.80
02-09	AP E0244419	KARLEN, ASHLEY N.	01/22/15 01/29/15	FOOD & BEVERAGE		52.00
02-09	AP E0244429	FINK, ALEC J.	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		7.00
02-09	AP E0244431	WILSON, LAURA B.	01/21/15 01/21/15	FOOD & BEVERAGE		22.98
02-10	AP E0244422	ADORNETTO, ANTHONY	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		168.43
02-10	AP E0244449	HAGUE QUALITY WATER OF MD INC	01/25/15 02/24/15	WATER		63.00
02-10	AP E0244459	STEPHENS, JULI B.	01/22/15 01/22/15	FOOD & BEVERAGE		45.00
02-10	AP E0244462	MARIETTA AREA CHAMBER OF COMMERCE	01/15/15 01/15/15	FOOD & BEVERAGE		10.00
02-19	AP 00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
02-19	AP 00775819	CITI PCARD-DISPATCH SUBSCRIPTION	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
02-19	AP 00775819	CITI PCARD-MEDIAPASS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		186.00
02-19	AP E0247759	QUALITY WATER SYSTEMS LLC	01/27/15 01/27/15	WATER		15.75
02-19	AP E0247770	QUALITY WATER SYSTEMS LLC	02/01/15 02/28/15	WATER		19.25
02-23	AP 00778359	CAMBRIDGE AREA CHAMBER OF COMMERCE	02/05/15 02/05/15	FOOD & BEVERAGE		25.00
02-26	AP E0247758	TUSCARAWAS COUNTY CHAMBER OF COMMERCE	02/05/15 02/05/15	FOOD & BEVERAGE		35.00
02-26	AP E0250890	LEONE, BENJAMIN R.	02/23/15 02/23/15	FOOD & BEVERAGE		45.89
02-26	AP E0250901	HAGUE QUALITY WATER OF MD INC	02/25/15 03/24/15	WATER		63.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-150.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		309.04
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		40.39
03-09	AP E0253898	POULTON, SARAH	02/05/15 02/22/15	FOOD & BEVERAGE		50.00
03-09	AP E0253898	POULTON, SARAH	01/31/15 01/31/15	OFFICE SUPPLIES (OUTSIDE)		42.79
03-09	AP E0253903	HALLIBURTON, DANIEL F.	02/04/15 02/12/15	FOOD & BEVERAGE		22.00
03-09	AP E0253994	WILSON, LAURA B.	03/02/15 03/02/15	FOOD & BEVERAGE		12.47

03-10	AP	E0253996	ADORNETTO, ANTHONY	01/29/15	01/29/15	FOOD & BEVERAGE	6.01
03-10	AP	E0253996	ADORNETTO, ANTHONY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	6.40
03-18	AP	E0258781	QUALITY WATER SYSTEMS LLC	02/24/15	02/24/15	WATER	10.50
03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
03-19	AP	00783862	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
03-19	AP	00783862	CITI PCARD-MEDIAPASS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	49.50
03-19	AP	E0258780	QUALITY WATER SYSTEMS LLC	03/01/15	03/31/15	WATER	19.25
03-19	AP	E0258782	MACMILLAN OFFICE SUPPLY INC	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	10.00
03-19	AP	E0258791	WARREN COMMUNICATIONS NEWS INC	03/10/15	03/09/16	PUBLICATIONS/REFERENCE MAT'L	2,595.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-442.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	548.72
						SUPPLIES AND MATERIALS TOTALS:	4,461.53
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	120.00
02-27	GL	MNT0046890	.....	01/23/15	01/31/15	MAINTENANCE / REPAIRS	45.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	275.00
03-31	GL	MNT0047748	.....	01/24/15	01/31/15	MAINTENANCE / REPAIRS	-45.00
03-31	GL	MNT0047748	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	-155.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,904.40
						OFFICE TOTALS:	268,904.40
2014 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	149.46
						FRANKED MAIL TOTALS:	149.46
PERSONNEL COMPENSATION							
			ADORNETTO, ANTHONY	01/01/15	01/02/15	FIELD REP & CASEWORKER	255.56
			CONNER, ELISE M	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
			DAVIS, LISL R	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	305.56
			GIFFIN, TY C	01/01/15	01/02/15	STAFF ASSISTANT	144.44
			HALLIBURTON, DANIEL F	01/01/15	01/02/15	FIELD REP & SECURITY DIRECTOR	327.78
			KEELER, BENJAMIN	01/01/15	01/02/15	FIELD REP/DISTRICT SECRETARY	311.11
			KOUP, BIANCA M	01/01/15	01/02/15	FIELD REP/CASEWORKER	155.56
			LEONE, BENJAMIN R	01/01/15	01/02/15	STAFF ASSISTANT/LEG CORRES	155.56
			ORTH, PATRICK F	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	555.56
			POULTON, SARAH E	01/01/15	01/02/15	DISTRICT DIRECTOR	400.00
			RARDIN, DAVID	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89
			SCHNEIDER, DAN	01/01/15	01/02/15	PRESS SECRETARY	277.78
			SMITH, ASHLEY N	01/01/15	01/02/15	STAFF ASSISTANT/CASEWORKER	194.44
			SMULLEN, MIKE	01/01/15	01/02/15	CHIEF OF STAFF	888.89
			STEPHENS, JULI B	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
			WILSON, LAURA B	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	252.78
						PERSONNEL COMPENSATION TOTALS:	5,130.57
TRAVEL							
01-05	AP	E0229886	KOUP, BIANCA M	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	203.00
01-13	AP	E0234725	CITIBANK GOV CARD SERVICE	12/02/14	12/04/14	LODGING	1,717.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
01-13	AP E0234725	CITIBANK GOV CARD SERVICE	12/18/14 12/22/14	MEALS		29.36
01-13	AP E0234725	CITIBANK GOV CARD SERVICE	12/12/14 12/14/14	GASOLINE		99.69
01-13	AP E0234725	CITIBANK GOV CARD SERVICE	12/03/14 12/10/14	TAXI/PARKING/TOLLS		101.54
				TRAVEL TOTALS:		2,151.11
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0234707	TIME WARNER CABLE	12/20/14 01/19/15	UTILITIES		346.83
01-13	AP E0234712	COLUMBIA GAS OF OHIO	12/02/14 01/05/15	UTILITIES		56.99
01-13	AP E0234718	SIRIUS XM RADIO INC	12/18/14 12/18/15	UTILITIES		236.65
01-13	AP E0234719	CITY OF MARIETTA	10/02/14 12/03/14	UTILITIES		62.81
01-14	AP E0234716	AMERICAN ELECTRIC POWER	11/25/14 01/02/15	UTILITIES		60.77
01-16	AP E0234724	AMERICAN ELECTRIC POWER	11/25/14 12/30/14	UTILITIES		132.82
01-26	AP E0239232	DOMINION EAST OHIO	12/15/14 01/15/15	UTILITIES		106.72
01-26	AP E0239233	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		15.19
01-26	AP E0239236	SUDDENLINK	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		261.70
01-26	AP E0239237	OHIO EDISON	12/09/14 01/09/15	UTILITIES		69.71
01-26	AP E0239239	AMERICAN ELECTRIC POWER	11/26/14 01/02/15	UTILITIES		42.33
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,141.16
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		60.63
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.77
02-10	AP E0244435	AMERICAN ELECTRIC POWER	12/30/14 01/30/15	UTILITIES		123.15
02-10	AP E0244448	AT&T	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		246.37
03-13	AP 00779665	SUDDENLINK	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		-261.70
03-13	AP 00779666	SIRIUS XM RADIO INC	12/18/14 12/18/15	UTILITIES		-236.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,649.50
PRINTING AND REPRODUCTION						
01-02	AP E0229875	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/22/14 12/22/14	PRINTING & REPRODUCTION		3,189.00
01-12	AP E0234726	ACCURATE WORD LLC	11/20/14 11/20/14	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		3,218.95
OTHER SERVICES						
01-13	AP E0234717	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/22/14	TECHNOLOGY SERVICE CONTRACTS		3,600.00
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-26	AP E0239235	RUMPKE CONSOLIDATED COMPANIES INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		39.90
03-13	AP 00779667	RUMPKE CONSOLIDATED COMPANIES INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		-39.90
				OTHER SERVICES TOTALS:		3,950.00
SUPPLIES AND MATERIALS						
01-05	AP E0229886	KOUP, BIANCA M	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		25.66
01-13	AP E0234715	HAGUE QUALITY WATER OF MD INC	11/25/14 12/24/14	WATER		63.00
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		32.92
01-20	AP 00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		30.66
01-20	AP 00772401	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		10.86
01-20	AP 00772401	CITI PCARD-DMI DELL FEDERAL	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		169.98

1168

01-20	AP	00772401	CITI PCARD-IRONTON TRIBUNE	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	80.70
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	22.45
01-23	AP	E0239227	CONNER, ELISE M.	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	14.95
03-13	AP	00779666	SIRIUS XM RADIO INC	12/18/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	236.65
						SUPPLIES AND MATERIALS TOTALS:	687.83
			EQUIPMENT				
01-30	AP	00773098	IMPACTOFFICE	01/22/15	01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,168.00
						EQUIPMENT TOTALS:	3,168.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,105.42
						OFFICE TOTALS:	21,105.42

2015 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	324.06	324.06
PERSONNEL COMPENSATION	199,795.10	199,795.10
TRAVEL	11,249.55	11,249.55
RENT, COMMUNICATION, UTILITIES	31,223.50	31,223.50
PRINTING AND REPRODUCTION	145.56	145.56
OTHER SERVICES	8,580.00	8,580.00
SUPPLIES AND MATERIALS	2,667.48	2,667.48
EQUIPMENT	474.60	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,459.85	254,459.85
OFFICE TOTALS:	254,459.85	254,459.85

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	277.72
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	46.34
						FRANKED MAIL TOTALS:	324.06
			PERSONNEL COMPENSATION				
			ANDRES,DON CHRIS M	01/04/15	03/31/15	LEGISLATIVE ASSISTANT	6,041.66
			BRAIN,MICHAEL	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	4,152.78
			CLAYTON,JUSTIN A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
			CLINE,CORINA R	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
			DAVENPORT,SARAH E	01/03/15	03/31/15	OUTREACH LIAISON	9,777.77
			FREEMAN,ERICKRICA T	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	24,444.43
			GOKCIGDEM, MURAT	01/03/15	03/31/15	CHIEF OF STAFF/LEG DIRECTOR	40,466.21
			GREEN,JOSEPH E	01/03/15	03/31/15	DIRECTOR OF COMMUNICATIONS	11,733.33
			HARVEY,LUKE M	01/03/15	03/31/15	CONSTITUENT SERVICES LIAISON	11,000.00
			HODGE,GLADYS E	01/03/15	02/28/15	DISTRICT OUTREACH	7,250.00
			HODGE,GLADYS E	03/01/15	03/31/15	DISTRICT OUTREACH LIAISON	3,750.00
			LADAK,NAWAID N	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
			PALMER,CAROLYN	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	12,222.23
			ROBINSON,OLAYINKA Y	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,222.23
			STANTON,CHAD V	01/03/15	03/31/15	CASEWORKER/OUTREACH LIAISON	8,000.00
			STEWART,REGINALD M	01/03/15	03/31/15	STAFF ASSISTANT	3,023.33
			WORLEY, ESPERANZA	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	19,555.57
						PERSONNEL COMPENSATION TOTALS:	199,795.10
			TRAVEL				
01-16	AP	00773038	ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	914.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDDIE BERNICE JOHNSON—Con.						
02-13	AP E0247296	GOKCIGDEM, MURAT	02/10/15 02/10/15	TAXI/PARKING/TOLLS		33.00
02-13	AP E0247298	CITIBANK GOV CARD SERVICE	01/09/15 01/25/15	COMMERCIAL TRANSPORTATION		3,253.89
02-13	AP E0247298	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	LODGING		314.46
02-13	AP E0247298	CITIBANK GOV CARD SERVICE	01/17/15 01/17/15	MEALS		34.25
02-13	AP E0247298	CITIBANK GOV CARD SERVICE	01/10/15 01/15/15	GASOLINE		145.67
02-16	AP 00775391	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE		914.95
03-16	AP 00780888	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE		914.95
03-18	AP E0258742	DAVENPORT, SARAH E.	01/08/15 01/28/15	PRIVATE AUTO MILEAGE		79.45
03-18	AP E0258755	HARVEY, LUKE M.	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		36.75
03-18	AP E0258755	HARVEY, LUKE M.	02/01/15 02/28/15	TAXI/PARKING/TOLLS		3.05
03-18	AP E0258808	CITIBANK GOV CARD SERVICE	01/23/15 02/23/15	COMMERCIAL TRANSPORTATION		4,184.81
03-18	AP E0258808	CITIBANK GOV CARD SERVICE	02/06/15 02/23/15	MEALS		169.01
03-18	AP E0258808	CITIBANK GOV CARD SERVICE	02/06/15 02/23/15	GASOLINE		149.31
03-18	AP E0258811	HARVEY, LUKE M.	01/08/15 01/30/15	PRIVATE AUTO MILEAGE		79.80
03-18	AP E0258811	HARVEY, LUKE M.	01/29/15 01/29/15	TAXI/PARKING/TOLLS		1.25
03-18	AP E0258812	HON. EDDIE-BERNICE JOHNSON	03/14/15 03/14/15	GASOLINE		20.00
				TRAVEL TOTALS:		11,249.55
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0236214	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		645.63
01-14	AP E0236238	DIRECTV	12/29/14 01/28/15	UTILITIES		88.15
02-04	AP 00773554	MAPLE COUNTRY LTD	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,178.42
02-04	AP E0242649	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		302.21
02-16	AP 00775402	MAPLE COUNTRY LTD	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,178.42
02-18	AP E0247297	DIRECTV	01/29/15 02/28/15	UTILITIES		83.95
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		53.14
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		49.85
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		9.91
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		68.70
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		95.41
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		176.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,091.67
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		32.17
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		5.57
02-27	AP E0251257	PITNEY BOWES INC	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		346.25
02-27	AP E0251800	AT&T	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,681.92
02-27	AP E0251804	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		314.89
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		60.00
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		44.47
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		82.68
03-16	AP 00780899	MAPLE COUNTRY LTD	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,178.42
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		8.71
03-18	AP E0258809	DIRECTV	02/28/15 03/28/15	UTILITIES		73.52

1170

03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	4.47
03-26	AP	E0262234	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	87.27
03-26	AP	E0262236	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	103.89
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	176.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	843.89
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	24.42
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,223.50
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-26	AP	E0251258	DAVID L ANDRUKITIS INC	02/17/15	02/17/15	PRINTING & REPRODUCTION	25.00
03-18	AP	E0258745	MINUTEMAN PRESS	02/16/15	02/16/15	PRINTING & REPRODUCTION	47.30
03-18	AP	E0258776	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	47.66
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	145.56
			OTHER SERVICES				
01-16	AP	00770074	PROFESSIONAL TECHNICIANS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00775151	PROFESSIONAL TECHNICIANS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	00780649	PROFESSIONAL TECHNICIANS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	00783740	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00783741	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00783742	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,580.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	211.00
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-127.40
02-18	AP	E0245615	UTA DEPARTMENT OF HISTORY	01/15/15	01/15/15	FOOD & BEVERAGE	413.43
02-18	AP	E0247299	FREEMAN, ERICKRICA T.	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	13.74
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	148.45
03-04	AP	E0251805	HAGUE QUALITY WATER	01/01/15	12/31/16	WATER	1,512.00
03-18	AP	E0258775	SIERRA SPRINGS & SPARKLETTS	01/28/15	02/28/15	WATER	37.49
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	458.77
						SUPPLIES AND MATERIALS TOTALS:	2,667.48
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	158.20
02-13	AP	E0247295	PROFESSIONAL TECHNICIANS LLC	02/12/15	02/12/15	MAINTENANCE / REPAIRS	1,250.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	158.20
03-02	AP	00778895	PROFESSIONAL TECHNICIANS LLC	02/12/15	02/12/15	MAINTENANCE / REPAIRS	-1,250.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	158.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,459.85
						OFFICE TOTALS:	254,459.85
			2014 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	2,541.70
						FRANKED MAIL TOTALS:	2,541.70

1171

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDDIE BERNICE JOHNSON—Con.						
PERSONNEL COMPENSATION						
		BRAIN, MICHAEL	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		361.11
		CLAYTON, JUSTIN A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		CLINE, CORINA R	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		DAVENPORT, SARAH E	01/01/15 01/02/15	OUTREACH LIAISON		222.22
		FREEMAN, ERICKRICA T	01/01/15 01/02/15	DIRECTOR OF OPERATIONS		555.56
		GIVENS, ROD V.	01/01/15 01/01/15	DISTRICT DIRECTOR		222.22
		GOKCIGDEM, MURAT	12/01/14 01/02/15	CHIEF OF STAFF/LEG DIRECTOR		1,636.54
		GREEN, JOSEPH E	01/01/15 01/02/15	DIRECTOR OF COMMUNICATIONS		266.67
		HARVEY, LUKE M	01/01/15 01/02/15	CONSTITUENT SERVICES LIAISON		250.00
		HODGE, GLADYS E	01/01/15 01/02/15	DISTRICT OUTREACH		250.00
		LADAK, NAWAID N	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		PALMER, CAROLYN	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		277.78
		ROBINSON, OLAYINKA Y	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		277.78
		STANTON, CHAD V	01/01/15 01/02/15	CASEWORKER/OUTREACH LIAISON		222.22
		STEWART, REGINALD M	01/01/15 01/02/15	STAFF ASSISTANT		66.67
		WORLEY, ESPERANZA	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		444.44
				PERSONNEL COMPENSATION TOTALS:		5,647.66
TRAVEL						
01-05	AP	E0230390	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	84.91
01-05	AP	E0230390	CITIBANK GOV CARD SERVICE	11/18/14 11/20/14	COMMERCIAL TRANSPORTATION	663.10
01-05	AP	E0230390	CITIBANK GOV CARD SERVICE	11/25/14 11/28/14	COMMERCIAL TRANSPORTATION	478.10
01-05	AP	E0230390	CITIBANK GOV CARD SERVICE	11/26/14 11/28/14	COMMERCIAL TRANSPORTATION	492.20
01-05	AP	E0230390	CITIBANK GOV CARD SERVICE	10/31/14 10/31/14	MEALS	89.94
01-12	AP	E0234591	HARVEY, LUKE M.	12/03/14 12/20/14	PRIVATE AUTO MILEAGE	60.09
01-12	AP	E0234591	HARVEY, LUKE M.	12/16/14 12/20/14	TAXI/PARKING/TOLLS	4.00
01-15	AP	E0236213	CITIBANK GOV CARD SERVICE	12/01/14 12/26/14	COMMERCIAL TRANSPORTATION	6,231.89
01-15	AP	E0236213	CITIBANK GOV CARD SERVICE	12/01/14 12/26/14	LODGING	6,233.92
01-15	AP	E0236213	CITIBANK GOV CARD SERVICE	12/01/14 12/26/14	MEALS	3,127.34
01-15	AP	E0236213	CITIBANK GOV CARD SERVICE	12/01/14 12/26/14	CAR RENTAL	628.98
01-15	AP	E0236213	CITIBANK GOV CARD SERVICE	12/01/14 12/26/14	GASOLINE	220.41
01-16	AP	E0234582	CITIBANK GOV CARD SERVICE	10/28/14 11/26/14	GASOLINE	297.33
01-20	AP	E0236216	CITIBANK GOV CARD SERVICE	11/28/14 12/12/14	GASOLINE	145.32
02-13	AP	E0247298	CITIBANK GOV CARD SERVICE	12/29/14 12/29/14	MEALS	36.00
02-13	AP	E0247298	CITIBANK GOV CARD SERVICE	12/30/14 12/30/14	GASOLINE	32.00
				TRAVEL TOTALS:		18,825.53
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0230416	DOWNLINK TECHNOLOGIES INC	12/03/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE	222.50
01-06	AP	E0232470	ICONSTITUENT LLC	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,669.70
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	8.94
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	91.17
01-12	AP	E0234592	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.68
01-14	AP	E0236212	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	341.89

1172

01-21	AP	00772487	OFFICE TELESYSTEMS LLC	01/05/15	01/05/15	TELECOMSRV/EQ/TOLL CHARGE	835.00
01-21	AP	00772487	OFFICE TELESYSTEMS LLC	01/05/15	01/05/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 17	1,615.00
01-21	AP	00772487	OFFICE TELESYSTEMS LLC	01/05/15	01/05/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 15	2,535.00
01-21	AP	00772489	OFFICE TELESYSTEMS LLC	12/30/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,985.00
01-22	AP	E0238654	AT&T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,573.75
01-23	AP	E0239357	PITNEY BOWES	10/01/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	180.00
01-23	AP	E0239399	PITNEY BOWES	10/01/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	117.00
01-23	AP	E0239541	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	773.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	176.75
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,196.57
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.43
02-13	AR	AC-10266	OFFICE TELESYSTEM LLC	12/30/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	-4,985.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,535.63
PRINTING AND REPRODUCTION							
01-06	AP	E0232482	U.S. CAPITOL HISTORICAL SOCIETY	11/19/14	11/19/14	PRINTING & REPRODUCTION	1,100.00
01-12	AP	E0234588	DAVID L ANDRUKITIS INC	12/29/14	12/29/14	PRINTING & REPRODUCTION	50.00
01-12	AP	E0234589	XEROX CORPORATION	09/21/14	10/21/14	PRINTING & REPRODUCTION	15.68
01-14	AP	E0236215	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	33.50
01-23	AP	E0239292	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	33.50
02-05	AP	E0243703	XEROX CORPORATION	09/29/14	12/08/14	PRINTING & REPRODUCTION	136.32
02-05	AP	E0243704	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	39.91
02-27	AP	E0251255	XEROX CORPORATION	12/08/14	12/30/14	PRINTING & REPRODUCTION	53.19
03-02	AP	E0251763	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	95.20
03-04	AP	E0253340	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	379.50
03-18	AP	E0258807	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	579.50
						PRINTING AND REPRODUCTION TOTALS:	2,516.30
OTHER SERVICES							
01-05	AP	E0230397	EXECUTIVE FOCUS	12/18/14	12/18/14	TRAINING	1,000.00
01-06	AP	E0230396	TOUCH UP TODAY INC	12/11/14	12/11/14	JANITORIAL AND MAINT SERV	752.34
01-20	AP	E0236216	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	LAUNDRY SERVICES	112.97
03-18	AP	E0258810	DAVENPORT, SARAH E.	12/22/14	12/22/14	LAUNDRY SERVICES	11.41
						OTHER SERVICES TOTALS:	1,876.72
SUPPLIES AND MATERIALS							
01-07	AP	E0233017	HON. EDDIE-BERNICE JOHNSON	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	16.19
01-14	AP	E0236207	SIERRA SPRINGS & SPARKLETTS	12/03/14	12/27/14	WATER	29.53
01-14	AP	E0236235	HON. EDDIE-BERNICE JOHNSON	12/15/14	12/15/14	AUTO EXPENSES	62.75
01-15	AP	E0236237	HON. EDDIE-BERNICE JOHNSON	12/19/14	12/19/14	FOOD & BEVERAGE	60.53
01-15	AP	E0236237	HON. EDDIE-BERNICE JOHNSON	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	43.23
01-20	AP	E0236216	CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	AUTO EXPENSES	39.75
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	127.40
02-10	AP	E0245618	SUBURBAN NEWSPAPER	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	50.00
02-12	AP	E0246138	MORNINGSIDE PARTNERS LLC	12/02/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00
02-12	AP	E0246686	SIERRA SPRINGS & SPARKLETTS	12/30/14	12/30/14	WATER	37.52
02-18	AP	E0246688	THE DALLAS WEEKLY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	80.00
02-25	AP	E0246689	THE DALLAS POST TRIBUNE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	65.00
02-27	AP	E0246687	THE DALLAS EXAMINER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	60.00
03-12	AP	00779537	METROPOLITAN OFFICE PRODUCTS LLC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,643.92
						SUPPLIES AND MATERIALS TOTALS:	12,313.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDDIE BERNICE JOHNSON—Con.						
EQUIPMENT						
03-02	AP 00778895	PROFESSIONAL TECHNICIANS LLC	02/12/15 02/12/15	MAINTENANCE / REPAIRS		1,250.00
03-12	AP 00779537	METROPOLITAN OFFICE PRODUCTS LLC	02/06/15 02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,599.98
03-12	AP 00779537	METROPOLITAN OFFICE PRODUCTS LLC	02/06/15 02/06/15	WARRANTIES QTY - 2		250.00
03-24	AP 00784090	PG MALL GOV INC	01/20/15 01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,570.00
03-24	AP 00784090	PG MALL GOV INC	01/20/15 01/20/15	WARRANTIES QTY - 2		450.00
03-30	AP 00784262	CDW GOVERNMENT INC. C/O ISM IN	03/11/15 03/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		583.53
					EQUIPMENT TOTALS:	7,703.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,960.87
					OFFICE TOTALS:	63,960.87
2013 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-10	AP E0251256	LA VIDA NEWS	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		85.00
					SUPPLIES AND MATERIALS TOTALS:	85.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.00
					OFFICE TOTALS:	85.00
2015 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96.64
					PERSONNEL COMPENSATION	208,080.41
					TRAVEL	5,125.98
					RENT, COMMUNICATION, UTILITIES	30,230.25
					PRINTING AND REPRODUCTION	1,658.11
					OTHER SERVICES	14,991.89
					SUPPLIES AND MATERIALS	7,817.14
					EQUIPMENT	870.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,870.42
					OFFICE TOTALS:	268,870.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-9.75
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		33.62
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-7.05
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		85.82
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	96.64
PERSONNEL COMPENSATION						
					ARMSTRONG, TISHYRA	11,294.07
					BOND II,NELSON S	733.33

1174

			BUTTS JR,PETER J	01/03/15	03/31/15	SYSTEMS ADMIN/CONST. SERV. REP	11,660.00
			DARNER,MICHAEL P	03/01/15	03/31/15	SHARED EMPLOYEE	2,000.00
			GOLDSTEIN, SCOTT R.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,577.77
			HERRERA,SASCHA	01/03/15	03/31/15	SPECIAL ASSISTANT	10,901.97
			HUBBARD,ERIC C	01/03/15	03/31/15	FIELD REP/COMMUNITY LIAISON	12,711.10
			MARSHALL,WHITNEY A	01/03/15	03/31/15	LEGISLATIVE COUNSEL	13,444.43
			MCDONALD JR,DAVID P	01/03/15	03/31/15	SCHEDULER/GOVERNMENT LIAISON	10,022.23
			MCDONALD,APRIL D	01/26/15	02/28/15	INTERGOVERNMENTAL AFFAIRS	3,055.55
			MILES,GLENN L	01/03/15	03/31/15	STAFF ASSISTANT/SCHEDULER	11,000.00
			PHELAN,RICHARD A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,644.43
			PLEDGER,XERON J	01/03/15	03/31/15	STAFF ASSISTANT	10,622.23
			REGISTER,KATHY H	01/03/15	03/31/15	DISTRICT DIRECTOR	22,171.10
			SIDNEY,ARTHUR D	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33
			SPURGEON III,OLIVER	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,511.10
			STEVENS, KIMBERLY	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
			SUGGS,PAULETTE N	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	10,731.10
						PERSONNEL COMPENSATION TOTALS:	208,080.41
		TRAVEL					
01-16	AP	00773068	CHRYSLER CAPITAL	01/01/15	01/31/15	AUTOMOBILE LEASE	742.42
01-16	AP	E0236566	HUBBARD,ERIC C	01/07/15	01/07/15	PRIVATE AUTO MILEAGE	24.15
01-16	AP	E0236598	BUTTS JR,PETER J	01/06/15	01/14/15	PRIVATE AUTO MILEAGE	153.10
01-20	AP	E0236608	MCDONALD, JR. DAVID P.	01/13/15	01/13/15	PRIVATE AUTO MILEAGE	34.72
01-28	AP	E0240365	HUBBARD,ERIC C	01/13/15	01/26/15	PRIVATE AUTO MILEAGE	74.76
01-29	AP	E0240304	PLEDGER, XERON J.	01/14/15	01/14/15	PRIVATE AUTO MILEAGE	19.55
02-16	AP	00775461	CHRYSLER CAPITAL	02/01/15	02/28/15	AUTOMOBILE LEASE	742.42
02-18	AP	E0247316	HUBBARD,ERIC C	01/31/15	01/31/15	PRIVATE AUTO MILEAGE	43.13
02-19	AP	E0247515	PLEDGER, XERON J.	01/31/15	01/31/15	PRIVATE AUTO MILEAGE	35.65
02-20	AP	00775797	SIDNEY,ARTHUR D	02/03/15	02/03/15	TAXI/PARKING/TOLLS	23.00
02-20	AP	E0247326	MCDONALD, APRIL D.	01/27/15	01/31/15	PRIVATE AUTO MILEAGE	56.93
02-26	AP	E0247332	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	TAXI/PARKING/TOLLS	10.00
03-02	AP	E0251795	PHELAN,RICHARD A	01/31/15	02/13/15	PRIVATE AUTO MILEAGE	48.76
03-02	AP	E0251795	PHELAN,RICHARD A	01/16/15	01/16/15	TAXI/PARKING/TOLLS	20.00
03-06	AP	E0253371	CITIBANK GOV CARD SERVICE	02/11/15	02/25/15	COMMERCIAL TRANSPORTATION	689.30
03-06	AP	E0253373	CITIBANK GOV CARD SERVICE	01/09/15	01/28/15	COMMERCIAL TRANSPORTATION	1,306.30
03-09	AP	E0252216	MCDONALD, APRIL D.	02/12/15	02/12/15	PRIVATE AUTO MILEAGE	22.43
03-09	AP	E0252216	MCDONALD, APRIL D.	02/12/15	02/12/15	TAXI/PARKING/TOLLS	10.00
03-16	AP	00780957	CHRYSLER CAPITAL	03/01/15	03/31/15	AUTOMOBILE LEASE	742.42
03-16	AP	E0257362	ARMSTRONG, TISHYRA	01/08/15	02/21/15	PRIVATE AUTO MILEAGE	135.89
03-17	AP	E0257343	CITIBANK GOV CARD SERVICE	02/04/15	02/17/15	TAXI/PARKING/TOLLS	24.00
03-17	AP	E0257390	HUBBARD,ERIC C	03/02/15	03/09/15	PRIVATE AUTO MILEAGE	51.76
03-24	AP	E0260401	PHELAN,RICHARD A	03/09/15	03/14/15	PRIVATE AUTO MILEAGE	29.04
03-25	AP	E0260482	SIDNEY,ARTHUR D	03/09/15	03/10/15	PRIVATE AUTO MILEAGE	86.25
						TRAVEL TOTALS:	5,125.98
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769451	HILLDALE PARTNERS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
01-20	AP	00772466	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	7.82
01-20	AP	E0236532	VERIZON WIRELESS	12/19/14	01/18/15	TELECOMSRV/EO/TOLL CHARGE	2,230.76
01-28	AP	00772930	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	10.41
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	4.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-28	AP 00772930	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		2.00
01-29	AP E0240308	AT & T	12/17/14 01/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,545.53
01-29	AP E0240367	COMCAST	01/17/15 02/16/15	UTILITIES		1.19
02-03	AP 00773381	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL		0.25
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		23.61
02-16	AP 00774508	HILLDALE PARTNERS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,116.25
02-19	AP E0247317	GEORGIA POWER COMPANY	12/30/14 01/29/15	UTILITIES		594.50
02-19	AP E0247329	VERIZON WIRELESS	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,155.42
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		656.65
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		61.43
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		41.89
02-27	AP 00775831	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL		3.32
02-27	AP 00775831	UNITED PARCEL SERVICE	02/11/15 02/11/15	POSTAGE / COURIER / BOX RENTAL		7.82
02-27	AP 00775831	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		2.00
03-02	AP E0251794	COMCAST	02/17/15 03/16/15	UTILITIES		236.91
03-06	AP E0253374	AT & T	01/17/15 02/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,542.52
03-16	AP 00780004	HILLDALE PARTNERS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,116.25
03-17	AP E0257346	VERIZON WIRELESS	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,302.06
03-17	AP E0257350	GEORGIA POWER COMPANY	01/29/15 03/01/15	UTILITIES		611.59
03-18	AP 00781293	UNITED PARCEL SERVICE	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL		13.20
03-18	AP 00783803	UNITED PARCEL SERVICE	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		3.01
03-18	AP 00783803	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		4.07
03-18	AP E0257347	PUBLIX SUPER MARKETS INC	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL		19.60
03-24	AP E0260404	COMCAST	03/17/15 04/16/15	UTILITIES		245.76
03-27	AP E0260406	CITIBANK GOV CARD SERVICE	01/09/15 01/08/16	UTILITIES		479.95
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		115.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		646.58
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		61.43
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		37.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,230.25
PRINTING AND REPRODUCTION						
01-29	AP E0240307	CONSOLIDATED COPIER SERVICES	10/05/14 01/04/15	PRINTING & REPRODUCTION		809.36
02-18	AP E0247327	ACCURATE WORD LLC	02/05/15 02/05/15	PRINTING & REPRODUCTION		359.85
02-18	AP E0247328	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION		249.00
03-06	AP E0253372	ACCURATE WORD LLC	02/19/15 02/19/15	PRINTING & REPRODUCTION		239.90
					PRINTING AND REPRODUCTION TOTALS:	1,658.11
OTHER SERVICES						
01-16	AP 00769982	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
01-20	AP E0236589	WAJ AGENCY LLC	11/27/14 11/27/15	INSURANCE		305.00
01-28	AP E0240306	ADT SECURITY SERVICES	02/01/15 02/28/15	SECURITY SERVICE		57.63

01-29	AP	E0240305	WAJ AGENCY LLC	11/27/14	11/27/15	INSURANCE	2,865.00
02-16	AP	00775060	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-19	AP	00774239	A-ABBOT SAFE & LOCK COMPANY	01/07/15	01/07/15	SECURITY SERVICE	625.00
02-19	AP	E0247331	CLEANUP INC	01/05/15	01/31/15	JANITORIAL AND MAINT SERV	630.00
03-02	AP	E0251793	ADT SECURITY SERVICES	03/01/15	03/31/15	SECURITY SERVICE	52.63
03-09	AP	E0252216	MCDONALD, APRIL D.	02/13/15	02/13/15	TRAINING	100.00
03-16	AP	00780558	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-17	AP	E0257349	CLEANUP INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	630.00
03-25	AP	E0260400	ADT SECURITY SERVICES	04/01/15	04/30/15	SECURITY SERVICE	51.63
						OTHER SERVICES TOTALS:	14,991.89
			SUPPLIES AND MATERIALS				
01-20	AP	E0236609	TVEYES INC	01/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-29	AP	E0240303	BUTTS JR,PETER J	01/17/15	01/17/15	AUTO EXPENSES	64.20
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	477.50
02-19	AP	E0247325	HOBBY LOBBY STORES INC	01/12/15	01/28/15	HABITATION EXPENSE	80.49
02-19	AP	E0247330	STAPLES ADVANTAGE	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	199.99
02-26	AP	E0247332	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	AUTO EXPENSES	3,122.65
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	13.04
03-02	AP	E0251757	SYNCHRONY BANK - AMAZON	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	35.85
03-02	AP	E0251792	STAPLES ADVANTAGE	01/20/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	452.13
03-02	AP	E0251797	STAPLES ADVANTAGE	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	69.93
03-03	AP	E0251796	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	68.70
03-06	AP	E0251758	HOME DEPOT CREDIT SERVICES	01/07/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	46.41
03-17	AP	E0257343	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	AUTO EXPENSES	19.95
03-24	AP	E0260405	STAPLES ADVANTAGE	03/07/15	03/07/15	OFFICE SUPPLIES (OUTSIDE)	356.73
03-26	AP	E0260480	STAPLES ADVANTAGE	03/14/15	03/14/15	OFFICE SUPPLIES (OUTSIDE)	5.03
03-26	AP	E0260481	THE ATLANTA JOURNAL-CONSTITUTION	03/17/15	03/14/16	PUBLICATIONS/REFERENCE MAT'L	338.87
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	216.92
						SUPPLIES AND MATERIALS TOTALS:	7,817.14
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	290.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	290.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	290.00
						EQUIPMENT TOTALS:	870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,870.42
						OFFICE TOTALS:	268,870.42
			2014 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	428.01
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	77.65
						FRANKED MAIL TOTALS:	505.66
			PERSONNEL COMPENSATION				
			ARMSTRONG, TISHYRA	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	256.68
			BOND II,NELSON S	01/01/15	01/02/15	LEGISLATIVE COUNSEL	16.67

1177

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		BUTTS JR,PETER J	01/01/15 01/02/15	SYSTEMS ADMIN/CONST. SERV. REP		265.00
		GOLDSTEIN, SCOTT R.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		422.22
		HERRERA,SASCHA	01/01/15 01/02/15	SPECIAL ASSISTANT		247.77
		HUBBARD,ERIC C	01/01/15 01/02/15	FIELD REP/COMMUNITY LIAISON		288.89
		MARSHALL,WHITNEY A	01/01/15 01/02/15	LEGISLATIVE COUNSEL		305.56
		MCDONALD JR,DAVID P	01/01/15 01/02/15	SCHEDULER/GOVERNMENT LIAISON		227.78
		MILES,GLENN L	01/01/15 01/02/15	STAFF ASSISTANT/SCHEDULER		250.00
		MUMFORD,CAROLE L	01/01/15 01/01/15	DIR OF INTERGOV'T AFFAIRS		201.16
		MUMFORD,CAROLE L	11/30/14 01/02/15	DIR OF INTERGOV'T AFFAIRS (OTHER COMPENSATION)		9,000.00
		PHELAN,RICHARD A	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		355.56
		PLEDGER,XERON J	01/01/15 01/02/15	STAFF ASSISTANT		111.11
		REGISTER,KATHY H	01/01/15 01/02/15	DISTRICT DIRECTOR		503.89
		SIDNEY,ARTHUR D	01/01/15 01/02/15	CHIEF OF STAFF		666.67
		SPURGEON III,OLIVER	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		238.89
		STEVENS, KIMBERLY	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		SUGGS,PAULETTE N	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		243.89
				PERSONNEL COMPENSATION TOTALS:		13,685.07
TRAVEL						
01-16	AP E0236588	CITIBANK GOV CARD SERVICE	12/02/14 12/11/14	GASOLINE		100.16
01-16	AP E0236597	BUTTS JR,PETER J	12/15/14 12/22/14	PRIVATE AUTO MILEAGE		45.36
01-20	AP E0236607	REGISTER,KATHY H	12/13/14 12/14/14	PRIVATE AUTO MILEAGE		36.74
01-22	AP E0236587	CITIBANK GOV CARD SERVICE	12/03/14 12/21/14	COMMERCIAL TRANSPORTATION		537.30
01-26	AP E0238881	CITIBANK GOV CARD SERVICE	11/14/14 11/29/14	COMMERCIAL TRANSPORTATION		1,015.40
01-29	AP E0240370	PLEDGER, XERON J.	12/08/14 12/08/14	PRIVATE AUTO MILEAGE		17.36
				TRAVEL TOTALS:		1,752.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP E0236586	AT & T	11/17/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE		1,541.44
01-20	AP E0236585	GEORGIA POWER COMPANY	11/30/14 12/30/14	UTILITIES		498.60
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		624.37
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSP)		61.43
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		31.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,921.01
PRINTING AND REPRODUCTION						
01-16	AP E0236582	LETTERPRESS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		954.00
01-20	AP E0236583	CONSOLIDATED COPIER SERVICES	12/22/14 12/22/14	PRINTING & REPRODUCTION		409.85
				PRINTING AND REPRODUCTION TOTALS:		1,363.85
OTHER SERVICES						
01-15	AR AC-10110	PROGRESSIVE	11/27/14 11/25/15	INSURANCE		-3,048.00
01-20	AP E0236531	CLEANUP INC	12/27/14 12/27/14	JANITORIAL AND MAINT SERV		375.00
01-28	AP E0240310	CLEANUP INC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		630.00
				OTHER SERVICES TOTALS:		-2,043.00

1178

SUPPLIES AND MATERIALS							
01-16	AP	E0236588	CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	AUTO EXPENSES	169.95
01-21	AP	E0236584	STAPLES ADVANTAGE	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	35.98
01-30	AP	E0240309	SYNCHRONY BANK - AMAZON	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	82.24
03-09	AP	00778361	BOISE CASCADE COMPANY	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	-271.47
SUPPLIES AND MATERIALS TOTALS:							16.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,201.61
OFFICE TOTALS:							<u>18,201.61</u>

2013 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
03-03	AP	E0106811	PROGRESSIVE NORTHERN INSURANCE COMPANY	10/31/13	12/11/13	INSURANCE	-77.00
OTHER SERVICES TOTALS:							-77.00
SUPPLIES AND MATERIALS							
03-03	AP	E0106814	STAPLES BUSINESS ADVANTAGE	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	-63.93
SUPPLIES AND MATERIALS TOTALS:							-63.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-140.93
OFFICE TOTALS:							<u>-140.93</u>

2015 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	445.17	445.17
PERSONNEL COMPENSATION	228,989.36	228,989.36
TRAVEL	13,336.59	13,336.59
RENT, COMMUNICATION, UTILITIES	18,193.36	18,193.36
PRINTING AND REPRODUCTION	837.13	837.13
OTHER SERVICES	12,739.21	12,739.21
SUPPLIES AND MATERIALS	9,246.01	9,246.01
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,962.83	284,962.83
OFFICE TOTALS:	<u>284,962.83</u>	<u>284,962.83</u>

1179

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-34.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	289.35
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-32.15
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	288.27
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-65.95
FRANKED MAIL TOTALS:							445.17

PERSONNEL COMPENSATION

AVERY, MCCALL C.	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,866.67
DROMGOOLE, ALEXIS M	01/15/15	03/31/15	STAFF ASSISTANT	6,388.89
DUNHAM, WILL	03/01/15	03/31/15	PROFESSIONAL STAFF	10,000.00
EISELSBERG, DAVID	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	23,883.34
FOREMAN, MEGAN S	01/03/15	03/31/15	DO SCHEDULER/OUTREACH COORD	8,194.43
HAMILTON, AMANDA	01/03/15	03/31/15	EXECUTIVE ASSISTANT	12,638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SAM JOHNSON—Con.							
		HARBER,RACHEL H	01/03/15 03/31/15	STAFF ASSISTANT		7,500.00	
		HEIL, DAVID J.	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13	
		HESS,ROBYN J	01/03/15 03/31/15	OUTREACH COORDINATOR		10,583.33	
		HESTER,THOMAS M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,516.67	
		HULIN,DANA L	01/03/15 01/30/15	PAID INTERN		466.66	
		JOHNSON,KATHARYN E	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,833.34	
		MCPMAHON,LORI ANNE	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		28,527.77	
		RIMMER,ADRIENNE	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		15,405.57	
		TALBERT,JESSICA	01/03/15 03/31/15	HEALTH POLICY ADVISOR		16,138.90	
		TALTON,MEAGAN L	02/20/15 03/31/15	PAID INTERN		683.33	
		THOMPSON,JOHN E	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,250.00	
		WATSON, ROBERT C.	01/03/15 03/31/15	OUTREACH COORDINATOR		9,944.44	
				PERSONNEL COMPENSATION TOTALS:		228,989.36	
		TRAVEL					
01-13	AP E0235655	JOHNSON, KATHARYN E.	01/07/15 01/07/15	TAXI/PARKING/TOLLS		32.00	
01-13	AP E0235655	JOHNSON, KATHARYN E.	01/06/15 01/06/15	TRAVEL SUBSISTENCE		58.10	
01-13	AP E0235663	THOMPSON, JOHN	01/08/15 01/08/15	TAXI/PARKING/TOLLS		10.07	
01-14	AP E0235711	HAMILTON,AMANDA	01/06/15 01/06/15	TAXI/PARKING/TOLLS		20.00	
01-26	AP E0239681	FOREMAN, MEGAN S.	01/05/15 01/16/15	PRIVATE AUTO MILEAGE		189.28	
01-26	AP E0239681	FOREMAN, MEGAN S.	01/12/15 01/12/15	TAXI/PARKING/TOLLS		25.88	
02-02	AP E0241960	FOREMAN, MEGAN S.	01/16/15 01/21/15	PRIVATE AUTO MILEAGE		39.20	
02-02	AP E0241960	FOREMAN, MEGAN S.	01/22/15 01/22/15	PRIVATE AUTO MILEAGE		29.96	
02-02	AP E0241960	FOREMAN, MEGAN S.	01/21/15 01/21/15	TAXI/PARKING/TOLLS		9.96	
02-04	AP E0242994	HARBER, RACHEL H.	02/02/15 02/02/15	TAXI/PARKING/TOLLS		10.84	
02-09	AP E0244576	CITIBANK GOV CARD SERVICE	01/09/15 02/08/15	TRAVEL SUBSISTENCE		2,180.50	
02-19	AP E0247999	WATSON, ROBERT C.	01/30/15 02/02/15	PRIVATE AUTO MILEAGE		59.64	
02-19	AP E0247999	WATSON, ROBERT C.	02/03/15 02/03/15	PRIVATE AUTO MILEAGE		25.65	
02-19	AP E0247999	WATSON, ROBERT C.	02/04/15 02/04/15	PRIVATE AUTO MILEAGE		32.54	
02-19	AP E0248002	EISELSBERG,DAVID	02/09/15 02/09/15	TAXI/PARKING/TOLLS		35.19	
02-19	AP E0248008	DROMGOOLE, ALEXIS M.	02/08/15 02/10/15	LODGING		405.34	
02-19	AP E0248008	DROMGOOLE, ALEXIS M.	02/08/15 02/10/15	TAXI/PARKING/TOLLS		45.86	
02-19	AP E0248008	DROMGOOLE, ALEXIS M.	02/08/15 02/10/15	TRAVEL SUBSISTENCE		136.20	
02-19	AP E0248009	TALBERT, JESSICA	02/10/15 02/10/15	TAXI/PARKING/TOLLS		15.06	
02-19	AP E0248010	THOMPSON, JOHN	02/10/15 02/10/15	TAXI/PARKING/TOLLS		14.46	
02-19	AP E0248012	MCPMAHON,LORI ANNE	02/08/15 02/10/15	LODGING		405.34	
02-19	AP E0248013	HESS, ROBYN J.	02/08/15 02/10/15	LODGING		405.34	
02-19	AP E0248013	HESS, ROBYN J.	02/08/15 02/10/15	TRAVEL SUBSISTENCE		136.20	
02-19	AP E0248014	HESTER, THOMAS M.	02/11/15 02/11/15	TAXI/PARKING/TOLLS		25.00	
02-20	AP E0248011	FOREMAN, MEGAN S.	02/08/15 02/10/15	LODGING		405.34	
02-20	AP E0248011	FOREMAN, MEGAN S.	01/25/15 01/30/15	PRIVATE AUTO MILEAGE		83.44	
02-20	AP E0248011	FOREMAN, MEGAN S.	02/02/15 02/06/15	PRIVATE AUTO MILEAGE		101.36	
02-20	AP E0248011	FOREMAN, MEGAN S.	02/08/15 02/13/15	PRIVATE AUTO MILEAGE		93.52	
02-20	AP E0248011	FOREMAN, MEGAN S.	02/06/15 02/06/15	TAXI/PARKING/TOLLS		30.21	

1180

02-20	AP	E0248011	FOREMAN, MEGAN S.	02/08/15	02/10/15	TRAVEL SUBSISTENCE	285.20
02-20	AP	E0248017	WATSON, ROBERT C.	02/08/15	02/10/15	LODGING	405.34
02-20	AP	E0248017	WATSON, ROBERT C.	02/08/15	02/10/15	TRAVEL SUBSISTENCE	188.20
03-02	AP	E0252007	MCMAHON, LORI ANNE	02/08/15	02/08/15	TAXI/PARKING/TOLLS	12.00
03-02	AP	E0252007	MCMAHON, LORI ANNE	02/08/15	02/10/15	TAXI/PARKING/TOLLS	79.00
03-02	AP	E0252007	MCMAHON, LORI ANNE	02/08/15	02/10/15	TRAVEL SUBSISTENCE	161.20
03-02	AP	E0252018	JOHNSON, KATHARYN E.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	10.67
03-02	AP	E0252019	HESS, ROBYN J.	01/23/15	02/12/15	PRIVATE AUTO MILEAGE	86.54
03-02	AP	E0252021	FOREMAN, MEGAN S.	02/17/15	02/25/15	PRIVATE AUTO MILEAGE	91.84
03-02	AP	E0252021	FOREMAN, MEGAN S.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	26.12
03-02	AP	E0252022	EISELSBERG, DAVID	02/12/15	02/12/15	TAXI/PARKING/TOLLS	25.05
03-03	AP	E0252009	WATSON, ROBERT C.	02/05/15	02/06/15	PRIVATE AUTO MILEAGE	80.92
03-03	AP	E0252009	WATSON, ROBERT C.	02/11/15	02/15/15	PRIVATE AUTO MILEAGE	53.37
03-04	AP	E0253462	THOMPSON, JOHN	03/02/15	03/02/15	TAXI/PARKING/TOLLS	18.97
03-04	AP	E0253467	EISELSBERG, DAVID	03/02/15	03/02/15	TAXI/PARKING/TOLLS	25.57
03-12	AP	E0256322	FOREMAN, MEGAN S.	03/04/15	03/10/15	PRIVATE AUTO MILEAGE	76.44
03-13	AP	E0257116	CITIBANK GOV CARD SERVICE	02/11/15	02/27/15	TRAVEL SUBSISTENCE	3,737.70
03-17	AP	E0257736	TALBERT, JESSICA	03/08/15	03/12/15	LODGING	488.16
03-17	AP	E0257736	TALBERT, JESSICA	03/08/15	03/12/15	CAR RENTAL	203.41
03-17	AP	E0257736	TALBERT, JESSICA	03/08/15	03/12/15	TAXI/PARKING/TOLLS	210.20
03-17	AP	E0257736	TALBERT, JESSICA	03/12/15	03/12/15	TAXI/PARKING/TOLLS	12.12
03-17	AP	E0257736	TALBERT, JESSICA	03/12/15	03/12/15	TRAVEL SUBSISTENCE	20.55
03-17	AP	E0257737	RIMMER, ADRIENNE	03/05/15	03/14/15	CAR RENTAL	520.16
03-17	AP	E0257737	RIMMER, ADRIENNE	03/05/15	03/05/15	TAXI/PARKING/TOLLS	42.79
03-17	AP	E0257737	RIMMER, ADRIENNE	03/15/15	03/15/15	TAXI/PARKING/TOLLS	11.13
03-17	AP	E0257737	RIMMER, ADRIENNE	03/05/15	03/14/15	TRAVEL SUBSISTENCE	200.20
03-17	AP	E0258057	HESTER, THOMAS M.	03/16/15	03/16/15	TAXI/PARKING/TOLLS	10.10
03-20	AP	E0260184	FOREMAN, MEGAN S.	03/12/15	03/19/15	PRIVATE AUTO MILEAGE	126.56
03-20	AP	E0260184	FOREMAN, MEGAN S.	03/17/15	03/20/15	PRIVATE AUTO MILEAGE	46.48
03-20	AP	E0260184	FOREMAN, MEGAN S.	03/04/15	03/20/15	TAXI/PARKING/TOLLS	42.71
03-20	AP	E0260185	THOMPSON, JOHN	03/18/15	03/18/15	TAXI/PARKING/TOLLS	9.75
03-30	AP	E0262628	HESS, ROBYN J.	02/13/15	03/16/15	PRIVATE AUTO MILEAGE	156.88
03-30	AP	E0262628	HESS, ROBYN J.	02/13/15	03/16/15	TAXI/PARKING/TOLLS	21.61
03-30	AP	E0262629	MCMAHON, LORI ANNE	01/09/15	03/06/15	PRIVATE AUTO MILEAGE	229.42
03-30	AP	E0262629	MCMAHON, LORI ANNE	03/09/15	03/20/15	PRIVATE AUTO MILEAGE	60.84
03-30	AP	E0262629	MCMAHON, LORI ANNE	01/09/15	03/17/15	TAXI/PARKING/TOLLS	65.31
03-30	AP	E0262629	MCMAHON, LORI ANNE	03/02/15	03/02/15	TRAVEL SUBSISTENCE	41.20
03-30	AP	E0262631	JOHNSON, KATHARYN E.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	11.83
03-30	AP	E0262632	HAMILTON, AMANDA	03/24/15	03/24/15	TAXI/PARKING/TOLLS	8.57
						TRAVEL TOTALS:	13,336.59
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0235720	TIME WARNER CABLE	01/14/15	02/13/15	UTILITIES	560.20
01-16	AP	00769354	HOLT LUNSFORD COMMERCIAL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-26	AP	E0239679	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	317.41
02-16	AP	00774414	HOLT LUNSFORD COMMERCIAL	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	16.60
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	13.46
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	75.23
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	136.75	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	594.43	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.94	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
02-27	AP	00778603	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	26.27	
02-27	AP	00778607	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	7.97	
03-02	AP	E0252010	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	280.02	
03-02	AP	E0252012	02/14/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE	560.20	
03-10	AP	00778773	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	108.14	
03-12	AP	00779504	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	4.22	
03-13	AP	E0257117	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
03-13	AP	E0257120	03/14/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE	560.20	
03-16	AP	00779912	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-18	AP	00781280	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	33.31	
03-18	AP	E0258263	04/17/15 04/17/15	TEMPORARY SPACE RENTAL	190.00	
03-20	AP	00783887	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	3.58	
03-20	AP	E0260200	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	278.55	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	136.75	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	637.99	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	71.94	
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)	309.00	
03-30	AP	00784363	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	11.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,193.36	
PRINTING AND REPRODUCTION						
02-02	AP	E0241918	01/26/15 01/26/15	PRINTING & REPRODUCTION	431.75	
02-02	AP	E0241965	01/30/15 01/30/15	PRINTING & REPRODUCTION	16.48	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	21.50	
03-04	AP	E0253461	02/26/15 02/26/15	PRINTING & REPRODUCTION	361.00	
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	837.13	
OTHER SERVICES						
01-14	AP	E0235723	01/01/15 12/31/15	SECURITY SERVICE	1,739.21	
01-16	AP	00769929	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP	00770010	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	E0235657	02/08/15 02/08/16	JANITORIAL AND MAINT SERV	100.00	
02-16	AP	00774981	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00775088	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	00780480	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00780586	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,739.21	

SUPPLIES AND MATERIALS									
01-14	AP	E0235662	DIRECTORY PUBLISHING LTD	01/15/15	01/15/15	PUBLICATIONS/REFERENCE MAT'L			162.00
01-15	AP	E0235721	HAGUE QUALITY WATER OF MD INC	01/08/15	01/31/16	WATER			1,587.00
01-26	AP	E0239678	HESS, ROBYN J.	01/15/15	01/15/15	FOOD & BEVERAGE			200.00
01-26	AP	E0239680	TALBERT, JESSICA	01/22/15	01/22/15	FOOD & BEVERAGE			59.10
01-26	AP	E0239681	FOREMAN, MEGAN S.	01/08/15	01/08/15	FOOD & BEVERAGE			80.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-99.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			469.97
02-02	AP	E0241919	WATSON, ROBERT C.	01/09/15	01/09/15	FOOD & BEVERAGE			10.00
02-02	AP	E0241919	WATSON, ROBERT C.	01/16/15	01/16/15	FOOD & BEVERAGE			20.00
02-02	AP	E0241919	WATSON, ROBERT C.	01/21/15	01/21/15	FOOD & BEVERAGE			20.00
02-02	AP	E0241959	RIMMER, ADRIENNE	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)			15.85
02-02	AP	E0241961	SULLY FRAMING AND ART	01/25/15	01/25/15	HABITATION EXPENSE			375.73
02-02	AP	E0241965	HAMILTON, AMANDA	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)			71.71
02-04	AP	E0242990	HAMILTON, AMANDA	02/03/15	02/03/15	HABITATION EXPENSE			410.00
02-04	AP	E0242990	HAMILTON, AMANDA	01/31/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)			39.73
02-04	AP	E0242990	HAMILTON, AMANDA	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)			6.32
02-09	AP	E0244606	HAMILTON, AMANDA	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)			49.99
02-09	AP	E0244609	CAPITOL HOST	01/27/15	01/27/15	FOOD & BEVERAGE			1,714.88
02-19	AP	E0248001	FOREMAN, MEGAN S.	02/17/15	02/17/15	FOOD & BEVERAGE			124.49
02-19	AP	E0248003	HAMILTON, AMANDA	02/08/15	02/08/15	FOOD & BEVERAGE			58.56
02-19	AP	E0248003	HAMILTON, AMANDA	02/09/15	02/09/15	FOOD & BEVERAGE			52.06
02-19	AP	E0248013	HESS, ROBYN J.	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)			39.80
02-19	AP	E0248016	HEIL, DAVID J.	02/09/15	02/09/15	FOOD & BEVERAGE			318.24
02-19	AP	E0248016	HEIL, DAVID J.	02/10/15	02/10/15	FOOD & BEVERAGE			254.54
02-20	AP	E0248011	FOREMAN, MEGAN S.	01/22/15	01/26/15	FOOD & BEVERAGE			58.89
02-20	AP	E0248011	FOREMAN, MEGAN S.	02/08/15	02/10/15	FOOD & BEVERAGE			16.25
02-27	AP	E0248015	C-C TROPHY AND ENGRAVING INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)			17.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-65.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			158.31
03-02	AP	E0252007	MCCMAHON, LORI ANNE	02/08/15	02/08/15	FOOD & BEVERAGE			5.63
03-02	AP	E0252019	HESS, ROBYN J.	02/08/15	02/10/15	FOOD & BEVERAGE			20.76
03-02	AP	E0252019	HESS, ROBYN J.	03/05/15	03/05/15	FOOD & BEVERAGE			75.00
03-02	AP	E0252019	HESS, ROBYN J.	03/06/15	03/06/15	FOOD & BEVERAGE			60.00
03-02	AP	E0252020	FOREMAN, MEGAN S.	02/19/15	02/19/15	FOOD & BEVERAGE			105.00
03-03	AP	E0252009	WATSON, ROBERT C.	02/12/15	02/12/15	FOOD & BEVERAGE			25.00
03-04	AP	E0253463	NORTH TEXAS COMMISSION	03/02/15	03/02/15	FOOD & BEVERAGE			100.00
03-04	AP	E0253464	HAMILTON, AMANDA	03/03/15	03/03/15	FOOD & BEVERAGE			133.10
03-04	AP	E0253467	EISELSBERG, DAVID	02/27/15	02/27/15	FOOD & BEVERAGE			15.19
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER			37.99
03-09	AP	E0253465	DALLAS BUSINESS JOURNAL	05/29/15	05/29/16	PUBLICATIONS/REFERENCE MAT'L			102.00
03-09	AP	E0254522	SULLY FRAMING AND ART	03/04/15	03/04/15	HABITATION EXPENSE			315.97
03-09	AP	E0254562	SULLY FRAMING AND ART	03/06/15	03/06/15	HABITATION EXPENSE			259.55
03-13	AP	E0256324	US YELLOW PAGES	03/04/15	06/02/15	PUBLICATIONS/REFERENCE MAT'L			229.00
03-13	AP	E0257115	HAMILTON, AMANDA	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)			17.96
03-13	AP	E0257118	TEXAS PRESS CLIPPING BUREAU	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			136.74
03-13	AP	E0257119	HESTER, THOMAS M.	03/02/15	03/02/15	FOOD & BEVERAGE			14.19
03-17	AP	E0257736	TALBERT, JESSICA	03/08/15	03/12/15	FOOD & BEVERAGE			98.86
03-17	AP	E0257737	RIMMER, ADRIENNE	03/05/15	03/15/15	FOOD & BEVERAGE			138.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
03-19	AP	E0254561	03/04/15	03/04/15	FOOD & BEVERAGE	250.00
03-20	AP	E0260199	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	15.85
03-20	AP	E0260199	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	15.85
03-23	AP	E0260186	02/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	62.57
03-30	AP	E0262629	02/19/15	02/19/15	FOOD & BEVERAGE	35.00
03-30	AP	E0262629	02/26/15	02/26/15	FOOD & BEVERAGE	35.00
03-30	AP	E0262629	03/02/15	03/02/15	FOOD & BEVERAGE	100.00
03-30	AP	E0262629	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	22.70
03-30	AP	E0262630	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	192.47
03-30	AP	E0262747	03/07/15	03/07/15	OFFICE SUPPLIES (OUTSIDE)	38.56
03-30	AP	E0262747	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	25.23
03-30	AP	E0262747	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	8.41
03-30	AP	E0262760	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L	102.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-152.00
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	379.01
SUPPLIES AND MATERIALS TOTALS:						9,246.01
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	392.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,962.83
OFFICE TOTALS:						<u>284,962.83</u>
2014 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	195.47
FRANKED MAIL TOTALS:						195.47
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	01/01/15	01/02/15	PART-TIME EMPLOYEE	133.33
		EISELSBERG, DAVID	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	533.33
		EISELSBERG, DAVID	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		FOREMAN, MEGAN S	01/01/15	01/02/15	DO SCHEDULER/OUTREACH COORD	180.56
		HAMILTON, AMANDA	01/01/15	01/02/15	EXECUTIVE ASSISTANT	277.78
		HAMILTON, AMANDA	01/01/15	01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		HARBER, RACHEL H	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		HEIL, DAVID J.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		HESS, ROBYN J.	01/01/15	01/02/15	OUTREACH COORDINATOR	250.00
		HESTER, THOMAS M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
		HULIN, DANA L.	01/01/15	01/02/15	PAID INTERN	66.67
		JOHNSON, KATHARYN E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	250.00
		MCAHON, LORI ANNE	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	638.89

1184

		MCMAHON, LORI ANNE	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		RIMMER, ADRIENNE	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	344.44	
		TALBERT, JESSICA	01/01/15	01/02/15	HEALTH POLICY ADVISOR	361.11	
		THOMPSON, JOHN E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00	
		THOMPSON, JOHN E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WATSON, ROBERT C.	01/01/15	01/02/15	OUTREACH COORDINATOR	222.22	
		WATSON, ROBERT C.	01/01/15	01/02/15	OUTREACH COORDINATOR (OTHER COMPENSATION)	500.00	
					PERSONNEL COMPENSATION TOTALS:	13,343.95	
		TRAVEL					
01-14	AP	E0235652	JOHNSON, KATHARYN E.	12/19/14	12/19/14	TAXI/PARKING/TOLLS	40.00
01-14	AP	E0235652	JOHNSON, KATHARYN E.	12/19/14	12/19/14	TRAVEL SUBSISTENCE	118.10
01-14	AP	E0235719	CITIBANK GOV CARD SERVICE	12/02/14	12/17/14	TRAVEL SUBSISTENCE	956.20
01-21	AP	E0237999	FOREMAN, MEGAN S.	12/12/14	12/15/14	PRIVATE AUTO MILEAGE	53.48
01-21	AP	E0237999	FOREMAN, MEGAN S.	12/16/14	12/16/14	TAXI/PARKING/TOLLS	19.92
02-02	AP	E0241924	FOREMAN, MEGAN S.	11/01/14	11/07/14	PRIVATE AUTO MILEAGE	33.46
						TRAVEL TOTALS:	1,221.16
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	12.02
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	4.22
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	7.80
01-16	AP	E0224813	TIME WARNER CABLE	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	-355.93
01-23	AP	00772716	TIME WARNER CABLE	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	355.93
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,339.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	476.92
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.94
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,041.10
		PRINTING AND REPRODUCTION					
03-12	AP	E0256280	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	154.00
						PRINTING AND REPRODUCTION TOTALS:	154.00
		OTHER SERVICES					
02-19	AP	E0248004	SHRED-IT USA DALLAS/FT WORTH	12/19/14	12/19/14	JANITORIAL AND MAINT SERV	204.43
						OTHER SERVICES TOTALS:	204.43
		SUPPLIES AND MATERIALS					
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	43.00
01-21	AP	E0238004	TEXAS PRESS CLIPPING BUREAU	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	129.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	22.99
01-26	AP	E0239681	FOREMAN, MEGAN S.	12/17/14	12/17/14	FOOD & BEVERAGE	7.07
02-09	AP	E0244605	TEXAS PRESS CLIPPING BUREAU	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	129.00
02-10	AP	00773970	CDW GOVERNMENT INC. C/O ISM IN	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	94.87
02-10	AP	00773970	CDW GOVERNMENT INC. C/O ISM IN	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	902.30
						SUPPLIES AND MATERIALS TOTALS:	1,328.23
		EQUIPMENT					
03-17	AP	E0257327	HOUSECALL	12/28/14	12/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,054.00
						EQUIPMENT TOTALS:	2,054.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,542.34
						OFFICE TOTALS:	21,542.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,479.82	3,479.82
				PERSONNEL COMPENSATION	229,014.40	229,014.40
				TRAVEL	10,639.77	10,639.77
				RENT, COMMUNICATION, UTILITIES	20,381.64	20,381.64
				PRINTING AND REPRODUCTION	1,269.34	1,269.34
				OTHER SERVICES	5,905.16	5,905.16
				SUPPLIES AND MATERIALS	4,036.28	4,036.28
				EQUIPMENT	1,482.00	1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,208.41	276,208.41
				OFFICE TOTALS:	276,208.41	276,208.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-24.80
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	2,481.20
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-64.25
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	1,149.12
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-61.45
					FRANKED MAIL TOTALS:	3,479.82
PERSONNEL COMPENSATION						
				ACORNLEY, MARK A		3,177.77
				BAYLOR, CHRISTOPHER S		1,342.22
				CAMPAGNOLA, NATALEE S		11,733.33
				CATROPPO, NICHOLAS J		22,000.00
				CHURCHMAN, BLAKE A		2,900.00
				DEWY SOCKI, DOUGLAS J		2,346.66
				FRANTZ, BRENDA S		11,733.33
				HUTTON, SANDRA L		11,733.33
				LAVELY, STEPHANI L		12,466.67
				MANZANO, IAN V		15,644.44
				MATTHEWS, PAUL E		11,733.33
				MEDEIROS, TIMOTHY J		9,777.77
				NAWROCKI, JENIFER A		20,777.77
				PAROS, REGGIE J		3,733.33
				PAROS, REGGIE J		8,000.00
				ROBERTS, BRITTANY P		8,555.56
				RUDIE, PRESTON T		23,222.23
				SMITH, NICOLE L		13,444.44
				SOWERS, PATRICK J		1,342.22
				WHITE, JOHN D		33,000.00
				YAZDANI-ZONOZ, EBRAHIM S		350.00
				PERSONNEL COMPENSATION TOTALS:		229,014.40

1186

TRAVEL									
01-28	AP	E0240668	WHITE, JOHN D.	01/05/15	01/07/15	TRAVEL SUBSISTENCE			84.19
02-05	AP	E0242740	RUDIE, PRESTON T.	01/05/15	01/28/15	COMMERCIAL TRANSPORTATION			668.80
02-05	AP	E0242740	RUDIE, PRESTON T.	01/09/15	01/09/15	TAXI/PARKING/TOLLS			21.10
02-13	AP	E0246463	CATROPPA, NICHOLAS J.	01/21/15	02/05/15	TAXI/PARKING/TOLLS			189.51
03-11	AP	E0252980	WHITE, JOHN D.	01/05/15	01/26/15	LODGING			800.00
03-11	AP	E0254263	HON DAVID JOLLY	01/05/15	01/28/15	TRAVEL SUBSISTENCE			2,414.43
03-11	AP	E0254623	WHITE, JOHN D.	01/13/15	02/02/15	MEALS			26.97
03-11	AP	E0254623	WHITE, JOHN D.	01/09/15	02/12/15	TRAVEL SUBSISTENCE			3,045.30
03-16	AP	E0256756	HON DAVID JOLLY	02/10/15	02/16/15	TAXI/PARKING/TOLLS			112.00
03-16	AP	E0256778	HON DAVID JOLLY	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION			238.00
03-16	AP	E0256778	HON DAVID JOLLY	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION			126.10
03-16	AP	E0256778	HON DAVID JOLLY	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION			126.10
03-16	AP	E0256778	HON DAVID JOLLY	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION			278.10
03-16	AP	E0256778	HON DAVID JOLLY	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION			185.10
03-16	AP	E0256969	WHITE, JOHN D.	01/11/15	01/22/15	TRAVEL SUBSISTENCE			111.26
03-20	AP	E0258593	WHITE, JOHN D.	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION			143.10
03-20	AP	E0258593	WHITE, JOHN D.	01/11/15	01/11/15	COMMERCIAL TRANSPORTATION			188.10
03-20	AP	E0258593	WHITE, JOHN D.	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION			140.10
03-23	AP	E0258605	WHITE, JOHN D.	02/05/15	03/06/15	TRAVEL SUBSISTENCE			1,741.51
									TRAVEL TOTALS:
									10,639.77
RENT, COMMUNICATION, UTILITIES									
01-15	AP	E0235981	VERIZON COMMUNICATIONS	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE			399.73
01-16	AP	00769238	4TH STREET PARTNERS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,360.50
01-16	AP	00769239	NORTHSIDE SQUARE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			884.29
01-16	AP	00769378	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,791.25
01-30	AP	E0240713	VERIZON FLORIDA INC	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE			406.54
02-16	AP	00774304	4TH STREET PARTNERS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,360.50
02-16	AP	00774305	NORTHSIDE SQUARE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			884.29
02-16	AP	00774438	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,791.25
02-18	AP	E0246479	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE			350.03
02-18	AP	E0246485	VERIZON FLORIDA INC	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE			645.16
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL			9.82
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL			21.37
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			4.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			97.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			365.87
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			1.60
02-26	AP	E0250561	VERIZON COMMUNICATIONS	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE			901.37
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)			800.00
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL			5.22
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL			12.60
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)			5.00
03-03	AP	E0252956	DUKE ENERGY CORPORATION	01/16/15	02/16/15	UTILITIES			114.62
03-06	AP	E0252982	VERIZON FLORIDA INC	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE			395.11
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL			54.56
03-11	AP	E0254623	WHITE, JOHN D.	01/09/15	02/02/15	UTILITIES			29.90
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL			68.13
03-16	AP	00779806	4TH STREET PARTNERS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,360.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
03-16	AP 00779807	NORTHSIDE SQUARE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	884.29	
03-16	AP 00779936	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	
03-16	AP E0256768	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	679.89	
03-17	AP E0256765	VERIZON FLORIDA INC	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE	636.99	
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	12.67	
03-19	AP E0258587	VERIZON COMMUNICATIONS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	671.03	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	30.16	
03-26	AP E0261278	VERIZON FLORIDA INC	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE	485.74	
03-26	AP E0261279	DUKE ENERGY CORPORATION	02/16/15 03/18/15	UTILITIES	133.28	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	4.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	97.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	314.52	
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)	320.00	
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	116.61	
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	84.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,381.64	
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	13.00	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60	
03-04	AP E0252981	DAVID L ANDRUKITIS INC	02/17/15 02/17/15	PRINTING & REPRODUCTION	757.42	
03-12	AP 00779516	ACCURATE WORD LLC	02/09/15 02/09/15	PRINTING & REPRODUCTION	161.28	
03-16	AP E0256740	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION	40.00	
03-16	AP E0256764	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION	70.00	
03-26	AP E0261299	SHARP BUSINESS SYSTEMS	12/31/14 01/31/15	PRINTING & REPRODUCTION	197.04	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	13.00	
				PRINTING AND REPRODUCTION TOTALS:	1,269.34	
OTHER SERVICES						
01-16	AP 00769840	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-26	AP E0239333	ADT SECURITY SERVICES	01/27/15 04/26/15	SECURITY SERVICE	125.00	
02-16	AP 00774892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780392	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-19	AP E0258568	ADT SECURITY SERVICES	03/23/15 06/22/15	SECURITY SERVICE	125.16	
				OTHER SERVICES TOTALS:	5,905.16	
SUPPLIES AND MATERIALS						
01-29	AP E0240719	SMITH, NICOLE L	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	20.94	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-307.00	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	2,004.75	
02-04	AP E0242749	LAVELY, STEPHANI L	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	106.98	
02-05	AP E0242740	RUDIE, PRESTON T.	01/26/15 01/26/15	HABITATION EXPENSE	4.27	
02-06	AP E0244044	SMITH, NICOLE L	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	157.26	
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-109.22	
02-13	AP E0246461	ZEPHYRHILLS	12/23/14 01/22/15	WATER	20.41	
02-13	AP E0246462	ZEPHYRHILLS	12/23/14 01/22/15	WATER	35.50	

1188

02-13	AP	E0246463	CATROPPO, NICHOLAS J.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	65.26
02-13	AP	E0246481	COCA-COLA REFRESHMENTS USA INC	02/03/15	02/03/15	FOOD & BEVERAGE	175.20
02-13	AP	E0246493	ZEPHYRHILLS	12/23/14	01/22/15	WATER	8.55
02-18	AP	E0246491	MORE DIRECT INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	222.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-214.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	370.51
03-03	AP	E0252957	SMITH, NICOLE L.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	33.70
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	FOOD & BEVERAGE	76.39
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	327.44
03-04	AP	E0252966	OFFICE DEPOT BUSINESS ACCOUNT	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	7.98
03-04	AP	E0252983	OFFICE DEPOT BUSINESS ACCOUNT	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	3.78
03-06	AP	E0252958	OFFICE DEPOT BUSINESS ACCOUNT	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	103.99
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	19.99
03-11	AP	E0254623	WHITE, JOHN D.	01/13/15	01/18/15	OFFICE SUPPLIES (OUTSIDE)	257.93
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	191.78
03-16	AP	E0256754	ZEPHYRHILLS	01/23/15	02/22/15	WATER	8.55
03-16	AP	E0256766	ZEPHYRHILLS	01/23/15	02/22/15	WATER	30.91
03-16	AP	E0256777	ZEPHYRHILLS	01/23/15	02/22/15	WATER	29.42
03-23	AP	E0258605	WHITE, JOHN D.	02/06/15	02/06/15	FOOD & BEVERAGE	124.64
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-391.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	649.87
						SUPPLIES AND MATERIALS TOTALS:	4,036.28
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	494.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	494.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,208.41
						OFFICE TOTALS:	276,208.41
2014 HON. DAVID W. JOLLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	371.01
						FRANKED MAIL TOTALS:	371.01
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/15	01/02/15	SHARED EMPLOYEE	72.22
			CAMPAGNOLA, NATALEE S	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	266.67
			CATROPPO, NICHOLAS J	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	500.00
			FRANTZ, BRENDA S	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	266.67
			HUTTON, SANDRA L	01/01/15	01/02/15	CONSTITUENT SERVICES REP	266.67
			LAVELY, STEPHANI L	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	283.33
			MATTHEWS, PAUL E	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	266.67
			MEDEIROS, TIMOTHY J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	194.44
			NAWROCKI, JENIFER A	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22
			PAROS, REGGIE J	01/01/15	01/02/15	SCHEDULER	266.67
			ROBERTS, BRITTANY P.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67
			RUDIE, PRESTON T	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	527.78
			SMITH, NICOLE L	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	277.78

1189

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
		WHITE, JOHN D	01/01/15	01/02/15	CHIEF OF STAFF	722.22
					PERSONNEL COMPENSATION TOTALS:	4,550.01
		TRAVEL				
01-02	AP	E0231662 WHITE, JOHN D.	12/07/14	12/13/14	TRAVEL SUBSISTENCE	307.87
01-02	AP	E0231663 HON DAVID JOLLY	12/17/14	12/17/14	TAXI/PARKING/TOLLS	272.00
01-05	AP	E0231672 WHITE, JOHN D.	11/21/14	12/07/14	COMMERCIAL TRANSPORTATION	1,055.80
01-05	AP	E0231672 WHITE, JOHN D.	11/21/14	12/07/14	LODGING	339.48
01-05	AP	E0231672 WHITE, JOHN D.	11/17/14	11/17/14	MEALS	11.00
01-05	AP	E0231672 WHITE, JOHN D.	11/13/14	12/07/14	TAXI/PARKING/TOLLS	607.23
01-05	AP	E0231676 WHITE, JOHN D.	10/18/14	12/01/14	TRAVEL SUBSISTENCE	656.40
01-09	AP	E0231668 RUDIE, PRESTON T.	12/07/14	12/12/14	COMMERCIAL TRANSPORTATION	326.20
01-26	AP	E0239336 WHITE, JOHN D.	11/01/14	11/24/14	PRIVATE AUTO MILEAGE	407.68
01-27	AP	E0239322 HON DAVID JOLLY	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	278.10
01-27	AP	E0239322 HON DAVID JOLLY	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	185.10
02-04	AP	E0242738 NAWROCKI, JENIFER A.	11/19/14	11/19/14	TAXI/PARKING/TOLLS	18.67
03-10	AP	E0254264 HON DAVID JOLLY	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	295.10
03-10	AP	E0254264 HON DAVID JOLLY	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION	63.10
03-10	AP	E0254264 HON DAVID JOLLY	12/20/14	12/20/14	COMMERCIAL TRANSPORTATION	74.10
03-10	AP	E0254264 HON DAVID JOLLY	12/26/14	12/26/14	COMMERCIAL TRANSPORTATION	336.10
					TRAVEL TOTALS:	5,233.93
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0231667 VERIZON COMMUNICATIONS	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	446.30
01-05	AP	E0231672 WHITE, JOHN D.	11/13/14	12/07/14	UTILITIES	20.45
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	154.39
01-07	AP	00768703 FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	58.51
01-07	AP	E0232438 VERIZON FLORIDA INC	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	406.73
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,184.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	102.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	178.89
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
01-27	AP	E0239327 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	350.68
01-30	AP	E0240698 DUKE ENERGY CORPORATION	12/17/14	01/16/15	UTILITIES	97.13
02-05	AP	E0242745 CATROPPA, NICHOLAS J.	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	6.15
03-25	AP	E0261135 VERIZON FLORIDA INC	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,357.59
03-25	AP	E0261136 VERIZON FLORIDA INC	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,636.46
03-25	AP	E0261137 VERIZON FLORIDA INC	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	930.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,931.42
		PRINTING AND REPRODUCTION				
02-04	AP	E0242755 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	397.50
02-10	AP	E0244048 SHARP BUSINESS SYSTEMS	06/29/14	09/30/14	PRINTING & REPRODUCTION	138.54
02-10	AP	E0244049 SHARP BUSINESS SYSTEMS	09/30/14	12/31/14	PRINTING & REPRODUCTION	200.88
02-13	AP	E0246472 SHARP BUSINESS SYSTEMS	10/01/14	01/01/15	PRINTING & REPRODUCTION	57.18
03-16	AP	00779651 PUBLIC PRINTER	11/05/14	11/05/14	PRINTING & REPRODUCTION	55.75

1190

03-16	AP	00779651	PUBLIC PRINTER	12/12/14	12/12/14	PRINTING & REPRODUCTION	484.86
03-16	AP	00779651	PUBLIC PRINTER	12/17/14	12/17/14	PRINTING & REPRODUCTION	830.28
						PRINTING AND REPRODUCTION TOTALS:	2,164.99
			OTHER SERVICES				
01-02	AP	E0231669	ADT SECURITY SERVICES	12/16/14	01/26/15	SECURITY SERVICE	56.96
01-14	AP	E0225815	ELEVEN11 GROUP LLC	12/09/14	12/09/14	WEB DEV HST,EMAIL & RLTD SERV	-2,800.00
02-04	AP	00773428	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/05/15	01/05/15	NON-TECHNOLOGY SERVICE CONTR	12,132.00
						OTHER SERVICES TOTALS:	9,388.96
			SUPPLIES AND MATERIALS				
01-05	AP	E0231672	WHITE, JOHN D.	11/13/14	12/07/14	OFFICE SUPPLIES (OUTSIDE)	48.26
01-05	AP	E0231673	OFFICE DEPOT BUSINESS ACCOUNT	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	92.39
01-05	AP	E0231676	WHITE, JOHN D.	10/06/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	1,253.59
01-07	AP	E0232443	RUDIE, PRESTON T.	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	14.95
01-07	AP	E0232444	ZEPHYRHILLS	11/23/14	12/22/14	WATER	20.41
01-07	AP	E0232448	BLOOMBERG LP	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-07	AP	E0232450	ZEPHYRHILLS	11/23/14	12/22/14	WATER	22.17
01-07	AP	E0232452	ZEPHYRHILLS	11/23/14	12/22/14	WATER	35.49
01-08	AP	E0231670	OFFICE DEPOT BUSINESS ACCOUNT	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	133.98
01-08	AP	E0231674	OFFICE DEPOT BUSINESS ACCOUNT	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	181.09
01-08	AP	E0231675	OFFICE DEPOT BUSINESS ACCOUNT	09/28/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	523.95
01-08	AP	E0231677	OFFICE DEPOT BUSINESS ACCOUNT	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	372.49
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	35.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	280.58
01-27	AP	E0239331	OFFICE DEPOT BUSINESS ACCOUNT	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	191.99
01-27	AP	E0239332	OFFICE DEPOT BUSINESS ACCOUNT	09/27/14	09/27/14	OFFICE SUPPLIES (OUTSIDE)	362.64
01-27	AP	E0239391	OFFICE DEPOT BUSINESS ACCOUNT	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	136.99
01-28	AP	E0239390	OFFICE DEPOT BUSINESS ACCOUNT	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	82.23
01-29	AP	E0240703	OFFICE DEPOT BUSINESS ACCOUNT	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	51.85
01-29	AP	E0240706	OFFICE DEPOT BUSINESS ACCOUNT	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	61.55
01-30	AP	E0240718	OFFICE DEPOT BUSINESS ACCOUNT	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	233.10
02-04	AP	E0242742	COCA-COLA REFRESHMENTS USA INC	12/18/14	12/18/14	FOOD & BEVERAGE	189.60
02-05	AP	E0242745	CATROPPO, NICHOLAS J.	11/25/14	12/04/14	FOOD & BEVERAGE	509.33
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	109.22
02-10	AP	E0244031	GRAHAM BUSINESS INTERIORS LLC	12/16/14	12/16/14	HABITATION EXPENSE	1,221.00
03-10	AP	E0254256	RUDIE, PRESTON T.	12/18/14	12/18/14	HABITATION EXPENSE	800.87
03-10	AP	E0254256	RUDIE, PRESTON T.	12/19/14	12/19/14	HABITATION EXPENSE	1,605.00
						SUPPLIES AND MATERIALS TOTALS:	14,419.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,060.04
						OFFICE TOTALS:	44,060.04

1191

2015 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	419.63	419.63
PERSONNEL COMPENSATION	232,522.83	232,522.83
TRAVEL	3,652.27	3,652.27
RENT, COMMUNICATION, UTILITIES	12,422.05	12,422.05
PRINTING AND REPRODUCTION	179.20	179.20
OTHER SERVICES	14,217.24	14,217.24
SUPPLIES AND MATERIALS	1,989.15	1,989.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WALTER B. JONES—Con.						
				EQUIPMENT	895.04	895.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,297.41	266,297.41
				OFFICE TOTALS:	266,297.41	266,297.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-32.95
02-27	AP	00778764	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE		405.42
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-25.65
03-26	AP	00784273	02/01/15 02/28/15	UNITED STATES POSTAL SERVICE		127.06
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-54.25
				FRANKED MAIL TOTALS:		419.63
PERSONNEL COMPENSATION						
			01/03/15 01/30/15	ANFINSON, T E. SHARE		-160.00
			01/03/15 03/31/15	ANFINSON, T E. SHARED EMPLOYEE		2,213.33
			01/03/15 03/31/15	ANGLEN, MICHAEL R. CASE WORKER		12,222.23
			01/03/15 03/31/15	AYREA, MARGARET. OFFICE MANAGER/LEGIS ASST		12,222.23
			01/03/15 03/31/15	BICE, MARGARET. LEGISLATIVE CORRESPONDENT		11,000.00
			01/03/15 03/31/15	BOWLEN, JOSHUA. LEGISLATIVE DIRECTOR		26,888.90
			01/03/15 03/31/15	CELESTE JR, RAYMOND A. MILITARY LEGISLATIVE ASSISTANT		14,666.67
			01/03/15 03/31/15	DOWNES, GLEN A. CHIEF OF STAFF		40,333.33
			01/03/15 03/31/15	FLETCHER, GLORIA J. STAFF ASSISTANT		13,200.00
			01/03/15 03/31/15	FODOR, CATHERINE. CONSTITUENT OUTREACH DIRECTOR		14,666.67
			01/03/15 03/31/15	JEFFREY, MARIA T. COMMUNICATIONS DIRECTOR		11,000.00
			01/03/15 03/31/15	LOWRY, JASON A. CASEWORKER		16,255.57
			01/03/15 03/31/15	MARM, DEBORAH Y. CASEWORKER		16,133.33
			01/11/15 02/22/15	MARTIN, BRYAN B. TEMPORARY EMPLOYEE		2,800.00
			02/23/15 03/31/15	MARTIN, BRYAN B. STAFF ASSISTANT		3,483.33
			01/03/15 03/31/15	MOORE, WILLIAM L. STAFF ASSISTANT		16,255.57
			01/03/15 03/31/15	RYON, BRADLEY E. LEGISLATIVE ASSISTANT		14,666.67
			01/03/15 02/28/15	WESTER, MATTHEW R. STAFF ASSISTANT		4,675.00
				PERSONNEL COMPENSATION TOTALS:		232,522.83
TRAVEL						
01-28	AP	E0240442	01/05/15 01/24/15	HON WALTER B JONES PRIVATE AUTO MILEAGE		984.98
02-11	AP	E0245745	01/22/15 01/23/15	JEFFREY, MARIA T. TRAVEL SUBSISTENCE		502.51
02-12	AP	E0246789	01/30/15 01/30/15	FODOR, CATHERINE PRIVATE AUTO MILEAGE		134.55
02-12	AP	E0246847	01/22/15 01/23/15	BOWLEN, JOSHUA TRAVEL SUBSISTENCE		73.34
02-26	AP	E0251382	02/02/15 02/20/15	HON WALTER B JONES PRIVATE AUTO MILEAGE		817.08
03-24	AP	E0260996	03/10/15 03/12/15	CELESTE JR, RAYMOND A. TRAVEL SUBSISTENCE		675.21
03-25	AP	E0260987	03/16/15 03/16/15	MOORE, WILLIAM L. PRIVATE AUTO MILEAGE		143.75
03-25	AP	E0260990	03/17/15 03/18/15	FODOR, CATHERINE PRIVATE AUTO MILEAGE		320.85
				TRAVEL TOTALS:		3,652.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00773040	01/03/15 02/02/15	MOORE & PINER DISTRICT OFFICE RENT (PRIVATE)		2,800.00

1192

01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	5.49
01-22	AP	E0239028	PRIMUS	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	96.26
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	9.38
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	5.04
02-10	AP	E0245729	CENTURY LINK	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	421.33
02-10	AP	E0245738	VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	82.42
02-16	AP	00775403	MOORE & PINER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	5.22
02-25	AP	E0250226	VERIZON WIRELESS	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	15.71
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	728.45
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.16
02-26	AP	E0251379	PRIMUS	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	102.58
02-26	AP	E0251385	XPEDITE SYSTEMS LLC	01/01/15	01/31/15	UTILITIES	234.13
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	70.00
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	14.65
03-03	AP	E0252759	CENTURYLINK	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	415.70
03-03	AP	E0252769	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	82.42
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	24.90
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	8.44
03-12	AP	E0256574	VERIZON WIRELESS	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	15.71
03-16	AP	00780900	MOORE & PINER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-19	AP	E0259388	XPEDITE SYSTEMS LLC	02/01/15	02/28/15	UTILITIES	198.34
03-25	AP	E0260980	PRIMUS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	77.34
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	660.86
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	22.43
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	313.00
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,422.05
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	18.20
03-12	AP	E0256600	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	127.50
03-17	AP	E0258308	DAVID L ANDRUKITIS INC	03/09/15	03/09/15	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	179.20
			OTHER SERVICES				
01-16	AP	00770202	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770234	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-20	AP	E0237859	SECURITY ALERT	01/01/15	01/31/15	SECURITY SERVICE	23.95
02-10	AP	E0245754	FRANCES DUKE MOYE	01/05/15	01/26/15	NON-TECHNOLOGY SERVICE CONTR	2,000.00
02-16	AP	00775242	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775271	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-25	AP	E0250229	SECURITY ALERT	02/01/15	02/28/15	SECURITY SERVICE	26.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. WALTER B. JONES—Con.							
03-03	AP	E0252773	02/02/15	02/23/15	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
03-12	AP	E0256583	03/01/15	03/31/15	SECURITY SERVICE	27.18	
03-16	AP	00780739	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780768	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
						OTHER SERVICES TOTALS:	14,217.24
SUPPLIES AND MATERIALS							
01-22	AP	E0239040	02/16/15	02/15/16	PUBLICATIONS/REFERENCE MAT'L	308.16	
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-139.00	
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	173.59	
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	28.08	
02-25	AP	E0250225	01/31/15	01/31/15	WATER	10.70	
02-25	AP	E0250232	01/08/15	01/08/15	WATER	28.36	
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-82.50	
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	739.42	
03-03	AP	E0252758	03/05/15	03/04/16	PUBLICATIONS/REFERENCE MAT'L	28.89	
03-03	AP	E0252778	03/05/15	03/04/16	PUBLICATIONS/REFERENCE MAT'L	49.22	
03-09	AP	00779077	01/31/15	01/31/15	WATER	70.00	
03-12	AP	E0256588	02/05/15	02/05/15	WATER	43.90	
03-12	AP	E0256595	02/28/15	02/28/15	WATER	10.70	
03-12	AP	E0256613	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	56.15	
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	171.19	
03-19	AP	E0253755	03/06/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	310.31	
03-25	AP	E0260998	03/15/15	03/15/16	PUBLICATIONS/REFERENCE MAT'L	166.82	
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-188.75	
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	203.91	
						SUPPLIES AND MATERIALS TOTALS:	1,989.15
EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.00	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	190.00	
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	325.04	
						EQUIPMENT TOTALS:	895.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,297.41
						OFFICE TOTALS:	266,297.41
2014 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	169.63	
						FRANKED MAIL TOTALS:	169.63
PERSONNEL COMPENSATION							
		ANFINSON, T E.	01/01/15	01/02/15	SHARE	-40.00	
		ANFINSON, T E.	01/01/15	01/02/15	SHARED EMPLOYEE	86.67	

		ANGLEN,MICHAEL R	01/01/15	01/02/15	CASE WORKER	277.78
		AYREA,MARGARET	01/01/15	01/02/15	OFFICE MANAGER/LEGIS ASST	277.78
		BICE,MARGARET	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	250.00
		BOWLEN, JOSHUA	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	611.11
		CELESTE JR,RAYMOND A	01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT	333.33
		DOWNES, GLEN A.	01/01/15	01/02/15	CHIEF OF STAFF	916.67
		FLETCHER, GLORIA J.	01/01/15	01/02/15	STAFF ASSISTANT	300.00
		FODOR,CATHERINE	01/01/15	01/02/15	CONSTITUENT OUTREACH DIRECTOR	333.33
		JEFFREY,MARIA T	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	250.00
		LOWRY, JASON A.	01/01/15	01/02/15	CASEWORKER	369.44
		MARM, DEBORAH Y.	01/01/15	01/02/15	CASEWORKER	366.67
		MOORE, WILLIAM L.	01/01/15	01/02/15	STAFF ASSISTANT	369.44
		RYON,BRADLEY E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	333.33
		WESTER,MATTHEW R	01/01/15	01/02/15	STAFF ASSISTANT	183.33
					PERSONNEL COMPENSATION TOTALS:	5,218.88
		TRAVEL				
01-07	AP	E0233141 LOWRY, JASON A.	12/03/14	12/09/14	TRAVEL SUBSISTENCE	791.81
01-07	AP	E0233146 MOORE, WILLIAM L.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	86.24
01-09	AP	E0234241 DOWNES, GLEN A.	12/20/14	12/25/14	PRIVATE AUTO MILEAGE	437.36
01-09	AP	E0234261 CELESTE JR, RAYMOND A.	12/15/14	12/17/14	TRAVEL SUBSISTENCE	632.56
01-13	AP	E0235575 HON WALTER B JONES	12/08/14	12/29/14	PRIVATE AUTO MILEAGE	595.84
					TRAVEL TOTALS:	2,543.81
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0233126 PRIMUS	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	97.24
01-07	AP	E0233131 CENTURYLINK	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	412.22
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	189.00
01-15	AP	00769117 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	26.85
01-20	AP	E0237849 VERIZON WIRELESS	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	15.71
01-20	AP	E0237865 VERIZON WIRELESS	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	82.28
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	671.54
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.58
02-20	AP	E0245727 XPEDITE SYSTEMS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	250.65
02-20	AP	E0246831 XPEDITE SYSTEMS LLC	11/01/14	11/30/14	COMPUTER SERVICE	195.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,152.79
		OTHER SERVICES				
01-07	AP	E0233134 FRANCES DUKE MOYE	12/01/14	12/29/14	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0231644 MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	57.99
01-20	AP	E0237829 TAFF OFFICE EQUIPMENT CO INC	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	105.00
01-20	AP	E0237846 STAPLES CREDIT PLAN	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	302.45
01-20	AP	E0237856 THE NEW YORK TIMES	12/31/14	12/29/15	PUBLICATIONS/REFERENCE MAT'L	929.33
01-20	AP	E0237866 TAFF OFFICE EQUIPMENT CO INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	29.65
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	43.97
01-22	AP	E0239017 CULLIGAN WATER	12/31/14	12/31/14	WATER	10.70
01-22	AP	E0239029 CULLIGAN WATER	12/11/14	12/11/14	WATER	28.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WALTER B. JONES—Con.						
02-19	AP E0248317	BLOOMBERG LP	12/30/14 12/29/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
03-10	AP E0253765	CARTERET COUNTY NEWS-TIMES	12/30/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		79.68
03-12	AP E0256587	STAPLES CREDIT PLAN	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		221.44
03-18	AP E0258314	MORE DIRECT INC	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		69.00
				SUPPLIES AND MATERIALS TOTALS:		12,726.57
EQUIPMENT						
03-16	AP 00779349	FAXPLUS INC /MARKET DEV	12/22/14 12/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000		8,898.00
				EQUIPMENT TOTALS:		8,898.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,209.68
				OFFICE TOTALS:		34,209.68
2015 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-44.21	-44.21
				PERSONNEL COMPENSATION	220,446.10	220,446.10
				TRAVEL	15,205.22	15,205.22
				RENT, COMMUNICATION, UTILITIES	9,576.01	9,576.01
				PRINTING AND REPRODUCTION	112.65	112.65
				OTHER SERVICES	6,906.40	6,906.40
				SUPPLIES AND MATERIALS	2,553.48	2,553.48
				EQUIPMENT	396.69	396.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,152.34	255,152.34
				OFFICE TOTALS:	255,152.34	255,152.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		24.69
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-187.20
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		184.15
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-65.85
				FRANKED MAIL TOTALS:		-44.21
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,000.00
		ANGULO, TIFFANY	03/01/15 03/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,125.00
		CHARTAN, STEVEN A	03/16/15 03/31/15	EXECUTIVE DIRECTOR		4,000.00
		DILLEY, JARED B.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		22,000.00
		DILLEY, JARED B.	03/01/15 03/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,250.00
		EICHINGER, KEVIN C	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		14,055.57
		EICHINGER, KEVIN C	03/01/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		EVANS, MELISSA E	01/03/15 03/31/15	EXECUTIVE ASSISTANT		12,650.00
		EVANS, MELISSA E	03/01/15 03/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
		HAVENNER, SHEILA K	01/03/15 03/31/15	SHARED EMPLOYEE		293.33
		HEWITT, ADAM R	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		12,833.33

1196

		HEWITT, ADAM R	03/01/15	03/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		KNAPP, DANEEN L	01/03/15	03/31/15	CASEWORKER	11,000.00	
		KNAPP, DANEEN L	03/01/15	03/31/15	CASEWORKER (OTHER COMPENSATION)	1,125.00	
		LYNCH, NEIL J	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	12,222.23	
		LYNCH, NEIL J	03/01/15	03/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		MARTIN, LEE J	01/03/15	03/31/15	MILITARY & VET. AFFAIRS REP	11,000.00	
		MCCRUM, MEGAN R	01/03/15	03/31/15	SHARED EMPLOYEE	1,466.67	
		MILLER, DARIN B	01/03/15	03/31/15	PRESS SECRETARY	12,222.23	
		MILLER, DARIN B	03/01/15	03/31/15	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00	
		OHL, SUSAN D	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES	12,833.33	
		OHL, SUSAN D	03/01/15	03/31/15	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,250.00	
		RAAB, LAWRENCE A	01/09/15	02/28/15	PAID INTERN	1,516.66	
		RIVERA, PETER J	01/09/15	02/28/15	PAID INTERN	1,877.77	
		RIVERA, PETER J	03/01/15	03/31/15	STAFF ASSISTANT	2,291.67	
		STEELE, MATTHEW L	02/28/15	03/11/15	PAID INTERN	505.55	
		TAYLOR, BARBARA L	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	7,333.33	
		TAYLOR, BARBARA L	03/01/15	03/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		WARNER, CAMERON N	01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10	
		WARNER, CAMERON N	03/01/15	03/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,750.00	
		YONKURA, RAYMOND	01/03/15	03/31/15	ADMINISTRATIVE ASSISTANT	35,933.33	
		YONKURA, RAYMOND	03/01/15	03/31/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	220,446.10	
		TRAVEL					
01-26	AP	E0238948	CITIBANK GOV CARD SERVICE	01/05/15	01/21/15	COMMERCIAL TRANSPORTATION	589.40
02-06	AP	E0244060	EICHINGER, KEVIN C	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	54.17
02-06	AP	E0244069	WARNER, CAMERON N	01/12/15	01/30/15	PRIVATE AUTO MILEAGE	459.77
02-06	AP	E0244069	WARNER, CAMERON N	01/14/15	01/14/15	TAXI/PARKING/TOLLS	16.00
02-06	AP	E0244071	YONKURA, RAYMOND	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	411.24
02-06	AP	E0244073	HEWITT, ADAM R	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	840.36
02-19	AP	E0247476	CITIBANK GOV CARD SERVICE	01/08/15	01/26/15	TRAVEL SUBSISTENCE	6,676.77
02-24	AP	E0247452	CITIBANK GOV CARD SERVICE	01/13/15	01/27/15	TAXI/PARKING/TOLLS	30.00
03-03	AP	E0252279	CITIBANK GOV CARD SERVICE	01/27/15	02/25/15	COMMERCIAL TRANSPORTATION	1,004.80
03-09	AP	E0253649	EICHINGER, KEVIN C	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	48.88
03-09	AP	E0253649	EICHINGER, KEVIN C	02/25/15	02/27/15	TAXI/PARKING/TOLLS	30.00
03-09	AP	E0253650	HEWITT, ADAM R	02/02/15	02/25/15	PRIVATE AUTO MILEAGE	1,408.92
03-20	AP	E0259277	YONKURA, RAYMOND	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	877.28
03-20	AP	E0259277	YONKURA, RAYMOND	01/08/15	03/04/15	TAXI/PARKING/TOLLS	72.75
03-23	AP	E0259278	CITIBANK GOV CARD SERVICE	01/28/15	03/19/15	COMMERCIAL TRANSPORTATION	2,504.10
03-27	AP	E0262302	LYNCH, NEIL J	01/14/15	01/14/15	PRIVATE AUTO MILEAGE	78.72
03-27	AP	E0262302	LYNCH, NEIL J	02/02/15	02/17/15	PRIVATE AUTO MILEAGE	102.06
					TRAVEL TOTALS:	15,205.22	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769379	CM GRAY RENTALS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00769380	MAPLE CITY BUILDERS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-16	AP	00774439	CM GRAY RENTALS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00774440	MAPLE CITY BUILDERS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-19	AP	00775819	CITI PCARD-OHIOTEL	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	214.80
02-19	AP	00775819	CITI PCARD-TWC TIME WARNER CABLE	01/03/15	01/28/15	UTILITIES	71.29
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	735.20
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-16	AP	00779937	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00779938	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
03-19	AP	00783862	01/29/15	02/28/15	UTILITIES	71.29
03-19	AP	00783862	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	333.41
03-20	AP	E0259284	03/17/15	03/17/15	UTILITIES	256.89
03-20	AP	E0259290	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	6.71
03-23	AP	E0259267	02/10/15	03/11/15	UTILITIES	75.55
03-23	AP	E0259268	01/28/15	02/26/15	UTILITIES	122.70
03-23	AP	E0259287	01/12/15	02/10/15	UTILITIES	74.81
03-24	AP	E0259270	01/28/15	02/26/15	UTILITIES	44.34
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	877.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,576.01
PRINTING AND REPRODUCTION						
01-23	AP	E0239053	01/13/15	01/13/15	PRINTING & REPRODUCTION	29.95
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-20	AP	E0259269	03/16/15	03/16/15	PRINTING & REPRODUCTION	39.95
03-20	AP	E0259283	03/12/15	03/12/15	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	112.65
OTHER SERVICES						
01-16	AP	00769897	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774949	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	00775819	01/03/15	01/28/15	SECURITY SERVICE	275.70
02-27	AP	00778834	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780448	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00783862	01/29/15	02/28/15	SECURITY SERVICE	275.70
03-30	AP	00784302	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	6,906.40
SUPPLIES AND MATERIALS						
01-26	AP	E0238942	01/04/15	01/03/16	PUBLICATIONS/REFERENCE MAT'L	115.00
01-26	AP	E0238945	01/06/15	01/05/17	PUBLICATIONS/REFERENCE MAT'L	99.00
01-26	AP	E0238947	01/26/15	01/25/16	PUBLICATIONS/REFERENCE MAT'L	135.20
01-26	AP	E0238952	02/03/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	185.29
01-26	AP	E0238956	01/01/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	85.35
01-28	AP	E0238944	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L	123.99
01-29	AP	E0238955	01/14/15	01/13/16	PUBLICATIONS/REFERENCE MAT'L	49.95
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	149.57
02-09	AP	E0244075	02/12/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L	26.00

1198

02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	107.99
02-19	AP	00775819	CITI PCARD-DISPATCH SUBSCRIPTION	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	19.99
02-19	AP	00775819	CITI PCARD-GAN GANNETTOHMEIACIRC	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	18.00
02-19	AP	00775819	CITI PCARD-THE COURIER	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	9.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-581.80
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	443.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	119.06
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	FOOD & BEVERAGE	31.75
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	19.16
03-06	AP	E0253622	MORE DIRECT INC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	18.89
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	19.95
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	38.75
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56
03-19	AP	00783862	CITI PCARD-CARTRIDGE WORLD	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	160.09
03-19	AP	00783862	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	19.99
03-19	AP	00783862	CITI PCARD-GAN GANNETTOHMEIACIRC	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	18.00
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	70.14
03-19	AP	00783862	CITI PCARD-THE COURIER	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	9.00
03-23	AP	E0259285	CULLIGAN OF ANNAPOLIS	04/01/15	04/30/15	WATER	40.95
03-24	AP	E0259271	THE MARION STAR #1019	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	240.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-279.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,020.60
						SUPPLIES AND MATERIALS TOTALS:	2,553.48
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	132.23
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	132.23
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	132.23
						EQUIPMENT TOTALS:	396.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,152.34
						OFFICE TOTALS:	255,152.34

1199

2014 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	302.95
						FRANKED MAIL TOTALS:	302.95
			PERSONNEL COMPENSATION				
			ANGULO, TIFFANY	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
			DILLEY, JARED B.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	500.00
			EICHINGER, KEVIN C	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	319.44
			EVANS, MELISSA E	01/01/15	01/02/15	EXECUTIVE ASSISTANT	319.44
			HEWITT, ADAM R	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	291.67
			KNAPP, DANEEN L	01/01/15	01/02/15	CASEWORKER	250.00
			LYNCH, NEIL J	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	277.78
			MANCHESTER, SUSAN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
			MARTIN, LEE J	01/01/15	01/02/15	MILITARY & VET. AFFAIRS REP	250.00
			MCCRUM, MEGAN R	01/01/15	01/02/15	SHARED EMPLOYEE	33.33
			MILLER, DARIN B	01/01/15	01/02/15	PRESS SECRETARY	255.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM JORDAN—Con.						
		OHL,SUSAN D	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	291.67
		TAYLOR, BARBARA L	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	166.67
		WARNER,CAMERON N	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89
		YONKURA,RAYMOND	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	816.67
					PERSONNEL COMPENSATION TOTALS:	4,661.12
TRAVEL						
01-23	AP E0238954	EICHINGER,KEVIN C	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	22.90
01-23	AP E0239050	WARNER,CAMERON N	12/02/14	12/22/14	PRIVATE AUTO MILEAGE	378.34
01-23	AP E0239051	LYNCH, NEIL J.	11/10/14	11/10/14	PRIVATE AUTO MILEAGE	47.60
01-23	AP E0239051	LYNCH, NEIL J.	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	29.68
01-23	AP E0239108	TAYLOR, BARBARA	12/03/14	12/14/14	PRIVATE AUTO MILEAGE	228.87
01-26	AP E0238917	TAYLOR, BARBARA	11/06/14	11/11/14	PRIVATE AUTO MILEAGE	142.49
01-26	AP E0238921	YONKURA,RAYMOND	12/02/14	12/24/14	PRIVATE AUTO MILEAGE	601.22
01-26	AP E0238921	YONKURA,RAYMOND	07/31/14	12/04/14	TAXI/PARKING/TOLLS	48.00
01-26	AP E0238948	CITIBANK GOV CARD SERVICE	12/13/14	12/18/14	COMMERCIAL TRANSPORTATION	560.20
01-26	AP E0238953	HEWITT,ADAM R	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	695.30
02-19	AP E0247454	CITIBANK GOV CARD SERVICE	11/12/14	11/17/14	TRAVEL SUBSISTENCE	1,397.20
03-20	AP E0259277	YONKURA,RAYMOND	12/11/14	12/11/14	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	4,163.80
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00768710	CM GRAY RENTALS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	916.67
01-07	AP 00768711	CM GRAY RENTALS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-07	AP 00768712	CM GRAY RENTALS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-07	AP 00768713	CM GRAY RENTALS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-07	AP 00768714	CM GRAY RENTALS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-20	AP 00772401	CITI PCARD-OHIOTEL	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	214.80
01-20	AP 00772401	CITI PCARD-VZWRLSS APOCC VISB	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	366.44
01-23	AP E0238920	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	3.30
01-23	AP E0239025	UNITED PARCEL SERVICE	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	7.22
01-23	AP E0239046	UNITED PARCEL SERVICE	10/27/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	20.61
01-23	AP E0239065	UNITED PARCEL SERVICE	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	6.94
01-23	AP E0239067	UNITED PARCEL SERVICE	10/31/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	8.84
01-23	AP E0239107	UNITED PARCEL SERVICE	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	5.14
01-26	AP E0238923	DOMINION EAST OHIO	11/24/14	12/26/14	UTILITIES	92.26
01-26	AP E0238949	AMERICAN ELECTRIC POWER	12/09/14	01/12/15	UTILITIES	75.83
01-26	AP E0238950	DOMINION EAST OHIO	11/25/14	12/22/14	UTILITIES	44.89
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	242.92
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-19	AP 00775819	CITI PCARD-TWC TIME WARNER CABLE	12/29/14	01/02/15	UTILITIES	71.29
03-23	AP E0259289	AMERICAN ELECTRIC POWER	08/11/14	09/10/14	UTILITIES	102.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,338.31

1200

PRINTING AND REPRODUCTION									
01-26	AP	E0238951	PERRY CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION			30.00
01-27	AP	E0238914	PERRY CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION			30.62
02-25	AR	AC-10299	PERRY CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION			-30.00
							PRINTING AND REPRODUCTION TOTALS:		30.62
OTHER SERVICES									
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
01-20	AP	00772401	CITI PCARD-HOMELAND SECURITY SYST	11/29/14	12/28/14	SECURITY SERVICE			275.70
							OTHER SERVICES TOTALS:		625.70
SUPPLIES AND MATERIALS									
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			19.95
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			10.56
01-20	AP	00772401	CITI PCARD-DISPATCH SUBSCRIPTION ..	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			19.99
01-20	AP	00772401	CITI PCARD-GAN GANNETTOHMEIACIRC ..	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			18.00
01-20	AP	00772401	CITI PCARD-THE COURIER	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			9.00
01-20	AP	00772401	CITI PCARD-VARIDESK	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			630.82
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			19.95
02-24	AP	00778476	MORE DIRECT INC	12/12/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)			223.61
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	FOOD & BEVERAGE			153.24
							SUPPLIES AND MATERIALS TOTALS:		1,105.12
EQUIPMENT									
02-24	AP	00778476	MORE DIRECT INC	12/12/14	12/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000			6,050.48
							EQUIPMENT TOTALS:		6,050.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,278.10
							OFFICE TOTALS:		24,278.10
2012 HON. JIM JORDAN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			ARTZ,CYRUS L	12/01/12	12/31/12	PROFESSIONAL STAFF MEMBER			-1,229.25
			ARTZ,CYRUS L	12/01/12	12/31/12	PROFESSIONAL STAFF MEMBER			1,229.25
							PERSONNEL COMPENSATION TOTALS:		0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
							OFFICE TOTALS:		0.00
2015 HON. DAVID P. JOYCE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-145.94	-145.94
							PERSONNEL COMPENSATION	224,401.80	224,401.80
							TRAVEL	11,998.86	11,998.86
							RENT, COMMUNICATION, UTILITIES	19,274.78	19,274.78
							PRINTING AND REPRODUCTION	1,634.80	1,634.80
							OTHER SERVICES	10,065.00	10,065.00
							SUPPLIES AND MATERIALS	6,693.06	6,693.06
							EQUIPMENT	516.00	516.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,438.36	274,438.36
							OFFICE TOTALS:	274,438.36	274,438.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. JOYCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-1,179.65
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		619.26
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-13.75
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		435.85
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-7.65
					FRANKED MAIL TOTALS:	-145.94
PERSONNEL COMPENSATION						
		BENACCI,KEVIN W	01/03/15 03/31/15	DISTRICT OUTREACH DIRECTOR		15,888.90
		BREENE,SAMUEL H	03/01/15 03/31/15	SHARED EMPLOYEE		1,000.00
		BURGER,KATALYN M	01/03/15 03/04/15	PART-TIME EMPLOYEE		5,977.34
		BURGER,KATALYN M	03/05/15 03/31/15	DISTRICT OUTREACH REP		2,527.78
		CALLAHAN III,KENNETH R	01/03/15 03/31/15	STAFF ASSISTANT		8,800.00
		CIOFANI, NICHOLAS A.	01/03/15 03/31/15	DISTRICT DIRECTOR		17,277.77
		COOPER,CHRISTOPHER W	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,000.00
		DALTON, KATHY M.	01/03/15 03/31/15	DISTRICT EXECUTIVE ASSISTANT		20,912.06
		DIBLASIO,CARLA F	01/03/15 01/30/15	STAFF ASSISTANT		1,000.00
		DISANTO, DINO	01/03/15 03/31/15	CHIEF OF STAFF		34,222.23
		JEFFERY, MAUREEN L.	01/03/15 03/31/15	DISTRICT DEPUTY DIRECTOR		13,444.43
		JOCHUM,MAURA F	01/03/15 03/04/15	PART-TIME EMPLOYEE		6,888.88
		JOCHUM,MAURA F	03/05/15 03/31/15	SCHEDULER/EXECUTIVE ASSISTANT		2,888.89
		KONDAS, ANNE M.	01/03/15 03/31/15	PUBLIC AFFAIRS LIAISON		15,631.00
		LOLLI,TIMOTHY R	01/03/15 03/31/15	DIR OF OUTREACH & ANALYTICS		12,944.45
		MARTIN, ROBIN M.	01/03/15 03/31/15	PUBLIC AFFAIRS LIAISON		15,184.40
		MICELI,JOHN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		14,666.67
		MILLER,EMILY D	01/03/15 01/30/15	COMMUNICATIONS DIRECTOR		475.00
		PAGE, JUDITH A.	01/03/15 03/31/15	PUBLIC AFFAIRS LIAISON		13,894.23
		STELZER,RAYMOND C	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,777.77
					PERSONNEL COMPENSATION TOTALS:	224,401.80
TRAVEL						
01-16	AP	E0236373	01/09/15 01/09/15	TRAVEL SUBSISTENCE		772.20
01-16	AP	E0236374	01/05/15 01/06/15	TRAVEL SUBSISTENCE		966.40
02-02	AP	E0242002	01/14/15 01/23/15	TRAVEL SUBSISTENCE		153.29
02-19	AP	E0246304	01/06/15 01/20/15	TRAVEL SUBSISTENCE		2,494.30
02-19	AP	E0246305	01/06/15 01/27/15	TRAVEL SUBSISTENCE		2,338.84
03-03	AP	E0251882	01/23/15 02/19/15	TRAVEL SUBSISTENCE		162.15
03-03	AP	E0251883	01/12/15 02/19/15	TRAVEL SUBSISTENCE		279.68
03-16	AP	E0256928	02/03/15 03/05/15	TRAVEL SUBSISTENCE		2,214.12
03-16	AP	E0256964	02/03/15 02/26/15	TRAVEL SUBSISTENCE		160.65
03-23	AP	E0256934	01/28/15 03/16/15	TRAVEL SUBSISTENCE		2,328.43
03-23	AP	E0260323	02/24/15 03/18/15	TRAVEL SUBSISTENCE		128.80
					TRAVEL TOTALS:	11,998.86

RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0234294	PAINESVILLE COMMERCIAL PROPERTIES INC	11/01/14	04/30/15	UTILITIES	260.00
01-16	AP	00769336	PAINESVILLE COMMERCIAL PROPERTIES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
02-12	AP	00774177	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	6.80
02-12	AP	E0246299	WINDSTREAM COMMUNICATIONS INC	02/01/15	02/28/15	UTILITIES	133.17
02-13	AP	E0246302	AT&T	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	82.90
02-16	AP	00774397	PAINESVILLE COMMERCIAL PROPERTIES INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
02-18	AP	E0246264	PAINESVILLE COMMERCIAL PROPERTIES INC	11/01/14	04/30/15	UTILITIES	521.00
02-18	AP	E0246266	TIME WARNER CABLE	01/14/15	02/13/15	UTILITIES	196.56
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	11.79
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	93.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,969.51
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.72
03-03	AP	E0251938	TIME WARNER CABLE	02/14/15	03/13/15	UTILITIES	197.61
03-03	AP	E0251941	PAINESVILLE COMMERCIAL PROPERTIES INC	01/02/15	01/30/15	UTILITIES	525.49
03-13	AP	E0256937	WINDSTREAM COMMUNICATIONS INC	03/01/15	03/31/15	UTILITIES	133.17
03-16	AP	00779896	PAINESVILLE COMMERCIAL PROPERTIES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
03-17	AP	E0256935	AT&T	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	82.96
03-24	AP	E0260319	AT&T U-VERSE (SM)	03/05/15	04/04/15	UTILITIES	277.32
03-24	AP	E0260320	TIME WARNER CABLE	03/14/15	04/13/15	UTILITIES	191.16
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	93.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	674.34
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	67.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	0.78
RENT, COMMUNICATION, UTILITIES TOTALS:							19,274.78
PRINTING AND REPRODUCTION							
02-12	AP	E0246300	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	119.85
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-16	AP	E0256939	X PRESS PRINTING SERVICES	02/27/15	02/27/15	PRINTING & REPRODUCTION	1,467.00
03-23	AP	E0260321	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							1,634.80
OTHER SERVICES							
01-16	AP	00770030	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00775107	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-03	AP	E0251940	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	195.00
03-16	AP	00780605	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	E0256938	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	195.00
OTHER SERVICES TOTALS:							10,065.00
SUPPLIES AND MATERIALS							
01-16	AP	E0236427	MARTIN, ROBIN M.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	46.49
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-707.05
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	854.89
02-03	AP	E0242000	LOLLI, TIMOTHY R.	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	273.34
02-12	AP	E0246295	DEER PARK WATER	12/27/14	01/26/15	WATER	21.14
02-12	AP	E0246298	CRH OHIO INC	02/01/15	02/28/15	FOOD & BEVERAGE	29.99
02-13	AP	E0246262	ARISTOTLE INTERNATIONAL INC	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. JOYCE—Con.						
02-13	AP	E0246268	12/27/14	01/26/15	ARROWHEAD DIRECT WATER	30.18
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-38.00
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1,214.19
03-03	AP	E0251882	02/12/15	02/12/15	FOOD & BEVERAGE	25.00
03-04	AP	00775830	02/03/15	02/03/15	BOISE CASCADE COMPANY FOOD & BEVERAGE	64.06
03-04	AP	00775830	02/03/15	02/03/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	96.84
03-16	AP	00779573	02/17/15	02/17/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	47.94
03-16	AP	E0256925	01/27/15	02/26/15	DEER PARK WATER FOOD & BEVERAGE	38.74
03-16	AP	E0256926	03/01/15	03/31/15	CULLIGAN OF CLEVELAND WATER	29.99
03-16	AP	E0256964	01/23/15	02/04/15	BURGER, KATALYN M. FOOD & BEVERAGE	178.00
03-23	AP	E0260323	03/12/15	03/12/15	CIOFANI, NICHOLAS A. FOOD & BEVERAGE	93.60
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	918.72
SUPPLIES AND MATERIALS TOTALS:						6,693.06
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	172.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	172.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	172.00
EQUIPMENT TOTALS:						516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,438.36
OFFICE TOTALS:						274,438.36

1204

2014 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	12/01/14	01/02/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	324.41
FRANKED MAIL TOTALS:						324.41
PERSONNEL COMPENSATION						
		BENACCI, KEVIN W	01/01/15	01/02/15	DISTRICT OUTREACH DIRECTOR	361.11
		BURGER, KATALYN M	01/01/15	01/02/15	PART-TIME EMPLOYEE	144.00
		CALLAHAN III, KENNETH R	01/01/15	01/02/15	STAFF ASSISTANT	200.00
		CIOFANI, NICHOLAS A	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89
		COOPER, CHRISTOPHER W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00
		DALTON, KATHY M	01/01/15	01/02/15	DISTRICT EXECUTIVE ASSISTANT	611.64
		DIBLASIO, CARLA F	01/01/15	01/02/15	STAFF ASSISTANT	222.22
		DISANTO, DINO	01/01/15	01/02/15	CHIEF OF STAFF	777.78
		JEFFERY, MAUREEN L	01/01/15	01/02/15	DISTRICT DEPUTY DIRECTOR	305.56
		JOCHUM, MAURA F	01/01/15	01/02/15	PART-TIME EMPLOYEE	222.22
		KONDAS, ANNE M	01/01/15	01/02/15	PUBLIC AFFAIRS LIAISON	355.25
		LOLLI, TIMOTHY R	01/01/15	01/02/15	DIR OF OUTREACH & ANALYTICS	277.78
		MARTIN, ROBIN M	01/01/15	01/02/15	PUBLIC AFFAIRS LIAISON	345.10
		MICELI, JOHN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	333.33
		MILLER, EMILY D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	316.67

		PAGE, JUDITH A	01/01/15	01/02/15	PUBLIC AFFAIRS LIAISON	315.78
		STELZER,RAYMOND C	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
		WOLF,ADAM J	01/01/15	01/02/15	SENIOR LEGISLATIVE DIRECTOR	266.67
					PERSONNEL COMPENSATION TOTALS:	5,916.22
		TRAVEL				
01-12	AP	E0234298 BENACCI, KEVIN W.	11/24/14	11/24/14	TRAVEL SUBSISTENCE	88.00
01-12	AP	E0234298 BENACCI, KEVIN W.	12/06/14	12/06/14	TRAVEL SUBSISTENCE	418.10
01-12	AP	E0234298 BENACCI, KEVIN W.	12/08/14	12/08/14	TRAVEL SUBSISTENCE	19.27
01-12	AP	E0234298 BENACCI, KEVIN W.	12/08/14	12/10/14	TRAVEL SUBSISTENCE	524.42
01-12	AP	E0234298 BENACCI, KEVIN W.	12/10/14	12/10/14	TRAVEL SUBSISTENCE	33.00
01-16	AP	E0236373 CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	TRAVEL SUBSISTENCE	863.63
01-16	AP	E0236374 CITIBANK GOV CARD SERVICE	12/01/14	12/10/14	TRAVEL SUBSISTENCE	2,045.57
02-03	AP	E0242001 BURGER, KATALYN M.	11/05/14	12/18/14	TRAVEL SUBSISTENCE	200.87
					TRAVEL TOTALS:	4,192.86
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00768953 UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	4.70
01-12	AP	00768953 UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	4.70
01-12	AP	E0234293 AT&T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	82.82
01-12	AP	E0234294 PAINESVILLE COMMERCIAL PROPERTIES INC	10/30/14	12/01/14	UTILITIES	264.30
01-22	AP	E0236368 TIME WARNER CABLE	12/14/14	01/13/15	UTILITIES	196.56
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,604.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	114.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,063.06
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.86
03-16	AR	AC-10402 WINDSTREAM	12/07/14	01/06/15	UTILITIES	-160.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,243.26
		PRINTING AND REPRODUCTION				
01-09	AP	E0234296 ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	394.55
					PRINTING AND REPRODUCTION TOTALS:	394.55
		OTHER SERVICES				
01-16	AP	E0236369 DIVERSIFIED CLEANING SOLUTIONS INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	195.00
01-26	AP	E0236361 INFOSHRED NET	12/30/14	12/30/14	JANITORIAL AND MAINT SERV	61.40
02-13	AP	E0246303 XEROX CORPORATION	12/11/14	12/11/14	EQUIPMENT INSTALLATION	306.50
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
					OTHER SERVICES TOTALS:	1,747.90
		SUPPLIES AND MATERIALS				
01-12	AP	E0234295 DEER PARK WATER	11/27/14	12/26/14	WATER	21.14
01-13	AP	E0234297 CIOFANI, NICHOLAS A.	12/18/14	12/18/14	FOOD & BEVERAGE	25.00
01-14	AP	00768960 BOISE CASCADE COMPANY	12/15/14	12/15/14	FOOD & BEVERAGE	32.03
01-14	AP	00768960 BOISE CASCADE COMPANY	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	46.54
01-15	AP	00768995 MORE DIRECT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	12.50
01-15	AP	00768995 MORE DIRECT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.20
01-15	AP	00768995 MORE DIRECT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	396.00
01-16	AP	E0236375 CRH OHIO INC	01/01/15	01/31/15	WATER	29.99
02-03	AP	E0242005 ICONSTITUENT LLC	12/30/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	6,750.00
03-03	AP	E0251939 THE PLAIN DEALER	12/16/14	12/15/15	PUBLICATIONS/REFERENCE MAT'L	244.00
					SUPPLIES AND MATERIALS TOTALS:	7,777.40
		EQUIPMENT				
01-15	AP	00768995 MORE DIRECT INC	12/18/14	12/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000	740.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. JOYCE—Con.						
01-15	AP 00768995	MORE DIRECT INC	12/18/14 12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		9,649.00
01-15	AP 00768996	MORE DIRECT INC	11/19/14 11/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000		18,082.00
					EQUIPMENT TOTALS:	28,471.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,067.76
					OFFICE TOTALS:	53,067.76
2015 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	659.59
					PERSONNEL COMPENSATION	190,450.57
					TRAVEL	9,727.64
					RENT, COMMUNICATION, UTILITIES	25,325.11
					PRINTING AND REPRODUCTION	1,102.53
					OTHER SERVICES	6,579.96
					SUPPLIES AND MATERIALS	4,032.50
					EQUIPMENT	929.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,807.30
					OFFICE TOTALS:	238,807.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-8.85
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		219.41
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-8.85
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		474.43
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-16.55
					FRANKED MAIL TOTALS:	659.59
PERSONNEL COMPENSATION						
					ELY,GREGORY R	2,520.00
					FOUGHT, STEVEN D.	11,200.00
					HARRIS, KAREN D.	10,633.33
					HOLLAND,JENNIFER	12,100.00
					JARUS, ALLISON M.	10,511.10
					JONES,NICOLE DAILEY H	7,333.33
					KATICH III, STEVE J.	10,266.67
					MASSAROLO II,CHARLES	7,822.23
					MORRIS-RAMOS, THERESA K	11,733.33
					PERRINO, JENNIFER E.	17,600.00
					PRUITT,KOBIE A	12,466.67
					ROWE, SUSAN M.	14,666.67
					RUVOLO,JANE E	11,733.33
					SONNEBORN,MATTHEW B	11,241.67
					STEYER,RYAN W	11,366.67

		THURSTON, JOSHUA	01/03/15	03/31/15	STAFF ASSISTANT	10,266.67
		TURNER, NICHOLAS	01/03/15	03/31/15	STAFF ASSISTANT	10,633.33
		VITTARDI, LYNN M	01/03/15	03/31/15	CONGRESSIONAL ASSISTANT	6,355.57
					PERSONNEL COMPENSATION TOTALS:	190,450.57
		TRAVEL				
01-27	AP	E0239938 HOLLAND, JENNIFER	01/21/15	01/21/15	TAXI/PARKING/TOLLS	15.51
01-27	AP	E0240007 JARUS, ALLISON M.	01/09/15	01/09/15	TAXI/PARKING/TOLLS	17.81
01-27	AP	E0240007 JARUS, ALLISON M.	01/21/15	01/21/15	TAXI/PARKING/TOLLS	9.55
02-02	AP	E0241989 STEYER, RYAN	01/23/15	01/25/15	GASOLINE	39.25
02-03	AP	E0241990 KATICH III, STEVE J.	01/27/15	01/29/15	COMMERCIAL TRANSPORTATION	356.20
02-03	AP	E0241990 KATICH III, STEVE J.	01/22/15	01/23/15	LODGING	202.67
02-03	AP	E0241990 KATICH III, STEVE J.	01/27/15	01/29/15	LODGING	405.34
02-03	AP	E0241990 KATICH III, STEVE J.	01/22/15	01/29/15	TAXI/PARKING/TOLLS	170.36
02-06	AP	E0243693 HARRIS, KAREN D.	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	195.50
02-06	AP	E0243694 ROWE, SUSAN M.	01/09/15	01/28/15	PRIVATE AUTO MILEAGE	260.70
02-09	AP	E0243696 CITIBANK GOV CARD SERVICE	01/05/15	01/30/15	TRAVEL SUBSISTENCE	2,549.87
02-18	AP	E0246765 MORRIS-RAMOS, THERESA K.	01/12/15	01/30/15	PRIVATE AUTO MILEAGE	342.13
02-18	AP	E0246774 MASSAROLO II, CHARLES	02/05/15	02/06/15	PRIVATE AUTO MILEAGE	8.22
02-23	AP	E0248904 KATICH III, STEVE J.	01/03/15	01/31/15	PRIVATE AUTO MILEAGE	622.15
02-27	AP	E0251426 THURSTON, JOSHUA	01/14/15	02/19/15	PRIVATE AUTO MILEAGE	418.60
02-27	AP	E0251426 THURSTON, JOSHUA	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	65.55
03-02	AP	E0251459 MASSAROLO II, CHARLES	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	54.97
03-02	AP	E0251460 MORRIS-RAMOS, THERESA K.	02/25/15	02/25/15	GASOLINE	38.30
03-04	AP	E0252538 KATICH III, STEVE J.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	541.65
03-04	AP	E0252541 MORRIS-RAMOS, THERESA K.	02/04/15	02/27/15	PRIVATE AUTO MILEAGE	295.55
03-04	AP	E0252541 MORRIS-RAMOS, THERESA K.	02/04/15	02/25/15	TAXI/PARKING/TOLLS	15.25
03-19	AP	E0258028 JONES, NICOLE DAILEY H.	01/16/15	02/21/15	PRIVATE AUTO MILEAGE	56.35
03-19	AP	E0258028 JONES, NICOLE DAILEY H.	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	10.58
03-19	AP	E0258028 JONES, NICOLE DAILEY H.	03/06/15	03/06/15	TAXI/PARKING/TOLLS	14.00
03-19	AP	E0258037 TURNER, NICHOLAS	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	341.55
03-19	AP	E0258037 TURNER, NICHOLAS	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	524.97
03-19	AP	E0258038 HOLLAND, JENNIFER	03/02/15	03/02/15	TAXI/PARKING/TOLLS	40.37
03-19	AP	E0258044 ROWE, SUSAN M.	02/02/15	02/22/15	PRIVATE AUTO MILEAGE	140.25
03-23	AP	E0260174 JARUS, ALLISON M.	03/18/15	03/18/15	TAXI/PARKING/TOLLS	15.00
03-23	AP	E0260197 RUVOLO, JANE E	02/25/15	02/25/15	TAXI/PARKING/TOLLS	6.00
03-23	AP	E0260443 KATICH III, STEVE J.	03/19/15	03/19/15	MEALS	42.54
03-24	AP	E0260329 CITIBANK GOV CARD SERVICE	01/29/15	03/02/15	COMMERCIAL TRANSPORTATION	1,910.90
					TRAVEL TOTALS:	9,727.64
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772446 FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	37.50
01-27	AP	E0240003 BUCKEYE TELESYSTEM	01/01/15	01/31/15	UTILITIES	249.14
01-27	AP	E0240006 COX COMMUNICATIONS	01/06/15	02/05/15	TELECOMSRV/EQ/TOLL CHARGE	183.63
01-28	AP	E0240005 STEVENS WORLDWIDE VAN LINES INC	01/01/15	01/31/15	TEMPORARY SPACE RENTAL	332.44
01-29	AP	E0239937 BIZTECH	01/12/15	01/12/15	COMPUTER SERVICE	354.00
02-03	AP	E0241993 KYVON	01/01/15	12/31/15	UTILITIES	4,200.00
02-03	AP	E0241997 VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	177.20
02-03	AP	E0241998 COX COMMUNICATIONS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	190.56
02-06	AP	00773790 VAN SCOY HAIR CLINICS INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	362.85
02-06	AP	00773840 TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
02-09	AP E0243301	STEVENS WORLDWIDE VAN LINES INC	02/01/15 02/28/15	TEMPORARY SPACE RENTAL		332.44
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL		99.17
02-13	AP E0246772	ABC MOVERS	02/01/15 02/28/15	TEMPORARY SPACE RENTAL		67.76
02-16	AP 00775533	VAN SCOY HAIR CLINICS INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		362.85
02-16	AP 00775599	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
02-16	AP 00778728	CITY OF LORAIN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		425.00
02-16	AP 00778729	CITY OF LORAIN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		425.00
02-16	AP 00778730	CITY OF LAKEWOOD OHIO	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		328.00
02-16	AP 00778731	CITY OF LAKEWOOD OHIO	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		328.00
02-18	AP E0246770	BUCKEYE TELESYSTEM	02/01/15 02/28/15	UTILITIES		249.14
02-18	AP E0246771	CENTURYLINK	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		139.42
02-23	AP E0248912	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		22.30
02-23	AP E0248913	COX COMMUNICATIONS	02/06/15 03/05/15	TELECOMSRV/EQ/TOLL CHARGE		187.10
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		45.34
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		444.45
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		41.72
02-27	AP E0248903	DCS CONGRESSIONAL LLC	02/04/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		1,000.00
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		140.00
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		7.84
03-02	AP E0251422	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		178.60
03-03	AP E0252534	AT&T	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		41.46
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		295.46
03-04	AP E0252542	COX COMMUNICATIONS	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		190.56
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		4.22
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		4.22
03-16	AP 00781029	VAN SCOY HAIR CLINICS INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		362.85
03-16	AP 00781094	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
03-16	AP 00781208	CITY OF LORAIN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-16	AP 00781209	CITY OF LAKEWOOD OHIO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		328.00
03-18	AP 00781293	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		12.31
03-18	AP 00783803	UNITED PARCEL SERVICE	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL		10.73
03-18	AP E0258042	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		20.71
03-19	AP E0258039	CENTURY LINK	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		139.92
03-19	AP E0258040	COX COMMUNICATIONS	03/06/15 04/05/15	TELECOMSRV/EQ/TOLL CHARGE		187.10
03-19	AP E0258045	BUCKEYE TELESYSTEM	03/01/15 03/31/15	UTILITIES		249.14
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		289.59
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		316.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		147.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		683.02
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		35.64
03-31	AP E0262655	COX COMMUNICATIONS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE		190.56

03-31	AP	E0262658	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE		352.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,325.11
			PRINTING AND REPRODUCTION					
01-27	AP	E0240004	MASSAROLO II, CHARLES	01/09/15	01/09/15	PRINTING & REPRODUCTION		3.37
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
02-18	AP	E0246774	MASSAROLO II, CHARLES	02/05/15	02/05/15	PRINTING & REPRODUCTION		10.24
02-18	AP	E0246774	MASSAROLO II, CHARLES	02/06/15	02/06/15	PRINTING & REPRODUCTION		0.42
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)		42.50
03-19	AP	E0258030	DAVID L ANDRUKITIS INC	03/03/15	03/04/15	PRINTING & REPRODUCTION		351.00
03-23	AP	E0260195	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION		58.50
03-24	AP	E0260176	THE KEYSTONE PRESS INC	03/02/15	03/02/15	PRINTING & REPRODUCTION		515.00
03-24	AP	E0260194	THOMAS WHALEN COMMUNICATIONS	02/22/15	02/22/15	PRINTING & REPRODUCTION		115.00
							PRINTING AND REPRODUCTION TOTALS:	1,102.53
			OTHER SERVICES					
01-16	AP	00773153	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-27	AP	E0240002	ABC MOVERS	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR		67.76
02-16	AP	00775395	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-23	AP	E0248902	ABC MOVERS	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR		172.20
02-24	AP	E0248910	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-24	AP	E0248911	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-04	AP	E0252543	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	00780892	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-23	AP	E0260175	THURSTON, JOSHUA	03/13/15	03/13/15	TRAINING		50.00
03-23	AP	E0260197	RUVOLO,JANE E	01/22/15	01/22/15	TRAINING		25.00
03-23	AP	E0260197	RUVOLO,JANE E	03/20/15	03/20/15	TRAINING		25.00
							OTHER SERVICES TOTALS:	6,579.96
			SUPPLIES AND MATERIALS					
01-27	AP	E0239938	HOLLAND, JENNIFER	01/04/15	01/07/15	FOOD & BEVERAGE		88.81
01-27	AP	E0239938	HOLLAND, JENNIFER	01/06/15	01/06/15	FOOD & BEVERAGE		120.42
01-27	AP	E0239938	HOLLAND, JENNIFER	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)		41.24
01-27	AP	E0239938	HOLLAND, JENNIFER	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)		44.98
01-27	AP	E0239938	HOLLAND, JENNIFER	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)		22.49
01-27	AP	E0240004	MASSAROLO II, CHARLES	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)		6.26
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		76.94
02-03	AP	E0241991	KATICH III, STEVE J.	01/08/14	01/08/15	FOOD & BEVERAGE		43.00
02-03	AP	E0241991	KATICH III, STEVE J.	01/16/15	01/16/15	FOOD & BEVERAGE		23.00
02-03	AP	E0241991	KATICH III, STEVE J.	01/25/15	01/25/15	FOOD & BEVERAGE		28.00
02-03	AP	E0241991	KATICH III, STEVE J.	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)		97.54
02-06	AP	E0243692	HOLLAND, JENNIFER	02/02/15	02/02/15	FOOD & BEVERAGE		16.98
02-06	AP	E0243692	HOLLAND, JENNIFER	02/04/15	02/04/15	FOOD & BEVERAGE		29.40
02-11	AP	E0240001	FINANCIAL TIMES	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L		199.00
02-13	AP	E0246767	QUILL CORPORATION	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)		690.96
02-18	AP	E0246769	QUILL CORPORATION	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)		132.94
02-18	AP	E0246773	HOLLAND, JENNIFER	02/01/15	02/01/15	OFFICE SUPPLIES (OUTSIDE)		4.76
02-23	AP	E0248904	KATICH III, STEVE J.	02/09/15	02/18/15	FOOD & BEVERAGE		83.22
02-23	AP	E0248904	KATICH III, STEVE J.	02/13/15	02/16/15	FOOD & BEVERAGE		62.00
02-23	AP	E0248904	KATICH III, STEVE J.	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)		64.19
02-23	AP	E0248921	HOLLAND, JENNIFER	02/12/15	02/12/15	FOOD & BEVERAGE		17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
02-23	AP E0248922	MICHAEL'S GOURMENT CATERING	02/09/15 02/09/15	FOOD & BEVERAGE		50.20
02-23	AP E0248923	THURSTON, JOSHUA	02/17/15 02/17/15	FOOD & BEVERAGE		48.84
02-27	AP E0251426	THURSTON, JOSHUA	02/24/15 02/24/15	FOOD & BEVERAGE		15.96
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-25.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		69.93
03-03	AP E0252536	HOLLAND, JENNIFER	02/24/15 02/26/15	FOOD & BEVERAGE		18.19
03-03	AP E0252537	QUENCH USA LLC	03/01/15 05/31/15	WATER		93.00
03-04	AP E0252538	KATICH III, STEVE J.	02/21/15 02/21/15	HABITATION EXPENSE		508.21
03-04	AP E0252538	KATICH III, STEVE J.	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		236.33
03-19	AP E0258038	HOLLAND, JENNIFER	02/26/15 02/26/15	FOOD & BEVERAGE		0.85
03-19	AP E0258038	HOLLAND, JENNIFER	03/03/15 03/03/15	FOOD & BEVERAGE		114.55
03-23	AP E0260175	THURSTON, JOSHUA	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		149.43
03-23	AP E0260196	HOLLAND, JENNIFER	03/14/15 03/14/15	OFFICE SUPPLIES (OUTSIDE)		5.29
03-23	AP E0260196	HOLLAND, JENNIFER	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		3.17
03-23	AP E0260443	KATICH III, STEVE J.	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		179.11
03-23	AP E0260443	KATICH III, STEVE J.	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		631.78
03-23	AP E0260444	HOLLAND, JENNIFER	03/17/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L		15.90
03-31	AP E0262660	THE PRESS	03/19/15 03/19/16	PUBLICATIONS/REFERENCE MAT'L		26.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-57.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		79.38
					SUPPLIES AND MATERIALS TOTALS:	4,032.50
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		309.80
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		309.80
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		309.80
					EQUIPMENT TOTALS:	929.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,807.30
					OFFICE TOTALS:	238,807.30
2014 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		1,914.82
					FRANKED MAIL TOTALS:	1,914.82
PERSONNEL COMPENSATION						
		FOUGHT, STEVEN D.	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR		2,466.67
		HARRIS, KAREN D.	01/01/15 01/02/15	STAFF ASSISTANT		241.67
		HOLLAND, JENNIFER	01/01/15 01/02/15	SCHEDULER/EXEC ASST		275.00
		JARUS, ALLISON M.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		238.89
		JONES, NICOLE DAILEY H	01/01/15 01/02/15	PART-TIME EMPLOYEE		166.67
		KATICH III, STEVE J.	01/01/15 01/02/15	CHIEF OF STAFF		233.33
		MASSAROLO II, CHARLES	12/01/14 01/02/15	STAFF ASSISTANT		3,677.78
		MORRIS-RAMOS, THERESA K.	01/01/15 01/02/15	STAFF ASSISTANT		266.67

1210

		PERRINO, JENNIFER E	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	400.00	
		PRUITT, KOBIE A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	283.33	
		ROWE, SUSAN M.	12/01/14	01/02/15	LEAD CASE SPECIALIST	3,416.66	
		RUVOLO, JANE E	12/01/14	01/02/15	CONGRESSIONAL ASSISTANT	1,350.00	
		STEYER, RYAN W	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	258.33	
		THURSTON, JOSHUA	01/01/15	01/02/15	STAFF ASSISTANT	233.33	
		TURNER, NICHOLAS	12/01/14	01/02/15	STAFF ASSISTANT	2,533.34	
		VITTARDI, LYNN M	01/01/15	01/02/15	CONGRESSIONAL ASSISTANT	144.44	
				PERSONNEL COMPENSATION TOTALS:		16,186.11	
		TRAVEL					
01-09	AP	E0233343 MORRIS-RAMOS, THERESA K	11/26/14	11/26/14	PRIVATE AUTO MILEAGE	115.92	
01-09	AP	E0233343 MORRIS-RAMOS, THERESA K	12/02/14	12/17/14	PRIVATE AUTO MILEAGE	202.16	
01-09	AP	E0233343 MORRIS-RAMOS, THERESA K	11/26/14	11/26/14	TAXI/PARKING/TOLLS	6.75	
01-09	AP	E0233343 MORRIS-RAMOS, THERESA K	12/04/14	12/04/14	TAXI/PARKING/TOLLS	7.00	
01-09	AP	E0233377 CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	COMMERCIAL TRANSPORTATION	1,106.70	
01-27	AP	E0239933 ROWE, SUSAN M.	12/03/14	12/30/14	PRIVATE AUTO MILEAGE	297.00	
01-27	AP	E0239936 HOLLAND, JENNIFER	12/10/14	12/10/14	TAXI/PARKING/TOLLS	23.89	
01-27	AP	E0239997 KATICH III, STEVE J.	11/01/14	11/30/14	PRIVATE AUTO MILEAGE	631.40	
01-27	AP	E0239997 KATICH III, STEVE J.	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	609.40	
02-03	AP	E0241990 KATICH III, STEVE J.	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	178.10	
02-03	AP	E0241990 KATICH III, STEVE J.	01/23/14	01/24/14	COMMERCIAL TRANSPORTATION	178.10	
02-18	AP	E0246766 MORRIS-RAMOS, THERESA K	12/04/14	12/04/14	TAXI/PARKING/TOLLS	7.00	
03-19	AP	E0258027 TURNER, NICHOLAS	11/01/14	11/29/14	PRIVATE AUTO MILEAGE	434.00	
03-19	AP	E0258027 TURNER, NICHOLAS	12/01/14	12/23/14	PRIVATE AUTO MILEAGE	207.76	
03-23	AP	E0260198 RUVOLO, JANE E	12/23/14	12/23/14	TAXI/PARKING/TOLLS	3.50	
				TRAVEL TOTALS:		4,008.68	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0231101 COX COMMUNICATIONS	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	190.27	
01-09	AP	E0233376 CENTURY LINK	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	139.29	
01-09	AP	E0233379 AT&T	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	41.41	
01-12	AP	00768953 UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	11.44	
01-12	AP	00768953 UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	10.04	
01-15	AP	00769090 GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	304.97	
01-15	AP	00769123 FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	16.36	
01-20	AP	00772458 UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	15.90	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	147.25	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	392.75	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.12	
01-28	AP	E0239999 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.62	
02-09	AP	E0243695 AT&T	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	41.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,397.87	
		PRINTING AND REPRODUCTION					
01-27	AP	E0239935 DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION	137.50	
01-27	AP	E0240000 DAVID L ANDRUKITIS INC	12/12/14	12/12/14	PRINTING & REPRODUCTION	2,387.00	
01-29	AP	E0239998 THOMAS WHALEN COMMUNICATIONS	10/04/14	10/04/14	PRINTING & REPRODUCTION	45.00	
02-06	AP	E0243691 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	33.50	
02-18	AP	E0246827 XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	176.52	
03-24	AP	E0260177 XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	81.79	
				PRINTING AND REPRODUCTION TOTALS:		2,861.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
SUPPLIES AND MATERIALS						
01-02	AP E0231062	DCS CONGRESSIONAL LLC	12/26/14 12/26/14	PUBLICATIONS/REFERENCE MAT'L		4,700.00
01-02	AP E0231103	KATICH III, STEVE J.	12/28/14 12/28/14	FOOD & BEVERAGE		190.30
01-08	AP E0233335	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		380.99
01-08	AP E0233336	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		599.95
01-08	AP E0233338	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		154.76
01-08	AP E0233339	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		249.39
01-08	AP E0233340	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		277.48
01-08	AP E0233341	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		565.97
01-08	AP E0233342	QUILL CORPORATION	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		406.47
01-09	AP E0233378	QUILL CORPORATION	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		966.18
01-12	AP E0233337	KATICH III, STEVE J.	12/26/14 06/25/15	PUBLICATIONS/REFERENCE MAT'L		219.72
01-12	AP E0233337	KATICH III, STEVE J.	12/27/14 12/27/15	PUBLICATIONS/REFERENCE MAT'L		308.91
01-27	AP E0239932	JARUS, ALLISON M.	04/11/14 04/11/14	FOOD & BEVERAGE		76.59
01-27	AP E0239936	HOLLAND, JENNIFER	11/14/14 11/14/14	FOOD & BEVERAGE		10.58
01-27	AP E0239995	MICHAEL'S GOURMENT CATERING	12/29/14 12/29/14	FOOD & BEVERAGE		73.10
01-28	AP E0239996	MICHAEL'S GOURMENT CATERING	12/31/14 12/31/14	FOOD & BEVERAGE		40.25
02-03	AP E0241988	MORE DIRECT INC	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		57.33
02-11	AP E0239934	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		875.96
					SUPPLIES AND MATERIALS TOTALS:	10,153.93
EQUIPMENT						
01-16	AP E0233380	ACCURATE BUSINESS MACHINES	12/31/14 12/31/14	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,672.72
					OFFICE TOTALS:	36,672.72
2015 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	488.53
					PERSONNEL COMPENSATION	178,651.68
					TRAVEL	4,742.97
					RENT, COMMUNICATION, UTILITIES	15,849.44
					PRINTING AND REPRODUCTION	928.42
					OTHER SERVICES	9,165.00
					SUPPLIES AND MATERIALS	3,339.04
					EQUIPMENT	1,531.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,696.28
					OFFICE TOTALS:	214,696.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		114.08
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-45.00

1212

03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		419.45
							FRANKED MAIL TOTALS:	488.53
			PERSONNEL COMPENSATION					
			BAUGH, R P	01/03/15	03/31/15	SHARED EMPLOYEE		3,226.67
			BOYLE, ERIN M	02/01/15	03/31/15	LEGISLATIVE ASSISTANT		7,333.34
			CONNELLAN, THOMAS J	01/03/15	03/31/15	DISTRICT DIRECTOR		17,111.10
			CORNELL, CHRISTINA M	01/03/15	03/31/15	CONSTITUENT SERVICES REP		8,066.67
			DENNIS, TERRE	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES		14,422.23
			GANNON, KEVIN J	01/03/15	03/31/15	STAFF ASSISTANT		7,333.33
			GENTILE, BRADLEY R	01/03/15	03/31/15	CHIEF OF STAFF		31,777.77
			HOWELL, ZACHARY W	01/03/15	03/31/15	LEGISLATIVE DIRECTOR		17,766.67
			LANE, JORDAN D	01/03/15	03/31/15	EXECUTIVE ASSISTANT		10,594.44
			MAYER, CHARI L	01/16/15	03/31/15	CONSTITUENT SERVICES REPRESENT		7,916.67
			O'CONNOR, ERIN L	01/03/15	03/31/15	COMMUNICATIONS DIR/COUNSEL		15,405.56
			ROBINSON, THERESA K	01/03/15	03/31/15	CONSTITUENT SERVICES REP		7,822.23
			SAYLES, JUSTIN T	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR		13,041.66
			WANG, TIMOTHY D	01/07/15	03/31/15	LEGISLATIVE ASSISTANT		10,966.67
			WOOD, JENNIFER J	01/25/15	03/31/15	LEGISLATIVE CORRESPONDENT		5,866.67
							PERSONNEL COMPENSATION TOTALS:	178,651.68
			TRAVEL					
01-21	AP	E0237672	HON JOHN KATKO	01/08/15	01/12/15	COMMERCIAL TRANSPORTATION		360.20
01-21	AP	E0237672	HON JOHN KATKO	01/04/15	01/16/15	PRIVATE AUTO MILEAGE		374.00
02-03	AP	E0242337	CORNELL, CHRISTINA M	01/06/15	01/30/15	PRIVATE AUTO MILEAGE		355.70
02-04	AP	E0243096	CONNELLAN, THOMAS J	01/13/15	01/20/15	PRIVATE AUTO MILEAGE		177.50
02-09	AP	E0242340	SAYLES, JUSTIN T	01/26/15	01/26/15	PRIVATE AUTO MILEAGE		45.00
02-11	AP	E0244855	CITIBANK GOV CARD SERVICE	01/14/15	02/10/15	COMMERCIAL TRANSPORTATION		1,625.10
02-20	AP	E0249146	GENTILE, BRADLEY R	02/05/15	02/10/15	TAXI/PARKING/TOLLS		56.69
03-02	AP	E0252320	HON JOHN KATKO	01/22/15	01/22/15	TAXI/PARKING/TOLLS		60.00
03-02	AP	E0252322	CORNELL, CHRISTINA M	02/17/15	02/19/15	MEALS		10.13
03-02	AP	E0252322	CORNELL, CHRISTINA M	02/10/15	02/26/15	PRIVATE AUTO MILEAGE		252.25
03-02	AP	E0252323	DENNIS, TERRE	02/10/15	02/12/15	PRIVATE AUTO MILEAGE		36.25
03-02	AP	E0252325	CITIBANK GOV CARD SERVICE	01/27/15	03/02/15	COMMERCIAL TRANSPORTATION		1,307.10
03-12	AP	E0256215	SAYLES, JUSTIN T	02/17/15	02/28/15	PRIVATE AUTO MILEAGE		83.05
							TRAVEL TOTALS:	4,742.97
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769626	GALBATO LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-30	AP	00773231	THE ONONDAGA GALLERIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-05	AP	E0243415	VERIZON	01/06/15	01/27/15	TELECOMSRV/EQ/TOLL CHARGE		1,333.17
02-09	AP	E0242340	SAYLES, JUSTIN T	01/09/15	01/09/15	TELECOMSRV/EQ/TOLL CHARGE		43.19
02-11	AP	E0246060	ADVANCED COMMUNICATIONS	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,630.00
02-16	AP	00774679	GALBATO LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-16	AP	00775505	THE ONONDAGA GALLERIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-19	AP	E0248564	VERIZON	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE		603.67
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL		5.04
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)		1,066.51
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)		78.29
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KATKO—Con.						
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		5.42
03-02	AP E0252324	VERIZON WIRELESS	01/05/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		834.32
03-03	AP E0252629	MCI COMM SERVICE	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		21.99
03-10	AP E0255004	VERIZON	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		224.28
03-16	AP 00780175	GALBATO LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-16	AP 00781001	THE ONONDAGA GALLERIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-17	AP E0257808	VERIZON	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		315.19
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		28.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-605.14
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		78.29
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		30.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,849.44
PRINTING AND REPRODUCTION						
01-07	AP E0233074	ACCURATE WORD LLC	01/05/15 01/05/15	PRINTING & REPRODUCTION		356.45
01-12	AP E0234540	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION		29.95
01-28	AP E0240795	ACCURATE WORD LLC	01/26/15 01/26/15	PRINTING & REPRODUCTION		109.90
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		43.00
02-03	AP E0242339	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION		29.95
02-04	AP E0243095	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION		59.90
02-20	AP E0249147	ACCURATE WORD LLC	02/18/15 02/18/15	PRINTING & REPRODUCTION		39.95
02-20	AP E0249148	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION		199.75
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		14.40
03-03	AP E0252637	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION		39.95
03-04	AP E0253284	SHARP ELECTRONICS CORPORATION	01/03/15 02/06/15	PRINTING & REPRODUCTION		5.22
					PRINTING AND REPRODUCTION TOTALS:	928.42
OTHER SERVICES						
01-16	AP 00769572	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		750.00
01-16	AP 00769849	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774628	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00774901	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780125	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780401	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	9,165.00
SUPPLIES AND MATERIALS						
01-23	AP E0238471	O'CONNOR, ERIN L.	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		132.44
01-28	AP E0240797	W.B. MASON CO. INC	01/17/15 01/17/15	OFFICE SUPPLIES (OUTSIDE)		51.25
01-28	AP E0240798	DAILY CITIZEN	01/20/15 01/19/16	PUBLICATIONS/REFERENCE MAT'L		205.20
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		830.27
02-03	AP E0242335	W.B. MASON CO. INC	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		202.33
02-03	AP E0242336	W.B. MASON CO. INC	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		15.68
02-03	AP E0242337	CORNELL, CHRISTINA M.	01/07/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		93.94
02-03	AP E0242338	GENTILE, BRADLEY R	01/06/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		131.20

1214

02-10	AP	E0245277	W.B. MASON CO. INC	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	64.45
02-13	AP	E0247278	QUENCH USA LLC	01/12/15	04/30/15	WATER	161.18
02-19	AP	E0248565	W.B. MASON CO. INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	110.51
02-24	AP	E0249838	W.B. MASON CO. INC	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	15.11
02-24	AP	E0249839	W.B. MASON CO. INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	27.20
02-24	AP	E0249840	W.B. MASON CO. INC	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	31.08
02-25	AP	00778624	XARISMA INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	57.13
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-309.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	724.62
03-02	AP	E0252321	O'CONNOR, ERIN L.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	34.86
03-02	AP	E0252322	CORNELL, CHRISTINA M.	02/10/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	86.57
03-02	AP	E0252323	DENNIS, TERRE	02/15/15	02/15/15	OFFICE SUPPLIES (OUTSIDE)	37.79
03-10	AP	E0255006	W.B. MASON CO. INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	44.99
03-12	AP	E0256215	SAYLES, JUSTIN T.	02/01/15	02/01/15	WATER	27.22
03-13	AP	E0257114	W.B. MASON CO. INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	57.71
03-18	AP	E0258410	W.B. MASON CO. INC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	135.33
03-18	AP	E0258411	GENTILE, BRADLEY R.	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	40.85
03-26	AP	E0259885	IMAGE AGENT	03/19/15	03/19/15	HABITATION EXPENSE	86.40
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	242.73
SUPPLIES AND MATERIALS TOTALS:							3,339.04
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	392.00
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	118.40
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	392.00
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES	118.40
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	392.00
03-31	GL	RPY0047745		03/01/15	03/31/15	EQUIPMENT PURCHASES	118.40
EQUIPMENT TOTALS:							1,531.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							214,696.28
OFFICE TOTALS:							214,696.28

1215

2015 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.71	171.71
PERSONNEL COMPENSATION	229,153.66	229,153.66
TRAVEL	15,973.58	15,973.58
RENT, COMMUNICATION, UTILITIES	25,581.37	25,581.37
PRINTING AND REPRODUCTION	498.80	498.80
OTHER SERVICES	14,149.33	14,149.33
SUPPLIES AND MATERIALS	2,730.23	2,730.23
EQUIPMENT	813.00	813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,071.68	289,071.68
OFFICE TOTALS:	289,071.68	289,071.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-18.28
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	113.03
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	84.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-7.14
					FRANKED MAIL TOTALS:	171.71
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/03/15 03/31/15	COMMUNICATION DIRECTOR/COUNSEL		19,555.57
		ANNAMALAI, GANESAN N	01/03/15 03/31/15	SCHEDULER		9,777.77
		BOWLES, MAUREEN G.	01/03/15 03/31/15	SHARED EMPLOYEE		4,155.57
		DONOVAN, ELIZABETH A	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,777.77
		DONOVAN, GARRETT H	01/03/15 03/31/15	CHIEF OF STAFF		35,995.88
		DUNN, HUGH C.	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		10,511.10
		DURAKOGLU, NAZ	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		2,346.67
		GONCALVES-DROLET, MARIA I.	01/03/15 03/31/15	REGIONAL DIRECTOR		17,355.57
		IZAGUIRRE, GLENDA	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		10,755.57
		JACKMAN, MICHAEL P	01/03/15 03/31/15	DISTRICT DIRECTOR		20,044.43
		MORSE, GEORGE A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		10,511.10
		NELSON, ANDREW A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		9,777.77
		O'BRIEN, KERRY E	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		14,566.67
		PURDY, SHELLEY D	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		12,222.23
		QUIGLEY, JAMES M	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		18,333.33
		SPERY, SONYA M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,244.43
		WASIELEWSKI, KAREN A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		12,222.23
					PERSONNEL COMPENSATION TOTALS:	229,153.66
TRAVEL						
01-13	AP	E0235577	MORSE, GEORGE A	01/06/15 01/07/15	COMMERCIAL TRANSPORTATION	599.19
01-13	AP	E0235577	MORSE, GEORGE A	01/05/15 01/06/15	LODGING	239.31
01-13	AP	E0235577	MORSE, GEORGE A	01/05/15 01/05/15	PRIVATE AUTO MILEAGE	8.40
01-13	AP	E0235577	MORSE, GEORGE A	01/06/15 01/06/15	TAXI/PARKING/TOLLS	6.00
01-16	AP	E0236981	CITIBANK GOV CARD SERVICE	01/05/15 01/07/15	COMMERCIAL TRANSPORTATION	268.20
01-16	AP	E0236996	DUNN, HUGH C.	01/05/15 01/07/15	COMMERCIAL TRANSPORTATION	50.00
01-16	AP	E0236996	DUNN, HUGH C.	01/06/15 01/07/15	MEALS	91.68
01-16	AP	E0236996	DUNN, HUGH C.	01/06/15 01/07/15	TAXI/PARKING/TOLLS	200.61
01-21	AP	E0238165	DUNN, HUGH C.	01/13/15 01/15/15	PRIVATE AUTO MILEAGE	94.88
01-28	AP	E0240649	QUIGLEY, JAMES	01/07/15 01/07/15	MEALS	2.52
01-28	AP	E0240649	QUIGLEY, JAMES	01/14/15 01/23/15	PRIVATE AUTO MILEAGE	304.06
01-28	AP	E0240649	QUIGLEY, JAMES	01/05/15 01/14/15	TAXI/PARKING/TOLLS	59.40
02-04	AP	00773598	ALLY FINANCIAL INC	01/01/15 01/31/15	AUTOMOBILE LEASE	467.16
02-04	AP	E0242919	MORSE, GEORGE A	01/22/15 01/26/15	GASOLINE	45.90
02-04	AP	E0242919	MORSE, GEORGE A	01/09/15 01/30/15	PRIVATE AUTO MILEAGE	382.38
02-04	AP	E0242919	MORSE, GEORGE A	01/09/15 01/28/15	TAXI/PARKING/TOLLS	10.00
02-11	AP	E0245989	JACKMAN, MICHAEL	01/03/15 01/28/15	PRIVATE AUTO MILEAGE	289.46
02-11	AP	E0245989	JACKMAN, MICHAEL	01/07/15 01/07/15	TAXI/PARKING/TOLLS	3.50
02-11	AP	E0245995	DUNN, HUGH C.	01/23/15 02/05/15	PRIVATE AUTO MILEAGE	158.70
02-11	AP	E0245995	DUNN, HUGH C.	01/30/15 02/05/15	TAXI/PARKING/TOLLS	48.00
02-11	AP	E0245999	CITIBANK GOV CARD SERVICE	01/04/15 01/28/15	TRAVEL SUBSISTENCE	3,791.90

1216

02-13	AP	E0247078	PURDY, SHELLY D.	02/01/15	02/03/15	COMMERCIAL TRANSPORTATION	137.98
02-13	AP	E0247078	PURDY, SHELLY D.	02/01/15	02/06/15	LODGING	476.50
02-13	AP	E0247078	PURDY, SHELLY D.	02/01/15	02/03/15	TAXI/PARKING/TOLLS	92.00
02-16	AP	00775534	ALLY FINANCIAL INC	02/01/15	02/28/15	AUTOMOBILE LEASE	467.16
02-19	AP	00773607	DANIEL J QUIRK INC	01/05/15	01/05/15	AUTOMOBILE LEASE	2,380.63
02-20	AP	E0248991	MORSE, GEORGE A.	02/05/15	02/05/15	GASOLINE	20.00
02-20	AP	E0248991	MORSE, GEORGE A.	02/02/15	02/13/15	PRIVATE AUTO MILEAGE	74.58
02-25	AP	E0250652	DUNN, HUGH C.	02/13/15	02/19/15	PRIVATE AUTO MILEAGE	95.49
03-04	AP	E0252934	QUIGLEY, JAMES	02/05/15	02/25/15	PRIVATE AUTO MILEAGE	251.91
03-13	AP	E0256786	DUNN, HUGH C.	02/24/15	03/02/15	PRIVATE AUTO MILEAGE	147.78
03-13	AP	E0256786	DUNN, HUGH C.	03/02/15	03/02/15	TAXI/PARKING/TOLLS	36.00
03-13	AP	E0256792	QUIGLEY, JAMES	01/07/15	01/07/15	TAXI/PARKING/TOLLS	30.00
03-13	AP	E0256800	QUIGLEY, JAMES	03/02/15	03/06/15	PRIVATE AUTO MILEAGE	240.98
03-16	AP	00781030	ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE	467.16
03-18	AP	E0258453	CITIBANK GOV CARD SERVICE	01/29/15	02/26/15	TRAVEL SUBSISTENCE	2,961.05
03-18	AP	E0258475	DONOVAN, GARRETT H	02/20/15	02/21/15	LODGING	194.08
03-18	AP	E0258475	DONOVAN, GARRETT H	02/21/15	02/21/15	MEALS	38.34
03-18	AP	E0258475	DONOVAN, GARRETT H	02/20/15	02/21/15	CAR RENTAL	68.97
03-18	AP	E0258475	DONOVAN, GARRETT H	02/21/15	02/21/15	TAXI/PARKING/TOLLS	25.90
03-18	AP	E0258477	MORSE, GEORGE A.	03/05/15	03/07/15	GASOLINE	41.75
03-18	AP	E0258477	MORSE, GEORGE A.	03/04/15	03/13/15	PRIVATE AUTO MILEAGE	154.10
03-20	AP	E0259701	DONOVAN, GARRETT H	02/20/15	02/20/15	MEALS	14.70
03-25	AP	E0261268	MORSE, GEORGE A.	03/19/14	03/19/15	GASOLINE	23.00
03-25	AP	E0261268	MORSE, GEORGE A.	03/16/15	03/19/15	PRIVATE AUTO MILEAGE	162.15
03-25	AP	E0261268	MORSE, GEORGE A.	03/16/15	03/16/15	TAXI/PARKING/TOLLS	3.50
03-25	AP	E0261270	JACKMAN, MICHAEL	02/06/15	02/28/15	PRIVATE AUTO MILEAGE	246.62
						TRAVEL TOTALS:	15,973.58
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772458	UNITED PARCEL SERVICE	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	2.00
01-20	AP	00772466	UNITED PARCEL SERVICE	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	4.11
01-20	AP	00772466	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	23.64
01-28	AP	E0240636	COMCAST CORPORATION	01/18/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	457.28
02-04	AP	00773555	PC TRUST	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-09	AP	E0244138	VERIZON WIRELESS	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,545.21
02-16	AP	00775404	PC TRUST	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	00778724	THE HORNE REALTY TRUST	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
02-16	AP	00778725	THE HORNE REALTY TRUST	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
02-16	AP	00778726	STAFFORDSHIRE LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
02-16	AP	00778727	STAFFORDSHIRE LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
02-19	AP	00775819	CITI PCARD-COMCAST CABLE COMM	01/03/15	01/28/15	UTILITIES	210.90
02-20	AP	E0248976	VERIZON	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	80.85
02-24	AP	00778482	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-25	AP	E0250613	VERIZON	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	354.23
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	215.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	125.22
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.73
03-03	AP	00778975	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	4.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
03-13	AP	E0256802	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,527.60
03-16	AP	00780901	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	00781206	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
03-16	AP	00781207	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
03-16	AP	E0256789	01/21/15	02/21/15	UTILITIES	297.14
03-18	AP	00783803	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-18	AP	00783803	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	2.00
03-18	AP	E0258466	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	80.87
03-18	AP	E0258470	02/10/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	9.54
03-18	AP	E0258484	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	482.53
03-19	AP	00783862	01/29/15	02/28/15	UTILITIES	210.71
03-25	AP	E0261266	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	352.09
03-25	AP	E0261269	01/23/15	02/23/15	UTILITIES	314.88
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	140.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	202.26
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	125.22
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	18.07
03-27	GL	HRS0047660	02/01/15	02/28/15	RECORDING - (TRANSFER)	95.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,581.37	
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	16.60
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
02-25	AP	E0250641	01/01/15	01/31/15	PRINTING & REPRODUCTION	227.50
03-18	AP	E0258467	03/06/15	03/06/15	PRINTING & REPRODUCTION	117.50
03-27	AP	E0262330	03/18/15	03/18/15	PRINTING & REPRODUCTION	126.00
				PRINTING AND REPRODUCTION TOTALS:	498.80	
OTHER SERVICES						
01-16	AP	00769997	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00773142	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-21	AP	E0238156	01/01/15	12/31/15	SECURITY SERVICE	659.40
01-21	AP	E0238178	01/01/15	12/31/15	SECURITY SERVICE	659.40
01-21	AP	E0238182	01/01/15	12/31/15	SECURITY SERVICE	659.40
02-06	AP	E0244103	01/03/15	01/31/15	JANITORIAL AND MAINT SERV	428.13
02-11	AP	E0245989	01/08/15	01/08/15	JANITORIAL AND MAINT SERV	25.00
02-11	AP	E0245990	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
02-11	AP	E0245993	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
02-16	AP	00775075	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775379	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-04	AP	E0252938	02/07/15	02/28/15	JANITORIAL AND MAINT SERV	318.00
03-04	AP	E0252953	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	300.00
03-16	AP	00780573	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780876	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
				OTHER SERVICES TOTALS:	14,149.33	

1218

SUPPLIES AND MATERIALS							
01-14	AP	E0235586	QUENCH USA LLC	01/01/15	12/31/15	WATER	299.64
01-16	AP	E0236995	DONOVAN,GARRETT H	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	657.56
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-140.60
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	559.48
02-04	AP	E0242927	SPERY,SONYA M	01/25/15	01/25/15	OFFICE SUPPLIES (OUTSIDE)	42.39
02-19	AP	00775819	CITI PCARD-GNC BOSTON GLOBE SUBS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
02-19	AP	00775819	CITI PCARD-STANDARD TIMES CIRCULA	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	54.45
02-20	AP	E0248991	MORSE, GEORGE A.	02/05/15	02/05/15	AUTO EXPENSES	4.03
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	149.03
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	FOOD & BEVERAGE	36.63
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	72.21
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	FOOD & BEVERAGE	17.55
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	30.44
03-19	AP	00783862	CITI PCARD-GNC BOSTON GLOBE SUBS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
03-23	AP	E0258459	VINEYARD GAZETTE LLC	05/13/15	05/12/17	PUBLICATIONS/REFERENCE MAT'L	98.00
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-24.05
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	803.47
SUPPLIES AND MATERIALS TOTALS:							2,730.23
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	271.00
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	271.00
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	271.00
EQUIPMENT TOTALS:							813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,071.68
OFFICE TOTALS:							289,071.68

1219

2014 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	75.63
FRANKED MAIL TOTALS:							75.63
PERSONNEL COMPENSATION							
			AMENDOLARA,LAUREN	01/01/15	01/02/15	COMMUNICATION DIRECTOR/COUNSEL	444.44
			ANNAMALAI,GANESAN N	01/01/15	01/02/15	SCHEDULER	222.22
			BOWLES, MAUREEN G.	01/01/15	01/02/15	SHARED EMPLOYEE	94.44
			DONOVAN,ELIZABETH A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
			DONOVAN,GARRETT H	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			DUNN, HUGH C.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	238.89
			DURAKOGLU,NAZ	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	53.33
			GONCALVES-DROLET, MARIA I.	01/01/15	01/02/15	REGIONAL DIRECTOR	394.44
			IZAGUIRRE, GLENDA	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	244.44
			JACKMAN,MICHAEL P	01/01/15	01/02/15	DISTRICT DIRECTOR	455.56
			MORSE,GEORGE A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	238.89
			NELSON,ANDREW A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	222.22
			O'BRIEN,KERRY E	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	266.67
			PURDY,SHELLY D	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	277.78
			QUIGLEY,JAMES M	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	416.67
			SPERY,SONYA M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
		WASIELEWSKI, KAREN A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	277.78
					PERSONNEL COMPENSATION TOTALS:	5,261.17
		TRAVEL				
01-13	AP	E0235559 JACKMAN, MICHAEL	12/01/14	12/29/14	PRIVATE AUTO MILEAGE	95.09
01-13	AP	E0235597 MORSE, GEORGE A.	12/28/14	12/29/14	PRIVATE AUTO MILEAGE	16.24
01-14	AP	E0235642 MORSE, GEORGE A.	12/03/14	12/03/14	GASOLINE	29.24
01-14	AP	E0235642 MORSE, GEORGE A.	11/24/14	12/18/14	PRIVATE AUTO MILEAGE	210.56
01-14	AP	E0235642 MORSE, GEORGE A.	12/04/14	12/11/14	TAX/PARKING/TOLLS	9.00
01-14	AP	E0235644 QUIGLEY, JAMES	11/19/14	12/19/14	PRIVATE AUTO MILEAGE	317.63
01-16	AP	E0236984 CITIBANK GOV CARD SERVICE	12/01/14	01/07/15	TRAVEL SUBSISTENCE	1,919.88
01-21	AP	E0238168 DUNN, HUGH C.	11/20/14	12/30/14	PRIVATE AUTO MILEAGE	62.72
02-11	AP	E0245998 CITIBANK GOV CARD SERVICE	12/29/14	12/31/14	GASOLINE	52.15
					TRAVEL TOTALS:	2,712.51
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0235557 VERIZON	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE	465.84
01-13	AP	E0235559 JACKMAN, MICHAEL	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	19.60
01-14	AP	E0235555 NSTAR ELECTRIC COMPANY	11/21/14	12/21/14	UTILITIES	234.24
01-14	AP	E0235587 FEDEX	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	5.11
01-14	AP	E0235617 VERIZON WIRELESS	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,589.06
01-16	AP	E0236983 VERIZON	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	80.79
01-20	AP	00772401 CITI PCARD-COMCAST CABLE COMM	11/29/14	12/28/14	UTILITIES	202.52
01-21	AP	E0238171 NSTAR ELECTRIC COMPANY	11/21/14	12/22/14	UTILITIES	161.80
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	253.42
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	125.22
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.95
01-29	AP	E0240645 VERIZON	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	350.49
02-04	AP	E0242936 VERIZON	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	485.34
02-04	AP	E0242940 NSTAR ELECTRIC COMPANY	12/21/14	01/21/15	UTILITIES	276.34
02-06	AP	E0244114 VERIZON WIRELESS	12/23/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,399.88
02-11	AP	E0246002 NSTAR ELECTRIC COMPANY	12/22/14	01/23/15	UTILITIES	263.75
02-19	AP	00775819 CITI PCARD-COMCAST CABLE COMM	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	438.87
03-18	AP	E0258463 VERIZON	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE	466.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,016.43
		PRINTING AND REPRODUCTION				
01-20	AP	E0236986 UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	PRINTING & REPRODUCTION	361.90
					PRINTING AND REPRODUCTION TOTALS:	361.90
		OTHER SERVICES				
01-14	AP	E0235560 MAYFLOWER MAIDS INC	12/06/14	12/27/14	JANITORIAL AND MAINT SERV	318.00
					OTHER SERVICES TOTALS:	318.00
		SUPPLIES AND MATERIALS				
01-05	AP	E0232089 CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,500.00

1220

01-05	AP	E0232143	V12 GROUP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	FOOD & BEVERAGE	29.25
01-14	AP	E0235556	DONOVAN,GARRETT H	12/20/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	142.37
01-14	AP	E0235585	DONOVAN,GARRETT H	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	364.64
01-14	AP	E0235588	CATALIST LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-14	AP	E0235596	BLOOMBERG FINANCE LP	12/30/14	12/29/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	507.34
01-20	AP	00772401	CITI PCARD-FINANCIAL TIMES LT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	325.00
01-20	AP	00772401	CITI PCARD-FOREIGN POLICY	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	35.99
01-20	AP	00772401	CITI PCARD-GNC BOSTON GLOBE SUBS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
01-20	AP	00772401	CITI PCARD-MAGAZINE SUBSCRIPTION	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	29.90
02-19	AP	00775819	CITI PCARD-D J WALL-ST-JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	288.60
02-19	AP	00775819	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	295.04
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	FOOD & BEVERAGE	17.55
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	80.49
						SUPPLIES AND MATERIALS TOTALS:	19,001.17
			EQUIPMENT				
01-23	AP	00772512	HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00
01-23	AP	00772512	HOUSECALL	01/16/15	01/16/15	WARRANTIES	99.00
						EQUIPMENT TOTALS:	748.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,494.81
						OFFICE TOTALS:	36,494.81

2011 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-25	AP	E0248971	VERIZON	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	156.83
02-25	AP	E0248974	VERIZON	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	166.47
02-25	AP	E0248979	VERIZON	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	153.14
02-25	AP	E0248980	VERIZON	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	158.38
02-25	AP	E0248981	VERIZON	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	149.99
02-25	AP	E0248982	VERIZON	01/11/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	280.98
02-25	AP	E0248984	VERIZON	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	163.19
02-25	AP	E0248985	VERIZON	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	161.57
02-25	AP	E0248993	VERIZON	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	159.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,550.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,550.52
						OFFICE TOTALS:	1,550.52

2015 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,480.88	1,480.88
PERSONNEL COMPENSATION	209,254.13	209,254.13
TRAVEL	16,250.18	16,250.18
RENT, COMMUNICATION, UTILITIES	24,711.68	24,711.68
PRINTING AND REPRODUCTION	157.05	157.05
OTHER SERVICES	10,140.00	10,140.00
SUPPLIES AND MATERIALS	2,334.33	2,334.33
EQUIPMENT	940.19	940.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MIKE KELLY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,268.44	265,268.44
					OFFICE TOTALS:	265,268.44	265,268.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-12.70	
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	1,077.28	
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-21.10	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	566.65	
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-129.25	
						FRANKED MAIL TOTALS:	1,480.88
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/21/15	03/31/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	01/20/15	03/20/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	01/03/15	03/10/15	SHARED EMPLOYEE	1,400.00	
		BREENE, SAMUEL H	01/03/15	03/31/15	SHARED EMPLOYEE	618.07	
		BURKE, JILL M	01/03/15	03/31/15	SR CONSTITUENT SERVICE REP	10,633.33	
		BUTLER, TIMOTHY R	01/03/15	03/31/15	DIRECTOR OF ADMINISTRATION	15,644.43	
		EDMISTON, SUANNE	01/03/15	03/31/15	LEGISLATIVE COUNSEL	9,777.77	
		FONG, ISAAC J	01/03/15	03/31/15	LEGISLATIVE COUNSEL	12,222.23	
		GALANSKI, JOHN M	01/03/15	03/31/15	VETERANS & MILITARY AFFAIRS RP	9,777.77	
		KUJAWA, KRISTI	01/03/15	03/31/15	CASEWORKER	6,355.57	
		MOORE, BRADLEY R	01/03/15	03/31/15	DISTRICT OFFICE DIRECTOR	19,555.57	
		MUSTELLO, MARCI	01/03/15	03/31/15	CASEWORKER/OFFICE MANAGER	10,633.33	
		PRATER, LORI L	01/03/15	03/31/15	TAX COUNSEL/POLICY DIRECTOR	22,000.00	
		QUALTERE, THOMAS A	01/03/15	03/31/15	PRESS SECRETARY	14,788.90	
		REIN, JEFF	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77	
		SHILLING, LINDSEY M	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	5,866.67	
		SMITH, ROBERT M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57	
		STEVENSON, STEPHANIE	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	6,844.43	
		STROIA, MATTHEW ALAN	01/03/15	03/31/15	CHIEF OF STAFF	36,469.39	
		WALTER, MICHAEL R	01/29/15	03/31/15	STAFF ASSISTANT	5,333.33	
						PERSONNEL COMPENSATION TOTALS:	209,254.13
TRAVEL							
01-15	AP	E0236682	BUTLER, TIMOTHY	01/04/15	01/04/15	PRIVATE AUTO MILEAGE	184.50
01-15	AP	E0236682	BUTLER, TIMOTHY	01/04/15	01/04/15	TAXI/PARKING/TOLLS	11.04
01-15	AP	E0236684	STROIA, MATTHEW ALAN	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	25.00
01-15	AP	E0236684	STROIA, MATTHEW ALAN	01/05/15	01/09/15	LODGING	831.18
01-15	AP	E0236684	STROIA, MATTHEW ALAN	01/05/15	01/09/15	PRIVATE AUTO MILEAGE	48.00
01-15	AP	E0236684	STROIA, MATTHEW ALAN	01/05/15	01/09/15	TAXI/PARKING/TOLLS	15.41
01-20	AP	E0236649	KUJAWA, KRISTI	01/05/15	01/07/15	MEALS	42.98
01-29	AP	E0241432	HON. MIKE KELLY	01/04/15	01/20/15	PRIVATE AUTO MILEAGE	385.50
02-11	AP	E0241417	STROIA, MATTHEW ALAN	01/12/15	01/14/15	LODGING	476.33

1222

02-11	AP	E0241417	STROIA, MATTHEW ALAN	01/12/15	01/22/15	PRIVATE AUTO MILEAGE	332.50
02-11	AP	E0241417	STROIA, MATTHEW ALAN	01/12/15	01/22/15	TAXI/PARKING/TOLLS	6.50
02-11	AP	E0245808	MOORE, BRADLEY	01/05/15	01/07/15	TRAVEL SUBSISTENCE	263.76
02-19	AP	E0248249	CITIBANK GOV CARD SERVICE	01/21/15	01/21/15	COMMERCIAL TRANSPORTATION	200.00
02-19	AP	E0248249	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	200.00
02-19	AP	E0248249	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	317.10
02-19	AP	E0248249	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	273.00
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	604.20
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/08/15	01/25/15	COMMERCIAL TRANSPORTATION	220.00
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	837.20
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	634.20
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	634.20
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	474.20
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	201.10
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	225.20
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/05/15	01/19/15	LODGING	2,947.36
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	MEALS	36.53
02-19	AP	E0248255	CITIBANK GOV CARD SERVICE	01/05/15	01/14/15	TAXI/PARKING/TOLLS	175.53
02-20	AP	E0248232	CITIBANK GOV CARD SERVICE	01/21/15	01/27/15	TAXI/PARKING/TOLLS	45.16
02-23	AP	E0249317	BURKE, JILL	01/06/15	01/06/15	TRAVEL SUBSISTENCE	15.41
03-03	AP	E0252814	HON. MIKE KELLY	01/26/15	02/24/15	PRIVATE AUTO MILEAGE	453.00
03-03	AP	E0252828	MOORE, BRADLEY	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	25.00
03-03	AP	E0252828	MOORE, BRADLEY	02/03/15	02/13/15	MEALS	70.25
03-03	AP	E0252828	MOORE, BRADLEY	02/03/15	02/06/15	PRIVATE AUTO MILEAGE	215.00
03-03	AP	E0252828	MOORE, BRADLEY	02/13/15	02/13/15	TAXI/PARKING/TOLLS	64.00
03-06	AP	E0253784	STROIA, MATTHEW ALAN	01/26/15	03/02/15	PRIVATE AUTO MILEAGE	279.50
03-06	AP	E0253784	STROIA, MATTHEW ALAN	01/26/15	03/02/15	TAXI/PARKING/TOLLS	30.60
03-11	AP	E0255421	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	317.10
03-11	AP	E0255421	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	1,148.40
03-11	AP	E0255421	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	163.00
03-11	AP	E0255421	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	1,568.60
03-11	AP	E0255421	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	340.20
03-11	AP	E0255421	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	LODGING	208.69
03-11	AP	E0255421	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	TAXI/PARKING/TOLLS	3.00
03-12	AP	E0256577	GALANSKI, JOHN M	02/10/15	02/25/15	PRIVATE AUTO MILEAGE	55.00
03-17	AP	E0258134	BURKE, JILL	02/07/15	02/23/15	PRIVATE AUTO MILEAGE	310.25
03-27	AP	E0262058	MOORE, BRADLEY	03/05/15	03/20/15	PRIVATE AUTO MILEAGE	335.50
						TRAVEL TOTALS:	16,250.18
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769416	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
01-16	AP	00773041	MORGAN MANAGEMENT COMPANY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
01-21	AP	E0237913	ARMSTRONG	01/14/15	02/13/15	UTILITIES	362.79
01-21	AP	E0237917	WEST PENN POWER	12/10/14	01/09/15	UTILITIES	73.84
01-23	AP	E0234119	CITY OF BUTLER PARKING	01/01/15	12/31/16	DISTRICT OFFICE PARKING	3,600.00
01-30	AP	E0241422	VERIZON	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	486.89
02-04	AP	00773556	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-11	AP	E0245786	VERIZON	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	342.47
02-16	AP	00774476	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-16	AP	00775405	MORGAN MANAGEMENT COMPANY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
02-16	AP 00775406	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-19	AP E0248223	TIME WARNER CABLE	01/28/15 02/27/15	UTILITIES	239.99	
02-19	AP E0248224	WEST PENN POWER	01/10/15 02/09/15	UTILITIES	148.86	
02-19	AP E0248231	TIME WARNER CABLE	01/21/15 02/20/15	UTILITIES	75.29	
02-19	AP E0248250	UNITED PARCEL SERVICE	01/23/15 01/31/15	POSTAGE / COURIER / BOX RENTAL	3.83	
02-19	AP E0248252	ARMSTRONG	02/14/15 03/13/15	UTILITIES	362.79	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	140.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	162.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,045.36	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.52	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	62.77	
02-26	AP E0251348	VERIZON	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	412.84	
03-10	AP E0255429	TIME WARNER CABLE	02/28/15 03/27/15	UTILITIES	354.66	
03-11	AP E0255440	VERIZON	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE	352.18	
03-12	AP E0256560	TIME WARNER CABLE	02/28/15 03/27/15	UTILITIES	354.66	
03-12	AP E0256563	TIME WARNER CABLE	02/21/15 03/20/15	UTILITIES	540.27	
03-16	AP 00779973	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
03-16	AP 00780902	MORGAN MANAGEMENT COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
03-16	AP 00780903	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-17	AP E0258137	WEST PENN POWER	02/10/15 03/10/15	UTILITIES	76.13	
03-17	AP E0258138	UNITED PARCEL SERVICE	02/11/15 02/11/15	POSTAGE / COURIER / BOX RENTAL	3.33	
03-18	AP E0258116	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	5.52	
03-18	AP E0258139	ARMSTRONG	02/08/15 04/13/15	UTILITIES	419.96	
03-25	AP E0261013	UNITED PARCEL SERVICE	03/16/15 03/16/15	POSTAGE / COURIER / BOX RENTAL	4.94	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	162.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	987.77	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	42.52	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	73.00	
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	28.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,711.68
PRINTING AND REPRODUCTION						
02-23	AP E0249332	JAMES B SCHWAB COMPANY INC	01/22/15 02/21/15	PRINTING & REPRODUCTION	40.37	
02-24	AP E0250172	CREATIVE IMPRINT SYSTEMS	02/18/15 02/18/15	PRINTING & REPRODUCTION	19.08	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	27.20	
03-03	AP E0252827	HAGAN BUSINESS MACHINES OF BUTLER INC	02/26/15 02/26/15	PRINTING & REPRODUCTION	46.88	
03-25	AP E0261018	JAMES B SCHWAB COMPANY INC	02/22/15 03/21/15	PRINTING & REPRODUCTION	23.52	
					PRINTING AND REPRODUCTION TOTALS:	157.05
OTHER SERVICES						
01-16	AP 00770011	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00770120	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-09	AR AC-10244	HOUSECALL, LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	-1,615.00	
02-16	AP 00775197	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

1224

02-16	AP	00778703	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP	00778704	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP	00780694	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00781190	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
							OTHER SERVICES TOTALS:	10,140.00
SUPPLIES AND MATERIALS								
01-15	AP	E0236684	STROIA, MATTHEW ALAN	01/06/15	01/06/15	FOOD & BEVERAGE	40.07	
01-21	AP	E0237909	TRIB TOTAL MEDIA INC	12/28/14	12/28/15	PUBLICATIONS/REFERENCE MAT'L	182.00	
01-29	AP	E0239037	KOLDROCK WATER INC	01/19/15	01/19/15	WATER	14.50	
01-29	AP	E0241414	HAGAN BUSINESS MACHINES OF BUTLER INC	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	52.17	
01-30	AP	E0237906	LOU NEGLEYS BOTTLED WATER INC	01/04/15	01/04/15	WATER	5.00	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-32.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	567.54
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-54.00
02-19	AP	00775819	CITI PCARD-CTC CONSTANTCONTACT.CO	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	100.00	
02-19	AP	E0248229	LOU NEGLEYS BOTTLED WATER INC	02/01/15	02/01/15	WATER	5.00	
02-19	AP	E0248230	STAPLES INC & SUBSIDIARIES	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	25.74	
02-19	AP	E0248253	HERRMANN'S WATER	01/21/15	01/21/15	WATER	13.93	
02-23	AP	E0249338	LOU NEGLEYS BOTTLED WATER INC	02/19/15	02/19/15	WATER	59.00	
02-25	AP	00778569	HERRMANN'S WATER	01/31/15	02/28/15	WATER	13.93	
02-27	AP	E0251350	STAPLES INC & SUBSIDIARIES	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	41.05	
02-27	AP	E0251372	STAPLES INC & SUBSIDIARIES	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	46.09	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-48.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	307.66
03-11	AP	E0255435	DEER PARK WATER	01/27/15	02/26/15	WATER	27.48	
03-12	AP	E0256555	LOU NEGLEYS BOTTLED WATER INC	03/01/15	03/01/15	WATER	5.00	
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	188.93	
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	138.68	
03-19	AP	00783862	CITI PCARD-BEST BUY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	479.99	
03-19	AP	00783862	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	100.00	
03-19	AP	00783862	CITI PCARD-OSI UNITEDSTATESFLAG	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	69.42	
03-19	AP	E0259309	CHUCK MULFORD WOOD JOINERY	03/21/15	03/21/15	OFFICE SUPPLIES (OUTSIDE)	112.50	
03-19	AP	E0259313	KOLDROCK WATER INC	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	21.25	
03-20	GL	FRM0047460	.....	03/09/15	03/09/15	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-547.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	349.65
							SUPPLIES AND MATERIALS TOTALS:	2,334.33
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	335.16
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	335.16
03-31	GL	MNT0047748	.....	03/01/15	03/09/15	MAINTENANCE / REPAIRS	26.71
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	243.16
							EQUIPMENT TOTALS:	940.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,268.44
							OFFICE TOTALS:	265,268.44

1225

2014 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0046204	12/01/14	12/31/14	FRANKED MAIL	-160.08
-------	----	------------	-------	----------	----------	--------------------	---------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		291.31
					FRANKED MAIL TOTALS:	131.23
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		BREENE, SAMUEL H.	01/01/15 01/02/15	SHARED EMPLOYEE		6.94
		BURKE, JILL M.	01/01/15 01/02/15	SR CONSTITUENT SERVICE REP		241.67
		BUTLER, TIMOTHY R.	01/01/15 01/02/15	DIRECTOR OF ADMINISTRATION		355.56
		EDMISTON, SUANNE	01/01/15 01/02/15	LEGISLATIVE COUNSEL		222.22
		FONG, ISAAC J.	01/01/15 01/02/15	LEGISLATIVE COUNSEL		277.78
		FULMER, BRENDAN P.	12/23/14 01/02/15	TEMPORARY EMPLOYEE		1,666.66
		GALANSKI, JOHN M.	01/01/15 01/02/15	VETERANS & MILITARY AFFAIRS RP		222.22
		KUJAWA, KRISTI	01/01/15 01/02/15	CASEWORKER		144.44
		MOORE, BRADLEY R.	01/01/15 01/02/15	DISTRICT OFFICE DIRECTOR		444.44
		MUSTELLO, MARCI	01/01/15 01/02/15	CASEWORKER/OFFICE MANAGER		241.67
		PRATER, LORI L.	01/01/15 01/02/15	TAX COUNSEL/POLICY DIRECTOR		500.00
		QUALTERE, THOMAS A.	01/01/15 01/02/15	PRESS SECRETARY		336.11
		REIN, JEFF	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		SHILLING, LINDSEY M.	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		133.33
		SMITH, ROBERT M.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		STEVENSON, STEPHANIE	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		155.56
		STROIA, MATTHEW ALAN	01/01/15 01/02/15	CHIEF OF STAFF		878.77
					PERSONNEL COMPENSATION TOTALS:	6,344.03
TRAVEL						
01-09	AP E0234129	KUJAWA, KRISTI	09/17/14 12/10/14	PRIVATE AUTO MILEAGE		253.80
01-12	AP E0234117	CITIBANK GOV CARD SERVICE	12/04/14 12/14/14	COMMERCIAL TRANSPORTATION		225.00
01-12	AP E0234117	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		317.10
01-12	AP E0234117	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION		317.10
01-12	AP E0234117	CITIBANK GOV CARD SERVICE	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION		428.10
01-12	AP E0234117	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		174.10
01-12	AP E0234117	CITIBANK GOV CARD SERVICE	12/01/14 12/04/14	LODGING		620.96
01-12	AP E0234117	CITIBANK GOV CARD SERVICE	12/02/14 12/14/14	TAXI/PARKING/TOLLS		136.09
01-12	AP E0234125	MOORE, BRADLEY	12/04/14 12/23/14	PRIVATE AUTO MILEAGE		376.50
01-16	AP E0236647	STROIA, MATTHEW ALAN	12/15/14 12/15/14	PRIVATE AUTO MILEAGE		33.00
01-16	AP E0236650	BUTLER, TIMOTHY	12/13/14 12/22/14	PRIVATE AUTO MILEAGE		269.50
01-16	AP E0236650	BUTLER, TIMOTHY	12/13/14 12/13/14	TAXI/PARKING/TOLLS		11.04
01-29	AP E0241423	HON. MIKE KELLY	12/15/14 12/27/14	PRIVATE AUTO MILEAGE		240.00
01-29	AP E0241437	GALANSKI, JOHN M.	12/18/14 12/18/14	PRIVATE AUTO MILEAGE		90.00
					TRAVEL TOTALS:	3,492.29
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0234118	VERIZON	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		487.32
01-12	AP E0234125	MOORE, BRADLEY	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		4.60
01-13	AP E0235526	VERIZON	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		341.69
01-15	AP E0236653	TIME WARNER CABLE	12/21/14 01/20/15	UTILITIES		75.29

1226

01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	6.04
01-21	AP	E0237903	HOMETOWN COMMUNICATION	11/21/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	4,300.72
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	162.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	983.44
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.52
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.16
03-17	AP	E0258129	UNITED PARCEL SERVICE	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	4.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,520.10
			PRINTING AND REPRODUCTION				
01-12	AP	E0234120	HAGAN BUSINESS MACHINES OF BUTLER INC	12/21/14	12/21/14	PRINTING & REPRODUCTION	48.91
01-16	AP	E0236664	ACCURATE WORD LLC	12/30/14	12/30/14	PRINTING & REPRODUCTION	417.65
02-19	AP	E0248225	JAMES B SCHWAB COMPANY INC	07/22/14	01/21/15	PRINTING & REPRODUCTION	242.99
						PRINTING AND REPRODUCTION TOTALS:	709.55
			SUPPLIES AND MATERIALS				
01-08	AP	E0234126	HERRMANN'S WATER	12/19/14	12/19/14	WATER	13.93
01-09	AP	E0234123	DEER PARK WATER	11/27/14	12/26/14	WATER	27.48
01-12	AP	E0234125	MOORE, BRADLEY	12/04/14	12/04/14	FOOD & BEVERAGE	20.00
01-14	AP	E0234128	PENN NORTHWEST DEVELOPMENT CORPORATION	11/17/14	11/17/14	FOOD & BEVERAGE	30.00
01-14	AP	E0235533	STAPLES INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	517.35
01-16	AP	E0236672	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-20	AP	00772401	CITI PCARD-600 NEW CASTLE NEWS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	234.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	199.22
01-20	AP	00772401	CITI PCARD-BEST BUY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	59.98
01-20	AP	00772401	CITI PCARD-BUTLER EAGLE - BUSI	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	230.00
01-20	AP	00772401	CITI PCARD-BUTLER EAGLE - INTE	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
01-20	AP	00772401	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	100.00
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	183.94
01-20	AP	00772401	CITI PCARD-GREENVILLE RECORD ARGU	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	180.00
01-20	AP	00772401	CITI PCARD-INVESTORS BUSINESS DAI	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	675.74
01-20	AP	00772401	CITI PCARD-TIMES NEWS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	332.80
01-26	AP	E0237927	KOLDROCK WATER INC	12/22/14	12/22/14	WATER	227.50
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-1,123.35
02-02	AR	AC-10194	STAPLES	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	-146.99
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	54.00
02-19	AP	00775819	CITI PCARD-1225 SHARON HERALD	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	199.99
02-19	AP	00775819	CITI PCARD-762 THE MEADVILLE TRIB	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	281.72
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	355.60
02-19	AP	00775819	CITI PCARD-BEST BUY	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	99.98
02-19	AP	00775819	CITI PCARD-BESTBUYCOM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	74.19
02-19	AP	00775819	CITI PCARD-TRIB TOTAL MEDIA INC-P	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	618.00
02-19	AP	E0248233	DEER PARK WATER	12/27/14	01/26/15	WATER	101.24
02-23	AP	E0249326	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-03	AP	E0252817	BLOOMBERG LP	12/14/14	12/13/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
03-20	AP	E0259314	STAPLES INC	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	54.55
						SUPPLIES AND MATERIALS TOTALS:	20,962.87
			EQUIPMENT				
02-19	AP	00775819	CITI PCARD-BEST BUY	12/29/14	01/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,179.99
						EQUIPMENT TOTALS:	1,179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,340.06
					OFFICE TOTALS:	39,340.06
2015 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	646.13
					PERSONNEL COMPENSATION	263,895.44
					TRAVEL	6,662.11
					RENT, COMMUNICATION, UTILITIES	15,824.92
					PRINTING AND REPRODUCTION	506.49
					OTHER SERVICES	15,155.00
					SUPPLIES AND MATERIALS	1,400.05
					EQUIPMENT	2,677.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,767.66
					OFFICE TOTALS:	306,767.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	153.33
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	498.75
03-31	GL	FLG0047807		03/20/15 03/31/15	FRANKED MAIL	-5.95
					FRANKED MAIL TOTALS:	646.13
PERSONNEL COMPENSATION						
			ATAIYERO,KAYCE T	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	20,777.77
			AWAN, IMRAN	03/10/15 03/31/15	SHARED EMPLOYEE	70.00
			AWAN,JAMAL M	01/03/15 03/31/15	SHARED EMPLOYEE	5,817.77
			BANKS,ALAN D	01/03/15 03/31/15	CASEWORKER	12,222.23
			BECKHAM,ANTHONY L	01/03/15 01/30/15	CASEWORKER	3,500.00
			BECKHAM,ANTHONY L	01/28/15 01/30/15	CASEWORKER (OTHER COMPENSATION)	1,468.75
			BONTEMPS,TYLER K	02/23/15 03/31/15	DISTRICT REPRESENTATIVE	4,222.22
			BROUGHTON JR,TERRANCE E	03/01/15 03/31/15	PAID INTERN	1,750.00
			BRYANT, RICHARD J	01/03/15 03/31/15	SPECIAL ASSISTANT	18,333.33
			CHO,JAY H	01/03/15 03/31/15	STAFF ASSISTANT/LEG CORRES	7,333.33
			DEWITT,CYNTHIA A	01/03/15 03/31/15	DIRECTOR OF CONSTITUENT SVCS	19,555.57
			GARRETT,EULICE B	01/03/15 03/31/15	CHIEF OF STAFF	29,333.33
			LAWSON,DION A	01/03/15 03/31/15	SHARED EMPLOYEE	4,888.90
			MCMURRAY,MATTHEW S	01/03/15 03/31/15	STAFF ASSISTANT/SCHEDULER	9,533.33
			MESIROW, MIRYAM B.	01/03/15 03/31/15	PART-TIME EMPLOYEE	8,555.57
			OSTRO,ZACHARY K	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	9,777.77
			PALEOLOGOS,MARY	01/03/15 03/31/15	DISTRICT COMMUNICATIONS DIR	15,155.56
			PRESTA,ANTHONY L	01/03/15 03/31/15	SCHEDULER	16,222.22
			RAMIREZ,AIMEE T	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	15,733.33
			SAWYER,DANTE S	01/03/15 03/31/15	DISTRICT OFFICE DIRECTOR	12,955.56

1228

	WEBB,BRANDON F	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,022.23	
	WILSON,AUDRA M	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	25,666.67	
				PERSONNEL COMPENSATION TOTALS:	263,895.44	
	TRAVEL					
01-14	AP E0235332	CITIBANK GOV CARD SERVICE	01/10/15	01/12/15	COMMERCIAL TRANSPORTATION	208.20
01-16	AP 00769318	FORD MOTOR CREDIT	01/01/15	01/31/15	AUTOMOBILE LEASE	337.98
01-20	AP E0237434	GARRETT,EULICE B	01/12/15	01/14/15	LODGING	148.30
01-20	AP E0237434	GARRETT,EULICE B	01/06/15	01/06/15	MEALS	35.33
01-22	AP E0238298	CITIBANK GOV CARD SERVICE	01/05/15	01/20/15	COMMERCIAL TRANSPORTATION	208.20
01-28	AP E0240330	PRESTA, ANTHONY L	01/10/15	01/10/15	PRIVATE AUTO MILEAGE	44.00
01-28	AP E0240330	PRESTA, ANTHONY L	01/22/15	01/22/15	TAXI/PARKING/TOLLS	12.00
02-04	AP E0242857	BRYANT, RICHARD J	01/09/15	01/28/15	PRIVATE AUTO MILEAGE	64.50
02-04	AP E0242857	BRYANT, RICHARD J	01/09/15	01/09/15	TAXI/PARKING/TOLLS	26.00
02-11	AP E0245295	CITIBANK GOV CARD SERVICE	01/14/15	02/03/15	COMMERCIAL TRANSPORTATION	728.70
02-11	AP E0245295	CITIBANK GOV CARD SERVICE	01/11/15	01/26/15	GASOLINE	98.17
02-11	AP E0245319	CITIBANK GOV CARD SERVICE	01/06/15	01/21/15	GASOLINE	151.47
02-11	AP E0245319	CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	TAXI/PARKING/TOLLS	28.00
02-11	AP E0245320	CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	TAXI/PARKING/TOLLS	9.45
02-11	AP E0245364	CITIBANK GOV CARD SERVICE	01/12/15	01/22/15	COMMERCIAL TRANSPORTATION	104.10
02-12	AP E0246136	WILSON, AUDRA M	02/07/15	02/07/15	PRIVATE AUTO MILEAGE	61.50
02-16	AP 00774381	FORD MOTOR CREDIT	02/01/15	02/28/15	AUTOMOBILE LEASE	337.98
02-18	AP E0245321	GARRETT,EULICE B	02/03/15	02/06/15	LODGING	967.56
02-24	AP E0249432	BANKS, ALAN D.	02/04/15	02/06/15	MEALS	62.52
02-24	AP E0249432	BANKS, ALAN D.	02/03/15	02/04/15	TAXI/PARKING/TOLLS	20.00
02-24	AP E0249433	PALEOLOGOS, MARY	02/03/15	02/04/15	MEALS	48.81
02-24	AP E0249433	PALEOLOGOS, MARY	02/03/15	02/06/15	PRIVATE AUTO MILEAGE	16.38
02-24	AP E0249433	PALEOLOGOS, MARY	02/03/15	02/06/15	TAXI/PARKING/TOLLS	55.00
02-25	AP E0246916	RAMIREZ, AIMEE T.	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	44.00
02-26	AP E0250728	GARRETT,EULICE B	02/20/15	02/20/15	TAXI/PARKING/TOLLS	20.00
03-04	AP E0252686	BRYANT, RICHARD J	02/06/15	02/18/15	PRIVATE AUTO MILEAGE	64.50
03-04	AP E0252687	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	TAXI/PARKING/TOLLS	16.00
03-04	AP E0252688	CITIBANK GOV CARD SERVICE	02/18/15	02/25/15	GASOLINE	144.26
03-04	AP E0252688	CITIBANK GOV CARD SERVICE	02/10/15	02/26/15	TAXI/PARKING/TOLLS	68.00
03-04	AP E0252689	CITIBANK GOV CARD SERVICE	02/09/15	03/01/15	COMMERCIAL TRANSPORTATION	611.50
03-04	AP E0252689	CITIBANK GOV CARD SERVICE	02/06/15	02/23/15	GASOLINE	51.13
03-04	AP E0252689	CITIBANK GOV CARD SERVICE	02/14/15	02/14/15	TAXI/PARKING/TOLLS	29.00
03-04	AP E0252690	GARRETT,EULICE B	03/01/15	03/01/15	TAXI/PARKING/TOLLS	30.00
03-04	AP E0252719	CITIBANK GOV CARD SERVICE	02/05/15	02/10/15	COMMERCIAL TRANSPORTATION	104.10
03-11	AP E0255828	PRESTA, ANTHONY L	03/06/15	03/06/15	TAXI/PARKING/TOLLS	15.00
03-11	AP E0255829	GARRETT,EULICE B	03/09/15	03/09/15	TAXI/PARKING/TOLLS	7.61
03-16	AP 00779881	FORD MOTOR CREDIT	03/01/15	03/31/15	AUTOMOBILE LEASE	337.98
03-19	AP E0259077	GARRETT,EULICE B	03/18/15	03/18/15	TAXI/PARKING/TOLLS	11.67
03-20	AP E0258257	GARRETT,EULICE B	03/09/15	03/13/15	TAXI/PARKING/TOLLS	31.61
03-20	AP E0259815	GARRETT,EULICE B	03/10/15	03/12/15	COMMERCIAL TRANSPORTATION	208.20
03-20	AP E0259815	GARRETT,EULICE B	03/10/15	03/14/15	LODGING	534.20
03-20	AP E0259815	GARRETT,EULICE B	03/18/15	03/18/15	TAXI/PARKING/TOLLS	18.00
03-24	AP E0260707	BANKS, ALAN D.	02/23/15	03/18/15	TAXI/PARKING/TOLLS	43.00
03-25	AP E0260814	GARRETT,EULICE B	03/18/15	03/18/15	TAXI/PARKING/TOLLS	18.00
03-31	AP E0263023	CITIBANK GOV CARD SERVICE	03/12/15	03/26/15	COMMERCIAL TRANSPORTATION	480.20
				TRAVEL TOTALS:	6,662.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBIN L. KELLY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772458	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		4.70
01-22	AP E0238306	KYVON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-03	AP 00773381	UNITED PARCEL SERVICE	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL		4.57
02-16	AP 00778734	IMPERIAL REALTY COMPANY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
02-16	AP 00778735	IMPERIAL REALTY COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
02-20	AP E0248297	AT&T	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		76.57
02-24	AP 00778482	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		7.82
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		105.25
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		854.50
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		68.05
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		4.91
03-03	AP E0252684	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-11	AP E0254830	AT&T	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		97.55
03-16	AP 00781211	IMPERIAL REALTY COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
03-18	AP 00783803	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		3.99
03-19	AP 00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		203.77
03-19	AP 00783862	CITI PCARD-COMCAST CHICAGO	01/29/15 02/28/15	UTILITIES		216.75
03-19	AP 00783862	CITI PCARD-VZWLSS APOCC VISB	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		54.75
03-20	AP E0259072	IMPERIAL REALTY COMPANY	02/01/15 02/28/15	DISTRICT OFFICE PARKING		40.00
03-20	AP E0259073	IMPERIAL REALTY COMPANY	01/01/15 01/31/15	DISTRICT OFFICE PARKING		40.00
03-20	AP E0259074	IMPERIAL REALTY COMPANY	03/01/15 03/31/15	DISTRICT OFFICE PARKING		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		20.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		105.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		757.38
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		0.11
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,824.92
PRINTING AND REPRODUCTION						
01-13	AP E0235331	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION		204.85
01-16	AP E0237206	ACCURATE WORD LLC	01/13/15 01/13/15	PRINTING & REPRODUCTION		129.85
01-26	AP E0239492	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION		39.95
02-04	AP E0242859	ACCURATE WORD LLC	02/02/15 02/02/15	PRINTING & REPRODUCTION		39.95
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		6.40
03-04	AP E0252691	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION		79.90
03-20	AP E0259076	XEROX CORPORATION	12/30/14 01/21/15	PRINTING & REPRODUCTION		5.59
					PRINTING AND REPRODUCTION TOTALS:	506.49
OTHER SERVICES						
01-16	AP 00769713	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774766	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780262	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-26	AP 00784234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/09/15 03/09/15	NON-TECHNOLOGY SERVICE CONTR		9,500.00
					OTHER SERVICES TOTALS:	15,155.00

1230

SUPPLIES AND MATERIALS							
01-16	AP	E0236542	ILLINOIS SECRETARY OF STATE	02/01/15	12/31/16	AUTO EXPENSES	202.00
01-20	AP	E0237437	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	63.00
01-28	AP	E0240329	GARRETT,EULICE B	01/05/15	01/05/15	FOOD & BEVERAGE	58.48
01-28	AP	E0240329	GARRETT,EULICE B	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	28.34
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	38.09
02-12	AP	E0246136	WILSON, AUDRA M.	02/06/15	02/06/15	FOOD & BEVERAGE	9.50
02-19	AP	00775819	CITI PCARD-BEGGARS PIZZA	01/03/15	01/28/15	FOOD & BEVERAGE	26.90
02-19	AP	00775819	CITI PCARD-CHICAGO TRIB SUBSCRIPT	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	45.60
02-19	AP	00775819	CITI PCARD-DAT DONUTS	01/03/15	01/28/15	FOOD & BEVERAGE	5.89
02-19	AP	00775819	CITI PCARD-DS SERVICES STANDARD C	01/03/15	01/28/15	WATER	27.25
02-20	AP	E0248301	HAGUE QUALITY WATER OF MD INC	02/17/15	03/16/15	WATER	63.00
02-24	AP	E0249432	BANKS, ALAN D.	01/30/15	01/30/15	FOOD & BEVERAGE	36.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	125.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	15.80
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	FOOD & BEVERAGE	-24.71
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	FOOD & BEVERAGE	24.71
03-04	AP	00775794	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	12.55
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	-85.47
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	123.27
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	24.71
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	126.46
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	6.12
03-18	AP	E0257971	CRESENT HARDY	03/01/15	03/31/15	WATER	63.00
03-19	AP	00783862	CITI PCARD-DS SERVICES STANDARD C	01/29/15	02/28/15	WATER	38.75
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	FOOD & BEVERAGE	35.70
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	94.85
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	13.04
03-24	AP	E0259816	BONTEMPS, TYLER K.	03/17/15	03/17/15	HABITATION EXPENSE	108.99
03-24	AP	E0260707	BANKS, ALAN D.	03/07/15	03/13/15	FOOD & BEVERAGE	27.69
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	79.54
SUPPLIES AND MATERIALS TOTALS:							1,400.05

EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	323.91
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	604.52
02-27	GL	MNT0046890	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	-19.58
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	304.33
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	604.52
03-31	GL	MNT0047748	.....	03/01/15	03/12/15	MAINTENANCE / REPAIRS	30.97
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	224.33
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	604.52
EQUIPMENT TOTALS:							2,677.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,767.66
OFFICE TOTALS:							<u>306,767.66</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		171.61
					FRANKED MAIL TOTALS:	171.61
PERSONNEL COMPENSATION						
		ATAIYERO,KAYCE T	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		472.22
		AWAN,JAMAL M	01/01/15 01/02/15	SHARED EMPLOYEE		138.89
		BANKS,ALAN D	01/01/15 01/02/15	CASEWORKER		261.11
		BECKHAM,ANTHONY L	01/01/15 01/02/15	CASEWORKER		250.00
		BRYANT, RICHARD J.	01/01/15 01/02/15	SPECIAL ASSISTANT		416.67
		CHO,JAY H	01/01/15 01/02/15	STAFF ASSISTANT/LEG CORRES		166.67
		DEWITT,CYNTHIA A	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS		444.44
		GARRETT,EULICE B	01/01/15 01/02/15	CHIEF OF STAFF		666.67
		LAWSON,DION A	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		MCMURRAY,MATTHEW S	01/01/15 01/02/15	STAFF ASSISTANT/SCHEDULER		205.56
		MESIROW, MIRYAM B.	01/01/15 01/02/15	PART-TIME EMPLOYEE		194.44
		OSTRO,ZACHARY K	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		2,555.55
		PALEOLOGOS,MARY	01/01/15 01/02/15	DISTRICT COMMUNICATIONS DIR		333.33
		PRESTA,ANTHONY L	01/01/15 01/02/15	SCHEDULER		361.11
		RAMIREZ,AIMEE T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		350.00
		SAWYER,DANTE S	01/01/15 01/02/15	DISTRICT OFFICE DIRECTOR		277.78
		WEBB,BRANDON F	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		433.33
		WILSON,AUDRA M	01/01/15 01/02/15	DISTRICT CHIEF OF STAFF		583.33
					PERSONNEL COMPENSATION TOTALS:	8,222.21
TRAVEL						
01-08	AP E0232748	CITIBANK GOV CARD SERVICE	12/20/14 12/20/14	GASOLINE		34.21
01-08	AP E0232748	CITIBANK GOV CARD SERVICE	12/07/14 12/07/14	TAXI/PARKING/TOLLS		14.25
01-08	AP E0232749	CITIBANK GOV CARD SERVICE	12/04/14 12/17/14	GASOLINE		57.89
					TRAVEL TOTALS:	106.35
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232577	GARRETT,EULICE B	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		19.60
01-16	AP E0236543	AT&T	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE		89.75
01-20	AP 00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		197.26
01-20	AP 00772401	CITI PCARD-COMCAST CHICAGO	11/29/14 12/28/14	UTILITIES		209.12
01-20	AP E0236546	AT&T	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		88.43
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,586.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		853.59
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		68.05
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		4.86
01-29	GL GLA0046094	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		-3,566.00
02-19	AP 00775819	CITI PCARD-ATT CONS PHONE PMT	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		196.99
02-19	AP 00775819	CITI PCARD-COMCAST CHICAGO	12/29/14 01/02/15	UTILITIES		216.75

1232

02-19	AP	00775819	CITI PCARD-VZWLSS APOCC VISB	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	163.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,233.63
			PRINTING AND REPRODUCTION				
02-20	AP	E0248295	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	22.63
						PRINTING AND REPRODUCTION TOTALS:	22.63
			OTHER SERVICES				
01-20	AP	00772401	CITI PCARD-STATE FARM	11/29/14	12/28/14	INSURANCE	789.90
						OTHER SERVICES TOTALS:	789.90
			SUPPLIES AND MATERIALS				
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	72.99
01-20	AP	00772401	CITI PCARD-DS SERVICES STANDARD C	11/29/14	12/28/14	WATER	32.83
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	9.89
						SUPPLIES AND MATERIALS TOTALS:	123.71
			EQUIPMENT				
02-27	GL	MNT0046890	.....	12/03/14	12/31/14	MAINTENANCE / REPAIRS	-18.32
						EQUIPMENT TOTALS:	-18.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,651.72
						OFFICE TOTALS:	11,651.72

2013 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-18	AP	00774011	US DEPARTMENT OF TREASURY	06/26/13	06/26/13	PUBLICATIONS/REFERENCE MAT'L	46.70
						SUPPLIES AND MATERIALS TOTALS:	46.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.70
						OFFICE TOTALS:	46.70

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

FRANKED MAIL	49.44	49.44
PERSONNEL COMPENSATION	238,458.02	238,458.02
TRAVEL	7,884.93	7,884.93
RENT, COMMUNICATION, UTILITIES	18,994.93	18,994.93
PRINTING AND REPRODUCTION	975.36	975.36
OTHER SERVICES	6,280.00	6,280.00
SUPPLIES AND MATERIALS	4,092.76	4,092.76
EQUIPMENT	466.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,201.94	277,201.94
OFFICE TOTALS:	277,201.94	277,201.94

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-22.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	56.08
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-22.95
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	98.26
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-59.00
						FRANKED MAIL TOTALS:	49.44

1233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
PERSONNEL COMPENSATION						
		BLACK,DANIEL J	01/03/15 03/31/15	STAFF ASSISTANT		8,147.33
		CARAVELLA,NICOLE M	03/09/15 03/31/15	STAFF ASSISTANT		1,955.56
		CLEMONS,NICK M	01/03/15 03/31/15	DISTRICT DIRECTOR		37,033.33
		CURTIS, SARAH E.	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		27,157.77
		DARMODY,CAROLINE M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,579.33
		DUCLOS,LESLIE A	01/03/15 03/31/15	ASST DISTRICT REPRESENTATIVE		7,333.33
		FINS,ERIC	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,833.33
		FOSTER,KATE C	01/03/15 03/02/15	FIELD REPRESENTATIVE		8,080.00
		GOLDENBERG,RACHAEL L	01/03/15 03/20/15	SCHEDULE COORDINATOR		8,096.84
		GREENOUGH,ANDREW P	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		6,955.54
		KAUFMAN,EMILY M	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		20,491.77
		MALONE,SEAN M	01/03/15 02/28/15	STAFF ASSISTANT		5,369.83
		MALONE,SEAN M	03/01/15 03/31/15	FIELD REPRESENTATIVE		3,333.33
		MECHER,GREGORY M	01/03/15 03/31/15	CHIEF OF STAFF		39,502.23
		NELSON, LISA J.	01/03/15 03/31/15	SENIOR CASEWORKER		11,850.67
		NOGUERA,STEPHANIE M	01/03/15 03/31/15	CONSTITUENT OUTREACH		10,863.10
		PINCKNEY,JANNA L	01/03/15 03/31/15	SHARED EMPLOYEE		5,036.53
		SUNDAHL,ALAN L	01/03/15 03/31/15	FINANCE ADMINISTRATOR		4,937.77
		WILHITE,JAN L	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,900.43
				PERSONNEL COMPENSATION TOTALS:		238,458.02
TRAVEL						
01-07	AP	E0232913	HON JOSEPH P KENNEDY III	01/05/15 01/05/15	TAXI/PARKING/TOLLS	37.00
01-14	AP	E0235858	HON JOSEPH P KENNEDY III	01/05/15 01/12/15	TAXI/PARKING/TOLLS	98.71
01-21	AP	E0238245	CITIBANK GOV CARD SERVICE	01/11/15 01/20/15	COMMERCIAL TRANSPORTATION	378.40
01-21	AP	E0238260	KAUFMAN, EMILY M.	01/12/15 01/14/15	TRAVEL SUBSISTENCE	712.42
01-26	AP	E0239813	DARMODY, CAROLINE M.	01/12/15 01/12/15	TAXI/PARKING/TOLLS	33.19
01-28	AP	E0240595	HON JOSEPH P KENNEDY III	01/26/15 01/26/15	TAXI/PARKING/TOLLS	48.00
02-02	AP	E0241941	HON JOSEPH P KENNEDY III	01/29/15 01/29/15	TAXI/PARKING/TOLLS	22.40
02-04	AP	E0242981	HON JOSEPH P KENNEDY III	02/02/15 02/03/15	TAXI/PARKING/TOLLS	108.65
02-04	AP	E0242999	DUCLOS, LESLIE A.	01/06/15 01/31/15	PRIVATE AUTO MILEAGE	158.45
02-04	AP	E0243002	CITIBANK GOV CARD SERVICE	01/12/15 02/02/15	COMMERCIAL TRANSPORTATION	354.30
02-04	AP	E0243014	CITIBANK GOV CARD SERVICE	01/05/15 01/12/15	COMMERCIAL TRANSPORTATION	1,138.70
02-10	AP	E0245079	MECHER,GREGORY M	01/30/15 01/30/15	TAXI/PARKING/TOLLS	16.82
02-10	AP	E0245083	HON JOSEPH P KENNEDY III	02/06/15 02/06/15	TAXI/PARKING/TOLLS	22.40
02-11	AP	E0245868	HON JOSEPH P KENNEDY III	01/11/15 02/02/15	TAXI/PARKING/TOLLS	154.53
02-11	AP	E0245872	NOGUERA, STEPHANIE M.	01/10/15 01/31/15	PRIVATE AUTO MILEAGE	79.82
02-23	AP	E0249574	CLEMONS, NICK M.	01/10/15 02/13/15	PRIVATE AUTO MILEAGE	266.15
02-23	AP	E0249587	KAUFMAN, EMILY M.	01/20/15 02/05/15	TRAVEL SUBSISTENCE	453.71
02-25	AP	E0250319	CLEMONS, NICK M.	01/05/15 01/26/15	TAXI/PARKING/TOLLS	109.00
02-25	AP	E0250328	HON JOSEPH P KENNEDY III	02/23/15 02/23/15	TAXI/PARKING/TOLLS	20.78
03-04	AP	E0253140	HON JOSEPH P KENNEDY III	02/28/15 03/02/15	TAXI/PARKING/TOLLS	105.21
03-09	AP	E0254575	DUCLOS, LESLIE A.	02/06/15 02/28/15	PRIVATE AUTO MILEAGE	104.80

03-09	AP	E0254579	KAUFMAN, EMILY M	02/23/15	03/04/15	TRAVEL SUBSISTENCE	830.52
03-11	AP	E0255693	CITIBANK GOV CARD SERVICE	01/29/15	03/01/15	COMMERCIAL TRANSPORTATION	1,472.30
03-18	AP	E0258541	MECHER, GREGORY M	03/13/15	03/13/15	TAXI/PARKING/TOLLS	16.00
03-25	AP	E0261177	HON JOSEPH P KENNEDY III	02/04/15	03/21/15	TAXI/PARKING/TOLLS	92.91
03-30	AP	E0262789	HON JOSEPH P KENNEDY III	03/27/15	03/27/15	TAXI/PARKING/TOLLS	31.00
03-30	AP	E0262803	KAUFMAN, EMILY M	03/17/15	03/24/15	TRAVEL SUBSISTENCE	1,018.76
						TRAVEL TOTALS:	7,884.93
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00769510	NEW ATTLEBORO REALTY TRUST	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	9.01
02-04	AP	E0242987	COMCAST CORPORATION	02/02/15	03/01/15	UTILITIES	178.75
02-04	AP	E0243015	COMCAST CORPORATION	02/03/15	03/02/15	UTILITIES	149.56
02-06	AP	00773849	CHATHAM INVESTMENT TRUST OF NEWTON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
02-11	AP	E0245873	VERIZON WIRELESS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,239.70
02-16	AP	00774567	NEW ATTLEBORO REALTY TRUST	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00775614	CHATHAM INVESTMENT TRUST OF NEWTON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
02-23	AP	E0249564	VERIZON	01/06/15	02/05/15	TELECOMSRV/EQ/TOLL CHARGE	379.70
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	387.62
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	26.22
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.93
03-04	AP	E0253150	VERIZON	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	223.75
03-09	AP	E0254598	COMCAST CORPORATION	03/01/15	04/01/15	UTILITIES	169.24
03-11	AP	E0255717	COMCAST CORPORATION	03/03/15	04/02/15	UTILITIES	148.66
03-11	AP	E0255732	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,209.20
03-16	AP	00780062	NEW ATTLEBORO REALTY TRUST	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00781119	CHATHAM INVESTMENT TRUST OF NEWTON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	5.89
03-18	AP	00783803	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	7.20
03-18	AP	E0258563	VERIZON	02/06/15	03/05/15	TELECOMSRV/EQ/TOLL CHARGE	380.39
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	350.94
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	26.22
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	17.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,994.93
PRINTING AND REPRODUCTION							
02-09	GL	LAW0046420		01/29/15	01/29/15	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	AP	E0253138	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	327.50
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
03-30	AP	E0262797	KAUFMAN, EMILY M	02/27/15	02/27/15	ADVERTISEMENTS	500.26
03-30	AP	E0262799	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	975.36
OTHER SERVICES							
01-16	AP	00769835	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774887	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780387	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
03-30	AP E0262803	KAUFMAN, EMILY M.	03/10/15 03/10/15	TRANSLATN AND INTERPRET SERV	625.00	
					OTHER SERVICES TOTALS:	6,280.00
SUPPLIES AND MATERIALS						
01-20	AP E0237472	MECHER,GREGORY M	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	125.47	
01-20	AP E0237478	SUNDAHL,ALAN L	01/13/15 04/06/15	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-57.00	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	218.09	
02-02	AP E0241940	MECHER,GREGORY M	01/17/15 01/17/15	OFFICE SUPPLIES (OUTSIDE)	108.90	
02-18	AP E0247560	CRYSTAL ROCK WATER COMPANY	01/31/15 01/31/15	WATER	31.20	
02-23	AP E0249568	THE NEW YORK TIMES	02/04/15 02/02/16	PUBLICATIONS/REFERENCE MAT'L	494.91	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-57.75	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	221.69	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	29.41	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	362.43	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	198.25	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	88.92	
03-11	AP E0255696	CRYSTAL ROCK WATER COMPANY	02/03/15 02/28/15	WATER	31.95	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	20.45	
03-20	AP 00783903	IMPACTOFFICE	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-20	AP 00783904	IMPACTOFFICE	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)	42.00	
03-23	AP 00783943	IMPACTOFFICE	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	32.00	
03-24	GL FRM0047529		03/20/15 03/20/15	FRAMING (TRANSFER)	1,560.00	
03-30	AP E0262810	TURNBULL LAW FIRM PLLC	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-191.25	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	252.09	
					SUPPLIES AND MATERIALS TOTALS:	4,092.76
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	155.50	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	155.50	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	155.50	
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,201.94
					OFFICE TOTALS:	277,201.94

1236

2014 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	62.44	
					FRANKED MAIL TOTALS:	62.44
PERSONNEL COMPENSATION						
		BLACK,DANIEL J	01/01/15 01/02/15	STAFF ASSISTANT	185.17	
		BLACK,DANIEL J	12/01/14 12/25/14	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		CLEMONS,NICK M	01/01/15 01/02/15	DISTRICT DIRECTOR	841.67	

		CURTIS, SARAH E	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	617.22	
		DARMODY,CAROLINE M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	263.17	
		DUCLÓS,LESLIE A	01/01/15	01/02/15	ASST DISTRICT REPRESENTATIVE	166.67	
		FINS,ERIC	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	291.67	
		FOSTER,KATE C	01/01/15	01/02/15	FIELD REPRESENTATIVE	269.33	
		GOLDENBERG,RACHAEL L	01/01/15	01/02/15	SCHEDULE COORDINATOR	207.61	
		GOLDENBERG,RACHAEL L	12/01/14	12/25/14	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,000.00	
		GREENOUGH,ANDREW P	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	155.56	
		KAUFMAN,EMILY M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	465.72	
		KAUFMAN,EMILY M	12/01/14	12/25/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MALONE,SEAN M	01/01/15	01/02/15	STAFF ASSISTANT	185.17	
		MALONE,SEAN M	12/01/14	12/25/14	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MECHER,GREGORY M	01/01/15	01/02/15	CHIEF OF STAFF	897.78	
		NELSON, LISA J.	01/01/15	01/02/15	SENIOR CASEWORKER	269.33	
		NOGUERA,STEPHANIE M	01/01/15	01/02/15	CONSTITUENT OUTREACH	246.89	
		PINCKNEY,JANNA L	01/01/15	01/02/15	SHARED EMPLOYEE	114.47	
		SUNDAHL,ALAN L	01/01/15	01/02/15	FINANCE ADMINISTRATOR	112.22	
		WILHITE,IAN L	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	179.56	
					PERSONNEL COMPENSATION TOTALS:	18,469.21	
		TRAVEL					
01-07	AP	E0232908	DUCLÓS, LESLIE A.	12/12/14	12/20/14	PRIVATE AUTO MILEAGE	89.20
01-07	AP	E0232908	DUCLÓS, LESLIE A.	12/12/14	12/19/14	TAXI/PARKING/TOLLS	39.00
01-07	AP	E0232912	CITIBANK GOV CARD SERVICE	12/13/14	12/17/14	COMMERCIAL TRANSPORTATION	420.40
02-11	AP	E0245861	NOGUERA, STEPHANIE M.	11/21/14	11/21/14	PRIVATE AUTO MILEAGE	73.01
						TRAVEL TOTALS:	621.61
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0232014	COMCAST CORPORATION	01/02/15	02/01/15	UTILITIES	159.33
01-05	AP	E0232044	COMCAST CORPORATION	01/03/15	02/02/15	UTILITIES	148.66
01-12	AP	00768953	UNITED PARCEL SERVICE	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	12.80
01-14	AP	E0235884	VERIZON WIRELESS	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	920.29
01-20	AP	E0237497	VERIZON	12/06/14	01/05/15	TELECOMSRV/EQ/TOLL CHARGE	371.91
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,464.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	309.98
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	26.22
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.23
01-28	AP	E0240594	VERIZON	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	217.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,771.48
		PRINTING AND REPRODUCTION					
01-13	AP	E0235135	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	75.00
01-13	AP	E0235138	KAUFMAN, EMILY M.	11/23/14	11/30/14	ADVERTISEMENTS	410.72
02-02	AP	E0241937	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	87.50
02-25	AP	E0250323	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	773.22
		OTHER SERVICES					
01-16	AP	E0235144	LACKEY PROPERTY SOLUTIONS INC	12/31/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	2,400.00
02-02	AP	E0241934	XEROX CORPORATION	12/11/14	12/11/14	NON-TECHNOLOGY SERVICE CONTR	72.00
						OTHER SERVICES TOTALS:	2,472.00
		SUPPLIES AND MATERIALS					
01-14	AP	E0235855	CRYSTAL ROCK WATER COMPANY	12/02/14	12/31/14	WATER	25.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH P. KENNEDY, III—Con.						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		50.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		30.00
01-27	AP 00772814	IMPACTOFFICE	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)		47.00
01-27	AP 00772814	IMPACTOFFICE	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		51.00
01-27	AP 00772814	IMPACTOFFICE	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.00
02-23	AP E0249580	TURNBULL LAW FIRM PLLC	01/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-25	AP 00778598	IMPACTOFFICE	10/20/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		487.00
03-13	AP 00779334	BOISE CASCADE COMPANY	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		270.40
03-25	AP 00784161	IMPACTOFFICE	10/20/14 11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		330.00
03-25	AP 00784161	IMPACTOFFICE	10/20/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		589.00
					SUPPLIES AND MATERIALS TOTALS:	2,943.50
EQUIPMENT						
01-09	AP 00768601	CDW GOVERNMENT INC. C/O ISM IN	10/15/14 10/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		751.30
01-29	AP 00773074	ALLIANCE TECHNOLOGY GROUP LLC	01/08/15 01/08/15	MAINTENANCE / REPAIRS		646.92
03-04	AP E0253145	XEROX CORPORATION	09/21/14 12/30/14	MAINTENANCE / REPAIRS		18.41
					EQUIPMENT TOTALS:	1,416.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,530.09
					OFFICE TOTALS:	<u>31,530.09</u>
2013 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-19	AP 00775690	IMPACTOFFICE	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		185.00
					SUPPLIES AND MATERIALS TOTALS:	185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00
					OFFICE TOTALS:	<u>185.00</u>
2015 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	621.37
					PERSONNEL COMPENSATION	223,217.88
					TRAVEL	8,701.63
					RENT, COMMUNICATION, UTILITIES	14,419.25
					PRINTING AND REPRODUCTION	1,536.27
					OTHER SERVICES	6,357.00
					SUPPLIES AND MATERIALS	1,279.01
					EQUIPMENT	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,624.41
					OFFICE TOTALS:	<u>256,624.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		509.81

1238

02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-32.70
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	225.91	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-81.65
							FRANKED MAIL TOTALS:	621.37
PERSONNEL COMPENSATION								
			ALKIEK, GHADA R	01/03/15	03/31/15	STAFF ASSISTANT	6,294.43	
			ALVI, HINA R	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90	
			BASKIN-GERWITZ, WILLIAM A	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT	9,288.90	
			BENNETT, JACOB	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	19,800.00	
			BRUNNER, NATHANIEL A	01/03/15	03/31/15	SCHEDULER	10,952.33	
			COX, JENNIFER E	01/05/15	03/31/15	CHIEF OF STAFF	32,488.88	
			DICKINSON, JORDAN D	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,071.10	
			HILLIKER, JACOB D	01/03/15	03/31/15	CONGRESSIONAL LIAISON	12,222.23	
			HOVEY, AMY L	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	39,025.57	
			JONES, GARY L	01/05/15	03/31/15	CASEWORKER/OUTREACH	10,033.33	
			LEAVITT, ANDREW C.	01/03/15	01/03/15	CHIEF OF STAFF	355.56	
			MANWARING, LUCETIA R.	01/03/15	03/31/15	CONSTITUENT SERVICES REP	14,263.33	
			RIVARD, MITCHELL R	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	19,800.00	
			ROSE, FELICIA V	01/03/15	03/31/15	STAFF ASSISTANT	10,511.10	
			SHARE, ALISON L	01/03/15	03/31/15	INTERIM LEGISLATIVE DIRECTOR	18,333.33	
			WOODBURN, THOMAS J	02/17/15	03/31/15	LEGISLATIVE ASSISTANT	4,888.89	
							PERSONNEL COMPENSATION TOTALS:	223,217.88
TRAVEL								
01-30	AP	00772945	HILLIKER, JACOB D.	01/20/15	01/20/15	PRIVATE AUTO MILEAGE	86.24	
02-05	AP	00773382	JONES, GARY L	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	47.60	
02-10	AP	E0244499	CITIBANK GOV CARD SERVICE	02/03/15	02/05/15	COMMERCIAL TRANSPORTATION	430.20	
02-11	AP	00774004	JONES, GARY L	02/03/15	02/06/15	COMMERCIAL TRANSPORTATION	50.00	
02-11	AP	00774004	JONES, GARY L	02/03/15	02/06/15	LODGING	619.01	
02-11	AP	00774004	JONES, GARY L	02/03/15	02/06/15	MEALS	98.14	
02-11	AP	00774004	JONES, GARY L	02/06/15	02/06/15	PRIVATE AUTO MILEAGE	86.45	
02-11	AP	00774004	JONES, GARY L	02/03/15	02/06/15	TAXI/PARKING/TOLLS	77.08	
02-12	AP	00773494	DICKINSON, JORDAN D.	01/14/15	01/20/15	COMMERCIAL TRANSPORTATION	294.20	
02-12	AP	00773494	DICKINSON, JORDAN D.	01/14/15	01/16/15	MEALS	38.63	
02-12	AP	00773494	DICKINSON, JORDAN D.	01/14/15	01/16/15	CAR RENTAL	84.80	
02-12	AP	00773494	DICKINSON, JORDAN D.	01/16/15	01/16/15	GASOLINE	12.36	
02-12	AP	00773494	DICKINSON, JORDAN D.	01/16/15	01/20/15	TAXI/PARKING/TOLLS	10.74	
02-12	AP	00773496	RIVARD, MITCHELL R.	01/14/15	01/17/15	COMMERCIAL TRANSPORTATION	308.20	
02-12	AP	00773496	RIVARD, MITCHELL R.	01/14/15	01/17/15	LODGING	230.88	
02-12	AP	00773496	RIVARD, MITCHELL R.	01/14/15	01/17/15	MEALS	73.96	
02-12	AP	00773496	RIVARD, MITCHELL R.	01/14/15	01/17/15	CAR RENTAL	227.14	
02-12	AP	00773496	RIVARD, MITCHELL R.	01/05/15	01/21/15	TAXI/PARKING/TOLLS	83.65	
02-12	AP	00773756	BENNETT, JACOB	01/07/15	01/23/15	PRIVATE AUTO MILEAGE	22.17	
02-12	AP	E0244523	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	90.10	
02-12	AP	E0244523	CITIBANK GOV CARD SERVICE	01/04/15	01/19/15	CAR RENTAL	766.69	
02-12	AP	E0244523	CITIBANK GOV CARD SERVICE	01/04/15	01/17/15	GASOLINE	32.79	
03-03	AP	00778819	JONES, GARY L	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	41.44	
03-03	AP	E0252472	HOVEY, AMY L	01/22/15	02/13/15	PRIVATE AUTO MILEAGE	91.28	
03-03	AP	E0252472	HOVEY, AMY L	01/06/15	02/25/15	TAXI/PARKING/TOLLS	4.25	
03-10	AP	E0254407	CITIBANK GOV CARD SERVICE	02/19/15	02/20/15	LODGING	2,475.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
03-10	AP E0254979	CITIBANK GOV CARD SERVICE	02/13/15 02/22/15	COMMERCIAL TRANSPORTATION	695.30	
03-10	AP E0254979	CITIBANK GOV CARD SERVICE	02/09/15 02/22/15	CAR RENTAL	661.75	
03-10	AP E0254979	CITIBANK GOV CARD SERVICE	02/09/15 02/22/15	GASOLINE	132.90	
03-10	AP E0254979	CITIBANK GOV CARD SERVICE	02/11/15 02/13/15	TAXI/PARKING/TOLLS	22.00	
03-13	AP 00779599	BENNETT, JACOB	02/09/15 02/28/15	PRIVATE AUTO MILEAGE	203.27	
03-25	AP E0261293	HOVEY, AMY L	03/09/15 03/09/15	MEALS	181.57	
03-25	AP E0261293	HOVEY, AMY L	03/19/15 03/19/15	PRIVATE AUTO MILEAGE	43.12	
03-25	AP E0261293	HOVEY, AMY L	02/13/15 03/19/15	TAXI/PARKING/TOLLS	36.00	
03-26	AP 00784050	HILLIKER, JACOB D.	03/10/15 03/17/15	PRIVATE AUTO MILEAGE	266.56	
03-31	AP 00784369	JONES, GARY L	03/16/15 03/16/15	PRIVATE AUTO MILEAGE	76.16	
					TRAVEL TOTALS:	8,701.63
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769355	SAGINAW&COURT ASSOCIATES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
02-12	AP 00773758	BRUNNER, NATHANIEL A.	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL	19.99	
02-16	AP 00774415	SAGINAW&COURT ASSOCIATES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
02-19	AP 00775819	CITI PCARD-COMCAST OF FLINT	01/03/15 01/28/15	UTILITIES	491.47	
02-19	AP 00775819	CITI PCARD-THE UPS STORE	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	47.52	
02-19	AP 00775819	CITI PCARD-USPS	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	19.99	
02-19	AP 00775819	CITI PCARD-VZWLSS APOCC VISB	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	841.66	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	110.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,822.46	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	44.85	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	35.00	
03-16	AP 00779913	SAGINAW&COURT ASSOCIATES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
03-19	AP 00783862	CITI PCARD-COMCAST OF FLINT	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	491.60	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	973.16	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	44.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,419.25
PRINTING AND REPRODUCTION						
02-12	AP 00773758	BRUNNER, NATHANIEL A.	01/09/15 01/24/15	PRINTING & REPRODUCTION	39.32	
02-12	AP 00774071	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION	39.95	
02-19	AP 00775819	CITI PCARD-FACEBOOK	01/03/15 01/28/15	ADVERTISEMENTS	83.55	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	9.60	
03-11	AP 00779137	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION	39.95	
03-11	AP 00779138	ACCURATE WORD LLC	02/09/15 02/09/15	PRINTING & REPRODUCTION	239.75	
03-11	AP 00779140	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION	490.00	
03-13	AP 00779598	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION	555.00	
03-19	AP 00783862	CITI PCARD-FACEBOOK U4Q6F7E8G	01/29/15 02/28/15	ADVERTISEMENTS	26.35	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	1,536.27

1240

OTHER SERVICES									
01-16	AP	00770250	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
01-21	AP	00768584	HENRY MARSH INSTITUTE FOR PUBLIC POLICY	12/05/14	06/03/15	TRAINING		100.00	
02-16	AP	00775287	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
02-19	AP	00775819	CITI PCARD-RENTACRATE LLC	01/03/15	01/28/15	MISCELLANEOUS OTHER SERVICES		302.00	
03-02	AP	00778644	SAGINAW BAY RC&D	02/25/15	02/25/15	TRAINING		25.00	
03-16	AP	00780784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
03-25	AP	E0261293	HOVEY, AMY L	03/12/15	03/12/15	TRAINING		275.00	
								OTHER SERVICES TOTALS:	6,357.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		369.50	
02-05	AP	00773441	QUENCH USA LLC	11/01/14	01/31/15	WATER		75.00	
02-06	AP	00773442	QUENCH USA LLC	02/01/15	04/30/15	WATER		75.00	
02-12	AP	00773758	BRUNNER, NATHANIEL A.	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)		32.23	
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		99.05	
02-19	AP	00775819	CITI PCARD-APL APPLEONLINESTOREUS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		99.00	
02-19	AP	00775819	CITI PCARD-ART BEAUCHAMP HARDWARE	01/03/15	01/28/15	MISC. SUPPLIES & MATERIALS		3.98	
02-19	AP	00775819	CITI PCARD-NY TIMES NATL SALES	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L		35.74	
02-19	AP	00775819	CITI PCARD-RESOURCE GENESEE	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L		65.01	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)		-145.00	
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		125.25	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)		29.41	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)		18.00	
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)		67.44	
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)		77.24	
03-19	AP	00783862	CITI PCARD-COOPERS FRAME AND ART	01/29/15	02/28/15	MISC. SUPPLIES & MATERIALS		17.49	
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	FOOD & BEVERAGE		25.32	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)		-394.75	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)		604.10	
								SUPPLIES AND MATERIALS TOTALS:	1,279.01
EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS		95.50	
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES		68.50	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS		95.50	
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES		68.50	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS		95.50	
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES		68.50	
								EQUIPMENT TOTALS:	492.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,624.41
								OFFICE TOTALS:	256,624.41
2014 HON. DANIEL T. KILDEE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		280.96	
								FRANKED MAIL TOTALS:	280.96
PERSONNEL COMPENSATION									
			ALKIEK, GHADA R	01/01/15	01/02/15	STAFF ASSISTANT		143.06	
			ALVI, HINA R	01/01/15	01/02/15	SHARED EMPLOYEE		111.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
		BASKIN-GERWITZ,WILLIAM A	01/01/15 01/02/15	COMMUNICATIONS ASSISTANT	211.11	
		BENNETT, JACOB	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR	450.00	
		BRUNNER,NATHANIEL A	01/01/15 01/02/15	SCHEDULER	248.92	
		DICKINSON,JORDAN D	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	228.89	
		HILLIKER,JACOB D	01/01/15 01/02/15	CONGRESSIONAL LIAISON	277.78	
		HOVEY,AMY L	01/01/15 01/02/15	DISTRICT CHIEF OF STAFF	886.94	
		HOVEY,AMY L	12/01/14 12/30/14	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	3,351.00	
		LEAVITT, ANDREW C.	01/01/15 01/02/15	CHIEF OF STAFF	711.11	
		LEAVITT, ANDREW C.	11/01/14 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	6,044.44	
		MANWARING, LUCETIA R.	01/01/15 01/02/15	CONSTITUENT SERVICES REP	324.17	
		RIVARD,MITCHELL R	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	450.00	
		ROSE,FELICIA V	01/01/15 01/02/15	STAFF ASSISTANT	238.89	
		SHARE,ALISON L	01/01/15 01/02/15	INTERIM LEGISLATIVE DIRECTOR	416.67	
				PERSONNEL COMPENSATION TOTALS:		14,094.09
		TRAVEL				
01-06	AP E0232379	HOVEY, AMY L	12/11/14 12/12/14	PRIVATE AUTO MILEAGE	91.28	
01-07	AP 00768582	CITIBANK GOV CARD SERVICE	12/18/14 12/24/14	COMMERCIAL TRANSPORTATION	404.20	
01-07	AP 00768582	CITIBANK GOV CARD SERVICE	11/30/14 12/22/14	CAR RENTAL	291.05	
01-07	AP 00768582	CITIBANK GOV CARD SERVICE	11/30/14 12/22/14	GASOLINE	45.90	
01-08	AP 00768635	CITIBANK GOV CARD SERVICE	12/09/14 12/19/14	COMMERCIAL TRANSPORTATION	284.30	
01-08	AP 00768635	CITIBANK GOV CARD SERVICE	12/03/14 12/11/14	LODGING	810.68	
01-08	AP 00768635	CITIBANK GOV CARD SERVICE	12/04/14 12/12/14	TAXI/PARKING/TOLLS	27.00	
02-12	AP 00773496	RIVARD, MITCHELL R.	01/17/14 01/17/14	GASOLINE	28.12	
02-12	AP 00773756	BENNETT, JACOB	12/10/14 12/19/14	PRIVATE AUTO MILEAGE	24.29	
02-12	AP E0244523	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	GASOLINE	33.04	
				TRAVEL TOTALS:		2,039.86
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 00772401	CITI PCARD-COMCAST OF FLINT	11/29/14 12/28/14	UTILITIES	484.23	
01-20	AP 00772401	CITI PCARD-VZWLSS	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	327.96	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	2,296.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	110.75	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,409.98	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.85	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,674.97
		PRINTING AND REPRODUCTION				
01-20	AP 00772401	CITI PCARD-FACEBK	11/29/14 12/28/14	ADVERTISEMENTS	2,383.68	
01-22	AP 00772414	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION	104.15	
01-22	AP 00772416	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	75.75	
02-19	AP 00775819	CITI PCARD-FACEBOOK	12/29/14 01/02/15	ADVERTISEMENTS	1,249.76	
03-11	AP 00779139	ACCURATE WORD LLC	12/19/14 12/19/14	PRINTING & REPRODUCTION	279.75	
03-11	AP 00779141	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	75.00	
03-11	AP 00779142	ACCURATE WORD LLC	11/20/14 11/20/14	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		4,208.04

1242

OTHER SERVICES							
01-07	AP	E0232364	PROJECTS BY CHI	12/23/14	12/23/14	WEB DEV HST.EMAIL & RLTD SERV	23,000.00
01-20	AP	00772401	CITI PCARD-ACT UNIVERSITY OF ILLI	11/29/14	12/28/14	TRAINING	350.00
01-20	AP	00772401	CITI PCARD-LEDET TRAINING	11/29/14	12/28/14	TRAINING	895.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							25,245.00
SUPPLIES AND MATERIALS							
01-07	AP	00768677	CDW GOVERNMENT INC. C/O ISM IN	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	508.59
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	FOOD & BEVERAGE	20.10
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	29.91
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,044.07
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	59.92
01-20	AP	00772401	CITI PCARD-COOPERS FRAME AND ART	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	54.50
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.69
01-20	AP	00772401	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	615.00
01-20	AP	00772401	CITI PCARD-NY TIMES NATL SALES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	35.74
01-20	AP	00772401	CITI PCARD-SWEETWATER SOUND INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	338.24
01-20	AP	00772401	CITI PCARD-THE COFFEE BEANERY	11/29/14	12/28/14	FOOD & BEVERAGE	113.25
01-20	AP	00772401	CITI PCARD-VARIDESK	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	693.29
01-20	AP	00772401	CITI PCARD-VERIZON WRLS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	31.71
01-29	AP	00772618	SPRING MOUNTAIN WATER COMPANY INC	08/25/14	08/25/14	WATER	22.25
01-29	AP	00772692	SPRING MOUNTAIN WATER COMPANY INC	09/22/14	09/22/14	WATER	22.25
01-29	AP	00772695	SPRING MOUNTAIN WATER COMPANY INC	10/31/14	10/31/14	WATER	7.00
01-29	AP	00772697	SPRING MOUNTAIN WATER COMPANY INC	11/30/14	11/30/14	WATER	7.00
01-30	AP	00772612	SPRING MOUNTAIN WATER COMPANY INC	05/05/14	05/05/14	WATER	22.25
01-30	AP	00772613	SPRING MOUNTAIN WATER COMPANY INC	06/02/14	06/02/14	WATER	15.50
01-30	AP	00772614	SPRING MOUNTAIN WATER COMPANY INC	06/30/14	06/30/14	WATER	15.50
01-30	AP	00772615	SPRING MOUNTAIN WATER COMPANY INC	06/30/14	06/30/14	WATER	7.00
01-30	AP	00772616	SPRING MOUNTAIN WATER COMPANY INC	07/28/14	07/28/14	WATER	15.50
01-30	AP	00772617	SPRING MOUNTAIN WATER COMPANY INC	07/31/14	07/31/14	WATER	7.00
01-30	AP	00772619	SPRING MOUNTAIN WATER COMPANY INC	08/31/14	08/31/14	WATER	7.00
01-30	AP	00772693	SPRING MOUNTAIN WATER COMPANY INC	09/30/14	09/30/14	WATER	7.00
01-30	AP	00772694	SPRING MOUNTAIN WATER COMPANY INC	10/20/14	10/20/14	WATER	15.50
01-30	AP	00772696	SPRING MOUNTAIN WATER COMPANY INC	11/17/14	11/17/14	WATER	15.50
01-30	AP	00772699	SPRING MOUNTAIN WATER COMPANY INC	12/15/14	12/15/14	WATER	15.50
02-05	AP	00773389	QUENCH USA LLC	08/01/14	10/31/14	WATER	75.00
02-05	AP	00773443	QUENCH USA LLC	05/01/14	07/31/14	WATER	75.00
02-11	AP	00773387	QUENCH USA LLC	02/01/14	04/30/14	WATER	75.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	41.96
02-19	AP	00775819	CITI PCARD-D J WALL-ST-JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	-8.73
02-19	AP	00775819	CITI PCARD-NY TIMES NATL SALES	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	35.74
SUPPLIES AND MATERIALS TOTALS:							4,052.73
EQUIPMENT							
01-08	AP	00768599	CDW GOVERNMENT INC. C/O ISM IN	10/15/14	10/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,137.12
01-08	AP	00768599	CDW GOVERNMENT INC. C/O ISM IN	10/15/14	10/15/14	WARRANTIES QTY - 6	1,151.82
01-15	AP	00769108	NATIONAL BUSINESS FURNITURE	01/08/15	01/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000	7,462.68
01-20	AP	00772401	CITI PCARD-AUTOMATED SIGNATRUE TE	11/29/14	12/28/14	MAINTENANCE / REPAIRS	499.00
02-18	AP	00775760	CDW GOVERNMENT INC. C/O ISM IN	12/10/14	12/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,279.98
03-11	AP	00779425	B & H PHOTO & ELECTRONICS CORP	01/15/15	01/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,915.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
					EQUIPMENT TOTALS:	23,446.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,041.65
					OFFICE TOTALS:	78,041.65
2015 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	501.12
					PERSONNEL COMPENSATION	205,285.15
					TRAVEL	9,798.08
					RENT, COMMUNICATION, UTILITIES	17,485.28
					PRINTING AND REPRODUCTION	26.30
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	8,518.19
					EQUIPMENT	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,821.12
					OFFICE TOTALS:	247,821.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-11.55
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	422.90
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-52.60
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	232.67
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-90.30
					FRANKED MAIL TOTALS:	501.12
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
		BURTON, KAITLYN N	02/09/15	03/31/15	STAFF ASSISTANT	5,055.56
		CARR, NICHOLAS J.	01/03/15	03/31/15	CASEWORKER	10,755.56
		DACCA, JOSEPH T	01/03/15	03/31/15	DISTRICT DIRECTOR	19,066.67
		DENNARD, STASHA S	03/09/15	03/31/15	DISTRICT REPRESENTATIVE	2,261.11
		FORBES, BRADLEY R	01/03/15	02/28/15	CONSTITUENT SERVICES REPRESENT	5,430.56
		FRIEDHOFF, ANDREA L	01/03/15	03/31/15	SCHEDULER	12,466.67
		GROM, JOHN D.	02/01/15	02/28/15	SHARED EMPLOYEE	2,775.00
		KENNEBECK, LEAH G	01/03/15	01/30/15	PRESS ASSISTANT	2,838.89
		MATTSON, ERIC D	02/09/15	03/31/15	PAID INTERN	2,600.00
		MORRIS, JUDITH M	01/03/15	03/31/15	PART-TIME EMPLOYEE	6,477.77
		MUNOZ, CHANTELL R.	01/03/15	03/31/15	DISTRICT SCHEDULER	8,555.57
		PHELPS, JASON B	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
		RACKENS, CHRISTOPHER	01/03/15	01/30/15	SHARED EMPLOYEE	850.03
		ROPER, ANDREA K	01/03/15	03/31/15	DISTRICT SCHEDULER/SPEC PROJ	10,755.56
		ROUND, SARAH	01/03/15	03/31/15	LEGISLATIVE AIDE	9,044.44
		SHRIKHANDE, ROHAN A	01/03/15	03/04/15	CONSTITUENT SERVICE MANAGER	7,750.00

1244

SMITH, JONATHAN D	01/03/15	03/31/15	CHIEF OF STAFF	34,129.55
THOMPSON, MEGAN C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,144.44
WARNKE, KEVIN	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	16,377.77
WASSERMAN, AARON S	01/03/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	15,033.33
WILLIAMS, CHERYLYNNE F	03/01/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	4,583.33
			PERSONNEL COMPENSATION TOTALS:	205,285.15

TRAVEL							
01-13	AP	E0234842	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	273.10
01-13	AP	E0234842	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	273.10
01-21	AP	E0237981	PHELPS, JASON B.	01/14/15	01/14/15	TAXI/PARKING/TOLLS	15.75
01-26	AP	E0239600	PHELPS, JASON B.	01/14/15	01/17/15	LODGING	428.22
01-26	AP	E0239600	PHELPS, JASON B.	01/14/15	01/17/15	CAR RENTAL	189.28
01-26	AP	E0239600	PHELPS, JASON B.	01/14/15	01/14/15	TAXI/PARKING/TOLLS	5.50
01-26	AP	E0239600	PHELPS, JASON B.	01/15/15	01/15/15	TAXI/PARKING/TOLLS	8.00
01-26	AP	E0239600	PHELPS, JASON B.	01/16/15	01/16/15	TAXI/PARKING/TOLLS	5.50
01-26	AP	E0239605	CARR, NICHOLAS J.	01/05/15	01/21/15	PRIVATE AUTO MILEAGE	239.20
01-28	AP	E0240545	HON DEREK KILMER	01/21/15	01/21/15	TAXI/PARKING/TOLLS	19.52
01-28	AP	E0240545	HON DEREK KILMER	01/22/15	01/22/15	TAXI/PARKING/TOLLS	23.51
01-29	AP	E0240543	CARR, NICHOLAS J.	01/16/15	01/16/15	TAXI/PARKING/TOLLS	10.00
02-02	AP	E0241923	DACCA, JOSEPH T.	01/17/15	01/17/15	MEALS	9.27
02-02	AP	E0241923	DACCA, JOSEPH T.	01/08/15	01/08/15	TAXI/PARKING/TOLLS	12.00
02-02	AP	E0241923	DACCA, JOSEPH T.	01/14/15	01/14/15	TAXI/PARKING/TOLLS	3.00
02-02	AP	E0241931	DACCA, JOSEPH T.	01/13/15	01/30/15	PRIVATE AUTO MILEAGE	120.00
02-02	AP	E0241946	HON DEREK KILMER	01/10/15	01/31/15	PRIVATE AUTO MILEAGE	343.04
02-03	AP	E0241928	SMITH, JONATHAN D.	01/26/15	01/26/15	TAXI/PARKING/TOLLS	35.07
02-06	AP	E0243999	ROPER, ANDREA K.	01/06/15	01/27/15	PRIVATE AUTO MILEAGE	151.28
02-11	AP	E0245669	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	273.10
02-11	AP	E0245669	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	273.10
02-11	AP	E0245669	CITIBANK GOV CARD SERVICE	01/14/15	01/17/15	COMMERCIAL TRANSPORTATION	346.20
02-11	AP	E0245669	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	273.10
02-11	AP	E0245669	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	173.10
02-11	AP	E0245669	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	273.10
02-11	AP	E0245669	CITIBANK GOV CARD SERVICE	01/28/15	01/31/15	COMMERCIAL TRANSPORTATION	346.20
02-11	AP	E0245669	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	273.10
02-11	AP	E0245678	MORRIS, JUDITH M.	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	258.40
02-11	AP	E0245682	HON DEREK KILMER	01/26/15	01/26/15	TAXI/PARKING/TOLLS	22.08
02-11	AP	E0245682	HON DEREK KILMER	02/04/15	02/04/15	TAXI/PARKING/TOLLS	35.24
02-11	AP	E0245682	HON DEREK KILMER	02/05/15	02/05/15	TAXI/PARKING/TOLLS	7.37
02-11	AP	E0245695	MORRIS, JUDITH M.	01/23/15	01/23/15	MEALS	9.27
02-11	AP	E0245695	MORRIS, JUDITH M.	01/09/15	01/09/15	TAXI/PARKING/TOLLS	5.50
02-19	AP	E0247533	HON DEREK KILMER	02/04/15	02/04/15	MEALS	21.85
02-19	AP	E0248146	CARR, NICHOLAS J.	01/25/15	02/10/15	PRIVATE AUTO MILEAGE	151.00
02-19	AP	E0248166	WASSERMAN, AARON S.	01/29/15	01/30/15	LODGING	105.17
02-19	AP	E0248166	WASSERMAN, AARON S.	01/30/15	01/31/15	LODGING	98.88
02-20	AP	E0248159	WASSERMAN, AARON S.	01/28/15	01/29/15	LODGING	177.68
02-20	AP	E0248159	WASSERMAN, AARON S.	01/28/15	01/28/15	MEALS	7.97
02-20	AP	E0248159	WASSERMAN, AARON S.	01/29/15	01/29/15	MEALS	22.49
02-20	AP	E0248159	WASSERMAN, AARON S.	01/30/15	01/30/15	MEALS	13.33
02-20	AP	E0248159	WASSERMAN, AARON S.	01/31/15	01/31/15	MEALS	9.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
02-20	AP E0248159	WASSERMAN,AARON S	01/28/15 01/31/15	CAR RENTAL		80.09
02-20	AP E0248159	WASSERMAN,AARON S	01/31/15 01/31/15	GASOLINE		24.79
02-20	AP E0248159	WASSERMAN,AARON S	01/29/15 01/29/15	TAXI/PARKING/TOLLS		6.00
02-20	AP E0248159	WASSERMAN,AARON S	01/31/15 01/31/15	TAXI/PARKING/TOLLS		5.50
02-25	AP E0250163	CARR, NICHOLAS J.	02/10/15 02/11/15	LODGING		55.21
02-25	AP E0250169	FORBES, BRADLEY R.	01/12/15 01/30/15	PRIVATE AUTO MILEAGE		126.76
03-03	AP E0251978	DACCA,JOSEPH T	02/12/15 02/20/15	PRIVATE AUTO MILEAGE		73.20
03-03	AP E0251981	HON DEREK KILMER	02/24/15 02/24/15	TAXI/PARKING/TOLLS		5.86
03-03	AP E0252831	DACCA,JOSEPH T	02/18/15 02/18/15	MEALS		15.13
03-03	AP E0252831	DACCA,JOSEPH T	02/12/15 02/12/15	TAXI/PARKING/TOLLS		8.75
03-03	AP E0252831	DACCA,JOSEPH T	02/18/15 02/18/15	TAXI/PARKING/TOLLS		4.50
03-06	AP E0252842	HON DEREK KILMER	02/25/15 02/25/15	TAXI/PARKING/TOLLS		6.74
03-06	AP E0252842	HON DEREK KILMER	02/26/15 02/26/15	TAXI/PARKING/TOLLS		10.00
03-06	AP E0252842	HON DEREK KILMER	02/28/15 02/28/15	TAXI/PARKING/TOLLS		10.58
03-10	AP E0254459	HON DEREK KILMER	02/14/15 02/28/15	PRIVATE AUTO MILEAGE		205.68
03-10	AP E0254459	HON DEREK KILMER	03/04/15 03/04/15	TAXI/PARKING/TOLLS		11.87
03-10	AP E0254464	MORRIS,JUDITH M	02/10/15 02/26/15	PRIVATE AUTO MILEAGE		40.00
03-11	AP E0255545	ROPER, ANDREA K.	02/04/15 02/25/15	PRIVATE AUTO MILEAGE		180.52
03-18	AP E0257089	SUQUAMISH CLEARWATER CASINO RESORT	03/08/15 03/11/15	LODGING		636.79
03-19	AP E0258188	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		173.10
03-19	AP E0258188	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		173.10
03-19	AP E0258188	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		273.10
03-19	AP E0258188	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		273.10
03-19	AP E0258188	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	TAXI/PARKING/TOLLS		130.00
03-19	AP E0258193	BURTON, KAITLYN N.	03/06/15 03/06/15	COMMERCIAL TRANSPORTATION		25.00
03-19	AP E0258193	BURTON, KAITLYN N.	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION		25.00
03-19	AP E0258193	BURTON, KAITLYN N.	03/08/15 03/08/15	TAXI/PARKING/TOLLS		13.90
03-19	AP E0258193	BURTON, KAITLYN N.	03/09/15 03/09/15	TAXI/PARKING/TOLLS		13.90
03-19	AP E0258199	FRIEDHOFF, ANDREA L.	03/05/15 03/10/15	COMMERCIAL TRANSPORTATION		446.20
03-19	AP E0258199	FRIEDHOFF, ANDREA L.	03/06/15 03/06/15	TAXI/PARKING/TOLLS		8.00
03-19	AP E0258199	FRIEDHOFF, ANDREA L.	03/08/15 03/08/15	TAXI/PARKING/TOLLS		13.90
03-19	AP E0258199	FRIEDHOFF, ANDREA L.	03/09/15 03/09/15	TAXI/PARKING/TOLLS		13.90
03-19	AP E0258199	FRIEDHOFF, ANDREA L.	03/10/15 03/10/15	TAXI/PARKING/TOLLS		23.46
03-19	AP E0258201	PHELPS, JASON B.	03/09/15 03/11/15	LODGING		285.48
03-19	AP E0258201	PHELPS, JASON B.	03/08/15 03/11/15	CAR RENTAL		322.71
03-19	AP E0258201	PHELPS, JASON B.	03/08/15 03/08/15	TAXI/PARKING/TOLLS		21.90
03-19	AP E0258201	PHELPS, JASON B.	03/09/15 03/09/15	TAXI/PARKING/TOLLS		5.50
03-19	AP E0258201	PHELPS, JASON B.	03/10/15 03/10/15	TAXI/PARKING/TOLLS		5.50
03-24	AP E0260157	SMITH,JONATHAN D	03/09/15 03/11/15	LODGING		488.38
03-24	AP E0260157	SMITH,JONATHAN D	03/10/15 03/10/15	MEALS		14.85
03-24	AP E0260157	SMITH,JONATHAN D	03/11/15 03/11/15	GASOLINE		9.49
03-24	AP E0260157	SMITH,JONATHAN D	03/08/15 03/08/15	TAXI/PARKING/TOLLS		35.33
03-24	AP E0260157	SMITH,JONATHAN D	03/09/15 03/09/15	TAXI/PARKING/TOLLS		13.90

1246

03-24	AP	E0260157	SMITH,JONATHAN D	03/11/15	03/11/15	TAXI/PARKING/TOLLS	10.58	
03-25	AP	E0261025	CARR, NICHOLAS J.	02/18/15	03/19/15	PRIVATE AUTO MILEAGE	129.80	
							TRAVEL TOTALS:	9,798.08
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0232948	REPUBLIC PARKING NORTHWEST	01/01/15	01/31/15	DISTRICT OFFICE PARKING	136.88	
01-08	AP	E0232955	ADVANCED STREAM BROADBAND INC	01/01/15	01/31/15	UTILITIES	99.00	
01-16	AP	00769417	HOUSING KITSAP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
01-16	AP	00769418	KAREN L UNGER PS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-16	AP	00769419	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
01-21	AP	E0237961	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	683.31	
01-21	AP	E0237977	FRIEDHOFF, ANDREA L	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	19.60	
01-26	AP	E0239600	PHELPS, JASON B.	01/14/15	01/14/15	UTILITIES	9.50	
01-29	AP	E0240530	COMCAST	01/29/15	02/28/15	UTILITIES	142.19	
02-02	AP	E0240548	REPUBLIC PARKING NORTHWEST	02/01/15	02/28/15	DISTRICT OFFICE PARKING	136.88	
02-05	AP	E0242613	ADVANCED STREAM BROADBAND INC	02/01/15	02/28/15	UTILITIES	99.00	
02-16	AP	00774477	HOUSING KITSAP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
02-16	AP	00774478	KAREN L UNGER PS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-16	AP	00774479	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
02-18	AP	E0247537	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	678.17	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	139.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	139.28
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	33.71
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.93
03-03	AP	E0252844	ADVANCED STREAM BROADBAND INC	03/01/15	03/31/15	UTILITIES	99.00	
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	532.15	
03-06	AP	E0252842	HON DEREK KILMER	01/24/15	01/24/15	UTILITIES	39.95	
03-06	AP	E0252842	HON DEREK KILMER	02/28/15	02/28/15	UTILITIES	49.95	
03-06	AP	E0252849	COMCAST	03/01/15	03/28/15	UTILITIES	142.19	
03-16	AP	00779974	HOUSING KITSAP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
03-16	AP	00779975	KAREN L UNGER PS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP	00779976	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
03-17	AP	E0257092	REPUBLIC PARKING NORTHWEST	03/01/15	03/31/15	DISTRICT OFFICE PARKING	136.88	
03-17	AP	E0257100	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	687.41	
03-18	AP	E0257089	SUQUAMISH CLEARWATER CASINO RESORT	03/11/15	03/11/15	TEMPORARY SPACE RENTAL	175.00	
03-19	AP	E0258199	FRIEDHOFF, ANDREA L	03/05/15	03/05/15	UTILITIES	27.95	
03-19	AP	E0258201	PHELPS, JASON B.	03/08/15	03/08/15	UTILITIES	9.50	
03-19	AP	E0258201	PHELPS, JASON B.	03/11/15	03/11/15	UTILITIES	9.50	
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	532.15	
03-24	AP	E0260157	SMITH,JONATHAN D	03/11/15	03/11/15	UTILITIES	24.95	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	139.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	205.36
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	33.71
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	23.18
RENT, COMMUNICATION, UTILITIES TOTALS:							17,485.28	
PRINTING AND REPRODUCTION								
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	26.30
PRINTING AND REPRODUCTION TOTALS:							26.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
OTHER SERVICES						
01-16	AP 00769698	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774751	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780247	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-13	AP E0234836	HAGUE QUALITY WATER OF MD INC	01/03/15 02/02/15	WATER		63.00
01-20	AP E0237456	XEROX CORPORATION	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		145.99
01-21	AP E0237458	CHUCKALS INC	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		11.99
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		187.71
02-02	AP E0241923	DACCA,JOSEPH T	01/23/15 01/23/15	FOOD & BEVERAGE		63.35
02-06	AP E0244018	HAGUE QUALITY WATER OF MD INC	02/03/15 03/02/15	WATER		63.00
02-11	AP E0245695	MORRIS,JUDITH M	01/14/15 01/14/15	FOOD & BEVERAGE		28.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-153.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		277.48
03-03	AP E0248150	GRAYS HARBOR SHIPPING CLUB	02/02/15 02/02/15	FOOD & BEVERAGE		30.00
03-03	AP E0251933	ICONSTITUENT LLC	02/25/15 02/25/15	PUBLICATIONS/REFERENCE MAT'L		6,500.00
03-03	AP E0252831	DACCA,JOSEPH T	02/11/15 02/11/15	FOOD & BEVERAGE		25.00
03-04	AP E0252838	HAGUE QUALITY WATER OF MD INC	03/03/15 04/02/15	WATER		63.00
03-06	AP E0252835	BURTON, KAITLYN N.	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		11.40
03-06	AP E0252847	BANKS, LINDA M.	02/01/15 01/30/16	PUBLICATIONS/REFERENCE MAT'L		104.50
03-18	AP E0257089	SUQUAMISH CLEARWATER CASINO RESORT	03/11/15 03/11/15	FOOD & BEVERAGE		781.72
03-23	AP E0260158	CHUCKALS INC	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		28.29
03-30	AP E0257106	NORTH MASON CHAMBER OF COMMERCE	03/04/15 03/04/15	FOOD & BEVERAGE		125.00
03-31	AP E0262596	PORT OF TACOMA	03/25/15 03/25/15	FOOD & BEVERAGE		50.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-204.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		334.26
					SUPPLIES AND MATERIALS TOTALS:	8,518.19
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		184.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		184.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		184.00
					EQUIPMENT TOTALS:	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,821.12
					OFFICE TOTALS:	247,821.12
2014 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		19,318.37
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		158.00
					FRANKED MAIL TOTALS:	19,476.37

1248

PERSONNEL COMPENSATION							
				01/01/15	01/02/15	SHARED EMPLOYEE	83.33
		BANKS, LINDA M.		01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	416.67
		BANKS, LINDA M.		01/01/15	01/02/15	CASEWORKER	222.22
		CARR, NICHOLAS J.		01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	1,111.11
		DACCA, JOSEPH T.		01/01/15	01/02/15	DISTRICT DIRECTOR	433.33
		DACCA, JOSEPH T.		01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,166.67
		FORBES, BRADLEY R.		01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	222.22
		FORBES, BRADLEY R.		01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,111.11
		FRIEDHOFF, ANDREA L.		01/01/15	01/02/15	SCHEDULER	277.78
		FRIEDHOFF, ANDREA L.		01/01/15	01/02/15	SCHEDULER (OTHER COMPENSATION)	1,388.89
		KENNEBECK, LEAH G.		01/01/15	01/02/15	PRESS ASSISTANT	191.67
		KENNEBECK, LEAH G.		01/01/15	01/02/15	PRESS ASSISTANT (OTHER COMPENSATION)	958.33
		MORRIS, JUDITH M.		01/01/15	01/02/15	PART-TIME EMPLOYEE	138.89
		MORRIS, JUDITH M.		01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	694.44
		MUNOZ, CHANTELL R.		01/01/15	01/02/15	DISTRICT SCHEDULER	194.44
		PHELPS, JASON B.		01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33
		PHELPS, JASON B.		01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67
		ROPER, ANDREA K.		01/01/15	01/02/15	DISTRICT SCHEDULER/SPEC PROJ	222.22
		ROPER, ANDREA K.		01/01/15	01/02/15	DISTRICT SCHEDULER/SPEC PROJ (OTHER COMPENSATION)	1,111.11
		ROUND, SARAH		01/01/15	01/02/15	LEGISLATIVE AIDE	194.44
		ROUND, SARAH		01/01/15	01/02/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	972.22
		SHRIKHANDE, ROHAN A.		01/01/15	01/02/15	CONSTITUENT SERVICE MANAGER	250.00
		SHRIKHANDE, ROHAN A.		01/01/15	01/02/15	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	1,250.00
		SMITH, JONATHAN D.		01/01/15	01/02/15	CHIEF OF STAFF	694.44
		SMITH, JONATHAN D.		01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,495.70
		THOMPSON, MEGAN C.		01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
		THOMPSON, MEGAN C.		01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
		WARNKE, KEVIN		01/01/15	01/02/15	LEGISLATIVE DIRECTOR	361.11
		WARNKE, KEVIN		01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,805.56
		WASSERMAN, AARON S.		01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT	333.33
		WASSERMAN, AARON S.		01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67
						PERSONNEL COMPENSATION TOTALS:	24,301.23
TRAVEL							
01-02	AP	E0231125	HON DEREK KILMER	11/10/14	11/10/14	PRIVATE AUTO MILEAGE	80.24
01-02	AP	E0231125	HON DEREK KILMER	12/22/14	12/22/14	PRIVATE AUTO MILEAGE	174.32
01-02	AP	E0231133	DACCA, JOSEPH T.	11/18/14	11/21/14	LODGING	1,072.88
01-02	AP	E0231155	ROPER, ANDREA K.	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	103.76
01-07	AP	E0232946	MORRIS, JUDITH M.	12/03/14	12/17/14	PRIVATE AUTO MILEAGE	66.40
01-12	AP	E0234760	MORRIS, JUDITH M.	11/05/14	11/24/14	PRIVATE AUTO MILEAGE	132.80
01-13	AP	E0234838	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	273.10
01-26	AP	E0239597	CARR, NICHOLAS J.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	14.00
02-25	AP	E0250157	FORBES, BRADLEY R.	12/08/14	12/18/14	PRIVATE AUTO MILEAGE	33.56
						TRAVEL TOTALS:	1,951.06
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0232922	REPUBLIC PARKING NORTHWEST	11/01/14	11/30/14	DISTRICT OFFICE PARKING	136.88
01-13	AP	E0234841	RENTACRATE LLC	12/02/14	12/22/14	EQUIP RENTAL (EFF 1/3/03)	332.60
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	532.15
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,947.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	131.25	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	122.20	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	33.71	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.40	
03-06	AP	E0252841 HON DEREK KILMER	05/24/14 05/24/14	UTILITIES	39.95	
03-06	AP	E0252841 HON DEREK KILMER	06/24/14 06/24/14	UTILITIES	39.95	
03-06	AP	E0252841 HON DEREK KILMER	07/24/14 07/24/14	UTILITIES	39.95	
03-06	AP	E0252841 HON DEREK KILMER	08/24/14 08/24/14	UTILITIES	39.95	
03-06	AP	E0252841 HON DEREK KILMER	09/24/14 09/24/14	UTILITIES	39.95	
03-06	AP	E0252841 HON DEREK KILMER	10/24/14 10/24/14	UTILITIES	39.95	
03-06	AP	E0252841 HON DEREK KILMER	11/24/14 11/24/14	UTILITIES	39.95	
03-06	AP	E0252841 HON DEREK KILMER	12/24/14 12/24/14	UTILITIES	39.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,576.79
PRINTING AND REPRODUCTION						
01-07	AP	E0232947 ACCURATE WORD LLC	12/30/14 12/30/14	PRINTING & REPRODUCTION	1,362.85	
01-20	AP	E0237449 XEROX CORPORATION	12/30/13 04/08/14	PRINTING & REPRODUCTION	106.38	
01-20	AP	E0237450 XEROX CORPORATION	06/30/14 09/30/14	PRINTING & REPRODUCTION	33.70	
01-20	AP	E0237455 XEROX CORPORATION	11/06/14 12/05/14	PRINTING & REPRODUCTION	160.29	
01-20	AP	E0237460 XEROX CORPORATION	03/07/14 04/08/14	PRINTING & REPRODUCTION	156.16	
01-29	AP	E0241051 TDM COMMUNICATIONS	01/02/15 01/02/15	PRINTING & REPRODUCTION	19,418.00	
03-10	AP	E0254476 XEROX CORPORATION	12/05/14 12/30/14	PRINTING & REPRODUCTION	116.77	
					PRINTING AND REPRODUCTION TOTALS:	21,354.15
SUPPLIES AND MATERIALS						
02-05	AP	E0242565 CHUCKALS INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	83.44	
					SUPPLIES AND MATERIALS TOTALS:	83.44
EQUIPMENT						
01-23	AP	00772653 HOUSECALL	01/16/15 01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	548.95	
					EQUIPMENT TOTALS:	548.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,291.99
					OFFICE TOTALS:	72,291.99
2015 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	568.91
					PERSONNEL COMPENSATION	216,433.63
					TRAVEL	21,980.73
					RENT, COMMUNICATION, UTILITIES	11,667.79
					PRINTING AND REPRODUCTION	1,902.50
					OTHER SERVICES	6,340.00
					SUPPLIES AND MATERIALS	4,705.71
					EQUIPMENT	485.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,084.79
					OFFICE TOTALS:	264,084.79

1250

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			291.39
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-36.20
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			340.72
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-27.00
									FRANKED MAIL TOTALS:
									568.91
PERSONNEL COMPENSATION									
			ANDERSON,JEFFREY B	01/03/15	03/31/15	CONGRESSIONAL AIDE			733.33
			AUMANN, MARK	01/03/15	03/31/15	CONGRESSIONAL AIDE			16,866.67
			BALKONIS,WADE P	01/03/15	03/31/15	SCHEDULER			8,433.33
			CONNERY,ANDREW T	02/11/15	03/31/15	SHARED EMPLOYEE			2,183.33
			EVELAND,ALEXANDER	01/03/15	03/31/15	SCHEDULER			9,044.43
			GOODMAN, MICHAEL T.	01/03/15	03/31/15	CHIEF OF STAFF			28,111.10
			GREENBERG,HANA L	01/29/15	03/31/15	LEGISLATIVE ASSISTANT			8,611.12
			JACKELLEN, KARRIE L.	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR			16,255.57
			KANNENBERG, LOREN J.	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF			24,200.00
			KNUDSEN,PETER	01/03/15	02/28/15	PRESS SECRETARY			9,988.90
			LARUE,PHILIP J	01/03/15	03/31/15	SHARED EMPLOYEE			4,335.00
			MAAS,DIANA C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			10,755.57
			MAMEROW,NATALIE A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			10,266.67
			ROBEY,TRAVIS	01/03/15	01/04/15	CHIEF OF STAFF-WASHINGTON DC			702.78
			SLIND, JANET M.	01/03/15	03/31/15	STAFF ASSISTANT			16,133.33
			STOWER,ELIZABETH	01/03/15	03/31/15	LEGISLATIVE DIRECTOR			18,333.33
			TAYLOR, DANICE K.	01/03/15	03/31/15	CONGRESSIONAL AIDE			16,866.67
			ULLSVIK,MATTHEW B	03/05/15	03/31/15	COMMUNICATIONS DIRECTOR			3,582.22
			VRUWINK,AMY S	01/21/15	03/31/15	CONGRESSIONAL AIDE			11,030.28
									PERSONNEL COMPENSATION TOTALS:
									216,433.63
TRAVEL									
01-20	AP	E0235284	HON. RON KIND	01/05/15	01/05/15	MEALS			11.14
01-20	AP	E0235284	HON. RON KIND	01/05/15	01/05/15	PRIVATE AUTO MILEAGE			11.73
01-20	AP	E0235284	HON. RON KIND	01/06/15	01/06/15	TAXI/PARKING/TOLLS			20.00
02-10	AP	E0245420	HON. RON KIND	01/22/15	01/28/15	MEALS			27.21
02-10	AP	E0245420	HON. RON KIND	01/30/15	02/02/15	PRIVATE AUTO MILEAGE			91.80
02-10	AP	E0245439	JACKELLEN, KARRIE L.	01/09/15	01/28/15	PRIVATE AUTO MILEAGE			386.07
02-10	AP	E0245445	HON. RON KIND	01/06/15	01/20/15	MEALS			43.68
02-10	AP	E0245445	HON. RON KIND	01/12/15	01/20/15	PRIVATE AUTO MILEAGE			119.85
02-11	AP	E0245405	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	COMMERCIAL TRANSPORTATION			6,780.20
02-11	AP	E0246113	AUMANN, MARK	01/06/15	01/07/15	PRIVATE AUTO MILEAGE			204.00
02-20	AP	E0248425	VRUWINK, AMY S.	01/08/15	01/30/15	PRIVATE AUTO MILEAGE			413.61
02-20	AP	E0248463	HON. RON KIND	02/13/15	02/13/15	MEALS			11.14
02-20	AP	E0248463	HON. RON KIND	02/06/15	02/10/15	PRIVATE AUTO MILEAGE			116.79
03-03	AP	E0252163	GOODMAN, MICHAEL T.	02/17/15	02/20/15	LOGGING			396.83
03-03	AP	E0252163	GOODMAN, MICHAEL T.	02/17/15	02/19/15	MEALS			154.61
03-03	AP	E0252163	GOODMAN, MICHAEL T.	02/19/15	02/19/15	GASOLINE			23.44
03-03	AP	E0252163	GOODMAN, MICHAEL T.	02/18/15	02/22/15	TAXI/PARKING/TOLLS			32.50
03-03	AP	E0252173	AUMANN, MARK	02/04/15	02/27/15	PRIVATE AUTO MILEAGE			1,211.25
03-03	AP	E0252181	HON. RON KIND	02/13/15	02/17/15	MEALS			19.83
03-03	AP	E0252181	HON. RON KIND	02/14/15	02/24/15	PRIVATE AUTO MILEAGE			357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
03-03	AP E0252188	CITIBANK GOV CARD SERVICE	01/14/15 03/02/15	COMMERCIAL TRANSPORTATION		3,873.80
03-10	AP E0254660	VRUWINK, AMY S.	02/03/15 02/24/15	PRIVATE AUTO MILEAGE		648.72
03-10	AP E0254663	SLIND, JANET M.	02/20/15 02/20/15	PRIVATE AUTO MILEAGE		132.60
03-10	AP E0254664	GOODMAN, MICHAEL T.	02/17/15 02/20/15	CAR RENTAL		272.75
03-10	AP E0254674	HON. RON KIND	02/28/15 03/02/15	MEALS		16.78
03-10	AP E0254674	HON. RON KIND	02/28/15 03/02/15	PRIVATE AUTO MILEAGE		74.97
03-25	AP E0260682	HON. RON KIND	03/10/15 03/16/15	MEALS		47.20
03-25	AP E0260682	HON. RON KIND	03/10/15 03/16/15	PRIVATE AUTO MILEAGE		331.50
03-25	AP E0260690	CITIBANK GOV CARD SERVICE	01/28/15 03/02/15	COMMERCIAL TRANSPORTATION		4,419.30
03-31	AP E0263056	HON. RON KIND	03/20/15 03/23/15	PRIVATE AUTO MILEAGE		64.26
03-31	AP E0263061	AUMANN, MARK	03/04/15 03/26/15	PRIVATE AUTO MILEAGE		1,666.17
				TRAVEL TOTALS:		21,980.73
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0232945	CITY TREASURER	01/01/15 01/31/15	DISTRICT OFFICE PARKING		147.70
01-22	AP E0238159	CHARTER COMMUNICATIONS	01/03/15 02/02/15	UTILITIES		277.34
02-11	AP E0245431	CITY TREASURER	02/01/15 02/28/15	DISTRICT OFFICE PARKING		147.70
02-11	AP E0245437	CHARTER COMMUNICATIONS	02/03/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE		277.76
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		5.78
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		148.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		821.47
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		116.40
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		30.74
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		76.85
03-03	AP E0252165	NORTHERN STATES POWER COMPANY	01/01/15 02/01/15	UTILITIES		67.22
03-03	AP E0252197	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		52.12
03-03	AP E0252198	TELEPHONE SPECIALISTS INC	02/18/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		121.33
03-03	AP E0252200	CENTURY LINK	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		488.25
03-04	AP E0252192	CITY TREASURER	03/01/15 03/31/15	DISTRICT OFFICE PARKING		147.70
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		8.99
03-10	AP E0254661	CHARTER COMMUNICATIONS	03/03/15 04/02/15	TELECOMSRV/EQ/TOLL CHARGE		283.71
03-13	AP E0254675	DIRECTV	01/18/15 01/31/15	UTILITIES		49.31
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		4.58
03-18	AP 00783922	THE LAW EXCHANGE PARTNERSHIP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
03-18	AP 00783923	THE LAW EXCHANGE PARTNERSHIP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
03-18	AP 00783924	THE LAW EXCHANGE PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
03-25	AP E0260670	CENTURY LINK	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		495.57
03-25	AP E0260681	CITY TREASURER	03/01/15 03/31/15	DISTRICT OFFICE PARKING		110.78
03-25	AP E0260686	NORTHERN STATES POWER COMPANY	02/01/15 03/03/15	UTILITIES		64.68
03-25	AP E0260697	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		55.33
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		56.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		139.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		565.65

1252

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	.....	116.40
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.57
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	.....	200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,667.79
							PRINTING AND REPRODUCTION	
03-03	AP	E0252182	MBA PRINTS	02/13/15	02/13/15	PRINTING & REPRODUCTION	.....	40.00
03-03	AP	E0252195	DAVID L ANDRUKITIS INC	02/12/15	02/12/15	PRINTING & REPRODUCTION	.....	115.00
03-10	AP	E0254658	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	.....	307.50
03-25	AP	E0260668	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	.....	557.50
03-25	AP	E0260671	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	.....	697.50
03-31	AP	E0263065	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	.....	185.00
							PRINTING AND REPRODUCTION TOTALS:	1,902.50
							OTHER SERVICES	
01-16	AP	00770069	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,250.00
01-22	AP	E0238163	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	750.00
02-11	AP	E0245419	BEACON IT SERVICES LLC	01/14/15	01/16/15	TECHNOLOGY SERVICE CONTRACTS	.....	950.00
02-16	AP	00775146	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,250.00
02-20	AP	E0248420	CONFIDENTIAL RECORDS INC	01/19/15	01/19/15	JANITORIAL AND MAINT SERV	.....	45.00
02-20	AP	E0248462	BEACON IT SERVICES LLC	02/09/15	02/09/15	TECHNOLOGY SERVICE CONTRACTS	.....	95.00
03-10	AP	E0254677	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	750.00
03-16	AP	00780644	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,250.00
							OTHER SERVICES TOTALS:	6,340.00
							SUPPLIES AND MATERIALS	
01-14	AP	E0235278	HAGUE QUALITY WATER OF MD INC	01/06/15	02/05/15	WATER	.....	63.00
01-21	AP	E0235276	BALKONIS, WADE P.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	.....	44.97
01-22	AP	E0238170	VARIETY OFFICE PRODUCTS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	.....	96.78
01-22	AP	E0238185	USA TODAY	01/10/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	.....	309.50
01-29	AP	E0238179	PETERSENS BOWHUNTING	02/14/15	02/13/16	PUBLICATIONS/REFERENCE MAT'L	.....	14.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	303.43
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	-150.00
02-10	AP	E0245420	HON. RON KIND	01/23/15	02/03/15	FOOD & BEVERAGE	.....	133.57
02-10	AP	E0245445	HON. RON KIND	01/20/15	01/20/15	FOOD & BEVERAGE	.....	33.10
02-10	AP	E0245452	HAGUE QUALITY WATER OF MD INC	02/01/15	02/28/15	WATER	.....	63.00
02-11	AP	E0245442	GANNETT WISCONSIN MEDIA #1014	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	.....	19.00
02-11	AP	E0245444	GANNETT WISCONSIN MEDIA #1014	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	.....	20.65
02-12	AP	E0245412	RIVERTOWN MULTIMEDIA	02/27/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	.....	65.00
02-12	AP	E0245414	THE MESSENGER OF JUNEAU COUNTY LLC	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	33.00
02-19	AP	E0245425	BANNER JOURNAL	02/21/15	02/20/16	PUBLICATIONS/REFERENCE MAT'L	.....	45.00
02-19	AP	E0248417	VARIETY OFFICE PRODUCTS	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	.....	41.98
02-19	AP	E0248426	VARIETY OFFICE PRODUCTS	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	.....	30.98
02-19	AP	E0248442	VARIETY OFFICE PRODUCTS	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	.....	275.59
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	-189.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	252.48
03-03	AP	E0252164	GANNETT WISCONSIN MEDIA #1014	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	.....	19.00
03-03	AP	E0252166	GANNETT WISCONSIN MEDIA #1014	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	.....	20.65
03-03	AP	E0252167	THE BOSCOBEL DIAL	02/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	.....	24.00
03-03	AP	E0252189	COCHRANE-FOUNTAIN CITY RECORDER	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	46.00
03-03	AP	E0252190	EO JOHNSON COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	.....	410.17
03-03	AP	E0252193	QUILL CORPORATION	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	.....	5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
03-03	AP E0252199	RIVERTOWN MULTIMEDIA	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L	65.00	
03-03	GL FRM0046981	.....	02/19/15 02/19/15	FRAMING (TRANSFER)	102.00	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	129.51	
03-04	AP E0252171	JUNEAU COUNTY STAR-TIMES	02/27/15 02/26/16	PUBLICATIONS/REFERENCE MAT'L	88.10	
03-10	AP E0254657	LEADER-TELEGRAM	03/20/15 03/19/16	PUBLICATIONS/REFERENCE MAT'L	235.38	
03-10	AP E0254662	QUILL CORPORATION	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	149.99	
03-10	AP E0254667	QUILL CORPORATION	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	19.98	
03-10	AP E0254676	HAGUE QUALITY WATER OF MD INC	03/06/15 04/05/15	WATER	63.00	
03-11	AP E0252185	JACKSON COUNTY CHRONICLE	03/04/15 03/03/16	PUBLICATIONS/REFERENCE MAT'L	40.50	
03-12	AP E0254659	JACKSON COUNTY CHRONICLE	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L	40.50	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	4.68	
03-19	AP E0254665	THE STANLEY REPUBLICAN	03/06/15 03/05/16	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-25	AP E0260669	TAX ANALYSTS	04/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,267.50	
03-25	AP E0260682	HON. RON KIND	03/10/15 03/16/15	FOOD & BEVERAGE	31.55	
03-25	AP E0260693	COURIER SENTINEL	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-25	AP E0260698	MUSCODA PROGRESSIVE	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00	
03-27	AP E0257513	RIPP DISTRIBUTING COMPANY INC	03/01/15 03/31/15	WATER	36.25	
03-31	AP E0263053	GANNETT WISCONSIN MEDIA #1014	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	19.00	
03-31	AP E0263056	HON. RON KIND	03/20/15 03/23/15	FOOD & BEVERAGE	82.70	
03-31	AP E0263060	GANNETT WISCONSIN MEDIA #1014	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L	20.65	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-51.25	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	237.84	
				SUPPLIES AND MATERIALS TOTALS:	4,705.71	
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	104.34	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	104.34	
03-10	AP E0254669	EO JOHNSON COMPANY	12/05/14 03/04/15	MAINTENANCE / REPAIRS	90.00	
03-25	AP E0260687	EO JOHNSON COMPANY	02/16/15 02/16/15	MAINTENANCE / REPAIRS	82.50	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	104.34	
				EQUIPMENT TOTALS:	485.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,084.79	
				OFFICE TOTALS:	264,084.79	
2014 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	124.98	
02-28	GL FLG0046943	.....	12/01/14 12/31/14	FRANKED MAIL	-18.00	
				FRANKED MAIL TOTALS:	106.98	
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/01/15 01/02/15	CONGRESSIONAL AIDE	16.67	
		AUMANN, MARK	01/01/15 01/02/15	CONGRESSIONAL AIDE	383.33	
		BALKONIS,WADE P	01/01/15 01/02/15	SCHEDULER	191.67	

1254

		EVELAND,ALEXANDER	01/01/15	01/02/15	SCHEDULER	205.56
		JACKELEN, KARRIE L	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	369.44
		KANNENBERG, LOREN J.	01/01/15	01/02/15	DISTRICT CHIEF OF STAFF	550.00
		KAPLAN,SARAH R	12/01/14	12/31/14	SHARED EMPLOYEE	1,800.00
		KNUDSEN,PETER	01/01/15	01/02/15	PRESS SECRETARY	344.44
		LARUE,PHILIP J	01/01/15	01/02/15	SHARED EMPLOYEE	240.00
		MAAS,DIANA C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44
		MAMEROW,NATALIE A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
		ROBEY,TRAVIS	01/01/15	01/02/15	CHIEF OF STAFF-WASHINGTON DC	702.78
		SLIND, JANET M.	01/01/15	01/02/15	STAFF ASSISTANT	366.67
		STOWER,ELIZABETH	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67
		TAYLOR, DANICE K.	01/01/15	01/02/15	CONGRESSIONAL AIDE	383.33
					PERSONNEL COMPENSATION TOTALS:	6,448.33
	TRAVEL					
01-20	AP	E0235284 HON. RON KIND	12/12/14	12/12/14	MEALS	5.69
01-20	AP	E0235284 HON. RON KIND	12/13/14	12/20/14	PRIVATE AUTO MILEAGE	101.49
02-10	AP	E0245439 JACKELEN, KARRIE L.	12/10/14	12/10/14	PRIVATE AUTO MILEAGE	32.64
02-11	AP	E0245405 CITIBANK GOV CARD SERVICE	12/05/14	12/12/14	COMMERCIAL TRANSPORTATION	437.60
					TRAVEL TOTALS:	577.42
	RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0235277 VERIZON WIRELESS	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	202.31
01-14	AP	E0235289 CENTURYLINK	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	494.98
01-20	AP	E0235284 HON. RON KIND	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	46.89
01-21	AP	E0238186 VERIZON BUSINESS	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	50.22
01-22	AP	E0238176 XCEL ENERGY	11/30/14	01/01/15	UTILITIES	65.62
01-23	AP	E0238732 DIRECTV	12/17/14	01/16/15	UTILITIES	97.64
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	782.57
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	116.40
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.17
02-11	AP	E0245430 CITY TREASURER	09/24/14	09/24/14	TEMPORARY SPACE RENTAL	21.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,084.87
	PRINTING AND REPRODUCTION					
01-22	AP	E0238164 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	185.00
02-10	AP	E0245417 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	115.00
					PRINTING AND REPRODUCTION TOTALS:	300.00
	OTHER SERVICES					
02-11	AP	E0245448 INTERAMERICA LLC	12/22/14	12/22/14	TECHNOLOGY SERVICE CONTRACTS	6,750.00
					OTHER SERVICES TOTALS:	6,750.00
	SUPPLIES AND MATERIALS					
01-14	AP	E0235269 CDW GOVERNMENT INC. C/O ISM IN	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	131.55
01-20	AP	E0235284 HON. RON KIND	12/11/14	12/11/14	FOOD & BEVERAGE	20.45
01-21	AP	E0238195 AUMANN, MARK	09/16/14	12/18/14	FOOD & BEVERAGE	84.67
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	150.00
02-10	AP	E0238153 EPITAPH-NEWS	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	36.00
02-11	AP	E0245441 MORNINGSIDE PARTNERS LLC	12/30/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-11	AP	E0245446 LA CROSSE TRIBUNE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	369.20
02-12	AP	E0245428 THE ATLANTIC	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
02-28	GL	FLG0046943	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-28.50
					SUPPLIES AND MATERIALS TOTALS:	5,860.37
EQUIPMENT						
02-10	AP	00773969	11/17/14 11/17/14	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		552.60
02-10	AP	00773969	11/17/14 11/17/14	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES		78.65
					EQUIPMENT TOTALS:	631.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,759.22
					OFFICE TOTALS:	22,759.22
2015 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35.10
					PERSONNEL COMPENSATION	190,162.08
					TRAVEL	5,504.61
					RENT, COMMUNICATION, UTILITIES	24,327.36
					PRINTING AND REPRODUCTION	1,174.55
					OTHER SERVICES	12,135.00
					SUPPLIES AND MATERIALS	5,163.76
					EQUIPMENT	1,379.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,882.22
					OFFICE TOTALS:	239,882.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-67.30
02-27	AP	00778764	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		65.23
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-25.95
03-26	AP	00784273	02/01/15 02/28/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		106.62
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-43.50
					FRANKED MAIL TOTALS:	35.10
PERSONNEL COMPENSATION						
					DELURY, KEVIN W.	17,502.23
					DODGE, BARBARA	4,400.00
					DOOLEY, MONA T	13,715.27
					DYCKMAN, JASON J.	750.93
					FOGARTY JR, KEVIN C.	38,255.57
					GORMLEY, PATRICIA	17,795.57
					HASKELL, KENNETH	2,002.50
					ROSENFELD, ANNE M.	34,466.67
					SCHILLINGER, MICHAEL A	7,740.00
					TERRILLION, KATHLEEN	15,400.00
					TRICARICO, JAMIE A	19,066.67
					URSPRUNG, TIMOTHY P	8,066.67

1256

		WOODWARD, RYAN E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:	190,162.08
		TRAVEL					
01-14	AP	E0235950 GORMLEY, PATRICIA	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION		132.20
01-14	AP	E0235950 GORMLEY, PATRICIA	01/05/15	01/06/15	LODGING		159.16
01-14	AP	E0235950 GORMLEY, PATRICIA	01/05/15	01/05/15	MEALS		9.16
01-14	AP	E0235950 GORMLEY, PATRICIA	01/06/15	01/06/15	MEALS		16.92
01-14	AP	E0235950 GORMLEY, PATRICIA	01/05/15	01/05/15	TAXI/PARKING/TOLLS		75.00
01-14	AP	E0235950 GORMLEY, PATRICIA	01/06/15	01/06/15	TAXI/PARKING/TOLLS		30.00
01-14	AP	E0235957 HON PETER T KING	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION		88.10
01-14	AP	E0235957 HON PETER T KING	01/08/15	01/08/15	COMMERCIAL TRANSPORTATION		88.10
01-14	AP	E0235957 HON PETER T KING	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION		88.10
01-14	AP	E0235960 HASKETT, KENNETH	01/05/15	01/05/15	LODGING		208.72
01-14	AP	E0235960 HASKETT, KENNETH	01/05/15	01/05/15	MEALS		32.14
01-14	AP	E0235960 HASKETT, KENNETH	01/06/15	01/06/15	MEALS		10.95
01-14	AP	E0235960 HASKETT, KENNETH	01/05/15	01/05/15	GASOLINE		31.00
01-14	AP	E0235960 HASKETT, KENNETH	01/06/15	01/06/15	GASOLINE		50.29
01-14	AP	E0235969 DELURY, KEVIN	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION		132.20
01-14	AP	E0235969 DELURY, KEVIN	01/05/15	01/05/15	LODGING		318.32
01-14	AP	E0235969 DELURY, KEVIN	01/05/15	01/05/15	TAXI/PARKING/TOLLS		12.90
01-14	AP	E0235969 DELURY, KEVIN	01/06/15	01/06/15	TAXI/PARKING/TOLLS		15.00
01-14	AP	E0235970 ROSENFELD, ANNE M.	01/07/15	01/07/15	COMMERCIAL TRANSPORTATION		198.30
01-14	AP	E0235970 ROSENFELD, ANNE M.	01/05/15	01/07/15	TAXI/PARKING/TOLLS		78.00
01-14	AP	E0235971 TERRILLION, KATHLEEN	01/05/15	01/05/15	LODGING		324.32
01-14	AP	E0235971 TERRILLION, KATHLEEN	01/05/15	01/05/15	MEALS		3.40
01-14	AP	E0235971 TERRILLION, KATHLEEN	01/06/15	01/06/15	MEALS		3.95
01-14	AP	E0235971 TERRILLION, KATHLEEN	01/07/15	01/07/15	MEALS		10.11
01-14	AP	E0235971 TERRILLION, KATHLEEN	01/05/15	01/05/15	PRIVATE AUTO MILEAGE		78.00
01-14	AP	E0235971 TERRILLION, KATHLEEN	01/05/15	01/05/15	TAXI/PARKING/TOLLS		30.00
01-14	AP	E0235971 TERRILLION, KATHLEEN	01/06/15	01/06/15	TAXI/PARKING/TOLLS		14.00
01-23	AP	E0239271 HON PETER T KING	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION		118.10
01-23	AP	E0239271 HON PETER T KING	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION		88.10
01-23	AP	E0239275 SCHILLINGER, MICHAEL A.	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION		25.00
01-23	AP	E0239275 SCHILLINGER, MICHAEL A.	01/07/15	01/07/15	COMMERCIAL TRANSPORTATION		25.00
01-23	AP	E0239275 SCHILLINGER, MICHAEL A.	01/05/15	01/07/15	LODGING		318.32
01-23	AP	E0239275 SCHILLINGER, MICHAEL A.	01/05/15	01/05/15	TAXI/PARKING/TOLLS		20.00
01-29	AP	E0241101 HON PETER T KING	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION		228.00
01-29	AP	E0241101 HON PETER T KING	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION		88.10
02-06	AP	E0244106 HON PETER T KING	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION		88.10
02-06	AP	E0244106 HON PETER T KING	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION		158.00
02-06	AP	E0244106 HON PETER T KING	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION		88.10
02-09	AP	E0244112 ROSENFELD, ANNE M.	01/05/15	01/07/15	LODGING		364.12
02-09	AP	E0244112 ROSENFELD, ANNE M.	01/06/15	01/06/15	MEALS		6.02
02-09	AP	E0244112 ROSENFELD, ANNE M.	01/05/15	01/05/15	TAXI/PARKING/TOLLS		35.00
02-09	AP	E0244112 ROSENFELD, ANNE M.	01/06/15	01/06/15	TAXI/PARKING/TOLLS		12.00
02-20	AP	E0249056 HON PETER T KING	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION		91.10
02-23	AP	E0249081 ROSENFELD, ANNE M.	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION		198.30
02-25	AP	E0250449 HON PETER T KING	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION		91.10
03-05	AP	E0253607 HON PETER T KING	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION		66.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER T. KING—Con.						
03-05	AP E0253607	HON PETER T KING	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		66.10
03-05	AP E0253607	HON PETER T KING	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		91.10
03-05	AP E0253607	HON PETER T KING	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		184.00
03-11	AP E0255780	HON PETER T KING	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION		157.20
03-23	AP E0260355	HON PETER T KING	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		91.10
03-23	AP E0260355	HON PETER T KING	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		91.10
03-27	AP E0262435	HON PETER T KING	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		91.11
03-27	AP E0262435	HON PETER T KING	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		386.00
				TRAVEL TOTALS:		5,504.61
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769420	PARK BOULEVARD REALTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		9.90
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		40.14
02-16	AP 00774480	PARK BOULEVARD REALTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
02-23	AP E0249057	VERIZON	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE		77.56
02-23	AP E0249061	VERIZON WIRELESS	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		263.08
02-23	AP E0249087	CSC HOLDINGS LLC	01/16/15 02/15/15	UTILITIES		163.46
02-23	AP E0249088	VERIZON	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE		443.00
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		56.91
02-25	AP E0250432	CSC HOLDINGS LLC	02/16/15 03/15/15	UTILITIES		163.46
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,046.29
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		67.12
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		21.62
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		42.07
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		21.42
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		56.31
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		93.94
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		74.53
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		49.76
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		18.96
03-16	AP 00779977	PARK BOULEVARD REALTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		55.71
03-23	AP E0260334	VERIZON WIRELESS	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		131.60
03-23	AP E0260335	VERIZON	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		462.65
03-23	AP E0260337	VERIZON	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		80.80
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		28.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		110.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,037.40
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		67.12
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		16.52
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		9.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,327.36

1258

PRINTING AND REPRODUCTION									
01-29	AP	E0241119	DAVID L ANDRUKITIS INC	01/27/15	01/27/15	PRINTING & REPRODUCTION		40.00	
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)		124.40	
02-09	GL	LAW0046421	.....	01/29/15	01/29/15	REPRODUCTION OF FED/PUBLIC LAW		150.00	
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)		21.50	
02-25	AP	E0250468	FIRST IMPRESSIONS CREATIVE SERVICES INC	02/09/15	02/09/15	PRINTING & REPRODUCTION		557.03	
03-11	AP	E0255762	FIRST IMPRESSIONS CREATIVE SERVICES INC	03/09/15	03/09/15	PRINTING & REPRODUCTION		258.62	
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)		23.00	
								PRINTING AND REPRODUCTION TOTALS:	1,174.55
OTHER SERVICES									
01-16	AP	00770019	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
01-16	AP	00770020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-16	AP	00775096	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-16	AP	00775097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
03-05	AP	E0253604	CLASSIC SERVICES INC	01/03/15	01/31/15	JANITORIAL AND MAINT SERV		630.00	
03-05	AP	E0253613	CLASSIC SERVICES INC	02/01/15	02/24/15	JANITORIAL AND MAINT SERV		540.00	
03-16	AP	00780594	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
03-16	AP	00780595	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	12,135.00
SUPPLIES AND MATERIALS									
01-26	AP	E0235958	NEWS AT PARK INC	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L		275.96	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)		-317.75	
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		1,060.74	
02-11	AP	E0235959	NEWS AT PARK INC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L		306.70	
02-23	AP	E0249059	STAPLES CREDIT PLAN	12/31/14	01/22/15	OFFICE SUPPLIES (OUTSIDE)		446.75	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)		-59.25	
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		435.74	
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER		8.00	
03-11	AP	E0255756	STAPLES CREDIT PLAN	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)		140.56	
03-11	AP	E0255818	ROSENFELD, ANNE M.	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)		516.00	
03-13	AP	00779593	IMPACTOFFICE	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)		28.00	
03-23	AP	E0260340	ANTON COMMUNITY NEWSPAERS	03/15/15	03/15/17	PUBLICATIONS/REFERENCE MAT'L		42.00	
03-23	AP	E0260352	ANTON COMMUNITY NEWSPAERS	03/15/15	03/15/17	PUBLICATIONS/REFERENCE MAT'L		42.00	
03-23	AP	E0260355	HON PETER T KING	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)		823.45	
03-23	AP	E0260356	ANTON COMMUNITY NEWSPAERS	03/15/15	03/15/17	PUBLICATIONS/REFERENCE MAT'L		42.00	
03-27	AP	E0262419	NEWS AT PARK INC	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L		294.46	
03-27	AP	E0262427	NEWS AT PARK INC	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L		298.21	
03-27	AP	E0262429	NEWS AT PARK INC	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L		304.20	
03-27	AP	E0262432	CALLIGAN BARBARA	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)		71.65	
03-27	AP	E0262433	CALLIGAN BARBARA	03/02/15	03/02/16	PUBLICATIONS/REFERENCE MAT'L		361.88	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)		-283.50	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)		325.96	
								SUPPLIES AND MATERIALS TOTALS:	5,163.76
EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS		459.92	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS		459.92	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS		459.92	
								EQUIPMENT TOTALS:	1,379.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,882.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER T. KING—Con.						
					OFFICE TOTALS:	239,882.22
2014 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		8,127.94
					FRANKED MAIL TOTALS:	8,127.94
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	01/01/15 01/02/15	DIRECTOR OF NEW MEDIA		397.78
		DODGE, BARBARA	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		DYCKMAN, JASON J.	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		17.07
		FOGARTY JR, KEVIN C.	01/01/15 01/02/15	CHIEF OF STAFF		869.44
		GORMLEY, PATRICIA	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		404.44
		HASKELL, KENNETH	01/01/15 01/02/15	HOMELAND SECURITY ADVISOR		45.51
		ROSENFELD, ANNE M.	12/01/14 01/02/15	DISTRICT DIRECTOR		2,351.83
		SCHILLINGER, MICHAEL A.	01/01/15 01/02/15	PART-TIME EMPLOYEE		160.00
		TERRILLION, KATHLEEN	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		350.00
		TRICARIGO, JAMIE A.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		433.33
		URSPRUNG, TIMOTHY P.	01/01/15 01/02/15	STAFF ASSISTANT		183.33
		WOODWARD, RYAN E.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
					PERSONNEL COMPENSATION TOTALS:	5,562.73
TRAVEL						
01-08	AP E0233768	HON PETER T KING	12/29/14 12/29/14	COMMERCIAL TRANSPORTATION		88.10
					TRAVEL TOTALS:	88.10
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233749	VERIZON	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		79.99
01-08	AP E0233754	VERIZON	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		449.90
01-08	AP E0233769	VERIZON	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		455.78
01-08	AP E0233782	VERIZON WIRELESS	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		131.48
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		123.22
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		13.98
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		989.76
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		67.12
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,472.23
SUPPLIES AND MATERIALS						
01-05	AP E0230623	SCHILLINGER, MICHAEL A.	12/12/14 12/12/14	PUBLICATIONS/REFERENCE MAT'L		-23.00
01-07	AP 00768684	SCHILLINGER, MICHAEL A.	12/12/14 12/12/14	PUBLICATIONS/REFERENCE MAT'L		23.00
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		30.98
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		27.99
01-26	AP E0235954	NEWS AT PARK INC	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		301.21
01-31	GL FLG0046204		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-14.00

1260

2015 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 346.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,597.18
OFFICE TOTALS: 16,597.18

FRANKED MAIL 152.54 152.54
PERSONNEL COMPENSATION 194,371.48 194,371.48
TRAVEL 9,808.14 9,808.14
RENT, COMMUNICATION, UTILITIES 19,643.69 19,643.69
PRINTING AND REPRODUCTION 93.95 93.95
OTHER SERVICES 10,039.02 10,039.02
SUPPLIES AND MATERIALS 9,750.23 9,750.23
EQUIPMENT 1,898.25 1,898.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 245,757.30 245,757.30
OFFICE TOTALS: 245,757.30 245,757.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-27 AP 00778764 UNITED STATES POSTAL SERVICE 01/03/15 01/31/15 FRANKED MAIL 64.31
03-26 AP 00784273 UNITED STATES POSTAL SERVICE 02/01/15 02/28/15 FRANKED MAIL 88.23
FRANKED MAIL TOTALS: 152.54

PERSONNEL COMPENSATION
ANDERSON II, WILLIAM R 01/03/15 03/31/15 POLICY ADVISOR 2,398.67
BABCOCK, ROBERT J 01/03/15 02/28/15 SENIOR LEGISLATIVE ASSISTANT 8,055.56
BARTZ, MERLIN E 01/03/15 03/31/15 DISTRICT DIRECTOR 16,255.57
CULVER, ANTHONY J 01/03/15 03/31/15 LEGISLATIVE COUNSEL 13,256.94
CURRY, ALEXANDRA L 01/03/15 03/31/15 LEGISLATIVE ASSISTANT 9,777.77
DAVIS, MELANIE F. 01/03/15 03/31/15 SYSTEMS ADMINISTRATOR 7,912.60
DAVIS, JEREMY N 01/03/15 02/28/15 DISTRICT REPRESENTATIVE 8,155.56
EASTER, ANDREA 01/03/15 03/31/15 DISTRICT REPRESENTATIVE 12,711.10
HANLON, SANDRA L 01/03/15 03/31/15 FIELD REPRESENTATIVE 12,588.90
HULL, CHRISTOPHER C 01/03/15 03/31/15 CHIEF OF STAFF 41,167.13
LEIF, MOLLY L 03/16/15 03/31/15 SCHEDULER 1,562.50
NGUYEN, CASADAY 01/03/15 03/31/15 POLICY ADV/DIST DIRECTOR 12,833.33
OBERHELMAN, JAMES 01/03/15 03/31/15 DISTRICT REPRESENTATIVE 15,155.57
SAPPERSTEIN, KRISTIN H. 01/03/15 01/30/15 EXECUTIVE ASSISTANT 3,694.44
SAPPERSTEIN, KRISTIN H. 02/01/15 03/31/15 FINANCE DIRECTOR 3,333.34
STERN, RICHARD A 01/03/15 03/31/15 STAFF ASSISTANT 7,422.22
STEVENS, SARAH M 01/03/15 03/31/15 COMMUNICATIONS DIRECTOR 14,666.67
WHITING, ZACH S 03/02/15 03/31/15 LEGISLATIVE ASSISTANT 3,423.61
PERSONNEL COMPENSATION TOTALS: 194,371.48

TRAVEL
01-23 AP E0238475 ANDERSON II, WILLIAM R 01/09/15 01/09/15 PRIVATE AUTO MILEAGE 121.90
02-12 AP E0245247 EASTER, ANDREA 01/06/15 01/30/15 PRIVATE AUTO MILEAGE 520.38
02-12 AP E0245273 STEVENS, SARAH M. 01/24/15 01/25/15 MEALS 12.70
02-12 AP E0245273 STEVENS, SARAH M. 01/24/15 01/24/15 TAXI/PARKING/TOLLS 22.00
02-12 AP E0245339 HULL, CHRISTOPHER C. 01/23/15 01/24/15 TAXI/PARKING/TOLLS 10.00
02-19 AP E0245351 BARTZ, MERLIN E. 01/06/15 01/23/15 MEALS 42.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
02-19	AP E0245351	BARTZ, MERLIN E.	01/06/15 01/23/15	PRIVATE AUTO MILEAGE		678.04
02-19	AP E0245351	BARTZ, MERLIN E.	01/23/15 01/23/15	TAXI/PARKING/TOLLS		3.00
02-19	AP E0247411	HANLON, SANDRA L.	01/27/15 02/07/15	PRIVATE AUTO MILEAGE		46.00
02-20	AP E0247418	BARTZ, MERLIN E.	01/26/15 01/27/15	LODGING		108.64
02-20	AP E0247418	BARTZ, MERLIN E.	01/26/15 02/04/15	MEALS		64.26
02-20	AP E0247418	BARTZ, MERLIN E.	01/26/15 02/05/15	PRIVATE AUTO MILEAGE		993.78
02-20	AP E0247418	BARTZ, MERLIN E.	01/28/15 01/28/15	TAXI/PARKING/TOLLS		27.00
02-26	AP E0249900	DAVIS, JEREMY N.	01/13/15 01/22/15	PRIVATE AUTO MILEAGE		120.96
02-27	AP E0250027	CITIBANK GOV CARD SERVICE	12/28/14 01/22/15	TRAVEL SUBSISTENCE		201.09
03-03	AP E0252589	HON STEVE KING	01/09/15 02/13/15	PRIVATE AUTO MILEAGE		1,347.80
03-03	AP E0252672	STEVENS, SARAH M.	02/03/15 02/13/15	PRIVATE AUTO MILEAGE		16.39
03-10	AP E0254403	HON STEVE KING	01/12/15 02/13/15	MEALS		38.95
03-10	AP E0254403	HON STEVE KING	01/15/15 01/15/15	TAXI/PARKING/TOLLS		40.00
03-10	AP E0254441	STEVENS, SARAH M.	02/26/15 02/27/15	PRIVATE AUTO MILEAGE		17.71
03-10	AP E0254442	EASTER, ANDREA	02/16/15 02/16/15	LODGING		92.96
03-10	AP E0254442	EASTER, ANDREA	02/18/15 02/26/15	MEALS		31.12
03-10	AP E0254442	EASTER, ANDREA	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		856.18
03-17	AP E0254542	BARTZ, MERLIN E.	02/12/15 02/13/15	MEALS		29.37
03-17	AP E0254542	BARTZ, MERLIN E.	02/11/15 02/20/15	PRIVATE AUTO MILEAGE		771.34
03-17	AP E0255156	CITIBANK GOV CARD SERVICE	01/13/15 01/27/15	TRAVEL SUBSISTENCE		1,249.15
03-23	AP E0259234	MASON CITY CHAMBER OF COMMERCE	02/25/15 02/27/15	COMMERCIAL TRANSPORTATION		366.90
03-23	AP E0259234	MASON CITY CHAMBER OF COMMERCE	02/25/15 02/27/15	LODGING		547.52
03-23	AP E0259234	MASON CITY CHAMBER OF COMMERCE	02/26/15 02/26/15	MEALS		89.08
03-23	AP E0259234	MASON CITY CHAMBER OF COMMERCE	02/26/15 02/26/15	TAXI/PARKING/TOLLS		25.00
03-24	AP E0260447	OBERHELMAN, JAMES	03/10/15 03/13/15	PRIVATE AUTO MILEAGE		156.24
03-25	AP E0260448	OBERHELMAN, JAMES	02/15/15 02/16/15	LODGING		61.60
03-25	AP E0260448	OBERHELMAN, JAMES	02/27/15 02/27/15	MEALS		8.87
03-25	AP E0260448	OBERHELMAN, JAMES	01/12/15 02/27/15	PRIVATE AUTO MILEAGE		269.92
03-25	AP E0260448	OBERHELMAN, JAMES	02/24/15 02/24/15	TAXI/PARKING/TOLLS		50.00
03-25	AP E0260449	BARTZ, MERLIN E.	02/17/15 03/07/15	MEALS		90.02
03-25	AP E0260449	BARTZ, MERLIN E.	02/17/15 03/07/15	PRIVATE AUTO MILEAGE		627.20
03-25	AP E0260449	BARTZ, MERLIN E.	02/25/15 02/27/15	TAXI/PARKING/TOLLS		53.00
					TRAVEL TOTALS:	9,808.14
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0235373	VERIZON WIRELESS	12/21/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE		636.80
01-16	AP 00769584	ROSENDAHL ENTERPRISES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP 00769679	THE MESSENGER	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP 00769680	PETERSEN PLAZA	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		741.00
01-16	AP 00769681	ILD CORP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		725.00
01-21	AP E0235374	FIBERCOMM LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		129.03
02-12	AP E0245244	FIBERCOMM LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		114.57
02-12	AP E0245257	SPENCER MUNICIPAL UTILITIES	02/01/15 02/28/15	UTILITIES		215.16
02-12	AP E0245266	MEDIACOM	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		189.36

1262

02-12	AP	E0245269	HANLON, SANDRA L	01/02/15	01/31/15	TEMPORARY SPACE RENTAL	45.00
02-12	AP	E0245318	FEDEX	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	15.90
02-16	AP	00774640	ROSENDAHL ENTERPRISES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00774733	THE MESSENGER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00774734	PETERSEN PLAZA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	741.00
02-16	AP	00774735	ILD CORP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-18	AP	E0247416	HANLON, SANDRA L	02/01/15	02/28/15	DISTRICT OFFICE PARKING	45.00
02-18	AP	E0247417	ANDERSON II,WILLIAM R	01/03/15	02/28/15	DISTRICT OFFICE PARKING	87.10
02-19	AP	00775819	CITI PCARD-SPENCER MUNICIPAL UTIL	01/03/15	01/28/15	UTILITIES	561.68
02-19	AP	00775819	CITI PCARD-TIV TIVO SERVICE	01/03/15	01/28/15	UTILITIES	31.70
02-19	AP	00775819	CITI PCARD-VERIZON WRLS	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	22.49
02-19	AP	E0245351	BARTZ, MERLIN E.	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	6.49
02-19	AP	E0247412	FEDEX	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	30.62
02-20	AP	E0247419	CABLE ONE INC	01/08/15	02/07/15	UTILITIES	257.43
02-20	AP	E0247421	MEDIACOM	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	137.40
02-20	AP	E0247422	MEDIACOM	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	190.30
02-25	AP	E0249899	MEDIACOM	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	212.93
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,487.80
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.68
02-26	AP	E0250742	VERIZON WIRELESS	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	637.38
02-27	AP	00778802	DAYTON PARK LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-27	AP	00778803	DAYTON PARK LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-03	AP	E0251810	POSTMASTER	02/01/15	01/31/16	POSTAGE / COURIER / BOX RENTAL	160.00
03-03	AP	E0252545	FRONTIER COMMUNICATIONS	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	153.14
03-03	AP	E0252592	MEDIACOM	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	190.30
03-03	AP	E0252593	CABLE ONE INC	02/08/15	03/07/15	UTILITIES	267.36
03-03	AP	E0252594	MEDIACOM	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	190.30
03-10	AP	E0254541	FEDEX	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	21.87
03-11	AP	E0254443	SPENCER MUNICIPAL UTILITIES	03/01/15	03/31/15	UTILITIES	232.26
03-12	AP	E0255158	MEDIACOM	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	190.30
03-13	AP	E0255891	HANLON, SANDRA L	03/01/15	03/31/15	DISTRICT OFFICE PARKING	45.00
03-16	AP	00780137	ROSENDAHL ENTERPRISES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00780230	THE MESSENGER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00780231	PETERSEN PLAZA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	741.00
03-16	AP	00780232	ILD CORP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00781222	DAYTON PARK LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-17	AP	E0255890	FRONTIER COMMUNICATIONS	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	152.12
03-19	AP	00783862	CITI PCARD-FIBERCOMM LLC	01/29/15	02/28/15	UTILITIES	262.51
03-19	AP	00783862	CITI PCARD-SPENCER MUNICIPAL UTIL	01/29/15	02/28/15	UTILITIES	215.16
03-19	AP	00783862	CITI PCARD-TIV TIVO SERVICE	01/29/15	02/28/15	UTILITIES	31.70
03-25	AP	E0260450	FEDEX	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	16.95
03-25	AP	E0260451	VERIZON WIRELESS	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	637.34
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	917.66
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	2.90
RENT, COMMUNICATION, UTILITIES TOTALS:							19,643.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
PRINTING AND REPRODUCTION						
01-23	AP E0238474	ACCURATE WORD LLC	01/16/15 01/16/15	PRINTING & REPRODUCTION		69.95
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		11.20
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	93.95
OTHER SERVICES						
01-16	AP 00769579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-12	AP E0245262	HYPERION	01/01/15 01/30/15	SECURITY SERVICE		17.50
02-16	AP 00774635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-19	AP 00775819	CITI PCARD-GROUPON INC	01/03/15 01/28/15	MISCELLANEOUS OTHER SERVICES		14.78
02-19	AP E0245351	BARTZ, MERLIN E.	01/23/15 01/23/15	TRAINING		35.00
02-20	AP E0247414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
02-20	AP E0247418	BARTZ, MERLIN E.	01/28/15 01/29/15	TRAINING		20.00
03-03	AP E0252544	HYPERION	03/01/15 03/31/15	SECURITY SERVICE		17.50
03-03	AP E0252587	ABSOLUTE MOBILE SHREDDING	01/15/15 01/15/15	JANITORIAL AND MAINT SERV		34.99
03-03	AP E0252595	NOSSAMAN LLP	01/26/15 01/27/15	NON-TECHNOLOGY SERVICE CONTR		531.25
03-16	AP 00780132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-23	AP E0259234	MASON CITY CHAMBER OF COMMERCE	02/25/15 02/27/15	TRAINING		125.00
					OTHER SERVICES TOTALS:	10,039.02
SUPPLIES AND MATERIALS						
01-23	AP E0238476	THE MESSENGER	01/29/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		215.80
01-26	AP E0238883	STEVENS, SARAH M.	01/21/15 01/21/15	FOOD & BEVERAGE		82.65
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-1,629.75
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		878.10
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-850.14
02-12	AP E0245247	EASTER, ANDREA	01/20/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		22.98
02-12	AP E0245269	HANLON, SANDRA L.	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		9.65
02-12	AP E0245338	ALGONA PUBLISHING	02/01/15 01/30/16	PUBLICATIONS/REFERENCE MAT'L		66.00
02-13	AP E0245253	DAVIS, MELANIE F.	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		13.98
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		71.36
02-19	AP 00775819	CITI PCARD-AMAZON SERVICES-KINDLE	01/03/15 01/28/15	MISC. SUPPLIES & MATERIALS		8.46
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		127.52
02-19	AP 00775819	CITI PCARD-PAYPAL CASETAGRAM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		39.95
02-19	AP 00775819	CITI PCARD-SIOUX CITY JOURNAL CIR	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		1.95
02-19	AP 00775819	CITI PCARD-SP ARTSYMODERN.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		36.00
02-19	AP E0245351	BARTZ, MERLIN E.	01/15/15 01/15/15	FOOD & BEVERAGE		15.00
02-19	AP E0245351	BARTZ, MERLIN E.	01/06/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		48.14
02-23	AP E0247415	HUMBOLDT INDEPENDENT	02/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		50.00
02-24	AP E0248730	BLOOMBERG LP	02/09/15 02/08/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-25	AP E0249901	POCAHONTAS RECORD DEMOCRAT	02/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		30.00
02-25	AP E0249903	SAPPERSTEIN, KRISTIN H.	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		42.30
02-26	AP E0249900	DAVIS, JEREMY N.	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		44.27
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-374.25

1264

02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	2,518.90
03-03	AP	E0252591	STERN, RICHARD A.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	3.79
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	30.00
03-10	AP	E0254402	SAPPERSTEIN, KRISTIN H.	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	74.19
03-11	AP	E0254540	WESTERN OFFICE TECHNOLOGIES	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	46.60
03-12	AP	E0254557	DAVIS, MELANIE F.	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	349.79
03-12	AP	E0255889	STERN, RICHARD A.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	11.64
03-12	AP	E0255895	HANLON, SANDRA L.	03/07/15	03/07/15	OFFICE SUPPLIES (OUTSIDE)	15.05
03-12	AP	E0255897	WESTERN OFFICE TECHNOLOGIES	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	16.99
03-13	AP	E0254556	DAVIS, MELANIE F.	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	99.99
03-17	AP	E0254542	BARTZ, MERLIN E.	02/11/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	125.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	299.98
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	177.69
03-19	AP	00783862	CITI PCARD-CAPITOL HILL CLUB FA	01/29/15	02/28/15	FOOD & BEVERAGE	624.00
03-19	AP	00783862	CITI PCARD-SIOUX CITY JOURNAL CIR	01/29/15	02/28/15	FOOD & BEVERAGE	100.15
03-19	AP	00783862	CITI PCARD-SIOUX CITY JOURNAL CIR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1.95
03-24	AP	E0260447	OBERHELMAN, JAMES	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	8.54
03-25	AP	E0260448	OBERHELMAN, JAMES	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	25.66
03-31	AP	00784174	EXPRESS OFFICE PRODUCTS	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	32.02
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	298.33
						SUPPLIES AND MATERIALS TOTALS:	9,750.23
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	632.75
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	632.75
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	632.75
						EQUIPMENT TOTALS:	1,898.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,757.30
						OFFICE TOTALS:	245,757.30
2014 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	477.68
						FRANKED MAIL TOTALS:	477.68
PERSONNEL COMPENSATION							
			ANDERSON II, WILLIAM R	01/01/15	01/02/15	POLICY ADVISOR	83.33
			BABCOCK, ROBERT J	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	277.78
			BARTZ, MERLIN E	01/01/15	01/02/15	DISTRICT DIRECTOR	369.44
			CULVER, ANTHONY J	01/01/15	01/02/15	LEGISLATIVE COUNSEL	284.72
			CURRY, ALEXANDRA L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
			DAVIS, MELANIE F.	01/01/15	01/02/15	SYSTEMS ADMINISTRATOR	138.89
			DAVIS, JEREMY N	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	427.78
			EASTER, ANDREA	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	288.89
			HANLON, SANDRA L.	01/01/15	01/02/15	FIELD REPRESENTATIVE	286.11
			HULL, CHRISTOPHER C	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			NGUYEN, CASADAY	01/01/15	01/02/15	POLICY ADV/DIST DIRECTOR	291.67
			OBERHELMAN, JAMES	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	344.44
			SAPPERSTEIN, KRISTIN H.	01/01/15	01/02/15	EXECUTIVE ASSISTANT	263.89
			STERN, RICHARD A	01/01/15	01/02/15	STAFF ASSISTANT	161.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
		STEVENS,SARAH M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33
					PERSONNEL COMPENSATION TOTALS:	4,709.23
TRAVEL						
01-02	AP	E0231728 DAVIS, JEREMY N.	10/18/14	10/28/14	PRIVATE AUTO MILEAGE	236.32
01-15	AP	E0235375 BARTZ, MERLIN E.	11/18/14	12/28/14	PRIVATE AUTO MILEAGE	304.86
01-16	AP	E0236281 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	202.60
01-16	AP	E0236281 CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	LODGING	157.82
01-16	AP	E0236281 CITIBANK GOV CARD SERVICE	12/12/14	12/14/14	MEALS	31.57
01-16	AP	E0236281 CITIBANK GOV CARD SERVICE	12/01/14	12/09/14	TAXI/PARKING/TOLLS	75.03
01-23	AP	E0237649 CITIBANK GOV CARD SERVICE	10/31/14	12/06/14	COMMERCIAL TRANSPORTATION	4,100.90
01-23	AP	E0237649 CITIBANK GOV CARD SERVICE	11/01/14	11/22/14	LODGING	630.08
01-23	AP	E0237649 CITIBANK GOV CARD SERVICE	11/21/14	11/22/14	MEALS	106.55
01-23	AP	E0237649 CITIBANK GOV CARD SERVICE	11/23/14	11/23/14	CAR RENTAL	248.89
01-23	AP	E0237649 CITIBANK GOV CARD SERVICE	11/13/14	11/21/14	TAXI/PARKING/TOLLS	70.05
01-23	AP	E0238473 BARTZ, MERLIN E.	11/23/14	12/03/14	LODGING	154.56
01-23	AP	E0238473 BARTZ, MERLIN E.	11/24/14	11/24/14	MEALS	17.77
01-23	AP	E0238473 BARTZ, MERLIN E.	11/23/14	12/05/14	PRIVATE AUTO MILEAGE	690.59
01-23	AP	E0238473 BARTZ, MERLIN E.	12/02/14	12/03/14	TAXI/PARKING/TOLLS	14.00
					TRAVEL TOTALS:	7,041.59
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00768515 POSTMASTER WASHINGTON DC	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	20,000.00
01-16	AP	E0236281 CITIBANK GOV CARD SERVICE	11/28/14	11/28/14	UTILITIES	49.95
01-20	AP	00772401 CITI PCARD-TIV TIVO SERVICE	11/29/14	12/28/14	UTILITIES	31.70
01-23	AP	E0237649 CITIBANK GOV CARD SERVICE	10/28/14	10/28/14	UTILITIES	49.95
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	3,085.37
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
02-18	AP	E0247417 ANDERSON II,WILLIAM R	01/01/15	01/02/15	DISTRICT OFFICE PARKING	2.90
03-17	AP	E0255156 CITIBANK GOV CARD SERVICE	12/30/14	12/30/14	UTILITIES	59.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,458.02
OTHER SERVICES						
01-07	AP	00768551 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-30	AP	00773186 ZIGNAL LABS INC	09/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	-2,400.00
					OTHER SERVICES TOTALS:	-1,802.00
SUPPLIES AND MATERIALS						
01-02	AP	E0231728 DAVIS, JEREMY N.	10/30/14	10/30/14	FOOD & BEVERAGE	58.85
01-05	AP	E0231533 ZIGNAL LABS INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-06	AP	E0231363 NATIONAL REPUBLICAN CLUB OF CAPITOL HILL	12/10/14	12/10/14	FOOD & BEVERAGE	500.00
01-06	AP	E0232177 IOWA PRESS CLIPPING BUREAU	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	324.00
01-15	AP	E0235375 BARTZ, MERLIN E.	11/18/14	11/18/14	FOOD & BEVERAGE	10.00
01-15	AP	E0235376 IOWA PRESS CLIPPING BUREAU	08/31/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	429.00
01-15	AP	E0235377 IOWA PRESS CLIPPING BUREAU	08/01/14	08/30/14	PUBLICATIONS/REFERENCE MAT'L	472.75

1266

01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	20.00
01-20	AP	00772401	CITI PCARD-APL ITUNES.COM	11/29/14	12/28/14	MISC. SUPPLIES & MATERIALS	0.99
01-20	AP	00772401	CITI PCARD-SIOUX CITY JOURNAL CIR	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	35.00
01-30	AP	00773186	ZIGNAL LABS INC	09/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-90.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	850.14
02-10	AP	E0244382	ZIGNAL LABS INC	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-19	AP	00775819	CITI PCARD-APL ITUNES.COM/BILL	12/29/14	01/02/15	MISC. SUPPLIES & MATERIALS	1.99
02-28	GL	RMS0046945	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-1.36
03-11	AP	E0254539	WESTERN OFFICE TECHNOLOGIES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	13.28
03-18	AP	00783763	IMPACTOFFICE	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	21.00
03-18	AP	00783763	IMPACTOFFICE	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,712.00
						SUPPLIES AND MATERIALS TOTALS:	20,959.59
			EQUIPMENT				
03-12	AP	00779515	DELL MARKETING LP	12/23/14	01/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	6,599.48
03-12	AP	00779515	DELL MARKETING LP	12/23/14	01/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 11	11,775.83
03-18	AP	00783763	IMPACTOFFICE	01/15/15	01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,968.00
03-18	AP	00783763	IMPACTOFFICE	01/15/15	01/15/15	WARRANTIES	449.00
						EQUIPMENT TOTALS:	21,792.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,636.42
						OFFICE TOTALS:	76,636.42
2014 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	863.21
						FRANKED MAIL TOTALS:	863.21
PERSONNEL COMPENSATION							
			BALDWIN, MONYA	01/01/15	01/02/15	DIRECTOR OF CONSTITUENT SVCS	376.43
			BAZEMORE, BRUCE	01/01/15	01/02/15	FIELD REP/CASEWORKER	325.22
			BAZEMORE, BRUCE	11/01/14	11/30/14	FIELD REP/CASEWORKER (OTHER COMPENSATION)	121.75
			CARPENTER, MARY F	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	263.89
			CARPENTER, MARY F	11/01/14	11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,040.00
			CHILDERS, BROOKE ANN	01/02/15	01/02/15	CASEWKR/FIELD REPRESENTATIVE	516.67
			CRAWFORD, CHRISTOPHER K	08/01/14	01/02/15	PART-TIME EMPLOYEE	5,046.71
			DEPRIEST, PATRICIA H.	01/01/15	01/02/15	FIELD REP/CASEWORKER	360.41
			DOLAN, GREG F	01/01/15	01/02/15	PRESS SECRETARY	477.78
			DONNAL, MICHAEL	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	111.11
			FORAN, BRIANNA C.	07/01/14	01/02/15	77726	14,380.90
			MYERS, ELLA M.	01/01/15	01/02/15	DISTRICT DIRECTOR	383.33
			SULLIVAN, ADAM J	01/01/15	01/02/15	CHIEF OF STAFF	233.33
			WILSON, CHARLES	01/01/15	01/02/15	FIELD REPRESENTATIVE	270.38
			WILSON, CHARLES	11/01/14	11/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	944.34
						PERSONNEL COMPENSATION TOTALS:	24,852.25
TRAVEL							
01-05	AP	E0231897	FORAN, BRIANNA C.	11/12/14	12/22/14	PRIVATE AUTO MILEAGE	315.18
01-05	AP	E0231908	WILSON, CHARLES	12/14/14	12/30/14	PRIVATE AUTO MILEAGE	425.60
01-05	AP	E0231922	BAZEMORE, BRUCE	12/08/14	12/12/14	PRIVATE AUTO MILEAGE	29.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
01-06	AP E0231906	DEPRIEST, PATRICIA H	12/04/14 12/12/14	PRIVATE AUTO MILEAGE		29.27
01-06	AP E0231916	SULLIVAN, ADAM J	12/15/14 12/15/14	TAXI/PARKING/TOLLS		5.50
01-06	AP E0231920	MYERS, ELLA M	11/17/14 12/22/14	PRIVATE AUTO MILEAGE		417.69
01-20	AP E0236950	HON. JACK KINGSTON	12/06/14 12/19/14	PRIVATE AUTO MILEAGE		152.13
01-26	AP E0236955	HON. JACK KINGSTON	12/09/14 12/11/14	TAXI/PARKING/TOLLS		46.78
01-28	AP E0240114	CITIBANK GOV CARD SERVICE	12/31/14 01/02/15	COMMERCIAL TRANSPORTATION		581.20
02-27	AP E0251206	CITIBANK GOV CARD SERVICE	01/01/15 01/02/15	COMMERCIAL TRANSPORTATION		581.20
				TRAVEL TOTALS:		2,583.72
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0231905	SCANA ENERGY	11/11/14 12/12/14	UTILITIES		75.12
01-05	AP E0231914	SCANA ENERGY	11/11/14 12/12/14	UTILITIES		84.58
01-07	GL HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)		2,175.00
01-12	AP 00768953	UNITED PARCEL SERVICE	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL		126.54
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		42.16
01-20	AP E0236960	AT & T	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		253.96
01-21	AP E0236958	ZYP LLC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		41.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		842.45
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		40.77
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		419.43
01-28	AP 00772930	UNITED PARCEL SERVICE	12/31/14 12/31/14	POSTAGE / COURIER / BOX RENTAL		4.11
01-28	AP E0240118	COMCAST CABLE	12/11/14 01/02/15	UTILITIES		140.08
01-28	AP E0240131	COMCAST	12/20/14 01/02/15	UTILITIES		103.31
01-30	AP E0240777	SCANA ENERGY	12/12/14 01/02/15	UTILITIES		51.37
01-30	AP E0240779	SCANA ENERGY	12/12/14 01/02/15	UTILITIES		47.68
02-26	AP E0250439	SCANA ENERGY	12/12/14 01/02/15	UTILITIES		47.68
03-20	AP E0258828	GEORGIA POWER COMPANY	12/04/14 01/02/15	UTILITIES		460.20
03-20	AP E0258829	GEORGIA POWER COMPANY	12/03/14 01/02/15	UTILITIES		379.02
03-20	AP E0258831	GEORGIA POWER COMPANY	12/03/14 01/02/15	UTILITIES		215.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,737.42
PRINTING AND REPRODUCTION						
01-20	AP E0231912	SEA RAVEN MEDIA	12/29/14 12/29/14	PRINTING & REPRODUCTION		1,500.00
01-21	AP E0236961	ZYP LLC	11/11/14 11/11/14	ADVERTISEMENTS		41.00
01-28	AP E0240113	XEROX CORPORATION	10/23/14 11/30/14	PRINTING & REPRODUCTION		8.33
02-27	AP E0251210	XEROX CORPORATION	11/30/14 12/30/14	PRINTING & REPRODUCTION		23.36
				PRINTING AND REPRODUCTION TOTALS:		1,572.69
OTHER SERVICES						
01-06	AP E0231907	HANCOCK ASKEW & CO	12/31/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		5,500.00
01-06	AP E0231913	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/17/14 11/17/14	TECHNOLOGY SERVICE CONTRACTS		2,475.00
01-06	AP E0231919	CHRISTINA A CHEVES	12/26/14 12/29/14	NON-TECHNOLOGY SERVICE CONTR		350.00
01-07	AP E0231926	RECORDS SERVICES INC	12/31/14 12/31/14	JANITORIAL AND MAINT SERV		207.20
01-09	AP E0233512	HISTORY ASSOCIATES INC	10/29/14 01/02/15	NON-TECHNOLOGY SERVICE CONTR		17,331.50

1268

01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	26,798.70
SUPPLIES AND MATERIALS								
01-05	AP	E0231901	BAZEMORE, BRUCE	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	89.84	
01-07	AP	E0231902	SULLIVAN, ADAM J.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	19.79	
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	71.90	
01-20	AP	E0236947	THE ATLANTA JOURNAL-CONSTITUTION	08/21/14	10/09/14	PUBLICATIONS/REFERENCE MAT'L	23.42	
							SUPPLIES AND MATERIALS TOTALS:	204.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,612.94
							OFFICE TOTALS:	62,612.94

2015 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	404.91	404.91
PERSONNEL COMPENSATION	202,112.21	202,112.21
TRAVEL	11,267.62	11,267.62
RENT, COMMUNICATION, UTILITIES	18,055.65	18,055.65
PRINTING AND REPRODUCTION	198.90	198.90
OTHER SERVICES	6,171.72	6,171.72
SUPPLIES AND MATERIALS	4,125.16	4,125.16
EQUIPMENT	1,017.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,353.17	243,353.17
OFFICE TOTALS:	243,353.17	243,353.17

1269

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-21.25
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	380.12	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-7.05
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	114.19	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-61.10
							FRANKED MAIL TOTALS:	404.91
PERSONNEL COMPENSATION								
		BAGGETT, JOSHUA M		01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,066.67	
		BLANKENSHIP, APRIL L		01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23	
		CROWLEY, CONNOR J		02/25/15	03/31/15	STAFF ASSISTANT	3,166.67	
		CZUFIN, SARAH M		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57	
		DAVIS, BRYAN P		02/01/15	03/06/15	PART-TIME EMPLOYEE	120.00	
		DOGGETT, PATRICK M		01/03/15	03/31/15	FIELD REPRESENTATIVE	9,044.43	
		EDWARDS, TAMARA M		01/03/15	03/31/15	SCHEDULE COORDINATOR	11,000.00	
		ESSINGTON, MICHAEL J		01/03/15	03/31/15	LEGISLATIVE COUNSEL	14,666.67	
		GATEWOOD, CATHERINE E		01/19/15	03/31/15	COMMUNICATIONS DIRECTOR	14,599.99	
		GAYDOS, LAUREN S		01/03/15	02/28/15	STAFF ASSISTANT	4,166.66	
		GORHAM, CASEY L		01/03/15	03/31/15	CASEWORK SPECIALIST	9,777.77	
		GROSS, MATTHEW E		01/03/15	03/31/15	SCHEDULER/OFFICE MANAGER	6,211.11	
		HUNTER, ZACHARY D		01/03/15	01/11/15	COMMUNICATIONS DIRECTOR	1,750.00	
		MACKAY, JOHN		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,288.90	
		PHALEN, BRIAN L		01/03/15	03/31/15	FIELD REPRESENTATIVE	7,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ADAM KINZINGER—Con.							
		RIDENOUR, GREGORY L	01/03/15 03/31/15	PART-TIME EMPLOYEE		6,022.22	
		SOWERS, PATRICK J	01/03/15 03/31/15	SYSTEM ADMINISTRATOR		4,253.33	
		WALSH, JOHN T.	01/03/15 03/31/15	FIELD REPRESENTATIVE		7,333.33	
		WALSH, BONNIE	01/03/15 03/31/15	DISTRICT DIRECTOR		19,066.67	
		WEATHERFORD, AUSTIN B.	01/03/15 03/31/15	CHIEF OF STAFF		35,444.43	
		WILSON, REED J	01/03/15 03/31/15	PART-TIME EMPLOYEE		7,822.23	
				PERSONNEL COMPENSATION TOTALS:		202,112.21	
		TRAVEL					
01-15	AP E0236128	DOGGETT, PATRICK M.	01/10/15 01/12/15	PRIVATE AUTO MILEAGE		241.89	
01-23	AP E0238535	GROSS, MATTHEW	01/14/15 01/14/15	PRIVATE AUTO MILEAGE		88.00	
01-23	AP E0238809	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		195.10	
01-26	AP E0239549	DOGGETT, PATRICK M.	01/20/15 01/22/15	PRIVATE AUTO MILEAGE		273.85	
01-27	AP E0240152	RIDENOUR, GREGORY	01/08/15 01/21/15	PRIVATE AUTO MILEAGE		192.34	
02-04	AP E0242418	WEATHERFORD, AUSTIN B.	01/26/15 01/30/15	TRAVEL SUBSISTENCE		181.02	
02-06	AP E0243640	PHALEN, BRIAN L.	01/08/15 01/27/15	PRIVATE AUTO MILEAGE		268.73	
02-06	AP E0243641	RIDENOUR, GREGORY	01/27/15 02/04/15	PRIVATE AUTO MILEAGE		110.50	
02-06	AP E0243642	WALSH, JOHN T.	01/06/15 02/03/15	PRIVATE AUTO MILEAGE		278.24	
02-09	AP E0243638	CITIBANK GOV CARD SERVICE	01/03/15 01/27/15	TRAVEL SUBSISTENCE		4,241.18	
02-11	AP E0244838	GATEWOOD, CATHERINE	01/26/15 01/26/15	TAXI/PARKING/TOLLS		75.67	
02-11	AP E0245561	HON ADAM KINZINGER	01/03/15 02/06/15	PRIVATE AUTO MILEAGE		983.87	
02-23	AP E0248618	RIDENOUR, GREGORY	02/10/15 02/11/15	PRIVATE AUTO MILEAGE		48.73	
02-27	AP E0251452	DOGGETT, PATRICK M.	02/09/15 02/25/15	PRIVATE AUTO MILEAGE		294.47	
02-27	AP E0251453	GROSS, MATTHEW	02/18/15 02/18/15	PRIVATE AUTO MILEAGE		101.20	
03-02	AP E0251776	RIDENOUR, GREGORY	02/17/15 02/25/15	PRIVATE AUTO MILEAGE		105.82	
03-02	AP E0251777	WEATHERFORD, AUSTIN B.	02/15/15 02/24/15	TAXI/PARKING/TOLLS		31.12	
03-10	AP E0254748	PHALEN, BRIAN L.	02/06/15 02/26/15	PRIVATE AUTO MILEAGE		192.56	
03-11	AP E0255357	WALSH, JOHN T.	02/05/15 03/06/15	PRIVATE AUTO MILEAGE		405.19	
03-17	AP E0257024	CITIBANK GOV CARD SERVICE	01/28/15 02/27/15	TRAVEL SUBSISTENCE		2,142.21	
03-18	AP E0258877	BAGGETT, JOSHUA M	03/13/15 03/14/15	MEALS		20.45	
03-18	AP E0258877	BAGGETT, JOSHUA M	01/06/15 03/14/15	TAXI/PARKING/TOLLS		106.59	
03-20	AP E0259235	WEATHERFORD, AUSTIN B.	03/05/15 03/05/15	TAXI/PARKING/TOLLS		28.00	
03-24	AP E0260467	DOGGETT, PATRICK M.	03/07/15 03/19/15	PRIVATE AUTO MILEAGE		235.13	
03-27	AP E0261694	PHALEN, BRIAN L.	02/26/15 03/16/15	PRIVATE AUTO MILEAGE		192.94	
03-31	AP E0262889	DOGGETT, PATRICK M.	03/24/15 03/25/15	PRIVATE AUTO MILEAGE		92.73	
03-31	AP E0262890	RIDENOUR, GREGORY	03/03/15 03/26/15	PRIVATE AUTO MILEAGE		140.09	
				TRAVEL TOTALS:		11,267.62	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00769703	HARTMAN PROPERTIES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00	
01-16	AP 00769817	OTTAWA REALTY LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,270.00	
01-20	AP E0237401	DIRECTV	01/09/15 02/08/15	UTILITIES		48.99	
01-23	AP E0238331	AT&T	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		66.75	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		5.22	
01-30	AP E0240922	AT&T	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE		610.34	

1270

02-11	AP	E0244846	AT&T U-VERSE (SM)	01/27/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	119.51
02-11	AP	E0245555	AMEREN ILLINOIS	12/31/14	02/02/15	UTILITIES	37.43
02-16	AP	00774756	HARTMAN PROPERTIES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-16	AP	00774868	OTTAWA REALTY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
02-16	AP	00778722	CITY OF BELVIDERE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00778723	CITY OF BELVIDERE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-23	AP	E0248616	DIRECTV	02/09/15	03/08/15	UTILITIES	50.99
02-23	AP	E0248617	AMEREN ILLINOIS	12/31/14	02/02/15	UTILITIES	731.89
02-25	AP	E0250148	AT&T	01/26/15	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	37.45
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	962.46
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.11
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.98
02-27	AP	E0250979	AT&T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	675.82
03-10	AP	E0255335	AMEREN ILLINOIS	02/02/15	03/04/15	UTILITIES	37.34
03-11	AP	E0254801	AT&T U-VERSE (SM)	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	115.72
03-16	AP	00780252	HARTMAN PROPERTIES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-16	AP	00780368	OTTAWA REALTY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
03-16	AP	00781205	CITY OF BELVIDERE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-17	AP	E0257554	AMEREN ILLINOIS	02/02/15	03/04/15	UTILITIES	364.77
03-18	AP	E0257603	DIRECTV	03/09/15	04/08/15	UTILITIES	50.99
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	129.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	961.94
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	63.11
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	25.49
03-30	AP	E0261887	AT&T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	670.35
RENT, COMMUNICATION, UTILITIES TOTALS:							18,055.65
PRINTING AND REPRODUCTION							
01-27	AP	E0240149	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	69.95
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-06	AP	E0254193	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	89.85
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							198.90
OTHER SERVICES							
01-14	AP	E0234957	D&I ELECTRONICS INC	01/01/15	01/31/15	SECURITY SERVICE	21.99
01-16	AP	00769930	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-23	AP	E0238319	ROCKFORD CHAMBER OF COMMERCE	01/09/15	01/09/15	TRAINING	15.00
02-16	AP	00774982	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-25	AP	E0250147	D&I ELECTRONICS INC	02/09/15	02/09/15	SECURITY SERVICE	207.80
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	191.93
03-03	AP	E0252513	ROCKFORD CHAMBER OF COMMERCE	02/13/15	02/13/15	TRAINING	15.00
03-16	AP	00780481	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-24	AP	E0260468	ROCKFORD CHAMBER OF COMMERCE	03/13/15	03/13/15	TRAINING	15.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,171.72
SUPPLIES AND MATERIALS							
01-23	AP	E0238538	HINCKLEY SPRINGS	01/07/15	01/07/15	WATER	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM KINZINGER—Con.						
01-27	AP E0239929	ROCKFORD CHAMBER OF COMMERCE	01/22/15 01/22/15	FOOD & BEVERAGE		75.00
01-30	AP E0240898	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	01/21/15 01/21/15	FOOD & BEVERAGE		25.00
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-90.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		117.75
02-06	AP E0243637	EDWARDS, TAMARA M.	01/08/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		35.73
02-10	AP E0244836	WEATHERFORD, AUSTIN B.	01/04/15 01/03/16	PUBLICATIONS/REFERENCE MAT'L		258.00
02-11	AP E0245556	QUILL CORPORATION	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		38.99
02-23	AP E0248619	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	02/12/15 02/12/15	FOOD & BEVERAGE		33.00
02-26	AP E0249222	WARREN COMMUNICATIONS NEWS INC	12/30/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L		2,595.00
02-26	AP E0250026	HINCKLEY SPRINGS	01/21/15 02/04/15	WATER		42.35
02-27	AP E0251452	DOGGETT, PATRICK M.	02/19/15 02/19/15	FOOD & BEVERAGE		19.25
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-68.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		39.61
03-03	GL FRM0046981	.....	02/18/15 02/18/15	FRAMING (TRANSFER)		100.00
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		111.95
03-10	AP E0254750	EDWARDS, TAMARA M.	02/27/15 02/27/15	HABITATION EXPENSE		129.98
03-16	AP E0257025	WALSH, JOHN T.	03/11/15 03/11/15	FOOD & BEVERAGE		50.00
03-17	AP E0257552	MACKAY, JOHN	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		190.34
03-18	AP E0258877	BAGGETT, JOSHUA M	03/15/15 03/15/15	FOOD & BEVERAGE		79.93
03-18	AP E0258879	RIDENOUR, GREGORY	03/11/15 03/11/15	FOOD & BEVERAGE		50.00
03-30	AP E0261888	HINCKLEY SPRINGS	02/18/15 02/18/15	WATER		57.22
03-31	AP E0262901	ROCHELLE AREA CHAMBER OF COMMERCE	03/11/15 03/11/15	FOOD & BEVERAGE		29.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-245.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		420.33
					SUPPLIES AND MATERIALS TOTALS:	4,125.16
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		339.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		339.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		339.00
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,353.17
					OFFICE TOTALS:	243,353.17
2014 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		14,648.37
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		541.43
					FRANKED MAIL TOTALS:	15,189.80
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		433.33
		BLANKENSHIP, APRIL L	01/01/15 01/02/15	SHARED EMPLOYEE		66.67
		CZUFIN, SARAH M	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44

1272

		DOGGETT,PATRICK M	01/01/15	01/02/15	FIELD REPRESENTATIVE	205.56	
		EDWARDS,TAMARA M	01/01/15	01/02/15	SCHEDULE COORDINATOR	250.00	
		ESSINGTON,MICHAEL J	01/01/15	01/02/15	LEGISLATIVE COUNSEL	333.33	
		GAYDOS,LAUREN S	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		GORHAM,CASEY L	01/01/15	01/02/15	CASEWORK SPECIALIST	222.22	
		GROSS,MATTHEW E	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	205.56	
		HUNTER,ZACHARY D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89	
		MACKAY,JOHN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11	
		PHALEN,BRIAN L	01/01/15	01/02/15	FIELD REPRESENTATIVE	166.67	
		RIDENOUR,GREGORY L	01/01/15	01/02/15	PART-TIME EMPLOYEE	61.11	
		SOWERS,PATRICK J	01/01/15	01/02/15	SYSTEM ADMINISTRATOR	96.67	
		WALSH, JOHN T.	01/01/15	01/02/15	FIELD REPRESENTATIVE	166.67	
		WALSH,BONNIE	01/01/15	01/02/15	DISTRICT DIRECTOR	433.33	
		WEATHERFORD, AUSTIN B.	01/01/15	01/02/15	CHIEF OF STAFF	805.56	
		WEATHERFORD, AUSTIN B.	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	1,950.92	
		WILSON,REED J	01/01/15	01/02/15	PART-TIME EMPLOYEE	177.78	
					PERSONNEL COMPENSATION TOTALS:	6,536.49	
		TRAVEL					
01-12	AP	E0234530 WALSH, JOHN T.	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	107.70	
01-21	AP	E0236538 CITIBANK GOV CARD SERVICE	12/01/14	12/31/14	TRAVEL SUBSISTENCE	2,603.48	
01-22	AP	E0238544 GROSS, MATTHEW	12/23/14	12/27/14	PRIVATE AUTO MILEAGE	81.40	
02-11	AP	E0245563 HON ADAM KINZINGER	12/12/14	12/31/14	PRIVATE AUTO MILEAGE	477.68	
					TRAVEL TOTALS:	3,270.26	
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0234956 AMEREN ILLINOIS	11/28/14	12/31/14	UTILITIES	5.29	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	129.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,033.01	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.11	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.28	
02-09	AP	E0243838 CONSTITUENT SERVICES INC	12/02/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,780.69	
		PRINTING AND REPRODUCTION					
01-12	AP	E0234507 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	83.90	
01-21	AP	E0237682 ACCURATE WORD LLC	04/14/14	04/14/14	PRINTING & REPRODUCTION	29.95	
01-22	AP	E0238324 ACCURATE WORD LLC	05/20/14	05/20/14	PRINTING & REPRODUCTION	169.75	
03-10	AP	E0254807 THE FRANKING GROUP	12/29/14	12/29/14	PRINTING & REPRODUCTION	14,112.00	
					PRINTING AND REPRODUCTION TOTALS:	14,395.60	
		OTHER SERVICES					
01-14	AP	E0234964 ROCKFORD CHAMBER OF COMMERCE	12/18/14	12/18/14	TRAINING	45.00	
01-21	AP	E0237360 GRUNDY COUNTY CHAMBER OF COMMERCE	04/02/14	04/02/14	TRAINING	30.00	
01-23	AP	E0238810 D&I ELECTRONICS INC	01/01/15	12/31/15	SECURITY SERVICE	263.88	
					OTHER SERVICES TOTALS:	338.88	
		SUPPLIES AND MATERIALS					
01-02	AP	E0231789 BLOOMBERG LP	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00	
01-02	AP	E0231803 WARREN PUBLISHING INC	12/30/14	12/29/15	PUBLICATIONS/REFERENCE MAT'L	2,595.00	
01-07	AP	E0232697 QUILL CORPORATION	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	30.47	
01-12	AP	E0234530 WALSH, JOHN T.	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	24.87	
01-14	AP	E0235419 AHEAD OF OUR TIME PUBLISHING INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM KINZINGER—Con.						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		65.00
01-20	AP E0237356	QUILL CORPORATION	12/02/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		65.97
01-20	AP E0237358	QUILL CORPORATION	12/02/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		22.07
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		8.00
01-23	AP E0238537	HINCKLEY SPRINGS	12/22/14 12/22/14	WATER		9.41
01-26	AP E0239551	WEATHERFORD, AUSTIN B.	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		59.99
01-28	AP E0240390	RIDENOUR, GREGORY	12/13/14 12/13/14	FOOD & BEVERAGE		15.00
01-29	AP E0241078	ARISTOTLE INTERNATIONAL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,500.00
02-09	AP E0243788	WEATHERFORD, AUSTIN B.	01/02/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		232.64
				SUPPLIES AND MATERIALS TOTALS:		21,328.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,840.14
				OFFICE TOTALS:		64,840.14
2015 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	250.54	250.54
				PERSONNEL COMPENSATION	239,092.98	239,092.98
				TRAVEL	9,020.24	9,020.24
				RENT, COMMUNICATION, UTILITIES	15,436.37	15,436.37
				PRINTING AND REPRODUCTION	1,765.20	1,765.20
				OTHER SERVICES	5,175.00	5,175.00
				SUPPLIES AND MATERIALS	1,079.64	1,079.64
				EQUIPMENT	450.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,269.97	272,269.97
				OFFICE TOTALS:	272,269.97	272,269.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	UNITED STATES POSTAL SERVICE	01/20/15 01/31/15	FRANKED MAIL		-23.10
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		91.67
02-28	GL FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15 02/28/15	FRANKED MAIL		-11.55
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		207.82
03-31	GL FLG0047807	UNITED STATES POSTAL SERVICE	03/20/15 03/31/15	FRANKED MAIL		-14.30
				FRANKED MAIL TOTALS:		250.54
PERSONNEL COMPENSATION						
		ADAMS, SHARON D	01/03/15 03/31/15	PART TIME COMMUNITY OUTREACH		5,866.67
		BROWN, MOLLY R	01/03/15 03/31/15	LA/LC		11,000.00
		BURNS-SULLTROP, JUDY	01/03/15 03/31/15	CASEWORK MANAGER		14,666.67
		ELLIOTT, JENNIFER L	01/03/15 03/31/15	FINANCE ADMINISTRATOR		3,666.67
		JOHNSON, JENNIFER	01/03/15 03/31/15	SENIOR ADVISOR-COMMUNICATION		23,100.00
		JOHNSON, SEAN T	03/05/15 03/31/15	SHARED EMPLOYEE		1,444.44
		LEE, RONALD S	01/03/15 03/31/15	DISTRICT DIRECTOR		26,951.47
		MAIORIELLO-GALLUS, CARMEN	01/03/15 03/31/15	CHIEF OF STAFF		34,651.47

1274

		MASTRUD,MAKENZIE P	01/03/15	03/31/15	SCHEDULER	8,800.00
		MELVIN,CATHY R	01/03/15	03/31/15	PART-TIME EMPLOYEE	6,600.00
		MILLER,PALMER R	01/03/15	03/31/15	VETERANS CASEWORKER	9,986.11
		MITCHELL, DANIEL B.	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,088.90
		MONTOYA,KENNETH G	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,497.23
		NEZ, MARIE A.	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,866.67
		ROBBINS,STANLEY	01/03/15	03/31/15	DISTRICT OUTREACH REP	5,866.67
		RODDEN,GRACE E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,466.67
		ROYSE,ZAKARY J	01/03/15	03/31/15	CASEWORKER/OUTREACH COORDINATO	10,266.67
		TURNOCK,KIERSTIN M	01/03/15	03/31/15	OFFICE MANAGER	6,453.33
		VARELA,BLANCA R	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	12,320.00
		WALKER,CHRISTIAN K	01/03/15	01/30/15	DISTRICT OUTREACH	3,033.34
		WALKER,CHRISTIAN K	02/01/15	03/31/15	LEGISLATIVE AIDE	6,500.00
					PERSONNEL COMPENSATION TOTALS:	239,092.98
		TRAVEL				
01-08	AP	E0233344 CITIBANK GOV CARD SERVICE	01/04/15	01/04/15	COMMERCIAL TRANSPORTATION	614.10
01-14	AP	E0235389 ROBBINS, STANLEY	01/06/15	01/06/15	PRIVATE AUTO MILEAGE	137.76
01-22	AP	E0238790 LEE, RONALD S.	01/09/15	01/09/15	TAXI/PARKING/TOLLS	12.00
01-29	AP	E0241260 HON ANN KIRKPATRICK	01/04/15	01/04/15	COMMERCIAL TRANSPORTATION	639.10
02-02	AP	E0242187 MELVIN, CATHY R	01/23/15	01/28/15	PRIVATE AUTO MILEAGE	136.12
02-09	AP	E0244820 CITIBANK GOV CARD SERVICE	01/11/15	01/25/15	TRAVEL SUBSISTENCE	226.64
02-10	AP	E0244824 CITIBANK GOV CARD SERVICE	01/14/15	02/06/15	TRAVEL SUBSISTENCE	1,920.02
02-20	AP	E0248635 TURNOCK, KIERSTIN M.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	49.20
02-25	AP	E0250779 ROBBINS, STANLEY	02/09/15	02/09/15	PRIVATE AUTO MILEAGE	55.76
03-09	AP	E0254869 MELVIN, CATHY R	02/20/15	02/23/15	PRIVATE AUTO MILEAGE	59.45
03-13	AP	E0256470 BROWN, MOLLY R.	03/08/15	03/08/15	TAXI/PARKING/TOLLS	48.00
03-17	AP	E0257966 CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	TRAVEL SUBSISTENCE	3,471.06
03-19	AP	E0259125 CITIBANK GOV CARD SERVICE	02/13/15	03/09/15	COMMERCIAL TRANSPORTATION	1,187.30
03-20	AP	E0259636 ROBBINS, STANLEY	02/18/15	02/18/15	PRIVATE AUTO MILEAGE	55.76
03-24	AP	E0260777 MAIORIELLO-GALLUS,CARMEN	02/15/15	02/19/15	PRIVATE AUTO MILEAGE	165.98
03-24	AP	E0260777 MAIORIELLO-GALLUS,CARMEN	02/15/15	02/18/15	TRAVEL SUBSISTENCE	26.79
03-24	AP	E0260779 CITIBANK GOV CARD SERVICE	01/28/15	02/09/15	TRAVEL SUBSISTENCE	215.20
					TRAVEL TOTALS:	9,020.24
		RENT, COMMUNICATION, UTILITIES				
02-04	AP	00773599 TOWN OF MARANA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-06	AP	00773791 DALE INVESTORS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,076.74
02-09	AP	E0244821 T-MOBILE USA INC	12/09/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	741.31
02-16	AP	00775535 DALE INVESTORS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,076.74
02-16	AP	00775536 TOWN OF MARANA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-19	AP	00775819 CITI PCARD-CENTURYLINK	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	666.31
02-19	AP	00775819 CITI PCARD-USPS	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	34.93
02-19	AP	00778197 SHOGUN INVESTMENTS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-19	AP	00778198 SHOGUN INVESTMENTS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-20	AP	E0248636 VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	452.63
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	655.21
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	98.04
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	67.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN KIRKPATRICK—Con.						
02-26	GL	HRS0046860	01/01/15 01/31/15	RECORDING - (TRANSFER)	95.00	
03-09	AP	E0254879	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE	186.87	
03-10	AP	E0254871	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	352.64	
03-16	AP	00781031	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,076.74	
03-16	AP	00781032	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	00781177	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
03-19	AP	00783862	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	573.51	
03-19	AP	00783862	01/29/15 02/28/15	UTILITIES	99.95	
03-19	AP	00783862	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	93.67	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	105.75	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	607.72	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	98.04	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	56.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,436.37
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
02-25	AP	E0250783	02/13/15 02/13/15	PRINTING & REPRODUCTION	87.50	
02-25	AP	E0250784	02/12/15 02/12/15	PRINTING & REPRODUCTION	152.50	
02-25	AP	E0250785	02/12/15 02/12/15	PRINTING & REPRODUCTION	152.50	
02-25	AP	E0250786	02/13/15 02/13/15	PRINTING & REPRODUCTION	152.50	
02-26	AP	E0250781	02/12/15 02/12/15	PRINTING & REPRODUCTION	152.50	
02-26	AP	E0250782	02/12/15 02/12/15	PRINTING & REPRODUCTION	152.50	
03-09	AP	E0254870	02/26/15 02/26/15	PRINTING & REPRODUCTION	87.50	
03-09	AP	E0254880	02/26/15 02/26/15	PRINTING & REPRODUCTION	87.50	
03-12	AP	E0256471	03/02/15 03/02/15	PRINTING & REPRODUCTION	87.50	
03-12	AP	E0256472	03/04/15 03/04/15	PRINTING & REPRODUCTION	579.50	
03-24	AP	E0260799	02/07/15 02/07/15	PRINTING & REPRODUCTION	30.00	
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	38.40	
				PRINTING AND REPRODUCTION TOTALS:		1,765.20
OTHER SERVICES						
01-16	AP	00769749	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
02-16	AP	00774802	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
03-16	AP	00780300	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
				OTHER SERVICES TOTALS:		5,175.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-28.50	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	135.25	
02-04	AP	00773295	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	7.75	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	294.68	
03-03	GL	FRM0046981	02/20/15 02/20/15	FRAMING (TRANSFER)	50.00	
03-24	AP	E0260799	01/19/15 03/12/15	FOOD & BEVERAGE	130.78	

1276

03-24	AP	E0260799	LEE, RONALD S	02/15/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	143.55	
03-24	AP	E0260800	CONGRESSIONAL MANAGEMENT FOUNDATION	01/15/15	01/15/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-24	AP	E0260802	CONGRESSIONAL MANAGEMENT FOUNDATION	02/09/15	02/09/15	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-28.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	308.38
							SUPPLIES AND MATERIALS TOTALS:	1,079.64
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	150.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	150.00
							EQUIPMENT TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,269.97
							OFFICE TOTALS:	272,269.97

2014 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	289.90	
							FRANKED MAIL TOTALS:	289.90
PERSONNEL COMPENSATION								
			ADAMS, SHARON D	01/01/15	01/02/15	PART TIME COMMUNITY OUTREACH	133.33	
			BROWN, MOLLY R	01/01/15	01/02/15	LA/LC	250.00	
			BURNS-SULLTROP, JUDY	01/01/15	01/02/15	CASEWORK MANAGER	333.33	
			ELLIOTT, JENNIFER L	01/01/15	01/02/15	FINANCE ADMINISTRATOR	83.33	
			JOHNSON, JENNIFER	01/01/15	01/02/15	SENIOR ADVISOR-COMMUNICATION	525.00	
			LEE, RONALD S	01/01/15	01/02/15	DISTRICT DIRECTOR	612.53	
			MAIORIELLO-GALLUS, CARMEN	01/01/15	01/02/15	CHIEF OF STAFF	787.53	
			MASTRUD, MAKENZIE P	01/01/15	01/02/15	SCHEDULER	200.00	
			MELVIN, CATHY R	01/01/15	01/02/15	PART-TIME EMPLOYEE	150.00	
			MILLER, PALMER R	01/01/15	01/02/15	VETERANS CASEWORKER	222.22	
			MITCHELL, DANIEL B.	01/01/15	01/02/15	PART-TIME EMPLOYEE	161.11	
			MONTOYA, KENNETH G	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	494.44	
			NEZ, MARIE A.	01/01/15	01/02/15	PART-TIME EMPLOYEE	133.33	
			ROBBINS, STANLEY	01/01/15	01/02/15	DISTRICT OUTREACH REP	133.33	
			RODDEN, GRACE E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	283.33	
			ROYSE, ZAKARY J	01/01/15	01/02/15	CASEWORKER/OUTREACH COORDINATO	233.33	
			TURNOCK, KIERSTIN M	01/01/15	01/02/15	OFFICE MANAGER	146.67	
			VARELA, BLANCA R	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	280.00	
			WALKER, CHRISTIAN K	01/01/15	01/02/15	DISTRICT OUTREACH	216.66	
							PERSONNEL COMPENSATION TOTALS:	5,379.47
TRAVEL								
01-08	AP	E0233345	CITIBANK GOV CARD SERVICE	12/01/14	12/16/14	TRAVEL SUBSISTENCE	2,141.05	
01-13	AP	E0235387	MILLER, PALMER R.	11/01/14	11/26/14	PRIVATE AUTO MILEAGE	328.00	
01-13	AP	E0235387	MILLER, PALMER R.	12/02/14	12/23/14	PRIVATE AUTO MILEAGE	255.43	
01-14	AP	E0235389	ROBBINS, STANLEY	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	55.76	
01-22	AP	E0238790	LEE, RONALD S	12/18/14	12/18/14	GASOLINE	10.00	
01-22	AP	E0238790	LEE, RONALD S	11/19/14	11/19/14	TAXI/PARKING/TOLLS	12.00	
01-22	AP	E0238791	CITIBANK GOV CARD SERVICE	12/02/14	12/18/14	TRAVEL SUBSISTENCE	1,399.44	
02-09	AP	E0244822	JOHNSON, JENNIFER	12/14/14	12/18/14	TRAVEL SUBSISTENCE	82.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
02-09	AP E0244823	MAIORIELLO-GALLUS,CARMEN	12/15/14 12/16/14	PRIVATE AUTO MILEAGE		129.86
					TRAVEL TOTALS:	4,413.57
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0235386	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		752.09
01-20	AP 00772401	CITI PCARD-CENTURYLINK	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		665.04
01-20	AP 00772401	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		179.58
01-20	AP 00772401	CITI PCARD-FEDEX	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		68.00
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		298.68
01-22	AP E0238790	LEE, RONALD S.	12/19/14 12/19/14	TEMPORARY SPACE RENTAL		77.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,364.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		822.60
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		98.04
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,468.07
PRINTING AND REPRODUCTION						
01-20	AP 00772401	CITI PCARD-ARIZONA SILVER BELT	11/29/14 12/28/14	MISCELLANEOUS PRINTING		50.85
01-20	AP 00772401	CITI PCARD-LARSON NEWSPAPERS	11/29/14 12/28/14	ADVERTISEMENTS		39.00
01-20	AP 00772401	CITI PCARD-TVEYES INC.	11/29/14 12/28/14	ADVERTISEMENTS		1,200.00
01-20	AP 00772401	CITI PCARD-WHITE MTN PUBLISH	11/29/14 12/28/14	PRINTING & REPRODUCTION		38.00
02-25	AP E0250780	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	1,415.35
OTHER SERVICES						
01-13	AP E0235388	SYMFODIUM LLC	12/17/14 12/17/14	TECHNOLOGY SERVICE CONTRACTS		2,500.00
03-19	GL GLA0047424	.....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
					OTHER SERVICES TOTALS:	3,700.00
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		126.77
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		1,093.25
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		166.84
01-20	AP 00772401	CITI PCARD-ARIZONA DAILY SUN FALC	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		108.00
01-20	AP 00772401	CITI PCARD-ARIZONA NEWS SERVICE L	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		179.00
01-20	AP 00772401	CITI PCARD-GAN AZ REP. SUB.	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		119.88
01-20	AP 00772401	CITI PCARD-LEE NEWSPAPERS E PAY	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		9.00
01-20	AP 00772401	CITI PCARD-OFFICE DEPOT	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		289.98
01-20	AP 00772401	CITI PCARD-OVR O.CO/OVERSTOCK.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		618.52
01-20	AP 00772401	CITI PCARD-PEEWEEES KITCHEN	11/29/14 12/28/14	FOOD & BEVERAGE		1,051.98
01-20	AP 00772401	CITI PCARD-RENTACRATE LLC	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		251.60
01-20	AP 00772401	CITI PCARD-TRIVALLEYCENTRAL.COM	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		84.00
01-20	AP 00772461	CDW GOVERNMENT INC. C/O ISM IN	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		305.70
01-21	AP 00772495	CDW GOVERNMENT INC. C/O ISM IN	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		379.99
01-21	AP 00772496	CDW GOVERNMENT INC. C/O ISM IN	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		123.49
01-21	AP 00772502	CDW GOVERNMENT INC. C/O ISM IN	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		246.98

1278

01-21	AP	00772502	CDW GOVERNMENT INC. C/O ISM IN	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	357.14
01-22	AP	E0238790	LEE, RONALD S.	12/11/14	12/11/14	FOOD & BEVERAGE	22.90
03-25	AP	00784110	CDW GOVERNMENT INC. C/O ISM IN	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	203.80
03-25	AP	00784110	CDW GOVERNMENT INC. C/O ISM IN	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	203.80
						SUPPLIES AND MATERIALS TOTALS:	5,942.62
EQUIPMENT							
01-20	AP	00772461	CDW GOVERNMENT INC. C/O ISM IN	12/11/14	12/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,886.00
01-21	AP	00772495	CDW GOVERNMENT INC. C/O ISM IN	12/09/14	12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	875.40
01-21	AP	00772496	CDW GOVERNMENT INC. C/O ISM IN	12/10/14	12/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	875.40
01-21	AP	00772497	CDW GOVERNMENT INC. C/O ISM IN	12/11/14	12/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,063.90
01-21	AP	00772498	CDW GOVERNMENT INC. C/O ISM IN	12/18/14	12/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,920.59
01-21	AP	00772498	CDW GOVERNMENT INC. C/O ISM IN	12/18/14	12/18/14	WARRANTIES	151.61
01-21	AP	00772502	CDW GOVERNMENT INC. C/O ISM IN	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,377.00
03-25	AP	00784110	CDW GOVERNMENT INC. C/O ISM IN	12/11/14	12/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,924.00
						EQUIPMENT TOTALS:	14,073.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,682.88
						OFFICE TOTALS:	40,682.88

2015 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,025.36	2,025.36
PERSONNEL COMPENSATION	198,617.22	198,617.22
TRAVEL	10,246.12	10,246.12
RENT, COMMUNICATION, UTILITIES	18,458.14	18,458.14
PRINTING AND REPRODUCTION	359.37	359.37
OTHER SERVICES	21,795.40	21,795.40
SUPPLIES AND MATERIALS	3,084.11	3,084.11
EQUIPMENT	214.20	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,799.92	254,799.92
OFFICE TOTALS:	254,799.92	254,799.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-71.60
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	943.24
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-50.65
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,280.22
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-75.85
						FRANKED MAIL TOTALS:	2,025.36
PERSONNEL COMPENSATION							
		BASSIL,JOYCE T		01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	9,288.90
		BOLAND,MEGAN E		01/03/15	03/31/15	DIRECTOR OF SCHEDULING	2,894.98
		BOUDREAU, LYNDA L		01/03/15	03/31/15	CONSTITUENT SERVICES	11,550.00
		COYEL, BETH C		01/03/15	03/31/15	DISTRICT OFFICE MANAGER	10,388.90
		HINZ, JEAN		01/03/15	03/31/15	CHIEF OF STAFF	17,113.80
		JOHNSON,CHARLES R		01/03/15	03/31/15	CASEWORKER	11,550.00
		LOSAK,CHRISTOPHER R		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,066.67
		MCCANNA,MEAGAN R		01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,445.33
		NYE,WILLIAM F		03/12/15	03/31/15	STAFF ASSISTANT	1,794.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
		OLSON, JACOB N	01/03/15 03/31/15	PRESS SECRETARY		11,733.33
		PELLETIER, PATRICK	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,322.90
		SCHAEFFER, BROOKE	01/03/15 03/31/15	DISTRICT DIRECTOR		24,444.43
		SILVERBERG, RYAN J	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSOCIATE		17,111.10
		STEFFEN, CYNTHIA A.	01/03/15 03/31/15	CONSTITUENT SERVICES		15,084.67
		STEWART-HESTER, PATRICK D	01/03/15 03/16/15	STAFF ASSISTANT		6,783.34
		YOUNG, TROY A.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		20,044.43
				PERSONNEL COMPENSATION TOTALS:		198,617.22
		TRAVEL				
01-23	AP E0238450	JOHNSON, CHARLES R	01/07/15 01/13/15	PRIVATE AUTO MILEAGE		90.40
01-23	AP E0238451	BOUDREAU, LYNDA L.	01/06/15 01/15/15	PRIVATE AUTO MILEAGE		66.80
01-23	AP E0238460	SCHAEFFER, BROOKE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		60.00
01-23	AP E0238460	SCHAEFFER, BROOKE	01/05/15 01/07/15	LODGING		486.02
01-23	AP E0238460	SCHAEFFER, BROOKE	01/07/15 01/15/15	LODGING		1,621.36
01-23	AP E0238460	SCHAEFFER, BROOKE	01/05/15 01/15/15	MEALS		300.17
01-23	AP E0238460	SCHAEFFER, BROOKE	01/05/15 01/15/15	CAR RENTAL		489.69
01-23	AP E0238460	SCHAEFFER, BROOKE	01/15/15 01/15/15	GASOLINE		41.00
02-05	AP E0243118	HON. JOHN KLINE	01/19/15 01/19/15	TAXI/PARKING/TOLLS		18.50
02-06	AP E0243119	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		235.10
02-06	AP E0243119	CITIBANK GOV CARD SERVICE	01/05/15 01/15/15	COMMERCIAL TRANSPORTATION		832.20
02-06	AP E0243119	CITIBANK GOV CARD SERVICE	01/17/15 01/17/15	COMMERCIAL TRANSPORTATION		235.10
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		416.10
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		235.10
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION		235.10
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/20/15 01/22/15	COMMERCIAL TRANSPORTATION		470.20
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/21/15 01/25/15	COMMERCIAL TRANSPORTATION		470.20
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		235.10
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		235.10
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		235.10
02-06	AP E0243120	CITIBANK GOV CARD SERVICE	01/20/15 01/22/15	LODGING		405.34
02-10	AP E0245475	SCHAEFFER, BROOKE	01/15/15 01/26/15	PRIVATE AUTO MILEAGE		57.60
02-10	AP E0245479	HINZ, JEAN	01/21/15 01/25/15	MEALS		11.38
02-10	AP E0245479	HINZ, JEAN	01/21/15 01/25/15	CAR RENTAL		389.84
02-10	AP E0245479	HINZ, JEAN	01/25/15 01/25/15	GASOLINE		12.60
02-10	AP E0245482	YOUNG, TROY A.	01/20/15 01/22/15	MEALS		97.05
02-10	AP E0245482	YOUNG, TROY A.	01/17/15 01/22/15	PRIVATE AUTO MILEAGE		44.00
02-10	AP E0245482	YOUNG, TROY A.	01/20/15 01/22/15	TAXI/PARKING/TOLLS		57.17
02-11	AP E0245476	BOLAND, MEGAN E.	01/12/15 01/22/15	PRIVATE AUTO MILEAGE		30.80
02-11	AP E0245484	BOLAND, MEGAN E.	01/26/15 02/05/15	PRIVATE AUTO MILEAGE		40.00
02-11	AP E0245485	BOUDREAU, LYNDA L.	01/20/15 01/27/15	PRIVATE AUTO MILEAGE		25.20
02-12	AP E0245467	BASSIL, JOYCE T.	01/20/15 01/20/15	PRIVATE AUTO MILEAGE		26.40
02-20	AP E0248580	SCHAEFFER, BROOKE	01/28/15 02/18/15	PRIVATE AUTO MILEAGE		40.80
02-20	AP E0248582	YOUNG, TROY A.	02/13/15 02/15/15	PRIVATE AUTO MILEAGE		38.80

1280

02-20	AP	E0248582	YOUNG, TROY A.	02/15/15	02/15/15	TAXI/PARKING/TOLLS	3.00
02-20	AP	E0248597	BOUDREAU, LYNDA L.	02/03/15	02/13/15	PRIVATE AUTO MILEAGE	101.20
03-04	AP	E0253325	BOUDREAU, LYNDA L.	02/19/15	02/25/15	PRIVATE AUTO MILEAGE	119.60
03-04	AP	E0253335	BOLAND, MEGAN E.	02/10/15	02/12/15	PRIVATE AUTO MILEAGE	9.60
03-04	AP	E0253336	COYEL, BETH C.	02/17/15	02/19/15	PRIVATE AUTO MILEAGE	12.00
03-04	AP	E0253337	BASSIL, JOYCE T.	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	73.20
03-04	AP	E0253338	JOHNSON, CHARLES R.	02/04/15	02/17/15	PRIVATE AUTO MILEAGE	74.80
03-19	AP	E0258849	BOLAND, MEGAN E.	02/24/15	03/04/15	PRIVATE AUTO MILEAGE	45.60
03-19	AP	E0258850	SCHAEFFER, BROOKE	02/22/15	03/08/15	PRIVATE AUTO MILEAGE	48.80
03-19	AP	E0258859	BOUDREAU, LYNDA L.	03/05/15	03/13/15	PRIVATE AUTO MILEAGE	48.40
03-19	AP	E0258861	COYEL, BETH C.	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	5.60
03-20	AP	E0258851	JOHNSON, CHARLES R.	03/02/15	03/04/15	PRIVATE AUTO MILEAGE	38.40
03-20	AP	E0258852	STEFFEN, CYNTHIA A.	02/17/15	02/17/15	PRIVATE AUTO MILEAGE	5.60
03-20	AP	E0258857	HON. JOHN KLINE	02/23/15	02/23/15	TAXI/PARKING/TOLLS	18.50
03-20	AP	E0258860	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	235.10
03-20	AP	E0258860	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	235.10
03-20	AP	E0258860	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	235.10
03-20	AP	E0258860	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	416.10
03-20	AP	E0258860	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	235.10
TRAVEL TOTALS:							10,246.12
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00772458	UNITED PARCEL SERVICE	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	5.22
01-20	AP	00772466	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	4.57
01-20	AP	00772466	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	5.19
01-23	AP	E0238444	COMCAST	01/19/15	02/18/15	UTILITIES	274.33
01-23	AP	E0238455	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	242.58
01-28	AP	00772930	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	2.84
01-28	AP	00772930	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	4.57
02-04	AP	00773563	KRAUS-ANDERSON INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.94
02-12	AP	00774177	UNITED PARCEL SERVICE	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	18.64
02-12	AP	00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.57
02-12	AP	00774177	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	5.49
02-13	AP	E0246718	CENTURYLINK	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	690.00
02-16	AP	00775434	KRAUS-ANDERSON INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.94
02-20	AP	E0248588	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	78.13
02-20	AP	E0248589	COMCAST	02/19/15	03/18/15	UTILITIES	274.33
02-20	AP	E0248590	CENTURYLINK	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	453.49
02-24	AP	00778482	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	5.89
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	144.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,216.80
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.22
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	5.03
03-04	AP	E0252647	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	102.59
03-16	AP	00780930	KRAUS-ANDERSON INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.94
03-18	AP	00783803	UNITED PARCEL SERVICE	03/05/15	03/05/15	POSTAGE / COURIER / BOX RENTAL	3.94
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	12.00
03-20	AP	E0258834	COMCAST	03/19/15	04/18/15	UTILITIES	274.33

1281

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
03-20	AP E0258848	CENTURYLINK	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	453.49	
03-20	AP E0258855	CENTURYLINK	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	690.00	
03-20	AP E0258865	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	79.19	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	144.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,433.52	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	23.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,458.14
PRINTING AND REPRODUCTION						
01-22	AP E0238453	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION	29.95	
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
02-20	AP E0248591	ACCURATE WORD LLC	02/06/15 02/06/15	PRINTING & REPRODUCTION	39.95	
02-20	AP E0248592	ACCURATE WORD LLC	02/04/15 02/04/15	PRINTING & REPRODUCTION	39.95	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00	
03-04	AP E0253336	COVEL, BETH C.	02/19/15 02/19/15	PRINTING & REPRODUCTION	93.22	
03-19	AP E0258863	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION	69.95	
03-19	AP E0258864	ACCURATE WORD LLC	03/04/15 03/04/15	PRINTING & REPRODUCTION	39.95	
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	359.37
OTHER SERVICES						
01-16	AP 00769879	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00770003	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00774931	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775081	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-04	AP E0252649	FIRESIDE21	01/03/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	11,220.00	
03-16	AP 00780430	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780579	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-20	AP E0258836	SHRED-IT USA DALLAS/FT WORTH	03/11/15 03/11/15	JANITORIAL AND MAINT SERV	75.40	
					OTHER SERVICES TOTALS:	21,795.40
SUPPLIES AND MATERIALS						
01-22	AP E0238449	BOUDREAU, LYNDA L.	01/14/15 01/14/15	FOOD & BEVERAGE	25.00	
01-23	AP E0238456	MILBERT COMPANY INC	12/23/14 01/31/15	WATER	68.75	
01-23	AP E0238460	SCHAEFFER, BROOKE	01/09/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	65.70	
01-23	AP E0238461	CULLIGAN OF ANNAPOLIS	02/01/15 02/28/15	WATER	43.31	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-191.75	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	4,045.31	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-3,473.60	
02-11	AP E0245458	SHAKOPEE VALLEY NEWS	02/19/15 02/18/16	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-11	AP E0245469	LILLIE SUBURBAN NEWSPAPERS	03/01/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L	69.90	
02-11	AP E0245470	CULLIGAN OF ANNAPOLIS	03/01/15 03/31/15	WATER	43.31	
02-11	AP E0245472	CITY OF SAVAGE	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-11	AP E0245474	ROSEMOUNT TOWN PAGES	03/05/15 03/04/16	PUBLICATIONS/REFERENCE MAT'L	47.00	
02-11	AP E0245483	JOHNSON,CHARLES R	01/29/15 01/29/15	FOOD & BEVERAGE	29.49	

1282

02-11	AP	E0245485	BOUDREAU, LYNDA L	01/28/15	01/28/15	FOOD & BEVERAGE	25.00
02-11	AP	E0245490	BOUDREAU, LYNDA L	02/04/15	02/04/15	FOOD & BEVERAGE	25.00
02-11	AP	E0245490	BOUDREAU, LYNDA L	02/11/15	02/11/15	FOOD & BEVERAGE	25.00
02-12	AP	E0245471	PRIOR LAKE AMERICAN	02/19/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	50.00
02-18	AP	E0246717	MILBERT COMPANY INC	01/20/15	02/28/15	WATER	46.05
02-20	AP	E0248570	BOUDREAU, LYNDA L	02/15/15	02/15/15	OFFICE SUPPLIES (OUTSIDE)	154.18
02-20	AP	E0248570	BOUDREAU, LYNDA L	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	26.78
02-20	AP	E0248580	SCHAEFFER, BROOKE	02/03/15	02/03/15	PUBLICATIONS/REFERENCE MAT'L	276.00
02-20	AP	E0248584	BASSIL, JOYCE T.	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	51.39
02-20	AP	E0248585	SHRED-IT USA DALLAS/FT WORTH	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	76.11
02-24	AP	00778412	ST PAUL VOICE	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	21.50
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-183.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	468.14
03-03	GL	FRM0046981	.....	01/06/15	01/06/15	FRAMING (TRANSFER)	50.00
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	172.06
03-04	AP	E0252648	CITY OF SAVAGE	02/17/15	02/17/15	PUBLICATIONS/REFERENCE MAT'L	20.00
03-04	AP	E0253336	COYEL, BETH C.	02/19/15	02/19/15	FOOD & BEVERAGE	32.97
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	95.35
03-19	AP	E0258859	BOUDREAU, LYNDA L	03/09/15	03/09/15	FOOD & BEVERAGE	20.00
03-19	AP	E0258861	COYEL, BETH C.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	3.20
03-20	AP	E0258835	SHRED-IT USA DALLAS/FT WORTH	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	75.40
03-20	AP	E0258853	BOUDREAU, LYNDA L	02/24/15	02/24/15	FOOD & BEVERAGE	20.00
03-20	AP	E0258856	CULLIGAN OF ANNAPOLIS	04/01/15	04/30/15	WATER	43.31
03-20	AP	E0258862	BOUDREAU, LYNDA L	02/04/15	02/04/15	FOOD & BEVERAGE	30.00
03-20	GL	FRM0047460	.....	03/09/15	03/09/15	FRAMING (TRANSFER)	50.00
03-26	AP	E0258858	MICRO TECH COMPUTERS INC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	393.82
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-239.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	413.43
						SUPPLIES AND MATERIALS TOTALS:	3,084.11
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	71.40
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	71.40
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,799.92
						OFFICE TOTALS:	254,799.92

1283

2014 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	895.47
						FRANKED MAIL TOTALS:	895.47
			PERSONNEL COMPENSATION				
			BASSIL,JOYCE T	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	211.11
			BOLAND,MEGAN E	01/01/15	01/02/15	DIRECTOR OF SCHEDULING	-63.49
			BOUDREAU, LYNDA L	01/01/15	01/02/15	CONSTITUENT SERVICES	262.50
			COYEL, BETH C.	01/01/15	01/02/15	DISTRICT OFFICE MANAGER	236.11
			HINZ, JEAN	01/01/15	01/02/15	CHIEF OF STAFF	388.95
			JOHNSON,CHARLES R	01/01/15	01/02/15	CASEWORKER	262.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
		KAPSNER, ALLISON C.	01/01/15	01/02/15	DIRECTOR OF SCHEDULING	44.31
		LOSAK, CHRISTOPHER R.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	183.33
		MCCANNA, MEAGAN R.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	464.67
		OLSON, JACOB N.	01/01/15	01/02/15	PRESS SECRETARY	266.67
		PELLETIER, PATRICK	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	234.61
		SCHAEFFER, BROOKE	01/01/15	01/02/15	DISTRICT DIRECTOR	555.56
		SILVERBERG, RYAN J.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSOCIATE	388.89
		STEFFEN, CYNTHIA A.	01/01/15	01/02/15	CONSTITUENT SERVICES	342.83
		STEWART-HESTER, PATRICK D.	01/01/15	01/02/15	STAFF ASSISTANT	183.33
		YOUNG, TROY A.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	455.56
					PERSONNEL COMPENSATION TOTALS:	4,417.44
		TRAVEL				
01-06	AP E0232322	BASSIL, JOYCE T.	12/16/14	12/16/14	PRIVATE AUTO MILEAGE	14.80
02-06	AP E0243117	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	235.10
02-06	AP E0243117	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	416.10
					TRAVEL TOTALS:	666.00
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	8.20
01-23	AP E0238448	CENTURYLINK	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	453.49
01-23	AP E0238457	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.71
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	144.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,658.58
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.95
01-27	AP E0238458	CENTURYLINK	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	690.00
03-26	AP E0261464	CENTURYLINK	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	690.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,799.93
		PRINTING AND REPRODUCTION				
01-06	AP E0232313	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	123.90
01-06	AP E0232314	ACCURATE WORD LLC	12/15/14	12/15/14	PRINTING & REPRODUCTION	373.95
01-07	AP E0232315	PHILLSON AWARDS ETC LLC	12/29/14	12/29/14	PRINTING & REPRODUCTION	20.14
02-11	AP E0245478	CITIZEN DIALOG LLC	11/11/14	11/11/14	PRINTING & REPRODUCTION	4,242.39
03-16	AP 00779651	PUBLIC PRINTER	11/25/14	11/25/14	PRINTING & REPRODUCTION	55.75
					PRINTING AND REPRODUCTION TOTALS:	4,816.13
		OTHER SERVICES				
01-06	AP E0232319	SHRED-IT USA DALLAS/FT WORTH	12/18/14	12/18/14	JANITORIAL AND MAINT SERV	78.60
02-11	AP E0245468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/14	12/30/14	TECHNOLOGY SERVICE CONTRACTS	11,882.00
03-20	AP E0258854	SHRED-IT USA DALLAS/FT WORTH	12/18/14	12/18/14	JANITORIAL AND MAINT SERV	182.33
					OTHER SERVICES TOTALS:	12,142.93
		SUPPLIES AND MATERIALS				
01-06	AP E0232317	CAPITOL HOST	12/05/14	12/05/14	FOOD & BEVERAGE	814.25
01-06	AP E0232318	BOUDREAU, LYNDA L.	12/24/14	12/24/14	FOOD & BEVERAGE	50.00
01-06	AP E0232320	COYEL, BETH C.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	113.83

1284

01-06	AP	E0232321	POLITICO	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00
01-07	AP	E0232316	POST-BULLETIN	12/23/14	12/22/15	PUBLICATIONS/REFERENCE MAT'L	199.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	102.55
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	113.00
01-15	AP	E0236280	MCCANNA,MEAGAN R	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L	59.92
01-22	AP	E0238459	BOUDREAU, LYNDA L.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	62.07
01-23	AP	E0238446	SCHAEFFER, BROOKE	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	353.46
01-23	AP	E0238452	CITY OF SAVAGE	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L	20.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3,473.60
02-25	AP	00778600	IMPACTOFFICE	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	225.00
03-03	GL	FRM0046981	.....	11/17/14	11/17/14	FRAMING (TRANSFER)	50.00
03-25	AP	E0261375	CITY OF SAVAGE	07/01/14	07/01/14	PUBLICATIONS/REFERENCE MAT'L	20.00

SUPPLIES AND MATERIALS TOTALS: 10,651.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,389.58
 OFFICE TOTALS: 37,389.58

2013 HON. JOHN KLINE
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

02-19	AP	00775707	IMPACTOFFICE	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	129.00
							SUPPLIES AND MATERIALS TOTALS: 129.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 129.00
							OFFICE TOTALS: <u>129.00</u>

2015 HON. STEPHEN KNIGHT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.79	8.79
PERSONNEL COMPENSATION	107,572.24	107,572.24
TRAVEL	17,912.73	17,912.73
RENT, COMMUNICATION, UTILITIES	13,102.65	13,102.65
PRINTING AND REPRODUCTION	1,597.00	1,597.00
OTHER SERVICES	7,320.00	7,320.00
SUPPLIES AND MATERIALS	7,350.03	7,350.03
EQUIPMENT	1,765.88	1,765.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,629.32	156,629.32
OFFICE TOTALS:	<u>156,629.32</u>	<u>156,629.32</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-22.65
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-23.10
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	136.14
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-81.60
							FRANKED MAIL TOTALS: 8.79

PERSONNEL COMPENSATION

ACOSTA,DANTE	03/16/15	03/31/15	FIELD REPRESENTATIVE	1,875.00
BARCELONA,ISAAC D	03/09/15	03/31/15	COMMUNITY LIAISON	3,850.00
EDEN,BRANDON T	02/01/15	03/31/15	LEGISLATIVE DIRECTOR	12,500.00

1285

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
		HARTL, KELLIE J.	03/01/15 03/31/15	SHARED EMPLOYEE		1,500.00
		KUM,COURTNEY Y.	02/19/15 03/31/15	LEGISLATIVE CORRESPONDENT		4,083.34
		MOULTON,LISA G.	01/03/15 03/31/15	DISTRICT DIRECTOR		15,888.90
		OROSCO,DAVID R.	01/03/15 03/31/15	CHIEF OF STAFF		33,244.44
		OUTLAW,DANIEL S.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		11,733.33
		ROUGH,CATHY M.	03/01/15 03/31/15	CASEWORKER		1,975.00
		SHIN,DIANA D.	01/03/15 02/28/15	SCHEDULER		7,250.00
		WALL,ZACHARY D.	03/01/15 03/31/15	STAFF ASSISTANT		2,916.67
		WARD,CHRISTINE A.	01/03/15 03/31/15	CASEWORKER		10,755.56
				PERSONNEL COMPENSATION TOTALS:		107,572.24
TRAVEL						
01-15	AP E0236310	SHIN, DIANA	01/12/15 01/15/15	COMMERCIAL TRANSPORTATION		754.20
01-16	AP E0236308	OROSCO, DAVID R.	01/03/15 01/09/15	COMMERCIAL TRANSPORTATION		865.70
01-16	AP E0236308	OROSCO, DAVID R.	01/03/15 01/09/15	LODGING		603.42
01-16	AP E0236308	OROSCO, DAVID R.	01/03/15 01/05/15	TAXI/PARKING/TOLLS		70.00
01-29	AP E0240895	SHIN, DIANA	01/12/15 01/28/15	PRIVATE AUTO MILEAGE		58.80
02-05	AP E0243300	HON STEPHEN KNIGHT	01/13/15 01/13/15	COMMERCIAL TRANSPORTATION		310.00
02-05	AP E0243300	HON STEPHEN KNIGHT	01/19/15 01/22/15	COMMERCIAL TRANSPORTATION		403.70
02-05	AP E0243300	HON STEPHEN KNIGHT	01/04/15 01/07/15	LODGING		682.44
02-05	AP E0243300	HON STEPHEN KNIGHT	01/08/15 01/08/15	LODGING		182.06
02-05	AP E0243300	HON STEPHEN KNIGHT	01/13/15 01/13/15	LODGING		89.27
02-05	AP E0243300	HON STEPHEN KNIGHT	01/04/15 01/13/15	TAXI/PARKING/TOLLS		310.00
02-05	AP E0243300	HON STEPHEN KNIGHT	01/06/15 01/06/15	TAXI/PARKING/TOLLS		14.09
02-05	AP E0243300	HON STEPHEN KNIGHT	01/07/15 01/07/15	TAXI/PARKING/TOLLS		12.71
02-05	AP E0243300	HON STEPHEN KNIGHT	01/07/15 01/09/15	TAXI/PARKING/TOLLS		20.80
02-05	AP E0243300	HON STEPHEN KNIGHT	01/26/15 01/26/15	TAXI/PARKING/TOLLS		25.00
02-05	AP E0243300	HON STEPHEN KNIGHT	02/02/15 02/02/15	TAXI/PARKING/TOLLS		74.84
02-27	AP E0251637	OROSCO, DAVID R.	01/04/15 01/04/15	TRAVEL SUBSISTENCE		10.00
02-27	AP E0251637	OROSCO, DAVID R.	01/08/15 01/08/15	TRAVEL SUBSISTENCE		20.00
02-27	AP E0251637	OROSCO, DAVID R.	01/21/15 01/21/15	TRAVEL SUBSISTENCE		20.00
02-27	AP E0251637	OROSCO, DAVID R.	01/27/15 01/27/15	TRAVEL SUBSISTENCE		20.00
03-02	AP E0251598	OROSCO, DAVID R.	01/12/15 01/15/15	LODGING		338.33
03-02	AP E0251598	OROSCO, DAVID R.	01/15/15 01/16/15	LODGING		130.80
03-02	AP E0251598	OROSCO, DAVID R.	01/03/15 01/03/15	MEALS		11.11
03-02	AP E0251598	OROSCO, DAVID R.	01/08/15 01/08/15	MEALS		2.26
03-02	AP E0251598	OROSCO, DAVID R.	01/12/15 01/12/15	MEALS		8.79
03-02	AP E0251598	OROSCO, DAVID R.	01/15/15 01/15/15	MEALS		44.49
03-02	AP E0251598	OROSCO, DAVID R.	01/15/15 01/16/15	CAR RENTAL		59.16
03-04	AP E0253289	CITIBANK GOV CARD SERVICE	01/21/15 02/01/15	TRAVEL SUBSISTENCE		1,830.98
03-09	AP E0253860	HON STEPHEN KNIGHT	03/03/15 03/03/15	TAXI/PARKING/TOLLS		10.55
03-12	AP E0256549	CITIBANK GOV CARD SERVICE	01/27/15 02/23/15	TRAVEL SUBSISTENCE		7,839.61
03-13	AP E0254444	OROSCO, DAVID R.	02/27/15 03/06/15	LODGING		1,020.39
03-13	AP E0254444	OROSCO, DAVID R.	03/02/15 03/02/15	TAXI/PARKING/TOLLS		20.00

1286

03-31	AP	E0262963	CITIBANK GOV CARD SERVICE	02/04/15	02/25/15	TRAVEL SUBSISTENCE	2,049.23
						TRAVEL TOTALS:	17,912.73
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769449	SHS BUILDING	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-27	AP	E0239574	OUTLAW, DANIEL S.	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	68.99
02-16	AP	00774506	SHS BUILDING	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	87.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	418.65
02-27	AP	E0251549	SOUTHERN CALIFORNIA EDISON	01/13/15	01/28/15	UTILITIES	126.30
02-27	AP	E0251550	SOUTHERN CALIFORNIA GAS COMPANY	01/13/15	01/15/15	UTILITIES	83.95
02-27	AP	E0251551	TIME WARNER CABLE	01/28/15	02/27/15	UTILITIES	619.41
03-04	AP	E0251600	OMIDI ENTERPRISES	02/10/15	02/10/15	UTILITIES	1,922.25
03-04	AP	E0253312	SOUTHERN CALIFORNIA EDISON	01/28/15	02/27/15	UTILITIES	132.13
03-16	AP	00780002	SHS BUILDING	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	00781198	SIMI MANAGEMENT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	80.00
03-16	AP	00781199	SIMI MANAGEMENT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL	46.46
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	204.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	94.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	263.79
03-30	AP	E0262953	SOUTHERN CALIFORNIA GAS COMPANY	02/17/15	03/18/15	POSTAGE / COURIER / BOX RENTAL	48.35
03-30	AP	E0262961	SOUTHERN CALIFORNIA GAS COMPANY	01/15/15	02/17/15	UTILITIES	59.70
03-31	AP	E0262960	TIME WARNER CABLE	03/28/15	04/27/15	UTILITIES	422.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,102.65
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	45.60
02-27	AP	E0251597	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	519.70
03-09	AP	E0254530	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	69.95
03-09	AP	E0254531	ACCURATE WORD LLC	02/20/15	02/20/15	PRINTING & REPRODUCTION	74.95
03-09	AP	E0254536	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	357.00
03-09	AP	E0254538	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	59.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	20.05
03-30	AP	E0262948	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	239.80
03-30	AP	E0262951	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	1,597.00
			OTHER SERVICES				
01-30	AP	00773195	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
01-30	AP	00773196	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00775497	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775498	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	00780992	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780993	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	7,320.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	967.55
02-27	AP	E0251604	ITS MY COOLER LLC	01/19/15	01/19/15	WATER	1,071.00
02-27	AP	E0251631	WARD, CHRISTINE A.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	69.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-28.50
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	345.43
03-02	AP	E0251617	02/15/15	02/15/15	OFFICE SUPPLIES (OUTSIDE)	101.00
03-04	AP	00775830	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	341.90
03-04	AP	00775830	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	478.71
03-09	AP	E0254544	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	68.78
03-16	AP	00779573	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	753.33
03-19	AP	E0259118	02/09/15	02/09/15	PUBLICATIONS/REFERENCE MAT'L	216.91
03-19	AP	E0259192	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	333.48
03-19	AP	E0259192	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	39.22
03-19	AP	E0259196	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	150.47
03-19	AP	E0259204	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	352.16
03-19	AP	E0259204	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	294.26
03-19	AP	E0259204	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	21.79
03-19	AP	E0259204	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	31.28
03-19	AP	E0259204	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	18.07
03-19	AP	E0259204	03/08/15	03/08/15	OFFICE SUPPLIES (OUTSIDE)	17.58
03-19	AP	E0259204	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	108.89
03-24	AP	00783995	03/01/15	03/01/15	OFFICE SUPPLIES (OUTSIDE)	351.70
03-31	AP	E0262954	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	130.80
03-31	AP	E0262962	03/11/15	03/11/15	FOOD & BEVERAGE	645.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-190.50
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	698.96
				SUPPLIES AND MATERIALS TOTALS:		7,350.03
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	337.30
01-30	GL	RPY0046145	01/01/15	01/31/15	EQUIPMENT PURCHASES	218.66
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	337.30
02-27	GL	RPY0046888	02/01/15	02/28/15	EQUIPMENT PURCHASES	218.66
03-26	AP	E0259200	03/10/15	03/10/15	MAINTENANCE / REPAIRS	98.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	337.30
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	218.66
				EQUIPMENT TOTALS:		1,765.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,629.32
				OFFICE TOTALS:		156,629.32
2015 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	315.78	315.78
				PERSONNEL COMPENSATION	207,045.18	207,045.18
				TRAVEL	7,216.48	7,216.48
				RENT, COMMUNICATION, UTILITIES	26,519.09	26,519.09
				PRINTING AND REPRODUCTION	431.90	431.90

1288

OTHER SERVICES	6,847.00	6,847.00
SUPPLIES AND MATERIALS	4,662.25	4,662.25
EQUIPMENT	830.19	830.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,867.87	253,867.87
OFFICE TOTALS:	253,867.87	253,867.87

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764 UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	182.91
03-26	AP	00784273 UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	167.07
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-34.20
					FRANKED MAIL TOTALS:	315.78

PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.57
		BASSETT, HANNAH E	01/03/15	03/31/15	CONSTITUENT SERVICES COORDINAT	8,972.23
		BERRY, JACOB H	01/03/15	03/31/15	DISTRICT DIRECTOR	18,577.77
		BRESNAHAN, BRIAN D	01/03/15	03/31/15	PART-TIME EMPLOYEE	6,111.10
		CIOLFI, MONICA A	01/03/15	02/28/15	SENIOR ADVISOR	5,694.45
		FOSTER, MIKAYLA C	01/03/15	03/31/15	CONSTITUENT SERVICES COORDINAT	9,166.67
		GARRY, COREY R	01/03/15	03/31/15	SCHEDULER	11,733.33
		GREENE, JOHN W	01/03/15	03/31/15	OUTREACH COORDINATOR	11,244.43
		HALL, LYDIA F	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57
		HILMER, NICOLE J	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,888.90
		HORRELL, ABIGAIL F	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33
		JACKLIN, BRADLEY D	02/01/15	02/28/15	SHARED EMPLOYEE	400.00
		JAIMAN, ARCHNA A	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
		MILLER, MATTHEW J	01/03/15	03/31/15	COMM & CONSTITUENT SRVCS COORD	10,022.23
		POLLINGER, DAWN M	01/03/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	12,222.23
		SIDDIQI, FAISAL	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00
		SONIA, KEITH A	02/24/15	03/31/15	CONSTITUENT SERVICES COORDINAT	3,878.47
		TORREY, DEREK	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	12,222.23
		ZEGGANE, LISBETH A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	207,045.18

TRAVEL						
02-09	AP	00773743 BASSETT, HANNAH E.	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	47.25
02-09	AP	00773745 BERRY, JACOB H.	01/16/15	01/16/15	MEALS	50.51
02-09	AP	00773748 BERRY, JACOB H.	01/12/15	01/15/15	PRIVATE AUTO MILEAGE	165.74
02-09	AP	00773752 GREENE, JOHN W.	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	31.14
02-09	AP	00773753 GREENE, JOHN W.	01/12/15	01/14/15	PRIVATE AUTO MILEAGE	122.94
02-13	AP	00773977 CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	TRAVEL SUBSISTENCE	140.46
02-13	AP	00773979 CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	TRAVEL SUBSISTENCE	1,599.70
02-20	AP	E0249274 HORRELL, ABIGAIL F.	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	30.60
02-23	AP	00778338 BASSETT, HANNAH E.	02/04/15	02/04/15	PRIVATE AUTO MILEAGE	57.11
02-23	AP	00778339 BERRY, JACOB H.	02/06/15	02/17/15	TRAVEL SUBSISTENCE	117.14
02-23	AP	00778340 BRESNAHAN, BRIAN D.	01/12/15	01/16/15	PRIVATE AUTO MILEAGE	38.34
02-23	AP	00778341 BRESNAHAN, BRIAN D.	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	33.39
02-23	AP	00778342 BRESNAHAN, BRIAN D.	02/19/15	02/19/15	PRIVATE AUTO MILEAGE	35.37
02-23	AP	00778343 GREENE, JOHN W.	02/04/15	02/06/15	PRIVATE AUTO MILEAGE	139.46
02-24	AP	00778345 MILLER, MATTHEW J.	02/17/15	02/17/15	PRIVATE AUTO MILEAGE	39.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
02-24	AP 00778346	MILLER, MATTHEW J.	01/15/15 01/15/15	PRIVATE AUTO MILEAGE		52.02
03-11	AP 00779277	CITIBANK GOV CARD SERVICE	01/27/15 02/28/15	TRAVEL SUBSISTENCE		2,193.35
03-11	AP 00779278	CITIBANK GOV CARD SERVICE	02/02/15 02/14/15	TRAVEL SUBSISTENCE		37.92
03-11	AP 00779279	CITIBANK GOV CARD SERVICE	02/02/15 02/21/15	TRAVEL SUBSISTENCE		1,821.79
03-12	AP 00779485	BASSETT, HANNAH E.	02/28/15 02/28/15	PRIVATE AUTO MILEAGE		25.83
03-12	AP 00779486	BRESNAHAN, BRIAN D.	02/10/15 02/12/15	PRIVATE AUTO MILEAGE		67.50
03-12	AP 00779488	BRESNAHAN, BRIAN D.	02/03/15 02/03/15	PRIVATE AUTO MILEAGE		36.45
03-12	AP 00779489	GREENE, JOHN W.	02/17/15 02/18/15	PRIVATE AUTO MILEAGE		100.44
03-12	AP 00779494	MILLER, MATTHEW J.	02/23/15 02/23/15	PRIVATE AUTO MILEAGE		51.84
03-13	AP 00779491	GREENE, JOHN W.	02/20/15 02/27/15	PRIVATE AUTO MILEAGE		180.86
				TRAVEL TOTALS:		7,216.48
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769293	STELLA A CIBOROWSKI FAMILY TRUST	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
01-16	AP 00769381	ALVIN R BONNETTE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,115.00
02-02	AP 00772881	FAIRPOINT COMMUNICATIONS INC	01/18/15 02/17/15	UTILITIES		509.68
02-06	AP 00773792	NORTH COUNTRY COMMUNITY DEVELOPMENT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-13	AP 00774240	VERIZON WIRELESS	01/24/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		54.75
02-16	AP 00774360	STELLA A CIBOROWSKI FAMILY TRUST	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
02-16	AP 00774441	ALVIN R BONNETTE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,115.00
02-16	AP 00775537	NORTH COUNTRY COMMUNITY DEVELOPMENT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP 00778429	CCS INC	02/10/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE		5,671.83
02-24	AP 00778543	COMCAST CORPORATION	02/22/15 03/21/15	UTILITIES		29.36
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		125.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,336.24
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		42.29
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.80
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)		105.00
03-09	AP 00779028	FAIRPOINT COMMUNICATIONS INC	01/18/15 02/17/15	TELECOMSRV/EQ/TOLL CHARGE		917.37
03-16	AP 00779862	STELLA A CIBOROWSKI FAMILY TRUST	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
03-16	AP 00779939	ALVIN R BONNETTE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,115.00
03-16	AP 00781033	NORTH COUNTRY COMMUNITY DEVELOPMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-17	AP 00779281	LITTLETON AREA CHAMBER OF COMMERCE	03/20/15 03/20/15	TEMPORARY SPACE RENTAL		175.00
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		19.60
03-24	AP 00783994	COMCAST	03/22/15 04/21/15	TELECOMSRV/EQ/TOLL CHARGE		28.60
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		125.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,204.78
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		42.29
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,519.09
PRINTING AND REPRODUCTION						
01-12	AP 00768873	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION		172.75

1290

01-15	AP	00769128	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
03-19	AP	00783862	CITI PCARD-THE TELEGRAPH	01/29/15	02/28/15	MISCELLANEOUS PRINTING	208.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	431.90
01-16	AP	00769966	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-09	AP	00773723	EXTRA CARE CLEANING SERVICE LLC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	150.00
02-09	AP	00773737	PARAGON BUSINESS SERVICES LLC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	240.00
02-16	AP	00775037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-09	AP	00779143	CAPITOL ALARM SYSTEMS INC	04/01/15	06/30/15	SECURITY SERVICE	72.00
03-09	AP	00779164	PARAGON BUSINESS SERVICES LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	204.00
03-12	AP	00778243	KRISS COSMETICS LLC	02/06/15	02/06/15	MISCELLANEOUS OTHER SERVICES	150.00
03-16	AP	00780537	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-23	AP	00783698	CAPITOL ALARM SYSTEMS INC	03/10/15	03/10/15	SECURITY SERVICE	226.00
03-23	AP	00783761	EXTRA CARE CLEANING SERVICE LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	150.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,847.00
01-14	AP	E0235522	HORRELL, ABIGAIL F.	01/06/15	01/06/15	FOOD & BEVERAGE	215.51
01-21	AP	00770267	SAYMORE TROPHY COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	14.00
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	54.00
02-05	AP	00773477	THE KEENE SENTINEL	01/22/15	01/22/15	PUBLICATIONS/REFERENCE MAT'L	266.24
02-09	AP	00773741	BASSETT, HANNAH E.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	4.64
02-09	AP	00773757	MILLER, MATTHEW J.	01/12/15	01/12/15	FOOD & BEVERAGE	19.98
02-10	AP	00773751	FOSTER, MIKAYLA C.	01/15/15	01/15/15	FOOD & BEVERAGE	31.33
02-18	AP	00773715	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-19	AP	00775819	CITI PCARD-SHAW'S MARKET	01/03/15	01/28/15	FOOD & BEVERAGE	33.38
02-23	AP	00778337	GREENE, JOHN W.	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	27.50
02-24	AP	00778344	MILLER, MATTHEW J.	01/23/15	01/23/15	FOOD & BEVERAGE	29.98
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	33.10
03-11	AP	00779182	SAYMORE TROPHY COMPANY	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	10.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	FOOD & BEVERAGE	5.48
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	10.95
03-19	AP	00783862	CITI PCARD-1260 EAGLE TRIBUNE PUB	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	384.00
03-19	AP	00783862	CITI PCARD-CONCORD MONITOR CIR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	247.00
03-19	AP	00783862	CITI PCARD-NESTLE PURE LIFE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	163.69
03-19	AP	00783862	CITI PCARD-UNION LEADER CORPO	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	218.40
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	226.78
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	35.73
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-71.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	251.56
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,662.25
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	276.73
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	276.73
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	276.73
						EQUIPMENT TOTALS:	830.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,867.87
						OFFICE TOTALS:	253,867.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		84.08
					FRANKED MAIL TOTALS:	84.08
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		444.44
		BASSETT, HANNAH E	01/01/15 01/02/15	CONSTITUENT SERVICES COORDINAT		194.44
		BERRY, JACOB H	01/01/15 01/02/15	DISTRICT DIRECTOR		422.22
		BRESNAHAN, BRIAN D	01/01/15 01/02/15	PART-TIME EMPLOYEE		138.89
		CIOLFI, MONICA A	01/01/15 01/02/15	SENIOR ADVISOR		277.78
		FOSTER, MIKAYLA C	01/01/15 01/02/15	CONSTITUENT SERVICES COORDINAT		208.33
		GARRY, COREY R	01/01/15 01/02/15	SCHEDULER		266.67
		GREENE, JOHN W	01/01/15 01/02/15	OUTREACH COORDINATOR		255.56
		HALL, LYDIA F	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		HILMER, NICOLE J	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		844.44
		HORRELL, ABIGAIL F	01/01/15 01/02/15	CHIEF OF STAFF		666.67
		MILLER, MATTHEW J	01/01/15 01/02/15	COMM & CONSTITUENT SRVCS COORD		227.78
		POLLINGER, DAWN M	01/01/15 01/02/15	CONSTITUENT SERVICE DIRECTOR		277.78
		SIDDIQUI, FAISAL	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		TORREY, DEREK	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		277.78
		ZEGGANE, LISBETH A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
					PERSONNEL COMPENSATION TOTALS:	5,047.22
TRAVEL						
01-06	AP 00768576	CITIBANK GOV CARD SERVICE	12/04/14 01/05/15	TRAVEL SUBSISTENCE		1,143.30
01-06	AP 00768577	TORREY, DEREK	12/20/14 12/30/14	TRAVEL SUBSISTENCE		307.30
01-06	AP 00768578	CITIBANK GOV CARD SERVICE	12/01/14 12/16/14	TRAVEL SUBSISTENCE		78.01
02-09	AP 00773749	BRESNAHAN, BRIAN D.	12/12/14 12/18/14	PRIVATE AUTO MILEAGE		67.50
02-09	AP 00773755	MILLER, MATTHEW J.	12/18/14 12/18/14	PRIVATE AUTO MILEAGE		70.34
					TRAVEL TOTALS:	1,666.45
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)		105.00
01-13	AP 00768957	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		54.64
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		125.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,199.33
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		42.29
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,567.81
OTHER SERVICES						
01-08	AP 00768765	EXTRA CARE CLEANING SERVICE LLC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		150.00
01-13	AP 00768959	PARAGON BUSINESS SERVICES LLC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		192.00
01-15	AP 00769059	EXTRA CARE CLEANING SERVICE LLC	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		150.00
01-15	AP 00769060	EXTRA CARE CLEANING SERVICE LLC	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		150.00

1292

03-11	AP	00779306	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/19/14	12/19/14	NON-TECHNOLOGY SERVICE CONTR		4,500.00
							OTHER SERVICES TOTALS:	5,142.00
			SUPPLIES AND MATERIALS					
01-13	AP	00768046	CATALIST LLC	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	FOOD & BEVERAGE		234.37
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	FOOD & BEVERAGE		144.57
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		989.10
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)		10.84
02-09	AP	00773850	HAGUE QUALITY WATER OF MD INC	12/25/14	12/25/14	WATER		756.00
							SUPPLIES AND MATERIALS TOTALS:	7,134.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,642.44
							OFFICE TOTALS:	20,642.44

2015 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	309.46	309.46
PERSONNEL COMPENSATION	192,866.75	192,866.75
TRAVEL	17,123.48	17,123.48
RENT, COMMUNICATION, UTILITIES	15,903.79	15,903.79
PRINTING AND REPRODUCTION	317.45	317.45
OTHER SERVICES	8,819.00	8,819.00
SUPPLIES AND MATERIALS	2,386.99	2,386.99
EQUIPMENT	342.99	342.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,069.91	238,069.91
OFFICE TOTALS:	238,069.91	238,069.91

1293

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0046204	FRANKED MAIL	01/20/15	01/31/15	FRANKED MAIL		-45.75
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL		287.05
02-28	GL	FLG0046943	FRANKED MAIL	02/20/15	02/28/15	FRANKED MAIL		-57.25
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		127.31
03-31	GL	FLG0047807	FRANKED MAIL	03/20/15	03/31/15	FRANKED MAIL		-1.90
							FRANKED MAIL TOTALS:	309.46
			PERSONNEL COMPENSATION					
			ANDERSON,HALINE F	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT		7,577.77
			ARTHUR,BEVERLY R	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT		10,511.10
			BIER,DAVID J	01/03/15	01/14/15	POLICY ADVISOR		1,900.00
			CALKINS,AARON L	01/03/15	03/31/15	LEGISLATIVE DIRECTOR		17,844.43
			CARLTON,SCOTT M	01/03/15	03/31/15	REGIONAL DIRECTOR		12,246.67
			CUNNINGTON,MICHAEL A	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF		24,933.33
			GRIFF,BRAD D	01/03/15	03/31/15	REGIONAL DIRECTOR		13,200.00
			JASKOWIAK,JOCELYN P	01/05/15	03/31/15	SCHEDULER		7,644.45
			LESTER, DEAN A	01/03/15	03/31/15	SHARED EMPLOYEE		4,888.90
			MANCHESTER,SUSAN	01/03/15	03/31/15	LEGISLATIVE ASSISTANT		14,666.67
			MORBECK,JUDITH U	01/03/15	03/31/15	CONSTITUENT SERVICE SPECIALIST		11,733.33
			POPKEY,DANIEL R	01/03/15	03/31/15	PRESS SECRETARY		20,777.77
			REBER,SCOTT K	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT		8,555.57
			SHOCKEY,TORI A	01/03/15	02/28/15	STAFF ASSISTANT		7,572.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
		SHOCKEY,TORI A	03/01/15	03/31/15	CONSTITUENT SERVICES COORDINAT	3,916.67
		TAYLOR,DOUGLAS M	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	24,897.86
PERSONNEL COMPENSATION TOTALS:						192,866.75
TRAVEL						
01-16	AP 00769319	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	558.25
02-10	AP E0244971	CARLTON, SCOTT	01/07/15	01/08/15	LODGING	100.44
02-16	AP 00774382	CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	558.25
02-19	AP E0247847	CUNNINGTON, MICHAEL	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	74.15
02-19	AP E0247847	CUNNINGTON, MICHAEL	01/09/15	01/21/15	TAXI/PARKING/TOLLS	27.00
02-19	AP E0247848	MORBECK, JUDITH U.	01/14/15	01/26/15	MEALS	15.73
02-19	AP E0247848	MORBECK, JUDITH U.	01/26/15	01/26/15	PRIVATE AUTO MILEAGE	48.00
02-19	AP E0247849	CITIBANK GOV CARD SERVICE	01/06/15	01/09/15	LODGING	626.04
02-19	AP E0247849	CITIBANK GOV CARD SERVICE	01/07/15	01/12/15	MEALS	96.00
02-19	AP E0247849	CITIBANK GOV CARD SERVICE	01/06/15	01/20/15	TAXI/PARKING/TOLLS	98.02
02-23	AP E0248614	CARLTON, SCOTT	01/07/15	02/03/15	MEALS	43.09
02-23	AP E0248662	TAYLOR, DOUGLAS M.	01/05/15	01/08/15	COMMERCIAL TRANSPORTATION	975.20
02-23	AP E0248662	TAYLOR, DOUGLAS M.	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	138.00
02-23	AP E0248662	TAYLOR, DOUGLAS M.	01/05/15	01/05/15	TAXI/PARKING/TOLLS	15.00
02-25	AP E0250017	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	COMMERCIAL TRANSPORTATION	3,047.20
02-25	AP E0250018	CITIBANK GOV CARD SERVICE	02/05/15	02/15/15	COMMERCIAL TRANSPORTATION	1,581.40
02-25	AP E0250018	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	MEALS	69.47
02-25	AP E0250018	CITIBANK GOV CARD SERVICE	01/24/15	01/24/15	GASOLINE	32.54
02-25	AP E0250018	CITIBANK GOV CARD SERVICE	01/06/15	01/22/15	TAXI/PARKING/TOLLS	43.43
02-25	AP E0250022	ARTHUR, BEVERLY R.	01/22/15	01/26/15	PRIVATE AUTO MILEAGE	23.50
03-03	AP E0252437	POPKEY, DANIEL R.	01/19/15	01/23/15	COMMERCIAL TRANSPORTATION	712.20
03-03	AP E0252437	POPKEY, DANIEL R.	01/19/15	01/23/15	LODGING	810.68
03-03	AP E0252437	POPKEY, DANIEL R.	01/20/15	01/22/15	MEALS	23.93
03-03	AP E0252437	POPKEY, DANIEL R.	01/19/15	01/23/15	TAXI/PARKING/TOLLS	94.20
03-03	AP E0252438	POPKEY, DANIEL R.	01/14/15	01/14/15	MEALS	13.66
03-03	AP E0252438	POPKEY, DANIEL R.	01/08/15	01/16/15	PRIVATE AUTO MILEAGE	48.00
03-03	AP E0252438	POPKEY, DANIEL R.	01/23/15	01/23/15	TAXI/PARKING/TOLLS	12.00
03-06	AP E0252439	GRIFF, BRAD D.	02/16/15	02/20/15	COMMERCIAL TRANSPORTATION	663.20
03-06	AP E0252439	GRIFF, BRAD D.	02/16/15	02/20/15	MEALS	69.80
03-06	AP E0252439	GRIFF, BRAD D.	02/17/15	02/20/15	CAR RENTAL	369.38
03-06	AP E0252439	GRIFF, BRAD D.	02/20/15	02/20/15	GASOLINE	21.13
03-06	AP E0252439	GRIFF, BRAD D.	02/17/15	02/20/15	TAXI/PARKING/TOLLS	60.96
03-10	AP E0255572	CITIBANK GOV CARD SERVICE	02/16/15	02/19/15	LODGING	457.44
03-10	AP E0255572	CITIBANK GOV CARD SERVICE	01/28/15	02/19/15	MEALS	24.36
03-10	AP E0255572	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	GASOLINE	21.97
03-10	AP E0255572	CITIBANK GOV CARD SERVICE	01/28/15	02/19/15	TAXI/PARKING/TOLLS	28.75
03-11	AP E0255299	JASKOWIAK, JOCELYN P.	02/15/15	02/22/15	TAXI/PARKING/TOLLS	22.88
03-11	AP E0255300	GRIFF, BRAD D.	02/16/15	02/16/15	TAXI/PARKING/TOLLS	9.89
03-11	AP E0255301	MORBECK, JUDITH U.	02/04/15	02/18/15	MEALS	11.88

1294

03-11	AP	E0255301	MORBECK, JUDITH U.	02/04/15	02/18/15	PRIVATE AUTO MILEAGE	131.60
03-12	AP	E0255573	POPKEY, DANIEL R.	02/05/15	03/05/15	PRIVATE AUTO MILEAGE	105.50
03-12	AP	E0255573	POPKEY, DANIEL R.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	5.00
03-12	AP	E0255611	SHOCKEY, TORI A.	01/27/15	02/05/15	PRIVATE AUTO MILEAGE	25.50
03-16	AP	00779882	CHASE MANHATTAN BANK (FORD CR)	03/01/15	03/31/15	AUTOMOBILE LEASE	558.25
03-19	AP	E0258847	CARLTON, SCOTT	01/06/15	01/31/15	PRIVATE AUTO MILEAGE	734.50
03-19	AP	E0258847	CARLTON, SCOTT	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	586.00
03-24	AP	00784015	CUNNINGTON, MICHAEL	03/11/15	03/15/15	COMMERCIAL TRANSPORTATION	748.20
03-24	AP	00784015	CUNNINGTON, MICHAEL	02/03/15	02/24/15	PRIVATE AUTO MILEAGE	93.55
03-24	AP	00784015	CUNNINGTON, MICHAEL	01/28/15	02/12/15	TAXI/PARKING/TOLLS	57.75
03-30	AP	E0262141	POPKEY, DANIEL R.	03/15/15	03/21/15	COMMERCIAL TRANSPORTATION	682.20
03-30	AP	E0262141	POPKEY, DANIEL R.	03/15/15	03/21/15	LODGING	1,573.26
03-30	AP	E0262141	POPKEY, DANIEL R.	03/15/15	03/21/15	MEALS	136.87
03-30	AP	E0262141	POPKEY, DANIEL R.	03/15/15	03/21/15	TAXI/PARKING/TOLLS	38.28
TRAVEL TOTALS:							17,123.48
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00769337	GLACIER 1250 IRONWOOD LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
01-16	AP	00769382	MEANS BUILDING COMPANY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00769383	OFFICE OF THE CITY CLERK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	90.00
02-03	AP	00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	4.14
02-03	AP	00773381	UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	4.90
02-11	AP	E0244953	CENTURYLINK	01/20/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	231.36
02-11	AP	E0244954	FRONTIER COMMUNICATIONS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	97.62
02-11	AP	E0244955	INTERMAX NETWORKS	02/01/15	02/28/15	UTILITIES	99.00
02-11	AP	E0244956	KYVON	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	300.00
02-12	AP	00774177	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	4.90
02-12	AP	E0244969	VERIZON WIRELESS	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	647.25
02-16	AP	00774398	GLACIER 1250 IRONWOOD LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
02-16	AP	00774442	MEANS BUILDING COMPANY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00774443	OFFICE OF THE CITY CLERK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
02-23	AP	E0248612	KYVON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-23	AP	E0248662	TAYLOR, DOUGLAS M.	01/05/15	01/08/15	UTILITIES	32.00
02-24	AP	00778482	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	19.82
02-24	AP	00778482	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	16.38
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	562.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.77
02-27	AP	00775831	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	6.28
02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	11.68
03-03	AP	00778975	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	12.86
03-03	AP	00778975	UNITED PARCEL SERVICE	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-03	AP	E0252437	POPKEY, DANIEL R.	01/19/15	01/19/15	UTILITIES	12.00
03-10	AP	E0255290	VERIZON WIRELESS	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	647.25
03-10	AP	E0255291	CENTURYLINK	02/20/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	231.36
03-10	AP	E0255293	CENTURYLINK	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	616.42
03-10	AP	E0255294	TIME WARNER CABLE	03/07/15	04/06/15	UTILITIES	192.32
03-11	AP	E0255292	FRONTIER COMMUNICATIONS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	97.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
03-11	AP	E0255349	LESTER, DEAN A.	01/07/15 03/06/15	UTILITIES	518.35
03-12	AP	E0255348	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-16	AP	00779897	GLACIER 1250 IRONWOOD LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
03-16	AP	00779940	OFFICE OF THE CITY CLERK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
03-16	AP	00781213	MEANS 100 LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-20	AP	E0259066	INTERMAX NETWORKS	03/01/15 03/31/15	UTILITIES	99.00
03-27	AP	E0262138	FRONTIER COMMUNICATIONS	03/19/15 04/18/15	TELECOMSRV/EQ/TOLL CHARGE	97.62
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	738.13
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	26.56
03-30	AP	E0262139	INTERMAX NETWORKS	04/01/15 04/30/15	UTILITIES	99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,903.79
PRINTING AND REPRODUCTION						
02-10	AP	E0244957	ACCURATE WORD LLC	01/26/15 01/26/15	PRINTING & REPRODUCTION	49.95
02-23	AP	E0248611	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION	49.95
02-23	AP	E0248661	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION	49.95
02-24	GL	PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	57.70
03-27	AP	E0262140	ACCURATE WORD LLC	03/12/15 03/12/15	PRINTING & REPRODUCTION	109.90
					PRINTING AND REPRODUCTION TOTALS:	317.45
OTHER SERVICES						
01-16	AP	00770044	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
01-21	AP	E0237661	VALERIE SCHATZ	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	100.00
02-11	AP	E0244973	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-16	AP	00775121	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
02-19	AP	E0247851	INTERMAX NETWORKS	01/06/15 01/06/15	EQUIPMENT INSTALLATION	149.00
02-23	AP	E0247850	VALERIE SCHATZ	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	100.00
03-11	AP	E0255295	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00780619	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
03-20	AP	E0259067	VALERIE SCHATZ	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	8,819.00
SUPPLIES AND MATERIALS						
01-06	AP	E0232303	CULLIGAN OF SW IDAHO	12/02/14 01/31/15	WATER	29.60
01-12	AP	E0234527	CULLIGAN LLC	01/01/15 01/31/15	WATER	10.95
01-31	GL	FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-76.00
01-31	GL	RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	403.40
02-06	GL	RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-264.61
02-11	AP	E0244972	CULLIGAN OF SW IDAHO	02/01/15 02/28/15	WATER	8.90
02-12	AP	E0244959	CULLIGAN LLC	02/01/15 02/28/15	WATER	10.95
02-12	AP	E0244962	PRIEST RIVER TIMES	02/18/15 02/14/17	PUBLICATIONS/REFERENCE MAT'L	62.00
02-20	AP	E0247845	THE COEUR D'ALENE PRESS	02/17/15 02/15/16	PUBLICATIONS/REFERENCE MAT'L	199.00
02-23	AP	E0247910	BONNERS FERRY HERALD PAYMENT PROCESSING	02/18/15 02/14/17	PUBLICATIONS/REFERENCE MAT'L	59.00
02-23	AP	E0248613	HAGUE QUALITY WATER OF MD INC	12/06/15 12/31/16	WATER	807.03

1296

02-25	AP	E0250016	HAGUE QUALITY WATER OF MD INC	12/06/14	12/05/15	WATER	756.00
02-25	AP	E0250021	LESTER, DEAN A.	01/25/15	01/24/16	PUBLICATIONS/REFERENCE MAT'L	147.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-106.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	39.39
03-03	AP	E0252437	POPKEY, DANIEL R.	01/15/15	01/15/15	FOOD & BEVERAGE	9.95
03-03	AP	E0252438	POPKEY, DANIEL R.	01/28/15	01/28/15	FOOD & BEVERAGE	25.00
03-11	AP	E0255296	CULLIGAN LLC	03/01/15	03/31/15	WATER	10.95
03-11	AP	E0255297	CULLIGAN OF SW IDAHO	03/01/15	03/31/15	WATER	9.75
03-11	AP	E0255298	SOUTHWEST OFFICE SUPPLY INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	22.19
03-12	AP	E0255573	POPKEY, DANIEL R.	03/02/15	03/05/15	FOOD & BEVERAGE	30.89
03-12	AP	E0255611	SHOCKEY, TORI A.	02/17/15	02/17/15	FOOD & BEVERAGE	47.72
03-24	AP	00784015	CUNNINGTON, MICHAEL	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	42.39
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-26.60
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	128.64
						SUPPLIES AND MATERIALS TOTALS:	2,386.99
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	114.33
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	114.33
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	114.33
						EQUIPMENT TOTALS:	342.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,069.91
						OFFICE TOTALS:	238,069.91
2014 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	15,675.30
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	77.71
						FRANKED MAIL TOTALS:	15,753.01
PERSONNEL COMPENSATION							
			ANDERSON, HALINE F	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	172.22
			ARTHUR, BEVERLY R	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	238.89
			BIER, DAVID J	01/01/15	01/02/15	POLICY ADVISOR	316.67
			CALKINS, AARON L	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	405.56
			CARLTON, SCOTT M	01/01/15	01/02/15	REGIONAL DIRECTOR	278.33
			CUNNINGTON, MICHAEL A	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	566.67
			DEMORDAUNT, REBEKAH A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	322.22
			GRIFF, BRAD D	01/01/15	01/02/15	REGIONAL DIRECTOR	300.00
			LESTER, DEAN A.	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
			MORBECK, JUDITH U	01/01/15	01/02/15	CONSTITUENT SERVICE SPECIALIST	266.67
			POPKEY, DANIEL R	01/01/15	01/02/15	PRESS SECRETARY	472.22
			REBER, SCOTT K	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
			SHOCKEY, TORI A	01/01/15	01/02/15	STAFF ASSISTANT	261.11
			TAYLOR, DOUGLAS M	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	602.14
			WALKER, ALEXA L	01/01/15	01/02/15	SCHEDULER	177.78
						PERSONNEL COMPENSATION TOTALS:	4,686.03
TRAVEL							
01-06	AP	E0232304	CARLTON, SCOTT	11/06/14	11/21/14	PRIVATE AUTO MILEAGE	361.00
01-06	AP	E0232304	CARLTON, SCOTT	12/02/14	12/23/14	PRIVATE AUTO MILEAGE	508.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
01-06	AP E0232305	POPKEY, DANIEL R.	12/04/14 12/04/14	PRIVATE AUTO MILEAGE	11.50	
01-12	AP E0234524	CUNNINGTON, MICHAEL	11/19/14 12/12/14	TAXI/PARKING/TOLLS	46.12	
01-12	AP E0234526	MORBECK, JUDITH U.	11/17/14 11/19/14	COMMERCIAL TRANSPORTATION	166.20	
01-12	AP E0234526	MORBECK, JUDITH U.	12/05/14 12/17/14	MEALS	94.27	
01-12	AP E0234526	MORBECK, JUDITH U.	12/07/14 12/09/14	CAR RENTAL	138.25	
01-12	AP E0234526	MORBECK, JUDITH U.	12/06/14 12/06/14	GASOLINE	15.23	
01-12	AP E0234526	MORBECK, JUDITH U.	12/03/14 12/17/14	PRIVATE AUTO MILEAGE	122.00	
01-12	AP E0234526	MORBECK, JUDITH U.	12/07/14 12/07/14	TAXI/PARKING/TOLLS	23.87	
01-15	AP E0234525	CITIBANK GOV CARD SERVICE	12/18/14 12/19/14	MEALS	70.12	
01-15	AP E0234525	CITIBANK GOV CARD SERVICE	12/02/14 12/17/14	TAXI/PARKING/TOLLS	5.50	
01-27	AP E0239510	ARTHUR, BEVERLY R.	12/03/14 12/03/14	PRIVATE AUTO MILEAGE	9.50	
02-10	AP E0244965	CARLTON, SCOTT	06/18/14 12/03/14	MEALS	382.33	
02-10	AP E0244965	CARLTON, SCOTT	06/18/14 06/19/14	TAXI/PARKING/TOLLS	30.00	
02-25	AP E0250018	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	GASOLINE	33.58	
02-25	AP E0250018	CITIBANK GOV CARD SERVICE	01/01/15 01/01/15	TAXI/PARKING/TOLLS	5.00	
02-25	AP E0250019	CITIBANK GOV CARD SERVICE	12/09/14 12/12/14	COMMERCIAL TRANSPORTATION	927.20	
02-25	AP E0250019	CITIBANK GOV CARD SERVICE	12/03/14 12/12/14	LODGING	1,268.97	
02-25	AP E0250019	CITIBANK GOV CARD SERVICE	12/04/14 12/15/14	MEALS	49.22	
02-25	AP E0250019	CITIBANK GOV CARD SERVICE	12/08/14 12/20/14	GASOLINE	86.54	
02-25	AP E0250019	CITIBANK GOV CARD SERVICE	12/05/14 12/15/14	TAXI/PARKING/TOLLS	71.47	
				TRAVEL TOTALS:	4,425.87	
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232301	INTERMAX NETWORKS	01/01/15 01/31/15	UTILITIES	99.00	
01-12	AP E0233801	CENTURYLINK	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE	615.86	
01-12	AP E0233802	CENTURYLINK	12/20/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE	231.27	
01-12	AP E0233804	VERIZON WIRELESS	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	546.58	
01-12	AP E0233806	TIME WARNER CABLE	12/28/14 01/27/15	UTILITIES	187.32	
01-20	AP E0233803	FRONTIER COMMUNICATIONS	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	97.50	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	578.57	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.43	
02-12	AP E0244964	CENTURYLINK	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE	616.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,154.45	
PRINTING AND REPRODUCTION						
01-09	AP E0233805	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	239.70	
01-21	AP E0237660	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	1,378.50	
02-25	AP E0250023	THE FRANKING GROUP	12/30/14 12/30/14	PRINTING & REPRODUCTION	14,253.00	
				PRINTING AND REPRODUCTION TOTALS:	15,871.20	
OTHER SERVICES						
01-06	AP E0232302	SHRED IT USA BOISE	11/19/14 11/19/14	JANITORIAL AND MAINT SERV	138.75	
02-26	AP E0250020	LESTER, DEAN A.	06/24/14 06/24/14	NON-TECHNOLOGY SERVICE CONTR	11.30	
				OTHER SERVICES TOTALS:	150.05	

1298

SUPPLIES AND MATERIALS									
01-02	AP	E0231786	ARISTOTLE INTERNATIONAL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			6,500.00
01-12	AP	E0234526	MORBECK, JUDITH U.	12/10/14	12/10/14	FOOD & BEVERAGE			14.00
01-15	AP	E0234525	CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	AUTO EXPENSES			34.20
01-21	AP	E0237659	LESTER, DEAN A.	01/02/15	01/02/15	FOOD & BEVERAGE			898.14
01-29	AP	00772925	BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,162.50
01-29	AP	00772925	BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4			1,398.92
02-05	AP	00773347	INTERMOUNTAIN DESIGN INC	12/24/14	12/24/14	HABITATION EXPENSE			1,787.60
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			264.61
02-10	AP	E0244965	CARLTON, SCOTT	10/07/14	11/12/14	FOOD & BEVERAGE			76.51
02-19	AP	E0247846	OFFICE VALUE MERIDIAN	12/03/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)			6.27
02-26	AP	E0250020	LESTER, DEAN A.	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)			54.78
SUPPLIES AND MATERIALS TOTALS:									12,197.53
EQUIPMENT									
01-14	AP	E0235750	CUNNINGTON, MICHAEL	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000			823.59
03-02	AP	00778743	VERIZON WIRELESS	02/09/15	02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,259.98
EQUIPMENT TOTALS:									2,083.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:									58,321.71
OFFICE TOTALS:									58,321.71

2013 HON. RAUL R. LABRADOR OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
03-03	AP	E0105495	CENTURYLINK	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE			-423.96
RENT, COMMUNICATION, UTILITIES TOTALS:									-423.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-423.96
OFFICE TOTALS:									-423.96

2015 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									282,278.71
OFFICE TOTALS:									282,278.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			244.35
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			155.18
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-42.55
FRANKED MAIL TOTALS:									356.98
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR			3,177.77

1299

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
		BATTI,JENNA M	01/03/15 03/31/15	CASEWORKER	9,955.56	
		BUESCHER,LISA M	01/03/15 03/31/15	DISTRICT DIRECTOR	20,777.77	
		CLARK,KELLY W	01/03/15 03/31/15	STAFF ASSISTANT	8,555.57	
		DORMAN,CAITLIN M	01/03/15 03/31/15	SCHEDULER	12,477.77	
		EASTMAN,KEVIN J	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	24,688.90	
		HAYNES,BRENDA L	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	9,044.43	
		HOLABIRD,TIMOTHY M	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	11,488.90	
		HORNE,JENNIFER A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	13,277.77	
		LINCOLN,JACK D	01/16/15 03/12/15	TEMPORARY EMPLOYEE	4,020.00	
		MCCORMICK,JASON	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	8,555.57	
		MCGOWAN,COLLEEN C	01/03/15 02/28/15	LEGISLATIVE CORRESPONDENT	6,686.10	
		MCGOWAN,COLLEEN C	02/01/15 03/31/15	LEGISLATIVE ASSISTANT	4,375.00	
		PEZZULLO,JOHN L	01/03/15 02/28/15	LEGISLATIVE CORRESPONDENT	6,444.44	
		PEZZULLO,JOHN L	02/01/15 03/31/15	LEGISLATIVE ASSISTANT	4,000.00	
		RYAN,ERIN M	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	12,200.01	
		SCHUESSLER,LESLIE E	01/03/15 03/31/15	CASEWORKER	11,455.56	
		SPANNAGEL, MARK D.	01/03/15 03/31/15	CHIEF OF STAFF	31,044.43	
		VEALE,JOHN M	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	8,800.00	
		WHITE,STEPHANIE R	01/03/15 03/31/15	CASEWORKER	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	218,847.78	
		TRAVEL				
02-04	AP E0242719	HOLABIRD,TIMOTHY M	01/03/15 01/22/15	PRIVATE AUTO MILEAGE	588.50	
02-12	AP E0246466	SCHUESSLER,LESLIE E	01/30/15 01/30/15	PRIVATE AUTO MILEAGE	50.85	
02-12	AP E0246467	BATTI,JENNA M	01/22/15 01/22/15	MEALS	21.88	
02-12	AP E0246467	BATTI,JENNA M	01/22/15 01/22/15	PRIVATE AUTO MILEAGE	80.41	
02-12	AP E0246475	HAYNES, BRENDA L	01/14/15 01/15/15	LODGING	94.92	
02-12	AP E0246475	HAYNES, BRENDA L	01/08/15 01/31/15	PRIVATE AUTO MILEAGE	1,027.17	
02-12	AP E0246487	RYAN, ERIN M.	01/06/15 01/30/15	PRIVATE AUTO MILEAGE	986.15	
02-13	AP E0247086	CITIBANK GOV CARD SERVICE	01/05/15 02/10/15	COMMERCIAL TRANSPORTATION	8,829.85	
02-18	AP E0247642	HORNE, JENNIFER A.	01/20/15 01/30/15	PRIVATE AUTO MILEAGE	80.30	
03-02	AP E0252070	BUESCHER, LISA M.	01/13/15 02/23/15	PRIVATE AUTO MILEAGE	1,139.05	
03-02	AP E0252115	BUESCHER, LISA M.	01/06/15 01/08/15	TAXI/PARKING/TOLLS	40.00	
03-04	AP E0252991	CITIBANK GOV CARD SERVICE	02/06/15 03/02/15	TRAVEL SUBSISTENCE	2,368.17	
03-04	AP E0252992	CITIBANK GOV CARD SERVICE	01/04/15 02/23/15	TRAVEL SUBSISTENCE	4,687.13	
03-04	AP E0253005	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	851.15	
03-09	AP E0254648	SPANNAGEL, MARK D.	01/07/15 01/07/15	CAR RENTAL	170.21	
03-09	AP E0254648	SPANNAGEL, MARK D.	01/12/15 02/19/15	PRIVATE AUTO MILEAGE	1,030.70	
03-09	AP E0254648	SPANNAGEL, MARK D.	01/07/15 02/27/15	TAXI/PARKING/TOLLS	60.89	
03-09	AP E0254648	SPANNAGEL, MARK D.	01/13/15 02/05/15	TAXI/PARKING/TOLLS	68.50	
03-13	AP E0256727	HAYNES, BRENDA L	02/04/15 02/28/15	PRIVATE AUTO MILEAGE	563.75	
03-20	AP E0259663	HAYNES, BRENDA L	02/25/15 02/25/15	LODGING	431.18	
03-20	AP E0259663	HAYNES, BRENDA L	02/13/15 02/13/15	TAXI/PARKING/TOLLS	12.00	
03-20	AP E0259695	HORNE, JENNIFER A.	02/04/15 02/26/15	PRIVATE AUTO MILEAGE	116.05	

1300

03-27	AP	E0262253	CITIBANK GOV CARD SERVICE	01/31/15	02/25/15	TRAVEL SUBSISTENCE	4,774.22	
03-27	AP	E0262254	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	1,702.30	
							TRAVEL TOTALS:	29,775.33
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0232420	WAVE BROADBAND - ROCKLIN	12/09/14	01/08/15	UTILITIES	269.01	
01-16	AP	00769338	ROBERT GREGORY BORELLO	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	834.00	
01-16	AP	00769384	HP DOWNER BUSINESS CENTER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
01-16	AP	00769704	CITY OF AUBURN	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-16	AP	E0236904	WAVE BROADBAND - ROCKLIN	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	273.76	
01-23	AP	E0239345	CHARTER COMMUNICATIONS	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	332.54	
02-04	AP	E0242705	CHARTER COMMUNICATIONS	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	335.57	
02-04	AP	E0242713	CUSTOMER SERVICE DIVISION	12/19/14	01/22/15	UTILITIES	60.33	
02-04	AP	E0242721	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	360.18	
02-12	AP	E0246470	WAVE BROADBAND - ROCKLIN	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	269.01	
02-12	AP	E0246478	ICONSTITUENT LLC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
02-16	AP	00774399	ROBERT GREGORY BORELLO	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	834.00	
02-16	AP	00774444	HP DOWNER BUSINESS CENTER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-16	AP	00774757	CITY OF AUBURN	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	115.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	585.15
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	30.99
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	63.13
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
03-02	AP	E0252113	PACIFIC GAS & ELECTRIC COMPANY	01/17/15	02/18/15	UTILITIES	56.66	
03-09	AP	E0254615	AT&T	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	433.89	
03-12	AP	E0256719	CHARTER COMMUNICATIONS	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	341.09	
03-12	AP	E0256731	CUSTOMER SERVICE DIVISION	01/22/15	02/23/15	UTILITIES	58.59	
03-13	AP	E0256738	WAVE BROADBAND - ROCKLIN	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	269.01	
03-16	AP	00779898	ROBERT GREGORY BORELLO	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	834.00	
03-16	AP	00779941	HP DOWNER BUSINESS CENTER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
03-16	AP	00780253	CITY OF AUBURN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-20	AP	E0259661	AT&T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	480.27	
03-20	AP	E0259673	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	359.75	
03-20	AP	E0259695	HORNE, JENNIFER A.	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	12.98	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	115.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	463.06
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	30.99
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	66.93
RENT, COMMUNICATION, UTILITIES TOTALS:							16,754.39	
PRINTING AND REPRODUCTION								
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-03	AP	E0252986	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	39.95	
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	17.60
PRINTING AND REPRODUCTION TOTALS:							62.35	
OTHER SERVICES								
01-16	AP	00773154	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-04	AP	E0242715	KLEAN AS A WHISTLE/CLEAN SWEEP	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
02-04	AP E0242716	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		400.00
02-12	AP E0246480	EAGLE SECURITY SYSTEMS	02/01/15 04/30/15	SECURITY SERVICE		75.00
02-16	AP 00775396	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-02	AP E0252086	KLEAN AS A WHISTLE/CLEAN SWEEP	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		150.00
03-13	AP E0256724	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		400.00
03-16	AP 00780893	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-20	AP E0259663	HAYNES, BRENDA L	02/06/15 02/06/15	TRAINING		450.00
03-27	AP E0262252	MAUI BOBS OFFICE CLEANING INC	02/20/15 02/20/15	JANITORIAL AND MAINT SERV		115.00
					OTHER SERVICES TOTALS:	11,415.00
SUPPLIES AND MATERIALS						
01-23	AP E0239338	QUILL CORPORATION	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		118.99
01-23	AP E0239352	QUILL CORPORATION	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		316.94
01-23	AP E0239406	THE UNION	02/02/15 02/02/16	PUBLICATIONS/REFERENCE MAT'L		119.95
01-27	AP 00772827	QUILL CORPORATION	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		25.99
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		323.72
02-04	AP E0242723	ALHAMBRA	12/19/14 01/13/15	WATER		34.88
02-04	AP E0242733	QUILL CORPORATION	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		107.88
02-06	AP E0243962	QUILL CORPORATION	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		92.87
02-06	AP E0243976	GEORGE W ALLEN LLC	02/02/15 02/02/15	FOOD & BEVERAGE		44.90
02-12	AP E0246471	QUILL CORPORATION	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		40.96
02-12	AP E0246475	HAYNES, BRENDA L	01/10/15 02/06/15	FOOD & BEVERAGE		305.00
02-12	AP E0246482	ICONSTITUENT LLC	01/23/15 01/23/15	PUBLICATIONS/REFERENCE MAT'L		400.00
02-12	AP E0246490	HORNE, JENNIFER A.	01/14/15 01/15/15	FOOD & BEVERAGE		65.00
02-25	AP E0250544	ALHAMBRA	01/16/15 02/10/15	WATER		50.72
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		77.35
03-02	AP E0252115	BUESCHER, LISA M.	01/22/15 02/04/15	FOOD & BEVERAGE		76.00
03-09	AP E0254620	QUILL CORPORATION	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		323.99
03-09	AP E0254648	SPANNAGEL, MARK D.	01/27/15 01/27/15	FOOD & BEVERAGE		75.21
03-20	AP E0259657	QUILL CORPORATION	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		199.99
03-20	AP E0259663	HAYNES, BRENDA L	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		34.40
03-20	AP E0259688	GEORGE W ALLEN LLC	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		74.05
03-20	AP E0259695	HORNE, JENNIFER A.	01/29/15 02/09/15	FOOD & BEVERAGE		182.00
03-20	AP E0259695	HORNE, JENNIFER A.	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		17.20
03-20	AP E0259700	QUILL CORPORATION	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		61.90
03-27	AP E0262250	ALHAMBRA	02/13/15 03/02/15	WATER		56.70
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-76.25
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		1,298.54
					SUPPLIES AND MATERIALS TOTALS:	4,439.88
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		209.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		209.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		209.00

EQUIPMENT TOTALS: 627.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,278.71
 OFFICE TOTALS: 282,278.71

2014 HON. DOUG LAMALFA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			14,799.26
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			33.57
								FRANKED MAIL TOTALS:	14,832.83
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR			72.22
			BATTI, JENNA M	01/01/15	01/02/15	CASEWORKER			211.11
			BUESCHER, LISA M	01/01/15	01/02/15	DISTRICT DIRECTOR			472.22
			CLARK, KELLY W	01/01/15	01/02/15	STAFF ASSISTANT			194.44
			COOKE, ALLISON M	01/01/15	01/02/15	SENIOR POLICY DIRECTOR			366.67
			DORMAN, CAITLIN M	01/01/15	01/02/15	SCHEDULER			272.22
			EASTMAN, KEVIN J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR			561.11
			HAYNES, BRENDA L	01/01/15	01/02/15	DISTRICT REPRESENTATIVE			205.56
			HOLABIRD, TIMOTHY M	01/01/15	01/02/15	DISTRICT REPRESENTATIVE			261.11
			HORNE, JENNIFER A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE			263.89
			MCCORMICK, JASON	01/01/15	01/02/15	DISTRICT REPRESENTATIVE			194.44
			MCGOWAN, COLLEEN C	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			230.56
			PEZZULLO, JOHN L	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			222.22
			RYAN, ERIN M	01/01/15	01/02/15	DISTRICT REPRESENTATIVE			258.33
			SCHUESSLER, LESLIE E	01/01/15	01/02/15	CASEWORKER			252.78
			SPANNAGEL, MARK D	01/01/15	01/02/15	CHIEF OF STAFF			705.56
			VEALE, JOHN M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			200.00
			WHITE, STEPHANIE R	01/01/15	01/02/15	CASEWORKER			177.78
								PERSONNEL COMPENSATION TOTALS:	5,122.22
TRAVEL									
01-02	AP	E0231665	CITIBANK GOV CARD SERVICE	11/03/14	11/20/14	TRAVEL SUBSISTENCE			1,758.33
01-02	AP	E0231666	CITIBANK GOV CARD SERVICE	11/16/14	12/13/14	COMMERCIAL TRANSPORTATION			1,314.90
01-23	AP	E0239337	CITIBANK GOV CARD SERVICE	11/27/14	12/20/14	TRAVEL SUBSISTENCE			682.66
01-23	AP	E0239340	HOLABIRD, TIMOTHY M	09/02/14	09/26/14	PRIVATE AUTO MILEAGE			899.25
01-23	AP	E0239340	HOLABIRD, TIMOTHY M	10/09/14	11/24/14	PRIVATE AUTO MILEAGE			646.25
01-23	AP	E0239347	MCCORMICK, JASON	01/06/14	01/06/14	PRIVATE AUTO MILEAGE			17.05
01-23	AP	E0239349	WHITE, STEPHANIE R	11/07/14	11/22/14	PRIVATE AUTO MILEAGE			19.69
01-23	AP	E0239375	HORNE, JENNIFER A	11/14/14	11/14/14	TRAVEL SUBSISTENCE			25.00
01-23	AP	E0239381	HAYNES, BRENDA L	11/04/14	11/22/14	PRIVATE AUTO MILEAGE			441.84
01-23	AP	E0239381	HAYNES, BRENDA L	12/08/14	12/17/14	PRIVATE AUTO MILEAGE			175.15
01-23	AP	E0239394	MCCORMICK, JASON	12/02/14	12/17/14	PRIVATE AUTO MILEAGE			124.30
01-23	AP	E0239398	RYAN, ERIN M	10/30/14	11/04/14	PRIVATE AUTO MILEAGE			194.70
01-23	AP	E0239398	RYAN, ERIN M	12/09/14	12/17/14	PRIVATE AUTO MILEAGE			85.15
01-23	AP	E0239405	CITIBANK GOV CARD SERVICE	12/01/14	12/19/14	TRAVEL SUBSISTENCE			669.39
01-30	AR	FIN-00693-BD	HAYNES, BRENDA L	06/02/14	06/30/14	PRIVATE AUTO MILEAGE			-486.75
02-04	AP	E0242710	BUESCHER, LISA M	12/01/14	12/16/14	PRIVATE AUTO MILEAGE			441.65
02-04	AP	E0242711	HORNE, JENNIFER A	12/09/14	12/16/14	PRIVATE AUTO MILEAGE			99.55
02-04	AP	E0242719	HOLABIRD, TIMOTHY M	01/02/15	01/02/15	PRIVATE AUTO MILEAGE			52.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMALFA—Con.						
03-09	AP E0254643	SPANNAGEL, MARK D.	11/24/14 12/16/14	PRIVATE AUTO MILEAGE		695.20
03-09	AP E0254643	SPANNAGEL, MARK D.	11/24/14 12/16/14	TAXI/PARKING/TOLLS		293.50
03-09	AP E0254643	SPANNAGEL, MARK D.	12/01/14 12/11/14	TAXI/PARKING/TOLLS		94.47
					TRAVEL TOTALS:	8,243.53
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0232413	FAXPLUS INC /MARKET DEV	12/17/14 12/17/14	TELECOMSRV/EQ/TOLL CHARGE		160.00
01-06	AP E0232422	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		359.62
01-06	AP E0232427	PACIFIC GAS & ELECTRIC COMPANY	11/19/14 12/17/14	UTILITIES		46.19
01-06	AP E0232434	CUSTOMER SERVICE DIVISION	11/18/14 12/19/14	UTILITIES		54.94
01-06	AP E0232436	AT&T	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE		407.94
01-16	AP E0236895	WAVE BROADBAND - ROCKLIN	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE		196.89
01-23	AP E0239346	AT&T	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		405.48
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,448.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		975.75
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		30.99
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		52.15
02-04	AP E0242704	PACIFIC GAS & ELECTRIC COMPANY	12/18/14 01/16/15	UTILITIES		57.72
03-09	AP E0254643	SPANNAGEL, MARK D.	07/28/14 07/28/14	UTILITIES		14.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,325.91
PRINTING AND REPRODUCTION						
01-06	AP E0232424	ACCURATE WORD LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION		1,050.00
01-07	AP E0233183	ACCURATE WORD LLC	09/10/14 09/10/14	PRINTING & REPRODUCTION		29.95
01-23	AP E0239377	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		698.55
02-04	AP E0242711	HORNE, JENNIFER A.	12/15/14 12/15/14	PRINTING & REPRODUCTION		5.56
02-27	AP E0251903	FRANKING GRID LLC	11/23/14 11/23/14	ADVERTISEMENTS		5,000.00
03-13	AP E0256718	FRANKING SENSE LLC	12/30/14 12/30/14	PRINTING & REPRODUCTION		30,136.53
					PRINTING AND REPRODUCTION TOTALS:	36,920.59
OTHER SERVICES						
01-06	AP E0232411	KLEAN AS A WHISTLE/CLEAN SWEEP	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		150.00
01-09	AP 00768830	MAUI BOBS OFFICE CLEANING INC	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		115.00
01-16	AP E0236896	MAUI BOBS OFFICE CLEANING INC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		115.00
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,185.00
					OTHER SERVICES TOTALS:	1,565.00
SUPPLIES AND MATERIALS						
01-06	AP E0232415	ALHAMBRA	11/21/14 12/04/14	WATER		26.90
01-16	AP E0236914	SCHUESSLER,LESLIE E	12/08/14 12/08/14	FOOD & BEVERAGE		134.38
01-16	AP E0236914	SCHUESSLER,LESLIE E	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		40.11
01-23	AP E0239340	HOLABIRD,TIMOTHY M	12/08/14 12/08/14	FOOD & BEVERAGE		50.00
01-23	AP E0239340	HOLABIRD,TIMOTHY M	10/25/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		85.64
01-23	AP E0239349	WHITE, STEPHANIE R.	11/22/14 11/22/14	FOOD & BEVERAGE		25.00
01-23	AP E0239353	HAYNES, BRENDA L.	08/22/14 11/21/14	FOOD & BEVERAGE		453.00
01-23	AP E0239375	HORNE, JENNIFER A.	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		25.78

02-04	AP	E0242711	HORNE, JENNIFER A.	12/09/14	12/09/14	FOOD & BEVERAGE	35.00	
02-04	AP	E0242726	DEER PARK WATER	11/03/14	11/26/14	WATER	61.61	
02-12	AP	E0246469	DEER PARK WATER	11/27/14	12/26/14	WATER	53.92	
02-18	AP	E0247653	ALHAMBRA	11/20/14	11/20/14	WATER	46.96	
03-09	AP	E0254643	SPANNAGEL, MARK D.	12/19/14	12/19/14	FOOD & BEVERAGE	15.75	
							SUPPLIES AND MATERIALS TOTALS:	1,054.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,064.13
							OFFICE TOTALS:	73,064.13

2015 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.46	206.46
PERSONNEL COMPENSATION	185,815.11	185,815.11
TRAVEL	11,139.06	11,139.06
RENT, COMMUNICATION, UTILITIES	13,203.87	13,203.87
PRINTING AND REPRODUCTION	37.50	37.50
OTHER SERVICES	9,665.00	9,665.00
SUPPLIES AND MATERIALS	2,015.07	2,015.07
EQUIPMENT	657.00	657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,739.07	222,739.07
OFFICE TOTALS:	222,739.07	222,739.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-48.85	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	236.63	
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-57.75	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	113.18	
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-36.75	
							FRANKED MAIL TOTALS:	206.46
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/03/15	03/31/15	FINANCIAL MANAGER	3,740.50	
			ANDERSON, DALE A.	01/03/15	03/31/15	MILITARY AND VETERAN'S LIAISON	12,100.00	
			BLAKEMAN, SCOTT	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57	
			COLBURN, LEE J.	01/03/15	03/31/15	DIR OF MIL & DEFENSE AFFAIRS	17,771.10	
			HARTMANN, REBECCA M.	01/03/15	01/30/15	SENIOR CASEWORKER	3,811.11	
			JOHNSON, JUSTIN T.	01/03/15	03/31/15	DEPUTY COS/MIL LEGIS ASSIST	20,044.43	
			MAGARY, ADAM J.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13	
			MILLER, BRANDON M.	01/03/15	03/31/15	LEGISLATIVE AIDE	9,777.77	
			REGO, JARRED L.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,111.10	
			RUTZEN, LINDA R.	03/16/15	03/31/15	ADMINISTRATIVE ASSISTANT	2,354.17	
			SCHUERER, NEAL	01/03/15	02/28/15	DISTRICT DIRECTOR	11,277.77	
			TAPIA, ELIZABETH A.	01/03/15	03/31/15	CASEWORKER	10,388.90	
			TESSIER, CHELSEA M.	01/03/15	03/31/15	SCHEDULER	9,288.90	
			THARPE, AMANDA L.	01/03/15	01/30/15	PROF LEGISLATIVE STAFF (REP)	93.33	
			THOMAS, JAMES E.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33	
							PERSONNEL COMPENSATION TOTALS:	185,815.11
TRAVEL								
01-12	AP	E0233816	CITIBANK GOV CARD SERVICE	01/05/15	01/12/15	COMMERCIAL TRANSPORTATION	1,808.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMBORN—Con.						
01-23	AP E0238658	HON. DOUG LAMBORN	01/06/15 01/06/15	TAXI/PARKING/TOLLS	15.00	
01-29	AP E0241209	REGO, JARRED L.	01/18/15 01/21/15	COMMERCIAL TRANSPORTATION	244.20	
01-29	AP E0241209	REGO, JARRED L.	01/21/15 01/21/15	GASOLINE	8.00	
01-29	AP E0241209	REGO, JARRED L.	01/18/15 01/21/15	TAXI/PARKING/TOLLS	82.55	
01-30	AP E0241208	HON. DOUG LAMBORN	01/05/15 01/20/15	PRIVATE AUTO MILEAGE	242.00	
02-06	AP E0243721	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION	560.20	
02-06	AP E0243732	SCHUERER, NEAL	01/05/15 01/29/15	PRIVATE AUTO MILEAGE	151.80	
02-06	AP E0243732	SCHUERER, NEAL	01/28/15 01/28/15	TAXI/PARKING/TOLLS	5.00	
02-06	AP E0243736	CITIBANK GOV CARD SERVICE	01/06/15 02/09/15	COMMERCIAL TRANSPORTATION	4,023.30	
02-06	AP E0243736	CITIBANK GOV CARD SERVICE	01/10/15 01/26/15	TAXI/PARKING/TOLLS	91.75	
02-19	AP E0248472	HON. DOUG LAMBORN	01/26/15 01/26/15	TAXI/PARKING/TOLLS	53.00	
03-09	AP E0254029	HON. DOUG LAMBORN	02/09/15 02/09/15	TAXI/PARKING/TOLLS	20.00	
03-13	AP E0256977	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION	308.20	
03-13	AP E0256977	CITIBANK GOV CARD SERVICE	01/30/15 02/19/15	LODGING	47.37	
03-13	AP E0256977	CITIBANK GOV CARD SERVICE	01/30/15 02/19/15	MEALS	83.36	
03-13	AP E0256977	CITIBANK GOV CARD SERVICE	01/30/15 02/19/15	CAR RENTAL	136.31	
03-13	AP E0256977	CITIBANK GOV CARD SERVICE	01/30/15 02/19/15	TAXI/PARKING/TOLLS	100.00	
03-13	AP E0256980	CITIBANK GOV CARD SERVICE	01/26/15 03/02/15	COMMERCIAL TRANSPORTATION	2,474.50	
03-13	AP E0256980	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	TAXI/PARKING/TOLLS	32.00	
03-13	AP E0256981	HON. DOUG LAMBORN	03/02/15 03/03/15	TAXI/PARKING/TOLLS	79.92	
03-26	AP E0261862	MAGARY, ADAM J.	03/12/15 03/12/15	TAXI/PARKING/TOLLS	10.63	
03-27	AP E0261857	JOHNSON, JUSTIN T.	02/17/15 02/18/15	LODGING	62.03	
03-27	AP E0261857	JOHNSON, JUSTIN T.	02/17/15 02/18/15	MEALS	30.79	
03-27	AP E0261857	JOHNSON, JUSTIN T.	02/17/15 02/18/15	CAR RENTAL	64.69	
03-27	AP E0261858	JOHNSON, JUSTIN T.	03/17/15 03/18/15	TAXI/PARKING/TOLLS	48.46	
03-27	AP E0261859	JOHNSON, JUSTIN T.	02/02/15 02/04/15	COMMERCIAL TRANSPORTATION	50.00	
03-27	AP E0261859	JOHNSON, JUSTIN T.	02/02/15 02/04/15	LODGING	149.92	
03-27	AP E0261859	JOHNSON, JUSTIN T.	02/02/15 02/04/15	MEALS	40.35	
03-27	AP E0261859	JOHNSON, JUSTIN T.	02/02/15 02/04/15	CAR RENTAL	79.79	
03-27	AP E0261859	JOHNSON, JUSTIN T.	02/04/15 02/04/15	GASOLINE	14.94	
03-27	AP E0261859	JOHNSON, JUSTIN T.	02/02/15 02/02/15	TAXI/PARKING/TOLLS	20.40	
				TRAVEL TOTALS:	11,139.06	
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	5.57	
01-20	AP E0237338	KYVON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	135.00	
01-29	AP E0241210	COMCAST	01/28/15 02/27/15	UTILITIES	200.58	
02-13	AP E0246550	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	135.00	
02-19	AP E0248461	VERIZON WIRELESS	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	223.22	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	125.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	934.72	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.83	
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)	105.00	

1306

02-27	AP	E0251137	CENTURYLINK	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.25
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	36.73
03-09	AP	E0254030	COMCAST	02/28/15	03/27/15	UTILITIES	200.58
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	37.77
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	12.68
03-13	AP	E0256982	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	238.84
03-16	AP	00783918	NEW CHAPEL LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,143.33
03-20	AP	00783916	NEW CHAPEL LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,143.33
03-20	AP	00783917	NEW CHAPEL LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,143.33
03-20	AP	E0259164	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	135.00
03-27	AP	E0261856	CENTURYLINK	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	125.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	921.94
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	1.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,203.87
			PRINTING AND REPRODUCTION				
02-13	AP	E0246532	CANON BUSINESS SOLUTIONS	01/01/15	01/31/15	PRINTING & REPRODUCTION	16.20
03-13	AP	E0256978	CANON BUSINESS SOLUTIONS	02/01/15	02/28/15	PRINTING & REPRODUCTION	21.30
						PRINTING AND REPRODUCTION TOTALS:	37.50
			OTHER SERVICES				
01-16	AP	00769986	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-16	AP	00770110	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775064	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775187	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780562	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780684	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	9,665.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0238655	CANON BUSINESS SOLUTIONS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	276.00
01-30	AP	E0241211	COLORADO SPRINGS REGIONAL BUS ALLIANCE	01/22/15	01/22/15	FOOD & BEVERAGE	45.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-93.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	678.70
02-06	AP	E0243724	STAPLES CREDIT PLAN	01/07/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	225.62
02-06	AP	E0243732	SCHUERER, NEAL	01/28/15	01/28/15	FOOD & BEVERAGE	10.00
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-360.24
02-09	AP	E0243717	DEEP ROCK WATER	01/08/15	01/08/15	WATER	44.59
02-09	AP	E0243718	CDW GOVERNMENT INC. C/O ISM IN	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	624.71
02-12	AP	E0243739	THE FAIRPLAY FLUME	03/21/15	03/21/16	PUBLICATIONS/REFERENCE MAT'L	42.00
02-27	AP	E0251136	OFFICE DEPOT BUSINESS CREDIT	01/24/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	110.04
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-114.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	172.08
03-13	AP	E0256976	CRYSTAL SPRINGS	02/03/15	02/19/15	WATER	44.44
03-31	AP	E0261861	DOW JONES & COMPANY	03/04/15	03/03/16	PUBLICATIONS/REFERENCE MAT'L	347.88
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-62.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	25.00
						SUPPLIES AND MATERIALS TOTALS:	2,015.07
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMBORN—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		219.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		219.00
					EQUIPMENT TOTALS:	657.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,739.07
					OFFICE TOTALS:	222,739.07
2014 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	211.89
					FRANKED MAIL TOTALS:	211.89
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/15 01/02/15	FINANCIAL MANAGER		85.01
		ANDERSON, DALE A	01/01/15 01/02/15	MILITARY AND VETERAN'S LIAISON		275.00
		BLAKEMAN, SCOTT	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		COLBURN, LEE J	01/01/15 01/02/15	DIR OF MIL & DEFENSE AFFAIRS		403.89
		HARTMANN, REBECCA M.	01/01/15 01/02/15	SENIOR CASEWORKER		272.22
		JOHNSON, JUSTIN T.	01/01/15 01/02/15	DEPUTY COS/MIL LEGIS ASSIST		455.56
		MAGARY, ADAM J.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		MILLER, BRANDON M	01/01/15 01/02/15	LEGISLATIVE AIDE		222.22
		REGO, JARRED L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		388.89
		SCHUERER, NEAL	01/01/15 01/02/15	DISTRICT DIRECTOR		388.89
		TAPIA, ELIZABETH A	01/01/15 01/02/15	CASEWORKER		236.11
		TESSIER, CHELSEA M.	01/01/15 01/02/15	SCHEDULER		211.11
		THOMAS, JAMES E.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		416.67
					PERSONNEL COMPENSATION TOTALS:	4,485.63
TRAVEL						
01-12	AP	E0233814	CITIBANK GOV CARD SERVICE	12/08/14 12/12/14	COMMERCIAL TRANSPORTATION	349.10
01-12	AP	E0233814	CITIBANK GOV CARD SERVICE	12/05/14 12/22/14	TAXI/PARKING/TOLLS	59.00
01-20	AP	E0237337	SCHUERER, NEAL	12/01/14 12/22/14	PRIVATE AUTO MILEAGE	545.05
01-29	AP	E0241212	HON. DOUG LAMBORN	11/12/14 12/12/14	PRIVATE AUTO MILEAGE	330.00
					TRAVEL TOTALS:	1,283.15
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0231143	CENTURYLINK	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.18
01-02	AP	E0231153	COMCAST	12/28/14 01/27/15	UTILITIES	194.58
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	9.38
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	4.47
01-20	AP	E0237336	VERIZON WIRELESS	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	293.23
01-23	AP	E0238656	CENTURYLINK	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.25
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	999.19
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,772.86

PRINTING AND REPRODUCTION										
01-09	AP	E0233815	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	29.95			
01-20	AP	E0237335	CANON BUSINESS SOLUTIONS	12/01/14	12/31/14	PRINTING & REPRODUCTION	51.12			
01-23	AP	E0238657	ACCURATE WORD LLC	01/02/15	01/02/15	PRINTING & REPRODUCTION	129.85			
01-23	AP	E0238661	ACCURATE WORD LLC	01/02/15	01/02/15	PRINTING & REPRODUCTION	29.95			
02-13	AP	E0246548	LIBERTY SERVICE CORP	01/02/15	01/02/15	PRINTING & REPRODUCTION	10,606.99			
						PRINTING AND REPRODUCTION TOTALS:	10,847.86			
SUPPLIES AND MATERIALS										
01-02	AP	E0231130	MAGARY, ADAM J.	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	100.67			
01-02	AP	E0231131	OFFICE DEPOT BUSINESS CREDIT	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	116.06			
01-06	AP	E0232052	BLOOMBERG LP	12/31/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00			
01-12	AP	E0233817	DEEP ROCK WATER	12/10/14	12/10/14	WATER	73.20			
01-20	AP	E0237337	SCHUERER, NEAL	12/05/14	12/17/14	FOOD & BEVERAGE	41.76			
01-23	AP	E0238662	ARISTOTLE INTERNATIONAL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00			
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	360.24			
02-13	AP	E0246567	ADVOCACY DATA	12/30/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	21,984.15			
						SUPPLIES AND MATERIALS TOTALS:	40,876.08			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,477.47			
						OFFICE TOTALS:	59,477.47			

2013 HON. DOUG LAMBORN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS										
01-02	AP	E0231154	MAGARY, ADAM J.	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	47.23			
						SUPPLIES AND MATERIALS TOTALS:	47.23			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.23			
						OFFICE TOTALS:	47.23			

2015 HON. LEONARD LANCE OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	1,001.93			1,001.93
						PERSONNEL COMPENSATION	158,106.54			158,106.54
						TRAVEL	5,577.95			5,577.95
						RENT, COMMUNICATION, UTILITIES	21,130.74			21,130.74
						PRINTING AND REPRODUCTION	725.85			725.85
						OTHER SERVICES	12,807.00			12,807.00
						SUPPLIES AND MATERIALS	3,870.51			3,870.51
						EQUIPMENT	1,205.59			1,205.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,426.11			204,426.11
						OFFICE TOTALS:	204,426.11			204,426.11

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL										
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-34.75			
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	769.63			
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-32.10			
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	331.75			
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-32.60			
						FRANKED MAIL TOTALS:	1,001.93			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANGE—Con.						
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		9,411.10
		BYERS, JOHN M	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		11,000.00
		FARRELL, RYAN M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		7,944.43
		GOODMAN, BARBARA A	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		11,000.00
		GURLEY, EMILY H	01/03/15 03/31/15	SHARED EMPLOYEE		3,308.90
		MCDEVITT, RYAN S	01/03/15 03/31/15	CONSTITUENT SERVICE REP.		7,944.43
		MCDONNELL, MOLLY B	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		8,555.57
		MITCHELL, JAMES T	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		MORTIMER, GLENN W	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		10,388.90
		PELLECCHIA, ANNA A	01/03/15 03/31/15	SCHEDULER		7,577.77
		ROSS, JOHN E.	01/03/15 03/31/15	SHARED EMPLOYEE		2,702.75
		TAGGART, MICHAEL H	01/03/15 03/10/15	LEGISLATIVE CORRESPONDENT		7,772.22
		WATERS, KELLY E	01/03/15 03/31/15	STAFF ASSIST/LEG CORRESPONDENT		6,477.77
		WOLOSHEN, AMANDA V.	01/03/15 03/31/15	DISTRICT DIRECTOR		22,855.57
				PERSONNEL COMPENSATION TOTALS:		158,106.54
TRAVEL						
01-20	AP E0237584	BYERS, JOHN M.	01/05/15 01/05/15	TRAVEL SUBSISTENCE		2.00
01-28	AP E0240685	MORTIMER, GLENN W	01/09/15 01/21/15	PRIVATE AUTO MILEAGE		6.05
02-05	AP E0243382	MCDEVITT, RYAN S.	01/03/15 01/03/15	PRIVATE AUTO MILEAGE		333.53
02-05	AP E0243382	MCDEVITT, RYAN S.	01/04/15 01/04/15	TRAVEL SUBSISTENCE		3.00
02-09	AP E0244791	CITIBANK GOV CARD SERVICE	01/06/15 01/06/15	COMMERCIAL TRANSPORTATION		261.00
02-09	AP E0244791	CITIBANK GOV CARD SERVICE	01/13/15 01/13/15	COMMERCIAL TRANSPORTATION		328.00
02-09	AP E0244791	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		151.00
02-09	AP E0244791	CITIBANK GOV CARD SERVICE	01/21/15 01/21/15	COMMERCIAL TRANSPORTATION		248.00
02-09	AP E0244791	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		151.00
02-09	AP E0244791	CITIBANK GOV CARD SERVICE	01/27/15 01/27/15	COMMERCIAL TRANSPORTATION		202.00
02-09	AP E0244791	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		256.00
02-26	AP E0250835	WOLOSHEN, AMANDA V.	01/05/15 02/20/15	PRIVATE AUTO MILEAGE		191.80
02-27	AP E0251570	MCDEVITT, RYAN S.	01/28/15 02/23/15	PRIVATE AUTO MILEAGE		514.87
02-27	AP E0251571	BYERS, JOHN M.	02/20/15 02/20/15	TRAVEL SUBSISTENCE		21.00
03-12	AP E0256191	CITIBANK GOV CARD SERVICE	02/01/15 02/01/15	COMMERCIAL TRANSPORTATION		202.00
03-12	AP E0256191	CITIBANK GOV CARD SERVICE	02/03/15 02/03/15	COMMERCIAL TRANSPORTATION		256.00
03-12	AP E0256191	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		512.00
03-12	AP E0256191	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		151.00
03-12	AP E0256191	CITIBANK GOV CARD SERVICE	02/11/15 02/11/15	COMMERCIAL TRANSPORTATION		328.00
03-12	AP E0256191	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		25.00
03-12	AP E0256191	CITIBANK GOV CARD SERVICE	02/25/15 02/25/15	COMMERCIAL TRANSPORTATION		350.00
03-12	AP E0256191	CITIBANK GOV CARD SERVICE	03/03/15 03/03/15	COMMERCIAL TRANSPORTATION		354.00
03-25	AP E0261143	WOLOSHEN, AMANDA V.	02/26/15 03/20/15	PRIVATE AUTO MILEAGE		299.49
03-25	AP E0261144	MCDEVITT, RYAN S.	02/26/15 03/16/15	PRIVATE AUTO MILEAGE		431.21
				TRAVEL TOTALS:		5,577.95
01-16	AP 00769240	COUNTRYSIDE PLAZA INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,492.92

1310

01-28	AP	E0240691	CENTURYLINK	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	400.69
02-12	AP	E0246375	CENTURYLINK	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	28.80
02-12	AP	E0246383	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	519.40
02-16	AP	00774306	COUNTRYSIDE PLAZA INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,492.92
02-16	AP	00778508	JATOLE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	00778509	JATOLE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-18	AP	E0246390	WILLIAM MCCLINTOCK	01/28/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	236.09
02-19	AP	00775819	CITI PCARD-COMCAST	01/03/15	01/28/15	UTILITIES	196.53
02-23	AP	E0249605	VERIZON	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	348.27
02-24	AP	E0249609	ELIZABETHTOWN GAS	01/07/15	02/06/15	UTILITIES	271.87
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	523.78
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.52
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.55
02-26	AP	E0250823	CENTURYLINK	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	400.49
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	11.29
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	42.44
03-03	AP	00778975	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	9.88
03-09	AP	E0254741	PSEG CO	01/24/15	02/24/15	UTILITIES	215.08
03-09	AP	E0254742	CENTURYLINK	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	28.80
03-09	AP	E0254744	ELIZABETHTOWN GAS	01/17/15	02/18/15	UTILITIES	65.15
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	2.55
03-16	AP	00779808	COUNTRYSIDE PLAZA INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,492.92
03-16	AP	00781109	JATOLE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	11.62
03-16	AP	E0257440	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	519.36
03-16	AP	E0257476	JERSEY CENTRAL POWER & LIGHT	01/29/15	02/27/15	UTILITIES	102.43
03-18	AP	00781293	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.94
03-19	AP	00783862	CITI PCARD-COMCAST	01/29/15	02/28/15	UTILITIES	198.99
03-19	AP	E0258897	ELIZABETHTOWN GAS	02/06/15	03/07/15	UTILITIES	244.52
03-20	AP	E0258898	VERIZON	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	353.62
03-27	AP	E0262198	CENTURYLINK	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	28.80
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	639.91
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	63.52
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	34.59
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	115.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,130.74
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	34.30
03-16	AP	00779651	PUBLIC PRINTER	01/15/15	01/15/15	PRINTING & REPRODUCTION	194.18
03-18	AP	E0258887	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	29.95
03-19	AP	E0259736	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	29.95
03-19	AP	E0259737	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	29.95
03-19	AP	E0259738	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	74.95
03-25	AP	E0261142	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/20/15	PRINTING & REPRODUCTION	7.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANCE—Con.						
03-25	AP E0261144	MCDEVITT, RYAN S.	02/26/15 02/26/15	PRINTING & REPRODUCTION	288.90	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	36.50	
					PRINTING AND REPRODUCTION TOTALS:	725.85
OTHER SERVICES						
01-13	AP E0234779	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	709.00	
01-16	AP 00769768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00769787	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-05	AP E0243404	BRIGHTER DAYS FACILITY MANAGEMENT LLC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	709.00	
02-06	AP E0243388	INTELLISHRED LLC	01/13/15 01/13/15	JANITORIAL AND MAINT SERV	180.00	
02-16	AP 00774819	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00774838	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-09	AP E0254725	BRIGHTER DAYS FACILITY MANAGEMENT LLC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	709.00	
03-16	AP 00780318	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780337	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	12,807.00
SUPPLIES AND MATERIALS						
01-08	AP E0234008	NEWSLETTER ENTERPRISES LLC	04/15/15 04/06/16	PUBLICATIONS/REFERENCE MAT'L	399.00	
01-20	AP E0237584	BYERS, JOHN M.	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	105.99	
01-23	AP E0239283	ABBATE,BONNIE D	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	11.97	
01-28	AP E0240685	MORTIMER,GLENN W	01/21/15 01/21/15	FOOD & BEVERAGE	20.00	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-110.50	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	271.15	
02-05	AP E0243382	MCDEVITT, RYAN S.	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	13.69	
02-23	AP E0249600	ABBATE,BONNIE D	02/12/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	34.30	
02-27	AP E0251573	COURIER NEWS 1065	01/07/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L	242.19	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-81.25	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	338.21	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/23/15 01/23/15	FOOD & BEVERAGE	103.87	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	135.00	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	64.94	
03-09	AP E0254735	DOW JONES & COMPANY	06/19/15 06/08/17	PUBLICATIONS/REFERENCE MAT'L	726.80	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	FOOD & BEVERAGE	44.06	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)	56.16	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	45.80	
03-19	AP 00783862	CITI PCARD-LAWYERS DIARY AND MANU	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	407.50	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	182.25	
03-25	AP E0261144	MCDEVITT, RYAN S.	02/26/15 02/26/15	FOOD & BEVERAGE	12.99	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-89.75	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	936.14	
					SUPPLIES AND MATERIALS TOTALS:	3,870.51
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	328.00	
02-27	GL MNT0046890		01/23/15 01/31/15	MAINTENANCE / REPAIRS	28.09	

02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	424.75	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	424.75	
							EQUIPMENT TOTALS:	1,205.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,426.11
							OFFICE TOTALS:	204,426.11

2014 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	206.24	
							FRANKED MAIL TOTALS:	206.24

PERSONNEL COMPENSATION

ABBATE, BONNIE D	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	213.89				
BYERS, JOHN M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	250.00				
FARRELL, RYAN M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	180.56				
GOODMAN, BARBARA A	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	250.00				
GURLEY, EMILY H	01/01/15	01/02/15	SHARED EMPLOYEE	41.11				
MCDEVITT, RYAN S	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	180.56				
MCDONNELL, MOLLY B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	194.44				
MITCHELL, JAMES T.	01/01/15	01/02/15	CHIEF OF STAFF	935.62				
MORTIMER, GLENN W	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	236.11				
PELLECCHIA, ANNA A	01/01/15	01/02/15	SCHEDULER	172.22				
ROSS, JOHN E.	01/01/15	01/02/15	SHARED EMPLOYEE	63.88				
TAGGART, MICHAEL H	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	158.33				
WATERS, KELLY E	01/01/15	01/02/15	STAFF ASSIST/LEG CORRESPONDENT	147.22				
WOLOSHEN, AMANDA V.	01/01/15	01/02/15	DISTRICT DIRECTOR	519.44				
							PERSONNEL COMPENSATION TOTALS:	3,543.38

TRAVEL

01-08	AP	E0234005	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	177.00	
01-08	AP	E0234005	CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	COMMERCIAL TRANSPORTATION	484.00	
01-08	AP	E0234005	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	256.00	
01-08	AP	E0234005	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	404.00	
01-08	AP	E0234005	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	54.00	
01-13	AP	E0234763	WOLOSHEN, AMANDA V.	12/05/14	12/22/14	PRIVATE AUTO MILEAGE	100.57	
01-13	AP	E0234780	MCDEVITT, RYAN S.	11/29/14	12/18/14	PRIVATE AUTO MILEAGE	454.35	
01-28	AP	E0240684	MORTIMER, GLENN W	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	10.50	
02-05	AP	E0243414	MCDEVITT, RYAN S.	12/19/14	01/02/15	PRIVATE AUTO MILEAGE	146.41	
							TRAVEL TOTALS:	2,086.83

RENT, COMMUNICATION, UTILITIES

01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	115.00
01-08	AP	E0233936	PSEG CO	11/20/14	12/23/14	UTILITIES	213.64
01-08	AP	E0233937	JERSEY CENTRAL POWER & LIGHT	11/27/14	12/30/14	UTILITIES	80.32
01-08	AP	E0234010	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	518.75
01-16	AP	00770281	CENTURYLINK	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	28.80
01-20	AP	00772401	CITI PCARD-COMCAST	11/29/14	12/28/14	UTILITIES	105.15
01-23	AP	E0239265	PIVOTAL UTILITY HOLDINGS INC	12/06/14	01/07/15	UTILITIES	148.79
01-23	AP	E0239267	VERIZON	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	338.54
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,370.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEONARD LANGE—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		649.18
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		63.52
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		39.14
01-30	AP	E0241720	12/17/14 01/17/15	UTILITIES		58.47
02-05	AP	E0243390	12/23/14 01/24/15	UTILITIES		200.78
02-05	AP	E0243391	12/31/14 01/28/15	UTILITIES		97.11
02-19	AP	00775819	12/29/14 01/02/15	UTILITIES		87.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,230.60
OTHER SERVICES						
01-16	AP	00770281	11/16/14 12/15/14	SECURITY SERVICE		-28.80
03-12	AP	00779465	01/13/15 01/13/15	NON-TECHNOLOGY SERVICE CONTR		700.00
03-31	AP	00784221	01/22/15 01/22/15	NON-TECHNOLOGY SERVICE CONTR		8,763.00
				OTHER SERVICES TOTALS:		9,434.20
SUPPLIES AND MATERIALS						
01-16	AP	E0234761	05/01/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		322.10
01-20	AP	00769083	11/30/14 11/30/14	WATER		35.99
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		137.00
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		499.97
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		425.00
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		66.00
01-22	AP	00772422	12/31/14 12/31/14	WATER		70.43
01-23	AP	E0239282	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		12.99
02-19	AP	00775819	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		350.56
02-19	AP	00775819	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		48.57
02-20	AP	E0247912	11/24/14 11/24/14	FOOD & BEVERAGE		36.51
03-13	AP	00779334	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		251.69
03-13	AP	00779334	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		19.90
03-13	AP	00779334	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		83.97
03-16	AP	E0257404	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		10.00
03-16	AP	E0257413	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		70.00
				SUPPLIES AND MATERIALS TOTALS:		2,440.68
EQUIPMENT						
01-27	AP	00772730	01/07/15 01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,154.00
02-02	AP	00772924	12/19/14 12/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000		4,830.00
				EQUIPMENT TOTALS:		5,984.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,925.93
				OFFICE TOTALS:		28,925.93
2015 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	216.36	216.36
				PERSONNEL COMPENSATION	242,177.83	242,177.83
				TRAVEL	7,066.79	7,066.79

1314

RENT, COMMUNICATION, UTILITIES	27,095.41	27,095.41
PRINTING AND REPRODUCTION	289.75	289.75
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	3,203.28	3,203.28
EQUIPMENT	520.16	520.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,224.58	286,224.58
OFFICE TOTALS:	286,224.58	286,224.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-14.10
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	98.35
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-19.15
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	161.41
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-10.15
						FRANKED MAIL TOTALS:	216.36

PERSONNEL COMPENSATION

ADAMS, DAVID M.	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,866.67
ADAMS, TODD L.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,533.33
BEATTIE, NANCY J.	01/03/15	03/31/15	DIR OF CONSTITUENT SVCS	19,555.57
CHASIN, SAMUEL J.	01/03/15	03/31/15	STAFF ASSISTANT/LEG CORRES	8,811.10
FRASER, MEGAN C.	01/03/15	03/31/15	DIR COMM & COMMUNITY OUTREACH	12,233.33
HERMANN, MICHAEL S.	01/03/15	03/31/15	NATIONAL SECURITY ADVISOR	12,555.55
KLAIMAN, SETH M.	01/03/15	03/31/15	DISTRICT DIRECTOR	26,888.90
LAFFERTY, EMILY M.	01/03/15	03/31/15	CASEWORKER	12,711.10
LEIFERSON, NICHOLAS	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,444.45
MALEC, STUART C.	01/06/15	03/31/15	SCHEDULE COORDINATOR	7,083.33
MASINO, JOSEPH	01/03/15	03/31/15	GRANTS COORDINATOR	9,455.56
MCENTEE, MEGHAN E.	01/03/15	03/31/15	STAFF ASSISTANT/PRESS ASSIST	7,088.90
MORGANTE, SAMUEL T.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
NICHOLSON, KRISTIN E.	01/03/15	03/31/15	CHIEF OF STAFF	34,955.57
ROBERTS, VALERIE J.	02/05/15	02/28/15	PART-TIME EMPLOYEE	216.67
RODRIGUEZ, JOHANNA A.	01/03/15	03/31/15	CASEWORKER	10,755.57
ROSE, JOHN S.	01/03/15	03/31/15	OFFICE MANAGER/SCHEDULER	18,577.77
SHMAVONIAN, LIVIA R.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
			PERSONNEL COMPENSATION TOTALS:	242,177.83

TRAVEL

01-15	AP	E0236384	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	225.10
01-15	AP	E0236384	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	225.10
01-23	AP	E0239312	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	225.10
01-23	AP	E0239312	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	201.10
01-23	AP	E0239314	FRASER, MEGAN C.	01/20/15	01/21/15	TRAVEL SUBSISTENCE	436.53
01-23	AP	E0239466	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	300.10
01-23	AP	E0239466	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	225.10
01-30	AP	E0241296	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	300.10
01-30	AP	E0241296	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	225.10
02-06	AP	E0244346	RODRIGUEZ, JOHANNA	01/14/15	01/19/15	PRIVATE AUTO MILEAGE	53.98
02-06	AP	E0244347	MASINO, JOSEPH	01/06/15	01/29/15	PRIVATE AUTO MILEAGE	115.52
02-06	AP	E0244356	ADAMS, TODD L.	02/03/15	02/03/15	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
02-06	AP E0244403	LAFFERTY, EMILY M.	01/04/15 01/30/15	PRIVATE AUTO MILEAGE		73.92
02-09	AP E0244357	CITIBANK GOV CARD SERVICE	02/03/15 02/03/15	COMMERCIAL TRANSPORTATION		300.10
02-13	AP E0247393	KLAIMAN, SETH M.	01/05/15 01/31/15	PRIVATE AUTO MILEAGE		266.56
02-19	AP E0248350	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		225.10
03-03	AP E0252856	RODRIGUEZ, JOHANNA	02/24/15 02/24/15	PRIVATE AUTO MILEAGE		8.96
03-03	AP E0252856	RODRIGUEZ, JOHANNA	02/24/15 02/24/15	TAXI/PARKING/TOLLS		5.35
03-03	AP E0252857	MASINO, JOSEPH	02/10/15 02/25/15	PRIVATE AUTO MILEAGE		91.84
03-03	AP E0252926	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		225.10
03-03	AP E0252926	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		225.10
03-04	AP E0252868	HERMANN, MICHAEL	02/18/15 02/20/15	TRAVEL SUBSISTENCE		1,030.41
03-09	AP E0254495	KLAIMAN, SETH M.	02/01/15 02/27/15	PRIVATE AUTO MILEAGE		146.72
03-09	AP E0254496	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		225.10
03-09	AP E0254496	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		201.10
03-30	AP E0262781	CITIBANK GOV CARD SERVICE	03/16/15 03/16/15	COMMERCIAL TRANSPORTATION		225.10
03-30	AP E0262781	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		225.10
03-30	AP E0262781	CITIBANK GOV CARD SERVICE	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		226.00
03-30	AP E0262781	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		226.00
03-30	AP E0262785	NICHOLSON, KRISTIN E.	03/13/15 03/13/15	TRAVEL SUBSISTENCE		586.40
				TRAVEL TOTALS:		7,066.79
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0238395	VERIZON WIRELESS	12/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		303.62
01-26	AP E0239769	COX COMMUNICATIONS	01/04/15 02/03/15	UTILITIES		68.64
02-06	AP 00773793	SUMMIT MANAGEMENT CORPORATION	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
02-13	AP E0247389	VERIZON	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		340.07
02-16	AP 00775538	SUMMIT MANAGEMENT CORPORATION	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
02-19	AP 00775819	CITI PCARD-VZWRLSS PRPAY AUTOPAY	01/03/15 01/28/15	UTILITIES		30.00
02-25	AP 00778589	VERIZON WIRELESS	12/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		-303.62
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		567.80
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		28.45
02-27	GL GRP0046895		02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		20.00
03-03	AP E0252862	COX COMMUNICATIONS INC	02/04/15 03/03/15	UTILITIES		68.64
03-04	AP E0252864	VERIZON WIRELESS	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE		305.41
03-04	AP E0252865	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		12.02
03-16	AP 00781034	SUMMIT MANAGEMENT CORPORATION	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
03-16	AP E0257170	VERIZON WIRELESS	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE		305.41
03-19	AP 00783862	CITI PCARD-VZWRLSS PRPAY AUTOPAY	01/29/15 02/28/15	UTILITIES		60.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		494.95
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		20.01
03-31	AP E0263256	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		12.23

1316

03-31	AP	E0263257	COX COMMUNICATIONS INC	03/04/15	04/03/15	UTILITIES	68.64	
03-31	AP	E0263258	VERIZON	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	336.16	
03-31	AP	E0263260	FEDEX	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.49	
03-31	AP	E0263261	FEDEX	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	4.49	
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,095.41
PRINTING AND REPRODUCTION								
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-06	AP	E0244355	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	149.85	
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	14.40
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
03-30	AP	E0262777	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	49.95	
03-30	AP	E0262779	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	49.95	
							PRINTING AND REPRODUCTION TOTALS:	289.75
OTHER SERVICES								
01-16	AP	00769800	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00774851	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780350	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
01-15	AP	E0236382	ROSE, JOHN S.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	32.23	
01-15	AP	E0236383	LEISERSON,NICHOLAS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	19.98	
01-21	AP	E0238401	POLAND SPRING WATER	12/07/14	01/06/15	WATER	55.18	
01-23	AP	E0239315	ROSE, JOHN S.	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	18.42	
01-23	AP	E0239316	ITS MY COOLER LLC	01/01/15	12/31/15	WATER	130.00	
01-29	AP	E0239317	HOMETOWN NEWSPAPERS	01/22/15	01/21/17	PUBLICATIONS/REFERENCE MAT'L	57.00	
01-29	AP	E0239318	HOMETOWN NEWSPAPERS	01/15/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-28.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	94.05
02-06	AP	E0244347	MASINO,JOSEPH	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	56.28	
02-11	AP	E0239319	HOMETOWN NEWSPAPERS	01/29/15	01/28/17	PUBLICATIONS/REFERENCE MAT'L	57.00	
02-13	AP	E0247388	DEER PARK WATER	12/19/14	01/18/15	WATER	67.91	
02-13	AP	E0247391	W.B. MASON CO. INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	9.03	
02-13	AP	E0247392	W.B. MASON CO. INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	367.27	
02-19	AP	00775819	CITI PCARD-BED BATH & BEYOND	01/03/15	01/28/15	FOOD & BEVERAGE	45.89	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-124.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	205.87
03-03	AP	E0252860	POLAND SPRING WATER	01/07/15	02/06/15	WATER	38.20	
03-04	AP	E0252866	THE NEW YORK TIMES	01/30/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L	468.00	
03-04	AP	E0252867	MALEC, STUART C.	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	40.14	
03-04	GL	FRM0047834	.....	02/26/15	02/26/15	FRAMING (TRANSFER)	93.00
03-10	AP	E0255083	ROSE, JOHN S.	03/08/15	03/08/15	FOOD & BEVERAGE	72.88	
03-16	AP	E0257169	W.B. MASON CO. INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	123.46	
03-18	AP	E0257168	SOUTHERN RHODE ISLAND NEWSPAPERS	03/19/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	148.20	
03-19	AP	00783862	CITI PCARD-HDS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	109.00	
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	FOOD & BEVERAGE	23.58	
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	10.99	
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	FOOD & BEVERAGE	59.72	
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	9.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
03-19	AP 00783862	CITI PCARD-TONER INKJET STTORE	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		239.99
03-30	AP E0262780	BEATTIE, NANCY J.	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		53.49
03-31	AP E0263259	POLAND SPRING WATER	02/07/15 03/06/15	WATER		41.49
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		583.94
					SUPPLIES AND MATERIALS TOTALS:	3,203.28
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/27/15	MAINTENANCE / REPAIRS		28.16
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		164.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		164.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	520.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,224.58
					OFFICE TOTALS:	286,224.58
2014 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		184.60
					FRANKED MAIL TOTALS:	184.60
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/01/15 01/02/15	PART-TIME EMPLOYEE		133.33
		ADAMS, TODD L.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		466.67
		BEATTIE, NANCY J.	01/01/15 01/02/15	DIR OF CONSTITUENT SVCS		444.44
		CHASIN,SAMUEL J.	01/01/15 01/02/15	STAFF ASSISTANT/LEG CORRES		188.89
		FRASER,MEGAN C.	01/01/15 01/02/15	DIR COMM & COMMUNITY OUTREACH		266.67
		HERMANN,MICHAEL S.	01/01/15 01/02/15	NATIONAL SECURITY ADVISOR		277.78
		KLAIMAN,SETH M.	01/01/15 01/02/15	DISTRICT DIRECTOR		611.11
		LAFFERTY, EMILY M.	01/01/15 01/02/15	CASEWORKER		288.89
		LEISERSON,NICHOLAS.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		MASINO,JOSEPH.	01/01/15 01/02/15	GRANTS COORDINATOR		211.11
		MCENTEE,MEGHAN E.	01/01/15 01/02/15	STAFF ASSISTANT/PRESS ASSIST		161.11
		MORGANTE,SAMUEL T.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		NICHOLSON, KRISTIN I.	01/01/15 01/02/15	CHIEF OF STAFF		794.44
		RODRIGUEZ, JOHANNA A.	01/01/15 01/02/15	CASEWORKER		244.44
		ROSE, JOHN S.	01/01/15 01/02/15	OFFICE MANAGER/SCHEDULER		422.22
		SHMAVONIAN, LIVIA R.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
					PERSONNEL COMPENSATION TOTALS:	5,288.88
TRAVEL						
01-08	AP 00768792	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		245.10
01-08	AP 00768792	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		225.10
01-08	AP E0233570	LAFFERTY, EMILY M.	09/19/14 11/19/14	PRIVATE AUTO MILEAGE		74.48
					TRAVEL TOTALS:	544.68

1318

RENT, COMMUNICATION, UTILITIES										
01-20	AP	00772401	CITI PCARD-VZWLSS PRPAY AUTOPAY	11/29/14	12/28/14	UTILITIES			30.00	
01-21	AP	E0238394	VERIZON	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE			337.68	
01-21	AP	E0238403	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE			12.04	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			124.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			546.60
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			19.02
02-19	AP	00775819	CITI PCARD-VZWLSS PRPAY AUTOPAY	12/29/14	01/02/15	UTILITIES			60.00	
02-25	AP	00778589	VERIZON WIRELESS	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE			303.62	
									RENT, COMMUNICATION, UTILITIES TOTALS:	1,472.96
SUPPLIES AND MATERIALS										
01-02	AP	E0231864	NEW ENGLAND CLIPPING SERVICE	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			201.65	
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			149.99	
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	FOOD & BEVERAGE			72.84	
01-20	AP	00772401	CITI PCARD-VERIZON WRLS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			44.98	
01-26	AP	E0239313	TVEYES INC	12/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L			1,200.00	
02-10	AP	E0245058	NEW ENGLAND CLIPPING SERVICE	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L			221.90	
									SUPPLIES AND MATERIALS TOTALS:	1,891.36
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,382.48
									OFFICE TOTALS:	9,382.48

2014 HON. JAMES LANKFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			26.97	
									FRANKED MAIL TOTALS:	26.97
PERSONNEL COMPENSATION										
			ADAMS, KRISTEN L	01/01/15	01/02/15	SCHEDULER			366.67	
			ALTMAN, MICHELLE E	01/01/15	01/02/15	DEPUTY CHIEF AND LEGIS DIRECTO			122.22	
			BURNER, EMILY A	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT			333.33	
			CORLEY, PAULA A	01/01/15	01/02/15	PART-TIME EMPLOYEE			111.11	
			FARRIS, ADAM E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT			313.33	
			FERGUSON, KELLY E	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR			333.33	
			ISCH, HOLLY D	01/01/15	01/02/15	PART-TIME EMPLOYEE			92.61	
			JOHNSON, MCKENZIE A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			233.33	
			KINCHELOE, KEVIN A	01/01/15	01/02/15	SENIOR POLICY ADVISOR			400.00	
			KING, RACHEL	01/01/15	01/02/15	SCHEDULER			433.33	
			LILES, PATRICIA E	01/01/15	01/02/15	PART-TIME EMPLOYEE			111.11	
			MANAK, VALERIE	01/01/15	01/02/15	LEGISLATIVE ASSISTANT			313.33	
			MANGER, AUSTIN T	01/01/15	01/02/15	FIELD REPRESENTATIVE			246.67	
			MAYNE, KATHERINE W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT			313.33	
			MOORE, ALYSON L	01/01/15	01/02/15	STAFF ASSISTANT			213.33	
			MOYER, JONATHAN W	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			233.33	
			NEVILLE, JILLIAN	01/01/15	01/02/15	PRESS ASSIST/LEG CORR			246.67	
			OGLE, ALIETE A	01/01/15	01/02/15	CONSTITUENT SERVICE REP.			333.33	
			PAULEY, TODD E	01/01/15	01/02/15	PART-TIME EMPLOYEE			111.11	
			SLAVONIC, GREGORY J	01/01/15	01/02/15	CHIEF OF STAFF			833.33	
			TAYLOR, RAMONA L	01/01/15	01/02/15	DISTRICT DIRECTOR			566.67	
									PERSONNEL COMPENSATION TOTALS:	6,261.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JAMES LANKFORD—Con.							
TRAVEL							
03-20	AP	E0260055	CITIBANK GOV CARD SERVICE	12/02/14 12/15/14	COMMERCIAL TRANSPORTATION	1,014.40	
03-20	AP	E0260055	CITIBANK GOV CARD SERVICE	12/02/14 12/15/14	MEALS	24.27	
03-24	AP	E0260774	CITIBANK GOV CARD SERVICE	10/28/14 11/28/14	COMMERCIAL TRANSPORTATION	3,288.71	
03-24	AP	E0260774	CITIBANK GOV CARD SERVICE	10/28/14 11/28/14	LODGING	157.79	
03-24	AP	E0260774	CITIBANK GOV CARD SERVICE	10/28/14 11/28/14	MEALS	40.72	
03-25	AP	E0260771	HON. JAMES LANKFORD	12/01/14 12/18/14	PRIVATE AUTO MILEAGE	238.56	
						TRAVEL TOTALS:	4,764.45
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	12.26	
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	54.07	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	129.00	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	427.70	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	99.11	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
03-24	AP	E0260768	COX COMMUNICATIONS	12/01/14 12/31/14	UTILITIES	574.87	
03-24	AP	E0260770	FARRIS, ADAM E.	12/30/14 12/30/14	POSTAGE / COURIER / BOX RENTAL	87.41	
03-24	AP	E0260772	MANAK, VALERIE	12/30/14 12/30/14	POSTAGE / COURIER / BOX RENTAL	35.41	
03-24	AP	E0260773	NEVILLE, JILLIAN	12/30/14 12/30/14	POSTAGE / COURIER / BOX RENTAL	37.20	
03-24	AP	E0260793	VERIZON WIRELESS	12/24/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	704.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,207.11
OTHER SERVICES							
03-24	AP	E0260769	COX SYSTEMS TECHNOLOGY	12/18/14 12/18/14	JANITORIAL AND MAINT SERV	145.00	
						OTHER SERVICES TOTALS:	145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,405.00
						OFFICE TOTALS:	13,405.00
2013 HON. JAMES LANKFORD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-03	AP	E0097954	SHAPARD RESEARCH LLC	11/25/13 11/26/13	JANITORIAL AND MAINT SERV	-100.00	
						OTHER SERVICES TOTALS:	-100.00
SUPPLIES AND MATERIALS							
03-03	AP	E0107413	NORTHWEST CHAMBER	11/12/13 11/12/13	FOOD & BEVERAGE	-15.00	
						SUPPLIES AND MATERIALS TOTALS:	-15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-115.00
						OFFICE TOTALS:	-115.00
2015 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	236.77	236.77
					PERSONNEL COMPENSATION	226,302.35	226,302.35

1320

TRAVEL	3,405.87	3,405.87
RENT, COMMUNICATION, UTILITIES	24,258.38	24,258.38
PRINTING AND REPRODUCTION	36.46	36.46
OTHER SERVICES	9,915.00	9,915.00
SUPPLIES AND MATERIALS	1,626.71	1,626.71
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,141.54	266,141.54
OFFICE TOTALS:	266,141.54	266,141.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-31.00
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	101.86
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-41.75
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	261.31
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-53.65
					FRANKED MAIL TOTALS:	236.77

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,177.77
BORMET,MATT K	01/03/15	03/31/15	SR LEGISLATIVE ASSISTANT	15,888.90
BOUCHER,THOMAS	01/03/15	03/31/15	COMMUNITY LIAISON	10,511.10
CONRAD,KIMBERLY M	01/03/15	03/31/15	SCHEDULER	9,288.90
CRADDOCK, KATHLEEN V.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,244.44
DARNELL,JAMIE L	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	8,800.00
GOLDEN,JONATHAN Z	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	14,666.67
GROM, JOHN D.	02/01/15	02/28/15	SHARED EMPLOYEE	3,500.00
JOHNSTON, KIMBERLY D.	01/03/15	03/31/15	CHIEF OF STAFF	37,146.81
LEMIEUX,ADAM S	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	13,933.33
MCKINNIE, JILL M.	01/03/15	03/31/15	DISTRICT DIRECTOR	21,022.23
PAQUETTE,TAYLOR E	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10
RENNINGER,MATTHEW R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,533.33
SABAG, TERRA L.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	26,033.33
SCHANCHE,MICHAEL D	01/03/15	03/31/15	VETERANS & COMM OUTREACH REP	11,000.00
STEGEMOELLER,INGRID L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
TRILLO,JACQUELINE M	01/03/15	03/31/15	DISTRICT SCHEDULER/STAFF ASSIS	7,577.77
			PERSONNEL COMPENSATION TOTALS:	226,302.35

TRAVEL

01-26	AP	E0239612	HON. RICK LARSEN	01/14/15	01/20/15	COMMERCIAL TRANSPORTATION	488.20
01-29	AP	E0240551	HON. RICK LARSEN	01/14/15	01/14/15	MEALS	8.48
01-29	AP	E0240551	HON. RICK LARSEN	01/16/15	01/16/15	MEALS	12.37
01-29	AP	E0240551	HON. RICK LARSEN	01/20/15	01/20/15	MEALS	3.99
02-02	AP	E0241933	HON. RICK LARSEN	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	244.10
02-04	AP	E0242590	HON. RICK LARSEN	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	244.10
02-05	AP	E0242570	STEGEMOELLER, INGRID L	01/20/15	01/20/15	TAXI/PARKING/TOLLS	9.82
02-05	AP	E0242603	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	TAXI/PARKING/TOLLS	67.34
02-05	AP	E0242603	CITIBANK GOV CARD SERVICE	01/21/15	01/21/15	TAXI/PARKING/TOLLS	74.82
02-11	AP	E0245673	DARNELL, JAMIE L	01/23/15	01/27/15	PRIVATE AUTO MILEAGE	122.00
02-11	AP	E0245687	BOUCHER,THOMAS	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	310.00
02-11	AP	E0245688	MCKINNIE, JILL M.	01/08/15	01/31/15	PRIVATE AUTO MILEAGE	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
02-11	AP E0245688	MCKINNIE, JILL M.	01/08/15 01/08/15	TAXI/PARKING/TOLLS	21.00	
02-11	AP E0245688	MCKINNIE, JILL M.	01/16/15 01/16/15	TAXI/PARKING/TOLLS	13.00	
02-11	AP E0245689	LEMIEUX, ADAM S.	01/15/15 01/31/15	PRIVATE AUTO MILEAGE	131.50	
02-11	AP E0245694	DARNELL, JAMIE L.	01/22/15 01/22/15	TAXI/PARKING/TOLLS	5.00	
02-11	AP E0245694	DARNELL, JAMIE L.	01/27/15 01/27/15	TAXI/PARKING/TOLLS	5.00	
02-19	AP E0248151	HON. RICK LARSEN	01/28/15 01/28/15	MEALS	18.48	
02-19	AP E0248151	HON. RICK LARSEN	01/29/15 01/29/15	MEALS	14.00	
02-19	AP E0248151	HON. RICK LARSEN	01/30/15 01/30/15	MEALS	18.85	
02-19	AP E0248151	HON. RICK LARSEN	02/10/15 02/10/15	TAXI/PARKING/TOLLS	26.00	
02-19	AP E0248157	TRILLO, JACQUELINE M.	02/04/15 02/04/15	PRIVATE AUTO MILEAGE	61.00	
03-03	AP E0251979	BORMET, MATT K.	02/23/15 02/23/15	TAXI/PARKING/TOLLS	18.29	
03-10	AP E0255534	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	TAXI/PARKING/TOLLS	83.92	
03-10	AP E0255534	CITIBANK GOV CARD SERVICE	01/31/15 01/31/15	TAXI/PARKING/TOLLS	65.26	
03-10	AP E0255534	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	TAXI/PARKING/TOLLS	70.00	
03-10	AP E0255534	CITIBANK GOV CARD SERVICE	02/15/15 02/15/15	TAXI/PARKING/TOLLS	105.00	
03-10	AP E0255534	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	TAXI/PARKING/TOLLS	70.58	
03-10	AP E0255546	CITIBANK GOV CARD SERVICE	01/14/15 01/30/15	TAXI/PARKING/TOLLS	573.36	
03-11	AP E0255538	MCKINNIE, JILL M.	02/11/15 02/11/15	PRIVATE AUTO MILEAGE	27.50	
03-11	AP E0255540	SCHANKE, MICHAEL D.	01/13/15 02/20/15	PRIVATE AUTO MILEAGE	135.00	
03-11	AP E0255542	BOUCHER, THOMAS	02/12/15 02/25/15	PRIVATE AUTO MILEAGE	68.00	
03-19	AP E0258194	SCHANKE, MICHAEL D.	01/17/15 01/17/15	MEALS	27.18	
03-19	AP E0258194	SCHANKE, MICHAEL D.	01/17/15 01/17/15	TAXI/PARKING/TOLLS	21.40	
03-19	AP E0258194	SCHANKE, MICHAEL D.	02/20/15 02/20/15	TAXI/PARKING/TOLLS	6.55	
03-25	AP E0261047	SABAG, TERRA L.	03/18/15 03/18/15	TAXI/PARKING/TOLLS	38.00	
03-25	AP E0261048	HON. RICK LARSEN	03/04/15 03/04/15	MEALS	14.08	
03-25	AP E0261048	HON. RICK LARSEN	03/09/15 03/09/15	MEALS	21.59	
03-25	AP E0261048	HON. RICK LARSEN	03/11/15 03/11/15	MEALS	7.99	
03-25	AP E0261048	HON. RICK LARSEN	03/13/15 03/13/15	MEALS	22.12	
03-25	AP E0261048	HON. RICK LARSEN	03/04/15 03/04/15	TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	3,405.87
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0235664	INTEGRA TELECOM	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,421.42	
01-15	AP E0236303	VERIZON WIRELESS	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	362.81	
01-16	AP 00769421	BELLINGHAM TOWERS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,130.00	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL	3.18	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL	9.32	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	3.87	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL	4.08	
02-11	AP E0245671	INTEGRA TELECOM	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,422.61	
02-11	AP E0245675	VERIZON WIRELESS	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	352.73	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	3.87	
02-16	AP 00774481	BELLINGHAM TOWERS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,130.00	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	4.08	

1322

02-24	AP	00778482	UNITED PARCEL SERVICE	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	3.87
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	706.32
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.60
03-16	AP	00779978	BELLINGHAM TOWERS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	5.42
03-18	AP	00783803	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	4.08
03-18	AP	00783919	CITY OF EVERETT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
03-18	AP	00783920	CITY OF EVERETT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
03-18	AP	00783921	CITY OF EVERETT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
03-19	AP	E0258160	VERIZON WIRELESS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	355.01
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	809.51
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,258.38
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-19	AP	E0258178	XEROX CORPORATION	12/20/14	01/20/15	PRINTING & REPRODUCTION	17.26
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	36.46
01-16	AP	00769770	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-26	AP	E0239595	CORIES COMMERCIAL CLEANING	01/15/15	01/15/15	JANITORIAL AND MAINT SERV	80.00
02-16	AP	00774821	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-03	AP	E0251927	CORIES COMMERCIAL CLEANING	02/15/15	02/15/15	JANITORIAL AND MAINT SERV	80.00
03-16	AP	00780320	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-26	AP	E0261040	CORIES COMMERCIAL CLEANING	03/15/15	03/15/15	JANITORIAL AND MAINT SERV	80.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,915.00
01-09	AP	E0232855	THE JOURNAL OF THE SAN JUAN ISLANDS	01/14/15	01/13/17	PUBLICATIONS/REFERENCE MAT'L	111.00
01-28	AP	E0240538	HAGUE QUALITY WATER OF MD INC	01/23/15	02/22/15	WATER	63.00
01-29	AP	E0240552	THE SEATTLE TIMES COMPANY	02/01/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L	327.60
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-53.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	193.88
02-05	AP	E0241929	CULLIGAN NORTHWEST	01/01/15	01/31/15	WATER	9.00
02-11	AP	E0245690	STAPLES INC & SUBSIDIARIES	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	13.96
02-13	AP	E0245679	WHIDBEY NEWS-TIMES	02/25/15	02/24/17	PUBLICATIONS/REFERENCE MAT'L	105.00
02-19	AP	E0248149	CRYSTAL SPRINGS	01/14/15	01/28/15	WATER	42.71
02-24	AP	E0249225	CULLIGAN NORTHWEST	01/16/15	02/28/15	WATER	31.78
02-26	AP	E0250154	HAGUE QUALITY WATER OF MD INC	02/23/15	03/22/15	WATER	63.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-75.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	178.85
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	FOOD & BEVERAGE	55.64
03-06	AP	E0252845	STAPLES INC & SUBSIDIARIES	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	101.03
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	55.64
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	55.64
03-19	AP	E0258165	PUGET SOUND BUSINESS JOURNAL	07/10/15	07/09/16	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
03-19	AP E0258184	CRYSTAL SPRINGS	02/06/15 02/25/15	WATER		42.57
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	FOOD & BEVERAGE		18.52
03-24	AP 00783995	BOISE CASCADE COMPANY	03/06/15 03/06/15	FOOD & BEVERAGE		83.46
03-25	AP E0261031	HAGUE QUALITY WATER OF MD INC	03/23/15 04/22/15	WATER		63.00
03-26	AP E0261041	CULLIGAN NORTHWEST	02/27/15 03/31/15	WATER		31.78
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-89.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		137.65
				SUPPLIES AND MATERIALS TOTALS:		1,626.71
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		120.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		120.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,141.54
				OFFICE TOTALS:		266,141.54
2014 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		813.62
				FRANKED MAIL TOTALS:		813.62
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/15 01/02/15	PART-TIME EMPLOYEE		72.22
		BORMET, MATT K	01/01/15 01/02/15	SR LEGISLATIVE ASSISTANT		355.56
		BOUCHER, THOMAS	01/01/15 01/02/15	COMMUNITY LIAISON		233.33
		CONRAD, KIMBERLY M	01/01/15 01/02/15	SCHEDULER		211.11
		CRADDOCK, KATHLEEN V.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		244.44
		DARNELL, JAMIE L	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		194.44
		GOLDEN, JONATHAN Z	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		333.33
		JOHNSTON, KIMBERLY D.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		LEMIEUX, ADAM S	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		305.56
		MCKINNIE, JILL M.	01/01/15 01/02/15	DISTRICT DIRECTOR		466.67
		PAQUETTE, TAYLOR E	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		RENNINGER, MATTHEW R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		211.11
		SABAG, TERRA L.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		580.56
		SCHANKE, MICHAEL D	01/01/15 01/02/15	VETERANS & COMM OUTREACH REP		244.44
		STEGEMOELLER, INGRID L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		TRILLO, JACQUELINE M	01/01/15 01/02/15	DISTRICT SCHEDULER/STAFF ASSIS		172.22
				PERSONNEL COMPENSATION TOTALS:		5,071.72
TRAVEL						
01-07	AP E0232850	DARNELL, JAMIE L.	12/19/14 12/22/14	PRIVATE AUTO MILEAGE		122.00
01-07	AP E0232850	DARNELL, JAMIE L.	12/19/14 12/19/14	TAXI/PARKING/TOLLS		8.00
01-07	AP E0232850	DARNELL, JAMIE L.	12/22/14 12/22/14	TAXI/PARKING/TOLLS		8.00

01-14	AP	E0235649	CITIBANK GOV CARD SERVICE	12/05/14	12/05/14	TAXI/PARKING/TOLLS	83.92
01-14	AP	E0235649	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	TAXI/PARKING/TOLLS	67.34
01-14	AP	E0235649	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	TAXI/PARKING/TOLLS	67.56
01-14	AP	E0235651	BOUCHER,THOMAS	12/03/14	12/16/14	PRIVATE AUTO MILEAGE	48.50
01-14	AP	E0235651	BOUCHER,THOMAS	12/03/14	12/03/14	TAXI/PARKING/TOLLS	31.65
01-14	AP	E0235660	SCHANCHE, MICHAEL D.	12/01/14	12/15/14	PRIVATE AUTO MILEAGE	129.50
01-14	AP	E0235661	LEMIEUX,ADAM S	12/05/14	12/17/14	PRIVATE AUTO MILEAGE	134.00
01-14	AP	E0235661	LEMIEUX,ADAM S	11/10/14	11/10/14	TAXI/PARKING/TOLLS	15.00
02-11	AP	E0244010	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	TAXI/PARKING/TOLLS	139.80
02-11	AP	E0244010	CITIBANK GOV CARD SERVICE	12/04/14	12/08/14	TAXI/PARKING/TOLLS	288.00
02-11	AP	E0245696	MCKINNIE, JILL M.	12/11/14	12/11/14	PRIVATE AUTO MILEAGE	86.50
						TRAVEL TOTALS:	1,229.77
			RENT, COMMUNICATION, UTILITIES				
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	105.00
01-12	AP	00768953	UNITED PARCEL SERVICE	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	10.08
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	787.48
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
02-11	AP	E0245692	DCS CONGRESSIONAL LLC	12/09/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,621.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,680.35
			PRINTING AND REPRODUCTION				
01-02	AP	E0231126	DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION	397.00
01-02	AP	E0231150	DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION	665.50
01-22	AP	E0237969	XEROX CORPORATION	11/06/14	11/20/14	PRINTING & REPRODUCTION	23.07
02-19	AP	E0248155	XEROX CORPORATION	11/20/14	12/20/14	PRINTING & REPRODUCTION	21.50
02-19	AP	E0248167	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	163.71
						PRINTING AND REPRODUCTION TOTALS:	1,270.78
			SUPPLIES AND MATERIALS				
01-02	AP	E0231137	DCS CONGRESSIONAL LLC	12/26/14	12/26/14	PUBLICATIONS/REFERENCE MAT'L	4,992.00
01-07	AP	E0232845	STAPLES INC & SUBSIDIARIES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	14.13
01-07	AP	E0232846	STAPLES INC & SUBSIDIARIES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	8.72
01-07	AP	E0232847	STAPLES INC & SUBSIDIARIES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	332.18
01-07	AP	E0232848	STAPLES INC & SUBSIDIARIES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	8.72
01-08	AP	E0232844	STAPLES INC & SUBSIDIARIES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	111.33
01-14	AP	E0235660	SCHANCHE, MICHAEL D.	12/10/14	12/10/14	FOOD & BEVERAGE	14.68
01-14	AP	E0235660	SCHANCHE, MICHAEL D.	12/11/14	12/11/14	FOOD & BEVERAGE	16.22
01-14	AP	E0235661	LEMIEUX,ADAM S	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	23.97
01-26	AP	E0239608	STAPLES INC & SUBSIDIARIES	12/15/14	12/15/14	FOOD & BEVERAGE	45.79
02-03	AP	E0241925	CRYSTAL SPRINGS	12/17/14	12/31/14	WATER	32.75
02-05	AP	E0241929	CULLIGAN NORTHWEST	12/05/14	12/31/14	WATER	28.28
02-18	AP	E0248141	MCKINNIE, JILL M.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	270.53
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	FOOD & BEVERAGE	97.35
						SUPPLIES AND MATERIALS TOTALS:	5,996.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,062.89
						OFFICE TOTALS:	18,062.89

1325

2015 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 206.71 206.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN B. LARSON—Con.						
				PERSONNEL COMPENSATION	259,814.24	259,814.24
				TRAVEL	62.66	62.66
				RENT, COMMUNICATION, UTILITIES	16,737.08	16,737.08
				OTHER SERVICES	8,934.55	8,934.55
				SUPPLIES AND MATERIALS	3,958.99	3,958.99
				EQUIPMENT	2,355.08	2,355.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,069.31	292,069.31
				OFFICE TOTALS:	292,069.31	292,069.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-30.75
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		124.46
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		132.05
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-19.05
				FRANKED MAIL TOTALS:		206.71
PERSONNEL COMPENSATION						
			01/03/15 03/31/15	BANJAC,SRDAN		14,422.23
			01/03/15 03/31/15	BENETTIERI, HUGO T		9,655.57
			01/03/15 03/31/15	BROWN,KEVIN P		25,205.57
			01/03/15 03/31/15	BROWN,TIMOTHY P		9,533.33
			01/03/15 03/31/15	CHRISTIANA, LINDA G.		22,476.67
			01/03/15 03/31/15	CIOTTO,BIAGIO S		5,060.00
			01/03/15 03/31/15	COLLINS,MATTHEW T		7,333.33
			01/03/15 03/31/15	DE PUY,GERALDINE M		12,955.57
			01/03/15 03/31/15	HARRIS,KIMBERLY L		7,577.77
			01/03/15 03/31/15	LEE,SYLVIA		9,533.33
			01/03/15 03/31/15	LYNCH JR, DANIEL P.		5,060.00
			01/03/15 03/31/15	MERCADO,GLADYS		9,533.33
			01/03/15 03/31/15	MORIARTY, MAUREEN T.		21,975.57
			01/03/15 03/31/15	PERRONE, LISA H.		12,882.23
			01/03/15 03/31/15	QUINN,CONOR P		10,877.77
			01/03/15 03/31/15	SITCOVSKY,DAVID		19,555.57
			01/03/15 03/27/15	SKOWRONEK III,EDMUND J		11,687.50
			01/03/15 03/31/15	SLATER,LEE		33,733.33
			01/03/15 03/31/15	STEPHANOU,SCOTT		10,755.57
				PERSONNEL COMPENSATION TOTALS:		259,814.24
TRAVEL						
02-18	AP	E0247602	01/31/15 01/31/15	SKOWRONEK III, EDMUND J.		18.27
03-12	AP	E0256348	02/17/15 02/27/15	PERRONE, LISA H.		44.39
				TRAVEL TOTALS:		62.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769429	01/03/15 02/02/15	ALBRO MAIN STREET LLC		3,916.66

1326

01-27	AP	E0240265	IRON MOUNTAIN	01/01/15	12/31/15	TEMPORARY SPACE RENTAL	609.12
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	5.32
02-16	AP	00774488	ALBRO MAIN STREET LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,916.66
02-18	AP	E0247590	FRONTIER COMMUNICATIONS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,746.98
02-18	AP	E0247596	COMCAST CORPORATION	02/01/15	02/28/15	UTILITIES	196.08
02-18	AP	E0247611	VERIZON WIRELESS	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	665.77
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	140.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	272.98
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	52.72
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.11
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	7.36
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	9.51
03-12	AP	E0256327	IRON MOUNTAIN	12/23/14	01/27/15	TEMPORARY SPACE RENTAL	34.24
03-12	AP	E0256345	VERIZON WIRELESS	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	323.44
03-12	AP	E0256351	COMCAST CORPORATION	03/01/15	03/31/15	UTILITIES	104.97
03-16	AP	00779985	ALBRO MAIN STREET LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,916.66
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	10.88
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	417.42
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	52.72
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.57
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	4.91
RENT, COMMUNICATION, UTILITIES TOTALS:							16,737.08
OTHER SERVICES							
01-16	AP	00770230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-27	AP	E0240215	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-27	AP	E0240220	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
02-16	AP	00775267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	E0247595	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-18	AP	E0247711	ALL WASTE INC	01/23/15	01/23/15	JANITORIAL AND MAINT SERV	59.55
03-12	AP	E0256326	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
03-12	AP	E0256331	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-12	AP	E0256343	ALBRO MAIN STREET LLC	01/01/15	03/31/15	JANITORIAL AND MAINT SERV	750.00
03-16	AP	00780764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							8,934.55
SUPPLIES AND MATERIALS							
01-27	AP	E0240221	THE NEW YORK TIMES	01/13/15	01/11/16	PUBLICATIONS/REFERENCE MAT'L	371.18
01-27	AP	E0240223	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	63.00
01-27	AP	E0240224	W.B. MASON CO. INC	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	61.95
01-27	AP	E0240230	W.B. MASON CO. INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	12.36
01-27	AP	E0240235	W.B. MASON CO. INC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	29.59
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-79.25
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	82.50
02-18	AP	E0247606	HAGUE QUALITY WATER OF MD INC	02/03/15	02/03/15	WATER	63.00
02-18	AP	E0247620	W.B. MASON CO. INC	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	65.24
02-23	AP	00775836	BSL GEM LASER EXPRESS LLC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.80
02-27	AP	E0247610	BRISTOL PRESS	02/24/15	02/24/15	PUBLICATIONS/REFERENCE MAT'L	94.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN B. LARSON—Con.						
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	366.10	
03-09	AP E0254477	TVEYES INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-12	AP E0256328	W.B. MASON CO. INC	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	61.40	
03-12	AP E0256329	W.B. MASON CO. INC	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)	74.15	
03-12	AP E0256335	W.B. MASON CO. INC	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)	28.79	
03-12	AP E0256340	W.B. MASON CO. INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	23.96	
03-12	AP E0256344	W.B. MASON CO. INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	98.66	
03-12	AP E0256347	BLOOMBERG LP	03/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	487.50	
03-12	AP E0256352	W.B. MASON CO. INC	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	38.90	
03-12	AP E0256355	W.B. MASON CO. INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	81.58	
03-12	AP E0256357	W.B. MASON CO. INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	37.08	
03-12	AP E0256358	BRISTOL PRESS	02/23/15 05/25/15	PUBLICATIONS/REFERENCE MAT'L	94.25	
03-12	AP E0256359	W.B. MASON CO. INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	14.37	
03-12	AP E0256360	W.B. MASON CO. INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	45.36	
03-12	AP E0256364	HAGUE QUALITY WATER OF MD INC	03/03/15 03/03/15	WATER	63.00	
03-12	AP E0256367	W.B. MASON CO. INC	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	36.78	
03-18	AP 00783694	BSL GEM LASER EXPRESS LLC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.80	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-51.50	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	421.19	
				SUPPLIES AND MATERIALS TOTALS:	3,958.99	
EQUIPMENT						
01-27	AP E0240219	DOCUSOURCE BUSINESS SOLUTIONS	12/29/14 12/28/15	MAINTENANCE / REPAIRS	2,028.08	
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	109.00	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	109.00	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	109.00	
				EQUIPMENT TOTALS:	2,355.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,069.31	
				OFFICE TOTALS:	292,069.31	
2014 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	144.23	
				FRANKED MAIL TOTALS:	144.23	
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	327.78	
		BENNETTIERI, HUGO T	01/01/15 01/02/15	PART-TIME EMPLOYEE	219.44	
		BROWN,KEVIN P	01/01/15 01/02/15	DISTRICT DIRECTOR	544.44	
		BROWN,TIMOTHY P	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	216.67	
		CHRISTIANA, LINDA G.	01/01/15 01/02/15	SENIOR EXECUTIVE ASSISTANT	510.83	
		CIOTTO,BIAGIO S	01/01/15 01/02/15	DISTRICT AIDE	115.00	
		COLLINS,MATTHEW T	01/01/15 01/02/15	STAFF ASSISTANT	166.67	
		DE PUY,GERALDINE M	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	294.44	

1328

		HARRIS, KIMBERLY L	01/01/15	01/02/15	STAFF ASSISTANT	172.22	
		LEE, SYLVIA	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	216.67	
		LYNCH JR, DANIEL P.	01/01/15	01/02/15	DISTRICT AIDE	115.00	
		MERCADO, GLADYS	01/01/15	01/02/15	STAFF ASSISTANT	216.67	
		MORIARTY, MAUREEN T.	01/01/15	01/02/15	CONSTITUENCY DIRECTOR	499.44	
		PERRONE, LISA H.	01/01/15	01/02/15	CASEWORKER	292.78	
		QUINN, CONOR P	01/01/15	01/02/15	DISTRICT AIDE	247.22	
		SITCOVSKY, DAVID	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44	
		SKOWRONEK III, EDMUND J	01/01/15	01/02/15	PRESS SECRETARY	275.00	
		SLATER, LEE	01/01/15	01/02/15	CHIEF OF STAFF	766.67	
		STEPHANOU, SCOTT	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44	
					PERSONNEL COMPENSATION TOTALS:	5,885.82	
	TRAVEL						
01-27	AP	E0240216	PERRONE, LISA H.	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	17.58
						TRAVEL TOTALS:	17.58
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	37.24
01-22	AR	AC-10127	INACTIVE VERIZON	05/10/14	05/10/14	TELECOMSRV/EQ/TOLL CHARGE	-161.26
01-22	AR	AC-10128	INACTIVE VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	-161.26
01-22	AR	AC-10129	INACTIVE VERIZON	02/10/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	-80.63
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	422.98
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	52.72
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.69
01-27	AP	E0240225	FRONTIER COMMUNICATIONS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,745.96
01-27	AP	E0240227	BLOOMBERG LP	11/03/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	487.50
01-27	AP	E0240228	VERIZON WIRELESS	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	345.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,895.66
	OTHER SERVICES						
01-27	AP	E0240231	ALL WASTE INC	12/22/14	12/22/14	JANITORIAL AND MAINT SERV	29.33
						OTHER SERVICES TOTALS:	29.33
		SUPPLIES AND MATERIALS					
01-02	AP	00768392	EXPRESS OFFICE PRODUCTS	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.82
01-27	AP	E0240218	THE GAZETTE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	65.00
01-27	AP	E0240229	POLAND SPRING WATER	12/09/14	01/08/15	WATER	63.78
01-27	AP	E0240233	POLAND SPRING WATER	11/09/14	12/08/14	WATER	46.89
01-27	AP	E0240236	W.B. MASON CO. INC	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	757.65
02-02	AP	E0240217	INQUIRING NEWS	01/01/15	12/31/17	PUBLICATIONS/REFERENCE MAT'L	145.00
02-18	AP	E0247593	GLASTONBURY CITIZEN	01/01/15	01/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
03-24	AR	AC-10503	CITIBANK	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	-242.98
						SUPPLIES AND MATERIALS TOTALS:	897.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,869.78
						OFFICE TOTALS:	9,869.78
	2013 HON. JOHN B. LARSON						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
01-22	AR	AC-10130	INACTIVE VERIZON	08/10/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	-80.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-80.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.63
					OFFICE TOTALS:	-80.63
2014 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		139.32
					FRANKED MAIL TOTALS:	139.32
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	01/01/15 01/02/15	SHARED EMPLOYEE		222.22
		BOBBITT, DOUGLASS E.	01/01/15 01/02/15	SHARED EMPLOYEE		233.79
		CARSTENSEN, JAMES D.	01/01/15 01/02/15	CHIEF OF STAFF/COMM DIRECTOR		935.62
		CLARK, EMILY B.	01/01/15 01/02/15	REGIONAL REPRESENTATIVE		438.89
		HARTMAN, LAURA D.	01/01/15 01/02/15	REGIONAL REPRESENTATIVE		438.89
		MANZANO, JAN V.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		522.22
		MARTIN, SHAYNE L.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		427.78
		MUSTAIN, MICHELE R.	01/01/15 01/02/15	REGIONAL REPRESENTATIVE		479.53
		O'ROURKE, PETER M.	01/01/15 01/02/15	PART-TIME EMPLOYEE		194.44
		SAVAGE, CAROLINE L.	01/01/15 01/02/15	SCHEDULER/COMMUNICATIONS ASST		288.89
		SCANLON, CLARKE W.	01/01/15 01/02/15	STATE DIRECTOR		783.33
		SEXTON, MATTHEW J.	01/01/15 01/02/15	REGIONAL REPRESENTATIVE		344.44
		STOUT, DOUGLAS L.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		935.62
		STOUT, DOUGLAS L.	01/01/15 01/02/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		13,098.60
					PERSONNEL COMPENSATION TOTALS:	19,344.26
TRAVEL						
01-13	AP E0234510	HARTMAN, LAURA D.	12/11/14 12/11/14	PRIVATE AUTO MILEAGE		75.50
01-29	AP E0241144	CITIBANK GOV CARD SERVICE	12/02/14 12/22/14	COMMERCIAL TRANSPORTATION		813.15
01-29	AP E0241144	CITIBANK GOV CARD SERVICE	12/05/14 12/23/14	LODGING		1,034.41
01-29	AP E0241144	CITIBANK GOV CARD SERVICE	12/02/14 12/17/14	MEALS		54.06
01-29	AP E0241144	CITIBANK GOV CARD SERVICE	12/05/14 12/23/14	CAR RENTAL		915.34
01-29	AP E0241144	CITIBANK GOV CARD SERVICE	12/05/14 12/05/14	GASOLINE		27.65
01-29	AP E0241144	CITIBANK GOV CARD SERVICE	12/05/14 12/22/14	TAXI/PARKING/TOLLS		250.00
					TRAVEL TOTALS:	3,170.11
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		498.44
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		45.99
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		6.29
01-27	AP E0239335	WINDSTREAM COMMUNICATIONS INC	12/13/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		193.85
01-29	AP E0241144	CITIBANK GOV CARD SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		5.10
02-02	AP E0242004	CENTURYLINK	11/25/14 12/24/14	TELECOMSRV/EQ/TOLL CHARGE		295.40

1330

02-02	AP	E0242006	CENTURYLINK	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	386.00
02-02	AP	E0242007	CENTURYLINK	12/13/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	250.57
02-02	AP	E0242008	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.03
02-02	AP	E0242009	MIDAMERICAN ENERGY	12/30/14	01/02/15	UTILITIES	4.81
02-02	AP	E0242010	COUNCIL BLUFFS WATER WORKS	11/24/14	12/26/14	UTILITIES	19.27
02-02	AP	E0242011	MIDAMERICAN ENERGY	11/25/14	12/30/14	UTILITIES	59.59
02-02	AP	E0242012	BLACK HILLS ENERGY	11/12/14	12/14/14	UTILITIES	157.68
02-11	AP	E0242003	CENTURYLINK	12/25/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	106.71
03-26	AP	E0260609	VERIZON WIRELESS	11/23/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	91.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,325.63
			OTHER SERVICES				
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-02	AP	E0241244	LM SERVICES DESKTOP SOLUTIONS INC	12/01/14	12/01/14	TECHNOLOGY SERVICE CONTRACTS	12,132.00
						OTHER SERVICES TOTALS:	13,067.00
			SUPPLIES AND MATERIALS				
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	19.99
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99
03-09	AP	00779077	DEER PARK	01/01/15	01/01/15	WATER	19.99
03-31	GL	FLG0047807	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-3,856.50
						SUPPLIES AND MATERIALS TOTALS:	-3,796.53
			EQUIPMENT				
02-27	AP	E0251753	LM SERVICES DESKTOP SOLUTIONS INC	11/18/14	11/18/14	MAINTENANCE / REPAIRS	2,475.00
						EQUIPMENT TOTALS:	2,475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,724.79
						OFFICE TOTALS:	36,724.79
			2012 HON. TOM LATHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-09	AR	AC-10236	COUNCIL BLUFFS WATER WORKS	11/21/12	12/20/12	UTILITIES	-51.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	-51.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.19
						OFFICE TOTALS:	-51.19
			2015 HON. ROBERT E. LATTA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			2,912.42	2,912.42
			PERSONNEL COMPENSATION			211,917.39	211,917.39
			TRAVEL			10,073.47	10,073.47
			TRANSPORTATION OF THINGS			86.95	86.95
			RENT, COMMUNICATION, UTILITIES			18,667.58	18,667.58
			PRINTING AND REPRODUCTION			1,070.05	1,070.05
			OTHER SERVICES			13,510.00	13,510.00
			SUPPLIES AND MATERIALS			27,657.86	27,657.86
			EQUIPMENT			1,368.00	1,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,263.72
						OFFICE TOTALS:	287,263.72

1331

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		2,400.42
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-64.95
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		666.20
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-89.25
					FRANKED MAIL TOTALS:	2,912.42
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	02/16/15 03/15/15	SHARED EMPLOYEE		205.28
		ANFINSON, T E	03/21/15 03/31/15	SHARED EMPLOYEE		950.00
		ANFINSON, THOMAS E	01/10/15 02/15/15	FINANCIAL ADMINISTRATOR		3,095.24
		ANFINSON, THOMAS E	03/01/15 03/10/15	SHARED EMPLOYEE		680.71
		BARTER, MADELINE M	02/12/15 03/31/15	LEGISLATIVE COUNSEL		9,833.34
		COOKE, LUANNE I	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		10,511.10
		CRISER, SARAH L	01/03/15 03/24/15	COMMUNICATIONS DIRECTOR		14,805.56
		DAVIN, MICHAEL J	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,288.90
		ISAKOVIC, JASON M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		14,666.67
		LORENZ, ANDREW	01/03/15 03/31/15	DISTRICT DIRECTOR		21,022.23
		PARTEE, ERIN N	01/03/15 03/31/15	DEPUTY COM DIR/SCHED/EXEC ASST		15,888.90
		SCHWEGMAN, RACHEL	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,733.33
		SHAVER, KATHY J	01/03/15 03/31/15	SENIOR DISTRICT REPRESENTATIVE		15,522.23
		SHORT, MELISSA M	01/03/15 03/27/15	DISTRICT REPRESENTATIVE		10,625.00
		STANTON, HAWLEY M	01/03/15 03/31/15	STAFF ASSISTANT		7,822.23
		WALKER, RYAN P	01/03/15 03/31/15	CHIEF OF STAFF		39,111.10
		WITT, ALLISON H	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		26,155.57
					PERSONNEL COMPENSATION TOTALS:	211,917.39
TRAVEL						
01-16	AP E0236801	CRISER, SARAH L	01/04/15 01/05/15	TRAVEL SUBSISTENCE		130.75
01-22	AP E0237868	HON. ROBERT E LATTA	01/05/15 01/09/15	TAXI/PARKING/TOLLS		105.00
01-22	AP E0237871	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION		356.20
01-22	AP E0237871	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		178.10
02-02	AP E0241406	HON. ROBERT E LATTA	01/04/15 01/20/15	PRIVATE AUTO MILEAGE		196.00
02-02	AP E0241406	HON. ROBERT E LATTA	01/12/15 01/16/15	TAXI/PARKING/TOLLS		105.00
02-12	AP E0245749	ISAKOVIC, JASON M	01/22/15 01/23/15	TRAVEL SUBSISTENCE		140.11
02-18	AP E0246925	WITT, ALLISON H	01/27/15 01/27/15	TAXI/PARKING/TOLLS		30.73
02-18	AP E0246926	HON. ROBERT E LATTA	01/20/15 01/22/15	TAXI/PARKING/TOLLS		63.00
02-20	AP E0248129	WALKER, RYAN P	02/08/15 02/09/15	CAR RENTAL		125.13
02-20	AP E0248129	WALKER, RYAN P	02/09/15 02/09/15	TAXI/PARKING/TOLLS		2.70
02-20	AP E0248137	HON. ROBERT E LATTA	01/28/15 01/28/15	TAXI/PARKING/TOLLS		63.00
02-20	AP E0248197	COOKE, LUANNE I	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		198.45
02-20	AP E0248202	SHORT, MELISSA	01/06/15 01/29/15	PRIVATE AUTO MILEAGE		262.85
02-20	AP E0248205	LORENZ, ANDREW	01/05/15 01/29/15	PRIVATE AUTO MILEAGE		315.00
02-20	AP E0248211	SHAVER, KATHY J	01/08/15 01/30/15	PRIVATE AUTO MILEAGE		45.85

02-23	AP	E0249361	WALKER, RYAN P	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	104.00
02-23	AP	E0249361	WALKER, RYAN P	02/15/15	02/16/15	CAR RENTAL	161.06
02-23	AP	E0249384	HON. ROBERT E LATTA	02/02/15	02/05/15	TAXI/PARKING/TOLLS	88.00
02-23	AP	E0249389	WALKER, RYAN P	02/08/15	02/09/15	TRAVEL SUBSISTENCE	106.25
02-24	AP	E0249350	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	178.10
02-24	AP	E0249350	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	178.10
02-24	AP	E0249350	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	E0249350	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	178.10
02-24	AP	E0249350	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	296.10
02-24	AP	E0249350	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	632.20
02-24	AP	E0249350	CITIBANK GOV CARD SERVICE	01/04/15	01/23/15	LODGING	228.84
02-27	AP	E0251397	WALKER, RYAN P	02/15/15	02/16/15	TRAVEL SUBSISTENCE	61.01
03-09	AP	E0253767	SHORT, MELISSA	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	257.95
03-09	AP	E0253768	HON. ROBERT E LATTA	02/10/15	02/13/15	TAXI/PARKING/TOLLS	88.00
03-09	AP	E0253798	LORENZ ANDREW	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	255.50
03-09	AP	E0253799	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	178.10
03-09	AP	E0253810	COOKE, LUANNE I	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	294.35
03-09	AP	E0253814	SHAVER, KATHY J	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	91.00
03-18	AP	E0258326	HON. ROBERT E LATTA	02/28/15	02/28/15	TAXI/PARKING/TOLLS	60.00
03-20	AP	E0259364	BARTER, MADELINE M	02/17/15	02/20/15	TRAVEL SUBSISTENCE	288.66
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	178.10
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	178.10
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	02/05/15	02/17/15	COMMERCIAL TRANSPORTATION	220.00
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	534.30
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	178.10
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	296.10
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	534.30
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	02/17/15	02/17/15	COMMERCIAL TRANSPORTATION	356.20
03-26	AP	E0261080	CITIBANK GOV CARD SERVICE	02/08/15	02/23/15	LODGING	426.34
03-27	AP	E0262055	HON. ROBERT E LATTA	01/22/15	03/16/15	PRIVATE AUTO MILEAGE	669.20
03-27	AP	E0262118	WALKER, RYAN P	03/19/15	03/20/15	CAR RENTAL	133.44
03-30	AP	E0262109	CITIBANK GOV CARD SERVICE	02/17/15	02/17/15	COMMERCIAL TRANSPORTATION	118.00
03-30	AP	E0262109	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	178.10
						TRAVEL TOTALS:	10,073.47
			TRANSPORTATION OF THINGS				
03-19	AP	00783862	CITI PCARD-GREEN LOCK	01/29/15	02/28/15	FREIGHT CHARGES	86.95
						TRANSPORTATION OF THINGS TOTALS:	86.95
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769682	MECCA MANAGEMENT INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
01-26	AP	E0239011	TIME WARNER CABLE	12/18/14	01/17/15	UTILITIES	57.41
01-26	AP	E0239045	TIME WARNER CABLE	01/05/15	02/04/15	UTILITIES	123.16
02-04	AP	00773557	MCDONALDS PROFESSIONAL CENTER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-04	AP	00773558	CITY OF FINDLAY OHIO	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	524.00
02-12	AP	E0245741	CENTURY LINK	12/16/14	01/15/15	UTILITIES	303.67
02-12	AP	E0245755	TIME WARNER CABLE	01/19/15	02/18/15	UTILITIES	168.69
02-13	AP	E0246911	AT&T	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	229.02
02-16	AP	00774736	MECCA MANAGEMENT INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
02-16	AP	00775407	MCDONALDS PROFESSIONAL CENTER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00775408	CITY OF FINDLAY OHIO	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	524.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
02-18	AP E0246904	FRONTIER COMMUNICATIONS	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		328.05
02-18	AP E0246906	UNITED PARCEL SERVICE	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		4.70
02-18	AP E0246948	VERIZON WIRELESS	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		387.84
02-19	AP 00775819	CITI PCARD-ATT BILL PAYMENT	01/03/15 01/28/15	UTILITIES		64.05
02-19	AP 00775819	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		130.00
02-19	AP E0248118	AT&T	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE		35.34
02-19	AP E0248208	TIME WARNER CABLE	01/18/15 02/17/15	UTILITIES		57.41
02-23	AP E0249389	WALKER, RYAN P.	02/15/15 02/15/15	UTILITIES		3.00
02-24	AP E0249383	TIME WARNER CABLE	02/05/15 03/04/15	UTILITIES		131.04
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		804.63
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		65.22
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		61.94
03-03	AP E0252792	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.30
03-09	AP E0253750	AT&T	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		228.95
03-09	AP E0253770	CENTURY LINK	01/16/15 02/15/15	UTILITIES		309.30
03-09	AP E0253773	VERIZON WIRELESS	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE		387.84
03-09	AP E0253797	TIME WARNER CABLE	02/19/15 03/18/15	UTILITIES		168.69
03-16	AP 00780233	MECCA MANAGEMENT INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-16	AP 00780904	MCDONALDS PROFESSIONAL CENTER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP 00780905	CITY OF FINDLAY OHIO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		524.00
03-19	AP 00783862	CITI PCARD-ATT BILL PAYMENT	01/29/15 02/28/15	UTILITIES		64.05
03-19	AP 00783862	CITI PCARD-VZWLSS PRPAY AUTOPAY	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		130.00
03-19	AP E0258187	FRONT PORCH STRATEGIES	03/06/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		516.34
03-19	AP E0258338	FRONTIER COMMUNICATIONS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		328.45
03-19	AP E0258347	FRONT PORCH STRATEGIES	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		559.46
03-20	AP E0259303	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL		6.28
03-23	AP E0259363	TIME WARNER CABLE	03/05/15 04/04/15	UTILITIES		123.16
03-25	AP E0261027	WALKER, RYAN P.	02/08/15 02/08/15	UTILITIES		9.95
03-25	AP E0261074	AT&T	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		35.34
03-26	AP E0261053	FRONT PORCH STRATEGIES	02/16/15 02/17/15	TELECOMSRV/EQ/TOLL CHARGE		735.41
03-26	AP E0261070	TIME WARNER CABLE	02/18/15 03/17/15	UTILITIES		57.41
03-26	AP E0261076	FRONT PORCH STRATEGIES	03/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE		136.84
03-27	AP E0262066	UPS	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL		8.53
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		56.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		110.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		955.04
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		65.22
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		57.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,667.58
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		39.10

02-25	AP	E0250182	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	164.95
03-09	AP	E0253748	ACCURATE WORD LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	866.00
PRINTING AND REPRODUCTION TOTALS:							1,070.05
OTHER SERVICES							
01-16	AP	00769641	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00770082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-20	AP	E0236797	CAPITOL CONTENDER LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	00774694	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00775159	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	E0246905	CAPITOL CONTENDER LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00780190	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00780656	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0258351	CAPITOL CONTENDER LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,510.00
SUPPLIES AND MATERIALS							
01-15	AP	E0235620	ARISTOTLE INTERNATIONAL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-16	AP	E0235630	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-20	AP	E0235627	WARREN COMMUNICATIONS NEWS INC	01/02/15	12/29/15	PUBLICATIONS/REFERENCE MAT'L	5,190.00
01-20	AP	E0236731	POLITICO	12/21/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L	8,990.00
01-20	AP	E0236734	THE BLADE	01/04/15	01/03/16	PUBLICATIONS/REFERENCE MAT'L	281.84
01-22	AP	E0237868	HON. ROBERT E LATTA	01/09/15	01/09/15	FOOD & BEVERAGE	52.00
01-26	AP	E0239036	GONGWER NEWS SERVICE INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	492.09
02-02	AP	E0241388	WALKER, RYAN P.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	60.19
02-02	AP	E0241390	THE PROGRESSOR-TIMES	03/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	30.00
02-04	AP	E0241382	WELCH PUBLISHING COMPANY	01/30/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	28.00
02-18	AP	E0246909	CULLIGAN OF NORTHWEST OHIO	02/01/15	02/28/15	WATER	13.95
02-18	AP	E0246938	THE COURIER	02/20/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L	150.00
02-18	AP	E0246940	SHORT, MELISSA	01/07/15	01/29/15	FOOD & BEVERAGE	75.00
02-19	AP	00775819	CITI PCARD-APL APPLEONLINESTOREUS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	41.34
02-19	AP	00775819	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	5.99
02-19	AP	00775819	CITI PCARD-SP TYPO KEYBOARDS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	198.00
02-19	AP	E0248218	IMPACTOFFICE	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	98.12
02-20	AP	E0248120	LIMA NEWS	01/14/15	01/13/16	PUBLICATIONS/REFERENCE MAT'L	240.00
02-23	AP	E0249385	LORENZ ANDREW	01/29/15	01/29/15	FOOD & BEVERAGE	21.50
02-24	AP	E0249390	THE SENTINEL-TRIBUNE	02/02/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	148.25
02-28	GL	FL60046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-237.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	439.09
03-03	AP	E0252801	LORENZ ANDREW	02/06/15	02/06/15	FOOD & BEVERAGE	15.00
03-06	AP	E0252781	NEWS HERALD #1019	03/01/15	02/29/16	PUBLICATIONS/REFERENCE MAT'L	234.00
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	69.48
03-09	AP	E0253742	CULLIGAN	02/01/15	02/28/15	WATER	12.81
03-09	AP	E0253747	IMPACTOFFICE	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	269.54
03-09	AP	E0253800	ARCHBOLD BUCKEYE INC	03/12/15	03/11/16	PUBLICATIONS/REFERENCE MAT'L	52.00
03-09	AP	E0253810	COOKE, LUANNE I.	01/14/15	02/06/15	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
03-09	AP	E0253821	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	815.00
03-18	AP	E0258332	01/09/15	01/09/15	FOOD & BEVERAGE	26.00
03-18	AP	E0258333	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	48.73
03-19	AP	00783862	01/29/15	02/28/15	MISC. SUPPLIES & MATERIALS	12.99
03-19	AP	00783862	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	317.12
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	20.95
03-19	AP	E0258204	02/09/15	03/12/15	WATER	23.20
03-24	AP	00783995	02/27/15	02/27/15	FOOD & BEVERAGE	37.44
03-24	AP	00783995	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	113.57
03-25	AP	E0261029	01/27/15	02/26/15	WATER	92.67
03-25	AP	E0261030	03/01/15	03/31/15	WATER	12.81
03-26	AP	E0261091	04/15/15	04/15/16	PUBLICATIONS/REFERENCE MAT'L	46.00
03-27	AP	E0262062	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	196.20
03-31	AP	E0261079	03/14/15	03/14/16	PUBLICATIONS/REFERENCE MAT'L	173.29
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-418.00
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	823.95
					SUPPLIES AND MATERIALS TOTALS:	27,657.86
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	456.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	456.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	456.00
					EQUIPMENT TOTALS:	1,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,263.72
					OFFICE TOTALS:	287,263.72
2014 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	12/01/14	12/31/14	FRANKED MAIL	-8.85
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	2,239.41
					FRANKED MAIL TOTALS:	2,230.56
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	6.67
		COOKE, LUANNE I	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	238.89
		CRISER, SARAH L	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11
		DAVIN, MICHAEL J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
		ISAKOVIC, JASON M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	333.33
		LORENZ, ANDREW	01/01/15	01/02/15	DISTRICT DIRECTOR	477.78
		PARTEE, ERIN N	01/01/15	01/02/15	DEPUTY COM DIR/SCHED/EXEC ASST	361.11
		SCHWEGMAN, RACHEL	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	266.67
		SHAVER, KATHY J	12/01/14	01/02/15	SENIOR DISTRICT REPRESENTATIVE	2,852.78
		SHORT, MELISSA M	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	250.00
		STANTON, HAWLEY M	01/01/15	01/02/15	STAFF ASSISTANT	177.78

1336

		WALKER, RYAN P.	01/01/15	01/02/15	CHIEF OF STAFF	888.89
		WITT,ALLISON H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	594.44
					PERSONNEL COMPENSATION TOTALS:	7,020.56
		TRAVEL				
01-02	AP	E0231616 WALKER, RYAN P.	12/14/14	12/15/14	CAR RENTAL	116.30
01-14	AP	E0235520 COOKE, LUANNE I.	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	164.41
01-14	AP	E0235604 SHAVER, KATHY J.	12/02/14	12/12/14	PRIVATE AUTO MILEAGE	61.50
01-14	AP	E0235612 LORENZ,ANDREW	12/01/14	12/23/14	PRIVATE AUTO MILEAGE	413.28
01-14	AP	E0235613 SHORT, MELISSA	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	346.06
01-14	AP	E0235628 WALKER, RYAN P.	12/14/14	12/15/14	TRAVEL SUBSISTENCE	150.75
01-15	AP	E0235614 CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	296.10
01-16	AP	E0236796 HON. ROBERT E LATTA	12/09/14	12/09/14	TAXI/PARKING/TOLLS	42.00
01-16	AP	E0236800 WALKER, RYAN P.	12/22/14	12/22/14	TRAVEL SUBSISTENCE	43.96
01-22	AP	E0237877 CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	178.10
01-22	AP	E0237877 CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	178.10
01-22	AP	E0237877 CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	178.10
01-22	AP	E0237877 CITIBANK GOV CARD SERVICE	12/11/14	12/22/14	COMMERCIAL TRANSPORTATION	180.00
01-22	AP	E0237877 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	296.10
01-22	AP	E0237877 CITIBANK GOV CARD SERVICE	12/14/14	12/14/14	COMMERCIAL TRANSPORTATION	356.20
01-22	AP	E0237877 CITIBANK GOV CARD SERVICE	12/19/14	12/19/14	COMMERCIAL TRANSPORTATION	672.20
01-22	AP	E0237877 CITIBANK GOV CARD SERVICE	12/22/14	12/22/14	COMMERCIAL TRANSPORTATION	356.20
01-30	AP	E0241398 HON. ROBERT E LATTA	12/08/14	12/08/14	PRIVATE AUTO MILEAGE	29.93
					TRAVEL TOTALS:	4,059.29
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0235605 AT&T	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	228.79
01-15	AP	E0235610 VERIZON WIRELESS	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	387.35
01-15	AP	E0235611 VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.63
01-15	AP	E0235621 FRONTIER COMMUNICATIONS	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	327.55
01-15	AP	E0235633 CENTURY LINK	11/16/14	12/15/14	UTILITIES	289.75
01-15	AP	E0235634 TIME WARNER CABLE	12/19/14	01/18/15	UTILITIES	168.69
01-20	AP	00772401 CITI PCARD-ATT BILL PAYMENT	11/29/14	12/28/14	UTILITIES	64.05
01-20	AP	00772401 CITI PCARD-VZWRLSS PRPAY AUTOPAY	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	130.00
01-26	AP	E0239047 AT&T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	35.13
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	706.57
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.22
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.61
02-02	AP	E0241386 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,658.13
		PRINTING AND REPRODUCTION				
01-16	AP	E0236794 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	494.85
02-26	AP	E0250151 XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	35.69
					PRINTING AND REPRODUCTION TOTALS:	530.54
		OTHER SERVICES				
01-15	AP	00769093 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0231653 GEORGE W ALLEN LLC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	121.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
01-14	AP	00768960	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	230.40
01-14	AP	E0235519	01/01/15	01/31/15	WATER	23.20
01-14	AP	E0235604	11/20/14	12/03/14	FOOD & BEVERAGE	40.00
01-14	AP	E0235608	12/01/14	12/31/14	WATER	32.31
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99
01-20	AP	00772401	11/29/14	12/28/14	FOOD & BEVERAGE	20.27
01-22	AP	E0236789	07/29/14	01/26/15	PUBLICATIONS/REFERENCE MAT'L	390.00
01-22	AP	E0237876	11/27/14	12/26/14	WATER	73.81
01-23	AP	E0239071	11/03/14	11/03/14	FOOD & BEVERAGE	15.00
01-26	AP	E0239054	01/01/15	01/31/15	WATER	12.81
01-30	AR	AC-10164	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	-288.72
01-31	GL	FLG0046204	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-27.00
02-02	AP	E0241397	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	238.41
02-19	AP	00775819	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,679.97
02-24	AP	E0249393	12/27/14	01/26/15	WATER	168.27
02-25	AP	E0250188	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	27.90
03-09	AP	E0253744	11/05/14	12/11/14	FOOD & BEVERAGE	50.33
					SUPPLIES AND MATERIALS TOTALS:	2,814.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,248.08
					OFFICE TOTALS:	20,248.08
2013 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-03	AP	E0093908	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	-14.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-14.05
SUPPLIES AND MATERIALS						
01-30	AR	AC-10163	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	-54.97
					SUPPLIES AND MATERIALS TOTALS:	-54.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.02
					OFFICE TOTALS:	-69.02
2015 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20.08
					PERSONNEL COMPENSATION	155,998.63
					TRAVEL	6,732.44
					RENT, COMMUNICATION, UTILITIES	21,534.46
					PRINTING AND REPRODUCTION	1,869.38
					OTHER SERVICES	8,482.77
					SUPPLIES AND MATERIALS	5,743.48
					EQUIPMENT	23,501.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,883.18

1338

OFFICE TOTALS: 223,883.18 223,883.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		20.08
							FRANKED MAIL TOTALS: 20.08
PERSONNEL COMPENSATION							
		ANWAR,SOPHIA M	01/03/15	03/31/15	LEGISLATIVE ASST/RECEPTIONIST		8,800.00
		BARNES,JOANNE L	03/03/15	03/31/15	PART-TIME EMPLOYEE		1,400.00
		COLEMAN,KENNETH	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR		15,888.90
		JENSEN,CHRISTINE L	01/03/15	03/31/15	DISTRICT DIRECTOR		22,000.00
		KAPLAN,JEREMY L	01/03/15	03/31/15	CONGRESSIONAL LIAISON		8,311.10
		KROVI,VENKATASATYA V	03/10/15	03/31/15	LEGISL ASSIST/POLICY ADVISOR		3,004.17
		LAWSON,DION A	01/03/15	03/31/15	SHARED EMPLOYEE		4,888.90
		MARSHALL,DWAYNE D	01/03/15	03/31/15	CHIEF OF STAFF		34,222.23
		MCWILSON,CHRISTINA N	01/18/15	02/28/15	LEGISLATIVE ASSISTANT		7,166.67
		MCWILSON,CHRISTINA N	03/01/15	03/31/15	LEGISLATIVE DIRECTOR		6,250.00
		MILLER,CAROLYN N	01/03/15	03/31/15	CONGRESSIONAL LIAISON		8,800.00
		MORGAN,JASMINE J	01/03/15	03/31/15	CONGRESSIONAL LIAISON		7,644.46
		SWAGER,TIM A	01/03/15	03/31/15	DC SCHEDULER		10,511.10
		WILLIAMS,MARTIN S	01/03/15	03/31/15	STAFF ASSISTANT		17,111.10
							PERSONNEL COMPENSATION TOTALS: 155,998.63
TRAVEL							
01-15	AP E0235099	MARSHALL, DWAYNE	01/03/15	01/09/15	LODGING		680.16
01-15	AP E0235099	MARSHALL, DWAYNE	01/03/15	01/09/15	MEALS		67.08
01-23	AP E0238800	MARSHALL, DWAYNE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION		657.10
01-27	AP E0239719	HON BRENDA LAWRENCE	01/09/15	01/19/15	COMMERCIAL TRANSPORTATION		806.40
02-04	AP 00773600	ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE		469.11
02-10	AP E0244256	KAPLAN, JEREMY L	01/10/15	01/21/15	PRIVATE AUTO MILEAGE		110.97
02-12	AP E0245832	MORGAN, JASMINE J	01/05/15	02/04/15	PRIVATE AUTO MILEAGE		254.15
02-12	AP E0245833	MARSHALL, DWAYNE	02/02/15	02/07/15	TAXI/PARKING/TOLLS		108.41
02-12	AP E0245835	CITIBANK GOV CARD SERVICE	01/22/15	01/30/15	COMMERCIAL TRANSPORTATION		770.30
02-12	AP E0245835	CITIBANK GOV CARD SERVICE	01/21/15	01/21/15	TAXI/PARKING/TOLLS		27.00
02-16	AP 00775539	ALLY FINANCIAL INC	02/01/15	02/28/15	AUTOMOBILE LEASE		469.11
03-10	AP E0253561	CITIBANK GOV CARD SERVICE	01/30/15	03/04/15	COMMERCIAL TRANSPORTATION		1,794.90
03-10	AP E0253561	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	GASOLINE		34.64
03-16	AP 00781035	ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE		469.11
03-25	AP E0260709	MARSHALL, DWAYNE	03/13/15	03/13/15	TAXI/PARKING/TOLLS		14.00
							TRAVEL TOTALS: 6,732.44
RENT, COMMUNICATION, UTILITIES							
01-16	AP 00773070	26500 NORTHWESTERN LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
01-26	AP E0239731	AT&T	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE		232.86
01-30	AP E0240334	ABA COMMUNICATIONS INC	01/09/15	01/09/15	TELECOMSRV/EQ/TOLL CHARGE		726.10
02-05	AP E0242852	ABA COMMUNICATIONS INC	01/06/15	01/06/15	TELECOMSRV/EQ/TOLL CHARGE		880.00
02-16	AP 00775463	26500 NORTHWESTERN LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)		1,268.76
02-25	GL EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1,964.18

139

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDA L. LAWRENCE—Con.						
02-26	AP	E0250655	AT&T	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	803.02
03-12	AP	00779554	FEDERAL EXPRESS CORPORATION	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	30.65
03-16	AP	00780959	26500 NORTHWESTERN LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	16.85
03-19	AP	E0258407	MCI COMM SERVICE	01/14/15 01/14/15	TELECOMSRV/EQ/TOLL CHARGE	1.37
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	209.90
03-26	AP	E0261698	AT&T	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	788.34
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	165.96
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	99.34
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	-290.62
RENT, COMMUNICATION, UTILITIES TOTALS:						21,534.46
PRINTING AND REPRODUCTION						
01-14	AP	E0235329	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION	309.65
01-20	AP	E0237432	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION	199.80
01-20	AP	E0237433	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION	129.90
01-26	AP	E0239488	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION	39.95
01-28	AP	E0240335	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION	982.60
02-24	GL	PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	32.00
02-26	AP	E0250654	ACCURATE WORD LLC	02/23/15 02/23/15	PRINTING & REPRODUCTION	39.95
03-02	AP	E0251770	ACCURATE WORD LLC	02/26/15 02/26/15	PRINTING & REPRODUCTION	39.95
03-19	AP	E0258406	XEROX CORPORATION	12/29/14 01/21/15	PRINTING & REPRODUCTION	21.58
03-27	GL	PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	74.00
PRINTING AND REPRODUCTION TOTALS:						1,869.38
OTHER SERVICES						
01-16	AP	00769638	SYMFODIUM LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
02-12	AP	E0244875	26500 NORTHWESTERN LLC	02/05/15 02/05/15	JANITORIAL AND MAINT SERV	590.00
02-16	AP	00774691	SYMFODIUM LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
03-16	AP	00780187	SYMFODIUM LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
03-19	AP	00783862	CITI PCARD-STATE FARM	01/29/15 02/28/15	INSURANCE	1,442.77
OTHER SERVICES TOTALS:						8,482.77
SUPPLIES AND MATERIALS						
01-31	GL	RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	2,241.30
02-28	GL	RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	199.23
03-04	AP	00778998	CAPITOL MARKING PRODUCTS INC	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	480.00
03-13	AP	00779541	CAPITOL MARKING PRODUCTS INC	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	49.25
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	133.80
03-18	AP	E0257993	CAPITOL HOST	03/03/15 03/03/15	FOOD & BEVERAGE	981.13
03-19	AP	00783862	CITI PCARD-ABSOPURE WATER COMPANY	01/29/15 02/28/15	WATER	28.00
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	229.99
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	776.99
03-20	GL	FRM0047460		03/09/15 03/09/15	FRAMING (TRANSFER)	68.00

1340

03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	555.79	
						SUPPLIES AND MATERIALS TOTALS:	5,743.48
EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	121.21	
01-30	GL	RPY0046145	01/01/15	01/31/15	EQUIPMENT PURCHASES	90.38	
02-11	AP	E0244873	01/05/15	01/05/15	MAINTENANCE / REPAIRS	3,165.95	
02-11	AP	E0244874	01/05/15	01/05/15	MAINTENANCE / REPAIRS	879.11	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	121.21	
02-27	GL	RPY0046888	02/01/15	02/28/15	EQUIPMENT PURCHASES	90.38	
03-12	AP	E0255815	01/28/15	01/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,440.00	
03-13	AP	E0256987	03/11/15	03/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00	
03-13	AP	E0257134	03/11/15	03/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,957.00	
03-31	GL	MNT0047748	02/20/15	02/28/15	MAINTENANCE / REPAIRS	63.00	
03-31	GL	MNT0047748	02/24/15	02/28/15	MAINTENANCE / REPAIRS	-3.57	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	297.21	
03-31	GL	MNT0047748	03/02/15	03/31/15	MAINTENANCE / REPAIRS	189.68	
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	90.38	
						EQUIPMENT TOTALS:	23,501.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,883.18
						OFFICE TOTALS:	223,883.18

2015 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	384.32	384.32
PERSONNEL COMPENSATION	205,826.94	205,826.94
TRAVEL	10,888.03	10,888.03
TRANSPORTATION OF THINGS	181.34	181.34
RENT, COMMUNICATION, UTILITIES	34,038.61	34,038.61
PRINTING AND REPRODUCTION	773.60	773.60
OTHER SERVICES	9,371.68	9,371.68
SUPPLIES AND MATERIALS	4,575.49	4,575.49
EQUIPMENT	630.12	630.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,670.13	266,670.13
OFFICE TOTALS:	266,670.13	266,670.13

1341

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-15.50	
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	310.53	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	89.29	
						FRANKED MAIL TOTALS:	384.32
PERSONNEL COMPENSATION							
		ANDREWS, SAUNDRA G	01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE	15,155.57	
		CALLOWAY, PAMELA S	01/03/15	03/11/15	PART-TIME EMPLOYEE	1,629.68	
		CAMACHO, JOSEPH B	03/17/15	03/31/15	CONSTITUENT SERVICES MANAGER	2,333.33	
		CHEN, MAXIMILIAN T	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67	
		DARNER, MICHAEL P	01/16/15	01/30/15	SHARED EMPLOYEE	2,000.00	
		FOARD, COLIN W	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00	
		GAST, JONATHAN P	01/03/15	03/20/15	CONGRESSIONAL AIDE	10,833.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
		GOODMAN,KAITLYN A	01/03/15 03/09/15	CONGRESSIONAL AIDE	6,513.90	
		GOODWIN,ANDREW W	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	9,777.77	
		HERNANDEZ,JOSE P	01/03/15 03/31/15	CONGRESSIONAL AIDE	10,266.67	
		JADALLAH-REDDING,DIALA P	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	17,844.43	
		KALINGA, TATYANA	01/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	13,933.33	
		KWAMILELE,TASION S	02/02/15 03/31/15	COMMUNICATIONS MANAGER	10,161.11	
		LEWIS,JAMES C	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	13,444.43	
		LYDON,EMMA C	01/03/15 03/31/15	PRESS ASSISTANT	8,555.57	
		MEHRABI,EMMA A	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57	
		NICKSON, JULIE L	01/03/15 03/31/15	CHIEF OF STAFF	10,288.90	
		NICKSON,MICHAEL A	01/03/15 03/31/15	SHARED EMPLOYEE	5,866.67	
		PHAM,MONICA N	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	11,000.00	
		URSINO,ADRIENNE	01/03/15 03/31/15	MANAGER OF PUBLIC ENGAGEMENT	17,600.00	
		VALDEZ,ELIZABETH L	01/03/15 03/31/15	DISTRICT SCHEDULER	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	205,826.94	
TRAVEL						
01-16	AP 00769320	ALLY FINANCIAL INC	01/01/15 01/31/15	AUTOMOBILE LEASE	507.07	
01-21	AP E0238041	CITIBANK GOV CARD SERVICE	01/05/15 01/14/15	COMMERCIAL TRANSPORTATION	958.40	
01-21	AP E0238055	NICKSON, JULIE L	01/13/15 01/16/15	LODGING	912.48	
01-21	AP E0238055	NICKSON, JULIE L	01/13/15 01/16/15	TAXI/PARKING/TOLLS	295.00	
01-21	AP E0238055	NICKSON, JULIE L	01/13/15 01/16/15	TRAVEL SUBSISTENCE	135.29	
01-21	AP E0238070	GAST, JONATHAN	01/06/15 01/06/15	PRIVATE AUTO MILEAGE	13.74	
01-30	AP E0241674	PHAM, MONICA N	01/21/15 01/21/15	TAXI/PARKING/TOLLS	4.45	
02-04	AP E0242717	CITIBANK GOV CARD SERVICE	01/20/15 01/26/15	COMMERCIAL TRANSPORTATION	768.30	
02-05	AP E0243419	CITIBANK GOV CARD SERVICE	01/13/15 02/02/15	COMMERCIAL TRANSPORTATION	576.30	
02-05	AP E0243419	CITIBANK GOV CARD SERVICE	01/10/15 01/16/15	GASOLINE	74.61	
02-05	AP E0243419	CITIBANK GOV CARD SERVICE	01/05/15 01/14/15	TAXI/PARKING/TOLLS	1,117.00	
02-05	AP E0243557	CITIBANK GOV CARD SERVICE	01/13/15 02/05/15	COMMERCIAL TRANSPORTATION	306.10	
02-05	AP E0243557	CITIBANK GOV CARD SERVICE	01/15/15 01/22/15	TAXI/PARKING/TOLLS	728.09	
02-05	AP E0243557	CITIBANK GOV CARD SERVICE	01/13/15 01/13/15	TRAVEL SUBSISTENCE	8.67	
02-16	AP 00774383	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE	507.07	
02-23	AP E0249779	CHEN, MAXIMILIAN T.	01/19/15 02/07/15	PRIVATE AUTO MILEAGE	33.18	
02-23	AP E0249795	GAST, JONATHAN	01/15/15 02/03/15	PRIVATE AUTO MILEAGE	71.70	
02-23	AP E0249805	GOODMAN, KAITLYN A.	01/16/15 01/24/15	PRIVATE AUTO MILEAGE	53.07	
02-23	AP E0249805	GOODMAN, KAITLYN A.	01/20/15 01/22/15	TAXI/PARKING/TOLLS	26.00	
02-24	AP E0249789	URSINO,ADRIENNE	01/07/15 01/24/15	PRIVATE AUTO MILEAGE	83.56	
03-04	AP E0253001	NICKSON, JULIE L	02/24/15 02/27/15	TAXI/PARKING/TOLLS	342.12	
03-04	AP E0253001	NICKSON, JULIE L	02/24/15 02/27/15	TRAVEL SUBSISTENCE	93.54	
03-11	AP E0255741	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	25.00	
03-11	AP E0255741	CITIBANK GOV CARD SERVICE	02/24/15 02/27/15	LODGING	1,553.52	
03-11	AP E0255741	CITIBANK GOV CARD SERVICE	02/12/15 02/24/15	TAXI/PARKING/TOLLS	406.00	
03-11	AP E0255783	KALINGA, TATYANA	02/24/15 02/27/15	COMMERCIAL TRANSPORTATION	50.00	
03-11	AP E0255783	KALINGA, TATYANA	02/26/15 02/26/15	TAXI/PARKING/TOLLS	7.00	

1342

03-11	AP	E0255783	KALINGA, TATYANA	02/23/15	02/27/15	TRAVEL SUBSISTENCE	143.80
03-12	AP	E0255767	PHAM, MONICA N.	01/14/15	02/13/15	TAXI/PARKING/TOLLS	38.00
03-16	AP	00779883	ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE	507.07
03-23	AP	E0260454	HERNANDEZ, JOSE P.	01/09/15	02/25/15	PRIVATE AUTO MILEAGE	126.73
03-23	AP	E0260454	HERNANDEZ, JOSE P.	01/26/15	02/25/15	TAXI/PARKING/TOLLS	106.00
03-23	AP	E0260455	GAST, JONATHAN	02/10/15	03/03/15	PRIVATE AUTO MILEAGE	78.31
03-23	AP	E0260457	URSINO,ADRIENNE	02/12/15	02/28/15	PRIVATE AUTO MILEAGE	64.92
03-23	AP	E0260462	PHAM, MONICA N.	03/06/15	03/10/15	TAXI/PARKING/TOLLS	61.00
03-24	AP	E0260456	KWAMILELE, TASION S.	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	104.94
						TRAVEL TOTALS:	10,888.03
			TRANSPORTATION OF THINGS				
02-24	AP	E0249789	URSINO,ADRIENNE	02/02/15	02/02/15	FREIGHT CHARGES	181.34
						TRANSPORTATION OF THINGS TOTALS:	181.34
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	6.44
01-21	AP	E0238042	NICKSON, JULIE L.	01/08/15	02/07/15	UTILITIES	25.00
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	9,158.00
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	2.39
02-24	AP	E0249784	ACCESS INFORMATION MANAGEMENT	01/01/15	01/31/15	TEMPORARY SPACE RENTAL	120.00
02-24	AP	E0249790	SWANSON SOUND SERVICE INC	02/04/15	02/04/15	EQUIP RENTAL (EFF 1/3/03)	120.00
02-24	AP	E0249793	NICKSON, JULIE L.	02/07/15	03/06/15	UTILITIES	25.00
02-24	AP	E0249798	AT&T	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,022.64
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	80.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	144.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	927.92
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	130.69
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.57
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	9,158.16
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	57.75
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	58.43
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	49.65
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	273.81
03-04	AP	E0253001	NICKSON, JULIE L.	02/24/15	02/24/15	UTILITIES	5.97
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	10.20
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	8.71
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	21.99
03-23	AP	E0260459	AT&T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,079.47
03-23	AP	E0260461	ACCESS INFORMATION MANAGEMENT	02/01/15	02/28/15	TEMPORARY SPACE RENTAL	128.25
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	273.81
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	80.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	144.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,347.36
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	130.69
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	36.36
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	9,158.16
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	131.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,038.61
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
02-05	AP E0243559	U.S. CAPITOL HISTORICAL SOCIETY	01/07/15 01/07/15	PRINTING & REPRODUCTION	600.00	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	30.40	
03-11	AP E0255769	DAVID L ANDRUKITIS INC	02/23/15 02/27/15	PRINTING & REPRODUCTION	30.50	
03-11	AP E0255771	DAVID L ANDRUKITIS INC	02/13/15 02/13/15	PRINTING & REPRODUCTION	93.50	
				PRINTING AND REPRODUCTION TOTALS:		773.60
OTHER SERVICES						
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE	1,181.08	
01-30	AP E0241664	CITY LEAF INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	75.14	
02-16	AP 00775488	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-24	AP E0249785	SHRED WORKS INC	01/21/15 01/21/15	JANITORIAL AND MAINT SERV	33.00	
02-24	AP E0249802	CITY LEAF INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	75.14	
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE	1,180.38	
03-11	AP E0255746	CITY LEAF INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	75.14	
03-11	AP E0255751	SYMFODIUM LLC	01/31/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
03-16	AP 00780982	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-23	AP E0260460	SHRED WORKS INC	02/18/15 02/18/15	JANITORIAL AND MAINT SERV	33.00	
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE	1,183.80	
				OTHER SERVICES TOTALS:		9,371.68
SUPPLIES AND MATERIALS						
01-08	AP E0233603	HAGUE QUALITY WATER OF MD INC	01/01/15 12/31/15	WATER	756.00	
01-21	AP E0238042	NICKSON, JULIE L	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	32.89	
01-21	AP E0238055	NICKSON, JULIE L	01/14/15 01/14/15	FOOD & BEVERAGE	20.84	
01-21	AP E0238055	NICKSON, JULIE L	01/15/15 01/15/15	FOOD & BEVERAGE	24.00	
01-30	AP E0241683	NICKSON, JULIE L	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	107.80	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-28.50	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	359.51	
02-05	AP E0243525	AQUA CHILL OF SAN FRANCISCO LLC	02/01/15 02/28/15	WATER	35.00	
02-23	AP E0249792	NICKSON, JULIE L	01/17/15 01/17/15	FOOD & BEVERAGE	20.81	
02-24	AP E0249793	NICKSON, JULIE L	01/26/15 03/21/15	PUBLICATIONS/REFERENCE MAT'L	35.52	
02-24	AP E0249793	NICKSON, JULIE L	02/15/15 03/14/15	PUBLICATIONS/REFERENCE MAT'L	41.50	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	433.32	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/26/15 01/26/15	FOOD & BEVERAGE	5.85	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	6.24	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	56.15	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	11.97	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/03/15 02/03/15	FOOD & BEVERAGE	11.70	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	FOOD & BEVERAGE	65.20	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	89.99	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	257.12	
03-04	AP E0252997	AQUA CHILL OF SAN FRANCISCO LLC	02/23/15 03/22/15	WATER	35.00	
03-04	AP E0253001	NICKSON, JULIE L	02/24/15 02/24/15	FOOD & BEVERAGE	24.35	
03-04	AP E0253001	NICKSON, JULIE L	02/26/15 02/26/15	FOOD & BEVERAGE	24.74	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/06/15 01/06/15	FOOD & BEVERAGE	138.49	

03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	FOOD & BEVERAGE	18.98
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	FOOD & BEVERAGE	22.14
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	152.48
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	32.19
03-11	AP	E0255748	ALLENS PRESS CLIPPING BUREAU	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	98.60
03-11	AP	E0255770	NICKSON, JULIE L	03/02/15	03/02/15	FOOD & BEVERAGE	99.74
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	122.97
03-23	AP	E0260458	NICKSON, JULIE L	03/19/15	03/19/15	FOOD & BEVERAGE	7.15
03-23	AP	E0260458	NICKSON, JULIE L	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	68.89
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	FOOD & BEVERAGE	18.48
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	227.59
03-24	AP	00784092	U.S. CAPITOL HISTORICAL SOCIETY	01/07/15	01/07/15	PUBLICATIONS/REFERENCE MAT'L	860.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	280.79
						SUPPLIES AND MATERIALS TOTALS:	4,575.49
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	207.90
02-24	AP	E0249793	NICKSON, JULIE L	01/23/15	01/22/17	WARRANTIES	6.42
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	207.90
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	207.90
						EQUIPMENT TOTALS:	630.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,670.13
						OFFICE TOTALS:	266,670.13
2014 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	46,361.58
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	1,052.88
						FRANKED MAIL TOTALS:	47,414.46
PERSONNEL COMPENSATION							
			ANDREWS, SAUNDRA G	01/01/15	01/02/15	SENIOR FIELD REPRESENTATIVE	344.44
			CALLOWAY, PAMELA S	01/01/15	01/02/15	PART-TIME EMPLOYEE	37.04
			CHEN, MAXIMILIAN T	01/01/15	01/02/15	STAFF ASSISTANT	183.33
			FOARD, COLIN W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00
			GAST, JONATHAN P	01/01/15	01/02/15	CONGRESSIONAL AIDE	277.78
			GOODMAN, KAITLYN A	01/01/15	01/02/15	CONGRESSIONAL AIDE	194.44
			GOODWIN, ANDREW W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
			HERNANDEZ, JOSE P	01/01/15	01/02/15	CONGRESSIONAL AIDE	233.33
			JADALLAH-REDDING, DIALA P	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	405.56
			KALINGA, TATYANA	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	316.67
			LEWIS, JAMES C	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56
			LYDON, EMMA C	01/01/15	01/02/15	PRESS ASSISTANT	194.44
			MEHRABI, EMMA A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
			NICKSON, JULIE L	01/01/15	01/02/15	CHIEF OF STAFF	233.84
			NICKSON, MICHAEL A	01/01/15	01/02/15	SHARED EMPLOYEE	133.33
			PHAM, MONICA N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00
			URSINO, ADRIENNE	01/01/15	01/02/15	MANAGER OF PUBLIC ENGAGEMENT	400.00
			VALDEZ, ELIZABETH L	12/01/14	01/02/15	DISTRICT SCHEDULER	2,250.00
						PERSONNEL COMPENSATION TOTALS:	6,426.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
TRAVEL						
01-08	AP E0233601	VALDEZ, ELIZABETH L.	01/10/14 12/17/14	PRIVATE AUTO MILEAGE		289.41
01-08	AP E0233629	CALLOWAY, PAMELA S.	03/28/14 12/10/14	PRIVATE AUTO MILEAGE		464.30
01-08	AP E0233629	CALLOWAY, PAMELA S.	03/13/14 12/09/14	TAXI/PARKING/TOLLS		63.00
01-08	AP E0233633	CHEN, MAXIMILIAN T.	12/05/14 12/05/14	COMMERCIAL TRANSPORTATION		25.00
01-08	AP E0233633	CHEN, MAXIMILIAN T.	12/02/14 12/02/14	TRAVEL SUBSISTENCE		12.21
01-08	AP E0233633	CHEN, MAXIMILIAN T.	12/03/14 12/03/14	TRAVEL SUBSISTENCE		8.30
01-08	AP E0233633	CHEN, MAXIMILIAN T.	12/04/14 12/04/14	TRAVEL SUBSISTENCE		13.53
01-21	AP E0238045	URSINO,ADRIENNE	12/09/14 12/23/14	PRIVATE AUTO MILEAGE		52.86
01-21	AP E0238045	URSINO,ADRIENNE	12/08/14 12/19/14	TAXI/PARKING/TOLLS		176.00
01-21	AP E0238048	GOODMAN, KAITLYN A.	12/01/14 12/18/14	PRIVATE AUTO MILEAGE		30.02
01-21	AP E0238048	GOODMAN, KAITLYN A.	12/18/14 12/18/14	TAXI/PARKING/TOLLS		12.00
01-21	AP E0238054	HERNANDEZ, JOSE P.	12/01/14 12/18/14	PRIVATE AUTO MILEAGE		64.79
01-21	AP E0238056	CITIBANK GOV CARD SERVICE	12/07/14 12/11/14	COMMERCIAL TRANSPORTATION		380.20
01-21	AP E0238056	CITIBANK GOV CARD SERVICE	12/07/14 12/11/14	LODGING		753.33
01-21	AP E0238056	CITIBANK GOV CARD SERVICE	12/08/14 12/10/14	TAXI/PARKING/TOLLS		177.60
01-21	AP E0238056	CITIBANK GOV CARD SERVICE	12/10/14 12/10/14	TRAVEL SUBSISTENCE		12.97
01-21	AP E0238066	GAST, JONATHAN	12/15/14 12/16/14	PRIVATE AUTO MILEAGE		24.30
01-30	AP E0241688	CITIBANK GOV CARD SERVICE	12/02/14 12/05/14	LODGING		1,216.02
01-30	AP E0241688	CITIBANK GOV CARD SERVICE	12/07/14 12/07/14	GASOLINE		9.69
01-30	AP E0241688	CITIBANK GOV CARD SERVICE	12/02/14 12/12/14	TAXI/PARKING/TOLLS		1,280.00
03-23	AP E0260453	HERNANDEZ, JOSE P.	01/01/15 01/01/15	PRIVATE AUTO MILEAGE		9.60
				TRAVEL TOTALS:		5,075.13
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233602	ACCESS INFORMATION MANAGEMENT	12/01/14 12/31/14	TEMPORARY SPACE RENTAL		120.00
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		273.81
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		27.09
01-21	AP E0238049	NICKSON, JULIE L.	12/09/14 01/08/15	UTILITIES		25.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		80.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		852.27
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		130.69
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		32.57
01-30	AP E0241681	AT&T	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		812.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,498.61
PRINTING AND REPRODUCTION						
01-08	AP E0233606	DAVID L ANDRUKITIS INC	12/03/14 12/03/14	PRINTING & REPRODUCTION		427.50
01-21	AP E0238061	MARY LEIGH HENNEBERRY	01/02/15 01/02/15	PRINTING & REPRODUCTION		800.00
01-30	AP E0241663	PACIFIC PRINT RESOURCES	12/30/14 12/30/14	PRINTING & REPRODUCTION		1,558.99
02-05	AP E0243425	PACIFIC PRINT RESOURCES	12/30/14 12/30/14	PRINTING & REPRODUCTION		15,480.00
02-05	AP E0243472	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		50.50
02-05	AP E0243566	U.S. CAPITOL HISTORICAL SOCIETY	09/16/14 09/16/14	PRINTING & REPRODUCTION		1,100.00
02-05	AP E0243606	PACIFIC PRINT RESOURCES	12/30/14 12/30/14	PRINTING & REPRODUCTION		1,007.99

1346

02-24	AP	E0249781	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	177.65
02-24	AP	E0249783	XEROX CORPORATION	09/21/14	12/30/14	PRINTING & REPRODUCTION	248.56
02-24	AP	E0249804	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	183.93
PRINTING AND REPRODUCTION TOTALS:							21,035.12
OTHER SERVICES							
01-08	AP	E0233633	CHEN, MAXIMILIAN T.	12/09/14	12/09/14	MISCELLANEOUS OTHER SERVICES	20.00
01-21	AP	E0238049	NICKSON, JULIE L.	12/13/14	12/14/14	TRAINING	117.04
01-21	AP	E0238069	SHRED WORKS INC	12/19/14	12/19/14	JANITORIAL AND MAINT SERV	15.00
02-24	AP	E0249786	SHRED WORKS INC	12/24/14	12/24/14	JANITORIAL AND MAINT SERV	33.00
OTHER SERVICES TOTALS:							185.04
SUPPLIES AND MATERIALS							
01-08	AP	E0233615	AQUA CHILL OF SAN FRANCISCO LLC	12/23/14	01/22/15	WATER	35.00
01-08	AP	E0233629	CALLOWAY, PAMELA S.	03/29/14	03/29/14	FOOD & BEVERAGE	5.45
01-08	AP	E0233629	CALLOWAY, PAMELA S.	04/10/14	04/10/14	FOOD & BEVERAGE	326.35
01-08	AP	E0233629	CALLOWAY, PAMELA S.	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	102.66
01-08	AP	E0233629	CALLOWAY, PAMELA S.	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	204.84
01-08	AP	E0233629	CALLOWAY, PAMELA S.	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	27.05
01-08	AP	E0233629	CALLOWAY, PAMELA S.	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	41.26
01-08	AP	E0233633	CHEN, MAXIMILIAN T.	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L	10.00
01-21	AP	E0238048	GOODMAN, KAITLYN A.	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE)	31.32
01-21	AP	E0238048	GOODMAN, KAITLYN A.	12/14/14	12/14/14	OFFICE SUPPLIES (OUTSIDE)	14.03
01-21	AP	E0238049	NICKSON, JULIE L.	11/23/14	12/20/14	PUBLICATIONS/REFERENCE MAT'L	41.20
01-21	AP	E0238049	NICKSON, JULIE L.	12/01/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	35.52
01-21	AP	E0238052	CHEN, MAXIMILIAN T.	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	19.61
01-21	AP	E0238053	ALLENS PRESS CLIPPING BUREAU	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	98.00
01-21	AP	E0238054	HERNANDEZ, JOSE P.	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE)	26.16
01-21	AP	E0238054	HERNANDEZ, JOSE P.	12/14/14	12/14/14	OFFICE SUPPLIES (OUTSIDE)	21.81
01-21	AP	E0238055	NICKSON, JULIE L.	08/11/14	07/24/17	PUBLICATIONS/REFERENCE MAT'L	149.99
01-21	AP	E0238114	NICKSON, JULIE L.	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	85.48
01-21	AP	E0238114	NICKSON, JULIE L.	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	345.31
01-21	AP	E0238114	NICKSON, JULIE L.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	17.67
01-21	AP	E0238114	NICKSON, JULIE L.	12/21/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	41.20
02-05	AP	E0243486	ALLENS PRESS CLIPPING BUREAU	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	103.40
02-24	AR	AC-10292	VOCUS INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	-3.00
03-13	AP	00779334	BOISE CASCADE COMPANY	11/26/14	11/26/14	FOOD & BEVERAGE	21.34
03-13	AP	00779334	BOISE CASCADE COMPANY	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	129.20
SUPPLIES AND MATERIALS TOTALS:							1,930.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84,565.63
OFFICE TOTALS:							84,565.63

1347

2013 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-08	AP	E0233631	VALDEZ, ELIZABETH L.	10/24/13	12/16/13	PRIVATE AUTO MILEAGE	114.97
TRAVEL TOTALS:							114.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							114.97
OFFICE TOTALS:							114.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	244.77	244.77
				PERSONNEL COMPENSATION	251,231.58	251,231.58
				TRAVEL	2,750.07	2,750.07
				RENT, COMMUNICATION, UTILITIES	17,027.73	17,027.73
				PRINTING AND REPRODUCTION	46.40	46.40
				OTHER SERVICES	5,385.00	5,385.00
				SUPPLIES AND MATERIALS	1,379.20	1,379.20
				EQUIPMENT	1,080.83	1,080.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,145.58	279,145.58
				OFFICE TOTALS:	279,145.58	279,145.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-13.05
02-27	AP	00778297	01/03/15	01/31/15	FRANKED MAIL	194.15
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	55.44
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-7.05
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	15.28
				FRANKED MAIL TOTALS:		244.77
PERSONNEL COMPENSATION						
				AWAN, ABID A.	4,888.90	4,888.90
				CHAMBERS, HILARIE	34,222.23	34,222.23
				CHRZASZCZ, MONICA	16,377.77	16,377.77
				DROBNYK, JOSHUA A	9,777.77	9,777.77
				ERTEL, CAROL D.	14,153.79	14,153.79
				FORSYTHE, EDEN	20,777.77	20,777.77
				FOSTER, TIMOTHY D	11,244.43	11,244.43
				GIPSON, ALEXIS J	9,555.56	9,555.56
				HERZIG, WALTER C	21,166.66	21,166.66
				HUSSAIN, ZEENATH	11,244.43	11,244.43
				JOURDAN, DANIEL J.	23,222.23	23,222.23
				LEE, ALAN T	7,133.34	7,133.34
				LUTTENBERGER, ROSEMARIE D	9,288.90	9,288.90
				MALMGREN, COREY G	12,222.23	12,222.23
				NELSON, KEITH D.	17,111.10	17,111.10
				POLLET, KYLE E	8,555.57	8,555.57
				SERKAIAN, EMILY	9,288.90	9,288.90
				YORK, AMANDA M	11,000.00	11,000.00
				PERSONNEL COMPENSATION TOTALS:	251,231.58	251,231.58
TRAVEL						
02-23	AP	E0248711	01/08/15	01/26/15	PRIVATE AUTO MILEAGE	91.02
02-23	AP	E0248712	01/07/15	01/20/15	PRIVATE AUTO MILEAGE	49.61

1348

02-23	AP	E0248713	CHRZASZCZ, MONICA	01/15/15	01/26/15	PRIVATE AUTO MILEAGE	45.88
02-23	AP	E0248735	CITIBANK GOV CARD SERVICE	01/24/15	01/24/15	COMMERCIAL TRANSPORTATION	178.10
02-23	AP	E0248744	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	COMMERCIAL TRANSPORTATION	178.10
02-23	AP	E0248745	CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	178.10
02-23	AP	E0248746	CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION	296.10
02-23	AP	E0248747	CITIBANK GOV CARD SERVICE	01/19/15	01/24/15	GASOLINE	30.23
02-23	AP	E0248748	CITIBANK GOV CARD SERVICE	01/15/15	01/17/15	COMMERCIAL TRANSPORTATION	356.20
02-27	AP	E0251094	CHAMBERS, HILARIE	01/15/15	01/17/15	CAR RENTAL	164.97
02-27	AP	E0251094	CHAMBERS, HILARIE	01/17/15	01/17/15	GASOLINE	18.02
02-27	AP	E0251094	CHAMBERS, HILARIE	01/15/15	01/17/15	TAXI/PARKING/TOLLS	62.00
03-13	AP	E0256641	CHRZASZCZ, MONICA	02/19/15	02/27/15	PRIVATE AUTO MILEAGE	23.68
03-13	AP	E0256642	NELSON, KEITH D.	02/06/15	03/06/15	PRIVATE AUTO MILEAGE	58.46
03-13	AP	E0256643	POLLET, KYLE E.	02/18/15	03/02/15	PRIVATE AUTO MILEAGE	100.60
03-26	AP	E0261582	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	178.10
03-26	AP	E0261584	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	178.10
03-26	AP	E0261587	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	178.10
03-26	AP	E0261588	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	178.10
03-27	AP	E0261580	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	178.10
03-27	AP	E0261583	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	GASOLINE	28.50
						TRAVEL TOTALS:	2,750.07
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0238429	COMCAST	01/12/15	02/11/15	UTILITIES	150.44
02-04	AP	00773559	CMG GRATIOT LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
02-16	AP	00775409	CMG GRATIOT LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
02-20	AP	E0248569	COMCAST	02/12/15	03/11/15	UTILITIES	150.44
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	289.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	190.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,092.38
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.30
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.60
02-27	AP	E0251102	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	23.26
03-13	AP	E0256638	COMCAST	03/12/15	04/11/15	UTILITIES	150.44
03-13	AP	E0256644	AT&T	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,245.28
03-13	AP	E0256645	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	287.20
03-16	AP	00780906	CMG GRATIOT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
03-20	AP	E0259602	FEDEX	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	25.32
03-20	AP	E0259603	UNITED PARCEL SERVICES	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	8.77
03-20	AP	E0259604	UNITED PARCEL SERVICES	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	8.77
03-20	AP	E0259605	UNITED PARCEL SERVICES	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	6.71
03-20	AP	E0259606	UNITED PARCEL SERVICES	01/26/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	17.54
03-20	AP	E0259607	UNITED PARCEL SERVICES	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	9.47
03-20	AP	E0259608	UNITED PARCEL SERVICES	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	8.71
03-23	AP	E0259641	AT&T	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	41.18
03-23	AP	E0259642	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	354.49
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	76.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	190.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,270.26
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	80.30
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	40.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,027.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANDER M. LEVIN—Con.						
PRINTING AND REPRODUCTION						
03-20	AP E0259601	DAVID L ANDRUKITIS INC	03/06/15 03/06/15	PRINTING & REPRODUCTION		40.00
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	46.40
OTHER SERVICES						
01-16	AP 00769561	COMPUTERWORKS	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP 00774617	COMPUTERWORKS	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP 00780114	COMPUTERWORKS	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-28.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		168.03
02-23	AP E0248708	HAGUE QUALITY WATER OF MD INC	02/02/15 03/01/15	WATER		63.00
02-23	AP E0248709	THE NEW YORK TIMES	01/21/15 10/06/15	PUBLICATIONS/REFERENCE MAT'L		658.60
02-23	AP E0248710	CHRZASZCZ, MONICA	01/31/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		28.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		61.53
03-13	AP E0256639	MADISON HEIGHTS HAZEL PARK CHAMBER	03/10/15 03/10/15	FOOD & BEVERAGE		15.00
03-13	AP E0256640	CHRZASZCZ, MONICA	02/03/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		24.00
03-20	AP E0259599	HAGUE QUALITY WATER OF MD INC	01/01/15 01/31/15	WATER		63.00
03-20	AP E0259600	HAGUE QUALITY WATER OF MD INC	03/01/15 03/31/15	WATER		63.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		272.54
					SUPPLIES AND MATERIALS TOTALS:	1,379.20
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/20/15	MAINTENANCE / REPAIRS		56.77
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		222.00
01-30	GL MNT0046142	.....	01/20/15 01/31/15	MAINTENANCE / REPAIRS		58.06
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		372.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		372.00
					EQUIPMENT TOTALS:	1,080.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,145.58
					OFFICE TOTALS:	279,145.58
2014 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		80.57
					FRANKED MAIL TOTALS:	80.57
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		CHAMBERS, HILARIE	01/01/15 01/02/15	CHIEF OF STAFF		777.78
		CHAMBERS, HILARIE	11/01/14 11/15/14	CHIEF OF STAFF (OTHER COMPENSATION)		4,734.00
		CHRZASZCZ, MONICA	01/01/15 01/02/15	STAFF ASSISTANT		372.22

1350

DROBNYK,JOSHUA A	01/01/15	01/02/15	SHARED EMPLOYEE	222.22
ERTEL, CAROL D.	01/01/15	01/02/15	OFFICE MANAGER	315.61
FORSYTHE,EDEN	01/01/15	01/02/15	LEG COUNSEL & FOREIGN POL ADV	472.22
FORSYTHE,EDEN	01/01/15	01/02/15	LEG COUNSEL & FOREIGN POL ADV (OTHER COMPENSATION)	5,000.00
FOSTER,TIMOTHY D	01/01/15	01/02/15	ONLINE COMMUNICATIONS DIR	255.56
HERZIG,WALTER C	01/01/15	01/02/15	DISTRICT DIRECTOR	500.00
HERZIG,WALTER C	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
HUSSAIN, ZEENATH	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	255.56
JOURDAN, DANIEL J.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	527.78
JOURDAN, DANIEL J.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
LEE,ALAN T	01/01/15	01/02/15	TAX COUNSEL	33.33
LEE,ALAN T	11/30/14	01/02/15	TAX COUNSEL (OTHER COMPENSATION)	5,000.00
LUTTENBERGER,ROSEMARIE D	01/01/15	01/02/15	STAFF ASSISTANT, LEGISLATION	211.11
MALMGREN,COREY G	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	277.78
NELSON, KEITH D.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	388.89
NELSON, KEITH D.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
POLLET,KYLE E	01/01/15	01/02/15	COMMUNITY OUTREACH REP	194.44
SERKAIAN,EMILY	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
YORK,AMANDA M	01/01/15	01/02/15	COMMUNITY OUTREACH REP	250.00
PERSONNEL COMPENSATION TOTALS:				33,110.72

TRAVEL					
01-22	AP	E0238439	POLLET, KYLE E.	12/03/14 12/16/14 PRIVATE AUTO MILEAGE	35.41
01-23	AP	E0238420	CHAMBERS, HILARIE	12/18/14 12/19/14 LODGING	82.79
01-23	AP	E0238420	CHAMBERS, HILARIE	12/18/14 12/19/14 CAR RENTAL	152.96
01-23	AP	E0238420	CHAMBERS, HILARIE	12/19/14 12/19/14 GASOLINE	13.71
01-23	AP	E0238420	CHAMBERS, HILARIE	12/18/14 12/19/14 TAXI/PARKING/TOLLS	50.00
01-23	AP	E0238421	NELSON, KEITH D.	10/06/14 12/16/14 PRIVATE AUTO MILEAGE	160.21
01-23	AP	E0238422	YORK,AMANDA M	10/04/14 11/21/14 PRIVATE AUTO MILEAGE	176.38
01-23	AP	E0238426	CHRZASZCZ, MONICA	11/06/14 11/17/14 PRIVATE AUTO MILEAGE	26.64
01-23	AP	E0238428	POLLET, KYLE E.	11/05/14 12/01/14 PRIVATE AUTO MILEAGE	50.91
01-23	AP	E0238440	YORK,AMANDA M	12/03/14 12/17/14 PRIVATE AUTO MILEAGE	65.16
01-23	AP	E0239295	CITIBANK GOV CARD SERVICE	12/19/14 12/19/14 COMMERCIAL TRANSPORTATION	215.10
01-26	AP	E0239289	CITIBANK GOV CARD SERVICE	11/30/14 11/30/14 COMMERCIAL TRANSPORTATION	178.10
01-26	AP	E0239290	CITIBANK GOV CARD SERVICE	12/05/14 12/05/14 COMMERCIAL TRANSPORTATION	296.10
01-26	AP	E0239291	CITIBANK GOV CARD SERVICE	12/07/14 12/07/14 COMMERCIAL TRANSPORTATION	178.10
01-26	AP	E0239294	CITIBANK GOV CARD SERVICE	12/18/14 12/18/14 COMMERCIAL TRANSPORTATION	215.10
01-26	AP	E0239296	CITIBANK GOV CARD SERVICE	12/18/14 12/19/14 COMMERCIAL TRANSPORTATION	356.20
01-26	AP	E0239297	CITIBANK GOV CARD SERVICE	12/07/14 12/19/14 GASOLINE	27.04
03-27	AP	E0262128	HON SANDER LEVIN	08/17/14 09/05/14 CAR RENTAL	1,311.68
				TRAVEL TOTALS:	3,591.59

RENT, COMMUNICATION, UTILITIES					
01-22	AP	E0238434	FEDEX	11/25/14 11/25/14 POSTAGE / COURIER / BOX RENTAL	14.82
01-22	AP	E0238436	FEDEX	12/16/14 12/16/14 POSTAGE / COURIER / BOX RENTAL	4.78
01-22	AP	E0238438	AT&T	11/13/14 12/12/14 TELECOMSRV/EQ/TOLL CHARGE	1,066.65
01-22	AP	E0238441	AT&T	11/04/14 12/03/14 TELECOMSRV/EQ/TOLL CHARGE	41.12
01-23	AP	E0238418	CMG GRATIOT LLC	01/01/14 03/31/14 UTILITIES	929.60
01-23	AP	E0238430	VERIZON BUSINESS	11/01/14 11/30/14 TELECOMSRV/EQ/TOLL CHARGE	18.27
01-23	AP	E0238442	COMCAST	12/12/14 01/11/15 UTILITIES	138.35
01-23	AP	E0238443	VERIZON WIRELESS	12/02/14 01/01/15 TELECOMSRV/EQ/TOLL CHARGE	332.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANDER M. LEVIN—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	260.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	190.25	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,081.25	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.30	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.21	
02-18	AP	E0247504	04/01/14 06/30/14	UTILITIES	485.68	
02-18	AP	E0247506	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL	13.18	
02-19	AP	E0247505	10/01/14 12/31/14	UTILITIES	409.44	
02-19	AP	E0247513	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.33	
03-20	AP	E0259610	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL	8.77	
03-20	AP	E0259625	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL	10.54	
03-23	AP	E0259624	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	10.54	
03-23	AP	E0259626	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL	10.71	
03-23	AP	E0259627	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL	34.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,179.26	
				SUPPLIES AND MATERIALS		
01-08	AP	E0233234	10/30/14 10/29/15	PUBLICATIONS/REFERENCE MAT'L	347.88	
01-22	AP	E0238435	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
01-23	AP	E0238424	10/21/14 10/21/14	FOOD & BEVERAGE	70.00	
01-23	AP	E0238437	12/01/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-13	AP	00775703	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	62.00	
				SUPPLIES AND MATERIALS TOTALS:	10,497.88	
				EQUIPMENT		
03-03	AP	00778906	02/10/15 02/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
				EQUIPMENT TOTALS:	6,875.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,335.02	
				OFFICE TOTALS:	59,335.02	
2015 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	334.68	334.68
				PERSONNEL COMPENSATION	233,630.94	233,630.94
				TRAVEL	7,556.90	7,556.90
				RENT, COMMUNICATION, UTILITIES	11,150.09	11,150.09
				PRINTING AND REPRODUCTION	1,441.68	1,441.68
				OTHER SERVICES	5,655.00	5,655.00
				SUPPLIES AND MATERIALS	12,256.34	12,256.34
				EQUIPMENT	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,201.63	273,201.63
				OFFICE TOTALS:	273,201.63	273,201.63
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-25.65

1352

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	275.95
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-13.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	124.18
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-26.05
FRANKED MAIL TOTALS:							334.68

PERSONNEL COMPENSATION

			AYDIN, ANDREW V	01/03/15	03/31/15	LEGISLATIVE & TECH CORR	12,466.67
			BOWMAN, DAVID	01/03/15	03/31/15	STAFF ASSISTANT	12,466.67
			BUTLER, TUERE K.	01/03/15	03/31/15	ACTING DISTRICT DIRECTOR	13,688.90
			CHANDLER, DANNY	01/03/15	03/31/15	SHARED EMPLOYEE	3,319.57
			COLLINS, MICHAEL E.	01/03/15	03/31/15	CHIEF OF STAFF	30,555.57
			DORNEY, TOM	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,955.57
			FEENEY, WILLIAM P	01/03/15	03/31/15	LEG CORRESPONDENT/ASSISTANT	8,800.00
			HAGER, SARAH K	01/23/15	03/31/15	PAID INTERN	4,080.00
			JONES, BRENDA D.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	20,777.77
			KLINE, KATHRYN J	01/03/15	02/28/15	PAID INTERN	2,160.00
			LAWSON, DION A	01/03/15	03/31/15	FISCAL ADMINISTRATOR	4,888.90
			MCKINLEY, JARED H.	01/03/15	03/31/15	OUTREACH COORDINATOR	12,425.10
			MCLAREN, DECARLO	01/03/15	01/30/15	TAX AND BENEFITS COUNSEL	4,188.89
			MURRAY, CHELSEA A	01/03/15	01/30/15	TEMPORARY EMPLOYEE	540.00
			MURRAY, CHELSEA A	01/12/15	03/31/15	STAFF ASSISTANT	6,583.33
			O'NEIL, RACHELLE	01/03/15	03/31/15	STAFF ASSISTANT	12,222.23
			RANDLE, CANDACE L	02/04/15	02/28/15	SHARED EMPLOYEE	6,046.20
			RILEY, RUTH B.	01/03/15	03/31/15	SCHEDULER/PERSONAL ASST	13,016.67
			THOMPSON, JAMILA A	01/03/15	02/28/15	SENIOR LEGISLATIVE ASSISTANT	12,888.90
			THOMPSON, JAMILA A	03/01/15	03/31/15	LEGISLATIVE DIRECTOR	7,333.33
			WARD, AARON S.	01/03/15	03/31/15	DISTRICT DIRECTOR	20,777.77
			WASHINGTON, DAVID	01/03/15	03/31/15	CONSTITUENT SERVICES ASSISTANT	9,288.90
			YODER, DEBORAH J	01/03/15	02/28/15	PAID INTERN	2,160.00
PERSONNEL COMPENSATION TOTALS:							233,630.94

TRAVEL

01-14	AP	E0235049	COLLINS, MICHAEL E.	01/04/15	01/04/15	MEALS	19.74
01-16	AP	00769321	ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	417.93
02-11	AP	E0244870	CITIBANK GOV CARD SERVICE	01/04/15	01/19/15	COMMERCIAL TRANSPORTATION	1,493.40
02-16	AP	00774384	ALLY FINANCIAL INC	02/01/15	02/28/15	AUTOMOBILE LEASE	417.93
02-26	AP	E0250265	COLLINS, MICHAEL E.	02/04/15	02/10/15	MEALS	120.85
02-26	AP	E0250265	COLLINS, MICHAEL E.	02/05/15	02/07/15	TAXI/PARKING/TOLLS	27.00
03-03	AP	E0252681	CITIBANK GOV CARD SERVICE	01/30/15	02/23/15	COMMERCIAL TRANSPORTATION	2,749.90
03-03	AP	E0252681	CITIBANK GOV CARD SERVICE	02/10/15	02/23/15	CAR RENTAL	833.66
03-16	AP	00779884	ALLY FINANCIAL INC	03/01/15	03/31/15	AUTOMOBILE LEASE	417.93
03-18	AP	E0257643	COLLINS, MICHAEL E.	02/28/15	03/01/15	COMMERCIAL TRANSPORTATION	313.10
03-18	AP	E0257643	COLLINS, MICHAEL E.	02/20/15	03/06/15	MEALS	147.05
03-18	AP	E0257643	COLLINS, MICHAEL E.	02/22/15	03/08/15	TAXI/PARKING/TOLLS	428.98
03-26	AP	E0261601	COLLINS, MICHAEL E.	03/13/15	03/22/15	MEALS	129.22
03-26	AP	E0261601	COLLINS, MICHAEL E.	03/13/15	03/22/15	TAXI/PARKING/TOLLS	40.21
TRAVEL TOTALS:							7,556.90

RENT, COMMUNICATION, UTILITIES

01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	76.36
01-20	AP	00772458	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN LEWIS—Con.						
01-26	AP E0239727	VERIZON WIRELESS	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		420.06
01-30	GL GRP0046150		01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)		10.00
02-03	AP 00773381	UNITED PARCEL SERVICE	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		12.22
02-04	AP E0243108	AT&T	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,864.20
02-05	AP E0243111	A MOOD MEDIA COMPANY	02/01/15 02/28/15	UTILITIES		312.07
02-06	AP E0243625	AT&T	12/14/14 01/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,604.16
02-12	AP 00774177	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		3.94
02-12	AP 00774177	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		3.88
02-12	AP 00774177	UNITED PARCEL SERVICE	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		3.94
02-24	AP 00778482	UNITED PARCEL SERVICE	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		17.52
02-25	AP E0249765	VERIZON WIRELESS	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		248.81
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		179.50
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,212.48
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		75.95
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		65.74
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		13.97
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		5.22
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		75.84
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		49.28
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		9.71
03-11	AP E0256101	A MOOD MEDIA COMPANY	03/01/15 03/31/15	UTILITIES		312.07
03-12	AP E0256102	AT&T	02/14/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE		1,867.17
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		99.81
03-18	AP E0257643	COLLINS, MICHAEL E.	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL		4.85
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		75.84
03-25	AP E0261589	VERIZON WIRELESS	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		134.36
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		179.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		971.39
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		75.95
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		48.04
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		5.04
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		1,010.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,150.09
PRINTING AND REPRODUCTION						
01-26	AP E0238805	U.S. CAPITOL HISTORICAL SOCIETY	01/15/15 01/15/15	PRINTING & REPRODUCTION		600.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		20.80
02-25	AP E0250658	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION		189.80
03-03	AP E0252682	SHARP BUSINESS SYSTEMS	01/01/15 02/10/15	PRINTING & REPRODUCTION		61.08
03-23	AP E0259796	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION		410.00
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		160.00
					PRINTING AND REPRODUCTION TOTALS:	1,441.68

1354

		OTHER SERVICES						
01-16	AP	00769714	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00774767	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00780263	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	5,655.00
		SUPPLIES AND MATERIALS						
01-14	AP	E0235050	USA TODAY	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L		26.44
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)		-238.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		393.54
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		-7.34
02-12	AP	E0244869	CRYSTAL SPRINGS	01/14/15	01/28/15	WATER		94.70
02-24	AP	E0249434	WARD, AARON S.	02/18/15	02/18/15	FOOD & BEVERAGE		101.77
02-25	AP	E0249766	USA TODAY	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L		26.44
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)		-43.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		412.40
03-03	AP	00778939	EXPRESS OFFICE PRODUCTS	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		119.98
03-04	AP	00775794	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)		-57.36
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)		22.48
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	FOOD & BEVERAGE		142.76
03-04	AP	00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)		48.19
03-06	AP	E0250855	ARISTOTLE INTERNATIONAL INC	02/01/15	02/01/17	PUBLICATIONS/REFERENCE MAT'L		5,500.00
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)		152.43
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)		38.66
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER		75.00
03-11	AP	E0254967	CRYSTAL SPRINGS	02/11/15	02/25/15	WATER		35.75
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)		384.99
03-17	AP	00779787	BSL GEM LASER EXPRESS LLC	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)		966.00
03-19	AP	E0258920	COLLINS, MICHAEL E.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)		614.84
03-23	AP	E0259012	USA TODAY	04/01/15	04/30/15	PUBLICATIONS/REFERENCE MAT'L		26.10
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	FOOD & BEVERAGE		36.96
03-24	AP	00783995	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)		-150.92
03-24	AP	00784093	U.S. CAPITOL HISTORICAL SOCIETY	01/15/15	01/15/15	PUBLICATIONS/REFERENCE MAT'L		3,245.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)		-78.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)		368.28
							SUPPLIES AND MATERIALS TOTALS:	12,256.34
		EQUIPMENT						
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS		392.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,201.63
							OFFICE TOTALS:	273,201.63
		2014 HON. JOHN LEWIS OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		160.46
							FRANKED MAIL TOTALS:	160.46
		PERSONNEL COMPENSATION						
		AYDIN, ANDREW V		01/01/15	01/02/15	LEGISLATIVE & TECH CORR		283.33

1355

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN LEWIS—Con.							
		BOWMAN,DAVID	01/01/15	01/02/15	STAFF ASSISTANT	283.33	
		BUTLER, TUERE K.	01/01/15	01/02/15	ACTING DISTRICT DIRECTOR	311.11	
		CHANDLER,DANNY	01/01/15	01/02/15	SHARED EMPLOYEE	75.44	
		COLLINS, MICHAEL E.	01/01/15	01/02/15	CHIEF OF STAFF	694.44	
		DORNEY,TOM	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	294.44	
		FEENEY,WILLIAM P	01/01/15	01/02/15	LEG CORRESPONDENT/ASSISTANT	200.00	
		JONES, BRENDA D.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	472.22	
		KLINE,KATHRYN J	01/01/15	01/02/15	PAID INTERN	120.00	
		LAWSON,DION A	01/01/15	01/02/15	FISCAL ADMINISTRATOR	111.11	
		LAWSON,DION A	01/01/15	01/02/15	FISCAL ADMINISTRATOR (OTHER COMPENSATION)	593.89	
		MCKINLEY, JARED H.	01/01/15	01/02/15	OUTREACH COORDINATOR	282.39	
		MCLAREN,DECARLO	01/01/15	01/02/15	TAX AND BENEFITS COUNSEL	322.22	
		MURRAY,CHELSEA A	01/01/15	01/02/15	TEMPORARY EMPLOYEE	120.00	
		O'NEIL, RACHELLE	01/01/15	01/02/15	STAFF ASSISTANT	277.78	
		RILEY, RUTH B.	01/01/15	01/02/15	SCHEDULER/PERSONAL ASST	295.83	
		THOMPSON,JAMILA A	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	444.44	
		WARD, AARON S.	01/01/15	01/02/15	DISTRICT DIRECTOR	472.22	
		WASHINGTON,DAVID	01/01/15	01/02/15	CONSTITUENT SERVICES ASSISTANT	211.11	
		YODER,DEBORAH J	01/01/15	01/02/15	PAID INTERN	120.00	
					PERSONNEL COMPENSATION TOTALS:	5,985.30	
		TRAVEL					
01-08	AP	E0232747	CITIBANK GOV CARD SERVICE	12/01/14	12/30/14	COMMERCIAL TRANSPORTATION	1,135.50
01-08	AP	E0232747	CITIBANK GOV CARD SERVICE	12/04/14	12/18/14	LODGING	1,096.13
01-08	AP	E0232747	CITIBANK GOV CARD SERVICE	12/25/14	12/25/14	CAR RENTAL	153.00
01-12	AP	E0232969	COLLINS, MICHAEL E.	12/13/14	12/17/14	MEALS	127.70
01-28	AP	E0240326	WARD, AARON S.	12/19/14	12/19/14	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	2,528.33
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0233064	A MOOD MEDIA COMPANY	01/01/15	01/31/15	UTILITIES	312.07
01-12	AP	00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	5.22
01-12	AP	00768953	UNITED PARCEL SERVICE	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	6.90
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.84
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	8.84
01-26	AP	E0239726	VERIZON WIRELESS	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	199.16
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	179.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	762.41
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSP)	75.95
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.03
01-28	AP	00772785	HELLO DIRECT INC	01/08/15	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	4.95
01-28	AP	00772785	HELLO DIRECT INC	01/08/15	01/08/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	316.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,037.07
		PRINTING AND REPRODUCTION					
03-06	AP	E0254142	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	49.95

1356

03-06	AP	E0254143	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	49.95
03-06	AP	E0254144	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	49.95
03-06	AP	E0254145	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	49.95
03-12	AP	E0256204	SHARP ELECTRONICS CORPORATION	10/01/14	01/01/15	PRINTING & REPRODUCTION	19.02
PRINTING AND REPRODUCTION TOTALS:							218.82
SUPPLIES AND MATERIALS							
01-08	AP	E0232747	CITIBANK GOV CARD SERVICE	12/17/14	12/18/14	FOOD & BEVERAGE	2,118.90
01-08	AP	E0232970	USA TODAY	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	26.44
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	FOOD & BEVERAGE	658.12
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	1,979.14
01-14	AP	00768960	BOISE CASCADE COMPANY	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	28.16
01-14	AP	E0235300	CRYSTAL SPRINGS	12/17/14	12/17/14	WATER	24.93
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	35.00
01-29	AP	E0240328	COLLINS, MICHAEL E.	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	6,208.36
02-02	AP	E0241794	SODEXO INC & AFFILIATES	12/20/14	12/20/14	FOOD & BEVERAGE	749.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	7.34
02-24	AP	E0249435	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-09	AP	00778361	BOISE CASCADE COMPANY	12/22/14	12/22/14	FOOD & BEVERAGE	41.16
03-09	AP	00778361	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	28.50
03-09	AP	00778361	BOISE CASCADE COMPANY	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	187.20
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	7,056.60
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	57.48
03-24	AP	E0259596	MORE DIRECT INC	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	76.89
SUPPLIES AND MATERIALS TOTALS:							21,691.22
EQUIPMENT							
02-18	AP	E0243624	COLLINS, MICHAEL E.	12/31/14	12/31/14	WARRANTIES	1,246.00
02-20	AP	E0247756	COLLINS, MICHAEL E.	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,290.15
EQUIPMENT TOTALS:							2,536.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,157.35
OFFICE TOTALS:							35,157.35

1357

2015 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	794.73	794.73
PERSONNEL COMPENSATION	222,387.18	222,387.18
TRAVEL	17,372.47	17,372.47
RENT, COMMUNICATION, UTILITIES	22,589.78	22,589.78
PRINTING AND REPRODUCTION	1,125.21	1,125.21
OTHER SERVICES	5,792.15	5,792.15
SUPPLIES AND MATERIALS	5,314.06	5,314.06
EQUIPMENT	1,266.03	1,266.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,641.61
OFFICE TOTALS:		276,641.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	0.48
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-41.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		894.05
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-58.05
					FRANKED MAIL TOTALS:	794.73
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	01/03/15 03/31/15	FIELD REPRESENTATIVE		11,000.00
		AREVALO, ELIZABETH A	01/23/15 03/31/15	STAFF ASSISTANT/LEG CORR.		6,044.45
		AWAN, ABID A	02/01/15 03/31/15	SHARED EMPLOYEE		123.33
		CEVASCO, MARC A	01/03/15 03/31/15	CHIEF OF STAFF		34,516.66
		DANNIBALE, JOHN J	02/09/15 03/31/15	COMMUNICATIONS DIRECTOR		11,555.56
		DOMINGUEZ, ASHLEY F	01/03/15 03/31/15	FIELD REPRESENTATIVE		11,944.44
		JABLON, DAKOTA P	01/03/15 03/31/15	STAFF ASSISTANT		7,944.44
		JACOBSON, COREY A	01/30/15 03/31/15	LEGISLATIVE ASSISTANT		10,505.56
		LACHMAN, ANDREW B	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		18,333.33
		LEGER, DAVID N	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,511.10
		NICKSON, MICHAEL A	02/09/15 03/31/15	SHARED EMPLOYEE		2,600.00
		PACHECO, IRVING	01/03/15 03/31/15	SENIOR FIELD REPRESENTATIVE		11,944.44
		PAIK, AURORA	01/22/15 03/31/15	SCHEDULER		6,708.34
		PARIS-BEHR, CAROLINE M	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,800.00
		PINTO, LISA	01/03/15 03/31/15	DISTRICT DIRECTOR		34,711.10
		PRICE, MEGAN	01/28/15 03/31/15	LEGISLATIVE ASSISTANT		6,300.00
		RAMOSO, MELISSA S	01/03/15 03/31/15	SENIOR FIELD REPRESENTATIVE		11,000.00
		SHAM, JULIAN C	01/03/15 02/28/15	STAFF ASSISTANT		4,833.33
		SHAM, JULIAN C	03/01/15 03/31/15	CASEWORKER/FIELD REPRESENTATIV		2,500.00
		TURNER, JANET	01/03/15 03/31/15	CASEWORKER/FIELD REPRESENTATIV		10,511.10
					PERSONNEL COMPENSATION TOTALS:	222,387.18
TRAVEL						
02-09	AP E0245128	DOMINGUEZ, ASHLEY F.	01/05/15 01/07/15	COMMERCIAL TRANSPORTATION		638.20
02-09	AP E0245128	DOMINGUEZ, ASHLEY F.	01/05/15 01/07/15	LODGING		159.16
02-09	AP E0245128	DOMINGUEZ, ASHLEY F.	01/05/15 01/07/15	TAXI/PARKING/TOLLS		142.29
02-09	AP E0245128	DOMINGUEZ, ASHLEY F.	01/05/15 01/07/15	TRAVEL SUBSISTENCE		100.28
02-09	AP E0245129	APODACA, JOSEPH B.	01/05/15 01/07/15	COMMERCIAL TRANSPORTATION		548.20
02-09	AP E0245129	APODACA, JOSEPH B.	01/06/15 01/07/15	LODGING		113.36
02-09	AP E0245129	APODACA, JOSEPH B.	01/05/15 01/07/15	TAXI/PARKING/TOLLS		15.10
02-09	AP E0245129	APODACA, JOSEPH B.	01/05/15 01/07/15	TRAVEL SUBSISTENCE		19.02
02-09	AP E0245131	JABLON, DAKOTA P.	01/05/15 01/07/15	COMMERCIAL TRANSPORTATION		638.20
02-09	AP E0245131	JABLON, DAKOTA P.	01/05/15 01/07/15	LODGING		439.52
02-09	AP E0245131	JABLON, DAKOTA P.	01/05/15 01/07/15	TAXI/PARKING/TOLLS		93.90
02-09	AP E0245131	JABLON, DAKOTA P.	01/05/15 01/07/15	TRAVEL SUBSISTENCE		79.69
02-10	AP E0245125	TURNER, JANET	01/04/15 01/08/15	COMMERCIAL TRANSPORTATION		573.20
02-10	AP E0245125	TURNER, JANET	01/08/15 01/08/15	COMMERCIAL TRANSPORTATION		25.00
02-10	AP E0245125	TURNER, JANET	01/04/15 01/08/15	LODGING		1,054.50
02-10	AP E0245125	TURNER, JANET	01/04/15 01/08/15	TAXI/PARKING/TOLLS		196.03
02-10	AP E0245125	TURNER, JANET	01/04/15 01/08/15	TRAVEL SUBSISTENCE		97.16

1358

02-10	AP	E0245130	RAMOSO, MELISSA S.	01/05/15	01/08/15	COMMERCIAL TRANSPORTATION	638.20
02-10	AP	E0245130	RAMOSO, MELISSA S.	01/05/15	01/07/15	TAXI/PARKING/TOLLS	81.60
02-10	AP	E0245130	RAMOSO, MELISSA S.	01/05/15	01/08/15	TRAVEL SUBSISTENCE	44.59
02-10	AP	E0245133	LACHMAN, ANDREW B.	01/15/15	01/20/15	COMMERCIAL TRANSPORTATION	416.70
02-10	AP	E0245305	PINTO, LISA	01/05/15	01/07/15	COMMERCIAL TRANSPORTATION	688.30
02-10	AP	E0245305	PINTO, LISA	01/05/15	01/07/15	LODGING	597.88
02-10	AP	E0245305	PINTO, LISA	01/05/15	01/07/15	TAXI/PARKING/TOLLS	197.27
02-10	AP	E0245305	PINTO, LISA	01/05/15	01/07/15	TRAVEL SUBSISTENCE	44.86
02-11	AP	E0245132	PACHECO, IRVING	01/05/15	01/07/15	COMMERCIAL TRANSPORTATION	608.20
02-11	AP	E0245132	PACHECO, IRVING	01/05/15	01/07/15	LODGING	159.16
02-11	AP	E0245132	PACHECO, IRVING	01/05/15	01/07/15	TAXI/PARKING/TOLLS	92.29
02-11	AP	E0245132	PACHECO, IRVING	01/05/15	01/07/15	TRAVEL SUBSISTENCE	67.38
02-18	AP	E0247201	CEVASCO, MARC A.	01/27/15	01/30/15	COMMERCIAL TRANSPORTATION	388.20
02-18	AP	E0247201	CEVASCO, MARC A.	01/27/15	01/30/15	LODGING	595.44
02-18	AP	E0247201	CEVASCO, MARC A.	01/27/15	01/30/15	CAR RENTAL	206.57
02-18	AP	E0247201	CEVASCO, MARC A.	01/06/15	01/08/15	PRIVATE AUTO MILEAGE	12.19
02-18	AP	E0247201	CEVASCO, MARC A.	01/06/15	01/06/15	TAXI/PARKING/TOLLS	21.00
02-18	AP	E0247201	CEVASCO, MARC A.	01/29/15	01/30/15	TAXI/PARKING/TOLLS	64.45
02-18	AP	E0247201	CEVASCO, MARC A.	01/27/15	01/30/15	TRAVEL SUBSISTENCE	86.89
02-23	AP	E0248829	MK BUSINESS CENTERS LLC	01/03/15	01/15/15	TAXI/PARKING/TOLLS	12.00
02-24	AP	E0248845	SHAM, JULIAN C.	01/05/15	02/04/15	PRIVATE AUTO MILEAGE	129.20
03-04	AP	E0253609	DOMINGUEZ, ASHLEY F.	01/16/15	01/29/15	PRIVATE AUTO MILEAGE	61.53
03-04	AP	E0253626	CEVASCO, MARC A.	02/28/15	03/01/15	TRAVEL SUBSISTENCE	56.14
03-09	AP	E0253608	RAMOSO, MELISSA S.	01/15/15	01/29/15	PRIVATE AUTO MILEAGE	235.75
03-09	AP	E0253608	RAMOSO, MELISSA S.	01/10/15	01/23/15	TAXI/PARKING/TOLLS	36.75
03-09	AP	E0253614	JABLON, DAKOTA P.	01/24/15	01/24/15	PRIVATE AUTO MILEAGE	71.88
03-09	AP	E0253636	PACHECO, IRVING	01/14/15	01/30/15	PRIVATE AUTO MILEAGE	70.15
03-09	AP	E0253636	PACHECO, IRVING	01/14/15	01/17/15	TAXI/PARKING/TOLLS	40.00
03-10	AP	E0253641	LEGER, DAVID N.	01/07/15	01/27/15	PRIVATE AUTO MILEAGE	73.03
03-10	AP	E0255126	DOMINGUEZ, ASHLEY F.	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	131.62
03-10	AP	E0255126	DOMINGUEZ, ASHLEY F.	01/26/15	02/07/15	TAXI/PARKING/TOLLS	81.00
03-10	AP	E0255136	HON TED LIEU	01/22/15	02/10/15	COMMERCIAL TRANSPORTATION	2,357.70
03-10	AP	E0255146	PAIK, AURORA	02/27/15	02/27/15	TRAVEL SUBSISTENCE	16.63
03-10	AP	E0255151	PRICE, MEGAN	02/28/15	03/03/15	TAXI/PARKING/TOLLS	30.91
03-10	AP	E0255151	PRICE, MEGAN	02/28/15	03/03/15	TRAVEL SUBSISTENCE	32.92
03-13	AP	E0257154	TURNER, JANET	01/11/15	02/25/15	PRIVATE AUTO MILEAGE	363.98
03-18	AP	E0257147	CITIBANK GOV CARD SERVICE	02/19/15	03/01/15	COMMERCIAL TRANSPORTATION	1,833.40
03-18	AP	E0257161	CITIBANK GOV CARD SERVICE	02/24/15	03/05/15	COMMERCIAL TRANSPORTATION	1,793.90
						TRAVEL TOTALS:	17,372.47
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769596	MK BUSINESS CENTERS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	35.54
02-03	AP	00773381	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	11.62
02-04	AP	00773560	DSG WILSHIRE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,690.00
02-09	AP	E0245126	JABLON, DAKOTA P.	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	19.99
02-10	AP	E0245125	TURNER, JANET	01/04/15	01/08/15	UTILITIES	7.99
02-12	AP	00774177	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-16	AP	00774652	MK BUSINESS CENTERS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00775410	DSG WILSHIRE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
02-23	AP E0248829	MK BUSINESS CENTERS LLC	01/03/15 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	5.41	
02-23	AP E0248829	MK BUSINESS CENTERS LLC	01/03/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	4.04	
02-23	AP E0248846	DSG WILSHIRE LLC	01/03/15 01/31/15	TEMPORARY SPACE RENTAL	111.07	
02-23	AP E0248846	DSG WILSHIRE LLC	02/01/15 02/28/15	TEMPORARY SPACE RENTAL	118.00	
02-23	AP E0248861	TRI R TELECOMMUNICATIONS INC	01/15/15 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	390.00	
02-23	AP E0248862	PAETEC	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	710.83	
02-24	AP E0248845	SHAM, JULIAN C.	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	6.37	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	118.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	268.06	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.02	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.80	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	28.00	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	2.00	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL	4.70	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	45.91	
03-09	AP E0253611	MK BUSINESS CENTERS LLC	01/15/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	11.68	
03-10	AP E0255130	PAETEC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	701.72	
03-10	AP E0255142	DSG WILSHIRE LLC	03/01/15 03/31/15	TEMPORARY SPACE RENTAL	118.00	
03-13	AP E0257167	PINTO, LISA	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	9.82	
03-16	AP 00780149	MK BUSINESS CENTERS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00780907	DSG WILSHIRE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,690.00	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	42.48	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	9.69	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	8.80	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	4.70	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	7.22	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	136.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	126.25	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	629.54	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	114.02	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	21.01	
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,589.78	
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	119.40	
02-24	AP E0249877	DAVID L ANDRUKITIS INC	01/21/15 01/22/15	PRINTING & REPRODUCTION	115.00	
02-24	AP E0249882	DAVID L ANDRUKITIS INC	01/30/15 01/30/15	PRINTING & REPRODUCTION	67.00	
02-24	AP E0249889	DAVID L ANDRUKITIS INC	01/13/15 01/13/15	PRINTING & REPRODUCTION	140.50	
02-24	AP E0249890	DAVID L ANDRUKITIS INC	02/05/15 02/05/15	PRINTING & REPRODUCTION	67.00	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	27.20	
03-09	AP E0253643	DAVID L ANDRUKITIS INC	02/18/15 02/18/15	PRINTING & REPRODUCTION	33.50	
03-10	AP E0255126	DOMINGUEZ, ASHLEY F.	02/28/15 02/28/15	PRINTING & REPRODUCTION	2.11	

1360

03-10	AP	E0255150	DAVID L ANDRUKITIS INC	03/02/15	03/02/15	PRINTING & REPRODUCTION	33.50
03-18	AP	E0257156	AUTOMATIC PRINTING COMPANY	02/26/15	02/26/15	PRINTING & REPRODUCTION	520.00
PRINTING AND REPRODUCTION TOTALS:							1,125.21
OTHER SERVICES							
01-16	AP	00769565	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774621	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0259459	RAYCO SECURITY LOSS PREVENTION SYSTEMS	02/18/15	02/28/15	SECURITY SERVICE	18.15
03-20	AP	E0259470	RAYCO SECURITY LOSS PREVENTION SYSTEMS	03/01/15	04/30/15	SECURITY SERVICE	20.00
03-20	AP	E0259477	RAYCO SECURITY LOSS PREVENTION SYSTEMS	03/01/15	04/30/15	SECURITY SERVICE	99.00
OTHER SERVICES TOTALS:							5,792.15
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	874.50
02-04	AP	00773280	CAPITOL MARKING PRODUCTS INC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	52.25
02-09	AP	E0245129	APODACA, JOSEPH B.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	2.85
02-10	AP	E0245125	TURNER, JANET	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	7.46
02-19	AP	E0248822	OFFICE DEPOT INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	116.93
02-19	AP	E0248834	OFFICE DEPOT INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	31.98
02-19	AP	E0248835	OFFICE DEPOT INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	24.08
02-19	AP	E0248838	OFFICE DEPOT INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	83.80
02-19	AP	E0248841	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	10.95
02-19	AP	E0248842	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	70.50
02-19	AP	E0248860	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	29.99
02-23	AP	E0248864	LOS ANGELES TIMES	01/28/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L	207.58
02-24	AP	E0248845	SHAM, JULIAN C.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	74.00
02-24	AP	E0249886	CRITICAL MENTION	02/20/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-26	AP	E0251078	ARROWHEAD DIRECT	01/13/15	02/12/15	WATER	12.53
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-75.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1,156.65
03-04	AP	E0253598	OFFICE DEPOT INC	02/23/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	25.84
03-04	AP	E0253620	OFFICE DEPOT INC	02/24/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	149.99
03-04	AP	E0253626	CEVASCO, MARC A.	02/25/15	02/25/15	FOOD & BEVERAGE	18.06
03-04	AP	E0253628	OFFICE DEPOT INC	02/24/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	26.09
03-04	AP	E0253630	OFFICE DEPOT INC	02/23/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	12.99
03-10	AP	E0255128	OFFICE DEPOT INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	1.99
03-10	AP	E0255145	OFFICE DEPOT INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	10.47
03-18	AP	00783821	XARISMA INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	34.00
03-18	AP	00783821	XARISMA INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
03-19	AP	E0259440	PACHECO, IRVING	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	43.27
03-20	AP	E0259464	LEGER, DAVID N.	02/28/15	02/28/15	FOOD & BEVERAGE	225.95
03-20	AP	E0259471	TURNER, JANET	03/01/15	03/01/15	FOOD & BEVERAGE	621.02
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-89.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	303.09
SUPPLIES AND MATERIALS TOTALS:							5,314.06
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	380.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	42.01
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	380.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	42.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		380.00
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES		42.01
					EQUIPMENT TOTALS:	1,266.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,641.61
					OFFICE TOTALS:	276,641.61
2015 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	210.12
					PERSONNEL COMPENSATION	199,489.98
					TRAVEL	6,605.69
					RENT, COMMUNICATION, UTILITIES	29,524.57
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	12,270.00
					SUPPLIES AND MATERIALS	3,288.69
					EQUIPMENT	947.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,376.09
					OFFICE TOTALS:	252,376.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-51.90
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		269.53
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-14.10
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		50.09
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-43.50
					FRANKED MAIL TOTALS:	210.12
PERSONNEL COMPENSATION						
					BELMONTE, PAULA L	12,344.43
					BONOMO, JOSEPH M.	10,388.90
					CHMELA, MARIANNE L	12,344.43
					DAVIS, ANDREW W	9,777.77
					DAY, JASON O	11,977.77
					DIFRANCO, SAVATORE	1,466.67
					HURCKES, JEROME R	30,555.57
					JACOBY, JURI J	4,833.33
					JACOBY, JURI J	2,500.00
					LAUSTEN, ERIC L	25,911.10
					LEONOVA, SOFYA V	5,848.33
					LEONOVA, SOFYA V	3,025.00
					MCCRUM, MEGAN R	2,500.00
					MCGLYNN, JOHN A	4,155.57
					MULVIHILL, JEREMIAH J.	20,777.77

1362

		NEUBERGER,VERONICA P	01/03/15	02/28/15	STAFF ASSISTANT	4,416.67	
		SALERNO,FRANCIS	01/03/15	03/31/15	STAFF ASSISTANT	4,155.57	
		SANCKEN,ISAAC P	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67	
		SYPOLT, JENNIFER L	01/03/15	03/31/15	ADMINISTRATIVE ASSISTANT	17,844.43	
					PERSONNEL COMPENSATION TOTALS:	199,489.98	
		TRAVEL					
01-09	AP	E0234022	NEUBERGER, VERONICA P.	01/08/15	01/08/15	TAXI/PARKING/TOLLS	25.74
01-15	AP	E0235703	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	224.10
02-02	AP	E0242020	BONOMO, JOSEPH M.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	319.13
02-02	AP	E0242029	SANCKEN, ISAAC P.	01/24/15	01/28/15	PRIVATE AUTO MILEAGE	47.15
02-02	AP	E0242029	SANCKEN, ISAAC P.	01/24/15	01/28/15	TAXI/PARKING/TOLLS	2.45
02-09	AP	E0244714	HURCKES, JEROME R.	01/01/15	01/31/15	PRIVATE AUTO MILEAGE	333.50
02-10	AP	E0244713	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	104.10
02-10	AP	E0244713	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	104.10
02-10	AP	E0244713	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	COMMERCIAL TRANSPORTATION	224.10
02-10	AP	E0244713	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	104.10
02-10	AP	E0244713	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	104.10
02-10	AP	E0244713	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	224.10
02-10	AP	E0244713	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	104.10
02-26	AP	E0250408	DAY, JASON O.	02/18/15	02/20/15	TAXI/PARKING/TOLLS	42.00
02-26	AP	E0250410	DAY, JASON O.	02/18/15	02/19/15	TRAVEL SUBSISTENCE	77.36
02-26	AP	E0250411	DAY, JASON O.	02/19/15	02/19/15	GASOLINE	7.37
02-27	AP	E0250407	DAY, JASON O.	02/18/15	02/19/15	LODGING	186.36
02-27	AP	E0250413	DAY, JASON O.	02/17/15	02/19/15	CAR RENTAL	328.14
03-09	AP	E0254502	SYPOLT, JENNIFER L.	01/03/15	03/02/15	PRIVATE AUTO MILEAGE	190.90
03-09	AP	E0254505	HURCKES, JEROME R.	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	305.90
03-09	AP	E0254506	BONOMO, JOSEPH M.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	217.93
03-18	AP	E0258645	BONOMO, JOSEPH M.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	13.00
03-19	AP	E0258521	CITIBANK GOV CARD SERVICE	02/17/15	02/17/15	LODGING	79.50
03-19	AP	E0258522	CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	224.10
03-19	AP	E0258522	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	104.10
03-19	AP	E0258522	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	104.10
03-19	AP	E0258522	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	195.10
03-19	AP	E0258522	CITIBANK GOV CARD SERVICE	02/17/15	02/17/15	COMMERCIAL TRANSPORTATION	254.20
03-19	AP	E0258522	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	448.20
03-19	AP	E0258522	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	104.10
03-19	AP	E0258522	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	249.10
03-23	AP	E0258907	HON. DAN LIPINSKI	03/11/15	03/14/15	LODGING	1,138.92
03-23	AP	E0258908	HON. DAN LIPINSKI	03/11/15	03/14/15	CAR RENTAL	258.64
03-23	AP	E0258910	HON. DAN LIPINSKI	03/14/15	03/14/15	GASOLINE	22.02
03-23	AP	E0258911	HON. DAN LIPINSKI	03/11/15	03/12/15	TAXI/PARKING/TOLLS	48.00
03-23	AP	E0258912	HON. DAN LIPINSKI	03/11/15	03/13/15	TRAVEL SUBSISTENCE	85.88
					TRAVEL TOTALS:	6,605.69	
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0233554	AT&T MOBILITY	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	118.90
01-09	AP	E0233555	AT&T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	88.41
01-09	AP	E0233558	AT&T U-VERSE (SM)	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	109.00
01-15	AP	E0235701	VERIZON WIRELESS	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	232.85
01-16	AP	00769452	LOCKPORT TOWNSHIP GOVERNMENT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
01-16	AP 00769453	HIGHLANDER LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
01-16	AP 00769454	VILLAGE OF ORLAND PARK	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-02	AP E0242018	SYPOLT, JENNIFER L	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	42.75	
02-03	AP E0242026	AT&T	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	102.68	
02-03	AP E0242027	COMCAST	01/21/15 02/20/15	UTILITIES	109.49	
02-03	AP E0242028	PEOPLES GAS	12/11/14 01/13/15	UTILITIES	76.96	
02-04	AP E0242016	COMED	12/05/14 01/09/15	UTILITIES	56.26	
02-04	AP E0242017	COMED	12/09/14 01/12/15	UTILITIES	204.65	
02-06	AP E0244026	FEDEX	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	8.85	
02-13	AP E0247059	AT&T	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE	180.12	
02-16	AP 00774509	LOCKPORT TOWNSHIP GOVERNMENT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 00774510	HIGHLANDER LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
02-16	AP 00774511	VILLAGE OF ORLAND PARK	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-16	AP 00778510	HOME RUN INN FROZEN FOODS CORP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
02-16	AP 00778511	HOME RUN INN FROZEN FOODS CORP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
02-18	AP E0247044	VERIZON WIRELESS	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE	3.67	
02-18	AP E0247046	NORTHERN ILLINOIS GAS COMPANY	01/02/15 01/30/15	UTILITIES	99.58	
02-20	AP E0248335	AT&T	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE	90.00	
02-24	AP E0249437	PEOPLES GAS	01/13/15 02/11/15	UTILITIES	197.58	
02-24	AP E0249438	COMCAST	02/21/15 03/20/15	UTILITIES	109.49	
02-24	AP E0249443	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	81.73	
02-24	AP E0249444	AT&T	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	325.80	
02-24	AP E0249445	COMED	01/12/15 02/10/15	UTILITIES	188.39	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	132.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	105.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	751.36	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	40.35	
02-26	AP E0250399	FEDEX	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	7.85	
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,011.83	
03-10	AP E0251675	COMED	01/09/15 02/10/15	UTILITIES	52.87	
03-10	AP E0254507	AT&T	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	96.24	
03-16	AP 00780005	LOCKPORT TOWNSHIP GOVERNMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00780006	HIGHLANDER LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
03-16	AP 00780007	VILLAGE OF ORLAND PARK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 00781110	HOME RUN INN FROZEN FOODS CORP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
03-18	AP E0258520	AT&T	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE	90.00	
03-19	AP E0258518	NORTHERN ILLINOIS GAS COMPANY	01/30/15 03/04/15	UTILITIES	117.96	
03-19	AP E0258646	AT&T	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	193.27	
03-19	AP E0258649	AT&T	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	316.42	
03-19	AP E0258650	VERIZON WIRELESS	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	233.04	
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	557.43	
03-27	AP E0261780	COMED	02/10/15 03/12/15	UTILITIES	64.60	

1364

03-27	AP	E0261781	COMED	02/10/15	03/12/15	UTILITIES	184.93
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	742.90
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	74.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	30.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,524.57
PRINTING AND REPRODUCTION							
03-18	AP	E0258523	DAVID L ANDRUKITIS INC	03/16/15	03/16/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES							
01-16	AP	00769985	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-04	AP	E0242268	LUCILLE KENNEDY	01/10/15	01/24/15	JANITORIAL AND MAINT SERV	100.00
02-04	AP	E0242279	LINDA CHAVEZ	01/06/15	01/27/15	JANITORIAL AND MAINT SERV	220.00
02-16	AP	00775063	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-25	AP	E0249862	LUCILLE KENNEDY	02/07/15	02/21/15	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00780561	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-25	AP	E0261313	ICONSTITUENT LLC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	8,100.00
						OTHER SERVICES TOTALS:	12,270.00
SUPPLIES AND MATERIALS							
01-08	AP	E0233548	SYPOLT, JENNIFER L	01/04/15	01/04/15	FOOD & BEVERAGE	37.39
01-08	AP	E0233549	SYPOLT, JENNIFER L	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	23.06
01-08	AP	E0233559	SYPOLT, JENNIFER L	01/07/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L	39.00
01-15	AP	E0235695	SYPOLT, JENNIFER L	01/07/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L	129.00
01-15	AP	E0235700	HAGUE QUALITY WATER OF MD INC	01/01/15	12/31/15	WATER	756.00
01-15	AP	E0236324	QUILL CORPORATION	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	11.43
01-16	AP	E0236322	QUILL CORPORATION	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	29.56
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-127.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	562.26
02-02	AP	E0242019	SYPOLT, JENNIFER L	01/13/15	01/13/15	FOOD & BEVERAGE	4.29
02-02	AP	E0242019	SYPOLT, JENNIFER L	01/20/15	01/20/15	FOOD & BEVERAGE	4.29
02-02	AP	E0242019	SYPOLT, JENNIFER L	01/26/15	01/26/15	FOOD & BEVERAGE	7.08
02-02	AP	E0242022	QUILL CORPORATION	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	18.01
02-03	AP	E0242021	QUILL CORPORATION	01/22/15	01/22/15	FOOD & BEVERAGE	42.97
02-03	AP	E0242023	QUILL CORPORATION	01/22/15	01/22/15	FOOD & BEVERAGE	27.98
02-03	AP	E0242024	QUILL CORPORATION	01/13/15	01/13/15	FOOD & BEVERAGE	14.99
02-03	AP	E0242025	QUILL CORPORATION	01/13/15	01/13/15	FOOD & BEVERAGE	59.95
02-06	AP	E0244027	DEER PARK WATER	12/27/14	01/26/15	WATER	11.62
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-254.80
02-18	AP	E0247049	HINCKLEY SPRINGS	01/08/15	01/28/15	WATER	88.46
02-18	AP	E0247060	QUILL CORPORATION	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	116.86
02-18	AP	E0247062	QUILL CORPORATION	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	115.42
02-18	AP	E0247066	QUILL CORPORATION	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	115.70
02-24	AP	E0249617	SYPOLT, JENNIFER L	12/21/14	02/06/15	OFFICE SUPPLIES (OUTSIDE)	51.26
02-24	AP	E0249859	QUILL CORPORATION	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	272.17
02-24	AP	E0249860	QUILL CORPORATION	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	44.15
02-24	AP	E0249861	QUILL CORPORATION	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	12.49
02-24	AP	E0249897	SYPOLT, JENNIFER L	02/02/15	02/02/15	FOOD & BEVERAGE	60.74
02-24	AP	E0249897	SYPOLT, JENNIFER L	02/11/15	02/11/15	FOOD & BEVERAGE	5.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
02-25	AP	E0250417 LAUSTEN,ERIC L	02/23/15	02/23/15	FOOD & BEVERAGE	16.09
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-28.50
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	165.07
03-09	AP	E0254515 QUILL CORPORATION	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	47.63
03-09	AP	E0254516 QUILL CORPORATION	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	68.55
03-09	AP	E0254517 QUILL CORPORATION	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	3.19
03-10	AP	E0254514 AT&T MOBILITY	02/23/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	111.47
03-10	AP	E0254518 SYPOLT, JENNIFER L	02/23/15	02/23/15	FOOD & BEVERAGE	28.89
03-10	AP	E0254518 SYPOLT, JENNIFER L	03/02/15	03/02/15	FOOD & BEVERAGE	37.28
03-18	AP	E0258517 SYPOLT, JENNIFER L	03/17/15	03/17/15	FOOD & BEVERAGE	34.62
03-18	AP	E0258651 QUILL CORPORATION	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	56.60
03-18	AP	E0258652 QUILL CORPORATION	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	170.68
03-18	AP	E0258695 DAVIS, ANDREW W.	03/11/15	03/11/15	FOOD & BEVERAGE	13.83
03-19	AP	E0258519 DOW JONES & COMPANY	03/01/15	02/25/16	PUBLICATIONS/REFERENCE MAT'L	367.88
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-160.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	76.02
SUPPLIES AND MATERIALS TOTALS:						3,288.69
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	315.68
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	315.68
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	315.68
EQUIPMENT TOTALS:						947.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,376.09
OFFICE TOTALS:						252,376.09
2014 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093 UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	312.55
FRANKED MAIL TOTALS:						312.55
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/01/15	01/02/15	CONGRESSIONAL AIDE	280.56
		BELMONTE, PAULA L	12/01/14	12/01/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	981.94
		BONOMO, JOSEPH M.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	236.11
		BONOMO, JOSEPH M.	12/01/14	12/01/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	826.39
		CHMELA,MARIANNE L	01/01/15	01/02/15	CONGRESSIONAL AIDE	280.56
		CHMELA,MARIANNE L	12/01/14	12/01/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	981.94
		DAVIS,ANDREW W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
		DAVIS,ANDREW W	12/01/14	12/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	777.78
		DAY, JASON O	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	272.22
		DAY, JASON O	12/01/14	12/01/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	952.78
		DIFRANCO,SAVATORE	01/01/15	01/02/15	CONGRESSIONAL AIDE	33.33
		DIFRANCO,SAVATORE	12/01/14	12/01/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	116.67

1366

		HURCKES, JEROME R	01/01/15	01/02/15	DISTRICT CHIEF OF STAFF	694.44	
		HURCKES, JEROME R	12/01/14	01/02/15	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,430.55	
		JACOBY, JURI J	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		JACOBY, JURI J	12/01/14	12/01/14	STAFF ASSISTANT (OTHER COMPENSATION)	583.33	
		LAUSTEN, ERIC L	01/01/15	01/02/15	CHIEF OF STAFF	588.89	
		LAUSTEN, ERIC L	12/01/14	12/01/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,061.11	
		LEONOVA, SOFYA V	01/01/15	01/02/15	LEGISLATIVE AIDE	201.67	
		LEONOVA, SOFYA V	12/01/14	12/01/14	LEGISLATIVE AIDE (OTHER COMPENSATION)	705.83	
		MCGLYNN, JOHN A	01/01/15	01/02/15	STAFF ASSISTANT	94.44	
		MCGLYNN, JOHN A	12/01/14	12/01/14	STAFF ASSISTANT (OTHER COMPENSATION)	330.56	
		MULVIHILL, JEREMIAH J.	01/01/15	01/02/15	CASEWORKER	472.22	
		MULVIHILL, JEREMIAH J.	12/01/14	12/01/14	CASEWORKER (OTHER COMPENSATION)	1,652.78	
		NEUBERGER, VERONICA P	01/01/15	01/02/15	STAFF ASSISTANT	144.44	
		NEUBERGER, VERONICA P	12/01/14	12/01/14	STAFF ASSISTANT (OTHER COMPENSATION)	505.56	
		SALERNO, FRANCIS	01/01/15	01/02/15	STAFF ASSISTANT	94.44	
		SALERNO, FRANCIS	12/01/14	12/01/14	STAFF ASSISTANT (OTHER COMPENSATION)	330.56	
		SANCKEN, ISAAC P	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33	
		SANCKEN, ISAAC P	12/01/14	12/01/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,166.67	
		SYPOLT, JENNIFER L	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	405.56	
		SYPOLT, JENNIFER L	12/01/14	12/01/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,419.44	
					PERSONNEL COMPENSATION TOTALS:	20,344.99	
		TRAVEL					
01-02	AP	E0231288	SYPOLT, JENNIFER L	11/25/14	12/30/14	PRIVATE AUTO MILEAGE	78.65
01-02	AP	E0231289	HON. DAN LIPINSKI	01/03/14	12/30/14	PRIVATE AUTO MILEAGE	371.25
01-09	AP	E0233544	BONOMO, JOSEPH M.	11/01/14	12/12/14	PRIVATE AUTO MILEAGE	336.60
01-15	AP	E0235725	CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	COMMERCIAL TRANSPORTATION	104.10
01-15	AP	E0235725	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	104.10
01-15	AP	E0235725	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	195.10
02-02	AP	E0242014	HURCKES, JEROME R	12/01/14	12/31/14	PRIVATE AUTO MILEAGE	256.85
03-09	AP	E0254504	DAVIS, ANDREW W.	10/01/14	12/31/14	PRIVATE AUTO MILEAGE	30.80
						TRAVEL TOTALS:	1,477.45
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0231095	HURCKES, JEROME R.	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	106.85
01-02	AP	E0231115	COMCAST	12/21/14	01/20/15	UTILITIES	103.88
01-06	AP	E0231114	PEOPLES GAS	11/13/14	12/11/14	UTILITIES	210.02
01-08	AP	E0233708	HURCKES, JEROME R.	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	138.09
01-14	AP	E0235702	FEDEX	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	11.77
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	190.78
01-15	AP	E0235697	AT&T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	306.06
01-15	AP	E0235698	AT&T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	166.90
01-16	AP	E0236326	NORTHERN ILLINOIS GAS COMPANY	12/02/14	01/02/15	UTILITIES	102.47
01-20	AP	E0237010	AT&T	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
01-20	AP	E0237011	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	81.33
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,152.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	667.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.88
02-03	AP	E0242015	AT&T	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	272.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
02-05	AP E0242267	AT&T MOBILITY	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE	104.10	
02-06	AP E0242030	PEOPLES GAS	12/11/14 01/02/15	UTILITIES	153.92	
02-09	AP E0243294	AT&T U-VERSE (SM)	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	109.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,171.70
PRINTING AND REPRODUCTION						
01-08	AP E0233545	DAVID L ANDRUKITIS INC	12/30/14 12/30/14	PRINTING & REPRODUCTION	115.00	
01-20	AP E0237009	BSL GEM LASER EXPRESS LLC	10/01/14 12/31/14	PRINTING & REPRODUCTION	47.32	
				PRINTING AND REPRODUCTION TOTALS:		162.32
OTHER SERVICES						
01-02	AP E0231112	HOME RUN INN FROZEN FOODS CORP	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	1,042.00	
02-04	AP E0242280	LINDA CHAVEZ	12/02/14 12/30/14	JANITORIAL AND MAINT SERV	275.00	
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
				OTHER SERVICES TOTALS:		2,317.00
SUPPLIES AND MATERIALS						
01-02	AP E0229787	HAGUE QUALITY WATER OF MD INC	12/18/14 12/18/14	WATER	75.00	
01-08	AP E0233546	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	111.29	
01-08	AP E0233547	QUILL CORPORATION	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	324.09	
01-09	AP E0234023	HINCKLEY SPRINGS	12/10/14 12/31/14	WATER	73.38	
01-14	AP E0235699	HAGUE QUALITY WATER OF MD INC	12/18/14 01/17/15	WATER	63.00	
01-15	AP E0235696	DEER PARK WATER	11/27/14 12/26/14	WATER	22.81	
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	254.80	
02-24	AP E0249616	SYPOLT, JENNIFER L	10/19/14 02/10/15	PUBLICATIONS/REFERENCE MAT'L	40.99	
				SUPPLIES AND MATERIALS TOTALS:		965.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,751.37
				OFFICE TOTALS:		30,751.37
2015 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	353.56	353.56
				PERSONNEL COMPENSATION	241,592.67	241,592.67
				TRAVEL	4,720.97	4,720.97
				RENT, COMMUNICATION, UTILITIES	14,932.52	14,932.52
				PRINTING AND REPRODUCTION	413.40	413.40
				OTHER SERVICES	8,580.00	8,580.00
				SUPPLIES AND MATERIALS	1,473.81	1,473.81
				EQUIPMENT	735.00	735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,801.93	272,801.93
				OFFICE TOTALS:	272,801.93	272,801.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-21.30
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		22.26

1368

03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	416.35	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-63.75
							FRANKED MAIL TOTALS:	353.56
PERSONNEL COMPENSATION								
			ABBOTT, MARIE	01/03/15	03/31/15	DISTRICT CASEWORKER	13,450.00	
			CLIFFORD, JONATHAN	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	7,250.00	
			CLIFFORD, JONATHAN	03/01/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	3,750.00	
			CRAIG, WALTER C	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23	
			DERMANOSKI, JOAN M.	01/03/15	03/31/15	DIR OF CONSTITUENT SVCS	17,233.33	
			DOWN, NICHOLAS V	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23	
			FRANCIS, MICHAEL R	01/03/15	03/31/15	VETERANS LIAISON	3,520.00	
			GALANES, JASON P.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	26,888.90	
			GEIST JR, ROBERT C	01/03/15	03/31/15	FIELD REPRESENTATIVE	22,000.00	
			HARPER, MARY A.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13	
			HINCKLEY, LINDA	01/03/15	03/31/15	DISTRICT DIRECTOR	15,888.90	
			MCNAMARA, SUSAN F	01/03/15	03/31/15	CASEWORKER	11,733.33	
			MONDAY, CAROLE P	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10	
			SATTERLEY, MATTHEW	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	24,444.43	
			SCHANZENBACH, JACOB	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	7,411.10	
			SCHANZENBACH, JACOB	03/01/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	3,833.33	
			TOMAINO, ALCYIA M	01/03/15	03/29/15	EXECUTIVE ASSISTANT	11,733.33	
			UNGER, FRANKLIN K.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
							PERSONNEL COMPENSATION TOTALS:	241,592.67
TRAVEL								
02-12	AP	E0246377	GEIST, ROBERT	01/06/15	01/29/15	PRIVATE AUTO MILEAGE	131.22	
02-12	AP	E0246378	HON. FRANK A. LOBIONDO	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	789.60	
02-12	AP	E0246379	HARPER, MARY A.	01/06/15	01/08/15	PRIVATE AUTO MILEAGE	23.50	
02-19	AP	E0248431	CITIBANK GOV CARD SERVICE	01/06/15	01/16/15	TRAVEL SUBSISTENCE	208.01	
03-02	AP	E0252090	HON. FRANK A. LOBIONDO	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	592.20	
03-02	AP	E0252095	SATTERLEY, MATTHEW	02/16/15	02/20/15	TRAVEL SUBSISTENCE	627.08	
03-02	AP	E0252102	HARPER, MARY A.	02/03/15	02/13/15	PRIVATE AUTO MILEAGE	47.00	
03-02	AP	E0252109	SCHANZENBACH, JACOB	02/22/15	02/23/15	PRIVATE AUTO MILEAGE	188.01	
03-02	AP	E0252109	SCHANZENBACH, JACOB	02/22/15	02/23/15	TRAVEL SUBSISTENCE	175.76	
03-03	AP	E0252825	DOWN, NICHOLAS V.	02/20/15	02/23/15	PRIVATE AUTO MILEAGE	168.26	
03-03	AP	E0252825	DOWN, NICHOLAS V.	02/20/15	02/23/15	TAXI/PARKING/TOLLS	28.00	
03-12	AP	E0256192	CITIBANK GOV CARD SERVICE	02/03/15	02/23/15	TRAVEL SUBSISTENCE	243.36	
03-12	AP	E0256198	HINCKLEY, LINDA	03/07/15	03/07/15	PRIVATE AUTO MILEAGE	38.54	
03-20	AP	E0259771	GEIST, ROBERT	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	146.12	
03-20	AP	E0259786	SATTERLEY, MATTHEW	03/07/15	03/13/15	TRAVEL SUBSISTENCE	593.33	
03-30	AP	E0262796	HARPER, MARY A.	03/03/15	03/26/15	PRIVATE AUTO MILEAGE	47.00	
03-30	AP	E0262806	HON. FRANK A. LOBIONDO	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	592.20	
03-30	AP	E0262824	FRANCIS, MICHAEL R.	01/20/15	03/20/15	PRIVATE AUTO MILEAGE	81.78	
							TRAVEL TOTALS:	4,720.97
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00773042	THE FOUR BS PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,789.48	
01-20	AP	00772458	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	13.16	
02-03	AP	00773381	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	6.62	
02-09	AP	E0244901	COMCAST	01/14/15	02/13/15	UTILITIES	111.78	
02-09	AP	E0244902	COMCAST	01/26/15	02/25/15	UTILITIES	103.81	

1369

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK A. LOBIONDO—Con.						
02-16	AP 00775411	THE FOUR BS PARTNERSHIP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,789.48	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	137.50	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	626.21	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	53.65	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.63	
03-02	AP E0252089	VERIZON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	404.29	
03-02	AP E0252092	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	17.74	
03-03	AP E0252093	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	0.24	
03-16	AP 00779715	COMCAST	02/26/15 03/25/15	UTILITIES	103.81	
03-16	AP 00780908	THE FOUR BS PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,789.48	
03-20	AP E0259755	COMCAST	03/14/15 04/13/15	UTILITIES	353.82	
03-20	AP E0259784	VERIZON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	403.34	
03-20	AP E0259789	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	19.36	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	137.50	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	719.68	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	53.65	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	37.33	
03-30	AP E0262805	AT & T	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	153.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,932.52
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	21.40	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	65.40	
03-02	AP E0252101	CANON BUSINESS SOLUTIONS	01/01/15 01/31/15	PRINTING & REPRODUCTION	35.46	
03-02	AP E0252107	CANON BUSINESS SOLUTIONS	01/01/15 01/31/15	PRINTING & REPRODUCTION	93.06	
03-12	AP E0256196	CANON BUSINESS SOLUTIONS	02/01/15 02/28/15	PRINTING & REPRODUCTION	88.44	
03-20	AP E0259776	CANON BUSINESS SOLUTIONS	02/01/15 02/28/15	PRINTING & REPRODUCTION	58.74	
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	50.90	
				PRINTING AND REPRODUCTION TOTALS:		413.40
OTHER SERVICES						
01-16	AP 00769823	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00770029	PROFESSIONAL TECHNICIANS LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
02-16	AP 00774874	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775106	PROFESSIONAL TECHNICIANS LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
03-16	AP 00780374	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780604	PROFESSIONAL TECHNICIANS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
				OTHER SERVICES TOTALS:		8,580.00
SUPPLIES AND MATERIALS						
01-30	AP E0241530	CAPE MAY STAR AND WAVE	01/10/15 01/10/16	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-64.00	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-187.16	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	260.80	

1370

02-13	AP	00775678	CAPITOL MARKING PRODUCTS INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	76.00
02-19	AP	00775819	CITI PCARD-CAPP USA	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	149.87
02-19	AP	00775819	CITI PCARD-SHOPLET.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	1,041.10
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1.88
03-02	AP	E0252094	STAPLES CREDIT PLAN	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	11.38
03-02	AP	E0252108	HINCKLEY, LINDA	02/06/15	02/06/15	FOOD & BEVERAGE	174.96
03-04	AP	00779049	CDW GOVERNMENT INC. C/O ISM IN	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	12.45
03-04	AP	00779049	CDW GOVERNMENT INC. C/O ISM IN	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.52
03-09	AP	00779224	CITIBANK P CARD	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	-1,190.97
03-12	AP	E0256167	THE PRESS OF ATLANTIC CITY	01/13/15	07/13/15	PUBLICATIONS/REFERENCE MAT'L	167.96
03-12	AP	E0256198	HINCKLEY, LINDA	03/07/15	03/07/15	FOOD & BEVERAGE	351.92
03-20	AP	E0259780	THE PRESS OF ATLANTIC CITY	01/13/15	07/13/15	PUBLICATIONS/REFERENCE MAT'L	167.96
03-24	AP	E0259767	DAILY JOURNAL	03/26/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	250.76
03-30	AP	E0262823	MONDAY, CAROLE P.	03/18/15	03/20/15	FOOD & BEVERAGE	387.38
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-226.00
SUPPLIES AND MATERIALS TOTALS:							1,473.81

EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	245.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	245.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 272,801.93

OFFICE TOTALS: 272,801.93

2014 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	458.50
FRANKED MAIL TOTALS:							458.50

PERSONNEL COMPENSATION

ABBOTT, MARIE	01/01/15	01/02/15	DISTRICT CASEWORKER	300.00			
CLIFFORD, JONATHAN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00			
CRAIG, WALTER C	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78			
DERMANOSKI, JOAN M.	01/01/15	01/02/15	DIR OF CONSTITUENT SVCS	391.67			
DOWN, NICHOLAS V	01/01/15	01/02/15	STAFF ASSISTANT	177.78			
FRANCIS, MICHAEL R	01/01/15	01/02/15	VETERANS LIAISON	80.00			
GALANES, JASON P.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	611.11			
GEIST JR, ROBERT C	01/01/15	01/02/15	FIELD REPRESENTATIVE	500.00			
HARPER, MARY A.	01/01/15	01/02/15	CHIEF OF STAFF	935.62			
HINCKLEY, LINDA	01/01/15	01/02/15	DISTRICT DIRECTOR	361.11			
MCNAMARA, SUSAN F	01/01/15	01/02/15	CASEWORKER	266.67			
MONDAY, CAROLE P	01/01/15	01/02/15	STAFF ASSISTANT	188.89			
SATTERLEY, MATTHEW	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	555.56			
SCHANZENBACH, JACOB	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56			
TOMAINO, ALCYIA M	01/01/15	01/02/15	EXECUTIVE ASSISTANT	266.67			
UNGER, FRANKLIN K	01/01/15	01/02/15	STAFF ASSISTANT	166.67			
PERSONNEL COMPENSATION TOTALS:							5,485.09

TRAVEL

01-02	AP	E0231645	HON. FRANK A. LOBIONDO	12/01/14	12/11/14	PRIVATE AUTO MILEAGE	394.80
-------	----	----------	------------------------------	----------	----------	----------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK A. LOBIONDO—Con.						
01-02	AP E0231648	FRANCIS, MICHAEL R.	12/07/14 12/24/14	PRIVATE AUTO MILEAGE	157.45	
01-02	AP E0231652	HARPER, MARY A.	12/02/14 12/11/14	PRIVATE AUTO MILEAGE	47.00	
01-02	AP E0231655	HINCKLEY, LINDA	12/06/14 12/06/14	PRIVATE AUTO MILEAGE	26.32	
01-02	AP E0231656	GEIST, ROBERT	12/12/14 12/29/14	PRIVATE AUTO MILEAGE	80.84	
01-08	AP E0231646	SATTERLEY, MATTHEW	12/15/14 12/16/14	TRAVEL SUBSISTENCE	159.50	
01-14	AP E0235756	CITIBANK GOV CARD SERVICE	12/02/14 12/16/14	TRAVEL SUBSISTENCE	303.38	
01-14	AP E0235758	HARPER, MARY A.	12/11/14 12/11/14	TRAVEL SUBSISTENCE	85.00	
					TRAVEL TOTALS:	1,254.29
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231634	VERIZON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	404.66	
01-02	AP E0231649	AT & T	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.48	
01-02	AP E0231651	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	20.39	
01-20	AP 00772458	UNITED PARCEL SERVICE	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL	5.42	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	137.50	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	573.61	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	53.65	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.22	
01-30	AP E0241537	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.64	
01-30	AP E0241539	VERIZON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	400.14	
02-02	AP E0241538	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	307.20	
02-09	AP E0244941	COMCAST CABLEVISION	12/14/14 01/13/15	UTILITIES	109.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,250.12
PRINTING AND REPRODUCTION						
01-20	AP 00772401	CITI PCARD-GSA/FAS	11/29/14 12/28/14	MISCELLANEOUS PRINTING	11.10	
02-02	AP 00773225	CANON SOLUTIONS AMERICA INC	12/01/14 12/31/14	PRINTING & REPRODUCTION	71.16	
03-12	AP E0256200	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	1,427.58	
03-20	AP E0259778	ACCURATE WORD LLC	11/13/14 11/13/14	PRINTING & REPRODUCTION	149.80	
03-20	AP E0259783	CANON BUSINESS SOLUTIONS	12/01/14 12/31/14	PRINTING & REPRODUCTION	20.40	
					PRINTING AND REPRODUCTION TOTALS:	1,680.04
OTHER SERVICES						
01-05	AP E0232261	ALARM SECURITY GROUP LLC	01/01/15 12/31/15	SECURITY SERVICE	231.21	
					OTHER SERVICES TOTALS:	231.21
SUPPLIES AND MATERIALS						
01-02	AP E0231647	ASBURY PARK PRESS #1171	09/13/14 09/13/14	PUBLICATIONS/REFERENCE MAT'L	15.17	
01-02	AP E0231655	HINCKLEY, LINDA	12/06/14 12/06/14	FOOD & BEVERAGE	34.37	
01-09	AP 00768917	MORNINGSIDE PARTNERS LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
01-12	AP E0231643	THE PRESS OF ATLANTIC CITY	11/21/14 11/21/15	PUBLICATIONS/REFERENCE MAT'L	323.44	
01-14	AP E0235746	LEXIS-NEXIS	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-14	AP E0235760	LEXIS-NEXIS	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	900.00	
01-20	AP 00772401	CITI PCARD-ADORAMA INC	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	66.76	
01-20	AP 00772401	CITI PCARD-B&H PHOTO STORE	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	180.16	
01-20	AP 00772401	CITI PCARD-CARTRIDGE SAVERS, INC.	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	75.19	

1372

01-20	AP	00772401	CITI PCARD-PREMIER BIZ PRODUCTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	454.26
01-20	AP	00772401	CITI PCARD-SHOPLET.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	33.60
01-20	AP	00772401	CITI PCARD-UNISTAR-SPARCO COMPUTE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	59.56
01-20	AP	00772401	CITI PCARD-WB MASON	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	133.84
01-20	AP	00772401	CITI PCARD-WECSYS LLC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	265.80
01-20	AP	00772401	CITI PCARD-WOW IMAGING PRODUCTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	68.00
01-20	AP	E0235763	OCEAN CITY SENTINEL	12/25/14	12/25/16	PUBLICATIONS/REFERENCE MAT'L	70.00
01-29	AP	E0232238	SOUTH JERSEY NEWSPAPERS GROUP	12/28/14	12/28/15	PUBLICATIONS/REFERENCE MAT'L	152.10
02-03	AP	E0241544	COURIER POST 1013	11/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	69.96
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-260.80
03-09	AP	00779224	CITIBANK P CARD	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,190.97
03-20	AP	E0259766	COURIER POST 1013	11/01/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L	284.93
SUPPLIES AND MATERIALS TOTALS:							14,135.31
EQUIPMENT							
02-13	AP	00774218	CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,157.77
02-20	AP	00778257	CDW GOVERNMENT INC. C/O ISM IN	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	927.29
EQUIPMENT TOTALS:							12,085.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,579.62
OFFICE TOTALS:							37,579.62

2015 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	378.81	378.81
PERSONNEL COMPENSATION	247,092.58	247,092.58
TRAVEL	5,780.15	5,780.15
RENT, COMMUNICATION, UTILITIES	18,520.52	18,520.52
PRINTING AND REPRODUCTION	51.90	51.90
OTHER SERVICES	6,229.68	6,229.68
SUPPLIES AND MATERIALS	628.92	628.92
EQUIPMENT	823.77	823.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,506.33	279,506.33
OFFICE TOTALS:	279,506.33	279,506.33

1373

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-77.25
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	200.57
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-196.45
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	521.99
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-70.05
FRANKED MAIL TOTALS:							378.81
PERSONNEL COMPENSATION							
		ADAMS, MITCHELL S		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,972.23
		AWAN, JAMAL M		01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
		HAMPEL, YVONNE F		01/03/15	03/31/15	SR LEGIS ASST/PRESS SECRETARY	15,538.90
		HAND, JOSEPH J		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	20,422.23
		HERSHBERGER, JARED P		01/03/15	03/31/15	DISTRICT REPRESENTATIVE	12,116.67
		JUDGE, WILLIAM D		01/03/15	03/31/15	DISTRICT REPRESENTATIVE	12,116.67
		LESHTZ, DAVID R		01/03/15	03/31/15	DISTRICT REPRESENTATIVE	14,602.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
		MARQUARD,HENRY J	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		12,116.67
		MILLER,SEAN A	01/03/15 03/31/15	STAFF ASSISTANT		8,450.00
		MULLENDRE,JARED V	01/03/15 03/31/15	CASEWORKER		9,550.00
		NUMEDAHL,MARC	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,566.67
		PETERSEN,KATHERINE	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		10,527.77
		SCHOENEMAN,AMELIA Q	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		12,116.67
		STRATTON-COULTER,VIRGINIA L	01/03/15 03/31/15	CASEWORKER		11,225.27
		SUEPPEL, ROBERT P.	01/03/15 03/31/15	DISTRICT DIRECTOR		21,837.29
		WILSON,BRADLEY M	01/03/15 03/31/15	SCHEDULER/OFFICE MANAGER		10,527.77
		WITTE,ERIC	01/03/15 03/31/15	CHIEF OF STAFF		38,516.67
					PERSONNEL COMPENSATION TOTALS:	247,092.58
TRAVEL						
01-14	AP E0235334	CITIBANK GOV CARD SERVICE	01/04/15 01/09/15	TRAVEL SUBSISTENCE		507.20
01-14	AP E0235337	HON. DAVID LOEBSACK	01/04/15 01/04/15	TAXI/PARKING/TOLLS		20.00
01-30	AP E0241040	HON. DAVID LOEBSACK	01/25/15 01/25/15	TAXI/PARKING/TOLLS		20.00
01-30	AP E0241044	LESHTZ,DAVID R	01/09/15 01/24/15	PRIVATE AUTO MILEAGE		175.56
02-10	AP E0244591	HERSHBERGER,JARED P	01/05/15 01/29/15	PRIVATE AUTO MILEAGE		567.00
02-10	AP E0244603	SUEPPEL, ROBERT P.	01/04/15 01/30/15	PRIVATE AUTO MILEAGE		472.08
02-10	AP E0244604	JUDGE, WILLIAM D.	01/05/15 01/31/15	PRIVATE AUTO MILEAGE		588.84
02-10	AP E0244607	SCHOENEMAN, AMELIA Q.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		359.52
02-20	AP E0247492	CITIBANK GOV CARD SERVICE	01/03/15 01/27/15	TRAVEL SUBSISTENCE		610.08
03-02	AP E0252187	HON. DAVID LOEBSACK	02/23/15 02/23/15	TAXI/PARKING/TOLLS		16.50
03-02	AP E0252196	HAND, JOSEPH J.	02/24/15 02/24/15	TAXI/PARKING/TOLLS		12.90
03-02	AP E0252210	JUDGE, WILLIAM D.	02/04/15 02/19/15	PRIVATE AUTO MILEAGE		405.30
03-03	AP E0252184	SCHOENEMAN, AMELIA Q.	02/02/15 02/20/15	PRIVATE AUTO MILEAGE		520.38
03-16	AP E0256627	NUMEDAHL, MARC	02/18/15 02/18/15	TAXI/PARKING/TOLLS		9.55
03-16	AP E0256627	NUMEDAHL, MARC	03/02/15 03/02/15	TAXI/PARKING/TOLLS		13.90
03-16	AP E0256652	LESHTZ,DAVID R	02/07/15 02/27/15	PRIVATE AUTO MILEAGE		127.68
03-16	AP E0256653	HERSHBERGER,JARED P	02/05/15 02/26/15	PRIVATE AUTO MILEAGE		655.20
03-20	AP E0256628	SUEPPEL, ROBERT P.	02/05/15 02/28/15	PRIVATE AUTO MILEAGE		698.46
					TRAVEL TOTALS:	5,780.15
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235359	MEDIACOM	01/09/15 02/08/15	UTILITIES		97.74
01-15	AP E0235813	MEDIACOM	01/15/15 02/14/15	UTILITIES		98.97
01-16	AP 00769294	PC ONE LC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
01-16	AP 00769339	GEORGE KARFIS LANDMARK PROPERTIES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
01-20	AP 00772466	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		9.67
02-03	AP 00773381	UNITED PARCEL SERVICE	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL		16.50
02-16	AP 00774361	PC ONE LC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
02-16	AP 00774400	GEORGE KARFIS LANDMARK PROPERTIES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
02-20	AP E0247483	CENTURYLINK	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		246.15
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		72.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		129.00

1374

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,878.57
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	30.80
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.34
03-16	AP	00779863	PC ONE LC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
03-16	AP	00779899	GEORGE KARFIS LANDMARK PROPERTIES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
03-16	AP	E0256624	MEDIACOM	02/15/15	03/14/15	UTILITIES	98.97
03-16	AP	E0256625	MEDIACOM	03/09/15	04/08/15	UTILITIES	97.74
03-16	AP	E0256651	CENTURYLINK	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	351.03
03-16	AP	E0256656	MEDIACOM	02/09/15	03/08/15	UTILITIES	97.74
03-16	AP	E0256657	MEDIACOM	03/15/15	04/14/15	UTILITIES	98.97
03-16	AP	E0256659	MIDAMERICAN ENERGY	12/19/14	01/23/15	UTILITIES	241.14
03-16	AP	E0256660	MIDAMERICAN ENERGY	01/23/15	02/24/15	UTILITIES	207.66
03-16	AP	E0256662	CENTURYLINK	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	252.15
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	72.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	129.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,074.66
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	30.80
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	30.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,520.52
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	27.20
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	51.90
						OTHER SERVICES	
01-16	AP	00769931	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-27	AP	E0239757	PER MAR SECURITY SERVICES	01/01/15	01/31/15	SECURITY SERVICE	37.42
02-16	AP	00774983	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	E0247469	PER MAR SECURITY SERVICES	03/01/15	03/31/15	SECURITY SERVICE	37.42
02-19	AP	E0247479	ALL SECURE INC	02/01/15	02/28/15	SECURITY SERVICE	25.00
02-24	AP	E0249234	PER MAR SECURITY SERVICES	02/01/15	02/28/15	SECURITY SERVICE	37.42
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780482	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-24	AP	E0260363	PER MAR SECURITY SERVICES	02/01/15	02/28/15	SECURITY SERVICE	37.42
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,229.68
						SUPPLIES AND MATERIALS	
01-26	AP	E0239758	HAND, JOSEPH J.	01/21/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L	120.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-166.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	271.24
02-10	AP	E0244591	HERSHBERGER,JARED P	02/02/15	02/02/15	PUBLICATIONS/REFERENCE MAT'L	75.00
02-10	AP	E0244607	SCHOENEMAN, AMELIA Q.	01/15/15	01/15/15	FOOD & BEVERAGE	40.00
02-10	AP	E0244611	HERSHBERGER,JARED P	02/04/15	08/04/15	PUBLICATIONS/REFERENCE MAT'L	120.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-1,767.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1,569.49
03-03	AP	E0252184	SCHOENEMAN, AMELIA Q.	02/04/15	02/04/15	FOOD & BEVERAGE	7.59
03-16	AP	E0256658	WITTE,ERIC	03/04/15	03/04/15	PUBLICATIONS/REFERENCE MAT'L	265.50
03-16	AP	E0256663	JUDGE, WILLIAM D.	02/19/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	47.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-371.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	418.10
						SUPPLIES AND MATERIALS TOTALS:	628.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		274.59
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		274.59
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		274.59
EQUIPMENT TOTALS:						823.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,506.33
OFFICE TOTALS:						279,506.33
2014 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		304.33
FRANKED MAIL TOTALS:						304.33
PERSONNEL COMPENSATION						
		ADAMS, MITCHELL S	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		AWAN, JAMAL M	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		HAMPEL, YVONNE F	01/01/15 01/02/15	SR LEGIS ASST/PRESS SECRETARY		336.11
		HAND, JOSEPH J	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR		1,050.01
		HERSHBERGER, JARED P	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		258.33
		JUDGE, WILLIAM D	12/01/14 01/02/15	DISTRICT REPRESENTATIVE		742.71
		LESHTZ, DAVID R	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		314.82
		MARQUARD, HENRY J	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		258.33
		MILLER, SEAN A	01/01/15 01/02/15	STAFF ASSISTANT		175.00
		MULLENDRE, JARED V	01/01/15 01/02/15	CASEWORKER		200.00
		NUMEDAH, MARC	12/01/14 01/02/15	LEGISLATIVE DIRECTOR		1,738.90
		PETERSEN, KATHERINE	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		SCHOENEMAN, AMELIA Q	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		258.33
		STRATTON-COULTER, VIRGINIA L	01/01/15 01/02/15	CASEWORKER		238.15
		SUEPPEL, ROBERT P	01/01/15 01/02/15	DISTRICT DIRECTOR		479.26
		WILSON, BRADLEY M	01/01/15 01/02/15	SCHEDULER/OFFICE MANAGER		222.22
		WITTE, ERIC	01/01/15 01/02/15	CHIEF OF STAFF		858.33
PERSONNEL COMPENSATION TOTALS:						7,741.61
TRAVEL						
01-14	AP	E0235334	12/01/14 12/23/14	CITIBANK GOV CARD SERVICE		1,322.10
01-14	AP	E0235354	12/19/14 12/19/14	MULLENDRE, JARED V		48.72
01-14	AP	E0235357	12/18/14 12/18/14	SCHOENEMAN, AMELIA Q		7.59
01-14	AP	E0235357	12/17/14 12/19/14	SCHOENEMAN, AMELIA Q		94.08
01-14	AP	E0235362	11/29/14 01/02/15	CITIBANK GOV CARD SERVICE		1,299.72
01-16	AP	E0236479	12/01/14 12/19/14	HERSHBERGER, JARED P		453.60
01-29	AP	E0239715	08/17/14 12/26/14	WITTE, ERIC		45.50
01-29	AP	E0239715	12/19/14 12/30/14	WITTE, ERIC		280.56
02-20	AP	E0247492	12/26/14 01/02/15	CITIBANK GOV CARD SERVICE		250.04
TRAVEL TOTALS:						3,801.91

1376

RENT, COMMUNICATION, UTILITIES									
01-14	AP	E0235330	MIDAMERICAN ENERGY	10/20/14	11/18/14	UTILITIES			127.55
01-14	AP	E0235361	MIDAMERICAN ENERGY	11/18/14	12/19/14	UTILITIES			180.76
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			72.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			129.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			2,068.42
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)			30.80
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			25.88
01-27	AP	E0239692	CENTURYLINK	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE			350.83
01-27	AP	E0239739	CENTURYLINK	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE			251.95
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-30	AP	E0241046	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION			337.50
02-02	AP	E0241871	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION			1,637.50
02-20	AP	E0247468	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION			7.74
03-16	AP	E0256661	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION			805.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-22	AP	E0235335	HEARTLAND SHREDDING INC	12/22/14	12/22/14	JANITORIAL AND MAINT SERV			56.28
01-22	AP	E0235355	HEARTLAND SHREDDING INC	12/18/14	12/18/14	JANITORIAL AND MAINT SERV			96.88
01-26	AP	E0239748	ALL SECURE INC	01/01/15	01/31/15	SECURITY SERVICE			25.00
02-03	AP	E0241848	FIRESIDE21	04/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV			285.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	FOOD & BEVERAGE			87.75
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)			386.88
01-14	AP	00768960	BOISE CASCADE COMPANY	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)			286.32
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)			1,002.45
01-14	AP	E0235352	MORNINGSIDE PARTNERS LLC	01/02/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L			19,996.00
01-14	AP	E0235357	SCHOENEMAN, AMELIA Q.	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)			59.95
01-15	AP	E0235340	HAND, JOSEPH J.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)			23.46
01-16	AP	E0236477	LESHTZ,DAVID R.	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)			496.96
01-21	AP	E0235834	BLUE BUFFALO PAINTING	12/22/14	12/22/14	HABITATION EXPENSE			567.49
01-27	AP	E0239700	WITTE,ERIC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)			69.99
01-29	AP	E0239715	WITTE,ERIC	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)			69.98
01-30	AP	E0241039	WITTE,ERIC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)			24.99
02-19	AP	E0247477	HAMPEL,YVONNE F.	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)			97.99
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-20	AP	E0235364	RANDYS CARPETS&INTERIORS	12/23/14	12/23/14	CARPET			2,940.89
									EQUIPMENT TOTALS:
									2,940.89
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									44,797.04
									OFFICE TOTALS:
									44,797.04

1377

2013 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES									
03-03	AP	E0104355	MOLLY MAID OF CEDAR RAPIDS/IOWA CITY	12/27/13	12/27/13	JANITORIAL AND MAINT SERV			-70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID LOEBSACK—Con.						
					OTHER SERVICES TOTALS:	-70.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.00
					OFFICE TOTALS:	-70.00
2015 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93.16
					PERSONNEL COMPENSATION	238,220.98
					TRAVEL	4,270.84
					RENT, COMMUNICATION, UTILITIES	19,382.64
					PRINTING AND REPRODUCTION	667.85
					OTHER SERVICES	14,099.93
					SUPPLIES AND MATERIALS	1,702.86
					EQUIPMENT	1,249.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,688.00
					OFFICE TOTALS:	279,688.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-42.55
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	115.83
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-34.65
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	73.23
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-18.70
					FRANKED MAIL TOTALS:	93.16
PERSONNEL COMPENSATION						
		BRANSON, MICHAEL C	01/03/15	03/31/15	CONGRESSIONAL ASSIST COUNSEL	13,444.43
		COLLINS, KATHLEEN S.	01/03/15	03/31/15	CONGRESSIONAL ASSISTANT	18,333.33
		DOUGHERTY, ROBERT J	02/20/15	03/31/15	LEGISLATIVE CORRESPONDENT	3,583.00
		DUONG, SHIRLEY K	01/03/15	03/31/15	OUTREACH COORDINATOR	9,777.77
		EBINER, ANGELA R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,513.91
		EBINER, ANGELA R	01/01/15	01/30/15	LEGISLATIVE ASSISTANT (OVERTIME)	461.53
		HENRY-BRYANT, HEATHER	01/03/15	03/31/15	SHARED EMPLOYEE	4,094.43
		HULL, GEORGE Z	01/03/15	03/31/15	LEGISLATIVE COUNSEL	15,888.90
		JAWETZ, TOM-TSVI M	01/03/15	03/31/15	SHARED EMPLOYEE	4,690.33
		JUFIAR, DOLORES A.	01/03/15	03/31/15	OFFICE/CASE MANAGER	16,622.23
		KIRKWOOD, SABRINA G	01/03/15	03/31/15	DC SCHEDULER/EXECUTIVE ASSIST	14,422.23
		KUKAJ, ANTIGONA	02/02/15	03/31/15	LEGAL FELLOW	2,950.00
		LEAVANDOSKY, STACEY E.	01/03/15	03/31/15	CHIEF OF STAFF	38,495.88
		PODKOLZINA, ALEXANDRA	01/03/15	03/31/15	CONGRESSIONAL ASSISTANT	11,611.10
		RADOSEVICH, MARTIN	01/03/15	03/31/15	SENIOR POLICY ADVISOR	963.10
		REIS ROSENBERG, MELODY M.	01/03/15	03/31/15	LEGISLATIVE COUNSEL	17,111.10
		RODRIGUEZ, AARON R	01/26/15	03/31/15	STAFF ASSISTANT	5,777.78

1378

		RODRIGUEZ,AARON R	02/01/15	02/01/15	STAFF ASSISTANT (OVERTIME)	657.68
		SOTO, SANDRA E.	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	31,288.90
		TRUONG,KATHY K	02/23/15	03/31/15	STAFF ASSISTANT	3,377.78
		WHIPPY,PETER N	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,155.57
					PERSONNEL COMPENSATION TOTALS:	238,220.98
		TRAVEL				
01-16	AP	E0236437 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	256.10
01-29	AP	E0241072 CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	256.10
01-29	AP	E0241072 CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	190.10
01-29	AP	E0241072 CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	256.10
01-29	AP	E0241072 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	190.10
02-18	AP	E0246663 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	190.10
02-18	AP	E0246663 CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	256.10
02-19	AP	E0248628 BRANSON, MICHAEL C.	01/09/15	01/28/15	PRIVATE AUTO MILEAGE	152.26
03-10	AP	E0255303 HON ZOE LOFGREN	02/18/15	02/24/15	TAXI/PARKING/TOLLS	60.00
03-10	AP	E0255305 BRANSON, MICHAEL C.	02/06/15	02/27/15	PRIVATE AUTO MILEAGE	236.38
03-10	AP	E0255310 LEAVANDOSKY, STACEY E.	02/08/15	02/10/15	LODGING	405.90
03-10	AP	E0255310 LEAVANDOSKY, STACEY E.	02/10/15	02/10/15	MEALS	22.74
03-10	AP	E0255310 LEAVANDOSKY, STACEY E.	02/08/15	02/09/15	CAR RENTAL	207.96
03-10	AP	E0255310 LEAVANDOSKY, STACEY E.	02/08/15	02/10/15	PRIVATE AUTO MILEAGE	35.65
03-10	AP	E0255310 LEAVANDOSKY, STACEY E.	02/10/15	02/10/15	TAXI/PARKING/TOLLS	51.00
03-13	AP	E0255309 RADOSEVICH, MARTIN	02/15/15	02/19/15	GASOLINE	35.75
03-13	AP	E0255309 RADOSEVICH, MARTIN	02/15/15	02/19/15	TAXI/PARKING/TOLLS	41.00
03-27	AP	E0261875 CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	702.30
03-27	AP	E0261875 CITIBANK GOV CARD SERVICE	02/15/15	02/18/15	COMMERCIAL TRANSPORTATION	725.20
					TRAVEL TOTALS:	4,270.84
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769430 DAVID L NEVIS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
02-13	AP	E0246656 COMCAST	01/19/15	02/18/15	UTILITIES	138.26
02-16	AP	00774489 DAVID L NEVIS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	72.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	155.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,118.05
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	58.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.47
03-10	AP	E0255302 COMCAST	02/19/15	03/18/15	UTILITIES	138.26
03-10	AP	E0255304 PACIFIC GAS & ELECTRIC COMPANY	01/14/15	02/13/15	UTILITIES	294.14
03-16	AP	00779986 DAVID L NEVIS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
03-19	AP	00783862 CITI PCARD-ATT CONS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,502.65
03-26	AP	E0261881 COMCAST	03/19/15	04/18/15	UTILITIES	138.26
03-26	AP	E0261883 PACIFIC GAS & ELECTRIC COMPANY	02/13/15	03/16/15	UTILITIES	335.23
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	72.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	155.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,131.99
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	58.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,382.64
		PRINTING AND REPRODUCTION				
01-29	AP	E0241233 ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	289.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
03-17	AP	E0258426	03/04/15 03/04/15	PRINTING & REPRODUCTION	189.80	
03-18	AP	E0258884	03/03/15 03/03/15	PRINTING & REPRODUCTION	49.95	
03-18	AP	E0258885	03/02/15 03/02/15	PRINTING & REPRODUCTION	99.90	
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	667.85
OTHER SERVICES						
01-16	AP	00770027	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00770028	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00775104	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00775105	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-10	AP	E0255306	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	467.00	
03-16	AP	00780602	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00780603	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-18	AP	E0258883	01/14/15 01/22/15	NON-TECHNOLOGY SERVICE CONTR	2,296.00	
03-26	AP	E0261882	01/20/15 01/20/15	JANITORIAL AND MAINT SERV	136.93	
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	14,099.93
SUPPLIES AND MATERIALS						
01-15	AP	E0236432	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
01-20	AP	00772486	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	-4,500.00	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-64.25	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	339.25	
02-03	AP	E0242379	01/11/15 01/09/16	PUBLICATIONS/REFERENCE MAT'L	353.60	
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	0.97	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-42.75	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	41.39	
03-09	AP	00779077	01/31/15 01/31/15	WATER	144.92	
03-10	AP	E0255307	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	322.76	
03-10	AP	E0255308	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	129.27	
03-19	AP	00783862	01/29/15 02/28/15	WATER	27.84	
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	0.96	
03-27	AP	E0261880	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	329.29	
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-32.50	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	152.11	
					SUPPLIES AND MATERIALS TOTALS:	1,702.86
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	416.58	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	416.58	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	416.58	
					EQUIPMENT TOTALS:	1,249.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,688.00

1380

OFFICE TOTALS: 279,688.00

2014 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	15.61	
							FRANKED MAIL TOTALS:	
							15.61	
PERSONNEL COMPENSATION								
			BRANSON, MICHAEL C	01/01/15	01/02/15	CONGRESSIONAL ASSIST COUNSEL	305.56	
			COLLINS, KATHLEEN S.	01/01/15	01/02/15	CONGRESSIONAL ASSISTANT	416.67	
			DUONG, SHIRLEY K	01/01/15	01/02/15	STAFF ASSISTANT	200.00	
			HENRY-BRYANT, HEATHER	01/01/15	01/02/15	SHARED EMPLOYEE	93.06	
			HILKE, KEVIN W	01/01/15	01/02/15	SCHEDULER/CONGRESSIONAL ASST	225.00	
			HULL, GEORGE Z	01/01/15	01/02/15	LEGISLATIVE COUNSEL	361.11	
			JAWETZ, TOM-TSVI M	01/01/15	01/02/15	SHARED EMPLOYEE	224.51	
			JUFIAR, DOLORES A	01/01/15	01/02/15	OFFICE/CASE MANAGER	377.78	
			KIRKWOOD, SABRINA G	01/01/15	01/02/15	DC SCHEDULER/EXECUTIVE ASSIST	327.78	
			LEAVANDOSKY, STACEY E.	01/01/15	01/02/15	CHIEF OF STAFF	935.62	
			PODKOLZINA, ALEXANDRA	01/01/15	01/02/15	CONGRESSIONAL ASSISTANT	263.89	
			RADOSEVICH, MARTIN	01/01/15	01/02/15	SENIOR POLICY ADVISOR	21.89	
			REIS ROSENBERG, MELODY M.	01/01/15	01/02/15	LEGISLATIVE COUNSEL	388.89	
			SOTO, SANDRA E	01/01/15	01/02/15	DISTRICT CHIEF OF STAFF	711.11	
			WHIPPY, PETER N	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	344.44	
							PERSONNEL COMPENSATION TOTALS:	
							5,197.31	
TRAVEL								
02-03	AP	E0242385	BRANSON, MICHAEL C.	11/25/14	12/12/14	PRIVATE AUTO MILEAGE	99.62	
03-18	AP	E0258882	HON ZOE LOFGREN	10/28/14	10/28/14	TAXI/PARKING/TOLLS	30.00	
							TRAVEL TOTALS:	
							129.62	
RENT, COMMUNICATION, UTILITIES								
01-15	AP	E0236436	PACIFIC GAS & ELECTRIC COMPANY	11/15/14	12/15/14	UTILITIES	269.90	
01-20	AP	00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,420.11	
01-20	AP	00772401	CITI PCARD-COMCAST CALIFORNIA	11/29/14	12/28/14	UTILITIES	138.26	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,115.12
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.80
02-13	AP	E0246664	PACIFIC GAS & ELECTRIC COMPANY	12/15/14	01/13/15	UTILITIES	319.64	
02-19	AP	00775819	CITI PCARD-ATT CONS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,603.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	
							5,164.82	
OTHER SERVICES								
01-13	AP	E0220209	ADT SECURITY SERVICES	01/01/14	12/31/14	SECURITY SERVICE	-480.00	
01-13	AP	E0220210	ADT SECURITY SERVICES	04/21/14	04/21/14	SECURITY SERVICE	-330.00	
01-14	AP	E0235693	BAMACOR INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	435.00	
01-22	AP	00768753	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
01-23	AP	00772712	TYCO INTEGRATED SECURITY LLC	01/01/14	12/31/14	SECURITY SERVICE	480.00	
01-23	AP	00772714	TYCO INTEGRATED SECURITY LLC	04/21/14	04/21/14	SECURITY SERVICE	330.00	
01-23	AP	E0236434	RELIABLE FIRE EXTINGUISHER COMPANY	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	105.00	
							OTHER SERVICES TOTALS:	
							2,115.00	

1381

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ZOE LOFGREN—Con.						
SUPPLIES AND MATERIALS						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		34.98
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		331.15
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		211.74
01-20	AP 00772401	CITI PCARD-DS SERVICES STANDARD C	11/29/14 12/28/14	WATER		35.53
01-20	AP 00772401	CITI PCARD-LOS ANGELES TIMES	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		0.99
01-20	AP 00772401	CITI PCARD-PAYPAL COOKCOMPANY	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		371.00
01-20	AP 00772486	V12 GROUP	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-21	AP E0237689	OFFICEMAX INC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		854.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		128.92
02-02	AR AC-10191	NEW YORK TIMES	05/30/14 05/28/15	PUBLICATIONS/REFERENCE MAT'L		-572.88
02-19	AP 00775819	CITI PCARD-DS SERVICES STANDARD C	12/29/14 01/02/15	WATER		191.58
03-10	AP E0255303	HON ZOE LOFGREN	01/01/15 01/30/15	PUBLICATIONS/REFERENCE MAT'L		14.99
03-10	AP E0255312	MORNINGSIDE PARTNERS LLC	12/28/14 12/27/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
				SUPPLIES AND MATERIALS TOTALS:		16,100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,722.36
				OFFICE TOTALS:		28,722.36
2013 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-23	AP 00772662	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		2,843.54
				FRANKED MAIL TOTALS:		2,843.54
OTHER SERVICES						
01-22	AP 00768753	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		-1,575.00
				OTHER SERVICES TOTALS:		-1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,268.54
				OFFICE TOTALS:		1,268.54
2015 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	570.26	570.26
				PERSONNEL COMPENSATION	217,717.13	217,717.13
				TRAVEL	3,765.88	3,765.88
				RENT, COMMUNICATION, UTILITIES	15,138.54	15,138.54
				PRINTING AND REPRODUCTION	645.56	645.56
				OTHER SERVICES	13,567.50	13,567.50
				SUPPLIES AND MATERIALS	1,600.60	1,600.60
				EQUIPMENT	1,339.99	1,339.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,345.46	254,345.46
				OFFICE TOTALS:	254,345.46	254,345.46

1382

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-9.00	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	495.99	
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-14.25	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	97.52	
							FRANKED MAIL TOTALS:	570.26
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		01/20/15	03/20/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E		01/21/15	03/31/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E		01/03/15	03/10/15	SHARED EMPLOYEE	1,400.00	
		BEARDSLEE, KEITH		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,277.77	
		DEMPSEY, HILARY A		01/03/15	03/31/15	CASEWORKER	9,044.44	
		ELLESON, BENJAMIN D		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,611.10	
		HEISTEN, JACOB R		01/03/15	03/31/15	FIELD REPRESENTATIVE	12,711.10	
		HOUGH, MATTHEW F		01/03/15	03/31/15	FIELD REPRESENTATIVE	9,383.33	
		KARR, COLE F		02/13/15	03/31/15	STAFF ASSISTANT	4,266.67	
		KOLLMEIER, ROBERT L		01/03/15	03/31/15	PART-TIME EMPLOYEE	10,388.90	
		LILLIS, JOSEPH M		01/03/15	03/31/15	CHIEF OF STAFF	41,167.13	
		MACKNEY, KIMBERLY D		01/03/15	03/31/15	CASEWORKER	9,044.44	
		MEADS, KAREN S		01/03/15	03/31/15	DISTRICT SCHEDULER	14,666.67	
		REDING, ROYCE M		01/03/15	03/31/15	DISTRICT DIRECTOR	26,888.90	
		SCHRODT, COREY C		01/03/15	02/08/15	LEGISLATIVE CORRESPONDENT	4,400.00	
		STEHOUWER, PETER		01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.56	
		USSERY, MICHAEL E		01/03/15	03/31/15	DIR OF PROJECTS AND OUTREACH	15,155.56	
		WARBINTON, ROBERT T		01/03/15	02/08/15	STAFF ASSISTANT	3,400.00	
		WARBINTON, ROBERT T		02/09/15	03/31/15	LEGISLATIVE ASSISTANT	6,355.56	
							PERSONNEL COMPENSATION TOTALS:	217,717.13
TRAVEL								
02-19	AP	E0248293	REDING, ROYCE M	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	129.50	
02-20	AP	E0248284	HOUGH, MATTHEW F	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	425.50	
02-20	AP	E0248299	KOLLMEIER, ROBERT	01/08/15	01/23/15	PRIVATE AUTO MILEAGE	106.00	
02-20	AP	E0248308	DEMPSEY, HILARY A	01/08/15	01/16/15	PRIVATE AUTO MILEAGE	19.50	
02-20	AP	E0248309	USSERY, MICHAEL	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	205.00	
02-20	AP	E0248313	HEISTEN, JACOB	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	192.00	
03-19	AP	E0259389	HEISTEN, JACOB	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	71.00	
03-19	AP	E0259393	USSERY, MICHAEL	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	338.25	
03-19	AP	E0259394	REDING, ROYCE M	02/02/15	02/19/15	PRIVATE AUTO MILEAGE	183.50	
03-19	AP	E0259398	HOUGH, MATTHEW F	02/05/15	02/25/15	PRIVATE AUTO MILEAGE	66.00	
03-19	AP	E0259399	DEMPSEY, HILARY A	02/12/15	02/26/15	PRIVATE AUTO MILEAGE	20.00	
03-20	AP	E0259448	KOLLMEIER, ROBERT	02/02/15	02/23/15	PRIVATE AUTO MILEAGE	267.00	
03-24	AP	E0260997	BEARDSLEE, KEITH	03/08/15	03/13/15	COMMERCIAL TRANSPORTATION	397.20	
03-24	AP	E0260997	BEARDSLEE, KEITH	03/08/15	03/13/15	TRAVEL SUBSISTENCE	873.23	
03-25	AP	E0260992	REDING, ROYCE M	02/12/15	02/13/15	COMMERCIAL TRANSPORTATION	472.20	
							TRAVEL TOTALS:	3,765.88
RENT, COMMUNICATION, UTILITIES								
01-15	AP	E0236694	CABLE ONE INC	01/08/15	02/07/15	UTILITIES	158.61	
01-15	AP	E0236787	DISH NETWORK	01/15/15	02/14/15	UTILITIES	65.75	
01-16	AP	00769272	JARED ENTERPRISES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
01-16	AP 00769627	KELLER WILLIAMS REALTY OF SWMO	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00	
01-20	AP E0237843	VERIZON WIRELESS	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE	165.56	
01-22	AP E0239030	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL	5.45	
01-30	AP E0241369	UPS	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	13.45	
02-10	AP E0245728	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.55	
02-16	AP 00774340	JARED ENTERPRISES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
02-16	AP 00774680	KELLER WILLIAMS REALTY OF SWMO	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00	
02-19	AP E0248316	MEADS, KAREN S	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	40.23	
02-20	AP E0248289	DISH NETWORK	02/15/15 03/14/15	UTILITIES	72.75	
02-20	AP E0248290	CITY UTILITIES OF SPRINGFIELD MO	01/02/15 02/02/15	UTILITIES	450.00	
02-20	AP E0248298	CABLE ONE INC	02/08/15 03/07/15	UTILITIES	169.18	
02-20	AP E0248310	VERIZON WIRELESS	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE	165.86	
02-24	AP E0249407	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL	5.45	
02-24	AP E0249408	EMPIRE DISTRICT	01/05/15 02/02/15	UTILITIES	130.19	
02-24	AP E0249413	AT&T	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	169.74	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	100.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	730.06	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.22	
03-03	AP E0252764	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	6.28	
03-09	AP E0253761	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.55	
03-10	AP E0255592	AT&T	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE	269.84	
03-12	AP E0256601	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	5.42	
03-12	AP E0256604	DISH NETWORK	03/15/15 04/14/15	UTILITIES	72.75	
03-16	AP 00779842	JARED ENTERPRISES INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
03-16	AP 00780176	KELLER WILLIAMS REALTY OF SWMO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-18	AP E0258300	CITY UTILITIES OF SPRINGFIELD MO	02/02/15 03/03/15	UTILITIES	457.69	
03-19	AP E0259413	AT&T	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	169.38	
03-19	AP E0259450	CABLE ONE INC	03/08/15 04/07/15	UTILITIES	169.18	
03-20	AP E0259447	EMPIRE DISTRICT	02/02/15 03/03/15	UTILITIES	147.16	
03-25	AP E0260989	VERIZON WIRELESS	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE	165.86	
03-27	AP E0262103	UNITED PARCEL SERVICE	03/05/15 03/05/15	POSTAGE / COURIER / BOX RENTAL	5.45	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	764.98	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	24.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,138.54
PRINTING AND REPRODUCTION						
01-15	AP E0236711	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION	189.85	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	160.00	
02-20	AP E0248304	CORPORATE BUSINESS SYSTEMS OF MISSOURI	11/03/14 02/02/15	PRINTING & REPRODUCTION	41.30	
02-20	AP E0248305	LAKELAND OFFICE SYSTEMS	01/01/15 01/31/15	PRINTING & REPRODUCTION	9.72	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	20.80	

03-10	AP	E0255601	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	209.85
03-12	AP	E0256615	LAKELAND OFFICE SYSTEMS	02/01/15	02/28/15	PRINTING & REPRODUCTION	14.04
PRINTING AND REPRODUCTION TOTALS:							645.56
OTHER SERVICES							
01-16	AP	00769776	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770005	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-20	AP	E0237824	FEDERAL PROTECTION INC	01/01/15	01/31/15	SECURITY SERVICE	173.50
01-20	AP	E0237825	FEDERAL PROTECTION INC	01/01/15	01/31/15	SECURITY SERVICE	41.50
01-20	AP	E0237838	FEDERAL PROTECTION INC	01/01/15	01/31/15	SECURITY SERVICE	41.50
01-20	AP	E0237844	FEDERAL PROTECTION INC	01/01/15	01/31/15	SECURITY SERVICE	136.00
01-22	AP	E0239018	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-16	AP	00774827	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775083	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-20	AP	E0248282	FEDERAL PROTECTION INC	02/01/15	02/01/15	SECURITY SERVICE	173.50
02-20	AP	E0248285	FEDERAL PROTECTION INC	02/01/15	02/28/15	SECURITY SERVICE	41.50
02-20	AP	E0248288	FEDERAL PROTECTION INC	02/01/15	02/01/15	SECURITY SERVICE	136.00
02-20	AP	E0248311	FEDERAL PROTECTION INC	02/01/15	02/28/15	SECURITY SERVICE	41.50
02-20	AP	E0248312	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-10	AP	E0255602	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-16	AP	00780326	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780581	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-19	AP	E0259401	FEDERAL PROTECTION INC	03/01/15	03/31/15	SECURITY SERVICE	41.50
03-19	AP	E0259403	FEDERAL PROTECTION INC	03/01/15	03/31/15	SECURITY SERVICE	173.50
03-20	AP	E0259438	FEDERAL PROTECTION INC	03/01/15	03/31/15	SECURITY SERVICE	136.00
03-20	AP	E0259449	FEDERAL PROTECTION INC	03/01/15	03/31/15	SECURITY SERVICE	41.50
OTHER SERVICES TOTALS:							13,567.50
SUPPLIES AND MATERIALS							
01-15	AP	E0236712	CULLIGAN WATER OF SPRINGFIELD	01/01/15	01/31/15	WATER	14.95
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-18.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	111.90
02-19	AP	E0248306	OFFICE DEPOT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	3.19
02-19	AP	E0248315	OFFICE DEPOT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	70.97
02-20	AP	E0248280	CULLIGAN WATER OF SPRINGFIELD	02/01/15	02/28/15	WATER	14.95
02-20	AP	E0248283	OFFICE DEPOT INC	01/12/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	68.94
02-20	AP	E0248292	CULLIGAN WATER OF SPRINGFIELD	01/12/15	01/12/15	WATER	15.72
02-20	AP	E0248309	USSERY, MICHAEL	01/13/15	01/13/15	FOOD & BEVERAGE	20.00
02-20	AP	E0248309	USSERY, MICHAEL	01/29/15	01/29/15	FOOD & BEVERAGE	15.00
02-25	AP	E0250230	JACKSON BROTHERS OF THE SOUTH LLC	02/12/15	02/12/15	FOOD & BEVERAGE	38.91
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	153.83
03-10	AP	E0255600	QUENCH USA LLC	02/02/15	05/01/15	WATER	253.80
03-12	AP	E0256573	CULLIGAN WATER OF SPRINGFIELD	03/01/15	03/31/15	WATER	14.95
03-19	AP	E0259389	HEISTEN, JACOB	02/13/15	02/13/15	FOOD & BEVERAGE	10.00
03-19	AP	E0259393	USSERY, MICHAEL	02/12/15	02/12/15	FOOD & BEVERAGE	15.00
03-19	AP	E0259393	USSERY, MICHAEL	02/28/15	02/28/15	FOOD & BEVERAGE	65.00
03-20	AP	E0259457	OFFICE DEPOT INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	180.59
03-31	AP	E0260993	MISSOURI ASSN OF MANUFACTURERS	02/27/15	02/27/15	FOOD & BEVERAGE	50.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	537.15
SUPPLIES AND MATERIALS TOTALS:							1,600.60

1385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		192.33
02-25	AP	E0248294	03/03/15 03/02/16	WARRANTIES		763.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		192.33
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		192.33
					EQUIPMENT TOTALS:	1,339.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,345.46
					OFFICE TOTALS:	254,345.46
2014 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14 01/02/15	FRANKED MAIL		590.20
02-03	AP	00773093	12/01/14 01/02/15	FRANKED MAIL		157.54
					FRANKED MAIL TOTALS:	747.74
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		BEARDSLEE, KEITH	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		DEMPSEY, HILARY A	01/01/15 01/02/15	CASEWORKER		177.78
		ELLESON, BENJAMIN D.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		238.89
		HEISTEN, JACOB R	01/01/15 01/02/15	FIELD REPRESENTATIVE		261.11
		HOUGH, MATTHEW F	01/01/15 01/02/15	FIELD REPRESENTATIVE		66.67
		KOLLMEIER, ROBERT L	01/01/15 01/02/15	PART-TIME EMPLOYEE		213.89
		LILLIS, JOSEPH M.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		MACKNEY, KIMBERLY D.	01/01/15 01/02/15	CASEWORKER		194.44
		MEADS, KAREN S	01/01/15 01/02/15	DISTRICT SCHEDULER		288.89
		REDING, ROYCE M	01/01/15 01/02/15	DISTRICT DIRECTOR		527.78
		SCHRODT, COREY C	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		233.33
		SHILLER, SCOTT B	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		444.44
		STEHOUWER, PETER	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		305.56
		TAYLOR, JERED	01/01/15 01/02/15	FIELD REPRESENTATIVE		250.00
		USSERY, MICHAEL E	01/01/15 01/02/15	DIR OF PROJECTS AND OUTREACH		305.56
		WARBINTON, ROBERT T	01/01/15 01/02/15	STAFF ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:	5,055.07
TRAVEL						
01-09	AP	E0234250	11/02/14 11/07/14	COMMERCIAL TRANSPORTATION		736.19
01-09	AP	E0234250	11/14/14 11/18/14	COMMERCIAL TRANSPORTATION		394.20
01-09	AP	E0234250	11/02/14 11/18/14	MEALS		44.72
01-09	AP	E0234250	10/16/14 11/19/14	TAXI/PARKING/TOLLS		58.88
01-09	AP	E0234254	10/17/14 10/17/14	COMMERCIAL TRANSPORTATION		307.60
01-09	AP	E0234254	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		307.60
01-09	AP	E0234254	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		307.60
01-09	AP	E0234254	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		307.60

1386

01-09	AP	E0234254	HON. BILLY LONG	12/18/14	12/18/14	COMMERCIAL TRANSPORTATION	307.60
01-09	AP	E0234254	HON. BILLY LONG	11/06/14	11/06/14	PRIVATE AUTO MILEAGE	61.50
01-20	AP	E0237845	HEISTEN, JACOB	12/03/14	12/29/14	PRIVATE AUTO MILEAGE	99.00
01-20	AP	E0237851	DEMPSEY, HILARY A.	12/15/14	12/17/14	PRIVATE AUTO MILEAGE	168.00
01-20	AP	E0237861	USSERY, MICHAEL	12/10/14	12/11/14	PRIVATE AUTO MILEAGE	16.50
01-20	AP	E0237863	KOLLMEIER, ROBERT	12/07/14	12/08/14	LODGING	66.92
01-20	AP	E0237863	KOLLMEIER, ROBERT	12/07/14	12/07/14	PRIVATE AUTO MILEAGE	92.00
						TRAVEL TOTALS:	3,275.91
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233496	AT&T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	169.52
01-08	AP	E0233501	EMPIRE DISTRICT	11/03/14	12/03/14	UTILITIES	113.33
01-09	AP	E0234243	AT & T	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	175.02
01-15	AP	E0236703	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	132.29
01-15	AP	E0236724	CITY UTILITIES OF SPRINGFIELD MO	12/01/14	01/02/15	UTILITIES	450.00
01-22	AP	E0239022	UNITED PARCEL SERVICE	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL	2.94
01-22	AP	E0239034	AT&T	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	184.54
01-22	AP	E0239042	UNITED PARCEL SERVICE	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	5.19
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	996.65
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.75
01-28	AP	E0240440	EMPIRE DISTRICT	12/03/14	01/05/15	UTILITIES	112.84
02-20	AP	E0248279	AT&T	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	190.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,696.99
			PRINTING AND REPRODUCTION				
01-15	AP	E0236788	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	69.95
01-20	AP	E0237855	LAKELAND OFFICE SYSTEMS	12/01/14	12/31/14	PRINTING & REPRODUCTION	7.92
02-12	AP	E0246845	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	69.95
02-13	AP	E0246850	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	217.77
			SUPPLIES AND MATERIALS				
01-09	AP	E0234250	LILLIS, JOSEPH M.	11/24/14	11/24/14	FOOD & BEVERAGE	45.86
01-15	AP	E0236696	LILLIS, JOSEPH M.	12/21/14	12/21/14	HABITATION EXPENSE	82.68
01-20	AP	E0237827	OFFICE DEPOT INC	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	87.36
01-20	AP	E0237836	JACKSON BROTHERS OF THE SOUTH LLC	12/04/14	12/04/14	FOOD & BEVERAGE	38.91
01-20	AP	E0237841	OFFICE DEPOT INC	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	144.57
01-20	AP	E0237848	MEADS, KAREN S	12/04/14	12/06/14	HABITATION EXPENSE	213.30
01-20	AP	E0237850	JACKSON BROTHERS OF THE SOUTH LLC	12/18/14	12/18/14	FOOD & BEVERAGE	7.55
01-20	AP	E0237864	OFFICE DEPOT INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	104.51
02-13	AP	E0246832	MORE DIRECT INC	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	298.67
						SUPPLIES AND MATERIALS TOTALS:	1,023.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,016.89
						OFFICE TOTALS:	13,016.89

1387

2013 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-11	AP	E0241373	AT&T	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE	166.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	166.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.89
					OFFICE TOTALS:	166.89
2015 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-42.35
					PERSONNEL COMPENSATION	168,544.45
					TRAVEL	8,476.71
					RENT, COMMUNICATION, UTILITIES	19,922.50
					PRINTING AND REPRODUCTION	5,928.47
					OTHER SERVICES	25,008.69
					SUPPLIES AND MATERIALS	47,199.63
					EQUIPMENT	12,252.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,290.25
					OFFICE TOTALS:	287,290.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-17.85
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	0.96
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-37.05
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	20.44
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-8.85
					FRANKED MAIL TOTALS:	-42.35
PERSONNEL COMPENSATION						
		ADKERSON,ROBERT A	01/03/15	03/31/15	CHIEF OF STAFF	24,444.44
		BARTLETT,CLAIRE A	01/03/15	03/31/15	FIELD DIRECTOR	10,266.67
		CARR,COLIN D	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.56
		GILBERT,CRYSTAL D	01/03/15	03/31/15	CONSTITUENT SERVICES DIRECTOR	12,222.23
		HALL,PAUL S	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,888.90
		JAMES,ELLEN C	01/03/15	03/31/15	SCHEDULER	11,733.33
		JOHNSTON,SUSANNAH M	01/03/15	03/31/15	STAFF ASSISTANT	8,555.56
		MARTIN,CHRISTOPHER C	01/03/15	03/31/15	DISTRICT DIRECTOR	17,477.77
		MERCER,SHAWNA L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,300.00
		MITCHAM,JOHN B	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,400.00
		NALL,PHYLLIS	01/03/15	03/31/15	STAFF ASSISTANT	7,577.77
		PARNELL,MACK W	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,577.77
		RANDALL,EASTON S.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	19,433.33
		THORMAN,CAROLINE H	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.56
		WALLACE,JOHN P	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,555.56
					PERSONNEL COMPENSATION TOTALS:	168,544.45
TRAVEL						
01-16	AP	00769315	01/01/15	01/31/15	AUTOMOBILE LEASE	479.26

1388

01-28	AP	E0239251	HON BARRY LOUDERMILK	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	332.20
02-11	AP	00772923	GILBERT, CRYSTAL	01/04/15	01/07/15	COMMERCIAL TRANSPORTATION	369.20
02-11	AP	00772923	GILBERT, CRYSTAL	01/04/15	01/07/15	LODGING	250.00
02-12	AP	00773913	NALL, PHYLLIS	01/03/15	01/10/15	TRAVEL SUBSISTENCE	720.89
02-20	AP	00773898	CITIBANK GOV CARD SERVICE	01/28/15	02/13/15	TRAVEL SUBSISTENCE	1,226.50
03-09	AR	AC-10349	HYUNDAI CAPITAL-NHQ	01/01/15	01/31/15	AUTOMOBILE LEASE	-479.26
03-20	AP	E0258092	MITCHAM, JOHN B.	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	759.15
03-23	AP	E0259410	GILBERT, CRYSTAL	01/08/15	02/10/15	PRIVATE AUTO MILEAGE	56.07
03-23	AP	E0259422	NALL, PHYLLIS	01/12/15	01/26/15	PRIVATE AUTO MILEAGE	47.34
03-24	AP	E0259415	BARTLETT, CLAIRE A.	01/28/15	02/27/15	TAXI/PARKING/TOLLS	20.00
03-24	AP	E0259421	MERCER, SHAWNA L.	01/04/15	01/07/15	COMMERCIAL TRANSPORTATION	374.20
03-24	AP	E0259487	MERCER, SHAWNA L.	01/03/15	01/06/15	LODGING	500.00
03-24	AP	E0259490	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	530.20
03-24	AP	E0259490	CITIBANK GOV CARD SERVICE	02/12/15	02/12/15	COMMERCIAL TRANSPORTATION	530.20
03-24	AP	E0259490	CITIBANK GOV CARD SERVICE	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	20.00
03-24	AP	E0259490	CITIBANK GOV CARD SERVICE	02/17/15	02/17/15	COMMERCIAL TRANSPORTATION	401.20
03-24	AP	E0259490	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	332.20
03-24	AP	E0259490	CITIBANK GOV CARD SERVICE	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	728.20
03-24	AP	E0259490	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	728.20
03-24	AP	E0259501	WALLACE, JOHN P.	02/03/15	02/13/15	PRIVATE AUTO MILEAGE	118.53
03-24	AP	E0259501	WALLACE, JOHN P.	02/10/15	02/10/15	TAXI/PARKING/TOLLS	8.00
03-26	AP	E0260963	NALL, PHYLLIS	02/11/15	02/28/15	PRIVATE AUTO MILEAGE	22.86
03-26	AP	E0260971	ADKERSON, ROBERT A.	03/11/15	03/12/15	PRIVATE AUTO MILEAGE	90.81
03-26	AP	E0260971	ADKERSON, ROBERT A.	02/13/15	03/18/15	TAXI/PARKING/TOLLS	111.86
03-26	AP	E0260974	MITCHAM, JOHN B.	01/19/15	01/28/15	PRIVATE AUTO MILEAGE	198.90
						TRAVEL TOTALS:	8,476.71
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00773000	DIGITAL PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
01-20	AP	E0236385	ADKERSON, ROBERT A.	01/12/15	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	82.66
01-20	AP	E0236385	ADKERSON, ROBERT A.	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	19.99
02-16	AP	00775022	DIGITAL PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
02-18	AP	00773877	AT & T	01/06/15	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	708.43
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	359.59
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.04
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-09	AP	E0253803	COMCAST	02/06/15	03/05/15	UTILITIES	385.01
03-09	AP	E0253806	AT & T	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	349.62
03-09	AP	E0253829	AT & T	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	99.40
03-09	AP	E0253831	GEORGIA POWER COMPANY	02/17/15	02/17/15	UTILITIES	30.00
03-09	AP	E0253832	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	352.45
03-09	AP	E0253843	UNITED PARCEL SERVICE	02/04/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	77.30
03-10	AP	E0253817	UNITED PARCEL SERVICE	01/30/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	23.71
03-10	AP	E0253847	VERIZON WIRELESS	01/05/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	852.82
03-16	AP	00780522	DIGITAL PROPERTIES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
03-18	AP	E0253834	SOLID GOLD PROTECTION SERVICE INC	02/11/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	3,221.96
03-23	AP	E0259404	MCI COMM SERVICE	02/19/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.48
03-23	AP	E0259407	GEORGIA POWER COMPANY	01/27/15	02/25/15	UTILITIES	106.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
03-23	AP	E0259420	03/06/15	04/05/15	UTILITIES	333.07
03-23	AP	E0259424	01/08/15	02/02/15	UTILITIES	73.82
03-24	AP	E0259418	02/02/15	02/25/15	UTILITIES	71.56
03-24	AP	E0259482	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	19.33
03-24	AP	E0259483	01/22/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	6.57
03-24	AP	E0259484	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	32.78
03-24	AP	E0259494	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	311.57
03-24	AP	E0259499	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	6.28
03-24	AP	E0259501	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	9.80
03-24	AP	E0259505	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	905.79
03-26	AP	E0260966	02/25/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	25.89
03-26	AP	E0260967	02/02/15	02/25/15	UTILITIES	111.36
03-26	AP	E0260972	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	300.96
03-27	AP	E0259391	02/20/15	02/20/15	UTILITIES	30.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.75
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	187.01
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	67.62
03-31	GL	GRP0047808	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,922.50
PRINTING AND REPRODUCTION						
01-28	AP	E0239972	01/05/15	01/05/15	PRINTING & REPRODUCTION	615.00
01-28	AP	E0239975	01/05/15	01/05/15	PRINTING & REPRODUCTION	87.50
01-28	AP	E0239976	01/09/15	01/09/15	PRINTING & REPRODUCTION	47.50
01-28	AP	E0239977	01/09/15	01/09/15	PRINTING & REPRODUCTION	247.50
01-28	AP	E0239978	01/16/15	01/16/15	PRINTING & REPRODUCTION	359.00
01-28	AP	E0239979	01/05/15	01/05/15	PRINTING & REPRODUCTION	899.25
01-28	AP	E0240014	01/09/15	01/09/15	PRINTING & REPRODUCTION	57.50
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
02-10	AP	00773880	01/28/15	01/28/15	PRINTING & REPRODUCTION	627.41
02-10	AP	00773881	01/30/15	01/30/15	PRINTING & REPRODUCTION	470.50
02-10	AP	00773883	02/06/15	02/06/15	PRINTING & REPRODUCTION	615.00
02-11	AP	00773879	01/28/15	01/28/15	PRINTING & REPRODUCTION	47.50
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	80.80
03-06	AP	E0253848	02/12/15	02/12/15	PRINTING & REPRODUCTION	343.80
03-16	AP	00779651	01/20/15	01/20/15	PRINTING & REPRODUCTION	97.68
03-18	AP	E0258087	02/27/15	02/27/15	PRINTING & REPRODUCTION	59.95
03-23	AP	E0259406	01/23/15	01/23/15	PRINTING & REPRODUCTION	152.85
03-23	AP	E0259408	03/03/15	03/03/15	PRINTING & REPRODUCTION	59.95
03-23	AP	E0259409	03/13/15	03/13/15	PRINTING & REPRODUCTION	219.90
03-23	AP	E0259412	02/13/15	02/13/15	PRINTING & REPRODUCTION	728.03
03-23	AP	E0259417	03/11/15	03/11/15	PRINTING & REPRODUCTION	59.95
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	24.00
PRINTING AND REPRODUCTION TOTALS:						5,928.47

1390

OTHER SERVICES									
01-16	AP	00769518	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
01-16	AP	00769578	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			750.00
02-12	AP	00773905	NALL, PHYLLIS	01/20/15	01/20/15	JANITORIAL AND MAINT SERV			10.65
02-16	AP	00774575	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-16	AP	00774634	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV			124.19
03-16	AP	00780070	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-16	AP	00780131	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-23	AP	E0259503	FLEETWOOD SECURITY&ELECTRONIC SERVICES	03/01/15	05/31/15	SECURITY SERVICE			104.85
03-26	AP	E0260965	SOLID GOLD PROTECTION SERVICE INC	03/18/15	03/18/15	NON-TECHNOLOGY SERVICE CONTR			515.00
03-27	AP	E0259479	LOUD SECURITY SYSTEMS INC	03/12/15	03/12/15	SECURITY SERVICE			6,115.00
03-27	AP	E0259489	FLEETWOOD SECURITY&ELECTRONIC SERVICES	03/10/15	03/10/15	SECURITY SERVICE			1,784.00
03-27	AP	E0259504	FLEETWOOD SECURITY&ELECTRONIC SERVICES	03/10/15	03/10/15	SECURITY SERVICE			6,840.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									25,008.69
SUPPLIES AND MATERIALS									
01-23	AP	00772652	HOUSECALL	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)			84.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-42.75
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			1,333.56
02-12	AP	00772929	GILBERT, CRYSTAL	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)			22.23
02-12	AP	00772929	GILBERT, CRYSTAL	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)			55.81
02-12	AP	00773905	NALL, PHYLLIS	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)			13.67
02-20	AP	00778253	CDW GOVERNMENT INC. C/O ISM IN	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)			166.07
02-25	AP	00778456	XARISMA INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)			72.13
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-82.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			332.95
03-09	AP	E0253793	IMPACTOFFICE	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)			149.00
03-18	AP	E0253794	CHEROKEE COUNTY CHAMBER OF COMMERCE	01/20/15	01/20/15	FOOD & BEVERAGE			136.00
03-18	AP	E0253830	CHEROKEE COUNTY CHAMBER OF COMMERCE	01/23/15	01/23/15	FOOD & BEVERAGE			120.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			551.17
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			21.51
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			125.72
03-23	AP	E0259410	GILBERT, CRYSTAL	02/02/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)			125.52
03-24	AP	E0259415	BARTLETT, CLAIRE A.	01/14/15	02/26/15	FOOD & BEVERAGE			215.00
03-24	AP	E0259415	BARTLETT, CLAIRE A.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)			118.35
03-24	AP	E0259501	WALLACE, JOHN P.	02/12/15	02/12/15	FOOD & BEVERAGE			5.00
03-24	AP	E0259501	WALLACE, JOHN P.	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)			9.53
03-26	AP	E0260963	NALL, PHYLLIS	02/04/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)			397.88
03-27	AP	E0259491	DIGITAL PROPERTIES LLC	03/10/15	03/10/15	HABITATION EXPENSE			43,069.55
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-25.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			224.73
									SUPPLIES AND MATERIALS TOTALS:
									47,199.63
EQUIPMENT									
01-15	GL	GLA0045702		01/14/15	01/14/15	DRAPES			1,022.54
01-23	AP	00772652	HOUSECALL	01/14/15	01/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000			1,043.00
01-23	AP	00772652	HOUSECALL	01/14/15	01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,656.05
01-23	AP	00772652	HOUSECALL	01/14/15	01/14/15	WARRANTIES			249.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS			610.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		47.62
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		610.76
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		47.62
03-26	AP	E0260755	03/10/15 03/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000		6,226.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		610.76
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		128.04
					EQUIPMENT TOTALS:	12,252.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,290.25
					OFFICE TOTALS:	<u>287,290.25</u>
2015 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,911.60
					PERSONNEL COMPENSATION	153,714.98
					TRAVEL	17,996.26
					RENT, COMMUNICATION, UTILITIES	18,483.85
					PRINTING AND REPRODUCTION	1,144.96
					OTHER SERVICES	6,585.00
					SUPPLIES AND MATERIALS	5,676.60
					EQUIPMENT	2,099.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,612.52
					OFFICE TOTALS:	<u>227,612.52</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778297	01/03/15 01/31/15	FRANKED MAIL		21,993.84
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		0.92
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-24.30
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		1.84
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-60.70
					FRANKED MAIL TOTALS:	21,911.60
PERSONNEL COMPENSATION						
ANFINSON, SUSAN			01/03/15 03/20/15	SHARED EMPLOYEE		4,290.00
ANFINSON, THOMAS E.			03/21/15 03/31/15	SHARED EMPLOYEE		530.72
DAY, LUCILLE M.			01/03/15 03/31/15	CHIEF OF STAFF		27,377.58
DEARIE, STEFANIE A.			01/12/15 03/31/15	LEGISLATIVE DIRECTOR		17,555.56
DEMORDAUNT, REBEKAH A.			01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		11,000.00
GOFF, TAYLOR M.			01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
GORHAM, EMILEE			01/03/15 03/31/15	SCHEDULER		10,266.67
GROLL, AYSHIA R.			01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
MCLERRAN, BARRY J.			01/03/15 03/31/15	CONSTITUENT SERVICES REP.		11,000.00
PIATT, RICHARD E.			01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		29,333.33
PRICE, LAUREL			01/03/15 03/31/15	DISTRICT DIRECTOR		16,622.23

1392

		RICHARDSON, HOLLY J	03/10/15	03/31/15	PRESS ASSISTANT	1,050.00
		SQUIRES, MICHAEL W	01/03/15	03/31/15	LEG CORRESPONDENT/LEG ASST	10,022.23
					PERSONNEL COMPENSATION TOTALS:	153,714.98
		TRAVEL				
01-21	AP	E0237882 DAY, LUCILLE M.	01/09/15	01/09/15	TAXI/PARKING/TOLLS	1.30
01-21	AP	E0237882 DAY, LUCILLE M.	01/10/15	01/10/15	TAXI/PARKING/TOLLS	2.45
01-22	AP	E0237875 HON MIA B LOVE	01/08/15	01/08/15	COMMERCIAL TRANSPORTATION	191.50
01-22	AP	E0237875 HON MIA B LOVE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	259.00
01-22	AP	E0237875 HON MIA B LOVE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	965.10
01-28	AP	E0240397 HON MIA B LOVE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	537.10
01-28	AP	E0240418 HON MIA B LOVE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	404.10
02-13	AP	E0245753 PIATT, RICHARD E.	01/15/15	01/19/15	COMMERCIAL TRANSPORTATION	932.20
02-13	AP	E0245753 PIATT, RICHARD E.	01/03/15	01/15/15	LODGING	2,657.80
02-13	AP	E0246946 HON MIA B LOVE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	537.10
02-18	AP	E0246903 PIATT, RICHARD E.	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	404.10
02-18	AP	E0246903 PIATT, RICHARD E.	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	545.60
02-18	AP	E0246929 HON MIA B LOVE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	537.10
02-18	AP	E0246937 DAY, LUCILLE M.	01/28/15	01/30/15	COMMERCIAL TRANSPORTATION	808.20
02-18	AP	E0246937 DAY, LUCILLE M.	01/28/15	01/31/15	COMMERCIAL TRANSPORTATION	141.50
02-20	AP	E0248122 HON MIA B LOVE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	537.10
02-20	AP	E0248122 HON MIA B LOVE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	537.10
02-20	AP	E0248122 HON MIA B LOVE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	537.10
02-20	AP	E0248122 HON MIA B LOVE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	537.10
02-20	AP	E0248126 DAY, LUCILLE M.	01/28/15	01/31/15	TRAVEL SUBSISTENCE	214.12
02-20	AP	E0248200 PIATT, RICHARD E.	02/01/15	02/01/15	MEALS	27.50
02-26	AP	E0250186 PIATT, RICHARD E.	02/17/15	02/22/15	COMMERCIAL TRANSPORTATION	941.20
03-02	AP	E0251347 HON MIA B LOVE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	537.10
03-03	AP	E0252756 DEMORDAUNT, REBEKAH A.	01/08/15	02/12/15	PRIVATE AUTO MILEAGE	173.85
03-09	AP	E0253736 HON MIA B LOVE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	537.10
03-09	AP	E0253738 PIATT, RICHARD E.	02/27/15	03/01/15	COMMERCIAL TRANSPORTATION	563.20
03-09	AP	E0253738 PIATT, RICHARD E.	02/11/15	02/11/15	TAXI/PARKING/TOLLS	11.17
03-09	AP	E0253751 DAY, LUCILLE M.	01/29/15	01/29/15	MEALS	3.17
03-09	AP	E0253751 DAY, LUCILLE M.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	12.00
03-09	AP	E0253760 PIATT, RICHARD E.	02/17/15	02/22/15	TRAVEL SUBSISTENCE	123.04
03-09	AP	E0253795 HON MIA B LOVE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	537.10
03-09	AP	E0253807 HON MIA B LOVE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	537.10
03-10	AP	E0253734 MCLERRAN, BARRY J.	01/20/15	02/28/15	PRIVATE AUTO MILEAGE	356.00
03-13	AP	00779672 GOFF, TAYLOR M.	01/29/15	01/29/15	MEALS	8.63
03-13	AP	00779672 GOFF, TAYLOR M.	01/09/15	02/20/15	PRIVATE AUTO MILEAGE	117.55
03-13	AP	00779672 GOFF, TAYLOR M.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	2.00
03-19	AP	E0258328 HON MIA B LOVE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	8.50
03-20	AP	E0258177 HON MIA B LOVE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	537.10
03-27	AP	E0262076 MCLERRAN, BARRY J.	03/03/15	03/19/15	PRIVATE AUTO MILEAGE	86.00
03-27	AP	E0262077 PIATT, RICHARD E.	03/10/15	03/15/15	COMMERCIAL TRANSPORTATION	941.20
03-27	AP	E0262077 PIATT, RICHARD E.	03/10/15	03/15/15	TRAVEL SUBSISTENCE	111.98
03-27	AP	E0262108 HON MIA B LOVE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	537.10
					TRAVEL TOTALS:	17,996.26
01-16	AP	00769628 WEST JORDAN GATEWAY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,698.00

1393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
01-21	AP E0237806	COMCAST	01/07/15 02/06/15	UTILITIES	758.67	
02-02	AP E0237883	ISYS BUSINESS SOLUTIONS	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	575.00	
02-11	AP E0240401	UPS	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	12.78	
02-13	AP E0246934	COMCAST	02/07/15 03/06/15	UTILITIES	580.58	
02-13	AP E0246947	VERIZON WIRELESS	01/23/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	51.63	
02-16	AP 00774681	WEST JORDAN GATEWAY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,698.00	
02-18	AP E0246944	UNITED PARCEL SERVICE	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	0.07	
02-20	AP E0248126	DAY, LUCILLE M.	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE	168.28	
02-20	AP E0248127	UNITED PARCEL SERVICE	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL	8.84	
02-20	AP E0248138	UPS	01/22/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	19.96	
02-24	AP E0249353	UNITED PARCEL SERVICE	01/28/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	6.83	
02-24	AP E0249358	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL	17.36	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	100.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	316.72	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.44	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
03-06	AP E0252800	UPS	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	12.24	
03-09	AP E0253735	DAY, LUCILLE M.	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL	9.80	
03-09	AP E0253737	PIATT, RICHARD E.	02/17/15 02/17/15	UTILITIES	22.50	
03-13	AP E0256497	UNITED PARCEL SERVICE	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL	9.00	
03-13	AP E0256501	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	325.89	
03-13	AP E0256603	COMCAST	03/07/15 04/06/15	UTILITIES	518.64	
03-16	AP 00780177	WEST JORDAN GATEWAY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,698.00	
03-19	AP E0258323	HOMETOWN COMMUNICATION	01/23/15 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,523.67	
03-27	AP E0262112	UPS	03/06/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	23.74	
03-27	AP E0262115	DAY, LUCILLE M.	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	23.52	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	-31.60	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	74.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,483.85
PRINTING AND REPRODUCTION						
01-21	AP E0237808	ACCURATE WORD LLC	01/13/15 01/13/15	PRINTING & REPRODUCTION	119.80	
01-22	AP E0237881	ACCURATE WORD LLC	01/08/15 01/08/15	PRINTING & REPRODUCTION	179.70	
01-28	AP E0240412	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION	39.95	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	40.90	
02-20	AP E0246933	PRICE, LAUREL	01/28/15 01/28/15	PRINTING & REPRODUCTION	4.26	
02-20	AP E0248136	ACCURATE WORD LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION	380.00	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	20.80	
02-27	AP E0251365	ACCURATE WORD LLC	02/13/15 02/13/15	PRINTING & REPRODUCTION	359.55	
					PRINTING AND REPRODUCTION TOTALS:	1,144.96
OTHER SERVICES						
01-16	AP 00769875	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00	

1394

02-16	AP	00774927	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
03-16	AP	00780426	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
OTHER SERVICES TOTALS:							6,585.00
SUPPLIES AND MATERIALS							
01-28	AP	E0240408	PRICE, LAUREL	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	382.53
01-28	AP	E0240413	DAY, LUCILLE M.	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	90.94
01-28	AP	E0240455	PRICE, LAUREL	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	86.68
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,153.54
02-11	AP	E0241782	MAIN STREET OFFICE FURNITURE	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	1,031.11
02-11	AP	E0245666	PRICE, LAUREL	01/07/15	01/07/15	FOOD & BEVERAGE	7.70
02-13	AP	E0246932	HAGUE QUALITY WATER OF MD INC	01/28/15	02/27/15	WATER	138.00
02-18	AP	00775807	CAPITOL MARKING PRODUCTS INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	10.00
02-18	AP	00775807	CAPITOL MARKING PRODUCTS INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	118.00
02-18	AP	E0246910	DEMORDAUNT, REBEKAH A.	01/27/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	187.70
02-18	AP	E0246945	DEMORDAUNT, REBEKAH A.	01/08/15	01/08/15	FOOD & BEVERAGE	20.00
02-18	AP	E0246945	DEMORDAUNT, REBEKAH A.	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	13.90
02-20	AP	E0237807	INTELLIGENT ELECTIONS	01/13/15	01/13/15	PUBLICATIONS/REFERENCE MAT'L	60.00
02-20	AP	E0246933	PRICE, LAUREL	01/28/15	01/28/15	HABITATION EXPENSE	188.90
02-20	AP	E0246933	PRICE, LAUREL	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	120.10
02-20	AP	E0246933	PRICE, LAUREL	01/28/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	224.96
02-20	AP	E0248126	DAY, LUCILLE M.	01/31/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	21.42
02-24	AP	E0249397	PIATT, RICHARD E.	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	86.56
02-24	AP	E0249400	DAY, LUCILLE M.	02/11/15	02/11/15	FOOD & BEVERAGE	24.02
02-26	AP	E0248132	CULLIGAN BOTTLED WATER	01/01/15	01/31/15	WATER	7.48
02-26	AP	E0248196	CULLIGAN BOTTLED WATER	02/01/15	02/28/15	WATER	11.47
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	579.50
03-03	AP	E0252793	PRICE, LAUREL	01/21/15	01/21/15	HABITATION EXPENSE	109.06
03-03	AP	E0252793	PRICE, LAUREL	02/07/15	02/14/15	OFFICE SUPPLIES (OUTSIDE)	226.19
03-09	AP	E0253738	PIATT, RICHARD E.	02/15/15	02/15/15	OFFICE SUPPLIES (OUTSIDE)	42.39
03-09	AP	E0253820	HAGUE QUALITY WATER OF MD INC	02/28/15	03/31/15	WATER	63.00
03-13	AP	00779672	GOFF, TAYLOR M.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	4.10
03-20	AP	E0258167	CULLIGAN BOTTLED WATER	03/01/15	03/31/15	WATER	8.55
03-27	AP	E0262077	PIATT, RICHARD E.	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	23.49
03-31	AP	E0262068	FRAMEMASTERS	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	281.18
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-107.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	571.38
SUPPLIES AND MATERIALS TOTALS:							5,676.60
EQUIPMENT							
01-29	AP	E0238937	JEWEL KADE HOLDINGS LLC	01/14/15	01/14/15	FURNITURE AND FIXTURE LESS THAN \$25,000	500.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	176.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	132.67
02-11	AP	E0241782	MAIN STREET OFFICE FURNITURE	01/13/15	01/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000	588.89
02-26	AP	E0246907	THE TELEPHONE MAN	01/23/15	01/23/15	MAINTENANCE / REPAIRS	84.37
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	176.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	132.67
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	176.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	132.67
EQUIPMENT TOTALS:							2,099.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,612.52
					OFFICE TOTALS:	227,612.52
2015 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	660.58
					PERSONNEL COMPENSATION	237,204.92
					TRAVEL	3,031.83
					RENT, COMMUNICATION, UTILITIES	21,809.20
					PRINTING AND REPRODUCTION	471.36
					OTHER SERVICES	14,375.00
					SUPPLIES AND MATERIALS	6,860.25
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,893.14
					OFFICE TOTALS:	284,893.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-100.20
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	162.63
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-27.05
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	636.75
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-11.55
					FRANKED MAIL TOTALS:	660.58
PERSONNEL COMPENSATION						
		ANSEL, HELENE	01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE	16,156.80
		BRUKMAN, REBECCA E	01/03/15	03/31/15	STAFF ASSISTANT	7,577.77
		CAROLS DONNA J	01/03/15	03/31/15	PART-TIME EMPLOYEE	10,023.20
		GARRITY, MARY Y	01/03/15	03/31/15	SENIOR ADVISOR	23,711.10
		HELFRICH, DEVIN B	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,944.43
		HIGGINBOTHAM, KEITH L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,111.10
		HYSOM, TIMOTHY D	01/03/15	03/31/15	CHIEF OF STAFF	30,555.57
		JACKLIN, BRADLEY D	02/01/15	02/28/15	SHARED EMPLOYEE	2,100.00
		KANE, BENJAMIN F	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,288.90
		LY, VINH P	01/03/15	03/31/15	FIELD REPRESENTATIVE	12,955.57
		MARQUEZ, FRANCES	01/03/15	03/31/15	SR POLICY ADV/DIR OF OUTREACH	11,366.67
		MCCRAY, ROBIN	01/03/15	03/31/15	SENIOR CONSTITUENT SERVICE REP	13,693.27
		NGUYEN, ANNIE N	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,288.90
		PUJADAS AGUIRRE, IRANTZU E	01/03/15	03/31/15	DEPUTY PRESS SECRETARY	13,262.30
		PULIDO, MARK E	01/03/15	03/31/15	DISTRICT DIRECTOR	23,378.67
		SLADE, AMANDA B	01/03/15	03/31/15	EXECUTIVE ASSISTANT/LEGISLATIV	9,724.00
		TRAN, JULIE Q	01/03/15	03/31/15	OFFICE MANAGER	8,066.67
					PERSONNEL COMPENSATION TOTALS:	237,204.92

1396

TRAVEL									
01-14	AP	E0235891	HON ALAN S LOWENTHAL	01/04/15	01/04/15	TAXI/PARKING/TOLLS			25.00
02-03	AP	E0242404	HYSOM, TIMOTHY D.	01/22/15	01/22/15	TAXI/PARKING/TOLLS			22.00
02-06	AP	E0243955	MCCRAY, ROBIN	01/16/15	01/17/15	PRIVATE AUTO MILEAGE			10.35
02-06	AP	E0243956	CITIBANK GOV CARD SERVICE	01/04/15	01/22/15	COMMERCIAL TRANSPORTATION			1,410.50
02-10	AP	E0245252	LY, VINH P.	01/09/15	01/28/15	PRIVATE AUTO MILEAGE			85.22
02-10	AP	E0245252	LY, VINH P.	01/16/15	01/16/15	TAXI/PARKING/TOLLS			9.00
02-18	AP	E0247904	MCCRAY, ROBIN	01/25/15	01/27/15	PRIVATE AUTO MILEAGE			25.47
02-19	AP	E0247900	HYSOM, TIMOTHY D.	02/05/15	02/05/15	TAXI/PARKING/TOLLS			14.00
02-19	AP	E0247903	PUJADAS AGUIRRE, IRANTZU E.	01/21/15	01/21/15	PRIVATE AUTO MILEAGE			6.79
02-19	AP	E0247907	HON ALAN S LOWENTHAL	01/04/15	01/04/15	TAXI/PARKING/TOLLS			5.00
03-04	AP	E0253051	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION			388.20
03-04	AP	E0253380	ANSEL, HELENE	01/23/15	01/31/15	PRIVATE AUTO MILEAGE			18.63
03-19	AP	E0259253	GARRITY, MARY Y.	02/25/15	02/25/15	TAXI/PARKING/TOLLS			17.00
03-19	AP	E0259254	HON ALAN S LOWENTHAL	03/06/15	03/16/15	TAXI/PARKING/TOLLS			94.00
03-19	AP	E0259255	HYSOM, TIMOTHY D.	03/06/15	03/06/15	TAXI/PARKING/TOLLS			23.64
03-19	AP	E0259256	CARLOS, DONNA J.	02/21/15	03/14/15	PRIVATE AUTO MILEAGE			101.20
03-19	AP	E0259256	CARLOS, DONNA J.	02/21/15	02/21/15	TAXI/PARKING/TOLLS			5.00
03-25	AP	E0261218	HYSOM, TIMOTHY D.	03/19/15	03/19/15	MEALS			79.44
03-26	AP	E0261217	HYSOM, TIMOTHY D.	03/20/15	03/20/15	MEALS			676.39
03-26	AP	E0261217	HYSOM, TIMOTHY D.	03/20/15	03/20/15	TAXI/PARKING/TOLLS			15.00
TRAVEL TOTALS:									3,031.83
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00769455	DANARI BROADWAY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
01-20	AP	00772458	UNITED PARCEL SERVICE	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL			21.80
01-20	AP	00772466	UNITED PARCEL SERVICE	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL			8.94
01-20	AP	00772466	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL			20.71
01-20	AP	E0233960	PARKING NETWORK INC	01/03/15	02/02/15	DISTRICT OFFICE PARKING			565.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL			18.81
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL			5.40
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)			60.00
02-03	AP	00773381	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL			3.61
02-03	AP	E0242416	PARKING NETWORK INC	02/01/15	02/28/15	DISTRICT OFFICE PARKING			565.00
02-06	AP	E0243954	BIRCH COMMUNICATIONS INC	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE			501.08
02-06	AP	E0243957	VERIZON CALIFORNIA	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE			56.13
02-16	AP	00774512	DANARI BROADWAY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
02-19	AP	00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15	01/28/15	UTILITIES			81.99
02-24	AP	00778482	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL			15.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			123.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			982.14
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)			124.97
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			1.83
02-27	AP	00775831	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL			11.80
02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL			22.53
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)			5.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL			5.69
03-04	AP	E0253378	VERIZON FLORIDA INC	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE			57.55
03-04	AP	E0253379	BIRCH COMMUNICATIONS INC	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE			508.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
03-16	AP 00780008	DANARI BROADWAY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		5.69
03-18	AP 00783803	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL		37.54
03-19	AP 00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15 02/28/15	UTILITIES		85.49
03-19	AP E0259261	PARKING NETWORK INC	03/01/15 03/31/15	DISTRICT OFFICE PARKING		565.00
03-25	AP E0261377	BIRCH COMMUNICATIONS INC	02/19/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE		503.36
03-26	AP E0262126	HON ALAN S LOWENTHAL	03/19/15 03/19/15	TEMPORARY SPACE RENTAL		300.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		136.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		123.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,089.88
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		124.97
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		1.86
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,809.20
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
02-03	AP E0242405	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION		204.90
02-19	AP E0247906	XEROX CORPORATION	09/30/14 01/07/15	PRINTING & REPRODUCTION		157.41
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-04	AP E0253377	ACCURATE WORD LLC	02/20/15 02/20/15	PRINTING & REPRODUCTION		84.95
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	471.36
OTHER SERVICES						
01-16	AP 00770072	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP 00775149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00780647	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-25	AP E0261373	CONGRESSIONAL MANAGEMENT FOUNDATION	03/19/15 03/19/15	CONSULTANT CONTRACT SERVICE		4,000.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	14,375.00
SUPPLIES AND MATERIALS						
01-09	AP E0233959	HYSOM, TIMOTHY D.	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		23.98
01-28	AP E0240477	HAGUE QUALITY WATER OF MD INC	12/17/14 01/16/15	WATER		63.00
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-270.25
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		271.60
02-03	AP E0242404	HYSOM, TIMOTHY D.	02/01/15 02/01/15	OFFICE SUPPLIES (OUTSIDE)		36.99
02-06	AP E0243955	MCCRAY, ROBIN	01/17/15 01/17/15	FOOD & BEVERAGE		146.84
02-10	AP E0244903	LOS ANGELES TIMES	03/05/15 01/20/16	PUBLICATIONS/REFERENCE MAT'L		405.00
02-10	AP E0245252	LY, VINH P.	01/21/15 01/28/15	FOOD & BEVERAGE		98.00
02-19	AP 00775819	CITI PCARD-REGISTRAR OF VOTERS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		119.82
02-19	AP E0247900	HYSOM, TIMOTHY D.	02/04/15 02/04/15	PUBLICATIONS/REFERENCE MAT'L		132.00
02-19	AP E0247901	HAGUE QUALITY WATER OF MD INC	02/16/15 03/15/15	WATER		63.00
02-19	AP E0247902	SIERRA SPRINGS & SPARKLETT'S	01/06/15 01/29/15	WATER		39.96

1398

02-19	AP	E0247903	PUJADAS AGUIRRE, IRANTZU E.	01/21/15	01/21/15	FOOD & BEVERAGE	30.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-45.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	758.52
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	12.96
03-04	AP	00775830	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	8.12
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	121.77
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	38.06
03-04	AP	E0253375	HYSOM, TIMOTHY D.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	277.87
03-04	AP	E0253380	ANSEL, HELENE	01/17/15	01/17/15	FOOD & BEVERAGE	24.97
03-04	AP	E0253380	ANSEL, HELENE	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	32.70
03-04	AP	E0253381	HYSOM, TIMOTHY D.	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	5.93
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	FOOD & BEVERAGE	11.70
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	151.81
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	8.93
03-09	AP	E0253376	FORTY-NINER SHOPS INC	02/21/15	02/21/15	FOOD & BEVERAGE	1,934.84
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	FOOD & BEVERAGE	9.74
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	19.07
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	52.86
03-19	AP	00783862	CITI PCARD-SUBWAY	01/29/15	02/28/15	FOOD & BEVERAGE	1,350.00
03-19	AP	E0259255	HYSOM, TIMOTHY D.	03/17/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	183.67
03-19	AP	E0259257	MCCRAY, ROBIN	03/11/15	03/11/15	FOOD & BEVERAGE	70.00
03-19	AP	E0259258	HAGUE QUALITY WATER OF MD INC	03/17/15	04/16/15	WATER	63.00
03-19	AP	E0259259	THE ORANGE COUNTY REGISTER	01/28/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	99.20
03-19	AP	E0259260	SIERRA SPRINGS & SPARKLETTS	02/12/15	02/26/15	WATER	29.97
03-24	AP	00783995	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	68.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	27.59
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	23.00
03-25	AP	E0261218	HYSOM, TIMOTHY D.	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	36.74
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	339.29
						SUPPLIES AND MATERIALS TOTALS:	6,860.25
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	160.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,893.14
						OFFICE TOTALS:	284,893.14

1399

2014 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	165.34
						FRANKED MAIL TOTALS:	165.34
			PERSONNEL COMPENSATION				
			ANSEL, HELENE	01/01/15	01/02/15	SENIOR FIELD REPRESENTATIVE	367.20
			BRUKMAN,REBECCA E	01/01/15	01/02/15	STAFF ASSISTANT	172.22
			CAROLS DONNA J.	01/01/15	01/02/15	PART-TIME EMPLOYEE	227.80
			GARRITY,MARY Y	01/01/15	01/02/15	SENIOR ADVISOR	538.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ALAN S. LOWENTHAL—Con.							
		HELFRICH,DEVIN B	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	430.56		
		HIGGINBOTHAM,KEITH L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	388.89		
		HYSOM,TIMOTHY D	01/01/15 01/02/15	CHIEF OF STAFF	694.44		
		KANE,BENJAMIN F	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	211.11		
		LY,VINH P	01/01/15 01/02/15	FIELD REPRESENTATIVE	294.44		
		MARQUEZ,FRANCES	01/01/15 01/02/15	SR POLICY ADV/DIR OF OUTREACH	258.33		
		MCCRAY,ROBIN	01/01/15 01/02/15	SENIOR CONSTITUENT SERVICE REP	311.21		
		NGUYEN,ANNIE N	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	211.11		
		PUJADAS AGUIRRE,IRANTZU E	01/01/15 01/02/15	DEPUTY PRESS SECRETARY	301.42		
		PULIDO,MARK E	01/01/15 01/02/15	DISTRICT DIRECTOR	531.33		
		SLADE,AMANDA B	01/01/15 01/02/15	EXECUTIVE ASSISTANT/LEGISLATIV	221.00		
		TRAN,JULIE Q	01/01/15 01/02/15	OFFICE MANAGER	183.33		
				PERSONNEL COMPENSATION TOTALS:	5,343.28		
		TRAVEL					
01-06	AP E0232505	CITIBANK GOV CARD SERVICE	11/29/14 12/28/14	COMMERCIAL TRANSPORTATION	388.20		
01-08	AP E0233957	LY, VINH P	12/02/14 12/18/14	PRIVATE AUTO MILEAGE	148.83		
01-09	AP E0233956	ANSEL, HELENE	11/13/14 12/18/14	PRIVATE AUTO MILEAGE	27.23		
01-14	AP E0235890	HON ALAN S LOWENTHAL	12/11/14 12/11/14	TAXI/PARKING/TOLLS	24.00		
02-06	AP E0243955	MCCRAY, ROBIN	12/02/14 12/15/14	PRIVATE AUTO MILEAGE	10.81		
				TRAVEL TOTALS:	599.07		
		RENT, COMMUNICATION, UTILITIES					
01-12	AP 00768953	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	11.14		
01-20	AP 00772401	CITI PCARD-DTV DIRECTV SERVICE	11/29/14 12/28/14	UTILITIES	81.99		
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	2,612.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	131.25	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,006.57	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	124.97	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,969.75		
		PRINTING AND REPRODUCTION					
02-03	AP E0242406	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	595.00		
02-03	AP E0242696	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	75.69		
02-19	AP E0247905	XEROX CORPORATION	09/30/14 12/21/14	PRINTING & REPRODUCTION	73.44		
03-19	AP E0257071	XEROX CORPORATION	03/21/14 06/23/14	PRINTING & REPRODUCTION	212.94		
				PRINTING AND REPRODUCTION TOTALS:	957.07		
		OTHER SERVICES					
03-19	GL GLA0047424	.....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00	
				OTHER SERVICES TOTALS:	1,103.00		
		SUPPLIES AND MATERIALS					
01-05	AP E0232059	MORNINGSIDE PARTNERS LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	9,368.00		
01-09	AP E0233956	ANSEL, HELENE	12/01/14 12/01/14	FOOD & BEVERAGE	25.00		
01-15	AP E0233958	LOS ANGELES DAILY NEWS PUBLISHING CO	12/15/14 12/20/15	PUBLICATIONS/REFERENCE MAT'L	276.67		
01-20	AP 00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14 12/28/14	SOFTWARE LESS THAN \$500	52.86		

1400

01-23	AP	E0239249	SIERRA SPRINGS & SPARKLETTS	12/18/14	12/30/14	WATER	9.99
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/14	01/02/15	SOFTWARE LESS THAN \$500	52.86
02-20	AP	00778258	CDW GOVERNMENT INC. C/O ISM IN	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	151.05
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	40.00
						SUPPLIES AND MATERIALS TOTALS:	9,976.43
			EQUIPMENT				
02-20	AP	00778258	CDW GOVERNMENT INC. C/O ISM IN	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,476.29
03-25	AP	00784082	CDW COMPUTER CENTERS	02/02/15	02/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,476.29
						EQUIPMENT TOTALS:	2,952.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,066.52
						OFFICE TOTALS:	25,066.52

2015 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	928.44	928.44
PERSONNEL COMPENSATION	206,186.02	206,186.02
TRAVEL	3,125.42	3,125.42
RENT, COMMUNICATION, UTILITIES	31,538.88	31,538.88
PRINTING AND REPRODUCTION	143.40	143.40
OTHER SERVICES	11,655.00	11,655.00
SUPPLIES AND MATERIALS	1,872.15	1,872.15
EQUIPMENT	925.80	925.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,375.11	256,375.11
OFFICE TOTALS:	256,375.11	256,375.11

1401

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-31.70
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	665.96
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-26.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	341.33
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	928.44
PERSONNEL COMPENSATION							
			BECKER,JENNIFER A	03/02/15	03/31/15	LEGISLATIVE ASSISTANT	3,705.56
			BERNARDINO,PAUL S	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
			BIGELOW, CHRISTOPHER B.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	9,182.21
			CONNOLLY,KATHLYN C	01/03/15	03/31/15	DISTRICT ASSISTANT	8,066.67
			FITCH,MEGHAN	01/03/15	03/31/15	STAFF ASSISTANT	7,744.44
			FITCH,MEGHAN	02/01/15	02/28/15	STAFF ASSISTANT (OVERTIME)	22.36
			HARRIS,MERYL H	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES	16,866.67
			HEALTON,KELLY A	01/03/15	03/31/15	SCHEDULER	14,511.11
			JACOBY,DREW	01/03/15	01/23/15	LEGISLATIVE ASSISTANT	2,916.66
			KEEGAN, PATRICIA A.	01/03/15	03/31/15	DISTRICT DIRECTOR	28,111.10
			LEVINE,SARA E	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,022.23
			LIPSON,RACHEL F	01/05/15	03/31/15	TEMPORARY EMPLOYEE	4,968.88
			MALOWITZ,JESSE M	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,166.67
			MILLER,DANA	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	2,577.78
			MILLER,DANA	01/19/15	03/31/15	APPROP ASSOC/COUNSEL	13,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NITA N. LOWEY—Con.						
		PAPA, KATHERINE A	01/03/15 03/31/15	PART-TIME EMPLOYEE		4,277.77
		ROMAN,BRYANT J	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		9,777.77
		ROSS, PERRY M.	01/03/15 03/31/15	DST OFFC SCHEDULER/EXC ASSIST		8,555.57
		ROWLAND,MATTHEW F	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,477.77
		STANLEY, ELIZABETH G.	01/03/15 03/22/15	CHIEF OF STAFF		6,073.68
		STEIN,MARIN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		15,405.57
		WOJTKUN,MATTHEW S	01/03/15 03/31/15	PRESS SECRETARY		13,933.33
				PERSONNEL COMPENSATION TOTALS:		206,186.02
TRAVEL						
01-16	AP E0236967	CITIBANK GOV CARD SERVICE	01/08/15 01/08/15	TRAVEL SUBSISTENCE		66.10
02-10	AP E0245152	ROSS, PERRY M.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		76.45
02-10	AP E0245171	CITIBANK GOV CARD SERVICE	01/06/15 01/26/15	TRAVEL SUBSISTENCE		674.43
02-10	AP E0245177	HON NITA M LOWEY	01/05/15 01/31/15	PRIVATE AUTO MILEAGE		267.85
02-12	AP E0246333	ROMAN, BRYANT J.	02/03/15 02/09/15	TRAVEL SUBSISTENCE		50.00
02-24	AP E0249761	LEVINE, SARA E.	01/05/15 01/29/15	PRIVATE AUTO MILEAGE		252.45
02-24	AP E0249761	LEVINE, SARA E.	01/05/15 01/16/15	TAXI/PARKING/TOLLS		5.00
03-12	AP E0254978	STEIN, MARIN	03/03/15 03/03/15	TAXI/PARKING/TOLLS		13.03
03-12	AP E0256529	HON NITA M LOWEY	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		172.15
03-12	AP E0256535	ROSS, PERRY M.	02/05/15 02/10/15	PRIVATE AUTO MILEAGE		43.45
03-18	AP E0258131	CITIBANK GOV CARD SERVICE	02/01/15 02/24/15	TRAVEL SUBSISTENCE		1,504.51
				TRAVEL TOTALS:		3,125.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769340	JED 67 REALTY LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,795.81
01-16	AP 00769341	222 MAMARONECK AVENUE LLC.	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,883.20
01-16	AP E0236944	CABLEVISION	01/08/15 02/07/15	UTILITIES		174.00
01-16	AP E0236962	CSC HOLDINGS LLC	01/08/15 02/07/15	UTILITIES		79.15
02-13	AP E0247359	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		564.86
02-13	AP E0247367	CABLEVISION	02/08/15 03/07/15	UTILITIES		174.00
02-16	AP 00774401	JED 67 REALTY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,795.81
02-16	AP 00774402	222 MAMARONECK AVENUE LLC.	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,883.20
02-19	AP E0248263	CSC HOLDINGS LLC	02/08/15 03/07/15	UTILITIES		79.15
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		31.93
02-25	AP E0250289	ORANGE AND ROCKLAND UTILITES	01/16/15 02/18/15	UTILITIES		419.64
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		149.50
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		523.02
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		92.52
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		87.43
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		133.12
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		9.22
03-12	AP E0256528	CABLEVISION	03/08/15 04/07/15	UTILITIES		174.00
03-12	AP E0256533	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		564.86
03-16	AP 00779900	JED 67 REALTY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,795.81

1402

03-16	AP	00779901	222 MAMARONECK AVENUE LLC.	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-24	AP	E0260640	VERIZON	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	740.44
03-24	AP	E0260646	ORANGE AND ROCKLAND UTILITES	03/18/15	03/18/15	UTILITIES	301.68
03-25	AP	E0261158	CSC HOLDINGS LLC	03/08/15	04/07/15	UTILITIES	79.15
03-25	AP	E0261164	CSC HOLDINGS LLC	03/17/15	04/07/15	UTILITIES	129.22
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	149.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	558.20
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	92.52
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	87.12
RENT, COMMUNICATION, UTILITIES TOTALS:							31,538.88
PRINTING AND REPRODUCTION							
03-17	AP	E0258140	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	39.95
03-18	AP	E0258132	PAPA, KATHERINE A.	02/20/15	02/20/15	ADVERTISEMENTS	49.00
03-24	AP	E0260655	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	39.95
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	14.50
PRINTING AND REPRODUCTION TOTALS:							143.40
OTHER SERVICES							
01-13	AP	E0234610	JED 67 REALTY LLC	01/03/15	02/02/15	JANITORIAL AND MAINT SERV	125.00
01-16	AP	00769640	COMPUTERWORKS	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	00769995	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-03	AP	E0242664	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-05	AP	E0243872	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00774693	COMPUTERWORKS	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00775073	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-03	AP	E0252894	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	E0256546	JED 67 REALTY LLC	02/03/15	02/03/15	JANITORIAL AND MAINT SERV	125.00
03-12	AP	E0256551	JED 67 REALTY LLC	03/03/15	03/03/15	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00780189	COMPUTERWORKS	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00780571	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,655.00
SUPPLIES AND MATERIALS							
01-16	AP	E0236968	CRITICAL MENTION	01/09/15	01/09/15	PUBLICATIONS/REFERENCE MAT'L	200.00
01-23	AP	E0236966	WESTCHESTER MAGAZINE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	17.97
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-141.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	177.75
02-10	AP	E0242656	SCARSDALE INQUIRER	02/15/15	02/14/16	PUBLICATIONS/REFERENCE MAT'L	39.00
02-10	AP	E0245160	CRITICAL MENTION	01/09/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	200.00
02-24	AP	E0249734	WOJTKUN, MATTHEW S.	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	28.90
02-24	AP	E0249742	CRYSTAL ROCK WATER COMPANY	01/01/15	01/31/15	WATER	84.80
02-24	AP	E0249745	CRYSTAL ROCK WATER COMPANY	01/01/15	01/31/15	WATER	26.57
02-24	AP	E0249747	STAPLES CREDIT PLAN	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	267.55
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-80.25
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	19.95
03-03	AP	E0252901	SOUTHWEST DISTRIBUTION INC	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	181.35
03-03	GL	FRM0046981		02/23/15	02/23/15	FRAMING (TRANSFER)	50.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	50.00
03-10	AP	E0254976	BSL GEM LASER EXPRESS LLC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NITA N. LOWEY—Con.						
03-10	AP	E0254977	03/09/15 04/08/15	PUBLICATIONS/REFERENCE MAT'L		200.00
03-17	AP	E0258118	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		322.75
03-20	AP	E0259437	02/10/15 02/28/15	WATER		40.97
03-24	AP	E0260639	02/23/15 02/23/15	FOOD & BEVERAGE		18.78
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-57.25
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		118.31
				SUPPLIES AND MATERIALS TOTALS:		1,872.15
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		308.60
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		308.60
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		308.60
				EQUIPMENT TOTALS:		925.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,375.11
				OFFICE TOTALS:		256,375.11
2014 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		343.35
				FRANKED MAIL TOTALS:		343.35
PERSONNEL COMPENSATION						
			01/01/15 01/02/15	BERNARDINO, PAUL S		177.78
			01/01/15 01/02/15	BIGELOW, CHRISTOPHER B.		228.89
			01/01/15 01/02/15	CONNOLLY, KATHLYN C		183.33
			01/01/15 01/02/15	FITCH, MEGHAN		172.22
			12/01/14 12/31/14	FITCH, MEGHAN		88.34
			01/01/15 01/02/15	HARRIS, MERYL H		383.33
			01/01/15 01/02/15	HEALTON, KELLY A		322.22
			01/01/15 01/02/15	JACOBY, DREW		277.78
			01/01/15 01/02/15	KEEGAN, PATRICIA A.		638.89
			01/01/15 01/02/15	LEVINE, SARA E		227.78
			01/01/15 01/02/15	MALOWITZ, JESSE M		208.33
			01/01/15 01/02/15	MILLER, DANA		322.22
			01/01/15 01/02/15	PAPA, KATHERINE A.		97.22
			01/01/15 01/02/15	ROMAN, BRYANT J		222.22
			01/01/15 01/02/15	ROSS, PERRY M.		194.44
			01/01/15 01/02/15	ROWLAND, MATTHEW F		188.89
			01/01/15 01/02/15	STANLEY, ELIZABETH G.		205.99
			01/01/15 01/02/15	STEIN, MARIN		344.44
			01/01/15 01/02/15	WOJTKUN, MATTHEW S		316.67
				PERSONNEL COMPENSATION TOTALS:		4,800.98
TRAVEL						
01-16	AP	E0236933	12/11/14 12/12/14	CITIBANK GOV CARD SERVICE		174.10

01-21	AP	E0237907	LEVINE, SARA E.	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	68.20
01-26	AP	E0240070	KEEGAN, PATRICIA A.	11/02/14	12/10/14	PRIVATE AUTO MILEAGE	112.20
01-26	AP	E0240070	KEEGAN, PATRICIA A.	11/17/14	12/04/14	TAXI/PARKING/TOLLS	14.25
01-26	AP	E0240083	HARRIS, MERYL H.	11/24/14	12/02/14	PRIVATE AUTO MILEAGE	64.50
01-26	AP	E0240083	HARRIS, MERYL H.	11/24/14	12/02/14	TAXI/PARKING/TOLLS	9.50
01-27	AP	E0240064	HON NITA M LOWEY	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	89.10
02-10	AP	E0245149	HON NITA M LOWEY	01/01/15	01/05/15	PRIVATE AUTO MILEAGE	33.00
						TRAVEL TOTALS:	564.85
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0232351	ORANGE AND ROCKLAND UTILITES	11/17/14	12/16/14	UTILITIES	335.23
01-16	AP	E0236931	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	563.87
01-20	AP	E0237928	VERIZON	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	736.80
01-26	AP	E0240085	ORANGE AND ROCKLAND UTILITES	12/16/14	01/16/15	UTILITIES	398.66
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	510.97
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	92.52
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	89.69
02-23	AP	E0249737	VERIZON	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	731.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,660.33
			SUPPLIES AND MATERIALS				
01-02	AP	E0230715	JOURNAL NEWS	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	706.82
01-12	AP	E0234627	STAPLES CREDIT PLAN	12/06/14	12/06/14	OFFICE SUPPLIES (OUTSIDE)	24.12
01-16	AP	E0236965	SOUTHWEST DISTRIBUTION INC	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	179.60
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	70.00
01-20	AP	E0237900	CRYSTAL ROCK WATER COMPANY	12/01/14	12/31/14	WATER	57.30
01-21	AP	E0237923	CRYSTAL ROCK WATER COMPANY	12/01/14	12/31/14	WATER	26.88
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	67.99
01-27	AP	E0240063	STAPLES CREDIT PLAN	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	1,220.01
03-13	AP	00779326	EXPRESS OFFICE PRODUCTS	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.20
03-13	AP	00779326	EXPRESS OFFICE PRODUCTS	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	562.95
						SUPPLIES AND MATERIALS TOTALS:	3,215.87
			EQUIPMENT				
03-13	AP	00779609	DELL MARKETING LP	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	6,253.40
						EQUIPMENT TOTALS:	6,253.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,838.78
						OFFICE TOTALS:	18,838.78
2015 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	297.81
						PERSONNEL COMPENSATION	215,323.11
						TRAVEL	19,696.51
						RENT, COMMUNICATION, UTILITIES	20,708.68
						PRINTING AND REPRODUCTION	471.21
						OTHER SERVICES	5,138.54
						SUPPLIES AND MATERIALS	3,088.55
						EQUIPMENT	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,084.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
					OFFICE TOTALS:	265,084.41
						265,084.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		255.27
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-29.25
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		93.74
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-21.95
					FRANKED MAIL TOTALS:	297.81
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/15 03/31/15	SHARED EMPLOYEE		2,083.33
		BENNETT, JEREMY S	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77
		COPPLER, LESLIE E	01/03/15 03/31/15	SCHEDULER		12,222.23
		FERGUSON, SCOTT L	01/03/15 02/08/15	LEGISLATIVE ASSISTANT		3,966.67
		GAMEL, SHERRI E	01/03/15 03/31/15	CONSTITUENT SERVICES DIRECTOR		22,000.00
		GLASSCOCK, STACEY	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		GRASSIE, JASON L	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		14,177.77
		HERBER, DAVID R	01/03/15 03/31/15	FIELD REPRESENTATIVE		8,311.10
		LINCOLN, COURTNEY	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		28,111.10
		LITTERELL, ALLISON N	01/03/15 03/31/15	STAFF ASSISTANT		9,777.77
		LUETKEMEYER, PEGGY S	01/03/15 03/31/15	CASEWORKER		14,177.77
		MORRIS, BRAD E	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,288.90
		SCOTT, M N	01/03/15 03/31/15	SHARED EMPLOYEE		9,389.36
		SEWELL, RAINEY M	01/03/15 03/31/15	STAFF ASSISTANT		9,288.90
		SMITH, KIRBY L	02/02/15 03/31/15	CASEWORKER		6,555.55
		SOWERS, PATRICK J	01/15/15 03/31/15	SHARED EMPLOYEE		1,583.33
		WITMER, ANDREW J	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		13,444.43
					PERSONNEL COMPENSATION TOTALS:	215,323.11
TRAVEL						
01-09	AP E0234205	HON. FRANK D. LUCAS	01/04/15 01/04/15	GASOLINE		30.00
01-09	AP E0234206	CITIBANK GOV CARD SERVICE	01/04/15 01/05/15	LODGING		107.04
01-15	AP E0236464	THRIFTY CAR RENTAL OF OKC	01/09/15 01/12/15	CAR RENTAL		210.16
01-15	AP E0236466	HON. FRANK D. LUCAS	01/09/15 01/09/15	MEALS		4.75
01-15	AP E0236466	HON. FRANK D. LUCAS	01/10/15 01/11/15	GASOLINE		52.48
01-15	AP E0236466	HON. FRANK D. LUCAS	01/08/15 01/08/15	TAXI/PARKING/TOLLS		20.00
01-15	AP E0236470	CITIBANK GOV CARD SERVICE	01/05/15 01/09/15	COMMERCIAL TRANSPORTATION		513.20
01-20	AP E0237575	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		256.60
01-20	AP E0237575	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		256.60
01-20	AP E0237575	CITIBANK GOV CARD SERVICE	01/11/15 01/12/15	LODGING		107.04
01-30	AP E0241410	GLASSCOCK, STACEY	01/05/15 01/22/15	LODGING		1,498.38
01-30	AP E0241410	GLASSCOCK, STACEY	01/05/15 01/22/15	MEALS		70.65
01-30	AP E0241410	GLASSCOCK, STACEY	01/05/15 01/22/15	TAXI/PARKING/TOLLS		251.88
01-30	AP E0241567	HON. FRANK D. LUCAS	01/16/15 01/26/15	MEALS		65.98
01-30	AP E0241580	HON. FRANK D. LUCAS	01/18/15 01/25/15	GASOLINE		91.10

1406

02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	256.60
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	256.60
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	256.60
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	256.60
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	256.60
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	256.60
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/16/15	01/17/15	LODGING	107.04
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/19/15	01/20/15	LODGING	107.04
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/22/15	01/23/15	LODGING	107.04
02-02	AP	E0241984	CITIBANK GOV CARD SERVICE	01/25/15	01/26/15	LODGING	118.42
02-02	AP	E0241995	THRIFTY CAR RENTAL OF OKC	01/17/15	01/20/15	CAR RENTAL	280.22
02-02	AP	E0241996	THRIFTY CAR RENTAL OF OKC	01/22/15	01/26/15	CAR RENTAL	280.22
02-02	AP	E0242119	THRIFTY CAR RENTAL OF OKC	01/28/15	01/30/15	CAR RENTAL	140.11
02-03	AP	E0242501	HERBER, DAVID R.	01/13/15	01/22/15	PRIVATE AUTO MILEAGE	504.85
02-03	AP	E0242596	HON. FRANK D. LUCAS	01/28/15	01/30/15	MEALS	12.65
02-03	AP	E0242596	HON. FRANK D. LUCAS	01/31/15	01/31/15	TAXI/PARKING/TOLLS	20.00
02-12	AP	E0246247	HON. FRANK D. LUCAS	02/06/15	02/06/15	MEALS	9.73
02-12	AP	E0246247	HON. FRANK D. LUCAS	02/08/15	02/09/15	GASOLINE	35.80
02-12	AP	E0246781	THRIFTY CAR RENTAL OF OKC	02/06/15	02/10/15	CAR RENTAL	280.22
02-23	AP	E0249224	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	256.60
02-23	AP	E0249242	CITIBANK GOV CARD SERVICE	01/20/15	01/22/15	COMMERCIAL TRANSPORTATION	351.20
03-03	AP	E0252661	HON. FRANK D. LUCAS	02/13/15	02/24/15	MEALS	58.74
03-03	AP	E0252661	HON. FRANK D. LUCAS	02/16/15	02/24/15	GASOLINE	176.33
03-03	AP	E0252671	GLASSCOCK, STACEY	02/02/15	02/05/15	LODGING	749.19
03-03	AP	E0252671	GLASSCOCK, STACEY	01/02/15	02/20/15	MEALS	78.70
03-03	AP	E0252671	GLASSCOCK, STACEY	01/20/15	02/18/15	TAXI/PARKING/TOLLS	228.23
03-04	AP	E0253273	COPPLER,LESLIE E	01/16/15	02/24/15	PRIVATE AUTO MILEAGE	71.88
03-04	AP	E0253280	GLASSCOCK, STACEY	01/27/15	02/20/15	PRIVATE AUTO MILEAGE	336.56
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	449.60
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	256.60
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	175.60
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	271.10
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	175.60
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	256.60
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	01/29/15	01/30/15	LODGING	94.50
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	02/09/15	02/10/15	LODGING	107.04
03-16	AP	E0256356	CITIBANK GOV CARD SERVICE	02/13/15	02/14/15	LODGING	118.42
03-16	AP	E0256361	CITIBANK GOV CARD SERVICE	02/02/15	02/05/15	COMMERCIAL TRANSPORTATION	710.20
03-16	AP	E0256361	CITIBANK GOV CARD SERVICE	03/02/15	03/05/15	COMMERCIAL TRANSPORTATION	941.20
03-16	AP	E0256361	CITIBANK GOV CARD SERVICE	02/19/15	02/20/15	LODGING	581.47
03-16	AP	E0256361	CITIBANK GOV CARD SERVICE	02/20/15	02/20/15	MEALS	41.31
03-16	AP	E0256361	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	GASOLINE	21.07
03-16	AP	E0256361	CITIBANK GOV CARD SERVICE	02/01/15	02/28/15	TAXI/PARKING/TOLLS	40.00
03-17	AP	E0257967	HON. FRANK D. LUCAS	03/06/15	03/10/15	MEALS	97.16
03-17	AP	E0257967	HON. FRANK D. LUCAS	03/08/15	03/16/15	GASOLINE	110.25
03-18	AP	E0258428	LINCOLN, COURTNEY	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	298.60
03-18	AP	E0258428	LINCOLN, COURTNEY	03/10/15	03/16/15	GASOLINE	60.51
03-18	AP	E0259000	THRIFTY CAR RENTAL OF OKC	03/06/15	03/16/15	CAR RENTAL	580.55
03-19	AP	E0258999	THRIFTY CAR RENTAL OF OKC	03/07/15	03/16/15	CAR RENTAL	583.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
03-19	AP E0259001	THRIFTY CAR RENTAL OF OKC	02/13/15 02/24/15	CAR RENTAL	650.60	
03-26	AP E0261786	GLASSCOCK, STACEY	03/02/15 03/06/15	LODGING	1,292.72	
03-26	AP E0261786	GLASSCOCK, STACEY	03/02/15 03/06/15	MEALS	71.55	
03-26	AP E0261786	GLASSCOCK, STACEY	03/02/15 03/06/15	TAXI/PARKING/TOLLS	170.00	
03-26	AP E0261787	HON. FRANK D. LUCAS	03/19/15 03/22/15	MEALS	26.13	
03-26	AP E0261787	HON. FRANK D. LUCAS	03/22/15 03/22/15	GASOLINE	24.00	
03-26	AP E0261788	HERBER, DAVID R.	01/26/15 01/29/15	PRIVATE AUTO MILEAGE	362.83	
03-26	AP E0261788	HERBER, DAVID R.	01/31/15 02/20/15	PRIVATE AUTO MILEAGE	347.88	
03-26	AP E0261788	HERBER, DAVID R.	03/10/15 03/11/15	PRIVATE AUTO MILEAGE	165.03	
03-26	AP E0261791	THRIFTY CAR RENTAL OF OKC	03/19/15 03/23/15	CAR RENTAL	206.83	
03-26	AP E0262085	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	TRAVEL SUBSISTENCE	657.17	
03-30	AP E0262654	GLASSCOCK, STACEY	03/23/15 03/25/15	MEALS	11.44	
03-30	AP E0262654	GLASSCOCK, STACEY	03/23/15 03/26/15	TAXI/PARKING/TOLLS	152.16	
03-30	AP E0262668	LITTERELL, ALLISON N.	01/06/15 02/18/15	PRIVATE AUTO MILEAGE	200.68	
				TRAVEL TOTALS:	19,696.51	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00769385	G & R EQUITIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
02-02	AP E0241983	COX COMMUNICATIONS	01/17/15 02/16/15	UTILITIES	920.94	
02-05	AP E0243234	OKLAHOMA NATURAL GAS	12/29/14 01/28/15	UTILITIES	165.23	
02-16	AP 00774445	G & R EQUITIES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/17/15 01/17/15	POSTAGE / COURIER / BOX RENTAL	4.33	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	30.69	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	8.82	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	8.70	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	60.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	125.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,809.46	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	8.66	
03-03	AP E0252660	COX COMMUNICATIONS	02/17/15 03/16/15	UTILITIES	920.94	
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	4.33	
03-13	AP E0257070	OKLAHOMA NATURAL GAS	01/28/15 02/26/15	UTILITIES	114.91	
03-16	AP 00779942	G & R EQUITIES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
03-17	AP E0257968	LUETKEMEYER, PEGGY S.	02/01/15 02/28/15	UTILITIES	59.95	
03-17	AP E0257968	LUETKEMEYER, PEGGY S.	03/01/15 03/31/15	UTILITIES	59.95	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	10.92	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	125.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,489.28	
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	9.40	
03-30	AP E0262652	OG&E ELECTRIC SERVICES	01/01/15 01/30/15	UTILITIES	177.84	
03-30	AP E0262653	OG&E ELECTRIC SERVICES	01/31/15 03/02/15	UTILITIES	176.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,708.68	

1408

PRINTING AND REPRODUCTION									
01-30	AP	E0241571	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION			29.95
02-02	AP	E0241982	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION			29.95
02-13	AP	E0247420	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION			129.80
02-19	AP	00775819	CITI PCARD-BARTLESVILLE EXAMINER	01/03/15	01/28/15	ADVERTISEMENTS			90.00
02-19	AP	00775819	CITI PCARD-IN DRUMRIGHT GUSHER	01/03/15	01/28/15	ADVERTISEMENTS			46.00
02-19	AP	E0249046	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION			59.95
03-17	AP	E0257990	XEROX CORPORATION	12/30/14	02/11/15	PRINTING & REPRODUCTION			25.66
03-26	AP	E0261790	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION			29.95
03-30	AP	E0262746	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION			29.95
									PRINTING AND REPRODUCTION TOTALS:
									471.21
OTHER SERVICES									
01-16	AP	00769544	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,440.00
02-11	AP	E0246241	PAMELA S GOODMAN	01/06/15	01/27/15	JANITORIAL AND MAINT SERV			180.00
02-11	AP	E0246242	RETA MANNING	01/06/15	01/27/15	JANITORIAL AND MAINT SERV			180.00
02-16	AP	00774601	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,440.00
03-03	AP	E0252662	H.E.S.I. COMPANIES	02/19/15	02/19/15	SECURITY SERVICE			37.98
03-03	AP	E0252663	RETA MANNING	02/03/15	02/26/15	JANITORIAL AND MAINT SERV			180.00
03-03	AP	E0252664	PAMELA S GOODMAN	02/03/15	02/26/15	JANITORIAL AND MAINT SERV			180.00
03-03	AP	E0252666	H.E.S.I. COMPANIES	03/01/15	03/31/15	SECURITY SERVICE			25.00
03-16	AP	00780096	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,440.00
03-17	AP	E0257970	H.E.S.I. COMPANIES	04/01/15	04/30/15	SECURITY SERVICE			25.00
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV			10.56
									OTHER SERVICES TOTALS:
									5,138.54
SUPPLIES AND MATERIALS									
01-22	AP	E0234208	THE OKEENE RECORD	02/01/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L			41.00
01-22	AP	E0234219	THE CANTON TIMES	02/01/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L			41.00
01-27	AP	E0234210	THE GAGE RECORD	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L			25.00
01-30	AP	E0241410	GLASSCOCK, STACEY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)			84.79
01-30	AP	E0241410	GLASSCOCK, STACEY	01/06/15	01/06/15	PUBLICATIONS/REFERENCE MAT'L			39.95
01-30	AP	E0241573	THE BOISE CITY NEWS	02/04/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L			37.50
01-30	AP	E0241574	EUREKA WATER COMPANY	01/16/15	01/16/15	WATER			13.70
01-30	AP	E0241577	CHANDLER CHAMBER OF COMMERCE	01/09/15	01/09/15	FOOD & BEVERAGE			25.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			216.36
02-05	AP	00773631	TONKAWA CHAMBER OF COMMERCE	01/15/15	01/15/15	FOOD & BEVERAGE			25.00
02-12	AP	E0246244	EUREKA WATER COMPANY	01/30/15	02/13/15	WATER			13.70
02-12	AP	E0246246	EUREKA WATER COMPANY	12/31/14	01/31/15	WATER			14.50
02-19	AP	00775819	CITI PCARD-HERALD DEMOCRAT	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			40.00
02-19	AP	00775819	CITI PCARD-HIGH PLAINS JOURNAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			44.00
02-19	AP	00775819	CITI PCARD-OKEENE RECORD	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			82.00
02-19	AP	00775819	CITI PCARD-WAL-MART	01/03/15	01/28/15	FOOD & BEVERAGE			110.52
02-19	AP	00775819	CITI PCARD-WM SUPERCENTER	01/03/15	01/28/15	FOOD & BEVERAGE			32.48
02-24	AP	E0246243	ALVA REVIEW COURIER	02/21/15	02/20/16	PUBLICATIONS/REFERENCE MAT'L			90.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-42.75
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			130.07
03-03	AP	E0252667	EUREKA WATER COMPANY	02/13/15	02/13/15	WATER			13.70
03-03	AP	E0252671	GLASSCOCK, STACEY	02/06/15	02/06/15	PUBLICATIONS/REFERENCE MAT'L			39.95
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)			79.81
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			108.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
03-04	AP 00775830	BOISE CASCADE COMPANY	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	462.55	
03-04	AP 00775830	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	3.48	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	33.72	
03-04	AP E0252668	THE APACHE NEWS	02/04/15 02/03/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	76.92	
03-11	AP E0252665	TULSA REGIONAL CHAMBER	02/25/15 02/25/15	FOOD & BEVERAGE	20.00	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	7.72	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	239.98	
03-17	AP E0257969	EUREKA WATER COMPANY	02/27/15 03/13/15	WATER	13.70	
03-17	AP E0257989	EUREKA WATER COMPANY	03/01/15 03/31/15	WATER	7.25	
03-17	AP E0257991	HOBYS HAMMER	01/27/15 01/26/16	PUBLICATIONS/REFERENCE MAT'L	38.00	
03-17	AP E0257994	THOMAS TRIBUNE	03/10/15 03/09/16	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-19	AP 00783862	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	249.00	
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	288.60	
03-19	AP 00783862	CITI PCARD-OKC FRIDAY	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-19	AP 00783862	CITI PCARD-WAL-MART	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	9.96	
03-19	AP 00783862	CITI PCARD-WATONGA REPUBLICAN	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	23.00	
03-19	AP 00783862	CITI PCARD-YUKON REVIEW	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-20	GL FRM0047460		03/11/15 03/11/15	FRAMING (TRANSFER)	5.00	
03-25	AP 00784156	BIGHEART TIMES	02/01/15 02/01/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-26	AP E0261786	GLASSCOCK, STACEY	03/06/15 03/06/15	PUBLICATIONS/REFERENCE MAT'L	39.95	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-38.50	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	121.06	
				SUPPLIES AND MATERIALS TOTALS:	3,088.55	
		EQUIPMENT				
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	120.00	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	120.00	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	360.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,084.41	
				OFFICE TOTALS:	265,084.41	
2014 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	162.71	
				FRANKED MAIL TOTALS:	162.71	
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/15 01/02/15	SHARED EMPLOYEE	83.33	
		BENNETT,JEREMY S	01/01/15 01/02/15	FIELD REPRESENTATIVE	222.22	
		FERGUSON,SCOTT L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	233.33	
		GAMEL, SHERRI E	01/01/15 01/02/15	CONSTITUENT SERVICES DIRECTOR	500.00	
		GLASSCOCK, STACEY	01/01/15 01/02/15	CHIEF OF STAFF	880.06	

1410

		GRASSIE, JASON L	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	322.22
		HERBER, DAVID R	01/01/15	01/02/15	FIELD REPRESENTATIVE	188.89
		JOHNSON, MOLLY E	01/01/15	01/02/15	SCHEDULER	522.22
		LINCOLN, COURTNEY	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	638.89
		LITTERELL, ALLISON N	01/01/15	01/02/15	STAFF ASSISTANT	222.22
		LUETKEMEYER, PEGGY S.	01/01/15	01/02/15	CASEWORKER	322.22
		MORRIS, BRAD E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11
		SCOTT, M N	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	6.67
		SEWELL, RAINEY M	01/01/15	01/02/15	STAFF ASSISTANT	211.11
		WITMER, ANDREW J	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56
					PERSONNEL COMPENSATION TOTALS:	4,870.05
	TRAVEL					
01-05	AP	E0232191 BENNETT, JEREMY S.	10/21/14	10/22/14	LODGING	94.46
01-05	AP	E0232191 BENNETT, JEREMY S.	10/27/14	10/28/14	LODGING	95.00
01-05	AP	E0232191 BENNETT, JEREMY S.	10/21/14	10/23/14	MEALS	42.95
01-05	AP	E0232191 BENNETT, JEREMY S.	10/20/14	12/16/14	PRIVATE AUTO MILEAGE	1,863.12
01-05	AP	E0232197 HERBER, DAVID R.	12/04/14	12/05/14	LODGING	59.95
01-05	AP	E0232197 HERBER, DAVID R.	12/04/14	12/04/14	MEALS	16.74
01-05	AP	E0232197 HERBER, DAVID R.	11/18/14	12/05/14	PRIVATE AUTO MILEAGE	383.04
01-05	AP	E0232211 HON. FRANK D. LUCAS	12/19/14	12/19/14	MEALS	33.62
01-09	AP	E0234158 HON. FRANK D. LUCAS	12/12/14	12/30/14	GASOLINE	209.95
01-09	AP	E0234164 THRIFTY CAR RENTAL OF OKC	12/12/14	01/05/15	CAR RENTAL	1,321.32
01-12	AP	E0234167 CITIBANK GOV CARD SERVICE	12/18/14	12/19/14	LODGING	118.42
					TRAVEL TOTALS:	4,238.57
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0232193 LUETKEMEYER, PEGGY S.	11/06/14	12/05/14	UTILITIES	119.90
01-05	AP	E0232195 COX COMMUNICATIONS	12/17/14	01/16/15	UTILITIES	1,348.71
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	6.08
01-09	AP	E0234152 AMERICAN TELECOM INC	12/16/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-09	AP	E0234161 OKLAHOMA NATURAL GAS	11/24/14	12/29/14	UTILITIES	117.95
01-15	AP	E0236478 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	668.35
01-16	AP	00770273 FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	4.33
01-20	AP	E0237572 AT&T MOBILITY	11/29/14	12/29/14	TELECOMSRV/EQ/TOLL CHARGE	456.45
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,539.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,434.29
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.43
01-28	AP	00772930 UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	57.24
01-28	AP	00772930 UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	9.03
01-28	AP	00772930 UNITED PARCEL SERVICE	09/06/14	09/06/14	POSTAGE / COURIER / BOX RENTAL	-2.04
02-03	AR	AC-10187 AT & T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	-8.10
02-24	AR	AC-10285 AT & T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	-25.97
03-30	AP	E0262651 OG&E ELECTRIC SERVICES	12/02/14	12/31/14	UTILITIES	173.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,116.96
	PRINTING AND REPRODUCTION					
01-30	AP	E0241575 XEROX CORPORATION	11/18/14	11/30/14	PRINTING & REPRODUCTION	13.62
02-11	AP	E0246245 XEROX CORPORATION	11/30/14	12/30/14	PRINTING & REPRODUCTION	27.59
					PRINTING AND REPRODUCTION TOTALS:	41.21
	OTHER SERVICES					
01-09	AP	E0234145 H.E.S.I. COMPANIES	12/01/14	12/28/14	SECURITY SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
01-09	AP E0234155	RETA MANNING	12/05/14 12/30/14	JANITORIAL AND MAINT SERV		225.00
01-09	AP E0234166	PAMELA S GOODMAN	12/02/14 12/30/14	JANITORIAL AND MAINT SERV		225.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	600.00
01-05	AP E0232184	GLASSCOCK, STACEY	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		97.03
01-05	AP E0232184	GLASSCOCK, STACEY	12/28/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		43.34
01-09	AP E0234147	EUREKA WATER COMPANY	12/16/14 12/16/14	WATER		13.70
01-09	AP E0234151	POLITICO	12/19/14 12/18/15	PUBLICATIONS/REFERENCE MAT'L		4,995.95
01-09	AP E0234198	EUREKA WATER COMPANY	01/02/15 01/02/15	WATER		13.70
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14 12/17/14	FOOD & BEVERAGE		74.02
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	FOOD & BEVERAGE		37.01
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		142.07
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		74.97
01-20	AP 00772401	CITI PCARD-985 EDMOND SUN	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		86.40
01-20	AP 00772401	CITI PCARD-BEST BUY	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		29.98
01-20	AP 00772401	CITI PCARD-BEST BUY MHT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		569.93
01-20	AP 00772401	CITI PCARD-GUTHRIE NEWS LEADER	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		79.00
01-20	AP 00772401	CITI PCARD-RADIOSHACK COR	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		21.66
01-20	AP 00772401	CITI PCARD-RENTACRATE LLC	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		290.50
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		84.97
01-30	AP E0241570	PRAGUE TIMES 2007 LEE	11/01/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L		28.00
02-06	AP 00773518	MORE DIRECT INC	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		356.72
02-19	AP 00775819	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		10.56
03-04	AP E0253418	MORNINGSIDE PARTNERS LLC	12/08/14 02/26/16	PUBLICATIONS/REFERENCE MAT'L		4,999.00
03-09	AP 00778361	BOISE CASCADE COMPANY	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		-101.14
03-09	AP 00778361	BOISE CASCADE COMPANY	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		40.89
03-13	AP 00779334	BOISE CASCADE COMPANY	12/05/14 12/05/14	FOOD & BEVERAGE		316.79
03-13	AP 00779334	BOISE CASCADE COMPANY	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		1,803.95
03-13	AP 00779334	BOISE CASCADE COMPANY	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		101.14
		SUPPLIES AND MATERIALS TOTALS:				14,210.14
		EQUIPMENT				
01-21	AP 00772506	CDW GOVERNMENT INC. C/O ISM IN	12/26/14 12/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000		754.33
02-06	AP 00773700	MORE DIRECT INC	12/09/14 12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		8,690.00
		EQUIPMENT TOTALS:				9,444.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				40,683.97
		OFFICE TOTALS:				40,683.97
2013 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-03	AP E0100277	ALVA REVIEW COURIER	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L		-90.00
		SUPPLIES AND MATERIALS TOTALS:				-90.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				-90.00

1412

2015 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -90.00

FRANKED MAIL	914.20	914.20
PERSONNEL COMPENSATION	208,877.80	208,877.80
TRAVEL	6,521.65	6,521.65
RENT, COMMUNICATION, UTILITIES	15,538.20	15,538.20
PRINTING AND REPRODUCTION	332.63	332.63
OTHER SERVICES	9,880.98	9,880.98
SUPPLIES AND MATERIALS	568.37	568.37
EQUIPMENT	138.00	138.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,771.83	242,771.83
OFFICE TOTALS:	242,771.83	242,771.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-25.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	475.59	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-23.25
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	560.86	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-73.05
							FRANKED MAIL TOTALS:	914.20

PERSONNEL COMPENSATION

APPLETON, SETH D.	01/03/15	03/31/15	CHIEF OF STAFF	33,000.00	
BOWLES, MAUREEN G.	01/03/15	03/31/15	SHARED EMPLOYEE	3,300.00	
BOYKEN, LORI L.	01/03/15	03/31/15	CONSTITUENT LIASION	12,222.23	
BROWN, THOMAS C.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	14,666.67	
HARDECKE, LAURA	01/03/15	03/31/15	OFFICE MANAGER	9,533.33	
KETTERER, JEREMY	01/03/15	03/31/15	DISTRICT OFFICE DIRECTOR	20,533.33	
MCKENZIE, ROY K.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,466.67	
MCNICHOLS, JAMES C.	01/03/15	03/31/15	DISTRICT OFFICE DIRECTOR	11,244.43	
ORNDORFF, LAUREN N.	01/03/15	03/31/15	SCHEDULER	11,244.43	
SANGUINETTE, MEGHAN R.	01/03/15	03/31/15	LEGISLATIVE AIDE	10,755.57	
SMITH, TANNER	01/03/15	03/31/15	DISTRICT OFFICE DIRECTOR	15,155.57	
STUART, KERI L.	01/03/15	03/31/15	DIR. OF CONSTITUENT AFFAIRS	12,711.10	
TINSLEY, MARY P.	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,533.33	
TROKEY, CLAIRE E.	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57	
WEGER, KRISTINA K.	01/03/15	03/31/15	PRESS SEC./LEGISLATIVE ASST	14,666.67	
WEST, LUCAS J.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	208,877.80

TRAVEL

01-14	AP	E0236040	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	121.10
01-28	AP	E0240709	APPLETON, SETH D.	01/20/15	01/20/15	TAXI/PARKING/TOLLS	20.00
02-04	AP	E0242912	BROWN, THOMAS C.	01/13/15	01/13/15	TAXI/PARKING/TOLLS	11.00
02-06	AP	E0244198	CITIBANK GOV CARD SERVICE	01/09/15	01/28/15	COMMERCIAL TRANSPORTATION	2,057.40
02-06	AP	E0244200	HON BLAINE LUETKEMEYER	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	766.02
02-06	AP	E0244202	ORNDORFF, LAUREN N.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	40.80
02-11	AP	E0242918	TINSLEY, MARY P.	01/08/15	01/22/15	PRIVATE AUTO MILEAGE	277.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
02-11	AP E0245960	SMITH,TANNER	01/07/15 01/29/15	PRIVATE AUTO MILEAGE		136.17
03-06	AP E0253049	BOYKEN, LORI L.	02/06/15 02/06/15	PRIVATE AUTO MILEAGE		133.11
03-06	AP E0253049	BOYKEN, LORI L.	02/06/15 02/06/15	TAXI/PARKING/TOLLS		6.00
03-06	AP E0253057	BROWN, THOMAS C.	02/12/15 02/12/15	TAXI/PARKING/TOLLS		22.00
03-06	AP E0253074	TINSLEY,MARY P.	02/23/15 02/23/15	PRIVATE AUTO MILEAGE		49.57
03-11	AP E0255945	HON BLAINE LUETKEMEYER	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		747.66
03-11	AP E0255945	HON BLAINE LUETKEMEYER	02/23/15 02/23/15	TAXI/PARKING/TOLLS		20.00
03-11	AP E0255950	CITIBANK GOV CARD SERVICE	02/02/15 03/02/15	COMMERCIAL TRANSPORTATION		1,382.70
03-11	AP E0255962	ORNDORFF, LAUREN N.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		32.13
03-13	AP E0256819	MCNICHOLS, JAMES C.	01/05/15 01/28/15	PRIVATE AUTO MILEAGE		289.68
03-13	AP E0256819	MCNICHOLS, JAMES C.	02/11/15 02/25/15	PRIVATE AUTO MILEAGE		126.48
03-20	AP E0259687	BROWN, THOMAS C.	03/12/15 03/12/15	TAXI/PARKING/TOLLS		20.20
03-20	AP E0260041	WEGER, KRISTINA K.	02/24/15 02/24/15	TAXI/PARKING/TOLLS		22.49
03-20	AP E0260043	SMITH,TANNER	02/02/15 02/26/15	PRIVATE AUTO MILEAGE		239.19
				TRAVEL TOTALS:		6,521.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769241	ECKELKAMP INVESTMENT CO	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00769305	WISS&KOLB LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP E0237021	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		365.97
01-28	AP E0240669	MEDIACOM	12/21/14 01/20/15	UTILITIES		43.17
01-28	AP E0240694	MEDIACOM	01/21/15 02/20/15	UTILITIES		103.17
02-06	AP 00773766	MEDIACOM	12/21/14 01/20/15	UTILITIES		-43.17
02-06	AP E0244203	CENTURY LINK	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE		345.20
02-11	AP E0245958	CENTURY LINK	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE		162.08
02-11	AP E0245964	VERIZON COMMUNICATIONS	01/28/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		55.54
02-13	AP E0247147	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		365.97
02-16	AP 00774307	ECKELKAMP INVESTMENT CO	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00774372	WISS&KOLB LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 00778486	BERNARD THIEMAN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 00778487	BERNARD THIEMAN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-25	AP E0250710	CITY OF WASHINGTON	12/31/14 01/31/15	UTILITIES		39.52
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		652.28
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		18.14
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		43.45
03-06	AP E0253065	MEDIACOM	02/21/15 03/20/15	UTILITIES		95.67
03-11	AP E0255942	CENTURY LINK	02/23/15 03/22/15	TELECOMSRV/EQ/TOLL CHARGE		344.95
03-11	AP E0255953	VERIZON COMMUNICATIONS	02/28/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		55.54
03-13	AP E0256793	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		365.97
03-16	AP 00779809	ECKELKAMP INVESTMENT CO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00779810	BERNARD THIEMAN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 00779874	WISS&KOLB LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

1414

03-18	AP	E0258368	CENTURY LINK	02/23/15	03/22/15	TELECOMSRV/EQ/TOLL CHARGE	163.50
03-19	AP	00783862	CITI PCARD-ATT BUS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	154.90
03-19	AP	00783862	CITI PCARD-SPEEDPAY-AMERENUE	01/29/15	02/28/15	UTILITIES	375.34
03-25	AP	E0261329	CITY OF WASHINGTON	01/31/15	02/28/15	UTILITIES	39.64
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	649.24
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	18.14
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	34.99
RENT, COMMUNICATION, UTILITIES TOTALS:							15,538.20
PRINTING AND REPRODUCTION							
01-16	AP	E0237026	KOESTNER OFFICE PRODUCTS INC	12/18/14	01/17/15	PRINTING & REPRODUCTION	27.77
01-23	GL	LAW0045916	.....	01/05/15	01/05/15	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-06	AP	E0253058	KOESTNER OFFICE PRODUCTS INC	11/30/14	02/27/15	PRINTING & REPRODUCTION	13.37
03-11	AP	E0255941	KOESTNER OFFICE PRODUCTS INC	01/18/15	02/17/15	PRINTING & REPRODUCTION	49.98
03-13	AP	E0256818	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	89.90
03-18	AP	E0258374	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	3.66
03-27	AP	E0262379	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							332.63
OTHER SERVICES							
01-14	AP	E0236043	REPUBLIC SERVICES #346	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	113.00
01-16	AP	00769647	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
01-16	AP	00769648	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-30	AP	E0241606	REPUBLIC SERVICES #346	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	113.39
02-04	AP	E0242920	JANI-KING OF ST LOUIS INC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	40.00
02-04	AP	E0242930	CHRISTIAN SERVICE COMPANY LLC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	130.00
02-16	AP	00774700	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-16	AP	00774701	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-06	AP	E0253066	REPUBLIC SERVICES #346	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	109.59
03-11	AP	E0255939	CHRISTIAN SERVICE COMPANY LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	130.00
03-16	AP	00780196	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
03-16	AP	00780197	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-20	AP	E0259684	JANI-KING OF ST LOUIS INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	40.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							9,880.98
SUPPLIES AND MATERIALS							
01-28	AP	E0240666	SMITH,TANNER	01/06/15	01/08/15	FOOD & BEVERAGE	40.00
01-30	AP	E0241605	TROKEY, CLAIRE E.	01/20/15	01/20/15	FOOD & BEVERAGE	12.49
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	69.80
02-06	AP	E0244204	LINCOLN COUNTY JOURNAL	02/25/15	02/24/16	PUBLICATIONS/REFERENCE MAT'L	64.00
02-11	AP	E0242918	TINSLEY,MARY P	01/08/15	01/08/15	FOOD & BEVERAGE	20.00
02-11	AP	E0245955	CULLIGAN WATER	01/13/15	01/27/15	WATER	22.10
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-54.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	249.26
03-06	AP	E0253069	MONTGOMERY STANDARD	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
03-06	AP	E0253074	TINSLEY,MARY P	02/11/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	14.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
03-11	AP	E0255967	02/05/15	03/31/15	WATER	28.89
03-13	AP	E0256794	02/10/15	02/24/15	WATER	15.40
03-17	AP	E0258371	03/11/15	03/11/15	FOOD & BEVERAGE	14.18
03-18	AP	E0258373	02/05/15	02/04/16	PUBLICATIONS/REFERENCE MAT'L	36.66
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	18.18
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	58.99
03-19	AP	00783862	01/29/15	02/28/15	WATER	35.86
03-20	AP	E0260044	01/22/15	03/03/15	FOOD & BEVERAGE	75.00
03-24	GL	FRM0047529	03/17/15	03/17/15	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-276.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	101.25
					SUPPLIES AND MATERIALS TOTALS:	568.37
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	46.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	46.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	46.00
					EQUIPMENT TOTALS:	138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,771.83
					OFFICE TOTALS:	242,771.83
2014 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14	01/02/15	FRANKED MAIL	2,366.52
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	632.43
					FRANKED MAIL TOTALS:	2,998.95
PERSONNEL COMPENSATION						
		APPLETON, SETH D.	01/01/15	01/02/15	CHIEF OF STAFF	750.00
		BOWLES, MAUREEN G.	01/01/15	01/02/15	SHARED EMPLOYEE	75.00
		BOYKEN, LORI L.	01/01/15	01/02/15	CONSTITUENT LIAISON	277.78
		BROWN, THOMAS C.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	527.78
		HARDECKE, LAURA	01/01/15	01/02/15	OFFICE MANAGER	216.67
		KETTERER, JEREMY	01/01/15	01/02/15	DISTRICT OFFICE DIRECTOR	466.67
		MCKENZIE, ROY K.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	283.33
		MCKNICHOLS, JAMES C.	01/01/15	01/02/15	DISTRICT OFFICE DIRECTOR	255.56
		ORNDORFF, LAUREN N.	01/01/15	01/02/15	SCHEDULER	255.56
		SANGUINETTE, MEGHAN R.	01/01/15	01/02/15	LEGISLATIVE AIDE	244.44
		SMITH, TANNER	01/01/15	01/02/15	DISTRICT OFFICE DIRECTOR	344.44
		STUART, KERI L.	01/01/15	01/02/15	DIR. OF CONSTITUENT AFFAIRS	288.89
		TINSLEY, MARY P.	01/01/15	01/02/15	FIELD REPRESENTATIVE	216.67
		TROKEY, CLAIRE E.	01/01/15	01/02/15	STAFF ASSISTANT	194.44
		WEGER, KRISTINA K.	01/01/15	01/02/15	PRESS SEC./LEGISLATIVE ASST	333.33
		WEST, LUCAS J.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
					PERSONNEL COMPENSATION TOTALS:	4,941.67

1416

TRAVEL							
01-09	AP	E0234323	CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	TRAVEL SUBSISTENCE	513.98
01-09	AP	E0234346	BROWN, THOMAS C	12/18/14	12/18/14	TAXI/PARKING/TOLLS	16.00
01-09	AP	E0234349	APPLETON, SETH D.	12/18/14	12/18/14	TAXI/PARKING/TOLLS	12.00
01-09	AP	E0234353	TINSLEY, MARY P	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	39.53
01-14	AP	E0236010	MCNICHOLS, JAMES C.	11/02/14	11/20/14	PRIVATE AUTO MILEAGE	275.40
01-14	AP	E0236010	MCNICHOLS, JAMES C.	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	152.49
01-14	AP	E0236041	ORNDORFF, LAUREN N.	12/01/14	12/04/14	PRIVATE AUTO MILEAGE	12.24
01-14	AP	E0236047	HON BLAINE LUETKEMEYER	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	420.95
01-16	AP	E0237020	KETTERER, JEREMY	08/16/14	12/18/14	PRIVATE AUTO MILEAGE	362.21
01-28	AP	E0240675	SMITH, TANNER	12/02/14	12/11/14	PRIVATE AUTO MILEAGE	92.82
TRAVEL TOTALS:							1,897.62
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0234320	CENTURY LINK	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	344.30
01-14	AP	E0236011	CENTURYLINK	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	172.04
01-14	AP	E0236039	CAPITOL FRANKING GROUP LLC	12/09/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
01-15	AP	E0236013	VERIZON COMMUNICATIONS	12/28/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.25
01-16	AP	E0237029	AT & T	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	467.04
01-20	AP	00772401	CITI PCARD-ATT BUS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	154.76
01-20	AP	00772401	CITI PCARD-CHARTER COMM	11/29/14	12/28/14	UTILITIES	1,081.56
01-20	AP	00772401	CITI PCARD-SPEEDPAY-AMERENUE	11/29/14	12/28/14	UTILITIES	314.23
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	640.22
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	18.14
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.21
01-28	AP	E0240763	CITY OF WASHINGTON	11/30/14	12/31/14	UTILITIES	39.34
02-06	AP	00773766	MEDIACOM	12/21/14	01/02/15	UTILITIES	43.17
02-19	AP	00775819	CITI PCARD-ATT BUS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	154.70
02-19	AP	00775819	CITI PCARD-SPEEDPAY-AMERENUE	12/29/14	01/02/15	UTILITIES	319.88
RENT, COMMUNICATION, UTILITIES TOTALS:							8,735.34
PRINTING AND REPRODUCTION							
01-09	AP	E0234423	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	149.80
01-23	AP	E0239196	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	53.95
02-20	AP	E0249015	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	6.23
03-06	AP	E0253046	CAPITOL FRANKING GROUP LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	4,667.00
PRINTING AND REPRODUCTION TOTALS:							4,876.98
OTHER SERVICES							
01-09	AP	E0234322	JANI-KING OF ST LOUIS INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	40.00
01-09	AP	E0234348	CHRISTIAN SERVICE COMPANY LLC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	130.00
01-14	AP	E0236046	EASTLAKE CLEANING SERVICE	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	50.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-27	AP	E0262377	TYCO INTEGRATED SECURITY LLC	12/01/13	11/30/14	SECURITY SERVICE	1,020.11
OTHER SERVICES TOTALS:							1,590.11
SUPPLIES AND MATERIALS							
01-09	AP	E0234425	CULLIGAN WATER	12/02/14	12/30/14	WATER	22.10
01-14	AP	E0236031	OFFICE DEPOT INC	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	49.99
01-14	AP	E0236034	OFFICE DEPOT INC	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	749.68
01-16	AP	E0237019	OFFICE DEPOT INC	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	35.85

1417

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAINE LUETKEMEYER—Con.						
01-20	AP 00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		158.56
01-20	AP 00772401	CITI PCARD-QUENCH USA INC	11/29/14 12/28/14	WATER		24.97
01-28	AP E0240675	SMITH,TANNER	09/11/14 12/11/14	FOOD & BEVERAGE		54.00
01-29	AP E0240667	CULLIGAN SOFT WATER SERVICE COMPANY	10/01/14 10/31/14	WATER		7.00
01-29	AP E0240710	CULLIGAN SOFT WATER SERVICE COMPANY	11/01/14 11/30/14	WATER		7.00
01-30	AP E0241612	OFFICE DEPOT INC	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		75.98
02-19	AP 00775819	CITI PCARD-QUENCH USA INC	12/29/14 01/02/15	WATER		24.97
03-11	AP E0255964	MORE DIRECT INC	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)		30.88
					SUPPLIES AND MATERIALS TOTALS:	1,240.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,281.65
					OFFICE TOTALS:	26,281.65
2015 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	134.92
					PERSONNEL COMPENSATION	232,626.66
					TRAVEL	4,143.22
					RENT, COMMUNICATION, UTILITIES	16,142.92
					PRINTING AND REPRODUCTION	1,523.20
					OTHER SERVICES	10,916.00
					SUPPLIES AND MATERIALS	3,610.21
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,997.13
					OFFICE TOTALS:	269,997.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		115.56
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		61.56
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-42.20
					FRANKED MAIL TOTALS:	134.92
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,833.33
		ANAYA,MARIANNA A	01/03/15 03/31/15	FIELD REPRESENTATIVE		7,333.33
		AWAN, ABID A.	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90
		BAZAN,ALEXANDRIA M	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77
		ELSEMORE,JOHANNA B	03/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		5,444.44
		GABELLO,DOMINIC P	01/03/15 03/31/15	CHIEF OF STAFF		29,333.33
		GALLEGOS,GILBERT E	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		20,533.33
		HAMM,ELIZABETH A	01/26/15 03/31/15	FIELD REPRESENTATIVE		6,037.78
		KEANE,STEPHANIE M	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77
		LEMONS,ARTURO	01/03/15 03/31/15	CONSTITUENT REPRESENTATIVE		7,822.23
		MOORE,JON E	01/03/15 03/31/15	CONSTITUENT REPRESENTATIVE		9,166.67

		NASO, CHRISTOPHER M.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,044.43	
		OMS, VICTORIA R.	01/03/15	03/31/15	SPECIAL PROJECTS/PRESS ASST.	7,822.23	
		PADILLA, MARIANA D.	01/03/15	03/31/15	DISTRICT DIRECTOR	22,000.00	
		RICHTER, JOHN L.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23	
		RUYBAL, MATTHEW M.	01/03/15	03/31/15	CONSTITUENT SERVICES MANAGER	12,222.23	
		SCHLEBLE, NATHAN R.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23	
		SCHLEGEL, DANIEL D.	01/03/15	03/12/15	EXECUTIVE ASSISTANT	13,611.10	
		WEAVER, COURTNEY L.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,533.33	
					PERSONNEL COMPENSATION TOTALS:	232,626.66	
		TRAVEL					
01-20	AP	E0237505 HON MICHELLE LUJAN GRISHAM	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	4.60	
01-20	AP	E0237508 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	595.20	
02-05	AP	E0243262 SCHLEGEL, DANIEL D.	01/22/15	01/22/15	MEALS	9.67	
02-05	AP	E0243262 SCHLEGEL, DANIEL D.	01/25/15	01/25/15	MEALS	18.18	
02-05	AP	E0243262 SCHLEGEL, DANIEL D.	01/25/15	01/25/15	GASOLINE	7.99	
02-05	AP	E0243262 SCHLEGEL, DANIEL D.	01/25/15	01/25/15	TAXI/PARKING/TOLLS	17.78	
02-05	AP	E0243265 OMS, VICTORIA R.	01/22/15	01/22/15	MEALS	5.92	
02-05	AP	E0243265 OMS, VICTORIA R.	01/25/15	01/25/15	MEALS	16.75	
02-05	AP	E0243265 OMS, VICTORIA R.	01/23/15	01/23/15	GASOLINE	15.01	
02-05	AP	E0243266 GABELLO, DOMINIC P.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	8.09	
02-05	AP	E0243266 GABELLO, DOMINIC P.	01/25/15	01/25/15	TAXI/PARKING/TOLLS	20.00	
02-05	AP	E0243267 ACOSTA GARCIA, ALMA N.	01/22/15	01/22/15	MEALS	9.01	
02-05	AP	E0243267 ACOSTA GARCIA, ALMA N.	01/23/15	01/23/15	MEALS	2.13	
02-05	AP	E0243267 ACOSTA GARCIA, ALMA N.	01/25/15	01/25/15	MEALS	11.09	
02-05	AP	E0243268 SCHELBLE, NATHAN R.	01/25/15	01/25/15	MEALS	5.19	
02-05	AP	E0243268 SCHELBLE, NATHAN R.	01/25/15	01/25/15	TAXI/PARKING/TOLLS	19.08	
02-05	AP	E0243269 NASO, CHRISTOPHER	01/25/15	01/25/15	MEALS	15.82	
02-05	AP	E0243269 NASO, CHRISTOPHER	01/25/15	01/25/15	TAXI/PARKING/TOLLS	18.57	
02-05	AP	E0243420 WEAVER, COURTNEY L.	01/22/15	01/22/15	MEALS	15.05	
02-05	AP	E0243420 WEAVER, COURTNEY L.	01/25/15	01/25/15	MEALS	11.98	
02-05	AP	E0243420 WEAVER, COURTNEY L.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	15.90	
02-10	AP	E0245328 CITIBANK GOV CARD SERVICE	01/08/15	01/26/15	COMMERCIAL TRANSPORTATION	1,463.60	
02-10	AP	E0245335 KEAN, STEPHANIE M.	01/07/15	01/15/15	PRIVATE AUTO MILEAGE	29.04	
02-10	AP	E0245335 KEAN, STEPHANIE M.	01/15/15	01/27/15	PRIVATE AUTO MILEAGE	33.93	
02-12	AP	E0243264 RUYBAL, MATTHEW	01/02/15	01/24/15	PRIVATE AUTO MILEAGE	87.58	
03-02	AP	E0250921 CITIBANK GOV CARD SERVICE	01/05/15	01/22/15	COMMERCIAL TRANSPORTATION	1,052.80	
03-10	AP	E0254774 ACOSTA GARCIA, ALMA N.	02/20/15	02/20/15	TRAVEL SUBSISTENCE	22.68	
03-18	AP	E0258839 KEAN, STEPHANIE M.	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	115.24	
03-18	AP	E0258840 GALLEGOS, GILBERT E.	01/05/15	02/23/15	PRIVATE AUTO MILEAGE	332.64	
03-24	AP	E0260815 WEAVER, COURTNEY L.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	12.00	
03-25	AP	E0260819 RUYBAL, MATTHEW	02/07/15	02/25/15	PRIVATE AUTO MILEAGE	150.70	
					TRAVEL TOTALS:	4,143.22	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769342 CENTURION SOUTHWEST LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	6.00	
02-05	AP	E0243265 OMS, VICTORIA R.	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	5.26	
02-16	AP	00775055 CENTURION SOUTHWEST LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	243.84	
02-16	AP	00775056 CENTURION SOUTHWEST LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,657.50	
02-16	AP	00775646 PPI-SIMMS LLC	02/03/15	02/28/15	DISTRICT OFFICE PARKING	160.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHELLE LUJAN GRISHAM—Con.						
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	51.02	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	119.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	136.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	124.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,141.59	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	83.70	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	807.86	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	4.22	
02-27	GL GRP0046895		02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	3.50	
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	321.42	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	16.24	
03-10	AP E0254777	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	270.00	
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	46.64	
03-16	AP 00780554	CENTURION SOUTHWEST LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,657.50	
03-16	AP 00781156	PPI-SIMMS LLC	03/03/15 03/31/15	DISTRICT OFFICE PARKING	160.00	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	51.30	
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	981.42	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	810.68	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	83.70	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	-85.40	
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	112.93	
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,142.92	
PRINTING AND REPRODUCTION						
01-23	AP E0237506	GABELLO, DOMINIC P.	01/16/15 01/16/15	PRINTING & REPRODUCTION	180.00	
02-05	AP E0243263	DAVID L ANDRUKITIS INC	02/02/15 02/02/15	PRINTING & REPRODUCTION	697.50	
02-10	AP E0245327	GABELLO, DOMINIC P.	02/02/15 02/02/15	PRINTING & REPRODUCTION	8.99	
02-10	AP E0245331	ACCURATE WORD LLC	02/04/15 02/04/15	PRINTING & REPRODUCTION	113.85	
02-24	AP E0249943	GABELLO, DOMINIC P.	02/04/15 02/04/15	PRINTING & REPRODUCTION	8.99	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	24.00	
03-19	AP 00783862	CITI PCARD-VALLIANT PRINTING	01/29/15 02/28/15	MISCELLANEOUS PRINTING	282.37	
03-24	AP E0260818	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION	207.50	
				PRINTING AND REPRODUCTION TOTALS:	1,523.20	
OTHER SERVICES						
01-21	AP E0237655	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/08/15 01/09/15	TRAINING	1,217.00	
02-05	AP E0243266	GABELLO, DOMINIC P.	01/26/15 01/26/15	JANITORIAL AND MAINT SERV	105.00	
02-10	AP E0245329	ADELANTE DEVELOPMENT CENTER	01/30/15 01/30/15	JANITORIAL AND MAINT SERV	60.00	
02-11	AP 00774184	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-10	AP E0254778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
03-16	AP 00781146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

1420

03-19	AP	E0258842	XEROX CORPORATION	01/26/15	01/26/15	EQUIPMENT INSTALLATION	291.00
						OTHER SERVICES TOTALS:	10,916.00
			SUPPLIES AND MATERIALS				
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	150.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	37.97
02-10	AP	E0245327	GABELLO, DOMINIC P.	02/06/15	02/06/15	FOOD & BEVERAGE	34.84
02-10	AP	E0245327	GABELLO, DOMINIC P.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	216.00
02-19	AP	00775819	CITI PCARD-STAPLES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	32.28
02-24	AP	E0249943	GABELLO, DOMINIC P.	02/06/15	02/06/15	FOOD & BEVERAGE	34.84
02-24	AP	E0249943	GABELLO, DOMINIC P.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	216.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	83.98
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	39.98
03-10	AP	E0254773	CRYSTAL SPRINGS BOTTLED WATER INC	01/08/15	01/30/15	WATER	42.53
03-10	AP	E0254775	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	214.40
03-10	AP	E0254776	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	225.06
03-10	AP	E0254779	GABELLO, DOMINIC P.	02/22/15	02/22/15	SOFTWARE LESS THAN \$500	29.99
03-18	AP	E0258837	CDW GOVERNMENT INC. C/O ISM IN	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	145.62
03-18	AP	E0258838	CRYSTAL SPRINGS BOTTLED WATER INC	03/04/15	03/04/15	WATER	53.23
03-19	AP	00783862	CITI PCARD-BEST BUY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	819.96
03-19	AP	00783862	CITI PCARD-EINSTEIN BROS BAGEL	01/29/15	02/28/15	FOOD & BEVERAGE	28.86
03-19	AP	00783862	CITI PCARD-MICHAELS STORES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	601.00
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	29.44
03-19	AP	00783862	CITI PCARD-SQ ESPRESSO FINO	01/29/15	02/28/15	FOOD & BEVERAGE	40.80
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	99.66
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	FOOD & BEVERAGE	76.26
03-25	AP	E0260817	MORE DIRECT INC	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	88.37
03-25	AP	E0260819	RUYBAL, MATTHEW	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)	13.32
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	312.82
						SUPPLIES AND MATERIALS TOTALS:	3,610.21
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	300.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,997.13
						OFFICE TOTALS:	269,997.13
2014 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	202.79
						FRANKED MAIL TOTALS:	202.79
			PERSONNEL COMPENSATION				
			ACOSTA GARCIA,ALMA N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	291.67
			ANAYA,MARIANNA A	01/01/15	01/02/15	FIELD REPRESENTATIVE	166.67
			AWAN, ABID A	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
			BAZAN,ALEXANDRIA M	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
			DIETZ,KRISTINE M	01/01/15	01/01/15	SHARED EMPLOYEE	208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
		GABELLO, DOMINIC P	01/01/15 01/02/15	CHIEF OF STAFF	666.67	
		GALLEGOS, GILBERT E	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR	466.67	
		GALLEGOS, GILBERT E	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,266.67	
		KEANE, STEPHANIE M	01/01/15 01/02/15	FIELD REPRESENTATIVE	222.22	
		KEANE, STEPHANIE M	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	555.56	
		LEMONS, ARTURO	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE	177.78	
		LEMONS, ARTURO	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	444.44	
		MOORE, JON E	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE	208.33	
		MOORE, JON E	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,666.67	
		NASO, CHRISTOPHER M.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	205.56	
		NASO, CHRISTOPHER M.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,284.72	
		OMS, VICTORIA R	01/01/15 01/02/15	SPECIAL PROJECTS/PRESS ASST.	177.78	
		PADILLA, MARIANA D	01/01/15 01/02/15	DISTRICT DIRECTOR	500.00	
		PADILLA, MARIANA D	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RICHTER, JOHN L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	277.78	
		RUYBAL, MATTHEW M	01/01/15 01/02/15	CONSTITUENT SERVICES MANAGER	277.78	
		RUYBAL, MATTHEW M	01/01/15 01/02/15	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	694.44	
		SCHLEBLE, NATHAN R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	277.78	
		SCHLEBLE, NATHAN R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,777.78	
		SCHLEGEL, DANIEL D	01/01/15 01/02/15	EXECUTIVE ASSISTANT	388.89	
		TOYA, FRANCESCA M.	01/01/15 01/01/15	PAID INTERN	60.00	
		WEAVER, COURTNEY L	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	466.67	
		WILLIAMS JR, BYRON C.	01/01/15 01/01/15	PAID INTERN	60.00	
				PERSONNEL COMPENSATION TOTALS:	21,124.19	
TRAVEL						
01-09	AP E0233791	CITIBANK GOV CARD SERVICE	11/04/14 11/24/14	COMMERCIAL TRANSPORTATION	1,695.10	
01-20	AP E0237505	HON MICHELLE LUJAN GRISHAM	11/12/14 12/01/14	PRIVATE AUTO MILEAGE	27.60	
01-20	AP E0237508	CITIBANK GOV CARD SERVICE	12/04/14 12/16/14	COMMERCIAL TRANSPORTATION	2,346.90	
01-20	AP E0237509	CITIBANK GOV CARD SERVICE	12/05/14 12/19/14	TRAVEL SUBSISTENCE	3,018.25	
01-22	AR AC-10140	COMBINED AIRLINE TICKET OFFICE	11/12/14 12/02/14	COMMERCIAL TRANSPORTATION	-309.00	
02-12	AP E0243264	RUYBAL, MATTHEW	01/02/15 01/02/15	TAXI/PARKING/TOLLS	5.00	
03-02	AP E0250921	CITIBANK GOV CARD SERVICE	12/04/14 12/16/14	COMMERCIAL TRANSPORTATION	1,052.80	
				TRAVEL TOTALS:	7,836.65	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	92.87	
01-07	AP 00768703	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	10.35	
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE	321.42	
01-20	AP 00772401	CITI PCARD-NTL HISPANIC CULTURE	11/29/14 12/28/14	TEMPORARY SPACE RENTAL	70.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,057.57	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	83.70	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.55	

1422

02-04	AP	00773302	KYVON	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	240.00
02-04	AP	00773302	KYVON	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	290.00
02-04	AP	00773302	KYVON	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	765.00
02-04	AP	00773302	KYVON	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	870.00
02-04	AP	00773302	KYVON	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,755.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,756.46
PRINTING AND REPRODUCTION							
01-08	AP	E0233799	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	484.50
01-20	AP	00772401	CITI PCARD-TWITTER ADVERTISING	11/29/14	12/28/14	ADVERTISEMENTS	1,185.42
02-19	AP	00775819	CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS	14.70
02-19	AP	00775819	CITI PCARD-TWITTER ADVERTISING	12/29/14	01/02/15	ADVERTISEMENTS	975.16
						PRINTING AND REPRODUCTION TOTALS:	2,659.78
OTHER SERVICES							
01-08	AP	E0233796	TYCO INTEGRATED SECURITY LLC	12/16/14	12/16/14	SECURITY SERVICE	2,293.44
01-08	AP	E0233797	TYCO INTEGRATED SECURITY LLC	12/16/14	12/16/14	SECURITY SERVICE	3,755.76
01-09	AP	E0233798	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/15/14	12/15/14	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-14	AP	E0233793	EARTH DAY RECYCLING COMPANY	12/15/14	12/15/14	JANITORIAL AND MAINT SERV	32.10
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-20	AP	E0237504	ADELANTE DEVELOPMENT CENTER	12/05/14	12/19/14	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	9,491.30
SUPPLIES AND MATERIALS							
01-08	AP	E0233790	CDW GOVERNMENT INC. C/O ISM IN	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	45.88
01-08	AP	E0233792	CRYSTAL SPRINGS BOTTLED WATER INC	11/10/14	11/26/14	WATER	63.40
01-08	AP	E0233795	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	39.98
01-20	AP	00772401	CITI PCARD-EINSTEIN BROS BAGEL	11/29/14	12/28/14	FOOD & BEVERAGE	42.75
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	60.77
01-20	AP	E0237502	CRYSTAL SPRINGS BOTTLED WATER INC	12/10/14	12/31/14	WATER	24.61
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	39.98
02-10	AP	E0245325	MORE DIRECT INC	07/11/14	07/11/14	SOFTWARE LESS THAN \$500	92.91
						SUPPLIES AND MATERIALS TOTALS:	2,810.28
EQUIPMENT							
01-08	AP	E0233794	KYVON	12/09/14	12/09/14	MAINTENANCE / REPAIRS	3,920.00
						EQUIPMENT TOTALS:	3,920.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,801.45
						OFFICE TOTALS:	53,801.45
2013 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-11	AP	00773859	IMPACTOFFICE	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	199.50
						SUPPLIES AND MATERIALS TOTALS:	199.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.50
						OFFICE TOTALS:	199.50
2015 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-98.39
						PERSONNEL COMPENSATION	252,455.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN—Con.						
				TRAVEL	10,833.47	10,833.47
				RENT, COMMUNICATION, UTILITIES	9,325.81	9,325.81
				PRINTING AND REPRODUCTION	224.65	224.65
				OTHER SERVICES	11,375.00	11,375.00
				SUPPLIES AND MATERIALS	397.37	397.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,513.87	284,513.87
				OFFICE TOTALS:	284,513.87	284,513.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-33.30
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		0.48
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-7.15
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		0.48
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-58.90
				FRANKED MAIL TOTALS:		-98.39
PERSONNEL COMPENSATION						
			01/03/15 03/31/15	BUSTAMANTE,JEFFERY W		9,777.77
			03/01/15 03/31/15	CARRANZA,VALERIA		4,400.00
			01/03/15 03/31/15	CASADOS,JOSEPH A		9,777.77
			01/03/15 03/31/15	CONN-CATECHIS,JENNIFER		21,511.10
			01/03/15 03/31/15	DURAN,PATRICK		9,777.77
			01/03/15 03/31/15	GARCIA,PAMELA		7,333.33
			01/03/15 03/31/15	GARCIA,PAUL C		15,155.57
			01/03/15 03/31/15	GARCIA,SISSY C		10,266.67
			01/03/15 03/31/15	HERRERA,JENNIFER		10,266.67
			01/03/15 03/31/15	LEE,BRIAN A		10,266.67
			01/03/15 03/31/15	MAESTAS,NICHOLAS A		9,288.90
			01/03/15 03/31/15	MASON,GRAHAM H		19,555.57
			03/01/15 03/31/15	MORA,JASMINE		2,800.00
			01/03/15 03/31/15	RAMIREZ, ANGELA K		34,711.10
			01/03/15 03/31/15	SALAS,STEPHEN M		8,800.00
			01/03/15 03/31/15	SANCHEZ,MONICA M		9,044.43
			01/03/15 03/31/15	STOCKWELL,SCOTT J		9,777.77
			01/03/15 03/31/15	STODDARD, ANDREW T		19,555.57
			01/03/15 03/31/15	SULTAN,ELIZA		3,109.33
			01/03/15 03/31/15	TAYLOR, SHILOH		6,844.43
			01/03/15 03/31/15	VALENCIA JR, PETER J		10,657.77
			01/03/15 03/31/15	WILMOT,RONALD		9,777.77
				PERSONNEL COMPENSATION TOTALS:		252,455.96
TRAVEL						
01-27	AP	E0240172	01/12/15 01/12/15	TAXI/PARKING/TOLLS		80.41
01-27	AP	E0240173	01/04/15 01/04/15	CITIBANK GOV CARD SERVICE		1,258.70

1424

02-12	AP	E0246183	VALENCIA JR, PETER J	01/22/15	01/22/15	PRIVATE AUTO MILEAGE	27.30
02-12	AP	E0246189	DURAN,PATRICK	01/09/15	01/27/15	PRIVATE AUTO MILEAGE	211.40
02-12	AP	E0246189	DURAN,PATRICK	01/28/15	01/29/15	PRIVATE AUTO MILEAGE	101.75
02-12	AP	E0246192	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	TRAVEL SUBSISTENCE	124.63
02-12	AP	E0246193	CITIBANK GOV CARD SERVICE	01/03/15	01/25/15	TRAVEL SUBSISTENCE	5,329.69
02-12	AP	E0246197	WILMOT,RONALD	01/16/15	01/17/15	PRIVATE AUTO MILEAGE	96.72
02-12	AP	E0246200	DURAN,PATRICK	01/16/15	02/07/15	TRAVEL SUBSISTENCE	25.00
02-12	AP	E0246202	CITIBANK GOV CARD SERVICE	01/03/15	01/29/15	CAR RENTAL	672.61
02-12	AP	E0246206	LEE, BRIAN A	01/12/15	01/15/15	PRIVATE AUTO MILEAGE	67.50
02-12	AP	E0246208	MAESTAS, NICHOLAS A	01/04/15	01/21/15	PRIVATE AUTO MILEAGE	214.78
02-12	AP	E0246209	CITIBANK GOV CARD SERVICE	01/03/15	01/29/15	MEALS	24.34
02-12	AP	E0246210	MAESTAS, NICHOLAS A	01/21/15	01/21/15	MEALS	11.14
02-12	AP	E0246253	CITIBANK GOV CARD SERVICE	01/03/15	01/29/15	CAR RENTAL	155.36
02-27	AP	E0251487	GARCIA,PAUL C	02/14/15	02/22/15	TRAVEL SUBSISTENCE	128.56
03-02	AP	00778934	SALAS, STEPHEN M	01/10/15	01/28/15	PRIVATE AUTO MILEAGE	294.40
03-11	AP	E0255632	VALENCIA JR, PETER J	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	23.78
03-11	AP	E0255644	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	LODGING	97.91
03-11	AP	E0255644	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	MEALS	26.00
03-11	AP	E0255655	SALAS, STEPHEN M	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	207.20
03-11	AP	E0255656	LEE, BRIAN A	02/18/15	02/25/15	PRIVATE AUTO MILEAGE	257.00
03-11	AP	E0255659	CITIBANK GOV CARD SERVICE	02/14/15	02/14/15	LODGING	108.28
03-11	AP	E0255659	CITIBANK GOV CARD SERVICE	02/13/15	02/22/15	CAR RENTAL	709.39
03-11	AP	E0255659	CITIBANK GOV CARD SERVICE	02/14/15	02/14/15	GASOLINE	10.76
03-11	AP	E0255662	HERRERA JENNIFER	01/28/15	02/27/15	PRIVATE AUTO MILEAGE	147.30
03-11	AP	E0255664	DURAN,PATRICK	02/02/15	02/13/15	PRIVATE AUTO MILEAGE	166.65
03-11	AP	E0255664	DURAN,PATRICK	02/13/15	02/26/15	PRIVATE AUTO MILEAGE	131.10
03-11	AP	E0255667	MAESTAS, NICHOLAS A	02/17/15	02/26/15	PRIVATE AUTO MILEAGE	123.81
						TRAVEL TOTALS:	10,833.47
RENT, COMMUNICATION, UTILITIES							
02-06	AP	00773827	SONS OF THUNDER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-09	AP	E0244659	CENTURYLINK	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	207.35
02-12	AP	E0246199	CABLE ONE INC	12/23/14	01/22/15	UTILITIES	288.61
02-16	AP	00775581	SONS OF THUNDER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-24	AP	E0250237	UNITED PARCEL SERVICES	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	10.73
02-24	AP	E0250238	UNITED PARCEL SERVICE	01/06/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	9.92
02-24	AP	E0250242	UNITED PARCEL SERVICES	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	4.00
02-24	AP	E0250243	CENTURYLINK	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	305.02
02-24	AP	E0250246	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	5.42
02-24	AP	E0250247	CABLE ONE INC	01/23/15	02/22/15	UTILITIES	283.84
02-24	AP	E0250248	CENTURYLINK	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	499.60
02-24	AP	E0250252	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	667.83
02-24	AP	E0250253	UNITED PARCEL SERVICE	02/04/15	02/07/15	POSTAGE / COURIER / BOX RENTAL	5.22
02-24	AP	E0250255	UNITED PARCEL SERVICE	01/09/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	16.75
02-24	AP	E0250280	UNITED PARCEL SERVICE	01/24/15	01/24/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-25	AP	E0250251	PLATEAU	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	154.13
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	784.45
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		92.08
02-27	AP	00778866	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-27	AP	00778867	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	00781077	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
03-16	AP	00781231	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		131.75
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		777.57
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		69.15
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		65.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,325.81
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
02-24	AP	E0250239	01/21/15 01/21/15	PRINTING & REPRODUCTION		79.95
02-25	AP	E0250249	12/22/14 01/26/15	PRINTING & REPRODUCTION		87.15
02-25	AP	E0250250	12/17/14 01/26/15	PRINTING & REPRODUCTION		36.05
				PRINTING AND REPRODUCTION TOTALS:		224.65
OTHER SERVICES						
01-16	AP	00769970	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP	00775042	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-24	AP	E0250240	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		850.00
02-25	AP	E0250244	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		850.00
03-16	AP	00780542	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		11,375.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-62.25
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		27.89
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-14.00
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		135.51
03-04	AP	00775794	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		183.91
03-04	AP	00775794	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		57.04
03-09	AP	00778361	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		30.57
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-176.25
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		214.95
				SUPPLIES AND MATERIALS TOTALS:		397.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,513.87
				OFFICE TOTALS:		284,513.87
2014 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	12/01/14 12/31/14	FRANKED MAIL		12.75
02-03	AP	00773093	12/01/14 01/02/15	FRANKED MAIL		213.54
				FRANKED MAIL TOTALS:		226.29

1426

		PERSONNEL COMPENSATION					
		BUSTAMANTE,JEFFERY W	01/01/15	01/02/15	DIST SCHEDULER/CONSTIT LIAISON	222.22	
		CASADOS,JOSEPH A	01/01/15	01/02/15	CONSTITUENT LIAISON	222.22	
		CONN-CATECHIS,JENNIFER	01/01/15	01/02/15	DISTRICT DIRECTOR-NEW MEXICO	488.89	
		DURAN,PATRICK	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22	
		GARCIA,PAMELA	01/01/15	01/02/15	PART-TIME EMPLOYEE	166.67	
		GARCIA,PAUL C	01/01/15	01/02/15	SCHEDULER/EXEC ASST	344.44	
		GARCIA,SISSY C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33	
		HERRERA,JENNIFER	01/01/15	01/02/15	FIELD REPRESENTATIVE	233.33	
		LEE,BRIAN A	01/01/15	01/02/15	CONSTITUENT LIAISON	233.33	
		MAESTAS,NICHOLAS A	01/01/15	01/02/15	CONSTITUENT LIAISON	211.11	
		MASON,GRAHAM H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44	
		RAMIREZ, ANGELA K	01/01/15	01/02/15	CHIEF OF STAFF	788.89	
		SALAS,STEPHEN M	01/01/15	01/02/15	CONSTITUENT LIAISON	200.00	
		SANCHEZ,MONICA M	01/01/15	01/02/15	LEGIS AID/SPECIAL PROJECTS DIR	205.56	
		STOCKWELL,SCOTT J	01/01/15	01/02/15	LEGISLATIVE AIDE/LEGIS CORRESP	222.22	
		STODDARD, ANDREW T.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/COMM DIR	444.44	
		SULTAN,ELIZA	01/01/15	01/02/15	PART-TIME EMPLOYEE	70.67	
		TAYLOR, SHILOH	01/01/15	01/02/15	PART-TIME EMPLOYEE	155.56	
		VALENCIA JR, PETER J.	01/01/15	01/02/15	FIELD REP./FARMINGTON OFC., NM	242.22	
		WILMOT,RONALD	01/01/15	01/02/15	TUCUMCARI FIELD REP	222.22	
					PERSONNEL COMPENSATION TOTALS:	5,573.98	
		TRAVEL					
01-16	AP	E0236823	CITIBANK GOV CARD SERVICE	11/11/14	11/22/14	TRAVEL SUBSISTENCE	445.00
01-16	AP	E0236874	SANCHEZ, MONICA M.	12/16/14	12/23/14	PRIVATE AUTO MILEAGE	247.25
01-20	AP	E0237646	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	LODGING	188.88
01-23	AP	E0237643	CITIBANK GOV CARD SERVICE	10/17/14	10/23/14	TRAVEL SUBSISTENCE	301.60
01-26	AP	E0240103	CITIBANK GOV CARD SERVICE	12/18/14	12/18/14	MEALS	194.26
01-27	AP	E0240173	CITIBANK GOV CARD SERVICE	12/01/14	12/22/14	TRAVEL SUBSISTENCE	4,048.50
01-27	AP	E0240174	CITIBANK GOV CARD SERVICE	11/25/14	12/19/14	TRAVEL SUBSISTENCE	647.96
01-27	AP	E0240175	CITIBANK GOV CARD SERVICE	12/17/14	12/18/14	TRAVEL SUBSISTENCE	431.40
01-27	AP	E0240176	CITIBANK GOV CARD SERVICE	12/16/14	12/21/14	TRAVEL SUBSISTENCE	232.20
						TRAVEL TOTALS:	6,737.05
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,003.09
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.15
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	72.01
02-09	AP	E0244629	CENTURYLINK	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	305.55
02-09	AP	E0244637	SHARP ELECTRONICS CORPORATION	11/19/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	96.04
02-09	AP	E0244638	CENTURYLINK	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	500.43
02-09	AP	E0244645	CENTURYLINK	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	207.55
02-09	AP	E0244651	CENTURYLINK	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	205.25
02-09	AP	E0244660	CENTURYLINK	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	205.45
02-09	AP	E0244677	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	666.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,507.19
		PRINTING AND REPRODUCTION					
02-09	AP	E0244653	SHARP BUSINESS SYSTEMS	11/19/14	12/17/14	PRINTING & REPRODUCTION	28.68
						PRINTING AND REPRODUCTION TOTALS:	28.68

1427

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BEN RAY LUJAN—Con.						
OTHER SERVICES						
02-09	AP E0244636	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/17/14 11/18/14	TRAINING		2,000.00
02-09	AP E0244650	MENDOZAS MAINTENANCE	12/05/14 12/19/14	JANITORIAL AND MAINT SERV		190.00
03-30	AP 00784220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/19/15 01/19/15	NON-TECHNOLOGY SERVICE CONTR		5,771.00
					OTHER SERVICES TOTALS:	7,961.00
SUPPLIES AND MATERIALS						
01-14	AP 00768960	BOISE CASCADE COMPANY	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		-351.66
01-31	GL FLG0046204	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		31.05
02-09	AP E0244648	ANTHONY ROYBAL	11/20/14 11/20/14	WATER		16.23
					SUPPLIES AND MATERIALS TOTALS:	-304.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,729.81
					OFFICE TOTALS:	<u>23,729.81</u>
2013 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENNOTT,BEN A	09/01/13 09/30/13	EXECUTIVE ASSISTANT		-250.00
					PERSONNEL COMPENSATION TOTALS:	-250.00
OTHER SERVICES						
02-03	AP E0098364	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		-500.00
					OTHER SERVICES TOTALS:	-500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-750.00
					OFFICE TOTALS:	<u>-750.00</u>
2015 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	222.26
					PERSONNEL COMPENSATION	227,951.17
					TRAVEL	11,537.44
					RENT, COMMUNICATION, UTILITIES	10,828.74
					PRINTING AND REPRODUCTION	334.79
					OTHER SERVICES	12,839.78
					SUPPLIES AND MATERIALS	8,613.05
					EQUIPMENT	78.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,405.23
					OFFICE TOTALS:	<u>272,405.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		96.18
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		126.08
					FRANKED MAIL TOTALS:	222.26
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	01/03/15 03/31/15	FIELD DEPUTY		11,122.23

1428

BECERRA,ALEXIS	01/03/15	03/02/15	PAID INTERN	3,600.00
BECERRA,ALEXIS	03/03/15	03/31/15	TEMPORARY EMPLOYEE	1,680.00
CARRACO,WILLIAM	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	15,888.90
CLARK,CHRISTIE A	01/03/15	03/31/15	SCHEDULER	18,416.67
FAGAN,THOMAS A	01/03/15	03/31/15	CHIEF OF STAFF	25,775.56
FERRALL,KENDYLL F	01/07/15	03/31/15	PAID INTERN	5,040.00
HASS,ERIN K	01/08/15	03/13/15	LEGISLATIVE AIDE	6,416.67
JONES,MATTHEW	01/03/15	03/31/15	FIELD DEPUTY	12,955.57
KING, JACKIE R.	01/03/15	03/31/15	FIELD DEPUTY	12,955.57
MCCONNAUGHEY,RYAN D	01/03/15	03/31/15	FIELD REPRESENTATIVE	12,344.43
PROSSER,NANCY	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	11,488.90
SPIERING,JOSEPH D	01/03/15	03/31/15	PRESS SECRETARY	11,000.00
STROPKO, LONDON A.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	23,866.67
WARD,JAMES T	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,444.43
WIBLEMO, THOMAS	01/03/15	03/31/15	CHIEF OF STAFF, DC	32,666.67
WILSON,SHANNON M	01/03/15	03/31/15	OFFICE MANAGER	9,288.90
PERSONNEL COMPENSATION TOTALS:				227,951.17

TRAVEL						
01-08	AP	E0233381	HON. CYNTHIA M. LUMMIS	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	250.10
01-13	AP	E0234773	HON. CYNTHIA M. LUMMIS	01/09/15 01/12/15	COMMERCIAL TRANSPORTATION	444.20
01-21	AP	E0238131	HON. CYNTHIA M. LUMMIS	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	614.20
01-23	AP	E0237595	HON. CYNTHIA M. LUMMIS	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION	364.10
01-23	AP	E0238136	MCCONNAUGHEY,RYAN D	01/08/15 01/10/15	LODGING	205.20
01-23	AP	E0238136	MCCONNAUGHEY,RYAN D	01/10/15 01/10/15	GASOLINE	17.85
01-26	AP	E0239118	JONES,MATTHEW	01/14/15 01/14/15	MEALS	15.00
01-26	AP	E0239118	JONES,MATTHEW	01/14/15 01/14/15	PRIVATE AUTO MILEAGE	42.55
01-27	AP	E0239767	HON. CYNTHIA M. LUMMIS	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	194.10
02-03	AP	E0242175	JONES,MATTHEW	01/27/15 01/27/15	MEALS	12.50
02-03	AP	E0242175	JONES,MATTHEW	01/24/15 01/24/15	PRIVATE AUTO MILEAGE	43.12
02-03	AP	E0242175	JONES,MATTHEW	01/27/15 01/27/15	PRIVATE AUTO MILEAGE	119.60
02-03	AP	E0242176	HON. CYNTHIA M. LUMMIS	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	250.10
02-03	AP	E0242176	HON. CYNTHIA M. LUMMIS	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION	528.10
02-03	AP	E0242176	HON. CYNTHIA M. LUMMIS	01/31/15 01/31/15	COMMERCIAL TRANSPORTATION	250.10
02-04	AP	E0242688	FAGAN,THOMAS A	01/10/15 01/12/15	CAR RENTAL	75.55
02-04	AP	E0242688	FAGAN,THOMAS A	01/22/15 01/22/15	CAR RENTAL	38.69
02-04	AP	E0242688	FAGAN,THOMAS A	01/26/15 01/26/15	CAR RENTAL	43.51
02-04	AP	E0242688	FAGAN,THOMAS A	01/28/15 01/28/15	CAR RENTAL	43.51
02-04	AP	E0242688	FAGAN,THOMAS A	01/28/15 01/29/15	CAR RENTAL	43.51
02-04	AP	E0242688	FAGAN,THOMAS A	01/30/15 01/31/15	CAR RENTAL	38.69
02-04	AP	E0242688	FAGAN,THOMAS A	01/12/15 01/12/15	GASOLINE	15.23
02-04	AP	E0242688	FAGAN,THOMAS A	01/22/15 01/22/15	GASOLINE	10.51
02-04	AP	E0242688	FAGAN,THOMAS A	01/26/15 01/26/15	GASOLINE	11.61
02-04	AP	E0242688	FAGAN,THOMAS A	01/28/15 01/28/15	GASOLINE	12.74
02-04	AP	E0242688	FAGAN,THOMAS A	01/31/15 01/31/15	GASOLINE	18.51
02-04	AP	E0242689	FAGAN,THOMAS A	01/16/15 01/16/15	MEALS	25.00
02-04	AP	E0242689	FAGAN,THOMAS A	01/22/15 01/22/15	MEALS	6.05
02-04	AP	E0242689	FAGAN,THOMAS A	01/05/15 01/05/15	TAXI/PARKING/TOLLS	11.00
02-04	AP	E0242689	FAGAN,THOMAS A	01/22/15 01/22/15	TAXI/PARKING/TOLLS	3.00
02-04	AP	E0242691	FAGAN,THOMAS A	01/05/15 01/05/15	PRIVATE AUTO MILEAGE	116.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
02-05	AP E0242690	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	01/07/15 01/10/15	CAR RENTAL	212.55	
02-05	AP E0243161	AULLMAN,PATRICIA L	01/08/15 01/27/15	PRIVATE AUTO MILEAGE	749.23	
02-12	AP E0246256	HON. CYNTHIA M. LUMMIS	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	194.10	
02-12	AP E0246256	HON. CYNTHIA M. LUMMIS	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	250.10	
02-12	AP E0246257	WIBLEMO T	01/21/15 01/21/15	TAXI/PARKING/TOLLS	31.00	
02-19	AP E0248479	HON. CYNTHIA M. LUMMIS	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	250.10	
02-24	AP E0249440	PROSSER, NANCY	02/11/15 02/11/15	MEALS	14.60	
02-24	AP E0249440	PROSSER, NANCY	02/12/15 02/12/15	MEALS	13.58	
02-24	AP E0249440	PROSSER, NANCY	01/28/15 01/28/15	GASOLINE	12.92	
02-24	AP E0249440	PROSSER, NANCY	02/11/15 02/11/15	GASOLINE	21.92	
02-24	AP E0249440	PROSSER, NANCY	01/28/15 01/28/15	TAXI/PARKING/TOLLS	14.00	
02-24	AP E0249441	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	02/03/15 02/05/15	CAR RENTAL	104.64	
03-02	AP E0252297	HON. CYNTHIA M. LUMMIS	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	250.10	
03-03	AP E0252296	MCCONNAUGHEY,RYAN D	02/18/15 02/21/15	LODGING	303.60	
03-03	AP E0252296	MCCONNAUGHEY,RYAN D	02/24/15 02/25/15	LODGING	121.50	
03-03	AP E0252296	MCCONNAUGHEY,RYAN D	02/05/15 02/05/15	MEALS	9.19	
03-03	AP E0252296	MCCONNAUGHEY,RYAN D	02/19/15 02/19/15	MEALS	13.87	
03-03	AP E0252296	MCCONNAUGHEY,RYAN D	02/24/15 02/24/15	MEALS	47.57	
03-03	AP E0252296	MCCONNAUGHEY,RYAN D	02/25/15 02/25/15	MEALS	13.73	
03-03	AP E0252296	MCCONNAUGHEY,RYAN D	02/05/15 02/05/15	GASOLINE	20.87	
03-03	AP E0252296	MCCONNAUGHEY,RYAN D	02/18/15 02/25/15	PRIVATE AUTO MILEAGE	512.90	
03-04	AP E0253276	JONES,MATTHEW	02/25/15 02/25/15	PRIVATE AUTO MILEAGE	52.32	
03-04	AP E0253278	FAGAN,THOMAS A	02/05/15 02/05/15	CAR RENTAL	38.69	
03-04	AP E0253278	FAGAN,THOMAS A	02/09/15 02/10/15	CAR RENTAL	48.15	
03-04	AP E0253278	FAGAN,THOMAS A	02/11/15 02/11/15	CAR RENTAL	43.51	
03-04	AP E0253278	FAGAN,THOMAS A	02/13/15 02/13/15	CAR RENTAL	43.04	
03-04	AP E0253278	FAGAN,THOMAS A	02/23/15 02/24/15	CAR RENTAL	48.15	
03-04	AP E0253278	FAGAN,THOMAS A	02/05/15 02/05/15	GASOLINE	11.78	
03-04	AP E0253278	FAGAN,THOMAS A	02/10/15 02/10/15	GASOLINE	11.68	
03-04	AP E0253278	FAGAN,THOMAS A	02/13/15 02/13/15	GASOLINE	11.36	
03-04	AP E0253278	FAGAN,THOMAS A	02/24/15 02/24/15	GASOLINE	18.21	
03-04	AP E0253279	FAGAN,THOMAS A	02/05/15 02/05/15	MEALS	6.29	
03-04	AP E0253279	FAGAN,THOMAS A	01/12/15 01/12/15	TAXI/PARKING/TOLLS	11.85	
03-04	AP E0253279	FAGAN,THOMAS A	01/22/15 01/22/15	TAXI/PARKING/TOLLS	18.75	
03-04	AP E0253279	FAGAN,THOMAS A	01/26/15 01/26/15	TAXI/PARKING/TOLLS	15.30	
03-04	AP E0253279	FAGAN,THOMAS A	01/28/15 01/28/15	TAXI/PARKING/TOLLS	18.75	
03-04	AP E0253279	FAGAN,THOMAS A	01/31/15 01/31/15	TAXI/PARKING/TOLLS	18.75	
03-04	AP E0253279	FAGAN,THOMAS A	02/10/15 02/10/15	TAXI/PARKING/TOLLS	18.75	
03-04	AP E0253279	FAGAN,THOMAS A	02/13/15 02/13/15	TAXI/PARKING/TOLLS	15.30	
03-06	AP E0253277	KING, JACKIE R.	01/14/15 01/14/15	MEALS	1.10	
03-06	AP E0253277	KING, JACKIE R.	02/05/15 02/05/15	MEALS	10.84	
03-06	AP E0253277	KING, JACKIE R.	02/14/15 02/14/15	MEALS	12.45	
03-06	AP E0253277	KING, JACKIE R.	01/14/15 02/12/15	PRIVATE AUTO MILEAGE	288.65	

1430

03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	01/15/15	01/15/15	MEALS	10.27
03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	01/16/15	01/16/15	MEALS	9.72
03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	01/22/15	01/22/15	MEALS	12.18
03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	01/26/15	01/26/15	MEALS	10.04
03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	01/28/15	01/28/15	MEALS	20.33
03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	02/05/15	02/05/15	MEALS	9.49
03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	02/10/15	02/10/15	MEALS	10.53
03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	02/13/15	02/13/15	MEALS	8.99
03-11	AP	E0254902	HON. CYNTHIA M. LUMMIS	02/15/15	02/22/15	PRIVATE AUTO MILEAGE	737.73
03-11	AP	E0255687	HON. CYNTHIA M. LUMMIS	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	250.10
03-11	AP	E0255691	JONES, MATTHEW	03/02/15	03/02/15	MEALS	11.44
03-11	AP	E0255691	JONES, MATTHEW	03/02/15	03/02/15	PRIVATE AUTO MILEAGE	215.05
03-17	AP	E0257862	JONES, MATTHEW	03/12/15	03/12/15	MEALS	10.58
03-17	AP	E0257862	JONES, MATTHEW	03/12/15	03/12/15	PRIVATE AUTO MILEAGE	123.05
03-19	AP	E0258434	WIBLEMO T	03/04/15	03/04/15	TAXI/PARKING/TOLLS	18.30
03-19	AP	E0258436	SPIERING, JOSEPH D.	01/15/15	01/18/15	COMMERCIAL TRANSPORTATION	817.20
03-19	AP	E0258436	SPIERING, JOSEPH D.	01/15/15	01/18/15	LODGING	260.70
03-19	AP	E0258436	SPIERING, JOSEPH D.	01/16/15	01/16/15	MEALS	11.66
03-19	AP	E0258436	SPIERING, JOSEPH D.	01/17/15	01/17/15	MEALS	17.44
03-19	AP	E0258436	SPIERING, JOSEPH D.	01/18/15	01/18/15	MEALS	6.80
03-19	AP	E0258436	SPIERING, JOSEPH D.	01/15/15	01/18/15	CAR RENTAL	117.34
03-25	AP	E0260570	JONES, MATTHEW	03/18/15	03/18/15	PRIVATE AUTO MILEAGE	44.28
03-25	AP	E0260573	HON. CYNTHIA M. LUMMIS	03/18/15	03/18/15	COMMERCIAL TRANSPORTATION	417.10
03-25	AP	E0260573	HON. CYNTHIA M. LUMMIS	03/19/15	03/21/15	COMMERCIAL TRANSPORTATION	347.20
03-25	AP	E0260573	HON. CYNTHIA M. LUMMIS	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	11,537.44
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0234774	CHARTER COMMUNICATIONS	01/16/15	02/15/15	UTILITIES	57.53
01-13	AP	E0232627	SILVER STAR TELEPHONE COMPANY INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	112.84
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.00
02-03	AP	E0242167	SILVER STAR TELEPHONE COMPANY INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	92.88
02-10	AP	E0244561	VERIZON WIRELESS	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	472.55
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	20.81
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	449.47
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	35.66
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.01
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.01
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	3.78
03-02	AP	E0251690	CHARTER COMMUNICATIONS	02/16/15	03/15/15	UTILITIES	57.53
03-03	AP	E0252295	SILVER STAR TELEPHONE COMPANY INC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	117.96
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	774.04
03-10	AP	E0254901	CHARTER COMMUNICATIONS	03/16/15	04/15/15	UTILITIES	60.48
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	31.84
03-18	AP	E0257860	VERIZON WIRELESS	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	474.76
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	774.04
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	551.33	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	35.66	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	24.43	
03-30	AP	00783973	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,828.74
PRINTING AND REPRODUCTION						
02-09	AP	E0244560	02/05/15 02/05/15	PRINTING & REPRODUCTION	29.95	
02-12	AP	E0246255	02/09/15 02/09/15	PRINTING & REPRODUCTION	149.75	
02-19	AP	E0248481	12/30/14 01/21/15	PRINTING & REPRODUCTION	24.35	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
03-06	AP	E0253277	02/03/15 02/03/15	PRINTING & REPRODUCTION	12.59	
03-17	AP	E0257861	03/11/15 03/11/15	PRINTING & REPRODUCTION	59.95	
03-18	AP	E0257859	01/21/15 02/21/15	PRINTING & REPRODUCTION	10.65	
03-26	AP	E0261676	03/23/15 03/23/15	PRINTING & REPRODUCTION	29.95	
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	334.79
OTHER SERVICES						
01-16	AP	00769932	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP	00770214	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-29	AP	00772859	01/01/15 01/31/15	SECURITY SERVICE	583.26	
02-16	AP	00774984	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00775251	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-26	AP	00778631	02/01/15 02/28/15	SECURITY SERVICE	583.26	
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00780483	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00780748	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-19	AP	E0258436	01/15/15 01/17/15	TRAINING	190.00	
03-30	AP	00784111	03/01/15 03/31/15	SECURITY SERVICE	583.26	
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,839.78
SUPPLIES AND MATERIALS						
01-07	AP	E0232628	01/08/15 01/07/16	PUBLICATIONS/REFERENCE MAT'L	57.00	
01-12	AP	E0234310	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L	6,630.00	
01-26	AP	E0239123	02/03/15 02/03/16	PUBLICATIONS/REFERENCE MAT'L	200.00	
01-26	AP	E0239124	02/17/15 02/16/16	PUBLICATIONS/REFERENCE MAT'L	48.95	
01-28	AP	E0239125	02/18/15 02/17/16	PUBLICATIONS/REFERENCE MAT'L	38.00	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	81.60	
02-04	AP	E0242689	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)	118.87	
02-06	AP	E0243141	02/02/15 02/02/16	PUBLICATIONS/REFERENCE MAT'L	89.90	
02-10	AP	E0244562	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)	33.99	
02-10	AP	E0244562	01/08/15 01/08/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-10	AP	E0244563	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	110.67	

1432

02-12	AP	E0246257	WIBLEMO T	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	68.74
02-12	AP	E0246265	WILSON, SHANNON M.	02/04/15	02/04/15	FOOD & BEVERAGE	58.25
02-24	AP	E0249439	WIBLEMO T	02/14/15	02/14/15	OFFICE SUPPLIES (OUTSIDE)	99.99
02-24	AP	E0249440	PROSSER, NANCY	01/30/15	01/30/15	FOOD & BEVERAGE	35.00
02-24	AP	E0249440	PROSSER, NANCY	02/10/15	02/10/15	FOOD & BEVERAGE	25.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	80.49
03-02	AP	E0251691	WYOMING TRIBUNE EAGLE	02/09/15	02/09/16	PUBLICATIONS/REFERENCE MAT'L	144.70
03-04	AP	E0253276	JONES, MATTHEW	02/25/15	02/25/15	FOOD & BEVERAGE	15.00
03-04	AP	E0253279	FAGAN, THOMAS A	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	233.18
03-06	AP	E0253277	KING, JACKIE R.	01/14/15	01/14/15	FOOD & BEVERAGE	25.00
03-06	AP	E0253277	KING, JACKIE R.	02/04/15	02/04/15	PUBLICATIONS/REFERENCE MAT'L	20.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	8.00
03-11	AP	E0255690	PROSSER, NANCY	01/06/15	01/06/15	FOOD & BEVERAGE	30.00
03-11	AP	E0255690	PROSSER, NANCY	01/30/15	01/30/15	FOOD & BEVERAGE	30.00
03-12	AP	E0255689	THE SARATOGA SUN	03/21/15	03/21/16	PUBLICATIONS/REFERENCE MAT'L	47.00
03-19	AP	E0258433	PROSSER, NANCY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	80.91
03-19	AP	E0258434	WIBLEMO T	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	4.79
03-25	AP	E0260570	JONES, MATTHEW	03/18/15	03/18/15	FOOD & BEVERAGE	15.00
03-30	AP	E0261675	PLATTE COUNTY RECORD TIMES	04/14/15	04/13/16	PUBLICATIONS/REFERENCE MAT'L	58.95
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	99.97
						SUPPLIES AND MATERIALS TOTALS:	8,613.05
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	26.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	26.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	26.00
						EQUIPMENT TOTALS:	78.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,405.23
						OFFICE TOTALS:	272,405.23
2014 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	142.08
						FRANKED MAIL TOTALS:	142.08
PERSONNEL COMPENSATION							
			AULLMAN, PATRICIA L	01/01/15	01/02/15	FIELD DEPUTY	252.78
			BECERRA, ALEXIS	01/01/15	01/02/15	PAID INTERN	120.00
			CARRACO, WILLIAM	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	361.11
			CLARK, CHRISTIE A	12/01/14	01/02/15	SCHEDULER	7,833.33
			FAGAN, THOMAS A	01/01/15	01/02/15	CHIEF OF STAFF	591.11
			JONES, MATTHEW	01/01/15	01/02/15	FIELD DEPUTY	294.44
			KING, JACKIE R.	01/01/15	01/02/15	FIELD DEPUTY	294.44
			MCCONNAUGHEY, RYAN D	01/01/15	01/02/15	FIELD REPRESENTATIVE	280.56
			PROSSER, NANCY	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	261.11
			RAHMANI, OMID	01/01/15	01/01/15	PAID INTERN	60.00
			SPIERING, JOSEPH D	01/01/15	01/02/15	PRESS SECRETARY	250.00
			STROPKO, LONDON A.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	633.33
			WARD, JAMES T	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	305.56
			WIBLEMO, THOMAS	01/01/15	01/02/15	CHIEF OF STAFF, DC	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
		WILSON, SHANNON M	01/01/15	01/02/15	OFFICE MANAGER	211.11
					PERSONNEL COMPENSATION TOTALS:	12,582.21
		TRAVEL				
01-02	AP E0230902	CLARK, CHRISTIE A	12/05/14	12/05/14	GASOLINE	30.10
01-02	AP E0230902	CLARK, CHRISTIE A	12/08/14	12/08/14	GASOLINE	22.00
01-02	AP E0230902	CLARK, CHRISTIE A	12/12/14	12/12/14	GASOLINE	30.08
01-07	AP E0232618	FAGAN, THOMAS A	12/05/14	12/05/14	CAR RENTAL	38.69
01-07	AP E0232618	FAGAN, THOMAS A	12/06/14	12/07/14	CAR RENTAL	94.50
01-07	AP E0232618	FAGAN, THOMAS A	12/08/14	12/08/14	CAR RENTAL	43.51
01-07	AP E0232618	FAGAN, THOMAS A	12/12/14	12/13/14	CAR RENTAL	38.69
01-07	AP E0232618	FAGAN, THOMAS A	12/22/14	12/23/14	CAR RENTAL	1.83
01-07	AP E0232618	FAGAN, THOMAS A	12/26/14	12/27/14	CAR RENTAL	114.96
01-07	AP E0232618	FAGAN, THOMAS A	11/30/14	11/30/14	GASOLINE	21.20
01-07	AP E0232618	FAGAN, THOMAS A	12/22/14	12/22/14	GASOLINE	42.86
01-07	AP E0232618	FAGAN, THOMAS A	12/23/14	12/23/14	GASOLINE	29.91
01-07	AP E0232618	FAGAN, THOMAS A	12/27/14	12/27/14	GASOLINE	22.09
01-07	AP E0232618	FAGAN, THOMAS A	12/28/14	12/28/14	GASOLINE	11.64
01-07	AP E0232619	FAGAN, THOMAS A	12/19/14	12/19/14	MEALS	20.00
01-07	AP E0232619	FAGAN, THOMAS A	12/22/14	12/22/14	MEALS	15.97
01-07	AP E0232619	FAGAN, THOMAS A	12/23/14	12/23/14	MEALS	6.18
01-07	AP E0232619	FAGAN, THOMAS A	12/26/14	12/26/14	MEALS	16.10
01-07	AP E0232619	FAGAN, THOMAS A	12/27/14	12/27/14	MEALS	20.30
01-07	AP E0232619	FAGAN, THOMAS A	12/28/14	12/28/14	GASOLINE	9.65
01-07	AP E0232619	FAGAN, THOMAS A	11/14/14	11/14/14	TAXI/PARKING/TOLLS	18.55
01-07	AP E0232619	FAGAN, THOMAS A	12/04/14	12/04/14	TAXI/PARKING/TOLLS	18.55
01-07	AP E0232619	FAGAN, THOMAS A	12/08/14	12/08/14	TAXI/PARKING/TOLLS	11.75
01-07	AP E0232621	FAGAN, THOMAS A	12/22/14	12/23/14	LODGING	98.90
01-07	AP E0232621	FAGAN, THOMAS A	12/26/14	12/27/14	LODGING	106.91
01-07	AP E0232621	FAGAN, THOMAS A	12/27/14	12/28/14	LODGING	98.90
01-14	AP E0235846	HON. CYNTHIA M. LUMMIS	12/04/14	12/04/14	MEALS	9.49
01-14	AP E0235846	HON. CYNTHIA M. LUMMIS	12/08/14	12/08/14	MEALS	9.47
01-14	AP E0235846	HON. CYNTHIA M. LUMMIS	12/12/14	12/12/14	MEALS	13.84
01-14	AP E0235846	HON. CYNTHIA M. LUMMIS	11/30/14	11/30/14	TAXI/PARKING/TOLLS	23.67
01-26	AP E0239768	HON. CYNTHIA M. LUMMIS	10/21/14	10/21/14	MEALS	8.39
02-04	AP E0242689	FAGAN, THOMAS A	11/21/14	11/21/14	TAXI/PARKING/TOLLS	18.55
02-04	AP E0242689	FAGAN, THOMAS A	12/12/14	12/12/14	TAXI/PARKING/TOLLS	18.55
02-04	AP E0242724	HON. CYNTHIA M. LUMMIS	09/13/14	09/13/14	MEALS	25.75
02-04	AP E0242724	HON. CYNTHIA M. LUMMIS	09/19/14	09/19/14	MEALS	20.43
02-04	AP E0242724	HON. CYNTHIA M. LUMMIS	09/28/14	09/28/14	MEALS	58.09
02-04	AP E0242724	HON. CYNTHIA M. LUMMIS	09/29/14	09/29/14	MEALS	28.89
02-04	AP E0242724	HON. CYNTHIA M. LUMMIS	06/18/14	06/18/14	TAXI/PARKING/TOLLS	11.00
02-04	AP E0242724	HON. CYNTHIA M. LUMMIS	09/28/14	09/28/14	TAXI/PARKING/TOLLS	25.00
02-04	AP E0242724	HON. CYNTHIA M. LUMMIS	09/29/14	09/29/14	TAXI/PARKING/TOLLS	45.00

1434

02-04	AP	E0242727	HON. CYNTHIA M. LUMMIS	10/02/14	10/02/14	MEALS	2.05
02-04	AP	E0242727	HON. CYNTHIA M. LUMMIS	10/12/14	10/12/14	MEALS	16.64
02-04	AP	E0242727	HON. CYNTHIA M. LUMMIS	10/21/14	10/21/14	MEALS	3.70
02-04	AP	E0242727	HON. CYNTHIA M. LUMMIS	11/08/14	11/08/14	MEALS	21.42
02-04	AP	E0242727	HON. CYNTHIA M. LUMMIS	11/12/14	11/12/14	MEALS	17.89
02-04	AP	E0242727	HON. CYNTHIA M. LUMMIS	11/16/14	11/16/14	MEALS	17.23
02-04	AP	E0242727	HON. CYNTHIA M. LUMMIS	11/21/14	11/21/14	MEALS	17.02
02-04	AP	E0242727	HON. CYNTHIA M. LUMMIS	11/23/14	11/23/14	MEALS	17.63
02-05	AP	E0243162	HON. CYNTHIA M. LUMMIS	10/17/14	10/17/14	GASOLINE	42.22
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	08/03/14	08/06/14	LODGING	1,320.95
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	08/04/14	08/06/14	LODGING	1,270.68
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	09/27/14	09/29/14	LODGING	693.20
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	10/11/14	10/13/14	LODGING	200.88
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	11/11/14	11/12/14	LODGING	144.89
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	08/28/14	08/28/14	GASOLINE	54.72
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	10/03/14	10/03/14	GASOLINE	34.03
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	10/29/14	10/29/14	GASOLINE	65.96
02-06	AP	E0243142	HON. CYNTHIA M. LUMMIS	11/11/14	11/11/14	GASOLINE	54.51
03-04	AP	E0253279	FAGAN,THOMAS A	11/30/14	11/30/14	TAXI/PARKING/TOLLS	17.55
03-11	AP	E0255686	HON. CYNTHIA M. LUMMIS	10/21/14	10/21/14	GASOLINE	56.65
						TRAVEL TOTALS:	5,369.76
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233382	VERIZON WIRELESS	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	483.94
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	774.04
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,196.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	578.84
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.46
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,228.72
			PRINTING AND REPRODUCTION				
01-14	AP	E0235313	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	14.56
						PRINTING AND REPRODUCTION TOTALS:	14.56
			OTHER SERVICES				
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0232621	FAGAN,THOMAS A	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	1.49
01-07	AP	E0232623	WIBLEMO T	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	242.17
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	42.99
01-20	AP	E0235309	CASPER STAR TRIBUNE	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	275.60
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	40.00
01-27	AP	E0239765	MCCONNAUGHEY,RYAN D	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	212.19
						SUPPLIES AND MATERIALS TOTALS:	814.44
			EQUIPMENT				
01-30	GL	MNT0046142		12/23/14	12/31/14	MAINTENANCE / REPAIRS	-7.26
						EQUIPMENT TOTALS:	-7.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,494.51
						OFFICE TOTALS:	23,494.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	349.34	349.34
				PERSONNEL COMPENSATION	235,409.73	235,409.73
				TRAVEL	830.20	830.20
				RENT, COMMUNICATION, UTILITIES	37,308.85	37,308.85
				PRINTING AND REPRODUCTION	493.80	493.80
				OTHER SERVICES	10,965.00	10,965.00
				SUPPLIES AND MATERIALS	1,498.62	1,498.62
				EQUIPMENT	1,352.50	1,352.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,208.04	288,208.04
				OFFICE TOTALS:	288,208.04	288,208.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-44.85
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	176.34
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-30.00
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	294.25
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-46.40
					FRANKED MAIL TOTALS:	349.34
PERSONNEL COMPENSATION						
				ADJEI-KORANTENG,ARABA		8,066.67
				BARNES,SHAYNAH		12,965.33
				CAHAN,JACLYN M		15,888.90
				FERNANDEZ, BRUCE		22,757.77
				FOWKES, ROBERT J.		22,488.90
				GORDON, GRETA H		8,311.10
				GORDON, JAMES P.		18,871.10
				HOLLINGSHEAD,MEGAN M		6,844.43
				LYNCH, F. D.		19,604.43
				OSORIO,MARIANA T		12,955.57
				POLLARD,BEATRICE R		8,800.00
				RYAN, ROBERT K.		36,617.77
				SHEA, KATHERINE		9,411.10
				ZAFERAKIS, NICHOLAS		19,604.43
				ZAPPALA,ELIZABETH N		12,222.23
				PERSONNEL COMPENSATION TOTALS:		235,409.73
TRAVEL						
02-23	AP	E0249163	01/15/15	01/15/15	TRAVEL SUBSISTENCE	131.20
03-11	AP	E0256079	02/16/15	02/20/15	TRAVEL SUBSISTENCE	699.00
				TRAVEL TOTALS:		830.20
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0235504	01/11/15	02/10/15	UTILITIES	199.53

1436

01-14	AP	E0235936	COMCAST CORPORATION	01/05/15	02/04/15	UTILITIES	45.07
01-16	AP	00769515	MARTIN REALTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00773043	AMB FUND III BOSTON LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,797.34
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	10.73
01-28	AP	E0240658	VERIZON	01/07/15	02/06/15	UTILITIES	79.99
02-05	AP	E0243258	COMCAST CORPORATION	02/05/15	03/04/15	UTILITIES	44.95
02-16	AP	00774572	MARTIN REALTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00775412	AMB FUND III BOSTON LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,797.34
02-19	AP	00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15	01/28/15	UTILITIES	64.04
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	843.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.02
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	972.28
03-16	AP	00780067	MARTIN REALTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00780909	AMB FUND III BOSTON LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,797.34
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	963.15
03-25	AP	E0261602	VERIZON WIRELESS	01/27/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	103.77
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	839.11
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	30.84
03-30	AP	E0262625	VERIZON WIRELESS	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	105.08
03-30	AP	E0262656	COMCAST	03/05/15	04/04/15	UTILITIES	44.95
03-30	AP	E0262659	COMCAST	03/11/15	04/10/15	UTILITIES	200.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,308.85
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	19.20
03-12	AP	E0256630	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	33.50
03-25	AP	E0261054	DAVID L ANDRUKITIS INC	01/07/15	01/07/15	PRINTING & REPRODUCTION	179.50
03-25	AP	E0261056	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	179.50
03-25	AP	E0261057	DAVID L ANDRUKITIS INC	03/11/15	03/11/15	PRINTING & REPRODUCTION	57.50
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	493.80
			OTHER SERVICES				
01-16	AP	00770128	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00770166	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	00775204	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775209	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	00780701	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780706	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	10,965.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-106.75
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,524.89
02-05	AP	E0243254	GATEHOUSE MEDIA NE	01/17/15	07/18/15	PUBLICATIONS/REFERENCE MAT'L	24.51
02-05	AP	E0243260	THE QUINCY SUN	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	32.00
02-05	AP	E0243261	S&S PUBLICATIONS	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	45.00
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-1,330.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN F. LYNCH—Con.						
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		180.90
02-19	AP 00775819	CITI PCARD-DEER PARK WATER	01/03/15 01/28/15	WATER		21.14
02-19	AP 00775819	CITI PCARD-NY TIMES NATL SALES	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		35.96
02-19	AP 00775819	CITI PCARD-RENTACRATE LLC	01/03/15 01/28/15	HABITATION EXPENSE		360.20
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-137.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		348.37
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
03-19	AP 00783862	CITI PCARD-DEER PARK WATER	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		21.14
03-19	AP 00783862	CITI PCARD-NEWSPAPERDIRECT INC US	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		19.96
03-19	AP 00783862	CITI PCARD-NY TIMES NATL SALES	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		35.96
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-126.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		518.35
				SUPPLIES AND MATERIALS TOTALS:		1,498.62
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		117.50
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		117.50
03-25	AP E0261670	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/06/15 03/09/15	MAINTENANCE / REPAIRS		1,000.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		117.50
				EQUIPMENT TOTALS:		1,352.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,208.04
				OFFICE TOTALS:		288,208.04
2014 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		1,793.59
02-28	GL FLG0046943	.....	12/01/14 12/31/14	FRANKED MAIL		-11.30
				FRANKED MAIL TOTALS:		1,782.29
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG, ARABA	01/01/15 01/02/15	DISTRICT STAFF ASSISTANT		183.33
		BARNES, SHAYNAH	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		294.67
		CAHAN, JACLYN M	01/01/15 01/02/15	COUNSEL		361.11
		FERNANDEZ, BRUCE	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		517.22
		FOWKES, ROBERT J.	01/01/15 01/02/15	DISTRICT DIRECTOR		511.11
		GORDON, GRETA H	01/01/15 01/02/15	EXECUTIVE ASSISTANT		188.89
		GORDON, JAMES P.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		428.89
		HOLLINGSHEAD, MEGAN M	01/01/15 01/02/15	SCHEDULER		155.56
		LYNCH, F. D.	01/01/15 01/02/15	SENIOR DISTRICT REPRESENTATIVE		445.56
		OSORIO, MARIANA T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		294.44
		POLLARD, BEATRICE R	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		200.00
		RYAN, ROBERT K.	01/01/15 01/02/15	CHIEF OF STAFF		832.22
		SHEA, KATHERINE	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		213.89
		ZAFERAKIS, NICHOLAS	01/01/15 01/02/15	SENIOR DISTRICT REPRESENTATIVE		445.56

1438

		ZAPPALA,ELIZABETH N	01/01/15	01/02/15	PRESS SECRETARY		277.78
						PERSONNEL COMPENSATION TOTALS:	5,350.23
		TRAVEL					
01-08	AP	E0233384 CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	TRAVEL SUBSISTENCE		608.01
01-14	AP	E0236082 ZAFERAKIS, NICHOLAS	11/10/14	11/24/14	TRAVEL SUBSISTENCE		105.70
						TRAVEL TOTALS:	713.71
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00768958 UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL		4.70
01-13	AP	E0235479 VERIZON WIRELESS	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE		101.04
01-15	AP	00769090 GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE		972.28
01-20	AP	00772401 CITI PCARD-COMCAST BOSTON CS 1X	11/29/14	12/28/14	UTILITIES		192.90
01-20	AP	00772401 CITI PCARD-VERIZON WRLS	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE		59.98
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		3,201.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		936.97
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		46.06
02-18	AP	00775742 POSTMASTER WASHINGTON DC	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL		245.00
02-19	AP	00775819 CITI PCARD-DTV DIRECTV SERVICE	12/29/14	01/02/15	UTILITIES		64.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,947.97
		PRINTING AND REPRODUCTION					
01-29	AP	E0241012 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION		33.50
02-05	AP	E0243259 DAVID L ANDRUKITIS INC	12/11/14	12/11/14	PRINTING & REPRODUCTION		57.50
02-05	AP	E0243286 DAVID L ANDRUKITIS INC	12/12/14	12/12/14	PRINTING & REPRODUCTION		907.50
						PRINTING AND REPRODUCTION TOTALS:	998.50
		SUPPLIES AND MATERIALS					
01-05	AP	E0231941 MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-05	AP	E0232086 BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-05	AP	E0232223 W.B. MASON CO. INC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)		347.39
01-05	AP	E0232234 GATEHOUSE MEDIA NE	12/12/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L		68.12
01-07	AP	E0230592 NEWS AND MEDIA SERVICE INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		597.69
01-14	AP	E0235716 CRYSTAL ROCK WATER COMPANY	12/01/14	12/31/14	WATER		12.55
01-14	AP	E0235822 GORDON, GRETA H	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)		23.99
01-14	AP	E0235833 W.B. MASON CO. INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)		14.28
01-14	AP	E0236097 OSORIO,MARIANA T	12/07/14	12/07/14	OFFICE SUPPLIES (OUTSIDE)		1.54
01-20	AP	00772401 CITI PCARD-NEWSPAPERDIRECT INC US	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		9.98
01-20	AP	00772401 CITI PCARD-NY TIMES NATL SALES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L		37.76
01-21	AP	E0236096 CAHAN, JACLYN M.	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)		9.95
01-29	AP	E0240519 CRYSTAL ROCK WATER COMPANY	10/01/14	10/31/14	WATER		24.85
01-29	AP	E0240519 CRYSTAL ROCK WATER COMPANY	11/15/14	12/03/14	WATER		12.00
01-29	AP	E0241000 CRYSTAL ROCK WATER COMPANY	12/01/14	12/31/14	WATER		12.51
02-05	AP	E0243941 CRYSTAL ROCK WATER COMPANY	11/01/14	11/30/14	WATER		34.20
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		1,330.42
02-09	AP	E0244716 GATEHOUSE MEDIA NE	12/11/14	12/10/15	PUBLICATIONS/REFERENCE MAT'L		52.00
02-10	AP	00773999 NEWS AND MEDIA SERVICE INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		-555.93
02-19	AP	00775819 CITI PCARD-AMAZON.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)		69.85
02-19	AP	00775819 CITI PCARD-D J WALL-ST-JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L		30.66
02-19	AP	00775819 CITI PCARD-DEER PARK WATER	12/29/14	01/02/15	WATER		80.45
02-19	AP	00775819 CITI PCARD-NEWSPAPERDIRECT INC US	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L		9.98
02-28	GL	FLG0046943	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		-67.05
						SUPPLIES AND MATERIALS TOTALS:	13,006.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN F. LYNCH—Con.						
EQUIPMENT						
01-30	GL RPY0046145		12/01/14 12/31/14	EQUIPMENT PURCHASES		2,527.52
03-12	AP 00779382	HOUSECALL	01/16/15 01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
					EQUIPMENT TOTALS:	3,126.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,925.41
					OFFICE TOTALS:	30,925.41
2013 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AP 00773999	NEWS AND MEDIA SERVICE INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		555.93
					SUPPLIES AND MATERIALS TOTALS:	555.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555.93
					OFFICE TOTALS:	555.93
2015 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,359.22
					PERSONNEL COMPENSATION	191,756.10
					TRAVEL	2,502.44
					RENT, COMMUNICATION, UTILITIES	9,977.49
					PRINTING AND REPRODUCTION	15,437.06
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	13,489.69
					EQUIPMENT	3,701.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,898.22
					OFFICE TOTALS:	247,898.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		222.02
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-18.60
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		1,193.85
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-38.05
					FRANKED MAIL TOTALS:	1,359.22
PERSONNEL COMPENSATION						
					BONFONTI, THOMAS	6,844.44
					BRABANT, JEFFREY R	18,333.33
					CARNEY, RYAN T	31,777.77
					CATALANO, JENNA N	1,200.00
					CATALANO, JENNA N	2,800.00
					DURBIN, JUSTIN	10,755.56
					KOWALEWSKI, NORIKO	11,000.00

1440

		KUCHENBROD,MARIELLA	01/12/15	03/31/15	CONSTITUENT SERVICES REP	8,777.77
		LUNA JR,FRANK A	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	28,111.10
		MELANDER,KYLE L	02/04/15	03/31/15	CONSTITUENT SERVICES REP	6,016.67
		O'TOOLE,CAITLIN A	01/07/15	03/31/15	STAFF ASSISTANT	8,866.67
		OLSEN,JEFFREY M	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,288.90
		PETERSON,JULIE E	01/12/15	03/31/15	CONSTITUENT SERVICES REP	7,680.56
		PFEIFER,JEREMY M	01/03/15	03/31/15	SHARED EMPLOYEE	2,420.00
		RITACCO II,PAUL A	01/03/15	03/31/15	SHARED EMPLOYEE	2,420.00
		ROCKOW,CHLOE A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
		ROUGHGARDEN,MELISSA A	01/12/15	03/31/15	CONSTITUENT SERVICES REP	8,777.77
		SCHIMMENTI,JAYSON J	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,922.22
		SMYTH,ROBERT E	03/04/15	03/31/15	PART-TIME EMPLOYEE	2,096.67
					PERSONNEL COMPENSATION TOTALS:	191,756.10
	TRAVEL					
02-02	AP	E0241507 LUNA JR, FRANK A	01/04/15	01/07/15	COMMERCIAL TRANSPORTATION	299.00
02-18	AP	E0247795 HON THOMAS MACARTHUR	01/09/15	02/09/15	PRIVATE AUTO MILEAGE	918.90
02-20	AP	E0247793 ROCKOW, CHLOE A	01/29/15	01/30/15	LODGING	90.44
02-20	AP	E0247793 ROCKOW, CHLOE A	01/29/15	01/29/15	MEALS	16.48
02-20	AP	E0247793 ROCKOW, CHLOE A	01/29/15	01/29/15	TAXI/PARKING/TOLLS	12.75
02-20	AP	E0248898 BRABANT, JEFF	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	134.10
02-23	AP	E0248897 OLSEN, JEFFREY M	02/13/15	02/13/15	PRIVATE AUTO MILEAGE	74.25
02-26	AP	E0251444 ROCKOW, CHLOE A	01/29/15	01/30/15	PRIVATE AUTO MILEAGE	213.75
03-03	AP	E0252669 LUNA JR, FRANK A	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION	81.00
03-03	AP	E0252669 LUNA JR, FRANK A	01/05/15	02/19/15	TAXI/PARKING/TOLLS	42.00
03-11	AP	E0254390 BONFONTI, THOMAS	01/15/15	02/28/15	PRIVATE AUTO MILEAGE	67.50
03-11	AP	E0254390 BONFONTI, THOMAS	02/19/15	02/19/15	TAXI/PARKING/TOLLS	38.00
03-20	AP	E0259886 HON THOMAS MACARTHUR	02/13/15	02/28/15	PRIVATE AUTO MILEAGE	505.80
03-20	AP	E0259886 HON THOMAS MACARTHUR	02/04/15	02/04/15	TAXI/PARKING/TOLLS	8.47
					TRAVEL TOTALS:	2,502.44
	RENT, COMMUNICATION, UTILITIES					
01-21	AP	00772539 TOWNSHIP OF TOMS RIVER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00775308 TOWNSHIP OF TOMS RIVER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00778710 TOWNSHIP OF EVESHAM	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	63.34
02-16	AP	00778711 TOWNSHIP OF EVESHAM	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,711.31
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	80.53
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.40
02-27	AP	E0251614 COMCAST	02/16/15	03/15/15	UTILITIES	279.49
03-04	AP	E0248896 RING LLC	01/29/15	01/29/15	TELECOMSRV/EQ/TOLL CHARGE	3,331.40
03-09	AP	E0254385 VERIZON WIRELESS	01/23/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	363.81
03-16	AP	00780805 TOWNSHIP OF TOMS RIVER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00781196 TOWNSHIP OF EVESHAM	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-20	AP	E0259887 COMCAST	03/16/15	04/15/15	UTILITIES	289.04
03-20	AP	E0259888 COMCAST CORPORATION	01/16/15	02/15/15	UTILITIES	459.11
03-25	AP	00784153 KYVON	03/09/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MACARTHUR—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-607.47
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		80.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,977.49
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		39.70
01-30	AP	E0241527	01/20/15 01/20/15	PRINTING & REPRODUCTION		620.00
01-30	AP	E0241532	01/16/15 01/16/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		280.00
01-30	AP	E0241533	01/15/15 01/15/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		57.50
02-18	AP	E0247794	02/12/15 02/12/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		594.65
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		20.80
03-06	AP	E0254387	01/23/15 01/23/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.46
03-25	AP	E0260324	03/15/15 03/15/15	SEIBEL GROUP INC PRINTING & REPRODUCTION		2,034.00
03-26	AP	E0261695	02/12/15 02/12/15	SEIBEL GROUP INC PRINTING & REPRODUCTION		11,661.00
03-26	AP	E0262137	03/18/15 03/18/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	15,437.06
OTHER SERVICES						
01-16	AP	00769748	01/01/15 01/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP	00774801	02/01/15 02/28/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP	00780299	03/01/15 03/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		286.02
02-05	AP	00773544	01/16/15 01/16/15	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE) QTY - 2		101.74
02-05	AP	E0242695	01/03/15 12/31/16	TVEYES INC PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-09	AP	E0244661	01/30/15 01/30/15	GSP POWER WASHING & PAINTING HABITATION EXPENSE		2,500.00
02-20	AP	E0247796	01/22/15 01/22/15	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		274.93
02-20	AP	E0247797	01/14/15 01/14/15	O'TOOLE, CAITLIN A. FOOD & BEVERAGE		24.26
02-20	AP	E0247797	01/30/15 01/30/15	O'TOOLE, CAITLIN A. HABITATION EXPENSE		59.58
02-20	AP	E0247797	01/27/15 01/27/15	O'TOOLE, CAITLIN A. OFFICE SUPPLIES (OUTSIDE)		43.10
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-53.50
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		386.96
03-02	AP	E0252415	02/05/15 02/05/15	BUZZYS CARPET INC HABITATION EXPENSE		4,873.45
03-03	AP	E0252426	01/23/15 01/23/15	DECOR PICTURE FRAMING INC HABITATION EXPENSE		246.10
03-03	AP	E0252669	02/14/15 02/17/15	LUNA JR, FRANK A. OFFICE SUPPLIES (OUTSIDE)		141.14
03-04	AP	00775830	02/02/15 02/02/15	BOISE CASCADE COMPANY FOOD & BEVERAGE		131.97
03-04	AP	00775830	02/04/15 02/04/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		11.33
03-06	AP	E0254382	02/24/15 02/24/15	O'TOOLE, CAITLIN A. OFFICE SUPPLIES (OUTSIDE)		25.00
03-16	AP	00779573	02/18/15 02/18/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		69.29
03-16	AP	00779573	02/24/15 02/24/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		770.65
03-17	AP	E0257952	02/10/15 02/10/15	COMMERCIAL GRAPHICS HABITATION EXPENSE		360.00
03-20	AP	E0259821	02/12/15 02/11/16	RITACCO II, PAUL A. PUBLICATIONS/REFERENCE MAT'L		367.99
03-20	AP	E0259821	03/02/15 04/01/15	RITACCO II, PAUL A. PUBLICATIONS/REFERENCE MAT'L		2.26
03-20	AP	E0259821	03/05/15 04/04/15	RITACCO II, PAUL A. PUBLICATIONS/REFERENCE MAT'L		14.28

1442

03-20	AP	E0259822	DEER PARK WATER	01/27/15	02/26/15	WATER	21.14
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	FOOD & BEVERAGE	13.93
03-24	AP	00783995	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	14.92
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	53.24
03-25	AP	E0259823	PETERSON, JULIE E.	03/11/15	03/12/15	HABITATION EXPENSE	131.54
03-25	AP	E0259884	KOWALEWSKI, NORIKO	03/12/15	03/13/15	HABITATION EXPENSE	129.10
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-133.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	222.52
						SUPPLIES AND MATERIALS TOTALS:	13,489.69
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	426.67
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	677.07
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	426.67
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	677.07
03-11	AP	E0254503	TRI STATE OFFICE SOLUTIONS	03/03/15	03/03/15	MAINTENANCE / REPAIRS	390.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	426.67
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	677.07
						EQUIPMENT TOTALS:	3,701.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,898.22
						OFFICE TOTALS:	247,898.22

2014 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	96.65
						FRANKED MAIL TOTALS:	96.65
			PERSONNEL COMPENSATION				
			ALEXANDER, CHRISTOPHER T	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
			BANKS, LINDA M.	01/01/15	01/02/15	SHARED EMPLOYEE	133.33
			BAYLOR, CHRISTOPHER S	01/01/15	01/02/15	SHARED EMPLOYEE	96.67
			BENNETT, JEREMY	01/01/15	01/02/15	JR. LEG. ASST & GRANTS DIR.	293.33
			CORNELL, REBECCA T	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	533.33
			DEL PRETE, NATALIE R	01/01/15	01/02/15	CONSTITUENT CASEWORKER	200.00
			DELUCA, ANDREW J	01/01/15	01/02/15	CASEWORKER	280.00
			DOUGHERTY, ROBERT J	01/01/15	01/02/15	STAFF ASSISTANT	200.00
			DRISCOLL, CORINNE	01/01/15	01/02/15	DISTRICT DIRECTOR	533.33
			GILLEN, MEAVE E	01/01/15	01/02/15	SENIOR CASEWORKER & OUTREACH	273.33
			JORDAN, HALLISON A	01/01/15	01/02/15	SENIOR CASEWORKER	273.33
			KELLY, CHARLES	01/01/15	01/02/15	CHIEF OF STAFF	766.67
			MAXWELL, BRYAN M	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	350.00
			MAYER, CHARI L	01/01/15	01/02/15	CONSTITUENT CASEWORK DIRECTOR	306.67
			MICHELL, WHITNEY	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	490.00
			MONTGOMERY, CHRISTOPHER A	01/01/15	01/02/15	CASE WORKER	233.33
			PHILLIPS, IAN J	01/01/15	01/02/15	DISTRICT MANAGER	293.33
			PLASENCIA, MARICRUZ	01/01/15	01/02/15	STAFF ASSISTANT	200.00
			PRICE, SHELLY E.	01/01/15	01/02/15	PART-TIME EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	5,685.54
			TRAVEL				
01-05	AP	E0231918	BAYLOR, CHRISTOPHER S.	12/19/14	12/20/14	PRIVATE AUTO MILEAGE	311.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
01-13	AP E0234868	CORNELL, REBECCA T	12/19/14 12/19/14	TAXI/PARKING/TOLLS		40.00
01-14	AP E0235648	CITIBANK GOV CARD SERVICE	12/18/14 12/19/14	COMMERCIAL TRANSPORTATION		1,260.60
01-14	AP E0235648	CITIBANK GOV CARD SERVICE	12/18/14 12/19/14	LODGING		367.86
				TRAVEL TOTALS:		1,979.66
		RENT, COMMUNICATION, UTILITIES				
01-02	AP E0231896	VERIZON	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		21.30
01-02	AP E0231899	VERIZON	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE		395.39
01-02	AP E0231900	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		715.11
01-02	AP E0231923	VERIZON	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE		153.06
01-13	AP E0234870	DRISCOLL, CORINNE	01/02/15 01/05/15	POSTAGE / COURIER / BOX RENTAL		82.12
01-20	AP 00770269	TIME WARNER CABLE	12/10/14 01/02/15	UTILITIES		63.36
01-20	AP 00772401	CITI PCARD-FEDEX	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		32.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		100.00
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		78.29
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		6.24
01-29	AP E0241041	VERIZON	12/10/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		79.11
01-29	AP E0241059	VERIZON	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE		418.32
01-30	AR AC-10166	TIME WARNER CABLE	11/23/14 12/22/14	UTILITIES		-71.98
02-03	AP E0242572	DRISCOLL, CORINNE	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL		19.99
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:		2,260.31
02-19	AP 00775819	CITI PCARD-PROSHRED SECURITY SYRA	12/29/14 01/02/15	JANITORIAL AND MAINT SERV		324.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		324.00
01-02	AP E0231893	AMERICAN FOOD&VENDING CORPORATION	12/23/14 12/23/14	WATER		5.40
01-05	AP E0231909	LM SERVICES DESKTOP SOLUTIONS INC	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)		34.63
01-20	AP 00772401	CITI PCARD-BEST BUY	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		39.99
01-20	AP 00772401	CITI PCARD-OVERNIGHTINK NET INC	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		105.98
02-10	AP E0245686	HOLIDAY INN	12/06/14 12/06/14	FOOD & BEVERAGE		1,308.00
				SUPPLIES AND MATERIALS TOTALS:		1,494.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,840.16
				OFFICE TOTALS:		11,840.16
2013 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-30	AR AC-10168	ADVANCE CENTRAL SERVICES SY	02/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		-137.56
				SUPPLIES AND MATERIALS TOTALS:		-137.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-137.56
				OFFICE TOTALS:		-137.56

1444

2015 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28.26	28.26
PERSONNEL COMPENSATION	260,373.79	260,373.79
TRAVEL	4,782.56	4,782.56
RENT, COMMUNICATION, UTILITIES	6,969.84	6,969.84
PRINTING AND REPRODUCTION	549.64	549.64
OTHER SERVICES	8,652.56	8,652.56
SUPPLIES AND MATERIALS	7,734.56	7,734.56
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,601.21	289,601.21
OFFICE TOTALS:	289,601.21	289,601.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	16.21	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	12.05	
							FRANKED MAIL TOTALS:	28.26

PERSONNEL COMPENSATION

BABOR, EDWARD P	01/03/15	03/31/15	PART-TIME EMPLOYEE	6,429.79				
BELLEAS, SARAH A.	01/03/15	03/31/15	CASEWORKER	9,960.00				
CORWIN, BRUCE D	02/09/15	03/31/15	PART-TIME EMPLOYEE	2,888.89				
DARNALL, ELIZABETH W	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,793.89				
ELIAS, MINNA R.	01/03/15	03/31/15	NY CHIEF OF STAFF	28,618.57				
GARNER, SHELBY	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	8,844.44				
GORUD, CHRISTOPHER	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,944.45				
HARMAN, GRACE E	01/03/15	03/31/15	NEW YORK PRESS SECRETARY	9,936.11				
HARNEY, BENJAMIN A	01/03/15	03/31/15	COUNSEL	17,793.89				
IGER, MICHAEL R	01/03/15	03/31/15	CHIEF OF STAFF	34,542.05				
MARGIOTTA, MILDRED	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,464.02				
MENDEZ-NEIRA, MELISSA A	01/03/15	03/31/15	PART-TIME EMPLOYEE	899.99				
MONTESINOS III, VICTOR M.	01/03/15	03/31/15	CASEWORKER	16,643.67				
MOROSI JR, MICHAEL D	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	18,596.28				
ODOMIROK, MARY H.	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	5,546.77				
PARISI, CHRISTINA M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,598.10				
REYES, JUANITA	01/03/15	03/31/15	DISTRICT MANAGER	21,337.50				
SERHATI, ARNIS	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	8,819.45				
SHIMAMURA, TRICIA M.	01/03/15	01/30/15	DISTRICT REP/CASEWORKER	2,763.06				
SHIMAMURA, TRICIA M.	02/01/15	03/31/15	NY DEPUTY CHIEF OF STAFF	7,166.66				
TULLOCH, REBECCA L	01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	8,575.77				
WHITCOMB, MAXWELL E	01/03/15	03/31/15	STAFF ASSISTANT	7,210.44				
							PERSONNEL COMPENSATION TOTALS:	260,373.79

TRAVEL

01-26	AP	E0239872	HARMAN, GRACE E.	01/20/15	01/20/15	TAXI/PARKING/TOLLS	30.60
02-02	AP	E0242056	HON CAROLYN B MALONEY	01/03/15	01/09/15	TAXI/PARKING/TOLLS	59.40
02-02	AP	E0242059	HON CAROLYN B MALONEY	01/06/15	01/23/15	TAXI/PARKING/TOLLS	565.55
02-02	AP	E0242068	ODOMIROK, MARY H.	01/16/15	01/25/15	TAXI/PARKING/TOLLS	95.00
02-02	AP	E0242072	SERHATI, ARNIS	01/10/15	01/10/15	PRIVATE AUTO MILEAGE	41.81
02-02	AP	E0242077	BELLEAS, SARAH A.	01/16/15	01/16/15	TAXI/PARKING/TOLLS	9.00

1445

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CAROLYN B. MALONEY—Con.						
02-02	AP E0242078	SHIMAMURA, TRICIA M.	01/26/15 01/26/15	TAXI/PARKING/TOLLS	40.31	
02-02	AP E0242080	HARMAN, GRACE E.	01/16/15 01/20/15	TAXI/PARKING/TOLLS	12.80	
02-02	AP E0242084	REYES, JUANITA	01/09/15 01/23/15	TAXI/PARKING/TOLLS	60.00	
02-23	AP E0249619	REYES, JUANITA	01/15/15 02/02/15	TAXI/PARKING/TOLLS	26.00	
02-23	AP E0249623	HARMAN, GRACE E.	02/06/15 02/06/15	TAXI/PARKING/TOLLS	30.80	
02-23	AP E0249626	HON CAROLYN B MALONEY	01/30/15 01/30/15	TAXI/PARKING/TOLLS	103.00	
02-23	AP E0249630	HARMAN, GRACE E.	01/31/15 02/06/15	TAXI/PARKING/TOLLS	35.00	
02-24	AP E0249624	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	COMMERCIAL TRANSPORTATION	628.35	
02-24	AP E0249624	CITIBANK GOV CARD SERVICE	01/21/15 01/21/15	CAR RENTAL	32.22	
02-24	AP E0249624	CITIBANK GOV CARD SERVICE	01/24/15 01/25/15	TAXI/PARKING/TOLLS	91.43	
03-10	AP E0255718	IGER, MICHAEL R.	03/03/15 03/03/15	TAXI/PARKING/TOLLS	32.00	
03-11	AP E0255704	ODOMIROK, MARY H.	02/10/15 02/10/15	TAXI/PARKING/TOLLS	8.00	
03-11	AP E0255716	BABOR, EDWARD P.	01/06/15 01/29/15	PRIVATE AUTO MILEAGE	74.59	
03-11	AP E0255716	BABOR, EDWARD P.	01/07/15 01/28/15	TAXI/PARKING/TOLLS	131.00	
03-11	AP E0255725	SERHATI, ARNIS	02/06/15 02/06/15	PRIVATE AUTO MILEAGE	60.45	
03-16	AP E0257483	AMERICAN DREAM CAR SERVICE INC	01/20/15 02/01/15	CAR RENTAL	314.80	
03-16	AP E0257484	ELIAS, MINNA R.	01/15/15 02/19/15	TAXI/PARKING/TOLLS	208.69	
03-16	AP E0257485	REYES, JUANITA	01/27/15 02/27/15	TAXI/PARKING/TOLLS	115.00	
03-16	AP E0257489	HON CAROLYN B MALONEY	01/11/15 02/21/15	TAXI/PARKING/TOLLS	156.00	
03-23	AP E0260477	HON CAROLYN B MALONEY	03/04/15 03/14/15	TAXI/PARKING/TOLLS	141.43	
03-24	AP E0260537	BABOR, EDWARD P.	02/01/15 02/28/15	PRIVATE AUTO MILEAGE	102.26	
03-24	AP E0260537	BABOR, EDWARD P.	02/01/15 02/28/15	TAXI/PARKING/TOLLS	127.00	
03-24	AP E0260541	SERHATI, ARNIS	03/13/15 03/14/15	PRIVATE AUTO MILEAGE	98.31	
03-24	AP E0260541	SERHATI, ARNIS	03/13/15 03/14/15	TAXI/PARKING/TOLLS	48.50	
03-24	AP E0260543	HARMAN, GRACE E.	03/13/15 03/13/15	TAXI/PARKING/TOLLS	18.30	
03-26	AP E0262152	CITIBANK GOV CARD SERVICE	01/26/15 02/26/15	COMMERCIAL TRANSPORTATION	773.80	
03-26	AP E0262152	CITIBANK GOV CARD SERVICE	02/14/15 02/14/15	CAR RENTAL	5.33	
03-26	AP E0262152	CITIBANK GOV CARD SERVICE	01/26/15 02/26/15	TAXI/PARKING/TOLLS	478.83	
03-27	AP E0262353	ODOMIROK, MARY H.	03/21/15 03/21/15	TAXI/PARKING/TOLLS	27.00	
				TRAVEL TOTALS:	4,782.56	
		RENT, COMMUNICATION, UTILITIES				
01-13	AP E0234854	DISH NETWORK	01/10/15 02/09/15	UTILITIES	62.70	
01-13	AP E0234855	BROADVIEW NETWORKS	12/27/14 01/26/15	TELECOMSRV/EQ/TOLL CHARGE	689.90	
02-02	AP E0242074	VERIZON	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE	65.97	
02-11	AP E0242066	DISH NETWORK	02/10/15 03/09/15	UTILITIES	198.33	
02-23	AP E0249618	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	566.24	
02-23	AP E0249629	VERIZON	01/13/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	318.51	
02-23	AP E0249633	CONSOLIDATED EDISON COMPANY OF NY INC	01/05/15 02/04/15	UTILITIES	311.96	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	4.49	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	3.62	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	3.64	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	22.88	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	3.78	

1446

02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	31.93
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	139.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	937.32
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.69
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	71.47
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	11.24
03-11	AP	E0255688	VERIZON	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	64.98
03-11	AP	E0255702	DISH NETWORK	02/22/15	02/22/15	UTILITIES	65.93
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	74.74
03-16	AP	E0257490	BROADVIEW NETWORKS	01/27/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	733.02
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	40.39
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	3.68
03-23	AP	E0260478	CON EDISON	02/04/15	03/06/15	UTILITIES	329.96
03-23	AP	E0260479	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	566.24
03-23	AP	E0260548	VERIZON	02/13/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	325.15
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	139.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	927.82
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	0.42
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	140.00
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	7.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,969.84
			PRINTING AND REPRODUCTION				
01-26	AP	E0239876	DAVID L ANDRUKITIS INC	01/22/15	01/22/15	PRINTING & REPRODUCTION	22.50
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
02-02	AP	E0242059	HON CAROLYN B MALONEY	01/22/15	01/22/15	PRINTING & REPRODUCTION	117.57
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	101.80
03-11	AP	E0255734	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	40.00
03-19	AP	00783862	CITI PCARD-86TH STREET PHOTO	01/29/15	02/28/15	PRINTING & REPRODUCTION	254.77
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	549.64
			OTHER SERVICES				
01-13	AP	E0234853	MAJK CLEANING SERVICE INC	01/05/15	01/26/15	JANITORIAL AND MAINT SERV	418.50
01-16	AP	00769883	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
02-16	AP	00774935	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
02-23	AP	E0249622	ISABELLA CITY CARTING CORPORATION	01/01/15	01/15/15	JANITORIAL AND MAINT SERV	35.01
02-24	AP	E0249636	MAJK CLEANING SERVICE INC	02/02/15	02/23/15	JANITORIAL AND MAINT SERV	329.00
03-10	AP	E0255706	MAJK CLEANING SERVICE INC	02/20/15	02/20/15	JANITORIAL AND MAINT SERV	425.00
03-10	AP	E0255711	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-16	AP	00780434	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
03-16	AP	E0255695	FALSO CARTING COMPANY INC	01/16/15	01/16/15	JANITORIAL AND MAINT SERV	35.01
03-16	AP	E0255723	FALSO CARTING COMPANY INC	02/01/15	02/01/15	JANITORIAL AND MAINT SERV	70.02
03-23	AP	E0260545	FALSO CARTING COMPANY INC	03/01/15	03/21/15	JANITORIAL AND MAINT SERV	70.02
						OTHER SERVICES TOTALS:	8,652.56
			SUPPLIES AND MATERIALS				
01-26	AP	E0239877	HAGUE QUALITY WATER OF MD INC	01/12/15	02/11/15	WATER	63.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	159.76
02-02	AP	E0242078	SHIMAMURA, TRICIA M	01/26/15	01/26/15	FOOD & BEVERAGE	30.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CAROLYN B. MALONEY—Con.						
02-09	AP E0244711	ICONSTITUENT LLC	01/14/15 01/14/15	PUBLICATIONS/REFERENCE MAT'L	400.00	
02-19	AP 00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
02-19	AP 00775819	CITI PCARD-NATIONAL HERALD INC	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	88.00	
02-23	AP E0249621	MOROSI JR,MICHAEL D	02/04/15 02/04/15	FOOD & BEVERAGE	17.18	
02-23	AP E0249625	HAGUE QUALITY WATER OF MD INC	02/12/15 02/12/15	WATER	63.00	
02-23	AP E0249627	TULLOCH, REBECCA L	02/11/15 02/11/15	FOOD & BEVERAGE	9.99	
02-23	AP E0249631	STAPLES CREDIT PLAN	01/09/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	692.90	
02-23	AP E0249635	DARNALL, ELIZABETH	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)	29.85	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	121.45	
03-03	AP 00778937	EXPRESS OFFICE PRODUCTS	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	189.06	
03-03	GL FRM0046981		02/18/15 02/18/15	FRAMING (TRANSFER)	150.00	
03-10	AP E0255705	MORE DIRECT INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	269.64	
03-11	AP E0255710	REYES, JUANITA	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	20.66	
03-12	AP E0256491	TULLOCH, REBECCA L	03/08/15 03/08/15	OFFICE SUPPLIES (OUTSIDE)	42.71	
03-13	AP E0255703	TVEYES INC	02/15/15 02/15/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-16	AP E0257484	ELIAS, MINNA R.	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	5.22	
03-16	AP E0257486	DEER PARK WATER	01/27/15 02/26/15	WATER	78.36	
03-16	AP E0257487	HAGUE QUALITY WATER OF MD INC	03/12/15 03/12/15	WATER	63.00	
03-17	AP E0255646	AMC & SONS LLC	02/02/15 02/02/15	HABITATION EXPENSE	3,750.00	
03-19	AP 00783862	CITI PCARD-CRAIN'S NEW YORK SUBSC	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	59.79	
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99	
03-26	AP E0262151	HON CAROLYN B MALONEY	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)	5.22	
03-27	AP E0262335	REYES, JUANITA	03/22/15 03/22/15	OFFICE SUPPLIES (OUTSIDE)	17.33	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	158.41	
				SUPPLIES AND MATERIALS TOTALS:	7,734.56	
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	170.00	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	170.00	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:	510.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,601.21	
				OFFICE TOTALS:	289,601.21	
2014 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	380.67	
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	32.97	
				FRANKED MAIL TOTALS:	413.64	
PERSONNEL COMPENSATION						
		BABOR,EDWARD P	01/01/15 01/02/15	PART-TIME EMPLOYEE	143.79	
		BELLEAS, SARAH A.	01/01/15 01/02/15	CASEWORKER	222.74	
		DARNALL,ELIZABETH W	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	366.53	

148

		ELIAS, MINNA R	01/01/15	01/02/15	N Y CHIEF OF STAFF	640.02
		GARNER,SHELBY	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	177.78
		GORUD,CHRISTOPHER	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
		HARMAN,GRACE E	01/01/15	01/02/15	NEW YORK PRESS SECRETARY	222.22
		HARNEY,BENJAMIN A	01/01/15	01/02/15	COUNSEL	366.53
		IGER,MICHAEL R	01/01/15	01/02/15	CHIEF OF STAFF	772.53
		MARGIOTTA, MILDRED	01/01/15	01/02/15	PART-TIME EMPLOYEE	99.81
		MENDEZ-NEIRA,MELISSA A	01/01/15	01/02/15	PART-TIME EMPLOYEE	16.67
		MONTESINOS III, VICTOR M.	01/01/15	01/02/15	CASEWORKER	372.17
		MOROSI JR,MICHAEL D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	411.64
		ODOMIROK, MARY H.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	124.06
		PARISI, CHRISTINA M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	259.39
		REYES, JUANITA	01/01/15	01/02/15	DISTRICT MANAGER	476.49
		SERHATI,ARNIS	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	197.22
		SHIMAMURA, TRICIA M.	01/01/15	01/02/15	DISTRICT REP/CASEWORKER	197.36
		TULLOCH,REBECCA L	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	191.72
		WHITCOMB,MAXWELL E	01/01/15	01/02/15	STAFF ASSISTANT	157.89
					PERSONNEL COMPENSATION TOTALS:	5,638.78
		TRAVEL				
01-26	AP	E0239873 HON CAROLYN B MALONEY	12/20/14	12/27/14	TAXI/PARKING/TOLLS	62.50
01-26	AP	E0239875 CITIBANK GOV CARD SERVICE	12/01/14	12/23/14	COMMERCIAL TRANSPORTATION	1,334.87
01-26	AP	E0239875 CITIBANK GOV CARD SERVICE	12/01/14	12/23/14	TAXI/PARKING/TOLLS	605.22
01-26	AP	E0239882 BABOR,EDWARD P	12/01/14	12/31/14	PRIVATE AUTO MILEAGE	129.95
01-26	AP	E0239882 BABOR,EDWARD P	12/01/14	12/31/14	TAXI/PARKING/TOLLS	184.75
01-26	AP	E0239898 SERHATI, ARNIS	09/08/14	10/24/14	TAXI/PARKING/TOLLS	17.33
02-02	AP	E0242056 HON CAROLYN B MALONEY	12/21/14	12/21/14	TAXI/PARKING/TOLLS	20.00
02-02	AP	E0242057 HON CAROLYN B MALONEY	09/22/14	09/23/14	TAXI/PARKING/TOLLS	41.70
02-09	AR	AC-10245 CITIBANK	10/28/14	11/20/14	TAXI/PARKING/TOLLS	-257.22
02-24	AP	E0249624 CITIBANK GOV CARD SERVICE	12/26/14	01/02/15	TAXI/PARKING/TOLLS	132.50
03-16	AP	E0257488 ELIAS, MINNA R.	12/13/14	12/13/14	TAXI/PARKING/TOLLS	74.40
					TRAVEL TOTALS:	2,346.00
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	65.82
01-13	AP	E0234852 VERIZON	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	65.95
01-16	AP	00770273 FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	6.12
01-26	AP	00772746 HELLO DIRECT INC	12/09/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	6.87
01-26	AP	00772746 HELLO DIRECT INC	12/09/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	170.00
01-26	AP	E0239881 CON EDISON	12/04/14	01/05/15	UTILITIES	259.93
01-26	AP	E0239910 VERIZON	12/13/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	321.03
01-26	AP	E0239911 VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	166.24
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	916.48
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.72
02-23	AP	E0249620 BROADVIEW NETWORKS	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	700.47
03-05	AP	00773978 HELLO DIRECT INC	11/21/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	91.87
03-24	AP	00784035 HELLO DIRECT INC	11/13/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	94.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,060.15
		PRINTING AND REPRODUCTION				
01-26	AP	E0239879 U.S. CAPITOL HISTORICAL SOCIETY	12/29/14	12/29/14	PRINTING & REPRODUCTION	2,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN B. MALONEY—Con.						
01-26	AP E0239880	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	33.50	
01-26	AP E0239899	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	22.50	
02-23	AP E0249628	MOUNT VERNON PRINT COMMUNICATIONS	12/31/14 12/31/14	PRINTING & REPRODUCTION	754.51	
02-23	AP E0249632	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	657.50	
				PRINTING AND REPRODUCTION TOTALS:		4,428.01
OTHER SERVICES						
01-26	AP E0239878	ISABELLA CITY CARTING CORPORATION	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	70.02	
				OTHER SERVICES TOTALS:		70.02
SUPPLIES AND MATERIALS						
01-02	AP E0231566	THE NEW YORK TIMES	11/24/14 11/22/15	PUBLICATIONS/REFERENCE MAT'L	2,194.20	
01-02	AP E0231570	SOUTHWEST DISTRIBUTION INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,225.70	
01-02	AP E0231631	BULLETIN INTELLIGENCE	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
01-12	AP E0234851	DEER PARK WATER	11/27/14 12/26/14	WATER	35.88	
01-20	AP 00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	24.99	
02-02	AP E0242096	SOURCEMEDIA	12/31/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,275.00	
02-23	AP E0249634	BLOOMBERG LP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-23	AP E0249637	DEER PARK WATER	12/27/14 01/26/15	WATER	49.88	
03-17	AP 00781298	MORE DIRECT INC	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	135.55	
03-23	AP E0260476	THE NEW YORK TIMES	12/04/14 12/05/15	PUBLICATIONS/REFERENCE MAT'L	111.47	
				SUPPLIES AND MATERIALS TOTALS:		15,987.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,944.27
				OFFICE TOTALS:		31,944.27
2013 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-19	AP 00775706	IMPACTOFFICE	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	414.00	
				SUPPLIES AND MATERIALS TOTALS:		414.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		414.00
				OFFICE TOTALS:		414.00
2015 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	174.58	174.58
				PERSONNEL COMPENSATION	224,783.04	224,783.04
				TRAVEL	2,728.13	2,728.13
				RENT, COMMUNICATION, UTILITIES	3,426.68	3,426.68
				PRINTING AND REPRODUCTION	8.00	8.00
				OTHER SERVICES	11,250.00	11,250.00
				SUPPLIES AND MATERIALS	5,896.97	5,896.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,267.40	248,267.40
				OFFICE TOTALS:	248,267.40	248,267.40

1450

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-39.45	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	120.93	
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-16.30	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	168.60	
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-59.20	
							FRANKED MAIL TOTALS:	174.58
PERSONNEL COMPENSATION								
		CAREY, MOLLY C		01/03/15	03/31/15	SCHEDULER	12,222.23	
		DONAT, JOSEPH P.		01/03/15	03/31/15	DEPUTY DIST DIR & SPEC ASSIST	14,666.67	
		DUNHAM, OSCAR J.		01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,680.00	
		FORMAS, STEPHANIE		01/03/15	03/31/15	COMMUNICATIONS DIR/DEPUTY COS	24,444.43	
		GIROUARD, CAITLIN M.		01/03/15	02/20/15	PRESS SECRETARY	6,666.67	
		GIROUARD, CAITLIN M.		02/01/15	02/20/15	PRESS SECRETARY (OTHER COMPENSATION)	3,541.67	
		HERNANDEZ, LIZETTE A.		01/03/15	03/31/15	CONSTITUENT ADVOCATE	8,995.57	
		INGRASSIA, MARIA C.		01/03/15	03/31/15	CONSTITUENT ADVOCATE	4,277.77	
		KESSLER, GENEVIEVE M.		01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,666.67	
		LEATH JR, HAROLD H.		01/03/15	03/31/15	PART-TIME EMPLOYEE	5,500.00	
		LEHMAN, RYAN		01/03/15	03/31/15	SENIOR POLICY ADVISOR	18,333.33	
		LIMPEROPULOS, MICHAEL S.		03/01/15	03/31/15	DISTRICT DIRECTOR	6,250.00	
		MINTZ, THOMAS R.		01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	18,083.33	
		MONTGOMERY, NANCY A.		01/03/15	03/31/15	DEPUTY DIRECTOR OF GRANTS	4,888.90	
		PERSICO, TIMOTHY R.		01/03/15	03/31/15	CHIEF OF STAFF	26,889.13	
		RUBIN-MCCARRY, ZACHARY A.		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,800.00	
		SCALZO, ANNA C.		01/03/15	03/31/15	STAFF ASSISTANT	9,777.77	
		STEEL, JENNIFER P.		01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	26,888.90	
		WISE, PARKER C.		02/13/15	03/31/15	PART-TIME EMPLOYEE	210.00	
							PERSONNEL COMPENSATION TOTALS:	224,783.04
TRAVEL								
01-29	AP	E0241089	KESSLER, GENEVIEVE M.	01/15/15	01/15/15	TRAVEL SUBSISTENCE	62.60	
01-29	AP	E0241113	KESSLER, GENEVIEVE M.	01/09/15	01/21/15	PRIVATE AUTO MILEAGE	203.17	
02-11	AP	E0246030	CITIBANK GOV CARD SERVICE	01/06/14	01/26/15	TRAVEL SUBSISTENCE	903.71	
02-12	AP	E0246457	SCALZO, ANNA C.	01/15/15	02/05/15	PRIVATE AUTO MILEAGE	68.32	
03-10	AP	E0254897	FORMAS, STEPHANIE	02/26/15	02/26/15	TRAVEL SUBSISTENCE	38.00	
03-16	AP	E0257426	DUNHAM, OSCAR J.	03/06/15	03/13/15	PRIVATE AUTO MILEAGE	109.65	
03-16	AP	E0257493	CITIBANK GOV CARD SERVICE	01/28/15	03/24/15	COMMERCIAL TRANSPORTATION	1,082.78	
03-25	AP	E0261560	SCALZO, ANNA C.	02/17/15	03/11/15	PRIVATE AUTO MILEAGE	104.72	
03-30	AP	E0262783	KESSLER, GENEVIEVE M.	03/11/15	03/27/15	PRIVATE AUTO MILEAGE	155.18	
							TRAVEL TOTALS:	2,728.13
RENT, COMMUNICATION, UTILITIES								
01-22	AP	E0238724	VERIZON	12/07/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	611.94	
02-11	AP	00774113	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	197.06	
02-13	AP	E0247384	VERIZON	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	613.48	
02-24	AP	00778482	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	25.33	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	126.25	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	447.09	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN PATRICK MALONEY—Con.						
03-12	AP	E0256655	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	613.20	
03-13	AP	E0256672	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	194.17	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	8.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	126.25	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	455.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,426.68
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00	
					PRINTING AND REPRODUCTION TOTALS:	8.00
OTHER SERVICES						
01-16	AP	00770021	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-11	AP	E0246021	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	600.00	
02-16	AP	00775098	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780596	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	E0257408	01/16/15 01/16/15	TECHNOLOGY SERVICE CONTRACTS	4,995.00	
					OTHER SERVICES TOTALS:	11,250.00
SUPPLIES AND MATERIALS						
01-22	AP	E0238715	01/01/15 12/31/15	WATER	744.00	
01-23	AP	E0238701	01/03/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-113.50	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	229.40	
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-159.40	
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	14.00	
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	4.60	
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	-80.20	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-68.50	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	79.34	
03-10	AP	E0254897	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	45.60	
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	14.00	
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	110.05	
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	4.60	
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	18.84	
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-219.00	
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	174.00	
					SUPPLIES AND MATERIALS TOTALS:	5,896.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,267.40
					OFFICE TOTALS:	248,267.40

1452

2014 HON. SEAN PATRICK MALONEY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	210.28	
							FRANKED MAIL TOTALS:	210.28
PERSONNEL COMPENSATION								
			CAREY, MOLLY C	01/01/15	01/02/15	SCHEDULER	250.00	
			DONAT, JOSEPH P.	01/01/15	01/02/15	DEPUTY DIST DIR & SPEC ASSIST	333.33	
			DUNHAM, OSCAR J	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	220.00	
			FORMAS, STEPHANIE	01/01/15	01/02/15	COMMUNICATIONS DIR/DEPUTY COS	555.56	
			GIROUARD, CAITLIN M	01/01/15	01/02/15	PRESS SECRETARY	277.78	
			HERNANDEZ, LIZETTE A	01/01/15	01/02/15	CONSTITUENT ADVOCATE	204.44	
			INGRASSIA, MARIA C	01/01/15	01/02/15	CONSTITUENT ADVOCATE	97.22	
			JACKLIN, BRADLEY D	12/01/14	12/01/14	SHARED EMPLOYEE	5,000.00	
			KESSLER, GENEVIEVE M	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	333.33	
			LEATH JR, HAROLD H	01/01/15	01/02/15	PART-TIME EMPLOYEE	125.00	
			LEHMAN, RYAN	01/01/15	01/02/15	SENIOR POLICY ADVISOR	416.67	
			MINTZ, THOMAS R	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	400.00	
			MONTGOMERY, NANCY A	01/01/15	01/02/15	DEPUTY DIRECTOR OF GRANTS	111.11	
			PERSICO, TIMOTHY R	01/01/15	01/02/15	CHIEF OF STAFF	611.12	
			RUBIN-MCCARRY, ZACHARY A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	200.00	
			SCALZO, ANNA C	01/01/15	01/02/15	STAFF ASSISTANT	222.22	
			STEEL, JENNIFER P.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	611.11	
							PERSONNEL COMPENSATION TOTALS:	9,968.89
TRAVEL								
01-16	AP	00770283	GIROUARD, CAITLIN M.	12/24/13	01/04/14	TAXI/PARKING/TOLLS	-62.69	
01-22	AP	E0238720	CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	COMMERCIAL TRANSPORTATION	1,284.89	
02-05	AP	00773513	LEHMAN, RYAN	01/06/14	01/06/14	TAXI/PARKING/TOLLS	-44.70	
							TRAVEL TOTALS:	1,177.50
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	417.11
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
01-27	AP	00772828	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	203.82	
01-29	AP	E0241137	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	6.28	
01-29	AP	E0241138	UNITED PARCEL SERVICE	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	6.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	776.14
PRINTING AND REPRODUCTION								
01-08	GL	LAW0045501	.....	12/30/14	12/30/14	REPRODUCTION OF FED/PUBLIC LAW	205.00
02-11	AP	E0246023	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	160.00	
02-11	AP	E0246025	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	87.50	
							PRINTING AND REPRODUCTION TOTALS:	452.50
OTHER SERVICES								
01-27	AP	00772829	ATLASTAR DIGITAL DOCUMENT SPECIALISTS	12/17/14	12/17/14	EQUIPMENT INSTALLATION	256.79	
							OTHER SERVICES TOTALS:	256.79
SUPPLIES AND MATERIALS								
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	FOOD & BEVERAGE	154.39	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	364.50	

1453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN PATRICK MALONEY—Con.						
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		89.70
01-20	AP 00772401	CITI PCARD-CROWN AWARDS INC	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		20.85
01-20	AP 00772401	CITI PCARD-GAN PGH JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
01-20	AP 00772401	CITI PCARD-GAN WCNY NEWSPAPER	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		28.00
01-20	AP 00772401	CITI PCARD-NEWS12.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		4.60
01-20	AP 00772401	CITI PCARD-NY TIMES NATL SALES	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
01-20	AP 00772401	CITI PCARD-PRECISION ROLLER	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		453.75
01-20	AP 00772401	CITI PCARD-QUICKSHIP COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		1,312.68
01-20	AP 00772401	CITI PCARD-SUPERMEDIASTORE.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		51.28
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		159.40
02-19	AP 00775819	CITI PCARD-NY TIMES NATL SALES	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		35.96
				SUPPLIES AND MATERIALS TOTALS:		2,723.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,565.17
				OFFICE TOTALS:		<u>15,565.17</u>
2013 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-16	AP 00770283	GIROUARD, CAITLIN M.	12/19/13 12/19/13	TAXI/PARKING/TOLLS		62.69
02-05	AP 00773513	LEHMAN, RYAN	12/18/13 12/19/13	TAXI/PARKING/TOLLS		44.70
				TRAVEL TOTALS:		107.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		107.39
				OFFICE TOTALS:		<u>107.39</u>
2015 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-18.20	-18.20
				PERSONNEL COMPENSATION	207,929.76	207,929.76
				TRAVEL	7,132.68	7,132.68
				RENT, COMMUNICATION, UTILITIES	27,445.32	27,445.32
				PRINTING AND REPRODUCTION	1,175.21	1,175.21
				OTHER SERVICES	14,111.26	14,111.26
				SUPPLIES AND MATERIALS	8,482.58	8,482.58
				EQUIPMENT	3,846.27	3,846.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,104.88	270,104.88
				OFFICE TOTALS:	<u>270,104.88</u>	<u>270,104.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		81.50
02-28	GL FL60046943	.....	02/20/15 02/28/15	FRANKED MAIL		-81.70
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		28.35

1454

03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL		-46.35
						FRANKED MAIL TOTALS:	-18.20
						PERSONNEL COMPENSATION	
			01/03/15	03/31/15	SHARED EMPLOYEE		3,422.23
			01/03/15	03/31/15	PART-TIME EMPLOYEE		3,776.67
			01/03/15	02/28/15	LEGISLATIVE DIRECTOR		15,627.77
			03/01/15	03/31/15	DEPUTY CHIEF OF STAFF		8,083.33
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT		11,880.00
			01/03/15	02/28/15	MILITARY & VET AFFAIRS LIASION		9,344.44
			03/01/15	03/31/15	MILITARY & VETERANS CASEWORKER		4,833.33
			01/03/15	02/28/15	DISTRICT COMMUNIATIONS & OUTRE		8,506.67
			03/01/15	03/31/15	DISTRICT OUTREACH		4,400.00
			01/03/15	02/28/15	CASEWORKER		8,506.66
			03/01/15	03/31/15	DISTRICT ADMINISTRATOR		4,400.00
			01/03/15	02/28/15	DEPUTY COMMUNICATIONS		7,733.33
			03/01/15	03/31/15	COMMUNICATIONS DIRECTOR		4,000.00
			01/03/15	02/28/15	DISTRICT DIRECTOR		18,060.31
			03/01/15	03/31/15	DEPUTY CHIEF OF STAFF		9,582.92
			01/03/15	03/31/15	CASEWORKER		9,077.77
			01/03/15	03/31/15	STAFF ASSISTANT		7,371.11
			01/03/15	03/31/15	STAFF ASSISTANT		7,480.00
			01/03/15	03/31/15	CHIEF OF STAFF		28,354.34
			01/03/15	02/28/15	LEG CORRESPONDENT/LEG ASST		7,411.11
			03/01/15	03/31/15	LEGISLATIVE ASSISTANT		3,833.33
			01/03/15	02/28/15	SR. POL ADV-WAYS & MEANS CMTE		14,661.11
			03/01/15	03/31/15	LEGISLATIVE DIRECTOR		7,583.33
					PERSONNEL COMPENSATION TOTALS:		207,929.76
						TRAVEL	
01-16	AP	00773044	01/01/15	01/31/15	AUTOMOBILE LEASE		513.88
01-22	AP	E0238731	01/05/15	01/09/15	COMMERCIAL TRANSPORTATION		956.20
01-29	AP	E0241189	01/20/15	01/20/15	TAXI/PARKING/TOLLS		22.59
02-05	AP	E0243436	01/21/15	01/21/15	TAXI/PARKING/TOLLS		17.66
02-05	AP	E0243443	01/05/15	01/26/15	PRIVATE AUTO MILEAGE		349.66
02-12	AP	E0246609	01/06/15	01/29/15	PRIVATE AUTO MILEAGE		44.85
02-12	AP	E0246613	01/29/15	01/29/15	TAXI/PARKING/TOLLS		3.95
02-12	AP	E0246615	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION		487.10
02-16	AP	00775414	02/01/15	02/28/15	AUTOMOBILE LEASE		513.88
02-20	AP	E0248530	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION		398.10
02-20	AP	E0248530	02/07/15	02/07/15	PRIVATE AUTO MILEAGE		20.70
02-20	AP	E0248530	02/10/15	02/10/15	TAXI/PARKING/TOLLS		24.55
02-27	AP	E0251196	01/12/15	02/05/15	COMMERCIAL TRANSPORTATION		1,595.40
02-27	AP	E0251196	01/21/15	01/21/15	GASOLINE		28.50
03-09	AP	E0254071	02/09/15	02/09/15	MEALS		7.63
03-09	AP	E0254071	02/04/15	02/04/15	GASOLINE		30.56
03-09	AP	E0254076	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION		478.10
03-09	AP	E0254076	02/07/15	02/17/15	GASOLINE		71.80
03-13	AP	E0256880	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION		902.10
03-13	AP	E0256880	02/26/15	02/26/15	TAXI/PARKING/TOLLS		10.82
03-13	AP	E0256890	02/02/15	02/23/15	PRIVATE AUTO MILEAGE		136.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
03-16	AP 00780911	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE		513.88
03-26	AP E0261829	CUNNINGHAM, SCOTT	03/17/15 03/17/15	TAXI/PARKING/TOLLS		3.80
					TRAVEL TOTALS:	7,132.68
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0238714	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		6.52
01-29	AP E0241184	UNITED PARCEL SERVICE	01/13/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		9.60
02-04	AP 00773561	VALLEY CENTRE MANAGEMENT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
02-05	AP E0243476	TIME WARNER CABLE	01/29/15 02/28/15	UTILITIES		143.86
02-05	AP E0243521	VERIZON WIRELESS	01/21/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE		54.75
02-12	AP E0246628	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		30.36
02-16	AP 00775413	VALLEY CENTRE MANAGEMENT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		110.96
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		5.49
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL		75.10
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,311.15
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		65.28
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		11.01
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL		75.10
03-09	AP E0254063	VERIZON WIRELESS	02/21/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE		54.75
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		71.72
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		35.86
03-13	AP E0256858	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL		6.24
03-13	AP E0256892	TIME WARNER CABLE	02/25/15 03/24/15	UTILITIES		415.52
03-16	AP 00780910	VALLEY CENTRE MANAGEMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		35.86
03-19	AP E0259194	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		987.57
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		29.55
03-24	AP 00784021	KYVON	03/20/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
03-24	AP 00784021	KYVON	03/20/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,400.00
03-24	AP 00784021	KYVON	03/20/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE		3,108.00
03-25	AP 00784154	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		2,145.00
03-26	AP E0261821	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		4.94
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		140.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		100.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		973.18
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		7.35
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		137.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,445.32
PRINTING AND REPRODUCTION						
01-22	AP E0238734	ACCURATE WORD LLC	01/12/15 01/12/15	PRINTING & REPRODUCTION		109.95
01-29	AP E0241191	ACCURATE WORD LLC	01/22/15 01/22/15	PRINTING & REPRODUCTION		529.65

1456

01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	180.00
02-19	AP	E0248522	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	69.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	-52.00
02-26	AP	E0251178	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	109.95
02-26	AP	E0251191	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	69.95
03-09	AP	E0254081	SOUTHWEST OFFICE SYSTEMS INC	02/01/15	02/28/15	PRINTING & REPRODUCTION	157.76
PRINTING AND REPRODUCTION TOTALS:							1,175.21
OTHER SERVICES							
01-16	AP	00769909	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770088	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774961	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775165	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-27	AP	E0251106	INSURANCE SUPPORT CENTER	01/16/15	08/06/15	INSURANCE	715.43
03-09	AP	E0254062	CUNNINGHAM, SCOTT	02/13/15	02/13/15	JANITORIAL AND MAINT SERV	2.98
03-09	AP	E0254078	KYVON	02/04/15	02/04/15	NON-TECHNOLOGY SERVICE CONTR	200.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-13	AP	E0256887	KYVON	03/06/15	03/06/15	NON-TECHNOLOGY SERVICE CONTR	195.00
03-16	AP	00780460	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780662	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	E0261811	SECO CONSTRUCTION LLC	03/06/15	03/06/15	NON-TECHNOLOGY SERVICE CONTR	627.85
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							14,111.26
SUPPLIES AND MATERIALS							
01-20	AP	E0237271	CUNNINGHAM, SCOTT	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	26.40
01-22	AP	E0238686	STAPLES INC & SUBSIDIARIES	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	241.16
01-22	AP	E0238708	WALL STREET JOURNAL	03/09/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L	374.40
01-29	AP	E0241179	STAR LOCAL MEDIA	02/15/15	02/15/16	PUBLICATIONS/REFERENCE MAT'L	59.95
01-29	AP	E0241198	HAGUE QUALITY WATER OF MD INC	01/24/15	02/23/15	WATER	63.00
01-29	AP	E0241201	STAR LOCAL MEDIA	02/15/15	02/15/16	PUBLICATIONS/REFERENCE MAT'L	75.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	302.01
02-12	AP	E0246610	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	01/21/15	01/21/15	AUTO EXPENSES	115.00
02-19	AP	00775819	CITI PCARD-COLLEYSVILLE AREA CHAMB	01/03/15	01/28/15	FOOD & BEVERAGE	50.00
02-19	AP	00775819	CITI PCARD-GRAPEVINE ROTARY CLUB	01/03/15	01/28/15	FOOD & BEVERAGE	96.00
02-19	AP	E0248493	STAR LOCAL MEDIA	02/16/15	02/15/16	PUBLICATIONS/REFERENCE MAT'L	59.95
02-19	AP	E0248524	STAR LOCAL MEDIA	02/16/15	02/15/16	PUBLICATIONS/REFERENCE MAT'L	75.00
02-20	AP	E0248502	STAPLES INC & SUBSIDIARIES	01/31/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	70.53
02-25	AP	00778469	XARISMA INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	72.13
02-26	AP	E0251182	HAGUE QUALITY WATER OF MD INC	02/24/15	03/23/15	WATER	63.00
02-27	AP	E0251196	HON. KENNY MARCHANT	01/21/15	01/21/15	AUTO EXPENSES	521.88
02-27	AP	E0251196	HON. KENNY MARCHANT	01/10/15	01/10/15	FOOD & BEVERAGE	277.36
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-169.05
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1.61
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	30.97
03-09	AP	E0254064	STAPLES INC & SUBSIDIARIES	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	21.82
03-09	AP	E0254068	BNA	04/15/15	04/14/16	PUBLICATIONS/REFERENCE MAT'L	4,491.52
03-09	AP	E0254070	STAPLES INC & SUBSIDIARIES	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	292.66
03-09	AP	E0254071	HON. KENNY MARCHANT	02/10/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	46.83

1457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
03-09	AP E0254076	HON. KENNY MARCHANT	02/17/15 02/17/15	HABITATION EXPENSE		549.97
03-10	AP E0254073	STAR LOCAL MEDIA	03/29/15 03/29/16	PUBLICATIONS/REFERENCE MAT'L		75.00
03-10	AP E0254080	STAR LOCAL MEDIA	03/22/15 03/22/16	PUBLICATIONS/REFERENCE MAT'L		75.00
03-13	AP E0256840	STAPLES INC & SUBSIDIARIES	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		91.98
03-13	AP E0256882	STAPLES INC & SUBSIDIARIES	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		4.49
03-19	AP 00783862	CITI PCARD-GREATER IRVING - LAS C	01/29/15 02/28/15	FOOD & BEVERAGE		125.00
03-19	AP E0259190	STAPLES INC	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		131.18
03-26	AP E0261830	HAGUE QUALITY WATER OF MD INC	03/24/15 04/23/15	WATER		63.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-92.55
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		200.38
					SUPPLIES AND MATERIALS TOTALS:	8,482.58
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		428.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		428.00
03-11	AP E0255633	HON. KENNY MARCHANT	02/07/15 02/07/15	FURNITURE AND FIXTURE LESS THAN \$25,000		2,562.27
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		428.00
					EQUIPMENT TOTALS:	3,846.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,104.88
					OFFICE TOTALS:	270,104.88
2014 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		123.66
					FRANKED MAIL TOTALS:	123.66
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/15 01/02/15	SHARED EMPLOYEE		77.78
		CARLET, BEVERLY J	01/01/15 01/02/15	PART-TIME EMPLOYEE		85.83
		CUNNINGHAM, SCOTT	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		538.89
		DEOUDS, JOHN W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		270.00
		HAYES, JOHN M.	01/01/15 01/02/15	MILITARY & VET AFFAIRS LIASION		322.22
		JACK, MATTHEW D	01/01/15 01/02/15	DISTRICT COMMUNIATIONS & OUTRE		293.33
		MARTIN, TODD R	01/01/15 01/02/15	CASEWORKER		293.34
		MCDONALD, SHANE	01/01/15 01/02/15	DEPUTY COMMUNICATIONS		266.67
		MILLER, CAROL S.	01/01/15 01/02/15	DISTRICT DIRECTOR		605.53
		MILLER, CAROL S.	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		PAYNE, CHELSEA A	01/01/15 01/02/15	CASEWORKER		205.56
		SCOULAR, CHRISTOPHER	01/01/15 01/02/15	STAFF ASSISTANT		162.22
		SCOULAR, CHRISTOPHER	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		116.67
		SMITH, NICHOLAS C	01/01/15 01/02/15	STAFF ASSISTANT		170.00
		THOMAS, BRIAN C.	01/01/15 01/02/15	CHIEF OF STAFF		644.41
		VEGA, ROBERT A	01/01/15 01/02/15	LEG CORRESPONDENT/LEG ASST		255.55
		WILLIAMS, JAMES J	01/01/15 01/02/15	SR. POL ADV-WAYS & MEANS CMTE		505.55
					PERSONNEL COMPENSATION TOTALS:	5,313.55

1458

TRAVEL									
01-05	AP	E0232020	CUNNINGHAM, SCOTT	12/18/14	12/18/14	TAXI/PARKING/TOLLS			4.30
01-22	AP	E0238677	JACK, MATTHEW D	12/03/14	12/12/14	PRIVATE AUTO MILEAGE			107.23
01-22	AP	E0238688	HAYES, JOHN M.	12/02/14	12/27/14	PRIVATE AUTO MILEAGE			32.98
01-22	AP	E0238706	HON. KENNY MARCHANT	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION			478.10
01-22	AP	E0238706	HON. KENNY MARCHANT	12/16/14	12/16/14	GASOLINE			30.52
01-22	AP	E0238706	HON. KENNY MARCHANT	06/30/14	12/31/14	TAXI/PARKING/TOLLS			98.36
02-04	AP	00773478	CHASE MANHATTAN BANK (FORD CR)	12/01/14	12/31/14	AUTOMOBILE LEASE			549.84
02-12	AP	E0246601	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION			492.20
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0231319	TIME WARNER CABLE	12/29/14	01/28/15	UTILITIES			143.86
01-08	AP	E0233873	VERIZON WIRELESS	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE			54.66
01-09	AP	E0233864	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL			20.78
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL			77.21
01-20	AP	E0237261	AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE			938.26
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			1,788.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			93.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			934.53
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)			65.28
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			10.09
02-12	AP	E0246618	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE			945.57
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-05	AP	E0232057	SOUTHWEST OFFICE SYSTEMS INC	12/01/14	12/31/14	PRINTING & REPRODUCTION			218.12
01-22	AP	E0238689	ACCURATE WORD LLC	10/14/14	10/14/14	PRINTING & REPRODUCTION			69.95
01-22	AP	E0238696	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION			29.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-09	AP	E0233857	ENGAGE LLC	12/19/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV			8,100.00
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV			585.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-25	AP	00784213	STRATTON DESIGN SOURCE INC	12/26/14	12/26/14	NON-TECHNOLOGY SERVICE CONTR			345.76
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-05	AP	E0232053	BLOOMBERG LP	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L			5,400.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			164.84
01-20	AP	00772401	CITI PCARD-CDW GOVERNMENT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			261.19
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			124.90
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
03-11	AP	E0255660	HON. KENNY MARCHANT	12/15/14	12/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000			953.99
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

1459

2015 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 16,469.23 16,469.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MARINO—Con.						
				PERSONNEL COMPENSATION	222,444.41	222,444.41
				TRAVEL	8,473.16	8,473.16
				RENT, COMMUNICATION, UTILITIES	10,020.13	10,020.13
				PRINTING AND REPRODUCTION	2,831.78	2,831.78
				OTHER SERVICES	10,140.00	10,140.00
				SUPPLIES AND MATERIALS	1,904.32	1,904.32
				EQUIPMENT	1,074.48	1,074.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,357.51	273,357.51
				OFFICE TOTALS:	273,357.51	273,357.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-12.30
02-27	AP	00778297	01/03/15	01/31/15	FRANKED MAIL	12,256.05
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	389.07
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-13.55
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	3,867.76
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-17.80
				FRANKED MAIL TOTALS:	16,469.23	16,469.23
PERSONNEL COMPENSATION						
		BARTON,RYAN M	01/03/15	03/31/15	SENIOR DIRECTOR	14,666.67
		BELL,JACQUELINE	01/03/15	03/31/15	CONSTITUENT SERVICES MANAGER	13,750.00
		CAHILL,THOMAS T	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,961.10
		HUTCHINSON,MATTHEW	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,288.90
		KNOUSE,MICHAEL A	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,777.77
		LOUIS,JACLYN S	01/03/15	03/31/15	LEGISLATIVE DIRECTOR/COUNSEL	18,333.33
		POWELL,MATTHEW R	01/03/15	03/15/15	LEGISLATIVE CORRESPONDENT	6,083.33
		POWELL,MATTHEW R	03/16/15	03/31/15	LEGISLATIVE ASSISTANT	1,458.33
		PULIZZI,PHILIP N	01/03/15	03/31/15	SPECIAL ASSISTANT	12,955.57
		ROGERS,SARA	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	20,044.43
		ROMANIELLO,CATHERINE M	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,683.33
		SHUCARD, RYAN L.	01/03/15	03/31/15	PRESS SECRETARY	12,711.10
		SMITH,JUDD A	01/03/15	03/15/15	STAFF ASSISTANT	5,475.00
		SMITH,JUDD A	03/16/15	03/31/15	LEGISLATIVE CORRES/LEGIS ASST	1,333.33
		SNYDER,AMIEE J	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	7,577.77
		TIGHE, WILLIAM	01/03/15	03/31/15	CHIEF OF STAFF	40,944.43
		WEBER,DAVID M	01/03/15	03/31/15	DISTRICT DIRECTOR	21,205.57
		WIEAND JR,JEFFREY L	01/29/15	03/31/15	SENIOR COUNSEL	11,194.45
				PERSONNEL COMPENSATION TOTALS:	222,444.41	222,444.41
TRAVEL						
01-28	AP	E0240822	01/05/15	01/25/15	PRIVATE AUTO MILEAGE	1,125.00
02-05	AP	E0243860	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	734.00
02-05	AP	E0243861	01/30/15	01/30/15	PRIVATE AUTO MILEAGE	225.00

1460

02-05	AP	E0243867	BELL, JACQUELINE	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	199.50
02-10	AP	E0245622	BARTON, RYAN M.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	925.00
02-10	AP	E0245624	ROGERS, SARA	02/05/15	02/05/15	TAXI/PARKING/TOLLS	11.53
02-10	AP	E0245634	CAHILL, THOMAS	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	22.50
02-11	AP	E0245633	SHUCARD, RYAN L.	01/29/15	01/31/15	PRIVATE AUTO MILEAGE	226.00
02-18	AP	E0247570	BARTON, RYAN M.	01/20/15	01/21/15	LODGING	289.31
02-18	AP	E0247583	HON TOM MARINO	02/11/15	02/11/15	TAXI/PARKING/TOLLS	12.01
03-12	AP	E0256330	WEBER, DAVID M.	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	795.00
03-12	AP	E0256332	SHUCARD, RYAN L.	03/02/15	03/02/15	TAXI/PARKING/TOLLS	18.00
03-12	AP	E0256337	HUTCHINSON, MATTHEW	02/23/15	02/23/15	TAXI/PARKING/TOLLS	18.00
03-12	AP	E0256338	BELL, JACQUELINE	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	243.00
03-12	AP	E0256341	CAHILL, THOMAS	02/17/15	02/19/15	PRIVATE AUTO MILEAGE	208.50
03-12	AP	E0256349	HON TOM MARINO	02/17/15	02/17/15	TAXI/PARKING/TOLLS	5.10
03-12	AP	E0256350	ROMANIELLO, CATHERINE	02/20/15	02/20/15	PRIVATE AUTO MILEAGE	125.00
03-12	AP	E0256354	HON TOM MARINO	01/26/15	02/23/15	PRIVATE AUTO MILEAGE	1,455.00
03-12	AP	E0256368	HUTCHINSON, MATTHEW	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	88.00
03-20	AP	E0260092	BARTON, RYAN M.	02/10/15	02/13/15	LODGING	859.57
03-20	AP	E0260122	BARTON, RYAN M.	01/29/15	02/27/15	PRIVATE AUTO MILEAGE	745.50
03-20	AP	E0260138	SHUCARD, RYAN L.	01/29/15	01/30/15	LODGING	87.15
03-27	AP	E0262172	WIEAND JR, JEFFREY L.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	22.49
03-27	AP	E0262183	LOUIS, JACLYN S.	03/18/15	03/18/15	TAXI/PARKING/TOLLS	33.00
						TRAVEL TOTALS:	8,473.16
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0230642	MIFFLIN COUNTY LIBRARY	01/23/15	01/23/15	TEMPORARY SPACE RENTAL	45.00
01-28	AP	E0240821	PPL ELECTRIC UTILITIES	01/05/15	01/05/15	UTILITIES	362.40
01-28	AP	E0240823	VERIZON PENNSYLVANIA	01/13/15	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	39.52
01-28	AP	E0240825	COMCAST COMMUNICATIONS	01/22/15	02/21/15	UTILITIES	107.32
02-03	AP	00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	9.48
02-05	AP	E0243859	SERVICE ELECTRIC CABLE	01/29/15	02/28/15	UTILITIES	143.98
02-10	AP	E0245635	PPL ELECTRIC UTILITIES	01/05/15	02/02/15	UTILITIES	457.18
02-12	AP	00774177	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	10.73
02-23	AP	E0249560	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	233.23
02-23	AP	E0249570	ADAMS CABLE SERVICE	02/01/15	02/28/15	UTILITIES	364.84
02-23	AP	E0249577	PENTELEDATA LP	01/24/15	02/24/15	UTILITIES	192.57
02-23	AP	E0249582	VERIZON PENNSYLVANIA	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	193.85
02-25	AP	E0245630	TROY VETS CLUB HOME ASSN	02/07/15	02/07/15	TEMPORARY SPACE RENTAL	75.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,011.80
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.26
02-27	AP	E0247558	FAIRFIELD INN & SUITES	02/28/15	02/28/15	TEMPORARY SPACE RENTAL	125.00
03-02	AP	E0247562	BEST WESTERN COUNTRY CUPBOARD INN	02/12/15	02/12/15	TEMPORARY SPACE RENTAL	145.00
03-12	AP	E0256333	COMCAST COMMUNICATIONS	02/22/15	03/21/15	UTILITIES	116.82
03-12	AP	E0256346	VERIZON PENNSYLVANIA	02/13/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	2,538.51
03-12	AP	E0256362	PPL ELECTRIC UTILITIES	03/04/15	03/04/15	UTILITIES	619.70
03-12	AP	E0256366	BEST WESTERN COUNTRY CUPBOARD INN	02/12/15	02/12/15	TEMPORARY SPACE RENTAL	145.00
03-20	AP	E0260129	ADAMS CABLE SERVICE	03/01/15	03/31/15	UTILITIES	316.52
03-20	AP	E0260131	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	233.08
03-20	AP	E0260132	GENETTI HOTEL & SUITES	01/17/15	01/17/15	TEMPORARY SPACE RENTAL	467.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MARINO—Con.						
03-27	AP E0262157	COMCAST COMMUNICATIONS	03/22/15 04/21/15	UTILITIES		107.32
03-27	AP E0262184	VERIZON PENNSYLVANIA	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		193.85
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		228.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		147.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,154.15
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		24.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,020.13
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		19.20
02-05	AP E0243869	ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION		69.95
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-12	AP E0256336	THE FRANKING GROUP	02/20/15 02/20/15	PRINTING & REPRODUCTION		2,386.00
03-27	AP E0262165	FASTSIGNS	03/12/15 03/12/15	PRINTING & REPRODUCTION		94.23
03-27	AP E0262174	FASTSIGNS	03/12/15 03/12/15	PRINTING & REPRODUCTION		111.30
03-27	AP E0262175	ACCURATE WORD LLC	03/17/15 03/17/15	PRINTING & REPRODUCTION		139.90
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		2,831.78
OTHER SERVICES						
01-16	AP 00769541	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-16	AP 00770033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774598	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP 00775110	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780093	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP 00780608	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		10,140.00
SUPPLIES AND MATERIALS						
01-05	AP E0230637	PENN WELLS HOTEL&LODGE	01/30/15 01/30/15	FOOD & BEVERAGE		349.58
01-28	AP E0240824	ROGERS, SARA	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		38.29
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-37.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		165.95
02-05	AP E0243870	WEBER, DAVID M.	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		15.88
02-06	AP E0243865	BRITE VISUAL PRODUCTS INC	02/02/15 02/02/15	HABITATION EXPENSE		300.00
02-10	AP E0243866	MORE DIRECT	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		98.00
02-18	AP E0247568	ROGERS, SARA	01/12/15 01/12/15	PUBLICATIONS/REFERENCE MAT'L		119.88
02-23	AP E0249588	ROGERS, SARA	02/19/15 02/19/15	FOOD & BEVERAGE		89.69
02-24	AP E0249569	ROGERS, SARA	02/19/15 02/19/15	HABITATION EXPENSE		423.98
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		18.11
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		35.00
03-12	AP E0256353	HON TOM MARINO	02/18/15 02/18/15	FOOD & BEVERAGE		18.50
03-20	AP E0260095	BARTON, RYAN M.	01/23/15 01/23/15	FOOD & BEVERAGE		57.62
03-20	AP E0260101	ROGERS, SARA	03/17/15 03/17/15	FOOD & BEVERAGE		73.35
03-20	AP E0260116	MORE DIRECT INC	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		143.09

1462

03-27	AP	E0262164	ROGERS, SARA	03/19/15	03/19/15	FOOD & BEVERAGE	15.40
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-117.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	132.50
						SUPPLIES AND MATERIALS TOTALS:	1,904.32
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	152.33
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	152.33
03-25	AP	E0260088	4 THE OFFICE	03/06/15	03/06/15	MAINTENANCE / REPAIRS	617.49
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	152.33
						EQUIPMENT TOTALS:	1,074.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,357.51
						OFFICE TOTALS:	273,357.51

2014 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	397.95
						FRANKED MAIL TOTALS:	397.95
			PERSONNEL COMPENSATION				
			BARTON,RYAN M	01/01/15	01/02/15	SENIOR DIRECTOR	333.33
			BELL,JACQUELINE	12/01/14	01/02/15	CONSTITUENT SERVICES MANAGER	4,312.50
			CAHILL,THOMAS T	12/01/14	01/02/15	DISTRICT REPRESENTATIVE	5,226.39
			HUTCHINSON,MATTHEW	12/01/14	01/02/15	FIELD REPRESENTATIVE	2,211.11
			KNOUSE,MICHAEL A	12/01/14	01/02/15	DISTRICT REPRESENTATIVE	1,722.22
			LOUIS,JACLYN S	12/01/14	01/02/15	LEGISLATIVE DIRECTOR/COUNSEL	2,416.67
			MIHALICK,PETER J	12/01/14	01/02/15	LEGISLATIVE COUNSEL	1,705.56
			POWELL,MATTHEW R	12/01/14	01/02/15	LEGISLATIVE CORRESPONDENT	1,666.67
			PULIZZI,PHILIP N	12/01/14	01/02/15	SPECIAL ASSISTANT	1,294.44
			ROGERS,SARA	12/01/14	01/02/15	DEPUTY CHIEF OF STAFF	5,455.56
			ROMANIELLO,CATHERINE M	12/01/14	01/02/15	PART-TIME EMPLOYEE	2,629.17
			SHUCARD, RYAN L.	12/01/14	01/02/15	PRESS SECRETARY	1,288.89
			SMITH,JUDD A	12/05/14	01/02/15	STAFF ASSISTANT	583.42
			SNYDER,AMIEE J	12/01/14	01/02/15	DISTRICT REPRESENTATIVE	1,672.22
			TIGHE, WILLIAM	01/01/15	01/02/15	CHIEF OF STAFF	930.56
			WEBER,DAVID M	12/01/14	01/02/15	DISTRICT DIRECTOR	2,981.94
						PERSONNEL COMPENSATION TOTALS:	36,430.65
			TRAVEL				
01-02	AP	E0231617	HUTCHINSON, MATTHEW	12/20/14	12/20/14	PRIVATE AUTO MILEAGE	35.00
01-02	AP	E0231632	HON TOM MARINO	12/01/14	12/25/14	PRIVATE AUTO MILEAGE	363.50
01-02	AP	E0231637	BELL, JACQUELINE	12/17/14	12/18/14	PRIVATE AUTO MILEAGE	98.00
01-08	AP	E0233595	KNOUSE, MICHAEL A.	12/10/14	12/12/14	PRIVATE AUTO MILEAGE	121.50
01-08	AP	E0233597	CAHILL, THOMAS	12/05/14	12/05/14	PRIVATE AUTO MILEAGE	83.50
01-08	AP	E0233598	WEBER, DAVID M.	12/04/14	12/19/14	PRIVATE AUTO MILEAGE	427.00
01-21	AP	E0238174	HON TOM MARINO	12/29/14	12/29/14	PRIVATE AUTO MILEAGE	300.00
						TRAVEL TOTALS:	1,428.50
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	3.82
01-14	AP	E0235860	PENTELEDATA LP	12/24/14	01/24/15	UTILITIES	60.07
01-14	AP	E0235883	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	234.67

1463

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,213.84	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.20	
01-28	AP	E0240818	01/01/14 01/31/15	ADAMS CABLE SERVICE UTILITIES	24.16	
01-28	AP	E0240819	12/29/14 01/28/15	SERVICE ELECTRIC CABLE UTILITIES	114.49	
01-28	AP	E0240829	12/04/14 01/03/15	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE	193.50	
03-12	AP	00779495	12/22/14 12/22/14	STRATEGIC PRODUCTS AND SERVICES LLC TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,304.50
PRINTING AND REPRODUCTION						
01-02	AP	E0231621	12/12/14 12/12/14	THE FRANKING GROUP PRINTING & REPRODUCTION	3,888.00	
01-02	AP	E0231630	12/12/14 12/12/14	THE FRANKING GROUP PRINTING & REPRODUCTION	3,318.00	
01-08	AP	E0233586	12/30/14 12/30/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	159.80	
01-08	AP	E0233599	12/31/14 12/31/14	THE FRANKING GROUP PRINTING & REPRODUCTION	9,157.00	
01-21	AP	E0238160	12/29/14 12/29/14	THE FRANKING GROUP PRINTING & REPRODUCTION	3,021.00	
02-23	AP	E0249561	12/29/14 12/29/14	THE FRANKING GROUP PRINTING & REPRODUCTION	2,386.00	
					PRINTING AND REPRODUCTION TOTALS:	21,929.80
SUPPLIES AND MATERIALS						
01-02	AP	E0231627	12/16/14 12/17/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	76.40	
01-02	AP	E0231635	12/16/14 12/17/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	13.73	
01-02	AP	E0231636	12/17/14 12/17/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	219.28	
01-07	AP	E0229607	12/19/14 12/19/14	FASTSIGNS HABITATION EXPENSE	-11,337.58	
01-08	AP	E0233581	12/22/14 12/22/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	63.66	
01-08	AP	E0233593	12/22/14 12/22/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	94.08	
01-13	AP	E0231626	12/29/14 12/29/14	FIELDS ENTERPRISES INC OFFICE SUPPLIES (OUTSIDE)	1,534.45	
01-14	AP	E0235859	12/23/14 12/23/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	90.19	
01-14	AP	E0235861	12/16/14 12/16/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	11.38	
01-14	AP	E0235867	12/16/14 12/16/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	57.09	
01-14	AP	E0235870	12/16/14 12/16/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	62.69	
01-14	AP	E0235888	12/23/14 12/23/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	180.38	
01-20	AP	00769083	11/30/14 11/30/14	DEER PARK WATER	43.00	
01-21	AP	00772505	11/07/14 11/07/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	533.59	
01-21	AP	00772508	11/07/14 11/07/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	500.64	
01-22	AP	00772422	12/31/14 12/31/14	DEER PARK WATER	30.00	
01-28	AP	E0240817	12/17/14 12/17/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	858.88	
01-28	AP	E0240820	12/23/14 12/23/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	50.99	
01-28	AP	E0240828	12/23/14 12/23/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	91.99	
01-28	AP	E0240831	11/13/14 11/13/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	78.31	
					SUPPLIES AND MATERIALS TOTALS:	-6,749.85
EQUIPMENT						
01-12	AP	E0230638	12/17/14 12/17/14	LYCO MICRO MAINTENANCE / REPAIRS	112.73	
01-16	AP	E0233587	12/22/14 12/22/14	PAIGE ELECTRICAL SERVICES LLC MAINTENANCE / REPAIRS	185.00	
01-21	AP	00772505	11/07/14 11/07/14	MORE DIRECT INC OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	-533.59	

1464

01-21	AP	00772508	MORE DIRECT INC	11/07/14	11/07/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	-500.64
						EQUIPMENT TOTALS:	-736.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,005.05
						OFFICE TOTALS:	57,005.05

2015 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	291.25	291.25
PERSONNEL COMPENSATION	236,032.33	236,032.33
TRAVEL	11,805.76	11,805.76
RENT, COMMUNICATION, UTILITIES	10,018.07	10,018.07
PRINTING AND REPRODUCTION	180.05	180.05
OTHER SERVICES	6,249.00	6,249.00
SUPPLIES AND MATERIALS	1,087.39	1,087.39
EQUIPMENT	590.37	590.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,254.22	266,254.22
OFFICE TOTALS:	266,254.22	266,254.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-12.10
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	145.21
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-23.25
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	187.39
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-6.00
						FRANKED MAIL TOTALS:	291.25

PERSONNEL COMPENSATION

CRANSTON,SEANA C	01/03/15	01/30/15	LEGISLATIVE DIRECTOR	3,055.55
CRANSTON,SEANA C	01/14/15	03/31/15	LEG DIR/DEPUTY CHIEF OF STAFF	21,388.88
FALK,RYAN J	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,166.67
HEIGIS,ERIC W	02/01/15	03/31/15	PAID INTERN	1,200.00
HOEG,HANS D	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
HOWARD,GARY	01/03/15	01/06/15	DEPUTY CHIEF	1,122.22
ISIDRO,LORENZ M	01/03/15	03/31/15	PRESS SECRETARY	12,711.10
KNITTLE,SCOTT	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
KREFT,MARY	01/03/15	03/31/15	DISTRICT OFFICE MANAGER	12,466.67
MCCANE,CHRISTOPHER	01/03/15	03/31/15	DISTRICT DIRECTOR	26,888.90
PORTER,CARRIE M	01/03/15	03/31/15	STAFF ASSISTANT	8,166.67
PORTER,ROBERT L	01/03/15	03/31/15	FIELD DIRECTOR	18,333.33
REED, JOHN R.	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,733.33
ROCKAWAY,STACIE L	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,733.33
ROGERS,LLOYD	01/03/15	03/31/15	DIRECTOR OF VETERANS AFFAIRS	3,544.43
SILVERS, DAVID B.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,565.26
TILLET,KRYSTAL F	01/03/15	03/31/15	CONSTITUENT LIAISON	11,011.10
TKACHUK,JONATHAN G	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10
WILLS,LAUREN E	01/03/15	03/31/15	SCHEDULER	11,244.43
			PERSONNEL COMPENSATION TOTALS:	236,032.33

TRAVEL							
01-13	AP	00768944	MCCANE, CHRISTOPHER	01/05/15	01/09/15	PRIVATE AUTO MILEAGE	300.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MASSIE—Con.						
01-27	AP 00772737	ROCKAWAY, STACIE L.	01/06/15 01/09/15	PRIVATE AUTO MILEAGE		101.38
01-30	AP 00773168	ROCKAWAY, STACIE L.	01/20/15 01/23/15	PRIVATE AUTO MILEAGE		63.72
01-30	AP 00773169	ROCKAWAY, STACIE L.	01/13/15 01/15/15	PRIVATE AUTO MILEAGE		84.47
01-30	AP 00773172	MCCANE, CHRISTOPHER	01/12/15 01/27/15	PRIVATE AUTO MILEAGE		780.85
02-11	AP 00773951	REED, JOHN R.	01/08/15 01/28/15	PRIVATE AUTO MILEAGE		581.90
02-11	AP 00773952	PORTER, CARRIE M.	01/21/15 01/29/15	PRIVATE AUTO MILEAGE		27.45
02-11	AP 00774087	PORTER, ROBERT L.	01/26/15 01/28/15	COMMERCIAL TRANSPORTATION		436.20
02-11	AP 00774087	PORTER, ROBERT L.	01/26/15 01/28/15	LODGING		339.76
02-11	AP 00774087	PORTER, ROBERT L.	01/26/15 01/28/15	MEALS		84.82
02-11	AP 00774087	PORTER, ROBERT L.	01/08/15 01/29/15	PRIVATE AUTO MILEAGE		139.50
02-11	AP 00774087	PORTER, ROBERT L.	01/28/15 01/28/15	TAXI/PARKING/TOLLS		52.80
02-11	AP E0246205	ROGERS, LLOYD	01/26/15 01/28/15	COMMERCIAL TRANSPORTATION		386.26
02-11	AP E0246205	ROGERS, LLOYD	01/26/15 01/28/15	LODGING		480.21
02-11	AP E0246205	ROGERS, LLOYD	01/27/15 01/28/15	MEALS		126.40
02-11	AP E0246205	ROGERS, LLOYD	01/13/15 01/27/15	PRIVATE AUTO MILEAGE		29.90
02-11	AP E0246205	ROGERS, LLOYD	01/27/15 01/27/15	TAXI/PARKING/TOLLS		19.55
02-25	AP 00778477	ROCKAWAY, STACIE L.	02/01/15 02/06/15	PRIVATE AUTO MILEAGE		161.00
02-25	AP 00778479	ROCKAWAY, STACIE L.	02/17/15 02/17/15	PRIVATE AUTO MILEAGE		19.54
02-25	AP 00778548	MCCANE, CHRISTOPHER	01/28/15 02/23/15	PRIVATE AUTO MILEAGE		1,114.40
03-10	AP 00778744	ROCKAWAY, STACIE L.	02/10/15 02/13/15	COMMERCIAL TRANSPORTATION		438.20
03-10	AP 00778744	ROCKAWAY, STACIE L.	02/10/15 02/13/15	LODGING		843.88
03-10	AP 00778744	ROCKAWAY, STACIE L.	02/11/15 02/13/15	MEALS		10.24
03-10	AP 00778744	ROCKAWAY, STACIE L.	02/10/15 02/10/15	PRIVATE AUTO MILEAGE		18.36
03-10	AP 00778744	ROCKAWAY, STACIE L.	02/10/15 02/13/15	TAXI/PARKING/TOLLS		42.47
03-10	AP 00779160	REED, JOHN R.	02/08/15 02/27/15	MEALS		30.42
03-10	AP 00779160	REED, JOHN R.	02/09/15 02/27/15	PRIVATE AUTO MILEAGE		596.85
03-10	AP 00779161	PORTER, ROBERT L.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		87.63
03-10	AP 00779292	ROCKAWAY, STACIE L.	02/23/15 02/27/15	PRIVATE AUTO MILEAGE		115.30
03-10	AP 00779293	ROCKAWAY, STACIE L.	03/03/15 03/04/15	PRIVATE AUTO MILEAGE		45.43
03-17	AP 00779726	MCCANE, CHRISTOPHER	02/25/15 03/13/15	PRIVATE AUTO MILEAGE		628.32
03-20	AP 00783864	PORTER, CARRIE M.	03/16/15 03/18/15	COMMERCIAL TRANSPORTATION		565.20
03-20	AP 00783864	PORTER, CARRIE M.	03/16/15 03/18/15	LODGING		532.83
03-20	AP 00783864	PORTER, CARRIE M.	03/16/15 03/18/15	MEALS		41.43
03-20	AP 00783864	PORTER, CARRIE M.	02/26/15 03/18/15	PRIVATE AUTO MILEAGE		16.60
03-20	AP 00783864	PORTER, CARRIE M.	03/16/15 03/18/15	TRAVEL SUBSISTENCE		74.00
03-24	AP 00784013	TILLET, KRISTAL F.	03/16/15 03/18/15	COMMERCIAL TRANSPORTATION		615.20
03-24	AP 00784013	TILLET, KRISTAL F.	03/16/15 03/18/15	LODGING		532.83
03-24	AP 00784013	TILLET, KRISTAL F.	03/16/15 03/18/15	MEALS		52.02
03-24	AP 00784013	TILLET, KRISTAL F.	02/26/15 03/18/15	PRIVATE AUTO MILEAGE		29.03
03-24	AP 00784056	ROCKAWAY, STACIE L.	03/11/15 03/11/15	MEALS		7.41
03-24	AP 00784056	ROCKAWAY, STACIE L.	03/09/15 03/12/15	PRIVATE AUTO MILEAGE		135.19
03-24	AP 00784058	ROCKAWAY, STACIE L.	03/17/15 03/19/15	PRIVATE AUTO MILEAGE		83.11
03-31	AP 00784428	MCCANE, CHRISTOPHER	03/07/15 03/24/15	PRIVATE AUTO MILEAGE		581.90

1466

03-31	AP	E0263322	HOEG, HANS D.	02/10/15	03/17/15	MEALS	44.73
03-31	AP	E0263322	HOEG, HANS D.	01/26/15	03/17/15	PRIVATE AUTO MILEAGE	304.06
03-31	AP	E0263322	HOEG, HANS D.	02/18/15	02/18/15	TAXI/PARKING/TOLLS	2.85
						TRAVEL TOTALS:	11,805.76
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769386	TOEBBEN LIMITED	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
01-16	AP	00769422	CITY OF ASHLAND KY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-27	AP	00772733	CINCINNATI BELL	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	448.88
01-27	AP	00772744	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	920.98
02-13	AP	00774261	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	922.35
02-13	AP	00774264	WINDSTREAM COMMUNICATIONS INC	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	134.80
02-13	AP	00774265	TIME WARNER CABLE	01/27/15	02/26/15	UTILITIES	184.16
02-16	AP	00774446	TOEBBEN LIMITED	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
02-16	AP	00774482	CITY OF ASHLAND KY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	128.18
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	131.01
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.64
03-10	AP	00779291	TIME WARNER CABLE	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE	184.16
03-16	AP	00779721	CINCINNATI BELL	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	448.88
03-16	AP	00779943	TOEBBEN LIMITED	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
03-16	AP	00779979	CITY OF ASHLAND KY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-17	AP	00781334	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	-920.98
03-24	AP	00783844	CINCINNATI BELL	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	473.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	16.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	130.99
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	131.01
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.40
03-31	AP	00784060	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	322.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,018.07
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-17	AP	00779724	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	29.95
03-17	AP	00779725	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	59.90
03-24	AP	00784059	ACCURATE WORD LLC	03/19/15	04/08/15	PRINTING & REPRODUCTION	41.90
03-31	AP	00784474	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	180.05
			OTHER SERVICES				
01-16	AP	00770049	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775126	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780624	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	00783862	CITI PCARD-THE BUSINESS UNIVER	01/29/15	02/28/15	TRAINING	894.00
						OTHER SERVICES TOTALS:	6,249.00
			SUPPLIES AND MATERIALS				
01-12	AP	00768810	QUENCH USA LLC	12/29/14	12/28/15	WATER	300.00
01-27	AP	00772741	STAPLES INC & SUBSIDIARIES	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	55.01
01-30	AP	00773171	STAPLES INC & SUBSIDIARIES	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	9.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MASSIE—Con.						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-65.75
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		59.60
02-03	AP	E0238581	02/08/15 02/07/16	PUBLICATIONS/REFERENCE MAT'L		62.00
02-11	AP	00773951	01/08/15 01/08/15	FOOD & BEVERAGE		25.00
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		50.27
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		39.76
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		46.64
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		44.52
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		50.12
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		41.34
02-25	AP	00778475	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		23.39
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-122.00
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		103.75
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		261.21
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		31.95
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-14.00
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		85.18
					SUPPLIES AND MATERIALS TOTALS:	1,087.39
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/12/15	MAINTENANCE / REPAIRS		30.97
01-30	GL	MNT0046142	01/12/15 01/31/15	MAINTENANCE / REPAIRS		35.48
02-13	AP	00774260	01/01/15 01/01/16	MAINTENANCE / REPAIRS		284.02
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		55.00
03-23	AP	00772742	01/05/15 01/05/15	MAINTENANCE / REPAIRS		129.90
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		55.00
					EQUIPMENT TOTALS:	590.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,254.22
					OFFICE TOTALS:	266,254.22
2014 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14 01/02/15	FRANKED MAIL		6,424.82
02-03	AP	00773093	12/01/14 01/02/15	FRANKED MAIL		279.84
					FRANKED MAIL TOTALS:	6,704.66
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		555.56
		FALK,RYAN J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		208.33
		HOEG,HANS D	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		HOWARD,GARY	01/01/15 01/02/15	DEPUTY CHIEF		561.11
		ISIDRO,LORENZ M	01/01/15 01/02/15	PRESS SECRETARY		288.89
		KNITTLE,SCOTT	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		KREFT,MARY	01/01/15 01/02/15	DISTRICT OFFICE MANAGER		283.33

1468

		MCCANE, CHRISTOPHER	01/01/15	01/02/15	DISTRICT DIRECTOR	611.11	
		PORTER, CARRIE M	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		PORTER, ROBERT L	01/01/15	01/02/15	FIELD DIRECTOR	416.67	
		REED, JOHN R.	01/01/15	01/02/15	FIELD REPRESENTATIVE	266.67	
		ROCKAWAY, STACIE L	01/01/15	01/02/15	FIELD REPRESENTATIVE	266.67	
		ROGERS, LLOYD	01/01/15	01/02/15	DIRECTOR OF VETERANS AFFAIRS	80.56	
		SILVERS, DAVID B.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	239.02	
		SILVERS, DAVID B.	11/01/14	11/20/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	962.00	
		TILLET, KRISTAL F	01/01/15	01/02/15	CONSTITUENT LIAISON	238.89	
		TKACHUK, JONATHAN G	01/01/15	01/02/15	STAFF ASSISTANT	188.89	
		WILLS, LAUREN E	01/01/15	01/02/15	SCHEDULER	255.56	
					PERSONNEL COMPENSATION TOTALS:	6,803.33	
		TRAVEL					
01-06	AP	00768654	ROCKAWAY, STACIE L.	12/16/14	12/19/14	PRIVATE AUTO MILEAGE	128.19
01-08	AP	00768781	REED, JOHN R.	12/02/14	12/22/14	PRIVATE AUTO MILEAGE	831.60
01-13	AP	00768944	MCCANE, CHRISTOPHER	12/18/14	12/19/14	PRIVATE AUTO MILEAGE	207.20
02-18	AP	00775718	PORTER, ROBERT L	12/02/14	12/29/14	PRIVATE AUTO MILEAGE	141.23
02-25	AP	00778332	PORTER, ROBERT L.	11/05/14	11/21/14	PRIVATE AUTO MILEAGE	383.60
03-31	AP	00784425	HON THOMAS MASSIE	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION	565.20
03-31	AP	00784425	HON THOMAS MASSIE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	193.10
03-31	AP	00784425	HON THOMAS MASSIE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	372.10
03-31	AP	00784425	HON THOMAS MASSIE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	193.10
03-31	AP	00784425	HON THOMAS MASSIE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	372.10
03-31	AP	00784425	HON THOMAS MASSIE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	193.10
03-31	AP	00784425	HON THOMAS MASSIE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	193.10
03-31	AP	00784425	HON THOMAS MASSIE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	193.10
						TRAVEL TOTALS:	3,966.72
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00768787	TIME WARNER CABLE	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	183.90
01-08	AP	00768789	WINDSTREAM COMMUNICATIONS INC	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	134.72
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	6.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	135.72
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	131.01
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.75
03-17	AP	00781334	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	920.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,657.33
		PRINTING AND REPRODUCTION					
01-16	AP	E0237051	HOEG, HANS D.	12/21/14	12/25/14	ADVERTISEMENTS	467.04
01-20	AP	00772401	CITI PCARD-FACEBK	11/29/14	12/28/14	ADVERTISEMENTS	3,361.36
02-03	AP	00773241	ISIDRO, LORENZ M.	12/19/14	12/19/14	PRINTING & REPRODUCTION	29.00
02-19	AP	00775819	CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS	813.31
						PRINTING AND REPRODUCTION TOTALS:	4,670.71
		OTHER SERVICES					
01-20	AP	00772401	CITI PCARD-CODERUBIK.COM FB POLL C	11/29/14	12/28/14	WEB DEV HST, EMAIL & RLTD SERV	69.00
						OTHER SERVICES TOTALS:	69.00
		SUPPLIES AND MATERIALS					
01-05	AP	00768349	CRYSTAL SPRINGS	11/18/14	11/18/14	WATER	24.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
01-06	AP 00768348	WILLS, LAUREN E.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	495.01
01-08	AP 00768784	CRITICAL MENTION	01/01/15	04/01/15	PUBLICATIONS/REFERENCE MAT'L	600.00
01-09	AP 00768188	ASHLAND OFFICE SUPPLY	09/03/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	8.18
01-16	AP E0237051	HOEG, HANS D.	12/23/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	687.61
01-20	AP 00772401	CITI PCARD-1230 THE INDEPENDENT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	203.95
01-20	AP 00772401	CITI PCARD-BEST BUY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	169.95
01-20	AP 00772401	CITI PCARD-COLONIAL COTTAGE INN I	11/29/14	12/28/14	FOOD & BEVERAGE	294.20
01-20	AP 00772401	CITI PCARD-OUTLOOK PUBLICATIONS I	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00
01-20	AP 00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	224.69
01-20	AP 00772401	CITI PCARD-THE CYNTHIANA DEMOCRAT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	51.94
01-20	AP 00772401	CITI PCARD-THE LEDGER INDEPENDENT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	227.20
01-20	AP 00772401	CITI PCARD-THE OLDHAM ERA	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	34.98
01-20	AP 00772401	CITI PCARD-THE OLIVE GARD	11/29/14	12/28/14	FOOD & BEVERAGE	123.54
01-27	AP 00772743	C&R OFFICE SUPPLY	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	7.94
01-27	AP 00772745	CRYSTAL SPRINGS	12/16/14	12/16/14	WATER	41.77
02-03	AP 00773243	ISIDRO, LORENZ M.	02/20/14	03/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773244	ISIDRO, LORENZ M.	03/20/14	04/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773245	ISIDRO, LORENZ M.	04/20/14	05/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773246	ISIDRO, LORENZ M.	05/20/14	06/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773247	ISIDRO, LORENZ M.	06/20/14	07/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773248	ISIDRO, LORENZ M.	07/20/14	08/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773249	ISIDRO, LORENZ M.	08/20/14	09/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773250	ISIDRO, LORENZ M.	09/20/14	10/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773251	ISIDRO, LORENZ M.	10/20/14	11/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773252	ISIDRO, LORENZ M.	11/20/14	12/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP 00773253	ISIDRO, LORENZ M.	12/20/14	01/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
02-11	AP 00773242	ISIDRO, LORENZ M.	01/20/14	02/20/14	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:						3,354.19
EQUIPMENT						
01-08	AP 00768782	STAPLES INC & SUBSIDIARIES	12/18/14	12/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000	693.19
01-20	AP 00772401	CITI PCARD-WIRELESS MD	11/29/14	12/28/14	MAINTENANCE / REPAIRS	264.98
02-19	AP 00775838	UNITED BUSINESS TECHNOLOGIES	12/31/14	12/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,533.00
EQUIPMENT TOTALS:						9,491.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,717.11
OFFICE TOTALS:						36,717.11
2014 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	232.14
FRANKED MAIL TOTALS:						232.14
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/15	01/02/15	SHARED EMPLOYEE	53.33

1470

		BAILEY,JOEL	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	750.00
		CLYDE,KEVIN C	01/01/15	01/02/15	FIELD REPRESENTATIVE	319.44
		CLYDE,KEVIN C	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,472.22
		DOCKERY,CAMILLE Y	01/01/15	01/02/15	SCHEDULER	361.11
		DOCKERY,CAMILLE Y	01/01/15	01/02/15	SCHEDULER (OTHER COMPENSATION)	5,055.56
		GRAHAM,ELIZABETH V	01/01/15	01/02/15	FIELD REPRESENTATIVE	319.44
		GRAHAM,ELIZABETH V	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,472.22
		JOSEPH,MARGARET	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		REVELEY, COOPER A	01/01/15	01/02/15	LEGISLATIVE AIDE	305.56
		REVELEY, COOPER A	01/01/15	01/02/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,277.78
		ROAKE,ROBERT J	01/01/15	01/02/15	OFFICE MANAGER	300.00
		ROAKE,ROBERT J	01/01/15	01/02/15	OFFICE MANAGER (OTHER COMPENSATION)	4,200.00
		SORENSEN,SHANELLE	01/01/15	01/02/15	STAFF ASSISTANT	200.00
		SORENSEN,SHANELLE	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,800.00
		STREBEL,ROBERT S	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	375.00
		STREBEL,ROBERT S	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,250.00
		VANMETER,ELIZA R	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		VANMETER,ELIZA R	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,333.33
				PERSONNEL COMPENSATION TOTALS:	36,947.28	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	659.77
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	74.44
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	908.41	
		PRINTING AND REPRODUCTION				
03-25	AP	E0260672 XEROX CORPORATION	09/30/14	12/29/14	PRINTING & REPRODUCTION	21.69
				PRINTING AND REPRODUCTION TOTALS:	21.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,109.52	
				OFFICE TOTALS:	38,109.52	

1471

2015 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.09	669.09
PERSONNEL COMPENSATION	224,290.90	224,290.90
TRAVEL	6,366.00	6,366.00
RENT, COMMUNICATION, UTILITIES	29,772.40	29,772.40
PRINTING AND REPRODUCTION	24.00	24.00
OTHER SERVICES	13,830.63	13,830.63
SUPPLIES AND MATERIALS	346.74	346.74
EQUIPMENT	637.23	637.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,936.99	275,936.99
OFFICE TOTALS:	275,936.99	275,936.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00778764 UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	586.38
03-26	AP	00784273 UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	89.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DORIS MATSUI—Con.						
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-6.95
					FRANKED MAIL TOTALS:	669.09
PERSONNEL COMPENSATION						
		CALBONERO,JENNIFER M	01/03/15 03/31/15	STAFF ASSISTANT/CASE WORKER		8,677.77
		CHMIEL,CLARE F	01/03/15 03/31/15	SCHEDULER/EXEC ASST		14,666.67
		DIERKES,JOAN	01/03/15 03/31/15	EXECUTIVE ASSISTANT		10,755.57
		DIETRICH, NATHAN	01/03/15 03/31/15	DISTRICT DIRECTOR		24,444.43
		EDDY ROKALA,JULIE D.	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		ERTEL, CAROL D.	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90
		FLORES, CHRISTOPHER J.	01/03/15 03/31/15	SENIOR FIELD REPRESENTATIVE		13,933.33
		HATTORI, HARRIET J.	01/03/15 03/31/15	RECEPTIONIST		7,333.33
		KELLY,JONELLE L	01/03/15 03/31/15	PRESS SECRETARY		14,177.77
		LIGHTSTONE,DANIEL V	01/03/15 03/31/15	STAFF ASSISTANT		5,168.24
		O'NEILL,KRISTA E	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,733.33
		RADOSEVICH,MARTIN	01/03/15 01/30/15	SHARED EMPLOYEE		2,566.67
		SANGER, ANNE L.	01/03/15 03/31/15	PART-TIME EMPLOYEE		13,444.43
		SILVERS,JACQUELINE E	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		14,666.67
		SUSSMAN,MEGAN L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
		VICTOR,KYLE J	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		24,444.43
					PERSONNEL COMPENSATION TOTALS:	224,290.90
TRAVEL						
02-19	AP	E0248256	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		425.60
02-20	AP	E0248257	01/17/15 01/17/15	COMMERCIAL TRANSPORTATION		682.60
02-20	AP	E0248260	01/17/15 01/17/15	TAXI/PARKING/TOLLS		75.00
02-20	AP	E0248534	01/30/15 02/01/15	COMMERCIAL TRANSPORTATION		1,365.20
02-26	AP	E0251091	01/22/15 02/13/15	TAXI/PARKING/TOLLS		37.00
03-25	AP	E0261579	02/21/15 02/21/15	COMMERCIAL TRANSPORTATION		1,050.20
03-25	AP	E0261585	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION		682.60
03-25	AP	E0261586	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION		682.60
03-25	AP	E0261590	02/05/15 02/07/15	COMMERCIAL TRANSPORTATION		1,365.20
					TRAVEL TOTALS:	6,366.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP	E0237182	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		295.80
01-20	AP	00772446	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		4.33
02-03	AP	00772866	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)		8,868.00
02-10	AP	00774068	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		17.50
02-25	AP	00778618	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		13.70
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		136.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		608.41
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		103.77
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.19
02-26	AP	00778686	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)		8,868.32

1472

02-26	AP	E0251093	DIRECTV	02/12/15	03/11/15	UTILITIES	77.54
02-26	AP	E0251103	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	297.78
02-26	AP	E0251104	AT&T	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	205.96
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	9.37
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	33.60
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	147.82
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	9.44
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	9.37
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	9.37
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	14.59
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	147.82
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	579.78
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	103.77
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	13.88
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	8,868.32
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	32.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,772.40
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	24.00
			OTHER SERVICES				
01-16	AP	00769884	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770232	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	480.21
02-16	AP	00774936	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775269	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	480.21
02-26	AP	E0251098	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-26	AP	E0251099	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00780435	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780766	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-19	AP	E0259368	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	480.21
						OTHER SERVICES TOTALS:	13,830.63
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	3,975.00
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-3,683.76
02-26	AP	E0251029	ALHAMBRA	01/07/15	01/21/15	WATER	40.78
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	19.99
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-13.05
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	7.78
						SUPPLIES AND MATERIALS TOTALS:	346.74
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	212.41
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	212.41
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	212.41

1473

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DORIS MATSUI—Con.						
					EQUIPMENT TOTALS:	637.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,936.99
					OFFICE TOTALS:	275,936.99
2014 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		215.04
					FRANKED MAIL TOTALS:	215.04
PERSONNEL COMPENSATION						
		CALBONERO,JENNIFER M	01/01/15 01/02/15	STAFF ASSISTANT/CASE WORKER		197.22
		CHMIEL,CLARE F	01/01/15 01/02/15	SCHEDULER/EXEC ASST		333.33
		DIERKES,JOAN	01/01/15 01/02/15	EXECUTIVE ASSISTANT		244.44
		DIETRICH, NATHAN	12/01/14 01/02/15	DISTRICT DIRECTOR		5,555.56
		EDDY ROKALA,JULIE D.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		ERTEL, CAROL D.	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		FLORES, CHRISTOPHER J.	01/01/15 01/02/15	SENIOR FIELD REPRESENTATIVE		316.67
		HATTORI, HARRIET J.	01/01/15 01/02/15	RECEPTIONIST		166.67
		KELLY, JONELLE L	01/01/15 01/02/15	PRESS SECRETARY		322.22
		LIGHTSTONE,DANIEL V	01/01/15 01/02/15	STAFF ASSISTANT		188.89
		LIGHTSTONE,DANIEL V	12/01/14 12/30/14	STAFF ASSISTANT (OTHER COMPENSATION)		3,800.00
		LIGHTSTONE,DANIEL V	12/01/14 12/28/14	STAFF ASSISTANT (OTHER COMPENSATION)		4,700.00
		O'NEILL,KRISTA E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		266.67
		RADOSEVICH,MARTIN	01/01/15 01/02/15	SHARED EMPLOYEE		183.33
		SANGER, ANNE L.	01/01/15 01/02/15	PART-TIME EMPLOYEE		305.56
		SILVERS,JACQUELINE E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		333.33
		SUSSMAN,MEGAN L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		VICTOR,KYLE J	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		555.56
					PERSONNEL COMPENSATION TOTALS:	18,793.96
TRAVEL						
01-16	AP E0237169	CALBONERO, JENNIFER M.	12/06/14 12/06/14	PRIVATE AUTO MILEAGE		11.00
01-20	AP E0237172	DIETRICH, NATHAN	12/08/14 12/17/14	PRIVATE AUTO MILEAGE		104.50
01-20	AP E0237175	FLORES, CHRISTOPHER J.	12/05/14 12/22/14	PRIVATE AUTO MILEAGE		31.13
01-20	AP E0237176	FLORES, CHRISTOPHER J.	12/15/14 12/15/14	TAXI/PARKING/TOLLS		8.00
01-20	AP E0237177	SANGER, ANNE L.	08/11/14 10/30/14	TAXI/PARKING/TOLLS		26.50
01-20	AP E0237183	CITIBANK GOV CARD SERVICE	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION		674.10
01-20	AP E0237184	CITIBANK GOV CARD SERVICE	12/02/14 12/22/14	TRAVEL SUBSISTENCE		1,577.01
02-20	AP E0248546	CITIBANK GOV CARD SERVICE	12/18/14 12/19/14	TAXI/PARKING/TOLLS		150.00
					TRAVEL TOTALS:	2,582.24
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		147.76
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		13.91
01-16	AP E0237180	AT&T	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		182.55

1474

01-20	AP	E0237178	DIRECTV	12/12/14	01/11/15	UTILITIES	70.99
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,388.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	493.66
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	103.77
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,537.47
PRINTING AND REPRODUCTION							
01-22	AP	E0237174	DIETRICH, NATHAN	12/09/14	12/16/14	ADVERTISEMENTS	45.00
03-16	AP	00779651	PUBLIC PRINTER	12/24/14	12/24/14	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	190.34
OTHER SERVICES							
02-26	AP	00778693	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	-672.09
02-26	AP	00778694	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	-594.88
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
						OTHER SERVICES TOTALS:	-81.97
SUPPLIES AND MATERIALS							
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	19.99
01-20	AP	E0237171	ALHAMBRA	12/10/14	12/10/14	WATER	36.81
01-20	AP	E0237179	CRYSTAL SPRINGS	11/12/14	11/26/14	WATER	75.46
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	185.53
01-22	AP	E0238551	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-06	AP	E0244162	SIERRA	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	113.09
02-06	AP	E0244163	SIERRA	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	46.97
02-06	AP	E0244164	SIERRA	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,086.70
02-06	AP	E0244165	SIERRA	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	28.68
02-06	AP	E0244166	DIERKES, JOAN	09/21/14	09/21/14	HABITATION EXPENSE	167.94
02-06	AP	E0244169	MORNINGSIDE PARTNERS LLC	12/26/14	12/25/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3,683.76
03-11	AP	E0255685	RENTACRATE LLC	11/21/14	12/11/14	MISC. SUPPLIES & MATERIALS	385.56
03-12	AP	E0255683	XEROX CORPORATION	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)	145.75
03-12	AP	E0255684	XEROX CORPORATION	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)	918.00
						SUPPLIES AND MATERIALS TOTALS:	18,892.24
EQUIPMENT							
01-23	AP	E0237181	XEROX CORPORATION	12/06/14	12/06/14	FURNITURE AND FIXTURE LESS THAN \$25,000	656.14
						EQUIPMENT TOTALS:	656.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,785.46
						OFFICE TOTALS:	44,785.46
2014 HON. VANCE M. MCALLISTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	45.93
						FRANKED MAIL TOTALS:	45.93
PERSONNEL COMPENSATION							
			ARNOLD, DAVID A	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			BABIN, ANDREA D.	01/01/15	01/02/15	STAFF ASSISTANT	238.89
			BARRON, PATRICK C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	333.33
			BARRON, PATRICK C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00

1475

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
		BAYLOR, CHRISTOPHER S	01/01/15 01/02/15	SHARED EMPLOYEE		96.33
		BRITTON, DORIS	01/01/15 01/02/15	STAFF ASSISTANT		222.22
		BUTCHER, VINCENT B	01/01/15 01/02/15	CASEWORKER		222.22
		BUTCHER, VINCENT B	12/01/14 12/25/14	CASEWORKER (OTHER COMPENSATION)		4,000.00
		CAMBON, ALLEN L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		CARLIN, JUSTIN B	01/01/15 01/02/15	CONGRESSIONAL AIDE		305.56
		CARLIN, JUSTIN B	01/01/15 01/02/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,000.00
		DUNAGIN, JENNIFER A	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		305.56
		HOLMES, KELLEY J	01/01/15 01/02/15	STAFF ASSISTANT		350.00
		NEAL, DANNY	01/01/15 01/02/15	CONGRESSIONAL AIDE		305.56
		NEAL, DANNY	01/01/15 01/02/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,000.00
		RYLAND, STEPHANIE B	01/01/15 01/02/15	STAFF ASSISTANT		250.00
		SEATON, TOMMIE S	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		350.00
		SOWERS, PATRICK J	01/01/15 01/02/15	SHARED EMPLOYEE		96.33
		SUNDAHL, ALAN L	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		SUNDAHL, ALAN L	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		1,574.68
		TERRY, GREGORY A	01/01/15 01/02/15	CHIEF OF STAFF		833.33
		THOMPSON, JACK S	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		472.22
		TILLERY, SAMANTHA S	01/01/15 01/02/15	SCHEDULE COORDINATOR		250.00
				PERSONNEL COMPENSATION TOTALS:		22,717.34
		TRAVEL				
01-05	AP E0232036	SEATON, TOMMIE S.	12/29/14 12/30/14	PRIVATE AUTO MILEAGE		76.00
01-07	AP E0232886	CITIBANK GOV CARD SERVICE	12/04/14 12/12/14	COMMERCIAL TRANSPORTATION		3,455.20
01-07	AP E0232886	CITIBANK GOV CARD SERVICE	12/01/14 12/20/14	TRAVEL SUBSISTENCE		449.65
02-04	AP E0243008	CITIBANK GOV CARD SERVICE	12/27/14 12/30/14	TRAVEL SUBSISTENCE		419.30
				TRAVEL TOTALS:		4,400.15
		RENT, COMMUNICATION, UTILITIES				
01-14	AP E0235866	AT & T	12/02/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,813.43
01-14	AP E0235873	ENTERGY	12/08/14 01/02/15	UTILITIES		34.91
01-26	AP E0239796	AT&T MOBILITY	12/07/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		367.80
01-26	AP E0239836	ENTERGY	12/08/14 01/02/15	UTILITIES		186.93
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		420.23
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.51
02-18	AP 00775781	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		492.52
02-19	AP E0226961	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		-492.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.31
		PRINTING AND REPRODUCTION				
01-14	AP E0235885	SAYES OFFICE SUPPLY	11/17/14 12/17/14	PRINTING & REPRODUCTION		14.00
				PRINTING AND REPRODUCTION TOTALS:		14.00
		SUPPLIES AND MATERIALS				
01-05	AP E0232036	SEATON, TOMMIE S.	12/30/14 12/30/14	FOOD & BEVERAGE		30.00

1476

01-14	AP	E0235854	SAYES OFFICE SUPPLY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	87.98
01-14	AP	E0235856	SAYES OFFICE SUPPLY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	43.74
03-16	AR	AC-10403	GANNETT	02/11/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	-2.66
SUPPLIES AND MATERIALS TOTALS:							159.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,336.79
OFFICE TOTALS:							<u>30,336.79</u>

2014 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	14.59
FRANKED MAIL TOTALS:							14.59

PERSONNEL COMPENSATION

BROMAN,MORGAN A	01/01/15	01/02/15	ACTING CHIEF OF STAFF/LEGI DIR	611.11			
BROMAN,MORGAN A	01/01/15	01/02/15	ACTING CHIEF OF STAFF/LEGI DIR (OTHER COMPENSATION)	9,166.67			
CASTRO,RENZO	01/01/15	01/02/15	CONGRESSIONAL AIDE	235.28			
CASTRO,RENZO	01/01/15	01/02/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,529.17			
FITZPATRICK, EILEEN E.	01/01/15	01/02/15	CASEWORKER	275.40			
FITZPATRICK, EILEEN E.	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	4,131.00			
GARZA,MARCUS A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	268.89			
GARZA,MARCUS A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,033.33			
MAY,TIMOTHY M	01/01/15	01/02/15	STAFF ASSISTANT	198.61			
MAY,TIMOTHY M	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,979.17			
MAYPER,SAMUEL L	01/01/15	01/02/15	STAFF ASSIST/LEGISLATIVE CORRE	213.89			
MAYPER,SAMUEL L	01/01/15	01/02/15	STAFF ASSIST/LEGISLATIVE CORRE (OTHER COMPENSATION)	3,208.33			
MILLER, KEISHA	01/01/15	01/02/15	STAFF ASSISTANT	481.94			
MILLER, KEISHA	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	7,229.17			
NUSSBAUM, TOBY	01/01/15	01/02/15	CASEWORKER	323.59			
NUSSBAUM, TOBY	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	4,853.92			
PERKINS, DEBRA	01/01/15	01/02/15	SHARED EMPLOYEE	96.88			
PERKINS, DEBRA	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,453.25			
SMALLS,PER'RE	01/01/15	01/02/15	DISTRICT DIRECTOR	550.00			
SMALLS,PER'RE	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,250.00			
YOUNG,KIMBERLY E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	305.56			
YOUNG,KIMBERLY E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33			
PERSONNEL COMPENSATION TOTALS:							56,978.49

1477

TRAVEL

03-03	AP	E0252525	CITIBANK GOV CARD SERVICE	11/12/14	11/19/14	COMMERCIAL TRANSPORTATION	132.20
03-03	AP	E0252526	CITIBANK GOV CARD SERVICE	12/09/14	12/12/14	COMMERCIAL TRANSPORTATION	154.20
03-03	AP	E0252526	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	TAXI/PARKING/TOLLS	383.59
03-03	AP	E0252530	SMALLS, PER'RE	10/01/14	11/17/14	PRIVATE AUTO MILEAGE	348.32
03-03	AP	E0252530	SMALLS, PER'RE	11/13/14	11/17/14	TAXI/PARKING/TOLLS	52.25
03-03	AP	E0252531	SMALLS, PER'RE	11/22/14	12/09/14	PRIVATE AUTO MILEAGE	530.88
03-03	AP	E0252531	SMALLS, PER'RE	11/22/14	12/09/14	TRAVEL SUBSISTENCE	89.47
03-03	AP	E0252533	BROMAN, MORGAN A.	12/01/14	12/02/14	PRIVATE AUTO MILEAGE	294.56
03-03	AP	E0252533	BROMAN, MORGAN A.	12/01/14	12/02/14	TAXI/PARKING/TOLLS	61.20
TRAVEL TOTALS:							2,046.67
01-12	AP	00768958	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	4.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CAROLYN MCCARTHY—Con.							
01-12	AP 00768958	UNITED PARCEL SERVICE	12/31/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	5.22	
01-20	AP 00772458	UNITED PARCEL SERVICE	12/31/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	0.27	
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,184.91
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.25
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.92
03-03	AP E0252528	CSC HOLDINGS LLC	11/23/14	12/22/14	UTILITIES	74.80	
03-03	AP E0252578	VERIZON	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	390.74	
03-03	AP E0252579	VERIZON	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	385.55	
03-03	AP E0252580	VERIZON	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	291.46	
03-03	AP E0252581	VERIZON WIRELESS	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	48.69	
03-03	AP E0252582	VERIZON WIRELESS	12/13/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	44.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,660.63	
OTHER SERVICES							
03-03	AP E0252529	M & D DATA SERVICES	08/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
03-03	AP E0252584	ICONSTITUENT LLC	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00	
03-04	AP E0252586	SHRED IT NEW YORK LONG ISLAND	12/26/14	12/26/14	JANITORIAL AND MAINT SERV	840.21	
OTHER SERVICES TOTALS:						6,035.21	
SUPPLIES AND MATERIALS							
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	30.00	
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00	
03-03	AP E0252532	CASTRO.RENZO	11/17/14	11/17/14	FOOD & BEVERAGE	25.27	
03-03	AP E0252532	CASTRO.RENZO	11/18/14	11/18/14	FOOD & BEVERAGE	21.77	
03-03	AP E0252585	STAPLES CREDIT PLAN	11/15/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	608.78	
SUPPLIES AND MATERIALS TOTALS:						693.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						68,429.41	
OFFICE TOTALS:						68,429.41	
2015 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,141.71	1,141.71
					PERSONNEL COMPENSATION	203,866.68	203,866.68
					TRAVEL	5,153.24	5,153.24
					RENT, COMMUNICATION, UTILITIES	22,616.42	22,616.42
					PRINTING AND REPRODUCTION	739.57	739.57
					OTHER SERVICES	11,900.00	11,900.00
					SUPPLIES AND MATERIALS	5,412.33	5,412.33
					EQUIPMENT	633.41	633.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,463.36	251,463.36
					OFFICE TOTALS:	251,463.36	251,463.36

1478

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-11.55	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	678.03	
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-11.55	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	560.03	
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-73.25	
							FRANKED MAIL TOTALS:	1,141.71
PERSONNEL COMPENSATION								
		CARAM, GEORGE N		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,266.67	
		DIXON, KELLY A		01/03/15	03/31/15	SHARED EMPLOYEE	2,933.33	
		DUNCAN, CHRISTIANA C		01/03/15	03/31/15	DISTRICT SCHEDULER	12,466.67	
		EDEN, BRANDON T		01/03/15	02/18/15	SR LEGISLATIVE ASSISTANT	7,666.67	
		FONG, VINCENT		01/03/15	03/31/15	DISTRICT DIRECTOR	27,866.67	
		FOSTER, ROBIN L		01/03/15	03/31/15	DISTRICT ADMINISTRATOR	19,800.00	
		FURMAN, HARRISON A		02/21/15	02/28/15	TEMPORARY EMPLOYEE	1,000.00	
		GERZOF, DEVIN A		03/16/15	03/31/15	TEMPORARY EMPLOYEE	750.00	
		HILL, PRESTON W		02/21/15	02/28/15	TEMPORARY EMPLOYEE	1,000.00	
		HOCHSCHILD, KEENAN N		01/03/15	03/31/15	FIELD REPRESENTATIVE	10,266.67	
		LEGANSKI, JOHN G		01/03/15	03/31/15	SHARED EMPLOYEE	1,966.67	
		LOMBARDI, KYLE		01/03/15	03/31/15	LEGISLATIVE DIRECTOR	23,250.00	
		MARTIN, MONICA		01/03/15	03/31/15	CONSTITUENT SERVICE REP.	9,533.33	
		MCKEOWN, KATHERINE		01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,733.33	
		MIN, JAMES B		01/03/15	03/31/15	CHIEF OF STAFF	20,533.33	
		SMITH, TREVOR H		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,783.33	
		SPARKS, MATTHEW E		01/03/15	03/31/15	PRESS SECRETARY	4,650.00	
		STIPICEVIC, KRISTIN		01/03/15	03/31/15	SCHEDULER	5,866.67	
		TARASCIO, ALEXANDER B		01/03/15	03/31/15	STAFF ASSISTANT	8,066.67	
		TURNER, JOI L		01/03/15	03/31/15	CONSTITUENT SERVICES REP	12,466.67	
							PERSONNEL COMPENSATION TOTALS:	203,866.68
TRAVEL								
02-06	AP	00773832	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	468.31	
02-16	AP	00775592	CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	468.31	
02-24	AP	E0249920	CITIBANK GOV CARD SERVICE	01/19/15	02/05/15	TRAVEL SUBSISTENCE	987.30	
03-10	AP	E0254914	LOMBARDI, KYLE	02/17/15	02/22/15	TRAVEL SUBSISTENCE	979.93	
03-10	AP	E0254915	HOCHSCHILD, KEENAN N	01/08/15	01/27/15	GASOLINE	117.03	
03-10	AP	E0254923	SMITH, TREVOR H	02/18/15	02/22/15	TRAVEL SUBSISTENCE	572.87	
03-10	AP	E0254925	SPARKS, MATTHEW E	02/17/15	02/20/15	TRAVEL SUBSISTENCE	660.21	
03-16	AP	00781087	CHASE MANHATTAN BANK (FORD CR)	03/01/15	03/31/15	AUTOMOBILE LEASE	468.31	
03-26	AP	E0262015	HOCHSCHILD, KEENAN N	01/07/15	02/27/15	PRIVATE AUTO MILEAGE	430.97	
							TRAVEL TOTALS:	5,153.24
RENT, COMMUNICATION, UTILITIES								
01-14	AP	E0236220	DISH NETWORK	01/04/15	02/03/15	UTILITIES	71.79	
01-16	AP	00769683	HAYMOND WATSON COMPANY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,284.11	
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	137.76	
01-22	AP	E0238571	VALLEY VAN&STORAGE COMPANY	01/01/15	01/31/15	TEMPORARY SPACE RENTAL	60.93	
01-22	AP	E0238579	EXTRA SPACE STORAGE OF BAKERSFIELD	01/01/15	01/31/15	TEMPORARY SPACE RENTAL	120.00	
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	27.11	
02-03	AP	00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	17.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
02-03	AP 00773381	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	5.22	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL	10.08	
02-12	AP 00774177	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	6.24	
02-16	AP 00774737	HAYMOND WATSON COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,284.11	
02-18	AP E0247707	DISH NETWORK	02/04/15 03/03/15	UTILITIES	83.79	
02-18	AP E0247762	VERIZON WIRELESS	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	328.17	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	28.20	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL	5.22	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	4.22	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	131.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	482.23	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.66	
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)	631.88	
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	5.04	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	10.14	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	22.50	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL	0.10	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	5.22	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	4.70	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	27.65	
03-09	AP E0254913	AT&T	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,070.22	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	9.26	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	31.51	
03-10	AP E0254909	EXTRA SPACE STORAGE OF BAKERSFIELD	02/01/15 02/28/15	TEMPORARY SPACE RENTAL	120.00	
03-10	AP E0254917	VERIZON WIRELESS	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	329.16	
03-10	AP E0254921	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.99	
03-10	AP E0254922	VALLEY VAN&STORAGE COMPANY	02/01/15 02/28/15	TEMPORARY SPACE RENTAL	60.93	
03-16	AP 00780234	HAYMOND WATSON COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,284.11	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	79.55	
03-26	AP E0262011	AT&T	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,199.33	
03-26	AP E0262019	VALLEY VAN&STORAGE COMPANY	03/01/15 03/31/15	TEMPORARY SPACE RENTAL	60.93	
03-26	AP E0262023	PACIFIC GAS & ELECTRIC COMPANY	01/29/15 03/01/15	UTILITIES	507.30	
03-26	AP E0262025	ACE COMPUTER GUY LLC	03/06/15 03/06/15	COMPUTER SERVICE	90.00	
03-26	AP E0262026	EXTRA SPACE STORAGE OF BAKERSFIELD	03/01/15 03/31/15	TEMPORARY SPACE RENTAL	120.00	
03-26	AP E0262080	DISH NETWORK	03/04/15 04/03/15	UTILITIES	83.79	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	16.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	131.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	442.32	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	14.16	
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	43.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,616.42	
02-24	GL PIX0046771	PRINTING AND REPRODUCTION	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	72.35	

1480

03-09	AP	E0254907	ACCURATE WORD LLC	02/19/15	02/19/15	PRINTING & REPRODUCTION	82.90
03-09	AP	E0254911	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	254.95
03-10	AP	E0254916	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	PRINTING & REPRODUCTION	183.50
03-26	AP	E0262017	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	69.95
03-26	AP	E0262030	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	PRINTING & REPRODUCTION	32.72
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	43.20
PRINTING AND REPRODUCTION TOTALS:							739.57
OTHER SERVICES							
01-16	AP	00770165	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00770167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-22	AP	E0238573	BAKERSFIELD ARC INC	01/07/15	01/07/15	JANITORIAL AND MAINT SERV	25.00
02-16	AP	00775208	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775210	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	E0247703	BAKERSFIELD BUILDING MAINTENANCE	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	650.00
02-18	AP	E0247704	BAKERSFIELD ARC INC	01/21/15	01/21/15	JANITORIAL AND MAINT SERV	25.00
03-10	AP	E0254906	BAKERSFIELD ARC INC	02/04/15	02/04/15	JANITORIAL AND MAINT SERV	25.00
03-16	AP	00780705	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780707	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	E0262012	BAKERSFIELD ARC INC	02/18/15	02/18/15	JANITORIAL AND MAINT SERV	25.00
03-26	AP	E0262024	BAKERSFIELD BUILDING MAINTENANCE	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:							11,900.00
SUPPLIES AND MATERIALS							
01-14	AP	E0236218	HAGUE QUALITY WATER OF MD INC	01/01/15	12/31/15	WATER	756.00
01-22	AP	E0238576	FONG, VINCENT	01/12/15	01/12/15	FOOD & BEVERAGE	27.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	640.32
02-03	AP	E0242317	FONG, VINCENT	01/23/15	01/23/15	FOOD & BEVERAGE	75.00
02-18	AP	E0247736	KERN VALLEY SUN	01/27/15	01/27/15	PUBLICATIONS/REFERENCE MAT'L	38.05
02-18	AP	E0247761	OFFICE DEPOT INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	317.07
02-23	AP	00775840	BSL GEM LASER EXPRESS LLC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	263.00
02-24	AP	E0249912	ARROWHEAD DIRECT	01/01/15	01/31/15	WATER	39.73
02-24	AP	E0249917	OFFICE DEPOT INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	9.29
02-24	AP	E0249930	FONG, VINCENT	02/12/15	02/12/15	FOOD & BEVERAGE	45.00
02-24	AP	E0249931	DEER PARK WATER	01/01/15	01/31/15	WATER	43.12
02-25	AP	00778627	XARISMA INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	25.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1,621.61
03-10	AP	E0254915	HOCHSCHILD, KEENAN N.	01/15/15	01/27/15	AUTO EXPENSES	12.00
03-10	AP	E0254915	HOCHSCHILD, KEENAN N.	01/12/15	01/27/15	FOOD & BEVERAGE	107.00
03-26	AP	E0262008	DEER PARK WATER	02/01/15	02/28/15	WATER	43.12
03-26	AP	E0262020	ARROWHEAD DIRECT	02/01/15	02/28/15	WATER	46.87
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,435.65
SUPPLIES AND MATERIALS TOTALS:							5,412.33
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	162.70
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	72.67
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	162.70
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	72.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		162.70
					EQUIPMENT TOTALS:	633.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,463.36
					OFFICE TOTALS:	251,463.36
2014 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	1,028.94
02-28	GL	FLG0046943		12/01/14 12/31/14	FRANKED MAIL	-39.30
					FRANKED MAIL TOTALS:	989.64
PERSONNEL COMPENSATION						
		CARAM, GEORGE N	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
		DIXON, KELLY A	01/01/15 01/02/15	SHARED EMPLOYEE		66.67
		DUNCAN, CHRISTIANA C	01/01/15 01/02/15	DISTRICT SCHEDULER		283.33
		EDEN, BRANDON T	01/01/15 01/02/15	SR LEGISLATIVE ASSISTANT		333.33
		FONG, VINCENT	01/01/15 01/02/15	DISTRICT DIRECTOR		633.33
		FOSTER, ROBIN L	01/01/15 01/02/15	DISTRICT ADMINISTRATOR		450.00
		HOCHSCHILD, KEENAN N	01/01/15 01/02/15	FIELD REPRESENTATIVE		233.33
		LEGANSKI, JOHN G	01/01/15 01/02/15	SHARED EMPLOYEE		33.33
		LOMBARDI, KYLE	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		500.00
		MARTIN, MONICA	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		216.67
		MCKEOWN, KATHERINE	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		266.67
		MIN, JAMES B	01/01/15 01/02/15	CHIEF OF STAFF		466.67
		SMITH, TREVOR H	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		216.67
		SPARKS, MATTHEW E	01/01/15 01/02/15	PRESS SECRETARY		100.00
		STIPEVIC, KRISTIN	01/01/15 01/02/15	SCHEDULER		133.33
		TARASCIO, ALEXANDER B	01/01/15 01/02/15	STAFF ASSISTANT		183.33
		TURNER, JOI L	01/01/15 01/02/15	CONSTITUENT SERVICES REP		283.33
					PERSONNEL COMPENSATION TOTALS:	4,633.32
TRAVEL						
01-14	AP	E0236231	FONG, VINCENT	11/06/14 12/18/14	PRIVATE AUTO MILEAGE	294.75
03-10	AP	E0254919	HOCHSCHILD, KEENAN N	10/18/14 12/16/14	GASOLINE	179.20
03-26	AP	E0262022	HOCHSCHILD, KEENAN N	12/04/14 12/19/14	PRIVATE AUTO MILEAGE	11.07
					TRAVEL TOTALS:	485.02
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00768953	UNITED PARCEL SERVICE	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL	59.73
01-12	AP	00768958	UNITED PARCEL SERVICE	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL	23.32
01-14	AP	E0236217	PACIFIC GAS & ELECTRIC COMPANY	12/01/14 12/29/14	UTILITIES	479.61
01-14	AP	E0236219	COUNTY OF KERN GENERAL	10/23/14 10/25/14	RECORDING (OUTSIDE)	1,394.00
01-14	AP	E0236225	VERIZON WIRELESS	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	327.81
01-14	AP	E0236229	AT&T	11/20/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	991.91
01-14	AP	E0236233	HAYMOND WATSON COMPANY	03/01/14 12/31/14	UTILITIES	1,038.50

1482

01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	5.04
01-20	AP	00772401	CITI PCARD-PG&E/EZ-PAY	11/29/14	12/28/14	UTILITIES	747.29
01-20	AP	00772458	UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	63.71
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	460.07
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.40
02-03	AP	E0242315	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	83.99
02-03	AP	E0242318	AT&T	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,039.54
02-18	AP	E0247709	PACIFIC GAS & ELECTRIC COMPANY	12/30/14	01/28/15	UTILITIES	537.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,420.24
			PRINTING AND REPRODUCTION				
01-14	AP	E0236222	ACCURATE WORD LLC	10/17/14	10/17/14	PRINTING & REPRODUCTION	3,563.00
01-22	AP	E0238580	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	PRINTING & REPRODUCTION	155.90
01-22	AP	E0238591	SHARP ELECTRONICS CORPORATION	10/01/14	01/01/15	PRINTING & REPRODUCTION	134.65
03-16	AP	00779651	PUBLIC PRINTER	12/10/14	12/10/14	PRINTING & REPRODUCTION	50.78
						PRINTING AND REPRODUCTION TOTALS:	3,904.33
			OTHER SERVICES				
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-212.13
01-14	AP	E0236223	BAKERSFIELD ARC INC	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	25.00
01-14	AP	E0236230	COUNTY OF KERN GENERAL	10/25/14	10/25/14	SECURITY SERVICE	390.00
01-22	AP	E0238575	BAKERSFIELD BUILDING MAINTENANCE	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	695.10
03-10	AP	E0254920	TYCO INTEGRATED SECURITY LLC	11/17/14	11/17/14	SECURITY SERVICE	389.50
						OTHER SERVICES TOTALS:	1,287.47
			SUPPLIES AND MATERIALS				
01-06	AP	E0232256	CCA PUBLICATIONS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,995.00
01-07	AP	00768726	XARISMA INC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	52.00
01-09	AP	00768747	EXPRESS OFFICE PRODUCTS	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	26.27
01-14	AP	00769063	BSL GEM LASER EXPRESS LLC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	99.00
01-14	AP	E0236227	OFFICE DEPOT INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	75.96
01-14	AP	E0236228	OFFICE DEPOT INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	2,275.74
01-20	AP	00772401	CITI PCARD-LUIGI'S	11/29/14	12/28/14	FOOD & BEVERAGE	200.97
01-21	AP	00772464	EXPRESS OFFICE PRODUCTS	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	26.27
01-21	AP	00772481	EXPRESS OFFICE PRODUCTS	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	26.27
01-22	AP	E0238570	DEER PARK WATER	12/01/14	12/31/14	WATER	39.15
01-22	AP	E0238574	OFFICE DEPOT INC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	226.44
01-22	AP	E0238587	ARROWHEAD DIRECT	12/01/14	12/31/14	WATER	30.83
02-28	GL	FLG0046943	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-439.30
03-10	AP	E0254919	HOCHSCHILD, KEENAN N.	12/10/14	12/10/14	FOOD & BEVERAGE	17.00
03-10	AP	E0254924	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	01/03/13	01/02/15	AUTO EXPENSES	2,342.43
03-20	AP	00783896	IMPACTOFFICE	06/06/14	06/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
03-20	AP	00783896	IMPACTOFFICE	06/06/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	217.00
						SUPPLIES AND MATERIALS TOTALS:	15,289.03
			EQUIPMENT				
01-14	AP	E0236226	CT COMM TECH	09/08/14	09/08/14	MAINTENANCE / REPAIRS	84.16
03-26	AP	00784239	IMPACTOFFICE	06/11/14	06/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	875.00
03-26	AP	00784239	IMPACTOFFICE	06/11/14	06/11/14	WARRANTIES	82.00
						EQUIPMENT TOTALS:	1,041.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,050.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
					OFFICE TOTALS:	<u>35,050.21</u>
2015 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	703.89	703.89
				PERSONNEL COMPENSATION	218,593.18	218,593.18
				TRAVEL	10,510.44	10,510.44
				RENT, COMMUNICATION, UTILITIES	26,928.13	26,928.13
				PRINTING AND REPRODUCTION	518.63	518.63
				OTHER SERVICES	10,710.00	10,710.00
				SUPPLIES AND MATERIALS	3,730.76	3,730.76
				EQUIPMENT	521.10	521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>272,216.13</u>	<u>272,216.13</u>
				OFFICE TOTALS:	<u>272,216.13</u>	<u>272,216.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-12.20
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	272.38
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-49.80
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	534.96
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-41.45
				FRANKED MAIL TOTALS:		<u>703.89</u>
PERSONNEL COMPENSATION						
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,555.57
			01/03/15	03/31/15	DISTRICT OUTREACH COORDINATOR	7,333.33
			01/03/15	02/20/15	SHARED EMPLOYEE	666.67
			02/17/15	03/31/15	CONSTITUENT LIAISON	5,622.22
			01/05/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	11,227.78
			01/03/15	03/31/15	SENIOR POLICY ADVISOR	9,777.77
			01/03/15	03/31/15	WESTERN END FIELD DIRECTOR	11,244.43
			01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
			01/03/15	03/31/15	CASEWORKER	12,320.00
			01/03/15	03/31/15	PART-TIME EMPLOYEE	3,911.10
			01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	13,444.43
			01/03/15	03/31/15	CASEWORK MANAGER	13,444.43
			01/03/15	03/31/15	SHARED EMPLOYEE	747.22
			03/01/15	03/31/15	SHARED EMPLOYEE	2,100.00
			01/03/15	03/31/15	EASTERN DISTRICT FIELD DIR	12,222.23
			01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,416.66
			01/03/15	03/31/15	ADMINISTRATIVE DEPUTY	7,333.33
			01/03/15	03/31/15	SHARED EMPLOYEE	4,636.67
			01/03/15	03/31/15	DISTRICT DIRECTOR	21,511.10

1484

		ZAYKOWSKI, WALTER F	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	11,911.11	
					PERSONNEL COMPENSATION TOTALS:	218,593.18	
		TRAVEL					
01-14	AP	E0235827	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	866.10
01-14	AP	E0235827	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	466.10
02-09	AP	E0244306	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	463.10
02-09	AP	E0244306	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	TRAVEL SUBSISTENCE	105.00
02-09	AP	E0244307	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	25.00
02-09	AP	E0244307	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	367.20
02-09	AP	E0244307	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	226.10
02-09	AP	E0244307	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	COMMERCIAL TRANSPORTATION	181.10
02-09	AP	E0244307	CITIBANK GOV CARD SERVICE	01/03/15	01/03/15	TRAVEL SUBSISTENCE	169.00
02-24	AP	E0249614	KLINGLER, HANS J	01/29/15	01/29/15	TRAVEL SUBSISTENCE	42.62
02-26	AP	E0250821	FULMER, LAUREN B.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	186.94
02-26	AP	E0250821	FULMER, LAUREN B.	01/05/15	01/28/15	TRAVEL SUBSISTENCE	37.41
03-02	AP	E0252294	BROWN, SAMANTHA K.	01/17/15	02/03/15	PRIVATE AUTO MILEAGE	8.28
03-09	AP	E0253957	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	COMMERCIAL TRANSPORTATION	131.50
03-09	AP	E0253957	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	507.20
03-09	AP	E0253957	CITIBANK GOV CARD SERVICE	01/28/15	01/30/15	LODGING	472.32
03-09	AP	E0253957	CITIBANK GOV CARD SERVICE	01/30/15	01/31/15	LODGING	224.27
03-09	AP	E0253957	CITIBANK GOV CARD SERVICE	02/01/15	02/02/15	LODGING	222.86
03-09	AP	E0253957	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	LODGING	273.67
03-09	AP	E0253957	CITIBANK GOV CARD SERVICE	01/28/15	02/02/15	CAR RENTAL	405.48
03-09	AP	E0253957	CITIBANK GOV CARD SERVICE	02/01/15	02/19/15	TRAVEL SUBSISTENCE	702.18
03-09	AP	E0253958	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	466.10
03-09	AP	E0253958	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	600.10
03-09	AP	E0253958	CITIBANK GOV CARD SERVICE	02/20/15	02/20/15	COMMERCIAL TRANSPORTATION	393.60
03-09	AP	E0253958	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	466.10
03-09	AP	E0253958	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	466.10
03-09	AP	E0253958	CITIBANK GOV CARD SERVICE	02/02/15	02/24/15	TRAVEL SUBSISTENCE	455.00
03-11	AP	E0256097	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	466.10
03-12	AP	E0256098	COLLINS, CHRISTIAN S.	02/17/15	02/18/15	PRIVATE AUTO MILEAGE	71.30
03-12	AP	E0256098	COLLINS, CHRISTIAN S.	02/17/15	02/18/15	TRAVEL SUBSISTENCE	37.25
03-18	AP	E0258718	ZAYKOWSKI, WALTER F.	03/11/15	03/12/15	LODGING	221.13
03-18	AP	E0258718	ZAYKOWSKI, WALTER F.	02/18/15	03/12/15	PRIVATE AUTO MILEAGE	87.45
03-18	AP	E0258718	ZAYKOWSKI, WALTER F.	03/12/15	03/12/15	TRAVEL SUBSISTENCE	11.74
03-19	AP	E0259584	BROWN, SAMANTHA K.	02/19/15	03/09/15	PRIVATE AUTO MILEAGE	145.36
03-19	AP	E0259584	BROWN, SAMANTHA K.	02/19/15	02/19/15	TRAVEL SUBSISTENCE	1.72
03-20	AP	E0259744	WILLIAMS, MARY ELEN	03/11/15	03/12/15	LODGING	221.13
03-20	AP	E0259744	WILLIAMS, MARY ELEN	01/06/15	03/14/15	PRIVATE AUTO MILEAGE	238.56
03-20	AP	E0259744	WILLIAMS, MARY ELEN	01/06/15	03/12/15	TRAVEL SUBSISTENCE	78.27
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	10,510.44
01-07	AP	E0232883	TIME WARNER CABLE	01/07/15	02/06/15	UTILITIES	93.14
01-16	AP	00769242	GATEWOOD&ASSOCIATES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00769243	LANSTAR	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00769273	360 AUSTIN BUILDING LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-04	AP	E0243151	SUDDENLINK	02/01/15	02/28/15	UTILITIES	96.40
02-04	AP	E0243153	TIME WARNER CABLE	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	875.61

1485

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
02-16	AP 00774308	GATEWOOD&ASSOCIATES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
02-16	AP 00774309	LANSTAR	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-16	AP 00774341	360 AUSTIN BUILDING LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
02-16	AP 00778512	BBVA COMPASS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-16	AP 00778513	BBVA COMPASS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-23	AP E0248929	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL	72.06	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	7.84	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	3.62	
02-25	AP E0248928	COMCAST	02/07/15 02/06/16	UTILITIES	1,022.06	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	108.50	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,518.46	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	44.54	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.70	
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL	4.58	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	36.26	
03-09	AP E0253954	AT&T	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	357.17	
03-09	AP E0253956	RELIANT	01/27/15 02/25/15	UTILITIES	269.26	
03-09	AP E0254690	SUDDENLINK	03/01/15 03/31/15	UTILITIES	96.40	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	3.58	
03-11	AP E0256100	AT&T	01/29/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	634.44	
03-11	AP E0256108	TIME WARNER CABLE	03/07/15 04/06/15	UTILITIES	664.36	
03-16	AP 00779811	GATEWOOD&ASSOCIATES INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-16	AP 00779812	LANSTAR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00779843	360 AUSTIN BUILDING LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
03-16	AP 00781111	BBVA COMPASS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	5.47	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	5.22	
03-23	AP E0260398	SHAREFILE LLC	01/01/15 02/27/15	COMPUTER SERVICE	46.46	
03-25	AP E0261454	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99	
03-25	AP E0261455	AT&T	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	366.86	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,296.79	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	44.54	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	15.99	
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	22.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,928.13	
PRINTING AND REPRODUCTION						
01-13	AP E0235830	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION	79.90	
01-20	AP E0237627	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	59.95	
02-04	AP E0243150	ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION	29.95	

1486

02-06	AP	E0244308	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-16	AP	00779651	PUBLIC PRINTER	01/12/15	01/12/15	PRINTING & REPRODUCTION	194.18
03-17	AP	E0258717	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:							518.63
OTHER SERVICES							
01-16	AP	00769762	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769788	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-11	AP	E0246014	A + OFFICE CLEANING	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	105.00
02-16	AP	00774813	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774839	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-11	AP	E0256107	A + OFFICE CLEANING	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	105.00
03-16	AP	00780312	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780338	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,710.00
SUPPLIES AND MATERIALS							
01-13	AP	E0234962	QUENCH USA LLC	01/01/15	12/31/15	WATER	299.40
01-14	AP	E0235828	IMPACTOFFICE	01/06/15	01/06/15	FOOD & BEVERAGE	149.76
01-14	AP	E0235829	IMPACTOFFICE	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	41.90
01-22	AP	E0238779	OFFICEMAX	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	159.64
01-22	AP	E0238780	IMPACTOFFICE	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	213.38
01-26	AP	E0239732	IMPACTOFFICE	01/21/15	01/21/15	FOOD & BEVERAGE	42.48
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	979.92
02-05	AP	E0243152	THE STATESMAN	02/15/15	02/13/16	PUBLICATIONS/REFERENCE MAT'L	306.80
02-19	AP	00775819	CITI PCARD-HOUSTON CHRONICLE CIRC	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
02-23	AP	E0248927	THE BASTROP ADVERTISER	03/18/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	67.60
02-23	AP	E0249615	IMPACTOFFICE	02/18/15	02/18/15	WATER	74.88
02-26	AP	E0250821	FULMER, LAUREN B.	01/08/15	01/15/15	FOOD & BEVERAGE	42.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-128.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	197.80
03-02	AP	E0252294	BROWN, SAMANTHA K.	01/08/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	57.70
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	48.96
03-09	AP	E0253955	OFFICEMAX	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	258.97
03-11	AP	E0256104	OFFICEMAX	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	9.98
03-11	AP	E0256105	OFFICEMAX	03/04/15	03/04/15	FOOD & BEVERAGE	166.29
03-11	AP	E0256106	OFFICEMAX	03/04/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	4.02
03-16	AP	E0257434	IMPACTOFFICE	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	40.00
03-16	AP	E0257435	OFFICEMAX	03/10/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	158.11
03-16	AP	E0257436	OFFICEMAX	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	4.30
03-19	AP	00783862	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
03-19	AP	E0259584	BROWN, SAMANTHA K.	02/11/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	44.56
03-20	AP	E0259743	IMPACTOFFICE	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	16.76
03-23	AP	E0260399	OFFICEMAX	03/17/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	68.88
03-25	AP	E0261453	THE FAYETTE COUNTY RECORD	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	55.00
03-25	AP	E0261456	IMPACTOFFICE	03/20/15	03/20/15	FOOD & BEVERAGE	58.64
03-25	AP	E0261457	IMPACTOFFICE	03/20/15	03/20/15	FOOD & BEVERAGE	49.92
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-67.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	310.61
SUPPLIES AND MATERIALS TOTALS:							3,730.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		173.70
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		173.70
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		173.70
						EQUIPMENT TOTALS:
						521.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						272,216.13
						OFFICE TOTALS:
						272,216.13
2014 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		212.35
						FRANKED MAIL TOTALS:
						212.35
PERSONNEL COMPENSATION						
		BATCH, BRANDON A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		194.44
		BROWN, SAMANTHA K	01/01/15 01/02/15	DISTRICT OUTREACH COORDINATOR		166.67
		CLAFFEY, LAUREN E	01/01/15 01/02/15	SHARED EMPLOYEE		27.78
		FIELDS, CHARLES L.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		222.22
		FULMER, LAUREN B	01/01/15 01/02/15	WESTERN END FIELD DIRECTOR		255.56
		KLINGLER, HANS J	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		MEICHER, SHERRIE M.	01/01/15 01/02/15	CASEWORKER		280.00
		MIKESKA, MARITA K.	01/01/15 01/02/15	PART-TIME EMPLOYEE		88.89
		NALEPA, JESSICA LYNN	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		305.56
		PARKER, KRISTINE R.	01/01/15 01/02/15	CASEWORK MANAGER		305.56
		ROSEN, MICHAEL S	12/01/14 12/28/14	COMMUNICATIONS DIRECTOR		-465.00
		ROSS, JOHN E.	01/01/15 01/02/15	SHARED EMPLOYEE		19.43
		STRONG, HOLLI S	01/01/15 01/02/15	EASTERN DISTRICT FIELD DIR		277.78
		TAYLOR, ANDREW	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		416.67
		TERRELL, JENNIFER B	01/01/15 01/02/15	ADMINISTRATIVE DEPUTY		166.67
		WANDEL, BRYAN P	01/01/15 01/02/15	SHARED EMPLOYEE		88.33
		WILLIAMS, MARY ELEN	01/01/15 01/02/15	DISTRICT DIRECTOR		488.89
		ZAYKOWSKI, WALTER F	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		255.56
						PERSONNEL COMPENSATION TOTALS:
						4,030.63
TRAVEL						
01-07	AP	E0232880	12/01/14 12/17/14	PRIVATE AUTO MILEAGE		175.58
01-07	AP	E0232880	12/04/14 12/15/14	TRAVEL SUBSISTENCE		25.69
01-14	AP	E0235823	12/07/14 12/07/14	COMMERCIAL TRANSPORTATION		466.10
01-14	AP	E0235823	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		466.10
01-14	AP	E0235823	12/01/14 12/01/14	TRAVEL SUBSISTENCE		55.00
01-14	AP	E0235823	12/04/14 12/04/14	TRAVEL SUBSISTENCE		105.00
01-14	AP	E0235823	12/08/14 12/08/14	TRAVEL SUBSISTENCE		105.00
01-14	AP	E0235823	12/12/14 12/12/14	TRAVEL SUBSISTENCE		105.00
01-14	AP	E0235824	12/21/14 12/21/14	COMMERCIAL TRANSPORTATION		654.20

1488

01-14	AP	E0235824	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	LODGING	205.06
01-14	AP	E0235824	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	CAR RENTAL	178.83
01-14	AP	E0235824	CITIBANK GOV CARD SERVICE	12/16/14	12/17/14	TRAVEL SUBSISTENCE	50.90
						TRAVEL TOTALS:	2,592.46
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0231495	SUDDENLINK	01/01/14	01/31/15	UTILITIES	96.40
01-05	AP	E0232117	RELIANT	11/21/14	12/26/14	UTILITIES	243.40
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	9.44
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	13.44
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	260.00
01-14	AP	E0235825	AT&T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	563.43
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	44.00
01-22	AP	E0238773	AT&T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	347.78
01-23	AP	E0237587	SHAREFILE LLC	10/01/14	12/30/14	COMPUTER SERVICE	69.69
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,114.91
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.54
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.38
02-04	AP	E0243144	RELIANT	12/26/14	01/27/15	UTILITIES	340.60
02-09	AP	E0244815	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99
02-11	AP	E0246011	AT&T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	609.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,977.71
			OTHER SERVICES				
03-09	AP	00779208	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/15	02/05/15	NON-TECHNOLOGY SERVICE CONTR	8,763.00
						OTHER SERVICES TOTALS:	8,763.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0232880	FULMER, LAUREN B.	12/05/14	12/17/14	FOOD & BEVERAGE	40.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	33.97
01-20	AP	00772401	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	24.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	25.99
02-20	AP	E0248925	MEICHER, SHERRIE M.	07/11/14	12/17/14	FOOD & BEVERAGE	143.78
						SUPPLIES AND MATERIALS TOTALS:	267.74
			EQUIPMENT				
03-16	AP	00779748	DELL MARKETING LP	10/14/14	10/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.89
						EQUIPMENT TOTALS:	1,478.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,322.78
						OFFICE TOTALS:	21,322.78

2015 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122.42	122.42
PERSONNEL COMPENSATION	263,036.90	263,036.90
TRAVEL	17,004.10	17,004.10
RENT, COMMUNICATION, UTILITIES	26,810.04	26,810.04
PRINTING AND REPRODUCTION	59.90	59.90
OTHER SERVICES	6,979.29	6,979.29
SUPPLIES AND MATERIALS	3,568.29	3,568.29
EQUIPMENT	571.26	571.26

1489

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,152.20
					OFFICE TOTALS:	318,152.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-102.95
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		216.68
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-51.80
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		257.64
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-197.15
					FRANKED MAIL TOTALS:	122.42
PERSONNEL COMPENSATION						
		ARTS,KATHRYN J	01/03/15 03/31/15	DISTRICT OFFICE MANAGER		13,444.43
		BIRMAN,IGOR A	01/03/15 03/31/15	CHIEF OF STAFF/COUNSEL		39,834.67
		COSTANTINI, DANIELLE R.	01/03/15 03/31/15	CONSTITUENT SERVICES DIRECTOR		18,577.77
		CRESSY,JENNIFER J	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		21,853.33
		DEAL,ROCKY	01/03/15 03/31/15	DISTRICT DIRECTOR/DEPUTY C.O.S		33,000.00
		GEORGE,WILLIAM	01/03/15 03/31/15	PRESS SECRETARY		16,622.23
		HALL,CHRISTINA L	01/03/15 03/31/15	FIELD REPRESENTATIVE		5,280.00
		KONCAR,STEVEN A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,733.33
		LONG,RACHEL	01/03/15 03/31/15	SCHEDULER & LEGISLATIVE AIDE		10,755.57
		MADNI,BRITTANY A	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,555.57
		MILESI,BRYANT A	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,288.90
		PRUETT,KIMBERLY A	01/03/15 03/31/15	FIELD REPRESENTATIVE		12,906.67
		PUGH, ADAM J.	01/03/15 03/31/15	FIELD REPRESENTATIVE		7,040.00
		SCOTT,JOEL S	01/03/15 03/31/15	CONSTITUENT SERVICE OFFICER		10,266.67
		SPECHT,BRITTAN G	01/03/15 03/31/15	DEPTY COS & LEG DIRECTOR		25,544.43
		TUDOR,CHRIS	01/03/15 03/31/15	DEPUTY LEGISLATIVE DIRECTOR		18,333.33
					PERSONNEL COMPENSATION TOTALS:	263,036.90
TRAVEL						
01-07	AP	E0233173	01/05/15 01/05/15	PRIVATE AUTO MILEAGE		33.60
01-08	AP	E0233563	01/05/15 01/05/15	PRIVATE AUTO MILEAGE		5.38
01-20	AP	E0237781	01/13/15 01/16/15	PRIVATE AUTO MILEAGE		182.00
01-21	AP	E0237783	01/05/15 01/15/15	PRIVATE AUTO MILEAGE		84.00
01-26	AP	E0239633	01/14/15 01/15/15	MEALS		24.56
01-26	AP	E0239633	01/09/15 01/20/15	PRIVATE AUTO MILEAGE		23.00
02-03	AP	E0242506	01/20/15 01/21/15	LODGING		158.82
02-03	AP	E0242506	01/21/15 01/22/15	LODGING		139.84
02-03	AP	E0242506	01/20/15 01/22/15	MEALS		80.90
02-03	AP	E0242506	01/20/15 01/27/15	PRIVATE AUTO MILEAGE		290.38
02-03	AP	E0242511	01/13/15 01/28/15	PRIVATE AUTO MILEAGE		178.18
02-03	AP	E0242511	01/13/15 01/28/15	TAXI/PARKING/TOLLS		22.50
02-04	AP	E0242504	01/07/15 01/16/15	PRIVATE AUTO MILEAGE		52.90

1490

02-04	AP	E0242510	PUGH, ADAM J.	01/20/15	01/30/15	PRIVATE AUTO MILEAGE	304.18
02-11	AP	E0246005	CITIBANK GOV CARD SERVICE	01/07/15	01/16/15	TRAVEL SUBSISTENCE	1,117.15
02-11	AP	E0246007	BIRMAN,IGOR A	02/10/15	02/10/15	MEALS	4.68
02-11	AP	E0246007	BIRMAN,IGOR A	01/22/15	02/10/15	PRIVATE AUTO MILEAGE	45.31
02-11	AP	E0246007	BIRMAN,IGOR A	02/09/15	02/10/15	TAXI/PARKING/TOLLS	9.00
02-23	AP	E0249446	MILESI, BRYANT A.	01/06/15	01/14/15	PRIVATE AUTO MILEAGE	163.42
02-23	AP	E0249446	MILESI, BRYANT A.	01/20/15	01/30/15	PRIVATE AUTO MILEAGE	466.33
02-23	AP	E0249500	PRUETT,KIMBERLY A	01/20/15	02/04/15	PRIVATE AUTO MILEAGE	184.58
02-23	AP	E0249500	PRUETT,KIMBERLY A	02/04/15	02/10/15	PRIVATE AUTO MILEAGE	82.80
02-23	AP	E0249509	GEORGE,WILLIAM	02/06/15	02/06/15	PRIVATE AUTO MILEAGE	26.45
02-23	AP	E0249510	HALL, CHRISTINA L.	01/06/15	01/13/15	PRIVATE AUTO MILEAGE	250.59
02-23	AP	E0249510	HALL, CHRISTINA L.	01/13/15	01/28/15	PRIVATE AUTO MILEAGE	214.53
02-23	AP	E0249510	HALL, CHRISTINA L.	01/28/15	02/10/15	PRIVATE AUTO MILEAGE	258.00
02-23	AP	E0249510	HALL, CHRISTINA L.	02/11/15	02/12/15	PRIVATE AUTO MILEAGE	74.18
02-23	AP	E0249511	DEAL,ROCKY	02/12/15	02/13/15	PRIVATE AUTO MILEAGE	159.85
02-23	AP	E0249512	PUGH, ADAM J.	02/02/15	02/13/15	PRIVATE AUTO MILEAGE	271.40
02-26	AP	E0250982	BIRMAN,IGOR A	02/19/15	02/19/15	MEALS	6.90
02-26	AP	E0250982	BIRMAN,IGOR A	02/18/15	02/24/15	PRIVATE AUTO MILEAGE	23.46
02-26	AP	E0250982	BIRMAN,IGOR A	02/18/15	02/19/15	TAXI/PARKING/TOLLS	15.00
03-10	AP	E0255550	DEAL,ROCKY	02/26/15	02/26/15	MEALS	14.57
03-10	AP	E0255550	DEAL,ROCKY	02/17/15	02/25/15	PRIVATE AUTO MILEAGE	330.74
03-10	AP	E0255550	DEAL,ROCKY	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	120.75
03-10	AP	E0255550	DEAL,ROCKY	02/13/15	02/26/15	TAXI/PARKING/TOLLS	18.50
03-10	AP	E0255551	PUGH, ADAM J.	02/18/15	02/28/15	PRIVATE AUTO MILEAGE	253.00
03-10	AP	E0255552	PUGH, ADAM J.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	10.50
03-10	AP	E0255553	MILESI, BRYANT A.	02/03/15	02/12/15	PRIVATE AUTO MILEAGE	315.10
03-10	AP	E0255553	MILESI, BRYANT A.	02/17/15	02/26/15	PRIVATE AUTO MILEAGE	448.50
03-10	AP	E0255635	CITIBANK GOV CARD SERVICE	02/02/15	02/28/15	TRAVEL SUBSISTENCE	4,194.12
03-11	AP	E0255866	CITIBANK GOV CARD SERVICE	02/02/15	03/05/15	TRAVEL SUBSISTENCE	5,466.42
03-17	AP	E0257962	DEAL,ROCKY	03/02/15	03/10/15	PRIVATE AUTO MILEAGE	317.75
03-17	AP	E0257962	DEAL,ROCKY	03/10/15	03/14/15	PRIVATE AUTO MILEAGE	165.60
03-17	AP	E0257962	DEAL,ROCKY	03/14/15	03/14/15	TAXI/PARKING/TOLLS	12.00
03-17	AP	E0257963	PUGH, ADAM J.	03/04/15	03/10/15	PRIVATE AUTO MILEAGE	287.50
03-19	AP	E0259124	BIRMAN,IGOR A	03/12/15	03/12/15	MEALS	27.97
03-19	AP	E0259124	BIRMAN,IGOR A	03/12/15	03/16/15	PRIVATE AUTO MILEAGE	52.21
03-19	AP	E0259124	BIRMAN,IGOR A	03/12/15	03/15/15	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	17,004.10
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0233174	BIRMAN,IGOR A	01/05/15	01/05/15	UTILITIES	20.59
01-14	AP	E0236272	UNITED PARCEL SERVICE	01/05/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	16.61
01-14	AP	E0236278	SIERRA COLLEGE SELF STORAGE	01/01/15	01/31/15	TEMPORARY SPACE RENTAL	110.00
01-16	AP	00769606	ZINFANDEL CENTER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,515.44
02-03	AP	E0242509	SIERRA COLLEGE SELF STORAGE	02/01/15	02/28/15	TEMPORARY SPACE RENTAL	110.00
02-04	AP	E0243166	UNITED PARCEL SERVICE	01/09/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	41.49
02-04	AP	E0243167	UNITED PARCEL SERVICE	01/15/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	3.36
02-04	AP	E0243169	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	6.71
02-16	AP	00774662	ZINFANDEL CENTER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,515.44
02-19	AP	00775819	CITI PCARD-INFLIGHT WI-FI - LTV	01/03/15	01/28/15	UTILITIES	3.97
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	108.50	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,281.76	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	72.01	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
02-26	AP	E0249518	02/19/15 02/19/15	TEMPORARY SPACE RENTAL	100.00	
03-16	AP	00780158	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,515.44	
03-17	AP	E0258022	02/24/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
03-19	AP	00783862	01/29/15 02/28/15	MISC. COMMUNICATIONS	39.90	
03-20	AP	00783905	01/09/15 02/08/15	TELECOMSRV/EQ/TOLL CHARGE	551.69	
03-20	AP	00783945	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE	535.01	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	312.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,232.21	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	72.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,810.04	
PRINTING AND REPRODUCTION						
01-14	AP	E0236271	01/08/15 01/08/15	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	59.90	
OTHER SERVICES						
01-16	AP	00769882	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-03	AP	E0242503	01/05/15 01/08/15	SECURITY SERVICE	565.00	
02-16	AP	00774934	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-19	AP	00775819	01/03/15 01/28/15	SECURITY SERVICE	35.00	
02-23	AP	E0249447	01/01/15 01/30/15	TECHNOLOGY SERVICE CONTRACTS	532.24	
03-10	AP	E0255549	02/18/15 02/18/15	SECURITY SERVICE	167.10	
03-16	AP	00780433	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-17	AP	E0257996	02/01/15 02/28/15	SECURITY SERVICE	24.95	
				OTHER SERVICES TOTALS:	6,979.29	
SUPPLIES AND MATERIALS						
01-14	AP	E0236277	01/17/15 01/16/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-21	AP	E0237783	01/09/15 01/09/15	FOOD & BEVERAGE	35.00	
01-21	AP	E0237783	01/15/15 01/15/15	FOOD & BEVERAGE	45.00	
01-29	AP	E0233241	01/29/15 01/29/16	PUBLICATIONS/REFERENCE MAT'L	52.00	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-182.50	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	303.58	
02-03	AP	E0242505	02/10/15 02/10/16	PUBLICATIONS/REFERENCE MAT'L	144.00	
02-03	AP	E0242507	01/09/15 01/21/15	WATER	64.81	
02-03	AP	E0242508	01/13/15 01/13/15	FOOD & BEVERAGE	70.00	
02-03	AP	E0242512	02/01/15 02/01/16	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-04	AP	E0242504	01/16/15 01/16/15	FOOD & BEVERAGE	15.00	
02-11	AP	E0245987	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	27.50	
02-11	AP	E0246007	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	14.16	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	314.14	

1492

02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	49.02
02-19	AP	00775819	CITI PCARD-BEST BUY	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	178.99
02-19	AP	00775819	CITI PCARD-KEURIG GREEN MOUNTAIN	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	136.58
02-19	AP	E0245930	AUBURN JOURNAL	01/17/15	01/16/16	PUBLICATIONS/REFERENCE MAT'L	149.00
02-23	AP	E0249449	MOUNTAIN DEMOCRAT INC	03/06/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	93.60
02-23	AP	E0249496	GEORGETOWN GAZETTE LLC	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	30.00
02-23	AP	E0249498	AMADOR LEDGER DISPATCH	01/29/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	99.00
02-23	AP	E0249507	PRUETT,KIMBERLY A	02/07/15	02/07/15	FOOD & BEVERAGE	100.00
02-23	AP	E0249508	PUGH, ADAM J	02/12/15	02/12/15	FOOD & BEVERAGE	20.00
02-23	AP	E0249509	GEORGE,WILLIAM	02/06/15	02/06/15	FOOD & BEVERAGE	30.00
02-23	AP	E0249515	FORESTHILL MESSENGER	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	42.50
02-23	AP	E0249516	ZINFANDEL CENTER LLC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	32.25
02-26	AP	E0249514	CITY OF ROCKLIN	01/22/15	01/22/15	FOOD & BEVERAGE	25.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-96.75
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	456.13
03-04	AP	00775794	BOISE CASCADE COMPANY	01/16/15	01/16/15	FOOD & BEVERAGE	14.56
03-04	AP	00775794	BOISE CASCADE COMPANY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	42.50
03-06	AP	E0250990	SPECHT,BRITTAN G	02/12/15	02/12/15	FOOD & BEVERAGE	9.79
03-10	AP	E0255552	PUGH, ADAM J	02/26/15	02/26/15	FOOD & BEVERAGE	30.00
03-10	AP	E0255559	CRYSTAL SPRINGS	01/27/15	02/10/15	WATER	70.76
03-17	AP	E0257997	PRUETT,KIMBERLY A	03/06/15	03/06/15	FOOD & BEVERAGE	35.00
03-17	AP	E0257999	PUGH, ADAM J	02/28/15	02/28/15	FOOD & BEVERAGE	40.00
03-17	AP	E0257999	PUGH, ADAM J	03/07/15	03/07/15	FOOD & BEVERAGE	35.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	219.48
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	82.82
03-19	AP	00783862	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	63.30
03-19	AP	00783862	CITI PCARD-OVR O.CO/OVERSTOCK.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	326.98
03-19	AP	00783862	CITI PCARD-RALEY'S	01/29/15	02/28/15	FOOD & BEVERAGE	60.51
03-19	AP	00783862	CITI PCARD-STARBUCKS #00623 ROSEV	01/29/15	02/28/15	FOOD & BEVERAGE	29.90
03-23	AP	E0257995	EL DORADO HILLS CHAMBER OF COMMERCE	02/17/15	02/17/15	FOOD & BEVERAGE	65.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	FOOD & BEVERAGE	51.24
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	68.26
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-282.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	272.18
						SUPPLIES AND MATERIALS TOTALS:	3,568.29
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.42
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.42
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	190.42
						EQUIPMENT TOTALS:	571.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,152.20
						OFFICE TOTALS:	318,152.20
2014 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	80.27
						FRANKED MAIL TOTALS:	80.27
PERSONNEL COMPENSATION							
			ARTS,KATHRYN J	01/01/15	01/02/15	DISTRICT OFFICE MANAGER	305.56

1493

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
		ARTS,KATHRYN J	01/01/15 01/02/15	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		BIRMAN,IGOR A	01/01/15 01/02/15	CHIEF OF STAFF/COUNSEL	905.33	
		COSTANTINI, DANIELLE R.	01/01/15 01/02/15	CONSTITUENT SERVICES DIRECTOR	422.22	
		COSTANTINI, DANIELLE R.	01/01/15 01/02/15	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	500.00	
		CRESSY,JENNIFER J	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	496.67	
		CRESSY,JENNIFER J	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,800.00	
		DEAL,ROCKY	01/01/15 01/02/15	DISTRICT DIRECTOR/DEPUTY C.O.S	750.00	
		DEAL,ROCKY	01/01/15 01/02/15	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)	500.00	
		GEORGE,WILLIAM	01/01/15 01/02/15	PRESS SECRETARY	377.78	
		GEORGE,WILLIAM	01/01/15 01/02/15	PRESS SECRETARY (OTHER COMPENSATION)	500.00	
		HALL,CHRISTINA L	01/01/15 01/02/15	FIELD REPRESENTATIVE	120.00	
		HALL,CHRISTINA L	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		KONCAR,STEVEN A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	266.67	
		KONCAR,STEVEN A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		LONG,RACHEL	01/01/15 01/02/15	SCHEDULER & LEGISLATIVE AIDE	244.44	
		LONG,RACHEL	01/01/15 01/02/15	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
		MADNI,BRITTANY A	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	194.44	
		MADNI,BRITTANY A	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	
		MILESI,BRYANT A	01/01/15 01/02/15	FIELD REPRESENTATIVE	211.11	
		MILESI,BRYANT A	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		PRUETT,KIMBERLY A	01/01/15 01/02/15	FIELD REPRESENTATIVE	293.33	
		PRUETT,KIMBERLY A	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		PUGH, ADAM J.	01/01/15 01/02/15	FIELD REPRESENTATIVE	160.00	
		PUGH, ADAM J.	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		SCOTT,JOEL S	01/01/15 01/02/15	CONSTITUENT SERVICE OFFICER	233.33	
		SCOTT,JOEL S	01/01/15 01/02/15	CONSTITUENT SERVICE OFFICER (OTHER COMPENSATION)	500.00	
		SPECHT,BRITTAN G	01/01/15 01/02/15	DEPT COS & LEG DIRECTOR	580.56	
		SPECHT,BRITTAN G	01/01/15 01/02/15	DEPT COS & LEG DIRECTOR (OTHER COMPENSATION)	500.00	
		TUDOR,CHRIS	01/01/15 01/02/15	DEPUTY LEGISLATIVE DIRECTOR	416.67	
		TUDOR,CHRIS	01/01/15 01/02/15	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	16,278.11	
		TRAVEL				
01-07	AP E0233169	BIRMAN,IGOR A	12/18/14 12/22/14	MEALS	13.56	
01-07	AP E0233169	BIRMAN,IGOR A	12/18/14 12/26/14	PRIVATE AUTO MILEAGE	17.25	
01-08	AP E0233563	ARTS,KATHRYN J	11/12/14 12/30/14	PRIVATE AUTO MILEAGE	83.83	
01-08	AP E0233714	CITIBANK GOV CARD SERVICE	11/29/14 12/23/14	TRAVEL SUBSISTENCE	3,322.94	
01-14	AP E0236275	ARTS,KATHRYN J	12/13/14 12/13/14	PRIVATE AUTO MILEAGE	19.32	
01-20	AP E0237786	PUGH, ADAM J.	12/03/14 12/13/14	PRIVATE AUTO MILEAGE	85.68	
01-26	AP E0239628	HALL, CHRISTINA L.	12/04/14 12/18/14	PRIVATE AUTO MILEAGE	636.72	
01-26	AP E0239628	HALL, CHRISTINA L.	12/29/14 12/29/14	PRIVATE AUTO MILEAGE	25.31	
02-02	AP E0242148	CITIBANK GOV CARD SERVICE	11/28/14 12/23/14	TRAVEL SUBSISTENCE	3,322.94	
02-11	AP E0245986	CITIBANK GOV CARD SERVICE	12/29/14 01/02/15	TRAVEL SUBSISTENCE	2,340.40	
03-05	AP E0253425	PUGH, ADAM J.	12/16/14 12/16/14	PRIVATE AUTO MILEAGE	106.96	
				TRAVEL TOTALS:	9,974.91	

1494

RENT, COMMUNICATION, UTILITIES							
01-02	AP	00768331	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	8.06
01-02	AP	00768332	UNITED PARCEL SERVICE	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	7.75
01-02	AP	00768333	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	6.07
01-02	AP	00768334	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	8.99
01-07	AP	E0233171	BIRMAN,IGOR A	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	5.75
01-14	AP	E0236273	UNITED PARCEL SERVICE	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	4.57
01-20	AP	E0237784	WAVE BROADBAND - ROCKLIN	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	561.66
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,180.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,187.11
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	72.01
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
02-19	AP	00775819	CITI PCARD-USPS	12/29/14	01/02/15	POSTAGE / COURIER / BOX RENTAL	5.75
RENT, COMMUNICATION, UTILITIES TOTALS:							4,149.87
PRINTING AND REPRODUCTION							
01-02	AP	00768329	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	559.30
01-07	AP	E0233170	ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							599.25
OTHER SERVICES							
01-14	AP	E0236275	ARTS,KATHRYN J	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	36.00
01-20	AP	E0238026	GLENN M TUAZON	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	500.00
01-29	AP	E0237930	CORNERSTONE PROTECTIVE SERVICES	11/01/14	11/30/14	SECURITY SERVICE	24.95
01-29	AP	E0237930	CORNERSTONE PROTECTIVE SERVICES	12/01/14	12/21/14	SECURITY SERVICE	24.95
OTHER SERVICES TOTALS:							585.90
SUPPLIES AND MATERIALS							
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	68.64
01-14	AP	E0236274	DEER PARK WATER	11/27/14	12/26/14	WATER	22.01
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	37.70
01-20	AP	00772401	CITI PCARD-DRI MAPILAB	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	24.00
01-20	AP	00772401	CITI PCARD-OVR O.CO/OVERSTOCK.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	4,109.71
01-20	AP	00772401	CITI PCARD-RALEY'S	11/29/14	12/28/14	FOOD & BEVERAGE	78.45
01-20	AP	00772401	CITI PCARD-ROUND TABLE PIZZA	11/29/14	12/28/14	FOOD & BEVERAGE	230.48
01-20	AP	E0237785	ALHAMBRA	11/10/14	11/24/14	WATER	75.67
01-21	AP	E0237780	ALHAMBRA	12/08/14	12/22/14	WATER	80.79
01-26	AP	E0239636	ZINFANDEL CENTER LLC	12/28/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	120.00
02-04	AP	E0243168	DEER PARK WATER	12/27/14	01/26/15	WATER	13.74
02-19	AP	E0246082	THE PRESS-TRIBUNE	01/02/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	70.00
02-23	AP	E0249448	EL DORADO HILLS TELEGRAPH	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	75.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	FOOD & BEVERAGE	44.68
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	304.76
SUPPLIES AND MATERIALS TOTALS:							5,355.63
EQUIPMENT							
01-15	AP	00768330	CAPITOL IT PARTNERS	12/29/14	12/29/14	MAINTENANCE / REPAIRS	3,600.00
EQUIPMENT TOTALS:							3,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,623.94
OFFICE TOTALS:							40,623.94

1495

2015 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 232.04 232.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BETTY MCCOLLUM—Con.							
					PERSONNEL COMPENSATION	200,607.39	200,607.39
					TRAVEL	3,235.10	3,235.10
					RENT, COMMUNICATION, UTILITIES	24,198.46	24,198.46
					PRINTING AND REPRODUCTION	72.39	72.39
					OTHER SERVICES	17,152.10	17,152.10
					SUPPLIES AND MATERIALS	4,442.04	4,442.04
					EQUIPMENT	811.38	811.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,750.90	250,750.90
					OFFICE TOTALS:	250,750.90	250,750.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-39.60	
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	168.31	
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-9.00	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	150.13	
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-37.80	
					FRANKED MAIL TOTALS:	232.04	
PERSONNEL COMPENSATION							
					ANDERSON, THOMAS R	9,288.90	
					BYRON, EVE M	677.40	
					DE LA TORRE, LIZEHT	9,777.77	
					DOUGHERTY, SAMUEL H	7,822.23	
					HANNELAND, CONSTANCE	14,062.40	
					HARPER, WILLIAM	8,345.33	
					HOLCOMB, JENNIFER D	20,533.33	
					LEE, CHAO	15,246.73	
					LUND, ASHLEY E	2,955.56	
					MCCULLOUGH, MARK S	15,253.33	
					PETERSON, BEN L	11,792.00	
					RAIMONDI, MEREDITH	10,827.77	
					SAVAGE, PATRICK J	8,066.67	
					SHAW, APRIL M.	12,222.23	
					STRAKA, JOSHUA	23,466.67	
					SUNDE, PAULA J	12,716.00	
					TAYLOR, REBECCA D	17,553.07	
					PERSONNEL COMPENSATION TOTALS:	200,607.39	
TRAVEL							
01-05	AP	E0232165	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	187.60	
01-16	AP	E0236387	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	235.10	
01-22	AP	E0238237	01/18/15	01/19/15	PRIVATE AUTO MILEAGE	53.02	
01-22	AP	E0238239	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	235.10	
01-30	AP	E0241298	01/21/15	01/21/15	TAXI/PARKING/TOLLS	8.47	

1496

02-12	AP	E0245863	CITIBANK GOV CARD SERVICE	02/09/15	02/10/15	COMMERCIAL TRANSPORTATION	470.20
02-12	AP	E0245863	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	235.10
02-18	AP	E0248148	HON. BETTY MCCOLLUM	02/03/15	02/14/15	TAXI/PARKING/TOLLS	88.38
02-20	AP	E0248160	CITIBANK GOV CARD SERVICE	02/14/15	02/14/15	COMMERCIAL TRANSPORTATION	235.10
02-20	AP	E0248601	PETERSON, BEN L.	02/04/15	02/18/15	PRIVATE AUTO MILEAGE	27.31
02-20	AP	E0248601	PETERSON, BEN L.	02/10/15	02/18/15	TAXI/PARKING/TOLLS	28.00
02-20	AP	E0248604	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION	235.10
02-25	AP	E0249826	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	235.10
03-02	AP	E0251497	DE LA TORRE, LIZEHT	01/14/15	01/29/15	PRIVATE AUTO MILEAGE	35.65
03-02	AP	E0251497	DE LA TORRE, LIZEHT	01/27/15	01/27/15	TAXI/PARKING/TOLLS	1.75
03-03	AP	E0252606	HON. BETTY MCCOLLUM	02/06/15	02/10/15	PRIVATE AUTO MILEAGE	20.18
03-03	AP	E0252606	HON. BETTY MCCOLLUM	02/13/15	02/24/15	TAXI/PARKING/TOLLS	28.72
03-03	AP	E0252607	LEE, CHAO	01/08/15	02/20/15	PRIVATE AUTO MILEAGE	85.88
03-03	AP	E0252607	LEE, CHAO	02/11/15	02/11/15	TAXI/PARKING/TOLLS	12.00
03-11	AP	E0255733	HON. BETTY MCCOLLUM	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	45.00
03-12	AP	E0255722	CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	218.10
03-12	AP	E0255730	DE LA TORRE, LIZEHT	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	54.63
03-16	AP	E0257367	HON. BETTY MCCOLLUM	02/05/15	03/04/15	TAXI/PARKING/TOLLS	107.95
03-16	AP	E0257381	PETERSON, BEN L.	03/08/15	03/12/15	PRIVATE AUTO MILEAGE	45.83
03-23	AP	E0259873	HADDELAND, CONSTANCE	01/20/15	03/17/15	PRIVATE AUTO MILEAGE	70.73
03-24	AP	E0259875	CITIBANK GOV CARD SERVICE	03/15/15	03/15/15	COMMERCIAL TRANSPORTATION	235.10
						TRAVEL TOTALS:	3,235.10
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0231404	VERIZON WIRELESS	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	148.68
01-05	AP	E0231411	COMCAST	01/01/15	01/31/15	UTILITIES	630.21
01-16	AP	00769629	TED GLASRUD ASSOCIATES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
01-26	AP	E0239601	MINNESOTA TELEPHONE INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	384.00
01-30	AP	E0241298	HON. BETTY MCCOLLUM	01/22/15	01/22/15	UTILITIES	18.00
01-30	AP	E0241300	COMCAST	02/01/15	02/28/15	UTILITIES	640.26
02-05	AP	E0242314	VERIZON WIRELESS	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	148.89
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	10.56
02-16	AP	00774682	TED GLASRUD ASSOCIATES INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	148.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	147.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,203.01
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	4.49
03-02	AP	E0251517	VERIZON WIRELESS	02/17/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE	148.89
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	6.79
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-12	AP	E0255698	COMCAST	02/25/15	03/31/15	UTILITIES	1,057.07
03-12	AP	E0255731	COMCAST	03/01/15	03/31/15	UTILITIES	635.26
03-16	AP	00780178	TED GLASRUD ASSOCIATES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	5.22
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	147.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,126.64
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.96
03-30	AP	E0262389	VERIZON WIRELESS	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE	148.89

1497

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
03-30	AP E0262407	COMCAST	04/01/15 04/30/15	UTILITIES		657.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,198.46
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		32.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
03-24	AP E0259879	XEROX CORPORATION	12/30/14 01/21/15	PRINTING & REPRODUCTION		32.39
					PRINTING AND REPRODUCTION TOTALS:	72.39
OTHER SERVICES						
01-08	AP E0232957	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/15 12/31/15	SECURITY SERVICE		305.76
01-08	AP E0232958	S & L TEAM CLEANING	01/01/15 12/31/15	JANITORIAL AND MAINT SERV		6,322.00
01-09	AP E0232952	LAUGHLIN ELECTRIC CO	01/01/15 01/31/15	SECURITY SERVICE		22.67
01-16	AP 00769910	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
01-22	AP E0238254	LAUGHLIN ELECTRIC CO	01/14/15 01/14/15	SECURITY SERVICE		183.00
01-28	AP E0238256	KAT-KEYS LOCK & SAFE INC	01/13/15 01/13/15	JANITORIAL AND MAINT SERV		367.30
02-16	AP 00774962	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-25	AP E0249830	CITY OF SAINT PAUL	04/14/15 04/14/16	SECURITY SERVICE		27.00
03-04	AP E0248605	COMMUNICATION CONTRACTORS INC	02/01/15 12/31/15	SECURITY SERVICE		249.37
03-16	AP 00780461	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	17,152.10
SUPPLIES AND MATERIALS						
01-12	AP E0232953	HAGUE QUALITY WATER OF MD INC	12/17/15 12/16/16	WATER		1,512.00
01-22	AP E0238241	BERTELSON TOTAL OFFICE	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		10.68
01-22	AP E0238251	BERTELSON TOTAL OFFICE	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		30.92
01-22	AP E0238253	BERTELSON TOTAL OFFICE	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		32.97
01-26	AP E0239598	STAPLES CREDIT PLAN	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		41.96
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-78.50
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,534.10
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-1,247.03
02-10	AP E0242319	ST PAUL PIONEER PRESS	02/14/15 02/14/16	PUBLICATIONS/REFERENCE MAT'L		481.00
02-11	AP E0245880	LEE, CHAO	01/31/15 01/31/15	HABITATION EXPENSE		21.41
02-20	AP E0248599	STAPLES CREDIT PLAN	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		17.96
02-25	AP E0249828	THE NEW YORK TIMES	01/22/15 01/20/16	PUBLICATIONS/REFERENCE MAT'L		925.60
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-14.25
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		156.25
03-02	AP E0251515	BERTELSON TOTAL OFFICE	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		19.86
03-03	AP E0248144	MALLARDS	02/09/15 02/09/15	FOOD & BEVERAGE		207.71
03-03	AP E0252608	BERTELSON TOTAL OFFICE	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		19.99
03-03	GL FRM0046981		02/20/15 02/20/15	FRAMING (TRANSFER)		50.00
03-10	AP E0249837	CAPITOL REPORT	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L		169.00
03-11	AP E0255719	HOLCOMB, JENNIFER D.	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		129.50
03-17	AP E0257364	BERTELSON TOTAL OFFICE	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		44.09
03-24	AP E0259840	STAPLES CREDIT PLAN	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		35.51
03-30	AP E0262390	MSP COMMUNICATIONS	03/26/15 03/26/17	PUBLICATIONS/REFERENCE MAT'L		39.95

1498

03-30	AP	E0262404	BERTELSON TOTAL OFFICE	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	58.30
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-88.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	331.56
						SUPPLIES AND MATERIALS TOTALS:	4,442.04
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	270.46
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	270.46
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	270.46
						EQUIPMENT TOTALS:	811.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,750.90
						OFFICE TOTALS:	250,750.90

2014 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	345.87
						FRANKED MAIL TOTALS:	345.87
			PERSONNEL COMPENSATION				
			ANDERSON, THOMAS R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
			BOND, JASON T	01/01/15	01/02/15	COMMUNICATIONS SPECIALIST	222.22
			DE LA TORRE, LIZEHT	01/01/15	01/02/15	STAFF ASSISTANT	222.22
			DOUGHERTY, SAMUEL H	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			HANNELAND, CONSTANCE	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	319.60
			HARPER, WILLIAM	01/01/15	01/02/15	CHIEF OF STAFF	189.67
			HOLCOMB, JENNIFER D	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	425.00
			KARLSSON, KRISTER S	01/01/15	01/02/15	DISTRICT SCHEDULER	211.11
			LEE, CHAO	01/01/15	01/02/15	FIELD REPRESENTATIVE	346.52
			MCCULLOUGH, MARK S	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56
			PETERSON, BEN L	01/01/15	01/02/15	PART-TIME EMPLOYEE	268.00
			RAIMONDI, MEREDITH	01/01/15	01/02/15	DC SCHEDULER	238.89
			SAVAGE, PATRICK J	01/01/15	01/02/15	STAFF ASSISTANT	183.33
			SHAW, APRIL M.	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	277.78
			STRAKA, JOSHUA	01/01/15	01/02/15	DISTRICT DIRECTOR	521.33
			SUNDE, PAULA J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	289.00
			TAYLOR, REBECCA D	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	398.93
						PERSONNEL COMPENSATION TOTALS:	4,808.05
			TRAVEL				
01-02	AP	E0231402	STRAKA, JOSHUA	08/18/14	12/19/14	TAXI/PARKING/TOLLS	13.00
01-05	AP	E0232165	SUNDE, PAULA J.	12/27/14	12/27/14	COMMERCIAL TRANSPORTATION	187.60
01-07	AP	E0232158	CITIBANK GOV CARD SERVICE	01/01/15	01/01/15	COMMERCIAL TRANSPORTATION	235.10
						TRAVEL TOTALS:	435.70
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	9.86
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,776.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	658.08
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-02	AP	E0241299	MINNESOTA TELEPHONE INC	01/27/15	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	16,177.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,770.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
PRINTING AND REPRODUCTION						
01-05	AP E0232149	HONSA-BINDER PRINTING INC	12/30/14 12/30/14	PRINTING & REPRODUCTION		1,195.00
01-15	AP E0236402	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		225.00
01-16	AP E0236412	XEROX CORPORATION	10/21/14 11/21/14	PRINTING & REPRODUCTION		30.92
01-26	AP E0239602	XEROX CORPORATION	10/20/14 11/21/14	PRINTING & REPRODUCTION		26.59
02-20	AP E0248598	XEROX CORPORATION	11/21/14 12/30/14	PRINTING & REPRODUCTION		29.53
03-12	AP E0255694	XEROX CORPORATION	12/30/14 01/21/15	PRINTING & REPRODUCTION		10.82
					PRINTING AND REPRODUCTION TOTALS:	1,517.86
OTHER SERVICES						
01-14	AP E0235282	XEROX CORPORATION	12/03/14 12/03/14	EQUIPMENT INSTALLATION		468.00
03-19	GL GLA0047424	.....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,103.00
					OTHER SERVICES TOTALS:	1,571.00
SUPPLIES AND MATERIALS						
01-02	AP E0231409	CONGRESS AT YOUR FINGERTIPS	12/23/14 12/23/14	PUBLICATIONS/REFERENCE MAT'L		567.00
01-05	AP E0232169	DE LA TORRE, LIZEHT	12/08/14 12/08/14	HABITATION EXPENSE		20.00
01-08	AP E0232954	BERTELSON TOTAL OFFICE	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		45.96
01-14	AP E0235271	BERTELSON TOTAL OFFICE	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		86.04
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		57.97
01-28	AP E0239599	STAPLES CREDIT PLAN	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		181.66
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		1,247.03
03-03	GL FRM0046981	.....	12/19/14 12/19/14	FRAMING (TRANSFER)		50.00
					SUPPLIES AND MATERIALS TOTALS:	2,255.66
EQUIPMENT						
02-18	AP 00775763	CDW GOVERNMENT INC. C/O ISM IN	12/12/14 12/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		901.41
					EQUIPMENT TOTALS:	901.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,606.54
					OFFICE TOTALS:	31,606.54
2015 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50.94
					PERSONNEL COMPENSATION	218,502.86
					TRAVEL	10,311.06
					RENT, COMMUNICATION, UTILITIES	28,321.20
					PRINTING AND REPRODUCTION	390.90
					OTHER SERVICES	12,702.93
					SUPPLIES AND MATERIALS	3,322.85
					EQUIPMENT	99.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,702.73
					OFFICE TOTALS:	273,702.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-11.50

1500

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	24.45	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	49.49	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-11.50
							FRANKED MAIL TOTALS:	50.94

PERSONNEL COMPENSATION

BEACH, TERA	01/03/15	02/28/15	DISTRICT DEPUTY DIRECTOR	12,888.90
BEACH, TERA	03/01/15	03/31/15	DISTRICT DIRECTOR	6,666.67
CLIFTON,LILY S	01/27/15	03/31/15	STAFF ASSISTANT	5,333.33
DANNIBALE,JOHN J	01/03/15	01/30/15	COMMUNICATIONS DIRECTOR	5,833.33
DANNIBALE,JOHN J	02/01/15	02/08/15	LEG CORRESPONDENT/LEG ASST	1,666.67
FOSTER,DANIEL R	01/03/15	03/31/15	HEALTH COUNSEL	8,555.57
GLEESON,MICHAEL M	01/03/15	03/31/15	TAX LEGISLATIVE ASSISTANT	14,666.67
GOSNELL,JACQUELINE E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
HOVESPIAN,HAIG	01/03/15	03/31/15	STAFF ASSISTANT/TOUR COOR	8,066.67
HUGHES,LAURA K	01/03/15	03/31/15	FOREIGN POLICY ADVISOR	14,666.67
ISENBERG,JACOB Y	01/03/15	01/16/15	STAFF ASSISTANT	1,166.66
LEMONS,JASON	01/03/15	03/31/15	LEGISLATIVE ASSISTANT/LEG. COR	9,288.90
LOUD, DAVID O.	01/03/15	03/31/15	COMMUNITY LIAISON	18,333.33
MILLS,PETER R	01/03/15	03/31/15	DIR.-NATURAL RESOURCE ISSUES	12,711.10
RACKENS,CHRISTOPHER	01/03/15	01/30/15	SHARED EMPLOYEE	850.03
RUBIN,DANIEL A	02/06/15	03/31/15	COMMUNICATIONS DIRECTOR	11,763.89
SHOUN,JAYME L	01/03/15	03/31/15	CASEWORKER/OUTREACH	8,555.57
SHUST,DIANE M	01/03/15	03/31/15	CHIEF OF STAFF	36,666.67
STEWART, RITA P.	01/03/15	03/31/15	COMMUNITY LIAISON	15,400.00
WATTS,LONA B	01/03/15	03/31/15	DIR OF OPERATIONS/SCHEDULER	15,155.56

PERSONNEL COMPENSATION TOTALS:

218,502.86

TRAVEL

01-12	AP	E0234567	HON. JIM MCDERMOTT	01/05/15	01/09/15	COMMERCIAL TRANSPORTATION	960.20
01-16	AP	E0236319	HON. JIM MCDERMOTT	01/12/15	01/14/15	COMMERCIAL TRANSPORTATION	960.20
01-16	AP	E0236319	HON. JIM MCDERMOTT	01/05/15	01/05/15	GASOLINE	24.00
01-26	AP	E0238885	HON. JIM MCDERMOTT	01/20/15	01/22/15	COMMERCIAL TRANSPORTATION	960.20
02-02	AP	E0241900	HON. JIM MCDERMOTT	01/26/15	01/30/15	COMMERCIAL TRANSPORTATION	703.20
02-02	AP	E0241900	HON. JIM MCDERMOTT	01/26/15	01/26/15	TAXI/PARKING/TOLLS	81.65
02-11	AP	E0245526	HON. JIM MCDERMOTT	02/02/15	02/07/15	COMMERCIAL TRANSPORTATION	960.20
02-12	AP	E0243896	GOOD TO GO!	01/15/15	01/15/15	TAXI/PARKING/TOLLS	10.00
02-12	AP	E0246155	SHUST,DIANE M	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	310.08
02-18	AP	E0246780	HON. JIM MCDERMOTT	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	480.10
02-25	AP	00778584	TOYOTA FINANCIAL SERVICES	01/01/15	01/31/15	AUTOMOBILE LEASE	357.92
03-04	AP	E0253085	HON. JIM MCDERMOTT	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	480.10
03-04	AP	E0253085	HON. JIM MCDERMOTT	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	480.10
03-04	AP	E0253085	HON. JIM MCDERMOTT	01/30/15	01/30/15	TAXI/PARKING/TOLLS	12.45
03-04	AP	E0253107	LOUD, DAVID O.	01/07/15	02/27/15	PRIVATE AUTO MILEAGE	83.72
03-04	AP	E0253107	LOUD, DAVID O.	01/08/15	01/08/15	TAXI/PARKING/TOLLS	10.00
03-04	AP	E0253107	LOUD, DAVID O.	02/24/15	02/24/15	TAXI/PARKING/TOLLS	14.00
03-04	AP	E0253118	STEWART, RITA P.	01/15/15	01/15/15	TAXI/PARKING/TOLLS	17.00
03-04	AP	E0253118	STEWART, RITA P.	01/28/15	01/28/15	TAXI/PARKING/TOLLS	6.00
03-04	AP	E0253118	STEWART, RITA P.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	20.00
03-17	AP	00783704	TOYOTA FINANCIAL SERVICES	02/03/15	03/02/15	AUTOMOBILE LEASE	371.51
03-17	AP	00783705	TOYOTA FINANCIAL SERVICES	03/03/15	04/02/15	AUTOMOBILE LEASE	371.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM MCDERMOTT—Con.						
03-23	AP E0260084	SHUST,DIANE M	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		205.20
03-24	AP E0260022	CITIBANK GOV CARD SERVICE	03/06/15 03/12/15	COMMERCIAL TRANSPORTATION		532.20
03-24	AP E0260085	HON. JIM MCDERMOTT	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		480.10
03-24	AP E0260086	SHUST,DIANE M	03/08/15 03/08/15	MEALS		61.43
03-24	AP E0260086	SHUST,DIANE M	03/09/15 03/09/15	MEALS		15.28
03-24	AP E0260086	SHUST,DIANE M	03/10/15 03/10/15	MEALS		26.46
03-24	AP E0260086	SHUST,DIANE M	03/11/15 03/11/15	MEALS		9.35
03-24	AP E0260086	SHUST,DIANE M	03/06/15 03/06/15	TAXI/PARKING/TOLLS		97.00
03-24	AP E0260086	SHUST,DIANE M	03/12/15 03/12/15	TAXI/PARKING/TOLLS		23.00
03-24	AP E0260086	SHUST,DIANE M	03/05/15 03/11/15	TRAVEL SUBSISTENCE		50.00
03-31	AP E0262866	HON. JIM MCDERMOTT	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		480.10
03-31	AP E0262866	HON. JIM MCDERMOTT	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		480.10
03-31	AP E0262886	SHUST,DIANE M	03/02/15 03/26/15	PRIVATE AUTO MILEAGE		176.70
				TRAVEL TOTALS:		10,311.06
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235778	BEACH, TERA	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL		83.64
02-06	AP 00773794	TOWER BUILDING LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,971.31
02-06	AP 00773795	TOWER BUILDING LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		308.88
02-09	AP E0243873	VERIZON COMMUNICATIONS	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		37.99
02-13	AP E0246776	COMCAST	01/09/15 02/08/15	UTILITIES		270.71
02-13	AP E0246777	COMCAST	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE		132.66
02-16	AP 00775540	TOWER BUILDING LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,294.99
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		66.79
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL		38.07
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		57.73
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		161.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		944.11
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		79.55
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2,383.54
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		68.56
02-27	AP 00778804	TOYOTA FINANCIAL SERVICES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		371.51
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		266.72
03-04	AP 00779110	KYVON	02/25/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		680.00
03-05	AP 00779114	KYVON	02/25/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		5,965.00
03-06	AP E0253071	WATTS, LONA B.	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		34.50
03-06	AP E0253101	VERIZON COMMUNICATIONS	02/07/15 03/06/15	UTILITIES		37.99
03-16	AP 00781036	TOWER BUILDING LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,294.99
03-16	AP 00781223	TOYOTA FINANCIAL SERVICES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		371.51
03-17	AP 00783704	TOYOTA FINANCIAL SERVICES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		-371.51
03-17	AP 00783705	TOYOTA FINANCIAL SERVICES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		-371.51
03-23	AP E0260083	VERIZON COMMUNICATIONS	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		37.99
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,127.20

1502

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	166.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	990.27
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	79.55
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	-363.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,321.20
PRINTING AND REPRODUCTION							
03-03	AP	E0253109	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	233.50
03-16	AP	E0257409	DAVID L ANDRUKITIS INC	03/10/15	03/10/15	PRINTING & REPRODUCTION	40.00
03-16	AP	E0257480	DAVID L ANDRUKITIS INC	03/10/15	03/10/15	PRINTING & REPRODUCTION	40.00
03-16	AP	E0257481	DAVID L ANDRUKITIS INC	03/10/15	03/10/15	PRINTING & REPRODUCTION	40.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	390.90
OTHER SERVICES							
01-16	AP	00769847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-06	AP	E0243892	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-12	AP	00774246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	-1,885.00
02-12	AP	E0246179	GUARDIAN SECURITY SYSTEMS INC	03/01/15	05/31/15	SECURITY SERVICE	75.00
02-13	AP	E0246778	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
02-13	AP	E0246779	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	00775179	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-04	AP	E0253112	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-06	AP	E0253071	WATTS, LONA B.	02/28/15	03/28/15	INSURANCE	140.93
03-16	AP	00780676	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-19	AP	E0257328	PROGRESSIVE	02/28/15	08/28/15	INSURANCE	1,127.00
						OTHER SERVICES TOTALS:	12,702.93
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-46.10
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	50.34
02-12	AP	E0246153	SHUST,DIANE M	02/10/15	02/10/15	PUBLICATIONS/REFERENCE MAT'L	18.13
02-12	AP	E0246155	SHUST,DIANE M	02/06/15	02/06/15	FOOD & BEVERAGE	154.32
02-13	AP	E0246154	DEER PARK WATER	12/27/14	01/26/15	WATER	25.99
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	31.53
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	FOOD & BEVERAGE	34.95
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	83.86
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	40.76
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	29.10
03-04	AP	E0253097	THE NEW YORK TIMES	02/16/15	02/14/16	PUBLICATIONS/REFERENCE MAT'L	468.00
03-06	AP	E0253083	CULLIGAN SEATTLE WA	01/01/15	01/31/15	WATER	28.47
03-06	AP	E0253116	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	785.00
03-06	AP	E0253164	CULLIGAN SEATTLE WA	01/13/15	02/28/15	WATER	167.84
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	174.49
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	1.84
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	26.68
03-17	AP	E0257482	DEER PARK WATER	01/27/15	02/26/15	WATER	25.99
03-19	AP	00783828	EXPRESS OFFICE PRODUCTS	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	49.64
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	54.55
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	28.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JIM MCDERMOTT—Con.							
03-31	AP	E0262885	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00	
03-31	AP	E0262886	03/19/15	03/19/15	PUBLICATIONS/REFERENCE MAT'L	21.95	
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-48.10	
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	329.93	
						SUPPLIES AND MATERIALS TOTALS:	3,322.85
EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	33.33	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	33.33	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	33.33	
						EQUIPMENT TOTALS:	99.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,702.73
						OFFICE TOTALS:	273,702.73
2014 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	126.66	
						FRANKED MAIL TOTALS:	126.66
PERSONNEL COMPENSATION							
			01/01/15	01/02/15	DISTRICT DEPUTY DIRECTOR	444.44	
			01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	416.67	
			01/01/15	01/02/15	HEALTH COUNSEL	194.44	
			12/01/14	01/02/15	HEALTH COUNSEL (OTHER COMPENSATION)	3,000.00	
			01/01/15	01/02/15	TAX LEGISLATIVE ASSISTANT	333.33	
			01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33	
			12/01/14	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
			01/01/15	01/02/15	STAFF ASSISTANT/TOUR COOR	183.33	
			12/01/14	01/02/15	STAFF ASSISTANT/TOUR COOR (OTHER COMPENSATION)	5,000.00	
			01/01/15	01/02/15	FOREIGN POLICY ADVISOR	333.33	
			01/01/15	01/02/15	STAFF ASSISTANT	166.67	
			12/01/14	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
			01/01/15	01/02/15	LEGISLATIVE ASSISTANT/LEG. COR	211.11	
			12/01/14	01/02/15	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	6,000.00	
			01/01/15	01/02/15	COMMUNITY LIAISON	416.67	
			01/01/15	01/02/15	DIR.-NATURAL RESOURCE ISSUES	288.89	
			12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	933.33	
			01/01/15	01/02/15	CASEWORKER/OUTREACH	194.44	
			01/01/15	01/02/15	CHIEF OF STAFF	833.33	
			10/01/14	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
			01/01/15	01/02/15	COMMUNITY LIAISON	350.00	
						PERSONNEL COMPENSATION TOTALS:	34,533.31
TRAVEL							
01-12	AP	E0234566	12/01/14	12/04/14	COMMERCIAL TRANSPORTATION	960.20	

01-14	AP	E0235776	HON. JIM MCDERMOTT	12/22/14	12/22/14	GASOLINE	28.31
01-15	AP	E0235764	GOOD TO GO!	12/17/14	12/17/14	TAXI/PARKING/TOLLS	4.05
02-06	AP	E0243893	LOUD, DAVID O.	12/15/14	12/20/14	PRIVATE AUTO MILEAGE	15.81
02-06	AP	E0243893	LOUD, DAVID O.	12/15/14	12/20/14	TAXI/PARKING/TOLLS	23.86
02-12	AP	E0243896	GOOD TO GO!	12/17/14	12/31/14	TAXI/PARKING/TOLLS	24.05
03-04	AP	E0253072	STEWART, RITA P.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	24.40
						TRAVEL TOTALS:	1,080.68
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	266.72
01-15	AP	E0235775	COMCAST	01/01/15	01/31/15	UTILITIES	151.21
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	169.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	903.33
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,637.40
			OTHER SERVICES				
01-15	AP	E0235771	CONFIDENTIAL DATA DISPOSAL	12/10/14	12/18/14	JANITORIAL AND MAINT SERV	150.00
02-09	AP	E0243891	GUARDIAN SECURITY SYSTEMS INC	11/25/14	11/26/14	SECURITY SERVICE	200.39
						OTHER SERVICES TOTALS:	350.39
			SUPPLIES AND MATERIALS				
01-02	AP	E0231132	SHUST,DIANE M	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	43.73
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	29.38
01-14	AP	E0235769	ISENBERG, JACOB Y.	12/06/14	12/06/14	FOOD & BEVERAGE	79.41
01-15	AP	E0235774	DCS CONGRESSIONAL LLC	11/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
02-06	AP	E0243879	DEER PARK WATER	11/27/14	12/26/14	WATER	25.99
02-09	AP	00773730	IMPACTOFFICE	05/15/14	05/15/14	SOFTWARE LESS THAN \$500	169.00
02-13	AP	E0246152	THE SEATTLE TIMES COMPANY	12/27/14	06/25/15	PUBLICATIONS/REFERENCE MAT'L	173.78
03-02	AP	E0251405	CRITICAL MENTION	01/01/15	01/01/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	29.38
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	33.81
						SUPPLIES AND MATERIALS TOTALS:	3,184.48
			EQUIPMENT				
02-09	AP	00773729	IMPACTOFFICE	05/07/14	05/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	655.00
						EQUIPMENT TOTALS:	655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,567.92
						OFFICE TOTALS:	41,567.92

2015 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	423.68	423.68
PERSONNEL COMPENSATION	226,391.72	226,391.72
TRAVEL	7,483.92	7,483.92
RENT, COMMUNICATION, UTILITIES	31,532.39	31,532.39
PRINTING AND REPRODUCTION	99.10	99.10
OTHER SERVICES	10,200.00	10,200.00
SUPPLIES AND MATERIALS	7,851.82	7,851.82
EQUIPMENT	258.14	258.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,240.77	284,240.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES P. MCGOVERN—Con.						
					OFFICE TOTALS:	284,240.77
						284,240.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		85.33
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-45.10
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		425.90
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-42.45
					FRANKED MAIL TOTALS:	423.68
PERSONNEL COMPENSATION						
		BARNICLE, KEITH P	01/03/15 03/31/15	DISTRICT STAFF REPRESENTATIVE		12,836.11
		BLAIS, NATALIE M	01/03/15 03/31/15	DISTRICT STAFF REPRESENTATIVE		15,155.57
		BRISSETTE, KELLY	01/03/15 03/31/15	PART-TIME EMPLOYEE		8,561.11
		BUHL, CYNTHIA M	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		24,444.43
		CUSHER, MICHAEL A	01/03/15 03/31/15	STAFF ASSISTANT/LEG CORRES		8,555.57
		GIBBONS, MARY P	01/03/15 03/31/15	OFFICE MANAGER		12,222.23
		GUERRA, NICOLAS D	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		7,333.33
		HODGKINS, CAITLIN R	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,733.33
		HODGKINS, HOLLY A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		8,555.57
		HOLT, DANIEL L	01/03/15 03/31/15	SCHEDULER/EXECUTIVE ASSISTANT		18,455.57
		MERSHON, MICHAEL D	01/03/15 03/02/15	PRESS SCTY/DEP. COS		15,916.66
		NADEAU, SETH M	01/03/15 03/31/15	PART-TIME EMPLOYEE		2,444.43
		O'BRIEN, JOSPEH C	01/03/15 03/31/15	PART-TIME EMPLOYEE		2,933.33
		POLANOWICZ, KATHLEEN	01/03/15 03/31/15	DISTRICT DIRECTOR		17,600.00
		RODRIGUEZ-PARKER, GLADYS	01/03/15 03/31/15	DIR. INTRAGOVERNMENT RELATIONS		17,355.57
		ROMERO-RODRIGUEZ, ELADIA J	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		12,955.57
		STERN, KEITH L	01/03/15 03/31/15	CHIEF OF STAFF		14,666.67
		WALTERS, JENNIFER H	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		14,666.67
					PERSONNEL COMPENSATION TOTALS:	226,391.72
TRAVEL						
01-14	AP E0235953	HOLT, DANIEL L	01/12/15 01/12/15	TAXI/PARKING/TOLLS		10.63
01-14	AP E0235955	ROMERO-RODRIGUEZ, ELADIA J	01/04/15 01/06/15	COMMERCIAL TRANSPORTATION		50.00
01-14	AP E0235964	BARNICLE, KEITH P	01/05/15 01/07/15	TAXI/PARKING/TOLLS		38.29
01-14	AP E0235964	BARNICLE, KEITH P	01/06/15 01/06/15	TAXI/PARKING/TOLLS		29.12
02-23	AP E0249639	RODRIGUEZ-PARKER, GLADYS	01/03/15 01/18/15	PRIVATE AUTO MILEAGE		75.33
02-23	AP E0249639	RODRIGUEZ-PARKER, GLADYS	01/07/15 01/18/15	PRIVATE AUTO MILEAGE		7.99
02-23	AP E0249639	RODRIGUEZ-PARKER, GLADYS	01/04/15 01/07/15	TAXI/PARKING/TOLLS		176.00
02-23	AP E0249640	NADEAU, SETH M	01/14/15 01/23/15	PRIVATE AUTO MILEAGE		204.79
02-23	AP E0249640	NADEAU, SETH M	01/14/15 01/23/15	TAXI/PARKING/TOLLS		31.00
02-23	AP E0249642	GUERRA, NICOLAS D	01/07/15 01/29/15	PRIVATE AUTO MILEAGE		178.36
02-23	AP E0249642	GUERRA, NICOLAS D	01/02/15 01/22/15	TAXI/PARKING/TOLLS		161.00
02-23	AP E0249642	GUERRA, NICOLAS D	01/07/15 01/29/15	TAXI/PARKING/TOLLS		9.20
02-23	AP E0249657	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	COMMERCIAL TRANSPORTATION		4,527.70
02-23	AP E0249660	BRISSETTE, KELLY	01/07/15 01/07/15	TAXI/PARKING/TOLLS		119.19

1506

02-23	AP	E0249667	ROMERO-RODRIGUEZ, ELADIA J.	01/04/15	01/30/15	PRIVATE AUTO MILEAGE	141.68
02-23	AP	E0249667	ROMERO-RODRIGUEZ, ELADIA J.	01/06/15	01/06/15	TAXI/PARKING/TOLLS	13.50
02-23	AP	E0249668	BLAIS, NATALIE M.	01/05/15	01/07/15	TAXI/PARKING/TOLLS	30.21
02-23	AP	E0249668	BLAIS, NATALIE M.	01/06/15	01/07/15	TAXI/PARKING/TOLLS	22.64
02-23	AP	E0249668	BLAIS, NATALIE M.	01/07/15	01/07/15	TAXI/PARKING/TOLLS	5.00
03-20	AP	E0260093	NADEAU, SETH M.	02/13/15	02/24/15	PRIVATE AUTO MILEAGE	236.54
03-20	AP	E0260093	NADEAU, SETH M.	02/13/15	02/24/15	TAXI/PARKING/TOLLS	43.60
03-20	AP	E0260097	CITIBANK GOV CARD SERVICE	02/04/15	02/24/15	COMMERCIAL TRANSPORTATION	516.91
03-23	AP	E0260112	POLANOWICZ,KATHLEEN	01/13/15	02/28/15	PRIVATE AUTO MILEAGE	380.52
03-23	AP	E0260112	POLANOWICZ,KATHLEEN	01/13/15	02/28/15	TAXI/PARKING/TOLLS	172.50
03-23	AP	E0260118	GUERRA, NICOLAS D.	02/05/15	02/25/15	PRIVATE AUTO MILEAGE	247.52
03-23	AP	E0260118	GUERRA, NICOLAS D.	02/18/15	02/25/15	TAXI/PARKING/TOLLS	54.70
						TRAVEL TOTALS:	7,483.92
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0235966	CHARTER COMMUNICATIONS	01/20/15	01/19/16	UTILITIES	1,885.59
01-23	AP	E0239004	NEW HORIZON COMMUNICATIONS CORP	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,020.18
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	73.00
02-05	AP	00773574	CITY OF LEOMINSTER MASSACHUSETTS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-05	AP	00773575	HAP INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
02-10	AP	00774066	CONDON WORCESTER REALTY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,659.29
02-16	AP	00775454	CITY OF LEOMINSTER MASSACHUSETTS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00775455	HAP INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
02-16	AP	00775627	CONDON WORCESTER REALTY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,659.29
02-23	AP	E0249659	COMCAST CORPORATION	01/22/15	02/21/15	UTILITIES	148.96
02-23	AP	E0249663	COMCAST CORPORATION	02/01/15	02/28/15	UTILITIES	143.37
02-23	AP	E0249666	NEW HORIZON COMMUNICATIONS CORP	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,215.91
02-23	AP	E0249669	GUERRA, NICOLAS D.	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	19.99
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	859.27
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.33
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.40
03-16	AP	00780950	CITY OF LEOMINSTER MASSACHUSETTS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00780951	HAP INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
03-16	AP	00781138	CONDON WORCESTER REALTY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,659.29
03-20	AP	E0260096	GUERRA, NICOLAS D.	02/27/15	02/27/15	COMPUTER SERVICE	231.75
03-20	AP	E0260114	COMCAST	03/01/15	03/31/15	UTILITIES	143.37
03-23	AP	E0260113	NEW HORIZON COMMUNICATIONS CORP	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,281.94
03-23	AP	E0260119	COMCAST	02/22/15	03/21/15	UTILITIES	150.01
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	877.41
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	75.33
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	175.00
03-31	AP	E0263040	IMPACTOFFICE	02/27/15	03/26/15	EQUIP RENTAL (EFF 1/3/03)	21.10
03-31	AP	E0263054	COMCAST	03/22/15	04/21/15	UTILITIES	150.01
03-31	AP	E0263069	IMPACTOFFICE	12/27/14	01/26/15	EQUIP RENTAL (EFF 1/3/03)	21.10
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,532.39
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES P. MCGOVERN—Con.						
02-23	AP E0249644	DAVID L ANDRUKITIS INC	02/03/15 02/03/15	PRINTING & REPRODUCTION		40.00
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	AP E0263046	DAVID L ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	99.10
OTHER SERVICES						
01-16	AP 00769933	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00773143	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774985	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00775381	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780484	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780878	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS						
01-09	AP E0233965	HOLT, DANIEL L.	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		39.98
01-09	AP E0233967	HOLT, DANIEL L.	01/05/15 01/05/15	FOOD & BEVERAGE		14.04
01-12	AP E0233974	CUSHER, MICHAEL A.	01/05/15 01/05/15	FOOD & BEVERAGE		35.18
01-12	AP E0233982	IL CREATIONS OF MARYLAND INC	01/05/15 01/05/15	FOOD & BEVERAGE		747.45
01-12	AP E0233987	WORCESTER TELEGRAM & GAZETTE	01/16/15 01/16/16	PUBLICATIONS/REFERENCE MAT'L		278.20
01-14	AP E0235948	HODGKINS, HOLLY A.	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		17.25
01-14	AP E0235951	GUERRA, NICOLAS D.	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		11.68
01-14	AP E0235961	ROMERO-RODRIGUEZ, ELADIA J.	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		20.70
01-26	AP E0233989	GARY TAYLOR INC	01/06/15 01/06/15	HABITATION EXPENSE		473.63
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		613.26
02-12	AP 00774009	BSL GEM LASER EXPRESS LLC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		240.00
02-23	AP E0249638	HOLT, DANIEL L.	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		15.83
02-23	AP E0249641	IMPACTOFFICE	01/27/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		21.10
02-23	AP E0249658	POLANOWICZ, KATHLEEN	02/07/15 02/07/15	HABITATION EXPENSE		280.13
02-23	AP E0249664	EXPOSE SIGNS&GRAPHICS INC	01/29/15 01/29/15	HABITATION EXPENSE		584.69
02-23	AP E0249668	BLAIS, NATALIE M.	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		238.65
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-140.75
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		489.18
03-18	AP 00783701	IMPACTOFFICE	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		450.00
03-20	AP E0260087	CRYSTAL ROCK WATER COMPANY	02/10/15 02/28/15	FOOD & BEVERAGE		20.34
03-20	AP E0260090	POLANOWICZ, KATHLEEN	01/06/15 01/06/15	HABITATION EXPENSE		34.50
03-20	AP E0260090	POLANOWICZ, KATHLEEN	02/07/15 02/07/15	HABITATION EXPENSE		72.02
03-20	AP E0260091	HOLT, DANIEL L.	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		16.94
03-23	AP 00783892	BSL GEM LASER EXPRESS LLC	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		1,130.56
03-23	AP E0260100	GUERRA, NICOLAS D.	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		42.49
03-31	AP E0263048	HAGUE QUALITY WATER OF MD INC	02/28/15 03/27/15	WATER		63.00
03-31	AP E0263051	CRYSTAL ROCK WATER COMPANY	01/14/15 01/31/15	WATER		20.34
03-31	AP E0263068	NEW ENGLAND CLIPPING SERVICE	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		438.15
03-31	AP E0263076	HAGUE QUALITY WATER OF MD INC	01/31/15 02/28/15	WATER		63.00

03-31	AP	E0263091	NEW ENGLAND CLIPPING SERVICE	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	536.53
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-391.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,388.25
						SUPPLIES AND MATERIALS TOTALS:	7,851.82
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	139.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	139.00
03-31	GL	MNT0047748	.....	02/25/15	02/28/15	MAINTENANCE / REPAIRS	-19.86
						EQUIPMENT TOTALS:	258.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,240.77
						OFFICE TOTALS:	284,240.77

2014 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	109.87
						FRANKED MAIL TOTALS:	109.87

PERSONNEL COMPENSATION

			BARNICLE, KEITH P	01/01/15	01/02/15	DISTRICT STAFF REPRESENTATIVE	288.89
			BLAIS, NATALIE M.	01/01/15	01/02/15	DISTRICT STAFF REPRESENTATIVE	344.44
			BRISSETTE, KELLY	01/01/15	01/02/15	PART-TIME EMPLOYEE	188.89
			BUHL, CYNTHIA M.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	555.56
			CUSHER, MICHAEL A.	01/01/15	01/02/15	STAFF ASSISTANT/LEG CORRES	194.44
			GIBBONS, MARY P.	01/01/15	01/02/15	OFFICE MANAGER	277.78
			GUERRA, NICOLAS D.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	166.67
			HODGKINS, CAITLIN R.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	266.67
			HODGKINS, HOLLY A.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	194.44
			HOLT, DANIEL L.	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT	419.44
			MERSON, MICHAEL D.	01/01/15	01/02/15	PRESS SCTY/DEP. COS	530.56
			NADEAU, SETH M.	01/01/15	01/02/15	PART-TIME EMPLOYEE	55.56
			O'BRIEN, JOSPEH C.	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67
			POLANOWICZ, KATHLEEN	01/01/15	01/02/15	DISTRICT DIRECTOR	400.00
			RODRIGUEZ-PARKER, GLADYS	01/01/15	01/02/15	DIR. INTRAGOVERNMENT RELATIONS	394.44
			ROMERO-RODRIGUEZ, ELADIA J.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	294.44
			STERN, KEITH L.	01/01/15	01/02/15	CHIEF OF STAFF	333.33
			WALTERS, JENNIFER H.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	5,305.55

TRAVEL

01-09	AP	E0233993	BARNICLE, KEITH P	11/24/14	12/19/14	PRIVATE AUTO MILEAGE	157.36
01-09	AP	E0233994	GUERRA, NICOLAS D.	12/03/14	12/29/14	PRIVATE AUTO MILEAGE	173.32
01-12	AP	00768646	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	357.00
01-14	AP	E0235772	NADEAU, SETH M.	12/05/14	12/23/14	TRAVEL SUBSISTENCE	388.92
01-14	AP	E0235956	CITIBANK GOV CARD SERVICE	12/06/14	12/17/14	TRAVEL SUBSISTENCE	519.89
01-14	AP	E0235962	CITIBANK GOV CARD SERVICE	12/08/14	12/24/14	TRAVEL SUBSISTENCE	2,760.58
01-14	AP	E0235965	GUERRA, NICOLAS D.	01/02/15	01/02/15	TAXI/PARKING/TOLLS	77.22
01-23	AP	E0239061	CITIBANK GOV CARD SERVICE	10/06/14	01/05/15	COMMERCIAL TRANSPORTATION	2,138.25
02-23	AP	E0249662	CITIBANK GOV CARD SERVICE	12/31/14	01/27/15	COMMERCIAL TRANSPORTATION	2,177.96
03-25	AP	E0260094	STERN, KEITH L.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	13.00
						TRAVEL TOTALS:	8,763.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0234015	COMCAST CORPORATION	12/22/14 01/21/15	UTILITIES		142.43
01-12	AP 00768953	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		12.78
01-12	AP E0234014	CHARTER COMMUNICATIONS	12/20/14 01/19/15	UTILITIES		148.66
01-14	AP E0235968	COMCAST CORPORATION	01/01/15 01/31/15	UTILITIES		143.68
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,356.59
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		75.33
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,029.12
PRINTING AND REPRODUCTION						
03-31	AP E0263086	BSL GEM LASER EXPRESS LLC	10/01/14 12/31/14	PRINTING & REPRODUCTION		64.54
					PRINTING AND REPRODUCTION TOTALS:	64.54
SUPPLIES AND MATERIALS						
01-07	AP 00768524	IMPACTOFFICE	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		400.00
01-09	AP 00768448	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		28.00
01-09	AP E0233966	HAGUE QUALITY WATER OF MD INC	12/01/14 12/31/14	FOOD & BEVERAGE		63.00
01-09	AP E0233968	W.B. MASON CO. INC	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		147.12
01-09	AP E0233979	NEW ENGLAND CLIPPING SERVICE	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		358.77
01-09	AP E0233988	W.B. MASON CO. INC	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		99.98
01-09	AP E0233998	HODGKINS, HOLLY A.	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		4.88
01-09	AP E0234016	IMPACTOFFICE	12/01/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		21.10
01-16	AP E0233977	EXPOSE SIGNS&GRAPHICS INC	12/29/14 12/29/14	HABITATION EXPENSE		5,145.66
01-23	AP E0239056	CRYSTAL ROCK WATER COMPANY	12/10/14 12/31/14	WATER		28.94
01-26	AP E0233981	GARY TAYLOR INC	05/13/14 05/13/14	HABITATION EXPENSE		482.99
01-26	AP E0233995	GARY TAYLOR INC	10/31/14 10/31/14	HABITATION EXPENSE		376.20
03-12	AP 00779385	DELL MARKETING LP	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,495.02
03-18	AP 00783701	IMPACTOFFICE	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		430.00
03-31	AP E0263070	W.B. MASON CO. INC	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		143.28
03-31	AP E0263080	BLOOMBERG LP	12/21/14 12/20/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
					SUPPLIES AND MATERIALS TOTALS:	15,074.94
EQUIPMENT						
01-15	AP 00769133	HOUSECALL	01/12/15 01/12/15	OFFICE EQUIP PURCH LESS THAN \$25,000		708.00
01-21	AP 00772500	CDW GOVERNMENT INC. C/O ISM IN	12/22/14 12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		14,430.65
03-18	AP 00783701	IMPACTOFFICE	03/04/15 03/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,399.00
03-25	AP 00784114	CDW GOVERNMENT INC. C/O ISM IN	10/31/14 10/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		762.29
					EQUIPMENT TOTALS:	18,299.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,647.46
					OFFICE TOTALS:	49,647.46
2013 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00702866	CONDORON WORCESTER REALTY LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		-5,580.00

1510

2015 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -5,580.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -5,580.00
OFFICE TOTALS: -5,580.00

FRANKED MAIL 22,704.90 22,704.90
PERSONNEL COMPENSATION 211,672.69 211,672.69
TRAVEL 5,540.57 5,540.57
RENT, COMMUNICATION, UTILITIES 18,462.39 18,462.39
PRINTING AND REPRODUCTION 154.35 154.35
OTHER SERVICES 10,540.00 10,540.00
SUPPLIES AND MATERIALS 3,203.37 3,203.37
EQUIPMENT 998.94 998.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,277.21 273,277.21
OFFICE TOTALS: 273,277.21 273,277.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0046204 01/20/15 01/31/15 FRANKED MAIL -14.05
02-27 AP 00778297 UNITED STATES POSTAL SERVICE 01/03/15 01/31/15 FRANKED MAIL 21,183.00
02-27 AP 00778764 UNITED STATES POSTAL SERVICE 01/03/15 01/31/15 FRANKED MAIL 905.47
02-28 GL FLG0046943 02/20/15 02/28/15 FRANKED MAIL -37.45
03-26 AP 00784273 UNITED STATES POSTAL SERVICE 02/01/15 02/28/15 FRANKED MAIL 686.33
03-31 GL FLG0047807 03/20/15 03/31/15 FRANKED MAIL -18.40
FRANKED MAIL TOTALS: 22,704.90

PERSONNEL COMPENSATION

BLACK, WAELSTON T 01/03/15 03/31/15 SHARED EMPLOYEE 1,222.23
BOST, JOSEPH 01/03/15 03/31/15 CASEWORKER 7,388.89
BRANTLEY, MATTHEW M 01/03/15 03/31/15 LEGISLATIVE CORRESPONDENT 7,333.33
BUTLER, JEFFREY S 01/03/15 03/31/15 PRESS SECRETARY 12,222.23
DUGGAN, CASEY M 01/03/15 03/31/15 STAFF ASSISTANT 6,722.23
FLITTON, JENNIFER 01/03/15 02/28/15 LEGISLATIVE DIRECTOR 11,805.55
HAMILTON, PARKER 01/03/15 03/31/15 SHARED EMPLOYEE 11,833.80
JENSEN, AUSTEN W. 01/03/15 03/31/15 CHIEF OF STAFF 26,888.90
KEETER, JAMES B. 01/03/15 03/31/15 DISTRICT DIRECTOR 17,111.10
KUMPF, ROGER C. 01/03/15 03/31/15 CONSTITUENT SERVICES REPRESENT 6,722.23
MCCRARY, DAVID L. 01/03/15 03/31/15 CONSTITUENT SERVICE DIRECTOR 22,000.00
MEEK, NANCY R. 01/03/15 03/31/15 CONSTITUENT LIAISON 14,177.77
MULDER, MATTHEW K 03/01/15 03/31/15 LEGISLATIVE DIRECTOR 6,666.67
NATION, DOUGLAS B 01/03/15 03/31/15 LEGISLATIVE ASSISTANT 9,777.77
PAHWA, KUNAL D 01/03/15 03/31/15 PART-TIME EMPLOYEE 4,400.00
PEEK, TRACY V 01/03/15 03/31/15 STAFF ASSISTANT 8,488.89
ROWE, JOANNA A. 01/03/15 03/31/15 CONSTITUENT LIAISON 10,511.10
SHACKELFORD, LINDSEY D 01/03/15 03/31/15 SCHEDULE COORDINATOR 11,733.33
STAFFORD, KRISTA M 01/03/15 03/31/15 LEGISLATIVE ASSISTANT 9,777.77
SUNDAHL, ALAN L 01/03/15 03/31/15 SHARED EMPLOYEE 4,888.90
PERSONNEL COMPENSATION TOTALS: 211,672.69

TRAVEL
01-07 AP E0232895 HON. PATRICK MCHENRY 01/04/15 01/04/15 COMMERCIAL TRANSPORTATION 142.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK T. MCHENRY—Con.						
01-12	AP E0235134	BOST, JOSEPH	01/07/15 01/09/15	PRIVATE AUTO MILEAGE		112.50
01-20	AP E0237466	BLACK, WAELSTON T.	01/06/15 01/14/15	PRIVATE AUTO MILEAGE		9.25
01-21	AP E0238234	KUMPF, ROGER C.	01/07/15 01/15/15	PRIVATE AUTO MILEAGE		186.70
01-21	AP E0238240	HON. PATRICK MCHENRY	01/16/15 01/20/15	COMMERCIAL TRANSPORTATION		124.67
01-21	AP E0238246	KEETER, JAMES B.	01/13/15 01/15/15	LODGING		460.02
01-28	AP E0240615	JENSEN, AUSTEN W.	01/19/15 01/22/15	COMMERCIAL TRANSPORTATION		50.00
01-28	AP E0240615	JENSEN, AUSTEN W.	01/19/15 01/22/15	TRAVEL SUBSISTENCE		508.60
01-28	AP E0240621	BOST, JOSEPH	01/20/15 01/21/15	PRIVATE AUTO MILEAGE		83.80
02-03	AP 00773341	BOST, JOSEPH	01/12/15 01/16/15	PRIVATE AUTO MILEAGE		251.50
02-03	AP E0241942	ROWE, JOANNA A.	01/09/15 01/09/15	PRIVATE AUTO MILEAGE		9.00
02-04	AP E0243048	BOST, JOSEPH	01/14/15 01/15/15	TRAVEL SUBSISTENCE		59.56
02-04	AP E0243065	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION		202.70
02-04	AP E0243065	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	TRAVEL SUBSISTENCE		436.35
02-04	AP E0243068	MEEK, NANCY R.	01/21/15 01/21/15	PRIVATE AUTO MILEAGE		88.15
02-11	AP E0245866	BOST, JOSEPH	02/04/15 02/06/15	PRIVATE AUTO MILEAGE		109.40
02-11	AP E0245875	JENSEN, AUSTEN W.	02/09/15 02/09/15	TAXI/PARKING/TOLLS		11.33
02-24	AP E0249546	BLACK, WAELSTON T.	01/20/15 02/12/15	PRIVATE AUTO MILEAGE		94.25
02-25	AP E0250342	BOST, JOSEPH	02/10/15 02/23/15	PRIVATE AUTO MILEAGE		160.45
03-03	AP E0252170	KEETER, JAMES B.	02/10/15 02/11/15	TAXI/PARKING/TOLLS		14.00
03-06	AP E0253148	KUMPF, ROGER C.	01/20/15 02/25/15	PRIVATE AUTO MILEAGE		370.65
03-06	AP E0253159	HON. PATRICK MCHENRY	02/27/15 03/02/15	COMMERCIAL TRANSPORTATION		328.70
03-06	AP E0253161	BOST, JOSEPH	02/24/15 02/25/15	PRIVATE AUTO MILEAGE		85.40
03-10	AP E0254603	HON. PATRICK MCHENRY	02/28/15 02/28/15	TAXI/PARKING/TOLLS		62.51
03-11	AP E0255749	KEETER, JAMES B.	01/06/15 02/19/15	PRIVATE AUTO MILEAGE		296.50
03-11	AP E0255750	CITIBANK GOV CARD SERVICE	02/17/15 03/06/15	COMMERCIAL TRANSPORTATION		482.20
03-11	AP E0255777	HON. PATRICK MCHENRY	03/06/15 03/06/15	TAXI/PARKING/TOLLS		36.00
03-18	AP E0258574	BOST, JOSEPH	03/06/15 03/11/15	PRIVATE AUTO MILEAGE		207.35
03-18	AP E0258604	JENSEN, AUSTEN W.	03/11/15 03/11/15	TAXI/PARKING/TOLLS		8.63
03-18	AP E0258607	HON. PATRICK MCHENRY	03/11/15 03/11/15	TAXI/PARKING/TOLLS		36.00
03-25	AP E0261226	KUMPF, ROGER C.	03/03/15 03/18/15	PRIVATE AUTO MILEAGE		232.95
03-25	AP E0261227	BLACK, WAELSTON T.	02/23/15 03/19/15	PRIVATE AUTO MILEAGE		26.25
03-25	AP E0261231	HON. PATRICK MCHENRY	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		142.60
03-25	AP E0261231	HON. PATRICK MCHENRY	03/16/15 03/16/15	TAXI/PARKING/TOLLS		23.00
03-31	AP E0262842	BOST, JOSEPH	03/17/15 03/20/15	PRIVATE AUTO MILEAGE		87.00
				TRAVEL TOTALS:		5,540.57
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235986	CHARTER COMMUNICATIONS	01/07/15 02/06/15	UTILITIES		455.93
01-16	AP 00773045	COUNTY OF GASTON NC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP 00773046	WILLIAMS 5 LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
02-11	AP E0245862	VERIZON WIRELESS	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		437.76
02-16	AP 00775415	COUNTY OF GASTON NC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 00775416	WILLIAMS 5 LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
02-18	AP E0247599	CHARTER COMMUNICATIONS	02/07/15 03/06/15	UTILITIES		485.18

02-18	AP	E0247622	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	11.90
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	91.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,274.09
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.41
03-03	AP	E0252168	FEDEX	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	12.68
03-06	AP	E0253151	AT & T	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	128.15
03-10	AP	E0254582	FEDEX	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-10	AP	E0254606	FEDEX	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	5.22
03-11	AP	E0253149	POSTMASTER HICKORY	04/01/15	03/31/16	POSTAGE / COURIER / BOX RENTAL	232.00
03-11	AP	E0255768	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	437.78
03-11	AP	E0255775	AT & T	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	533.48
03-16	AP	00780912	COUNTY OF GASTON NC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	00780913	WILLIAMS S LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
03-17	AP	E0257250	CHARTER COMMUNICATIONS	03/07/15	04/06/15	UTILITIES	476.54
03-17	AP	E0257257	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	11.90
03-24	AP	E0260213	FEDEX	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	9.51
03-24	AP	E0260223	FEDEX	02/24/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	66.46
03-24	AP	E0260225	CONSTITUENT SERVICES INC	02/23/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	91.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	908.78
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,462.39
			PRINTING AND REPRODUCTION				
01-27	AP	E0239811	SHARP BUSINESS SYSTEMS	10/10/14	01/10/15	PRINTING & REPRODUCTION	2.20
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	40.70
03-10	AP	E0254602	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	89.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	154.35
			OTHER SERVICES				
01-16	AP	00769520	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00769934	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774577	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00774986	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00780072	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00780485	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,540.00
			SUPPLIES AND MATERIALS				
01-23	AP	00772594	EXPRESS OFFICE PRODUCTS	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	86.45
01-28	AP	E0240614	BLACK MOUNTAIN NEWS	02/11/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L	35.00
01-28	AP	E0240615	JENSEN, AUSTEN W.	01/20/15	01/20/15	FOOD & BEVERAGE	24.04
01-28	AP	E0240624	KUMPF, ROGER C.	01/07/15	01/09/15	FOOD & BEVERAGE	53.17
01-30	AP	E0240625	THE EAGLE	02/03/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-43.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	204.93
02-02	AP	E0241936	MUNDY JENNIFER	01/16/15	01/16/15	FOOD & BEVERAGE	517.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK T. MCHENRY—Con.						
02-02	AP E0241943	HICKORY DAILY RECORD	02/20/15 02/19/16	PUBLICATIONS/REFERENCE MAT'L	200.30	
02-02	AP E0241948	BOST, JOSEPH	01/28/15 01/28/15	FOOD & BEVERAGE	20.28	
02-04	AP 00773300	CAPITOL MARKING PRODUCTS INC	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
02-04	AP E0243051	STAPLES CREDIT PLAN	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	14.93	
02-04	AP E0243068	MEEK, NANCY R.	01/28/15 01/28/15	FOOD & BEVERAGE	33.71	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-10.36	
02-10	AP E0244751	WEAVERVILLE TRIBUNE	03/04/15 03/03/16	PUBLICATIONS/REFERENCE MAT'L	27.99	
02-11	AP E0245877	TRYON NEWSMEDIA LLC	02/19/15 02/18/16	PUBLICATIONS/REFERENCE MAT'L	202.80	
02-24	AP E0249543	BOST, JOSEPH	02/18/15 02/18/15	FOOD & BEVERAGE	55.00	
02-24	AP E0249558	WALMART COMMUNITY	01/19/15 01/19/15	OFFICE SUPPLIES (OUTSIDE)	38.50	
02-25	AP E0250333	HICKORY DAILY RECORD	02/21/15 02/20/16	PUBLICATIONS/REFERENCE MAT'L	200.00	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-101.05	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	490.90	
03-03	AP E0252170	KEETER, JAMES B.	01/21/15 01/21/15	FOOD & BEVERAGE	39.74	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	72.99	
03-10	AP E0254578	REPUBLIC NEWSPAPERS INC	03/25/15 03/24/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-10	AP E0254592	HAMILTON,PARKER	02/21/15 02/20/16	PUBLICATIONS/REFERENCE MAT'L	317.12	
03-11	AP E0255755	POLK COUNTY NEWS JOURNAL	03/06/15 03/05/16	PUBLICATIONS/REFERENCE MAT'L	21.35	
03-11	AP E0255764	MORE DIRECT INC	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	248.09	
03-17	AP E0257237	ASHEVILLE CITIZEN-TIMES #1122	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	240.09	
03-18	AP E0258574	BOST, JOSEPH	03/03/15 03/03/15	FOOD & BEVERAGE	22.00	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-53.00	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	158.84	
				SUPPLIES AND MATERIALS TOTALS:	3,203.37	
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	332.98	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	332.98	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	332.98	
				EQUIPMENT TOTALS:	998.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,277.21	
				OFFICE TOTALS:	273,277.21	
2014 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	218.17	
02-20	AR AC-10279	U.S. POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	-2,021.49	
				FRANKED MAIL TOTALS:	-1,803.32	
PERSONNEL COMPENSATION						
		BLACK,WAELSTON T	01/01/15 01/02/15	SHARED EMPLOYEE	27.78	
		BOST,JOSEPH	01/01/15 01/02/15	CASEWORKER	194.44	
		BRANTLEY,MATTHEW M	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	166.67	
		BUTLER,JEFFREY S	01/01/15 01/02/15	PRESS SECRETARY	277.78	

1514

		DUGGAN,CASEY M	01/01/15	01/02/15	STAFF ASSISTANT	152.78
		FLITTON, JENNIFER	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22
		HAMILTON,PARKER	01/01/15	01/02/15	SHARED EMPLOYEE	268.95
		JENSEN, AUSTEN W.	01/01/15	01/02/15	CHIEF OF STAFF	611.11
		KEETER, JAMES B.	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89
		KUMPF,ROGER C	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	152.78
		MCCRARY, DAVID L.	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	500.00
		MEEK, NANCY R.	01/01/15	01/02/15	CONSTITUENT LIAISON	322.22
		NATION,DOUGLAS B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
		PAHWA,KUNAL D	01/01/15	01/02/15	PART-TIME EMPLOYEE	100.00
		PEEK,TRACY V	01/01/15	01/02/15	STAFF ASSISTANT	177.78
		ROWE, JOANNA A.	01/01/15	01/02/15	CONSTITUENT LIAISON	238.89
		SHACKELFORD,LINDSEY D	01/01/15	01/02/15	SCHEDULE COORDINATOR	266.67
		STAFFORD,KRISTA M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
		SUNDAHL,ALAN L	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
					PERSONNEL COMPENSATION TOTALS:	4,874.51
	TRAVEL					
01-20	AP	E0237467 BLACK, WAELESTON T.	12/02/14	12/11/14	PRIVATE AUTO MILEAGE	10.25
01-21	AP	E0238248 KUMPF, ROGER C.	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	54.70
02-03	AP	E0241930 ROWE, JOANNA A.	08/06/14	12/10/14	PRIVATE AUTO MILEAGE	189.50
02-24	AP	E0249542 HON. PATRICK MCHENRY	12/12/14	12/19/14	TRAVEL SUBSISTENCE	474.00
					TRAVEL TOTALS:	728.45
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0232885 FEDEX	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	14.72
01-07	AP	E0232892 AT & T	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	533.20
01-12	AP	E0235115 FEDEX	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-12	AP	E0235149 VERIZON WIRELESS	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	438.68
01-12	AP	E0235151 FEDEX	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	4.49
01-14	AP	E0235984 FEDEX	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	3.78
01-14	AP	E0235985 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	11.90
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	91.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	717.96
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.52
02-03	AP	E0241922 AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	128.04
02-04	AP	E0243066 AT & T	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	533.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,530.95
	PRINTING AND REPRODUCTION					
03-06	AP	E0253142 PREMIER FRANKING SERVICES INC	12/29/14	12/29/14	PRINTING & REPRODUCTION	19,368.28
03-16	AP	00779651 PUBLIC PRINTER	11/06/14	11/06/14	PRINTING & REPRODUCTION	194.18
03-16	AP	00779651 PUBLIC PRINTER	11/10/14	11/10/14	PRINTING & REPRODUCTION	111.49
					PRINTING AND REPRODUCTION TOTALS:	19,673.95
	OTHER SERVICES					
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
	SUPPLIES AND MATERIALS					
01-05	AP	E0232016 STAPLES CREDIT PLAN	12/10/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	1,243.02
01-05	AP	E0232038 CCA PUBLICATIONS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,995.00
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	65.00
02-06	GL RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	10.36
						SUPPLIES AND MATERIALS TOTALS:
						11,388.38
EQUIPMENT						
01-08	AP 00768639	VERIZON WIRELESS	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
						EQUIPMENT TOTALS:
						629.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						38,372.91
						OFFICE TOTALS:
						38,372.91
2014 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	823.08
						FRANKED MAIL TOTALS:
						823.08
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	12/01/14	01/02/15	CONSTIT SVCS ASST/FLD REP	9,085.30
		BARKER, WILLIAM J.	01/01/15	01/02/15	CONSTIT SVCS ASST/FLD REP (OTHER COMPENSATION)	4,783.33
		CALARCO, ROSALIE L.	01/01/15	01/02/15	STAFF ASSISTANT	300.00
		CALARCO, ROSALIE L.	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
		CUMMINGS, CRYSTAL G.	01/01/15	01/02/15	CONSTITUENT SERVICES ASSISTANT	429.81
		CUMMINGS, CRYSTAL G.	01/01/15	01/02/15	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	6,447.17
		HUNT, LILLIAN	01/01/15	01/02/15	STAFF ASSISTANT	213.89
		HUNT, LILLIAN	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,208.33
		LESESNE, AUDREY B.	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67
		LESESNE, AUDREY B.	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		MILLIGAN, BLAIR	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	838.54
		MILLIGAN, BLAIR	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,578.17
		MITCHELL, GIGI A.	01/01/15	01/02/15	COMMUNITY OUTREACH COORDINATOR	252.22
		MITCHELL, GIGI A.	01/01/15	01/02/15	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	3,783.33
		PERKINS, DEBRA	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
		PERKINS, DEBRA	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00
		QURESHI, SARAH U	01/01/15	01/02/15	LEGISLATIVE COUNSEL	272.22
		QURESHI, SARAH U	01/01/15	01/02/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,083.33
		SIMPSON, AARON B	01/01/15	01/02/15	STAFF ASSISTANT	172.22
		SIMPSON, AARON B	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,583.33
		SIMPSON, ANDREW M	01/01/15	01/02/15	STAFF ASSISTANT/SYSTEMS ADMINI	344.44
		SIMPSON, ANDREW M	01/01/15	01/02/15	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)	5,166.67
		SPENCER, KARA A	01/01/15	01/02/15	LEGIS ASST/SPECIAL PROJ COORD	300.00
		SPENCER, KARA A	01/01/15	01/02/15	LEGIS ASST/SPECIAL PROJ COORD (OTHER COMPENSATION)	4,500.00
		THOMPSON, MARIE	12/01/14	01/02/15	CHIEF OF STAFF	4,035.59
		THOMPSON, MARIE	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	12,519.98
						PERSONNEL COMPENSATION TOTALS:
						82,797.87
TRAVEL						
01-13	AP E0235250	SPENCER, KARA A	08/02/14	09/18/14	PRIVATE AUTO MILEAGE	1,079.68

1516

01-13	AP	E0235250	SPENCER,KARA A	09/27/14	09/29/14	PRIVATE AUTO MILEAGE	70.56
01-13	AP	E0235250	SPENCER,KARA A	08/05/14	08/05/14	TAXI/PARKING/TOLLS	15.72
01-13	AP	E0235250	SPENCER,KARA A	09/05/14	09/05/14	TAXI/PARKING/TOLLS	70.00
01-13	AP	E0235250	SPENCER,KARA A	09/12/14	09/12/14	TAXI/PARKING/TOLLS	17.30
01-13	AP	E0235251	SPENCER,KARA A	10/04/14	12/05/14	PRIVATE AUTO MILEAGE	1,436.96
01-13	AP	E0235251	SPENCER,KARA A	11/03/14	12/18/14	PRIVATE AUTO MILEAGE	577.92
02-04	AP	E0243077	CITIBANK GOV CARD SERVICE	12/08/14	12/12/14	COMMERCIAL TRANSPORTATION	400.20
02-04	AP	E0243078	CITIBANK GOV CARD SERVICE	10/31/14	12/12/14	COMMERCIAL TRANSPORTATION	1,839.30
02-04	AP	E0243078	CITIBANK GOV CARD SERVICE	10/27/14	11/25/14	TRAVEL SUBSISTENCE	1,242.88
02-04	AP	E0243079	CITIBANK GOV CARD SERVICE	12/03/14	12/11/14	COMMERCIAL TRANSPORTATION	797.10
02-04	AP	E0243079	CITIBANK GOV CARD SERVICE	11/29/14	12/23/14	TRAVEL SUBSISTENCE	1,860.71
02-04	AP	E0243171	CITIBANK GOV CARD SERVICE	11/04/14	11/18/14	GASOLINE	126.65
02-04	AP	E0243176	CITIBANK GOV CARD SERVICE	12/01/14	12/11/14	TRAVEL SUBSISTENCE	1,688.68
02-04	AP	E0243177	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	27.00
02-04	AP	E0243177	CITIBANK GOV CARD SERVICE	11/12/14	11/15/14	TRAVEL SUBSISTENCE	647.60
02-04	AP	E0243178	CITIBANK GOV CARD SERVICE	12/01/14	12/03/14	TRAVEL SUBSISTENCE	1,402.82
02-05	AP	E0243231	SIMPSON, ANDREW M.	12/20/14	12/27/14	PRIVATE AUTO MILEAGE	534.24
02-05	AP	E0243287	HON. MIKE MCINTYRE	11/30/14	11/30/14	PRIVATE AUTO MILEAGE	181.44
02-05	AP	E0243289	SPENCER,KARA A	12/22/14	12/22/14	MEALS	13.57
02-05	AP	E0243289	SPENCER,KARA A	12/27/14	12/27/14	PRIVATE AUTO MILEAGE	40.32
02-05	AP	E0243371	CITIBANK GOV CARD SERVICE	12/28/14	12/28/14	TRAVEL SUBSISTENCE	25.64
03-11	AP	E0255735	CUMMINGS, CRYSTAL G.	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	280.00
03-11	AP	E0255735	CUMMINGS, CRYSTAL G.	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	426.16
03-25	AP	E0261574	CITIBANK GOV CARD SERVICE	12/01/14	12/05/14	TRAVEL SUBSISTENCE	1,799.99
						TRAVEL TOTALS:	16,602.44
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	4.11
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	9.60
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,180.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	865.51
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	36.99
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40
02-05	AP	E0243232	MAIL PROCESSING CENTER	10/24/14	11/24/14	UTILITIES	95.85
02-05	AP	E0243233	MAIL PROCESSING CENTER	11/24/14	12/23/14	UTILITIES	131.64
02-05	AP	E0243289	SPENCER,KARA A	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	37.45
02-05	AP	E0243290	CENTURYLINK	12/15/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	18.67
02-05	AP	E0243372	MAIL PROCESSING CENTER	12/23/14	01/02/15	UTILITIES	161.49
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	4.49
02-13	AP	E0243333	TIME WARNER CABLE	12/15/14	01/03/15	UTILITIES	764.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,832.43
			PRINTING AND REPRODUCTION				
01-13	AP	E0235250	SPENCER,KARA A	08/16/14	08/16/14	PRINTING & REPRODUCTION	3.99
01-13	AP	E0235250	SPENCER,KARA A	08/25/14	08/25/14	PRINTING & REPRODUCTION	10.66
02-05	AP	E0243288	DAVID L ANDRUKITIS INC	12/22/14	12/22/14	PRINTING & REPRODUCTION	37.50
02-27	AP	E0251552	DAVID L ANDRUKITIS INC	11/21/14	11/21/14	PRINTING & REPRODUCTION	33.50
02-27	AP	E0251574	U.S. CAPITOL HISTORICAL SOCIETY	12/20/14	12/20/14	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	685.65

1517

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
OTHER SERVICES						
01-14	AP E0235892	M & D DATA SERVICES	08/01/14 01/02/15	NON-TECHNOLOGY SERVICE CONTR		7,500.00
02-05	AP E0243345	A SHRED AHEAD	10/30/14 10/30/14	JANITORIAL AND MAINT SERV		99.00
					OTHER SERVICES TOTALS:	7,599.00
SUPPLIES AND MATERIALS						
01-13	AP E0235250	SPENCER,KARA A	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		10.68
01-13	AP E0235250	SPENCER,KARA A	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		11.76
01-13	AP E0235250	SPENCER,KARA A	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		14.96
01-13	AP E0235250	SPENCER,KARA A	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		17.98
01-13	AP E0235251	SPENCER,KARA A	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		42.79
01-13	AP E0235251	SPENCER,KARA A	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		107.00
01-13	AP E0235251	SPENCER,KARA A	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		26.66
02-05	AP E0243287	HON. MIKE MCINTYRE	12/28/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		4.80
02-05	AP E0243289	SPENCER,KARA A	12/24/14 12/24/14	OFFICE SUPPLIES (OUTSIDE)		15.88
03-24	AP 00784123	U.S. CAPITOL HISTORICAL SOCIETY	12/30/14 12/30/14	PUBLICATIONS/REFERENCE MAT'L		568.00
03-27	AP E0261594	HON. MIKE MCINTYRE	12/29/14 12/29/14	PUBLICATIONS/REFERENCE MAT'L		0.75
					SUPPLIES AND MATERIALS TOTALS:	821.26
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	04/01/14 04/30/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	05/01/14 05/31/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	06/01/14 06/30/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS		-20.00
					EQUIPMENT TOTALS:	-240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,921.73
					OFFICE TOTALS:	113,921.73
2013 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/13 01/31/13	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	02/01/13 02/28/13	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	03/01/13 03/31/13	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	04/01/13 04/30/13	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	05/01/13 05/31/13	MAINTENANCE / REPAIRS		-20.00
01-30	GL MNT0046142	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS		-20.00

1518

01-30	GL	MNT0046142		07/01/13	07/31/13	MAINTENANCE / REPAIRS	-20.00
01-30	GL	MNT0046142		08/01/13	08/31/13	MAINTENANCE / REPAIRS	-20.00
01-30	GL	MNT0046142		09/01/13	09/30/13	MAINTENANCE / REPAIRS	-20.00
01-30	GL	MNT0046142		10/01/13	10/31/13	MAINTENANCE / REPAIRS	-20.00
01-30	GL	MNT0046142		11/01/13	11/30/13	MAINTENANCE / REPAIRS	-20.00
01-30	GL	MNT0046142		12/01/13	12/31/13	MAINTENANCE / REPAIRS	-20.00
						EQUIPMENT TOTALS:	-240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.00
						OFFICE TOTALS:	-240.00
2014 HON. HOWARD P. "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	84.50
						FRANKED MAIL TOTALS:	84.50
PERSONNEL COMPENSATION							
				01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	111.11
				01/01/15	01/02/15	CONSTITUENT SERVICE REP.	472.22
				01/01/15	01/02/15	FIELD REPRESENTATIVE	388.89
				01/01/15	01/02/15	SPECIAL ASSISTANT	250.00
				01/01/15	01/02/15	CASEWORKER	227.78
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT	333.33
				01/01/15	01/02/15	CONSTITUENT SERVICES REP	227.78
				01/01/15	01/02/15	SHARED EMPLOYEE	348.61
				01/01/15	01/02/15	FIELD REPRESENTATIVE	355.56
				01/01/15	01/02/15	LEGISLATIVE DIRECTOR	533.33
				01/01/15	01/02/15	CHIEF OF STAFF	935.62
				01/01/15	01/02/15	DISTRICT DIRECTOR	922.22
				01/01/15	01/02/15	EXECUTIVE ASSISTANT	509.72
				01/01/15	01/02/15	FIELD REPRESENTATIVE	411.11
				01/01/15	01/02/15	SR LEGISLATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	6,416.17
TRAVEL							
01-16	AP	E0236885	HON. HOWARD "BUCK" MCKEON	12/20/14	12/28/14	GASOLINE	60.63
01-16	AP	E0236885	HON. HOWARD "BUCK" MCKEON	12/19/14	12/19/14	TAXI/PARKING/TOLLS	100.00
01-16	AP	E0236886	CITIBANK GOV CARD SERVICE	11/15/14	12/16/14	COMMERCIAL TRANSPORTATION	1,414.90
01-16	AP	E0236887	CITIBANK GOV CARD SERVICE	11/03/14	11/24/14	TRAVEL SUBSISTENCE	912.77
01-16	AP	E0236897	HON. HOWARD "BUCK" MCKEON	12/19/14	12/19/14	COMMERCIAL TRANSPORTATION	324.10
						TRAVEL TOTALS:	2,812.40
RENT, COMMUNICATION, UTILITIES							
01-16	AP	E0236884	SOUTHERN CALIFORNIA EDISON	11/26/14	12/12/14	UTILITIES	58.24
01-16	AP	E0236898	AT&T	12/06/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	45.42
01-16	AP	E0236902	UNITED PARCEL SERVICE	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	101.13
01-16	AP	E0236903	SOUTHERN CALIFORNIA GAS COMPANY	11/12/14	12/05/14	UTILITIES	7.44
01-16	AP	E0236908	VERIZON WIRELESS	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	417.69
01-16	AP	E0236910	AT&T	11/23/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	39.63
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	130.75
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	897.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,745.36
02-05	AP	00773656	04/14/14	04/14/14	NON-TECHNOLOGY SERVICE CONTR QTY - 4	436.81
					OTHER SERVICES TOTALS:	436.81
SUPPLIES AND MATERIALS						
01-16	AP	E0236892	10/07/14	10/07/14	WITT'S EVERYTHING FOR THE OFFICE	20.36
01-16	AP	E0236894	10/27/14	11/26/14	ARROWHEAD DIRECT	36.41
01-16	AP	E0236917	12/05/14	12/05/14	DUNCAN, HEATHER K.	157.38
01-16	AP	E0236917	12/03/14	12/03/14	DUNCAN, HEATHER K.	13.08
01-20	AP	00769083	11/30/14	11/30/14	DEER PARK	15.98
02-05	AP	00773656	04/14/14	04/14/14	AMERITEL INC	790.00
					SUPPLIES AND MATERIALS TOTALS:	1,033.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,528.45
					OFFICE TOTALS:	12,528.45

2015 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	249.29	249.29
PERSONNEL COMPENSATION	184,133.30	184,133.30
TRAVEL	11,626.27	11,626.27
RENT, COMMUNICATION, UTILITIES	15,834.54	15,834.54
PRINTING AND REPRODUCTION	338.37	338.37
OTHER SERVICES	10,732.56	10,732.56
SUPPLIES AND MATERIALS	4,048.68	4,048.68
EQUIPMENT	271.20	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,234.21	227,234.21
OFFICE TOTALS:	227,234.21	227,234.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-9.75
02-27	AP	00778764	01/03/15	01/31/15	UNITED STATES POSTAL SERVICE	195.37
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-13.05
03-26	AP	00784273	02/01/15	02/28/15	UNITED STATES POSTAL SERVICE	97.52
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-20.80
					FRANKED MAIL TOTALS:	249.29
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/03/15	03/31/15	SHARED EMPLOYEE	3,994.44
		DOLAN,GREG F	01/13/15	03/31/15	COMMUNICATIONS DIRECTOR	14,083.34
		GRABENSTEIN,ASHLEY A	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,888.33
		HAMILTON, MICHAEL	01/03/15	03/31/15	CHIEF OF STAFF	39,328.30
		JENKINS,EDWARD M	01/03/15	03/31/15	STAFF ASSISTANT	8,088.90

1520

		JORDAN, OCTAVIAN F	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,477.77
		KISNER, CHELSEA	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,722.23
		METZ, TIMOTHY A	01/03/15	03/31/15	DISTRICT DIRECTOR	13,444.43
		POWELL, KIMBERLY M	01/03/15	02/08/15	SCHEDULER	4,722.22
		SEIBERT, DEVON	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,194.44
		SMITH, AUDREY C	01/03/15	03/31/15	JR LEGISLATIVE ASSISTANT	9,372.23
		SPEARS, MARY K	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,966.67
		TOTH, CORY T	01/03/15	03/18/15	SENIOR ADVISOR	14,988.90
		VILLERS, ROBERT L	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,166.67
		WOOLDRIDGE, LINDA C	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	13,694.43
					PERSONNEL COMPENSATION TOTALS:	184,133.30
	TRAVEL					
01-14	AP	E0235909 HON. DAVID MCKINLEY	01/05/15	01/05/15	MEALS	2.56
01-14	AP	E0235909 HON. DAVID MCKINLEY	01/01/15	01/05/15	PRIVATE AUTO MILEAGE	342.72
01-14	AP	E0235909 HON. DAVID MCKINLEY	01/01/15	01/05/15	TAXI/PARKING/TOLLS	2.25
01-23	AP	E0239141 HON. DAVID MCKINLEY	01/09/15	01/12/15	PRIVATE AUTO MILEAGE	380.46
01-23	AP	E0239147 SPEARS, MARY K	01/05/15	01/05/15	MEALS	16.73
01-23	AP	E0239147 SPEARS, MARY K	01/04/15	01/08/15	PRIVATE AUTO MILEAGE	170.19
01-28	AP	E0240653 HON. DAVID MCKINLEY	01/14/15	01/20/15	PRIVATE AUTO MILEAGE	602.31
01-28	AP	E0240653 HON. DAVID MCKINLEY	01/14/15	01/14/15	TAXI/PARKING/TOLLS	2.25
02-04	AP	E0242941 HON. DAVID MCKINLEY	01/27/15	01/27/15	MEALS	16.42
02-04	AP	E0242941 HON. DAVID MCKINLEY	01/23/15	01/27/15	PRIVATE AUTO MILEAGE	471.90
02-04	AP	E0242941 HON. DAVID MCKINLEY	01/23/15	01/27/15	TAXI/PARKING/TOLLS	3.60
02-04	AP	E0242949 SPEARS, MARY K	01/21/15	01/23/15	PRIVATE AUTO MILEAGE	199.16
02-06	AP	E0244095 HAMILTON, MICHAEL	01/28/15	01/29/15	LODGING	233.89
02-06	AP	E0244095 HAMILTON, MICHAEL	01/29/15	01/31/15	PRIVATE AUTO MILEAGE	408.10
02-06	AP	E0244095 HAMILTON, MICHAEL	01/30/15	01/30/15	TAXI/PARKING/TOLLS	15.00
02-06	AP	E0244131 HON. DAVID MCKINLEY	01/28/15	02/02/15	PRIVATE AUTO MILEAGE	768.35
02-06	AP	E0244131 HON. DAVID MCKINLEY	01/28/15	02/02/15	TAXI/PARKING/TOLLS	7.25
02-06	AP	E0244134 SPEARS, MARY K	01/27/15	01/30/15	PRIVATE AUTO MILEAGE	188.98
02-11	AP	E0246001 CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	MEALS	243.44
02-13	AP	E0247074 HON. DAVID MCKINLEY	02/06/15	02/06/15	MEALS	11.85
02-13	AP	E0247074 HON. DAVID MCKINLEY	02/05/15	02/09/15	PRIVATE AUTO MILEAGE	634.15
02-13	AP	E0247074 HON. DAVID MCKINLEY	02/06/15	02/06/15	TAXI/PARKING/TOLLS	1.25
02-25	AP	E0250614 SPEARS, MARY K	01/15/15	01/21/15	MEALS	12.12
02-25	AP	E0250614 SPEARS, MARY K	01/15/15	01/16/15	PRIVATE AUTO MILEAGE	147.34
02-25	AP	E0250614 SPEARS, MARY K	02/03/15	02/07/15	PRIVATE AUTO MILEAGE	371.14
02-25	AP	E0250614 SPEARS, MARY K	01/15/15	01/15/15	TAXI/PARKING/TOLLS	12.00
02-25	AP	E0250629 VILLERS, ROBERT L	02/03/15	02/12/15	PRIVATE AUTO MILEAGE	261.69
03-04	AP	E0252939 HON. DAVID MCKINLEY	02/18/15	02/18/15	MEALS	36.71
03-04	AP	E0252939 HON. DAVID MCKINLEY	02/13/15	02/24/15	PRIVATE AUTO MILEAGE	963.05
03-04	AP	E0252939 HON. DAVID MCKINLEY	02/13/15	02/24/15	TAXI/PARKING/TOLLS	5.60
03-04	AP	E0252952 HAMILTON, MICHAEL	02/19/15	02/20/15	LODGING	118.13
03-04	AP	E0252952 HAMILTON, MICHAEL	02/19/15	02/19/15	MEALS	9.62
03-04	AP	E0252952 HAMILTON, MICHAEL	02/19/15	02/20/15	PRIVATE AUTO MILEAGE	408.65
03-18	AP	E0258543 KISNER, CHELSEA	02/04/15	02/04/15	TAXI/PARKING/TOLLS	50.00
03-18	AP	E0258547 SPEARS, MARY K	02/10/15	02/25/15	PRIVATE AUTO MILEAGE	418.94
03-18	AP	E0258564 METZ, TIMOTHY A	01/08/15	02/23/15	PRIVATE AUTO MILEAGE	933.35
03-18	AP	E0258642 HON. DAVID MCKINLEY	01/06/15	01/29/15	TAXI/PARKING/TOLLS	25.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
03-20	AP	E0259707	HON. DAVID MCKINLEY	03/06/15 03/12/15	MEALS	51.58
03-20	AP	E0259707	HON. DAVID MCKINLEY	03/04/15 03/16/15	PRIVATE AUTO MILEAGE	870.10
03-20	AP	E0259707	HON. DAVID MCKINLEY	03/04/15 03/16/15	TAXI/PARKING/TOLLS	12.85
03-20	AP	E0259710	SPEARS, MARY K	01/30/15 03/12/15	MEALS	95.60
03-20	AP	E0259710	SPEARS, MARY K	03/03/15 03/12/15	PRIVATE AUTO MILEAGE	278.09
03-20	AP	E0259710	SPEARS, MARY K	02/10/15 02/10/15	TAXI/PARKING/TOLLS	2.00
03-20	AP	E0259726	CITIBANK GOV CARD SERVICE	01/29/15 02/19/15	LODGING	280.13
03-20	AP	E0259726	CITIBANK GOV CARD SERVICE	01/28/15 02/24/15	MEALS	547.39
03-27	AP	E0262337	SPEARS, MARY K	03/17/15 03/19/15	PRIVATE AUTO MILEAGE	303.93
03-27	AP	E0262344	VILLERS, ROBERT L	03/03/15 03/12/15	PRIVATE AUTO MILEAGE	326.04
03-27	AP	E0262348	HON. DAVID MCKINLEY	03/19/15 03/19/15	MEALS	7.26
03-27	AP	E0262348	HON. DAVID MCKINLEY	03/19/15 03/23/15	PRIVATE AUTO MILEAGE	354.75
					TRAVEL TOTALS:	11,626.27
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0235898	COMCAST	01/02/15 02/01/15	UTILITIES	148.69
01-23	AP	E0239143	POWELL,KIMBERLY	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	65.04
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	965.00
02-04	AP	E0242943	COMCAST	02/07/15 03/06/15	UTILITIES	88.22
02-04	AP	E0242951	CAS CABLE	02/01/15 02/28/15	UTILITIES	101.95
02-05	AP	00773581	SENECA CENTER MANAGEMENT GROUP LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-05	AP	00773582	HORNES INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
02-06	AP	E0244120	FEDEX	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL	8.43
02-06	AP	E0244144	COMCAST	01/07/15 02/06/15	UTILITIES	193.16
02-06	AP	E0244148	COMCAST	02/02/15 03/01/15	UTILITIES	148.69
02-11	AP	E0245988	FEDEX	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	81.18
02-11	AP	E0245996	UNITED PARCEL SERVICE	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL	11.77
02-11	AP	E0246004	FRONTIER COMMUNICATIONS	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	246.05
02-16	AP	00775468	SENECA CENTER MANAGEMENT GROUP LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00775469	HORNES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
02-25	AP	E0250612	MON POWER	01/13/15 02/10/15	UTILITIES	59.03
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	118.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,817.61
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	102.76
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.25
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	965.02
03-16	AP	00780963	SENECA CENTER MANAGEMENT GROUP LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00780964	HORNES INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
03-18	AP	E0258542	FRONTIER COMMUNICATIONS	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	248.15
03-18	AP	E0258550	COMCAST	03/02/15 04/01/15	UTILITIES	148.69
03-18	AP	E0258556	FRONTIER COMMUNICATIONS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	246.05
03-18	AP	E0258557	CAS CABLE	03/01/15 03/31/15	UTILITIES	99.95
03-18	AP	E0258560	FRONTIER COMMUNICATIONS	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	182.14

1522

03-20	AP	E0259708	MON POWER	02/11/15	03/11/15	UTILITIES	43.96
03-27	AP	E0262334	CAS CABLE	04/01/15	04/30/15	UTILITIES	101.95
03-27	AP	E0262349	SENECA CENTER MANAGEMENT GROUP LLC	02/01/15	02/28/15	UTILITIES	90.08
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,507.28
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	102.76
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	50.66
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	965.02
RENT, COMMUNICATION, UTILITIES TOTALS:							15,834.54
PRINTING AND REPRODUCTION							
02-04	AP	E0242935	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	69.95
02-06	AP	E0244095	HAMILTON, MICHAEL	01/29/15	01/29/15	PRINTING & REPRODUCTION	22.37
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
02-25	AP	E0250653	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	174.90
03-19	AP	E0259732	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							338.37
OTHER SERVICES							
01-16	AP	00769643	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00770040	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-23	AP	E0239150	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	301.30
02-04	AP	E0242942	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00774696	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775117	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-25	AP	E0250616	MORGANTOWN SECURITY&FIRE	02/06/15	05/06/15	SECURITY SERVICE	95.24
02-25	AP	E0250628	SENECA CENTER MANAGEMENT GROUP LLC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	88.42
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	301.30
03-16	AP	00780192	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780615	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-18	AP	E0258566	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	301.30
OTHER SERVICES TOTALS:							10,732.56
SUPPLIES AND MATERIALS							
01-23	AP	E0239153	JENKINS, EDWARD M.	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	100.39
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	997.86
02-04	AP	E0242941	HON. DAVID MCKINLEY	01/23/15	01/23/15	FOOD & BEVERAGE	54.35
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-10.53
02-11	AP	E0246010	DEER PARK WATER	12/27/14	01/26/15	WATER	42.48
02-12	AP	00774013	BSL GEM LASER EXPRESS LLC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	13.99
02-25	AP	E0250626	WEST VIRGINIA NEWSPAPER PUBLISHING CO	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	249.34
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-55.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	75.77
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	FOOD & BEVERAGE	7.95
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	FOOD & BEVERAGE	5.85
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	146.99
03-04	AP	00775794	BOISE CASCADE COMPANY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	7.86
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	297.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
03-04	AP 00775794	BOISE CASCADE COMPANY	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)	24.45	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	8.53	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)	1.33	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	FOOD & BEVERAGE	5.85	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	FOOD & BEVERAGE	56.27	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	358.24	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	308.04	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	9.56	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	FOOD & BEVERAGE	11.70	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/08/15 01/08/15	FOOD & BEVERAGE	14.25	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	29.23	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	36.38	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	202.67	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	FOOD & BEVERAGE	14.73	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	64.46	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	83.48	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	76.54	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	116.73	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/04/15 03/04/15	FOOD & BEVERAGE	29.25	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)	51.40	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	284.03	
03-27	AP E0262327	DEER PARK WATER	01/27/15 02/26/15	WATER	27.48	
03-27	AP E0262333	GRABENSTEIN, ASHLEY A.	01/09/15 01/09/15	FOOD & BEVERAGE	28.79	
03-27	AP E0262342	XEROX CORPORATION	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)	89.00	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-62.00	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	258.25	
				SUPPLIES AND MATERIALS TOTALS:	4,048.68	
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	90.40	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	90.40	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	90.40	
				EQUIPMENT TOTALS:	271.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,234.21	
				OFFICE TOTALS:	227,234.21	
2014 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	16,989.17	
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	340.56	
				FRANKED MAIL TOTALS:	17,329.73	
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/15 01/02/15	SHARED EMPLOYEE	88.89	

1524

		GRABENSTEIN,ASHLEY A	01/01/15	01/02/15	PART-TIME EMPLOYEE	86.67
		HAMILTON, MICHAEL	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		JENKINS,EDWARD M	01/01/15	01/02/15	STAFF ASSISTANT	161.11
		JORDAN,OCTAVIAN F	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	188.89
		KISNER,CHELSEA	01/01/15	01/02/15	CONSTITUENT SERVICES REP	194.44
		METZ,TIMOTHY A	01/01/15	01/02/15	DISTRICT DIRECTOR	305.56
		POWELL,KIMBERLY M	01/01/15	01/02/15	SCHEDULER	277.78
		SEIBERT,DEVON	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22
		SMITH,AUDREY C	01/01/15	01/02/15	JR LEGISLATIVE ASSISTANT	211.11
		SPEARS,MARY K	01/01/15	01/02/15	FIELD REPRESENTATIVE	200.00
		TOTH,CORY T	01/01/15	01/02/15	SENIOR ADVISOR	394.44
		VILLERS,ROBERT L	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	250.00
		WOOLDRIDGE, LINDA C.	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	305.56
					PERSONNEL COMPENSATION TOTALS:	4,072.29
		TRAVEL				
01-09	AP	E0234382 KISNER, CHELSEA	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	83.79
01-09	AP	E0234384 SPEARS, MARY K	11/24/14	12/05/14	PRIVATE AUTO MILEAGE	230.11
01-09	AP	E0234385 HAMILTON, MICHAEL	12/16/14	12/16/14	MEALS	5.55
01-09	AP	E0234385 HAMILTON, MICHAEL	12/15/14	12/16/14	PRIVATE AUTO MILEAGE	301.41
01-09	AP	E0234388 SPEARS, MARY K	12/05/14	12/05/14	MEALS	3.96
01-09	AP	E0234388 SPEARS, MARY K	12/10/14	12/10/14	TAXI/PARKING/TOLLS	7.00
01-09	AP	E0234394 VILLERS, ROBERT L	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	121.38
01-09	AP	E0234402 TOTH,CORY T	11/03/14	11/03/14	MEALS	16.25
01-14	AP	E0235894 HON. DAVID MCKINLEY	12/12/14	12/31/14	PRIVATE AUTO MILEAGE	692.58
01-14	AP	E0235894 HON. DAVID MCKINLEY	12/08/14	12/31/14	TAXI/PARKING/TOLLS	15.75
01-23	AP	E0239136 SPEARS, MARY K	12/16/14	12/19/14	MEALS	15.30
01-23	AP	E0239136 SPEARS, MARY K	11/21/14	12/10/14	PRIVATE AUTO MILEAGE	111.23
01-23	AP	E0239136 SPEARS, MARY K	12/15/14	12/19/14	PRIVATE AUTO MILEAGE	79.05
01-23	AP	E0239136 SPEARS, MARY K	11/18/14	11/18/14	TAXI/PARKING/TOLLS	13.00
01-23	AP	E0239152 CITIBANK GOV CARD SERVICE	12/07/14	12/07/14	LODGING	118.13
01-23	AP	E0239152 CITIBANK GOV CARD SERVICE	12/01/14	12/24/14	MEALS	361.81
01-23	AP	E0239152 CITIBANK GOV CARD SERVICE	12/10/14	12/10/14	TAXI/PARKING/TOLLS	30.37
01-28	AP	E0240652 KISNER, CHELSEA	01/02/15	01/02/15	TAXI/PARKING/TOLLS	50.00
03-18	AP	E0258551 METZ, TIMOTHY A.	08/20/14	12/14/14	PRIVATE AUTO MILEAGE	676.50
03-18	AP	E0258561 HON. DAVID MCKINLEY	07/01/14	12/31/14	TAXI/PARKING/TOLLS	111.25
					TRAVEL TOTALS:	3,044.42
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0234375 FRONTIER COMMUNICATIONS	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	239.90
01-09	AP	E0234377 SENECA CENTER MANAGEMENT GROUP LLC	11/01/14	11/30/14	UTILITIES	84.26
01-09	AP	E0234382 KISNER, CHELSEA	12/01/14	12/31/14	DISTRICT OFFICE PARKING	50.00
01-09	AP	E0234392 FRONTIER COMMUNICATIONS	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	249.30
01-09	AP	E0234400 CAS CABLE	01/01/15	01/31/15	UTILITIES	99.95
01-09	AP	E0234401 FRONTIER COMMUNICATIONS	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	181.76
01-13	AP	E0235478 SENECA CENTER MANAGEMENT GROUP LLC	10/01/14	10/31/14	UTILITIES	95.36
01-23	AR	AC-10148 MORGANTOWN SECURITY AND FIRE	10/01/14	10/31/14	UTILITIES	-95.36
01-23	AP	E0239142 MON POWER	12/10/14	01/12/15	UTILITIES	34.84
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	118.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,575.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID B. MCKINLEY—Con.						
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	102.76
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.53
01-28	AP	E0240634	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	181.84
01-28	AP	E0240635	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	247.05
01-29	AP	E0240647	12/01/14	12/31/14	UTILITIES	89.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,327.25
PRINTING AND REPRODUCTION						
01-09	AP	E0234403	12/16/14	12/16/14	PRINTING & REPRODUCTION	69.95
02-04	AP	E0242939	12/31/14	12/31/14	PRINTING & REPRODUCTION	16,096.00
03-04	AP	E0252947	09/21/14	12/30/14	PRINTING & REPRODUCTION	460.56
03-16	AP	00779651	12/31/14	12/31/14	PRINTING & REPRODUCTION	48.84
03-18	AP	E0258545	12/15/14	12/15/14	PRINTING & REPRODUCTION	104.95
03-20	AP	E0259706	12/31/14	12/31/14	PRINTING & REPRODUCTION	3,184.00
					PRINTING AND REPRODUCTION TOTALS:	19,964.30
OTHER SERVICES						
03-04	AP	00779002	08/13/14	08/13/14	SECURITY SERVICE	2,093.12
					OTHER SERVICES TOTALS:	2,093.12
SUPPLIES AND MATERIALS						
01-09	AP	E0234383	11/25/14	11/25/14	PUBLICATIONS/REFERENCE MAT'L	30.60
01-09	AP	E0234388	11/21/14	12/10/14	FOOD & BEVERAGE	66.51
01-14	AP	00768960	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	156.40
01-14	AP	00768960	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	192.65
01-14	AP	00768960	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	140.00
01-23	AP	E0239137	11/27/14	12/26/14	WATER	27.48
01-23	AP	E0239139	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	41.32
01-23	AP	E0239151	10/27/14	11/26/14	WATER	27.48
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	10.53
03-09	AP	00778361	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	91.73
03-13	AP	00779334	12/03/14	12/03/14	FOOD & BEVERAGE	23.40
03-13	AP	00779334	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	105.53
03-18	AP	00783764	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
					SUPPLIES AND MATERIALS TOTALS:	1,231.63
EQUIPMENT						
03-18	AP	00783764	03/05/15	03/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,497.00
					EQUIPMENT TOTALS:	2,497.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,559.74
					OFFICE TOTALS:	53,559.74
2014 HON. GLORIA NEGRETE MCLEOD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACUNA,TERESA C	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	625.00
		ACUNA,TERESA C	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00

1526

ARMSTRONG, MARY J	01/01/15	01/02/15	FIELD REPRESENTATIVE	450.00
ARMSTRONG, MARY J	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
BAUTISTA, RUFINO M	01/01/15	01/02/15	FIELD REPRESENTATIVE	450.00
BAUTISTA, RUFINO M	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
CONTRERAS, EVELINA	01/01/15	01/02/15	PART-TIME EMPLOYEE	266.67
CONTRERAS, EVELINA	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
CORRALES, MARISOL	01/01/15	01/02/15	FIELD REPRESENTATIVE	400.00
CORRALES, MARISOL	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
HAUSER, JAMES P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	375.00
HAUSER, JAMES P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
INAM, ZAFAR S	01/01/15	01/02/15	FIELD REPRESENTATIVE	450.00
INAM, ZAFAR S	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
LAWSON, JUSTIN D	01/01/15	01/02/15	STAFF ASSISTANT	333.33
LAWSON, JUSTIN D	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MEDINA, WENDY J	01/01/15	01/02/15	FIELD REPRESENTATIVE	450.00
MEDINA, WENDY J	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
PINEDA GOMEZ, JHONNY I	01/01/15	01/02/15	FIELD REPRESENTATIVE	450.00
PINEDA GOMEZ, JHONNY I	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
PRECIADO, DIEGO	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	375.00
PRECIADO, DIEGO	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
RODRIGUEZ, AARON R	01/01/15	01/02/15	STAFF ASSISTANT	283.33
RODRIGUEZ, AARON R	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
RODRIGUEZ, MARTHA	01/01/15	01/02/15	DISTRICT DIRECTOR	800.00
RODRIGUEZ, MARTHA	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
SANCHEZ, ALFONSO	01/01/15	01/02/15	CHIEF OF STAFF	935.62
SANCHEZ, ALFONSO	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
SANCHEZ, DANIEL	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	450.00
SANCHEZ, DANIEL	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	24,093.95
RENT, COMMUNICATION, UTILITIES				
01-20 AP 00772401 CITI PCARD-FSI VERIZON	11/29/14	12/28/14	UTILITIES	327.60
01-26 GL EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
01-26 GL EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	121.25
01-26 GL EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	192.11
01-26 GL EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.60
01-26 GL EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.70
			RENT, COMMUNICATION, UTILITIES TOTALS:	729.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,823.21
			OFFICE TOTALS:	24,823.21

1527

2015 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	640.77	640.77
PERSONNEL COMPENSATION	238,442.61	238,442.61
TRAVEL	8,011.64	8,011.64
RENT, COMMUNICATION, UTILITIES	19,423.86	19,423.86
PRINTING AND REPRODUCTION	1,168.64	1,168.64
OTHER SERVICES	8,675.00	8,675.00
SUPPLIES AND MATERIALS	3,385.30	3,385.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CATHY MCMORRIS RODGERS—Con.						
				EQUIPMENT	395.40	395.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,143.22	280,143.22
				OFFICE TOTALS:	280,143.22	280,143.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-47.65
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		517.90
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-105.10
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		393.42
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-117.80
				FRANKED MAIL TOTALS:		640.77
PERSONNEL COMPENSATION						
		CONLEY,RASHELLE S	01/03/15 02/28/15	EXECUTIVE ASSISTANT		4,888.89
		CONLEY,RASHELLE S	02/01/15 02/28/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,400.00
		DAVIS,JOHN E	01/03/15 03/31/15	VETERANS/MIL OUTREACH LIAISON		14,471.10
		DEUTSCH,JEREMY	01/03/15 03/31/15	SHARED EMPLOYEE		12,322.22
		DODSON,KAREN L	01/03/15 03/31/15	PART-TIME EMPLOYEE		3,666.67
		FENDRICH,LOUISE E	01/03/15 03/31/15	DIRECTOR OF CONSTITUENT RELATI		15,018.67
		LANZA,MICHAEL	01/03/15 03/31/15	LEGAL COUNSEL		10,022.23
		LAUGHERY,JESSICA L	03/01/15 03/31/15	EX. ASST/CONT RELATIONS LIAS		2,527.78
		LEIF,MOLLY L	01/03/15 03/15/15	LEGISLATIVE CORRESPONDENT		5,916.66
		MAGALLANES, NICOLAS	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		7,055.57
		MARK,REBECCA	02/01/15 03/31/15	SHARED EMPLOYEE		7,500.00
		MCMULLIN,DAVID E	02/01/15 03/31/15	SHARED EMPLOYEE		7,166.67
		NEILL,ANDREW A	01/03/15 03/31/15	STAFF ASSISTANT		6,975.00
		O'CONNOR, MARY M.	01/03/15 03/31/15	FINANCIAL DIRECTOR		5,377.77
		PELUSO,DAVID P	01/03/15 03/31/15	CHIEF OF STAFF		34,222.23
		POULSON, MICHAEL A.	01/03/15 03/31/15	SENIOR POLICY ADVISOR		13,200.00
		SAUER,KRISTY L	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		7,333.33
		SCAGNELLI,AUDREY	01/03/15 01/30/15	SHARED EMPLOYEE		1,555.56
		SCAGNELLI,AUDREY	02/01/15 03/31/15	PART-TIME EMPLOYEE		7,500.00
		SCHAEFFER,CATHY J	01/03/15 03/31/15	REGIONAL REPRESENTATIVE		11,488.90
		STALP,SHEILA	01/03/15 03/31/15	DISTRICT DIRECTOR		9,683.33
		STEELE,MELANIE	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		15,888.90
		SUNDAY,JESSICA M	01/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		7,638.90
		THORNE, DRAY A	01/07/15 03/31/15	SHARED EMPLOYEE		1,400.00
		WENDLE,CHUD J	01/03/15 03/31/15	DISTRICT DIRECTOR		23,222.23
				PERSONNEL COMPENSATION TOTALS:		238,442.61
TRAVEL						
01-28	AP	E0240619	01/05/15 01/15/15	PRIVATE AUTO MILEAGE		244.80
01-30	AP	E0241482	01/06/15 01/26/15	TAXI/PARKING/TOLLS		42.72
02-02	AP	E0241487	01/06/15 01/09/15	PRIVATE AUTO MILEAGE		192.96

1528

02-02	AP	E0241487	SCHAEFFER, CATHY J.	01/09/15	01/09/15	TAXI/PARKING/TOLLS	8.70
02-06	AP	E0244133	STALP,SHEILA	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	421.44
02-06	AP	E0244133	STALP,SHEILA	01/22/15	01/22/15	TAXI/PARKING/TOLLS	6.52
02-09	AP	E0244130	CITIBANK GOV CARD SERVICE	01/03/15	02/02/15	TRAVEL SUBSISTENCE	1,114.80
02-18	AP	E0246977	DAVIS, JOHN E.	02/02/15	02/07/15	COMMERCIAL TRANSPORTATION	50.00
02-18	AP	E0246977	DAVIS, JOHN E.	02/03/15	02/07/15	MEALS	144.11
02-18	AP	E0246977	DAVIS, JOHN E.	02/04/15	02/07/15	TAXI/PARKING/TOLLS	163.81
02-27	AP	E0251501	STALP,SHEILA	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	393.00
02-27	AP	E0251518	DAVIS, JOHN E.	01/21/15	02/09/15	PRIVATE AUTO MILEAGE	399.00
03-02	AP	E0251508	POULSON, MICHAEL A.	01/05/15	01/14/15	PRIVATE AUTO MILEAGE	619.00
03-02	AP	E0251508	POULSON, MICHAEL A.	01/15/15	01/31/15	PRIVATE AUTO MILEAGE	494.00
03-13	AP	E0256903	CITIBANK GOV CARD SERVICE	02/02/15	02/15/15	TRAVEL SUBSISTENCE	1,284.95
03-13	AP	E0256905	SCHAEFFER, CATHY J.	02/27/15	02/27/15	MEALS	14.22
03-13	AP	E0256905	SCHAEFFER, CATHY J.	01/30/15	02/27/15	PRIVATE AUTO MILEAGE	435.00
03-13	AP	E0256905	SCHAEFFER, CATHY J.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	6.52
03-19	AP	E0258458	POULSON, MICHAEL A.	02/02/15	02/12/15	PRIVATE AUTO MILEAGE	683.00
03-19	AP	E0258458	POULSON, MICHAEL A.	02/13/15	02/27/15	PRIVATE AUTO MILEAGE	624.00
03-19	AP	E0258476	DAVIS, JOHN E.	03/02/15	03/11/15	PRIVATE AUTO MILEAGE	610.00
03-31	AP	E0262682	FENDRICH,LOUISE E	03/17/15	03/17/15	PRIVATE AUTO MILEAGE	59.09
						TRAVEL TOTALS:	8,011.64
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769245	EXEMPLAR COMMERCIAL LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	463.50
01-16	AP	00773050	KIEMLE & HAGOOD COMPANY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
01-16	AP	00773051	TERRY H LAWSON/KELLY C LAWSON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-21	AP	E0235925	CHARTER COMMUNICATIONS	01/11/15	02/10/15	UTILITIES	65.89
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	5.11
02-13	AP	E0246969	CHARTER COMMUNICATIONS	02/11/15	03/10/15	UTILITIES	65.89
02-16	AP	00774311	EXEMPLAR COMMERCIAL LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	463.50
02-16	AP	00775425	KIEMLE & HAGOOD COMPANY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
02-16	AP	00775426	TERRY H LAWSON/KELLY C LAWSON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	136.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,267.21
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.58
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	55.43
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	3.64
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	4.00
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	12.68
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	18.24
03-02	AP	E0251492	CENTURYLINK	01/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	254.27
03-02	AP	E0251498	CENTURYLINK	01/11/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	213.58
03-02	AP	E0251525	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	165.55
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	210.92
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.68
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	8.86
03-13	AP	E0256899	SPOKANE AGRICULTURAL EXPO INC	02/03/15	02/05/15	TEMPORARY SPACE RENTAL	850.00
03-13	AP	E0256918	CHARTER COMMUNICATIONS	03/11/15	04/10/15	UTILITIES	65.89
03-16	AP	00779814	EXEMPLAR COMMERCIAL LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	463.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CATHY MCMORRIS RODGERS—Con.						
03-16	AP 00780921	KIEMLE & HAGOOD COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,562.00
03-16	AP 00780922	TERRY H LAWSON/KELLY C LAWSON	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-19	AP E0258454	CENTURYLINK	02/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		254.27
03-19	AP E0258469	CENTURYLINK	02/11/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE		213.58
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		210.92
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		56.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		136.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,232.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		87.58
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		53.29
03-31	AP E0262697	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		165.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,423.86
PRINTING AND REPRODUCTION						
01-14	AP E0235918	ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION		41.90
01-14	AP E0235935	DAVID L ANDRUKITIS INC	01/12/15 01/12/15	PRINTING & REPRODUCTION		15.00
01-30	AP E0241484	DAVID L ANDRUKITIS INC	01/21/15 01/27/15	PRINTING & REPRODUCTION		31.30
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		17.60
02-27	AP E0251504	ACCURATE WORD LLC	02/10/15 03/02/15	PRINTING & REPRODUCTION		464.50
02-27	AP E0251507	DAVID L ANDRUKITIS INC	02/19/15 02/19/15	PRINTING & REPRODUCTION		15.00
02-27	AP E0251512	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION		19.65
03-04	AP E0246981	SIGNS FOR SUCCESS	01/30/15 01/30/15	PRINTING & REPRODUCTION		303.31
03-13	AP E0256911	ACCURATE WORD LLC	03/03/15 03/23/15	PRINTING & REPRODUCTION		29.95
03-13	AP E0256921	DAVID L ANDRUKITIS INC	03/10/15 03/11/15	PRINTING & REPRODUCTION		15.00
03-13	AP E0256922	ACCURATE WORD LLC	03/09/15 03/29/15	PRINTING & REPRODUCTION		39.95
03-16	AP 00779651	PUBLIC PRINTER	01/26/15 01/26/15	PRINTING & REPRODUCTION		97.68
03-19	AP E0258524	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION		39.95
03-20	AP E0259714	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION		21.85
03-31	AP E0262676	DAVID L ANDRUKITIS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION		16.00
				PRINTING AND REPRODUCTION TOTALS:		1,168.64
OTHER SERVICES						
01-16	AP 00769832	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-02	AP E0241489	IBSK	01/28/15 01/28/15	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
02-13	AP E0246975	NORTHWEST VITAL RECORDS CENTER INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		20.00
02-16	AP 00774883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780383	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,675.00
SUPPLIES AND MATERIALS						
01-07	AP E0232708	QUENCH USA LLC	01/01/15 01/31/15	WATER		24.97
01-07	AP E0232724	NEWPORT MINER	02/14/15 02/13/16	PUBLICATIONS/REFERENCE MAT'L		34.50
01-07	AP E0232739	QUENCH USA LLC	01/01/15 12/31/15	WATER		244.29
01-15	AP E0235916	GREATER SPOKANE INC	01/08/15 01/08/15	FOOD & BEVERAGE		20.00
01-28	AP E0240618	GREATER SPOKANE INC	01/14/15 01/14/15	FOOD & BEVERAGE		25.00
01-28	AP E0240623	ODESSA RECORD	02/01/15 02/01/16	PUBLICATIONS/REFERENCE MAT'L		33.00

1530

01-28	AP	E0240628	CAPITAL PRESS	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	34.95
01-30	AP	E0241473	GREATER SPOKANE INC	01/28/15	01/28/15	FOOD & BEVERAGE	50.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-88.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	304.59
02-02	AP	E0241474	JOURNAL OF BUSINESS	02/12/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L	39.95
02-02	AP	E0241477	DAVENPORT TIMES	02/05/15	02/04/16	PUBLICATIONS/REFERENCE MAT'L	30.00
02-02	AP	E0241487	SCHAEFFER, CATHY J.	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	42.14
02-04	AP	00773293	CAPITOL MARKING PRODUCTS INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	41.50
02-06	AP	E0244133	STALP,SHEILA	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	19.09
02-11	AP	E0241476	CAPITAL PRESS	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	49.49
02-13	AP	E0246971	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-23	AP	E0246968	COLVILLE GLASS	02/04/15	02/04/15	HABITATION EXPENSE	380.09
02-27	AP	E0251510	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-214.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	351.69
03-02	AP	E0251502	WALLA WALLA UNION-BULLETIN	02/02/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	166.00
03-02	AP	E0251524	2OVER PUBLISHING LLC	02/28/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	FOOD & BEVERAGE	27.86
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	606.47
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	42.82
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	54.94
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	242.13
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	22.11
03-13	AP	E0256902	POULSON, MICHAEL A.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	120.66
03-13	AP	E0256904	FENDRICH,LOUISE E	02/10/15	03/03/15	FOOD & BEVERAGE	139.57
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	19.24
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	96.69
03-17	AP	E0256895	ELYSES CATERING INC	02/18/15	02/18/15	FOOD & BEVERAGE	257.96
03-17	AP	E0256910	FERRY COUNTY VIEW	04/08/15	04/07/16	PUBLICATIONS/REFERENCE MAT'L	45.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	FOOD & BEVERAGE	27.86
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	24.96
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-289.15
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	271.24
						SUPPLIES AND MATERIALS TOTALS:	3,385.30
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	131.80
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	131.80
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	131.80
						EQUIPMENT TOTALS:	395.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,143.22
						OFFICE TOTALS:	280,143.22
2014 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	384.59
						FRANKED MAIL TOTALS:	384.59
PERSONNEL COMPENSATION							
			CONLEY,RASHELLE S	01/01/15	01/02/15	EXECUTIVE ASSISTANT	177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
		DAVIS, JOHN E	01/01/15 01/02/15	VETERANS/MIL OUTREACH LIAISON		328.89
		DEUTSCH, JEREMY	01/01/15 01/02/15	SHARED EMPLOYEE		261.11
		DODSON, KAREN L	01/01/15 01/02/15	PART-TIME EMPLOYEE		83.33
		FENDRICH, LOUISE E	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT RELATI		341.33
		LANZA, MICHAEL	01/01/15 01/02/15	LEGAL COUNSEL		227.78
		LEIF, MOLLY L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		166.67
		MAGALLANES, NICOLAS	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		444.44
		NEILL, ANDREW A	01/01/15 01/02/15	STAFF ASSISTANT		150.00
		O'CONNOR, MARY M.	01/01/15 01/02/15	FINANCIAL DIRECTOR		122.22
		PELUSO, DAVID P	08/01/14 01/02/15	CHIEF OF STAFF		10,777.78
		POULSON, MICHAEL A.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		300.00
		SAUER, KRISTY L	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		166.67
		SCAGNELLI, AUDREY	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		SCHAEFFER, CATHY J	01/01/15 01/02/15	REGIONAL REPRESENTATIVE		261.11
		STALP, SHEILA	01/01/15 01/02/15	DISTRICT DIRECTOR		205.56
		STEELE, MELANIE	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		361.11
		SUNDAY, JESSICA M	01/01/15 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		173.61
		WENDLE, CHUD J	01/01/15 01/02/15	DISTRICT DIRECTOR		527.78
				PERSONNEL COMPENSATION TOTALS:		15,188.28
		TRAVEL				
01-05	AP E0232147	CONLEY, RASHELLE S.	12/15/14 12/18/14	COMMERCIAL TRANSPORTATION		50.00
01-05	AP E0232147	CONLEY, RASHELLE S.	12/15/14 12/18/14	MEALS		43.44
01-05	AP E0232147	CONLEY, RASHELLE S.	12/16/14 12/16/14	TAXI/PARKING/TOLLS		5.00
01-05	AP E0232150	STALP, SHEILA	12/15/14 12/18/14	COMMERCIAL TRANSPORTATION		50.00
01-05	AP E0232150	STALP, SHEILA	12/15/14 12/18/14	MEALS		29.04
01-05	AP E0232150	STALP, SHEILA	12/08/14 12/19/14	PRIVATE AUTO MILEAGE		297.60
01-05	AP E0232154	SAUER, KRISTY L	12/15/14 12/18/14	COMMERCIAL TRANSPORTATION		100.00
01-05	AP E0232154	SAUER, KRISTY L	12/15/14 12/18/14	MEALS		96.98
01-05	AP E0232155	WENDLE, CHUD J	12/17/14 12/17/14	MEALS		16.50
01-05	AP E0232155	WENDLE, CHUD J	12/17/14 12/18/14	TAXI/PARKING/TOLLS		67.60
01-05	AP E0232159	DODSON, KAREN L	12/15/14 12/18/14	COMMERCIAL TRANSPORTATION		50.00
01-05	AP E0232159	DODSON, KAREN L	12/15/14 12/18/14	MEALS		56.93
01-05	AP E0232159	DODSON, KAREN L	12/18/14 12/18/14	TAXI/PARKING/TOLLS		30.00
01-05	AP E0232170	DAVIS, JOHN E	12/11/14 12/29/14	PRIVATE AUTO MILEAGE		235.68
01-05	AP E0232171	POULSON, MICHAEL A.	12/01/14 12/18/14	PRIVATE AUTO MILEAGE		685.44
01-05	AP E0232171	POULSON, MICHAEL A.	12/19/14 12/19/14	PRIVATE AUTO MILEAGE		102.72
01-05	AP E0232171	POULSON, MICHAEL A.	12/15/14 12/18/14	TAXI/PARKING/TOLLS		63.25
01-06	AP E0232142	CITIBANK GOV CARD SERVICE	12/14/14 12/18/14	TRAVEL SUBSISTENCE		11,985.70
01-07	AP E0232733	SCAGNELLI, AUDREY	06/03/14 11/05/14	MEALS		197.35
01-07	AP E0232733	SCAGNELLI, AUDREY	08/13/14 10/30/14	TAXI/PARKING/TOLLS		175.89
01-09	AP 00768834	SCHAEFFER, CATHY J.	12/15/14 12/18/14	COMMERCIAL TRANSPORTATION		56.75
01-09	AP 00768834	SCHAEFFER, CATHY J.	12/15/14 12/18/14	MEALS		47.33
01-09	AP 00768834	SCHAEFFER, CATHY J.	12/14/14 12/18/14	PRIVATE AUTO MILEAGE		162.24

1532

01-09	AP	00768834	SCHAEFFER, CATHY J.	12/14/14	12/18/14	TAXI/PARKING/TOLLS	86.11
01-12	AP	E0229613	HON. CATHY MCMORRIS RODGERS	12/15/14	12/18/14	COMMERCIAL TRANSPORTATION	-56.75
01-12	AP	E0229613	HON. CATHY MCMORRIS RODGERS	12/15/14	12/18/14	MEALS	-47.33
01-12	AP	E0229613	HON. CATHY MCMORRIS RODGERS	12/14/14	12/18/14	PRIVATE AUTO MILEAGE	-162.24
01-12	AP	E0229613	HON. CATHY MCMORRIS RODGERS	12/15/14	12/18/14	TAXI/PARKING/TOLLS	-87.86
01-28	AP	E0240616	FENDRICH, LOUISE E	12/15/14	12/18/14	COMMERCIAL TRANSPORTATION	50.00
01-28	AP	E0240616	FENDRICH, LOUISE E	12/15/14	12/18/14	MEALS	48.17
						TRAVEL TOTALS:	14,435.54
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	217.90
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	19.11
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,249.64
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.58
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.40
01-28	AP	E0240622	CENTURYLINK	12/10/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	254.30
01-28	AP	E0240629	CENTURYLINK	12/11/14	01/11/15	TELECOMSRV/EQ/TOLL CHARGE	213.58
01-29	AP	E0240626	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	69.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,340.06
			PRINTING AND REPRODUCTION				
01-05	AP	E0232163	DAVID L ANDRUKITIS INC	12/24/14	12/24/14	PRINTING & REPRODUCTION	25.45
						PRINTING AND REPRODUCTION TOTALS:	25.45
			OTHER SERVICES				
01-14	AP	E0228238	ENGAGE LLC	12/12/14	12/12/14	WEB DEV HST.EMAIL & RLTD SERV	-5,000.00
01-15	AP	E0235928	NORTHWEST VITAL RECORDS CENTER INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	20.00
01-16	AP	E0232741	SPOKANE COUNTY TREASURERS OFFICE	10/22/14	10/22/14	SECURITY SERVICE	153.96
01-30	AP	E0241471	THE CONGRESSIONAL INSTITUTE INC	12/17/14	12/17/14	NON-TECHNOLOGY SERVICE CONTR	919.00
						OTHER SERVICES TOTALS:	-3,907.04
			SUPPLIES AND MATERIALS				
01-05	AP	E0232155	WENDLE, CHUD J.	11/18/14	11/18/14	FOOD & BEVERAGE	100.00
01-06	AP	E0228901	HOTEL MONACO ALEXANDRIA	12/15/14	12/19/14	FOOD & BEVERAGE	3,128.66
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	90.46
02-09	AP	E0244105	WALLA WALLA VALLEY CHAMBER OF COMMERCE	10/21/14	10/21/14	FOOD & BEVERAGE	25.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	42.64
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	184.80
						SUPPLIES AND MATERIALS TOTALS:	3,571.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,038.44
						OFFICE TOTALS:	32,038.44
			2013 HON. CATHY MCMORRIS RODGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
03-03	AP	E0106043	TAYLOR GOURMET	12/19/13	12/19/13	FOOD & BEVERAGE	-114.82
						SUPPLIES AND MATERIALS TOTALS:	-114.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114.82
						OFFICE TOTALS:	-114.82
			2015 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	130.04
							130.04

1533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
				PERSONNEL COMPENSATION	212,938.86	212,938.86
				TRAVEL	5,687.59	5,687.59
				RENT, COMMUNICATION, UTILITIES	21,749.05	21,749.05
				PRINTING AND REPRODUCTION	1,050.46	1,050.46
				OTHER SERVICES	6,465.00	6,465.00
				SUPPLIES AND MATERIALS	9,698.02	9,698.02
				EQUIPMENT	1,153.10	1,153.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,872.12	258,872.12
				OFFICE TOTALS:	258,872.12	258,872.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		36.09
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		93.95
				FRANKED MAIL TOTALS:		130.04
PERSONNEL COMPENSATION						
		AHMED AHDEL N	01/03/15 03/31/15	FIELD REPRESENTATIVE		8,555.57
		ALIOTO NICOLE D	01/03/15 03/31/15	CHIEF OF STAFF		29,333.33
		ALVA,ALISA A	01/03/15 03/31/15	DISTRICT DIRECTOR		20,166.67
		ARNESS,PATRICK J	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,555.57
		CAVAIOLA,MICHAEL A	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		19,555.57
		FARES,TIMOTHY R	01/03/15 02/28/15	CONSTITUENT REPRESENTATIVE		5,961.10
		FRISON,TERESA L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,444.43
		GRISWOLD,STEPHEN W	02/23/15 03/31/15	PART-TIME EMPLOYEE		2,500.00
		HENRY-BRYANT, HEATHER	01/03/15 03/31/15	SHARED EMPLOYEE		4,400.00
		ISENBERG,COLLEEN A	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,044.43
		ORNELAS,CHIAKIS	01/03/15 03/31/15	CONSTITUENT REPRESENTATIVE		10,022.23
		PINCKNEY,JANNA L	01/03/15 03/31/15	SHARED EMPLOYEE		4,400.00
		PROST,GARY E	01/03/15 03/31/15	CASEWORKER		13,444.43
		RAJAN,SHILPA L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,688.90
		ROE, EXODIE	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,200.00
		SMITH,JACLYN M	01/03/15 03/31/15	DISTRICT SCHEDULER		9,044.43
		SMITH,ZEPHANII N	01/03/15 03/31/15	STAFF ASSISTANT		7,577.77
		SULLIVAN,NICHOLAS J	01/03/15 03/31/15	STAFF ASSISTANT		9,044.43
				PERSONNEL COMPENSATION TOTALS:		212,938.86
TRAVEL						
02-26	AP E0250967	PROST,GARY E	01/11/15 01/21/15	PRIVATE AUTO MILEAGE		190.12
02-26	AP E0250969	SMITH, ZEPHANII N.	01/05/15 01/28/15	PRIVATE AUTO MILEAGE		84.56
02-26	AP E0250969	SMITH, ZEPHANII N.	01/14/15 01/14/15	TAXI/PARKING/TOLLS		15.00
02-26	AP E0250972	FARES, TIMOTHY R.	01/12/15 01/27/15	PRIVATE AUTO MILEAGE		126.45
02-26	AP E0250972	FARES, TIMOTHY R.	01/13/15 01/13/15	TAXI/PARKING/TOLLS		8.20
02-26	AP E0250974	SMITH, JACLYN M.	01/20/15 01/20/15	PRIVATE AUTO MILEAGE		41.44
02-26	AP E0250975	ORNELAS, CHIAKIS	01/08/15 01/21/15	PRIVATE AUTO MILEAGE		29.85

02-26	AP	E0250976	ALVA,ALISA A	01/13/15	01/25/15	PRIVATE AUTO MILEAGE	147.11
02-26	AP	E0250977	AHMED, AHDEL N.	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	225.96
02-26	AP	E0250978	ISENBERG, COLLEEN A.	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	286.16
02-26	AP	E0250980	HON JERRY MCNERNEY	01/05/15	01/26/15	PRIVATE AUTO MILEAGE	298.87
03-02	AP	E0252057	CITIBANK GOV CARD SERVICE	01/28/15	02/13/15	COMMERCIAL TRANSPORTATION	1,536.60
03-02	AP	E0252057	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	TAXI/PARKING/TOLLS	435.00
03-23	AP	E0260432	ALVA,ALISA A	02/07/15	02/20/15	PRIVATE AUTO MILEAGE	140.00
03-23	AP	E0260432	ALVA,ALISA A	03/04/15	03/07/15	TAXI/PARKING/TOLLS	122.81
03-23	AP	E0260433	PROST,GARY E	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	100.80
03-23	AP	E0260434	AHMED, AHDEL N.	02/07/15	02/28/15	PRIVATE AUTO MILEAGE	129.31
03-23	AP	E0260435	SMITH, JACLYN M.	02/05/15	02/07/15	PRIVATE AUTO MILEAGE	21.73
03-23	AP	E0260436	FARES, TIMOTHY R.	02/06/15	02/17/15	PRIVATE AUTO MILEAGE	72.18
03-23	AP	E0260437	ISENBERG, COLLEEN A.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	335.48
03-23	AP	E0260438	HON JERRY MCNERNEY	02/01/15	02/26/15	PRIVATE AUTO MILEAGE	325.03
03-24	AP	E0260431	GRISWOLD, STEPHEN W.	02/25/15	02/25/15	PRIVATE AUTO MILEAGE	49.73
03-26	AP	E0261874	CITIBANK GOV CARD SERVICE	03/03/15	03/03/15	COMMERCIAL TRANSPORTATION	446.20
03-26	AP	E0261874	CITIBANK GOV CARD SERVICE	01/28/15	02/14/15	TAXI/PARKING/TOLLS	519.00
						TRAVEL TOTALS:	5,687.59
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769387	CITY MANAGER/CITY OF ANTIOCH	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	00769388	VENETIAN BRIDGES STOCKTON LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
02-16	AP	00774447	CITY MANAGER/CITY OF ANTIOCH	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00774448	VENETIAN BRIDGES STOCKTON LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
02-19	AP	00775819	CITI PCARD-ATT CONS PHONE PMT	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	787.98
02-19	AP	00775819	CITI PCARD-VZWLSS APOCC VISB	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	703.92
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	68.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	141.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	460.78
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	52.81
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	65.21
02-26	AP	E0250924	COMCAST	01/09/15	02/08/15	UTILITIES	149.02
02-26	AP	E0250925	COMCAST	02/09/15	03/08/15	UTILITIES	153.77
02-26	AP	E0250965	PACIFIC GAS & ELECTRIC COMPANY	12/31/14	01/29/15	UTILITIES	182.54
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	301.49
02-27	AP	E0250964	COMCAST	02/01/15	02/28/15	UTILITIES	29.95
03-10	AP	E0255323	COMCAST	03/01/15	03/31/15	UTILITIES	29.95
03-16	AP	00779944	CITY MANAGER/CITY OF ANTIOCH	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00779945	VENETIAN BRIDGES STOCKTON LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
03-19	AP	00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	806.15
03-19	AP	00783862	CITI PCARD-VZWLSS APOCC VISB	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	653.35
03-23	AP	E0260426	FEDEX	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	3.58
03-23	AP	E0260427	FEDEX	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	3.58
03-23	AP	E0260439	AT&T	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	800.22
03-23	AP	E0260441	COMCAST	03/09/15	04/08/15	UTILITIES	153.77
03-26	AP	E0261879	PACIFIC GAS & ELECTRIC COMPANY	01/30/15	03/02/15	UTILITIES	173.11
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	68.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	141.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	349.89
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	52.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		60.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,749.05
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
02-19	AP	00775819	01/03/15 01/28/15	PRINTING & REPRODUCTION		548.00
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-19	AP	00783862	01/29/15 02/28/15	PRINTING & REPRODUCTION		1.26
03-23	AP	E0260428	03/03/15 03/03/15	PRINTING & REPRODUCTION		490.00
				PRINTING AND REPRODUCTION TOTALS:		1,050.46
OTHER SERVICES						
01-16	AP	00769990	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00775068	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP	E0250928	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		220.00
02-26	AP	E0250983	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		185.00
03-10	AP	E0255318	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		185.00
03-10	AP	E0255319	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		220.00
03-16	AP	00780566	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,465.00
SUPPLIES AND MATERIALS						
01-21	AP	E0237688	01/14/15 01/14/15	WATER		7.00
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		90.14
02-04	AP	00773335	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		177.00
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		313.64
02-19	AP	00775819	01/03/15 01/28/15	HABITATION EXPENSE		553.16
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		36.99
02-19	AP	00775819	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		17.98
02-19	AP	00775819	01/03/15 01/28/15	FOOD & BEVERAGE		65.00
02-19	AP	00775819	01/03/15 01/28/15	FOOD & BEVERAGE		70.00
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		64.78
02-19	AP	00775819	01/03/15 01/28/15	FOOD & BEVERAGE		58.63
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		689.99
02-26	AP	E0250978	01/15/15 01/15/15	FOOD & BEVERAGE		50.00
02-26	AP	E0250984	02/09/15 02/09/15	WATER		48.01
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		268.69
03-10	AP	E0255313	02/20/15 02/20/15	WATER		8.80
03-10	AP	E0255320	03/06/15 03/06/15	WATER		15.60
03-11	AP	E0255342	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		785.75
03-19	AP	00783862	01/29/15 02/28/15	FOOD & BEVERAGE		-28.32
03-19	AP	00783862	01/29/15 02/28/15	WATER		101.20
03-19	AP	00783862	01/29/15 02/28/15	FOOD & BEVERAGE		50.00
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		17.98
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		15.40

1536

03-19	AP	00783862	CITI PCARD-S-MART #39 STOCKTON	01/29/15	02/28/15	WATER	4.36
03-20	AP	00783900	IMPACTOFFICE	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	190.00
03-23	AP	E0260437	ISENBERG, COLLEEN A.	01/06/15	02/12/15	FOOD & BEVERAGE	70.00
03-23	AP	E0260440	ALHAMBRA	03/04/15	03/04/15	WATER	16.99
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	89.25
SUPPLIES AND MATERIALS TOTALS:							9,698.02
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	302.70
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	302.70
03-24	AP	E0260425	IMPACTOFFICE	12/31/14	12/31/17	WARRANTIES	245.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	302.70
EQUIPMENT TOTALS:							1,153.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,872.12
OFFICE TOTALS:							258,872.12

2014 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	16.72
FRANKED MAIL TOTALS:							16.72

PERSONNEL COMPENSATION

			AHMED AHDEL N	01/01/15	01/02/15	FIELD REPRESENTATIVE	194.44
			ALIOTO, NICOLE D	01/01/15	01/02/15	CHIEF OF STAFF	666.67
			ALVA, ALISA A	01/01/15	01/02/15	DISTRICT DIRECTOR	458.33
			ARNESS, PATRICK J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
			CAVAIOLA, MICHAEL A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	444.44
			FARES, TIMOTHY R	01/01/15	01/02/15	CONSTITUENT REPRESENTATIVE	205.56
			FRISON, TERESA L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	305.56
			HENRY-BRYANT, HEATHER	01/01/15	01/02/15	SHARED EMPLOYEE	100.00
			ISENBERG, COLLEEN A	01/01/15	01/02/15	FIELD REPRESENTATIVE	205.56
			ORNELAS, CHIAKIS	01/01/15	01/02/15	CONSTITUENT REPRESENTATIVE	227.78
			PINCKNEY, JANNA L	01/01/15	01/02/15	SHARED EMPLOYEE	100.00
			PROST, GARY E	01/01/15	01/02/15	CASEWORKER	305.56
			RAJAN, SHILPA L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	311.11
			ROE, EXODIE	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	300.00
			SMITH, JACLYN M	01/01/15	01/02/15	DISTRICT SCHEDULER	205.56
			SMITH, ZEPHANII N	01/01/15	01/02/15	STAFF ASSISTANT	172.22
			SULLIVAN, NICHOLAS J	01/01/15	01/02/15	STAFF ASSISTANT	205.56
PERSONNEL COMPENSATION TOTALS:							4,852.79

TRAVEL

01-08	AP	E0233435	AHMED, AHDEL N.	12/01/14	12/14/14	PRIVATE AUTO MILEAGE	71.62
01-08	AP	E0233436	ORNELAS, CHIAKIS	12/06/14	12/17/14	PRIVATE AUTO MILEAGE	71.74
01-08	AP	E0233437	HON JERRY MCNERNEY	12/01/14	12/21/14	PRIVATE AUTO MILEAGE	225.18
01-08	AP	E0233438	ISENBERG, COLLEEN A.	12/03/14	12/12/14	PRIVATE AUTO MILEAGE	132.21
01-08	AP	E0233439	FARES, TIMOTHY R.	12/09/14	12/18/14	PRIVATE AUTO MILEAGE	119.62
01-08	AP	E0233440	PROST, GARY E	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	175.51
01-08	AP	E0233440	PROST, GARY E	12/09/14	12/17/14	TAXI/PARKING/TOLLS	41.00
01-08	AP	E0233442	ALVA, ALISA A	12/17/14	12/17/14	TAXI/PARKING/TOLLS	56.00
01-08	AP	E0233443	PINCKNEY, JANNA L	12/17/14	12/20/14	LODGING	387.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERRY MCNERNEY—Con.						
01-08	AP	E0233443	12/18/14	12/20/14	MEALS	26.32
01-08	AP	E0233443	12/14/14	12/20/14	CAR RENTAL	194.64
01-08	AP	E0233443	12/20/14	12/20/14	GASOLINE	32.43
01-08	AP	E0233443	12/17/14	12/20/14	TAXI/PARKING/TOLLS	10.00
01-08	AP	E0233444	11/15/14	11/15/14	COMMERCIAL TRANSPORTATION	799.10
01-08	AP	E0233444	10/21/14	11/18/14	TAXI/PARKING/TOLLS	138.88
01-20	AP	E0237669	12/01/14	12/09/14	COMMERCIAL TRANSPORTATION	958.40
01-20	AP	E0237670	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	219.00
01-20	AP	E0237670	12/05/14	12/12/14	TAXI/PARKING/TOLLS	281.00
02-26	AP	E0250933	12/28/14	12/28/14	PRIVATE AUTO MILEAGE	1.85
02-26	AP	E0250939	12/09/14	12/17/14	COMMERCIAL TRANSPORTATION	50.00
					TRAVEL TOTALS:	3,992.22
RENT, COMMUNICATION, UTILITIES						
01-20	AP	00772401	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	812.18
01-20	AP	00772401	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	776.44
01-21	AP	E0237690	12/02/14	12/31/14	UTILITIES	153.29
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,533.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	642.59
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	52.81
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.25
03-23	AP	E0260430	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	15.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,187.56
SUPPLIES AND MATERIALS						
01-20	AP	00772401	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	1,062.56
01-20	AP	00772401	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	183.20
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	63.22
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	283.83
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	130.00
01-20	AP	00772401	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	836.12
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	47.09
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	212.22
01-20	AP	00772401	11/29/14	12/28/14	FOOD & BEVERAGE	45.70
01-20	AP	00772401	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	37.27
01-21	AP	E0237686	12/11/14	12/11/14	WATER	15.49
01-30	AP	E0241234	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
02-04	AP	00773334	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	26.00
02-18	AP	00775759	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	67.55
02-18	AP	00775759	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,439.94
02-19	AP	00775819	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	122.85
02-19	AP	00775819	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	89.99
02-19	AP	00775819	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	181.10

1538

02-23	AP	00778277	IMPACTOFFICE	12/09/14	01/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
02-23	AP	00778277	IMPACTOFFICE	12/09/14	01/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	256.00
02-23	AP	00778277	IMPACTOFFICE	12/09/14	01/22/15	OFFICE SUPPLIES (OUTSIDE)	279.00
02-25	AP	00778582	IMPACTOFFICE	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	10.00
02-25	AP	00778582	IMPACTOFFICE	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	208.00
02-25	AP	00778587	IMPACTOFFICE	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	249.00
02-26	AP	E0250971	AHMED, AHDEL N.	11/13/14	11/13/14	FOOD & BEVERAGE	75.00
03-18	AP	00783777	IMPACTOFFICE	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	435.00
03-25	AP	00784117	CDW GOVERNMENT INC. C/O ISM IN	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	289.40
						SUPPLIES AND MATERIALS TOTALS:	8,030.99
			EQUIPMENT				
01-08	AP	00768612	CDW GOVERNMENT INC. C/O ISM IN	11/21/14	11/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000	811.34
02-09	AP	00773853	IMPACTOFFICE	02/05/15	02/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	669.00
02-25	AP	00778583	IMPACTOFFICE	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,125.00
02-25	AP	00778583	IMPACTOFFICE	12/31/14	12/31/14	WARRANTIES	129.00
03-18	AP	00783777	IMPACTOFFICE	02/25/15	02/25/15	WARRANTIES	40.00
						EQUIPMENT TOTALS:	2,774.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,854.62
						OFFICE TOTALS:	25,854.62

2015 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	364.30	364.30
PERSONNEL COMPENSATION	167,112.87	167,112.87
TRAVEL	8,840.23	8,840.23
RENT, COMMUNICATION, UTILITIES	15,382.40	15,382.40
PRINTING AND REPRODUCTION	4,967.84	4,967.84
OTHER SERVICES	16,175.00	16,175.00
SUPPLIES AND MATERIALS	4,739.41	4,739.41
EQUIPMENT	639.03	639.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,221.08	218,221.08
OFFICE TOTALS:	218,221.08	218,221.08

1539

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-24.30
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	0.48
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	553.82
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-165.70
						FRANKED MAIL TOTALS:	364.30
			PERSONNEL COMPENSATION				
			ASH,ALESIA N	02/04/15	03/31/15	CASEWORKER	5,541.67
			BROWN,MATTHEW L	01/03/15	02/28/15	LEGISLATIVE CORRESPONDENT	3,416.66
			DOUGLAS,KRISTEN K	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	20,555.56
			FALK,AARON M	02/13/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	5,600.00
			GILBERT,JORDAN S	01/28/15	03/31/15	COMMUNITY LIAISON	6,222.23
			HEISER,NANCY J	01/28/15	03/31/15	CASEWORKER	6,311.12
			KARAMARGIN,CONSTANTINE J	02/26/15	03/31/15	DISTRICT DIRECTOR	13,534.72
			KASSEL,CHASE A	01/08/15	03/31/15	STAFF ASSISTANT	7,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
		LAHAV,SHIRA	01/03/15 03/31/15	SHARED EMPLOYEE		5,866.67
		LOZANO,JESSICA J	01/03/15 03/06/15	DISTRICT OFFICE MANAGER		5,333.33
		MCMULLAN,MATTHEW P	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,777.77
		MCVAE,BRYAN L	03/02/15 03/31/15	LEGISLATIVE CORRESPONDENT		2,416.67
		MONTANO,ROSA I	01/29/15 03/31/15	CASEWORKER		4,800.00
		MORENO,ABEL R	03/09/15 03/31/15	VETERANS LIAISON		2,750.00
		PACHECO,SARAH M	02/04/15 03/31/15	COMMUNITY LIAISON		6,416.58
		PTAK,PATRICK J	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		14,644.43
		ROTH,JUSTIN M	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		STROUD JR,JOE T	01/03/15 02/28/15	DISTRICT REPRESENTATIVE		1,733.33
		VALEVA,ELDA P	01/03/15 01/30/15	DIRECTOR OF CONSTITUTENT SVCS		2,800.00
				PERSONNEL COMPENSATION TOTALS:		167,112.87
TRAVEL						
01-22	AP E0238470	HON MARTHA MCSALLY	01/07/15 01/07/15	COMMERCIAL TRANSPORTATION		252.60
01-22	AP E0238470	HON MARTHA MCSALLY	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		469.60
01-22	AP E0238638	HON MARTHA MCSALLY	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		404.60
01-22	AP E0238638	HON MARTHA MCSALLY	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		45.00
01-22	AP E0238638	HON MARTHA MCSALLY	01/13/15 01/13/15	COMMERCIAL TRANSPORTATION		30.00
01-22	AP E0238638	HON MARTHA MCSALLY	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		422.60
01-22	AP E0238638	HON MARTHA MCSALLY	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		422.60
01-27	AP E0238886	DOUGLAS, KRISTEN K.	01/28/15 01/31/15	COMMERCIAL TRANSPORTATION		641.70
02-04	AP E0243157	DOUGLAS, KRISTEN K.	01/28/15 01/31/15	MEALS		189.62
02-09	AP E0243156	ROTH, JUSTIN	01/28/15 01/31/15	COMMERCIAL TRANSPORTATION		641.70
02-09	AP E0243156	ROTH, JUSTIN	01/28/15 01/31/15	LODGING		386.00
02-09	AP E0243156	ROTH, JUSTIN	01/28/15 01/31/15	MEALS		292.51
02-09	AP E0243156	ROTH, JUSTIN	01/28/15 01/31/15	CAR RENTAL		305.34
02-09	AP E0243156	ROTH, JUSTIN	01/30/15 01/30/15	GASOLINE		23.21
02-10	AP E0244404	CITIBANK GOV CARD SERVICE	01/26/15 01/28/15	COMMERCIAL TRANSPORTATION		575.60
02-27	AP E0251409	HON MARTHA MCSALLY	01/06/15 01/06/15	TAXI/PARKING/TOLLS		11.50
02-27	AP E0251409	HON MARTHA MCSALLY	01/26/15 01/26/15	TAXI/PARKING/TOLLS		19.14
02-27	AP E0251409	HON MARTHA MCSALLY	01/30/15 01/30/15	TAXI/PARKING/TOLLS		12.00
03-02	AP E0251410	HON MARTHA MCSALLY	01/12/15 02/10/15	MEALS		116.23
03-04	AP E0253173	HON MARTHA MCSALLY	01/09/15 02/24/15	PRIVATE AUTO MILEAGE		84.00
03-17	AP E0257816	GILBERT, JORDAN S.	01/27/15 03/01/15	PRIVATE AUTO MILEAGE		247.98
03-18	AP E0258804	LOZANO, JESSICA J.	01/10/15 01/29/15	PRIVATE AUTO MILEAGE		247.98
03-19	AP E0259248	CITIBANK GOV CARD SERVICE	02/02/15 03/05/15	COMMERCIAL TRANSPORTATION		2,998.72
				TRAVEL TOTALS:		8,840.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00773006	FIRST WEST PROPERTIES CORPORATION	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		928.23
01-21	AP 00772545	4400 BROADWAY LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
02-16	AP 00775051	FIRST WEST PROPERTIES CORPORATION	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		928.23
02-16	AP 00775314	4400 BROADWAY LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		4.00

1540

02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	101.65
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	93.46
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.78
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	190.00
03-04	AP	E0253170	CENTURYLINK	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	818.42
03-05	AP	00779115	KYVON	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-10	AP	00779236	KYVON	03/06/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	3,550.00
03-16	AP	00780550	FIRST WEST PROPERTIES CORPORATION	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	928.23
03-16	AP	00780810	4400 BROADWAY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
03-17	AP	E0257820	CENTURYLINK	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	818.42
03-19	AP	E0259249	KASSEL, CHASE A	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	29.40
03-26	AP	E0261970	KASSEL, CHASE A	03/25/15	03/25/15	POSTAGE / COURIER / BOX RENTAL	24.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	8.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	123.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	590.34
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	93.46
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	56.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,382.40
PRINTING AND REPRODUCTION							
01-22	AP	E0238466	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	79.90
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-09	AP	E0244405	KASSEL, CHASE A	02/04/15	02/04/15	PRINTING & REPRODUCTION	428.29
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
02-27	AP	E0251408	CAPITOL FRANKING GROUP LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION	3,000.00
03-03	AP	E0253171	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	464.50
03-03	AP	E0253172	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	74.95
03-03	AP	E0253174	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	119.85
03-16	AP	00779651	PUBLIC PRINTER	02/03/15	02/03/15	PRINTING & REPRODUCTION	311.40
03-17	AP	E0258405	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	29.95
03-24	AP	E0260951	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	349.55
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	30.40
03-31	AP	E0263212	ACCURATE WORD LLC	03/26/15	03/26/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	4,967.84
OTHER SERVICES							
01-16	AP	00770105	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-03	AP	E0241564	ARISTOTLE INTERNATIONAL INC	01/12/15	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	6,500.00
02-16	AP	00775182	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780679	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	16,175.00
SUPPLIES AND MATERIALS							
01-22	AP	E0238468	HON MARTHA MCSALLY	01/20/15	01/19/16	PUBLICATIONS/REFERENCE MAT'L	518.94
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	805.50
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	616.90
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	FOOD & BEVERAGE	55.06
03-04	AP	00775830	BOISE CASCADE COMPANY	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	45.27
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	1,441.54
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	616.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		76.75
03-04	AP 00778986	CAPITOL MARKING PRODUCTS INC	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		41.50
03-16	AP 00779573	BOISE CASCADE COMPANY	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		89.30
03-17	AP E0258403	KASSEL, CHASE A	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		11.63
03-17	AP E0258404	KASSEL, CHASE A	03/02/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		177.62
03-24	AP 00783995	BOISE CASCADE COMPANY	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		19.90
03-25	AP E0260952	BADGEMAN	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		65.12
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-455.55
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		711.80
				SUPPLIES AND MATERIALS TOTALS:		4,739.41
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		171.00
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES		42.01
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		171.00
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES		42.01
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		171.00
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES		42.01
				EQUIPMENT TOTALS:		639.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,221.08
				OFFICE TOTALS:		218,221.08
2015 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	482.54	482.54
				PERSONNEL COMPENSATION	227,845.00	227,845.00
				TRAVEL	9,439.72	9,439.72
				RENT, COMMUNICATION, UTILITIES	10,425.47	10,425.47
				PRINTING AND REPRODUCTION	1,353.37	1,353.37
				OTHER SERVICES	13,628.90	13,628.90
				SUPPLIES AND MATERIALS	2,387.67	2,387.67
				EQUIPMENT	1,452.54	1,452.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,015.21	267,015.21
				OFFICE TOTALS:	267,015.21	267,015.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-28.50
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		443.14
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-40.90
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		139.15
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-30.35
				FRANKED MAIL TOTALS:		482.54
PERSONNEL COMPENSATION						
		APODACA, TYLER T	01/03/15 03/31/15	CASEWORKER		10,755.57

1542

CARROLL, CAITLIN A	03/01/15	03/31/15	SHARED EMPLOYEE	5,000.00
CAWTHORN, DAVID M	01/15/15	03/31/15	PART-TIME EMPLOYEE	3,377.77
CROSBY, ROBERT D	01/03/15	03/31/15	CASEWORKER/FIELD REP	10,511.10
DUNCAN, DEBORAH P	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,333.33
ELLIOTT, JENNIFER L	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	4,400.00
ELLIOTT, BEVERLY L	01/03/15	03/31/15	CASEWORKER	10,511.10
FARAH, ALYSSA A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	13,200.00
FLEMING, PATRICK L	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
FOX, ANSLEY M	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,688.90
HOWES, ASHLEY E	01/03/15	02/28/15	STAFF ASSISTANT	3,075.00
KING II, JOSEPH W	01/03/15	03/31/15	DEPUTY CHIEF/DISTRICT DIRECTOR	20,533.33
MCCREARY, CLAY A	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,400.00
NEWMAN, PHILIP O	01/03/15	03/31/15	DEPUTY CHIEF/LEGIS DIRECTOR	18,333.33
PARRISH, SAVANNAH M	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
PETERSON, MARTHA E	01/03/15	03/31/15	CASEWORKER	10,511.10
REZENDES, ANDREW T	01/03/15	02/28/15	PART-TIME EMPLOYEE	850.00
THURSTON, ELIZA C	01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	13,200.00
VANLIESHOUT, MARTHA R	01/03/15	03/31/15	LC/LEGISLATIVE ASSISTANT	8,555.57
WARD, PAMELA G	01/03/15	03/31/15	OFFICE MANAGER	13,200.00
WEST, KENNETH D	01/03/15	03/31/15	CHIEF OF STAFF	38,075.57
PERSONNEL COMPENSATION TOTALS:				227,845.00

TRAVEL							
01-13	AP	E0235391	KING II, JOSEPH W.	01/05/15	01/07/15	MEALS	28.34
01-16	AP	00769322	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	428.74
01-21	AP	E0238522	WEST, KENNETH D.	01/06/15	01/16/15	PRIVATE AUTO MILEAGE	972.72
01-21	AP	E0238524	KING II, JOSEPH W.	01/05/15	01/14/15	PRIVATE AUTO MILEAGE	243.50
01-22	AP	E0238795	KING II, JOSEPH W.	01/20/15	01/21/15	MEALS	24.92
01-22	AP	E0238796	APODACA, TYLER T.	01/21/15	01/21/15	MEALS	8.70
02-03	AP	E0242188	WARD, PAMELA G.	01/07/15	01/27/15	PRIVATE AUTO MILEAGE	30.85
02-03	AP	E0242189	KING II, JOSEPH W.	01/23/15	01/26/15	MEALS	30.74
02-03	AP	E0242189	KING II, JOSEPH W.	01/27/15	01/27/15	MEALS	10.19
02-03	AP	E0242189	KING II, JOSEPH W.	01/20/15	01/30/15	PRIVATE AUTO MILEAGE	323.50
02-03	AP	E0242190	PETERSON, MARTHA E.	01/07/15	01/28/15	PRIVATE AUTO MILEAGE	88.00
02-03	AP	E0242191	ELLIOTT, BEVERLY L.	01/13/15	01/21/15	MEALS	18.62
02-03	AP	E0242191	ELLIOTT, BEVERLY L.	01/21/15	01/28/15	PRIVATE AUTO MILEAGE	42.50
02-03	AP	E0242192	CROSBY, ROBERT D.	01/20/15	01/27/15	MEALS	17.00
02-10	AP	E0244556	WEST, KENNETH D.	01/20/15	02/05/15	PRIVATE AUTO MILEAGE	1,039.36
02-10	AP	E0244718	KING II, JOSEPH W.	01/30/15	02/04/15	MEALS	43.23
02-10	AP	E0244753	CITIBANK GOV CARD SERVICE	01/03/15	02/08/15	TRAVEL SUBSISTENCE	782.98
02-10	AP	E0244827	KING II, JOSEPH W.	02/05/15	02/06/15	MEALS	16.29
02-16	AP	00774385	CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	428.74
02-20	AP	E0248640	KING II, JOSEPH W.	02/06/15	02/11/15	MEALS	31.24
02-20	AP	E0248640	KING II, JOSEPH W.	02/02/15	02/12/15	PRIVATE AUTO MILEAGE	482.00
02-25	AP	E0250796	KING II, JOSEPH W.	02/18/15	02/20/15	MEALS	40.09
02-27	AP	E0251533	WARD, PAMELA G.	02/04/15	02/06/15	PRIVATE AUTO MILEAGE	4.25
03-10	AP	E0254852	PETERSON, MARTHA E.	02/03/15	02/11/15	PRIVATE AUTO MILEAGE	38.00
03-10	AP	E0254854	WEST, KENNETH D.	02/08/15	03/03/15	PRIVATE AUTO MILEAGE	1,092.00
03-10	AP	E0254858	KING II, JOSEPH W.	03/03/15	03/05/15	MEALS	32.87
03-10	AP	E0254858	KING II, JOSEPH W.	02/18/15	02/25/15	PRIVATE AUTO MILEAGE	269.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
03-10	AP E0254930	CITIBANK GOV CARD SERVICE	02/03/15 02/26/15	TRAVEL SUBSISTENCE	395.66	
03-10	AP E0254942	CITIBANK GOV CARD SERVICE	02/03/15 02/08/15	LODGING	264.79	
03-16	AP 00779885	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE	428.74	
03-20	AP E0259638	KING II, JOSEPH W.	03/03/15 03/13/15	PRIVATE AUTO MILEAGE	457.50	
03-24	AP E0260783	KING II, JOSEPH W.	03/09/15 03/19/15	MEALS	35.54	
03-24	AP E0260786	WEST, KENNETH D.	03/04/15 03/19/15	PRIVATE AUTO MILEAGE	1,289.12	
				TRAVEL TOTALS:	9,439.72	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769705	COUNTY OF HENDERSON	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-30	GL GRP0046150	.....	01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)	5.00	
02-05	AP 00773583	CALDWELL COUNTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-05	AP 00773584	MITCHELL COUNTY CHAMBER OF COMMERCE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-06	AP E0242195	HON MARK MEADOWS	01/30/15 01/30/15	TELECOMSRV/EQ/TOLL CHARGE	90.00	
02-16	AP 00774758	COUNTY OF HENDERSON	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 00775470	CALDWELL COUNTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP 00775471	MITCHELL COUNTY CHAMBER OF COMMERCE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-19	AP 00775819	CITI PCARD-ATT CONS PHONE PMT	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	289.49	
02-19	AP 00775819	CITI PCARD-USPS	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	8.04	
02-19	AP 00775819	CITI PCARD-USPS PO BOXES	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	128.00	
02-20	AP E0248638	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	459.12	
02-23	AP E0248639	PARRISH, SAVANNAH M.	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	33.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	110.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,094.15	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	46.88	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.61	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	4.33	
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	20.00	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	63.86	
03-10	AP E0254878	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	459.12	
03-16	AP 00780254	COUNTY OF HENDERSON	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00780965	CALDWELL COUNTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP 00780966	MITCHELL COUNTY CHAMBER OF COMMERCE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-19	AP 00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	286.61	
03-19	AP 00783862	CITI PCARD-RENTACRATE LLC	01/29/15 02/28/15	EQUIP RENTAL (EFF 1/3/03)	319.00	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	8.55	
03-25	AP E0260784	CONSTITUENT SERVICES INC	02/05/15 02/05/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,023.66	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	46.93	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	22.15	
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	4.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,425.47	

1544

PRINTING AND REPRODUCTION									
01-13	AP	E0235393	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION			629.55
01-21	AP	E0238525	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION			69.95
02-03	AP	E0242193	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION			39.95
02-20	AP	E0248641	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION			191.00
02-25	AP	E0250797	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION			109.95
02-25	AP	E0250798	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION			69.95
03-16	AP	00779651	PUBLIC PRINTER	02/03/15	02/03/15	PRINTING & REPRODUCTION			243.02
PRINTING AND REPRODUCTION TOTALS:									1,353.37
OTHER SERVICES									
01-16	AP	00769744	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
02-16	AP	00774797	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
02-27	AP	E0251534	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLD SERV			3,588.00
03-16	AP	00780295	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
03-19	AP	00783862	CITI PCARD-STATE FARM	01/29/15	02/28/15	INSURANCE			365.90
OTHER SERVICES TOTALS:									13,628.90
SUPPLIES AND MATERIALS									
01-21	AP	E0238523	WARD, PAMELA G.	01/13/15	01/13/15	FOOD & BEVERAGE			49.26
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-98.25
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			1,656.37
02-03	AP	E0242188	WARD, PAMELA G.	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)			44.72
02-03	AP	E0242192	CROSBY, ROBERT D.	01/26/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)			45.75
02-03	AP	E0242194	QUENCH USA LLC	02/01/15	04/30/15	WATER			90.00
02-03	AP	E0242212	IMPACTOFFICE	01/21/15	01/21/15	FOOD & BEVERAGE			10.95
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-1,318.16
02-10	AP	E0244719	WARD, PAMELA G.	02/06/15	02/06/15	FOOD & BEVERAGE			56.00
02-10	AP	E0244719	WARD, PAMELA G.	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)			25.58
02-10	AP	E0244752	DUNCAN, DEBORAH P.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)			18.14
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			169.77
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			50.33
02-19	AP	00775819	CITI PCARD-GAN 1122CITIZENTIMECIR	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			10.70
02-19	AP	00775819	CITI PCARD-PRESS PLUS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			11.90
02-19	AP	00775819	CITI PCARD-TRANSYLVANIA TIMES	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L			45.00
02-20	AP	E0248637	WARD, PAMELA G.	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)			69.06
02-25	AP	E0250800	IMPACTOFFICE	02/18/15	02/18/15	FOOD & BEVERAGE			41.74
02-25	AP	E0250801	IMPACTOFFICE	02/19/15	02/19/15	FOOD & BEVERAGE			52.89
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-125.50
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			81.10
03-04	GL	FRM0047834		01/08/15	01/08/15	FRAMING (TRANSFER)			50.00
03-10	AP	E0254855	WARD, PAMELA G.	03/06/15	03/06/15	FOOD & BEVERAGE			58.14
03-10	AP	E0254856	IMPACTOFFICE	03/03/15	03/03/15	FOOD & BEVERAGE			53.40
03-10	AP	E0254857	HON MARK MEADOWS	02/23/15	02/23/15	AUTO EXPENSES			13.60
03-19	AP	00783862	CITI PCARD-A DAY IN THE COUNTRY I	01/29/15	02/28/15	FOOD & BEVERAGE			308.29
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			31.60
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			304.65
03-19	AP	00783862	CITI PCARD-GAN 1122CITIZENTIMECIR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			10.70
03-19	AP	00783862	CITI PCARD-LIGHTNING MEDIA INC.	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			120.00
03-19	AP	00783862	CITI PCARD-PRESS PLUS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			11.90
03-19	AP	00783862	CITI PCARD-STAPLS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			333.05

1545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARK MEADOWS—Con.							
03-20	AP	E0259639	03/17/15	03/17/15	FOOD & BEVERAGE	36.83	
03-24	AP	E0260785	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	32.11	
03-31	AP	E0262649	03/24/15	03/24/15	FOOD & BEVERAGE	31.88	
03-31	AP	E0262650	03/20/15	03/20/15	FOOD & BEVERAGE	25.50	
03-31	AP	E0262666	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	20.00	
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-91.50	
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	50.17	
						SUPPLIES AND MATERIALS TOTALS:	2,387.67
EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	398.55	
01-30	GL	RPY0046145	01/01/15	01/31/15	EQUIPMENT PURCHASES	85.63	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	398.55	
02-27	GL	RPY0046888	02/01/15	02/28/15	EQUIPMENT PURCHASES	85.63	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	398.55	
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	85.63	
						EQUIPMENT TOTALS:	1,452.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,015.21
						OFFICE TOTALS:	267,015.21
2014 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	12/01/14	01/02/15	UNITED STATES POSTAL SERVICE	179.81	
						FRANKED MAIL TOTALS:	179.81
PERSONNEL COMPENSATION							
		APODACA, TYLER T	01/01/15	01/02/15	CASEWORKER	244.44	
		CROSBY, ROBERT D	01/01/15	01/02/15	CASEWORKER/FIELD REP	238.89	
		DUNCAN, DEBORAH P	01/01/15	01/02/15	PART-TIME EMPLOYEE	166.67	
		ELLIOTT, JENNIFER L	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	100.00	
		ELLIOTT, BEVERLY L	01/01/15	01/02/15	CASEWORKER	238.89	
		FARAH, ALYSSA A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	300.00	
		FLEMING, PATRICK L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00	
		FOX, ANSLEY M	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	311.11	
		HOWES, ASHLEY E	01/01/15	01/02/15	STAFF ASSISTANT	150.00	
		KING II, JOSEPH W	01/01/15	01/02/15	DEPUTY CHIEF/DISTRICT DIRECTOR	466.67	
		MCCREARY, CLAY A	01/01/15	01/02/15	PART-TIME EMPLOYEE	100.00	
		NEWMAN, PHILIP O	01/01/15	01/02/15	DEPUTY CHIEF/LEGIS DIRECTOR	416.67	
		PARRISH, SAVANNAH M	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		PETERSON, MARTHA E	01/01/15	01/02/15	CASEWORKER	238.89	
		THURSTON, ELIZA C	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	300.00	
		VANLIESHOUT, MARTHA R	01/01/15	01/02/15	LC/LEGISLATIVE ASSISTANT	194.44	
		WARD, PAMELA G	01/01/15	01/02/15	OFFICE MANAGER	300.00	
		WEST, KENNETH D	01/01/15	01/02/15	CHIEF OF STAFF	874.44	
						PERSONNEL COMPENSATION TOTALS:	5,057.78

1546

TRAVEL									
01-07	AP	E0233346	CITIBANK GOV CARD SERVICE	11/30/14	12/23/14	TRAVEL SUBSISTENCE			499.25
01-07	AP	E0233349	WARD, PAMELA G.	11/20/14	12/08/14	PRIVATE AUTO MILEAGE			4.85
01-07	AP	E0233350	CITIBANK GOV CARD SERVICE	12/03/14	12/04/14	TRAVEL SUBSISTENCE			107.69
01-13	AP	E0235498	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION			506.70
02-10	AP	E0244753	CITIBANK GOV CARD SERVICE	12/29/14	01/02/15	TRAVEL SUBSISTENCE			133.30
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0233365	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE			458.64
01-20	AP	00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE			288.32
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			2,648.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			118.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			1,094.09
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)			46.88
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			20.97
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,103.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-07	AP	E0233364	IMPACTOFFICE	12/31/14	12/31/14	FOOD & BEVERAGE			289.11
01-13	AP	E0235392	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-13	AP	E0235394	IMPACTOFFICE	12/17/14	12/17/14	WATER			178.60
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			23.88
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			531.00
01-20	AP	00772401	CITI PCARD-GAN 1122CITIZENTIMECIR	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			10.70
01-20	AP	00772401	CITI PCARD-PRESS PLUS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			94.82
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			1,318.16
02-26	AP	E0251403	NC DIVISION OF MOTOR VEHICLES	12/31/14	12/31/14	AUTO EXPENSES			297.47
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-30	AP	E0241764	IMPACTOFFICE	12/15/14	12/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000			719.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

1547

2015 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,594.04	1,594.04
PERSONNEL COMPENSATION	188,930.49	188,930.49
TRAVEL	3,092.30	3,092.30
RENT, COMMUNICATION, UTILITIES	16,440.87	16,440.87
PRINTING AND REPRODUCTION	430.10	430.10
OTHER SERVICES	9,675.00	9,675.00
SUPPLIES AND MATERIALS	7,920.38	7,920.38
EQUIPMENT	676.10	676.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,759.28	228,759.28
OFFICE TOTALS:	228,759.28	228,759.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MEEHAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-19.35
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		826.34
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-50.20
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		865.45
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-28.20
					FRANKED MAIL TOTALS:	1,594.04
PERSONNEL COMPENSATION						
		DONDERO, WILLIAM A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		8,555.57
		ELIZANDRO JOHN	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		16,622.23
		FULMER, BRENDAN P	01/07/15 03/31/15	STAFF ASSISTANT		7,430.00
		GALLAGHER, COLLEEN	01/03/15 03/31/15	SCHEDULER		17,111.10
		GANLEY, CAITLIN	01/03/15 03/31/15	DISTRICT DIRECTOR		22,488.90
		GRAY III, JAMES D	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,044.43
		IRISH, KATHERINE L	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		9,777.77
		KIRLIN, MICHAEL C.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,333.33
		LESTER, DEAN A.	01/03/15 03/31/15	SHARED EMPLOYEE		4,155.57
		LINCOLN, AMANDA E	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,777.77
		MARSDEN, THERESA A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		7,822.23
		QUINN, MAUREEN E	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		7,822.23
		RODGERS, MEGHAN R	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,822.23
		SCHUBERT, BRIAN S.	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
					PERSONNEL COMPENSATION TOTALS:	188,930.49
TRAVEL						
02-06	AP	E0244277	01/08/15 01/23/15	PRIVATE AUTO MILEAGE		76.50
02-06	AP	E0244277	01/08/15 01/23/15	TAXI/PARKING/TOLLS		47.00
02-06	AP	E0244278	01/07/15 01/29/15	PRIVATE AUTO MILEAGE		132.00
02-06	AP	E0244279	01/15/15 01/15/15	PRIVATE AUTO MILEAGE		30.15
02-09	AP	E0244280	01/06/15 01/20/15	PRIVATE AUTO MILEAGE		162.50
02-09	AP	E0244281	01/03/15 01/29/15	PRIVATE AUTO MILEAGE		240.00
02-19	AP	E0247838	01/09/15 01/22/15	COMMERCIAL TRANSPORTATION		321.50
02-24	AP	E0249985	01/02/15 01/28/15	PRIVATE AUTO MILEAGE		405.15
03-03	AP	E0252431	02/13/15 02/13/15	PRIVATE AUTO MILEAGE		63.50
03-10	AP	E0255558	02/03/15 02/18/15	PRIVATE AUTO MILEAGE		232.65
03-10	AP	E0255560	02/06/15 02/24/15	PRIVATE AUTO MILEAGE		151.00
03-10	AP	E0255561	02/03/15 02/24/15	PRIVATE AUTO MILEAGE		122.80
03-10	AP	E0255562	02/05/15 02/26/15	PRIVATE AUTO MILEAGE		227.20
03-10	AP	E0255563	02/04/15 02/27/15	PRIVATE AUTO MILEAGE		127.65
03-10	AP	E0255563	02/10/15 02/27/15	TAXI/PARKING/TOLLS		41.00
03-10	AP	E0255564	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		515.70
03-10	AP	E0255565	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		80.00
03-23	AP	E0260469	03/23/15 03/23/15	COMMERCIAL TRANSPORTATION		116.00
					TRAVEL TOTALS:	3,092.30

1548

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00773052	ONE MEDIA PLACE ASSOCIATES LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,420.42		
01-20	AP	E0237665	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	393.78		
02-16	AP	00775427	ONE MEDIA PLACE ASSOCIATES LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,420.42		
02-19	AP	E0247836	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	393.82		
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	4.47		
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	4.47		
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00		
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	110.75		
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	384.97		
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	44.90		
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.50		
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	9.94		
03-10	AP	E0255556	VERIZON PENNSYLVANIA	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	297.32		
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	3.74		
03-16	AP	00780923	ONE MEDIA PLACE ASSOCIATES LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,420.42		
03-18	AP	E0258845	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	393.82		
03-26	AP	E0261927	VERIZON PENNSYLVANIA	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	292.87		
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00		
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.75		
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	535.23		
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	44.90		
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	33.38		
RENT, COMMUNICATION, UTILITIES TOTALS:							16,440.87		
PRINTING AND REPRODUCTION									
01-16	GL	LAW0045762		01/08/15	01/08/15	REPRODUCTION OF FED/PUBLIC LAW	160.00		
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	39.00		
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20		
03-12	GL	LAW0047205		03/04/15	03/04/15	REPRODUCTION OF FED/PUBLIC LAW	80.00		
03-26	AP	E0261926	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	139.90		
PRINTING AND REPRODUCTION TOTALS:							430.10		
OTHER SERVICES									
01-16	AP	00769521	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
02-16	AP	00774578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
03-16	AP	00780073	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00		
OTHER SERVICES TOTALS:							9,675.00		
SUPPLIES AND MATERIALS									
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-64.25		
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	342.04		
02-06	AP	E0244278	IRISH, KATHERINE L	01/28/15	01/28/15	FOOD & BEVERAGE	45.00		
02-19	AP	00775819	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	25.76		
02-23	AP	E0247837	COUNTY PRESS	03/11/15	03/08/17	PUBLICATIONS/REFERENCE MAT'L	36.00		
02-24	AP	E0249982	LESTER, DEAN A	02/12/15	02/12/15	FOOD & BEVERAGE	327.96		
02-24	AP	E0249984	ARISTOTLE INTERNATIONAL INC	01/15/15	01/15/17	PUBLICATIONS/REFERENCE MAT'L	5,500.00		
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-264.50		
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	329.28		
03-02	AP	E0252430	W.B. MASON CO. INC	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	50.31		
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	FOOD & BEVERAGE	281.06		
03-18	AP	E0258846	W.B. MASON CO. INC	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	48.74		

1549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MEEHAN—Con.						
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		25.76
03-19	AP	00783862	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		182.00
03-20	GL	FRM0047460	01/21/15 03/04/15	FRAMING (TRANSFER)		131.00
03-24	AP	00783995	03/12/15 03/12/15	FOOD & BEVERAGE		228.03
03-26	AP	E0261925	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		370.32
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-163.50
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		489.37
				SUPPLIES AND MATERIALS TOTALS:		7,920.38
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/23/15	MAINTENANCE / REPAIRS		59.35
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		141.00
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		204.54
02-26	GL	GLA0046857	02/24/15 02/24/15	EQUIPMENT PURCHASES		-204.54
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		141.00
03-31	GL	MNT0047748	02/22/15 02/28/15	MAINTENANCE / REPAIRS		38.75
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		296.00
				EQUIPMENT TOTALS:		676.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,759.28
				OFFICE TOTALS:		228,759.28
2014 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	FRANKED MAIL		571.65
				FRANKED MAIL TOTALS:		571.65
PERSONNEL COMPENSATION						
				DONDERO, WILLIAM A		2,194.44
				ELIZANDRO, JOHN		4,377.78
				GALLAGHER, COLLEEN		4,388.89
				GANLEY, CAITLIN		2,511.11
				GRAY III, JAMES D		4,205.56
				IRISH, KATHERINE L		2,222.22
				KIRLIN, MICHAEL C.		4,416.67
				LESTER, DEAN A.		94.44
				LINCOLN, AMANDA E		4,222.22
				MARSDEN, THERESA A		2,177.78
				QUINN, MAUREEN E		2,177.78
				ROBRENO, ANDREW E		222.22
				RODGERS, MEGHAN R		4,000.00
				RODGERS, MEGHAN R		177.78
				SCHUBERT, BRIAN S.		935.62
				PERSONNEL COMPENSATION TOTALS:		38,324.51
TRAVEL						
01-13	AP	E0234913	12/04/14 12/15/14	PRIVATE AUTO MILEAGE		123.80

1550

01-13	AP	E0234914	MARSDEN, THERESA A	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	143.40
01-13	AP	E0234915	IRISH, KATHERINE L	12/03/14	12/19/14	PRIVATE AUTO MILEAGE	62.90
01-13	AP	E0234916	GANLEY, CAITLIN	12/05/14	12/19/14	PRIVATE AUTO MILEAGE	66.60
01-13	AP	E0234917	DONDERO, WILLIAM A.	12/01/14	12/21/14	PRIVATE AUTO MILEAGE	192.70
01-21	AP	E0237663	GANLEY, CAITLIN	11/14/14	12/09/14	TAXI/PARKING/TOLLS	48.00
01-21	AP	E0237664	CITIBANK GOV CARD SERVICE	12/19/14	12/19/14	COMMERCIAL TRANSPORTATION	527.00
02-06	AP	E0244275	HON. PATRICK MEEHAN	12/01/14	12/30/14	PRIVATE AUTO MILEAGE	493.30
						TRAVEL TOTALS:	1,657.70
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233789	VERIZON PENNSYLVANIA	11/15/14	12/14/14	TELECOMSRV/EQ/TOLL CHARGE	279.52
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,308.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	624.40
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.90
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.12
02-06	AP	E0244273	VERIZON PENNSYLVANIA	12/15/14	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	275.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,663.44
			PRINTING AND REPRODUCTION				
01-08	AP	E0233786	ACCURATE WORD LLC	12/17/14	12/17/14	PRINTING & REPRODUCTION	539.65
01-08	AP	E0233787	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	139.90
01-12	AP	E0234911	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	59.95
01-20	AP	E0237662	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	69.95
02-06	AP	E0244274	XEROX CORPORATION	03/21/14	06/24/14	PRINTING & REPRODUCTION	217.35
02-24	AP	E0249983	XEROX CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION	214.65
						PRINTING AND REPRODUCTION TOTALS:	1,241.45
			OTHER SERVICES				
01-07	AP	00768557	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	598.00
02-06	AP	E0244276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
						OTHER SERVICES TOTALS:	5,289.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0233788	W.B. MASON CO. INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	463.60
01-12	AP	E0234912	QUENCH USA LLC	12/16/14	12/16/14	WATER	75.00
01-12	AP	E0234920	QUENCH USA LLC	01/01/15	12/31/15	WATER	299.64
01-15	AP	00769132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	489.38
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	49.98
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	39.99
01-20	AP	00772401	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	25.76
01-20	AP	E0237666	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,896.00
01-21	AP	E0237663	GANLEY, CAITLIN	12/06/14	12/09/14	FOOD & BEVERAGE	132.70
02-19	AP	00775819	CITI PCARD-PMN INQ DN SUBSCRIPTIO	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	25.76
02-19	AP	00775819	CITI PCARD-RENTACRATE LLC	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	315.20
						SUPPLIES AND MATERIALS TOTALS:	7,813.01
			EQUIPMENT				
01-15	AP	00769131	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/12/15	01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,943.77
02-02	AP	00772927	FAXPLUS INC /MARKET DEV	12/19/14	12/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000	10,790.00
02-26	GL	GLA0046857	.....	02/24/15	02/24/15	EQUIPMENT PURCHASES	204.54
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	1,432.38
						EQUIPMENT TOTALS:	21,370.69

1551

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MEEHAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,931.45
					OFFICE TOTALS:	79,931.45
2015 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11.18
					PERSONNEL COMPENSATION	218,015.86
					TRAVEL	5,807.24
					RENT, COMMUNICATION, UTILITIES	51,429.88
					PRINTING AND REPRODUCTION	235.40
					OTHER SERVICES	9,092.11
					SUPPLIES AND MATERIALS	8,429.92
					EQUIPMENT	1,266.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,288.07
					OFFICE TOTALS:	294,288.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764		UNITED STATES POSTAL SERVICE	01/03/15	01/31/15
03-26	AP	00784273		UNITED STATES POSTAL SERVICE	02/01/15	02/28/15
					FRANKED MAIL TOTALS:	11.18
PERSONNEL COMPENSATION						
					AHMADI, LANDAN	13,444.43
					ALVI,HINA R	4,888.90
					BECKFORD, VERONICA	10,364.43
					BEDNARCZYK,PHILIP J	7,072.22
					BITOL,GABRIEL J	15,400.00
					EDWARDS,JOE N	14,666.67
					FULLER, KIM	18,088.90
					HART, ARLINE F.	7,944.43
					HEZEKIAH, NATHANIEL	10,340.00
					HUELL,JERMAINE D	7,333.33
					JOSEPH, DAVIDSON	7,005.77
					LAFARGUE, SOPHIA A.	27,961.61
					MILLORD,BETSY	3,666.67
					MORRIS,JORDAN E	6,844.43
					RETEGUIS, KARLA M.	8,281.77
					SAHA,AYMERIC	14,666.67
					SIMMONS, ROBERT R.	23,193.63
					SINGLETARY,RAYMOND A	4,155.57
					STEELE JR, JAMES G.	12,696.43
					PERSONNEL COMPENSATION TOTALS:	218,015.86
TRAVEL						
01-16	AP	00769323		LEXUS FINANCIAL SERVICES	01/01/15	01/31/15
					AUTOMOBILE LEASE	989.90

1552

02-09	AP	E0244861	CITIBANK GOV CARD SERVICE	01/03/15	01/27/15	COMMERCIAL TRANSPORTATION	1,019.77
02-16	AP	00774386	LEXUS FINANCIAL SERVICES	02/01/15	02/28/15	AUTOMOBILE LEASE	989.90
03-11	AP	E0255887	HEZEKIAH, NATHANIEL	02/02/15	02/02/15	TAXI/PARKING/TOLLS	9.36
03-13	AP	E0257003	CITIBANK GOV CARD SERVICE	02/03/15	02/27/15	COMMERCIAL TRANSPORTATION	1,653.28
03-13	AP	E0257004	CITIBANK GOV CARD SERVICE	01/15/15	01/16/15	TRAVEL SUBSISTENCE	110.00
03-13	AP	E0257005	AHMADI, LADAN	02/25/15	02/25/15	TAXI/PARKING/TOLLS	21.00
03-13	AP	E0257006	SAHA, AYMERIC	03/04/15	03/04/15	TAXI/PARKING/TOLLS	24.13
03-16	AP	00779886	LEXUS FINANCIAL SERVICES	03/01/15	03/31/15	AUTOMOBILE LEASE	989.90
						TRAVEL TOTALS:	5,807.24
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	5.99
01-20	AP	00772466	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	227.82
01-23	AP	E0239523	TIME WARNER CABLE	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	537.19
01-26	AP	E0239524	AHMADI, LADAN	01/08/15	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	104.69
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	-129.50
02-03	AP	00773381	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	45.26
02-09	AP	E0244862	QUICK MESSENGER SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	35.68
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	13.36
02-12	AP	00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	8.53
02-16	AP	00778382	BENJAMIN BEECHWOOD RETAIL LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	00778383	BENJAMIN BEECHWOOD RETAIL LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	00778387	BLDG MANAGEMENT CO INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,364.42
02-16	AP	00778388	BLDG MANAGEMENT CO INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,364.42
02-23	AP	E0249104	TIME WARNER CABLE	01/19/15	02/18/15	UTILITIES	388.95
02-23	AP	E0249107	TIME WARNER CABLE	02/19/15	03/18/15	UTILITIES	388.95
02-23	AP	E0249108	TIME WARNER CABLE	02/16/15	03/15/15	UTILITIES	599.14
02-24	AP	00778482	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	147.85
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	7.54
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	135.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,603.26
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	108.35
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	53.46
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	6.99
02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	198.68
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	13.74
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	11.48
03-03	AP	00778975	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	-54.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	13.21
03-10	AP	E0255426	LIPA	01/13/15	02/13/15	UTILITIES	1,334.10
03-11	AP	E0255425	NATIONAL GRID	01/09/15	02/09/15	UTILITIES	1,063.07
03-11	AP	E0255880	QUICK MESSENGER SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	9.99
03-11	AP	E0255884	VERIZON WIRELESS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	612.98
03-11	AP	E0255886	VERIZON	01/04/15	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	652.08
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	13.74
03-16	AP	00781184	BENJAMIN BEECHWOOD RETAIL LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	00781187	BLDG MANAGEMENT CO INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,364.42
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	6.99
03-18	AP	00781293	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	43.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORY W. MEEKS—Con.						
03-18	AP 00783803	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	1.58	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	135.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,373.87	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	108.35	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	49.24	
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	6.99	
03-30	AP E0262585	TIME WARNER CABLE	03/16/15 04/15/15	UTILITIES	599.14	
03-30	AP E0262586	TIME WARNER CABLE	03/19/15 04/18/15	UTILITIES	388.95	
03-30	AP E0262588	VERIZON	02/04/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE	679.26	
03-31	AP E0263097	FEDEX	02/17/15 02/17/15	POSTAGE / COURIER / BOX RENTAL	4.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,429.88
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	59.20	
03-11	AP E0255865	ACCURATE WORD LLC	02/20/15 02/20/15	PRINTING & REPRODUCTION	79.90	
03-11	AP E0255879	ACCURATE WORD LLC	02/25/15 02/25/15	PRINTING & REPRODUCTION	39.95	
03-11	AP E0255901	ACCURATE WORD LLC	02/23/15 02/23/15	PRINTING & REPRODUCTION	49.95	
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		235.40
OTHER SERVICES						
01-16	AP 00773149	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-20	AP E0236313	INSURANCE SUPPORT CENTER	01/11/15 01/11/16	INSURANCE	2,764.12	
02-16	AP 00775389	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-10	AP E0255449	SUNSHINE BEST CLEANING INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	404.00	
03-11	AP E0255881	SUNSHINE BEST CLEANING INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	404.00	
03-11	AP E0255888	FULLER, KIM	02/25/15 02/25/15	TRAINING	179.99	
03-16	AP 00780886	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:		9,092.11
SUPPLIES AND MATERIALS						
01-14	AP E0235491	KING SOPHIA A.	01/06/15 01/06/15	FOOD & BEVERAGE	160.45	
01-26	AP E0239959	FULLER, KIM	01/11/15 01/11/15	OFFICE SUPPLIES (OUTSIDE)	73.14	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	574.37	
02-09	AP E0244860	FULLER, KIM	01/26/15 01/26/15	FOOD & BEVERAGE	7.10	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	419.83	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/15/15 01/15/15	FOOD & BEVERAGE	185.19	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	1,473.67	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	51.12	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	FOOD & BEVERAGE	72.38	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	341.91	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	22.60	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	81.89	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	FOOD & BEVERAGE	32.03	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	139.17	

1554

03-31	AP	E0263098	ICONSTITUENT LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,560.00	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	235.07
							SUPPLIES AND MATERIALS TOTALS:	8,429.92
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	214.36
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	207.80
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	214.36
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	207.80
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	214.36
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	207.80
							EQUIPMENT TOTALS:	1,266.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,288.07
							OFFICE TOTALS:	294,288.07

2014 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	85.24	
							FRANKED MAIL TOTALS:	85.24
PERSONNEL COMPENSATION								
			AHMADI, LANDAN	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56	
			ALVI,HINA R	01/01/15	01/02/15	SHARED EMPLOYEE	111.11	
			BECKFORD, VERONICA	01/01/15	01/02/15	COMMUNITY LIAISON	235.56	
			BITOL,GABRIEL J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	350.00	
			EDWARDS,JOE N	01/01/15	01/02/15	EXECUTIVE ASSISTANT	333.33	
			FULLER, KIM	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	411.11	
			HART, ARLINE F.	01/01/15	01/02/15	STAFF ASSISTANT	180.56	
			HEZEKIAH, NATHANIEL	01/01/15	01/02/15	COMMUNITY LIAISON	235.00	
			HUELL,JERMAINE D	01/01/15	01/02/15	COMMUNITY LIAISON	166.67	
			JOSEPH, DAVIDSON	01/01/15	01/02/15	DISTRICT AIDE	159.22	
			LAFARGUE, SOPHIA A.	01/01/15	01/02/15	CHIEF OF STAFF	789.98	
			MILLORD,BETSY	01/01/15	01/02/15	COMMUNITY CASEWORKER	83.33	
			MORRIS,JORDAN E	01/01/15	01/02/15	PART-TIME EMPLOYEE	155.56	
			RETEGUIS, KARLA M.	01/01/15	01/02/15	COMMUNITY LIAISON	188.22	
			SAHA,AYMERIC	01/01/15	01/02/15	POLICY DIR. FOR FINANCIAL SVS	333.33	
			SIMMONS, ROBERT R.	01/01/15	01/02/15	NEW YORK CHIEF OF STAFF	527.13	
			SINGLEATARY,RAYMOND A	01/01/15	01/02/15	PART-TIME EMPLOYEE	94.44	
			STEELE JR, JAMES G.	01/01/15	01/02/15	SPECIAL ASSISTANT	288.56	
							PERSONNEL COMPENSATION TOTALS:	4,948.67
TRAVEL								
01-14	AP	E0235486	CITIBANK GOV CARD SERVICE	11/28/14	01/06/15	TRAVEL SUBSISTENCE	1,496.47	
01-14	AP	E0235490	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	TRAVEL SUBSISTENCE	12.00	
01-14	AP	E0235492	KING SOPHIA A.	06/13/14	06/14/14	MEALS	45.17	
01-14	AP	E0235493	KING SOPHIA A.	06/12/14	06/13/14	TAXI/PARKING/TOLLS	32.02	
01-14	AP	E0235494	KING SOPHIA A.	05/09/14	09/25/14	TAXI/PARKING/TOLLS	97.00	
01-26	AP	E0239519	HON GREGORY W MEEKS	11/12/14	12/11/14	TAXI/PARKING/TOLLS	139.00	
03-18	AP	E0257007	SINGLEATARY, RAYMOND A.	11/14/14	11/15/14	PRIVATE AUTO MILEAGE	265.65	
03-18	AP	E0257008	SINGLEATARY, RAYMOND A.	11/14/14	11/15/14	TAXI/PARKING/TOLLS	53.86	
							TRAVEL TOTALS:	2,141.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORY W. MEEKS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0235485	12/19/14	01/18/15	UTILITIES	388.95
01-14	AP	E0235488	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	605.10
01-15	AP	00769117	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	6.99
01-15	AP	E0236316	12/16/14	01/15/15	UTILITIES	454.53
01-20	AP	E0237195	11/06/14	12/10/14	UTILITIES	1,380.81
01-23	AP	E0239521	12/16/14	01/15/15	UTILITIES	2,241.79
01-26	AP	E0239518	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	667.02
01-26	AP	E0239522	12/10/14	01/09/15	UTILITIES	613.80
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	135.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,069.78
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	108.35
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.09
01-29	AP	E0239520	11/17/14	12/15/14	UTILITIES	875.50
02-23	AP	E0249672	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	606.99
03-31	AP	E0263037	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	32.38
03-31	AP	E0263094	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	38.51
03-31	AP	E0263095	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	79.12
RENT, COMMUNICATION, UTILITIES TOTALS:						10,379.46
PRINTING AND REPRODUCTION						
01-16	AP	E0237194	12/31/14	12/31/14	PRINTING & REPRODUCTION	870.00
PRINTING AND REPRODUCTION TOTALS:						870.00
OTHER SERVICES						
03-11	AP	E0255882	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	385.00
03-11	AP	E0255883	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	385.00
OTHER SERVICES TOTALS:						770.00
SUPPLIES AND MATERIALS						
01-05	AP	E0231782	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,780.00
01-14	AP	E0235495	01/17/14	01/17/14	FOOD & BEVERAGE	10.18
01-14	AP	E0235496	01/09/14	08/15/14	FOOD & BEVERAGE	57.42
01-14	AP	E0235497	02/11/14	03/26/14	FOOD & BEVERAGE	43.45
01-15	AP	E0236318	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	623.65
01-20	AP	00769083	11/30/14	11/30/14	WATER	104.86
01-22	AP	00772422	12/31/14	12/31/14	WATER	78.90
03-09	AP	00778361	01/02/15	01/02/15	FOOD & BEVERAGE	214.48
03-09	AP	00778361	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,633.20
SUPPLIES AND MATERIALS TOTALS:						4,546.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,740.68
OFFICE TOTALS:						23,740.68
2013 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-11	AP	E0240184	09/20/13	12/16/13	FOOD & BEVERAGE	81.30

1556

SUPPLIES AND MATERIALS TOTALS: 81.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 81.30
 OFFICE TOTALS: 81.30

2015 HON. GRACE MENG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 194.13 194.13
 PERSONNEL COMPENSATION 222,998.11 222,998.11
 TRAVEL 3,006.03 3,006.03
 RENT, COMMUNICATION, UTILITIES 15,547.50 15,547.50
 PRINTING AND REPRODUCTION 195.50 195.50
 OTHER SERVICES 6,780.00 6,780.00
 SUPPLIES AND MATERIALS 1,766.90 1,766.90
 EQUIPMENT 540.24 540.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,028.41 251,028.41
 OFFICE TOTALS: 251,028.41 251,028.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 GL FLG0046204 01/20/15 01/31/15 FRANKED MAIL -7.70
 02-27 AP 00778764 UNITED STATES POSTAL SERVICE 01/03/15 01/31/15 FRANKED MAIL 107.12
 03-26 AP 00784273 UNITED STATES POSTAL SERVICE 02/01/15 02/28/15 FRANKED MAIL 94.71
 FRANKED MAIL TOTALS: 194.13

PERSONNEL COMPENSATION

BENNETT,ALEXANDER E 01/03/15 03/31/15 DISTRICT SCHEDULER 9,288.90
 CAPALBI,DONALD 01/03/15 03/31/15 PART-TIME EMPLOYEE 4,888.90
 CHOI,JOANNE 01/03/15 01/16/15 CASEWORKER 1,555.56
 CONNOLLY, BRENDA J. 01/03/15 03/31/15 DIRECTOR OF SCHDLNG/EXEC ASST 14,422.23
 FLEISCHMAN,MICHAEL D 01/03/15 03/31/15 LEGISLATIVE DIRECTOR 13,444.43
 GOLDES, JORDAN H. 01/03/15 03/31/15 COMMUNICATIONS DIRECTOR 17,111.10
 HOSSAIN,RAIDA 01/03/15 03/31/15 PART-TIME EMPLOYEE 2,542.23
 HSIEH,JACQUELINE A 01/03/15 03/31/15 DIRECTOR OF CONSTITUENT SVCS 13,444.43
 IKEN,DONNA R 01/03/15 03/31/15 LEGISLATIVE ASSISTANT 8,555.57
 KIM,ERIC C 03/05/15 03/31/15 STAFF ASSISTANT 3,199.87
 KU,GRACE W 01/03/15 03/31/15 CASEWORKER 6,111.10
 LAVINE,GREGORY S 01/03/15 03/31/15 DIST DIR/DIR INTERGOVT AFFAIR 18,333.33
 LEMMA, ANTHONY J. 01/03/15 03/31/15 DISTRICT DIRECTOR AND COUNSEL 14,666.67
 LI,SYDNEY 01/03/15 03/31/15 COMMUNITY LIAISON 3,666.67
 MORTON,GENEVIEVE A 01/03/15 03/31/15 STAFF ASSISTANT 7,333.33
 MOSKOWITZ, JEDD I. 01/03/15 03/31/15 CHIEF OF STAFF 41,167.13
 OSWALD,JUSTIN T 01/03/15 03/31/15 DEPUTY CHIEF OF STAFF 13,444.43
 POLLACK,DANIEL C 01/03/15 03/31/15 PART-TIME EMPLOYEE 4,888.90
 SHAH,RACHANA B 01/03/15 03/31/15 LEGISLATIVE ASSISTANT 12,222.23
 UNG,SANDRA 01/03/15 03/31/15 CASEWORKER 12,711.10
 PERSONNEL COMPENSATION TOTALS: 222,998.11

TRAVEL

01-29 AP E0241147 SHAH, RACHANA B. 01/07/15 01/07/15 TAXI/PARKING/TOLLS 42.03
 01-29 AP E0241148 LEMMA, ANTHONY J. 01/21/15 01/21/15 COMMERCIAL TRANSPORTATION 14.00
 01-29 AP E0241148 LEMMA, ANTHONY J. 01/15/15 01/17/15 PRIVATE AUTO MILEAGE 297.85

1557

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE MENG—Con.						
01-29	AP E0241148	LEMMA, ANTHONY J	01/15/15 01/17/15	TAXI/PARKING/TOLLS		66.51
02-19	AP E0248018	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		132.20
02-19	AP E0248058	CITIBANK GOV CARD SERVICE	01/21/15 01/22/15	COMMERCIAL TRANSPORTATION		342.00
02-19	AP E0248058	CITIBANK GOV CARD SERVICE	01/21/15 01/21/15	TAXI/PARKING/TOLLS		14.00
02-23	AP E0249714	CITIBANK GOV CARD SERVICE	01/09/15 01/22/15	COMMERCIAL TRANSPORTATION		434.50
02-24	AP E0249716	LAVINE, GREGORY S.	02/19/15 02/19/15	TAXI/PARKING/TOLLS		4.50
02-25	AP E0248055	CITIBANK GOV CARD SERVICE	01/06/15 01/06/15	COMMERCIAL TRANSPORTATION		66.10
03-05	AP E0253510	KELLY'S CAR SERVICE	01/21/15 01/21/15	TAXI/PARKING/TOLLS		34.25
03-05	AP E0253514	LAVINE, GREGORY S.	02/27/15 03/02/15	TAXI/PARKING/TOLLS		33.91
03-20	AP E0260070	SHAH, RACHANA B.	03/07/15 03/07/15	TAXI/PARKING/TOLLS		58.32
03-23	AP E0260031	CITIBANK GOV CARD SERVICE	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION		399.10
03-23	AP E0260034	CITIBANK GOV CARD SERVICE	02/06/15 02/08/15	COMMERCIAL TRANSPORTATION		250.10
03-23	AP E0260034	CITIBANK GOV CARD SERVICE	02/06/15 02/08/15	TAXI/PARKING/TOLLS		29.90
03-23	AP E0260035	CITIBANK GOV CARD SERVICE	01/31/15 02/19/15	COMMERCIAL TRANSPORTATION		189.10
03-23	AP E0260038	CITIBANK GOV CARD SERVICE	02/10/15 02/17/15	TAXI/PARKING/TOLLS		48.00
03-24	AP E0260039	CITIBANK GOV CARD SERVICE	01/30/15 02/01/15	TAXI/PARKING/TOLLS		110.26
03-30	AP E0262634	CITIBANK GOV CARD SERVICE	01/26/15 02/24/15	COMMERCIAL TRANSPORTATION		439.40
				TRAVEL TOTALS:		3,006.03
		RENT, COMMUNICATION, UTILITIES				
01-08	AP E0234024	TIME WARNER CABLE	12/24/14 01/23/15	UTILITIES		500.27
01-15	AP E0236327	KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		275.00
01-15	AP E0236347	VERIZON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		527.58
01-29	AP E0240989	KYVON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		275.00
02-23	AP E0249519	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		83.11
02-23	AP E0249520	VERIZON WIRELESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		519.68
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		4.33
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		4.22
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		13.68
02-24	AP E0249713	CONSOLIDATED EDISON COMPANY OF NY INC	01/06/15 02/05/15	UTILITIES		345.45
02-24	AP E0249715	CONSOLIDATED EDISON COMPANY OF NY INC	01/06/15 02/05/15	UTILITIES		492.57
02-24	AP E0249717	TELEBEAM TELEPHONE SYSTEMS INC	01/16/15 01/16/15	TELECOMSRV/EQ/TOLL CHARGE		228.64
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		131.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		681.87
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.00
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		14.04
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		4.47
03-03	AP 00779023	TIME WARNER CABLE	12/24/14 01/23/15	UTILITIES		-500.27
03-05	AP E0253512	KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		275.00
03-05	AP E0253534	TIME WARNER CABLE	03/01/15 03/29/15	UTILITIES		441.59
03-05	AP E0253535	TIME WARNER CABLE	01/30/15 02/28/15	UTILITIES		441.59
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		13.57
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		26.82

1558

03-16	AP	00781000	MEHRAN PROPERTIES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	12.77
03-19	AP	00783862	CITI PCARD-VERIZON WRLS D6248-	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	22.49
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	14.45
03-20	AP	E0260029	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	166.38
03-20	AP	E0260030	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	512.61
03-20	AP	E0260049	TELEBEAM TELEPHONE SYSTEMS INC	03/05/15	03/05/15	TELECOMSRV/EQ/TOLL CHARGE	228.64
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	664.51
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	23.37
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	8.80
03-30	AP	E0262623	CONSOLIDATED EDISON COMPANY OF NY INC	02/05/15	03/09/15	UTILITIES	487.84
03-30	AP	E0262624	CONSOLIDATED EDISON COMPANY OF NY INC	02/05/15	03/09/15	UTILITIES	391.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,547.50
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-05	AP	E0253513	DAVID L ANDRUKITIS INC	02/20/15	02/20/15	PRINTING & REPRODUCTION	179.50
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	195.50
			OTHER SERVICES				
01-16	AP	00770042	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-10	AP	E0245541	SOTERO CANALES	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	600.00
02-16	AP	00775119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-06	AP	E0254128	SOTERO CANALES	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	525.00
03-16	AP	00780617	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,780.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0236328	HAGUE QUALITY WATER OF MD INC	01/09/15	02/08/15	WATER	63.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	110.42
02-02	AP	E0242123	HSIEH,JACQUELINE A	01/29/15	01/29/15	FOOD & BEVERAGE	60.33
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	5.26
02-10	AP	E0245520	STAPLES INC & SUBSIDIARIES	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	194.47
02-10	AP	E0245534	STAPLES INC & SUBSIDIARIES	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	243.11
02-10	AP	E0245539	XEROX CORPORATION	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	433.20
02-10	AP	E0245542	HAGUE QUALITY WATER OF MD INC	02/09/15	03/08/15	WATER	63.00
02-19	AP	00775819	CITI PCARD-DAILY NEWS KUBRA WEB	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	2.45
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	77.02
03-05	AP	E0253511	STAPLES INC & SUBSIDIARIES	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	109.16
03-05	AP	E0253571	HAGUE QUALITY WATER OF MD INC	03/09/15	04/08/15	WATER	63.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	145.86
03-10	AP	00779321	ARROWHEAD DIRECT	01/31/15	01/31/15	WATER	-100.92
03-20	AP	E0260054	FLEISCHMAN, MICHAEL D.	03/08/15	03/08/15	OFFICE SUPPLIES (OUTSIDE)	10.52
03-23	AP	E0260032	STAPLES INC & SUBSIDIARIES	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	14.69
03-25	AP	E0260051	KIM, ERIC C.	03/09/15	03/09/15	FOOD & BEVERAGE	35.05
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	262.28
						SUPPLIES AND MATERIALS TOTALS:	1,766.90
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	180.08

1559

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE MENG—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		180.08
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		180.08
					EQUIPMENT TOTALS:	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,028.41
					OFFICE TOTALS:	251,028.41
2014 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		1,084.43
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		16.93
					FRANKED MAIL TOTALS:	1,101.36
PERSONNEL COMPENSATION						
		BENNETT,ALEXANDER E	01/01/15 01/02/15	DISTRICT SCHEDULER		211.11
		CAPALBI,DONALD	01/01/15 01/02/15	PART-TIME EMPLOYEE		111.11
		CHOI,JOANNE	01/01/15 01/02/15	CASEWORKER		222.22
		CONNOLLY, BRENDA J.	01/01/15 01/02/15	DIRECTOR OF SCHDLNG/EXEC ASST		327.78
		FLEISCHMAN,MICHAEL D	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		305.56
		GOLDES, JORDAN H.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		388.89
		HOSSAIN,RAIDA	01/01/15 01/02/15	PART-TIME EMPLOYEE		57.78
		HSIEH,JACQUELINE A	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS		305.56
		IKEN,DONNA R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		194.44
		KU,GRACE W	01/01/15 01/02/15	CASEWORKER		138.89
		LAVINE,GREGORY S	01/01/15 01/02/15	DIST DIR/DIR INTERGOVT AFFAIR		416.67
		LEMMA, ANTHONY J.	01/01/15 01/02/15	DISTRICT DIRECTOR AND COUNSEL		333.33
		LI,SYDNEY	01/01/15 01/02/15	COMMUNITY LIAISON		83.33
		MORTON,GENEVIEVE A	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		MOSKOWITZ, JEDD I.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		OSWALD,JUSTIN T	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		305.56
		POLLACK,DANIEL C	01/01/15 01/02/15	PART-TIME EMPLOYEE		111.11
		SHAH,RACHANA B	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		UNG,SANDRA	01/01/15 01/02/15	CASEWORKER		288.89
					PERSONNEL COMPENSATION TOTALS:	5,182.30
TRAVEL						
01-15	AP	E0236323	11/29/14 11/29/14	CITIBANK GOV CARD SERVICE		32.00
01-15	AP	E0236325	12/04/14 12/11/14	CITIBANK GOV CARD SERVICE		302.30
01-15	AP	E0236349	12/10/14 12/10/14	KELLY'S CAR SERVICE		34.25
01-15	AP	E0236362	12/02/14 12/21/14	CITIBANK GOV CARD SERVICE		316.40
01-15	AP	E0236362	12/02/14 12/03/14	CITIBANK GOV CARD SERVICE		127.44
01-29	AP	E0240993	10/30/14 10/30/14	CITIBANK GOV CARD SERVICE		10.00
01-29	AP	E0240994	11/22/14 11/24/14	CITIBANK GOV CARD SERVICE		201.00
01-29	AP	E0240995	12/19/14 12/19/14	CITIBANK GOV CARD SERVICE		88.10
01-29	AP	E0240995	12/19/14 12/19/14	CITIBANK GOV CARD SERVICE		34.10

1560

01-29	AP	E0240999	CITIBANK GOV CARD SERVICE	11/30/14	12/22/14	COMMERCIAL TRANSPORTATION	239.10
01-29	AP	E0240999	CITIBANK GOV CARD SERVICE	12/22/14	12/22/14	TAXI/PARKING/TOLLS	38.98
01-29	AP	E0241167	LI, SYDNEY	12/02/14	12/03/14	MEALS	22.26
01-29	AP	E0241167	LI, SYDNEY	12/02/14	12/03/14	TAXI/PARKING/TOLLS	111.30
02-19	AP	E0248059	CITIBANK GOV CARD SERVICE	12/27/14	12/27/14	TAXI/PARKING/TOLLS	15.00
02-19	AP	E0248060	CITIBANK GOV CARD SERVICE	12/26/14	12/26/14	COMMERCIAL TRANSPORTATION	88.10
02-23	AP	E0249613	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	COMMERCIAL TRANSPORTATION	86.00
TRAVEL TOTALS:							1,746.33
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	9.38
01-15	AP	E0236346	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	82.98
01-15	AP	E0236350	TIME WARNER CABLE	12/30/14	01/29/15	UTILITIES	441.59
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	643.51
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.90
01-29	AP	E0241164	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/14	01/06/15	UTILITIES	287.61
01-29	AP	E0241165	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/14	01/06/15	UTILITIES	394.90
03-03	AP	00779023	TIME WARNER CABLE	12/24/14	01/23/15	UTILITIES	500.27
03-03	AP	E0252878	TIME WARNER CABLE	09/24/14	10/23/14	UTILITIES	79.93
03-04	AP	E0252855	TIME WARNER CABLE	10/24/14	11/23/14	UTILITIES	500.28
03-04	AP	E0252858	TIME WARNER CABLE	07/24/14	08/23/14	UTILITIES	622.21
RENT, COMMUNICATION, UTILITIES TOTALS:							3,756.81
PRINTING AND REPRODUCTION							
01-15	AP	E0236333	DAVID L ANDRUKITIS INC	12/24/14	12/24/14	PRINTING & REPRODUCTION	2,107.50
01-20	AP	00772401	CITI PCARD-DAILY NEWS KUBRA WEB	11/29/14	12/28/14	ADVERTISEMENTS	2.45
01-29	AP	E0241169	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	64.58
02-23	AP	E0249603	XEROX CORPORATION	09/30/14	01/13/15	PRINTING & REPRODUCTION	154.80
02-23	AP	E0249604	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	86.22
02-24	AP	E0249718	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	42.87
PRINTING AND REPRODUCTION TOTALS:							2,458.42
OTHER SERVICES							
01-13	AP	E0235207	SOTERO CANALES	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	600.00
OTHER SERVICES TOTALS:							600.00
SUPPLIES AND MATERIALS							
01-15	AP	E0236348	STAPLES INC & SUBSIDIARIES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	30.52
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	24.00
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	361.99
01-20	AP	00772401	CITI PCARD-DD/BR	11/29/14	12/28/14	FOOD & BEVERAGE	120.94
01-20	AP	00772401	CITI PCARD-DUNKIN	11/29/14	12/28/14	FOOD & BEVERAGE	105.55
01-20	AP	00772401	CITI PCARD-GAN USATODAYCIRC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	309.71
01-20	AP	00772401	CITI PCARD-GOURMET PIZZA & DELI	11/29/14	12/28/14	FOOD & BEVERAGE	215.48
01-20	AP	00772401	CITI PCARD-IN GRAYTEX PAPERS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	53.02
01-20	AP	00772401	CITI PCARD-LCI PAPER	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	36.94
01-20	AP	00772401	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	274.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	124.91
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-5.26
02-19	AP	00775819	CITI PCARD-STAPLES DIRECT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,571.73
02-28	GL	FLG0046943	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-14.25

1561

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE MENG—Con.						
03-10	AP 00779319	ARROWHEAD DIRECT	12/31/14 12/31/14	WATER		-84.95
					SUPPLIES AND MATERIALS TOTALS:	3,124.33
EQUIPMENT						
01-30	GL MNT0046142		12/24/14 12/31/14	MAINTENANCE / REPAIRS		-20.65
03-10	AP 00779214	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/15 02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		8,130.70
03-11	AP 00779217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/15 02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		4,065.35
					EQUIPMENT TOTALS:	12,175.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,144.95
					OFFICE TOTALS:	30,144.95
2015 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	587.42
					PERSONNEL COMPENSATION	206,336.11
					TRAVEL	3,859.75
					RENT, COMMUNICATION, UTILITIES	19,526.89
					PRINTING AND REPRODUCTION	1,316.33
					OTHER SERVICES	10,954.43
					SUPPLIES AND MATERIALS	4,797.39
					EQUIPMENT	1,909.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,287.85
					OFFICE TOTALS:	249,287.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-27.15
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		271.61
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-16.15
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		412.91
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-53.80
					FRANKED MAIL TOTALS:	587.42
PERSONNEL COMPENSATION						
					BURKE,AMY T	17,527.78
					BUWALDA II,ROBERT D	8,361.12
					GOAD,ROBERT T	12,800.01
					HATTER,JOHN L	18,822.23
					HAWKINS,TIMOTHY B	8,861.10
					HILL,ELIZABETH C	19,361.11
					HUSTON,JOHNATHON B	3,330.54
					KITTLE,ALLIE M	700.00
					KITTLE,ALLIE M	1,866.67
					LYNCH,MARISSA B	6,222.23
					LYNCH,MARISSA B	13,333.34

1562

		MENORCA, DOUGLAS R	01/03/15	03/31/15	CHIEF OF STAFF	35,888.89	
		NEWELL, MOLLY B	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,866.67	
		PARDIECK, KARRIE A	01/03/15	03/31/15	CASEWORKER	10,266.67	
		PIERCE, KYLE E	01/03/15	03/31/15	PART-TIME EMPLOYEE	1,466.67	
		VREEBURG, JACOBUS A	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,111.10	
		WEBB, JOSHUA J	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,861.10	
		WHITE, JERRY L	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF FOR DC	4,111.12	
		WILSON, JOHN S	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,644.43	
		YORK, AARON	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,933.33	
					PERSONNEL COMPENSATION TOTALS:	206,336.11	
		TRAVEL					
01-23	AP	E0238926	HAWKINS, TIMOTHY B.	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	54.45
02-02	AP	E0241763	YORK, AARON	01/22/15	01/23/15	PRIVATE AUTO MILEAGE	124.65
02-02	AP	E0241771	WEBB, JOSHUA J.	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	327.51
02-10	AP	E0245507	HAWKINS, TIMOTHY B.	01/21/15	01/21/15	PRIVATE AUTO MILEAGE	30.87
02-11	AP	E0245074	CITIBANK GOV CARD SERVICE	01/22/15	01/23/15	COMMERCIAL TRANSPORTATION	404.20
02-20	AP	E0248394	YORK, AARON	02/11/15	02/11/15	PRIVATE AUTO MILEAGE	59.40
02-20	AP	E0248406	HAWKINS, TIMOTHY B.	02/10/15	02/11/15	PRIVATE AUTO MILEAGE	108.90
02-26	AP	E0251042	YORK, AARON	02/18/15	02/19/15	PRIVATE AUTO MILEAGE	211.05
02-26	AP	E0251071	YORK, AARON	02/23/15	02/24/15	PRIVATE AUTO MILEAGE	140.40
02-27	AP	E0251069	BUWALDA II, ROBERT D.	01/28/15	02/13/15	PRIVATE AUTO MILEAGE	344.67
03-09	AP	E0254455	WEBB, JOSHUA J.	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	584.06
03-09	AP	E0254456	PARDIECK, KARRIE A.	01/28/15	02/12/15	PRIVATE AUTO MILEAGE	63.00
03-09	AP	E0254460	HAWKINS, TIMOTHY B.	02/19/15	02/25/15	PRIVATE AUTO MILEAGE	65.70
03-09	AP	E0254462	HON CHARLES W DENT	02/25/15	03/02/15	PRIVATE AUTO MILEAGE	72.00
03-10	AP	E0254466	CITIBANK GOV CARD SERVICE	02/18/15	02/24/15	COMMERCIAL TRANSPORTATION	799.40
03-23	AP	E0260263	PARDIECK, KARRIE A.	03/12/15	03/12/15	PRIVATE AUTO MILEAGE	70.20
03-31	AP	E0262850	YORK, AARON	03/19/15	03/20/15	PRIVATE AUTO MILEAGE	137.25
03-31	AP	E0262851	HON ALLEN "LUKE" MESSER	03/19/15	03/20/15	TRAVEL SUBSISTENCE	139.23
03-31	AP	E0262853	HAWKINS, TIMOTHY B.	03/03/15	03/25/15	PRIVATE AUTO MILEAGE	122.81
					TRAVEL TOTALS:	3,859.75	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769517	MURRAY BUILDING	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00769684	JEFFREY L SPONSEL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
01-16	AP	00769818	CITY CONTROLLER'S OFFICE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-20	AP	E0237258	COMCAST	01/18/15	02/17/15	UTILITIES	96.61
01-21	AP	E0237284	COMCAST	01/11/15	02/10/15	UTILITIES	99.41
02-10	AP	E0245487	FEDEX	01/15/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	9.44
02-10	AP	E0245488	FEDEX	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-11	AP	E0245480	COMCAST	02/11/15	03/10/15	UTILITIES	99.41
02-11	AP	E0245489	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.80
02-11	AP	E0245493	VECTREN ENERGY DELIVERY	01/02/15	02/02/15	UTILITIES	116.06
02-11	AP	E0245505	VECTREN ENERGY DELIVERY	01/02/15	02/02/15	UTILITIES	139.29
02-13	AP	E0245502	PHILLIP STUTTS&COMPANY INC	02/01/15	02/01/15	RECORDING (OUTSIDE)	3,500.00
02-16	AP	00774574	MURRAY BUILDING	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00774738	JEFFREY L SPONSEL	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
02-16	AP	00774869	CITY CONTROLLER'S OFFICE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	89.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	774.79	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.05	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	56.83	
02-26	AP	E0251055	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL	8.82	
02-26	AP	E0251061	01/16/15 02/13/15	UTILITIES	81.36	
02-26	AP	E0251082	01/16/15 02/13/15	UTILITIES	23.88	
02-27	AP	E0251083	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE	227.72	
03-04	AP	00778930	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	202.17	
03-10	AP	E0254445	02/18/15 03/04/15	UTILITIES	12.63	
03-10	AP	E0254449	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	5.47	
03-10	AP	E0254450	02/02/15 03/02/15	UTILITIES	117.57	
03-10	AP	E0254468	03/11/15 04/10/15	UTILITIES	89.91	
03-10	AP	E0254473	02/02/15 03/02/15	UTILITIES	138.39	
03-10	AP	E0254475	01/29/15 02/27/15	UTILITIES	47.82	
03-13	AP	E0256907	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.66	
03-13	AP	E0256919	03/18/15 04/17/15	UTILITIES	106.11	
03-13	AP	E0256920	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	141.91	
03-16	AP	00780069	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP	00780235	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,939.37	
03-16	AP	00780369	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-23	AP	E0260261	02/13/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	10.44	
03-23	AP	E0260285	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	5.32	
03-23	AP	E0260294	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	35.06	
03-24	AP	00784002	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	202.17	
03-24	AP	E0260284	02/13/15 03/16/15	UTILITIES	25.73	
03-24	AP	E0260305	02/13/15 03/16/15	UTILITIES	90.82	
03-27	AP	00784306	02/18/15 03/17/15	UTILITIES	96.61	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	89.75	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	907.01	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	69.05	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	41.01	
03-30	AP	E0262856	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE	227.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,526.89
PRINTING AND REPRODUCTION						
01-20	AP	E0237281	01/08/15 01/08/15	PRINTING & REPRODUCTION	89.85	
02-02	AP	E0241766	01/28/15 01/28/15	PRINTING & REPRODUCTION	29.95	
02-19	AP	00775819	01/03/15 01/28/15	PRINTING & REPRODUCTION	38.44	
02-19	AP	E0248411	12/02/14 01/08/15	PRINTING & REPRODUCTION	7.46	
02-20	AP	E0248392	02/06/15 02/06/15	PRINTING & REPRODUCTION	276.65	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	43.20	
02-26	AP	E0251051	02/20/15 02/20/15	PRINTING & REPRODUCTION	59.90	
03-13	AP	E0256916	03/11/15 03/11/15	PRINTING & REPRODUCTION	284.00	

1564

03-16	AP	00779651	PUBLIC PRINTER	01/05/15	01/05/15	PRINTING & REPRODUCTION	243.02
03-19	AP	00783862	CITI PCARD-FEDEX OFFICE	01/29/15	02/28/15	PRINTING & REPRODUCTION	38.44
03-23	AP	E0260275	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	39.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	29.50
03-31	AP	E0262852	BURKE, AMY T.	03/26/15	03/26/15	PRINTING & REPRODUCTION	135.97
PRINTING AND REPRODUCTION TOTALS:							1,316.33
OTHER SERVICES							
01-16	AP	00769618	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00769805	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-10	AP	E0245506	IN & OUT CLEANING SERVICES	01/05/15	01/20/15	JANITORIAL AND MAINT SERV	82.00
02-16	AP	00774671	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774856	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	E0251062	ANGIE BLAIR CLEANING	01/10/15	01/24/15	JANITORIAL AND MAINT SERV	250.00
03-10	AP	E0254467	IN & OUT CLEANING SERVICES	02/02/15	02/16/15	JANITORIAL AND MAINT SERV	70.00
03-16	AP	00780167	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780355	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-24	AP	E0260298	KOORSEN PROTECTION SERVICES	03/04/15	03/04/15	JANITORIAL AND MAINT SERV	52.43
OTHER SERVICES TOTALS:							10,954.43
SUPPLIES AND MATERIALS							
01-20	AP	E0237255	QUENCH USA LLC	01/01/15	01/31/15	WATER	32.00
01-20	AP	E0237266	PARDIECK, KARRIE A.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	16.70
01-20	AP	E0237277	PARDIECK, KARRIE A.	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	11.14
01-23	AP	E0237272	PHILLIPPE WATER EQUIPMENT INC	01/01/15	01/31/15	WATER	15.00
01-23	AP	E0237274	HOWEY POLITICS INDIANA	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	599.00
01-23	AP	E0238925	HAWKINS, TIMOTHY B.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	57.67
01-26	AP	E0237257	THOMAS BUSINESS CENTER INC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	34.90
01-26	AP	E0237264	COURIER TIMES - SUBSCRIBER RENEWALS	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	342.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-65.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	215.60
02-03	AP	E0241754	STAPLES INC & SUBSIDIARIES	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	11.40
02-03	AP	E0241756	PHILLIPPE WATER EQUIPMENT INC	01/23/15	01/23/15	WATER	19.50
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-88.50
02-10	AP	E0245503	QUENCH USA LLC	02/01/15	02/28/15	WATER	32.00
02-11	AP	E0245499	PHILLIPPE WATER EQUIPMENT INC	02/01/15	02/28/15	WATER	15.00
02-11	AP	E0245504	MOFFETTS WATERCARE	01/06/15	01/27/15	WATER	19.44
02-19	AP	00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	299.88
02-19	AP	00775819	CITI PCARD-GAN INDIANANEWSPPRCIR	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	55.74
02-20	AP	E0248393	BURKE, AMY T.	02/14/15	02/14/15	FOOD & BEVERAGE	29.45
02-20	AP	E0248409	HAWKINS, TIMOTHY B.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	20.00
02-26	AP	E0251043	STAPLES INC & SUBSIDIARIES	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	21.56
02-26	AP	E0251072	STAPLES INC & SUBSIDIARIES	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	51.39
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-56.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	595.15
03-09	AP	E0254451	HAWKINS, TIMOTHY B.	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	7.48
03-10	AP	E0254453	PARDIECK, KARRIE A.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	6.68
03-10	AP	E0254458	PHILLIPPE WATER EQUIPMENT INC	02/02/15	02/26/15	WATER	23.25
03-10	AP	E0254461	QUENCH USA LLC	03/01/15	03/31/15	WATER	32.00
03-10	AP	E0254471	PARDIECK, KARRIE A.	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	90.82
03-13	AP	E0256914	MOFFETTS WATERCARE	02/17/15	02/17/15	WATER	9.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
03-16	AP E0256912	STAPLES INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		102.91
03-19	AP 00783862	CITI PCARD-18 ON THE SQUARE	01/29/15 02/28/15	FOOD & BEVERAGE		814.20
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		599.52
03-19	AP 00783862	CITI PCARD-GAN INDIANANEWSPPAPRCR	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		55.74
03-19	AP 00783862	CITI PCARD-MICHAELS STORES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		66.78
03-19	AP 00783862	CITI PCARD-STAPLES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		92.95
03-24	AP E0260260	STAPLES INC & SUBSIDIARIES	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		344.09
03-24	AP E0260272	PARDIECK, KARRIE A.	03/17/15 03/17/15	FOOD & BEVERAGE		25.84
03-24	AP E0260279	STAPLES INC & SUBSIDIARIES	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		20.08
03-24	AP E0260295	STAPLES INC & SUBSIDIARIES	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		33.49
03-31	AP E0262852	BURKE, AMY T.	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		11.65
03-31	AP E0262855	QUENCH USA LLC	04/01/15 04/30/15	WATER		32.00
03-31	AP E0262858	HAWKINS, TIMOTHY B.	03/23/15 03/23/15	FOOD & BEVERAGE		11.98
03-31	GL FL60047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-550.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		682.69
					SUPPLIES AND MATERIALS TOTALS:	4,797.39
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		490.33
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		168.08
02-27	GL MNT0046890	.....	01/31/15 01/31/15	MAINTENANCE / REPAIRS		-1.04
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		458.00
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		168.08
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		458.00
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES		168.08
					EQUIPMENT TOTALS:	1,909.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,287.85
					OFFICE TOTALS:	249,287.85
2014 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		152.79
					FRANKED MAIL TOTALS:	152.79
PERSONNEL COMPENSATION						
		BENNETT, KIMBERLY L.	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS		291.11
		BURKE, AMY T.	01/01/15 01/02/15	OFFICE MANAGER/SCHEDULER		388.89
		GOAD, ROBERT T.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		283.33
		HATTER, JOHN L.	01/01/15 01/02/15	FIELD REPRESENTATIVE		427.78
		HAWKINS, TIMOTHY B.	01/01/15 01/02/15	FIELD REPRESENTATIVE		201.39
		HILL, ELIZABETH C.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		430.56
		HUSTON, JOHNATHON B.	01/01/15 01/02/15	STAFF ASSISTANT		216.67
		KITTLE, ALLIE M.	01/01/15 01/02/15	STAFF ASSISTANT		155.55
		LYNCH, MARISSA B.	01/01/15 01/02/15	WOUNDED WARRIOR PROGRAM FELLOW		444.44

1566

		MENORCA, DOUGLAS R	01/01/15	01/02/15	CHIEF OF STAFF	777.78
		NEWELL, MOLLY B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	216.67
		PARDIECK, KARRIE A.	01/01/15	01/02/15	CASEWORKER	233.33
		WEBB, JOSHUA J	01/01/15	01/02/15	FIELD REPRESENTATIVE	201.39
		WHITE, JERRY L.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF FOR DC	500.00
		WILSON, JOHN S	01/01/15	01/02/15	PART-TIME EMPLOYEE	105.56
		YORK, AARON	01/01/15	01/02/15	PART-TIME EMPLOYEE	42.67
					PERSONNEL COMPENSATION TOTALS:	4,917.12
	TRAVEL					
01-02	AP	E0231743 MENORCA, DOUGLAS R.	12/16/14	12/17/14	TRAVEL SUBSISTENCE	92.96
01-02	AP	E0231750 BENNETT, KIMBERLY L.	12/03/14	12/23/14	PRIVATE AUTO MILEAGE	127.80
01-08	AP	E0231753 LYNCH, MARISSA B.	12/15/14	12/16/14	TRAVEL SUBSISTENCE	202.67
01-12	AP	E0234839 HATTER, JOHN L.	12/30/14	12/30/14	PRIVATE AUTO MILEAGE	17.92
01-12	AP	E0234849 NEWELL, MOLLY B.	10/20/14	12/22/14	PRIVATE AUTO MILEAGE	118.08
					TRAVEL TOTALS:	559.43
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0231738 AT&T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	227.36
01-08	AP	00768791 BURKE, AMY T.	11/09/14	11/09/14	UTILITIES	-17.69
01-12	AP	E0234840 FEDEX	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	6.96
01-13	AP	E0234830 VECTREN ENERGY DELIVERY	12/01/14	01/02/15	UTILITIES	130.13
01-13	AP	E0234832 VECTREN ENERGY DELIVERY	12/01/14	01/02/15	UTILITIES	107.24
01-13	AP	E0234833 FRONTIER COMMUNICATIONS	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	141.43
01-13	AP	E0234835 ILLINOIS AMERICAN WATER	12/02/14	12/30/14	UTILITIES	24.05
01-13	AP	E0234837 FEDEX	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	6.15
01-13	AP	E0234843 COMCAST	12/11/14	01/10/15	UTILITIES	87.04
01-13	AP	E0234844 INDIANA MICHIGAN POWER	11/25/14	12/31/14	UTILITIES	38.87
01-14	AP	E0234846 SHELBYVILLE PUBLIC UTILITES	10/01/14	10/30/14	UTILITIES	126.31
01-15	AP	00769090 GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	202.17
01-20	AP	E0237259 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.39
01-26	AP	E0238913 DUKE ENERGY CORPORATION	12/12/14	01/16/15	UTILITIES	27.41
01-26	AP	E0238932 DUKE ENERGY CORPORATION	12/12/14	01/16/15	UTILITIES	98.76
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	89.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	758.86
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.05
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.83
02-02	AP	E0241762 AT&T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	227.52
02-03	AP	E0241755 SHELBYVILLE PUBLIC UTILITES	10/30/14	12/01/14	UTILITIES	192.07
02-10	AP	E0245492 FEDEX	11/07/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	17.57
02-11	AP	E0245486 INDIANA MICHIGAN POWER	12/31/14	01/29/15	UTILITIES	36.65
02-11	AP	E0245498 FRONTIER COMMUNICATIONS	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	141.75
02-20	AP	E0248397 ILLINOIS AMERICAN WATER	12/31/14	02/02/15	UTILITIES	24.12
02-20	AP	E0248403 ILLINOIS AMERICAN WATER	10/31/14	12/01/14	UTILITIES	23.56
03-10	AP	E0254470 FEDEX	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	5.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,880.80
	PRINTING AND REPRODUCTION					
01-06	AP	E0232240 GREEN SIGN COMPANY INC	01/02/15	01/02/15	PRINTING & REPRODUCTION	4,255.51
01-20	AP	E0237252 XEROX CORPORATION	10/27/14	12/02/14	PRINTING & REPRODUCTION	21.18
01-21	AP	E0237285 FRANKING GRID LLC	11/18/14	12/31/14	ADVERTISEMENTS	1,941.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
03-16	AP 00779651	PUBLIC PRINTER	11/05/14 11/05/14	PRINTING & REPRODUCTION		54.44
03-16	AP 00779651	PUBLIC PRINTER	11/14/14 11/14/14	PRINTING & REPRODUCTION		48.84
03-31	AP E0262854	FRANKING GRID LLC	05/20/14 08/31/14	ADVERTISEMENTS		3,171.94
				PRINTING AND REPRODUCTION TOTALS:		9,493.77
OTHER SERVICES						
01-12	AP E0234831	IN & OUT CLEANING SERVICES	12/08/14 12/22/14	JANITORIAL AND MAINT SERV		70.00
02-27	AP E0251073	ANGIE BLAIR CLEANING	12/13/14 12/27/14	JANITORIAL AND MAINT SERV		250.00
				OTHER SERVICES TOTALS:		320.00
SUPPLIES AND MATERIALS						
01-08	AP 00768791	BURKE, AMY T.	11/09/14 11/09/14	OFFICE SUPPLIES (OUTSIDE)		17.69
01-13	AP E0234850	CRITICAL MENTION	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-20	AP 00772401	CITI PCARD-GAN INDIANANEWSPPAPRCR	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		55.74
01-21	AP E0237278	INGROUP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		395.00
01-21	AP E0237282	INGROUP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		335.00
01-23	AP E0237253	THE REPUBLIC	12/27/14 12/26/15	PUBLICATIONS/REFERENCE MAT'L		325.00
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		88.50
02-19	AP 00775819	CITI PCARD-STAPLES DIRECT	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		673.97
				SUPPLIES AND MATERIALS TOTALS:		6,890.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,214.81
				OFFICE TOTALS:		25,214.81
2015 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,714.20	1,714.20
				PERSONNEL COMPENSATION	211,874.98	211,874.98
				TRAVEL	4,054.08	4,054.08
				RENT, COMMUNICATION, UTILITIES	21,502.42	21,502.42
				PRINTING AND REPRODUCTION	1,677.54	1,677.54
				OTHER SERVICES	8,060.00	8,060.00
				SUPPLIES AND MATERIALS	3,152.89	3,152.89
				EQUIPMENT	2,987.52	2,987.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,023.63	255,023.63
				OFFICE TOTALS:	255,023.63	255,023.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		1,339.50
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-67.82
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		539.82
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-97.30
				FRANKED MAIL TOTALS:		1,714.20
PERSONNEL COMPENSATION						
		BEARD, ZANE A	01/03/15 03/31/15	PART-TIME EMPLOYEE		6,111.10

1568

		BRINCK, CASEY	01/03/15	02/01/15	LEGISLATIVE ASSISTANT	3,463.88	
		BYRD,LLOYD A	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,866.67	
		COTTON,BARRY S	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	11,000.00	
		DECK, JAMES	01/03/15	03/31/15	CHIEF OF STAFF	34,711.10	
		KELLY,PATRICK O	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	12,222.23	
		LARSEN,THOMAS A	01/03/15	03/31/15	CONGRESSIONAL AIDE	7,822.23	
		MCMASTER,SEAN K	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	11,977.77	
		MINES, JANET E.	01/03/15	03/31/15	CASEWORKER	11,488.90	
		NEUHAUS,CHELSEY L	01/07/15	03/31/15	EXECUTIVE ASSISTANT	8,566.67	
		ROCKAS,JAMES G	02/24/15	03/31/15	LEGISLATIVE CORRESPONDENT	2,877.77	
		ROEDER, DEBORAH M.	01/03/15	03/31/15	CONSTITUENT SERVICES MANAGER	12,222.23	
		STONE,KEVAN P	01/03/15	03/31/15	SPECIAL PROJECTS DIRECTOR	15,711.10	
		TAIT, TANICE A.	01/03/15	03/31/15	OFFICE MANAGER	10,633.33	
		TROVATO,JOSEPH V	01/03/15	03/31/15	CASEWORKER	8,311.10	
		WALDRIP, BRIAN D.	01/03/15	03/31/15	SHARED EMPLOYEE	26,155.57	
		WINDRAM,LESLIE A	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	15,644.43	
		WIST,JILLIAN C	01/03/15	03/31/15	DISTRICT AIDE	7,088.90	
					PERSONNEL COMPENSATION TOTALS:	211,874.98	
	TRAVEL						
02-18	AP	E0247172	TROVATO, JOSEPH V.	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	56.56
02-18	AP	E0247178	COTTON, BARRY S.	01/06/15	01/22/15	PRIVATE AUTO MILEAGE	263.87
02-18	AP	E0247178	COTTON, BARRY S.	01/22/15	01/31/15	PRIVATE AUTO MILEAGE	153.30
02-18	AP	E0247185	KELLY,PATRICK O	01/09/15	01/19/15	PRIVATE AUTO MILEAGE	111.44
02-18	AP	E0247185	KELLY,PATRICK O	01/19/15	01/29/15	PRIVATE AUTO MILEAGE	66.30
02-18	AP	E0247188	BEARD, ZANE A.	01/10/15	01/30/15	PRIVATE AUTO MILEAGE	44.46
02-18	AP	E0247198	MINES, JANET E.	01/09/15	01/29/15	PRIVATE AUTO MILEAGE	148.96
02-18	AP	E0247199	WIST, JILLIAN C.	01/05/15	01/23/15	PRIVATE AUTO MILEAGE	76.66
02-18	AP	E0247199	WIST, JILLIAN C.	01/10/15	01/10/15	PRIVATE AUTO MILEAGE	40.32
02-18	AP	E0247202	WINDRAM, LESLIE A.	01/16/15	01/16/15	TAXI/PARKING/TOLLS	9.00
02-20	AP	E0248511	ROEDER, DEBORAH M.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	284.48
02-20	AP	E0248511	ROEDER, DEBORAH M.	01/08/15	01/29/15	PRIVATE AUTO MILEAGE	115.36
02-20	AP	E0248525	WINDRAM, LESLIE A.	01/08/15	01/14/15	PRIVATE AUTO MILEAGE	48.94
02-20	AP	E0248525	WINDRAM, LESLIE A.	01/15/15	01/22/15	PRIVATE AUTO MILEAGE	88.87
02-25	AP	00778419	HON. JOHN L. MICA	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	119.10
02-25	AP	00778419	HON. JOHN L. MICA	01/04/15	01/06/15	CAR RENTAL	125.94
02-25	AP	00778419	HON. JOHN L. MICA	01/09/15	01/12/15	CAR RENTAL	158.05
02-25	AP	00778419	HON. JOHN L. MICA	01/22/15	01/26/15	CAR RENTAL	207.70
02-25	AP	00778419	HON. JOHN L. MICA	01/06/15	01/06/15	GASOLINE	5.60
02-25	AP	00778419	HON. JOHN L. MICA	01/12/15	01/12/15	GASOLINE	16.00
02-25	AP	00778419	HON. JOHN L. MICA	01/26/15	01/26/15	GASOLINE	14.20
03-18	AP	E0257874	BEARD, ZANE A.	02/04/15	02/25/15	PRIVATE AUTO MILEAGE	127.62
03-18	AP	E0257879	TROVATO, JOSEPH V.	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	88.70
03-18	AP	E0257881	KELLY,PATRICK O	02/03/15	02/11/15	PRIVATE AUTO MILEAGE	136.98
03-18	AP	E0257881	KELLY,PATRICK O	02/13/15	02/23/15	PRIVATE AUTO MILEAGE	162.12
03-18	AP	E0257881	KELLY,PATRICK O	02/23/15	02/27/15	PRIVATE AUTO MILEAGE	48.38
03-18	AP	E0257884	ROEDER, DEBORAH M.	02/02/15	02/19/15	PRIVATE AUTO MILEAGE	552.16
03-18	AP	E0257884	ROEDER, DEBORAH M.	02/06/15	02/18/15	PRIVATE AUTO MILEAGE	68.32
03-18	AP	E0257892	MINES, JANET E.	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	311.36
03-18	AP	E0257894	COTTON, BARRY S.	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	247.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
03-18	AP E0257894	COTTON, BARRY S.	02/25/15 02/28/15	PRIVATE AUTO MILEAGE		70.67
03-18	AP E0257897	WIST, JILLIAN C.	02/06/15 02/28/15	PRIVATE AUTO MILEAGE		84.78
					TRAVEL TOTALS:	4,054.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769907	POINT 100 BUILDING LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,192.00
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		5.11
01-23	AP 00772643	JUSTIN SQUARE LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
02-04	AP E0242900	CENTURYLINK	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		524.85
02-04	AP E0242913	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		94.93
02-06	AP 00773796	WEST OF EDEN LTD	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		8.80
02-12	AP 00774229	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		-94.93
02-12	AP 00774230	CENTURYLINK	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		-524.85
02-16	AP 00774958	POINT 100 BUILDING LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,192.00
02-16	AP 00775325	JUSTIN SQUARE LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
02-16	AP 00775541	WEST OF EDEN LTD	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-19	AP E0247181	DUKE ENERGY PROGRESS INC	12/27/14 01/28/15	UTILITIES		95.56
02-19	AP E0247614	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		84.83
02-20	AP E0248488	UNITED PARCEL SERVICE	02/04/15 02/07/15	POSTAGE / COURIER / BOX RENTAL		5.45
02-23	AP E0248503	TROVATO, JOSEPH V.	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL		49.00
02-23	AP E0248503	TROVATO, JOSEPH V.	02/11/15 02/11/15	POSTAGE / COURIER / BOX RENTAL		1.82
02-23	AP E0248508	UNITED PARCEL SERVICE	02/06/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		49.14
02-23	AP E0248526	UNITED PARCEL SERVICE	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		8.65
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		14.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		117.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,737.58
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		79.82
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		44.60
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		8.44
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		19.35
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		8.71
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		4.22
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		20.75
03-16	AP 00780457	POINT 100 BUILDING LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,192.00
03-16	AP 00780820	JUSTIN SQUARE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
03-16	AP 00781037	WEST OF EDEN LTD	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		13.02
03-18	AP E0257875	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		84.83
03-18	AP E0257876	AT & T	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		657.61
03-18	AP E0257877	CENTURYLINK	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		525.27
03-18	AP E0257886	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		94.93
03-18	AP E0257888	AT & T	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		848.27

1570

03-18	AP	E0257891	DUKE ENERGY PROGRESS INC	01/28/15	02/27/15	UTILITIES	103.12
03-18	AP	E0257893	AT&T MOBILITY	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	373.81
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	117.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	851.53
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	79.82
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	48.39
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	18.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,502.42
			PRINTING AND REPRODUCTION				
02-18	AP	E0247175	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	251.69
02-19	AP	E0247190	MILLENNIUM CONSULTING INC	01/05/15	01/05/15	PRINTING & REPRODUCTION	476.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	242.48
03-18	AP	E0257889	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	39.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	667.42
						PRINTING AND REPRODUCTION TOTALS:	1,677.54
			OTHER SERVICES				
01-16	AP	00773156	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00775398	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-19	AP	E0247174	BUFFING AND DUSTING	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	140.00
02-19	AP	E0247197	BUFFING AND DUSTING	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	170.00
03-16	AP	00780895	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	990.00
03-18	AP	E0257873	BUFFING AND DUSTING	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	170.00
03-18	AP	E0257885	BUFFING AND DUSTING	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	8,060.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	567.88
02-10	AP	00773949	EXPRESS OFFICE PRODUCTS	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	564.02
02-18	AP	E0247191	CRYSTAL SPRINGS	01/15/15	01/15/15	WATER	20.02
02-18	AP	E0247202	WINDRAM, LESLIE A.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	20.29
02-19	AP	E0247598	TURNSTILE MEDIA GROUP	02/01/15	02/01/17	PUBLICATIONS/REFERENCE MAT'L	25.00
02-20	AP	00778240	U.S. CAPITOL HISTORICAL SOCIETY	02/05/15	02/05/15	PUBLICATIONS/REFERENCE MAT'L	584.95
02-23	AP	E0248503	TROVATO, JOSEPH V.	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	16.99
02-23	AP	E0248503	TROVATO, JOSEPH V.	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	39.40
02-23	AP	E0248503	TROVATO, JOSEPH V.	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	13.86
02-23	AP	E0248506	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	55.00
02-23	AP	E0248782	CRYSTAL SPRINGS	01/07/15	01/07/15	WATER	13.09
02-25	AP	00778419	HON. JOHN L. MICA	01/25/15	01/25/15	OFFICE SUPPLIES (OUTSIDE)	177.34
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-108.30
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	247.46
03-18	AP	E0257883	HAGUE QUALITY WATER OF MD INC	02/01/15	02/28/15	WATER	55.00
03-18	AP	E0257890	CRYSTAL SPRINGS	02/12/15	02/12/15	WATER	29.86
03-18	AP	E0257896	CRYSTAL SPRINGS	01/16/15	01/16/15	WATER	6.39
03-19	AP	E0257880	DAYTONA BEACH NEWS-JOURNAL	03/22/15	03/21/16	PUBLICATIONS/REFERENCE MAT'L	235.37
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-250.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	840.02
						SUPPLIES AND MATERIALS TOTALS:	3,152.89
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	366.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES	755.84	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	366.00	
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES	755.76	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	366.00	
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES	377.92	
					EQUIPMENT TOTALS:	2,987.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,023.63
					OFFICE TOTALS:	255,023.63
2014 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	456.45
					FRANKED MAIL TOTALS:	456.45
PERSONNEL COMPENSATION						
		BEARD,ZANE A	01/01/15 01/02/15	PART-TIME EMPLOYEE	138.89	
		BRINCK,CASEY	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	238.89	
		BYRD,LLOYD A	01/01/15 01/02/15	PART-TIME EMPLOYEE	133.33	
		COTTON,BARRY S	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	250.00	
		DECK, JAMES	01/01/15 01/02/15	CHIEF OF STAFF	788.89	
		KELLY,PATRICK O	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	277.78	
		LARSEN,THOMAS A	01/01/15 01/02/15	CONGRESSIONAL AIDE	177.78	
		MCMASTER,SEAN K	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	272.22	
		MINES, JANET E	01/01/15 01/02/15	CASEWORKER	261.11	
		ROEDER, DEBORAH M.	01/01/15 01/02/15	CONSTITUENT SERVICES MANAGER	277.78	
		STONE,KEVAN P	01/01/15 01/02/15	SPECIAL PROJECTS DIRECTOR	538.89	
		TAIT, TANICE A	01/01/15 01/02/15	OFFICE MANAGER	241.67	
		TROVATO,JOSEPH V	01/01/15 01/02/15	CASEWORKER	188.89	
		WALDRIP, BRIAN D.	01/01/15 01/02/15	SHARED EMPLOYEE	594.44	
		WINDRAM,LESLIE A	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	355.56	
		WIST,JILLIAN C	01/01/15 01/02/15	DISTRICT AIDE	161.11	
					PERSONNEL COMPENSATION TOTALS:	4,897.23
TRAVEL						
01-13	AP	E0234796	HON. JOHN L. MICA	12/11/14 12/27/14	CAR RENTAL	592.33
02-04	AP	E0242896	HON. JOHN L. MICA	11/20/14 11/26/14	CAR RENTAL	272.38
02-19	AP	E0247592	COTTON, BARRY S.	12/22/14 12/30/14	PRIVATE AUTO MILEAGE	163.97
02-20	AP	E0248510	WINDRAM, LESLIE A.	11/04/14 11/10/14	PRIVATE AUTO MILEAGE	40.49
02-20	AP	E0248510	WINDRAM, LESLIE A.	11/04/14 11/12/14	PRIVATE AUTO MILEAGE	69.10
02-20	AP	E0248510	WINDRAM, LESLIE A.	11/12/14 11/20/14	PRIVATE AUTO MILEAGE	99.57
02-20	AP	E0248510	WINDRAM, LESLIE A.	11/21/14 12/02/14	PRIVATE AUTO MILEAGE	73.92
02-20	AP	E0248510	WINDRAM, LESLIE A.	12/03/14 12/12/14	PRIVATE AUTO MILEAGE	54.26
02-20	AP	E0248510	WINDRAM, LESLIE A.	12/13/14 12/19/14	PRIVATE AUTO MILEAGE	77.17
02-20	AP	E0248510	WINDRAM, LESLIE A.	12/23/14 12/23/14	PRIVATE AUTO MILEAGE	18.37
					TRAVEL TOTALS:	1,461.56

1572

RENT, COMMUNICATION, UTILITIES									
01-13	AP	E0234818	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE			84.63
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL			8.71
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			228.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			117.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			1,406.80
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)			79.82
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			43.33
02-04	AP	E0242898	DUKE ENERGY PROGRESS INC	11/26/14	12/27/14	UTILITIES			86.70
02-04	AP	E0242906	UNITED PARCEL SERVICE	12/18/14	12/19/14	POSTAGE / COURIER / BOX RENTAL			10.90
02-04	AP	E0242907	UNITED PARCEL SERVICE	12/12/14	12/20/14	POSTAGE / COURIER / BOX RENTAL			9.45
02-04	AP	E0242908	AT & T	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE			623.46
02-10	AP	E0244054	AT & T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE			808.53
02-11	AP	00773471	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL			11.35
02-12	AP	00774229	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE			94.93
02-12	AP	00774230	CENTURYLINK	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE			524.85
02-19	AP	E0247589	AT&T MOBILITY	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE			373.45
02-19	AP	E0247600	AT&T MOBILITY	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE			373.81
02-19	AP	E0247603	AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE			824.13
02-23	AP	E0248783	AT & T	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE			647.38
RENT, COMMUNICATION, UTILITIES TOTALS:									6,357.23
PRINTING AND REPRODUCTION									
02-19	AP	E0247591	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION			58.05
PRINTING AND REPRODUCTION TOTALS:									58.05
OTHER SERVICES									
01-13	AP	E0234809	BUFFING AND DUSTING	11/01/14	11/30/14	JANITORIAL AND MAINT SERV			140.00
01-13	AP	E0234811	BUFFING AND DUSTING	12/01/14	12/31/14	JANITORIAL AND MAINT SERV			170.00
01-13	AP	E0234821	BUFFING AND DUSTING	12/01/14	12/31/14	JANITORIAL AND MAINT SERV			140.00
OTHER SERVICES TOTALS:									450.00
SUPPLIES AND MATERIALS									
01-13	AP	E0234805	CRYSTAL SPRINGS	11/12/14	11/26/14	WATER			33.18
01-13	AP	E0234806	DECK, JAMES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)			95.60
01-13	AP	E0234815	HAGUE QUALITY WATER OF MD INC	12/01/14	12/31/14	WATER			55.00
01-13	AP	E0234825	CRYSTAL SPRINGS	12/02/14	12/02/14	WATER			3.52
02-04	AP	E0242899	CRYSTAL SPRINGS	12/04/14	12/18/14	WATER			37.63
02-18	AP	E0247195	CRYSTAL SPRINGS	01/01/15	01/01/15	WATER			6.39
SUPPLIES AND MATERIALS TOTALS:									231.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:									13,911.84
OFFICE TOTALS:									13,911.84
2014 HON. MICHAEL H. MICHAUD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			159.71
FRANKED MAIL TOTALS:									159.71
PERSONNEL COMPENSATION									
			ALLEN, GENE T.	12/01/14	01/02/15	DIRECTOR OF OPERATIONS			1,132.63
			ALLEN, GENE T.	01/01/15	01/02/15	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			665.27
			CALDERWOOD, JANE Q	01/01/15	01/02/15	LEGISLATIVE DIRECTOR			500.00

1573

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
		CALDERWOOD,JANE Q	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		CERINI, SUSAN M.	12/01/14 01/02/15	CONSTITUENT SERVICES REPRESENT		1,004.32
		CERINI, SUSAN M.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		408.64
		CHANDLER, PETER H.	12/01/14 01/02/15	CHIEF OF STAFF		1,542.33
		CHANDLER, PETER H.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		1,484.67
		DOYLE,KATHERINE S	12/01/14 01/02/15	STAFF ASSISTANT		295.33
		DOYLE,KATHERINE S	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		266.67
		DUBOIS, MATTHEW D.	12/01/14 01/02/15	CONSTITUENT SERVICES REPRESENT		1,015.99
		DUBOIS, MATTHEW D.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		431.99
		FRATTER, BONNIE B.	01/01/15 01/02/15	SHARED EMPLOYEE		107.67
		GOODMAN,BENJAMIN	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		1,012.67
		GOODMAN,BENJAMIN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		425.33
		GRAHAM,JOHN	12/01/14 01/02/15	DEPUTY CHIEF OF STAFF		1,018.83
		GRAHAM,JOHN	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		437.67
		HAYSLETT, BARBARA L.	12/01/14 01/02/15	DISTRICT REPRESENTATIVE		1,048.11
		HAYSLETT, BARBARA L.	01/01/15 01/02/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		496.21
		QUAID, ANDREA	12/01/14 01/02/15	DISTRICT REPRESENTATIVE		1,088.97
		QUAID, ANDREA	01/01/15 01/02/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		577.94
		RAFTER,DANIEL W	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR		1,077.78
		RAFTER,DANIEL W	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		555.56
		ROUTH,PETER M	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		975.67
		ROUTH,PETER M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		351.33
		SMITH, DIANE S.	12/01/14 01/02/15	SCHEDULER/EXECUTIVE ASSISTANT		1,196.97
		SMITH, DIANE S.	01/01/15 01/02/15	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		793.93
		SMITH,BRANDON E	12/01/14 01/02/15	CONSTITUENT SERVICES REP		955.56
		SMITH,BRANDON E	01/01/15 01/02/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		311.11
		SMITH,RACHEL	12/01/14 01/02/15	CONSTITUENT SERVICES REPRESENT		969.29
		SMITH,RACHEL	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		338.59
		WALLS,DANIEL B	12/01/14 01/02/15	SENIOR LEGISLATIVE ASSISTANT		1,055.00
		WALLS,DANIEL B	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		510.00
		WINSLOW, ROSEMARY J.	12/01/14 01/02/15	INTER-GOVERNMENTAL LIAISON		1,144.43
		WINSLOW, ROSEMARY J.	01/01/15 01/02/15	INTER-GOVERNMENTAL LIAISON (OTHER COMPENSATION)		688.86
		WINSTEAD,CHRISTOPHER R	12/01/14 01/02/15	DISTRICT REPRESENTATIVE		1,011.11
		WINSTEAD,CHRISTOPHER R	01/01/15 01/02/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		422.22
				PERSONNEL COMPENSATION TOTALS:		28,318.65
TRAVEL						
01-08	AP E0233459	CITIBANK GOV CARD SERVICE	12/02/14 12/17/14	TRAVEL SUBSISTENCE		878.81
01-08	AP E0233462	HON. MICHAEL H MICHAUD	12/29/14 12/30/14	MEALS		60.00
01-08	AP E0233462	HON. MICHAEL H MICHAUD	12/29/14 12/31/14	PRIVATE AUTO MILEAGE		280.50
01-09	AP E0233923	HON. MICHAEL H MICHAUD	12/15/14 12/21/14	MEALS		12.00
01-09	AP E0233923	HON. MICHAEL H MICHAUD	12/13/14 12/27/14	PRIVATE AUTO MILEAGE		762.96
01-09	AP E0233923	HON. MICHAEL H MICHAUD	12/16/14 12/16/14	TRAVEL SUBSISTENCE		11.00
02-19	AP E0248234	CITIBANK GOV CARD SERVICE	12/28/14 12/28/14	LODGING		74.52
				TRAVEL TOTALS:		2,079.79

1574

RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0233462	HON. MICHAEL H MICHAUD	11/15/14	12/14/14	TELECOMSRV/EQ/TOLL CHARGE			105.09
01-08	AP	E0233462	HON. MICHAEL H MICHAUD	12/01/14	12/31/14	UTILITIES			77.47
01-08	AP	E0233472	FAIRPOINT COMMUNICATIONS INC	11/30/14	12/29/14	TELECOMSRV/EQ/TOLL CHARGE			212.53
01-13	AP	E0235202	FAIRPOINT COMMUNICATIONS INC	11/27/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE			352.39
01-14	AP	E0235548	FAIRPOINT COMMUNICATIONS INC	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE			192.04
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			129.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			224.85
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)			106.61
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			38.38
02-19	AP	E0248228	FAIRPOINT COMMUNICATIONS INC	12/30/14	01/29/15	TELECOMSRV/EQ/TOLL CHARGE			8.59
03-03	AP	E0252822	FAIRPOINT COMMUNICATIONS INC	12/09/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE			53.72
03-12	AR	AC-10373	TIME WARNER CABLE	12/05/14	01/04/15	UTILITIES			-25.41
03-12	AP	E0256622	VERIZON WIRELESS	12/05/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE			955.82
RENT, COMMUNICATION, UTILITIES TOTALS:									2,471.08
OTHER SERVICES									
01-08	AP	E0233467	PAT'S CARPET CLEANING SERVICE	12/05/14	12/12/14	JANITORIAL AND MAINT SERV			90.00
01-20	AP	E0235536	AROOSTOOK SHREDDING	12/17/14	12/17/14	JANITORIAL AND MAINT SERV			39.75
01-23	AP	E0233464	DANNY SHAW	12/05/14	12/19/14	JANITORIAL AND MAINT SERV			60.00
01-23	AP	E0233465	DANNY SHAW	09/05/14	09/26/14	JANITORIAL AND MAINT SERV			80.00
01-23	AP	E0233481	DANNY SHAW	10/03/14	10/31/14	JANITORIAL AND MAINT SERV			100.00
01-26	AP	E0233454	DANNY SHAW	11/07/14	11/28/14	JANITORIAL AND MAINT SERV			80.00
01-28	AP	E0240431	MAIN SECURITY SURVEILLANCE	12/01/14	12/31/14	SECURITY SERVICE			112.50
01-28	AP	E0240462	MAIN SECURITY SURVEILLANCE	12/01/14	12/31/14	SECURITY SERVICE			63.75
01-30	AP	E0233466	SHREDDING ON SITE INC	12/18/14	12/18/14	JANITORIAL AND MAINT SERV			80.00
01-30	AP	E0233476	SHREDDING ON SITE INC	12/18/14	12/18/14	JANITORIAL AND MAINT SERV			80.00
03-03	AP	E0252796	FED FILE INC	12/12/14	12/12/14	NON-TECHNOLOGY SERVICE CONTR			4,250.00
OTHER SERVICES TOTALS:									5,036.00
SUPPLIES AND MATERIALS									
01-08	AP	E0233480	BANGOR FRAMEWORKS	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)			336.43
01-30	AR	AC-10161	NORTHEAST MERCHANDISING CORP.	02/05/14	02/05/14	WATER			-28.88
03-10	AP	E0255428	GOLDEN CREST SPRINGS INC	12/31/14	12/31/14	WATER			11.00
SUPPLIES AND MATERIALS TOTALS:									318.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:									38,383.78
OFFICE TOTALS:									38,383.78

1575

2015 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	599.51	599.51
PERSONNEL COMPENSATION	213,446.38	213,446.38
TRAVEL	13,775.45	13,775.45
RENT, COMMUNICATION, UTILITIES	13,098.19	13,098.19
PRINTING AND REPRODUCTION	274.83	274.83
OTHER SERVICES	6,477.00	6,477.00
SUPPLIES AND MATERIALS	3,420.74	3,420.74
EQUIPMENT	384.10	384.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,476.20	251,476.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
					OFFICE TOTALS:	251,476.20
						251,476.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-56.20
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	266.03
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-66.90
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	489.03
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-32.45
					FRANKED MAIL TOTALS:	599.51
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	7,333.33
		BELL,DAWSON	01/03/15	03/31/15	COMMUNICATIONS/WRITER	3,666.67
		BROWN, DONALD C.	01/03/15	03/31/15	COALITIONS DIRECTOR	17,455.56
		CZERNEL, KAREN C.	01/03/15	03/31/15	DISTRICT DIRECTOR	22,588.90
		ENGELMANN, EMILY G.	01/03/15	03/31/15	STAFF ASSISTANT	10,611.11
		ESSON,LINDSAY E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
		GURLEY,EMILY H	03/23/15	03/27/15	SHARED EMPLOYEE	50.00
		HARRIS,AMBER E	01/03/15	03/31/15	SHARED EMPLOYEE	2,200.00
		KOZANAS,CONSTANTINA	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	13,444.43
		KRAFT,PHILIP J	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,344.44
		LEBRYK,KRISTEN M	01/03/15	03/31/15	EXECUTIVE ASSISTANT	3,222.22
		LEWIS,ANTHONY	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,344.44
		ORZECZOWSKI,JEFFREY T	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,022.23
		ROE, JAMIE A.	01/03/15	03/31/15	CHIEF OF STAFF	34,937.50
		ROSS, JOHN E.	01/03/15	03/31/15	SHARED EMPLOYEE	1,612.20
		SMITH,EDWARD J	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	11,344.44
		SUNISLOE,EVAN R	01/03/15	03/31/15	STAFF ASSISTANT	7,088.90
		VINCENTZ, KATHLEEN C.	01/03/15	03/31/15	TEMPORARY EMPLOYEE	2,346.67
		WOOD, SALLEY M.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/COMM DIR	33,055.57
					PERSONNEL COMPENSATION TOTALS:	213,446.38
TRAVEL						
01-14	AP	E0234950	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	178.10
01-14	AP	E0234950	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	178.10
01-14	AP	E0234950	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	178.10
01-16	AP	E0236435	01/05/15	01/09/15	PRIVATE AUTO MILEAGE	52.00
01-16	AP	E0236435	01/05/15	01/12/15	TRAVEL SUBSISTENCE	225.86
01-16	AP	E0236560	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	474.20
01-16	AP	E0236560	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	178.10
01-27	AP	E0239503	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	356.20
01-27	AP	E0239503	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	178.10
01-30	AP	E0241739	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	356.20
01-30	AP	E0241739	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	178.10
02-02	AP	E0242043	01/12/15	01/23/15	PRIVATE AUTO MILEAGE	104.00

1576

02-02	AP	E0242043	ROE, JAMIE A.	01/12/15	01/27/15	TRAVEL SUBSISTENCE	237.03
02-02	AP	E0242048	BROWN, DONALD C.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	206.50
02-06	AP	E0243835	KRAFT, PHILIP J.	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	520.85
02-10	AP	E0244803	HON. CANDICE MILLER	01/03/15	01/31/15	PRIVATE AUTO MILEAGE	852.50
02-10	AP	E0244804	ROE, JAMIE A.	01/20/15	01/28/15	PRIVATE AUTO MILEAGE	84.00
02-10	AP	E0244804	ROE, JAMIE A.	01/04/15	02/05/15	TRAVEL SUBSISTENCE	123.00
02-11	AP	E0245645	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	178.10
02-11	AP	E0245645	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	COMMERCIAL TRANSPORTATION	215.10
02-11	AP	E0245645	CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION	296.10
02-11	AP	E0245645	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	356.20
02-11	AP	E0245645	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	474.20
02-11	AP	E0245645	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	178.10
02-18	AP	E0247052	KOZANAS, CONSTANTINA	02/06/15	02/06/15	TAXI/PARKING/TOLLS	19.96
02-20	AP	E0248343	ROE, JAMIE A.	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	52.00
02-20	AP	E0248343	ROE, JAMIE A.	02/02/15	02/13/15	TRAVEL SUBSISTENCE	119.38
02-20	AP	E0248347	SMITH, EDWARD J.	01/03/15	02/14/15	PRIVATE AUTO MILEAGE	1,976.00
03-04	AP	E0249267	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	356.20
03-04	AP	E0249267	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	178.10
03-06	AP	E0253444	KOZANAS, CONSTANTINA	02/25/15	02/25/15	TAXI/PARKING/TOLLS	30.68
03-09	AP	E0253442	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	356.20
03-09	AP	E0253442	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	178.10
03-09	AP	E0253443	KRAFT, PHILIP J.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	615.55
03-10	AP	E0254317	ROE, JAMIE A.	02/10/15	02/28/15	PRIVATE AUTO MILEAGE	104.00
03-10	AP	E0254317	ROE, JAMIE A.	02/10/15	03/02/15	TRAVEL SUBSISTENCE	289.86
03-17	AP	E0257191	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	296.10
03-17	AP	E0257191	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	474.20
03-17	AP	E0257191	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	296.10
03-19	AP	E0258833	KOZANAS, CONSTANTINA	03/09/15	03/13/15	TAXI/PARKING/TOLLS	82.68
03-20	AP	E0258832	SMITH, EDWARD J.	02/17/15	03/16/15	PRIVATE AUTO MILEAGE	1,561.50
03-31	AP	E0262773	ROE, JAMIE A.	03/02/15	03/19/15	PRIVATE AUTO MILEAGE	145.00
03-31	AP	E0262773	ROE, JAMIE A.	03/02/15	03/24/15	TRAVEL SUBSISTENCE	285.10
						TRAVEL TOTALS:	13,775.45
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0231485	COMCAST	12/23/14	01/22/15	UTILITIES	88.97
01-16	AP	00769706	M CHIRCO PROF BLDG	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-29	AP	E0240731	COMCAST	01/23/15	02/22/15	UTILITIES	91.92
02-12	AP	00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	10.73
02-12	AP	00774223	COMCAST	12/23/14	01/22/15	UTILITIES	-88.97
02-13	AP	E0246658	CONSUMERS ENERGY PAYMENT CENTER	01/07/15	02/05/15	UTILITIES	71.10
02-13	AP	E0246659	CONSUMERS ENERGY PAYMENT CENTER	01/07/15	02/05/15	UTILITIES	321.96
02-16	AP	00774759	M CHIRCO PROF BLDG	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-24	AP	E0249268	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	512.29
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	917.73
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.78
02-27	AP	E0251647	COMCAST	02/23/15	03/22/15	UTILITIES	82.42
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	73.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	13.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
03-10	AP E0254314	DTE ENERGY COMPANY	01/23/15 02/25/15	UTILITIES	193.07	
03-13	AP E0257192	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	272.29	
03-16	AP 00780255	M CHIRCO PROF BLDG	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-19	AP E0258704	CONSUMERS ENERGY PAYMENT CENTER	02/06/15 02/06/15	UTILITIES	226.08	
03-19	AP E0258706	CONSUMERS ENERGY PAYMENT CENTER	02/06/15 03/06/15	UTILITIES	190.97	
03-27	AP E0262195	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	427.79	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	981.97	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	10.49	
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)	787.50	
03-30	AP E0262197	COMCAST	03/23/15 04/22/15	UTILITIES	82.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,098.19	
PRINTING AND REPRODUCTION						
02-03	AP E0241732	THE DIGITAL DOCUMENT STORE	12/21/14 01/20/15	PRINTING & REPRODUCTION	61.48	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
02-26	AP E0250669	THE DIGITAL DOCUMENT STORE	01/21/15 02/20/15	PRINTING & REPRODUCTION	48.14	
03-19	AP 00783862	CITI PCARD-WWW.CVS.COM	01/29/15 02/28/15	PRINTING & REPRODUCTION	16.31	
03-27	AP E0262194	DAVID L ANDRUKITIS INC	03/23/15 03/23/15	PRINTING & REPRODUCTION	120.00	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	24.10	
				PRINTING AND REPRODUCTION TOTALS:	274.83	
OTHER SERVICES						
01-08	AP E0233215	INTERSTATE SECURITY INC	01/01/15 12/31/15	SECURITY SERVICE	252.00	
01-08	AP E0233231	COVERALL NORTH AMERICA INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	190.00	
01-16	AP 00769764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-09	AP E0243834	COVERALL NORTH AMERICA INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	190.00	
02-16	AP 00774815	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-10	AP E0254313	COVERALL NORTH AMERICA INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	190.00	
03-16	AP 00780314	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,477.00	
SUPPLIES AND MATERIALS						
01-16	AP E0236559	ABSOPURE WATER COMPANY	01/01/15 01/31/15	WATER	14.00	
01-26	AP E0239504	ULINE	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	233.93	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-157.75	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	703.33	
02-06	AP E0243835	KRAFT, PHILIP J.	01/21/15 01/21/15	FOOD & BEVERAGE	30.00	
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-56.00	
02-12	AP E0245644	ABSOPURE WATER COMPANY	02/01/15 02/28/15	WATER	14.00	
02-19	AP 00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15 01/28/15	SOFTWARE LESS THAN \$500	31.71	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	9.00	
02-19	AP 00775819	CITI PCARD-JAMS MEDIA LLC	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	78.00	
02-20	AP E0248345	CZERNEL, KAREN C.	01/12/15 01/12/15	FOOD & BEVERAGE	44.98	
02-20	AP E0248345	CZERNEL, KAREN C.	01/20/15 01/20/15	FOOD & BEVERAGE	35.00	

1578

02-20	AP	E0248345	CZERNEL, KAREN C.	02/10/15	02/10/15	FOOD & BEVERAGE	105.00
02-20	AP	E0248345	CZERNEL, KAREN C.	02/13/15	02/13/15	FOOD & BEVERAGE	25.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-399.60
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	653.14
03-04	AP	E0253445	ABSOPURE WATER COMPANY	02/04/15	02/04/15	WATER	50.75
03-06	AP	E0253446	FIRST CHOICE COFFEE SERVICES	03/02/15	03/02/15	FOOD & BEVERAGE	423.34
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	46.97
03-09	AP	E0253443	KRAFT, PHILIP J.	02/20/15	02/20/15	FOOD & BEVERAGE	10.00
03-12	AP	E0256258	ABSOPURE WATER COMPANY	03/01/15	03/31/15	WATER	14.00
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	31.71
03-19	AP	00783862	CITI PCARD-GAN DET NEWS/FREEPRESS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	181.45
03-19	AP	00783862	CITI PCARD-VP/PRESSREADER	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	83.40
03-25	AP	E0261139	CZERNEL, KAREN C.	02/20/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	88.69
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-175.80
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,302.49
						SUPPLIES AND MATERIALS TOTALS:	3,420.74
			EQUIPMENT				
01-29	AP	E0240732	PINNACLE TECH USA	01/06/15	01/06/15	MAINTENANCE / REPAIRS	150.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	11.00
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	11.55
03-03	AP	E0250670	CLOUDTECH1	02/05/15	02/06/15	MAINTENANCE / REPAIRS	200.00
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	11.55
						EQUIPMENT TOTALS:	384.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,476.20
						OFFICE TOTALS:	251,476.20

1579

2014 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	277.25
						FRANKED MAIL TOTALS:	277.25
			PERSONNEL COMPENSATION				
			APRILE, ALEXANDER M	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	166.67
			BELL, DAWSON	01/01/15	01/02/15	COMMUNICATIONS/WRITER	83.33
			BROWN, DONALD C.	01/01/15	01/02/15	COALITIONS DIRECTOR	377.78
			CZERNEL, KAREN C.	01/01/15	01/02/15	DISTRICT DIRECTOR	494.44
			ENGELMANN, EMILY G.	01/01/15	01/02/15	STAFF ASSISTANT	222.22
			ESSON, LINDSAY E	01/02/15	01/02/15	LEGISLATIVE ASSISTANT	111.11
			HARRIS, AMBER E	01/01/15	01/02/15	SHARED EMPLOYEE	50.00
			KOZANAS, CONSTANTINA	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	305.56
			KRAFT, PHILIP J.	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	238.89
			LEBRYK, KRISTEN M	01/01/15	01/02/15	EXECUTIVE ASSISTANT	111.11
			LEWIS, ANTHONY	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	238.89
			ORZECZOWSKI, JEFFREY T	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	227.78
			PUCERELLA, EDWARD J	01/01/15	01/01/15	SENIOR POLICY ADVISOR	69.44
			ROE, JAMIE A.	01/01/15	01/02/15	CHIEF OF STAFF	794.03
			ROSS, JOHN E.	01/01/15	01/02/15	SHARED EMPLOYEE	37.78
			SMITH, EDWARD J	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	238.89
			SUNISLOE, EVAN R	01/01/15	01/02/15	STAFF ASSISTANT	144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
		VINCENTZ, KATHLEEN C.	01/01/15 01/02/15	TEMPORARY EMPLOYEE		53.33
		WOOD, SALLEY M.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF/COMM DIR		694.44
					PERSONNEL COMPENSATION TOTALS:	4,660.13
TRAVEL						
01-06	AP E0232064	SMITH, EDWARD J.	11/04/14 12/30/14	PRIVATE AUTO MILEAGE		2,129.00
01-08	AP E0233185	KRAFT, PHILIP J.	12/01/14 12/30/14	PRIVATE AUTO MILEAGE		624.05
01-13	AP E0234921	SMITH, EDWARD J.	12/08/14 12/17/14	TRAVEL SUBSISTENCE		40.25
01-13	AP E0234923	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		178.10
01-13	AP E0234923	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		304.60
01-13	AP E0234923	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		178.10
01-13	AP E0234924	HON. CANDICE MILLER	12/01/14 12/31/14	PRIVATE AUTO MILEAGE		891.00
01-15	AP E0236433	ROE, JAMIE A.	12/08/14 12/12/14	PRIVATE AUTO MILEAGE		52.00
01-15	AP E0236433	ROE, JAMIE A.	12/08/14 12/12/14	TRAVEL SUBSISTENCE		139.26
02-06	AP E0243798	KRAFT, PHILIP J.	01/02/15 01/02/15	PRIVATE AUTO MILEAGE		17.25
					TRAVEL TOTALS:	4,553.61
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0231484	DTE ENERGY COMPANY	11/19/14 12/19/14	UTILITIES		160.38
01-16	AP E0236431	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		271.93
01-16	AP E0236556	CONSUMERS ENERGY PAYMENT CENTER	12/05/14 01/06/15	UTILITIES		289.67
01-16	AP E0236557	CONSUMERS ENERGY PAYMENT CENTER	12/05/14 01/06/15	UTILITIES		9.55
01-20	AP 00770282	LEBRYK, KRISTEN M.	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		133.74
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,027.73
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.26
01-27	AP E0239497	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		590.73
02-06	AP E0243797	DTE ENERGY COMPANY	12/19/14 01/23/15	UTILITIES		187.12
02-12	AP 00774223	COMCAST	12/23/14 01/22/15	UTILITIES		88.97
02-13	AP E0246657	AT&T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		272.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,205.87
PRINTING AND REPRODUCTION						
01-13	AP E0233186	THE DIGITAL DOCUMENT STORE	11/21/14 12/20/14	PRINTING & REPRODUCTION		15.33
01-16	AP E0236632	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		33.50
01-26	AP E0239496	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	88.83
OTHER SERVICES						
01-09	AP E0233204	FOUR STAR	01/02/15 01/02/15	JANITORIAL AND MAINT SERV		338.90
02-04	AP 00773423	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/12/15 01/12/15	NON-TECHNOLOGY SERVICE CONTR		7,137.00
					OTHER SERVICES TOTALS:	7,475.90
SUPPLIES AND MATERIALS						
01-08	AP E0233203	FIRST CHOICE COFFEE SERVICES	12/18/14 12/18/14	FOOD & BEVERAGE		228.20
01-14	AP 00768960	BOISE CASCADE COMPANY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		25.05
01-16	AP E0236555	ABSOPURE WATER COMPANY	12/10/14 12/10/14	WATER		79.25

1580

01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	38.99
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	SOFTWARE LESS THAN \$500	31.71
01-20	AP	00772401	CITI PCARD-BEST BUY MHT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	207.97
01-20	AP	00772401	CITI PCARD-FRAME OF MINE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	256.46
01-20	AP	00772401	CITI PCARD-IN B. B. TROPHY AND A	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	30.50
01-20	AP	00772401	CITI PCARD-JAMS MEDIA LLC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	51.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	46.97
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-36.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	56.00
02-20	AP	00778245	CAPITOL IDEA TECHNOLOGY INC	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	454.00
02-20	AP	00778245	CAPITOL IDEA TECHNOLOGY INC	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	891.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	124.05
SUPPLIES AND MATERIALS TOTALS:							2,485.15
EQUIPMENT							
01-02	AP	00768377	CAPITOL IDEA TECHNOLOGY INC	12/08/14	12/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,033.00
01-02	AP	00768377	CAPITOL IDEA TECHNOLOGY INC	12/08/14	12/08/14	WARRANTIES QTY - 2	498.00
01-02	AP	E0231483	CAPITOL IDEA TECHNOLOGY INC	12/23/14	12/23/14	MAINTENANCE / REPAIRS	5,750.00
02-20	AP	00778245	CAPITOL IDEA TECHNOLOGY INC	12/01/14	12/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,153.00
02-20	AP	00778245	CAPITOL IDEA TECHNOLOGY INC	12/01/14	12/01/14	WARRANTIES	1,682.00
EQUIPMENT TOTALS:							16,116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,862.74
OFFICE TOTALS:							38,862.74
2013 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-03	AP	E0104741	HON. CANDICE MILLER	12/01/13	12/31/13	PRIVATE AUTO MILEAGE	-509.50
TRAVEL TOTALS:							-509.50
OTHER SERVICES							
02-04	AP	00773427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/12/15	01/12/15	NON-TECHNOLOGY SERVICE CONTR	4,995.00
OTHER SERVICES TOTALS:							4,995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,485.50
OFFICE TOTALS:							4,485.50
2014 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	13.44
FRANKED MAIL TOTALS:							13.44
PERSONNEL COMPENSATION							
			BENOIT,SARAH	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	935.62
			BENOIT,SARAH	01/01/15	01/02/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	13,098.63
			FABIO, PATRICIA A.	01/01/15	01/02/15	DISTRICT DIRECTOR	935.62
			FABIO, PATRICIA A.	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,098.63
			MCCOLLUM-GOOCH,LESLI E	01/01/15	01/02/15	SENIOR POLICY DIRECTOR	935.62
			MCCOLLUM-GOOCH,LESLI E	01/01/15	01/02/15	SENIOR POLICY DIRECTOR (OTHER COMPENSATION)	13,098.63
			MCKEE, KEVIN D.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	935.62
			MCKEE, KEVIN D.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
			MYLAR,SHARLA M	01/01/15	01/02/15	STAFF ASSISTANT	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY G. MILLER—Con.						
		MYLAR, SHARLA M	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	13,098.63
		ROTHROCK, JOHN G.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		ROTHROCK, JOHN G.	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
		TULL, MEREDITH R.	01/01/15	01/02/15	STAFF ASSISTANT	188.89
		WISSMANN, YVETTE T.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	333.33
		WISSMANN, YVETTE T.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,166.00
					PERSONNEL COMPENSATION TOTALS:	88,893.72
TRAVEL						
01-07	AP	00768686 MCKEE, KEVIN D.	12/23/14	12/26/14	TRAVEL SUBSISTENCE	983.32
01-07	AP	E0232889 MCKEE, KEVIN D.	12/18/14	12/19/14	TAXI/PARKING/TOLLS	46.00
01-07	AP	E0232899 MCCOLLUM-GOOCH, LESLI E.	12/17/14	12/26/14	TRAVEL SUBSISTENCE	2,982.35
01-07	AP	E0232927 MCCOLLUM-GOOCH, LESLI E.	12/15/14	12/15/14	CAR RENTAL	40.00
01-09	AP	E0233158 MYLAR, SHARLA M.	12/09/14	01/02/15	TRAVEL SUBSISTENCE	1,494.69
01-09	AP	E0234684 ROTHROCK, JOHN G.	09/08/14	12/12/14	PRIVATE AUTO MILEAGE	423.36
01-09	AP	E0234706 CITIBANK GOV CARD SERVICE	12/09/14	12/11/14	TRAVEL SUBSISTENCE	2,025.21
01-13	AP	E0235270 ROTHROCK, JOHN G.	12/17/14	12/17/14	CAR RENTAL	58.45
01-13	AP	E0235270 ROTHROCK, JOHN G.	11/30/14	12/12/14	TAXI/PARKING/TOLLS	177.40
01-13	AP	E0235292 ROTHROCK, JOHN G.	12/17/14	12/20/14	TRAVEL SUBSISTENCE	2,406.01
01-16	AP	E0235290 ROTHROCK, JOHN G.	12/29/14	12/31/14	TRAVEL SUBSISTENCE	1,365.77
					TRAVEL TOTALS:	12,002.56
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0234703 VERIZON WIRELESS	12/17/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	87.68
01-09	AP	E0234704 VERIZON CALIFORNIA	11/01/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	57.40
01-12	AP	00768953 UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	8.41
01-12	AP	00768953 UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	135.07
01-12	AP	00768958 UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	0.51
01-12	AP	00768958 UNITED PARCEL SERVICE	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	6.28
01-12	AP	00768958 UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	43.02
01-13	AP	E0235270 ROTHROCK, JOHN G.	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	276.99
01-20	AP	00772458 UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	11.35
01-20	AP	E0236906 VERIZON CALIFORNIA	12/01/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	57.07
01-26	AP	E0239687 MCKEE, KEVIN D.	12/19/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	87.68
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	286.43
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,197.97
PRINTING AND REPRODUCTION						
01-09	GL	LAW0045555	12/30/14	12/30/14	REPRODUCTION OF FED/PUBLIC LAW	220.00
					PRINTING AND REPRODUCTION TOTALS:	220.00
OTHER SERVICES						
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00

1582

SUPPLIES AND MATERIALS										
01-09	AP	E0234705	FABIO, PATRICIA A.	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)			59.68	
01-13	AP	E0235270	ROTHROCK, JOHN G.	12/15/14	12/15/14	FOOD & BEVERAGE			122.78	
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			27.99	
									SUPPLIES AND MATERIALS TOTALS:	210.45
EQUIPMENT										
01-26	AP	E0236915	ROTHROCK, JOHN G.	12/22/14	12/22/14	MAINTENANCE / REPAIRS			180.00	
									EQUIPMENT TOTALS:	180.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,068.14
									OFFICE TOTALS:	103,068.14
2014 HON. GEORGE MILLER										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			174.42	
									FRANKED MAIL TOTALS:	174.42
PERSONNEL COMPENSATION										
			ALFORD, LATRESSA	01/01/15	01/02/15	FIELD REPRESENTATIVE			501.39	
			COSTON III, SAMUEL J	01/01/15	01/02/15	STAFF ASSISTANT			33.33	
			ESKANDANI, REBEKAH S	01/01/15	01/02/15	STAFF ASSISTANT			245.83	
			MAJDRAKOFF, RUTH	01/01/15	01/02/15	PART-TIME EMPLOYEE			33.33	
			MAUER, DANIEL J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR			542.92	
			PINCKNEY, JANNA L	01/01/15	01/02/15	SYSTEMS ADMINISTRATOR			130.33	
			PINCKNEY, JANNA L	01/01/15	01/02/15	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)			1,000.00	
			SCALES, SHANELLE S.	01/01/15	01/02/15	STAFF ASSISTANT			385.21	
			WALL, AIMEE K.	01/01/15	01/02/15	STAFF ASSISTANT			277.78	
			WATTS, LONA B	01/01/15	01/02/15	EXECUTIVE ASST/SCHEDULER			50.00	
			WILKERSON, BREA J	01/01/15	01/02/15	STAFF ASSIST/LEG CORRESPONDENT			309.72	
									PERSONNEL COMPENSATION TOTALS:	3,509.84
TRAVEL										
01-02	AP	E0231784	PINCKNEY, JANNA L	12/14/14	12/15/14	LODGING			140.21	
01-02	AP	E0231784	PINCKNEY, JANNA L	12/15/14	12/17/14	LODGING			308.92	
01-02	AP	E0231784	PINCKNEY, JANNA L	12/14/14	12/14/14	MEALS			15.26	
01-02	AP	E0231784	PINCKNEY, JANNA L	12/15/14	12/15/14	MEALS			36.03	
01-02	AP	E0231784	PINCKNEY, JANNA L	12/16/14	12/16/14	MEALS			31.60	
01-02	AP	E0231784	PINCKNEY, JANNA L	12/17/14	12/17/14	MEALS			3.38	
01-02	AP	E0231784	PINCKNEY, JANNA L	12/14/14	12/21/14	TAXI/PARKING/TOLLS			70.00	
01-02	AP	E0231785	HON GEORGE MILLER	12/15/14	12/15/14	MEALS			11.85	
01-02	AP	E0231785	HON GEORGE MILLER	12/13/14	12/13/14	GASOLINE			30.00	
01-02	AP	E0231785	HON GEORGE MILLER	12/26/14	12/26/14	GASOLINE			25.00	
01-02	AP	E0231785	HON GEORGE MILLER	11/30/14	11/30/14	TAXI/PARKING/TOLLS			30.00	
01-02	AP	E0231785	HON GEORGE MILLER	12/20/14	12/20/14	TAXI/PARKING/TOLLS			30.00	
02-09	AP	E0244774	HON GEORGE MILLER	12/11/14	12/11/14	TAXI/PARKING/TOLLS			80.00	
02-09	AP	E0244774	HON GEORGE MILLER	12/29/14	12/29/14	TAXI/PARKING/TOLLS			12.00	
02-09	AP	E0244774	HON GEORGE MILLER	12/30/14	12/30/14	TAXI/PARKING/TOLLS			30.00	
									TRAVEL TOTALS:	854.25
RENT, COMMUNICATION, UTILITIES										
01-16	AP	E0236819	QUICK MESSENGER SERVICE	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL			17.81	
01-16	AP	E0236820	AT&T	12/10/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE			2,079.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
01-16	AP E0236869	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		47.99
01-20	AP E0236818	PACIFIC GAS & ELECTRIC COMPANY	11/25/14 12/24/14	UTILITIES		202.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		580.94
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		13.37
02-02	AP E0241882	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE		576.03
02-02	AP E0241883	AT&T	12/10/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		1,970.77
02-02	AP E0241884	AT&T MOBILITY	12/07/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		41.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,676.51
OTHER SERVICES						
01-27	AP E0240278	BAY ALARM COMPANY	01/01/15 02/01/15	SECURITY SERVICE		50.00
02-10	AP E0241881	INTERNET ARCHIVE	12/15/14 12/15/14	WEB DEV HST.EMAIL & RLTD SERV		2,850.00
03-27	AR AC-10520	INTERNET ARCHIVE	12/15/14 12/15/14	WEB DEV HST.EMAIL & RLTD SERV		-850.00
				OTHER SERVICES TOTALS:		2,050.00
SUPPLIES AND MATERIALS						
01-02	AP E0231783	JOHNSON, BARBARA E.	12/20/14 12/20/14	HABITATION EXPENSE		136.00
01-02	AP E0231785	HON GEORGE MILLER	12/08/14 12/08/14	PUBLICATIONS/REFERENCE MAT'L		7.96
01-02	AP E0231785	HON GEORGE MILLER	12/28/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		17.99
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14 12/03/14	FOOD & BEVERAGE		-28.54
03-13	AP 00779334	BOISE CASCADE COMPANY	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		42.64
				SUPPLIES AND MATERIALS TOTALS:		176.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,441.07
				OFFICE TOTALS:		12,441.07
2015 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	874.86	874.86
				PERSONNEL COMPENSATION	210,423.30	210,423.30
				TRAVEL	5,119.17	5,119.17
				RENT, COMMUNICATION, UTILITIES	33,283.80	33,283.80
				PRINTING AND REPRODUCTION	827.20	827.20
				OTHER SERVICES	13,357.60	13,357.60
				SUPPLIES AND MATERIALS	4,102.93	4,102.93
				EQUIPMENT	1,113.69	1,113.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,102.55	269,102.55
				OFFICE TOTALS:	269,102.55	269,102.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		512.57
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		362.29
				FRANKED MAIL TOTALS:		874.86

1584

		PERSONNEL COMPENSATION					
		BATES, TIFFANY	01/03/15	03/31/15	FIELD REPRESENTATIVE	13,444.43	
		BLACK, ROBERT E.	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,964.43	
		BOWMAN, SHEILAH F.	01/03/15	03/31/15	DISTRICT DIRECTOR	21,144.43	
		CHOTA, DIANE L.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,661.10	
		DAVIS, STEVAN E.	01/03/15	03/31/15	MILITARY CASEWORKER	10,266.67	
		DOTSON, BERNADINE N.	01/03/15	03/31/15	FINANCE ASSISTANT	4,888.90	
		DOUNDOULAKIS, NOELLE S.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,311.10	
		GILLESPIE, CARISSA L.	02/02/15	03/31/15	STAFF ASSISTANT	4,588.89	
		HOLMES, SHERRIE A.	01/03/15	03/31/15	CASE WORKER	8,922.23	
		JONES, SALLY A.	01/03/15	03/31/15	STAFF ASSISTANT	6,722.23	
		MCFAUL, DANIEL F.	01/03/15	03/31/15	CHIEF OF STAFF	38,720.00	
		MULLINS, SHERRY J.	01/03/15	03/31/15	CASEWORKER	10,914.43	
		ORENSTEIN, SPENCER L.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,330.00	
		PAYNE, MELODY D.	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10	
		RIGDON, HELEN H.	01/03/15	03/31/15	FIELD REPRESENTATIVE	12,588.90	
		TURNER, JESSICA K.	01/03/15	03/31/15	SCHEDULER	10,022.23	
		ZUMWALT, JAMES E.	01/03/15	03/31/15	MILITARY LEGISLATIVE ASST	18,822.23	
					PERSONNEL COMPENSATION TOTALS:	210,423.30	
		TRAVEL					
02-12	AP	E0246573	HON JEFF MILLER	02/02/15	02/02/15	TAXI/PARKING/TOLLS	15.00
02-18	AP	E0247209	BATES, TIFFANY	01/09/15	01/09/15	MEALS	10.00
02-18	AP	E0247209	BATES, TIFFANY	01/23/15	01/23/15	MEALS	35.00
02-18	AP	E0247209	BATES, TIFFANY	01/05/15	01/25/15	PRIVATE AUTO MILEAGE	338.04
02-18	AP	E0247209	BATES, TIFFANY	01/28/15	01/31/15	PRIVATE AUTO MILEAGE	228.91
02-18	AP	E0247225	DAVIS, STEVAN E.	01/20/15	01/31/15	MEALS	7.27
02-18	AP	E0247225	DAVIS, STEVAN E.	01/15/15	01/31/15	PRIVATE AUTO MILEAGE	173.08
02-20	AP	E0249089	CITIBANK GOV CARD SERVICE	01/05/15	01/28/15	TRAVEL SUBSISTENCE	1,555.79
03-11	AP	E0255101	BATES, TIFFANY	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	242.54
03-11	AP	E0255102	RIGDON, HELEN H.	02/06/15	02/24/15	PRIVATE AUTO MILEAGE	130.53
03-11	AP	E0255109	DAVIS, STEVAN E.	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	334.08
03-13	AP	E0256962	CITIBANK GOV CARD SERVICE	01/28/15	03/05/15	TRAVEL SUBSISTENCE	1,564.01
03-24	AP	E0260188	RIGDON, HELEN H.	01/28/15	01/28/15	MEALS	20.08
03-24	AP	E0260188	RIGDON, HELEN H.	01/06/15	01/22/15	PRIVATE AUTO MILEAGE	195.50
03-24	AP	E0260288	HON JEFF MILLER	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	181.72
03-24	AP	E0260288	HON JEFF MILLER	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	87.62
					TRAVEL TOTALS:	5,119.17	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	E0236821	COX COMMUNICATIONS	01/05/15	02/04/15	UTILITIES	70.07
02-02	AP	E0241753	KMS BUSINESS PRODUCTS CORP	01/13/15	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	255.00
02-02	AP	E0241765	FEDEX	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	10.22
02-06	AP	00773797	GMKP PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
02-12	AP	00775672	M & F ENTERPRISES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
02-16	AP	00775542	GMKP PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
02-16	AP	00775657	M & F ENTERPRISES INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
02-18	AP	E0247211	CHOTA, DIANE L.	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	1.15
02-18	AP	E0247223	COX COMMUNICATIONS	02/05/15	03/04/15	UTILITIES	70.07
02-19	AP	E0247210	AT & T	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,056.77
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	103.00	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	677.03	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.15	
02-27	AP	E0250947	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.85	
02-27	AP	E0250951	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	5.04	
02-27	AP	E0250952	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	296.24	
02-27	AP	E0250954	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	5.32	
02-27	AP	E0250958	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	772.52	
03-10	AP	E0255056	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE	101.02	
03-11	AP	E0255779	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE	113.86	
03-16	AP	00781038	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
03-16	AP	00781168	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
03-16	AP	E0256988	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,084.66	
03-24	AP	E0260269	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	14.17	
03-24	AP	E0260274	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	5.11	
03-24	AP	E0260289	03/05/15 04/04/15	UTILITIES	70.07	
03-24	AP	E0260296	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	291.73	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	103.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	765.72	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	27.28	
03-30	AP	E0262646	03/06/15 04/05/15	UTILITIES	47.17	
03-30	AP	E0262675	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	4.33	
03-30	AP	E0262678	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	548.02	
03-30	AP	E0262686	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	5.04	
03-31	AP	E0263284	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE	290.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,283.80	
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	19.20	
02-18	AP	E0247215	02/06/15 02/06/15	PRINTING & REPRODUCTION	560.00	
02-18	AP	E0247216	02/05/15 02/05/15	PRINTING & REPRODUCTION	29.95	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	110.40	
02-27	AP	E0250959	01/30/15 01/30/15	PRINTING & REPRODUCTION	74.95	
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	32.70	
				PRINTING AND REPRODUCTION TOTALS:	827.20	
OTHER SERVICES						
01-16	AP	00769854	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-20	AP	E0235792	01/06/15 01/06/15	JANITORIAL AND MAINT SERV	75.00	
02-13	AP	E0247088	02/06/15 02/27/15	JANITORIAL AND MAINT SERV	388.00	
02-13	AP	E0247089	01/02/15 01/30/15	JANITORIAL AND MAINT SERV	291.00	
02-16	AP	00774906	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-19	AP	E0247212	02/05/15 02/05/15	JANITORIAL AND MAINT SERV	75.00	
02-23	AP	00778358	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	

1586

02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-27	AP	E0250942	GILMORE SERVICES	01/30/15	01/30/15	JANITORIAL AND MAINT SERV	144.50	
03-11	AP	E0255094	GILMORE SERVICES	02/04/15	02/04/15	JANITORIAL AND MAINT SERV	86.10	
03-11	AP	E0255103	HEAVENLY HANDS CLEANING COMPANY INC	03/04/15	03/04/15	JANITORIAL AND MAINT SERV	75.00	
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-16	AP	00780406	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-17	AP	E0256993	MOLLY MAID OF NORTHWEST FLORIDA	03/06/15	03/27/15	JANITORIAL AND MAINT SERV	388.00	
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-31	AP	E0262677	KMS BUSINESS PRODUCTS CORP	03/18/15	03/18/15	SECURITY SERVICE	290.00	
							OTHER SERVICES TOTALS:	13,357.60
SUPPLIES AND MATERIALS								
01-21	AP	E0236837	SANTA ROSA PRESS GAZETTE	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	62.00	
01-27	AP	E0239712	BAY AREA AWARDS & ENGRAVING INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	12.19	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-401.55
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,414.43
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-1,251.60
02-18	AP	E0247209	BATES, TIFFANY	01/07/15	01/07/15	FOOD & BEVERAGE	25.00	
02-18	AP	E0247209	BATES, TIFFANY	01/21/15	01/21/15	FOOD & BEVERAGE	16.51	
02-18	AP	E0247225	DAVIS, STEVAN E	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	12.61	
02-19	AP	E0247205	OFFICE DEPOT BUSINESS CREDIT	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	111.97	
02-19	AP	E0247206	OFFICE DEPOT BUSINESS CREDIT	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	99.87	
02-19	AP	E0247207	OFFICE DEPOT BUSINESS CREDIT	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	19.99	
02-19	AP	E0247208	OFFICE DEPOT BUSINESS CREDIT	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	72.97	
02-19	AP	E0247217	BOWMAN,SHEILAH F	01/09/15	01/09/15	FOOD & BEVERAGE	61.92	
02-19	AP	E0247217	BOWMAN,SHEILAH F	01/14/15	01/14/15	FOOD & BEVERAGE	12.63	
02-19	AP	E0247217	BOWMAN,SHEILAH F	01/30/15	01/30/15	FOOD & BEVERAGE	10.00	
02-19	AP	E0247219	OFFICE DEPOT BUSINESS CREDIT	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	6.00	
02-19	AP	E0247220	OFFICE DEPOT BUSINESS CREDIT	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	11.49	
02-19	AP	E0247221	OFFICE DEPOT BUSINESS CREDIT	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	78.97	
02-19	AP	E0247222	OFFICE DEPOT BUSINESS CREDIT	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	155.98	
02-19	AP	E0247224	OFFICE DEPOT BUSINESS CREDIT	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	29.99	
02-19	AP	E0247226	OFFICE DEPOT BUSINESS CREDIT	01/10/15	01/10/15	OFFICE SUPPLIES (OUTSIDE)	59.05	
02-19	AP	E0247228	OFFICE DEPOT BUSINESS CREDIT	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	129.99	
02-19	AP	E0247229	OFFICE DEPOT BUSINESS CREDIT	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	109.99	
02-19	AP	E0247230	OFFICE DEPOT BUSINESS CREDIT	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	229.63	
02-19	AP	E0247231	OFFICE DEPOT BUSINESS CREDIT	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	43.96	
02-19	AP	E0247232	OFFICE DEPOT BUSINESS CREDIT	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	21.99	
02-20	AP	E0247213	OFFICE DEPOT BUSINESS CREDIT	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	49.95	
02-20	AP	E0247227	OFFICE DEPOT BUSINESS CREDIT	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	86.99	
02-26	AP	E0250934	KENTWOOD SPRINGS	02/06/15	02/20/15	WATER	46.75	
02-26	AP	E0250937	KENTWOOD SPRINGS	01/09/15	01/23/15	WATER	66.87	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-576.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1,336.64
03-04	AP	00775830	BOISE CASCADE COMPANY	02/02/15	02/02/15	FOOD & BEVERAGE	44.59	
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	FOOD & BEVERAGE	29.69	
03-04	AP	00775830	BOISE CASCADE COMPANY	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	9.41	
03-11	AP	E0255101	BATES, TIFFANY	02/18/15	02/18/15	FOOD & BEVERAGE	20.00	
03-11	AP	E0255109	DAVIS, STEVAN E	02/12/15	02/12/15	FOOD & BEVERAGE	6.45	
03-12	AP	E0255105	BOWMAN,SHEILAH F	02/27/15	02/27/15	FOOD & BEVERAGE	14.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15 02/23/15	FOOD & BEVERAGE		9.99
03-24	AP E0260188	RIGDON, HELEN H.	01/09/15 01/09/15	FOOD & BEVERAGE		12.98
03-24	AP E0260188	RIGDON, HELEN H.	01/20/15 01/20/15	FOOD & BEVERAGE		15.00
03-24	AP E0260188	RIGDON, HELEN H.	01/22/15 01/22/15	FOOD & BEVERAGE		11.30
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-648.15
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		2,410.18
				SUPPLIES AND MATERIALS TOTALS:		4,102.93
EQUIPMENT						
01-20	AP E0236834	COPY PRODUCTS COMPANY	01/01/15 01/31/15	MAINTENANCE / REPAIRS		26.60
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		344.63
02-18	AP E0247233	COPY PRODUCTS COMPANY	02/01/15 02/28/15	MAINTENANCE / REPAIRS		26.60
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		344.63
03-11	AP E0255090	COPY PRODUCTS COMPANY	03/01/15 03/31/15	MAINTENANCE / REPAIRS		26.60
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		344.63
				EQUIPMENT TOTALS:		1,113.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,102.55
				OFFICE TOTALS:		269,102.55
2014 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		1,222.83
				FRANKED MAIL TOTALS:		1,222.83
PERSONNEL COMPENSATION						
		BATES, TIFFANY	01/01/15 01/02/15	FIELD REPRESENTATIVE		305.56
		BLACK, ROBERT E.	01/01/15 01/02/15	PART-TIME EMPLOYEE		135.56
		BOWMAN, SHEILAH F.	01/01/15 01/02/15	DISTRICT DIRECTOR		480.56
		CIHOTA, DIANE L.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		401.39
		DAVIS, STEVAN E.	01/01/15 01/02/15	MILITARY CASEWORKER		233.33
		DOTSON, BERNADINE N.	01/01/15 01/02/15	FINANCE ASSISTANT		111.11
		DOUNDOULAKIS, NOELLE S.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		188.89
		HOLMES, SHERRIE A.	01/01/15 01/02/15	CASE WORKER		202.78
		JONES, SALLY A.	01/01/15 01/02/15	STAFF ASSISTANT		152.78
		MCFAUL, DANIEL F.	01/01/15 01/02/15	CHIEF OF STAFF		880.00
		MULLINS, SHERRY J.	01/01/15 01/02/15	CASEWORKER		248.06
		ORENSTEIN, SPENCER L.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		257.50
		PAYNE, MELODY D.	01/01/15 01/02/15	STAFF ASSISTANT		138.89
		RIGDON, HELEN H.	01/01/15 01/02/15	FIELD REPRESENTATIVE		286.11
		TURNER, JESSICA K.	01/01/15 01/02/15	SCHEDULER		227.78
		ZUMWALT, JAMES E.	01/01/15 01/02/15	MILITARY LEGISLATIVE ASST		427.78
				PERSONNEL COMPENSATION TOTALS:		4,678.08
TRAVEL						
01-15	AP E0235810	HOLMES, SHERRIE A.	12/12/14 12/12/14	PRIVATE AUTO MILEAGE		22.28

1588

01-16	AP	E0236822	CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	TRAVEL SUBSISTENCE	649.73
02-02	AP	E0241759	BOWMAN,SHEILAH F	08/04/14	08/26/14	PRIVATE AUTO MILEAGE	164.45
02-02	AP	E0241759	BOWMAN,SHEILAH F	08/27/14	08/29/14	PRIVATE AUTO MILEAGE	26.95
02-02	AP	E0241759	BOWMAN,SHEILAH F	09/08/14	09/29/14	PRIVATE AUTO MILEAGE	121.55
02-02	AP	E0241759	BOWMAN,SHEILAH F	09/30/14	09/30/14	PRIVATE AUTO MILEAGE	9.35
02-02	AP	E0241759	BOWMAN,SHEILAH F	10/01/14	10/27/14	PRIVATE AUTO MILEAGE	118.80
02-02	AP	E0241759	BOWMAN,SHEILAH F	10/28/14	10/31/14	PRIVATE AUTO MILEAGE	37.40
02-02	AP	E0241759	BOWMAN,SHEILAH F	11/03/14	11/21/14	PRIVATE AUTO MILEAGE	56.10
02-02	AP	E0241759	BOWMAN,SHEILAH F	12/02/14	12/04/14	PRIVATE AUTO MILEAGE	21.45
03-24	AP	E0260278	HON JEFF MILLER	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	189.81
						TRAVEL TOTALS:	1,417.87
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0235799	AT&T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	105.17
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	795.56
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.41
01-28	AP	E0239688	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	536.39
01-28	AP	E0239707	CENTURYLINK	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	296.19
02-02	AP	E0241767	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.41
02-13	AP	E0247087	AT & T	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	1,028.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,943.50
			PRINTING AND REPRODUCTION				
01-15	AP	E0235805	ACCURATE WORD LLC	12/15/14	12/15/14	PRINTING & REPRODUCTION	2,007.00
						PRINTING AND REPRODUCTION TOTALS:	2,007.00
			OTHER SERVICES				
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	E0236853	KMS BUSINESS PRODUCTS CORP	12/23/14	12/23/14	SECURITY SERVICE	35.00
						OTHER SERVICES TOTALS:	970.00
			SUPPLIES AND MATERIALS				
01-26	AP	E0239586	OFFICE DEPOT BUSINESS CREDIT	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	53.86
01-26	AP	E0239587	OFFICE DEPOT BUSINESS CREDIT	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	90.86
01-26	AP	E0239588	OFFICE DEPOT BUSINESS CREDIT	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	9.98
02-02	AP	E0241772	BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	84.12
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,251.60
02-12	AP	E0246565	KENTWOOD SPRINGS	12/12/14	12/12/14	WATER	66.90
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	FOOD & BEVERAGE	63.36
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	18.33
						SUPPLIES AND MATERIALS TOTALS:	1,639.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,878.29
						OFFICE TOTALS:	14,878.29

1589

2015 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	342.26	342.26
PERSONNEL COMPENSATION	211,655.59	211,655.59
TRAVEL	10,242.52	10,242.52
RENT, COMMUNICATION, UTILITIES	12,996.94	12,996.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOHN R. MOOLENAAR—Con.							
				PRINTING AND REPRODUCTION	1,949.66	1,949.66	
				OTHER SERVICES	11,710.00	11,710.00	
				SUPPLIES AND MATERIALS	3,558.61	3,558.61	
				EQUIPMENT	971.55	971.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,427.13	253,427.13	
				OFFICE TOTALS:	253,427.13	253,427.13	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-14.10	
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	61.95	
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-11.30	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	440.96	
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-135.25	
				FRANKED MAIL TOTALS:		342.26	
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23	
		BOOTHROYD, JOHN D	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
		BORTZ, ASHTON M	01/03/15	03/31/15	DISTRICT DIRECTOR	14,444.44	
		BRUNINK, TARIN M.	01/03/15	03/31/15	DIRECTOR OF CONSTITUENT SVCS	14,666.67	
		CONOVER, MARLA J	01/03/15	03/31/15	CONSTITUENT SERVICES REP	9,533.33	
		DORRIEN, ERIC A	03/11/15	03/31/15	CONSTITUENT SERVICE REP.	2,833.33	
		KROCZALESK, ADAM J	01/03/15	03/31/15	STAFF ASSISTANT	6,844.44	
		MACARTHUR, CHRISTOPHER J	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23	
		RUSSELL, JAMES D	01/03/15	03/31/15	PRESS ASSISTANT	9,288.90	
		RUTH, KAREN M	01/03/15	03/31/15	CONSTITUENT REPRESENTATIVE	13,200.00	
		SCHACHTNER, LINDSAY C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,488.90	
		SMITH, THOMAS C.	01/03/15	03/31/15	CONSTITUENT REPRESENTATIVE	14,200.00	
		TARRANT, RYAN J	01/03/15	03/31/15	CHIEF OF STAFF	35,200.00	
		TELLIGA, MICHAEL D	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33	
		VRANA, EVA A	01/03/15	03/31/15	SCHEDULE COORDINATOR	9,288.90	
		WALKER, STEPHEN R	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
		WILCOX, KATELYN S	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,200.00	
		WURTZEL-BROOKS, SARAH N	01/03/15	03/31/15	DIRECTOR OF EXTERNAL AFFAIRS	13,222.23	
				PERSONNEL COMPENSATION TOTALS:		211,655.59	
TRAVEL							
01-14	AP	E0235439	TARRANT, RYAN J.	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	326.10
01-14	AP	E0235439	TARRANT, RYAN J.	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	63.00
01-16	AP	E0236563	TARRANT, RYAN J.	01/09/15	01/12/15	COMMERCIAL TRANSPORTATION	580.45
01-16	AP	E0236563	TARRANT, RYAN J.	01/12/15	01/12/15	TAXI/PARKING/TOLLS	17.72
02-06	AP	E0243635	SMITH, THOMAS C.	01/09/15	01/29/15	PRIVATE AUTO MILEAGE	238.95
02-06	AP	E0243636	TARRANT, RYAN J.	01/20/15	02/02/15	PRIVATE AUTO MILEAGE	312.30
02-12	AP	E0245592	KROCZALESK, ADAM J.	01/16/15	01/29/15	PRIVATE AUTO MILEAGE	136.35

1590

02-23	AP	E0248645	HON JOHN R MOOLENAAR	01/09/15	01/12/15	COMMERCIAL TRANSPORTATION	356.20
02-23	AP	E0248645	HON JOHN R MOOLENAAR	01/20/15	01/20/15	PRIVATE AUTO MILEAGE	18.00
03-06	AP	E0253439	SMITH, THOMAS C.	02/07/15	02/26/15	PRIVATE AUTO MILEAGE	461.70
03-06	AP	E0253440	TARRANT, RYAN J.	02/05/15	03/02/15	PRIVATE AUTO MILEAGE	392.40
03-10	AP	00779283	BORTZ, ASHTON M	02/19/15	02/22/15	TRAVEL SUBSISTENCE	99.02
03-18	AP	E0257609	CITIBANK GOV CARD SERVICE	01/14/15	02/02/15	TRAVEL SUBSISTENCE	3,176.74
03-20	AP	E0259238	WILCOX, KATELYN	03/12/15	03/14/15	TRAVEL SUBSISTENCE	101.67
03-24	AP	E0260000	CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	TRAVEL SUBSISTENCE	2,674.02
03-25	AP	E0260508	TARRANT, RYAN J.	03/04/15	03/19/15	PRIVATE AUTO MILEAGE	279.00
03-25	AP	E0260733	KROGZALESK, ADAM J.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	468.45
03-26	AP	E0260855	CONOVER, MARLA J.	01/22/15	02/06/15	PRIVATE AUTO MILEAGE	129.15
03-27	AP	E0261783	RUTH, KAREN M	01/29/15	03/24/15	PRIVATE AUTO MILEAGE	411.30
						TRAVEL TOTALS:	10,242.52
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0235438	FRONTIER COMMUNICATIONS	01/03/15	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	4.71
01-15	AP	E0235437	FRONTIER COMMUNICATIONS	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	148.40
01-16	AP	00769585	L&M LEASING	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	3.70
02-03	AP	E0242103	AT&T LONG DISTANCE	01/03/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	43.57
02-06	AP	E0243639	CONSUMERS ENERGY PAYMENT CENTER	01/03/15	01/29/15	UTILITIES	271.15
02-06	AP	E0243749	CONSUMERS ENERGY PAYMENT CENTER	01/03/15	01/29/15	UTILITIES	169.09
02-06	AP	E0243754	CHARTER COMMUNICATIONS	01/27/15	02/26/15	UTILITIES	113.49
02-11	AP	E0244842	VERIZON WIRELESS	01/03/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	398.11
02-11	AP	E0245554	FRONTIER COMMUNICATIONS	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	139.29
02-12	AP	00774177	UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	26.51
02-12	AP	E0245609	CASAIR INC	01/03/15	11/30/15	UTILITIES	526.28
02-16	AP	00775504	TRI-STAR HOLDING COMPANY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
02-20	AP	E0248226	AIRESPRING INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	494.66
02-24	AP	00778482	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	-33.00
02-24	AP	00778482	UNITED PARCEL SERVICE	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	5.22
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	220.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	129.85
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	101.27
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.06
02-27	AP	00775831	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	48.84
03-04	AP	E0252540	AT&T LONG DISTANCE	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	27.23
03-10	AP	E0253455	AIRESPRING INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	34.11
03-10	AP	E0254299	CONSUMERS ENERGY PAYMENT CENTER	01/30/15	02/26/15	UTILITIES	244.51
03-10	AP	E0254300	CONSUMERS ENERGY PAYMENT CENTER	01/30/15	02/26/15	UTILITIES	347.45
03-10	AP	E0254768	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	456.93
03-11	AP	E0255448	FRONTIER COMMUNICATIONS	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	148.38
03-13	AP	E0256480	AIRESPRING INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	526.15
03-16	AP	00780999	TRI-STAR HOLDING COMPANY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
03-18	AP	00781293	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	37.08
03-18	AP	00781293	UNITED PARCEL SERVICE	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	9.48
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	129.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-55.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		101.27
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		0.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,996.94
PRINTING AND REPRODUCTION						
01-14	AP	E0235418	01/06/15 01/06/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		509.15
01-15	AP	E0236171	01/13/15 01/13/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
01-27	AP	E0240164	12/27/14 01/26/15	CHARTER COMMUNICATIONS PRINTING & REPRODUCTION		87.82
01-29	GL	PIX0046093	01/01/15 01/31/15	PIX0046093 PHOTOGRAPHIC (TRANSFER)		24.70
02-02	AP	E0241292	01/23/15 01/23/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		735.00
02-24	GL	PIX0046771	02/01/15 02/28/15	PIX0046771 PHOTOGRAPHIC (TRANSFER)		128.00
02-27	AP	E0250794	02/06/15 02/06/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		259.75
03-16	AP	00779651	01/21/15 01/21/15	PUBLIC PRINTER PRINTING & REPRODUCTION		145.34
					PRINTING AND REPRODUCTION TOTALS:	1,949.66
OTHER SERVICES						
01-16	AP	00769963	01/01/15 01/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00770117	01/01/15 01/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-27	AP	E0240155	01/18/15 01/25/15	LINDA BRADY JANITORIAL AND MAINT SERV		220.00
02-16	AP	00775032	02/01/15 02/28/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00775194	02/01/15 02/28/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-10	AP	E0254287	02/01/15 02/22/15	LINDA BRADY JANITORIAL AND MAINT SERV		440.00
03-10	AP	E0254755	03/05/15 03/05/15	LINDA BRADY JANITORIAL AND MAINT SERV		550.00
03-16	AP	00780531	03/01/15 03/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00780691	03/01/15 03/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	11,710.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	FLG0046204 OFFICE SUPPLY (TRANSFER)		-37.25
01-31	GL	RMS0046210	01/01/15 01/31/15	RMS0046210 OFFICE SUPPLY (TRANSFER)		1,231.14
02-06	GL	RMS0046367	01/01/15 01/31/15	RMS0046367 OFFICE SUPPLY (TRANSFER)		-191.48
02-11	AP	E0245589	01/05/15 01/05/15	SHAY WATER COMPANY INC WATER		28.00
02-13	AP	E0245590	01/05/15 12/31/15	SHAY WATER COMPANY INC WATER		132.00
02-20	AP	E0248675	02/09/15 02/09/15	BLANKENSHIP, APRIL L OFFICE SUPPLIES (OUTSIDE)		23.30
02-25	AP	E0250056	02/05/15 02/05/16	BLANKENSHIP, APRIL L PUBLICATIONS/REFERENCE MAT'L		113.40
02-26	AP	E0250149	01/17/15 01/28/15	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		586.94
02-27	AP	E0250795	12/27/14 01/26/15	DEER PARK WATER WATER		433.25
02-28	GL	FLG0046943	02/20/15 02/28/15	FLG0046943 OFFICE SUPPLY (TRANSFER)		-54.00
02-28	GL	RMS0046945	02/01/15 02/28/15	RMS0046945 OFFICE SUPPLY (TRANSFER)		1,257.02
03-04	GL	FRM0047834	01/09/15 01/09/15	FRM0047834 FRAMING (TRANSFER)		34.00
03-13	AP	E0257037	03/10/15 03/10/15	BLANKENSHIP, APRIL L FOOD & BEVERAGE		25.41
03-16	AP	00779573	02/24/15 02/24/15	BOISE CASCADE COMPANY FOOD & BEVERAGE		41.11
03-24	AP	00783995	03/03/15 03/03/15	BOISE CASCADE COMPANY FOOD & BEVERAGE		14.93
03-26	AP	E0260898	01/25/15 01/29/15	CONOVER, MARLA J OFFICE SUPPLIES (OUTSIDE)		28.16
03-27	AP	E0260934	02/24/15 02/26/15	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		56.94
03-31	AP	E0262930	01/15/15 02/14/15	DEER PARK WATER WATER		23.95

1592

03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-403.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	215.54
							SUPPLIES AND MATERIALS TOTALS:	3,558.61
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	343.46
02-27	GL	MNT0046890	.....	02/01/15	02/19/15	MAINTENANCE / REPAIRS	30.21
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	298.94
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	298.94
							EQUIPMENT TOTALS:	971.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,427.13
							OFFICE TOTALS:	<u>253,427.13</u>

2015 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	222.10	222.10
PERSONNEL COMPENSATION	167,122.23	167,122.23
TRAVEL	8,270.79	8,270.79
RENT, COMMUNICATION, UTILITIES	11,774.14	11,774.14
PRINTING AND REPRODUCTION	19,805.13	19,805.13
OTHER SERVICES	11,160.00	11,160.00
SUPPLIES AND MATERIALS	8,770.67	8,770.67
EQUIPMENT	1,424.25	1,424.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>228,549.31</u>	<u>228,549.31</u>
OFFICE TOTALS:	<u>228,549.31</u>	<u>228,549.31</u>

1593

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	69.18	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-7.15
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	202.87	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-42.80
							FRANKED MAIL TOTALS:	222.10
PERSONNEL COMPENSATION								
		AZEVEDO,SUSAN G .....	.....	02/06/15	03/31/15	CONSTITUENT SERVICES	5,347.23
		BRUNETTI,MADISON T .....	.....	02/02/15	03/31/15	CASEWORKER	2,868.05
		BUTTERFIELD,NICHOLAS W .....	.....	01/22/15	03/31/15	LEGISLATIVE DIRECTOR	14,386.66
		CALVERT,ANNA L .....	.....	02/02/15	03/31/15	CONSTITUENT SERVICES REPRESENT	2,868.05
		CARTER,JESSICA L .....	.....	02/18/15	03/31/15	CONSTITUENT SERVICES	2,388.89
		CATTERTON,DEIRDRE J .....	.....	02/02/15	03/31/15	STAFF ASST/CASEWRK/CONT SERV	6,555.55
		CHATWIN,BRIAN W .....	.....	01/03/15	03/31/15	CHIEF OF STAFF	29,088.90
		CLEMENS,NICHOLAS J .....	.....	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23
		CONRAD,JONATHAN M .....	.....	01/07/15	03/31/15	COMMUNICATIONS DIRECTOR	12,833.33
		COOPER,STEPHANIE L .....	.....	01/03/15	03/31/15	PART-TIME EMPLOYEE	8,800.00
		DACEY,EDWARD R .....	.....	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
		DUNKEL,ANITA L .....	.....	01/07/15	03/31/15	SCHEDULER	11,666.67
		FOLEY,MEGHAN .....	.....	01/12/15	03/31/15	SHARED EMPLOYEE	4,749.99
		GERLACH,GREGORY C .....	.....	02/01/15	03/31/15	PAID INTERN	1,000.00
		JOSEPH,FREDDIE H .....	.....	02/01/15	03/31/15	LEGISLATIVE DIRECTOR	10,833.34
		KISSEL,RAINER M .....	.....	02/02/15	03/31/15	CONSTITUENT SERVICES	5,736.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALEXANDER X. MOONEY—Con.							
		MANSELL,HANNAH D	02/18/15	03/31/15	STAFF	996.67	
		MCAHON,SEAN P	01/03/15	03/31/15	STAFF ASSISTANT	6,844.44	
		SEGER,MICHELLE D	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	7,000.00	
		SMOOT,STEPHEN A	02/01/15	03/31/15	EASTERN PANHANDLE DIR	8,333.34	
		WARNER JR,MONROE P	02/02/15	03/31/15	CONST SERVICE REP/FIELD REP	5,736.11	
		WEYRETER,JOHN R	02/01/15	03/31/15	PAID INTERN	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	167,122.23	
		TRAVEL					
03-16	AP	E0256824	CLEMENS, NICHOLAS J	02/19/15	02/19/15	PRIVATE AUTO MILEAGE	99.30
03-16	AP	E0256824	CLEMENS, NICHOLAS J	02/19/15	02/19/15	TAXI/PARKING/TOLLS	5.20
03-17	AP	E0256823	SMOOT, STEPHEN A	02/27/15	02/27/15	MEALS	10.35
03-17	AP	E0256823	SMOOT, STEPHEN A	02/11/15	03/10/15	PRIVATE AUTO MILEAGE	417.74
03-17	AP	E0256826	DACEY, EDWARD R.	03/08/15	03/10/15	COMMERCIAL TRANSPORTATION	662.20
03-17	AP	E0256826	DACEY, EDWARD R.	03/08/15	03/10/15	LODGING	300.36
03-17	AP	E0256826	DACEY, EDWARD R.	03/09/15	03/10/15	CAR RENTAL	83.20
03-17	AP	E0256827	BUTTERFIELD, NICHOLAS W.	02/18/15	02/19/15	LODGING	92.80
03-17	AP	E0256827	BUTTERFIELD, NICHOLAS W.	02/19/15	02/19/15	CAR RENTAL	42.95
03-17	AP	E0256827	BUTTERFIELD, NICHOLAS W.	02/19/15	02/19/15	GASOLINE	31.28
03-18	AP	E0257857	CITIBANK GOV CARD SERVICE	02/18/15	02/23/15	COMMERCIAL TRANSPORTATION	2,926.16
03-18	AP	E0258054	BRUNETTI, MADISON T.	03/04/15	03/06/15	TRAVEL SUBSISTENCE	162.66
03-18	AP	E0258262	CALVERT, ANNA L.	03/04/15	03/06/15	TRAVEL SUBSISTENCE	240.00
03-18	AP	E0258264	JOSEPH, FREDDIE H.	03/12/15	03/14/15	TRAVEL SUBSISTENCE	468.29
03-18	AP	E0258265	AZEVEDO, SUSAN G.	03/04/15	03/06/15	TRAVEL SUBSISTENCE	123.94
03-25	AP	E0261288	COOPER, STEPHANIE L.	03/19/15	03/19/15	PRIVATE AUTO MILEAGE	92.00
03-27	AP	E0261131	CHATWIN, BRIAN W.	01/30/15	03/20/15	PRIVATE AUTO MILEAGE	732.77
03-30	AP	E0262664	SMOOT, STEPHEN A.	03/12/15	03/20/15	PRIVATE AUTO MILEAGE	470.70
03-30	AP	E0262665	DACEY, EDWARD R.	03/19/15	03/21/15	TRAVEL SUBSISTENCE	346.60
03-30	AP	E0262669	BUTTERFIELD, NICHOLAS W.	03/06/15	03/10/15	TRAVEL SUBSISTENCE	962.29
					TRAVEL TOTALS:	8,270.79	
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	00775503	BGR ASSOCIATES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,640.00
02-16	AP	00775574	BGR ASSOCIATES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	00775582	CAPITOL PARTNERS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,640.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,129.41
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.00
03-13	AP	E0257121	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	222.59
03-16	AP	00780998	BGR ASSOCIATES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,640.00
03-16	AP	00781071	BGR ASSOCIATES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	00781079	CAPITOL PARTNERS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,640.00
03-19	AP	E0257858	ADVANTAGE TECHNOLOGY	03/02/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	322.16
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	140.00

1594

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-531.27
03-31	AP	E0262663	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	338.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,774.14
PRINTING AND REPRODUCTION							
01-20	AP	E0237427	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	29.95
01-20	AP	E0237435	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	179.70
01-23	AP	E0239130	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	29.95
01-23	AP	E0239131	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION	219.80
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
02-13	AP	E0246951	ACCURATE WORD LLC	02/02/15	02/02/15	PRINTING & REPRODUCTION	489.45
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	29.50
03-12	AP	00779513	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	750.00
03-16	AP	00779651	PUBLIC PRINTER	01/30/15	01/30/15	PRINTING & REPRODUCTION	48.84
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
03-30	AP	E0262648	CLEMENS, NICHOLAS J	03/20/15	03/20/15	ADVERTISEMENTS	953.45
03-30	AP	E0262661	HOMETOWN COMMUNICATION	03/13/15	03/13/15	PRINTING & REPRODUCTION	16,978.24
03-30	AP	E0262662	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	89.85
PRINTING AND REPRODUCTION TOTALS:							19,805.13
OTHER SERVICES							
01-16	AP	00770104	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00773141	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775377	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-11	AP	E0251489	GLESSNER PROTECTIVE SERVICES	02/11/15	02/11/15	SECURITY SERVICE	660.00
03-16	AP	00780678	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780874	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,160.00
SUPPLIES AND MATERIALS							
01-23	AP	E0239129	TVEYES INC	02/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,493.84
02-13	AP	E0246950	MCMAHON, SEAN P.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	408.84
02-19	AP	E0248278	THE STATE JOURNAL	02/27/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	44.95
02-25	AP	00778558	IMPACTOFFICE	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.48
02-25	AP	00778558	IMPACTOFFICE	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	61.65
02-27	AP	E0251486	JEFFERSON PUBLISHING CO	02/18/15	02/17/16	PUBLICATIONS/REFERENCE MAT'L	33.00
02-27	AP	E0251488	MCMAHON, SEAN P.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	92.89
02-27	AP	E0251490	THE INTER-MOUNTAIN	02/19/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	260.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	540.51
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	300.66
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	186.92
03-04	AP	00775830	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	50.65
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	325.86
03-04	AP	E0253075	DUNKEL, ANITA L	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	34.42
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	128.74
03-11	AP	E0251485	THE MOOREFIELD EXAMINER	02/18/15	02/17/16	PUBLICATIONS/REFERENCE MAT'L	29.00
03-13	AP	E0253042	MCMAHON, SEAN P.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	92.89
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	FOOD & BEVERAGE	99.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
03-16	AP 00779573	BOISE CASCADE COMPANY	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	1,448.89	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)	20.86	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	247.80	
03-19	AP E0257856	THE JOURNAL	03/02/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L	174.20	
03-20	AP 00783964	THE MORGAN MESSENGER	02/19/15 02/18/16	PUBLICATIONS/REFERENCE MAT'L	36.04	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	FOOD & BEVERAGE	32.75	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/10/15 03/10/15	FOOD & BEVERAGE	14.04	
03-24	AP 00783995	BOISE CASCADE COMPANY	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	85.28	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	153.55	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)	31.48	
03-30	AP E0262647	FOLEY, MEGHAN	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	111.25	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-276.35	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	211.74	
					SUPPLIES AND MATERIALS TOTALS:	8,770.67
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	227.75	
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES	247.00	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	227.75	
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES	247.00	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	227.75	
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES	247.00	
					EQUIPMENT TOTALS:	1,424.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,549.31
					OFFICE TOTALS:	228,549.31
2015 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	121.60
					PERSONNEL COMPENSATION	245,317.85
					TRAVEL	1,832.05
					RENT, COMMUNICATION, UTILITIES	25,515.05
					PRINTING AND REPRODUCTION	478.20
					OTHER SERVICES	5,815.00
					SUPPLIES AND MATERIALS	4,791.00
					EQUIPMENT	944.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,815.45
					OFFICE TOTALS:	284,815.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL	-9.00	
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	68.18	
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	76.67	

1596

03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL		-14.25
							FRANKED MAIL TOTALS:	121.60
							PERSONNEL COMPENSATION	
				01/03/15	03/31/15	AITCH,IZMIRA V	LEGISLATIVE ASSISTANT	12,955.57
				01/03/15	03/31/15	CALDERON,TATIANA	LEGISLATIVE CORRESPONDENT	10,266.67
				01/03/15	03/31/15	CRATIC,NAIROBI A	STAFF/PERSONAL ASSISTANT	10,533.33
				01/03/15	03/31/15	DEVOUGAS,HOPE L	CONSIT LIA/OUTREACH SPEC	11,733.33
				01/03/15	03/31/15	ELLIS, SHIRLEY A	SENIOR ADVISOR/DISTRICT DIRECT	24,444.43
				01/03/15	03/31/15	FAWCETT,ERIK H	SENIOR LEGISLATIVE ASSISTANT	13,688.90
				01/03/15	03/31/15	GARD,SEAN R	LEGISLATIVE DIRECTOR	23,022.23
				01/03/15	03/31/15	GOLDSON, CHRISTOPHER V.	LEGISLATIVE ASSISTANT	15,644.43
				01/03/15	03/31/15	HARRIS,ERIC T	PRESS SECRETARY	18,088.90
				01/03/15	03/31/15	HENRY-BRYANT, HEATHER	SHARED EMPLOYEE	4,155.57
				01/03/15	03/31/15	HERETH, DANIEL LA	DEPUTY DISTRICT DIRECTOR	15,400.00
				01/03/15	03/31/15	PAYTON, SHELIJA I	PART-TIME EMPLOYEE	4,522.23
				01/03/15	03/31/15	ROSS,DONNA C	DISTRICT OFFICE MANAGER	10,022.23
				01/03/15	03/31/15	SANDOVAL,MARIA J	CASEWORKER	12,222.23
				01/03/15	03/31/15	STINSON, RONALD V.	DISTRICT EXECUTIVE ASSISTANT	12,222.23
				01/03/15	03/31/15	TA,MINH T	CHIEF OF STAFF	31,288.90
				01/03/15	03/31/15	THANEY, MARILYNN	SENIOR CASEWORKER	10,951.10
				01/03/15	03/31/15	THOMPSON, CORA A.	SHARED EMPLOYEE	4,155.57
							PERSONNEL COMPENSATION TOTALS:	245,317.85
							TRAVEL	
01-29	AP	E0241074	CITIBANK GOV CARD SERVICE	01/05/15	01/20/15	COMMERCIAL TRANSPORTATION		942.60
02-13	AP	E0246711	CITIBANK GOV CARD SERVICE	01/07/15	01/29/15	COMMERCIAL TRANSPORTATION		628.40
02-18	AP	E0246712	TA,MINH T	01/30/15	01/30/15	TAXI/PARKING/TOLLS		12.17
02-27	AP	E0251130	STINSON, RONALD	01/05/15	01/28/15	PRIVATE AUTO MILEAGE		81.76
02-27	AP	E0251131	PAYTON SHEILA I	01/30/15	01/30/15	TAXI/PARKING/TOLLS		10.00
03-12	AP	E0255356	STINSON, RONALD	02/02/15	02/28/15	PRIVATE AUTO MILEAGE		127.12
03-27	AP	E0261901	GARD, SEAN R.	02/24/15	02/24/15	TAXI/PARKING/TOLLS		30.00
							TRAVEL TOTALS:	1,832.05
							RENT, COMMUNICATION, UTILITIES	
01-29	AP	E0241263	TIME WARNER CABLE	01/21/15	02/20/15	UTILITIES		89.92
01-30	AP	E0241262	ANDERSON-HERETH DANIEL	01/06/15	01/13/15	DISTRICT OFFICE PARKING		200.00
02-11	AP	E0242471	ANDERSON-HERETH DANIEL	01/07/15	01/31/15	DISTRICT OFFICE PARKING		100.00
02-16	AP	00775465	LANDMARK BUILDING LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,652.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL		44.95
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)		115.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)		1,455.36
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)		69.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		1,278.78
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL		7.74
02-27	AP	00778852	PHOENIX 219 INVESTMENTS	01/03/15	01/31/15	DISTRICT OFFICE PARKING		320.00
02-27	AP	E0251129	STRATEGIC PRODUCTS AND SERVICES LLC	01/21/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE		6,970.50
03-02	AP	00778865	LANDMARK BUILDING LLC	02/03/15	02/28/15	DISTRICT OFFICE PARKING		680.00
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE		239.51
03-11	AP	E0255350	TIME WARNER CABLE	03/01/15	03/28/15	UTILITIES		360.48
03-16	AP	00780961	LANDMARK BUILDING LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,652.00

1597

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN MOORE—Con.						
03-16	AP 00781230	LANDMARK BUILDING LLC	03/03/15 03/31/15	DISTRICT OFFICE PARKING		680.00
03-18	AP 00783711	PHOENIX 219 INVESTMENTS	11/01/14 11/30/15	DISTRICT OFFICE PARKING		160.00
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		874.75
03-24	AP 00784070	PHOENIX 219 INVESTMENTS	01/03/15 01/31/15	DISTRICT OFFICE RENT (PRIVATE)		2,998.80
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		115.25
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,486.94
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		69.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		-189.51
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		4.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,515.05
PRINTING AND REPRODUCTION						
02-03	AP E0242378	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION		49.95
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		20.80
03-12	AP E0255344	ACCURATE WORD LLC	02/11/15 02/11/15	PRINTING & REPRODUCTION		287.50
03-23	AP E0260494	ACCURATE WORD LLC	03/12/15 03/12/15	PRINTING & REPRODUCTION		119.95
					PRINTING AND REPRODUCTION TOTALS:	478.20
OTHER SERVICES						
01-16	AP 00770215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775252	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-27	AP E0251105	KLEEN RITE	01/09/15 01/23/15	JANITORIAL AND MAINT SERV		160.00
03-16	AP 00780749	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,815.00
SUPPLIES AND MATERIALS						
01-30	AP E0241279	ELLIS, SHIRLEY A.	01/15/15 01/15/15	FOOD & BEVERAGE		98.36
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-28.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		370.42
02-05	AP E0242470	MILWAUKEE JOURNAL SENTINEL INC	02/23/15 02/21/16	PUBLICATIONS/REFERENCE MAT'L		319.26
02-18	AP E0246712	TA, MINH T	01/08/15 01/08/15	FOOD & BEVERAGE		94.51
02-27	AP E0251126	ANDERSON-HERETH DANIEL	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		127.42
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		106.74
03-04	AP 00775830	BOISE CASCADE COMPANY	01/30/15 01/30/15	FOOD & BEVERAGE		18.39
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		296.50
03-09	AP 00778361	BOISE CASCADE COMPANY	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		168.00
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		37.99
03-12	AP E0255354	ANDERSON-HERETH DANIEL	02/28/15 02/28/15	FOOD & BEVERAGE		128.50
03-12	AP E0255355	SCHWAAB INC	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		125.72
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE		93.58
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		141.63
03-17	AP E0255353	CRITICAL MENTION	02/09/15 02/08/17	PUBLICATIONS/REFERENCE MAT'L		2,500.00
03-24	GL FRM0047529	.....	03/17/15 03/17/15	FRAMING (TRANSFER)		62.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-40.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		170.73
					SUPPLIES AND MATERIALS TOTALS:	4,791.00

1598

EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	314.90	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	314.90	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	314.90	
						EQUIPMENT TOTALS:	944.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,815.45
						OFFICE TOTALS:	284,815.45

2014 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	1,070.80
01-31	GL	FLG0046204		12/01/14	12/31/14	FRANKED MAIL	-53.66
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	229.99
						FRANKED MAIL TOTALS:	1,247.13

PERSONNEL COMPENSATION

AITCH,IZMIRA V	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	294.44	
CALDERON,TATIANA	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	233.33	
CRATIC,NAIROBI A	01/01/15	01/02/15	STAFF/PERSONAL ASSISTANT	194.44	
DEVOUGAS,HOPE L	01/01/15	01/02/15	CONSIT LIA/OUTREACH SPEC	266.67	
ELLIS, SHIRLEY A	01/01/15	01/02/15	SENIOR ADVISOR/DISTRICT DIRECT	555.56	
FAWCETT,ERIK H	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	311.11	
GARD,SEAN R	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	477.78	
GOLDSON, CHRISTOPHER V.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	355.56	
HARRIS,ERIC T	01/01/15	01/02/15	PRESS SECRETARY	411.11	
HENRY-BRYANT, HEATHER	01/01/15	01/02/15	SHARED EMPLOYEE	94.44	
HERETH, DANIEL LA	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	350.00	
PAYTON, SHELJA I	01/01/15	01/02/15	PART-TIME EMPLOYEE	102.78	
ROSS,DONNA C	01/01/15	01/02/15	DISTRICT OFFICE MANAGER	227.78	
SANDOVAL,MARIA J	01/01/15	01/02/15	CASEWORKER	277.78	
STINSON, RONALD V.	01/01/15	01/02/15	DISTRICT EXECUTIVE ASSISTANT	277.78	
TA,MINH T	01/01/15	01/02/15	CHIEF OF STAFF	711.11	
THANEY, MARILYNN	01/01/15	01/02/15	SENIOR CASEWORKER	248.89	
THOMPSON, CORA A	01/01/15	01/02/15	SHARED EMPLOYEE	94.44	
				PERSONNEL COMPENSATION TOTALS:	5,485.00

TRAVEL

01-21	AP	E0237713	CRATIC, NAIROBI A.	12/08/14	12/12/14	PRIVATE AUTO MILEAGE	46.59
01-21	AP	E0237714	STINSON, RONALD	12/01/14	12/30/14	PRIVATE AUTO MILEAGE	143.92
01-21	AP	E0237719	GARD, SEAN R.	12/02/14	12/02/14	TAXI/PARKING/TOLLS	14.91
02-27	AP	E0251107	CITIBANK GOV CARD SERVICE	12/05/14	12/05/14	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	235.42

RENT, COMMUNICATION, UTILITIES

01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	12.74
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	252.95
01-21	AP	E0237712	ANDERSON-HERETH DANIEL	11/01/14	11/30/14	DISTRICT OFFICE PARKING	100.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	115.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,353.41
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.00

1599

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GWEN MOORE—Con.						
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		10.07
03-18	AP 00783711	PHOENIX 219 INVESTMENTS	03/01/14 10/31/14	DISTRICT OFFICE PARKING		1,280.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,233.42
PRINTING AND REPRODUCTION						
01-21	AP E0237720	ACCURATE WORD LLC	11/12/14 11/12/14	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		49.95
OTHER SERVICES						
01-22	AP E0237718	KLEEN RITE	12/05/14 12/20/14	JANITORIAL AND MAINT SERV		160.00
02-27	AP E0251096	INTERAMERICA LLC	01/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
03-25	AP E0260495	KLEEN RITE	11/07/14 11/21/14	JANITORIAL AND MAINT SERV		160.00
				OTHER SERVICES TOTALS:		6,020.00
SUPPLIES AND MATERIALS						
01-05	AP E0232224	VOCUS INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		8,600.00
01-14	AP 00768960	BOISE CASCADE COMPANY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		50.31
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		19.99
01-21	AP E0237719	GARD, SEAN R.	12/03/14 12/03/14	FOOD & BEVERAGE		38.00
01-21	AP E0237719	GARD, SEAN R.	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		139.58
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		58.97
01-31	GL FLG0046204		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-99.00
02-24	AP 00778473	MORE DIRECT INC	01/19/15 01/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		746.00
02-25	AP 00778452	MORE DIRECT INC	10/10/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		344.36
02-27	AP E0251127	MORE DIRECT INC	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)		158.62
02-27	AP E0251128	MORE DIRECT INC	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		191.51
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14 12/08/14	FOOD & BEVERAGE		91.07
				SUPPLIES AND MATERIALS TOTALS:		10,339.41
EQUIPMENT						
02-24	AP 00778472	MORE DIRECT INC	01/19/15 01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000		14,360.00
02-25	AP 00778452	MORE DIRECT INC	10/10/14 10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.44
02-25	AP 00778452	MORE DIRECT INC	10/10/14 10/22/14	WARRANTIES		191.62
				EQUIPMENT TOTALS:		16,051.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,661.39
				OFFICE TOTALS:		42,661.39
2014 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		49.90
				FRANKED MAIL TOTALS:		49.90
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		197.78
		BANKS, LINDA M.	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		BANKS, LINDA M.	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		1,250.00
		CAFRTIZ,ZACHARY C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		388.89

1600

		ESPINOZA, MARIA E	01/01/15	01/02/15	STAFF ASSISTANT		305.56
		GIORDANO, MARY	01/01/15	01/02/15	CONSTITUENT RELATIONS LIAISON		294.44
		JONES, KRISTA N	01/01/15	01/02/15	OUTREACH DIRECTOR		372.22
		LONDEREE, BARRY	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		500.00
		LUCIER, MIKE	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT		277.78
		MOSER, ANDREW M	01/01/15	01/02/15	CASEWORKER		361.11
		NOZIGLIA, MANICA	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		416.67
		REUTER, GAYLE T.	01/01/15	01/02/15	SCHEDULER		516.67
		REUTER, GAYLE T.	01/01/15	01/02/15	SCHEDULER (OTHER COMPENSATION)		2,000.00
		RUDERFER, FAITH D	01/01/15	01/02/15	PAID INTERN		66.67
		RUDERFER, FAITH D	01/01/15	01/02/15	PAID INTERN (OTHER COMPENSATION)		500.00
		SARASOUR, NORA N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		250.00
		SCANLON, THOMAS J	01/01/15	01/02/15	CHIEF OF STAFF		500.00
		SCANLON, THOMAS J	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		SCHISLER, KATHERINE M	01/01/15	01/02/15	HEALTH LEGISLATIVE ASSISTANT		277.78
		WARNER, SUSAN H.	01/01/15	01/02/15	DISTRICT DIRECTOR		638.89
		WARNER, SUSAN H.	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		12,197.79
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0232928 VERIZON	12/07/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE		101.74
01-07	AP	E0232930 COMCAST	12/15/14	12/18/14	UTILITIES		11.45
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		157.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		1,318.30
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,667.98
		SUPPLIES AND MATERIALS					
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER		8.00
					SUPPLIES AND MATERIALS TOTALS:		8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,923.67
					OFFICE TOTALS:		13,923.67
		2012 HON. JAMES P. MORAN					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
02-09	AP	00773619 CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13	OFFICE EQUIP PURCH LESS THAN \$25,000		543.73
02-09	AP	00773619 CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000		542.21
02-09	AP	00773619 CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13	WARRANTIES		79.00
					EQUIPMENT TOTALS:		1,164.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,164.94
					OFFICE TOTALS:		1,164.94
		2015 HON. SETH MOULTON					
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL		-58.33
					PERSONNEL COMPENSATION	108,904.99	108,904.99
					TRAVEL	2,929.87	2,929.87
					RENT, COMMUNICATION, UTILITIES	17,894.65	17,894.65
					PRINTING AND REPRODUCTION	1,451.90	1,451.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
				OTHER SERVICES	11,424.35	11,424.35
				SUPPLIES AND MATERIALS	11,805.71	11,805.71
				EQUIPMENT	960.65	960.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,313.79	155,313.79
				OFFICE TOTALS:	155,313.79	155,313.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		2.74
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-35.50
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		1.38
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-26.95
				FRANKED MAIL TOTALS:		-58.33
PERSONNEL COMPENSATION						
		AWAN, ABID A	01/07/15 01/30/15	INFORMATION TECHNOLOGY DIR		80.00
		BELL,MORGAN E	02/05/15 03/31/15	DISTRICT REPRESENTATIVE		6,319.45
		CUSACK,DAVID J	01/07/15 02/28/15	DISTRICT DIRECTOR		7,491.66
		DOHERTY,MEAGHAN A	03/09/15 03/31/15	STAFF ASSISTANT		1,833.33
		FLICK,ANDREW J	01/05/15 03/31/15	DEPUTY CHIEF OF STAFF		18,333.33
		JAKIUS,RICHARD A	03/09/15 03/31/15	DISTRICT DIRECTOR		6,416.67
		KANTER,ERIC B	01/07/15 02/28/15	STAFF ASSISTANT		5,638.89
		KANTER,ERIC B	03/01/15 03/31/15	LEGISLATIVE ASSISTANT		2,916.67
		MIGLIORE,JENNIFER E	01/10/15 03/31/15	DISTRICT REPRESENTATIVE		8,555.56
		O'BRYAN,BRENDAN P	01/07/15 03/31/15	SCHEDULER		11,000.00
		RANKIN,CARRIE J	02/09/15 03/31/15	COMMUNICATIONS DIRECTOR		14,444.44
		SANTOS,LUCAS E	02/05/15 03/31/15	DISTRICT REPRESENTATIVE		6,319.45
		SKINNER BROWN,MARGUERITE E	03/09/15 03/31/15	LEGISLATIVE AIDE		2,444.44
		SNODGRASS,STEVEN N	01/08/15 03/31/15	LEGISLATIVE DIRECTOR		17,111.10
				PERSONNEL COMPENSATION TOTALS:		108,904.99
TRAVEL						
02-18	AP E0247355	HON SETH MOULTON	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION		118.10
02-18	AP E0247355	HON SETH MOULTON	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		118.10
02-18	AP E0247355	HON SETH MOULTON	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		430.10
02-18	AP E0247355	HON SETH MOULTON	02/08/15 02/08/15	COMMERCIAL TRANSPORTATION		118.10
02-24	AP E0249767	FLICK,ANDREW J	02/04/15 02/04/15	TAXI/PARKING/TOLLS		34.00
02-24	AP E0249767	FLICK,ANDREW J	01/22/15 01/26/15	TRAVEL SUBSISTENCE		499.12
02-24	AP E0249767	FLICK,ANDREW J	01/24/15 01/24/15	TRAVEL SUBSISTENCE		11.08
02-24	AP E0249767	FLICK,ANDREW J	01/26/15 01/26/15	TRAVEL SUBSISTENCE		27.34
02-24	AP E0249767	FLICK,ANDREW J	02/04/15 02/06/15	TRAVEL SUBSISTENCE		626.35
02-24	AP E0249770	FLICK,ANDREW J	02/06/15 02/06/15	TAXI/PARKING/TOLLS		16.90
02-24	AP E0249770	FLICK,ANDREW J	01/26/15 01/26/15	TRAVEL SUBSISTENCE		6.13
02-24	AP E0249770	FLICK,ANDREW J	02/04/15 02/04/15	TRAVEL SUBSISTENCE		20.27
02-24	AP E0249770	FLICK,ANDREW J	02/05/15 02/05/15	TRAVEL SUBSISTENCE		7.94

02-24	AP	E0249770	FLICK,ANDREW J	02/06/15	02/06/15	TRAVEL SUBSISTENCE	16.48
02-24	AP	E0249771	HON SETH MOULTON	02/05/15	02/05/15	TAXI/PARKING/TOLLS	55.14
02-24	AP	E0249771	HON SETH MOULTON	02/09/15	02/09/15	TAXI/PARKING/TOLLS	6.66
02-25	AP	E0249768	MIGLIORE, JENNIFER E.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	10.17
02-25	AP	E0249769	MIGLIORE, JENNIFER E.	01/19/15	01/19/15	TAXI/PARKING/TOLLS	15.00
02-25	AP	E0249769	MIGLIORE, JENNIFER E.	02/04/15	02/04/15	TAXI/PARKING/TOLLS	15.68
02-25	AP	E0249769	MIGLIORE, JENNIFER E.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	17.64
02-25	AP	E0249769	MIGLIORE, JENNIFER E.	02/04/15	02/06/15	TRAVEL SUBSISTENCE	671.54
02-25	AP	E0249769	MIGLIORE, JENNIFER E.	02/05/15	02/05/15	TRAVEL SUBSISTENCE	24.30
02-25	AP	E0249769	MIGLIORE, JENNIFER E.	02/06/15	02/06/15	TRAVEL SUBSISTENCE	21.42
03-06	AP	E0254025	HON SETH MOULTON	01/07/15	01/07/15	TAXI/PARKING/TOLLS	13.92
03-31	AP	E0262804	HON SETH MOULTON	02/20/15	02/20/15	TAXI/PARKING/TOLLS	12.98
03-31	AP	E0262804	HON SETH MOULTON	03/16/15	03/16/15	TAXI/PARKING/TOLLS	15.41
						TRAVEL TOTALS:	2,929.87
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769630	17 PEABODY SQUARE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-30	GL	GRP0046150	.....	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	59.00
02-12	AP	00774177	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	6.97
02-13	AP	E0247333	COMCAST CORPORATION	01/03/15	02/02/15	UTILITIES	165.04
02-16	AP	00774683	17 PEABODY SQUARE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,377.53
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.00
02-27	AP	00775831	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	23.67
02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	3.70
02-27	AP	00775831	UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	5.22
03-03	AP	00778975	UNITED PARCEL SERVICE	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	3.94
03-03	AP	00778975	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	5.42
03-16	AP	00780179	17 PEABODY SQUARE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-18	AP	00781293	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	7.63
03-18	AP	00781293	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	2.00
03-18	AP	00781293	UNITED PARCEL SERVICE	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	5.94
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.07
03-18	AP	00783803	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	58.02
03-18	AP	00783803	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	5.22
03-20	AP	E0259728	COMCAST CORPORATION	02/22/15	12/21/15	UTILITIES	1,596.33
03-25	AP	E0261637	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	581.20
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	442.40
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	126.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-221.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,894.65
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-18	AP	E0247995	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	389.60
02-18	AP	E0248007	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	928.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-06	AP	E0254006	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	49.95
03-25	AP	E0261657	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		4.80
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,451.90
01-16	AP 00770242	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00770261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,459.35
02-16	AP 00775279	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00775298	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-06	AP E0254011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/09/15 02/10/15	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP 00780776	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780795	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,424.35
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		876.59
02-06	AP 00773538	IMPACTOFFICE	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		549.00
02-24	AP E0249736	KANTER, ERIC B.	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		84.57
02-24	AP E0249771	HON SETH MOULTON	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		52.32
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-142.75
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		208.03
03-06	AP E0254025	HON SETH MOULTON	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		62.61
03-06	AP E0254025	HON SETH MOULTON	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		30.81
03-06	AP E0254028	TVEYES INC	03/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-10	AP E0255574	FLICK,ANDREW J	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		159.38
03-10	AP E0255574	FLICK,ANDREW J	03/08/15 03/08/15	OFFICE SUPPLIES (OUTSIDE)		12.14
03-12	AP 00779575	IMPACTOFFICE	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		120.00
03-13	AP 00779538	CAPITOL MARKING PRODUCTS INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		41.50
03-13	AP 00779538	CAPITOL MARKING PRODUCTS INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.50
03-19	AP 00783862	CITI PCARD-1260 N. OF BOSTON MEDI	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		17.99
03-19	AP 00783862	CITI PCARD-GNC BOSTON GLOBE SUBS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		600.60
03-25	AP E0261636	BLOOMBERG LP	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-25	AP E0261647	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/15 03/29/15	WATER		29.30
03-25	AP E0261660	FLICK,ANDREW J	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		44.21
03-25	AP E0261660	FLICK,ANDREW J	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		80.56
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-149.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		883.35
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,805.71
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		512.00
02-27	GL MNT0046890		01/03/15 01/31/15	MAINTENANCE / REPAIRS		-183.35
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		316.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	960.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,313.79
					OFFICE TOTALS:	155,313.79

2015 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	327.47	327.47
PERSONNEL COMPENSATION	220,693.87	220,693.87
TRAVEL	13,817.64	13,817.64
RENT, COMMUNICATION, UTILITIES	26,437.28	26,437.28
PRINTING AND REPRODUCTION	406.50	406.50
OTHER SERVICES	13,310.90	13,310.90
SUPPLIES AND MATERIALS	3,381.52	3,381.52
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,275.18	279,275.18
OFFICE TOTALS:	279,275.18	279,275.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			139.24
02-28	GL	FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15	02/28/15	FRANKED MAIL			-75.65
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			298.03
03-31	GL	FLG0047807	UNITED STATES POSTAL SERVICE	03/20/15	03/31/15	FRANKED MAIL			-34.15
									FRANKED MAIL TOTALS:
									327.47

PERSONNEL COMPENSATION

AHLGREN, KARL	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13					
BARNES JR, WILLIAM E	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,288.90					
BOWER, MARY A	01/03/15	03/31/15	CASEWORKER	12,295.57					
BUCKALEW, ADAM L	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	20,777.77					
CORLEY, MARY A	01/03/15	01/28/15	STAFF ASSISTANT	1,950.00					
DEMPOSEY, JAMES E	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,411.10					
DOOLEY, DEBRA D	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,144.43					
FORD, BETTY L	01/03/15	03/31/15	FIELD REP & CASEWORKER	11,488.90					
GRAY, JONATHAN M	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	11,122.23					
LOVING, VIVIAN L	01/03/15	03/31/15	CASEWORKER	11,855.57					
MACGREGOR, ROBERT B	03/01/15	03/31/15	SHARED EMPLOYEE	500.00					
MILLER, JOSHUA T	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,711.10					
MOORMAN, MIRANDA J	02/02/15	03/31/15	STAFF ASSISTANT	4,916.67					
PRIEHS, KAYLA A	01/03/15	03/31/15	EXECUTIVE ASSISTANT/OFFICE MAN	15,155.57					
RITONIA, ELIZABETH M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,433.33					
ROSS, JOHN E	01/03/15	03/31/15	SHARED EMPLOYEE	488.90					
SELF, JASON W	01/03/15	03/31/15	CASEWORKER	11,122.23					
STROPKO, LONDON A	03/01/15	03/31/15	SHARED EMPLOYEE	500.00					
STWARKA, MICHAEL J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	16,622.23					
VEGA-GALLANT, ANGELINA R	01/03/15	03/31/15	DISTRICT PRESS SECRETARY	6,355.57					
WANDEL, BRYAN P	01/03/15	03/31/15	SHARED EMPLOYEE	3,886.67					
WILSON, SHANNON M	03/01/15	03/31/15	SHARED EMPLOYEE	500.00					
									PERSONNEL COMPENSATION TOTALS:
									220,693.87

TRAVEL

01-14	AP	E0234996	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION			178.60
01-15	AP	E0236507	CITIBANK GOV CARD SERVICE	01/05/15	01/09/15	COMMERCIAL TRANSPORTATION			513.20
02-05	AP	E0243326	BOWER, MARY A	01/07/15	01/28/15	PRIVATE AUTO MILEAGE			192.00
02-05	AP	E0243329	SELF, JASON W	01/06/15	01/29/15	PRIVATE AUTO MILEAGE			431.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
02-05	AP E0243331	FORD, BETTY L.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		644.00
02-19	AP E0247877	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		178.60
02-19	AP E0247877	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		178.60
02-19	AP E0247877	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		178.60
02-19	AP E0247877	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		178.60
02-19	AP E0247877	CITIBANK GOV CARD SERVICE	01/22/15 01/24/15	COMMERCIAL TRANSPORTATION		513.20
02-19	AP E0247877	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		178.60
02-19	AP E0247877	CITIBANK GOV CARD SERVICE	01/23/15 01/24/15	LODGING		94.22
02-19	AP E0247878	CITIBANK GOV CARD SERVICE	01/05/15 01/09/15	LODGING		810.68
02-19	AP E0247884	AHLGREN, KARL	02/09/15 02/13/15	COMMERCIAL TRANSPORTATION		374.20
02-19	AP E0247884	AHLGREN, KARL	01/12/15 01/29/15	PRIVATE AUTO MILEAGE		376.00
02-19	AP E0247884	AHLGREN, KARL	01/05/15 02/09/15	TRAVEL SUBSISTENCE		296.70
02-19	AP E0247890	DEMPSEY, JAMES E.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		1,136.40
02-20	AP E0247885	BARNES JR, WILLIAM E.	01/05/15 01/31/15	PRIVATE AUTO MILEAGE		296.80
03-02	AP E0252273	SELF, JASON W.	01/06/15 01/12/15	TRAVEL SUBSISTENCE		38.87
03-02	AP E0252275	DOOLEY, DEBRA D.	01/07/15 02/13/15	PRIVATE AUTO MILEAGE		876.40
03-02	AP E0252282	DOOLEY, DEBRA D.	01/12/15 01/12/15	TRAVEL SUBSISTENCE		16.37
03-02	AP E0252284	HON MARKWAYNE MULLIN	01/23/15 02/23/15	PRIVATE AUTO MILEAGE		602.96
03-02	AP E0252288	FORD, BETTY L.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		632.80
03-02	AP E0252289	VEGA-GALLANT, ANGELINA R.	01/09/15 02/19/15	PRIVATE AUTO MILEAGE		187.52
03-02	AP E0252290	SELF, JASON W.	02/02/15 02/26/15	PRIVATE AUTO MILEAGE		602.80
03-02	AP E0252291	BARNES JR, WILLIAM E.	02/02/15 02/26/15	PRIVATE AUTO MILEAGE		447.20
03-02	AP E0252292	AHLGREN, KARL	02/16/15 02/24/15	PRIVATE AUTO MILEAGE		282.80
03-02	AP E0252292	AHLGREN, KARL	02/12/15 02/17/15	TRAVEL SUBSISTENCE		135.70
03-03	AP E0252283	BUCKALEW, ADAM L.	02/19/15 02/20/15	TRAVEL SUBSISTENCE		50.71
03-18	AP E0258654	GRAY, JONATHAN M.	02/20/15 02/20/15	CAR RENTAL		41.45
03-18	AP E0258654	GRAY, JONATHAN M.	02/20/15 02/20/15	TRAVEL SUBSISTENCE		14.05
03-18	AP E0258655	FORD, BETTY L.	02/03/15 02/04/15	LODGING		117.88
03-18	AP E0258661	CITIBANK GOV CARD SERVICE	02/09/15 02/13/15	LODGING		810.68
03-18	AP E0258662	VEGA-GALLANT, ANGELINA R.	01/09/15 01/09/15	TRAVEL SUBSISTENCE		11.63
03-18	AP E0258679	BOWER, MARY A.	02/11/15 02/25/15	PRIVATE AUTO MILEAGE		188.00
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		334.60
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		178.60
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		178.60
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	02/15/15 02/20/15	COMMERCIAL TRANSPORTATION		355.70
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION		178.60
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	02/19/15 02/19/15	COMMERCIAL TRANSPORTATION		94.22
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	02/22/15 02/22/15	COMMERCIAL TRANSPORTATION		163.60
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		178.60
03-19	AP E0258659	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		334.60
03-19	AP E0258671	SELF, JASON W.	01/06/15 01/12/15	TRAVEL SUBSISTENCE		12.10
					TRAVEL TOTALS:	13,817.64
01-16	AP 00769244	RENT, COMMUNICATION, UTILITIES BOK FINANCIAL CORP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00

1606

01-16	AP	00769431	TERRILL LANDRUM & BILL SETTLE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-22	AP	E0236510	POSTMASTER	02/01/15	01/31/16	POSTAGE / COURIER / BOX RENTAL	146.00
02-05	AP	E0243328	DIRECTV	01/23/15	02/22/15	UTILITIES	48.99
02-11	AP	00774148	AT&T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	-240.71
02-16	AP	00774310	BOK FINANCIAL CORP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00775324	UNIVERSITY HEIGHTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
02-19	AP	E0247881	ALCOM INC	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	5,252.01
02-19	AP	E0247882	SUDDENLINK	01/29/15	02/28/15	UTILITIES	145.36
02-19	AP	E0247886	AT&T	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	79.27
02-19	AP	E0247887	AT&T	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	242.76
02-19	AP	E0247888	OG&E ELECTRIC SERVICES	01/27/15	02/03/15	UTILITIES	87.42
02-19	AP	E0247889	OG&E ELECTRIC SERVICES	01/27/15	02/03/15	UTILITIES	19.19
02-19	AP	E0247891	OKLAHOMA NATURAL GAS	01/23/15	02/03/15	UTILITIES	69.60
02-19	AP	E0247893	BCI BROADBAND HOLDINGS LLC	02/03/15	03/02/15	UTILITIES	237.54
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	39.36
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	798.53
03-02	AP	E0252274	AT&T	01/13/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE	240.96
03-02	AP	E0252286	AT&T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	987.99
03-02	AP	E0252287	SUDDENLINK	03/01/15	03/28/15	UTILITIES	85.41
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	152.34
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	6.22
03-16	AP	00779813	BOK FINANCIAL CORP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00780819	UNIVERSITY HEIGHTS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
03-18	AP	E0258663	AT&T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	76.18
03-18	AP	E0258665	OKLAHOMA NATURAL GAS	02/04/15	02/23/15	UTILITIES	105.31
03-18	AP	E0258666	OG&E ELECTRIC SERVICES	02/20/15	02/20/15	UTILITIES	134.14
03-18	AP	E0258669	BCI BROADBAND HOLDINGS LLC	03/03/15	04/02/15	UTILITIES	200.36
03-18	AP	E0258670	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	242.62
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	-152.34
03-27	AP	E0262218	FRONT PORCH STRATEGIES	01/27/15	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
03-27	AP	E0262220	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	149.95
03-27	AP	E0262221	AT&T	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	160.90
03-27	AP	E0262222	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	829.20
03-27	AP	E0262226	OG&E ELECTRIC SERVICES	02/21/15	03/17/15	UTILITIES	135.03
03-27	AP	E0262227	FRONT PORCH STRATEGIES	03/23/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
03-27	AP	E0262228	MCRI	01/30/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,532.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	23.99
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	21.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.28
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-18	AP	E0247883	ACCURATE WORD LLC	02/02/15	02/02/15	PRINTING & REPRODUCTION	239.60
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	19.20
03-17	AP	E0258667	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	134.90
						PRINTING AND REPRODUCTION TOTALS:	406.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
OTHER SERVICES						
01-13	AP E0234983	GUARD TRONIC INC	01/01/15 01/31/15	SECURITY SERVICE		20.00
01-16	AP 00769775	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00769781	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-26	AP E0239579	SECURITY SYSTEMS & ENGINEERING INC	01/01/15 01/31/15	SECURITY SERVICE		20.00
02-05	AP E0243327	SECURITY SYSTEMS & ENGINEERING INC	02/01/15 02/28/15	SECURITY SERVICE		20.00
02-16	AP 00774826	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774832	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-19	AP E0247892	ADMIRAL PEST CONTROL COMPANY	02/05/15 02/05/15	JANITORIAL AND MAINT SERV		55.00
03-16	AP 00780325	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780331	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP E0258656	SECURITY SYSTEMS & ENGINEERING INC	03/01/15 03/31/15	SECURITY SERVICE		20.00
03-27	AP E0262223	FALCO ALARM COMPANY	02/26/15 02/26/15	SECURITY SERVICE		925.00
03-27	AP E0262224	FALCO ALARM COMPANY	02/26/15 02/26/15	SECURITY SERVICE		647.95
03-27	AP E0262225	FALCO ALARM COMPANY	03/01/15 03/01/15	SECURITY SERVICE		22.95
03-27	AP E0262246	FALCO ALARM COMPANY	02/26/15 02/26/15	SECURITY SERVICE		1,080.00
					OTHER SERVICES TOTALS:	13,310.90
SUPPLIES AND MATERIALS						
01-12	AP E0234995	BROKEN BOW NEWS	01/13/15 01/12/16	PUBLICATIONS/REFERENCE MAT'L		30.00
01-13	AP E0234993	QUENCH USA LLC	01/01/15 12/31/15	WATER		360.00
01-13	AP E0234994	MCCURTAIN DAILY GAZETTE	01/11/15 01/10/16	PUBLICATIONS/REFERENCE MAT'L		71.25
01-15	AP E0236509	FORD, BETTY L.	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		61.53
01-27	AP E0236508	HEAVENER LEDGER INC	01/08/15 01/07/16	PUBLICATIONS/REFERENCE MAT'L		45.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		261.12
02-05	AP E0243326	BOWER,MARY A	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		90.08
02-19	AP 00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
02-19	AP E0247879	ROYAL SIGN & GRAPHIC INC	01/28/15 01/28/15	HABITATION EXPENSE		200.00
02-19	AP E0247880	LATIMER COUNTY TODAY	02/03/15 02/02/16	PUBLICATIONS/REFERENCE MAT'L		24.00
02-20	AP 00778264	CDW GOVERNMENT INC. C/O ISM IN	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		180.19
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-288.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		437.19
03-02	AP E0252293	LOVING, VIVIAN L.	02/18/15 02/19/15	FOOD & BEVERAGE		38.18
03-12	AP 00779568	IMPACTOFFICE	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		727.00
03-18	AP E0258655	FORD, BETTY L.	02/13/15 02/15/15	FOOD & BEVERAGE		79.55
03-18	AP E0258657	OFFICE EVERYTHING OF CLAREMORE	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		35.82
03-18	AP E0258658	FIVE STAR OFFICE SUPPLY	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		158.07
03-18	AP E0258662	VEGA-GALLANT, ANGELINA R.	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		92.43
03-18	AP E0258664	SIERRA SPRINGS & SPARKLETTS	02/20/15 02/20/15	WATER		23.85
03-18	AP E0258679	BOWER,MARY A	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		60.91
03-18	AP E0258679	BOWER,MARY A	02/03/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		86.98
03-18	AP E0258679	BOWER,MARY A	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		42.49
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
03-26	AP E0262217	THE MUSKOGEE PHOENIX	03/23/15 03/22/16	PUBLICATIONS/REFERENCE MAT'L		249.98

03-27	AP	E0262219	BOWER,MARY A	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	218.26
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-70.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	146.16
						SUPPLIES AND MATERIALS TOTALS:	3,381.52
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	180.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	180.00
03-02	AP	E0252281	PREFERRED BUSINESS SYSTEMS	02/03/15	02/03/15	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0047748	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	70.00
03-31	GL	MNT0047748	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	70.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,275.18
						OFFICE TOTALS:	279,275.18
2014 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	106.67
						FRANKED MAIL TOTALS:	106.67
PERSONNEL COMPENSATION							
			AHLGREN,KARL	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			BARNES JR,WILLIAM E	01/01/15	01/02/15	FIELD REPRESENTATIVE	211.11
			BOWER,MARY A	01/01/15	01/02/15	CASEWORKER	279.44
			BUCKALEW,ADAM L	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	472.22
			CORLEY,MARY A	01/01/15	01/02/15	STAFF ASSISTANT	150.00
			DEMPSEY,JAMES E	01/01/15	01/02/15	FIELD REPRESENTATIVE	213.89
			DOOLEY,DEBRA D	01/01/15	01/02/15	FIELD REPRESENTATIVE	230.56
			FORD, BETTY L	01/01/15	01/02/15	FIELD REP & CASEWORKER	261.11
			GRAY,JONATHAN M	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	252.78
			LOVING, VIVIAN L	01/01/15	01/02/15	CASEWORKER	269.44
			MILLER,JOSHUA T	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	288.89
			PRESTON,BARBARA B	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	416.67
			PRIEHS, KAYLA A	01/01/15	01/02/15	EXECUTIVE ASSISTANT/OFFICE MAN	344.44
			RITONIA,ELIZABETH M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	191.67
			ROSS, JOHN E.	01/01/15	01/02/15	SHARED EMPLOYEE	11.11
			SELF,JASON W	01/01/15	01/02/15	CASEWORKER	252.78
			STWARKA,MICHAEL J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	377.78
			VEGA-GALLANT,ANGELINA R	01/01/15	01/02/15	DISTRICT PRESS SECRETARY	144.44
			WANDEL,BRYAN P	01/01/15	01/02/15	SHARED EMPLOYEE	88.33
						PERSONNEL COMPENSATION TOTALS:	5,392.28
TRAVEL							
01-13	AP	E0234982	BOWER,MARY A	11/05/14	12/17/14	PRIVATE AUTO MILEAGE	288.00
01-13	AP	E0234989	FORD, BETTY L	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	398.40
01-13	AP	E0234992	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	LODGING	608.01
01-13	AP	E0234992	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	LODGING	405.34
01-15	AP	E0236506	DEMPSEY, JAMES E.	12/03/14	12/22/14	PRIVATE AUTO MILEAGE	915.20
01-16	AP	E0234988	DOOLEY, DEBRA D.	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	262.00
01-16	AP	E0236505	BARNES JR, WILLIAM E.	12/01/14	12/02/14	PRIVATE AUTO MILEAGE	322.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
01-20	AP	E0234991	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	178.60
01-20	AP	E0234991	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	178.60
01-20	AP	E0234991	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	334.60
01-23	AP	E0239577	11/04/14	11/04/14	TRAVEL SUBSISTENCE	3.80
01-26	AP	E0239576	12/17/14	12/19/14	PRIVATE AUTO MILEAGE	269.20
02-19	AP	E0247875	12/11/14	12/11/14	TRAVEL SUBSISTENCE	33.22
02-20	AP	00778315	03/28/14	05/16/14	PRIVATE AUTO MILEAGE	1,442.52
03-02	AP	E0252271	11/07/14	12/09/14	PRIVATE AUTO MILEAGE	163.08
TRAVEL TOTALS:						5,802.97
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0234981	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	75.87
01-12	AP	E0234985	11/22/14	12/23/14	UTILITIES	78.98
01-12	AP	E0234986	12/23/14	01/22/15	UTILITIES	45.99
01-12	AP	E0234987	11/19/14	12/22/14	UTILITIES	149.82
01-13	AP	E0234984	11/22/14	12/23/14	UTILITIES	266.00
01-15	AP	00769090	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	152.34
01-15	AP	E0236499	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	80.31
01-23	AP	E0239578	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	829.20
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	18.56
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.99
02-05	AP	E0243321	12/22/14	01/23/15	UTILITIES	196.25
02-05	AP	E0243322	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	76.16
02-05	AP	E0243323	12/24/14	01/26/15	UTILITIES	82.26
02-05	AP	E0243325	12/24/14	01/26/15	UTILITIES	400.57
02-11	AP	00774148	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	240.71
02-19	AP	E0247876	10/17/14	10/17/14	TELECOMSRV/EQ/TOLL CHARGE	630.72
03-11	AP	00779348	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	240.71
RENT, COMMUNICATION, UTILITIES TOTALS:						3,742.19
OTHER SERVICES						
01-07	AP	E0222645	10/31/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	-1,790.00
01-15	AP	00769156	10/31/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	1,790.00
02-12	AP	00763569	01/01/14	12/31/14	SECURITY SERVICE	-240.00
03-09	AP	00779210	01/13/15	01/13/15	NON-TECHNOLOGY SERVICE CONTR	7,137.00
OTHER SERVICES TOTALS:						6,897.00
SUPPLIES AND MATERIALS						
01-02	AP	E0230385	01/21/15	01/21/17	PUBLICATIONS/REFERENCE MAT'L	239.16
01-05	AP	E0231970	12/24/14	12/23/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-13	AP	E0234990	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	528.59
01-16	AP	E0234988	12/09/14	12/09/14	FOOD & BEVERAGE	48.73
01-16	AP	E0234988	12/19/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	559.20
01-20	AP	00772401	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99

1610

01-27	AP	00772764	DELL MARKETING LP	11/05/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.58
01-27	AP	00772764	DELL MARKETING LP	11/05/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,065.56
01-27	AP	00772809	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	89.00
						SUPPLIES AND MATERIALS TOTALS:	6,594.81
			EQUIPMENT				
01-27	AP	00772764	DELL MARKETING LP	11/05/14	11/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,855.01
03-12	AP	00779383	HOUSECALL	01/28/15	01/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
						EQUIPMENT TOTALS:	11,454.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,989.93
						OFFICE TOTALS:	39,989.93

2013 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-12	AP	00763569	SECURITY SYSTEMS & ENGINEERING INC	01/01/14	12/31/14	SECURITY SERVICE	240.00
03-04	AP	00779056	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/13/15	01/13/15	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	5,235.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,235.00
						OFFICE TOTALS:	5,235.00

2015 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.02	62.02
PERSONNEL COMPENSATION	219,537.83	219,537.83
TRAVEL	10,009.00	10,009.00
RENT, COMMUNICATION, UTILITIES	13,638.33	13,638.33
PRINTING AND REPRODUCTION	1,100.50	1,100.50
OTHER SERVICES	11,077.49	11,077.49
SUPPLIES AND MATERIALS	1,783.68	1,783.68
EQUIPMENT	804.00	804.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,012.85	258,012.85
OFFICE TOTALS:	258,012.85	258,012.85

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	62.02
			PERSONNEL COMPENSATION				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-24.05
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	85.13
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-26.45
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	36.39
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-9.00
						FRANKED MAIL TOTALS:	62.02
			PERSONNEL COMPENSATION				
			ALLEN,LESLIE A	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,144.43
			BINKHOLDER,NATALEE M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	23,480.56
			DUNHAM,WILL	02/01/15	02/28/15	SHARED EMPLOYEE	5,000.00
			ELLIOTT, JENNIFER L	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	4,400.00
			FAILE,STEPHANIE B	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,644.43
			GILLESPIE,PARK D	01/03/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	18,234.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICK MULVANEY—Con.						
		GOGGINS, ROBERT U	02/04/15 03/31/15	PAID INTERN		950.00
		HAILE, GRAHAM M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
		HANLON JR, DANIEL	01/03/15 03/31/15	DISTRICT CONGRESSIONAL LIAISON		12,222.23
		MCCALL, LINDA H	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,767.94
		MCLAREN, WILLIAM M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,000.00
		POWERS, FAYE M	01/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		14,666.67
		SEXTON, EVELYN G	01/03/15 03/31/15	STAFF ASSISTANT		9,288.90
		SIMPSON, ALLEN H	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		SLIGH, DAVID J	01/03/15 03/31/15	DISTRICT DIRECTOR		20,298.60
		TAVELLA, CHRISTOPHER M	01/03/15 01/15/15	PAID INTERN		216.67
		THOMPSON, JARED A	02/01/15 03/31/15	PAID INTERN		2,500.00
		WILLIAMS, BOBBIE J	01/03/15 03/31/15	FIELD REPRESENTATIVE		7,333.33
				PERSONNEL COMPENSATION TOTALS:		219,537.83
TRAVEL						
01-05	AP E0231925	CITIBANK GOV CARD SERVICE	11/17/14 01/05/15	TRAVEL SUBSISTENCE		387.88
01-07	AP E0233354	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		226.70
01-13	AP E0235398	HAILE, GRAHAM	01/06/15 01/06/15	PRIVATE AUTO MILEAGE		17.60
01-13	AP E0235398	HAILE, GRAHAM	01/08/15 01/08/15	PRIVATE AUTO MILEAGE		8.80
01-14	AP E0236253	SIMPSON, ALLEN	01/11/15 01/11/15	MEALS		23.00
01-14	AP E0236253	SIMPSON, ALLEN	01/08/15 01/08/15	PRIVATE AUTO MILEAGE		278.61
01-21	AP E0238527	SIMPSON, ALLEN	01/19/15 01/19/15	PRIVATE AUTO MILEAGE		279.17
01-30	AP E0241820	HAILE, GRAHAM	01/16/15 01/20/15	PRIVATE AUTO MILEAGE		17.92
02-03	AP E0242197	HAILE, GRAHAM	01/26/15 01/28/15	PRIVATE AUTO MILEAGE		17.60
02-03	AP E0242200	MCCALL, LINDA	01/06/15 01/06/15	PRIVATE AUTO MILEAGE		90.92
02-03	AP E0242201	ALLEN, LESLIE	01/13/15 01/16/15	PRIVATE AUTO MILEAGE		53.90
02-03	AP E0242202	GILLESPIE, PARK	01/10/15 01/17/15	PRIVATE AUTO MILEAGE		200.20
02-03	AP E0242204	WILLIAMS, BOBBIE J	01/15/15 01/15/15	PRIVATE AUTO MILEAGE		40.76
02-03	AP E0242205	FAILE, STEPHANIE B.	01/26/15 01/28/15	TRAVEL SUBSISTENCE		202.24
02-09	AP E0244400	HON MICK MULVANEY	01/04/15 01/10/15	TRAVEL SUBSISTENCE		619.69
02-10	AP E0244830	CITIBANK GOV CARD SERVICE	01/08/15 01/26/15	TRAVEL SUBSISTENCE		1,147.44
02-10	AP E0244832	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	TRAVEL SUBSISTENCE		723.39
02-23	AP E0248642	HANLON JR, DANIEL	01/05/15 01/19/15	PRIVATE AUTO MILEAGE		218.50
02-23	AP E0248642	HANLON JR, DANIEL	01/20/15 01/28/15	PRIVATE AUTO MILEAGE		401.93
02-23	AP E0248642	HANLON JR, DANIEL	01/31/15 01/31/15	PRIVATE AUTO MILEAGE		78.20
02-27	AP E0250804	FAILE, STEPHANIE B.	01/26/15 02/20/15	TRAVEL SUBSISTENCE		38.59
03-10	AP E0254833	WILLIAMS, BOBBIE J	02/19/15 02/19/15	PRIVATE AUTO MILEAGE		29.81
03-10	AP E0254834	MCCALL, LINDA	02/03/15 02/03/15	PRIVATE AUTO MILEAGE		90.92
03-10	AP E0254836	ALLEN, LESLIE	02/10/15 02/10/15	PRIVATE AUTO MILEAGE		53.90
03-10	AP E0254837	GILLESPIE, PARK	02/13/15 02/13/15	PRIVATE AUTO MILEAGE		33.00
03-10	AP E0254943	CITIBANK GOV CARD SERVICE	01/27/15 02/25/15	TRAVEL SUBSISTENCE		475.91
03-10	AP E0254945	CITIBANK GOV CARD SERVICE	02/12/15 03/02/15	TRAVEL SUBSISTENCE		2,537.04
03-12	AP E0256469	HANLON JR, DANIEL	02/02/15 02/11/15	PRIVATE AUTO MILEAGE		325.45
03-12	AP E0256469	HANLON JR, DANIEL	02/12/15 02/19/15	PRIVATE AUTO MILEAGE		241.50

1612

03-20	AP	E0259640	SIMPSON, ALLEN	01/14/15	03/10/15	MEALS	44.69	
03-20	AP	E0259640	SIMPSON, ALLEN	03/09/15	03/13/15	PRIVATE AUTO MILEAGE	1,081.70	
03-20	AP	E0259640	SIMPSON, ALLEN	02/06/15	02/06/15	TAXI/PARKING/TOLLS	5.00	
03-24	AP	E0260787	SIMPSON, ALLEN	02/24/15	02/24/15	TAXI/PARKING/TOLLS	17.04	
							TRAVEL TOTALS:	10,009.00
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00772466	UNITED PARCEL SERVICE	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	4.94	
01-30	AP	00773233	COUNTY OF CHEROKEE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-03	AP	E0242196	VERIZON WIRELESS	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	350.65	
02-03	AP	E0242199	THE SVETLIK COMPANY	12/15/14	01/15/15	UTILITIES	39.51	
02-05	AP	00773601	JAMES G SIMRILL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-12	AP	00775673	THE SVETLIK COMPANY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
02-16	AP	00775507	COUNTY OF CHEROKEE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-16	AP	00775543	JAMES G SIMRILL	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-16	AP	00775658	THE SVETLIK COMPANY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
02-19	AP	00775819	CITI PCARD-ATT CONS PHONE PMT	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	149.67	
02-19	AP	00775819	CITI PCARD-COMPORIUM-RHTC RP	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	757.51	
02-19	AP	00775819	CITI PCARD-VERIZON WRLS	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	26.24	
02-23	AP	E0248643	YORK COUNTY NATURAL GAS AUTHORITY	01/02/15	02/02/15	UTILITIES	193.39	
02-25	AP	E0250802	FEDEX	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	4.49	
02-25	AP	E0250803	VERIZON WIRELESS	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	350.65	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	144.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,031.19
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	96.55
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.99
02-27	AP	00775831	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	10.00	
02-27	AP	00775831	UNITED PARCEL SERVICE	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	8.53	
03-12	AP	E0256466	YORK COUNTY NATURAL GAS AUTHORITY	02/02/15	03/02/15	UTILITIES	210.34	
03-16	AP	00781003	COUNTY OF CHEROKEE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP	00781039	JAMES G SIMRILL	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP	00781169	THE SVETLIK COMPANY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
03-19	AP	00783862	CITI PCARD-ATT BILL PAYMENT	01/29/15	02/28/15	UTILITIES	180.00	
03-19	AP	00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	149.81	
03-19	AP	00783862	CITI PCARD-CITY OF ROCK HILL	01/29/15	02/28/15	UTILITIES	402.57	
03-19	AP	00783862	CITI PCARD-COMPORIUM-RHTC RP	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	654.57	
03-19	AP	00783862	CITI PCARD-COMPORIUM-RHTC RP	01/29/15	02/28/15	UTILITIES	78.54	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,074.93
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	96.55
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	14.56
03-30	AP	E0262667	VERIZON WIRELESS	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	350.65	
RENT, COMMUNICATION, UTILITIES TOTALS:							13,638.33	
PRINTING AND REPRODUCTION								
02-10	AP	E0244829	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	1,000.00	
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
02-25	AP	E0250805	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	PRINTING & REPRODUCTION	37.30	
02-27	AP	E0251530	UNITED BUSINESS TECHNOLOGIES	12/09/14	01/08/15	PRINTING & REPRODUCTION	9.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICK MULVANEY—Con.						
03-10	AP	E0254835	01/09/15	02/08/15	PRINTING & REPRODUCTION	12.01
03-24	AP	E0260791	02/01/15	02/28/15	PRINTING & REPRODUCTION	33.90
PRINTING AND REPRODUCTION TOTALS:						1,100.50
OTHER SERVICES						
01-16	AP	00770228	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00773157	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00
01-28	AP	E0240524	01/01/15	06/30/15	SECURITY SERVICE	120.00
02-10	AP	E0244828	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	850.00
02-16	AP	00775265	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775399	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00
03-05	AP	00779106	02/25/15	02/25/15	NON-TECHNOLOGY SERVICE CONTR	250.00
03-16	AP	00780762	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780896	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00
03-19	AP	00783862	01/29/15	02/28/15	SECURITY SERVICE	107.49
OTHER SERVICES TOTALS:						11,077.49
SUPPLIES AND MATERIALS						
01-13	AP	E0235397	12/30/14	12/29/15	WATER	783.00
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-65.00
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	37.62
02-03	AP	E0242202	01/10/15	01/17/15	FOOD & BEVERAGE	149.13
02-10	AP	E0244826	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	35.12
02-19	AP	00775819	01/03/15	01/28/15	FOOD & BEVERAGE	25.18
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	26.43
02-19	AP	00775819	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	206.84
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	99.00
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-66.80
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	62.43
03-19	AP	00783862	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	80.00
03-19	AP	00783862	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	26.43
03-19	AP	00783862	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	244.40
03-20	AP	E0259640	03/12/15	03/12/15	FOOD & BEVERAGE	28.71
03-20	AP	E0259640	03/14/15	03/14/15	HABITATION EXPENSE	90.00
03-24	AP	E0260788	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	5.74
03-24	AP	E0260789	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	22.96
03-24	AP	E0260790	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	13.49
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-55.50
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	34.50
SUPPLIES AND MATERIALS TOTALS:						1,783.68
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	268.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	268.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	268.00
EQUIPMENT TOTALS:						804.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,012.85

OFFICE TOTALS: 258,012.85

2014 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03 AP 00773093 UNITED STATES POSTAL SERVICE 12/01/14 01/02/15 FRANKED MAIL 43.25
FRANKED MAIL TOTALS: 43.25

PERSONNEL COMPENSATION

ALLEN,LESLIE A 01/01/15 01/02/15 FIELD REPRESENTATIVE 230.56
BINKHOLDER,NATALEE M 01/01/15 01/02/15 LEGISLATIVE DIRECTOR 519.44
ELLIOTT, JENNIFER L 01/01/15 01/02/15 FINANCIAL ADMINISTRATOR 100.00
ELLIOTT, JENNIFER L 01/01/15 01/02/15 FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) 1,080.16
FAILE,STEPHANIE B 01/01/15 01/02/15 COMMUNICATIONS DIRECTOR 355.56
GILLESPIE,PARK D 01/01/15 01/02/15 CONSTITUENT SERVICE DIRECTOR 414.43
HAILE,GRAHAM M 01/01/15 01/02/15 LEGISLATIVE ASSISTANT 277.78
HANLON JR, DANIEL 01/01/15 01/02/15 DISTRICT CONGRESSIONAL LIAISON 277.78
MCCALL,LINDA H 01/01/15 01/02/15 FIELD REPRESENTATIVE 244.73
MCLAREN,WILLIAM M 01/01/15 01/02/15 LEGISLATIVE ASSISTANT 250.00
POWERS, FAYE M 01/01/15 01/02/15 EXECUTIVE ASSISTANT/SCHEDULER 333.33
SEXTON,EVELYN G 01/01/15 01/02/15 STAFF ASSISTANT 211.11
SIMPSON,ALLEN H 01/01/15 01/02/15 CHIEF OF STAFF 935.62
SLIGH, DAVID J 01/01/15 01/02/15 DISTRICT DIRECTOR 438.89
TAVELLA, CHRISTOPHER M 01/01/15 01/02/15 PAID INTERN 33.33
WILLIAMS, BOBBIE J 01/01/15 01/02/15 FIELD REPRESENTATIVE 166.67

PERSONNEL COMPENSATION TOTALS: 5,869.39

TRAVEL

01-07 AP E0233357 CITIBANK GOV CARD SERVICE 12/08/14 12/11/14 TRAVEL SUBSISTENCE 60.89
01-07 AP E0233366 MCCALL, LINDA 12/02/14 12/02/14 PRIVATE AUTO MILEAGE 90.92
01-07 AP E0233367 ALLEN, LESLIE 12/09/14 12/09/14 PRIVATE AUTO MILEAGE 53.90
01-07 AP E0233368 GILLESPIE, PARK 12/18/14 12/18/14 PRIVATE AUTO MILEAGE 33.00
01-07 AP E0233371 CITIBANK GOV CARD SERVICE 12/12/14 12/16/14 TRAVEL SUBSISTENCE 529.68
01-07 AP E0233373 WILLIAMS, BOBBIE J 12/18/14 12/18/14 PRIVATE AUTO MILEAGE 54.56
02-09 AP E0244400 HON MICK MULVANEY 08/21/14 09/11/14 TRAVEL SUBSISTENCE 1,340.55
02-09 AP E0244400 HON MICK MULVANEY 09/15/14 10/10/14 TRAVEL SUBSISTENCE 544.97
02-09 AP E0244400 HON MICK MULVANEY 10/21/14 11/11/14 TRAVEL SUBSISTENCE 1,676.46
02-09 AP E0244400 HON MICK MULVANEY 11/17/14 12/12/14 TRAVEL SUBSISTENCE 1,187.34
02-23 AP E0248642 HANLON JR, DANIEL 01/02/15 01/02/15 PRIVATE AUTO MILEAGE 13.80

TRAVEL TOTALS: 5,586.07

RENT, COMMUNICATION, UTILITIES

01-07 AP E0233374 VERIZON WIRELESS 12/13/14 01/12/15 TELECOMSRV/EQ/TOLL CHARGE 350.10
01-13 AP E0235395 YORK COUNTY NATURAL GAS AUTHORITY 12/01/14 01/02/15 UTILITIES 141.74
01-20 AP 00772401 CITI PCARD-ATT CONS PHONE PMT 11/29/14 12/28/14 TELECOMSRV/EQ/TOLL CHARGE 239.53
01-20 AP 00772401 CITI PCARD-CITY OF ROCK HILL 11/29/14 12/28/14 UTILITIES 389.92
01-20 AP 00772401 CITI PCARD-COMPORIUM-RHTC RP 11/29/14 12/28/14 TELECOMSRV/EQ/TOLL CHARGE 756.77
01-20 AP 00772401 CITI PCARD-FTC 11/29/14 12/28/14 UTILITIES 200.97
01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM EQUIP (TRANSFER) 2,463.00
01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM SERV (TRANSFER) 105.75
01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM TOLLS (TRANSFER) 1,478.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
01-26	GL	EMSO045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	96.55	
01-26	GL	EMSO045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.07	
02-09	AP	E0244400	12/27/14 12/27/14	UTILITIES	39.95	
02-19	AP	00775819	12/29/14 01/02/15	UTILITIES	211.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,492.08
PRINTING AND REPRODUCTION						
02-10	AP	E0244831	12/01/14 12/31/14	PRINTING & REPRODUCTION	46.20	
03-02	AP	E0251531	11/09/14 12/08/14	PRINTING & REPRODUCTION	6.30	
03-16	AP	00779651	10/24/14 10/24/14	PRINTING & REPRODUCTION	504.25	
					PRINTING AND REPRODUCTION TOTALS:	556.75
SUPPLIES AND MATERIALS						
01-07	AP	E0233369	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)	27.00	
01-07	AP	E0233372	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	362.50	
01-20	AP	00769083	11/30/14 11/30/14	WATER	8.00	
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	17.96	
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	397.90	
01-20	AP	00772401	11/29/14 12/28/14	FOOD & BEVERAGE	25.12	
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	26.43	
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	92.16	
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	111.00	
01-20	AP	00772401	11/29/14 12/28/14	HABITATION EXPENSE	540.43	
01-20	AP	00772401	11/29/14 12/28/14	FOOD & BEVERAGE	66.60	
01-22	AP	E0238792	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	321.52	
01-26	AP	00772770	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,179.00	
02-03	AP	E0242198	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	450.00	
02-19	AP	00775819	12/29/14 01/02/15	FOOD & BEVERAGE	16.38	
02-19	AP	00775819	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	77.68	
02-19	AP	00775819	12/29/14 01/02/15	FOOD & BEVERAGE	53.47	
02-27	AP	E0251532	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	416.74	
03-10	AP	E0254838	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	-13.22	
03-10	AP	E0254838	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	98.42	
03-10	AP	E0254839	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	10.58	
03-10	AP	E0254840	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	6.98	
03-10	AP	E0254841	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-10	AP	E0254842	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	6.56	
03-10	AP	E0254843	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	592.17	
03-10	AP	E0254844	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	90.74	
03-10	AP	E0255038	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)	834.56	
					SUPPLIES AND MATERIALS TOTALS:	5,836.67
EQUIPMENT						
01-15	AP	00768997	01/08/15 01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,934.05	
01-15	AP	00768997	01/08/15 01/08/15	WARRANTIES	169.00	
01-26	AP	00772770	01/08/15 01/08/15	WARRANTIES QTY - 2	198.00	

03-13	AP	00779530	HOUSECALL	12/09/14	12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,607.00	
03-13	AP	00779530	HOUSECALL	12/09/14	12/09/14	WARRANTIES QTY - 3	297.00	
							EQUIPMENT TOTALS:	4,205.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,589.26
							OFFICE TOTALS:	28,589.26

2012 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-10	AR	AC-10361	CONNECTICUT NATURAL GAS CORPORATION	12/02/12	01/02/13	UTILITIES	-0.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-0.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.59
							OFFICE TOTALS:	-0.59

2015 HON. PATRICK MURPHY
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	234.44	234.44
							PERSONNEL COMPENSATION	222,399.29	222,399.29
							TRAVEL	15,527.49	15,527.49
							RENT, COMMUNICATION, UTILITIES	15,112.78	15,112.78
							PRINTING AND REPRODUCTION	579.00	579.00
							OTHER SERVICES	6,343.40	6,343.40
							SUPPLIES AND MATERIALS	6,100.81	6,100.81
							EQUIPMENT	2,710.22	2,710.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,007.43	269,007.43
							OFFICE TOTALS:	269,007.43	269,007.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	245.17	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-30.30
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	46.07	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-26.50
							FRANKED MAIL TOTALS:	234.44

PERSONNEL COMPENSATION

ABBAS,RAO R	01/03/15	03/31/15	SHARED EMPLOYEE	7,333.33
BLUMENTHAL,JORDAN	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,754.16
CARBO,RICHARD A	03/10/15	03/31/15	COMMUNICATIONS DIRECTOR	3,616.67
CASHWELL,MORGAN L	01/03/15	01/30/15	SENIOR LEGIS ASST/COUNSEL	3,746.94
CASHWELL,MORGAN L	02/01/15	03/31/15	DEP LEG DIR AND COUNSEL	9,166.66
COLLINS-MANDEVILLE,AIMEE L	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	3,188.89
COLLINS-MANDEVILLE,AIMEE L	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	8,666.66
COLLINS-MANDEVILLE,AIMEE L	01/30/15	01/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	666.67
EHART,BRIDGET N	01/03/15	03/31/15	OFFICE ASSISTANT	7,516.67
EHART,BRIDGET N	01/03/15	01/30/15	OFFICE ASSISTANT (OTHER COMPENSATION)	2,000.00
ERSHOW,COREY A	01/03/15	03/31/15	TRANSPORTATION COUNSEL	5,866.67
FABISZEWSKI,ALEXANDER P	01/18/15	03/31/15	PRESS FELLOW	3,433.33
FISHER,CHRISTOPHER L	01/03/15	01/30/15	LEGISLATIVE DIRECTOR	5,899.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
		FISHER, CHRISTOPHER L	02/01/15 03/31/15	DEPUTY CHIEF OF STAFF POLICY	14,166.66	
		FISHER, CHRISTOPHER L	01/30/15 01/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	762.50	
		FOSTER, JOHN E	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	7,508.33	
		JOHNSON, ERIC J.	01/03/15 03/31/15	CHIEF OF STAFF	28,111.10	
		KENNY, MICHAEL F	01/03/15 03/31/15	DISTRICT DIRECTOR	34,222.23	
		KUSICH, ANTHONY F	01/03/15 03/31/15	DEP CHIEF OF STAFF-OPERATIONS	14,666.67	
		MOFFET, ERIN M	01/03/15 02/15/15	COMMUNICATIONS DIRECTOR	6,688.89	
		MOFFET, ERIN M	02/01/15 02/15/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		PURVIS, SHERLEAN	01/03/15 03/31/15	EXECUTIVE ASSISTANT	9,236.66	
		ROWLEY, KALENE R	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	8,196.01	
		ROWLEY, KALENE R	01/03/15 01/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00	
		TORO, ANGELES	01/03/15 03/31/15	SCHEDULER	11,011.10	
		WALLS, CANDACE R	01/03/15 03/31/15	SENIOR CONSTITUENT SERVICE REP	9,473.05	
				PERSONNEL COMPENSATION TOTALS:	222,399.29	
TRAVEL						
01-22	AP E0237461	CITIBANK GOV CARD SERVICE	01/05/15 01/12/15	COMMERCIAL TRANSPORTATION	1,418.60	
01-27	AP E0239952	KUSICH, ANTHONY F.	01/07/15 01/07/15	TAXI/PARKING/TOLLS	19.81	
01-27	AP E0239953	JOHNSON, ERIC J.	01/05/15 01/09/15	LODGING	810.68	
01-27	AP E0239953	JOHNSON, ERIC J.	01/05/15 01/05/15	TAXI/PARKING/TOLLS	45.00	
01-27	AP E0239953	JOHNSON, ERIC J.	01/06/15 01/06/15	TAXI/PARKING/TOLLS	35.71	
01-27	AP E0239953	JOHNSON, ERIC J.	01/07/15 01/07/15	TAXI/PARKING/TOLLS	21.00	
01-27	AP E0239953	JOHNSON, ERIC J.	01/08/15 01/08/15	TAXI/PARKING/TOLLS	37.83	
01-27	AP E0239953	JOHNSON, ERIC J.	01/09/15 01/09/15	TAXI/PARKING/TOLLS	12.22	
01-27	AP E0239955	JOHNSON, ERIC J.	01/13/15 01/14/15	LODGING	202.67	
01-27	AP E0239955	JOHNSON, ERIC J.	01/13/15 01/13/15	TAXI/PARKING/TOLLS	29.52	
01-27	AP E0239955	JOHNSON, ERIC J.	01/14/15 01/14/15	TAXI/PARKING/TOLLS	44.00	
01-27	AP E0239955	JOHNSON, ERIC J.	01/16/15 01/16/15	TAXI/PARKING/TOLLS	34.00	
01-28	AP E0239948	JOHNSON, ERIC J.	01/13/15 01/16/15	COMMERCIAL TRANSPORTATION	390.35	
01-28	AP E0239948	JOHNSON, ERIC J.	01/14/15 01/16/15	LODGING	405.34	
01-28	AP E0239948	JOHNSON, ERIC J.	01/16/15 01/16/15	TAXI/PARKING/TOLLS	24.00	
01-28	AP E0239950	JOHNSON, ERIC J.	01/20/15 01/22/15	LODGING	405.34	
01-28	AP E0239950	JOHNSON, ERIC J.	01/20/15 01/20/15	TAXI/PARKING/TOLLS	25.00	
01-28	AP E0239950	JOHNSON, ERIC J.	01/21/15 01/21/15	TAXI/PARKING/TOLLS	23.08	
01-28	AP E0239950	JOHNSON, ERIC J.	01/22/15 01/22/15	TAXI/PARKING/TOLLS	26.75	
01-28	AP E0239954	MOFFET, ERIN M	01/04/15 01/08/15	COMMERCIAL TRANSPORTATION	462.70	
01-28	AP E0239954	MOFFET, ERIN M	01/05/15 01/05/15	TAXI/PARKING/TOLLS	22.16	
01-28	AP E0239954	MOFFET, ERIN M	01/06/15 01/06/15	TAXI/PARKING/TOLLS	31.38	
01-28	AP E0239954	MOFFET, ERIN M	01/07/15 01/07/15	TAXI/PARKING/TOLLS	47.42	
01-28	AP E0239954	MOFFET, ERIN M	01/08/15 01/08/15	TAXI/PARKING/TOLLS	42.32	
02-20	AP E0247799	JOHNSON, ERIC J.	02/03/15 02/06/15	LODGING	608.01	
02-20	AP E0247799	JOHNSON, ERIC J.	02/10/15 02/13/15	LODGING	608.01	
02-20	AP E0247799	JOHNSON, ERIC J.	01/28/15 01/28/15	TAXI/PARKING/TOLLS	41.67	
02-20	AP E0247799	JOHNSON, ERIC J.	02/06/15 02/06/15	TAXI/PARKING/TOLLS	14.10	

02-20	AP	E0247799	JOHNSON, ERIC J	02/10/15	02/10/15	TAXI/PARKING/TOLLS	24.00
02-20	AP	E0247799	JOHNSON, ERIC J	02/11/15	02/11/15	TAXI/PARKING/TOLLS	11.59
02-20	AP	E0247799	JOHNSON, ERIC J	02/12/15	02/12/15	TAXI/PARKING/TOLLS	28.10
02-20	AP	E0247799	JOHNSON, ERIC J	02/13/15	02/13/15	TAXI/PARKING/TOLLS	29.00
02-20	AP	E0247799	JOHNSON, ERIC J	02/23/15	02/23/15	TAXI/PARKING/TOLLS	23.00
02-20	AP	E0247803	JOHNSON, ERIC J	01/26/15	01/28/15	LODGING	405.34
02-20	AP	E0247803	JOHNSON, ERIC J	01/26/15	01/26/15	TAXI/PARKING/TOLLS	51.40
02-20	AP	E0247803	JOHNSON, ERIC J	02/03/15	02/03/15	TAXI/PARKING/TOLLS	38.31
02-20	AP	E0247803	JOHNSON, ERIC J	02/04/15	02/04/15	TAXI/PARKING/TOLLS	43.00
02-20	AP	E0247803	JOHNSON, ERIC J	02/05/15	02/05/15	TAXI/PARKING/TOLLS	38.74
02-23	AP	E0249218	HON PATRICK E MURPHY	02/13/15	02/13/15	TAXI/PARKING/TOLLS	33.00
02-23	AP	E0249525	CITIBANK GOV CARD SERVICE	01/07/15	02/10/15	COMMERCIAL TRANSPORTATION	1,489.80
02-24	AP	E0249219	JOHNSON, ERIC J	02/13/15	02/13/15	TAXI/PARKING/TOLLS	36.00
03-02	AP	E0249221	CASHWELL, MORGAN L	01/09/15	01/11/15	COMMERCIAL TRANSPORTATION	534.10
03-02	AP	E0249221	CASHWELL, MORGAN L	01/09/15	01/11/15	LODGING	447.76
03-02	AP	E0249221	CASHWELL, MORGAN L	01/09/15	01/11/15	CAR RENTAL	117.14
03-02	AP	E0249221	CASHWELL, MORGAN L	02/05/15	02/05/15	TAXI/PARKING/TOLLS	14.75
03-17	AP	E0257569	HON PATRICK E MURPHY	03/07/15	03/07/15	TAXI/PARKING/TOLLS	30.00
03-17	AP	E0257570	JOHNSON, ERIC J	02/24/15	02/24/15	TAXI/PARKING/TOLLS	24.52
03-17	AP	E0257570	JOHNSON, ERIC J	02/25/15	02/25/15	TAXI/PARKING/TOLLS	28.00
03-17	AP	E0257570	JOHNSON, ERIC J	02/26/15	02/26/15	TAXI/PARKING/TOLLS	29.00
03-17	AP	E0257570	JOHNSON, ERIC J	02/27/15	02/27/15	TAXI/PARKING/TOLLS	49.46
03-17	AP	E0257570	JOHNSON, ERIC J	03/03/15	03/03/15	TAXI/PARKING/TOLLS	78.08
03-17	AP	E0257570	JOHNSON, ERIC J	03/04/15	03/04/15	TAXI/PARKING/TOLLS	14.33
03-17	AP	E0257571	JOHNSON, ERIC J	02/24/15	02/27/15	LODGING	608.01
03-17	AP	E0257571	JOHNSON, ERIC J	03/03/15	03/06/15	LODGING	786.63
03-17	AP	E0257571	JOHNSON, ERIC J	03/04/15	03/04/15	TAXI/PARKING/TOLLS	41.00
03-17	AP	E0257571	JOHNSON, ERIC J	03/06/15	03/06/15	TAXI/PARKING/TOLLS	30.00
03-17	AP	E0257579	HON PATRICK E MURPHY	03/02/15	03/02/15	MEALS	19.43
03-17	AP	E0257579	HON PATRICK E MURPHY	02/28/15	02/28/15	TAXI/PARKING/TOLLS	20.11
03-18	AP	E0257578	HON PATRICK E MURPHY	01/22/15	01/22/15	MEALS	8.59
03-18	AP	E0257578	HON PATRICK E MURPHY	02/02/15	02/02/15	MEALS	6.25
03-18	AP	E0257578	HON PATRICK E MURPHY	02/10/15	02/10/15	MEALS	12.71
03-18	AP	E0257578	HON PATRICK E MURPHY	02/14/15	02/14/15	MEALS	8.45
03-18	AP	E0257578	HON PATRICK E MURPHY	02/24/15	02/24/15	MEALS	19.43
03-18	AP	E0257578	HON PATRICK E MURPHY	02/28/15	02/28/15	MEALS	15.26
03-18	AP	E0257578	HON PATRICK E MURPHY	02/06/15	02/06/15	TAXI/PARKING/TOLLS	65.00
03-18	AP	E0257578	HON PATRICK E MURPHY	02/10/15	02/10/15	TAXI/PARKING/TOLLS	19.23
03-18	AP	E0257578	HON PATRICK E MURPHY	02/13/15	02/13/15	TAXI/PARKING/TOLLS	52.00
03-18	AP	E0257578	HON PATRICK E MURPHY	02/24/15	02/24/15	TAXI/PARKING/TOLLS	20.76
03-18	AP	E0257578	HON PATRICK E MURPHY	02/28/15	02/28/15	TAXI/PARKING/TOLLS	52.00
03-31	AP	E0262884	CITIBANK GOV CARD SERVICE	02/03/15	03/03/15	COMMERCIAL TRANSPORTATION	2,540.80
03-31	AP	E0263108	JOHNSON, ERIC J	03/17/15	03/20/15	LODGING	985.86
03-31	AP	E0263108	JOHNSON, ERIC J	03/17/15	03/17/15	TAXI/PARKING/TOLLS	51.12
03-31	AP	E0263108	JOHNSON, ERIC J	03/19/15	03/19/15	TAXI/PARKING/TOLLS	21.00
03-31	AP	E0263108	JOHNSON, ERIC J	03/20/15	03/20/15	TAXI/PARKING/TOLLS	48.10
03-31	AP	E0263114	HON PATRICK E MURPHY	02/24/15	02/28/15	TAXI/PARKING/TOLLS	52.00
03-31	AP	E0263115	FOSTER, JOHN E	01/19/15	03/06/15	PRIVATE AUTO MILEAGE	165.54
03-31	AP	E0263118	PURVIS, SHERLEAN	03/04/15	03/18/15	PRIVATE AUTO MILEAGE	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
03-31	AP	E0263119	01/07/15	03/17/15	PRIVATE AUTO MILEAGE	336.17
03-31	AP	E0263124	03/25/15	03/25/15	TAXI/PARKING/TOLLS	29.00
						TRAVEL TOTALS:
						15,527.49
RENT, COMMUNICATION, UTILITIES						
01-27	AP	E0239958	01/20/15	02/19/15	UTILITIES	260.05
01-28	AP	E0239951	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	221.14
01-28	AP	E0239956	12/10/14	01/12/15	UTILITIES	105.16
02-16	AP	00778514	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
02-16	AP	00778515	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
02-16	AP	00778530	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00778531	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00778532	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00778533	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-19	AP	00775819	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	28.61
02-20	AP	E0247800	02/20/15	03/19/15	UTILITIES	7.42
02-20	AP	E0247805	12/23/14	01/26/15	UTILITIES	90.42
02-20	AP	E0247807	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	316.90
02-23	AP	E0247802	01/12/15	02/11/15	UTILITIES	82.23
02-23	AP	E0247804	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	311.04
02-23	AP	E0247808	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	356.28
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	711.82
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.96
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	68.47
03-16	AP	00781112	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
03-16	AP	00781124	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00781125	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-17	AP	E0257572	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	317.40
03-17	AP	E0257575	02/11/15	03/11/15	UTILITIES	95.78
03-18	AP	E0257573	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	221.38
03-18	AP	E0257574	01/26/15	02/23/15	UTILITIES	168.45
03-19	AP	00783862	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	86.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	562.06
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	63.96
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	49.96
03-31	AP	E0263105	03/20/15	04/19/15	UTILITIES	260.05
03-31	AP	E0263110	02/23/15	03/25/15	UTILITIES	125.85
03-31	AP	E0263112	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	356.82
03-31	AP	E0263113	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	221.32
03-31	AP	E0263126	01/10/15	02/09/15	UTILITIES	334.38

1620

03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)		5.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,112.78
							PRINTING AND REPRODUCTION	
02-20	AP	E0247801	DAVID L ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION		457.50
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)		37.50
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
03-31	AP	E0263109	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION		62.50
							PRINTING AND REPRODUCTION TOTALS:	579.00
							OTHER SERVICES	
01-16	AP	00769935	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-27	AP	E0239949	JOHNNY DANIELS CLEANING SERVICE	01/01/15	01/31/15	JANITORIAL AND MAINT SERV		148.40
02-16	AP	00774987	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-25	AP	E0249220	JOHNNY DANIELS CLEANING SERVICE	02/01/15	02/28/15	JANITORIAL AND MAINT SERV		140.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00780486	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,343.40
							SUPPLIES AND MATERIALS	
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		918.53
02-19	AP	00775819	CITI PCARD-PBN PALM BEACH POST	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L		28.61
02-19	AP	00775819	CITI PCARD-TREASURE COAST NEWS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L		55.23
02-19	AP	00775819	CITI PCARD-USPS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		2.59
02-23	AP	E0247806	NESTLE PURE LIFE DIRECT	12/25/14	01/24/15	WATER		33.52
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)		-138.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		412.06
03-04	AP	00775794	BOISE CASCADE COMPANY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)		46.64
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)		6.18
03-04	AP	00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)		161.31
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)		198.52
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)		28.63
03-17	AP	E0257577	NESTLE PURE LIFE DIRECT	01/25/15	02/24/15	WATER		27.52
03-18	AP	E0257576	CRITICAL MENTION	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L		3,000.00
03-19	AP	00783862	CITI PCARD-PBN PALM BEACH POST	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L		28.61
03-19	AP	00783862	CITI PCARD-TREASURE COAST NEWS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L		55.23
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)		85.56
03-31	AP	E0263121	CASHWELL, MORGAN L	01/09/15	01/10/15	FOOD & BEVERAGE		345.00
03-31	AP	E0263122	FISHER, CHRISTOPHER	03/06/15	03/06/15	FOOD & BEVERAGE		56.83
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)		-68.25
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)		816.49
							SUPPLIES AND MATERIALS TOTALS:	6,100.81
							EQUIPMENT	
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS		264.00
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES		943.82
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS		264.00
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES		427.23
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		119.99
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS		264.00
03-31	GL	RPY0047745		03/01/15	03/31/15	EQUIPMENT PURCHASES		427.18
							EQUIPMENT TOTALS:	2,710.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,007.43
					OFFICE TOTALS:	269,007.43
2014 HON. PATRICK MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		82.93
					FRANKED MAIL TOTALS:	82.93
PERSONNEL COMPENSATION						
		ABBAS, RAO R	01/01/15 01/02/15	SHARED EMPLOYEE		166.67
		BLUMENTHAL, JORDAN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		256.25
		CASHWELL, MORGAN L	01/01/15 01/02/15	SENIOR LEGIS ASST/COUNSEL		267.64
		COLLINS-MANDEVILLE, AIMEE L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		227.78
		EHART, BRIDGET N	01/01/15 01/02/15	OFFICE ASSISTANT		170.83
		ERSHOW, COREY A	01/01/15 01/02/15	TRANSPORTATION COUNSEL		166.67
		FISHER, CHRISTOPHER L	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		421.39
		FOSTER, JOHN E	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		166.67
		JOHNSON, ERIC J	01/01/15 01/02/15	CHIEF OF STAFF		638.89
		KENNY, MICHAEL F	01/01/15 01/02/15	DISTRICT DIRECTOR		711.80
		KUSICH, ANTHONY F	01/01/15 01/02/15	DEP CHIEF OF STAFF-OPERATIONS		100.00
		MOFFET, ERIN M	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		239.17
		MULLER, TIFFANY	01/01/15 01/02/15	DC CHIEF OF STAFF		638.89
		PURVIS, SHERLEAN	01/01/15 01/02/15	EXECUTIVE ASSISTANT		205.00
		ROWLEY, KALENE R	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		170.83
		TORO, ANGELES	01/01/15 01/02/15	SCHEDULER		238.89
		WALLS, CANDACE R	01/01/15 01/02/15	SENIOR CONSTITUENT SERVICE REP		210.28
					PERSONNEL COMPENSATION TOTALS:	4,997.65
TRAVEL						
01-05	AP E0231063	WALLS, CANDACE R	11/11/14 12/14/14	PRIVATE AUTO MILEAGE		297.38
01-05	AP E0231063	WALLS, CANDACE R	12/18/14 12/18/14	PRIVATE AUTO MILEAGE		12.97
01-27	AP E0237470	CITIBANK GOV CARD SERVICE	11/30/14 12/15/14	COMMERCIAL TRANSPORTATION		1,384.30
01-27	AP E0239945	JOHNSON, ERIC J	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION		259.00
01-27	AP E0239945	JOHNSON, ERIC J	12/09/14 12/09/14	TAXI/PARKING/TOLLS		28.00
					TRAVEL TOTALS:	1,981.65
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772401	CITI PCARD-FEDEX	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		80.94
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,300.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		828.82
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		63.96
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		63.24
01-28	AP E0240008	AT & T	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		316.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,770.11

1622

PRINTING AND REPRODUCTION								
01-27	AP	E0239957	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	487.50	
01-28	AP	E0239947	DAVID L. ANDRUKITUS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	212.50	
							PRINTING AND REPRODUCTION TOTALS:	700.00
SUPPLIES AND MATERIALS								
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	29.60	
01-20	AP	00772401	CITI PCARD-DEER PARK WATER	11/29/14	12/28/14	WATER	88.82	
01-20	AP	00772401	CITI PCARD-FEDEX	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	16.96	
01-20	AP	00772401	CITI PCARD-PBN PALM BEACH POST	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	28.61	
01-20	AP	00772401	CITI PCARD-TREASURE COAST NEWS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	55.23	
01-27	AP	E0239944	NESTLE PURE LIFE DIRECT	11/25/14	12/24/14	WATER	36.10	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	36.51	
							SUPPLIES AND MATERIALS TOTALS:	291.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,824.17
							OFFICE TOTALS:	11,824.17

2015 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	867.94	867.94
PERSONNEL COMPENSATION	199,322.26	199,322.26
TRAVEL	7,778.39	7,778.39
RENT, COMMUNICATION, UTILITIES	15,178.79	15,178.79
PRINTING AND REPRODUCTION	17,268.08	17,268.08
OTHER SERVICES	13,215.00	13,215.00
SUPPLIES AND MATERIALS	712.73	712.73
EQUIPMENT	585.00	585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,928.19	254,928.19
OFFICE TOTALS:	254,928.19	254,928.19

1623

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-19.05
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	367.77	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-38.90
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	603.42	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-45.30
							FRANKED MAIL TOTALS:	867.94
PERSONNEL COMPENSATION								
		DORAZIO, MICHAEL P		01/03/15	03/31/15	PART-TIME EMPLOYEE	3,956.13	
		DZIENGELSKI, SCOTT M.		01/03/15	03/08/15	SENIOR LEGISLATIVE ASSISTANT	10,477.78	
		DZIENGELSKI, SCOTT M.		03/09/15	03/31/15	LEGISLATIVE DIRECTOR	4,277.78	
		FARNSWORTH, LAWRENCE E		03/02/15	03/06/15	COMMUNICATIONS DIRECTOR	1,180.56	
		GRANTZ, BRADLEY D		01/03/15	02/28/15	LEGISLATIVE DIRECTOR	8,850.00	
		HATTRUP, SAMUEL J		01/03/15	03/31/15	STAFF ASSISTANT	6,971.20	
		KAZMERASKI, ASHLEIGH		01/03/15	03/31/15	CASEWORKER/FINANCIAL ADMIN	12,322.22	
		KIM, ERIC H		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,311.10	
		LAZZARO, LOUIS J.		01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	28,777.78	
		MOSYCHUK, SUSAN M.		01/03/15	03/31/15	CHIEF OF STAFF	41,167.13	
		NEVALA, NATE		01/03/15	03/31/15	FIELD DIRECTOR	18,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM MURPHY—Con.						
		O'CONNOR,CAITLIN M	01/03/15 03/31/15	COMMUNITY LIAISON		10,766.67
		PEREZ-ACOSTA,MEHGAN E	01/03/15 03/31/15	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
		SALERNO,JOELLE	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,555.56
		SANTINI,CHRISTOPHER	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		8,269.44
		VREDENBURGH,ANNA E	01/03/15 01/16/15	STAFF ASSISTANT		1,127.78
		VREDENBURGH,MEG	01/03/15 03/31/15	CONGRESSIONAL AIDE		11,988.90
				PERSONNEL COMPENSATION TOTALS:		199,322.26
TRAVEL						
02-09	AP E0244517	CITIBANK GOV CARD SERVICE	01/05/15 01/25/15	TRAVEL SUBSISTENCE		2,990.81
02-09	AP E0244518	LAZZARO, LOUIS J.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		426.40
02-09	AP E0244526	NEVALA,NATE	01/05/15 01/29/15	PRIVATE AUTO MILEAGE		347.36
02-09	AP E0244527	SALERNO, JOELLE	01/29/15 01/29/15	PRIVATE AUTO MILEAGE		6.24
02-20	AP E0249198	DORAZIO, MICHAEL P.	01/10/15 01/31/15	PRIVATE AUTO MILEAGE		43.94
03-10	AP E0254881	CITIBANK GOV CARD SERVICE	01/28/15 02/26/15	TRAVEL SUBSISTENCE		3,026.37
03-10	AP E0254884	SALERNO, JOELLE	02/17/15 02/18/15	PRIVATE AUTO MILEAGE		20.80
03-10	AP E0254887	LAZZARO, LOUIS J.	02/02/15 02/16/15	PRIVATE AUTO MILEAGE		236.08
03-10	AP E0254890	O'CONNOR, CAITLIN M.	02/03/15 02/23/15	PRIVATE AUTO MILEAGE		41.60
03-10	AP E0254893	NEVALA,NATE	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		442.52
03-10	AP E0254895	DORAZIO, MICHAEL P.	02/07/15 02/18/15	PRIVATE AUTO MILEAGE		66.56
03-23	AP E0260526	HON. TIM MURPHY	02/28/15 02/28/15	PRIVATE AUTO MILEAGE		87.36
03-24	AP E0260527	HON. TIM MURPHY	03/18/15 03/18/15	TAXI/PARKING/TOLLS		11.00
03-24	AP E0260538	NEVALA,NATE	01/29/15 03/06/15	TAXI/PARKING/TOLLS		31.35
				TRAVEL TOTALS:		7,778.39
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769707	BF U-KNIGHT LTD	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		810.00
01-26	AP E0240018	COMCAST	01/16/15 02/15/15	UTILITIES		87.92
01-26	AP E0240021	COMCAST	01/08/15 02/07/15	UTILITIES		71.47
02-09	AP 00774023	RIA UDISCHAS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-16	AP 00774760	BF U-KNIGHT LTD	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		810.00
02-16	AP 00775618	RIA UDISCHAS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-23	AP E0249188	LDC FUNDING LLC	12/24/14 01/23/15	UTILITIES		85.67
02-23	AP E0249189	COMCAST	02/08/15 03/07/15	UTILITIES		71.47
02-23	AP E0249197	VERIZON	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		205.93
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		838.54
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		459.54
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		140.00
03-03	AP E0252722	COMCAST	02/16/15 03/15/15	UTILITIES		87.92
03-03	AP E0252723	WEST PENN POWER	01/15/15 02/12/15	UTILITIES		111.89
03-10	AP E0254898	PEOPLES NATURAL GAS COMPANY	01/23/15 02/23/15	UTILITIES		115.36
03-16	AP 00780256	BF U-KNIGHT LTD	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		810.00
03-16	AP 00781129	RIA UDISCHAS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,660.00

03-23	AP	E0260474	COMCAST	03/08/15	04/07/15	UTILITIES	71.47
03-23	AP	E0260475	COMCAST	03/16/15	04/15/15	UTILITIES	87.92
03-23	AP	E0260512	VERIZON	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	112.50
03-23	AP	E0260521	VERIZON	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	205.63
03-23	AP	E0260523	VERIZON	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	325.78
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	121.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	822.41
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	379.87
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,178.79
			PRINTING AND REPRODUCTION				
01-26	AP	E0240023	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	74.95
01-27	AP	E0240383	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	134.90
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	51.20
03-03	AP	E0252724	KNEPPER PRESS CORP	02/12/15	02/12/15	PRINTING & REPRODUCTION	15,500.00
03-23	AP	E0260524	OBSERVER PUBLISHING COMPANY	02/11/15	02/11/15	ADVERTISEMENTS	570.00
03-24	AP	E0260529	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	59.95
03-26	AP	E0260525	PITTSBURGH POST-GAZETTE	02/12/15	02/12/15	ADVERTISEMENTS	784.98
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	92.10
						PRINTING AND REPRODUCTION TOTALS:	17,268.08
			OTHER SERVICES				
01-16	AP	00769516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-28	AP	E0240374	ICONSTITUENT LLC	01/03/15	01/02/16	WEB DEV HST,EMAIL & RLTD SERV	3,540.00
02-16	AP	00774573	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780068	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	13,215.00
			SUPPLIES AND MATERIALS				
01-28	AP	E0240350	CRYSTAL SPRINGS	01/07/15	01/07/15	WATER	11.39
01-28	AP	E0240362	SANTINI, CHRISTOPHER S.	01/21/15	01/21/15	FOOD & BEVERAGE	7.69
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-65.50
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	931.20
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-434.12
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-163.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	269.29
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	60.00
03-19	AP	00783862	CITI PCARD-ROLLIER HARDWARE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	27.80
03-19	AP	00783862	CITI PCARD-WM SUPERCENTER	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	14.60
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-110.25
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	163.63
						SUPPLIES AND MATERIALS TOTALS:	712.73
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	195.00
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	59.89
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	195.00
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES	59.89
03-09	GL	AMR0047116		01/03/15	02/28/15	EQUIPMENT PURCHASES	-119.78
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	195.00
						EQUIPMENT TOTALS:	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. TIM MURPHY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,928.19
					OFFICE TOTALS:	<u>254,928.19</u>
2014 HON. TIM MURPHY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		537.63
					FRANKED MAIL TOTALS:	537.63
PERSONNEL COMPENSATION						
		DORAZIO, MICHAEL P	01/01/15 01/02/15	PART-TIME EMPLOYEE		121.87
		DZIENGELSKI, SCOTT M.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		311.11
		GRANTZ, BRADLEY D	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		327.78
		HATTRUP, SAMUEL J	01/01/15 01/02/15	STAFF ASSISTANT		128.90
		KAZMERASKI, ASHLEIGH	01/01/15 01/02/15	CASEWORKER/FINANCIAL ADMIN		261.11
		KIM, ERIC H	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		188.89
		LAZZARO, LOUIS J.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		638.89
		MOSYCHUK, SUSAN M.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		NEVALA, NATE	01/01/15 01/02/15	FIELD DIRECTOR		400.00
		O'CONNOR, CAITLIN M	01/01/15 01/02/15	COMMUNITY LIAISON		233.33
		PEREZ-ACOSTA, MEGHAN E	12/29/14 01/02/15	SCHEDULER/EXECUTIVE ASSISTANT		555.56
		SALERNO, JOELLE	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		236.11
		SANTINI, CHRISTOPHER	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		255.56
		VREDENBURGH, ANNA E	01/01/15 01/02/15	STAFF ASSISTANT		161.11
		VREDENBURGH, MEG	01/01/15 01/02/15	CONGRESSIONAL AIDE		261.11
					PERSONNEL COMPENSATION TOTALS:	5,016.95
TRAVEL						
01-07	AP E0233070	CITIBANK GOV CARD SERVICE	12/01/14 12/19/14	TRAVEL SUBSISTENCE		681.92
01-07	AP E0233071	LAZZARO, LOUIS J.	12/08/14 12/28/14	PRIVATE AUTO MILEAGE		318.50
01-07	AP E0233072	NEVALA, NATE	11/25/14 12/29/14	PRIVATE AUTO MILEAGE		630.50
01-07	AP E0233075	NEVALA, NATE	11/03/14 12/19/14	TAXI/PARKING/TOLLS		80.80
01-07	AP E0233090	DORAZIO, MICHAEL P.	12/04/14 12/13/14	PRIVATE AUTO MILEAGE		21.00
01-28	AP E0240357	HON. TIM MURPHY	12/05/14 12/31/14	PRIVATE AUTO MILEAGE		168.50
					TRAVEL TOTALS:	1,901.22
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0236234	VERIZON	11/25/14 12/24/14	TELECOMSRV/EQ/TOLL CHARGE		113.08
01-20	AP 00772401	CITI PCARD-VERIZON WRLS	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		89.96
01-26	AP E0236236	PEOPLES NATURAL GAS COMPANY	11/21/14 12/24/14	UTILITIES		78.38
01-26	AP E0240017	VERIZON	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE		287.68
01-26	AP E0240025	VERIZON	12/04/14 01/03/15	TELECOMSRV/EQ/TOLL CHARGE		204.32
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		844.15
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		429.66

1626

01-28	AP	E0240360	WEST PENN POWER	12/13/14	01/14/15	UTILITIES	112.47
02-23	AP	E0249193	VERIZON	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	297.72
02-23	AP	E0249195	VERIZON	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	113.33
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,732.00
01-26	AP	E0240015	ACCURATE WORD LLC	12/30/14	12/30/14	PRINTING & REPRODUCTION	636.80
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	636.80
01-14	AP	E0236239	OFFICE DEPOT INC	12/18/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	59.22
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	30.00
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	126.77
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	60.00
01-27	AP	E0240016	DORAZIO, MICHAEL P.	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	33.47
01-27	AP	E0240325	OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	126.12
01-29	AP	00772970	BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	98.94
01-29	AP	00772970	BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	332.30
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	434.12
02-19	AP	00775819	CITI PCARD-ORECK CLEAN HOME CARE	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	249.98
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,550.92
02-26	AP	00778674	B & H PHOTO & ELECTRONICS CORP	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00
03-10	GL	GLA0047119	.....	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.25
						EQUIPMENT TOTALS:	2,635.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,010.77
						OFFICE TOTALS:	15,010.77

1627

2015 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.70	8.70
PERSONNEL COMPENSATION	235,588.89	235,588.89
TRAVEL	4,469.53	4,469.53
RENT, COMMUNICATION, UTILITIES	34,960.81	34,960.81
PRINTING AND REPRODUCTION	91.00	91.00
OTHER SERVICES	8,409.32	8,409.32
SUPPLIES AND MATERIALS	850.49	850.49
EQUIPMENT	1,041.82	1,041.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,420.56	285,420.56
OFFICE TOTALS:	285,420.56	285,420.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	19.10
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	12.25
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-22.65
						FRANKED MAIL TOTALS:	8.70
PERSONNEL COMPENSATION							
			ATTERBURY, ROBERT B	03/16/15	03/31/15	COMMUNITY LIAISON/SPEC ASSIST	1,750.00
			BARBATO, CHRISTIAN R	03/16/15	03/31/15	TEMPORARY EMPLOYEE	1,083.33
			BLANK, JACQUELINE T	01/03/15	01/30/15	COMMUNITY LIAISON/SPEC ASSIST	-166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERROLD NADLER—Con.						
		BLANK,JACQUELINE T	01/03/15 03/31/15	COMMUNITY LIAISON/SPEC ASSIST	7,988.90	
		CONNOLLY, MELISSA L.	01/03/15 01/30/15	LEGISLATIVE ASSISTANT	-253.85	
		CONNOLLY, MELISSA L.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	12,036.08	
		DOTY, JOHN G.	01/03/15 01/30/15	WASHINGTON DIRECTOR	-617.04	
		DOTY, JOHN G.	01/03/15 03/31/15	WASHINGTON DIRECTOR	28,361.47	
		DRURY, MATTHEW	01/03/15 01/09/15	PART-TIME EMPLOYEE	43.75	
		EVERETT,JASON G	01/05/15 03/31/15	SHARED EMPLOYEE	286.67	
		FREEMAN,BENJAMIN J	01/03/15 01/30/15	LEGISLATIVE ASST/PRESS ASST	-203.39	
		FREEMAN,BENJAMIN J	01/03/15 03/31/15	LEGISLATIVE ASST/PRESS ASST	9,516.72	
		GOTTHEIM, ROBERT	01/03/15 01/30/15	DISTRICT DIRECTOR	-610.34	
		GOTTHEIM, ROBERT	01/03/15 03/31/15	DISTRICT DIRECTOR	28,073.67	
		GREENGRASS,DAVID	01/12/15 03/31/15	SHARED EMPLOYEE	263.33	
		JACKLIN,BRADLEY D	03/01/15 03/31/15	SHARED EMPLOYEE	2,100.00	
		LIBBY,GABRIELLA M	01/03/15 02/28/15	SYSTEMS ADMIN/STAFF ASST	2,600.01	
		MIZRAHI,CELINE	01/03/15 01/30/15	DIR. OF COMMUNITY RELATIONS	-381.03	
		MIZRAHI,CELINE	01/03/15 03/31/15	DIR. OF COMMUNITY RELATIONS	18,127.70	
		MORTON, LISETTE T.	01/03/15 01/30/15	LEGISLATIVE DIRECTOR	-528.41	
		MORTON, LISETTE T.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	24,972.85	
		RUTKIN, AMY B.	01/03/15 03/31/15	CHIEF OF STAFF	41,167.13	
		SIEGEL, JANICE	01/03/15 03/31/15	DIRECTOR OF OPERATIONS	19,844.00	
		WALLACH, ELLEN	01/03/15 03/31/15	DIR OF CONSTITUENT SVCS	19,844.00	
		WETT,JESSICA	01/03/15 03/31/15	DEPUTY DIRECTOR OF CONSTITUENT	11,928.89	
		WISOTSKY,LINDY S	01/05/15 03/31/15	COMMUNITY LIAISON	8,361.12	
				PERSONNEL COMPENSATION TOTALS:	235,588.89	
TRAVEL						
01-30	AP E0241666	WALLACH, ELLEN	01/12/15 01/12/15	MEALS	6.84	
02-20	AP E0249273	GOTTHEIM, ROBERT	01/12/15 01/12/15	MEALS	9.41	
02-20	AP E0249282	GOTTHEIM, ROBERT	01/11/15 01/12/15	LODGING	751.14	
02-20	AP E0249283	GOTTHEIM, ROBERT	01/11/15 01/12/15	GASOLINE	55.28	
02-20	AP E0249285	GOTTHEIM, ROBERT	01/11/15 01/12/15	CAR RENTAL	320.82	
02-23	AP E0249281	BLANK, JACQUELINE T.	01/12/15 01/12/15	MEALS	27.71	
02-24	AP E0249284	CITIBANK GOV CARD SERVICE	01/07/15 01/26/15	TRAVEL SUBSISTENCE	1,487.27	
03-24	AP E0260735	RUTKIN, AMY B.	02/25/15 02/25/15	COMMERCIAL TRANSPORTATION	438.00	
03-24	AP E0260735	RUTKIN, AMY B.	02/25/15 02/25/15	MEALS	4.25	
03-24	AP E0260735	RUTKIN, AMY B.	02/25/15 02/25/15	TAXI/PARKING/TOLLS	61.76	
03-24	AP E0260739	RUTKIN, AMY B.	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION	438.00	
03-24	AP E0260739	RUTKIN, AMY B.	03/10/15 03/10/15	MEALS	9.52	
03-24	AP E0260741	BLANK, JACQUELINE T.	02/18/15 02/18/15	TAXI/PARKING/TOLLS	34.50	
03-24	AP E0260748	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15	TRAVEL SUBSISTENCE	825.03	
				TRAVEL TOTALS:	4,469.53	
RENT, COMMUNICATION, UTILITIES						
01-30	AP E0241510	XO HOLDINGS	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	672.72	
01-30	AP E0241672	TIME WARNER CABLE	01/23/15 02/22/15	UTILITIES	67.76	

1628

01-30	AP	E0241682	XO HOLDINGS	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	689.32
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	10,813.00
02-05	AP	E0241678	VERIZON	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	24.28
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	102.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	332.51
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.60
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	10,812.91
03-24	AP	E0260757	VERIZON	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	112.44
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	102.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	302.41
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	10,812.91
03-31	AP	E0263346	VERIZON	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,960.81
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
03-24	AP	E0260759	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	75.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	91.00
			OTHER SERVICES				
01-16	AP	00769936	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	1,017.78
02-16	AP	00774988	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	1,018.27
03-16	AP	00780487	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	1,018.27
						OTHER SERVICES TOTALS:	8,409.32
			SUPPLIES AND MATERIALS				
01-30	AP	E0241685	SIEGEL, JANICE	01/09/15	01/10/15	FOOD & BEVERAGE	88.34
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	52.62
02-23	AP	E0249278	DEER PARK WATER	01/01/15	01/31/15	WATER	56.91
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	201.73
03-13	AP	00779596	IMPACTOFFICE	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	3.65
03-24	AP	E0260738	QUILL CORPORATION	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	267.58
03-31	AP	E0263265	DEER PARK WATER	02/01/15	02/28/15	WATER	95.85
03-31	AP	E0263266	POLAND SPRING WATER	01/27/15	02/26/15	WATER	87.17
03-31	AP	E0263267	POLAND SPRING WATER	12/27/14	01/26/15	WATER	10.99
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-78.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	64.15
						SUPPLIES AND MATERIALS TOTALS:	850.49
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/07/15	MAINTENANCE / REPAIRS	18.46
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	261.01
01-30	GL	MNT0046142	.....	01/07/15	01/31/15	MAINTENANCE / REPAIRS	149.19
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	306.58
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	306.58
						EQUIPMENT TOTALS:	1,041.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,420.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERROLD NADLER—Con.						
					OFFICE TOTALS:	<u>285,420.56</u>
2014 HON. JERROLD NADLER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		13.44
					FRANKED MAIL TOTALS:	13.44
PERSONNEL COMPENSATION						
		BLANK, JACQUELINE T	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		CONNOLLY, MELISSA L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		253.85
		DOTY, JOHN G.	01/01/15 01/02/15	WASHINGTON DIRECTOR		617.04
		DRURY, MATTHEW	01/01/15 01/02/15	PART-TIME EMPLOYEE		12.50
		FREEMAN, BENJAMIN J	01/01/15 01/02/15	LEGISLATIVE ASST/PRESS ASST		203.39
		GOTTHEIM, ROBERT	01/01/15 01/02/15	DISTRICT DIRECTOR		610.34
		LIBBY, GABRIELLA M	01/01/15 01/02/15	SYSTEMS ADMIN/STAFF ASST		144.44
		LIBBY, GABRIELLA M	12/01/14 12/31/14	SYSTEMS ADMIN/STAFF ASST (OVERTIME)		51.56
		MIZRAHI, CELINE	01/01/15 01/02/15	DIR. OF COMMUNITY RELATIONS		381.03
		MORTON, LISETTE T.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		528.41
		RUTKIN, AMY B.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		SIEGEL, JANICE	01/01/15 01/02/15	DIRECTOR OF OPERATIONS		451.00
		WALLACH, ELLEN	01/01/15 01/02/15	DIR OF CONSTITUENT SVCS		451.00
		WETT, JESSICA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		262.99
					PERSONNEL COMPENSATION TOTALS:	5,069.84
TRAVEL						
01-13	AP E0234632	CITIBANK GOV CARD SERVICE	12/01/14 12/21/14	TRAVEL SUBSISTENCE		1,273.74
					TRAVEL TOTALS:	1,273.74
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0234642	FEDEX	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		6.72
01-13	AP E0234631	VERIZON	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		23.65
01-16	AP E0236826	VERIZON	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE		87.45
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,387.80
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		102.50
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		223.79
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.60
01-30	AP E0241679	TIME WARNER CABLE	12/23/14 01/22/15	UTILITIES		67.76
02-23	AP E0249276	VERIZON	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		80.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,983.92
PRINTING AND REPRODUCTION						
01-30	AP E0241671	DAVID L ANDRUKITIS INC	12/15/14 12/15/14	PRINTING & REPRODUCTION		428.50
02-20	AP E0249279	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		205.00
					PRINTING AND REPRODUCTION TOTALS:	633.50
OTHER SERVICES						
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
					OTHER SERVICES TOTALS:	1,000.00

1630

SUPPLIES AND MATERIALS							
01-12	AP	E0234633	POLAND SPRING WATER	11/27/14	12/26/14	WATER	10.99
01-12	AP	E0234634	QUILL CORPORATION	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	128.99
01-12	AP	E0234638	QUILL CORPORATION	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	128.99
01-12	AP	E0234643	QUILL CORPORATION	12/18/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	398.68
01-20	AP	00772401	CITI PCARD-ART.COM/ALLPOSTERS.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	826.35
01-20	AP	00772401	CITI PCARD-BEST BUY MHT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	695.96
01-20	AP	00772401	CITI PCARD-MICRO CENTER FAIRFAX	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	167.95
01-30	AP	E0241511	DEER PARK WATER	11/01/14	11/30/14	WATER	56.04
01-30	AP	E0241667	DEER PARK WATER	12/01/14	12/31/14	WATER	82.97
01-30	AP	E0241676	SIEGEL, JANICE	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	7.41
02-02	AP	E0241686	SIEGEL, JANICE	12/27/14	12/27/14	FOOD & BEVERAGE	19.71
02-04	AP	00773458	ALLSTEEL	12/17/14	12/17/14	HABITATION EXPENSE	375.00
03-03	AP	E0252743	QUILL CORPORATION	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	25.28
03-31	AP	E0263344	SIEGEL, JANICE	12/04/14	12/04/14	FOOD & BEVERAGE	22.04
SUPPLIES AND MATERIALS TOTALS:							2,946.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,920.80
OFFICE TOTALS:							<u>14,920.80</u>

2015 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31.77	31.77
PERSONNEL COMPENSATION	204,518.20	204,518.20
TRAVEL	12,683.10	12,683.10
RENT, COMMUNICATION, UTILITIES	21,770.74	21,770.74
PRINTING AND REPRODUCTION	2,928.00	2,928.00
OTHER SERVICES	9,225.71	9,225.71
SUPPLIES AND MATERIALS	4,643.05	4,643.05
EQUIPMENT	1,245.00	1,245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>257,045.57</u>	<u>257,045.57</u>
OFFICE TOTALS:	<u>257,045.57</u>	<u>257,045.57</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	20.86
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	10.91
FRANKED MAIL TOTALS:							31.77
PERSONNEL COMPENSATION							
		BARDOWELL, PHYLYP	01/03/15	03/31/15	FIELD REP/CASEWORKER		11,255.57
		CHAO, DANIEL	01/03/15	03/31/15	CHIEF OF STAFF		37,888.90
		CICCONE, JOSEPH	01/03/15	03/31/15	SCHEDULER		12,955.57
		CUNNINGHAM, JONAH C	01/03/15	03/31/15	STAFF ASSIST/LEGISLATIVE CORRE		10,266.67
		ELIZALDE, HECTOR F.	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR		18,333.33
		FIGUEROA, LICETT	01/03/15	03/31/15	FIELD REP/DISTRICT SCHEDULER		9,233.33
		HAVENNER, SHEILA K	01/03/15	03/31/15	SHARED EMPLOYEE		3,484.80
		HERNANDEZ, PERLA	01/03/15	03/31/15	DISTRICT DIRECTOR		23,955.57
		LEONARD, MORGAN G	01/03/15	03/31/15	STAFF ASSIST/LEG CORRESPONDENT		8,800.00
		LOPEZ-REID, NORMA	01/03/15	03/31/15	PART-TIME EMPLOYEE		3,911.10
		O'DONNELL, GERALD	01/03/15	03/31/15	PRESS SECRETARY		14,422.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE F. NAPOLITANO—Con.						
		PENCE, ROBERT L	02/02/15 03/31/15	PART-TIME EMPLOYEE	3,933.33	
		RADOSEVICH, MARTIN	01/03/15 01/30/15	SHARED EMPLOYEE	2,566.67	
		ROBLES, ELENA	01/03/15 03/31/15	FIELD REP/CASEWORKER	16,622.23	
		SHEEHY, JOSEPH C.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	204,518.20	
TRAVEL						
01-14	AP E0235790	HON GRACE F NAPOLITANO	01/05/15 01/05/15	TRAVEL SUBSISTENCE	423.89	
01-14	AP E0235790	HON GRACE F NAPOLITANO	01/09/15 01/09/15	TRAVEL SUBSISTENCE	194.10	
01-14	AP E0235790	HON GRACE F NAPOLITANO	01/12/15 01/12/15	TRAVEL SUBSISTENCE	194.10	
01-15	AP E0235807	LEONARD, MORGAN G.	01/09/15 01/09/15	TAXI/PARKING/TOLLS	19.67	
01-16	AP E0237085	HON GRACE F NAPOLITANO	01/12/15 01/12/15	TRAVEL SUBSISTENCE	11.86	
01-16	AP E0237085	HON GRACE F NAPOLITANO	01/14/15 01/14/15	TRAVEL SUBSISTENCE	184.10	
01-16	AP E0237102	CUNNINGHAM, JONAH C.	01/12/15 01/12/15	TAXI/PARKING/TOLLS	16.75	
01-16	AP E0237124	LOPEZ-REID, NORMA	01/13/15 01/13/15	TAXI/PARKING/TOLLS	18.00	
01-27	AP E0240179	ROBLES, ELENA	01/05/15 01/09/15	TRAVEL SUBSISTENCE	157.80	
01-27	AP E0240181	ELIZALDE, HECTOR F.	01/05/15 01/09/15	TRAVEL SUBSISTENCE	241.83	
01-27	AP E0240183	LOPEZ-REID, NORMA	01/05/15 01/09/15	TRAVEL SUBSISTENCE	223.41	
01-27	AP E0240185	FIGUEROA, LICETT	01/05/15 01/09/15	TRAVEL SUBSISTENCE	215.20	
01-27	AP E0240186	HERNANDEZ, PERLA	01/05/15 01/09/15	TRAVEL SUBSISTENCE	99.73	
01-27	AP E0240187	O'DONNELL, GERALD	01/20/15 01/20/15	TAXI/PARKING/TOLLS	17.15	
01-27	AP E0240190	HON GRACE F NAPOLITANO	01/20/15 01/20/15	TRAVEL SUBSISTENCE	202.68	
01-27	AP E0240190	HON GRACE F NAPOLITANO	01/22/15 01/22/15	TRAVEL SUBSISTENCE	184.10	
01-27	AP E0240200	BARDOWELL, PHYLYP	01/05/15 01/09/15	TRAVEL SUBSISTENCE	200.16	
01-30	AP E0241757	HON GRACE F NAPOLITANO	01/14/15 01/14/15	TRAVEL SUBSISTENCE	25.04	
01-30	AP E0241757	HON GRACE F NAPOLITANO	01/22/15 01/22/15	TRAVEL SUBSISTENCE	4.66	
01-30	AP E0241757	HON GRACE F NAPOLITANO	01/26/15 01/26/15	TRAVEL SUBSISTENCE	194.10	
01-30	AP E0241757	HON GRACE F NAPOLITANO	01/28/15 01/28/15	TRAVEL SUBSISTENCE	184.10	
02-09	AP E0244626	HERNANDEZ, PERLA	01/20/15 01/29/15	PRIVATE AUTO MILEAGE	15.30	
02-09	AP E0244628	HON GRACE F NAPOLITANO	01/05/15 01/28/15	PRIVATE AUTO MILEAGE	117.53	
02-09	AP E0244630	ELIZALDE, HECTOR F.	01/15/15 01/21/15	PRIVATE AUTO MILEAGE	32.89	
02-09	AP E0244633	FIGUEROA, LICETT	01/22/15 01/28/15	PRIVATE AUTO MILEAGE	57.85	
02-09	AP E0244634	ROBLES, ELENA	01/05/15 01/29/15	PRIVATE AUTO MILEAGE	143.41	
02-09	AP E0244643	LOPEZ-REID, NORMA	01/12/15 01/20/15	PRIVATE AUTO MILEAGE	16.91	
02-09	AP E0244656	HON GRACE F NAPOLITANO	01/28/15 01/28/15	TRAVEL SUBSISTENCE	9.49	
02-09	AP E0244656	HON GRACE F NAPOLITANO	02/02/15 02/02/15	TRAVEL SUBSISTENCE	213.72	
02-09	AP E0244656	HON GRACE F NAPOLITANO	02/05/15 02/05/15	TRAVEL SUBSISTENCE	184.10	
02-09	AP E0244657	CITIBANK GOV CARD SERVICE	01/05/15 01/16/15	TRAVEL SUBSISTENCE	6,577.20	
02-09	AP E0244658	BARDOWELL, PHYLYP	01/20/15 02/25/15	PRIVATE AUTO MILEAGE	78.26	
02-20	AP E0248483	HON GRACE F NAPOLITANO	02/10/15 02/10/15	TRAVEL SUBSISTENCE	194.10	
02-20	AP E0248483	HON GRACE F NAPOLITANO	02/13/15 02/13/15	TRAVEL SUBSISTENCE	192.85	
02-20	AP E0248507	CHAO, DANIEL	02/01/15 02/01/15	TRAVEL SUBSISTENCE	44.00	
02-20	AP E0248507	CHAO, DANIEL	02/05/15 02/05/15	TRAVEL SUBSISTENCE	15.13	
02-20	AP E0248507	CHAO, DANIEL	02/13/15 02/13/15	TRAVEL SUBSISTENCE	51.37	

02-20	AP	E0248513	CUNNINGHAM, JONAH C.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	20.84
03-02	AP	E0252495	HON GRACE F NAPOLITANO	02/05/15	02/05/15	TRAVEL SUBSISTENCE	13.38
03-02	AP	E0252495	HON GRACE F NAPOLITANO	02/24/15	02/24/15	TRAVEL SUBSISTENCE	213.36
03-02	AP	E0252498	O'DONNELL, GERALD	02/24/15	02/24/15	TAXI/PARKING/TOLLS	13.22
03-02	AP	E0252500	CHAO, DANIEL	02/11/15	02/11/15	TAXI/PARKING/TOLLS	24.00
03-02	AP	E0252502	CICCONI, JOSEPH	02/24/15	02/24/15	TAXI/PARKING/TOLLS	6.68
03-10	AP	E0254981	BARDOWELL, PHYLYP	02/11/15	02/27/15	PRIVATE AUTO MILEAGE	267.20
03-10	AP	E0254983	HON GRACE F NAPOLITANO	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	86.25
03-10	AP	E0254983	HON GRACE F NAPOLITANO	03/04/15	03/04/15	TRAVEL SUBSISTENCE	184.10
03-10	AP	E0254986	ELIZALDE, HECTOR F.	02/02/15	02/23/15	PRIVATE AUTO MILEAGE	122.59
03-10	AP	E0254994	LOPEZ-REID, NORMA	02/03/15	02/20/15	PRIVATE AUTO MILEAGE	53.99
03-10	AP	E0254997	ROBLES, ELENA	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	82.40
03-10	AP	E0254999	FIGUEROA, LICETT	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	123.51
03-13	AP	E0256894	HERNANDEZ, PERLA	02/05/15	02/19/15	PRIVATE AUTO MILEAGE	73.49
03-18	AP	00783814	PENCE, ROBERT L.	02/16/15	02/16/15	PRIVATE AUTO MILEAGE	27.89
03-23	AP	E0260336	HON GRACE F NAPOLITANO	03/16/15	03/16/15	TRAVEL SUBSISTENCE	219.56
03-23	AP	E0260336	HON GRACE F NAPOLITANO	03/19/15	03/19/15	TRAVEL SUBSISTENCE	194.10
						TRAVEL TOTALS:	12,683.10
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	E0241769	AT&T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	910.89
02-05	AP	00773589	4401 SANTA ANITA CORPORATION	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
02-16	AP	00775482	4401 SANTA ANITA CORPORATION	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	177.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	731.71
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.98
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	7.26
03-10	AP	E0254984	VERIZON WIRELESS	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	252.60
03-10	AP	E0254991	AT&T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	1,032.81
03-16	AP	00780976	4401 SANTA ANITA CORPORATION	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	177.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	687.91
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	13.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,770.74
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	113.80
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-10	AP	E0254995	IPRINT CREATIVE INC	02/18/15	02/18/15	PRINTING & REPRODUCTION	2,296.60
03-23	AP	E0260338	ICONSTITUENT LLC	03/01/15	03/31/15	PRINTING & REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	2,928.00
			OTHER SERVICES				
01-14	AP	E0235788	ROBERT C BORDONE	01/08/15	01/09/15	TRAINING	3,070.71
01-16	AP	00770115	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775192	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0248504	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00780689	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,225.71
			SUPPLIES AND MATERIALS				
01-14	AP	E0235790	HON GRACE F NAPOLITANO	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE F. NAPOLITANO—Con.						
01-14	AP E0235794	CICCONI, JOSEPH	01/08/15 01/08/15	FOOD & BEVERAGE		33.52
01-14	AP E0235814	CHAO, DANIEL	01/05/15 01/05/15	FOOD & BEVERAGE		131.99
01-14	AP E0235814	CHAO, DANIEL	01/07/15 01/07/15	FOOD & BEVERAGE		1,216.68
01-14	AP E0235814	CHAO, DANIEL	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		28.93
01-30	AP E0241758	CHAO, DANIEL	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		45.17
01-30	AP E0241760	ARROWHEAD DIRECT	01/02/15 01/14/15	WATER		85.88
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		292.22
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-230.54
02-20	AP E0248512	SHEEHY, JOSEPH C.	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		22.49
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		28.62
03-02	AP E0252496	CRITICAL MENTION	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-02	AP E0252500	CHAO, DANIEL	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		113.99
03-03	AP E0252503	ARROWHEAD DIRECT	01/15/15 02/14/15	WATER		36.95
03-10	AP E0254980	LEONARD, MORGAN G.	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		22.49
03-13	AP 00779594	IMPACTOFFICE	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		126.00
03-18	AP 00783693	IMPACTOFFICE	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		256.00
03-18	AP 00783693	IMPACTOFFICE	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,118.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		72.66
				SUPPLIES AND MATERIALS TOTALS:		4,643.05
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		415.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		415.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		415.00
				EQUIPMENT TOTALS:		1,245.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,045.57
				OFFICE TOTALS:		257,045.57
2014 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		131.09
				FRANKED MAIL TOTALS:		131.09
PERSONNEL COMPENSATION						
		BARDOWELL, PHYLYP	01/01/15 01/02/15	FIELD REP/CASEWORKER		244.44
		CARDENAS, BENJAMIN	01/01/15 01/01/15	DISTRICT DIRECTOR		311.11
		CARDENAS, BENJAMIN	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,800.00
		CHAO, DANIEL	01/01/15 01/02/15	CHIEF OF STAFF		861.11
		CICCONI, JOSEPH	01/01/15 01/02/15	SCHEDULER		294.44
		CUNNINGHAM, JONAH C	01/01/15 01/02/15	STAFF ASSIST/LEGISLATIVE CORRE		233.33
		ELIZALDE, HECTOR F.	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		416.67
		FIGUEROA, LICETT	01/01/15 01/02/15	FIELD REP/DISTRICT SCHEDULER		183.33
		HAVENNER, SHEILA K	01/01/15 01/02/15	SHARED EMPLOYEE		79.20
		HERNANDEZ, PERLA	01/01/15 01/02/15	DISTRICT DIRECTOR		544.44

1634

		LEONARD,MORGAN G	01/01/15	01/02/15	STAFF ASSIST/LEG CORRESPONDENT	200.00
		LOPEZ-REID,NORMA	01/01/15	01/02/15	PART-TIME EMPLOYEE	88.89
		O'DONNELL,GERALD	01/01/15	01/02/15	PRESS SECRETARY	327.78
		RADOSEVICH,MARTIN	01/01/15	01/02/15	SHARED EMPLOYEE	183.33
		ROBLES, ELENA	01/01/15	01/02/15	FIELD REP/CASEWORKER	377.78
		SHEEHY, JOSEPH C.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	611.11
					PERSONNEL COMPENSATION TOTALS:	7,756.96
	TRAVEL					
01-05	AP	E0232185 ELIZALDE, HECTOR F.	12/02/14	12/12/14	PRIVATE AUTO MILEAGE	84.06
01-05	AP	E0232192 HON GRACE F NAPOLITANO	12/01/14	12/12/14	PRIVATE AUTO MILEAGE	72.02
01-05	AP	E0232196 LOPEZ-REID, NORMA	12/04/14	12/18/14	PRIVATE AUTO MILEAGE	35.39
01-05	AP	E0232210 FIGUEROA, LICETT	12/03/14	12/10/14	PRIVATE AUTO MILEAGE	30.85
01-05	AP	E0232237 ROBLES, ELENA	12/03/14	12/20/14	PRIVATE AUTO MILEAGE	191.74
01-05	AP	E0232239 BARDOWELL,PHYLYP	12/08/14	12/16/14	PRIVATE AUTO MILEAGE	76.83
01-14	AP	E0235790 HON GRACE F NAPOLITANO	12/01/14	12/01/14	TRAVEL SUBSISTENCE	17.84
01-14	AP	E0235790 HON GRACE F NAPOLITANO	12/12/14	12/12/14	TRAVEL SUBSISTENCE	5.49
01-14	AP	E0235797 CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	TRAVEL SUBSISTENCE	21.10
02-09	AP	E0244658 BARDOWELL,PHYLYP	12/30/14	12/30/14	PRIVATE AUTO MILEAGE	19.72
					TRAVEL TOTALS:	555.04
	RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0235793 AT&T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	921.40
01-14	AP	E0235800 VERIZON WIRELESS	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	253.29
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	177.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	876.43
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.50
02-09	AP	E0244652 VERIZON WIRELESS	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	251.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,551.71
	PRINTING AND REPRODUCTION					
01-16	AP	E0237100 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00
02-09	AP	E0244641 ICONSTITUENT LLC	01/01/15	01/31/15	PRINTING & REPRODUCTION	500.00
03-02	AP	E0252491 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	160.00
					PRINTING AND REPRODUCTION TOTALS:	700.00
	OTHER SERVICES					
01-05	AP	E0232243 BLOOMBERG LP	01/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	5,850.00
					OTHER SERVICES TOTALS:	5,850.00
	SUPPLIES AND MATERIALS					
01-05	AP	E0232208 DDWERKS INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	515.03
01-16	AP	E0237127 ARROWHEAD DIRECT	11/15/14	12/14/14	WATER	12.03
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	230.54
02-13	AP	00774272 VERIZON WIRELESS	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.98
					SUPPLIES AND MATERIALS TOTALS:	802.58
	EQUIPMENT					
02-13	AP	00774272 VERIZON WIRELESS	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
					EQUIPMENT TOTALS:	729.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,077.37
					OFFICE TOTALS:	19,077.37
2015 HON. RICHARD R. NEAL OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			328.63	328.63

1635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD R. NEAL—Con.						
				PERSONNEL COMPENSATION	211,477.75	211,477.75
				TRAVEL	1,747.55	1,747.55
				RENT, COMMUNICATION, UTILITIES	23,263.98	23,263.98
				PRINTING AND REPRODUCTION	54.70	54.70
				OTHER SERVICES	14,331.55	14,331.55
				SUPPLIES AND MATERIALS	3,715.01	3,715.01
				EQUIPMENT	404.25	404.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,323.42	255,323.42
				OFFICE TOTALS:	255,323.42	255,323.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-29.25
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	192.27
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	199.51
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-33.90
				FRANKED MAIL TOTALS:		328.63
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	01/03/15	03/31/15	OFFICE MANAGER	17,204.00
		BOYLE, MARGARET L.	01/03/15	03/31/15	STAFF ASSISTANT	8,726.67
		CAINE, HANNAH E.	01/03/15	03/31/15	STAFF ASSISTANT	1,222.23
		CASEY, BRANDON C.	01/03/15	03/31/15	TAX COUNSEL/LEG DIR	17,952.00
		CHAPDELAINE, RONALD H.	01/03/15	03/31/15	STAFF ASSISTANT	6,906.53
		CLARK, CYNTHIA D.	01/03/15	03/31/15	CASEWORKER	16,705.33
		DUPONT, ZACHARY P.	01/03/15	03/31/15	STAFF ASSISTANT	7,978.67
		JABLON, ANN M.	01/03/15	03/31/15	CHIEF OF STAFF	40,545.88
		JOHNSON, DANIEL P.	01/03/15	03/31/15	STAFF ASSISTANT	8,726.67
		O'CONNOR, PATRICK C.	01/03/15	03/31/15	LEGAL ASSISTANT	8,726.67
		POWERS, WILLIAM J.	01/03/15	03/31/15	COUNSEL	20,191.10
		QUIGLEY, ELIZABETH M.	01/03/15	03/31/15	STAFF ASSISTANT	8,726.67
		RANSTROM, TIMOTHY J.	01/03/15	03/31/15	EXECUTIVE ASSISTANT/LEGISLATIV	13,713.33
		SWEENEY, AGMA M.	01/03/15	01/30/15	CASEWORKER	3,733.33
		TRANGHESE, WILLIAM A.	01/03/15	03/31/15	PRESS SECRETARY	30,418.67
				PERSONNEL COMPENSATION TOTALS:		211,477.75
TRAVEL						
01-16	AP	E0237081	12/17/14	01/04/15	TAXI/PARKING/TOLLS	66.75
02-19	AP	E0248478	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	133.10
02-19	AP	E0248478	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	113.10
02-19	AP	E0248478	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	113.10
02-19	AP	E0248478	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	113.10
02-19	AP	E0248478	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	352.10
02-19	AP	E0248478	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	213.10
02-19	AP	E0248478	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	113.10

1636

03-04	AP	E0252933	TRANGHESE, WILLIAM A.	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	315.00	
03-04	AP	E0252933	TRANGHESE, WILLIAM A.	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	215.10	
							TRAVEL TOTALS:	1,747.55
RENT, COMMUNICATION, UTILITIES								
01-16	AP	E0236851	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	383.25	
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	17.32	
02-02	AP	E0242070	FEDEX	01/02/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	84.01	
02-02	AP	E0242075	FEDEX	01/12/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	343.50	
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,628.00	
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	14.35	
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	18.01	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	100.75	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	482.56	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.92	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.36	
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	6,628.46	
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	4.47	
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	50.00	
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	35.90	
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	207.19	
03-04	AP	E0252968	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	383.25	
03-06	AP	E0253917	FEDEX	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	4.22	
03-06	AP	E0253924	FEDEX	02/02/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	46.90	
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	8.53	
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	36.30	
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	207.19	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	120.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	513.14	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	44.92	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	54.65	
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,628.46	
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	3.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,263.98
PRINTING AND REPRODUCTION								
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20	
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	51.50	
							PRINTING AND REPRODUCTION TOTALS:	54.70
OTHER SERVICES								
01-13	AP	E0235218	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
01-16	AP	00770241	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-22	AP	E0238727	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00	
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	728.85	
02-16	AP	00775278	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	728.85	
03-04	AP	E0252940	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
03-04	AP	E0252950	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	785.00	
03-04	AP	E0252951	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD R. NEAL—Con.						
03-16	AP 00780775	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		728.85
					OTHER SERVICES TOTALS:	14,331.55
SUPPLIES AND MATERIALS						
01-20	AP E0237484	INSIDE WASHINGTON PUBLISHERS LLC	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L		1,180.00
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-87.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		567.01
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		394.11
03-04	GL FRM0047834	.....	02/26/15 02/27/15	FRAMING (TRANSFER)		220.00
03-06	AP E0253863	SOUTHWEST DISTRIBUTION INC	04/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		542.75
03-13	AP 00779644	IMPACTOFFICE	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		320.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-101.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		679.89
					SUPPLIES AND MATERIALS TOTALS:	3,715.01
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		134.75
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		134.75
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		134.75
					EQUIPMENT TOTALS:	404.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,323.42
					OFFICE TOTALS:	255,323.42
2014 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	12/01/14 12/31/14	FRANKED MAIL		-11.45
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		199.60
					FRANKED MAIL TOTALS:	188.15
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	01/01/15 01/02/15	OFFICE MANAGER		383.33
		BOYLE, MARGARET L.	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		CAINE, HANNAH E.	01/01/15 01/02/15	STAFF ASSISTANT		27.78
		CASEY, BRANDON C.	01/01/15 01/02/15	TAX COUNSEL/LEG DIR		400.00
		CHAPDELAIN, RONALD H.	01/01/15 01/02/15	STAFF ASSISTANT		153.89
		CLARK, CYNTHIA D.	01/01/15 01/02/15	CASEWORKER		372.22
		DUPONT, ZACHARY P.	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		JABLON, ANN M.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		JOHNSON, DANIEL P.	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		O'CONNOR, PATRICK C.	01/01/15 01/02/15	LEGAL ASSISTANT		194.44
		POWERS, WILLIAM J.	01/01/15 01/02/15	COUNSEL		450.00
		QUIGLEY, ELIZABETH M.	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		RANSTROM, TIMOTHY J.	01/01/15 01/02/15	EXECUTIVE ASSISTANT/LEGISLATIV		305.56
		SWEENEY, AGMA M.	01/01/15 01/02/15	CASEWORKER		266.67

1638

		TRANGHESE, WILLIAM A.	01/01/15	01/02/15	PRESS SECRETARY	677.78
					PERSONNEL COMPENSATION TOTALS:	4,928.39
		TRAVEL				
01-07	AP	E0232778 CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	113.10
01-07	AP	E0232788 CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	383.10
01-07	AP	E0232789 CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	113.20
01-07	AP	E0232790 CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	143.10
01-07	AP	E0232791 CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	118.10
01-07	AP	E0232792 CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	118.10
01-16	AP	E0237078 O'CONNOR, PATRICK C.	12/18/14	12/29/14	PRIVATE AUTO MILEAGE	436.80
01-16	AP	E0237080 TRANGHESE, WILLIAM A.	12/17/14	01/04/15	PRIVATE AUTO MILEAGE	448.00
					TRAVEL TOTALS:	1,873.50
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0232772 FEDEX	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	9.64
01-06	AP	E0232793 FEDEX	12/10/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	24.70
01-07	AP	E0232773 FEDEX	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	31.51
01-07	AP	E0233470 FEDEX	11/24/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	4.62
01-07	AP	E0233478 FEDEX	12/17/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	35.20
01-13	AP	E0235224 VERIZON	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	403.24
01-15	AP	00769090 GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	207.19
01-16	AP	E0236830 VERIZON	11/27/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,989.07
01-20	AP	E0237601 FEDEX	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	26.49
01-20	AP	E0237624 FEDEX	11/07/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	12.93
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,090.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	526.60
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.92
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.74
02-19	AP	E0248460 VERIZON	12/27/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	391.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,926.71
		OTHER SERVICES				
02-04	AP	E0242884 DCS CONGRESSIONAL LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	300.00
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
					OTHER SERVICES TOTALS:	1,485.00
		SUPPLIES AND MATERIALS				
01-07	AP	E0232771 THE WASHINGTON POST	11/21/14	12/21/15	PUBLICATIONS/REFERENCE MAT'L	345.40
01-20	AP	E0237492 SOUTHWEST DISTRIBUTION INC	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	509.80
01-31	GL	FLG0046204	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-301.55
03-04	AP	E0252945 MORE DIRECT INC	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	461.34
					SUPPLIES AND MATERIALS TOTALS:	1,014.99
		EQUIPMENT				
03-04	AP	E0252949 MORE DIRECT INC	12/02/14	12/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	13.75
					EQUIPMENT TOTALS:	13.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,430.49
					OFFICE TOTALS:	15,430.49

2015 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 430.38 430.38

1639

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. RANDY NEUGEBAUER—Con.								
				PERSONNEL COMPENSATION	194,228.94	194,228.94		
				TRAVEL	14,255.66	14,255.66		
				RENT, COMMUNICATION, UTILITIES	19,459.88	19,459.88		
				PRINTING AND REPRODUCTION	1,562.38	1,562.38		
				OTHER SERVICES	13,883.00	13,883.00		
				SUPPLIES AND MATERIALS	3,171.58	3,171.58		
				EQUIPMENT	794.14	794.14		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,785.96	247,785.96		
				OFFICE TOTALS:	247,785.96	247,785.96		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-66.85		
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	468.35		
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-119.40		
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	337.73		
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-189.45		
				FRANKED MAIL TOTALS:		430.38		
PERSONNEL COMPENSATION								
				BROOKS,LISA S	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	9,578.00
				GARRISON,COLEMAN	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,688.90
				HAMBLETON,ELIZABETH T	01/03/15	01/04/15	LEGIS ASST/PRESS ASST	216.66
				HULIN,DANA L	01/17/15	03/31/15	STAFF ASSISTANT	6,166.67
				IBARRA JR, IGNACIO	01/03/15	03/31/15	DIST DIR/DIR OF CONST SERVICES	19,555.57
				JAMES, MELISSA F.	01/03/15	03/31/15	OFFICE MGR/EXEC ASST/SCHEDULER	20,445.33
				MC GEE,TARA E	01/03/15	01/30/15	STAFF ASST/LEGIS CORRESPONDENT	2,488.89
				MC GEE,TARA E	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,333.34
				MCMORROW,KELLI N	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,111.10
				RICE,ADAM R	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
				RIEDEL,JOEL D	02/01/15	03/31/15	DISTRICT REPRESENTATIVE	6,000.00
				ROBERTI, CLIFFORD	01/03/15	01/14/15	SHARED EMPLOYEE	1,700.00
				SANDERS,LAUREN G	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	8,800.00
				SAWYER,JARED C	01/19/15	03/31/15	SHARED EMPLOYEE	7,000.01
				WHISTLER, MARY C.	01/03/15	03/31/15	DIST DIR/DIR OF OPERATIONS	19,555.57
				WHITE,PEGGY A	01/03/15	03/31/15	DISTRICT SCHEDULER	8,922.23
				WHITENER, JEANETTE P.	01/03/15	03/31/15	CHIEF OF STAFF	33,000.00
				PERSONNEL COMPENSATION TOTALS:			194,228.94	
TRAVEL								
01-16	AP	00769633	01/01/15	01/31/15	AUTOMOBILE LEASE	250.00		
01-16	AP	00769634	01/01/15	01/31/15	AUTOMOBILE LEASE	850.00		
02-03	AP	E0242566	01/07/15	01/13/15	PRIVATE AUTO MILEAGE	121.90		
02-10	AP	E0245612	01/04/15	01/27/15	TRAVEL SUBSISTENCE	231.95		
02-10	AP	E0245626	02/04/15	02/04/15	TAXI/PARKING/TOLLS	21.54		

1640

02-10	AP	E0245627	RICE, ADAM R.	01/26/15	01/30/15	COMMERCIAL TRANSPORTATION	546.20
02-10	AP	E0245629	WHISTLER, MARY C.	02/05/15	02/06/15	LODGING	93.79
02-10	AP	E0245632	HON. RANDY NEUGEBAUER	01/13/15	01/13/15	TAXI/PARKING/TOLLS	6.15
02-16	AP	00774686	JOHN ROLEY AUTOCENTER	02/01/15	02/28/15	AUTOMOBILE LEASE	250.00
02-16	AP	00774687	JOHN ROLEY AUTOCENTER	02/01/15	02/28/15	AUTOMOBILE LEASE	850.00
02-20	AP	E0248362	HON. RANDY NEUGEBAUER	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	487.10
02-20	AP	E0248378	HON. RANDY NEUGEBAUER	02/16/15	02/16/15	TAXI/PARKING/TOLLS	32.00
02-20	AP	E0248387	HON. RANDY NEUGEBAUER	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	226.10
02-23	AP	E0249529	RICE, ADAM R.	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	25.00
02-23	AP	E0249529	RICE, ADAM R.	01/28/15	01/29/15	LODGING	93.79
02-23	AP	E0249529	RICE, ADAM R.	01/29/15	01/30/15	LODGING	189.35
02-23	AP	E0249529	RICE, ADAM R.	01/28/15	01/28/15	MEALS	14.48
02-23	AP	E0249529	RICE, ADAM R.	01/29/15	01/29/15	MEALS	8.65
02-23	AP	E0249529	RICE, ADAM R.	01/28/15	01/30/15	CAR RENTAL	179.40
02-23	AP	E0249553	HON. RANDY NEUGEBAUER	02/18/15	02/20/15	LODGING	309.70
02-27	AP	E0251655	RICE, ADAM R.	01/30/15	01/30/15	GASOLINE	17.35
02-27	AP	E0251661	HON. RANDY NEUGEBAUER	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	493.60
02-27	AP	E0251662	HON. RANDY NEUGEBAUER	02/24/15	02/24/15	MEALS	23.23
02-27	AP	E0251668	WHISTLER, MARY C.	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	482.70
02-27	AP	E0251672	HON. RANDY NEUGEBAUER	02/16/15	02/16/15	MEALS	7.31
03-02	AP	E0251670	MCMORROW,KELLI B	02/16/15	02/20/15	COMMERCIAL TRANSPORTATION	467.20
03-10	AP	E0255397	WHISTLER, MARY C.	03/05/15	03/06/15	LODGING	194.54
03-10	AP	E0255398	WHISTLER, MARY C.	02/18/15	02/20/15	LODGING	210.64
03-10	AP	E0255398	WHISTLER, MARY C.	02/23/15	02/24/15	LODGING	240.75
03-10	AP	E0255398	WHISTLER, MARY C.	02/18/15	02/18/15	MEALS	23.76
03-10	AP	E0255398	WHISTLER, MARY C.	02/19/15	02/19/15	MEALS	15.99
03-10	AP	E0255398	WHISTLER, MARY C.	02/24/15	02/24/15	MEALS	27.96
03-10	AP	E0255398	WHISTLER, MARY C.	02/24/15	02/24/15	TAXI/PARKING/TOLLS	46.73
03-11	AP	E0255389	MCMORROW,KELLI B	02/16/15	02/18/15	LODGING	370.64
03-11	AP	E0255389	MCMORROW,KELLI B	02/18/15	02/20/15	LODGING	197.23
03-11	AP	E0255389	MCMORROW,KELLI B	02/16/15	02/16/15	MEALS	15.16
03-11	AP	E0255389	MCMORROW,KELLI B	02/17/15	02/17/15	MEALS	15.76
03-11	AP	E0255389	MCMORROW,KELLI B	02/18/15	02/18/15	MEALS	18.88
03-11	AP	E0255389	MCMORROW,KELLI B	02/19/15	02/19/15	MEALS	19.16
03-11	AP	E0255389	MCMORROW,KELLI B	02/20/15	02/20/15	MEALS	29.00
03-11	AP	E0255389	MCMORROW,KELLI B	02/16/15	02/16/15	TAXI/PARKING/TOLLS	25.20
03-11	AP	E0255389	MCMORROW,KELLI B	02/20/15	02/20/15	TAXI/PARKING/TOLLS	21.18
03-11	AP	E0255390	HON. RANDY NEUGEBAUER	03/10/15	03/10/15	TAXI/PARKING/TOLLS	12.00
03-12	AP	E0255384	RIEDEL, JOEL D	02/11/15	02/11/15	PRIVATE AUTO MILEAGE	43.13
03-12	AP	E0255384	RIEDEL, JOEL D	03/03/15	03/03/15	PRIVATE AUTO MILEAGE	86.25
03-12	AP	E0256490	CITIBANK GOV CARD SERVICE	01/28/15	02/23/15	TRAVEL SUBSISTENCE	894.42
03-12	AP	E0256492	CITIBANK GOV CARD SERVICE	01/28/15	02/12/15	TRAVEL SUBSISTENCE	135.24
03-12	AP	E0256559	HON. RANDY NEUGEBAUER	03/10/15	03/10/15	COMMERCIAL TRANSPORTATION	233.60
03-12	AP	E0256564	HON. RANDY NEUGEBAUER	03/10/15	03/10/15	MEALS	7.57
03-12	AP	E0256576	WHITENER, JEANETTE P.	03/08/15	03/08/15	COMMERCIAL TRANSPORTATION	679.20
03-16	AP	00780182	JOHN ROLEY AUTOCENTER	03/01/15	03/31/15	AUTOMOBILE LEASE	250.00
03-16	AP	00780183	JOHN ROLEY AUTOCENTER	03/01/15	03/31/15	AUTOMOBILE LEASE	850.00
03-18	AP	E0258922	HON. RANDY NEUGEBAUER	03/13/15	03/13/15	COMMERCIAL TRANSPORTATION	964.60
03-18	AP	E0258929	GARRISON,COLEMAN	03/11/15	03/15/15	COMMERCIAL TRANSPORTATION	807.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
03-18	AP E0258929	GARRISON,COLEMAN	03/11/15 03/13/15	LODGING		187.58
03-18	AP E0258929	GARRISON,COLEMAN	03/11/15 03/11/15	MEALS		17.25
03-18	AP E0258929	GARRISON,COLEMAN	03/12/15 03/12/15	MEALS		14.04
03-18	AP E0258929	GARRISON,COLEMAN	03/13/15 03/13/15	MEALS		4.64
03-18	AP E0258929	GARRISON,COLEMAN	03/11/15 03/13/15	CAR RENTAL		138.25
03-18	AP E0258929	GARRISON,COLEMAN	03/13/15 03/13/15	GASOLINE		7.48
03-18	AP E0258929	GARRISON,COLEMAN	03/11/15 03/11/15	TAXI/PARKING/TOLLS		17.37
03-18	AP E0258929	GARRISON,COLEMAN	03/15/15 03/15/15	TAXI/PARKING/TOLLS		21.39
03-18	AP E0258944	RIEDEL, JOEL D	03/12/15 03/12/15	PRIVATE AUTO MILEAGE		48.88
03-19	AP E0259207	WHITENER, JEANETTE P.	03/08/15 03/08/15	COMMERCIAL TRANSPORTATION		25.00
03-19	AP E0259207	WHITENER, JEANETTE P.	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION		25.00
03-19	AP E0259207	WHITENER, JEANETTE P.	03/08/15 03/11/15	LODGING		325.70
03-19	AP E0259207	WHITENER, JEANETTE P.	03/08/15 03/08/15	MEALS		25.28
03-19	AP E0259207	WHITENER, JEANETTE P.	03/09/15 03/09/15	MEALS		7.42
03-19	AP E0259207	WHITENER, JEANETTE P.	03/10/15 03/10/15	MEALS		3.65
03-19	AP E0259207	WHITENER, JEANETTE P.	03/11/15 03/11/15	MEALS		1.07
03-19	AP E0259207	WHITENER, JEANETTE P.	03/08/15 03/11/15	CAR RENTAL		123.24
03-19	AP E0259207	WHITENER, JEANETTE P.	03/11/15 03/11/15	GASOLINE		10.14
03-20	AP E0258930	HON. RANDY NEUGEBAUER	03/13/15 03/13/15	TAXI/PARKING/TOLLS		10.69
03-25	AP E0261619	RICE, ADAM R.	03/18/15 03/18/15	TAXI/PARKING/TOLLS		25.00
03-31	AP E0263062	HON. RANDY NEUGEBAUER	03/28/15 03/28/15	COMMERCIAL TRANSPORTATION		488.00
03-31	AP E0263088	HON. RANDY NEUGEBAUER	03/28/15 03/28/15	TAXI/PARKING/TOLLS		14.31
					TRAVEL TOTALS:	14,255.66
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232941	SUDDENLINK	01/01/15 01/31/15	UTILITIES		182.52
01-07	AP E0232943	SUDDENLINK	01/01/15 01/31/15	UTILITIES		97.81
01-07	AP E0232963	STORAGE TODAY	01/01/15 01/31/15	TEMPORARY SPACE RENTAL		83.00
01-16	AP 00769255	EDWARD COLE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP 00769306	CITY BANK	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
01-16	AP 00769343	ABILENE TOWER LLC	01/01/15 01/31/15	TEMPORARY SPACE RENTAL		50.00
01-16	AP 00769344	ABILENE TOWER LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,057.88
01-16	AP E0237385	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		50.16
01-16	AP E0237398	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		50.16
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		7.84
01-20	AP E0237381	TXU ENERGY RETAIL CO LLC	12/12/14 01/12/15	UTILITIES		76.41
01-28	AP E0240929	SUDDENLINK	02/01/15 02/28/15	UTILITIES		182.52
01-28	AP E0240930	WESTEX CONNECT	02/01/15 03/01/15	UTILITIES		116.96
01-28	AP E0240933	SUDDENLINK	02/01/15 02/28/15	UTILITIES		97.81
01-29	AP E0240955	HON. RANDY NEUGEBAUER	01/28/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE		30.00
01-29	AP E0240962	STORAGE TODAY	02/01/15 02/28/15	TEMPORARY SPACE RENTAL		95.00
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		8.69
02-16	AP 00774323	EDWARD COLE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP 00774373	CITY BANK	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,572.50

1642

02-16	AP	00774403	ABILENE TOWER LLC	02/01/15	02/28/15	TEMPORARY SPACE RENTAL	50.00
02-16	AP	00774404	ABILENE TOWER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
02-19	AP	E0248111	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	420.24
02-19	AP	E0248113	TXU ENERGY RETAIL CO LLC	01/13/15	02/11/15	UTILITIES	73.43
02-19	AP	E0248114	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.05
02-19	AP	E0248115	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.16
02-19	AP	E0248116	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.16
02-20	AP	E0248366	HON. RANDY NEUGEBAUER	02/16/15	02/16/15	UTILITIES	8.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	147.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	414.88
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	118.91
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.34
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	43.83
02-27	AP	E0251641	AT&T	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	645.02
02-27	AP	E0251642	ATMOS ENERGY	01/23/15	02/19/15	UTILITIES	98.19
02-27	AP	E0251663	HON. RANDY NEUGEBAUER	02/24/15	02/24/15	UTILITIES	16.18
02-27	AP	E0251669	STORAGE TODAY	03/01/15	03/31/15	TEMPORARY SPACE RENTAL	95.00
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	8.69
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	8.44
03-04	AP	E0253286	SUDDENLINK	03/01/15	03/31/15	UTILITIES	182.83
03-04	AP	E0253287	SUDDENLINK	03/01/15	03/31/15	UTILITIES	97.87
03-04	AP	E0253288	WESTEX CONNECT	03/01/15	03/31/15	UTILITIES	116.96
03-09	AP	E0253313	HON. RANDY NEUGEBAUER	02/27/15	03/29/15	UTILITIES	30.00
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	26.06
03-10	AP	E0255380	HON. RANDY NEUGEBAUER	03/10/15	03/10/15	UTILITIES	14.95
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-16	AP	00779826	EDWARD COLE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00779875	CITY BANK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
03-16	AP	00779902	ABILENE TOWER LLC	03/01/15	03/31/15	TEMPORARY SPACE RENTAL	50.00
03-16	AP	00779903	ABILENE TOWER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	18.37
03-18	AP	E0258914	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	300.76
03-18	AP	E0258915	TXU ENERGY RETAIL CO LLC	02/12/15	03/12/15	UTILITIES	72.24
03-18	AP	E0258916	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.36
03-18	AP	E0258917	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.09
03-18	AP	E0258918	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.85
03-18	AP	E0258924	HON. RANDY NEUGEBAUER	03/13/15	03/13/15	UTILITIES	16.18
03-25	AP	E0261571	COMMUNITY FOUNDATION OF ABILENE	04/01/15	05/01/15	UTILITIES	116.96
03-25	AP	E0261572	ATMOS ENERGY	02/20/15	03/20/15	UTILITIES	112.72
03-25	AP	E0261573	AT&T	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	641.69
03-27	AP	E0261639	STORAGE TODAY	04/01/15	04/30/15	TEMPORARY SPACE RENTAL	95.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	147.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	420.60
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	118.91
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	36.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)		20.00
03-30	AP	00784370	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		60.29
03-31	AP	E0263055	03/29/15 04/28/15	UTILITIES		30.00
03-31	AP	E0263090	03/28/15 03/28/15	UTILITIES		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,459.88
PRINTING AND REPRODUCTION						
02-03	AP	E0242575	01/30/15 01/30/15	PRINTING & REPRODUCTION		87.90
02-03	AP	E0242587	01/29/15 01/29/15	PRINTING & REPRODUCTION		69.90
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		14.40
03-04	AP	E0253295	02/15/15 02/15/15	ADVERTISEMENTS		198.00
03-04	AP	E0253319	02/12/15 02/12/15	ADVERTISEMENTS		187.00
03-10	AP	E0255377	01/30/15 02/27/15	PRINTING & REPRODUCTION		23.78
03-10	AP	E0255379	02/16/15 02/18/15	ADVERTISEMENTS		108.00
03-10	AP	E0255391	02/15/15 02/15/15	ADVERTISEMENTS		220.50
03-13	AP	E0255393	02/16/15 02/19/15	ADVERTISEMENTS		200.00
03-13	AP	E0255400	02/17/15 02/19/15	ADVERTISEMENTS		100.00
03-18	AP	E0258932	02/13/15 02/16/15	ADVERTISEMENTS		175.00
03-18	AP	E0258935	02/19/15 02/19/15	ADVERTISEMENTS		150.00
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		27.90
					PRINTING AND REPRODUCTION TOTALS:	1,562.38
OTHER SERVICES						
01-07	AP	E0232921	01/01/15 03/31/15	SECURITY SERVICE		90.00
01-07	AP	E0232938	01/01/15 03/31/15	SECURITY SERVICE		90.00
01-07	AP	E0232942	01/01/15 03/31/15	SECURITY SERVICE		90.00
01-08	AP	E0232538	01/15/15 05/15/16	INSURANCE		3,668.00
01-16	AP	00769881	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP	00774933	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP	00780432	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-25	AP	E0261606	04/01/15 06/30/15	SECURITY SERVICE		90.00
03-25	AP	E0261632	04/01/15 06/30/15	SECURITY SERVICE		90.00
03-25	AP	E0261645	04/01/15 06/30/15	SECURITY SERVICE		90.00
					OTHER SERVICES TOTALS:	13,883.00
SUPPLIES AND MATERIALS						
01-07	AP	E0232949	01/06/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L		40.75
01-12	AP	E0234883	01/26/15 01/26/16	PUBLICATIONS/REFERENCE MAT'L		42.00
01-16	AP	E0234898	01/24/15 01/24/16	PUBLICATIONS/REFERENCE MAT'L		263.28
01-16	AP	E0236829	01/01/15 12/31/15	AUTO EXPENSES		128.50
01-16	AP	E0236829	01/13/15 01/13/15	FOOD & BEVERAGE		120.00
01-20	AP	E0237370	01/08/15 01/08/15	FOOD & BEVERAGE		11.00
01-20	AP	E0237370	01/14/15 01/14/15	FOOD & BEVERAGE		15.00
01-28	AP	E0240941	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		47.40
01-29	AP	E0240951	01/21/15 01/21/15	FOOD & BEVERAGE		12.00
01-29	AP	E0240956	01/06/15 01/05/16	PUBLICATIONS/REFERENCE MAT'L		50.00

1644

01-29	AP	E0240969	LUBBOCK CHAMBER OF COMMERCE	01/21/15	01/21/15	FOOD & BEVERAGE	12.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-177.65
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	669.86
02-02	AP	E0242076	ABILENE CHAMBER OF COMMERCE	01/20/15	01/20/15	FOOD & BEVERAGE	36.00
02-03	AP	00773337	MORRIS PUBLISHING GROUP	01/06/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L	238.20
02-03	AP	E0242566	SANDERS, LAUREN G.	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	7.03
02-03	AP	E0242567	HON. RANDY NEUGEBAUER	01/31/15	03/01/15	PUBLICATIONS/REFERENCE MAT'L	21.14
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-508.75
02-10	AP	E0245623	ACME MARKING PRODUCTS CORP	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	11.30
02-10	AP	E0245631	ACME MARKING PRODUCTS CORP	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	11.85
02-19	AP	E0248364	ACME MARKING PRODUCTS CORP	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	11.30
02-19	AP	E0248385	ABILENE CHAMBER OF COMMERCE	02/18/15	02/18/15	FOOD & BEVERAGE	54.00
02-20	AP	E0248372	HON. RANDY NEUGEBAUER	02/13/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	311.48
02-23	AP	E0249530	AQUA ONE	01/30/15	01/30/15	WATER	9.00
02-23	AP	E0249539	AQUA ONE	01/23/15	01/23/15	WATER	17.25
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-245.80
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	236.64
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	63.99
03-09	AP	E0253294	HON. RANDY NEUGEBAUER	02/27/15	03/29/15	PUBLICATIONS/REFERENCE MAT'L	21.14
03-10	AP	E0255397	WHISTLER, MARY C.	02/19/15	02/19/15	AUTO EXPENSES	13.00
03-10	AP	E0255397	WHISTLER, MARY C.	02/21/15	02/21/15	FOOD & BEVERAGE	15.00
03-11	AP	E0255396	HON. RANDY NEUGEBAUER	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	115.12
03-13	AP	E0256566	GRAHAM LEADER	04/08/15	04/06/16	PUBLICATIONS/REFERENCE MAT'L	43.99
03-18	AP	E0258968	WHISTLER, MARY C.	03/08/15	03/08/15	AUTO EXPENSES	17.00
03-18	AP	E0258968	WHISTLER, MARY C.	03/12/15	03/12/15	FOOD & BEVERAGE	58.12
03-18	AP	E0258971	HON. RANDY NEUGEBAUER	01/07/15	02/06/15	PUBLICATIONS/REFERENCE MAT'L	9.95
03-18	AP	E0258971	HON. RANDY NEUGEBAUER	02/06/15	03/08/15	PUBLICATIONS/REFERENCE MAT'L	9.95
03-18	AP	E0258971	HON. RANDY NEUGEBAUER	03/08/15	04/07/15	PUBLICATIONS/REFERENCE MAT'L	9.95
03-19	AP	E0259185	WHITENER, JEANETTE P.	03/10/15	03/10/15	FOOD & BEVERAGE	35.09
03-25	AP	E0261621	WHISTLER, MARY C.	03/07/15	03/07/15	FOOD & BEVERAGE	15.00
03-25	AP	E0261621	WHISTLER, MARY C.	03/25/15	03/25/15	FOOD & BEVERAGE	50.00
03-25	AP	E0261633	AQUA ONE	02/27/15	02/27/15	WATER	9.00
03-25	AP	E0261634	AQUA ONE	02/20/15	02/20/15	WATER	9.00
03-25	AP	E0261638	WHISTLER, MARY C.	03/07/15	03/07/15	FOOD & BEVERAGE	15.00
03-25	AP	E0261638	WHISTLER, MARY C.	03/25/15	03/25/15	FOOD & BEVERAGE	50.00
03-25	AP	E0261662	UNITED SUPERMARKETS	02/17/15	03/19/15	FOOD & BEVERAGE	5.00
03-25	AP	E0261664	LUBBOCK CHAMBER OF COMMERCE	03/18/15	03/18/15	FOOD & BEVERAGE	24.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-645.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,782.75
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,171.58
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	204.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	204.00
03-31	GL	MNT0047748	.....	02/23/15	02/28/15	MAINTENANCE / REPAIRS	32.14
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	354.00
						EQUIPMENT TOTALS:	794.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,785.96
						OFFICE TOTALS:	247,785.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		172.27
					FRANKED MAIL TOTALS:	172.27
PERSONNEL COMPENSATION						
		BROOKS,LISA S	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		215.33
		GARRISON,COLEMAN	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		311.11
		HAMBLETON,ELIZABETH T	01/01/15 01/02/15	LEGIS ASST/PRESS ASST		216.67
		IBARRA JR, IGNACIO	01/01/15 01/02/15	DIST DIR/DIR OF CONST SERVICES		444.44
		JAMES, MELISSA F.	01/01/15 01/02/15	OFFICE MGR/EXEC ASST/SCHEDULER		464.67
		MCGEE,TARA E	01/01/15 01/02/15	STAFF ASST/LEGIS CORRESPONDENT		177.78
		MCMORROW,KELLI N	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		388.89
		RICE,ADAM R	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		ROBERTI, CLIFFORD	01/01/15 01/02/15	SHARED EMPLOYEE		283.33
		ROBERTI, CLIFFORD	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		649.00
		SANDERS,LAUREN G	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		200.00
		WHISTLER, MARY C.	01/01/15 01/02/15	DIST DIR/DIR OF OPERATIONS		444.44
		WHITE,PEGGY A	01/01/15 01/02/15	DISTRICT SCHEDULER		202.78
		WHITENER, JEANETTE P.	01/01/15 01/02/15	CHIEF OF STAFF		750.00
		WHITENER, JEANETTE P.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		1,647.25
					PERSONNEL COMPENSATION TOTALS:	6,729.02
TRAVEL						
01-05	AP E0232187	HON. RANDY NEUGEBAUER	12/31/14 12/31/14	COMMERCIAL TRANSPORTATION		487.10
01-05	AP E0232209	HON. RANDY NEUGEBAUER	12/31/14 12/31/14	TAXI/PARKING/TOLLS		32.00
01-12	AP E0234882	CITIBANK GOV CARD SERVICE	12/02/14 12/17/14	TRAVEL SUBSISTENCE		559.76
01-14	AP E0236176	CITIBANK GOV CARD SERVICE	12/04/14 12/17/14	TRAVEL SUBSISTENCE		1,704.23
01-20	AP E0237394	HON. RANDY NEUGEBAUER	01/12/14 01/12/14	TAXI/PARKING/TOLLS		6.44
					TRAVEL TOTALS:	2,789.53
RENT, COMMUNICATION, UTILITIES						
01-20	AP E0237384	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		329.38
01-20	AP E0237395	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.39
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		417.14
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		118.91
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.43
01-28	AP E0240931	ATMOS ENERGY	12/20/14 01/22/15	UTILITIES		155.16
01-28	AP E0240932	AT&T	12/14/14 01/13/15	TELECOMSRV/EQ/TOLL CHARGE		640.39
01-30	AR AC-10159	SIRIUS XM RADIO INC	03/03/14 03/03/15	UTILITIES		-42.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,856.77
PRINTING AND REPRODUCTION						
01-07	AP E0232960	ACCURATE WORD LLC	12/23/14 12/23/14	PRINTING & REPRODUCTION		87.90
					PRINTING AND REPRODUCTION TOTALS:	87.90

1646

SUPPLIES AND MATERIALS									
01-05	AP	E0232200	HON. RANDY NEUGEBAUER	12/30/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L			21.14
01-07	AP	E0232939	AQUA ONE	12/05/14	12/05/14	WATER			9.00
01-07	AP	E0232950	DATA LINE OFFICE SYSTEMS	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)			395.28
01-07	AP	E0232962	AQUA ONE	11/28/14	11/28/14	WATER			17.25
01-12	AP	E0234865	OFFICE DEPOT INC	12/23/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			189.56
01-12	AP	E0234866	OFFICE DEPOT INC	12/23/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)			4.99
01-12	AP	E0234867	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			40.69
01-12	AP	E0234869	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			64.99
01-12	AP	E0234871	OFFICE DEPOT INC	12/23/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			15.92
01-12	AP	E0234872	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			848.06
01-12	AP	E0234875	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			38.99
01-12	AP	E0234876	OFFICE DEPOT INC	12/23/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			164.99
01-12	AP	E0234877	FRIONA STAR	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L			40.00
01-12	AP	E0234881	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			99.92
01-12	AP	E0234885	OFFICE DEPOT INC	12/23/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			65.09
01-12	AP	E0234891	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			1,418.08
01-12	AP	E0234892	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			39.91
01-12	AP	E0234893	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			2,295.99
01-12	AP	E0234897	OFFICE DEPOT INC	12/23/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			19.98
01-13	AP	E0232937	IDALOU BEACON	12/19/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L			36.00
01-16	AP	E0236841	OFFICE DEPOT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)			22.98
01-16	AP	E0236854	OFFICE DEPOT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)			48.95
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			68.99
01-20	AP	E0237375	JAMES, MELISSA F.	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)			197.78
01-20	AP	E0237375	JAMES, MELISSA F.	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)			370.93
01-20	AP	E0237375	JAMES, MELISSA F.	12/04/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			35.96
01-20	AP	E0237375	JAMES, MELISSA F.	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L			12.50
01-20	AP	E0237383	SANDERS, LAUREN G.	11/25/14	11/25/14	FOOD & BEVERAGE			12.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			88.99
01-29	AP	E0240963	AQUA ONE	12/26/14	12/26/14	WATER			24.00
01-29	AP	E0240965	AQUA ONE	01/02/15	01/02/15	WATER			24.50
01-30	AR	AC-10160	ONSTAR	09/17/14	09/17/14	PUBLICATIONS/REFERENCE MAT'L			-215.43
02-06	AP	E0243984	DATA LINE OFFICE SYSTEMS	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			317.60
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			508.75
03-09	AP	00779211	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)			269.47
03-09	AP	00779211	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			360.00
SUPPLIES AND MATERIALS TOTALS:									7,973.80
EQUIPMENT									
02-23	AP	00778369	LUBBOCK AUDIO VISUAL INC	01/12/15	01/12/15	OFFICE EQUIP PURCH LESS THAN \$25,000			1,200.36
03-09	AP	00779211	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/15	02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000			10,549.75
03-16	AP	00779324	XEROX CORPORATION	02/14/15	03/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000			7,035.00
EQUIPMENT TOTALS:									18,785.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:									38,394.40
OFFICE TOTALS:									38,394.40

1647

2015 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL -51.32 -51.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DAN NEWHOUSE—Con.							
					PERSONNEL COMPENSATION	160,002.74	160,002.74
					TRAVEL	8,367.25	8,367.25
					RENT, COMMUNICATION, UTILITIES	12,919.18	12,919.18
					PRINTING AND REPRODUCTION	1,857.22	1,857.22
					OTHER SERVICES	8,905.00	8,905.00
					SUPPLIES AND MATERIALS	5,113.69	5,113.69
					EQUIPMENT	1,833.49	1,833.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,947.25	198,947.25
					OFFICE TOTALS:	198,947.25	198,947.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-15.50	
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	5.30	
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-5.95	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	99.28	
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-134.45	
						FRANKED MAIL TOTALS:	-51.32
PERSONNEL COMPENSATION							
		BAUGH, R P	01/03/15	03/31/15	SHARED EMPLOYEE	3,226.67	
		BOWERS,ROBERT K	01/07/15	03/31/15	DISTRICT REPRESENTATIVE	8,166.67	
		BOYINGTON, WILLIAM L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,711.10	
		FINLEY,SHARRA L	01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10	
		GLEASON, JESSICA A	01/03/15	03/31/15	POLICY ADVISOR	18,333.33	
		HARRIS,AMY L	01/03/15	03/31/15	SCHEDULER	12,222.23	
		HERBERT JR,JAMES C	01/19/15	03/31/15	LEGISLATIVE DIRECTOR	13,999.99	
		KATZ,STEPHANIE J	01/22/15	03/31/15	LEGISLATIVE ASSISTANT	8,625.00	
		KUNKLER,KYLE M	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	7,500.00	
		LOZANO,THOMAS J	01/15/15	03/31/15	DISTRICT REPRESENTATIVE	6,333.33	
		MEADOWS, CARRIE V.	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33	
		OBRIEN,SEAN V	02/04/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,383.33	
		PINCKNEY,JANNA L	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00	
		ROTHSTEIN,AMOS J	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
		WATKINS,MICHAEL H	01/07/15	02/28/15	PAID INTERN	3,240.00	
		WATKINS,MICHAEL H	03/01/15	03/31/15	STAFF ASSISTANT	2,083.33	
						PERSONNEL COMPENSATION TOTALS:	160,002.74
TRAVEL							
01-27	AP	E0240140	01/10/15	01/13/15	TRAVEL SUBSISTENCE	1,341.48	
02-04	AP	E0242342	01/26/15	02/01/15	COMMERCIAL TRANSPORTATION	446.20	
02-04	AP	E0242344	01/26/15	01/28/15	PRIVATE AUTO MILEAGE	226.50	
02-04	AP	E0242344	01/26/15	01/28/15	TRAVEL SUBSISTENCE	141.79	
02-04	AP	E0242345	01/13/15	01/22/15	PRIVATE AUTO MILEAGE	175.00	
02-05	AP	E0242341	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	1,948.60	

1648

02-05	AP	E0242343	BOWERS, ROBERT K.	01/21/15	01/21/15	PRIVATE AUTO MILEAGE	159.10	
02-05	AP	E0242343	BOWERS, ROBERT K.	01/21/15	01/21/15	TAXI/PARKING/TOLLS	14.00	
02-06	AP	E0243273	HON DAN NEWHOUSE	01/28/15	02/02/15	MEALS	28.76	
03-03	AP	E0252326	FINLEY, SHARRA L.	02/23/15	02/26/15	PRIVATE AUTO MILEAGE	159.00	
03-03	AP	E0252326	FINLEY, SHARRA L.	02/05/15	02/20/15	TRAVEL SUBSISTENCE	430.52	
03-03	AP	E0252327	LOZANO, THOMAS J.	02/17/15	02/18/15	PRIVATE AUTO MILEAGE	85.20	
03-03	AP	E0252327	LOZANO, THOMAS J.	02/05/15	02/18/15	TRAVEL SUBSISTENCE	113.50	
03-03	AP	E0252328	BOWERS, ROBERT K.	02/03/15	02/17/15	PRIVATE AUTO MILEAGE	301.50	
03-04	AP	E0252329	WATKINS, MICHAEL H.	02/27/15	02/28/15	PRIVATE AUTO MILEAGE	173.00	
03-04	AP	E0252332	CITIBANK GOV CARD SERVICE	01/26/15	02/24/15	TRAVEL SUBSISTENCE	2,311.98	
03-04	AP	E0252333	CITIBANK GOV CARD SERVICE	01/31/15	02/01/15	TRAVEL SUBSISTENCE	187.31	
03-13	AP	E0256432	WATKINS, MICHAEL H.	03/07/15	03/08/15	LODGING	123.81	
							TRAVEL TOTALS:	8,367.25
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00769597	THE TOWER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
02-05	AP	E0242349	CENTURYLINK	01/06/15	01/17/15	TELECOMSRV/EQ/TOLL CHARGE	465.86	
02-13	AP	E0246061	VERIZON WIRELESS	01/05/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	821.05	
02-16	AP	00774653	THE TOWER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
02-16	AP	00778386	PORT OF BENTON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	99.25	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,346.30	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.07	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.93	
02-27	GL	GRP0046895		02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	40.00	
03-04	AP	E0252330	CENTURYLINK	01/17/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	301.12	
03-05	AP	00779118	KYVON	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	450.00	
03-16	AP	00780150	THE TOWER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
03-16	AP	00781186	PORT OF BENTON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00	
03-19	AP	E0258412	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	61.58	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	107.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-295.56	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	60.07	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	15.52	
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,919.18
PRINTING AND REPRODUCTION								
01-08	AP	E0233076	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	262.60	
01-15	AP	E0236429	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	41.90	
01-26	AP	E0239734	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	89.85	
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	43.00	
02-04	AP	E0242350	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	29.95	
02-05	AP	E0243097	HARRIS, AMY L.	01/28/15	01/28/15	PRINTING & REPRODUCTION	6.57	
02-10	AP	E0244856	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	29.95	
02-11	AP	E0244857	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	939.00	
02-18	AP	E0247279	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	41.90	
02-24	AP	E0249149	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	29.95	
02-24	AP	E0249150	ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	166.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN NEWHOUSE—Con.						
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-03	AP E0252331	ACCURATE WORD LLC	02/23/15 02/23/15	PRINTING & REPRODUCTION		29.95
03-10	AP E0254233	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION		29.95
03-17	AP E0257809	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION		41.90
03-17	AP E0257810	ACCURATE WORD LLC	03/12/15 03/12/15	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	1,857.22
OTHER SERVICES						
01-16	AP 00770118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775195	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-12	AP E0255896	ARISTOTLE INTERNATIONAL INC	02/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		3,250.00
03-16	AP 00780692	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,905.00
SUPPLIES AND MATERIALS						
01-16	AP E0236512	OMAK-OKANOGAN COUNTY CHRONICLE	01/05/15 01/04/16	PUBLICATIONS/REFERENCE MAT'L		82.00
01-16	AP E0236513	YAKIMA HERALD REPUBLIC INC	01/15/15 01/15/16	PUBLICATIONS/REFERENCE MAT'L		156.00
01-16	AP E0236524	DAILY SUN NEWS	01/14/15 01/13/16	PUBLICATIONS/REFERENCE MAT'L		66.00
01-16	AP E0237145	YAKIMA VALLEY PUBLISHING INC	01/14/15 01/15/16	PUBLICATIONS/REFERENCE MAT'L		24.95
01-16	AP E0237146	COLUMBIA BASIN HERALD	01/19/15 01/18/16	PUBLICATIONS/REFERENCE MAT'L		240.50
01-20	AP E0235046	ROYAL REGISTER	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L		45.00
01-20	AP E0236523	TRI CITY HERALD	01/15/15 01/14/16	PUBLICATIONS/REFERENCE MAT'L		278.20
01-21	AP E0237674	MEADOWS, CARRIE V.	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		175.51
01-29	AP E0238081	RITZVILLE ADAMS COUNTY JOURNAL	01/22/15 01/21/16	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP E0240971	CAPITAL PRESS	01/27/15 01/26/16	PUBLICATIONS/REFERENCE MAT'L		49.49
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-37.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		631.61
02-04	AP E0242345	FINLEY, SHARRA L.	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		75.17
02-05	AP E0243097	HARRIS, AMY L.	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		29.10
02-06	AP E0242347	ROTHSTEIN, AMOS J.	01/27/15 01/27/15	HABITATION EXPENSE		42.99
02-09	AP E0243098	YAKIMA HERALD REPUBLIC INC	01/15/15 01/14/16	PUBLICATIONS/REFERENCE MAT'L		156.00
02-10	AP E0243099	OMAK-OKANOGAN COUNTY CHRONICLE	01/05/15 01/04/17	PUBLICATIONS/REFERENCE MAT'L		82.00
02-10	AP E0244022	WALLA WALLA UNION-BULLETIN	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		210.00
02-10	AP E0244858	HARRIS, AMY L.	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		94.92
02-11	AP E0244981	GOOD FRUIT GROWER	02/05/15 02/04/16	PUBLICATIONS/REFERENCE MAT'L		17.50
02-13	AP E0246062	DEER PARK WATER	12/27/14 01/26/15	WATER		147.68
02-25	AP 00778458	CAPITOL MARKING PRODUCTS INC	02/16/15 02/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		178.00
02-25	AP E0249725	CRITICAL MENTION	02/20/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,050.00
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-23.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		243.16
03-03	AP E0252326	FINLEY, SHARRA L.	02/04/15 02/13/15	FOOD & BEVERAGE		210.00
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	FOOD & BEVERAGE		82.95
03-18	AP 00783767	IMPACTOFFICE	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		299.00
03-18	AP E0257811	MEADOWS, CARRIE V.	02/08/15 02/09/15	HABITATION EXPENSE		296.32
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	FOOD & BEVERAGE		102.08

1650

03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-351.90
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	429.46
							SUPPLIES AND MATERIALS TOTALS:	5,113.69
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	287.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	287.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	33.20
03-23	AP	E0260033	PACIFIC OFFICE AUTOMATION INC	03/16/15	03/16/15	MAINTENANCE / REPAIRS	54.30	
03-23	AP	E0260063	PACIFIC OFFICE AUTOMATION INC	03/09/15	03/09/15	MAINTENANCE / REPAIRS	108.60	
03-24	AP	E0260351	MEADOWS, CARRIE V.	03/16/15	03/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	709.99	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	287.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	33.20
							EQUIPMENT TOTALS:	1,833.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,947.25
							OFFICE TOTALS:	198,947.25

2015 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105.06	105.06
PERSONNEL COMPENSATION	226,437.77	226,437.77
TRAVEL	17,146.14	17,146.14
RENT, COMMUNICATION, UTILITIES	21,073.80	21,073.80
PRINTING AND REPRODUCTION	331.81	331.81
OTHER SERVICES	6,602.12	6,602.12
SUPPLIES AND MATERIALS	4,810.47	4,810.47
EQUIPMENT	182.70	182.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,689.87	276,689.87
OFFICE TOTALS:	276,689.87	276,689.87

1651

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-25.90
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	98.68	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-34.15
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	76.18	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-9.75
							FRANKED MAIL TOTALS:	105.06
PERSONNEL COMPENSATION								
		ALLMER,DANICA		01/03/15	03/31/15	PART-TIME EMPLOYEE	5,011.10	
		ANFINSON, SUSAN		01/20/15	03/20/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E.		01/03/15	03/10/15	SHARED EMPLOYEE	1,400.00	
		ANFINSON, THOMAS E.		01/21/15	03/31/15	SHARED EMPLOYEE	1,800.00	
		CHRISTIANSON,ANDREW T		01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/LEG ASST	22,611.10	
		COMINS,BRITTANY		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,644.44	
		CURLEY,ANDREW		01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	10,266.67	
		GAKOWSKI,KARI		01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	7,516.67	
		GERMAN,KELLY D		01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	7,822.23	
		HAZEN,CHRISTIANA L		01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	15,644.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
		HITTLE, MATTHEW P	02/09/15 03/31/15	LEGISLATIVE ASSISTANT	8,944.46	
		HOLLATZ, MARY BETH	01/03/15 03/31/15	STATE DIRECTOR	18,822.23	
		HOLT, KYLE	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	9,838.90	
		HUGGINS, RACHEL I	03/16/15 03/31/15	STAFF ASSISTANT	1,333.33	
		KAGEY, HANNAH K	01/03/15 01/30/15	PAID INTERN	173.33	
		KAGEY, HANNAH K	01/09/15 03/31/15	PART-TIME EMPLOYEE	2,368.90	
		KUGLE, ANDREW J	01/03/15 03/13/15	STAFF ASSISTANT	6,311.12	
		KUGLE, ANDREW J	03/01/15 03/13/15	STAFF ASSISTANT (OTHER COMPENSATION)	844.44	
		MAGUIRE, PHILIP	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	8,311.10	
		MUNASIFI, RENEE DAWN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	16,644.44	
		OTTEN, BRADLEY J	01/03/15 03/31/15	WEST RIVER DIRECTOR	12,588.90	
		RODVOLD, LADONNA	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT	8,677.77	
		STENBERG, TYLER A	01/12/15 02/28/15	PAID INTERN	1,173.33	
		STOICK, JORDAN P	01/03/15 03/31/15	CHIEF OF STAFF	35,077.77	
		VALLERY, RICK A	01/03/15 03/31/15	FIELD REPRESENTATIVE	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	226,437.77	
	TRAVEL					
01-23	AP E0239044	HON. KRISTI NOEM	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION	167.60	
01-23	AP E0239044	HON. KRISTI NOEM	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	308.10	
01-23	AP E0239052	CHRISTIANSON, ANDREW T	01/15/15 01/15/15	TAXI/PARKING/TOLLS	25.00	
01-28	AP E0240444	CURLEY, ANDREW	01/14/15 01/16/15	TRAVEL SUBSISTENCE	165.65	
01-30	AP E0241381	HON. KRISTI NOEM	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	167.60	
01-30	AP E0241381	HON. KRISTI NOEM	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	308.10	
02-02	AP E0241389	CURLEY, ANDREW	01/14/15 01/23/15	PRIVATE AUTO MILEAGE	397.50	
02-13	AP E0246935	VALLERY, RICK A	01/16/15 01/17/15	LODGING	70.97	
02-13	AP E0246935	VALLERY, RICK A	01/16/15 01/17/15	MEALS	17.98	
02-13	AP E0246935	VALLERY, RICK A	01/14/15 01/21/15	PRIVATE AUTO MILEAGE	594.50	
02-18	AP E0246928	HON. KRISTI NOEM	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION	563.70	
02-18	AP E0246928	HON. KRISTI NOEM	01/05/15 01/26/15	PRIVATE AUTO MILEAGE	499.00	
02-20	AP E0248207	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	308.10	
02-20	AP E0248207	CITIBANK GOV CARD SERVICE	01/17/15 01/17/15	LODGING	154.21	
02-24	AP E0249395	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	MEALS	4.51	
02-24	AP E0249396	OTTEN, BRADLEY	01/28/15 01/30/15	LODGING	155.88	
02-24	AP E0249396	OTTEN, BRADLEY	01/16/15 01/30/15	MEALS	36.81	
02-24	AP E0249396	OTTEN, BRADLEY	01/05/15 01/30/15	PRIVATE AUTO MILEAGE	325.50	
03-10	AP E0253774	HON. KRISTI NOEM	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	312.60	
03-10	AP E0253774	HON. KRISTI NOEM	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	308.10	
03-10	AP E0253774	HON. KRISTI NOEM	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	163.10	
03-10	AP E0253774	HON. KRISTI NOEM	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION	167.60	
03-10	AP E0253774	HON. KRISTI NOEM	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	163.10	
03-10	AP E0253774	HON. KRISTI NOEM	01/30/15 02/28/15	PRIVATE AUTO MILEAGE	430.00	
03-12	AP E0255595	VALLERY, RICK A	02/12/15 02/12/15	MEALS	10.43	
03-13	AP E0256599	HOLLATZ, MARYBETH	02/02/15 02/05/15	LODGING	256.30	

1652

03-13	AP	E0256599	HOLLATZ, MARYBETH	01/13/15	02/15/15	MEALS	126.66
03-13	AP	E0256599	HOLLATZ, MARYBETH	01/13/15	02/20/15	PRIVATE AUTO MILEAGE	1,334.00
03-13	AP	E0256609	HOLT, KYLE	02/11/15	02/11/15	MEALS	8.42
03-13	AP	E0256609	HOLT, KYLE	02/11/15	02/11/15	PRIVATE AUTO MILEAGE	31.00
03-16	AP	E0256596	GERMAN, KELLY D.	01/13/15	02/26/15	PRIVATE AUTO MILEAGE	519.50
03-19	AP	E0258325	CURLEY, ANDREW	02/19/15	03/09/15	PRIVATE AUTO MILEAGE	181.00
03-19	AP	E0258350	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	683.10
03-19	AP	E0258350	CITIBANK GOV CARD SERVICE	01/30/15	02/24/15	MEALS	113.14
03-19	AP	E0258350	CITIBANK GOV CARD SERVICE	01/30/15	02/13/15	TAXI/PARKING/TOLLS	102.49
03-20	AP	E0259377	MARCHAND TRAVEL LLC	03/11/15	03/11/15	COMMERCIAL TRANSPORTATION	5,700.00
03-20	AP	E0259378	HOLT, KYLE	01/29/15	01/29/15	MEALS	11.49
03-20	AP	E0259378	HOLT, KYLE	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	45.00
03-30	AP	E0262496	HON. KRISTI NOEM	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	308.10
03-30	AP	E0262496	HON. KRISTI NOEM	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	868.60
03-30	AP	E0262496	HON. KRISTI NOEM	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	163.10
03-30	AP	E0262496	HON. KRISTI NOEM	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	868.60
						TRAVEL TOTALS:	17,146.14
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769345	EPEH LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00769479	RE LEAP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,377.00
01-16	AP	00769685	STEPHEN C ELKJER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
01-16	AP	00769686	JIM STOLP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
01-16	AP	E0236802	MIDCONTINENT COMMUNICATIONS	01/01/15	01/31/15	UTILITIES	308.17
01-30	AP	E0241391	MIDCONTINENT COMMUNICATIONS	01/15/15	02/14/15	UTILITIES	282.87
02-02	AP	E0241392	MIDCONTINENT COMMUNICATIONS	01/15/15	02/14/15	UTILITIES	305.24
02-11	AP	E0241709	RHODES PROPERTIES INC	01/01/15	03/31/15	DISTRICT OFFICE PARKING	90.00
02-13	AP	E0246931	MIDCONTINENT COMMUNICATIONS	01/22/15	02/21/15	UTILITIES	152.62
02-16	AP	00774405	EPEH LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00774536	RE LEAP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,377.00
02-16	AP	00774739	STEPHEN C ELKJER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
02-16	AP	00775322	JAMES F HARDEE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	730.00
02-18	AP	E0246930	WATERTOWN MUNICIPAL UTILITIES	12/22/14	01/21/15	UTILITIES	338.51
02-18	AP	E0246943	BROADDATA CONFERENCING	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	27.73
02-20	AP	E0248204	WATERTOWN MUNICIPAL UTILITIES	01/21/15	02/03/15	UTILITIES	166.35
02-20	AP	E0248206	MIDCONTINENT COMMUNICATIONS	02/01/15	02/28/15	UTILITIES	303.17
02-20	AP	E0248212	FEDEX	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	18.98
02-24	AP	E0249382	CITY OF RAPID CITY	12/19/14	01/21/15	UTILITIES	11.97
02-24	AP	E0249391	MONTANA-DAKOTA UTILITIES CO	01/09/15	02/04/15	UTILITIES	17.19
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	680.74
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	90.43
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.16
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	1,127.51
03-03	AP	E0252790	FEDEX	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	24.97
03-03	AP	E0252794	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	30.50
03-04	AP	E0252788	MIDCONTINENT COMMUNICATIONS	02/15/15	03/14/15	UTILITIES	411.81
03-04	AP	E0252791	MIDCONTINENT COMMUNICATIONS	02/15/15	03/14/15	UTILITIES	282.87
03-06	AP	E0252783	VERIZON WIRELESS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	174.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
03-09	AP E0253809	MIDCONTINENT COMMUNICATIONS	02/22/15 03/21/15	UTILITIES		157.62
03-09	AP E0253815	FEDEX	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL		7.39
03-10	AP E0252782	MIDCONTINENT COMMUNICATIONS	01/15/15 02/14/15	UTILITIES		5.00
03-11	AP E0255584	BLACK HILLS POWER	01/28/15 02/26/15	UTILITIES		132.81
03-12	AP E0255595	VALLERY, RICK A.	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL		3.51
03-13	AP E0256589	MIDCONTINENT COMMUNICATIONS	03/01/15 03/31/15	UTILITIES		303.17
03-13	AP E0256606	BROADDATA CONFERENCING	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		17.75
03-16	AP 00779904	EPEH LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00780032	RE LEAP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,377.00
03-16	AP 00780817	JAMES F HARDEE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		730.00
03-16	AP 00781078	DYNAMIC SERVICES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		882.92
03-19	AP E0258325	CURLEY, ANDREW	02/27/15 02/27/15	DISTRICT OFFICE PARKING		158.10
03-23	AP E0259372	MONTANA-DAKOTA UTILITIES CO	02/05/15 03/09/15	UTILITIES		23.14
03-23	AP E0259374	VERIZON WIRELESS	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		173.98
03-23	AP E0259376	CITY OF RAPID CITY	01/21/15 02/23/15	UTILITIES		11.97
03-27	AP E0262114	FEDEX	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		59.28
03-27	AP E0262117	MIDCONTINENT COMMUNICATIONS	03/15/15 04/14/15	UTILITIES		300.24
03-27	AP E0262133	MIDCONTINENT COMMUNICATIONS	03/14/15 04/14/15	UTILITIES		817.87
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		105.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		665.67
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		90.43
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		38.90
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		275.63
03-30	AP E0262123	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		30.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,073.80
PRINTING AND REPRODUCTION						
02-24	AP E0249388	MARCO INC	01/01/15 01/31/15	PRINTING & REPRODUCTION		7.44
02-24	AP E0249396	OTTEN, BRADLEY	01/18/15 01/18/15	PRINTING & REPRODUCTION		9.79
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-04	AP E0252805	ACCURATE WORD LLC	02/16/15 02/16/15	PRINTING & REPRODUCTION		69.95
03-13	AP E0256591	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION		83.90
03-13	AP E0256602	MARCO INC	02/01/15 02/28/15	PRINTING & REPRODUCTION		28.73
03-19	AP E0253812	PRYNTPCOMM LTD	02/17/15 02/17/15	PRINTING & REPRODUCTION		127.20
				PRINTING AND REPRODUCTION TOTALS:		331.81
OTHER SERVICES						
01-16	AP 00770168	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775211	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-06	AP E0252789	SIOUX VALLEY GREENHOUSES	01/05/15 01/21/15	JANITORIAL AND MAINT SERV		349.80
03-06	AP E0252802	DEPENDABLE SANITATION INC	01/31/15 01/31/15	JANITORIAL AND MAINT SERV		21.20
03-10	AP E0250160	DOCKTERS ELECTRIC INC	02/11/15 02/11/15	EQUIPMENT INSTALLATION		306.12
03-16	AP 00780708	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-19	AP E0258343	GSL SOLUTIONS	03/10/15 03/10/15	WEB DEV HST,EMAIL & RLTD SERV		270.00
				OTHER SERVICES TOTALS:		6,602.12

1654

SUPPLIES AND MATERIALS									
01-08	AP	E0233139	BISON COURIER	01/14/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L			39.00
01-12	AP	E0234060	CULLIGAN OF ANNAPOLIS	01/01/15	12/31/15	WATER			519.70
01-13	AP	00768974	BLACK HILLS PIONEER	01/17/15	01/17/16	PUBLICATIONS/REFERENCE MAT'L			162.00
01-14	AP	E0235609	PRAIRIE PIONEER	02/15/15	02/15/16	PUBLICATIONS/REFERENCE MAT'L			47.70
01-15	AP	E0235624	KADOKA PRESS	02/14/15	02/14/16	PUBLICATIONS/REFERENCE MAT'L			42.00
01-15	AP	E0235629	WEST RIVER EAGLE	01/31/15	01/31/17	PUBLICATIONS/REFERENCE MAT'L			79.50
01-15	AP	E0235631	NEW UNDERWOOD POST	01/14/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L			37.00
01-20	AP	E0235622	THE ONIDA WATCHMAN INC	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L			34.00
01-21	AP	E0235626	TRI STATE WATER INC	01/01/15	01/31/15	WATER			19.66
01-26	AP	E0237867	STOICK, JORDAN	01/09/15	01/09/15	HABITATION EXPENSE			111.62
01-30	AP	E0240446	RAPID CITY JOURNAL	02/13/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L			231.01
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-46.75
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			956.74
02-02	AP	E0241700	RAVELLETTE PUBLICATIONS INC	01/14/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L			202.00
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-827.58
02-20	AP	E0248198	GIBSON PUBLISHING	04/15/15	04/16/16	PUBLICATIONS/REFERENCE MAT'L			66.04
02-24	AP	E0249386	INTERSTATE OFFICE PRODUCT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)			3.49
02-24	AP	E0249387	TRI STATE WATER INC	02/01/15	02/28/15	WATER			28.78
02-24	AP	E0249392	ALLMER, DANICA	01/13/15	01/13/15	FOOD & BEVERAGE			30.00
02-24	AP	E0249394	INTERSTATE OFFICE PRODUCT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)			41.99
02-24	AP	E0249396	OTTEN, BRADLEY	01/15/15	01/15/15	FOOD & BEVERAGE			10.00
02-24	AP	E0249398	AMERICAN NEWS	03/16/15	03/15/16	PUBLICATIONS/REFERENCE MAT'L			213.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-64.25
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			36.46
03-03	AP	E0252780	ABERDEEN AREA CHAMBER OF COMMERCE	02/06/15	02/06/15	FOOD & BEVERAGE			12.00
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	FOOD & BEVERAGE			112.86
03-04	AP	E0252798	INTERSTATE OFFICE PRODUCT INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)			42.77
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)			7.70
03-09	AP	E0253813	HAZEN, CHRISTIANA L	03/01/15	03/01/15	OFFICE SUPPLIES (OUTSIDE)			48.37
03-10	AP	E0250185	STEIN SIGN DISPLAY	01/31/15	01/31/15	HABITATION EXPENSE			861.85
03-11	AP	E0252799	CLASSYS	02/19/15	02/19/15	FOOD & BEVERAGE			401.25
03-12	AP	E0255597	STOICK, JORDAN	02/13/15	02/13/15	FOOD & BEVERAGE			119.90
03-12	AP	E0255597	STOICK, JORDAN	02/27/15	02/27/15	HABITATION EXPENSE			427.70
03-13	AP	E0256570	AMERICAN NEWS	03/16/15	03/15/16	PUBLICATIONS/REFERENCE MAT'L			213.00
03-13	AP	E0256590	VERMILLION PLAIN TALK	03/23/15	03/23/15	PUBLICATIONS/REFERENCE MAT'L			44.52
03-13	AP	E0256597	TRI STATE WATER INC	03/01/15	03/31/15	WATER			35.83
03-16	AP	E0256596	GERMAN, KELLY D.	01/13/15	01/13/15	FOOD & BEVERAGE			15.00
03-19	AP	E0258325	CURLEY, ANDREW	02/23/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)			95.29
03-20	AP	E0258329	BUTTE COUNTY POST	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L			62.20
03-20	AP	E0258340	MEADE COUNTY TIMES TRIBUNE	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L			62.20
03-20	AP	E0259378	HOLT, KYLE	01/16/15	01/30/15	FOOD & BEVERAGE			35.00
03-24	AP	E0259371	HOT SPRINGS STAR	04/08/15	04/07/16	PUBLICATIONS/REFERENCE MAT'L			62.20
03-25	AP	E0258330	DAKOTA DUNES / NORTH SIOUX CITY TIMES	03/18/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L			48.00
03-26	AP	E0261077	SOUTH DAKOTA MUNICIPAL LEAGUE	03/12/15	03/12/15	FOOD & BEVERAGE			19.00
03-27	AP	E0262116	CHRISTIANSON, ANDREW T	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)			50.85
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-14.25
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			74.12
SUPPLIES AND MATERIALS TOTALS:									4,810.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		34.40
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		34.40
03-03	AP	E0249399	02/10/15 02/10/15	MAINTENANCE / REPAIRS		79.50
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		34.40
					EQUIPMENT TOTALS:	182.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,689.87
					OFFICE TOTALS:	276,689.87
2014 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		182.38
					FRANKED MAIL TOTALS:	182.38
PERSONNEL COMPENSATION						
		ALLMER,DANICA	12/01/14 01/02/15	PART-TIME EMPLOYEE		363.89
		ANFINSON, T E	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		CHRISTIANSON,ANDREW T	12/01/14 01/02/15	DEPUTY CHIEF OF STAFF/LEG ASST		1,438.89
		COMINS,BRITTANY	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR		1,333.33
		CURLEY,ANDREW	12/01/14 01/02/15	CONSTITUENT SERVICES REPRESENT		722.22
		ECKRICH,PETER	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,537.50
		GAIKOWSKI,KARI	12/01/14 01/02/15	CONSTITUENT SERVICES REPRESENT		420.83
		GERMAN,KELLY D	12/01/14 01/02/15	CONSTITUENT SERVICES REPRESENT		427.78
		HAZEN,CHRISTIANA L	12/01/14 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		1,122.22
		HOLLATZ,MARY BETH	12/01/14 01/02/15	STATE DIRECTOR		927.08
		HOLT,KYLE	12/01/14 01/02/15	CONSTITUENT SERVICES REPRESENT		1,011.11
		KAGEY,HANNAH K	01/01/15 01/02/15	PAID INTERN		57.78
		KIRBY,KATHERINE L	09/01/14 09/30/14	COUNSEL		-2,229.37
		KUGLE,ANDREW J	12/01/14 01/02/15	STAFF ASSISTANT		666.67
		MAGUIRE,PHILIP	12/01/14 01/02/15	LEGISLATIVE CORRESPONDENT		438.89
		MUNASIFI, RENEE DAWN	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		1,322.22
		OTTEN,BRADLEY J	12/01/14 01/02/15	WEST RIVER DIRECTOR		1,036.11
		RODVOLD,LADONNA	12/01/14 01/02/15	CONSTITUENT SERVICES REPRESENT		443.61
		STOICK,JORDAN P	01/01/15 01/02/15	CHIEF OF STAFF		797.22
		VALLERY,RICK A	12/01/14 01/02/15	FIELD REPRESENTATIVE		388.89
					PERSONNEL COMPENSATION TOTALS:	12,326.87
TRAVEL						
01-02	AP	E0231078	11/25/14 11/25/14	CITIBANK GOV CARD SERVICE		475.70
01-02	AP	E0231090	12/13/14 12/13/14	CITIBANK GOV CARD SERVICE		475.70
01-02	AP	E0231090	12/14/14 12/14/14	CITIBANK GOV CARD SERVICE		2,564.20
01-02	AP	E0231090	12/15/14 12/15/14	CITIBANK GOV CARD SERVICE		474.20
01-08	AP	E0233128	12/15/14 12/15/14	ALLMER, DANICA		381.00
01-08	AP	E0233140	03/24/14 12/04/14	MAGUIRE, PHILIP		160.10

1656

01-08	AP	E0233147	CHRISTIANSO,ANDREW T	12/13/14	12/13/14	MEALS	15.61
01-08	AP	E0233147	CHRISTIANSO,ANDREW T	12/13/14	12/16/14	TAXI/PARKING/TOLLS	36.26
01-08	AP	E0233149	CURLLEY, ANDREW	12/12/14	12/17/14	PRIVATE AUTO MILEAGE	134.00
01-08	AP	E0233150	HAZEN, CHRISTIANA L	12/16/14	12/16/14	MEALS	8.15
01-08	AP	E0233153	GAIKOWSKI, KARI	12/02/14	12/04/14	PRIVATE AUTO MILEAGE	52.00
01-09	AP	E0234047	COMINS, BRITTANY	12/14/14	12/16/14	MEALS	56.44
01-09	AP	E0234047	COMINS, BRITTANY	12/16/14	12/16/14	TAXI/PARKING/TOLLS	42.00
01-09	AP	E0234068	OTTEN, BRADLEY	12/02/14	12/16/14	MEALS	48.31
01-09	AP	E0234068	OTTEN, BRADLEY	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	85.00
01-09	AP	E0234069	GERMAN, KELLY D.	12/15/14	12/15/14	MEALS	8.23
01-09	AP	E0234069	GERMAN, KELLY D.	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	94.50
01-12	AP	E0234065	VALLERY, RICK A.	12/04/14	12/16/14	PRIVATE AUTO MILEAGE	697.50
01-15	AP	E0235603	CITIBANK GOV CARD SERVICE	12/14/14	12/15/14	LODGING	1,651.74
01-15	AP	E0235603	CITIBANK GOV CARD SERVICE	12/14/14	12/16/14	MEALS	128.02
01-15	AP	E0235603	CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	CAR RENTAL	248.24
01-15	AP	E0235603	CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	GASOLINE	6.83
01-15	AP	E0235606	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	836.60
01-15	AP	E0235606	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	497.10
01-15	AP	E0235606	CITIBANK GOV CARD SERVICE	12/13/14	12/13/14	COMMERCIAL TRANSPORTATION	164.00
01-15	AP	E0235606	CITIBANK GOV CARD SERVICE	12/02/14	12/12/14	MEALS	52.24
01-15	AP	E0235606	CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	TAXI/PARKING/TOLLS	96.00
01-15	AP	E0235632	CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	MEALS	512.84
01-26	AP	E0239109	HON. KRISTI NOEM	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	308.10
01-26	AP	E0239109	HON. KRISTI NOEM	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	312.60
01-26	AP	E0239109	HON. KRISTI NOEM	11/12/14	12/15/14	PRIVATE AUTO MILEAGE	495.00
						TRAVEL TOTALS:	11,118.21
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0231080	MIDCONTINENT COMMUNICATIONS	12/01/14	12/31/14	UTILITIES	302.85
01-02	AP	E0231081	MONTANA-DAKOTA UTILITIES CO	11/06/14	12/08/14	UTILITIES	21.28
01-02	AP	E0231097	CITY OF RAPID CITY	10/24/14	11/21/14	UTILITIES	11.97
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	275.63
01-08	AP	E0233136	MIDCONTINENT COMMUNICATIONS	12/15/14	01/14/15	UTILITIES	299.91
01-08	AP	E0233152	MIDCONTINENT COMMUNICATIONS	12/15/14	01/14/15	UTILITIES	282.47
01-09	AP	E0234061	MIDCONTINENT COMMUNICATIONS	12/22/14	01/20/15	UTILITIES	152.46
01-09	AP	E0234067	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	21.24
01-12	AP	E0234070	BLACK HILLS POWER	11/27/14	12/26/14	UTILITIES	138.67
01-16	AP	E0234045	WATERTOWN MUNICIPAL UTILITIES	11/19/14	12/22/14	UTILITIES	339.16
01-16	AP	E0236795	FEDEX	12/12/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	85.36
01-16	AP	E0236798	FEDEX	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	10.04
01-20	AP	E0236791	RENTACRATE LLC	11/21/14	12/18/14	TEMPORARY SPACE RENTAL	388.24
01-22	AP	E0237880	BROADDATA CONFERENCING	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	24.76
01-23	AP	E0239043	MONTANA-DAKOTA UTILITIES CO	12/09/14	01/08/15	UTILITIES	27.54
01-23	AP	E0239106	CITY OF RAPID CITY	11/21/14	12/19/14	UTILITIES	23.44
01-26	AP	E0239109	HON. KRISTI NOEM	12/01/14	12/01/14	UTILITIES	18.95
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,288.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	747.56
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	90.43
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
01-28	AP E0240448	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		25.59
02-13	AP E0246941	BLACK HILLS POWER	12/29/14 01/28/15	UTILITIES		148.68
03-23	AP E0259367	VERIZON WIRELESS	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		173.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,047.83
PRINTING AND REPRODUCTION						
01-08	AP E0233151	MARCO INC	11/01/14 11/30/14	PRINTING & REPRODUCTION		8.45
01-09	AP E0234062	ACCURATE WORD LLC	12/16/14 12/16/14	PRINTING & REPRODUCTION		629.55
01-21	AP E0237870	ACCURATE WORD LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION		213.50
02-13	AP E0246942	MARCO INC	12/01/14 12/31/14	PRINTING & REPRODUCTION		22.82
					PRINTING AND REPRODUCTION TOTALS:	874.32
OTHER SERVICES						
01-08	AP E0233148	SIOUX VALLEY GREENHOUSES	11/11/14 11/26/14	JANITORIAL AND MAINT SERV		466.40
02-11	AP E0245743	SIOUX VALLEY GREENHOUSES	12/16/14 12/26/14	NON-TECHNOLOGY SERVICE CONTR		148.40
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
					OTHER SERVICES TOTALS:	1,614.80
SUPPLIES AND MATERIALS						
01-02	AP E0231079	STOICK, JORDAN	11/28/14 11/28/14	HABITATION EXPENSE		38.00
01-08	AP E0231092	PENNINGTON COUNTY COURANT	01/14/15 01/15/16	PUBLICATIONS/REFERENCE MAT'L		42.00
01-08	AP E0233142	INTERSTATE OFFICE PRODUCT INC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		208.43
01-09	AP E0234068	OTTEN, BRADLEY	12/06/14 12/06/14	FOOD & BEVERAGE		18.68
01-09	AP E0234068	OTTEN, BRADLEY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		141.97
01-15	AP E0235607	OFFICE PEEPS INC	12/24/14 12/24/14	OFFICE SUPPLIES (OUTSIDE)		165.07
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		49.97
01-20	AP E0236792	INTERSTATE OFFICE PRODUCT INC	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		52.20
01-20	AP E0236793	INTERSTATE OFFICE PRODUCT INC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		59.99
01-20	AP E0236799	INTERSTATE OFFICE PRODUCT INC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		13.19
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		827.58
02-09	AP 00773674	KIMBALL INTERNATIONAL INC	02/03/15 02/03/15	HABITATION EXPENSE		386.32
02-19	AP 00778220	NATIVE SUN NEWS	12/26/14 12/26/15	PUBLICATIONS/REFERENCE MAT'L		60.00
02-20	AP E0239049	AVON CLARION	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		38.00
02-28	GL RMS0046945		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		1,164.50
03-09	AP 00778361	BOISE CASCADE COMPANY	12/31/14 12/31/14	FOOD & BEVERAGE		83.22
03-13	AP E0256607	STOICK, JORDAN	02/25/14 02/25/14	FOOD & BEVERAGE		273.50
03-13	AP E0256607	STOICK, JORDAN	03/04/14 03/04/14	FOOD & BEVERAGE		334.00
					SUPPLIES AND MATERIALS TOTALS:	3,956.62
EQUIPMENT						
01-13	AP E0234308	STOICK, JORDAN	12/02/14 12/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000		649.99
					EQUIPMENT TOTALS:	649.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,771.02
					OFFICE TOTALS:	36,771.02

2015 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 360.98 360.98

1658

PERSONNEL COMPENSATION	195,187.16	195,187.16
TRAVEL	18,198.91	18,198.91
RENT, COMMUNICATION, UTILITIES	10,926.91	10,926.91
PRINTING AND REPRODUCTION	292.28	292.28
OTHER SERVICES	5,710.00	5,710.00
SUPPLIES AND MATERIALS	1,463.19	1,463.19
EQUIPMENT	741.87	741.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,881.30	232,881.30
OFFICE TOTALS:	232,881.30	232,881.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-14.25
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	201.99
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	200.69
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-27.45
					FRANKED MAIL TOTALS:	360.98

PERSONNEL COMPENSATION

ANDERSON,JEFFERY D	01/03/15	03/31/15	DISTRICT DIRECTOR	19,311.10
BISOGNO,SAMANTHA R	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT	8,066.67
BREENE,SAMUEL H	03/01/15	03/31/15	SHARED EMPLOYEE	1,000.00
BROWN,TARYN C	01/03/15	03/31/15	OFFICE MANAGER	8,800.00
HENRY-BRYANT, HEATHER	01/03/15	03/31/15	SHARED EMPLOYEE	4,693.33
JOHNSON,STEVEN A	01/03/15	03/31/15	PRESS SECRETARY/COMM. DIRECTOR	18,333.33
METSA,JORDAN Z	01/03/15	03/31/15	FIELD/CONSTITUENT SERV REP	7,333.33
MITCHELL,WILL E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,511.10
OLSEEN,RICHARD E	01/03/15	03/31/15	FIELD/CONSTITUENT SERV REP	10,022.23
PINCKNEY,JANNA L	01/03/15	03/31/15	SYSTEM ADMINISTRATOR	5,377.77
PRIVRATSKY,MARK L	01/03/15	03/31/15	FIELD/CONSTITUENT SERV REP	8,066.67
RACKENS,CHRISTOPHER	03/01/15	03/31/15	SHARED EMPLOYEE	850.00
SIAS,BRYNN M	01/03/15	03/31/15	CONSTITUENT SERVICES MANAGER	8,800.00
STANOCH,JOSEPH M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,800.00
SWAGGERT,ENID D	01/03/15	03/31/15	FIELD/CONST SERVICES REP	7,333.33
SWIDERSKI,JAMES W	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,044.43
TINSLEY,ABIGAIL S	01/03/15	01/09/15	SENIOR LEGISLATIVE ASSISTANT	1,069.44
TORKELSON,JODIE R	01/03/15	03/31/15	CHIEF OF STAFF	28,111.10
WHITESIDE, THOMAS A.	01/03/15	03/31/15	FIELD/CONSTITUENT SERV REP	7,333.33
YATES,IONE V	01/03/15	03/31/15	SCHEDULER	11,330.00
			PERSONNEL COMPENSATION TOTALS:	195,187.16

TRAVEL

01-30	AP	E0241266	YATES, IONE V.	01/16/15	01/16/15	MEALS	10.40
01-30	AP	E0241266	YATES, IONE V.	01/13/15	01/17/15	TAXI/PARKING/TOLLS	140.26
01-30	AP	E0241267	OLSEEN, RICHARD E.	01/05/15	01/07/15	MEALS	16.49
01-30	AP	E0241267	OLSEEN, RICHARD E.	01/05/15	01/07/15	PRIVATE AUTO MILEAGE	106.50
01-30	AP	E0241267	OLSEEN, RICHARD E.	01/05/15	01/05/15	TAXI/PARKING/TOLLS	10.00
01-30	AP	E0241268	METSA, JORDAN Z	01/06/15	01/06/15	PRIVATE AUTO MILEAGE	75.00
01-30	AP	E0241270	OLSEEN, RICHARD E.	01/15/15	01/16/15	MEALS	54.96
01-30	AP	E0241270	OLSEEN, RICHARD E.	01/14/15	01/16/15	PRIVATE AUTO MILEAGE	63.00
01-30	AP	E0241270	OLSEEN, RICHARD E.	01/14/15	01/16/15	TAXI/PARKING/TOLLS	129.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
01-30	AP E0241271	PRIVRATSKY, MARK L.	01/16/15	01/16/15	MEALS	14.13
01-30	AP E0241271	PRIVRATSKY, MARK L.	01/06/15	01/23/15	PRIVATE AUTO MILEAGE	146.40
01-30	AP E0241271	PRIVRATSKY, MARK L.	01/07/15	01/16/15	TAXI/PARKING/TOLLS	81.05
01-30	AP E0241272	SIAS,BRYNN M	01/13/15	01/16/15	MEALS	40.48
01-30	AP E0241272	SIAS,BRYNN M	01/16/15	01/16/15	PRIVATE AUTO MILEAGE	77.50
01-30	AP E0241272	SIAS,BRYNN M	01/05/15	01/16/15	TAXI/PARKING/TOLLS	103.98
01-30	AP E0241273	METSA, JORDAN Z.	01/16/15	01/17/15	LODGING	101.82
01-30	AP E0241273	METSA, JORDAN Z.	01/13/15	01/16/15	MEALS	49.25
01-30	AP E0241273	METSA, JORDAN Z.	01/13/15	01/17/15	PRIVATE AUTO MILEAGE	205.00
01-30	AP E0241275	WHITESIDE, THOMAS A.	01/09/15	01/09/15	MEALS	27.96
01-30	AP E0241275	WHITESIDE, THOMAS A.	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	64.00
01-30	AP E0241275	WHITESIDE, THOMAS A.	01/09/15	01/09/15	TAXI/PARKING/TOLLS	5.00
01-30	AP E0241278	WHITESIDE, THOMAS A.	01/13/15	01/14/15	MEALS	33.49
01-30	AP E0241278	WHITESIDE, THOMAS A.	01/13/15	01/15/15	TAXI/PARKING/TOLLS	86.77
02-02	AP E0241269	ANDERSON, JEFFERY D.	01/12/15	01/16/15	MEALS	107.65
02-02	AP E0241269	ANDERSON, JEFFERY D.	01/08/15	01/08/15	PRIVATE AUTO MILEAGE	76.00
02-02	AP E0241269	ANDERSON, JEFFERY D.	01/14/15	01/16/15	TAXI/PARKING/TOLLS	59.95
02-06	AP E0243808	SWAGGERT, ENID D.	01/22/15	01/23/15	PRIVATE AUTO MILEAGE	261.00
02-06	AP E0243810	ANDERSON, JEFFERY D.	01/25/15	01/28/15	PRIVATE AUTO MILEAGE	473.00
02-06	AP E0243812	WHITESIDE, THOMAS A.	01/22/15	01/23/15	PRIVATE AUTO MILEAGE	185.90
02-06	AP E0243821	OLSEEN, RICHARD E.	01/20/15	01/23/15	MEALS	57.98
02-06	AP E0243821	OLSEEN, RICHARD E.	01/20/15	01/23/15	PRIVATE AUTO MILEAGE	216.50
02-06	AP E0243826	METSA, JORDAN Z.	01/21/15	01/30/15	PRIVATE AUTO MILEAGE	143.00
02-26	AP E0250994	OLSEEN, RICHARD E.	02/10/15	02/12/15	MEALS	31.26
02-26	AP E0250994	OLSEEN, RICHARD E.	02/09/15	02/12/15	PRIVATE AUTO MILEAGE	113.00
02-26	AP E0250996	SIAS,BRYNN M	02/10/15	02/10/15	MEALS	7.54
02-26	AP E0250996	SIAS,BRYNN M	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	155.00
02-26	AP E0250999	WHITESIDE, THOMAS A.	02/09/15	02/11/15	MEALS	21.63
02-26	AP E0250999	WHITESIDE, THOMAS A.	02/09/15	02/13/15	PRIVATE AUTO MILEAGE	258.00
02-26	AP E0251000	PRIVRATSKY, MARK L.	02/12/15	02/13/15	PRIVATE AUTO MILEAGE	81.40
02-26	AP E0251002	OLSEEN, RICHARD E.	02/03/15	02/06/15	MEALS	23.14
02-26	AP E0251002	OLSEEN, RICHARD E.	02/03/15	02/06/15	PRIVATE AUTO MILEAGE	226.50
02-27	AP E0250993	METSA, JORDAN Z.	02/10/15	02/12/15	PRIVATE AUTO MILEAGE	45.00
02-27	AP E0250995	ANDERSON, JEFFERY D.	02/12/15	02/12/15	PRIVATE AUTO MILEAGE	76.00
02-27	AP E0251003	WHITESIDE, THOMAS A.	02/04/15	02/04/15	PRIVATE AUTO MILEAGE	78.70
02-27	AP E0251005	ANDERSON, JEFFERY D.	02/02/15	02/06/15	PRIVATE AUTO MILEAGE	297.50
02-27	AP E0251006	METSA, JORDAN Z.	02/04/15	02/04/15	PRIVATE AUTO MILEAGE	75.00
02-27	AP E0251007	SWAGGERT, ENID D.	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	146.50
03-02	AP E0252075	CITIBANK GOV CARD SERVICE	01/07/15	02/05/15	COMMERCIAL TRANSPORTATION	4,810.26
03-02	AP E0252075	CITIBANK GOV CARD SERVICE	01/12/15	01/30/15	LODGING	871.08
03-02	AP E0252075	CITIBANK GOV CARD SERVICE	01/07/15	01/22/15	MEALS	1,287.70
03-02	AP E0252075	CITIBANK GOV CARD SERVICE	01/14/15	01/23/15	TAXI/PARKING/TOLLS	99.70
03-10	AP E0254729	OLSEEN, RICHARD E.	02/23/15	02/27/15	MEALS	40.31

1660

03-10	AP	E0254729	OLSEEN, RICHARD E.	02/23/15	02/27/15	PRIVATE AUTO MILEAGE	118.50
03-10	AP	E0254730	SWAGGERT, ENID D.	02/26/15	02/27/15	PRIVATE AUTO MILEAGE	188.90
03-10	AP	E0254732	ANDERSON, JEFFERY D.	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	151.50
03-10	AP	E0254734	METSA, JORDAN Z.	02/24/15	02/27/15	PRIVATE AUTO MILEAGE	155.00
03-10	AP	E0254753	WHITESIDE, THOMAS A.	02/26/15	02/26/15	MEALS	22.66
03-10	AP	E0254756	SIAS, BRYNN M.	02/17/15	02/18/15	MEALS	21.53
03-10	AP	E0254756	SIAS, BRYNN M.	02/17/15	02/18/15	PRIVATE AUTO MILEAGE	218.50
03-10	AP	E0254760	WHITESIDE, THOMAS A.	02/15/15	02/16/15	PRIVATE AUTO MILEAGE	170.60
03-10	AP	E0254761	METSA, JORDAN Z.	02/16/15	02/17/15	PRIVATE AUTO MILEAGE	87.50
03-10	AP	E0254762	OLSEEN, RICHARD E.	02/17/15	02/18/15	MEALS	21.04
03-10	AP	E0254762	OLSEEN, RICHARD E.	02/17/15	02/18/15	PRIVATE AUTO MILEAGE	200.00
03-10	AP	E0254790	ANDERSON, JEFFERY D.	02/18/15	02/18/15	PRIVATE AUTO MILEAGE	204.50
03-11	AP	E0254791	SWAGGERT, ENID D.	02/18/15	02/20/15	PRIVATE AUTO MILEAGE	258.30
03-11	AP	E0254792	PRIVRATSKY, MARK L.	02/19/15	02/19/15	PRIVATE AUTO MILEAGE	149.00
03-11	AP	E0254796	PRIVRATSKY, MARK L.	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	43.30
03-24	AP	E0260486	SWAGGERT, ENID D.	03/02/15	03/05/15	PRIVATE AUTO MILEAGE	252.80
03-24	AP	E0260487	OLSEEN, RICHARD E.	03/04/15	03/12/15	MEALS	49.87
03-24	AP	E0260487	OLSEEN, RICHARD E.	03/02/15	03/12/15	PRIVATE AUTO MILEAGE	334.50
03-24	AP	E0260487	OLSEEN, RICHARD E.	03/04/15	03/11/15	TAXI/PARKING/TOLLS	14.00
03-24	AP	E0260488	WHITESIDE, THOMAS A.	03/05/15	03/05/15	PRIVATE AUTO MILEAGE	78.50
03-24	AP	E0260489	ANDERSON, JEFFERY D.	03/05/15	03/05/15	PRIVATE AUTO MILEAGE	154.00
03-24	AP	E0260490	METSA, JORDAN Z.	03/10/15	03/12/15	PRIVATE AUTO MILEAGE	105.00
03-25	AP	E0260493	BISOGNO, SAMANTHA R.	03/06/15	03/06/15	TAXI/PARKING/TOLLS	26.75
03-27	AP	E0261895	WHITESIDE, THOMAS A.	03/18/15	03/18/15	MEALS	8.87
03-27	AP	E0261895	WHITESIDE, THOMAS A.	03/17/15	03/20/15	PRIVATE AUTO MILEAGE	141.00
03-27	AP	E0261896	OLSEEN, RICHARD E.	03/17/15	03/17/15	MEALS	7.50
03-27	AP	E0261896	OLSEEN, RICHARD E.	03/17/15	03/19/15	PRIVATE AUTO MILEAGE	145.00
03-27	AP	E0261897	SWAGGERT, ENID D.	03/05/15	03/20/15	PRIVATE AUTO MILEAGE	173.20
03-27	AP	E0261898	PRIVRATSKY, MARK L.	03/16/15	03/16/15	PRIVATE AUTO MILEAGE	110.00
03-27	AP	E0261899	METSA, JORDAN Z.	03/17/15	03/18/15	PRIVATE AUTO MILEAGE	120.00
03-27	AP	E0261973	CITIBANK GOV CARD SERVICE	01/29/15	03/26/15	COMMERCIAL TRANSPORTATION	1,706.90
03-27	AP	E0261973	CITIBANK GOV CARD SERVICE	02/01/15	02/07/15	LODGING	670.61
03-27	AP	E0261973	CITIBANK GOV CARD SERVICE	02/05/15	02/16/15	MEALS	120.30
TRAVEL TOTALS:							18,198.91
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00769519	CITY ADMINISTRATION	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00769522	TECH VILLAGE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-20	AP	00772458	UNITED PARCEL SERVICE	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	41.36
01-20	AP	00772458	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	2.00
01-20	AP	00772466	UNITED PARCEL SERVICE	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	5.14
01-29	AP	E0241264	CTC	01/12/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	141.88
02-05	AP	E0243827	CHARTER COMMUNICATIONS	02/04/15	03/03/15	UTILITIES	293.60
02-16	AP	00774576	CITY ADMINISTRATION	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00774579	TECH VILLAGE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-19	AP	00775819	CITI PCARD-GOGOAIR.COM	01/03/15	01/28/15	UTILITIES	59.95
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	120.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	128.59
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-26	GL	HRS0046860	01/01/15 01/31/15	RECORDING - (TRANSFER)	105.00	
02-27	AP	E0251001	02/12/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE	149.70	
02-27	AP	E0251014	01/24/14 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	888.20	
02-27	AP	E0251019	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	114.54	
03-10	AP	E0254795	03/04/15 04/03/15	UTILITIES	297.86	
03-12	AP	00779555	01/04/15 02/03/15	UTILITIES	292.62	
03-16	AP	00780071	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	00780074	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-25	AP	E0260483	03/12/15 04/11/15	TELECOMSRV/EQ/TOLL CHARGE	149.80	
03-25	AP	E0260485	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,066.80	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	120.75	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	71.43	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	44.60	
03-30	AP	E0261900	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	114.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,926.91	
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	70.50	
01-30	AP	E0241277	12/08/14 01/07/15	PRINTING & REPRODUCTION	10.78	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20	
02-27	AP	E0251015	01/08/15 02/07/15	PRINTING & REPRODUCTION	15.71	
02-27	AP	E0251016	01/30/15 01/30/15	PRINTING & REPRODUCTION	73.90	
03-19	AP	00783862	01/29/15 02/28/15	ADVERTISEMENTS	24.76	
03-19	AP	00783862	01/29/15 02/28/15	ADVERTISEMENTS	27.69	
03-25	AP	E0260492	02/01/15 02/28/15	PRINTING & REPRODUCTION	59.24	
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	292.28	
OTHER SERVICES						
01-16	AP	00770051	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00775128	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780626	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-19	AP	00783862	01/29/15 02/28/15	MISCELLANEOUS OTHER SERVICES	55.00	
				OTHER SERVICES TOTALS:	5,710.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-36.50	
01-31	GL	FRM0046196	01/16/15 01/16/15	FRAMING (TRANSFER)	31.00	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	234.54	
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-131.14	
02-09	AP	E0243815	02/05/15 05/07/15	PUBLICATIONS/REFERENCE MAT'L	25.87	
02-09	AP	E0243816	01/16/15 01/16/15	FOOD & BEVERAGE	333.60	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	29.99	
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	27.68	

02-20	AP	00778259	CDW GOVERNMENT INC. C/O ISM IN	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	245.20
02-26	AP	E0250999	WHITESIDE, THOMAS A.	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	7.51
02-27	AP	E0250963	CAPITOL HOST	01/15/15	01/15/15	FOOD & BEVERAGE	329.40
02-27	AP	E0250986	QUENCH USA LLC	02/01/15	02/28/15	WATER	43.00
02-27	AP	E0251004	SIAS,BRYNN M	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	24.80
02-27	AP	E0251010	ARROWHEAD SPRINGS INC	01/01/15	01/31/15	WATER	42.04
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	38.62
03-10	AP	E0254728	ARROWHEAD SPRINGS INC	02/01/15	02/01/15	WATER	10.79
03-10	AP	E0254754	QUENCH USA LLC	03/01/15	03/31/15	WATER	43.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	14.88
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	9.48
03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	26.43
03-24	GL	FRM0047529	.....	03/13/15	03/13/15	FRAMING (TRANSFER)	100.00
03-26	AP	E0260491	ELY ECHO	03/09/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L	47.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-56.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	22.25
						SUPPLIES AND MATERIALS TOTALS:	1,463.19
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	254.67
02-27	GL	MNT0046890	.....	02/01/15	02/03/15	MAINTENANCE / REPAIRS	20.36
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	64.67
02-27	GL	MNT0046890	.....	02/03/15	02/28/15	MAINTENANCE / REPAIRS	162.50
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	239.67
						EQUIPMENT TOTALS:	741.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,881.30
						OFFICE TOTALS:	232,881.30

1663

2014 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	119.30
						FRANKED MAIL TOTALS:	119.30
			PERSONNEL COMPENSATION				
			ANDERSON,JEFFERY D	01/01/15	01/02/15	DISTRICT DIRECTOR	438.89
			BISOGNO,SAMANTHA R	01/01/15	01/02/15	COMMUNICATIONS ASSISTANT	183.33
			BROWN,TARYN C	01/01/15	01/02/15	OFFICE MANAGER	200.00
			HENRY-BRYANT, HEATHER	01/01/15	01/02/15	SHARED EMPLOYEE	106.67
			JOHNSON,STEVEN A	01/01/15	01/02/15	PRESS SECRETARY/COMM. DIRECTOR	416.67
			METSA,JORDAN Z	01/01/15	01/02/15	FIELD/CONSTITUENT SERV REP	166.67
			MITCHELL,WILL E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89
			OLSEEN,RICHARD E	01/01/15	01/02/15	FIELD/CONSTITUENT SERV REP	227.78
			PINCKNEY,JANNA L	01/01/15	01/02/15	SYSTEM ADMINISTRATOR	122.22
			PRIVRATSKY,MARK L	01/01/15	01/02/15	FIELD/CONSTITUENT SERV REP	183.33
			SIAS,BRYNN M	01/01/15	01/02/15	CONSTITUENT SERVICES MANAGER	200.00
			STANOCH,JOSEPH M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	200.00
			SWAGGERT,ENID D	01/01/15	01/02/15	FIELD/CONST SERVICES REP	166.67
			SWIDERSKI,JAMES W	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	455.56
			TINSLEY,ABIGAIL S	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	305.56
			TORKELSON,JODIE R	01/01/15	01/02/15	CHIEF OF STAFF	638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
		WHITESIDE, THOMAS A.	01/01/15 01/02/15	FIELD/CONSTITUENT SERV REP		166.67
		YATES, IONE V	01/01/15 01/02/15	SCHEDULER		257.50
					PERSONNEL COMPENSATION TOTALS:	4,675.30
TRAVEL						
01-08	AP	E0233517 JOHNSON, STEVEN A.	05/13/14 05/13/14	MEALS		15.76
01-08	AP	E0233517 JOHNSON, STEVEN A.	04/26/14 05/03/14	PRIVATE AUTO MILEAGE		341.00
01-08	AP	E0233517 JOHNSON, STEVEN A.	02/08/14 12/05/14	TAXI/PARKING/TOLLS		388.00
01-08	AP	E0233520 SWAGGERT, ENID D.	12/16/14 12/16/14	PRIVATE AUTO MILEAGE		152.50
01-08	AP	E0233521 METSA, JORDAN Z.	12/17/14 12/17/14	PRIVATE AUTO MILEAGE		60.00
01-08	AP	E0233529 ANDERSON, JEFFERY D.	12/17/14 12/17/14	PRIVATE AUTO MILEAGE		95.00
01-08	AP	E0233565 OLSEEN, RICHARD E.	12/18/14 12/19/14	MEALS		37.92
01-08	AP	E0233565 OLSEEN, RICHARD E.	12/18/14 12/19/14	PRIVATE AUTO MILEAGE		135.00
01-08	AP	E0233565 OLSEEN, RICHARD E.	12/18/14 12/18/14	TAXI/PARKING/TOLLS		8.00
01-09	AP	E0233578 HON RICK NOLAN	03/06/14 06/16/14	MEALS		43.73
01-09	AP	E0233578 HON RICK NOLAN	04/01/14 08/27/14	PRIVATE AUTO MILEAGE		2,372.00
01-09	AP	E0233578 HON RICK NOLAN	03/03/14 06/24/14	TAXI/PARKING/TOLLS		73.40
01-16	AP	E0236471 SWAGGERT, ENID D.	12/30/14 12/30/14	PRIVATE AUTO MILEAGE		113.00
01-16	AP	E0236476 CITIBANK GOV CARD SERVICE	12/05/14 12/05/14	COMMERCIAL TRANSPORTATION		232.60
01-16	AP	E0236476 CITIBANK GOV CARD SERVICE	12/05/14 12/05/14	LODGING		2,856.51
01-16	AP	E0236476 CITIBANK GOV CARD SERVICE	12/01/14 12/16/14	MEALS		62.98
01-30	AP	E0241276 WHITESIDE, THOMAS A.	12/13/14 12/18/14	PRIVATE AUTO MILEAGE		134.00
					TRAVEL TOTALS:	7,121.40
RENT, COMMUNICATION, UTILITIES						
01-07	GL	HRS0045473	12/01/14 12/31/14	RECORDING - (TRANSFER)		140.00
01-09	AP	E0233519 CHISAGO COUNTY TREASURER	07/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		26.65
01-16	AP	E0236474 VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		1,365.87
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,772.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		46.60
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		44.60
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
01-29	AP	E0241261 AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		289.46
02-05	AP	E0243849 CTC	12/12/14 01/11/15	TELECOMSRV/EQ/TOLL CHARGE		147.21
02-19	AP	00775819 CITI PCARD-GOGOAIR.COM	12/29/14 01/02/15	UTILITIES		59.95
02-27	AP	E0250987 CHISAGO COUNTY TREASURER	10/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		24.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,038.64
PRINTING AND REPRODUCTION						
01-30	AP	E0241274 DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		775.00
					PRINTING AND REPRODUCTION TOTALS:	775.00
OTHER SERVICES						
01-20	AP	00772401 CITI PCARD-ROSETTA STONE	11/29/14 12/28/14	TRAINING		178.72
					OTHER SERVICES TOTALS:	178.72
SUPPLIES AND MATERIALS						
01-05	AP	E0232190 QUENCH USA LLC	01/01/15 01/31/15	WATER		43.00

1664

01-08	AP	E0233513	NORTHERN BUSINESS PRODUCTS	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	32.99
01-08	AP	E0233514	ARROWHEAD SPRINGS INC	12/01/14	12/01/14	WATER	10.79
01-09	AP	E0233518	NORTHERN BUSINESS PRODUCTS	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	1,022.96
01-09	AP	E0233578	HON RICK NOLAN	03/24/14	12/10/14	FOOD & BEVERAGE	426.12
01-16	AP	E0236473	BLOOMBERG LP	12/17/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	192.93
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	299.00
01-20	AP	00772401	CITI PCARD-APG MEDIA OF MINNESOTA	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	205.00
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	26.43
01-20	AP	00772401	CITI PCARD-THE STAR TRIBUNE CIRCU	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	25.87
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	131.14
02-19	AP	00775819	CITI PCARD-BRAINERD DISPATCH	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	83.40
02-19	AP	00775819	CITI PCARD-D J WALL-ST-JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	26.43
						SUPPLIES AND MATERIALS TOTALS:	8,376.06
			EQUIPMENT				
02-12	AP	00774129	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	782.06
02-13	AP	00774276	CDW GOVERNMENT INC. C/O ISM IN	01/02/15	01/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,257.04
02-18	AP	00775662	XEROX CORPORATION	01/13/15	02/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,228.00
02-27	AP	00778820	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,001.63
02-27	AP	00778820	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	WARRANTIES	89.00
						EQUIPMENT TOTALS:	11,357.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,642.15
						OFFICE TOTALS:	37,642.15
							1665
			2013 HON. RICHARD M. NOLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
02-03	AP	E0097099	MAX CAVEN PHOTOGRAPHY	12/03/13	12/03/13	PRINTING & REPRODUCTION	-25.00
						PRINTING AND REPRODUCTION TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
						OFFICE TOTALS:	-25.00
			2015 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	353.76
						PERSONNEL COMPENSATION	184,741.66
						TRAVEL	1,648.21
						RENT, COMMUNICATION, UTILITIES	20,469.76
						PRINTING AND REPRODUCTION	2,133.20
						OTHER SERVICES	10,804.90
						SUPPLIES AND MATERIALS	6,324.21
						EQUIPMENT	1,367.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,842.85
						OFFICE TOTALS:	227,842.85
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		97.02
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		306.59
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-24.55
					FRANKED MAIL TOTALS:	353.76
PERSONNEL COMPENSATION						
		BRADLEY-JONES,MORGAN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,555.56
		CARUSO, S A	01/03/15 03/31/15	GENERAL COUNSEL		15,888.90
		EL, OLGA R	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		9,288.90
		HASBROUCK, LEEANNE W.	01/03/15 01/30/15	DIRECTOR OF CONSTITUENT SVCS		4,277.77
		HASBROUCK, LEEANNE W.	02/01/15 03/31/15	DISTRICT REPRESENTATIVE		9,166.66
		HAYNES,DOUGLAS E	01/03/15 01/30/15	STAFF ASSISTANT		2,722.23
		HAYNES,DOUGLAS E	02/01/15 03/31/15	LEGISLATIVE CORRESPONDENT		5,833.34
		KRUPNICK,ALEXANDER A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		8,311.10
		LA CAPRA,QUINTANA L	02/12/15 03/31/15	STAFF ASSISTANT		4,219.44
		MAITLAND, MICHAEL J.	01/03/15 03/31/15	CHIEF OF STAFF		30,555.57
		NESTOPOULOS, NICOLE M.	01/03/15 01/30/15	SCHEDULER		3,733.33
		NESTOPOULOS, NICOLE M.	02/01/15 03/31/15	OUTREACH COORDINATOR		8,000.00
		PITTMAN JR,ANTHONY R	01/27/15 03/31/15	SPECIAL ASSISTANT		3,911.10
		RASOWSKY,MELISSA R	01/03/15 03/31/15	SCHEDULER		11,733.33
		SARUBBI JR,VINCENT P	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,633.33
		SZCZESNIEWSKI,LINDA	01/03/15 01/30/15	CASEWORKER		2,644.44
		SZCZESNIEWSKI,LINDA	02/01/15 03/31/15	DISTRICT REPRESENTATIVE		5,666.66
		TAGMIRE, FRANCIS J.	01/03/15 01/30/15	SPECIAL ASSISTANT		9,100.00
		TAGMIRE, FRANCIS J.	02/01/15 03/31/15	DISTRICT DIRECTOR		19,500.00
					PERSONNEL COMPENSATION TOTALS:	184,741.66
TRAVEL						
02-09	AP E0244327	HON DONALD NORCROSS	12/22/14 01/16/15	TRAVEL SUBSISTENCE		77.59
02-24	AP E0249719	MAITLAND, MICHAEL J.	02/11/15 02/11/15	TRAVEL SUBSISTENCE		28.00
02-24	AP E0249867	CITIBANK GOV CARD SERVICE	01/09/15 01/26/15	TRAVEL SUBSISTENCE		775.00
02-24	AP E0249873	TAGMIRE, FRANCIS J.	01/05/15 02/18/15	TRAVEL SUBSISTENCE		98.82
03-13	AP E0256670	CITIBANK GOV CARD SERVICE	02/02/15 02/19/15	TRAVEL SUBSISTENCE		627.00
03-19	AP 00783862	CITI PCARD-BAY CAB	01/29/15 02/28/15	TAXI/PARKING/TOLLS		22.53
03-23	AP E0260077	RASOWSKY, MELISSA R.	01/08/15 03/03/15	TRAVEL SUBSISTENCE		19.27
					TRAVEL TOTALS:	1,648.21
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00773005	515 GROVE STREET ASSOCIATES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
02-16	AP 00775048	515 GROVE STREET ASSOCIATES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-16	AP 00775315	CBC WOODCREST HOLDINGS LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		78.01
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		26.49
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		137.29
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		88.75

1666

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	799.03
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.27
03-10	AP	E0255023	COMCAST	02/23/15	03/22/15	UTILITIES	252.60
03-10	AP	E0255026	MCJ COMM SERVICE	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	95.87
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	53.50
03-16	AP	00780811	CBC WOODCREST HOLDINGS LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	88.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	664.22
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	19.63
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	25.35
RENT, COMMUNICATION, UTILITIES TOTALS:							20,469.76
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	34.40
02-19	AP	E0248791	DAVID L ANDRUKITIS INC	02/04/15	02/04/15	PRINTING & REPRODUCTION	157.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	12.80
03-09	AP	E0255024	DAVID L ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	96.00
03-10	AP	E0255025	DAVID L ANDRUKITIS INC	01/29/15	01/29/15	PRINTING & REPRODUCTION	452.00
03-18	AP	E0259008	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	448.00
03-19	AP	E0259007	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	375.00
03-23	AP	E0260078	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	557.50
PRINTING AND REPRODUCTION TOTALS:							2,133.20
OTHER SERVICES							
01-16	AP	00770170	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-02	AP	E0241899	CNS CLEANING INC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	185.00
02-16	AP	00775213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-20	AP	E0248774	CNS CLEANING INC	02/11/15	02/11/15	JANITORIAL AND MAINT SERV	85.45
02-25	AP	E0248792	ATCO LOCK&SAFE	02/13/15	02/13/15	JANITORIAL AND MAINT SERV	679.45
03-16	AP	00780710	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-19	AP	E0259005	CNS CLEANING INC	02/16/15	02/16/15	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:							10,804.90
SUPPLIES AND MATERIALS							
01-14	AP	E0236282	THE BREAD BOARD PLUS	01/10/15	01/10/15	FOOD & BEVERAGE	179.19
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-82.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	607.77
02-06	AP	E0243665	CDW GOVERNMENT INC. C/O ISM IN	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	1,714.19
02-23	AP	E0249738	HON DONALD NORCROSS	01/18/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	334.90
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	111.78
03-04	AP	00775794	BOISE CASCADE COMPANY	01/23/15	01/23/15	FOOD & BEVERAGE	111.17
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	FOOD & BEVERAGE	226.85
03-04	AP	00775794	BOISE CASCADE COMPANY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	27.41
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	151.85
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	FOOD & BEVERAGE	12.75
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	220.35
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	10.33
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	153.83
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	211.79
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	152.23
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	74.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	429.89	
03-19	AP 00783862	CITI PCARD-NY TIMES NATL SALES	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	106.80	
03-19	AP 00783862	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	479.70	
03-23	AP 00783978	CAPITOL MARKING PRODUCTS INC	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	41.50	
03-23	AP E0260069	CRYSTAL SPRINGS	01/27/15 02/21/15	FOOD & BEVERAGE	10.58	
03-23	AP E0260071	RASOWSKY, MELISSA R.	03/10/15 03/10/15	HABITATION EXPENSE	12.89	
03-23	AP E0260071	RASOWSKY, MELISSA R.	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	2.63	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	FOOD & BEVERAGE	240.01	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/06/15 03/06/15	FOOD & BEVERAGE	75.84	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	367.64	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	101.95	
03-27	AP E0261975	LM SERVICES DESKTOP SOLUTIONS INC	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	14.29	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-72.00	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	294.50	
					SUPPLIES AND MATERIALS TOTALS:	6,324.21
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/21/15	MAINTENANCE / REPAIRS	113.81	
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	140.75	
01-30	GL MNT0046142		01/09/15 01/31/15	MAINTENANCE / REPAIRS	186.23	
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES	47.62	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	391.75	
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES	47.62	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	391.75	
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES	47.62	
					EQUIPMENT TOTALS:	1,367.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,842.85
					OFFICE TOTALS:	227,842.85
2014 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	46.50	
					FRANKED MAIL TOTALS:	46.50
PERSONNEL COMPENSATION						
		CARUSO, S A.	01/01/15 01/02/15	GENERAL COUNSEL	361.11	
		EL, OLGA R.	01/01/15 01/02/15	DISTRICT REPRESENTATIVE	211.11	
		HASBROUCK, LEEANNE W.	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS	305.56	
		HAYNES, DOUGLAS E.	01/01/15 01/02/15	STAFF ASSISTANT	194.44	
		KRUPNICK, ALEXANDER A.	12/23/14 01/02/15	DISTRICT REPRESENTATIVE	944.45	
		MAITLAND, MICHAEL J.	01/01/15 01/02/15	CHIEF OF STAFF	694.44	
		NESTOPOULOS, NICOLE M.	01/01/15 01/02/15	SCHEDULER	266.67	
		SARUBBI JR, VINCENT P.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	241.67	
		SZCZESNIEWSKI, LINDA	12/23/14 01/02/15	CASEWORKER	944.45	

1668

		TAGMIRE, FRANCIS J.	01/01/15	01/02/15	SPECIAL ASSISTANT		650.00
						PERSONNEL COMPENSATION TOTALS:	4,813.90
		TRAVEL					
01-02	AP	00768381 TAGMIRE, FRANCIS J.	11/12/14	11/12/14	TRAVEL SUBSISTENCE		262.00
01-12	AP	E0232635 MAITLAND, MICHAEL J.	11/11/14	12/23/14	TRAVEL SUBSISTENCE		502.04
01-15	AP	E0232088 CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	TRAVEL SUBSISTENCE		542.00
01-16	AP	E0235204 HON DONALD NORCROSS	11/26/14	12/11/14	TRAVEL SUBSISTENCE		2,327.00
01-16	AP	E0235206 HON DONALD NORCROSS	11/12/14	12/19/14	TRAVEL SUBSISTENCE		797.59
02-10	AP	E0245340 ANTHONY PITTMAN	12/05/14	12/15/14	TAXI/PARKING/TOLLS		768.75
02-24	AP	E0249873 TAGMIRE, FRANCIS J.	12/04/14	12/12/14	TRAVEL SUBSISTENCE		46.89
						TRAVEL TOTALS:	5,246.27
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00770273 FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL		356.82
01-21	AP	E0238404 VERIZON WIRELESS	12/01/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE		625.57
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		81.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		684.76
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		31.93
02-24	AP	E0249869 VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE		609.10
02-24	AP	E0249874 VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE		522.94
03-04	AP	E0252476 VERIZON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE		210.94
03-24	AP	00784085 515 GROVE STREET ASSOCIATES	11/14/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,484.60
03-24	AP	00784086 515 GROVE STREET ASSOCIATES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,502.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,133.66
		PRINTING AND REPRODUCTION					
01-05	AP	E0232033 DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION		160.50
02-05	AP	E0243666 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION		347.50
						PRINTING AND REPRODUCTION TOTALS:	508.00
		OTHER SERVICES					
01-21	AP	E0235205 CNS CLEANING INC	12/30/14	12/30/14	JANITORIAL AND MAINT SERV		42.73
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,103.00
03-24	GL	GLA0047527	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		-1,103.00
						OTHER SERVICES TOTALS:	42.73
		SUPPLIES AND MATERIALS					
01-05	AP	E0232034 COURIER POST 1013	12/18/14	12/17/15	PUBLICATIONS/REFERENCE MAT'L		287.61
01-05	AP	E0232035 COURIER POST 1013	12/22/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L		288.17
01-05	AP	E0232090 CRYSTAL SPRINGS	12/03/14	12/25/14	FOOD & BEVERAGE		10.42
01-07	AP	00768720 XARISMA INC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)		52.00
01-14	AP	00768960 BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)		168.45
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER		68.97
03-13	AP	00779334 BOISE CASCADE COMPANY	12/11/14	12/11/14	FOOD & BEVERAGE		12.44
03-13	AP	00779334 BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)		211.79
03-31	AP	00784435 BELLIA OFFICE FURNITURE INC	03/30/15	03/30/15	HABITATION EXPENSE QTY - 2		219.08
03-31	AP	00784435 BELLIA OFFICE FURNITURE INC	03/30/15	03/30/15	HABITATION EXPENSE QTY - 4		505.60
03-31	AP	00784435 BELLIA OFFICE FURNITURE INC	03/30/15	03/30/15	HABITATION EXPENSE QTY - 3		853.92
03-31	AP	00784435 BELLIA OFFICE FURNITURE INC	03/30/15	03/30/15	HABITATION EXPENSE QTY - 13		1,300.00
03-31	AP	00784435 BELLIA OFFICE FURNITURE INC	03/30/15	03/30/15	HABITATION EXPENSE		1,528.97
03-31	AP	00784435 BELLIA OFFICE FURNITURE INC	03/30/15	03/30/15	HABITATION EXPENSE QTY - 6		1,760.22
03-31	AP	00784435 BELLIA OFFICE FURNITURE INC	03/30/15	03/30/15	HABITATION EXPENSE QTY - 9		3,297.60
						SUPPLIES AND MATERIALS TOTALS:	10,565.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONALD NORCROSS—Con.						
EQUIPMENT						
03-31	AP 00784435	BELLIA OFFICE FURNITURE INC	03/30/15 03/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000		33,587.07
					EQUIPMENT TOTALS:	33,587.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,943.37
					OFFICE TOTALS:	66,943.37
2015 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44.47
					PERSONNEL COMPENSATION	228,237.11
					TRAVEL	234.67
					RENT, COMMUNICATION, UTILITIES	44,126.74
					PRINTING AND REPRODUCTION	306.30
					OTHER SERVICES	10,370.28
					SUPPLIES AND MATERIALS	5,641.60
					EQUIPMENT	1,320.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,281.20
					OFFICE TOTALS:	290,281.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-74.45
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		189.53
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-42.75
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		86.79
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-114.65
					FRANKED MAIL TOTALS:	44.47
PERSONNEL COMPENSATION						
ARMSTRONG, CLAYTON P			01/03/15 03/31/15	RECORDS MANAGER/CASEWORKER		11,000.00
BERRIOS-VAZQUEZ, ANA S			01/03/15 03/31/15	CASEWORKER/COMMUNITY OUTREACH		12,222.23
BREAUX, TRISTAN R			01/03/15 03/31/15	EVENTS COORD/CASEWORKER		19,555.57
DASH, M'SHAI S			01/03/15 03/31/15	PART-TIME EMPLOYEE		6,111.10
DUDLEY, LAUREN R			01/03/15 03/31/15	COUNSEL/LEGISLATIVE ASSISTANT		13,933.33
FRITSCH, BENJAMIN R			01/12/15 03/31/15	COMMUNICATIONS DIRECTOR		13,166.67
GAMBLE, CHRISTY M			01/03/15 03/31/15	LEGISLATIVE COUNSEL		13,444.43
HANSLEY, KRISTAL A			02/09/15 03/31/15	CASEWORKER		6,500.00
KENNEDY, KIRIN M			01/03/15 03/31/15	CASEWORKER		11,000.00
MCDUFFIE SR, DAMION B			01/20/15 03/31/15	CASEWORKER		9,861.12
MOORE, EDWARD C			01/03/15 03/31/15	SENIOR CASEWORKER		18,998.23
ONAGHISE-COBURN, TRYPHENE			01/03/15 03/31/15	EXECUTIVE ASST/SCHEDULER		17,111.10
RODDEY, RAVEN T			01/03/15 03/31/15	CHIEF OF STAFF		25,666.67
SPEAR, JASON J			01/03/15 03/31/15	LEGISLATIVE ASSOCIATE		13,444.43
TRUDING, BRADLEY			01/03/15 03/31/15	CHIEF COUNSEL/LEGIS DIRECTOR		25,222.23

1670

		WASHINGTON, WILLIAM B	01/03/15	03/31/15	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:	228,237.11
		TRAVEL					
01-26	AP	E0239777 COLONIAL PARKING INC	02/01/15	02/28/15	TAXI/PARKING/TOLLS		168.64
02-04	AP	E0242979 BREAU, TRISTAN R.	01/15/15	01/28/15	TAXI/PARKING/TOLLS		49.93
03-03	AP	E0252223 HANSLEY, KRISTAL A.	02/12/15	02/12/15	TAXI/PARKING/TOLLS		16.10
						TRAVEL TOTALS:	234.67
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769295 CURTIS PROPERTY MANAGEMENT CORP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		678.94
01-26	AP	E0239764 VERIZON	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE		41.49
01-28	AP	E0240510 TRUDING, BRADLEY	01/23/15	01/23/15	TELECOMSRV/EQ/TOLL CHARGE		10.00
02-03	AP	00772866 GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)		7,712.00
02-04	AP	E0242985 VERIZON	01/23/15	02/22/15	TELECOMSRV/EQ/TOLL CHARGE		39.95
02-16	AP	00774362 CURTIS PROPERTY MANAGEMENT CORP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		678.94
02-24	AP	E0249066 FRITSCH, BENJAMIN R.	02/10/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE		20.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)		136.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)		1,308.71
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.67
02-26	AP	00778686 GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)		7,711.55
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)		490.00
03-02	AP	E0252220 VERIZON	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE		334.07
03-02	AP	E0252222 21ST CENTURY EXPO GROUP INC	02/21/15	02/21/15	TEMPORARY SPACE RENTAL		3,620.00
03-02	AP	E0252225 COLONIAL PARKING INC	03/01/15	03/31/15	DISTRICT OFFICE PARKING		168.64
03-02	AP	E0252226 HI-TECH ELECTRIC LLC	02/21/15	02/21/15	EQUIP RENTAL (EFF 1/3/03)		2,838.00
03-02	AP	E0252229 TRUDING, BRADLEY	02/24/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE		10.00
03-03	AP	E0252231 SMART CITY NETWORKS LP	02/21/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE		2,055.00
03-03	AP	E0252232 PROJECTION INC	02/20/15	02/21/15	EQUIP RENTAL (EFF 1/3/03)		4,495.53
03-12	AP	E0256665 VERIZON	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE		846.91
03-13	AP	E0256666 FRITSCH, BENJAMIN R.	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE		20.00
03-16	AP	00779864 CURTIS PROPERTY MANAGEMENT CORP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)		678.94
03-19	AP	00783862 CITI PCARD-U-HAUL-CAPITOL-HIL	01/29/15	02/28/15	TEMPORARY SPACE RENTAL		236.53
03-24	AP	E0260763 VERIZON	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE		589.30
03-24	AP	E0260764 COLONIAL PARKING INC	04/01/15	04/30/15	DISTRICT OFFICE PARKING		168.64
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)		136.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)		1,299.90
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		4.98
03-30	AP	00783973 GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)		7,711.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,126.74
		PRINTING AND REPRODUCTION					
01-26	AP	E0239776 DAVID L ANDRUKITIS INC	01/21/15	01/21/15	PRINTING & REPRODUCTION		100.50
02-10	AP	E0245825 DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION		67.00
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-12	AP	E0256669 DAVID L ANDRUKITIS INC	03/02/15	03/02/15	PRINTING & REPRODUCTION		134.00
						PRINTING AND REPRODUCTION TOTALS:	306.30
		OTHER SERVICES					
01-16	AP	00769975 PROFESSIONAL TECHNICIANS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		975.00
01-16	AP	00770031 SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELEANOR HOLMES NORTON—Con.						
01-26	AP	E0239762	01/03/15	01/31/15	SECURITY SERVICE	171.32
01-29	AP	00772859	01/01/15	01/31/15	SECURITY SERVICE	479.44
02-16	AP	00775050	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00775108	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-26	AP	00778631	02/01/15	02/28/15	SECURITY SERVICE	479.44
03-02	AP	E0252221	03/01/15	03/31/15	SECURITY SERVICE	171.32
03-03	AP	E0252230	02/21/15	02/21/15	NON-TECHNOLOGY SERVICE CONTR	93.00
03-16	AP	00780549	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	00780606	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-19	AP	00783862	01/29/15	02/28/15	TRANSLATN AND INTERPRET SERV	300.00
03-24	AP	E0260766	04/01/15	04/30/15	SECURITY SERVICE	171.32
03-30	AP	00784111	03/01/15	03/31/15	SECURITY SERVICE	479.44
					OTHER SERVICES TOTALS:	10,370.28
SUPPLIES AND MATERIALS						
01-26	AP	E0239778	01/11/15	01/11/15	WATER	63.00
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-267.75
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	357.84
02-11	AP	E0245824	01/07/15	01/10/15	FOOD & BEVERAGE	325.71
02-20	AP	E0249049	01/13/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	294.13
02-20	AP	E0249050	02/19/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L	117.38
02-20	AP	E0249051	02/06/15	02/06/16	PUBLICATIONS/REFERENCE MAT'L	192.47
02-20	AP	E0249052	02/11/15	03/10/15	WATER	63.00
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-120.75
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	368.91
03-02	AP	E0252228	02/23/15	03/22/15	WATER	63.00
03-10	AP	E0252227	02/21/15	02/21/15	FOOD & BEVERAGE	3,733.44
03-12	AP	E0256667	01/23/15	02/22/15	WATER	63.00
03-13	AP	E0256668	03/09/15	03/09/15	PUBLICATIONS/REFERENCE MAT'L	21.00
03-24	AP	E0260762	02/20/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	256.74
03-24	AP	E0260765	03/11/15	04/10/15	WATER	63.00
03-24	AP	E0260767	03/23/15	04/22/15	WATER	63.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-562.50
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	546.98
					SUPPLIES AND MATERIALS TOTALS:	5,641.60
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	381.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	381.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	381.00
03-31	GL	MNT0047748	03/04/15	03/31/15	MAINTENANCE / REPAIRS	177.03
					EQUIPMENT TOTALS:	1,320.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,281.20
					OFFICE TOTALS:	290,281.20

1672

2014 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

DATE	ACCT	DESCRIPTION	START DATE	END DATE	DETAILS	AMOUNT
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	325.53
FRANKED MAIL TOTALS:						325.53
PERSONNEL COMPENSATION						
		ARMSTRONG, CLAYTON P	12/01/14	01/02/15	RECORDS MANAGER/CASEWORKER	750.00
		ATKINS, THOMAS L	12/01/14	12/31/14	CASEWORKER/GRANTS SPECIALIST	2,916.67
		BENSON-WALKER, GWEN E	09/01/14	09/01/14	CHIEF OF STAFF/ADMIN ASST	10,000.00
		BERRIOS-VAZQUEZ, ANA S	12/01/14	01/02/15	CASEWORKER/COMMUNITY OUTREACH	2,277.78
		BREAUX, TRISTAN R	12/01/14	01/02/15	EVENTS COORD/CASEWORKER	3,444.44
		DASH, M'SHAI S	12/01/14	01/02/15	PART-TIME EMPLOYEE	805.56
		DUDLEY, LAUREN R	12/01/14	01/02/15	COUNSEL/LEGISLATIVE ASSISTANT	3,316.67
		GAMBLE, CHRISTY M	12/01/14	01/02/15	LEGISLATIVE COUNSEL	2,305.56
		KENNEDY, KIRIN M	12/01/14	01/02/15	CASEWORKER	750.00
		MOORE, EDWARD C	12/01/14	01/02/15	SENIOR CASEWORKER	4,931.78
		ONAGHISE-COBURN, TRYPHONE	12/01/14	01/02/15	EXECUTIVE ASST/SCHEDULER	2,388.89
		RODDEY, RAVEN T	12/01/14	12/01/14	DISTRICT DIRECTOR	4,000.00
		RODDEY, RAVEN T	01/01/15	01/02/15	CHIEF OF STAFF	583.33
		SPEAR, JASON J	12/01/14	01/02/15	LEGISLATIVE ASSOCIATE	2,805.56
		TRUDING, BRADLEY	10/01/14	01/02/15	CHIEF COUNSEL/LEGIS DIRECTOR	11,444.45
		WASHINGTON, WILLIAM B	12/01/14	01/02/15	STAFF ASSISTANT	1,750.00
PERSONNEL COMPENSATION TOTALS:						54,470.69
RENT, COMMUNICATION, UTILITIES						
01-26	AP E0239763	VERIZON	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	458.13
01-26	AP E0239766	VERIZON	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	331.13
01-26	AP E0239914	KYVON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-26	AP E0239915	KYVON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-26	AP E0239921	KYVON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-26	AP E0239922	KYVON	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-26	AP E0239923	KYVON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-26	AP E0239924	KYVON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-26	AP E0239925	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.25
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,228.75
01-26	GL EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.73
02-04	AP E0242980	VERIZON	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	44.40
02-04	AP E0242989	VERIZON	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	39.98
02-11	AP E0239920	KYVON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,486.37
OTHER SERVICES						
01-20	AP 00772401	CITI PCARD-U-HAUL-CAPITOL-HIL	11/29/14	12/28/14	MISCELLANEOUS OTHER SERVICES	217.05
03-25	AP 00784144	SHARP BUSINESS SYSTEMS	01/30/15	01/30/15	NON-TECHNOLOGY SERVICE CONTR	150.00
OTHER SERVICES TOTALS:						367.05
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-HARRISTEETER	11/29/14	12/28/14	FOOD & BEVERAGE	193.31
01-26	AP E0239773	HAGUE QUALITY WATER OF MD INC	11/01/14	11/30/14	WATER	63.00
01-26	AP E0239774	STAPLES CREDIT PLAN	12/03/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	116.36
SUPPLIES AND MATERIALS TOTALS:						372.67

1673

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELEANOR HOLMES NORTON—Con.						
EQUIPMENT						
03-25	AP 00784144	SHARP BUSINESS SYSTEMS	01/30/15 01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
					EQUIPMENT TOTALS:	9,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,822.31
					OFFICE TOTALS:	69,822.31
2015 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,182.57
					PERSONNEL COMPENSATION	216,797.26
					TRAVEL	11,578.35
					RENT, COMMUNICATION, UTILITIES	10,688.02
					PRINTING AND REPRODUCTION	193.65
					OTHER SERVICES	10,497.35
					SUPPLIES AND MATERIALS	5,529.87
					EQUIPMENT	1,059.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,526.07
					OFFICE TOTALS:	257,526.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-75.55
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		617.70
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-75.40
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		760.67
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-44.85
					FRANKED MAIL TOTALS:	1,182.57
PERSONNEL COMPENSATION						
					DAVIS, MELANIE F.	5,622.23
					DING, MICHAEL C.	7,494.45
					DUGUAY, VANESSA J.	3,266.67
					DUGUAY, VANESSA J.	7,000.00
					ENGEMAN, CAROLINE R.	9,777.77
					GRABELLE, JUSTIN M.	33,244.44
					HAMPTON, BARBARA J.	13,863.90
					HARRISON, ALLEN L.	11,494.43
					HILLWIG, DANIELLE D.	10,633.34
					KROITOR, JASON R.	10,266.67
					LESTER, DEAN A.	4,888.90
					LEWIS, THOMAS	972.22
					LEWIS, THOMAS	27,750.00
					MANFIELD, KATHLEEN	8,311.10
					MCINTOSH, JEANNE M.	11,855.56

1674

		RICKARDS, JANICE L	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	13,688.90
		SMITH,BARRY P	01/03/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	14,666.67
		TAUBE,SPENCER L	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,633.34
		WILLIAMS, SHAWNA P.	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	11,366.67
					PERSONNEL COMPENSATION TOTALS:	216,797.26
		TRAVEL				
01-13	AP	E0234906 HON RICHARD NUGENT	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	90.63
01-21	AP	E0237209 HON RICHARD NUGENT	01/03/15	01/07/15	TAXI/PARKING/TOLLS	100.00
01-21	AP	E0237221 CITIBANK GOV CARD SERVICE	01/09/15	01/12/15	COMMERCIAL TRANSPORTATION	556.20
01-23	AP	E0237222 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	278.10
01-29	AP	E0240299 LAXTON JANICE L	01/21/15	01/21/15	PRIVATE AUTO MILEAGE	62.22
02-06	AP	E0243651 HON RICHARD NUGENT	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	54.82
02-06	AP	E0243651 HON RICHARD NUGENT	01/09/15	01/26/15	PRIVATE AUTO MILEAGE	250.05
02-10	AP	E0244285 CITIBANK GOV CARD SERVICE	01/20/15	02/05/15	COMMERCIAL TRANSPORTATION	1,448.10
02-20	AP	E0247809 KROITOR, JASON R.	01/26/15	01/26/15	PRIVATE AUTO MILEAGE	78.69
02-20	AP	E0247820 HON RICHARD NUGENT	01/29/15	01/30/15	TRAVEL SUBSISTENCE	274.06
02-23	AP	E0248644 GRABELLE, JUSTIN M.	01/03/15	02/05/15	TRAVEL SUBSISTENCE	1,288.74
02-25	AP	E0249990 HOMOSASSA RIVERSIDE RESORT	02/15/15	02/18/15	TRAVEL SUBSISTENCE	2,831.22
03-03	AP	E0252434 ENGEMAN, CAROLINE R.	02/17/15	02/17/15	PRIVATE AUTO MILEAGE	98.22
03-03	AP	E0252434 ENGEMAN, CAROLINE R.	02/13/15	02/19/15	TRAVEL SUBSISTENCE	418.49
03-03	AP	E0252435 DUGUAY, VANESSA J.	02/17/15	02/19/15	TRAVEL SUBSISTENCE	63.86
03-03	AP	E0252436 DOHENY, DANIELLE D.	02/17/15	02/19/15	TRAVEL SUBSISTENCE	516.40
03-12	AP	E0255273 LAXTON JANICE L	02/06/15	02/09/15	PRIVATE AUTO MILEAGE	12.24
03-12	AP	E0255275 ENGEMAN, CAROLINE R.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	30.00
03-12	AP	E0255276 HON RICHARD NUGENT	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	361.74
03-12	AP	E0255363 HON RICHARD NUGENT	01/28/15	01/29/15	LODGING	93.79
03-17	AP	E0257593 MCINTOSH,JEANNE M	02/17/15	02/19/15	PRIVATE AUTO MILEAGE	21.93
03-17	AP	E0257594 SMITH,BARRY P	02/13/15	02/19/15	TRAVEL SUBSISTENCE	520.76
03-17	AP	E0257595 TAUBE, SPENCER L	02/13/15	02/22/15	TRAVEL SUBSISTENCE	841.02
03-17	AP	E0257596 LEWIS, THOMAS	02/15/15	02/19/15	TRAVEL SUBSISTENCE	988.99
03-26	AP	E0261933 HARRISON, ALLEN L	02/17/15	02/26/15	PRIVATE AUTO MILEAGE	198.34
03-30	AP	E0261949 HAMPTON, BARBARA J.	02/18/15	02/26/15	MEALS	13.80
03-30	AP	E0261949 HAMPTON, BARBARA J.	02/18/15	02/19/15	PRIVATE AUTO MILEAGE	45.90
03-30	AP	E0262490 MANFIELD KATHLEEN	02/17/15	02/19/15	PRIVATE AUTO MILEAGE	40.04
					TRAVEL TOTALS:	11,578.35
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00773058 CITY OF INVERNESS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67
01-16	AP	00773059 EXTREME FURIOSITY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-21	AP	E0237214 BRIGHT HOUSE NETWORKS	01/08/15	02/07/15	UTILITIES	194.42
01-22	AP	E0238225 VERIZON WIRELESS	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	264.37
01-30	AP	00773205 COMCAST CABLE	12/27/14	01/26/15	UTILITIES	-216.67
02-06	AP	E0244283 FEDEX	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	5.49
02-09	AP	E0243647 COMCAST CABLE	01/27/15	02/26/15	UTILITIES	224.10
02-09	AP	E0243648 BRIGHT HOUSE NETWORKS	01/19/15	02/18/15	UTILITIES	89.12
02-10	AP	E0244282 COX COMMUNICATIONS	01/23/15	02/22/15	UTILITIES	103.18
02-16	AP	00775435 CITY OF INVERNESS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67
02-16	AP	00775436 EXTREME FURIOSITY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00778516 SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	00778517 SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
02-20	AP E0247817	CENTURYLINK	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	358.47	
02-23	AP E0247810	BRIGHT HOUSE NETWORKS	02/08/15 03/07/15	UTILITIES	194.42	
02-23	AP E0247818	CENTURYLINK	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	116.66	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	30.76	
02-25	AP E0249986	BRIGHT HOUSE NETWORKS	02/19/15 03/18/15	UTILITIES	88.88	
02-25	AP E0249987	FEDEX	02/09/15 02/11/15	POSTAGE / COURIER / BOX RENTAL	8.98	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	110.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	714.09	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	31.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	71.42	
02-26	AP E0249991	VERIZON WIRELESS	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	169.59	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	7.99	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	7.99	
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	35.52	
03-12	AP E0255265	AT & T	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE	447.44	
03-12	AP E0255268	COX COMMUNICATIONS	02/23/15 03/22/15	UTILITIES	103.18	
03-12	AP E0255269	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/15/15 02/13/15	UTILITIES	96.42	
03-13	AP E0255266	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	21.58	
03-13	AP E0255267	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	22.54	
03-16	AP 00780931	CITY OF INVERNESS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67	
03-16	AP 00780932	EXTREME FURIOSITY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-16	AP 00781113	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-17	AP E0257589	CENTURYLINK	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	116.66	
03-17	AP E0257590	BRIGHT HOUSE NETWORKS	03/08/15 04/07/15	UTILITIES	196.70	
03-17	AP E0257592	CENTURYLINK	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	358.47	
03-18	AP E0257599	LESTER, DEAN A.	02/27/15 03/26/15	UTILITIES	230.66	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	52.03	
03-23	AP E0259053	COMCAST CABLE	03/27/15 04/26/15	UTILITIES	214.60	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	704.23	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	31.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	61.92	
03-30	AP E0262485	AT & T	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE	441.76	
03-30	AP E0262486	VERIZON WIRELESS	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE	258.39	
03-30	AP E0262487	CONSTITUENT TOWN HALL SERVICES	03/24/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
03-30	AP E0262488	BRIGHT HOUSE NETWORKS	03/19/15 04/18/15	UTILITIES	91.11	
03-30	AP E0262489	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/13/15 03/16/15	UTILITIES	122.01	
03-30	AP E0262493	FEDEX	02/06/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	9.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,688.02
PRINTING AND REPRODUCTION						
01-22	AP E0238232	ACCURATE WORD LLC	01/16/15 01/16/15	PRINTING & REPRODUCTION	39.95	

01-22	AP	E0238233	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	39.95
02-10	AP	E0244284	SIR SPEEDY PRINTING	01/23/15	01/23/15	PRINTING & REPRODUCTION	45.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	28.80
03-17	AP	E0257598	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	39.95
							193.65
OTHER SERVICES							
01-13	AP	E0234904	ADT SECURITY SERVICES	01/01/15	12/31/15	SECURITY SERVICE	733.95
01-16	AP	00769550	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-21	AP	E0237215	SHEPPARD SECURITY & COMMUNICATIONS	01/01/15	12/31/15	SECURITY SERVICE	299.40
01-22	AP	E0237207	BAY AREA SECURITY SHRED	01/06/15	01/06/15	JANITORIAL AND MAINT SERV	21.00
01-29	AP	E0240301	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
02-16	AP	00774607	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	E0249988	PRISTINE CLEAN ENTERPRISES LLC	01/10/15	01/24/15	JANITORIAL AND MAINT SERV	100.00
03-12	AP	E0255270	PRISTINE CLEAN ENTERPRISES LLC	02/07/15	02/21/15	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00780102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
							10,497.35
SUPPLIES AND MATERIALS							
01-09	AP	E0231929	CULLIGAN	01/01/15	01/31/15	WATER	32.06
01-13	AP	E0234905	HAGUE QUALITY WATER OF MD INC	01/20/15	12/31/16	WATER	1,449.00
01-21	AP	E0237208	MANFIELD KATHLEEN	01/07/15	01/07/15	HABITATION EXPENSE	80.00
01-22	AP	E0238227	OFFICE DEPOT INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	317.16
01-22	AP	E0238228	OFFICE DEPOT INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	143.99
01-23	AP	E0238229	THE VILLAGES DAILY SUN	02/06/15	02/05/16	PUBLICATIONS/REFERENCE MAT'L	62.00
01-27	AP	E0239512	OFFICE DEPOT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	160.90
01-27	AP	E0239513	OFFICE DEPOT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	16.90
01-27	AP	E0239514	OFFICE DEPOT INC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	369.10
01-27	AP	E0239515	OFFICE DEPOT INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	317.16
01-27	AP	E0239516	OFFICE DEPOT INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	91.17
01-27	AP	E0239517	OFFICE DEPOT INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	7.49
01-29	AP	E0240299	LAXTON JANICE L	01/21/15	01/21/15	FOOD & BEVERAGE	155.47
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-235.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	461.40
02-06	AP	E0243650	LESTER, DEAN A.	01/05/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L	275.94
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-80.36
02-09	AP	E0243649	HAGUE QUALITY WATER OF MD INC	12/20/14	12/31/16	WATER	22.05
02-20	AP	E0247811	ZEPHYRHILLS	01/01/15	01/31/15	WATER	10.65
02-20	AP	E0247812	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	134.99
02-20	AP	E0247813	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	167.38
02-20	AP	E0247814	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	52.43
02-20	AP	E0247815	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	218.68
02-20	AP	E0247816	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	120.20
02-20	AP	E0247819	MCINTOSH,JEANNE M	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	7.94
02-23	AP	E0248644	GRABELLE, JUSTIN M.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	55.51
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-393.80
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	521.34
03-12	AP	E0255271	TAMPA BAY TIMES	02/03/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	160.45
03-12	AP	E0255272	CULLIGAN	03/01/15	03/31/15	WATER	32.56
03-12	AP	E0255273	LAXTON JANICE L	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	25.17
03-12	AP	E0255274	SMITH,BARRY P	01/04/15	01/31/15	FOOD & BEVERAGE	86.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
03-12	AP E0255274	SMITH,BARRY P	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		124.05
03-17	AP E0257591	ZEPHYRHILLS	02/01/15 02/28/15	WATER		32.51
03-20	AP E0259054	OFFICE DEPOT INC	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		11.70
03-20	AP E0259055	OFFICE DEPOT INC	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		242.98
03-30	AP E0261949	HAMPTON, BARBARA J.	01/28/15 02/25/15	FOOD & BEVERAGE		40.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-116.75
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		349.64
				SUPPLIES AND MATERIALS TOTALS:		5,529.87
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		353.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		353.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		353.00
				EQUIPMENT TOTALS:		1,059.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,526.07
				OFFICE TOTALS:		257,526.07
2014 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		695.11
				FRANKED MAIL TOTALS:		695.11
PERSONNEL COMPENSATION						
		DAVIS, MELANIE F.	01/01/15 01/02/15	SHARED EMPLOYEE		127.78
		DEITZ,PATRICK M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		288.89
		DUGUAY,VANESSA J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		233.33
		ENGEMAN,CAROLINE R	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		GRABELLE, JUSTIN M.	01/01/15 01/02/15	CHIEF OF STAFF		755.56
		HARRISON,ALLEN L	01/01/15 01/02/15	CONSTITUENT SERVICES REP		255.56
		HARRISON,ALLEN L	01/01/15 01/02/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		125.00
		HILLWIG,DANIELLE D	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		241.66
		KROITOR,JASON R	01/01/15 01/02/15	STAFF ASSISTANT		233.33
		LESTER, DEAN A.	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		LEWIS,THOMAS	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		277.78
		MANFIELD,KATHLEEN	01/01/15 01/02/15	STAFF ASSISTANT		188.89
		MCINTOSH,JEANNE M	01/01/15 01/02/15	OUTREACH COORDINATOR		269.45
		RICKARDS, JANICE L.	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		311.11
		SMITH,BARRY P	01/01/15 01/02/15	MILITARY LEGISLATIVE ASSISTANT		333.33
		TAUBE,SPENCER L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		241.66
		WILLIAMS, SHAWNA P.	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		258.33
				PERSONNEL COMPENSATION TOTALS:		4,474.99
TRAVEL						
01-06	AP E0231935	HARRISON, ALLEN L.	12/01/14 12/16/14	PRIVATE AUTO MILEAGE		188.90
01-13	AP E0234901	HON RICHARD NUGENT	12/01/14 12/15/14	PRIVATE AUTO MILEAGE		362.25

1678

01-13	AP	E0234902	HON RICHARD NUGENT	12/07/14	12/12/14	COMMERCIAL TRANSPORTATION	300.20
01-13	AP	E0234903	HON RICHARD NUGENT	12/31/14	12/31/14	COMMERCIAL TRANSPORTATION	90.63
01-21	AP	E0237210	HON RICHARD NUGENT	12/31/14	01/02/15	TAXI/PARKING/TOLLS	60.00
01-21	AP	E0237212	HON RICHARD NUGENT	09/07/14	09/30/14	TAXI/PARKING/TOLLS	152.24
01-21	AP	E0237212	HON RICHARD NUGENT	10/01/14	10/31/14	TAXI/PARKING/TOLLS	15.60
01-21	AP	E0237212	HON RICHARD NUGENT	11/08/14	11/20/14	TAXI/PARKING/TOLLS	36.08
01-21	AP	E0237212	HON RICHARD NUGENT	12/01/14	12/31/14	TAXI/PARKING/TOLLS	148.34
01-22	AP	E0237213	CITIBANK GOV CARD SERVICE	12/04/14	12/05/14	COMMERCIAL TRANSPORTATION	327.10
01-26	AP	E0239511	MCINTOSH,JEANNE M	12/15/14	12/26/14	PRIVATE AUTO MILEAGE	115.77
02-06	AP	E0243646	HON RICHARD NUGENT	12/31/14	12/31/14	COMMERCIAL TRANSPORTATION	90.62
02-06	AP	E0243646	HON RICHARD NUGENT	12/31/14	12/31/14	PRIVATE AUTO MILEAGE	20.96
						TRAVEL TOTALS:	1,908.69
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00768703	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	22.38
01-09	AP	E0233375	BRIGHT HOUSE NETWORKS	12/19/14	01/18/15	UTILITIES	89.13
01-09	AP	E0233386	WITHLACOOCHIE RIVER ELECTRIC COOP INC	11/13/14	12/12/14	UTILITIES	83.97
01-09	AP	E0233389	COX COMMUNICATIONS	12/23/14	01/22/15	UTILITIES	128.18
01-13	AP	E0234899	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	22.14
01-22	AP	E0238230	CENTURYLINK	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	357.27
01-22	AP	E0238231	CENTURYLINK	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	116.56
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	691.18
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	31.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.94
01-30	AP	00773205	COMCAST CABLE	12/27/14	01/26/15	UTILITIES	216.67
02-06	AP	E0243644	WITHLACOOCHIE RIVER ELECTRIC COOP INC	12/12/14	01/15/15	UTILITIES	95.39
02-09	AP	E0243643	AT & T	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	413.52
02-20	AP	E0247823	LESTER, DEAN A.	12/27/14	01/26/15	UTILITIES	216.67
03-20	AP	00783785	AT & T	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	415.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,103.02
			PRINTING AND REPRODUCTION				
01-06	AP	E0231928	TJM PROMOTIONS INC	12/29/14	12/29/14	PRINTING & REPRODUCTION	636.68
01-09	AP	E0233387	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	109.90
01-13	AP	E0234900	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	39.95
01-21	AP	E0237224	LESTER, DEAN A.	01/02/15	01/02/15	PRINTING & REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	828.53
			OTHER SERVICES				
01-09	AP	E0233388	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/15/14	12/16/14	TRAINING	1,000.00
02-25	AP	E0249989	PRISTINE CLEAN ENTERPRISES LLC	12/13/14	12/27/14	JANITORIAL AND MAINT SERV	100.00
03-03	AP	00779014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/16/15	01/16/15	NON-TECHNOLOGY SERVICE CONTR	11,882.00
						OTHER SERVICES TOTALS:	12,982.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0231934	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	19,996.00
01-06	AP	E0231932	OCALA/MARION COUNTY CHAMBER & EP	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-06	AP	E0231933	CITRUS COUNTY CHAMBER OF COMMERCE INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	250.00
01-06	AP	E0231935	HARRISON, ALLEN L	12/15/14	12/16/14	FOOD & BEVERAGE	122.23
01-07	AP	E0231931	GREATER HERNANDO CTY CHAMBER OF COMMERCE	01/01/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L	440.00
01-09	AP	E0233390	HAGUE QUALITY WATER OF MD INC	12/20/14	01/19/15	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
01-21	AP	E0237211	12/01/14	12/31/14	WATER	61.29
01-21	AP	E0237224	01/01/15	01/01/15	FOOD & BEVERAGE	70.38
01-22	AP	E0237223	09/04/14	09/04/14	FOOD & BEVERAGE	110.00
01-27	AP	00772758	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	226.31
01-29	AP	00772928	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	557.85
01-29	AP	00772928	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	885.00
01-29	AP	E0240300	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	4.88
02-06	AP	E0243645	12/15/14	12/15/14	FOOD & BEVERAGE	59.84
02-06	AP	E0243645	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	96.11
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	80.36
02-20	AP	E0247821	12/16/14	12/16/14	FOOD & BEVERAGE	53.54
02-23	AP	E0247822	12/16/14	12/15/15	PUBLICATIONS/REFERENCE MAT'L	325.00
02-25	AP	E0249992	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE)	81.80
03-12	AP	E0255262	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	211.48
03-12	AP	E0255263	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	71.03
03-12	AP	E0255264	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	1.50
03-17	AP	00779757	12/04/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	37.32
03-17	AP	00779757	12/04/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	153.92
03-18	AP	00779765	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	153.92
SUPPLIES AND MATERIALS TOTALS:						25,312.76
EQUIPMENT						
01-27	AP	00772766	11/17/14	11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,757.84
02-25	AP	00778585	02/05/15	02/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,660.00
EQUIPMENT TOTALS:						10,417.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59,722.94
OFFICE TOTALS:						59,722.94
2015 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	908.65
					PERSONNEL COMPENSATION	195,952.24
					TRAVEL	17,781.88
					RENT, COMMUNICATION, UTILITIES	16,829.63
					PRINTING AND REPRODUCTION	552.30
					OTHER SERVICES	7,144.00
					SUPPLIES AND MATERIALS	3,400.30
					EQUIPMENT	2,256.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,825.99
					OFFICE TOTALS:	244,825.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-23.10

1680

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	535.40	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-45.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	562.60	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-120.50
							FRANKED MAIL TOTALS:	908.65

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	01/03/15	03/31/15	CHIEF OF STAFF	39,600.00				
AVILA JOSE M	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,266.67				
BUCKLEY, JENNIFER	01/03/15	03/31/15	EXECUTIVE ASSISTANT	11,733.33				
CIARLANTE, NICHOLAS A	01/03/15	01/30/15	PAID INTERN	466.67				
CIARLANTE, NICHOLAS A	02/01/15	03/31/15	STAFF ASSISTANT	1,000.00				
DICICCO, ROCCO E	01/03/15	02/28/15	STAFF ASSISTANT	8,055.56				
DICICCO, ROCCO E	03/01/15	03/31/15	LEGISLATIVE ASSISTANT	4,166.67				
ERVIN, CRYSTAL M	01/03/15	03/31/15	STAFF ASSISTANT	5,866.67				
FOWLER, KENDRA M.	01/03/15	03/31/15	DIRECTOR OF CONSTITUENT CORRE	8,800.00				
HAYES, ALEXIS J	01/26/15	03/31/15	PAID INTERN	1,083.33				
HAZDOVAC, RUTH E	01/12/15	03/31/15	STAFF ASSISTANT	5,266.67				
HENDERSON, CLARISSA N	01/03/15	03/31/15	SPECIAL PROJECT COORDINATOR	8,800.00				
LANGER, JACOB	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	29,333.33				
MENDOZA, RODOLFO R	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,733.33				
PERA, RICHARD R	01/07/15	03/31/15	PAID INTERN	1,000.00				
PLANK, JILIAN R	01/03/15	02/28/15	STAFF ASSISTANT	9,666.67				
PLANK, JILIAN R	03/01/15	03/31/15	LEGISLATIVE DIRECTOR	5,416.67				
ROBILLARD, ANDREW S.	01/03/15	03/02/15	PAID INTERN	600.00				
ROBILLARD, ANDREW S.	03/03/15	03/31/15	STAFF ASSISTANT	280.00				
SEMOES, MELISSA M.	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES	17,600.00				
SHANNON, CAITLIN M	01/03/15	02/28/15	LEGISLATIVE AIDE	9,666.67				
SHANNON, CAITLIN M	03/01/15	03/31/15	DEPUTY CHIEF OF STAFF	5,000.00				
TERRY, TRENT I	01/28/15	02/28/15	PAID INTERN	550.00				
							PERSONNEL COMPENSATION TOTALS:	195,952.24

TRAVEL

01-06	AP	E0232611	PLANK, JILIAN R.	01/04/15	01/04/15	TRAVEL SUBSISTENCE	25.00
01-09	AP	E0234040	AMARAL, JOHNNY A.	01/05/15	01/08/15	LODGING	608.01
01-14	AP	E0236247	BUCKLEY JENNIFER	01/12/15	01/14/15	LODGING	485.48
01-14	AP	E0236247	BUCKLEY JENNIFER	01/12/15	01/14/15	MEALS	170.91
01-14	AP	E0236247	BUCKLEY JENNIFER	01/12/15	01/14/15	TAXI/PARKING/TOLLS	50.00
01-14	AP	E0236248	SHANNON, CAITLIN M.	01/03/15	01/12/15	TAXI/PARKING/TOLLS	58.92
01-22	AP	E0238545	BUCKLEY JENNIFER	01/12/15	01/14/15	TAXI/PARKING/TOLLS	30.00
01-28	AP	E0240394	AMARAL, JOHNNY A.	01/20/15	01/22/15	LODGING	405.35
02-04	AP	E0243092	AMARAL, JOHNNY A.	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	433.10
02-10	AP	E0245362	AVILA, JOSE M.	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	627.15
02-10	AP	E0245543	AMARAL, JOHNNY A.	02/02/15	02/05/15	LODGING	625.84
02-10	AP	E0245552	CITIBANK GOV CARD SERVICE	12/28/14	02/05/15	TRAVEL SUBSISTENCE	1,607.80
02-12	AP	E0246267	SHANNON, CAITLIN M.	01/21/15	01/21/15	TAXI/PARKING/TOLLS	67.00
02-12	AP	E0246296	CITIBANK GOV CARD SERVICE	01/04/15	01/04/15	COMMERCIAL TRANSPORTATION	923.60
02-12	AP	E0246297	CITIBANK GOV CARD SERVICE	01/05/15	01/20/15	COMMERCIAL TRANSPORTATION	1,000.20
02-13	AP	E0245546	MENDOZA, RODOLFO R.	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	388.08
02-13	AP	E0245546	MENDOZA, RODOLFO R.	01/27/15	01/27/15	TAXI/PARKING/TOLLS	10.00
02-13	AP	E0245551	CITIBANK GOV CARD SERVICE	12/26/14	01/26/15	TRAVEL SUBSISTENCE	5,131.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
02-23	AP E0249700	PLANK, JILIAN R.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	66.60
02-23	AP E0249700	PLANK, JILIAN R.	02/13/15	02/13/15	TAXI/PARKING/TOLLS	76.50
03-11	AP E0256117	AVILA, JOSE M.	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	723.72
03-11	AP E0256132	AMARAL, JOHNNY A.	02/27/15	03/02/15	COMMERCIAL TRANSPORTATION	511.70
03-11	AP E0256132	AMARAL, JOHNNY A.	03/02/15	03/04/15	LODGING	629.76
03-25	AP E0260889	AMARAL, JOHNNY A.	03/16/15	03/19/15	LODGING	944.64
03-30	AP E0262938	SHANNON, CAITLIN M.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	28.00
03-30	AP E0262938	SHANNON, CAITLIN M.	03/17/15	03/17/15	TAXI/PARKING/TOLLS	66.00
03-30	AP E0262938	SHANNON, CAITLIN M.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	15.00
03-30	AP E0262938	SHANNON, CAITLIN M.	03/04/15	03/15/15	TRAVEL SUBSISTENCE	512.64
03-30	AP E0262938	SHANNON, CAITLIN M.	03/20/15	03/23/15	TRAVEL SUBSISTENCE	87.95
03-31	AP E0262934	AMARAL, JOHNNY A.	03/23/15	03/26/15	LODGING	944.64
03-31	AP E0262934	AMARAL, JOHNNY A.	03/26/15	03/26/15	TAXI/PARKING/TOLLS	10.00
03-31	AP E0263015	MENDOZA, RODOLFO R.	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	506.80
03-31	AP E0263015	MENDOZA, RODOLFO R.	02/24/15	02/24/15	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	17,781.88
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0234043	DISH NETWORK	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	111.00
01-16	AP 00769524	BFD INVESTMENTS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
01-16	AP 00769708	STATES ENTERPRISES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-22	AP E0238546	TELECOM CONSULTANTS INC	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	175.52
01-22	AP E0238561	AT&T U-VERSE (SM)	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-28	AP 00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	3.87
01-28	AP 00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	7.82
02-03	AP 00773381	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	7.44
02-03	AP 00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	4.46
02-03	AP 00773381	UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	6.80
02-10	AP E0245547	DISH NETWORK	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	111.00
02-10	AP E0245548	TELECOM CONSULTANTS INC	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	176.17
02-10	AP E0245549	VERIZON WIRELESS	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	348.90
02-12	AP 00774177	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	5.43
02-16	AP 00774581	BFD INVESTMENTS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-16	AP 00774761	STATES ENTERPRISES INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP E0249698	AT&T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	708.41
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	123.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,146.81
02-25	GL EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.39
02-25	GL EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.45
02-27	AP 00775831	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	15.56
02-27	AP 00775831	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	3.18
02-27	AP 00775831	UNITED PARCEL SERVICE	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	3.99
03-16	AP 00780076	BFD INVESTMENTS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00

1682

03-16	AP	00780257	STATES ENTERPRISES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	00781293	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	4.93
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,238.23
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	75.39
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	27.69
03-30	AP	E0262935	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	75.74
03-30	AP	E0262942	AT&T	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	708.42
03-31	AP	E0263001	VERIZON WIRELESS	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	248.91
03-31	AP	E0263002	TELECOM CONSULTANTS INC	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	179.01
03-31	AP	E0263003	DISH NETWORK	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	125.62
03-31	AP	E0263007	CVT NEWS MONITORING	02/01/15	02/28/15	RECORDING (OUTSIDE)	80.75
03-31	AP	E0263012	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	75.74
RENT, COMMUNICATION, UTILITIES TOTALS:							16,829.63
PRINTING AND REPRODUCTION							
02-09	AP	E0245000	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	74.95
02-10	AP	E0245545	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION	219.90
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	32.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	62.60
03-31	AP	E0263004	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	74.95
03-31	AP	E0263009	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	87.90
PRINTING AND REPRODUCTION TOTALS:							552.30
OTHER SERVICES							
01-16	AP	00769838	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
02-16	AP	00774890	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780390	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,144.00
SUPPLIES AND MATERIALS							
01-23	AP	E0238814	BUCKLEY JENNIFER	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	87.45
01-30	AP	E0241807	BUCKLEY JENNIFER	01/30/15	01/30/15	PUBLICATIONS/REFERENCE MAT'L	153.95
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-28.50
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	34.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	145.04
02-02	AP	E0241806	HAZDOVAC, RUTH E.	01/25/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	34.79
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-4.39
02-10	AP	E0245544	BUCKLEY JENNIFER	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	35.00
02-12	AP	E0246263	HAZDOVAC, RUTH E.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	29.98
02-18	AP	E0247368	CRYSTAL SPRINGS	01/01/15	01/31/15	WATER	89.62
02-18	AP	E0247369	MENDOZA, RODOLFO R.	01/31/15	01/31/15	FOOD & BEVERAGE	25.00
02-19	AP	00775819	CITI PCARD-GOOGLE GOOGLE STORAGE	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	10.59
02-20	AP	E0248623	INSIDE WASHINGTON PUBLISHERS LLC	02/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	890.00
02-23	AP	E0249699	AMARAL, JOHNNY A.	01/13/15	01/13/15	FOOD & BEVERAGE	50.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-76.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	232.15
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	FOOD & BEVERAGE	11.74
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		55.84
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	FOOD & BEVERAGE		29.27
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		94.16
03-09	AP 00778361	BOISE CASCADE COMPANY	01/13/15 01/13/15	FOOD & BEVERAGE		156.72
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		35.42
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15 02/23/15	FOOD & BEVERAGE		215.78
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		5.22
03-19	AP 00783862	CITI PCARD-GOOGLE GOOGLE STORAGE	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		10.59
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	FOOD & BEVERAGE		114.61
03-31	AP E0263005	SIERRA SPRINGS & SPARKLETTS	02/01/15 02/28/15	WATER		65.68
03-31	AP E0263013	THE FRESNO BEE	02/08/15 05/09/15	PUBLICATIONS/REFERENCE MAT'L		76.51
03-31	AP E0263014	AVILA, JOSE M.	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		64.90
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-276.75
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		1,024.48
				SUPPLIES AND MATERIALS TOTALS:		3,400.30
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		399.00
02-19	AP E0247996	BUCKLEY JENNIFER	02/10/15 02/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,059.99
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		399.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		399.00
				EQUIPMENT TOTALS:		2,256.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,825.99
				OFFICE TOTALS:		244,825.99
2014 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		5,128.81
				FRANKED MAIL TOTALS:		5,128.81
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	01/01/15 01/02/15	CHIEF OF STAFF		935.60
		AVILA, JOSE M.	01/01/15 01/02/15	FIELD REPRESENTATIVE		366.67
		BUCKLEY, JENNIFER	01/01/15 01/02/15	EXECUTIVE ASSISTANT		400.00
		CIARLANTE, NICHOLAS A.	01/01/15 01/02/15	PAID INTERN		33.33
		DICICCO, ROCCO E.	01/01/15 01/02/15	STAFF ASSISTANT		6.67
		ERVIN, CRYSTAL M.	01/01/15 01/02/15	STAFF ASSISTANT		233.33
		FOWLER, KENDRA M.	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT CORRE		300.00
		HENDERSON, CLARISSA N.	01/01/15 01/02/15	SPECIAL PROJECT COORDINATOR		333.33
		HOUSE, ANDREW F.	01/01/15 01/02/15	SR POLICY ADVISOR & COMM DIR		600.00
		LANGER, JACOB	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		550.00
		MENDOZA, RODOLFO R.	01/01/15 01/02/15	FIELD REPRESENTATIVE		400.00
		NELSON, DAMON P.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		933.33
		PLANK, JILLIAN R.	01/01/15 01/02/15	STAFF ASSISTANT		266.67

1684

		ROBILLARD, ANDREW S.	01/01/15	01/02/15	PAID INTERN	20.00
		SEMOES, MELISSA M.	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	550.00
		SHANNON,CAITLIN M	01/01/15	01/02/15	LEGISLATIVE AIDE	333.33
					PERSONNEL COMPENSATION TOTALS:	6,262.26
		TRAVEL				
01-05	AP	E0231930 SHANNON, CAITLIN M.	12/17/14	12/20/14	TRAVEL SUBSISTENCE	99.94
01-05	AP	E0231936 LANGER, JACOB	12/17/14	12/18/14	LODGING	119.44
01-05	AP	E0231936 LANGER, JACOB	12/18/14	12/19/14	LODGING	99.00
01-05	AP	E0231936 LANGER, JACOB	12/18/14	12/19/14	MEALS	43.24
01-05	AP	E0231937 PLANK, JULIAN R.	12/14/14	12/19/14	CAR RENTAL	307.00
01-05	AP	E0231939 AMARAL, JOHNNY A.	09/22/14	09/22/14	MEALS	16.21
01-05	AP	E0231939 AMARAL, JOHNNY A.	12/19/14	12/19/14	MEALS	90.00
01-06	AP	E0232578 CITIBANK GOV CARD SERVICE	11/29/14	12/28/14	TRAVEL SUBSISTENCE	6,086.50
01-06	AP	E0232579 CITIBANK GOV CARD SERVICE	11/27/14	12/28/14	TRAVEL SUBSISTENCE	501.82
01-06	AP	E0232581 LANGER, JACOB	02/06/14	11/20/14	PRIVATE AUTO MILEAGE	203.87
01-06	AP	E0232581 LANGER, JACOB	08/14/14	12/20/14	TRAVEL SUBSISTENCE	227.32
01-06	AP	E0232611 PLANK, JULIAN R.	12/12/14	12/19/14	TRAVEL SUBSISTENCE	206.59
01-13	AP	00769004 MENDOZA, RODOLFO R.	11/10/14	11/30/14	PRIVATE AUTO MILEAGE	451.92
01-14	AP	E0236249 SHANNON, CAITLIN M.	12/31/14	12/31/14	TAXI/PARKING/TOLLS	76.00
01-21	AP	00772490 MENDOZA, RODOLFO R.	12/01/14	12/24/14	PRIVATE AUTO MILEAGE	588.60
02-20	AP	E0248625 CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	587.60
02-23	AP	E0248626 CITIBANK GOV CARD SERVICE	07/08/14	07/31/14	TRAVEL SUBSISTENCE	681.00
					TRAVEL TOTALS:	10,386.05
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0231927 AT&T	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	477.55
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	35.00
01-09	AP	E0233961 VERIZON WIRELESS	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	248.56
01-22	AP	E0238548 AT&T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	706.26
01-22	AP	E0238550 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	75.74
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	123.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,384.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.39
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,205.28
		PRINTING AND REPRODUCTION				
01-06	AP	E0232580 ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	74.95
01-06	AP	E0232586 ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	109.95
01-06	AP	E0232609 ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	119.90
01-06	AP	E0232610 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	123.90
01-20	AP	00772401 CITI PCARD-FACEBK	11/29/14	12/28/14	ADVERTISEMENTS	14.68
01-22	AP	E0238672 U.S. CAPITOL HISTORICAL SOCIETY	12/03/14	12/03/14	PRINTING & REPRODUCTION	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,543.38
		OTHER SERVICES				
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS				
01-06	AP	E0232582 NELSON, DAMON P.	12/19/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L	149.50
01-09	AP	E0234042 BUCKLEY JENNIFER	01/01/15	01/01/15	OFFICE SUPPLIES (OUTSIDE)	71.94

1685

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
01-09	AP E0234042	BUCKLEY JENNIFER	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	42.12
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	32.71
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	135.12
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	69.83
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	284.85
01-20	AP 00772401	CITI PCARD-FOREIGN AFFAIRS MAG	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	40.95
01-20	AP 00772401	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	10.59
01-20	AP 00772401	CITI PCARD-JELLY BELLY CANDY CO	11/29/14	12/28/14	FOOD & BEVERAGE	175.98
01-20	AP 00772401	CITI PCARD-JIMMY JOHNS	11/29/14	12/28/14	FOOD & BEVERAGE	149.23
01-20	AP 00772401	CITI PCARD-SMARTFINAL	11/29/14	12/28/14	FOOD & BEVERAGE	11.49
01-20	AP 00772401	CITI PCARD-THE LUNCH BOX	11/29/14	12/28/14	FOOD & BEVERAGE	81.29
01-21	AP 00772490	MENDOZA, RODOLFO R.	12/05/14	12/05/14	FOOD & BEVERAGE	30.00
01-21	AP 00772490	MENDOZA, RODOLFO R.	12/11/14	12/11/14	FOOD & BEVERAGE	25.00
01-21	AP 00772490	MENDOZA, RODOLFO R.	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	26.93
01-22	AP E0238560	SIERRA SPRINGS & SPARKLETTS	12/01/14	12/29/14	WATER	162.35
01-28	AP E0238559	CVT NEWS MONITORING	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	110.75
02-06	GL RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	4.39
SUPPLIES AND MATERIALS TOTALS:						1,615.02
EQUIPMENT						
02-04	AP 00773299	VERIZON WIRELESS	01/12/15	01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
02-13	AP E0246983	PLANK, JILIAN R.	12/29/14	12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	770.32
EQUIPMENT TOTALS:						2,030.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,521.10
OFFICE TOTALS:						30,521.10
2015 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
					168.35	168.35
FRANKED MAIL					211,773.80	211,773.80
PERSONNEL COMPENSATION					10,178.02	10,178.02
TRAVEL					15,976.55	15,976.55
RENT, COMMUNICATION, UTILITIES					55.34	55.34
PRINTING AND REPRODUCTION					6,334.66	6,334.66
OTHER SERVICES					1,523.54	1,523.54
SUPPLIES AND MATERIALS					687.16	687.16
EQUIPMENT					246,697.42	246,697.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246,697.42
OFFICE TOTALS:						246,697.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-9.00
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	58.57
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	118.78
FRANKED MAIL TOTALS:						168.35

1686

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/15	03/31/15	FINANCIAL MANAGER	5,866.67
BAYLOR, CHRISTOPHER S	01/03/15	03/31/15	SHARED EMPLOYEE	2,126.67
BURNETTE, BRANDY N	01/03/15	03/31/15	CASEWORKER	12,105.57
EVANS, KARY BERNARD	01/03/15	03/31/15	CASEWORKER	11,611.10
HENRY III, WALLACE L	01/03/15	03/31/15	TEMPORARY EMPLOYEE	1,320.00
HESTER, MONICA L	01/03/15	03/31/15	STAFF ASSISTANT	9,611.11
HICKS, KERIA A	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
HOLDENRIED, JOSHUA D	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,377.77
JONES, CAROLYN E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,166.66
MANESS, THEODORE E.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
MORGAN, TARA L	01/03/15	03/10/15	LEGIS CORRES/LEGIS ASST	10,311.11
MORGAN, TARA L	03/11/15	03/31/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-2,500.00
MORGAN, TARA L	03/11/15	03/31/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
MURPHREE, MABEL M	01/03/15	03/31/15	DISTRICT DIRECTOR	21,433.33
PARKS, ELIZABETH C	01/03/15	03/06/15	COMMUNICATIONS DIRECTOR	11,577.77
RUSSELL, WILLIAM S	01/03/15	03/31/15	SCHEDULER	9,288.90
SELIGMAN, ERIN M.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,977.77
SOWERS, PATRICK J	01/03/15	03/31/15	SHARED EMPLOYEE	2,126.67
STARR, WALTER H	01/03/15	03/31/15	FIELD REP/CASEWORKER	11,694.44
THOMPSON, BRENT E.	01/03/15	03/31/15	FIELD REP/CASEWORKER	9,455.56
			PERSONNEL COMPENSATION TOTALS:	211,773.80

TRAVEL

01-20	AP	E0237307	RUSSELL, WILLIAM S.	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	516.60
01-22	AP	E0238669	RUSSELL, WILLIAM S.	01/06/15	01/06/15	TAXI/PARKING/TOLLS	12.09
01-29	AP	E0241030	PARKS, ELIZABETH C.	01/11/14	01/14/15	COMMERCIAL TRANSPORTATION	283.20
01-29	AP	E0241030	PARKS, ELIZABETH C.	01/11/15	01/14/15	MEALS	25.17
01-29	AP	E0241032	PARKS, ELIZABETH C.	01/11/15	01/14/15	COMMERCIAL TRANSPORTATION	50.00
01-29	AP	E0241032	PARKS, ELIZABETH C.	01/11/15	01/14/15	LODGING	272.04
01-30	AP	E0241031	MANESS, THEODORE E.	01/11/15	01/11/15	COMMERCIAL TRANSPORTATION	477.20
01-30	AP	E0241031	MANESS, THEODORE E.	01/11/15	01/14/15	LODGING	276.54
01-30	AP	E0241031	MANESS, THEODORE E.	01/11/15	01/14/15	MEALS	151.43
01-30	AP	E0241031	MANESS, THEODORE E.	01/13/15	01/13/15	MEALS	16.75
01-30	AP	E0241031	MANESS, THEODORE E.	01/11/15	01/14/15	CAR RENTAL	385.08
01-30	AP	E0241031	MANESS, THEODORE E.	01/13/15	01/14/15	GASOLINE	21.00
01-30	AP	E0241031	MANESS, THEODORE E.	01/11/15	01/11/15	TRAVEL SUBSISTENCE	6.00
02-05	AP	E0243456	SELIGMAN, ERIN M.	01/27/15	01/28/15	TAXI/PARKING/TOLLS	18.17
02-05	AP	E0243463	CITIBANK GOV CARD SERVICE	01/13/15	01/13/15	CAR RENTAL	56.60
02-05	AP	E0243463	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	GASOLINE	63.99
02-05	AP	E0243492	SELIGMAN, ERIN M.	01/29/15	02/03/15	TAXI/PARKING/TOLLS	10.78
02-05	AP	E0243499	HOLDENRIED, JOSHUA D.	01/27/15	01/27/15	TAXI/PARKING/TOLLS	13.98
02-05	AP	E0243500	JONES, CAROLYN E.	01/04/15	01/04/15	COMMERCIAL TRANSPORTATION	308.10
02-05	AP	E0243554	STARR, WALTER	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	529.50
02-05	AP	E0243570	PARKS, ELIZABETH C.	01/23/15	01/23/15	TAXI/PARKING/TOLLS	43.00
02-06	AP	E0244247	MANESS, THEODORE E.	01/29/15	02/01/15	COMMERCIAL TRANSPORTATION	577.20
02-06	AP	E0244247	MANESS, THEODORE E.	01/29/15	02/01/15	LODGING	368.43
02-06	AP	E0244247	MANESS, THEODORE E.	01/29/15	02/01/15	MEALS	56.17
02-06	AP	E0244247	MANESS, THEODORE E.	01/29/15	02/01/15	CAR RENTAL	158.13
02-06	AP	E0244247	MANESS, THEODORE E.	01/31/15	01/31/15	GASOLINE	19.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN NUNNELEE—Con.						
02-06	AP E0244247	MANESS, THEODORE E.	01/29/15 02/01/15	TAXI/PARKING/TOLLS		6.00
02-06	AP E0244247	MANESS, THEODORE E.	01/29/15 01/29/15	MISCELLANEOUS TRAVEL		5.00
02-25	AP E0250346	RUSSELL, WILLIAM S.	01/27/15 01/27/15	TAXI/PARKING/TOLLS		10.76
02-25	AP E0250347	BURNETTE, BRANDY N.	01/29/15 01/29/15	CAR RENTAL		49.95
02-25	AP E0250347	BURNETTE, BRANDY N.	01/29/15 01/29/15	GASOLINE		15.23
03-03	AP E0252237	SELIGMAN, ERIN M.	02/05/15 02/13/15	COMMERCIAL TRANSPORTATION		593.60
03-03	AP E0252237	SELIGMAN, ERIN M.	02/08/15 02/09/15	LODGING		90.68
03-03	AP E0252237	SELIGMAN, ERIN M.	02/08/15 02/13/15	CAR RENTAL		336.61
03-03	AP E0252237	SELIGMAN, ERIN M.	02/13/15 02/13/15	GASOLINE		13.23
03-03	AP E0252238	HOLDENRIED, JOSHUA D.	02/07/15 02/10/15	COMMERCIAL TRANSPORTATION		50.00
03-10	AP E0254500	PARKS, ELIZABETH C.	02/07/15 02/12/15	COMMERCIAL TRANSPORTATION		705.70
03-10	AP E0254500	PARKS, ELIZABETH C.	02/07/15 02/12/15	LODGING		458.84
03-10	AP E0254500	PARKS, ELIZABETH C.	02/07/15 02/12/15	MEALS		41.24
03-10	AP E0254500	PARKS, ELIZABETH C.	02/07/15 02/12/15	CAR RENTAL		368.70
03-10	AP E0254500	PARKS, ELIZABETH C.	02/12/15 02/12/15	GASOLINE		13.59
03-10	AP E0254500	PARKS, ELIZABETH C.	02/07/15 02/07/15	TAXI/PARKING/TOLLS		20.31
03-10	AP E0255555	RUSSELL, WILLIAM S.	02/06/15 02/10/15	TAXI/PARKING/TOLLS		44.86
03-10	AP E0255625	THOMPSON, BRENT E.	01/05/15 01/29/15	PRIVATE AUTO MILEAGE		509.50
03-10	AP E0255626	STARR, WALTER	02/02/15 02/24/15	PRIVATE AUTO MILEAGE		410.00
03-12	AP E0256288	MANESS, THEODORE E.	02/07/15 02/07/15	COMMERCIAL TRANSPORTATION		512.20
03-12	AP E0256288	MANESS, THEODORE E.	02/11/15 02/11/15	LODGING		404.98
03-12	AP E0256288	MANESS, THEODORE E.	02/07/15 02/10/15	MEALS		83.95
03-12	AP E0256288	MANESS, THEODORE E.	02/07/15 02/10/15	CAR RENTAL		326.94
03-12	AP E0256288	MANESS, THEODORE E.	02/07/15 02/10/15	GASOLINE		15.01
03-18	AP E0258736	JONES, CAROLYN E.	02/07/15 02/10/15	CAR RENTAL		96.27
03-19	AP E0259107	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION		278.70
				TRAVEL TOTALS:		10,178.02
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233836	COMCAST CABLE	01/04/15 02/03/15	UTILITIES		43.77
01-08	AP E0233853	COMCAST	01/05/15 02/04/15	UTILITIES		125.01
01-16	AP 00769456	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-16	AP 00769457	THE MURHY LAW FIRM	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00769458	431 WEST MAIN LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-20	AP E0237303	THE MURHY LAW FIRM	01/07/15 01/07/15	UTILITIES		23.50
01-22	AP E0238670	FEDEX	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		4.47
02-05	AP E0243468	THE MURHY LAW FIRM	02/03/15 02/03/15	UTILITIES		18.32
02-05	AP E0243497	POSTMASTER	02/28/15 02/28/16	POSTAGE / COURIER / BOX RENTAL		92.00
02-05	AP E0243568	COMCAST	02/05/15 03/04/15	UTILITIES		125.01
02-05	AP E0243588	COMCAST	02/04/15 03/03/15	UTILITIES		48.77
02-05	AP E0243592	FEDEX	01/12/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		9.53
02-16	AP 00774513	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP 00774514	THE MURHY LAW FIRM	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00774515	431 WEST MAIN LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00

1688

02-25	AP	E0250345	FEDEX	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	507.97
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	55.15
03-03	AP	E0252233	AT & T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	126.35
03-03	AP	E0252234	ATMOS ENERGY	01/13/15	02/09/15	UTILITIES	35.32
03-03	AP	E0252236	FEDEX	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	52.44
03-10	AP	E0255557	C SPIRE WIRELESS	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	439.43
03-10	AP	E0255612	COMCAST CABLE	03/05/15	04/04/15	UTILITIES	120.01
03-10	AP	E0255627	COMCAST	03/04/15	04/03/15	UTILITIES	48.77
03-10	AP	E0255629	AT&T	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,194.23
03-16	AP	00780009	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00780010	THE MURHY LAW FIRM	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00780011	431 WEST MAIN LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-18	AP	E0258715	ENTERGY	01/21/15	02/23/15	UTILITIES	163.60
03-18	AP	E0258716	FEDEX	02/20/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	12.35
03-18	AP	E0258721	FEDEX	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	5.04
03-18	AP	E0258729	THE MURHY LAW FIRM	02/03/15	02/03/15	UTILITIES	20.91
03-24	AP	E0260702	FEDEX	03/02/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	66.48
03-24	AP	E0260703	AT & T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	125.76
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	646.30
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	63.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	32.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,976.55
			PRINTING AND REPRODUCTION				
03-16	AP	00779651	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	48.84
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	55.34
			OTHER SERVICES				
01-16	AP	00769511	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-20	AP	E0237288	ROSA LENE THOMAS	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	125.00
01-29	AP	E0241021	ADS SECURITY LP	02/01/15	02/28/15	SECURITY SERVICE	24.24
02-05	AP	E0243502	SUSAN GRAY	12/29/14	01/30/15	JANITORIAL AND MAINT SERV	250.00
02-16	AP	00774568	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-25	AP	E0250315	WEATHERALLS INC	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	76.00
02-25	AP	E0250334	ROSA LENE THOMAS	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	125.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	22.58
03-03	AP	E0252235	ADS SECURITY LP	03/01/15	03/31/15	SECURITY SERVICE	24.24
03-10	AP	E0255628	SUSAN GRAY	02/05/15	02/27/15	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00780063	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-24	AP	E0260699	ROSA LENE THOMAS	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	125.00
03-25	AP	E0260700	FINAL TOUCH SECURITY LLC	04/01/15	04/01/16	SECURITY SERVICE	192.60
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,334.66
			SUPPLIES AND MATERIALS				
01-29	AP	E0241030	PARKS, ELIZABETH C.	01/08/15	01/08/15	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN NUNNELEE—Con.						
01-29	AP E0241030	PARKS, ELIZABETH C.	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	7.49	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	31.50	
02-05	AP E0243602	DEER PARK WATER	12/27/14 01/26/15	WATER	28.54	
02-19	AP 00775819	CITI PCARD-GAN NEWSPAPER SUB	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-19	AP 00775819	CITI PCARD-STAPLES	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	46.29	
02-25	AP E0250324	MAGNOLIA CLIPPING SERVICE	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L	114.20	
02-25	AP E0250330	WINSTON COUNTY JOURNAL	02/06/15 02/06/16	PUBLICATIONS/REFERENCE MAT'L	42.50	
02-25	AP E0250332	WINSTON COUNTY JOURNAL	02/11/15 02/11/16	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	380.20	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	-22.78	
03-10	AP E0254500	PARKS, ELIZABETH C.	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	78.20	
03-10	AP E0255630	WEATHERALLS INC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	76.00	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	FOOD & BEVERAGE	60.29	
03-18	AP E0258719	MAGNOLIA CLIPPING SERVICE	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	159.89	
03-18	AP E0258723	DEER PARK WATER	01/27/15 02/26/15	WATER	28.54	
03-18	AP E0258725	PARKS, ELIZABETH C.	02/25/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	195.85	
03-19	AP 00783862	CITI PCARD-GAN NEWSPAPER SUB	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-19	AP 00783862	CITI PCARD-PRESS PLUS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-19	AP 00783862	CITI PCARD-SAMSCLUB	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	134.08	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	81.25	
				SUPPLIES AND MATERIALS TOTALS:	1,523.54	
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	235.16	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	235.16	
03-31	GL MNT0047748		03/01/15 03/02/15	MAINTENANCE / REPAIRS	1.26	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	215.58	
				EQUIPMENT TOTALS:	687.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,697.42	
				OFFICE TOTALS:	246,697.42	
2014 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	160.30	
				FRANKED MAIL TOTALS:	160.30	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/15 01/02/15	FINANCIAL MANAGER	133.33	
		BAYLOR, CHRISTOPHER S	01/01/15 01/02/15	SHARED EMPLOYEE	48.33	
		BURNETTE, BRANDY N	01/01/15 01/02/15	CASEWORKER	269.44	
		EVANS, KARY BERNARD	01/01/15 01/02/15	CASEWORKER	263.89	
		HENRY III, WALLACE L	01/01/15 01/02/15	TEMPORARY EMPLOYEE	30.00	
		HESTER, MONICA L	01/01/15 01/02/15	STAFF ASSISTANT	222.22	

1690

		HICKS, KERIA A	01/01/15	01/02/15	STAFF ASSISTANT	194.44
		HOLDENRIED, JOSHUA D	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	205.56
		JONES, CAROLYN E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00
		MANESS, THEODORE E.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		MORGAN, TARA L	01/01/15	01/02/15	LEGIS CORRES/LEGIS ASST	300.00
		MURPHREE, MABEL M	01/01/15	01/02/15	DISTRICT DIRECTOR	483.33
		PARKS, ELIZABETH C	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	355.56
		RUSSELL, WILLIAM S	01/01/15	01/02/15	SCHEDULER	211.11
		SELIGMAN, ERIN M.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	522.22
		SOWERS, PATRICK J	01/01/15	01/02/15	SHARED EMPLOYEE	48.33
		STARR, WALTER H	01/01/15	01/02/15	FIELD REP/CASEWORKER	263.89
		THOMPSON, BRENT E.	01/01/15	01/02/15	FIELD REP/CASEWORKER	211.11
					PERSONNEL COMPENSATION TOTALS:	4,948.38
	TRAVEL					
01-08	AP	E0233837 CITIBANK GOV CARD SERVICE	12/16/14	12/17/14	LODGING	1,178.84
01-08	AP	E0233837 CITIBANK GOV CARD SERVICE	12/18/14	12/18/14	MEALS	191.96
01-08	AP	E0233842 CITIBANK GOV CARD SERVICE	12/16/14	12/18/14	COMMERCIAL TRANSPORTATION	2,318.10
01-08	AP	E0233842 CITIBANK GOV CARD SERVICE	11/30/14	11/30/14	LODGING	116.60
01-20	AP	E0237304 MANESS, THEODORE E.	12/16/14	12/19/14	LODGING	272.04
01-20	AP	E0237304 MANESS, THEODORE E.	12/17/14	12/19/14	MEALS	863.14
01-20	AP	E0237304 MANESS, THEODORE E.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	6.00
01-20	AP	E0237304 MANESS, THEODORE E.	12/18/14	12/18/14	TAXI/PARKING/TOLLS	20.00
01-20	AP	E0237305 STARR, WALTER	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	397.50
01-20	AP	E0237309 BURNETTE, BRANDY N.	12/16/14	12/16/14	CAR RENTAL	48.84
01-20	AP	E0237309 BURNETTE, BRANDY N.	12/16/14	12/16/14	GASOLINE	25.00
01-20	AP	E0237316 MURPREE, MABEL	10/02/14	12/03/14	PRIVATE AUTO MILEAGE	657.50
01-22	AP	E0237317 SELIGMAN, ERIN M.	12/17/14	12/21/14	MEALS	30.04
01-22	AP	E0237317 SELIGMAN, ERIN M.	12/21/14	12/21/14	GASOLINE	41.92
01-22	AP	E0238664 RUSSELL, WILLIAM S.	12/18/14	12/18/14	TAXI/PARKING/TOLLS	12.70
01-29	AP	E0241045 PARKS, ELIZABETH C.	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION	25.00
01-29	AP	E0241045 PARKS, ELIZABETH C.	12/17/14	12/19/14	MEALS	40.06
01-29	AP	E0241045 PARKS, ELIZABETH C.	12/17/14	12/19/14	CAR RENTAL	70.46
03-24	AP	E0260705 HON. ALAN NUNNELEE	09/30/14	12/16/14	PRIVATE AUTO MILEAGE	392.70
					TRAVEL TOTALS:	6,708.40
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0233835 AT&T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,017.94
01-08	AP	E0233848 ENTERGY	11/19/14	12/19/14	UTILITIES	122.31
01-22	AP	E0238659 AT & T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	116.86
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,338.85
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.96
01-29	AP	E0241029 C SPIRE WIRELESS	12/15/14	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	439.43
02-05	AP	E0243575 AT&T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,093.95
02-25	AP	E0250331 ENTERGY	12/19/14	01/21/15	UTILITIES	155.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,526.74
	PRINTING AND REPRODUCTION					
01-05	AP	E0232000 ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	689.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ALAN NUNNELEE—Con.							
03-16	AP 00779651	PUBLIC PRINTER	11/17/14 11/17/14	PRINTING & REPRODUCTION		14.82	
03-16	AP 00779651	PUBLIC PRINTER	11/26/14 11/26/14	PRINTING & REPRODUCTION		55.75	
						PRINTING AND REPRODUCTION TOTALS:	760.07
OTHER SERVICES							
01-05	AP E0231976	SUSAN GRAY	12/04/14 12/22/14	JANITORIAL AND MAINT SERV		200.00	
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
01-05	AP E0232001	SUSAN GRAY	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		4.28	
01-08	AP E0233838	DEER PARK WATER	11/27/14 12/26/14	WATER		28.54	
01-08	AP E0233847	MAGNOLIA CLIPPING SERVICE	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		150.02	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	FOOD & BEVERAGE		24.63	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		140.79	
01-20	AP 00772401	CITI PCARD-GAN NEWSPAPER SUB	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00	
01-20	AP 00772401	CITI PCARD-HOBBY-LOBBY	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		54.96	
01-20	AP 00772401	CITI PCARD-PRESS PLUS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00	
01-20	AP E0237304	MANESS, THEODORE E.	12/10/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		1,017.73	
01-29	AP E0241045	PARKS, ELIZABETH C.	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		3.00	
02-19	AP 00775819	CITI PCARD-PRESS PLUS	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		10.00	
03-04	AP 00775794	BOISE CASCADE COMPANY	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)		-82.80	
03-11	AP E0255631	SELIGMAN, ERIN M.	12/17/14 12/17/14	FOOD & BEVERAGE		70.00	
						SUPPLIES AND MATERIALS TOTALS:	1,441.15
EQUIPMENT							
01-08	AP E0233825	WEATHERALLS INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		76.00	
02-27	AP 00778769	MORE DIRECT INC	01/13/15 01/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000		961.00	
						EQUIPMENT TOTALS:	1,037.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,782.04
						OFFICE TOTALS:	19,782.04
2015 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	582.86	
					PERSONNEL COMPENSATION	202,649.61	
					TRAVEL	10,154.74	
					RENT, COMMUNICATION, UTILITIES	16,268.14	
					PRINTING AND REPRODUCTION	447.58	
					OTHER SERVICES	11,570.79	
					SUPPLIES AND MATERIALS	815.20	
					EQUIPMENT	430.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,919.18
						OFFICE TOTALS:	242,919.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-55.75	

1692

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	458.64	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-55.30
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	248.37	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-13.10
							FRANKED MAIL TOTALS:	582.86

PERSONNEL COMPENSATION

CANO,CYNTHIA O	01/03/15	03/31/15	DISTRICT DIRECTOR	19,923.93	
CERROS,RICARDO	01/03/15	03/31/15	CASEWORKER	9,777.77	
COMBS,DAVIN T	01/03/15	03/31/15	CASEWORKER	9,777.77	
HA,DIEM T	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	11,213.63	
HAVLOVIC,KATHERINE E	01/03/15	01/30/15	STAFF ASSISTANT	2,722.23	
HAVLOVIC,KATHERINE E	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,833.34	
KELLEY,EMILY C	01/03/15	03/31/15	CASEWORKER	10,336.10	
MEJORADO,IVAN	01/03/15	03/31/15	CASEWORKER	9,777.77	
MEZA,JOHN A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	13,085.10	
ORTEGON,MEGAN E	01/03/15	03/31/15	DISTRICT OFFICE MANAGER	8,641.10	
PIGULSKI,FRANK H	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,466.67	
PORRAS,MARIO A	01/03/15	01/30/15	CASEWORKER	4,044.44	
PORRAS,MARIO A	02/01/15	03/31/15	DIRECTOR OF SPECIAL PROJECTS	8,666.66	
RAMOS,DIANA	01/03/15	03/31/15	SCHEDULER	11,776.60	
SNOW,ERIN	01/03/15	03/16/15	LEGISLATIVE ASSISTANT	10,023.30	
STEVENS, KIMBERLY	01/03/15	03/31/15	FINANCIAL DIRECTOR	2,962.67	
WOOLF,AARON H	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,010.43	
WYSONG,DAVID M	01/03/15	03/31/15	CHIEF OF STAFF	32,610.10	
				PERSONNEL COMPENSATION TOTALS:	202,649.61

TRAVEL

02-27	AP	E0251789	HA, DIEM T.	02/06/15	02/09/15	MEALS	101.10	
02-27	AP	E0251789	HA, DIEM T.	02/10/15	02/10/15	TAXI/PARKING/TOLLS	23.31	
02-27	AP	E0251790	CITIBANK GOV CARD SERVICE	01/06/15	01/22/15	COMMERCIAL TRANSPORTATION	1,964.20	
02-27	AP	E0251799	WOOLF, AARON H.	02/06/15	02/09/15	MEALS	117.48	
02-27	AP	E0251799	WOOLF, AARON H.	02/06/15	02/10/15	TAXI/PARKING/TOLLS	27.60	
03-02	AP	E0251798	PIGULSKI, FRANK H.	02/05/15	02/07/15	MEALS	26.92	
03-02	AP	E0251798	PIGULSKI, FRANK H.	02/09/15	02/09/15	CAR RENTAL	69.35	
03-02	AP	E0251798	PIGULSKI, FRANK H.	02/09/15	02/09/15	GASOLINE	18.28	
03-09	AP	E0254283	CITIBANK GOV CARD SERVICE	01/28/15	03/02/15	COMMERCIAL TRANSPORTATION	5,086.90	
03-09	AP	E0254283	CITIBANK GOV CARD SERVICE	02/06/15	02/09/15	LODGING	1,370.06	
03-09	AP	E0254283	CITIBANK GOV CARD SERVICE	02/06/15	02/09/15	MEALS	921.04	
03-09	AP	E0254283	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	CAR RENTAL	283.08	
03-09	AP	E0254283	CITIBANK GOV CARD SERVICE	02/02/15	02/09/15	TAXI/PARKING/TOLLS	68.00	
03-09	AP	E0254285	HAVLOVIC, KATHERINE E.	02/05/15	02/09/15	MEALS	31.35	
03-09	AP	E0254285	HAVLOVIC, KATHERINE E.	02/06/15	02/10/15	TAXI/PARKING/TOLLS	46.07	
							TRAVEL TOTALS:	10,154.74

RENT, COMMUNICATION, UTILITIES

01-30	GL	GRP0046150	.....	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	40.00
02-06	AP	00773798	MILLS SUBTENANT LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
02-10	AP	E0245564	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	372.80
02-16	AP	00775544	MILLS SUBTENANT LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
02-19	AP	00775819	CITI PCARD-ATT CONS PHONE PMT	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	495.43
02-19	AP	00775819	CITI PCARD-TWC TIME WARNER CABLE	01/03/15	01/28/15	UTILITIES	177.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETO O'ROURKE—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		610.04
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		53.80
02-27	AP	00778603	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		4.18
02-27	AP	E0251788	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		373.39
03-16	AP	00781040	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,734.17
03-18	AP	00781280	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		21.15
03-19	AP	00783862	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		296.21
03-19	AP	00783862	01/29/15 02/28/15	UTILITIES		231.33
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		139.50
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		990.56
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		34.17
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)		70.00
03-31	AP	E0262876	02/23/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		399.98
03-31	AP	E0262879	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		374.08
03-31	GL	GRP0047808	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		170.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,268.14
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
02-27	AP	E0251791	01/30/15 01/30/15	PRINTING & REPRODUCTION		56.25
03-09	AP	E0254284	02/19/15 02/19/15	PRINTING & REPRODUCTION		4,405.37
03-17	AP	00781333	02/19/15 02/19/15	PRINTING & REPRODUCTION		-4,405.37
03-19	AP	00783862	01/29/15 02/28/15	ADVERTISEMENTS		383.33
				PRINTING AND REPRODUCTION TOTALS:		447.58
OTHER SERVICES						
01-16	AP	00769830	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00769937	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00774881	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00774989	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00780381	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00780488	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP	E0262880	03/12/15 03/12/15	WEB DEV HST,EMAIL & RLTD SERV		1,370.79
				OTHER SERVICES TOTALS:		11,570.79
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-167.00
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		189.50
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		5.51
02-19	AP	00775819	01/03/15 01/28/15	WATER		43.29
02-19	AP	00775819	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		25.98
02-19	AP	00775819	01/03/15 01/28/15	FOOD & BEVERAGE		14.06
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-115.50

1694

02-28	GL	RMS0046945	DEER PARK	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	292.70
03-09	AP	00779077	CITI PCARD-AMAZON MKTPLACE PMTS	01/31/15	01/31/15	WATER	19.99
03-19	AP	00783862	CITI PCARD-FIREHOOK BAKERY-WHOLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	21.93
03-19	AP	00783862	CITI PCARD-IN STREAMLINE WATER	01/29/15	02/28/15	FOOD & BEVERAGE	59.00
03-19	AP	00783862	CITI PCARD-MICHAELS STORES	01/29/15	02/28/15	WATER	43.29
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	89.85
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	12.99
03-19	AP	00783862	CITI PCARD-WAL-MART	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	135.93
03-19	AP	00783862	CITI PCARD-WM SUPERCENTER	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	34.53
03-20	GL	FRM0047460	AQUA PERFECT INC	03/11/15	03/11/15	FRAMING (TRANSFER)	34.86
03-30	AP	E0262881	.....	03/23/15	03/23/15	WATER	31.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	43.29
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
						SUPPLIES AND MATERIALS TOTALS:	815.20
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	143.42
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	143.42
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	143.42
						EQUIPMENT TOTALS:	430.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,919.18
						OFFICE TOTALS:	242,919.18
2014 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	242.95
						FRANKED MAIL TOTALS:	242.95
PERSONNEL COMPENSATION							
			CANO,CYNTHIA O	01/01/15	01/02/15	DISTRICT DIRECTOR	452.82
			CERROS,RICARDO	01/01/15	01/02/15	CASEWORKER	222.22
			COMBS,DAVIN T	01/01/15	01/02/15	CASEWORKER	222.22
			HA,DIEM T	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	254.86
			HAVLOVIC,KATHERINE E	01/01/15	01/02/15	STAFF ASSISTANT	194.44
			KELLEY,EMILY C	01/01/15	01/02/15	CASEWORKER	234.91
			MEJORADO,IVAN	01/01/15	01/02/15	CASEWORKER	222.22
			MEZA,JOHN A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	297.39
			ORTEGON,MEGAN E	01/01/15	01/02/15	DISTRICT OFFICE MANAGER	196.39
			PIGULSKI,FRANK H	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	283.33
			PORRAS,MARIO A	01/01/15	01/02/15	CASEWORKER	288.89
			RAMOS,DIANA	01/01/15	01/02/15	SCHEDULER	267.65
			SNOW,ERIN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	270.90
			STEVENS, KIMBERLY	01/01/15	01/02/15	FINANCIAL DIRECTOR	67.33
			WOOLF,AARON H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	432.06
			WYSONG,DAVID M	01/01/15	01/02/15	CHIEF OF STAFF	741.14
			WYSONG,DAVID M	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,278.96
						PERSONNEL COMPENSATION TOTALS:	6,927.73
TRAVEL							
01-15	AP	E0236572	WOOLF, AARON H.	12/16/14	12/19/14	MEALS	77.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BETO O'ROURKE—Con.							
01-15	AP	E0236572	12/19/14	12/19/14	GASOLINE	6.50	
01-15	AP	E0236573	12/01/14	12/12/14	COMMERCIAL TRANSPORTATION	1,810.00	
01-15	AP	E0236573	12/01/14	12/19/14	LODGING	3,235.17	
01-15	AP	E0236573	12/20/14	12/20/14	CAR RENTAL	215.59	
01-15	AP	E0236573	12/16/14	12/24/14	TAXI/PARKING/TOLLS	40.00	
						TRAVEL TOTALS:	5,385.21
RENT, COMMUNICATION, UTILITIES							
01-15	AP	E0236576	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	772.78	
01-15	AP	E0236581	12/29/14	12/29/14	TELECOMSRV/EQ/TOLL CHARGE	187.00	
01-20	AP	00772401	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	285.84	
01-20	AP	00772401	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	109.97	
01-20	AP	00772401	11/29/14	12/28/14	UTILITIES	250.15	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	5,058.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	139.50	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	630.74	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	76.58	
02-25	AP	00778604	08/01/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	693.34	
03-24	AP	00784029	03/18/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	187.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,390.90
PRINTING AND REPRODUCTION							
01-15	AP	E0236577	12/30/14	12/30/14	PRINTING & REPRODUCTION	4,878.70	
01-15	AP	E0236578	11/21/14	11/21/14	PRINTING & REPRODUCTION	241.95	
01-15	AP	E0236591	12/05/14	12/05/14	PRINTING & REPRODUCTION	639.60	
01-15	AP	E0236592	12/10/14	12/10/14	PRINTING & REPRODUCTION	79.95	
01-20	AP	00772401	11/29/14	12/28/14	ADVERTISEMENTS	138.70	
01-20	AP	00772401	11/29/14	12/28/14	ADVERTISEMENTS	6,184.35	
01-20	AP	00772401	11/29/14	12/28/14	PRINTING & REPRODUCTION	10.11	
01-20	AP	00772401	11/29/14	12/28/14	ADVERTISEMENTS	623.67	
02-19	AP	00775819	12/29/14	01/02/15	ADVERTISEMENTS	1,108.92	
02-19	AP	00775819	12/29/14	01/02/15	PRINTING & REPRODUCTION	940.74	
02-19	AP	00775819	12/29/14	01/02/15	ADVERTISEMENTS	1,438.49	
03-17	AP	00781333	02/19/15	02/19/15	PRINTING & REPRODUCTION	4,405.37	
						PRINTING AND REPRODUCTION TOTALS:	20,690.55
OTHER SERVICES							
01-20	AP	00772401	11/29/14	12/28/14	MISCELLANEOUS OTHER SERVICES	100.00	
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00	
						OTHER SERVICES TOTALS:	1,285.00
SUPPLIES AND MATERIALS							
01-05	AP	E0232032	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	780.00	
01-05	AP	E0232032	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
01-05	AP	E0232032	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	780.00	
01-15	AP	E0236579	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	440.10	
01-15	AP	E0236580	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	1,526.25	

1696

01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	19.99
01-20	AP	00772401	CITI PCARD-ALBERTSONS	11/29/14	12/28/14	FOOD & BEVERAGE	49.54
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	1,341.16
01-20	AP	00772401	CITI PCARD-BEST BUY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	39.99
01-20	AP	00772401	CITI PCARD-CVS/PHARMACY	11/29/14	12/28/14	FOOD & BEVERAGE	14.06
01-20	AP	00772401	CITI PCARD-EL PASO INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	55.00
01-20	AP	00772401	CITI PCARD-IN STREAMLINE WATER	11/29/14	12/28/14	WATER	43.29
01-20	AP	00772401	CITI PCARD-MICHAELS STORES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	39.99
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	624.63
01-20	AP	00772401	CITI PCARD-SEHAMS HOUSE OF COFFEE	11/29/14	12/28/14	FOOD & BEVERAGE	621.60
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	FOOD & BEVERAGE	762.13
01-20	AP	00772401	CITI PCARD-TARGET	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	-229.98
01-20	AP	00772401	CITI PCARD-THE HOME DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	89.52
01-20	AP	00772401	CITI PCARD-WALGREENS	11/29/14	12/28/14	FOOD & BEVERAGE	14.06
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99
01-22	AP	E0236574	EZ PRINT SUPPLIES	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	1,897.17
01-22	AP	E0236575	EZ PRINT SUPPLIES	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	249.25
01-30	AP	E0241265	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	19,998.00
02-10	AP	E0245562	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-13	AP	00775704	IMPACTOFFICE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	79.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	197.43
02-19	AP	00775819	CITI PCARD-IN NATIONAL NEWS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	1,249.20
02-19	AP	00775819	CITI PCARD-MICHAELS STORES	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	69.28
02-19	AP	00775819	CITI PCARD-OFFICE DEPOT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,447.62
03-09	AP	E0254282	EXPRESS OFFICE PRODUCTS	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	197.69
03-18	AP	00783782	IMPACTOFFICE	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	303.00
							37,718.96
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-26	AP	E0240088	CANO, CYNTHIA O.	11/25/14	11/25/14	FURNITURE AND FIXTURE LESS THAN \$25,000	601.55
02-13	AP	00774219	MORE DIRECT INC	10/27/14	10/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,176.00
02-20	AP	00778255	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,415.87
02-20	AP	00778255	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	WARRANTIES QTY - 3	407.97
03-30	AP	E0262877	MORE DIRECT INC	10/10/14	10/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000	60.38
03-30	AP	E0262878	MORE DIRECT INC	12/15/14	12/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000	242.06
							7,903.83
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,545.13
							<hr/>
OFFICE TOTALS:							88,545.13
							<hr/>

1697

2015 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,563.18	1,563.18
PERSONNEL COMPENSATION	246,002.21	246,002.21
TRAVEL	9,554.61	9,554.61
RENT, COMMUNICATION, UTILITIES	25,426.76	25,426.76
PRINTING AND REPRODUCTION	715.71	715.71
OTHER SERVICES	8,984.00	8,984.00
SUPPLIES AND MATERIALS	22,417.37	22,417.37
EQUIPMENT	775.80	775.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<hr/>
	315,439.64	315,439.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. PETE OLSON—Con.						
					OFFICE TOTALS:	315,439.64
						315,439.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-39.00
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	637.12
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	1,075.06
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-110.00
					FRANKED MAIL TOTALS:	1,563.18
PERSONNEL COMPENSATION						
		ANDERSON, MATTHEW L	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	6,122.23
		BAYLOR, CHRISTOPHER S	01/03/15	03/31/15	SHARED EMPLOYEE	2,126.67
		BROOKS, ADAM T	01/03/15	03/31/15	SPECIAL ASSISTANT	7,333.33
		CALDERON, KATHRYN	01/03/15	03/31/15	SCHEDULER/EXECUTIVE ASSISTANT	17,755.57
		DICKERSON, MATTHEW	01/03/15	01/30/15	PROFESSIONAL STAFF MEMBER	4,666.67
		ELLINGTON, VICTORIA L	01/03/15	03/31/15	DISTRICT SCHEDULER	7,833.33
		ENGLAND, RICHARD	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	17,366.67
		FLORES, MARK A	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,705.56
		KELLY, MELISSA K	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	24,283.33
		MARTIN, JOHN L	01/03/15	02/28/15	STAFF ASSISTANT	4,833.33
		MARTIN, JOHN L	03/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	2,750.00
		NATIONS, KAYLA B	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		NELSON, TYLER B	01/03/15	03/31/15	CHIEF OF STAFF	40,166.67
		PAYNE, ALLISON M	01/03/15	03/31/15	PRESS ASSISTANT	9,044.43
		QUARLES, ROBERT C	01/03/15	03/31/15	DISTRICT DIRECTOR	20,955.57
		RICHARDS, MICHAEL G	01/05/15	03/31/15	PAID INTERN	1,433.33
		RITCHIE, ANDREA A	01/03/15	03/31/15	CASEWORKER	8,311.10
		RUHLEN, MARY E	01/03/15	03/31/15	SHARED EMPLOYEE	4,093.34
		SLOANE, ANSELL A	01/12/15	03/31/15	PAID INTERN	1,316.67
		SOWERS, PATRICK J	01/03/15	03/31/15	PROFESSIONAL STAFF	2,126.67
		VACKER, KATIE	01/03/15	03/31/15	CASEWORK DIRECTOR	11,244.43
		VIDIC, KIAL L	01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE	12,555.55
		WHITING, SARAH E	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,644.43
					PERSONNEL COMPENSATION TOTALS:	246,002.21
TRAVEL						
01-20	AP	E0235454	01/15/15	01/16/15	TRAVEL SUBSISTENCE	414.70
01-27	AP	E0240134	01/13/15	01/23/15	PRIVATE AUTO MILEAGE	60.15
02-02	AP	E0242221	01/06/15	01/29/15	PRIVATE AUTO MILEAGE	354.50
02-02	AP	E0242221	12/04/14	01/25/15	TAXI/PARKING/TOLLS	25.65
02-02	AP	E0242222	01/10/15	01/22/15	PRIVATE AUTO MILEAGE	77.15
02-03	AP	E0242261	01/06/15	01/22/15	TRAVEL SUBSISTENCE	453.63
02-03	AP	E0242265	01/08/15	01/29/15	PRIVATE AUTO MILEAGE	149.95
02-03	AP	E0242265	01/15/15	01/29/15	TAXI/PARKING/TOLLS	16.85
02-06	AP	E0242270	01/20/15	02/05/15	TRAVEL SUBSISTENCE	1,634.10

1698

02-06	AP	E0243951	QUARLES,ROBERT C	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	348.45
02-06	AP	E0244389	BROOKS, ADAM T.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	84.75
02-06	AP	E0244390	FLORES, MARK A.	01/05/15	01/25/15	PRIVATE AUTO MILEAGE	575.30
02-06	AP	E0244390	FLORES, MARK A.	01/08/15	01/25/15	TAXI/PARKING/TOLLS	30.60
03-04	AP	E0253077	RITCHIE, ANDREA A.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	90.05
03-04	AP	E0253079	ELLINGTON, VICTORIA L.	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	104.80
03-04	AP	E0253079	ELLINGTON, VICTORIA L.	02/05/15	02/26/15	TAXI/PARKING/TOLLS	20.30
03-04	AP	E0253081	VIDIC, KIAL L.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	441.75
03-04	AP	E0253082	CITIBANK GOV CARD SERVICE	02/10/15	02/27/15	TRAVEL SUBSISTENCE	1,089.40
03-04	AP	E0253091	FLORES, MARK A.	02/06/15	02/06/15	MEALS	21.65
03-04	AP	E0253091	FLORES, MARK A.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	626.50
03-04	AP	E0253091	FLORES, MARK A.	02/06/15	02/13/15	TAXI/PARKING/TOLLS	31.75
03-09	AP	E0254289	FLORES, MARK A.	01/21/15	01/26/15	PRIVATE AUTO MILEAGE	146.20
03-09	AP	E0254290	BROOKS, ADAM T.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	43.65
03-10	AP	E0254875	VACKER, KATIE	01/06/15	02/24/15	PRIVATE AUTO MILEAGE	250.50
03-17	AP	E0258365	NELSON TYLER B	03/10/15	03/10/15	TAXI/PARKING/TOLLS	49.58
03-25	AP	E0261243	RITCHIE, ANDREA A.	03/07/15	03/11/15	PRIVATE AUTO MILEAGE	81.30
03-31	AP	E0263252	CITIBANK GOV CARD SERVICE	02/27/15	03/26/15	TRAVEL SUBSISTENCE	2,177.80
03-31	AP	E0263253	ELLINGTON, VICTORIA L.	03/05/15	03/27/15	PRIVATE AUTO MILEAGE	136.60
03-31	AP	E0263253	ELLINGTON, VICTORIA L.	03/05/15	03/27/15	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	9,554.61
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233583	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	532.22
01-08	AP	E0233584	WINDSTREAM COMMUNICATIONS INC	12/28/14	01/27/15	UTILITIES	525.59
01-13	AP	E0235464	AT&T	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	284.32
01-16	AP	00769283	QUAIL CHACE ASSOC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
01-16	AP	00769284	BGP KENSINGTON LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
01-21	AP	E0237996	COMCAST	01/04/15	02/03/15	UTILITIES	175.34
01-21	AP	E0238370	AT&T	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	41.70
01-21	AP	E0238371	AT&T	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	41.70
01-21	AP	E0238372	COMCAST	01/17/15	02/16/15	UTILITIES	221.49
01-27	AP	E0240133	COMCAST	12/04/14	01/03/15	UTILITIES	162.57
02-09	AP	E0244994	WINDSTREAM COMMUNICATIONS INC	01/28/15	02/27/15	UTILITIES	526.33
02-10	AP	E0245611	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	533.01
02-11	AP	E0242238	BGP KENSINGTON LLC	02/01/15	02/28/15	DISTRICT OFFICE PARKING	70.00
02-16	AP	00774351	BGP KENSINGTON LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
02-16	AP	00775608	AMWT TEXAS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
02-20	AP	E0248438	AT&T	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	41.70
02-20	AP	E0248439	AT&T	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	41.70
02-20	AP	E0248443	COMCAST	02/17/15	03/16/15	UTILITIES	223.38
02-20	AP	E0248444	COMCAST	02/04/15	03/03/15	UTILITIES	165.78
02-20	AP	E0248450	AT&T	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	284.26
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	132.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	890.65
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	70.90
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.98
03-09	AP	E0254874	WINDSTREAM COMMUNICATIONS INC	02/28/15	03/27/15	UTILITIES	553.15
03-11	AP	E0256038	VERIZON WIRELESS	01/24/14	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	533.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE OLSON—Con.						
03-12	AP E0253080	BGP KENSINGTON LLC	03/01/15 03/01/15	DISTRICT OFFICE PARKING		70.00
03-13	AP E0257060	CENTURION ALARM SERVICES INC	03/01/15 03/31/15	UTILITIES		20.00
03-16	AP 00779853	BGP KENSINGTON LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,510.83
03-16	AP 00781103	AMWT TEXAS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,238.67
03-17	AP E0258363	COMCAST	03/04/15 04/03/15	UTILITIES		166.84
03-17	AP E0258364	AT&T	03/03/15 04/02/15	TELECOMSRV/EQ/TOLL CHARGE		291.94
03-23	AP E0260191	AT&T	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		43.10
03-23	AP E0260192	AT&T	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		43.10
03-23	AP E0260193	COMCAST	03/17/15 04/16/15	UTILITIES		223.38
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		885.71
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		70.90
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		13.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,426.76
PRINTING AND REPRODUCTION						
01-08	AP E0233580	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION		314.55
01-21	AP E0237994	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION		104.95
01-21	AP E0237995	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION		29.95
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		11.20
03-03	AP E0253093	ACCURATE WORD LLC	02/27/15 02/27/15	PRINTING & REPRODUCTION		29.95
03-04	AP E0253081	VIDIC, KIAL L.	02/25/15 02/25/15	PRINTING & REPRODUCTION		165.21
03-11	AP E0256040	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		29.95
03-25	AP E0261249	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		715.71
OTHER SERVICES						
01-13	AP E0235465	CENTURION ALARM SERVICES INC	01/04/15 01/04/15	SECURITY SERVICE		20.00
01-16	AP 00770220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-20	AP E0248445	CENTURION ALARM SERVICES INC	02/04/15 02/04/15	SECURITY SERVICE		20.00
03-04	AP E0253078	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		3,289.00
03-16	AP 00780754	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,984.00
SUPPLIES AND MATERIALS						
01-08	AP E0233567	QUENCH USA LLC	01/01/15 01/31/15	WATER		24.97
01-13	AP E0235463	LIBERTY OFFICE PRODUCTS	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		256.50
01-14	AP E0235455	HOUSTON BUSINESS JOURNAL	05/02/15 05/02/16	PUBLICATIONS/REFERENCE MAT'L		105.00
01-27	AP E0240135	BROOKS, ADAM T.	01/20/15 01/20/15	FOOD & BEVERAGE		48.96
01-28	AP 00772894	POLITICO	01/03/15 12/30/15	PUBLICATIONS/REFERENCE MAT'L		7,980.00
01-31	GL FL60046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-113.80
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		508.66
02-02	AP E0242221	VIDIC, KIAL L.	11/11/14 01/21/15	FOOD & BEVERAGE		180.00
02-03	AP E0242224	LIBERTY OFFICE PRODUCTS	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		175.36

1700

02-03	AP	E0242237	LEADERSHIP DIRECTORIES INC	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	485.00
02-03	AP	E0242264	HOUSTON BUSINESS JOURNAL	05/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	105.00
02-03	AP	E0242265	ELLINGTON, VICTORIA L	01/16/15	01/16/15	FOOD & BEVERAGE	25.00
02-12	AP	E0246715	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-20	AP	E0248446	LIBERTY OFFICE PRODUCTS	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	35.99
02-20	AP	E0248451	MORE DIRECT INC	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	23.47
02-20	AP	E0248452	MORE DIRECT INC	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	142.42
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	79.90
03-04	AP	E0253081	VIDIC, KIAL L	02/02/15	02/27/15	FOOD & BEVERAGE	125.00
03-04	AP	E0253092	LIBERTY OFFICE PRODUCTS	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	228.62
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	61.46
03-11	AP	E0256050	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-24	AP	E0259817	BLOOMBERG LP	01/01/15	12/03/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
03-25	AP	E0261245	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/15	02/11/15	PUBLICATIONS/REFERENCE MAT'L	6,066.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-329.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	303.42
						SUPPLIES AND MATERIALS TOTALS:	22,417.37
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	258.60
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	258.60
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	258.60
						EQUIPMENT TOTALS:	775.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,439.64
						OFFICE TOTALS:	315,439.64

2014 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-5.00
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	82.93
						FRANKED MAIL TOTALS:	77.93

PERSONNEL COMPENSATION

ANDERSON, MATTHEW L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11
BAUGH, R P	01/01/15	01/02/15	SHARED EMPLOYEE	6.67
BAYLOR, CHRISTOPHER S	01/01/15	01/02/15	SHARED EMPLOYEE	96.67
BROOKS, ADAM T	01/01/15	01/02/15	SPECIAL ASSISTANT	166.67
CALDERON, KATHRYN	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT	494.44
DICKERSON, MATTHEW	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	333.33
ELLINGTON, VICTORIA L	01/01/15	01/02/15	DISTRICT SCHEDULER	166.67
ENGLAND, RICHARD	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	466.67
FLORES, MARK A	01/01/15	01/02/15	FIELD REPRESENTATIVE	211.11
KELLY, MELISSA K	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	633.33
MARTIN, JOHN L	01/01/15	01/02/15	STAFF ASSISTANT	166.67
NATIONS, KAYLA B	01/01/15	01/02/15	STAFF ASSISTANT	166.67
NELSON, TYLER B	01/01/15	01/02/15	CHIEF OF STAFF	933.33
PAYNE, ALLISON M	01/01/15	01/02/15	PRESS ASSISTANT	205.56
QUARLES, ROBERT C	01/01/15	01/02/15	DISTRICT DIRECTOR	544.44
RITCHIE, ANDREA A	01/01/15	01/02/15	CASEWORKER	188.89
RUHLEN, MARY E	01/01/15	01/02/15	SHARED EMPLOYEE	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE OLSON—Con.						
		VACKER, KATIE	01/01/15	01/02/15	CASEWORK DIRECTOR	255.56
		VIDIC, KIAL L	01/01/15	01/02/15	SENIOR FIELD REPRESENTATIVE	277.78
		WHITING, SARAH E.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	605.56
					PERSONNEL COMPENSATION TOTALS:	6,214.46
TRAVEL						
02-03	AP	E0242265 ELLINGTON, VICTORIA L.	12/29/14	12/29/14	PRIVATE AUTO MILEAGE	26.20
					TRAVEL TOTALS:	26.20
RENT, COMMUNICATION, UTILITIES						
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	70.00
01-20	AP	E0233566 BGP KENSINGTON LLC	01/01/15	01/01/15	DISTRICT OFFICE PARKING	70.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,500.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	863.26
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	70.90
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.12
03-18	AP	E0258438 AT&T	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	353.77
03-24	AP	00784039 HELLO DIRECT INC	10/02/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	772.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,827.46
PRINTING AND REPRODUCTION						
02-03	AP	E0242262 ACCURATE WORD LLC	01/29/14	01/29/14	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS						
01-08	AP	E0233564 THE ECONOMIST	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	163.91
01-08	AP	E0233579 QUENCH USA LLC	12/18/14	12/18/14	WATER	149.00
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	47.46
01-21	AP	00772516 BSL GEM LASER EXPRESS LLC	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	143.70
01-21	AP	E0237997 POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	7,980.00
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	68.93
01-28	AP	00772894 POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	-7,980.00
01-31	GL	FLG0046204	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-14.25
02-25	AP	E0250817 QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
					SUPPLIES AND MATERIALS TOTALS:	583.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,759.72
					OFFICE TOTALS:	12,759.72
2014 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093 UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	140.91
					FRANKED MAIL TOTALS:	140.91
PERSONNEL COMPENSATION						
		DONOVAN, CAITLIN M	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	333.33
		DONOVAN, MADELINE R	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	375.00

1702

		KATZ, BRADLEY	01/01/15	01/02/15	SPECIAL ADVISOR	750.00
		PAPA, KATHERINE A.	01/01/15	01/02/15	SHARED EMPLOYEE	163.89
		REILLY, NELL R.	01/01/15	01/02/15	CHIEF OF STAFF	722.22
		RESCH IV, WILLIAM A.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
		RIETSEMA, AUGUSTINE K.	01/01/15	01/02/15	PAID INTERN	116.67
		ROSNER, LUCIENNE M.	01/01/15	01/02/15	STAFF ASSISTANT/SCHEDULER	222.22
		SCOLIN, MATTHEW	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	333.33
		SONNEBORN, MATTHEW B.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56
		WILLIAMS, ANDREW J.	01/01/15	01/02/15	STAFF ASSISTANT	147.22
		WILMOT, EVAN J.	01/01/15	01/02/15	STAFF ASSISTANT	147.22
					PERSONNEL COMPENSATION TOTALS:	3,838.88
		TRAVEL				
01-05	AP	E0232217 HON WILLIAM L OWENS	12/10/14	12/11/14	TAXI/PARKING/TOLLS	53.41
01-16	AP	E0236963 CITIBANK GOV CARD SERVICE	12/11/14	12/12/14	TRAVEL SUBSISTENCE	136.17
					TRAVEL TOTALS:	189.58
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	20.68
01-14	AP	E0235757 VERIZON	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	227.82
01-14	AP	E0235759 VERIZON	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	66.74
01-14	AP	E0235762 VERIZON	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	2.17
01-16	AP	E0236959 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	133.15
01-20	AP	E0237940 VERIZON	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	227.48
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	372.26
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.29
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.04
02-13	AR	AC-10267 TIME WARNER CABLE	12/01/14	12/31/14	UTILITIES	-40.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,257.54
		OTHER SERVICES				
01-13	AP	00758077 ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-724.16
01-15	AP	00769093 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST, EMAIL & RLTD SERV	585.00
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	210.84
		SUPPLIES AND MATERIALS				
01-08	AP	E0233290 HON WILLIAM L OWENS	12/02/14	12/02/14	PUBLICATIONS/REFERENCE MAT'L	24.99
01-23	AP	E0238946 THE NEW YORK TIMES	12/11/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	26.97
02-13	AR	AC-10265 WB MASON CO INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	-56.02
03-18	AR	AC-10412 CRYSTAL ROCK WATER COMPANY	11/06/14	11/30/14	WATER	-15.36
					SUPPLIES AND MATERIALS TOTALS:	-19.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,618.33
					OFFICE TOTALS:	5,618.33

2015 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,324.45	2,324.45
PERSONNEL COMPENSATION	198,470.53	198,470.53
TRAVEL	5,959.33	5,959.33
RENT, COMMUNICATION, UTILITIES	12,474.81	12,474.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
				PRINTING AND REPRODUCTION	928.15	928.15
				OTHER SERVICES	11,016.00	11,016.00
				SUPPLIES AND MATERIALS	4,953.56	4,953.56
				EQUIPMENT	910.92	910.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,037.75	237,037.75
				OFFICE TOTALS:	237,037.75	237,037.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-28.80
02-27	AP	00778764	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE		493.91
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-18.00
03-26	AP	00784273	02/01/15 02/28/15	UNITED STATES POSTAL SERVICE		1,910.24
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-32.90
				FRANKED MAIL TOTALS:		2,324.45
PERSONNEL COMPENSATION						
		ADDISON, CLIFTON L	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,266.67
		BOURN, ANITA F.	01/03/15 03/31/15	CONSTITUENT SERVICES		12,711.10
		CHURCHWELL, LESLIE D.	01/03/15 03/31/15	OFFICE MANAGER/SCHEDULER		11,611.10
		DONCHES, MICHELLE M.	01/03/15 03/31/15	SHARED EMPLOYEE		3,666.67
		DUCKWORTH, REBEKAH J.	01/03/15 03/31/15	PRESS SECRETARY		11,000.00
		GARGIULO, MICHELE S	01/03/15 03/31/15	CONSTITUENT LIAISON		11,488.90
		HEMBREE, DEBRA J	01/03/15 03/31/15	PART-TIME EMPLOYEE		5,548.90
		JONES, BRIDGETTE E	01/03/15 03/31/15	OFFICE MANAGER		11,977.77
		JONES, JEFFREY C	01/05/15 03/31/15	STAFF ASSISTANT		7,166.67
		KOURY, LAURA K	02/06/15 03/31/15	STAFF ASSISTANT		3,819.44
		LARGE, PATRICK M.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		20,777.77
		LIPSCOMB, HUNTER M	01/03/15 01/30/15	DEPUTY CHIEF OF STAFF		-400.00
		LIPSCOMB, HUNTER M	01/18/15 03/31/15	DEPUTY CHIEF OF STAFF		15,600.00
		MORAN, TOMMY J	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,266.67
		NEWTON, AMANDA W	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,555.57
		PHILPOT, MAURINE B.	01/03/15 03/31/15	CONSTITUENT LIAISON		9,777.77
		RUSH, ANNA K	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,511.10
		STREET, CASEY C	01/03/15 03/31/15	CHIEF OF STAFF		34,124.43
				PERSONNEL COMPENSATION TOTALS:		198,470.53
TRAVEL						
01-16	AP	00769756	01/01/15 01/31/15	CHASE MANHATTAN BANK (FORD CR)		558.57
01-21	AP	E0238130	01/07/15 01/08/15	LIPSCOMB, HUNTER LODGING		93.64
01-21	AP	E0238130	01/07/15 01/16/15	LIPSCOMB, HUNTER PRIVATE AUTO MILEAGE		317.35
02-06	AP	E0244185	01/14/15 01/26/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		845.78
02-11	AP	E0245928	01/14/15 01/20/15	ADDISON, CLIFTON L MEALS		52.45
02-11	AP	E0245928	01/03/15 01/30/15	ADDISON, CLIFTON L PRIVATE AUTO MILEAGE		848.71
03-11	AP	E0255987	01/07/15 01/30/15	MORAN, T.J. PRIVATE AUTO MILEAGE		631.93

03-11	AP	E0255989	CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	TRAVEL SUBSISTENCE	1,268.92
03-13	AP	E0256931	MORAN, T.J.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	624.46
03-16	AP	00780306	CHASE MANHATTAN BANK (FORD CR)	03/01/15	03/31/15	AUTOMOBILE LEASE	558.57
03-20	AP	E0259811	MORAN, T.J.	03/12/15	03/13/15	LODGING	144.00
03-25	AP	E0261520	PHILPOT, MAURINE B	03/11/15	03/11/15	PRIVATE AUTO MILEAGE	14.95
						TRAVEL TOTALS:	5,959.33
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0234472	COMCAST CABLE	01/03/15	02/02/15	UTILITIES	93.98
01-28	AP	E0240873	VERIZON WIRELESS	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	427.00
01-30	AP	E0241659	MISSISSIPPI VAN LINES INC	01/20/15	01/20/15	TEMPORARY SPACE RENTAL	75.00
02-06	AP	E0244187	COMCAST CABLE	02/03/15	03/02/15	UTILITIES	88.63
02-11	AP	E0245929	TELEPHONE ELECTRONICS CORPORATION	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	220.75
02-16	AP	00778720	FORREST COUNTY BOARD OF SUPERVISORS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00778721	FORREST COUNTY BOARD OF SUPERVISORS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	97.15
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	185.66
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	77.68
02-24	AP	E0249114	AT & T	01/11/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	593.04
02-24	AP	E0249115	AT & T	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	420.96
02-24	AP	E0249116	VERIZON WIRELESS	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	560.12
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	643.28
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	69.81
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	53.88
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	92.64
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	16.03
02-27	AP	E0251693	MISSISSIPPI VAN LINES INC	02/20/15	02/20/15	TEMPORARY SPACE RENTAL	75.00
02-27	AP	E0251694	AT & T	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	452.53
02-27	AP	E0251699	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.04
03-02	AP	E0251684	AGJ SYSTEMS AND NETWORKS	02/19/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	500.00
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	66.10
03-11	AP	00779620	MERCHANTS & MARINE BANK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50
03-11	AP	00779621	MERCHANTS & MARINE BANK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50
03-11	AP	E0255991	AT & T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	408.88
03-11	AP	E0256118	TELEPHONE ELECTRONICS CORPORATION	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	220.75
03-11	AP	E0256119	AGJ SYSTEMS AND NETWORKS	02/28/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.99
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	92.86
03-13	AP	E0256932	DONCHES, MICHELLE M.	01/12/15	03/11/15	TELECOMSRV/EQ/TOLL CHARGE	33.36
03-13	AP	E0256933	COMCAST CABLE	03/03/15	04/02/15	UTILITIES	88.63
03-16	AP	00781204	FORREST COUNTY BOARD OF SUPERVISORS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00781256	MERCHANTS & MARINE BANK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	22.57
03-20	AP	E0259805	AGJ SYSTEMS AND NETWORKS	03/06/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	360.00
03-20	AP	E0259812	VERIZON WIRELESS	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	513.75
03-20	AP	E0259813	AT & T	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	419.25
03-25	AP	E0261522	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.12
03-25	AP	E0261523	MISSISSIPPI VAN LINES INC	03/20/15	03/20/15	TEMPORARY SPACE RENTAL	75.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	627.44	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	69.81	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	26.62	
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)	105.00	
03-31	AP	E0262928	02/04/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	979.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,474.81
PRINTING AND REPRODUCTION						
01-28	AP	E0240874	01/21/15 01/21/15	PRINTING & REPRODUCTION	139.80	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	12.80	
02-27	AP	E0251692	02/23/15 02/23/15	PRINTING & REPRODUCTION	39.95	
02-27	AP	E0251697	02/11/15 02/11/15	PRINTING & REPRODUCTION	239.00	
03-11	AP	E0256125	02/01/15 02/28/15	PRINTING & REPRODUCTION	33.85	
03-19	AP	E0256929	03/05/15 03/05/15	PRINTING & REPRODUCTION	350.75	
03-25	AP	E0261521	02/26/15 02/26/15	PRINTING & REPRODUCTION	112.00	
				PRINTING AND REPRODUCTION TOTALS:		928.15
OTHER SERVICES						
01-16	AP	00769746	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00769938	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-11	AP	E0245927	01/01/15 01/31/15	SECURITY SERVICE	18.00	
02-16	AP	00774799	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00774990	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-24	AP	E0249119	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	40.00	
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-11	AP	E0256120	03/01/15 03/31/15	SECURITY SERVICE	18.00	
03-16	AP	00780297	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00780489	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-20	AP	E0259806	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	40.00	
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		11,016.00
SUPPLIES AND MATERIALS						
01-07	AP	E0233246	01/01/15 01/31/15	WATER	24.97	
01-14	AP	E0235972	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	349.97	
01-21	AP	E0238082	01/15/15 01/15/15	WATER	60.50	
01-21	AP	E0238083	01/15/15 01/15/15	FOOD & BEVERAGE	21.80	
01-30	AP	E0241658	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	160.38	
01-30	AP	E0241660	01/17/15 01/17/15	OFFICE SUPPLIES (OUTSIDE)	105.99	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-57.25	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	772.82	
02-06	AP	E0244186	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	77.62	
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-59.75	
02-24	AP	E0249117	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	155.90	
02-24	AP	E0249118	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	8.58	

1706

02-24	AP	E0249120	GULF COAST BUSINESS SUPPLY COMPANY INC	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	88.25
02-27	AP	E0251688	THE WALL STREET JOURNAL	04/27/15	04/26/17	PUBLICATIONS/REFERENCE MAT'L	726.80
02-27	AP	E0251695	THE SEA COAST ECHO	03/17/15	03/16/16	PUBLICATIONS/REFERENCE MAT'L	70.00
02-27	AP	E0251696	GULF COAST BUSINESS SUPPLY COMPANY INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	69.99
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-137.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	115.44
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	FOOD & BEVERAGE	110.94
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	21.68
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	FOOD & BEVERAGE	288.96
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	FOOD & BEVERAGE	152.87
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	15.52
03-11	AP	E0255987	MORAN, T.J.	02/10/15	02/23/15	FOOD & BEVERAGE	30.00
03-11	AP	E0255987	MORAN, T.J.	01/23/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	34.40
03-11	AP	E0255988	GULF COAST BUSINESS SUPPLY COMPANY INC	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	148.77
03-11	AP	E0255990	MR SIPPI BEVERAGES	02/27/15	02/27/15	WATER	37.60
03-13	AP	E0256927	COMMUNITY COFFEE COMPANY LLC	01/14/15	01/14/15	FOOD & BEVERAGE	144.80
03-13	AP	E0256932	DONCHES, MICHELLE M.	01/07/15	03/03/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-20	AP	E0259807	COMMUNITY COFFEE COMPANY LLC	03/12/15	03/12/15	FOOD & BEVERAGE	55.30
03-20	AP	E0259808	GULF COAST BUSINESS SUPPLY COMPANY INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	61.34
03-20	AP	E0259809	ADDISON, CLIFTON L.	02/11/15	03/17/15	FOOD & BEVERAGE	34.90
03-23	AP	00783946	IMPACTOFFICE	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	5.00
03-23	AP	00783946	IMPACTOFFICE	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	FOOD & BEVERAGE	121.44
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	164.81
03-25	AP	E0261519	JONES, BRIDGETTE	03/10/15	03/20/15	FOOD & BEVERAGE	25.15
03-25	AP	E0261519	JONES, BRIDGETTE	03/04/15	03/21/15	OFFICE SUPPLIES (OUTSIDE)	98.14
03-25	AP	E0261520	PHILPOT, MAURINE B	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	11.99
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-116.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	840.94
SUPPLIES AND MATERIALS TOTALS:							4,953.56
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	303.64
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	303.64
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	303.64
EQUIPMENT TOTALS:							910.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							237,037.75
OFFICE TOTALS:							237,037.75

1707

2014 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	13,305.31
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	960.29
FRANKED MAIL TOTALS:							14,265.60
PERSONNEL COMPENSATION							
		ADDISON, CLIFTON L. ....	.....	01/01/15	01/02/15	FIELD REPRESENTATIVE	233.33
		BOURN, ANITA F. ....	.....	01/01/15	01/02/15	CONSTITUENT SERVICES	288.89
		CHURCHWELL, LESLIE D. ....	.....	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	263.89
		DONCHES, MICHELLE M. ....	.....	01/01/15	01/02/15	SHARED EMPLOYEE	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
		DUCKWORTH, REBEKAH J.	01/01/15	01/02/15	PRESS SECRETARY	250.00
		GARGIULO, MICHELE S.	01/01/15	01/02/15	CONSTITUENT LIAISON	261.11
		HEMBREE, DEBRA J.	01/01/15	01/02/15	PART-TIME EMPLOYEE	126.11
		JONES, BRIDGETTE E.	01/01/15	01/02/15	OFFICE MANAGER	272.22
		LARGE, PATRICK M.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22
		LIPSCOMB, HUNTER M.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	200.00
		LIPSCOMB, HUNTER M.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	400.00
		MORAN, TOMMY J.	01/01/15	01/02/15	FIELD REPRESENTATIVE	233.33
		NEWTON, AMANDA W.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
		PHILPOT, MAURINE B.	01/01/15	01/02/15	CONSTITUENT LIAISON	222.22
		RUSH, ANNA K.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89
		STREET, CASEY C.	01/01/15	01/02/15	CHIEF OF STAFF	775.56
					PERSONNEL COMPENSATION TOTALS:	4,515.54
		TRAVEL				
01-12	AP 00769755	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	558.57
01-12	AP E0234463	CITIBANK GOV CARD SERVICE	12/09/14	12/12/14	COMMERCIAL TRANSPORTATION	923.20
01-28	AP E0240867	ADDISON, CLIFTON L.	12/01/14	12/31/14	PRIVATE AUTO MILEAGE	689.36
02-06	AP E0244185	CITIBANK GOV CARD SERVICE	12/30/14	01/02/15	GASOLINE	231.33
					TRAVEL TOTALS:	2,402.46
		RENT, COMMUNICATION, UTILITIES				
01-09	AP E0234462	TELEPHONE ELECTRONICS CORPORATION	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	220.75
01-16	AP 00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	88.50
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	354.84
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.81
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.48
01-28	AP E0240868	AT & T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	412.65
01-28	AP E0240869	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.99
01-28	AP E0240870	AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	422.57
01-28	AP E0240871	AT & T	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	369.54
01-28	AP E0240872	AT & T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	602.42
03-13	AP E0256932	DONGCHES, MICHELLE M.	12/10/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,749.05
		PRINTING AND REPRODUCTION				
01-09	AP E0234467	ACCURATE WORD LLC	12/29/14	12/29/14	PRINTING & REPRODUCTION	2,457.50
01-14	AP E0234464	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/14	12/31/14	PRINTING & REPRODUCTION	106.52
01-21	AP E0238084	RJ YOUNG COMPANY INC	09/28/14	12/27/14	PRINTING & REPRODUCTION	13.73
					PRINTING AND REPRODUCTION TOTALS:	2,577.75
		OTHER SERVICES				
01-12	AP E0234465	GRASSROOTS TARGETING	10/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	900.00
01-12	AP E0234470	ACE DATA STORAGE	12/10/14	12/31/14	JANITORIAL AND MAINT SERV	40.00
01-20	AP 00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00

1708

01-26	AP	00772565	FARM BUREAU	12/23/14	06/23/15	INSURANCE		1,008.00
							OTHER SERVICES TOTALS:	2,298.00
			SUPPLIES AND MATERIALS					
01-12	AP	E0234459	MAGNOLIA CLIPPING SERVICE	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		239.00
01-12	AP	E0234460	GULF COAST BUSINESS SUPPLY COMPANY INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		197.98
01-12	AP	E0234461	GULF COAST BUSINESS SUPPLY COMPANY INC	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)		13.89
01-12	AP	E0234466	GULF COAST BUSINESS SUPPLY COMPANY INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		2,001.62
01-12	AP	E0234469	GULF COAST BUSINESS SUPPLY COMPANY INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		159.96
01-12	AP	E0234471	MR SIPPI BEVERAGES	12/29/14	12/29/14	WATER		10.00
01-13	AP	E0218117	MISSISSIPPI ECONOMIC COUNCIL	10/29/14	10/29/14	FOOD & BEVERAGE		-180.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)		6.48
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)		330.26
01-27	AP	E0239970	GULF COAST BUSINESS SUPPLY COMPANY INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)		30.69
01-27	AP	E0239971	GULF COAST BUSINESS SUPPLY COMPANY INC	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)		7.16
01-27	AP	E0239973	GULF COAST BUSINESS SUPPLY COMPANY INC	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)		75.99
01-27	AP	E0239974	GULF COAST BUSINESS SUPPLY COMPANY INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		671.86
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		59.75
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	FOOD & BEVERAGE		137.08
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	FOOD & BEVERAGE		26.76
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)		55.65
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)		95.93
03-13	AP	E0256932	DONCHES, MICHELLE M.	12/02/14	12/02/14	PUBLICATIONS/REFERENCE MAT'L		10.00
03-31	GL	RMS0047804	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		14.95
							SUPPLIES AND MATERIALS TOTALS:	3,965.01
			EQUIPMENT					
01-08	AP	00768695	HOUSECALL	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000		749.00
01-20	AP	00772393	HOUSECALL	01/08/15	01/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000		708.00
							EQUIPMENT TOTALS:	1,457.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,230.41
							OFFICE TOTALS:	34,230.41

1709

2015 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	144.76	144.76
PERSONNEL COMPENSATION	177,101.11	177,101.11
TRAVEL	1,674.34	1,674.34
RENT, COMMUNICATION, UTILITIES	23,677.22	23,677.22
PRINTING AND REPRODUCTION	598.00	598.00
OTHER SERVICES	5,799.85	5,799.85
SUPPLIES AND MATERIALS	692.56	692.56
EQUIPMENT	859.74	859.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,547.58	210,547.58
OFFICE TOTALS:	210,547.58	210,547.58

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL		-13.05
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL		151.73
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL		-13.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK PALLONE, JR.—Con.						
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	27.18
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-7.70
						FRANKED MAIL TOTALS:
						144.76
PERSONNEL COMPENSATION						
		BRENNAN,CHRISTINE E	01/03/15	02/28/15	PRESS SECRETARY	7,250.00
		BRIGGS,LAURA A	01/03/15	03/31/15	DISTRICT FIELD REPRESENTATIVE	10,511.10
		DARNER,MICHAEL P	02/01/15	02/28/15	SHARED EMPLOYEE	2,000.00
		DAVIS,JAEL N	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
		DOBIAS,MICHAEL J	02/17/15	03/31/15	LEGISLATIVE ASSISTANT	4,400.00
		DUGAN,SEAN	01/03/15	02/28/15	COMMUNICATIONS DIRECTOR	9,344.44
		EGAN III,THOMAS F	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		FORD, JANET M.	01/03/15	03/31/15	STAFF ASSISTANT	10,952.33
		FULLER,JANICE G	01/03/15	03/31/15	CHIEF OF STAFF	36,666.67
		HENNESSEY,BRENDAN J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	7,577.77
		JANI,AMIT S	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
		MALDONADO, ALEXANDRA	01/03/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	16,377.77
		MCCARTHY,JOHN W	01/03/15	03/31/15	SPECIAL ASSISTANT	7,822.23
		NIXON,KEITH R	03/16/15	03/31/15	SHARED EMPLOYEE	175.00
		OATES,N'KOSI	03/10/15	03/31/15	STAFF ASSISTANT	1,750.00
		REBSCHER, DAWN	01/03/15	03/31/15	STAFF ASSISTANT	13,596.00
		STERN,MICHAEL A	01/03/15	03/04/15	STAFF ASSISTANT	5,166.66
		WRIGHT, JOSEPH T.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	19,555.57
						PERSONNEL COMPENSATION TOTALS:
						177,101.11
TRAVEL						
02-20	AP	E0248833	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	97.75
02-20	AP	E0248858	01/05/15	01/06/15	COMMERCIAL TRANSPORTATION	151.00
03-17	AP	E0257773	02/01/15	02/28/15	COMMERCIAL TRANSPORTATION	482.20
03-20	AP	E0259827	03/04/15	03/04/15	TAXI/PARKING/TOLLS	5.00
03-20	AP	E0259847	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	115.00
03-20	AP	E0259850	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	81.00
03-20	AP	E0259851	02/20/15	02/20/15	COMMERCIAL TRANSPORTATION	202.00
03-20	AP	E0259863	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION	77.40
03-20	AP	E0259869	02/19/15	02/20/15	LODGING	151.99
03-24	AP	E0260805	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	230.00
03-26	AP	E0260810	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	81.00
						TRAVEL TOTALS:
						1,674.34
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769437	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
01-16	AP	00769462	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
02-16	AP	00774494	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-16	AP	00774519	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
02-20	AP	E0248831	01/08/15	02/04/15	UTILITIES	224.87
02-20	AP	E0248839	02/01/15	02/28/15	UTILITIES	330.01

1710

02-20	AP	E0248854	COMCAST	01/01/15	01/31/15	UTILITIES	104.59
02-20	AP	E0248855	COMCAST	02/01/15	02/28/15	UTILITIES	114.09
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	134.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	771.04
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	104.31
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.74
03-16	AP	00779990	LONG BRANCH ENTERPRISE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
03-16	AP	00780015	REGENCY URBAN RENEWAL ASSOCIATES	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-16	AP	E0257778	CABLEVISION	03/01/15	03/31/15	UTILITIES	330.01
03-17	AP	E0257775	VERIZON	01/01/15	01/31/15	UTILITIES	215.04
03-17	AP	E0257783	COMCAST	03/01/15	03/31/15	UTILITIES	115.12
03-17	AP	E0257785	VERIZON	02/01/15	02/28/15	UTILITIES	212.72
03-17	AP	E0257787	PSEG CO	02/04/15	03/06/15	UTILITIES	249.05
03-18	AP	E0258123	CABLEVISION	01/01/15	01/31/15	UTILITIES	321.65
03-20	AP	E0259880	VERIZON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	208.94
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	134.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	699.13
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	104.31
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	35.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,677.22
			PRINTING AND REPRODUCTION				
01-16	GL	LAW0045756		01/12/15	01/12/15	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-16	AP	E0257772	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	33.50
03-16	AP	E0257779	DAVID L ANDRUKITIS INC	03/09/15	03/09/15	PRINTING & REPRODUCTION	357.50
03-17	AP	E0257774	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	67.00
03-24	AP	E0260808	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	598.00
			OTHER SERVICES				
01-16	AP	00770131	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00775207	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	E0248825	SECURALL MONITORING CORPORATION	02/01/15	03/01/15	SECURITY SERVICE	19.95
02-20	AP	E0248850	SECURALL MONITORING CORPORATION	01/01/15	02/01/15	SECURITY SERVICE	19.95
02-20	AP	E0248852	WILLIAM BECKHORN	01/17/15	02/07/15	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00780704	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-17	AP	E0257784	WILLIAM BECKHORN	02/14/15	03/07/15	JANITORIAL AND MAINT SERV	200.00
03-18	AP	E0258128	SECURALL MONITORING CORPORATION	02/01/15	03/01/15	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	5,799.85
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-43.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	3,162.95
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-3,162.95
02-20	AP	E0248826	WATCHUNG SPRING WATER	12/18/14	01/14/15	WATER	53.42
02-20	AP	E0248836	POLAND SPRING WATER	01/01/15	01/31/15	WATER	109.90
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-45.00
03-16	AP	E0257781	POLAND SPRING WATER	02/01/15	02/28/15	WATER	53.00
03-17	AP	E0257788	DEER PARK WATER	01/27/15	02/26/15	WATER	42.48
03-17	AP	E0258120	WATCHUNG SPRING WATER	01/15/15	02/11/15	WATER	92.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. FRANK PALLONE, JR.—Con.							
03-18	AP	E0258135	01/18/15	01/18/15	PUBLICATIONS/REFERENCE MAT'L	426.64	
03-20	AP	E0259848	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	11.71	
03-20	AP	E0259856	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	16.04	
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-25.00	
						SUPPLIES AND MATERIALS TOTALS:	692.56
EQUIPMENT							
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	286.58	
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	286.58	
03-31	GL	MNT004748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	286.58	
						EQUIPMENT TOTALS:	859.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,547.58
						OFFICE TOTALS:	210,547.58
2014 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	12/01/14	01/02/15	FRANKED MAIL	17,990.41	
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	422.61	
						FRANKED MAIL TOTALS:	18,413.02
PERSONNEL COMPENSATION							
		BRENNAN,CHRISTINE E	01/01/15	01/02/15	PRESS SECRETARY	250.00	
		BRIGGS,LAURA A	01/01/15	01/02/15	DISTRICT FIELD REPRESENTATIVE	238.89	
		CARROLL, JEFF	01/01/15	01/02/15	CHIEF OF STAFF	935.62	
		DAVIS,JAEL N	01/01/15	01/02/15	STAFF ASSISTANT	194.44	
		DUGAN,SEAN	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	322.22	
		EGAN III,THOMAS F	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		FORD, JANET M.	01/01/15	01/02/15	STAFF ASSISTANT	248.92	
		FULLER,JANICE G	01/01/15	01/02/15	DISTRICT DIRECTOR	924.72	
		GUARASCIO, TIFFANY	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	905.56	
		HENNESSEY,BRENDAN J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	172.22	
		JANI,AMIT S	01/01/15	01/02/15	STAFF ASSISTANT	183.33	
		MALDONADO, ALEXANDRA	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	372.22	
		MCCARTHY,JOHN W	01/01/15	01/02/15	SPECIAL ASSISTANT	177.78	
		REBSCHER, DAWN	01/01/15	01/02/15	STAFF ASSISTANT	309.00	
		STERN,MICHAEL A	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		WRIGHT, JOSEPH T.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	444.44	
						PERSONNEL COMPENSATION TOTALS:	6,012.70
TRAVEL							
01-15	AP	E0236408	12/01/14	12/12/14	COMMERCIAL TRANSPORTATION	668.65	
						TRAVEL TOTALS:	668.65
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00768780	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	

1712

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	776.98
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.31
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.39
03-17	AP	E0257770	PSEG CO	12/03/14	01/08/15	UTILITIES	278.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,658.99
						PRINTING AND REPRODUCTION	
02-20	AP	E0248824	XEROX CORPORATION	06/26/14	09/30/14	PRINTING & REPRODUCTION	75.28
02-20	AP	E0248830	ROYAL PRINTING SERVICE	12/29/14	12/29/14	PRINTING & REPRODUCTION	14,498.50
02-20	AP	E0248853	XEROX CORPORATION	03/24/14	06/26/14	PRINTING & REPRODUCTION	101.42
02-20	AP	E0248865	DAVID L ANDRUKITIS INC	12/18/14	12/18/14	PRINTING & REPRODUCTION	1,208.75
						PRINTING AND REPRODUCTION TOTALS:	15,883.95
						OTHER SERVICES	
01-20	AP	E0236407	ETHOS LLC	06/18/14	06/18/14	NON-TECHNOLOGY SERVICE CONTR	1,152.00
02-20	AP	E0248828	WILLIAM BECKHORN	12/20/14	01/10/15	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	1,352.00
						SUPPLIES AND MATERIALS	
01-15	AP	E0236396	DEER PARK WATER	11/27/14	12/26/14	WATER	42.48
01-29	AP	E0240549	RUTGERS UNIVERSITY	07/18/14	07/18/14	FOOD & BEVERAGE	753.75
02-05	AP	E0243202	FULLER,JANICE G	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	357.28
02-05	AP	E0243213	LABELS & LISTS INC	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L	1,900.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3,162.95
02-20	AP	E0248832	WRIGHT, JOSEPH T.	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L	317.12
02-20	AP	E0248857	CDW GOVERNMENT INC. C/O ISM IN	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	213.83
02-20	AP	E0248859	BLOOMBERG LP	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-20	AP	E0248863	E&E PUBLISHING LLC	06/12/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	3,195.00
02-23	AP	E0248823	TVEYES INC	01/02/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-23	AP	E0248843	DEER PARK WATER	12/27/14	01/26/15	WATER	27.48
03-17	AP	E0257771	POLAND SPRING WATER	12/01/14	12/31/14	WATER	67.07
03-17	AP	E0257776	IRISH ECHO NEWSPAPER CORP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	50.00
03-17	AP	E0258115	QUILL CORPORATION	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	11.76
03-17	AP	E0258124	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	781.05
03-17	AP	E0258126	QUILL CORPORATION	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	1,388.55
03-17	AP	E0258130	QUILL CORPORATION	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	4,578.13
03-17	AP	E0258133	QUILL CORPORATION	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	32.09
03-17	AP	E0258136	QUILL CORPORATION	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	17.94
03-19	AP	E0257777	USA ARMENIAN LIFE MAGAZINE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	60.00
03-20	AP	E0259844	FULLER,JANICE G	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	65.06
						SUPPLIES AND MATERIALS TOTALS:	25,271.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,260.85
						OFFICE TOTALS:	72,260.85
						2013 HON. FRANK PALLONE, JR.	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
01-15	AP	E0236391	PSEG CO	07/05/13	08/05/13	UTILITIES	506.42
01-21	AP	E0236392	PSEG CO	03/06/13	04/05/13	UTILITIES	241.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	748.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	748.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK PALLONE, JR.—Con.						
					OFFICE TOTALS:	748.31
2015 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	198,440.98
					OFFICE TOTALS:	198,440.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	26.64
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	148.31
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-15.15
					FRANKED MAIL TOTALS:	159.80
PERSONNEL COMPENSATION						
		BROWN,LENORA J	01/03/15	03/31/15	STAFF ASSISTANT	8,194.45
		COLLIER,JULIE M	01/29/15	03/31/15	PART-TIME EMPLOYEE	3,530.55
		HOBART,HUNTER R	01/03/15	03/12/15	LEGISLATIVE CORRESPONDENT	6,805.56
		HOBART,HUNTER R	03/13/15	03/31/15	LEGISLATIVE AIDE	1,900.00
		KELLY,CARI R	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33
		MELICK,RAY H	01/03/15	03/31/15	DISTRICT DIRECTOR	23,222.23
		MOYER,JONATHAN W	03/02/15	03/31/15	LEGISLATIVE ASSISTANT	3,786.11
		SMITH,CLIFFORD	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	13,444.44
		SMITH,WILLIAM D	01/03/15	03/31/15	CHIEF OF STAFF	40,333.33
		VICE,ETHAN	01/03/15	03/31/15	FIELD DIRECTOR	15,400.00
		WALL,KELSEY V	03/18/15	03/31/15	LEGISLATIVE AIDE	1,372.22
		WEAVER,DENISE W	01/03/15	03/31/15	CASEWORKER	9,777.77
		WELDEN,ANNE A	01/03/15	01/30/15	SCHEDULER	4,833.33
		WELDEN,ANNE A	02/01/15	03/31/15	EXECUTIVE ASSISTANT	9,666.66
					PERSONNEL COMPENSATION TOTALS:	160,599.98
TRAVEL						
02-03	AP	E0242122	01/10/15	01/30/15	PRIVATE AUTO MILEAGE	353.05
02-03	AP	E0242124	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	82.32
02-05	AP	E0241903	01/20/15	01/22/15	COMMERCIAL TRANSPORTATION	460.20
02-05	AP	E0241906	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	230.10
02-06	AP	E0241905	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	230.10

1714

02-06	AP	E0243306	VICE,ETHAN	01/14/15	01/26/15	TAXI/PARKING/TOLLS	5.50
02-06	AP	E0243309	MELICK, RAY H.	01/14/15	01/29/15	PRIVATE AUTO MILEAGE	104.65
02-06	AP	E0243313	HON GARY J PALMER	01/30/15	01/30/15	MEALS	15.70
02-25	AP	E0249894	HON GARY J PALMER	02/10/15	02/13/15	COMMERCIAL TRANSPORTATION	696.20
02-26	AP	E0250684	WEAVER, DENISE W.	01/31/15	02/19/15	PRIVATE AUTO MILEAGE	94.30
03-03	AP	E0252851	VICE,ETHAN	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	193.78
03-03	AP	E0252854	VICE,ETHAN	02/06/15	02/06/15	TAXI/PARKING/TOLLS	2.50
03-11	AP	E0254900	MELICK, RAY H.	02/05/15	03/04/15	PRIVATE AUTO MILEAGE	254.15
						TRAVEL TOTALS:	2,722.55
RENT, COMMUNICATION, UTILITIES							
01-21	AP	00772537	GVI 2014 LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-03	AP	E0242121	CHARTER COMMUNICATIONS	01/31/15	02/28/15	UTILITIES	300.25
02-05	AP	00773483	KYVON	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,410.00
02-05	AP	00773483	KYVON	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,430.00
02-05	AP	00773484	KYVON	02/04/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	465.00
02-16	AP	00775306	GVI 2014 LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,586.80
02-27	AP	E0250718	FEDEX	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	6.39
03-02	AP	E0251640	FEDEX	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	17.30
03-04	AP	E0253327	FEDEX	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	23.94
03-16	AP	00780803	GVI 2014 LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-19	AP	E0258445	FEDEX	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	45.58
03-25	AP	E0260518	FEDEX	03/02/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	6.83
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	20.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	136.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-622.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,224.91
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	144.70
01-30	AP	E0241301	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	546.00
01-30	AP	E0241303	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	89.85
01-30	AP	E0241308	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION	179.70
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-06	AP	E0253570	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	79.90
03-17	AP	E0256114	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,078.10
OTHER SERVICES							
01-30	AP	00773197	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00775499	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780994	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS							
01-30	AP	E0241304	DAMILIC CORPORATION	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	194.27
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	148.48
02-02	AP	E0241297	LINDSEY OFFICE FURNISHINGS	01/08/15	01/08/15	HABITATION EXPENSE	2,375.50
02-02	AP	E0241797	THE NORTH JEFFERSON NEWS	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L	25.00
02-03	AP	E0241306	HOBART, HUNTER R.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	21.45

1715

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARY J. PALMER—Con.						
02-03	AP	E0241307	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	26.58
02-03	AP	E0242106	01/12/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	189.05
02-05	AP	E0241309	01/05/15	01/05/15	FOOD & BEVERAGE	235.27
02-06	AP	E0243305	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	111.11
02-06	AP	E0243311	01/07/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	126.86
02-10	AP	E0243314	02/01/15	02/28/15	WATER	39.08
02-12	AP	E0243307	01/28/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	18.94
02-23	AP	00778421	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	62.00
02-26	AP	E0250665	01/31/15	02/15/15	OFFICE SUPPLIES (OUTSIDE)	183.10
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	71.41
03-03	AP	E0252850	04/01/15	04/30/15	WATER	39.08
03-03	AP	E0252853	02/03/15	02/25/15	FOOD & BEVERAGE	30.00
03-04	AP	E0252852	02/10/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	53.97
03-13	AP	E0256113	01/15/14	01/22/15	OFFICE SUPPLIES (OUTSIDE)	182.76
03-13	AP	E0256115	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	190.00
03-16	AP	E0256650	03/11/15	03/11/15	FOOD & BEVERAGE	50.00
03-24	AP	E0260024	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	79.90
03-24	AP	E0260047	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	29.95
03-26	AP	E0260708	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	31.44
03-26	AP	E0260711	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	79.90
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-28.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	109.54
SUPPLIES AND MATERIALS TOTALS:						4,676.39
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	366.41
01-30	GL	RPY0046145	01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20
02-06	AP	E0243540	01/14/15	01/14/15	FURNITURE AND FIXTURE LESS THAN \$25,000	4,070.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	366.41
02-27	GL	RPY0046888	02/01/15	02/28/15	EQUIPMENT PURCHASES	33.20
03-09	AP	E0252742	02/02/15	02/02/15	MAINTENANCE / REPAIRS	43.60
03-31	GL	MNT0047748	03/01/15	03/10/15	MAINTENANCE / REPAIRS	3.90
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	354.33
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:						5,304.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,440.98
OFFICE TOTALS:						198,440.98

1716

2015 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.85	-33.85
PERSONNEL COMPENSATION	210,220.52	210,220.52
TRAVEL	2,426.00	2,426.00
RENT, COMMUNICATION, UTILITIES	31,417.49	31,417.49

PRINTING AND REPRODUCTION	759.40	759.40
OTHER SERVICES	20,773.07	20,773.07
SUPPLIES AND MATERIALS	445.84	445.84
EQUIPMENT	1,167.78	1,167.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,176.25	267,176.25
OFFICE TOTALS:	267,176.25	267,176.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL			-6.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			3.57
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL			-18.05
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			5.68
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL			-18.70
									FRANKED MAIL TOTALS:
									-33.85

PERSONNEL COMPENSATION

AKHTER, ASSAD	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	24,444.43
ALLEN, AMBER	01/03/15	03/31/15	FINANCIAL MANAGER	3,422.23
ANDERSON, CELIA M.	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,182.23
DEANGELO, MICHELLE S	01/03/15	03/31/15	SCHEDULER	11,733.33
DEPADUA, CARMEN	01/03/15	03/31/15	CASEWORKER	12,466.67
EVERETT, NANCY D.	01/03/15	03/31/15	CASEWORKER	13,444.43
GOETZ, JESSICA M	02/23/15	03/31/15	CASEWORKER/FIELD REP	3,500.00
GRINDROD, JACQUELINE	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,666.67
MANDEL, ARTHUR L	01/03/15	03/24/15	LEGISLATIVE DIRECTOR	16,513.89
MARTIN, ERIC D	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
MCGEE, SHANNON M	01/03/15	01/30/15	CASEWORK REPRESENTATIVE	2,644.44
MCGEE, SHANNON M	01/31/15	01/31/15	CASEWORK REPRESENTATIVE (OTHER COMPENSATION)	188.89
MONAHAN, AILEEN M	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
MORALES, ORVILLE	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,311.10
MORALEZ, RITZY A.	01/03/15	03/31/15	CASEWORKER SUPERVISOR	14,813.33
PENNA, ALYSSA L	01/03/15	03/22/15	LEGISLATIVE ASSISTANT	10,222.21
PENNA, ALYSSA L	03/23/15	03/31/15	LEGISLATIVE DIRECTOR	1,444.44
PIETRYKOSKI, THOMAS A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	18,822.23
RENDINA JR, PETER	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,666.67
RICH, BENJAMIN J.	01/03/15	03/31/15	CHIEF OF STAFF	31,777.77
SODARO, DYLAN J	01/03/15	03/31/15	LEGISLATIVE AIDE/LEGIS CORRESP	8,800.00
				PERSONNEL COMPENSATION TOTALS:
				210,220.52

1717

TRAVEL

02-10	AP	E0243533	CITIBANK GOV CARD SERVICE	01/09/15	01/26/15	COMMERCIAL TRANSPORTATION			1,298.00
03-13	AP	E0256885	CITIBANK GOV CARD SERVICE	01/29/15	02/24/15	COMMERCIAL TRANSPORTATION			1,128.00
									TRAVEL TOTALS:
									2,426.00

RENT, COMMUNICATION, UTILITIES

01-29	AP	E0241175	UNITED PARCEL SERVICE	01/12/15	01/13/15	POSTAGE / COURIER / BOX RENTAL			14.20
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)			7,995.00
02-05	AP	E0243515	CITY OF PATERSON PARKING	01/01/15	01/31/15	DISTRICT OFFICE PARKING			908.00
02-05	AP	E0243556	DIRECTV	01/18/15	02/17/15	UTILITIES			123.98
02-12	AP	E0246501	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL			8.94
02-12	AP	E0246506	XO HOLDINGS	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE			817.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL PASCRELL, JR.—Con.						
02-12	AP E0246521	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.03	
02-19	AP E0248421	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL	3.88	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	124.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	484.63	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	134.79	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	106.90	
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	7,994.91	
03-06	AP E0254048	CITY OF PATERSON PARKING	02/01/15 02/28/15	DISTRICT OFFICE PARKING	908.00	
03-06	AP E0254049	UNITED PARCEL SERVICE	02/12/15 02/19/15	POSTAGE / COURIER / BOX RENTAL	14.07	
03-06	AP E0254053	DIRECTV	02/18/15 03/17/15	UTILITIES	130.48	
03-13	AP E0256843	VERIZON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	225.44	
03-13	AP E0256871	UNITED PARCEL SERVICE	02/24/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	24.62	
03-13	AP E0256875	XO HOLDINGS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	795.76	
03-13	AP E0256883	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.03	
03-19	AP E0259158	VERIZON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	261.59	
03-19	AP E0259166	CITY OF PATERSON PARKING	03/01/15 03/31/15	DISTRICT OFFICE PARKING	1,116.00	
03-19	AP E0259172	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	5.03	
03-26	AP E0261797	UNITED PARCEL SERVICE	03/06/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	45.36	
03-26	AP E0261832	DIRECTV	03/18/15 04/17/15	UTILITIES	130.48	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	451.84	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	134.79	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	116.17	
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)	7,994.91	
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,417.49
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	22.40	
03-06	AP E0254046	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION	117.50	
03-13	AP E0256842	DAVID L ANDRUKITIS INC	03/03/15 03/03/15	PRINTING & REPRODUCTION	40.00	
03-19	AP E0259162	DAVID L ANDRUKITIS INC	03/04/15 03/04/15	PRINTING & REPRODUCTION	579.50	
					PRINTING AND REPRODUCTION TOTALS:	759.40
OTHER SERVICES						
01-16	AP 00769974	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE	4,868.69	
02-16	AP 00775049	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE	4,868.69	
03-13	AP E0256874	WILLIAM PATERSON UNIVERSITY OF NEW	02/18/15 02/18/15	NON-TECHNOLOGY SERVICE CONTR	512.00	
03-16	AP 00780548	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE	4,868.69	
					OTHER SERVICES TOTALS:	20,773.07

1718

SUPPLIES AND MATERIALS									
01-29	AP	E0241186	OFFICE DEPOT INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)			44.99
01-29	AP	E0241196	OFFICE DEPOT INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)			6.45
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			197.76
02-05	AP	E0243452	POLAND SPRING WATER	12/27/14	01/26/15	WATER			25.03
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-190.42
02-19	AP	E0248427	OFFICE DEPOT INC	02/04/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)			75.23
02-19	AP	E0248449	OFFICE DEPOT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)			14.99
02-19	AP	E0248454	OFFICE DEPOT INC	02/04/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)			44.04
02-19	AP	E0248457	OFFICE DEPOT INC	02/05/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)			42.30
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-93.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			85.90
03-03	GL	FRM0046981	.....	02/18/15	02/18/15	FRAMING (TRANSFER)			50.00
03-06	AP	E0254057	MONAHAN, AILEEN M.	02/24/15	02/25/15	FOOD & BEVERAGE			27.59
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER			30.98
03-13	AP	E0256870	POLAND SPRING WATER	01/27/15	02/26/15	WATER			24.95
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-103.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			177.30
SUPPLIES AND MATERIALS TOTALS:									445.84
EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/13/15	MAINTENANCE / REPAIRS			33.55
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS			190.00
02-27	GL	MNT0046890	.....	01/30/15	01/31/15	MAINTENANCE / REPAIRS			17.63
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS			463.30
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS			463.30
EQUIPMENT TOTALS:									1,167.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:									267,176.25
OFFICE TOTALS:									267,176.25
2014 HON. BILL PASCRELL, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			68.62
FRANKED MAIL TOTALS:									68.62
PERSONNEL COMPENSATION									
			AKHTER, ASSAD	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF			555.56
			ALLEN, AMBER	01/01/15	01/02/15	FINANCIAL MANAGER			77.78
			ANDERSON, CELIA M.	01/01/15	01/02/15	PART-TIME EMPLOYEE			117.78
			DEANGELO, MICHELLE S	01/01/15	01/02/15	SCHEDULER			266.67
			DEPADUA, CARMEN	01/01/15	01/02/15	CASEWORKER			283.33
			EVERETT, NANCY D.	01/01/15	01/02/15	CASEWORKER			305.56
			GRINDROD, JACQUELINE	01/01/15	01/02/15	PART-TIME EMPLOYEE			83.33
			MANDEL, ARTHUR L	01/01/15	01/02/15	LEGISLATIVE DIRECTOR			402.78
			MARTIN, ERIC D	01/01/15	01/02/15	STAFF ASSISTANT			166.67
			MCGEE, SHANNON M	01/01/15	01/02/15	CASEWORK REPRESENTATIVE			188.89
			MONAHAN, AILEEN M	01/01/15	01/02/15	STAFF ASSISTANT			177.78
			MORALES, ORVILLE	01/01/15	01/02/15	FIELD REPRESENTATIVE			188.89
			MORALEZ, RITZY A.	01/01/15	01/02/15	CASEWORKER SUPERVISOR			336.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL PASCRELL, JR.—Con.						
		PENNA,ALYSSA L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56
		PIETRYKOSKI,THOMAS A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	427.78
		RENDINA JR, PETER	01/01/15	01/02/15	PART-TIME EMPLOYEE	83.33
		RICH, BENJAMIN J.	01/01/15	01/02/15	CHIEF OF STAFF	722.22
		SODARO,DYLAN J	01/01/15	01/02/15	LEGISLATIVE AIDE/LEGIS CORRESP	200.00
					PERSONNEL COMPENSATION TOTALS:	4,840.58
TRAVEL						
01-05	AP	E0232037 RICH, BENJAMIN J.	09/21/14	10/27/14	TAXI/PARKING/TOLLS	116.00
01-08	AP	E0233760 CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	COMMERCIAL TRANSPORTATION	1,102.00
01-16	AP	E0237079 HON BILL PASCRELL, JR	11/01/14	12/19/14	PRIVATE AUTO MILEAGE	169.80
01-16	AP	E0237079 HON BILL PASCRELL, JR	01/01/14	12/31/14	TAXI/PARKING/TOLLS	430.00
02-10	AP	E0243520 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	86.00
					TRAVEL TOTALS:	1,903.80
RENT, COMMUNICATION, UTILITIES						
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	194.00
01-08	AP	E0233757 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.03
01-08	AP	E0233765 UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	36.13
01-08	AP	E0233771 XO HOLDINGS	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	797.54
01-08	AP	E0233772 UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	19.35
01-16	AP	E0237075 UNITED PARCEL SERVICE	12/31/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	3.77
01-16	AP	E0237079 HON BILL PASCRELL, JR	01/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	472.86
01-16	AP	E0237084 VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	244.89
01-22	AP	E0238690 VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	269.69
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	172.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	407.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	134.79
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	95.69
02-05	AP	E0243563 CITY OF PATERSON PARKING	12/01/14	12/31/14	DISTRICT OFFICE PARKING	908.00
02-05	AP	E0243578 CITY OF PATERSON PARKING	01/01/15	01/01/15	DISTRICT OFFICE PARKING	312.00
02-12	AP	E0246500 VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	246.84
02-26	AP	E0251199 VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	274.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,753.12
PRINTING AND REPRODUCTION						
03-06	AP	E0254042 XEROX CORPORATION	09/30/14	01/04/15	PRINTING & REPRODUCTION	321.48
					PRINTING AND REPRODUCTION TOTALS:	321.48
SUPPLIES AND MATERIALS						
01-05	AR	AC-10070 OFFICE DEPOT	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	-54.99
01-08	AP	E0233750 OFFICE DEPOT INC	12/19/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	35.99
01-08	AP	E0233751 OFFICE DEPOT INC	12/19/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	43.47
01-08	AP	E0233759 OFFICE DEPOT INC	12/19/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	93.88
01-08	AP	E0233761 OFFICE DEPOT INC	12/19/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	417.79
01-08	AP	E0233763 CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00

1720

01-08	AP	E0233775	OFFICE DEPOT INC	12/19/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	9.09
01-08	AP	E0233781	OFFICE DEPOT INC	12/19/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	21.95
01-08	AP	E0233785	POLAND SPRING WATER	11/27/14	12/26/14	WATER	31.01
01-16	AP	E0237079	HON BILL PASCHELL, JR	01/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	489.60
01-16	AP	E0237082	OFFICE DEPOT INC	12/31/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	164.98
01-16	AP	E0237083	OFFICE DEPOT INC	12/31/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,047.34
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	30.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	20.00
01-22	AP	E0238610	OFFICE DEPOT INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	405.41
02-05	AP	E0243582	MORNINGSIDE PARTNERS LLC	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	190.42
02-13	AP	00774213	CDW GOVERNMENT INC. C/O ISM IN	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	19.92
02-13	AP	00774213	CDW GOVERNMENT INC. C/O ISM IN	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	977.34
02-19	AP	00775819	CITI PCARD-B&H PHOTO	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	367.47
02-19	AP	00775819	CITI PCARD-STAPLES DIRECT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	253.58
						SUPPLIES AND MATERIALS TOTALS:	11,963.25
			EQUIPMENT				
02-19	AP	00775819	CITI PCARD-WAYFAIR WAYFAIR	12/29/14	01/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	629.99
03-02	AP	00778747	VERIZON WIRELESS	02/09/15	02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
03-10	AP	00779235	UNITED BUSINESS TECHNOLOGIES	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,904.00
						EQUIPMENT TOTALS:	12,063.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,914.83
						OFFICE TOTALS:	35,914.83
							<u>1721</u>
			2014 HON. ED PASTOR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	3,543.54
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	262.22
						FRANKED MAIL TOTALS:	3,805.76
			PERSONNEL COMPENSATION				
			CAMPOS, LAURA M.	01/01/15	01/02/15	EXECUTIVE ASSISTANT	672.83
			CAMPOS, LAURA M.	01/01/15	01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,354.90
			DE LA VARA, ELISA	01/01/15	01/02/15	DISTRICT DIRECTOR	694.44
			DE LA VARA, ELISA	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,472.22
			HERRERA-DANIELS, ESTHER M.	01/01/15	01/02/15	COMMUNITY LIAISON	418.55
			HERRERA-DANIELS, ESTHER M.	01/01/15	01/02/15	COMMUNITY LIAISON (OTHER COMPENSATION)	2,092.75
			SHEEHAN, JANE M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	242.08
			SHEEHAN, JANE M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	968.33
						PERSONNEL COMPENSATION TOTALS:	10,916.10
			TRAVEL				
01-06	AP	E0232382	DE LA VARA, ELISA	12/18/14	12/18/14	TAXI/PARKING/TOLLS	3.00
01-12	AP	E0234807	DANIELS, RAUL H.	12/04/14	12/29/14	PRIVATE AUTO MILEAGE	93.94
						TRAVEL TOTALS:	96.94
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	92.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	88.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. ED PASTOR—Con.									
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.05			
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.51			
RENT, COMMUNICATION, UTILITIES TOTALS:						290.74			
OTHER SERVICES									
01-06	AP	E0232382	DE LA VARA, ELISA	12/18/14	12/18/14	JANITORIAL AND MAINT SERV	21.30		
01-06	AP	E0232382	DE LA VARA, ELISA	12/19/14	12/19/14	JANITORIAL AND MAINT SERV	33.40		
01-06	AP	E0232382	DE LA VARA, ELISA	12/24/14	12/24/14	JANITORIAL AND MAINT SERV	13.50		
02-23	AP	E0249228	DE LA VARA, ELISA	12/30/14	12/30/14	JANITORIAL AND MAINT SERV	12.20		
OTHER SERVICES TOTALS:						80.40			
SUPPLIES AND MATERIALS									
01-12	AP	E0234807	DANIELS, RAUL H.	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	3.93		
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00		
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00		
02-23	AP	E0249228	DE LA VARA, ELISA	12/27/14	12/27/14	HABITATION EXPENSE	57.34		
02-23	AP	E0249228	DE LA VARA, ELISA	12/30/14	12/30/14	HABITATION EXPENSE	42.24		
03-09	AP	00779077	DEER PARK	01/01/15	01/01/15	WATER	8.00		
SUPPLIES AND MATERIALS TOTALS:						127.51			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,317.45			
OFFICE TOTALS:						15,317.45			
2015 HON. ERIK PAULSEN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,401.39	1,401.39		
					PERSONNEL COMPENSATION	203,427.17	203,427.17		
					TRAVEL	14,198.70	14,198.70		
					RENT, COMMUNICATION, UTILITIES	21,394.22	21,394.22		
					PRINTING AND REPRODUCTION	654.61	654.61		
					OTHER SERVICES	17,925.00	17,925.00		
					SUPPLIES AND MATERIALS	3,212.28	3,212.28		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,213.37	262,213.37		
					OFFICE TOTALS:	262,213.37	262,213.37		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-18.00		
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	339.07		
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-10.80		
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,133.92		
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-42.80		
FRANKED MAIL TOTALS:						1,401.39			
PERSONNEL COMPENSATION									
					BAUGH, R P.	01/03/15	03/31/15	SHARED EMPLOYEE	3,226.67
					CAVANAUGH, MARGARET	01/03/15	03/31/15	CONSTITUENT SERVICES DIRECTOR	15,888.90

1722

COLEMAN, JACOB P	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	10,388.90
COMMERS, KELLI	01/03/15	03/31/15	DIRECTOR OF SPECIAL PROJECTS	18,333.33
ESAU, LAURIE L	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
GALLIVAN, MATTHEW	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
GRIFFIN, DREW P	01/03/15	03/31/15	PRESS SECRETARY	11,000.00
HUDAK, KELLEY K	01/03/15	01/30/15	SHARED EMPLOYEE	4,666.67
HUFF, RYAN J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
LANGFELDT, HELEN L	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
LARSON, DAVID J	01/03/15	03/31/15	LEG CORRESPONDENT/LEG ASST	8,800.00
PAUL, KATHERINE M	01/03/15	03/31/15	SCHEDULER	8,555.57
STANFORD, ALEXANDER M	01/03/15	03/31/15	STAFF ASSISTANT	9,777.77
STOBER, MICHAEL E	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,000.00
YATES, JOHN-PAUL I	01/03/15	03/31/15	DISTRICT DIRECTOR	19,066.67
			PERSONNEL COMPENSATION TOTALS:	203,427.17

TRAVEL							
01-09	AP	E0232996	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	235.10
01-14	AP	E0234980	CITIBANK GOV CARD SERVICE	01/06/14	01/12/15	COMMERCIAL TRANSPORTATION	940.40
01-15	AP	E0236120	HON. ERIK PAULSEN	01/12/15	01/12/15	TAXI/PARKING/TOLLS	17.00
02-04	AP	E0242352	CITIBANK GOV CARD SERVICE	01/07/15	02/03/15	TRAVEL SUBSISTENCE	3,020.27
02-04	AP	E0242354	ESAU, LAURIE L	01/06/15	01/29/15	PRIVATE AUTO MILEAGE	134.50
02-04	AP	E0242354	ESAU, LAURIE L	01/16/15	01/16/15	TAXI/PARKING/TOLLS	20.00
02-04	AP	E0242356	STANFORD, ALEXANDER M.	01/09/15	01/25/15	PRIVATE AUTO MILEAGE	117.50
02-04	AP	E0242357	PAUL, KATHERINE M.	01/05/15	01/26/15	PRIVATE AUTO MILEAGE	58.05
02-04	AP	E0242359	COMMERS, KELLI	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	211.00
02-09	AP	E0243272	CITIBANK GOV CARD SERVICE	01/09/15	02/05/15	TRAVEL SUBSISTENCE	3,580.33
02-20	AP	E0248566	STOBER, MICHAEL E	02/05/15	02/08/15	TRAVEL SUBSISTENCE	232.42
03-03	AP	E0252335	COLEMAN, JACOB P.	01/11/15	02/28/15	PRIVATE AUTO MILEAGE	749.65
03-03	AP	E0252336	ESAU, LAURIE L	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	100.50
03-03	AP	E0252337	CAVANAUGH, MARGARET	01/20/15	02/18/15	PRIVATE AUTO MILEAGE	44.00
03-04	AP	E0252339	CITIBANK GOV CARD SERVICE	02/02/15	02/24/15	COMMERCIAL TRANSPORTATION	2,029.70
03-04	AP	E0252340	CITIBANK GOV CARD SERVICE	01/27/15	03/03/15	TRAVEL SUBSISTENCE	2,700.28
03-19	AP	E0258805	HON. ERIK PAULSEN	03/12/15	03/12/15	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	14,198.70

RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0232997	COMCAST	01/07/15	02/06/15	UTILITIES	382.87
01-14	AP	E0232999	CITY OF EDEN PRAIRIE	01/20/15	01/20/15	TEMPORARY SPACE RENTAL	77.50
01-16	AP	00769525	STAR BANK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-09	AP	E0243270	COMCAST	02/07/15	03/06/15	UTILITIES	382.88
02-16	AP	00774582	STAR BANK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,013.53
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	3.62
02-27	AP	00775831	UNITED PARCEL SERVICE	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	8.88
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	14.74
03-04	AP	E0252643	ICONSTITUENT LLC	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
03-11	AP	E0255036	COMCAST	03/07/15	04/06/15	UTILITIES	382.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIK PAULSEN—Con.						
03-13	AP	E0256965	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
03-16	AP	00780077	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP	00781299	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		3.68
03-18	AP	00783803	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL		6.80
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		131.75
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		998.66
03-30	AP	00784370	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		39.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,394.22
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
02-05	AP	E0243104	01/28/15 01/28/15	PRINTING & REPRODUCTION		39.95
02-06	AP	E0244023	02/02/15 02/02/15	PRINTING & REPRODUCTION		39.95
02-12	AP	E0246064	02/04/15 02/04/15	PRINTING & REPRODUCTION		257.50
02-24	AP	E0249155	01/09/15 02/08/15	PRINTING & REPRODUCTION		66.88
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		63.80
03-03	AP	E0252338	02/20/15 02/20/15	PRINTING & REPRODUCTION		39.95
03-10	AP	E0254247	12/09/14 01/08/15	PRINTING & REPRODUCTION		28.08
03-13	AP	E0256678	03/09/15 03/09/15	PRINTING & REPRODUCTION		79.90
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		32.10
					PRINTING AND REPRODUCTION TOTALS:	654.61
OTHER SERVICES						
01-16	AP	00770108	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
01-20	AP	E0237147	01/03/15 01/02/16	WEB DEV HST.EMAIL & RLTD SERV		8,550.00
02-13	AP	00774191	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	00775185	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
02-16	AP	00775642	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-16	AP	00780682	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
03-16	AP	00781152	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
					OTHER SERVICES TOTALS:	17,925.00
SUPPLIES AND MATERIALS						
01-08	AP	E0232998	01/01/15 01/31/15	WATER		24.97
01-15	AP	E0236120	01/11/15 01/11/15	OFFICE SUPPLIES (OUTSIDE)		14.19
01-20	AP	E0235153	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		215.60
01-28	AP	E0240799	03/23/15 03/22/16	PUBLICATIONS/REFERENCE MAT'L		437.17
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-47.00
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		87.05
02-04	AP	E0242354	01/13/15 04/12/15	PUBLICATIONS/REFERENCE MAT'L		125.45
02-05	AP	E0243100	02/01/15 02/28/15	WATER		24.97
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-53.50
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		219.48
03-03	AP	E0252337	01/14/15 01/14/15	WATER		3.76
03-03	AP	E0252337	02/18/15 02/18/15	FOOD & BEVERAGE		89.94

1724

03-03	AP	E0252372	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97	
03-18	AP	00783690	BSL GEM LASER EXPRESS LLC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	22.00	
03-20	AP	E0259220	INSIDE WASHINGTON PUBLISHERS LLC	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	1,780.00	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-158.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	401.23
							SUPPLIES AND MATERIALS TOTALS:	3,212.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,213.37
							OFFICE TOTALS:	262,213.37

2014 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	127.28	
							FRANKED MAIL TOTALS:	127.28
PERSONNEL COMPENSATION								
			BAUGH, R. P.	01/01/15	01/02/15	SHARED EMPLOYEE	83.33	
			CAVANAUGH, MARGARET	01/01/15	01/02/15	CONSTITUENT SERVICES DIRECTOR	361.11	
			COLEMAN, JACOB P.	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	236.11	
			COMMERS, KELLI	01/01/15	01/02/15	DIRECTOR OF SPECIAL PROJECTS	416.67	
			ESAU, LAURIE L.	01/01/15	01/02/15	CHIEF OF STAFF	935.62	
			GALLIVAN, MATTHEW	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78	
			GRIFFIN, DREW P.	01/01/15	01/02/15	PRESS SECRETARY	250.00	
			HUDAK, KELLEY K.	01/01/15	01/02/15	SHARED EMPLOYEE	333.33	
			HUFF, RYAN J.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00	
			LANGFELDT, HELEN L.	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
			LARSON, DAVID J.	01/01/15	01/02/15	LEG CORRESPONDENT/LEG ASST	200.00	
			PAUL, KATHERINE M.	01/01/15	01/02/15	SCHEDULER	194.44	
			STANFORD, ALEXANDER M.	01/01/15	01/02/15	STAFF ASSISTANT	222.22	
			STOBER, MICHAEL E.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	500.00	
			YATES, JOHN-PAUL I.	01/01/15	01/02/15	DISTRICT DIRECTOR	433.33	
							PERSONNEL COMPENSATION TOTALS:	4,860.61
TRAVEL								
01-08	AP	E0232992	CITIBANK GOV CARD SERVICE	12/02/14	12/15/14	TRAVEL SUBSISTENCE	2,336.51	
01-09	AP	E0232991	CITIBANK GOV CARD SERVICE	12/04/14	12/16/14	COMMERCIAL TRANSPORTATION	1,614.50	
01-13	AP	00768975	STANFORD, ALEXANDER M.	11/01/14	12/15/14	PRIVATE AUTO MILEAGE	144.00	
03-03	AP	E0252334	COLEMAN, JACOB P.	09/19/14	12/16/14	PRIVATE AUTO MILEAGE	2,023.35	
03-03	AP	E0252334	COLEMAN, JACOB P.	10/14/14	12/16/14	TAXI/PARKING/TOLLS	40.00	
							TRAVEL TOTALS:	6,158.36
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,024.38
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,196.33
PRINTING AND REPRODUCTION								
01-09	AP	E0232995	DAVID L ANDRUKITIS INC	12/22/14	12/22/14	PRINTING & REPRODUCTION	1,157.50	
01-15	AP	E0236119	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	679.50	
							PRINTING AND REPRODUCTION TOTALS:	1,837.00
SUPPLIES AND MATERIALS								
02-12	AP	E0246065	CAPITOL IDEA TECHNOLOGY INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	60.00	

1725

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIK PAULSEN—Con.						
03-03	AP E0252334	COLEMAN, JACOB P.	10/20/14	10/20/14	FOOD & BEVERAGE	30.00
					SUPPLIES AND MATERIALS TOTALS:	90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,269.58
					OFFICE TOTALS:	14,269.58
2015 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17.26
					PERSONNEL COMPENSATION	198,019.77
					TRAVEL	2,060.82
					RENT, COMMUNICATION, UTILITIES	11,328.85
					PRINTING AND REPRODUCTION	305.30
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	1,943.40
					EQUIPMENT	1,992.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,322.55
					OFFICE TOTALS:	221,322.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	13.06
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	4.20
					FRANKED MAIL TOTALS:	17.26
PERSONNEL COMPENSATION						
					ALEXANDER, LAVERNE	37,888.90
					ANDERSON,ALEXIS M	9,777.77
					BROWN,ERIK K	6,750.00
					BURNS,MICHAEL F	6,400.00
					CRUZ, ISABEL	8,432.23
					CRUZ, ISABEL	10,118.67
					GRAY,MICHAEL K	20,777.77
					JOHNSON, BLAKE	12,537.57
					JONES,SARAH E	24,444.43
					LORENZO,ELIZABETH P	6,000.00
					MAKINGS,CHARLES M	13,444.43
					MURRAY, DARLENE P.	16,306.90
					PETERS,JAMIYL R	9,777.77
					SAUNDERS,THOMAS G	11,000.00
					THOMPSON, CORA A.	4,363.33
					PERSONNEL COMPENSATION TOTALS:	198,019.77
TRAVEL						
01-14	AP E0235524	JONES, SARAH E.	01/06/15	01/07/15	COMMERCIAL TRANSPORTATION	327.00
02-02	AP E0241920	HON DONALD M PAYNE, JR	01/09/15	01/12/15	COMMERCIAL TRANSPORTATION	495.00

1726

02-02	AP	E0241920	HON DONALD M PAYNE, JR	01/15/15	01/20/15	COMMERCIAL TRANSPORTATION	495.00	
02-02	AP	E0241939	HON DONALD M PAYNE, JR	01/20/15	01/20/15	GASOLINE	22.12	
02-02	AP	E0241939	HON DONALD M PAYNE, JR	01/02/15	01/26/15	TAXI/PARKING/TOLLS	64.65	
02-02	AP	E0241944	HON DONALD M PAYNE, JR	01/09/15	01/12/15	CAR RENTAL	203.88	
02-02	AP	E0241944	HON DONALD M PAYNE, JR	01/15/15	01/20/15	CAR RENTAL	443.17	
02-25	AP	E0247263	ANDERSON, ALEXIS M.	02/03/15	02/03/15	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	2,060.82
RENT, COMMUNICATION, UTILITIES								
02-13	AP	E0247246	CABLEVISION	01/23/15	02/22/15	UTILITIES	90.93	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	664.13	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	107.97	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	408.37	
02-27	AP	00778863	URBAN LEAGUE OF HUDSON COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
02-27	AP	00778864	URBAN LEAGUE OF HUDSON COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	141.36	
03-16	AP	00781229	URBAN LEAGUE OF HUDSON COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
03-18	AP	E0258991	VERIZON WIRELESS	01/02/15	02/01/15	UTILITIES	54.75	
03-18	AP	E0258993	CABLEVISION	02/23/15	03/22/15	UTILITIES	93.06	
03-19	AP	E0258994	VERIZON	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	204.35	
03-19	AP	E0259035	UNITED PARCEL SERVICE	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	4.70	
03-19	AP	E0259100	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	54.75	
03-19	AP	E0259101	UNITED PARCEL SERVICE	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	2.00	
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	141.36	
03-27	AP	E0262420	VERIZON	02/14/15	03/13/15	UTILITIES	198.35	
03-27	AP	E0262437	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	19.54	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	649.05	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	107.97	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	330.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,328.85
PRINTING AND REPRODUCTION								
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	53.50	
03-18	AP	E0258992	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	201.00	
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	50.80	
							PRINTING AND REPRODUCTION TOTALS:	305.30
OTHER SERVICES								
01-16	AP	00770240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00775277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780774	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
01-14	AP	E0235530	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	59.00	
01-14	AP	E0235531	RIDGEWELLS CATERING	01/06/15	01/06/15	FOOD & BEVERAGE	837.14	
01-26	AP	E0239795	CANON BUSINESS SOLUTIONS	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	180.00	
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	129.51	
02-13	AP	E0247267	HAGUE QUALITY WATER OF MD INC	02/03/15	03/02/15	WATER	59.00	

1727

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD PAYNE JR—Con.						
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		104.09
03-09	AP	00779077	01/31/15 01/31/15	DEER PARK WATER		20.98
03-19	AP	E0259016	03/01/15 03/31/15	HAGUE QUALITY WATER OF MD INC WATER		59.00
03-20	AP	E0259762	03/09/15 03/09/15	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		180.22
03-23	AP	00783947	03/13/15 03/13/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		166.00
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		148.46
				SUPPLIES AND MATERIALS TOTALS:		1,943.40
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		664.05
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		664.05
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		664.05
				EQUIPMENT TOTALS:		1,992.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,322.55
				OFFICE TOTALS:		221,322.55

2014 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		2.11
				FRANKED MAIL TOTALS:		2.11
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	01/01/15 01/02/15	CHIEF OF STAFF		861.11
		ALEXANDER, LAVERNE	10/01/14 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		4,468.00
		ANDERSON,ALEXIS M	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		ANDERSON,ALEXIS M	12/01/14 12/29/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		CRUZ, ISABEL	01/01/15 01/02/15	SPECIAL ASSISTANT		421.61
		CRUZ, ISABEL	12/01/14 12/29/14	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,500.00
		GRAY,MICHAEL K	01/01/15 01/02/15	DIRECTOR CONSTITUENT SVC		472.22
		GRAY,MICHAEL K	12/01/14 12/29/14	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)		4,000.00
		HAAS, TIFFANY J	12/01/14 12/19/14	COMMS DIRECTOR & LEGIS COUNSEL (OTHER COMPENSATION)		1,111.11
		HATCHETT, YVONNE	12/01/14 12/31/14	SPECIAL ASSISTANT (OTHER COMPENSATION)		879.44
		JOHNSON, BLAKE	01/01/15 01/02/15	COMMUNITY OUTREACH COORDINATOR		284.94
		JOHNSON, BLAKE	12/01/14 12/29/14	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		3,500.00
		JONES,SARAH E	01/01/15 01/02/15	DISTRICT DIRECTOR		555.56
		JONES,SARAH E	12/01/14 12/29/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,600.00
		MAKINGS,CHARLES M	12/01/14 01/02/15	SENIOR LEGISLATIVE ASSISTANT		0.00
		MAKINGS,CHARLES M	12/01/14 12/29/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		MURRAY, DARLENE P.	01/01/15 01/02/15	SCHEDULER		370.61
		MURRAY, DARLENE P.	12/01/14 12/29/14	SCHEDULER (OTHER COMPENSATION)		3,000.00
		PETERS,JAMIYL R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		PETERS,JAMIYL R	12/01/14 12/29/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SAUNDERS,THOMAS G	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		SAUNDERS,THOMAS G	12/01/14 12/29/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00

1728

		THOMPSON, CORA A	01/01/15	01/02/15	SHARED EMPLOYEE		99.17
						PERSONNEL COMPENSATION TOTALS:	41,818.21
		TRAVEL					
02-02	AP	E0241927 HON DONALD M PAYNE, JR	05/03/14	12/22/14	TAX/PARKING/TOLLS		115.95
						TRAVEL TOTALS:	115.95
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0235546 CABLEVISION	12/23/14	01/22/15	UTILITIES		78.98
01-15	AP	00769090 GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE		142.92
01-26	AP	E0239810 VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE		54.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		655.67
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)		107.97
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		399.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,627.32
		OTHER SERVICES					
03-30	AP	E0262422 D CUMMINGS CONSTRUCTION LLC	10/30/14	12/16/14	JANITORIAL AND MAINT SERV		17,738.30
						OTHER SERVICES TOTALS:	17,738.30
		SUPPLIES AND MATERIALS					
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER		26.47
01-21	AP	E0235537 ATLAS DESK & OFFICE EQUIPMENT CORP	12/01/14	12/01/14	HABITATION EXPENSE		428.49
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER		20.98
01-23	AP	E0231328 PRINCE OF PIZZA	12/08/14	12/08/14	FOOD & BEVERAGE		925.00
01-26	AP	E0239794 CANON BUSINESS SOLUTIONS	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)		145.00
01-26	AP	E0239814 CANON BUSINESS SOLUTIONS	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)		180.00
						SUPPLIES AND MATERIALS TOTALS:	1,725.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,027.83
						OFFICE TOTALS:	63,027.83
		2013 HON. DONALD PAYNE JR					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
03-03	AP	E0109748 CABLEVISION	12/23/13	01/22/14	UTILITIES		-74.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	-74.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-74.90
						OFFICE TOTALS:	-74.90
		2015 HON. STEVAN PEARCE					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	77.91
						PERSONNEL COMPENSATION	203,474.02
						TRAVEL	18,936.96
						RENT, COMMUNICATION, UTILITIES	21,567.66
						PRINTING AND REPRODUCTION	747.40
						OTHER SERVICES	12,403.79
						SUPPLIES AND MATERIALS	13,301.98
						EQUIPMENT	894.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,404.71

1729

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
					OFFICE TOTALS:	271,404.71
						271,404.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-47.30
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		73.44
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-47.55
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		160.82
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-61.50
					FRANKED MAIL TOTALS:	77.91
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/21/15 03/15/15	SHARED EMPLOYEE		540.12
		ANFINSON, THOMAS E.	01/03/15 03/10/15	SHARED EMPLOYEE		3,695.30
		ARAGON, ANDREW J.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,555.56
		BACA, JOE E.	01/03/15 03/31/15	DISTRICT ADV SPECIAL PROJECTS		12,466.67
		CONDON, BRIDGET E.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,311.10
		CUFF, PATRICK	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,638.67
		GRANGER, BERNADETTE C.	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77
		GUY, JACQUELYN C.	02/19/15 03/31/15	LEGISLATIVE ASSISTANT		6,722.21
		IBARBO, PETER	01/03/15 03/31/15	OUTREACH DIRECTOR		11,550.00
		INTORCIO, THOMAS J.	01/03/15 03/31/15	PROFESSIONAL STAFF		13,444.44
		MACGREGOR, ROBERT B.	01/03/15 03/31/15	SHARED EMPLOYEE		3,666.67
		MARTINEZ, JOHN J.	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,780.00
		MAUSS, KATHERINE F.	01/03/15 01/19/15	LEGISLATIVE ASSISTANT		2,042.84
		MORRIS, MARY E.	01/03/15 03/31/15	CONSTITUENT SERVICES		12,063.33
		NICHOLS, KRISTINE	01/03/15 03/31/15	SCHEDULER/EXECUTIVE ASSISTANT		14,666.67
		ROMERO, BARBARA L.	01/03/15 03/31/15	DISTRICT DIRECTOR		17,966.67
		SALAS, GLORIA A.	01/03/15 03/31/15	CONST SERVICE OFFICE MANAGER		11,078.23
		WILLENS, TODD D.	01/03/15 03/31/15	CHIEF OF STAFF		36,507.77
					PERSONNEL COMPENSATION TOTALS:	203,474.02
TRAVEL						
02-11	AP	E0245776	01/14/15 01/14/15	TAXI/PARKING/TOLLS		43.00
02-12	AP	E0246720	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION		702.60
02-12	AP	E0246722	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		223.60
02-12	AP	E0246722	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION		424.60
02-12	AP	E0246722	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		681.20
02-12	AP	E0246722	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION		450.60
02-12	AP	E0246722	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION		570.10
02-12	AP	E0246722	01/16/15 01/23/15	LODGING		571.96
02-12	AP	E0246722	01/04/15 01/22/15	MEALS		137.26
02-12	AP	E0246722	01/06/15 01/25/15	TAXI/PARKING/TOLLS		665.00
02-18	AP	E0248081	02/04/15 02/04/15	TAXI/PARKING/TOLLS		65.00
02-18	AP	E0248084	01/06/15 01/06/15	PRIVATE AUTO MILEAGE		125.50
02-19	AP	E0248082	01/19/15 01/22/15	LODGING		289.47

1730

02-19	AP	E0248098	IBARBO, PETER	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	40.40
02-19	AP	E0248099	MARTINEZ, JOHN	01/05/15	01/20/15	PRIVATE AUTO MILEAGE	766.10
02-20	AP	E0248093	CITIBANK GOV CARD SERVICE	01/11/15	01/16/15	COMMERCIAL TRANSPORTATION	849.20
02-20	AP	E0248093	CITIBANK GOV CARD SERVICE	01/27/15	01/30/15	COMMERCIAL TRANSPORTATION	407.20
02-20	AP	E0248093	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	MEALS	26.87
02-20	AP	E0248108	CITIBANK GOV CARD SERVICE	01/22/15	01/23/15	LODGING	95.56
02-20	AP	E0248108	CITIBANK GOV CARD SERVICE	01/06/15	01/28/15	MEALS	116.40
02-20	AP	E0248192	CITIBANK GOV CARD SERVICE	01/17/15	01/18/15	MEALS	139.79
03-03	AP	00778935	BACA, JOE E.	01/05/15	01/23/15	PRIVATE AUTO MILEAGE	817.00
03-09	AP	E0253682	SALAS, GLORIA	02/06/15	02/07/15	PRIVATE AUTO MILEAGE	215.25
03-09	AP	E0253686	MARTINEZ, JOHN	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	1,153.00
03-09	AP	E0253691	PRISTINE AERO LLC	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	316.13
03-09	AP	E0253700	CITIBANK GOV CARD SERVICE	02/06/15	02/07/15	LODGING	92.80
03-09	AP	E0253700	CITIBANK GOV CARD SERVICE	02/06/15	02/07/15	MEALS	33.13
03-09	AP	E0253701	IBARBO, PETER	02/06/15	02/26/15	PRIVATE AUTO MILEAGE	248.35
03-09	AP	E0253710	BACA, JOE E.	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	844.50
03-12	AP	E0256516	HON. STEVAN PEARCE	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	35.00
03-12	AP	E0256530	WILLENS, TODD	03/06/15	03/06/15	PRIVATE AUTO MILEAGE	37.50
03-17	AP	E0258156	ROMERO, BARBARA	01/12/15	02/26/15	PRIVATE AUTO MILEAGE	1,024.71
03-17	AP	E0258169	GRANGER, BERNADETTE C.	01/06/15	02/25/15	PRIVATE AUTO MILEAGE	1,176.05
03-18	AP	E0258205	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	563.60
03-18	AP	E0258205	CITIBANK GOV CARD SERVICE	02/12/15	02/12/15	COMMERCIAL TRANSPORTATION	713.60
03-18	AP	E0258205	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	329.10
03-18	AP	E0258205	CITIBANK GOV CARD SERVICE	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	194.60
03-18	AP	E0258205	CITIBANK GOV CARD SERVICE	03/08/15	03/08/15	COMMERCIAL TRANSPORTATION	218.10
03-18	AP	E0258205	CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	LODGING	93.79
03-18	AP	E0258205	CITIBANK GOV CARD SERVICE	01/17/15	02/23/15	MEALS	67.88
03-18	AP	E0258205	CITIBANK GOV CARD SERVICE	02/01/15	02/12/15	TAXI/PARKING/TOLLS	567.73
03-24	AP	E0261022	CITIBANK GOV CARD SERVICE	02/15/15	02/15/15	COMMERCIAL TRANSPORTATION	297.60
03-24	AP	E0261022	CITIBANK GOV CARD SERVICE	02/15/15	02/28/15	LODGING	358.35
03-24	AP	E0261022	CITIBANK GOV CARD SERVICE	02/15/15	02/17/15	MEALS	80.00
03-24	AP	E0261022	CITIBANK GOV CARD SERVICE	02/16/15	02/18/15	CAR RENTAL	335.31
03-24	AP	E0261022	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	GASOLINE	26.27
03-24	AP	E0261022	CITIBANK GOV CARD SERVICE	02/15/15	02/22/15	TAXI/PARKING/TOLLS	200.00
03-24	AP	E0261023	SALAS, GLORIA	02/25/15	02/25/15	PRIVATE AUTO MILEAGE	79.00
03-24	AP	E0261028	CITIBANK GOV CARD SERVICE	01/27/15	01/30/15	LODGING	336.15
03-24	AP	E0261028	CITIBANK GOV CARD SERVICE	01/27/15	01/29/15	MEALS	47.97
03-24	AP	E0261028	CITIBANK GOV CARD SERVICE	01/27/15	01/30/15	CAR RENTAL	306.54
03-24	AP	E0261028	CITIBANK GOV CARD SERVICE	01/28/15	01/29/15	GASOLINE	68.00
03-24	AP	E0261028	CITIBANK GOV CARD SERVICE	01/27/15	01/30/15	TAXI/PARKING/TOLLS	100.00
03-24	AP	E0261036	HON. STEVAN PEARCE	03/08/15	03/12/15	MEALS	3.53
03-26	AP	E0261985	CITIBANK GOV CARD SERVICE	02/18/15	02/23/15	LODGING	404.14
03-26	AP	E0261985	CITIBANK GOV CARD SERVICE	02/17/15	02/23/15	MEALS	148.12
03-26	AP	E0261995	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	MEALS	12.75
						TRAVEL TOTALS:	18,936.96
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0233125	DIRECTV	12/17/14	01/16/15	UTILITIES	67.27
01-16	AP	E0236766	WINDSTREAM COMMUNICATIONS INC	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	219.91
01-22	AP	E0239092	WINDSTREAM COMMUNICATIONS INC	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	77.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
01-22	AP E0239095	CENTURYLINK	01/07/15 02/06/15	UTILITIES		209.04
01-23	AP E0239087	CABLE ONE INC	01/08/15 02/07/15	UTILITIES		166.14
02-05	AP 00773590	LEASING SERVICES INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,776.75
02-06	AP 00773820	FEATHERSTONE DEVELOPMENT CORP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
02-06	AP 00773821	VILLAGE OF LOS LUNAS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-11	AP E0245717	MCI COMM SERVICE	01/19/15 01/19/15	TELECOMSRV/EQ/TOLL CHARGE		32.18
02-11	AP E0245762	VERIZON WIRELESS	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		2,067.11
02-16	AP 00775483	LEASING SERVICES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,776.75
02-16	AP 00775569	FEATHERSTONE DEVELOPMENT CORP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
02-16	AP 00775570	VILLAGE OF LOS LUNAS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-19	AP E0248076	WINDSTREAM COMMUNICATIONS INC	02/07/15 03/05/15	TELECOMSRV/EQ/TOLL CHARGE		73.30
02-19	AP E0248079	CENTURYLINK	12/13/14 01/12/15	UTILITIES		173.61
02-19	AP E0248083	CENTURYLINK	02/07/15 03/06/15	UTILITIES		201.98
02-19	AP E0248088	WINDSTREAM COMMUNICATIONS INC	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		220.18
02-19	AP E0248101	DIRECTV	01/17/15 02/16/15	UTILITIES		67.27
02-19	AP E0248102	CENTURYLINK	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		621.43
02-19	AP E0248109	CENTURYLINK	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		443.44
02-20	AP E0248090	CENTURYLINK	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		141.35
02-24	AP E0250122	CABLE ONE INC	02/08/15 03/07/15	UTILITIES		176.65
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		140.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		160.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		431.89
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		50.09
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		58.15
02-27	AP E0251314	EL PASO ELECTRIC	01/14/15 02/12/15	UTILITIES		204.29
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		142.00
03-03	AP E0252766	VERIZON WIRELESS	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE		2,002.53
03-09	AP E0253681	CENTURYLINK	01/13/15 02/12/15	UTILITIES		178.14
03-09	AP E0253693	MCI COMM SERVICE	02/19/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		32.18
03-09	AP E0253706	FEDEX	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL		5.22
03-09	AP E0253707	FEDEX	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		8.67
03-09	AP E0253720	DIRECTV	02/17/15 03/16/15	UTILITIES		72.74
03-13	AP E0256520	WINDSTREAM COMMUNICATIONS INC	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		220.17
03-13	AP E0256534	FEDEX	02/10/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		18.77
03-16	AP 00780977	LEASING SERVICES INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,776.75
03-16	AP 00781065	FEATHERSTONE DEVELOPMENT CORP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
03-16	AP 00781066	VILLAGE OF LOS LUNAS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-24	AP E0261051	WINDSTREAM COMMUNICATIONS INC	03/07/15 04/06/15	TELECOMSRV/EQ/TOLL CHARGE		65.70
03-24	AP E0261115	CABLE ONE INC	03/08/15 04/07/15	UTILITIES		179.93
03-26	AP E0261986	CENTURYLINK	02/04/15 03/03/15	UTILITIES		610.55
03-26	AP E0261987	VERIZON WIRELESS	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE		1,792.51
03-26	AP E0261988	FEDEX	02/25/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		46.88
03-26	AP E0261989	CENTURYLINK	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		141.35

1732

03-26	AP	E0261990	EL PASO ELECTRIC	02/12/15	03/13/15	UTILITIES	184.90
03-26	AP	E0261991	FEDEX	02/23/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	21.54
03-26	AP	E0261992	CENTURYLINK	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	201.98
03-26	AP	E0261993	CENTURYLINK	02/04/15	03/03/15	UTILITIES	436.26
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	160.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	112.03
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	50.09
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	53.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,567.66
			PRINTING AND REPRODUCTION				
01-27	AP	E0240437	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	479.25
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-13	AP	E0256542	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	PRINTING & REPRODUCTION	70.80
03-24	AP	E0261032	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	PRINTING & REPRODUCTION	146.60
03-24	AP	E0261034	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	747.40
			OTHER SERVICES				
01-15	AP	E0236777	MAURO BALDERAS	01/03/15	01/03/15	JANITORIAL AND MAINT SERV	75.00
01-16	AP	00770243	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,345.00
01-16	AP	00773140	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-22	AP	E0239096	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-11	AP	E0245699	HARVEY T MEDIA	01/07/15	01/27/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-11	AP	E0245760	SOUTH WEST NEW MEXICO COMMUNICATIONS INC	01/07/15	01/07/15	NON-TECHNOLOGY SERVICE CONTR	86.04
02-16	AP	00775280	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,345.00
02-16	AP	00775375	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	E0248086	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-09	AP	E0253677	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-09	AP	E0253703	SOUTH WEST NEW MEXICO COMMUNICATIONS INC	01/23/15	01/23/15	NON-TECHNOLOGY SERVICE CONTR	162.75
03-09	AP	E0253718	HARVEY T MEDIA	02/03/15	02/25/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	00780777	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,345.00
03-16	AP	00780872	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,403.79
			SUPPLIES AND MATERIALS				
01-16	AP	E0236752	TEXAS NEW MEXICO NEWSPAPER PARTNERSHIP	01/04/15	12/06/15	PUBLICATIONS/REFERENCE MAT'L	122.40
01-28	AP	E0240425	BLOOMBERG LP	01/20/15	01/19/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-99.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	209.10
02-11	AP	E0245764	WILLENS, TODD	01/21/15	01/21/15	PUBLICATIONS/REFERENCE MAT'L	208.09
02-19	AP	E0248098	IBARBO, PETER	01/06/15	01/17/15	FOOD & BEVERAGE	29.86
02-19	AP	E0248099	MARTINEZ, JOHN	01/16/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	114.87
02-20	AP	E0248092	WILLENS, TODD	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	325.95
02-20	AP	E0248100	CRITICAL MENTION	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-27	AP	E0251340	WILLENS, TODD	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	37.20
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-93.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	166.62
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	114.26
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	36.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
03-04	AP 00775830	BOISE CASCADE COMPANY	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	1,196.74	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	16.66	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	97.49	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	38.96	
03-09	AP E0253701	IBARBO, PETER	02/06/15 02/17/15	FOOD & BEVERAGE	35.00	
03-09	AP E0253705	MORRIS, MARY E.	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	200.75	
03-12	AP 00779379	HOUSECALL	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	180.00	
03-12	AP E0256530	WILLENS, TODD	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-12	AP E0256530	WILLENS, TODD	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	465.94	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	FOOD & BEVERAGE	83.37	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	82.38	
03-24	AP E0261028	CITIBANK GOV CARD SERVICE	01/29/15 01/29/15	FOOD & BEVERAGE	65.70	
03-26	AP E0261985	CITIBANK GOV CARD SERVICE	02/17/15 02/17/15	FOOD & BEVERAGE	193.20	
03-27	AP E0262356	ROMERO, BARBARA	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)	1,398.00	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-136.25	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	1,056.23	
				SUPPLIES AND MATERIALS TOTALS:	13,301.98	
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	298.33	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	298.33	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	298.33	
				EQUIPMENT TOTALS:	894.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,404.71	
				OFFICE TOTALS:	271,404.71	
2014 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	1,811.39	
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	262.85	
				FRANKED MAIL TOTALS:	2,074.24	
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/15 01/02/15	SHARED EMPLOYEE	263.95	
		ARAGON, ANDREW J.	01/01/15 01/02/15	LEG CORRESPONDENT/STAFF ASSIST	194.44	
		CONDON, BRIDGET E.	01/01/15 01/02/15	SCHEDULER	250.00	
		CUFF, PATRICK	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	446.33	
		GRANGER, BERNADETTE C.	01/01/15 01/02/15	FIELD REPRESENTATIVE	222.22	
		HUFF, FREDERICK D.	01/01/15 01/02/15	PART-TIME EMPLOYEE	70.00	
		IBARBO, PETER	01/01/15 01/02/15	OUTREACH DIRECTOR	262.50	
		LUFRANO, JILL A.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	211.11	
		MACGREGOR, ROBERT B.	01/01/15 01/02/15	WESTERN CAUCUS	6.67	
		MARTINEZ, JOHN J.	01/01/15 01/02/15	FIELD REPRESENTATIVE	245.00	
		MAUSS, KATHERINE F.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	240.33	

1734

		MORRIS, MARY E	01/01/15	01/02/15	CONSTITUENT SERVICES	274.17
		ROMERO, BARBARA L	01/01/15	01/02/15	DISTRICT DIRECTOR	408.33
		SALAS, GLORIA A	01/01/15	01/02/15	CONST SERVICE OFFICE MANAGER	251.78
		SHUFFIELD, JONATHAN M	01/01/15	01/02/15	EXC. DIR. CONG WESTERN CAUCUS	83.33
		WILLENS, TODD D	01/01/15	01/02/15	CHIEF OF STAFF	829.72
					PERSONNEL COMPENSATION TOTALS:	4,259.88
		TRAVEL				
01-07	AP	E0233130 ROMERO, BARBARA	12/02/14	12/23/14	PRIVATE AUTO MILEAGE	422.36
01-07	AP	E0233159 CITIBANK GOV CARD SERVICE	12/04/14	12/06/14	COMMERCIAL TRANSPORTATION	457.70
01-07	AP	E0233163 IBARBO, PETER	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	142.40
01-07	AP	E0233165 ROMERO, BARBARA	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	150.00
01-07	AP	E0233165 ROMERO, BARBARA	10/12/14	10/12/14	MEALS	3.86
01-07	AP	E0233165 ROMERO, BARBARA	10/13/14	10/13/14	GASOLINE	33.06
01-07	AP	E0233165 ROMERO, BARBARA	11/21/14	11/21/14	TAXI/PARKING/TOLLS	12.00
01-07	AP	E0233166 MARTINEZ, JOHN	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	104.80
01-23	AP	E0238958 CITIBANK GOV CARD SERVICE	11/10/14	11/24/14	MEALS	65.35
01-23	AP	E0238959 CITIBANK GOV CARD SERVICE	11/04/14	11/05/14	LODGING	92.80
01-23	AP	E0238960 CITIBANK GOV CARD SERVICE	10/21/14	10/21/14	COMMERCIAL TRANSPORTATION	139.00
01-23	AP	E0239097 CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	209.00
01-23	AP	E0239097 CITIBANK GOV CARD SERVICE	12/11/14	12/22/14	COMMERCIAL TRANSPORTATION	120.00
01-23	AP	E0239097 CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	LODGING	187.58
01-23	AP	E0239097 CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	TAXI/PARKING/TOLLS	60.00
01-28	AP	E0240439 CITIBANK GOV CARD SERVICE	12/04/14	12/05/14	MEALS	25.13
01-28	AP	E0240439 CITIBANK GOV CARD SERVICE	12/04/14	12/05/14	TAXI/PARKING/TOLLS	25.51
02-11	AP	E0245724 GRANGER, BERNADETTE C.	12/02/14	12/10/14	PRIVATE AUTO MILEAGE	287.60
02-11	AP	E0245774 CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	LODGING	187.58
02-11	AP	E0245774 CITIBANK GOV CARD SERVICE	12/02/14	12/18/14	MEALS	137.80
02-11	AP	E0245774 CITIBANK GOV CARD SERVICE	12/22/14	12/22/14	CAR RENTAL	373.89
02-11	AP	E0245774 CITIBANK GOV CARD SERVICE	12/17/14	12/22/14	GASOLINE	98.71
02-12	AP	E0246721 CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	445.60
02-12	AP	E0246721 CITIBANK GOV CARD SERVICE	12/06/14	12/06/14	COMMERCIAL TRANSPORTATION	318.10
02-12	AP	E0246721 CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	233.60
02-12	AP	E0246721 CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	543.60
02-12	AP	E0246721 CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	LODGING	187.58
02-12	AP	E0246721 CITIBANK GOV CARD SERVICE	12/05/14	12/12/14	MEALS	45.87
02-12	AP	E0246721 CITIBANK GOV CARD SERVICE	11/30/14	12/15/14	TAXI/PARKING/TOLLS	709.90
02-27	AP	E0251324 CITIBANK GOV CARD SERVICE	12/04/14	12/06/14	LODGING	338.35
					TRAVEL TOTALS:	6,158.73
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0231050 KSEL FM	12/08/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE	431.25
01-07	AP	E0233127 CENTURYLINK	11/13/14	12/12/14	UTILITIES	173.90
01-07	AP	E0233143 CENTURYLINK	11/04/14	12/03/14	UTILITIES	437.12
01-07	AP	E0233145 MCI COMM SERVICE	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	31.99
01-07	AP	E0233160 CENTURYLINK	11/04/14	12/03/14	UTILITIES	611.67
01-08	AP	E0233260 EL PASO ELECTRIC	11/11/14	12/11/14	UTILITIES	163.22
01-16	AP	E0236758 FEDEX	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	4.49
01-22	AP	E0239083 VERIZON WIRELESS	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,930.49
01-23	AP	00772709 CENTURYLINK	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	202.13
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	160.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	394.75	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.09	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.43	
01-28	AP	E0240423	12/07/14 01/06/15	UTILITIES	141.19	
01-28	AP	E0240432	12/11/14 01/14/15	UTILITIES	177.36	
01-28	AP	E0240467	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL	4.84	
01-30	AP	E0231043	12/14/14 12/14/14	RECORDING (OUTSIDE)	175.00	
02-11	AP	E0245777	12/04/14 01/03/15	UTILITIES	443.34	
02-11	AP	E0245779	12/04/14 01/03/15	UTILITIES	620.46	
02-18	AP	E0248080	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL	3.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,233.56	
PRINTING AND REPRODUCTION						
01-05	AP	E0231030	12/08/14 12/17/14	ADVERTISEMENTS	146.71	
01-06	AP	E0231045	12/08/14 12/17/14	ADVERTISEMENTS	1,499.46	
01-06	AP	E0231060	12/08/14 12/16/14	ADVERTISEMENTS	498.52	
01-07	AP	E0231029	12/08/14 12/12/14	ADVERTISEMENTS	192.83	
01-07	AP	E0231048	12/08/14 12/17/14	ADVERTISEMENTS	129.38	
01-07	AP	E0231056	12/08/14 12/12/14	ADVERTISEMENTS	508.43	
01-07	AP	E0231059	12/08/14 12/17/14	ADVERTISEMENTS	431.25	
01-07	AP	E0233124	10/31/14 11/29/14	PRINTING & REPRODUCTION	77.00	
01-08	AP	E0231037	12/08/14 12/12/14	ADVERTISEMENTS	113.75	
01-08	AP	E0231057	12/08/14 12/18/14	ADVERTISEMENTS	4,986.20	
01-09	AP	E0231036	12/08/14 12/12/14	ADVERTISEMENTS	242.72	
01-09	AP	E0231051	12/08/14 12/12/14	ADVERTISEMENTS	500.00	
01-13	AP	E0231031	12/01/14 12/31/14	ADVERTISEMENTS	924.92	
01-13	AP	E0231033	12/08/14 12/12/14	ADVERTISEMENTS	499.68	
01-15	AP	E0231039	12/08/14 12/26/14	ADVERTISEMENTS	250.00	
01-16	AP	E0231047	12/08/14 12/12/14	ADVERTISEMENTS	251.26	
01-16	AP	E0231049	12/08/14 12/19/14	ADVERTISEMENTS	1,499.99	
01-16	AP	E0237287	06/04/14 06/04/14	PRINTING & REPRODUCTION	29.95	
01-26	AP	00772788	12/08/14 12/12/14	ADVERTISEMENTS	1,000.00	
02-27	AP	E0251323	12/01/14 12/31/14	PRINTING & REPRODUCTION	410.80	
02-27	AP	E0251327	12/01/14 12/31/14	PRINTING & REPRODUCTION	35.40	
03-30	AP	00784341	12/08/14 12/12/14	ADVERTISEMENTS	499.75	
				PRINTING AND REPRODUCTION TOTALS:	14,728.00	
OTHER SERVICES						
01-07	AP	E0233135	11/16/14 12/17/14	WEB DEV HST,EMAIL & RLTD SERV	245.00	
01-07	AP	E0233157	12/06/14 12/06/14	JANITORIAL AND MAINT SERV	75.00	
				OTHER SERVICES TOTALS:	320.00	
SUPPLIES AND MATERIALS						
01-07	AP	E0233144	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	106.91	
01-07	AP	E0233164	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	22.43	

1736

01-15	AP	E0236768	FIRST CHOICE COFFEE SERVICES	12/18/14	12/18/14	FOOD & BEVERAGE	275.20	
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	102.77	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	46.95	
02-13	AP	00774279	HOUSECALL	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	173.00	
02-20	AP	E0248110	THE WASHINGTON POST	01/02/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	392.60	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	38.11	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	455.24	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	114.08	
							SUPPLIES AND MATERIALS TOTALS:	1,727.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,501.70
							OFFICE TOTALS:	<u>35,501.70</u>

2015 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.97	3.97
PERSONNEL COMPENSATION	224,441.13	224,441.13
TRAVEL	6,326.10	6,326.10
RENT, COMMUNICATION, UTILITIES	39,227.77	39,227.77
PRINTING AND REPRODUCTION	157.52	157.52
OTHER SERVICES	8,873.48	8,873.48
SUPPLIES AND MATERIALS	2,619.93	2,619.93
EQUIPMENT	3,486.95	3,486.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>285,136.85</u>	<u>285,136.85</u>
OFFICE TOTALS:	<u>285,136.85</u>	<u>285,136.85</u>

1737

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-11.55
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-38.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	85.12	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-31.00
							FRANKED MAIL TOTALS:	3.97

PERSONNEL COMPENSATION

AMADOR, ADELA	01/03/15	03/31/15	LEGISLATIVE AIDE	8,311.10
AMADOR, ADELA	01/01/15	02/28/15	LEGISLATIVE AIDE (OVERTIME)	1,201.43
BERNAL, DANIEL E.	01/03/15	03/31/15	CHIEF OF STAFF	34,799.00
BRIGHT, VICTORIA M	01/03/15	03/31/15	OUTREACH & SPEC PROJ AIDE	9,044.43
BRIGHT, VICTORIA M	01/01/15	02/28/15	OUTREACH & SPEC PROJ AIDE (OVERTIME)	1,147.34
EDMONSON, ROBERT D	01/03/15	03/31/15	CHIEF OF STAFF	17,687.90
HAYNES JR, WILFRED J.	01/03/15	03/31/15	SYSTEM ADMINISTRATOR	2,714.57
ISHIMOTO, HARRIET M.	01/03/15	03/31/15	IMMIGRATION CASEWK SPECIALIST	20,306.50
KEFAUVER, DIANE C.	01/03/15	03/31/15	PART-TIME EMPLOYEE	11,000.00
KOLDERUP-LANE, KIA E	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,000.00
LAZAR, ALEXIAS N	01/03/15	03/31/15	CONGRESSIONAL AIDE	12,222.23
LEA, ROBYN	01/03/15	03/31/15	CO-DIR OF CORRESPONDENCE	9,288.90
LEA, ROBYN	01/01/15	01/30/15	CO-DIR OF CORRESPONDENCE (OVERTIME)	137.02
MACDOUGALL, NICOLE E	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,333.33
MACDOUGALL, NICOLE E	01/01/15	03/31/15	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,644.21
MANGRUM, PEARL J.	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	13,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NANCY PELOSI—Con.						
		ROCHELLE,COURTNEY E	01/09/15 03/31/15	DISTRICT SCHED/EXEC. ASST.		10,152.83
		ROSS,PATRICIA L	01/03/15 03/31/15	POLICY ADVISOR		15,888.90
		RUBIO, TINA T.	01/03/15 03/31/15	DISTRICT OFFICE OPERATIONS DIR		17,722.23
		SILVERMAN,DAVID	01/03/15 03/31/15	CO-DIR OF CORRESPONDENCE		9,777.77
		SILVERMAN,DAVID	01/01/15 01/30/15	CO-DIR OF CORRESPONDENCE (OVERTIME)		173.08
		YOUNGSMITH,NIKOLAS A	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,333.33
		YOUNGSMITH,NIKOLAS A	01/01/15 02/28/15	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,655.03
				PERSONNEL COMPENSATION TOTALS:		224,441.13
TRAVEL						
01-16	AP	E0236956	EDMONSON, ROBERT D	01/10/15 01/12/15	COMMERCIAL TRANSPORTATION	542.20
01-16	AP	E0236956	EDMONSON, ROBERT D	01/10/15 01/12/15	TRAVEL SUBSISTENCE	339.59
01-16	AP	E0236971	CITIBANK GOV CARD SERVICE	01/10/15 01/12/15	LODGING	1,232.94
02-05	AP	E0243383	LAZAR, ALEXIAS N.	01/15/15 01/16/15	TAXI/PARKING/TOLLS	20.00
02-05	AP	E0243389	EDMONSON, ROBERT D	01/22/15 01/22/15	TAXI/PARKING/TOLLS	15.00
02-05	AP	E0243392	CITIBANK GOV CARD SERVICE	01/04/15 01/22/15	TRAVEL SUBSISTENCE	2,672.41
02-05	AP	E0243936	BERNAL, DANIEL E.	01/06/15 01/15/15	TAXI/PARKING/TOLLS	45.00
03-09	AP	E0254232	CITIBANK GOV CARD SERVICE	02/27/15 03/05/15	COMMERCIAL TRANSPORTATION	1,300.30
03-17	AP	E0258033	BERNAL, DANIEL E.	01/19/15 03/03/15	TAXI/PARKING/TOLLS	74.75
03-30	AP	E0262620	ROCHELLE,COURTNEY	03/01/15 03/12/15	PRIVATE AUTO MILEAGE	18.08
03-30	AP	E0262620	ROCHELLE,COURTNEY	02/28/15 03/12/15	TAXI/PARKING/TOLLS	59.83
03-30	AP	E0262620	ROCHELLE,COURTNEY	03/12/15 03/12/15	TAXI/PARKING/TOLLS	6.00
				TRAVEL TOTALS:		6,326.10
RENT, COMMUNICATION, UTILITIES						
02-05	AP	E0243379	FEDEX	01/14/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	19.08
02-05	AP	E0243380	FEDEX	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL	26.77
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	147.25
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,679.03
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.40
02-27	AP	E0251812	VERIZON WIRELESS	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	68.14
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	774.71
03-09	AP	E0254227	FEDEX	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	9.22
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	774.85
03-27	AP	E0262610	VERIZON WIRELESS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	68.25
03-27	GL	EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	147.25
03-27	GL	EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,674.32
03-27	GL	EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	20.31
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	11,536.53
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	11,536.53
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)	10,608.42
03-30	AP	E0262615	FEDEX	02/19/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	8.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,227.77

1738

PRINTING AND REPRODUCTION								
03-27	AP	E0262614	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	42.32	
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	115.20	
							PRINTING AND REPRODUCTION TOTALS:	157.52
OTHER SERVICES								
01-16	AP	00770226	SAGE SYSTEMS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
01-22	AP	E0238829	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
02-16	AP	00775263	SAGE SYSTEMS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
02-24	AP	E0250101	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
02-24	AP	E0250106	RECALL SECURE DESTRUCTION SERVICES INC	12/19/14	01/22/15	JANITORIAL AND MAINT SERV	75.61	
03-16	AP	00780760	SAGE SYSTEMS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	1,132.26	
03-30	AP	E0262612	RECALL SECURE DESTRUCTION SERVICES INC	01/23/15	02/19/15	JANITORIAL AND MAINT SERV	75.61	
03-30	AP	E0262617	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
							OTHER SERVICES TOTALS:	8,873.48
SUPPLIES AND MATERIALS								
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-89.25	
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	46.25	
02-05	AP	E0243376	MORE DIRECT INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	119.00	
02-05	AP	E0243377	MORE DIRECT INC	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	1,048.00	
02-05	AP	E0243381	OFFICE DEPOT INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	19.99	
02-05	AP	E0243395	OFFICE DEPOT INC	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	223.99	
02-05	AP	E0243936	BERNAL, DANIEL E.	01/13/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	378.33	
02-06	AP	E0243387	AMADOR, ADELA	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	38.94	
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-46.25	
02-24	AP	E0250095	ROSS, PATRICIA L.	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	24.59	
02-24	AP	E0250096	ALHAMBRA	01/08/15	01/28/15	WATER	106.40	
02-24	AP	E0250097	OFFICE DEPOT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	39.95	
02-24	AP	E0250099	OFFICE DEPOT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	260.24	
02-24	AP	E0250100	RUBIO, TINA T.	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	20.00	
02-27	AP	E0250098	OFFICE DEPOT INC	02/04/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	130.38	
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-53.50	
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	3.04	
03-02	AP	E0251811	YOUNGSMITH, NIKOLAS A.	02/21/15	02/21/15	OFFICE SUPPLIES (OUTSIDE)	45.00	
03-02	AP	E0251813	OFFICE DEPOT INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	10.19	
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	70.00	
03-09	AP	E0254226	SILVERMAN, DAVID	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-09	AP	E0254228	OFFICE DEPOT INC	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	19.14	
03-17	AP	E0258033	BERNAL, DANIEL E.	03/01/15	03/01/15	FOOD & BEVERAGE	19.23	
03-30	AP	E0262611	CRYSTAL SPRINGS	02/01/15	02/28/15	WATER	53.54	
03-30	AP	E0262620	ROCHELLE, COURTNEY	02/28/15	03/11/15	PUBLICATIONS/REFERENCE MAT'L	43.24	
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-50.00	
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	124.50	
							SUPPLIES AND MATERIALS TOTALS:	2,619.93
EQUIPMENT								
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	174.10	
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	174.10	
03-04	AP	00779054	MORE DIRECT INC	01/19/15	01/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,281.36	
03-04	AP	00779055	MORE DIRECT INC	01/27/15	01/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	759.90	

1739

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. NANCY PELOSI—Con.							
03-31	GL	MNT0047748	03/01/15	03/06/15	MAINTENANCE / REPAIRS	18.39	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	79.10	
					EQUIPMENT TOTALS:	3,486.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,136.85	
					OFFICE TOTALS:	285,136.85	
2014 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	3.81
					FRANKED MAIL TOTALS:	3.81	
PERSONNEL COMPENSATION							
		AMADOR,ADELA	01/01/15	01/02/15	LEGISLATIVE AIDE	188.89	
		AMADOR,ADELA	12/01/14	12/01/14	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,200.71	
		BERNAL, DANIEL E.	01/01/15	01/02/15	CHIEF OF STAFF	927.25	
		BRIGHT,VICTORIA M	01/01/15	01/02/15	OUTREACH & SPEC PROJ AIDE	205.56	
		BRIGHT,VICTORIA M	12/01/14	12/01/14	OUTREACH & SPEC PROJ AIDE (OVERTIME)	915.13	
		DOMINGUEZ,ASHLEY F	01/01/15	01/02/15	DISTRICT SCHEDULER	197.22	
		DOMINGUEZ,ASHLEY F	01/01/15	01/02/15	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,958.33	
		EDMONSON, ROBERT D	01/01/15	01/02/15	CHIEF OF STAFF	538.36	
		HAYNES JR, WILFRED J.	01/01/15	01/02/15	SYSTEM ADMINISTRATOR	61.69	
		ISHIMOTO, HARRIET M.	01/01/15	01/02/15	IMMIGRATION CASEWK SPECIALIST	461.51	
		KEFAUVER, DIANE C.	01/01/15	01/02/15	PART-TIME EMPLOYEE	250.00	
		KOLDERUP-LANE,KIA E	01/01/15	01/02/15	FIELD REPRESENTATIVE	250.00	
		LAZAR,ALEXIAS N	11/01/14	01/02/15	CONGRESSIONAL AIDE	5,277.78	
		LEA,ROBYN	01/01/15	01/02/15	CO-DIR OF CORRESPONDENCE	211.11	
		MACDOUGALL,NICOLE E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67	
		MACDOUGALL,NICOLE E	12/01/14	12/01/14	STAFF ASSISTANT (OVERTIME)	1,887.96	
		MANGRUM, PEARL J.	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	475.00	
		ROSS,PATRICIA L	01/01/15	01/02/15	POLICY ADVISOR	361.11	
		RUBIO, TINA T.	11/01/14	01/02/15	DISTRICT OFFICE OPERATIONS DIR	5,402.78	
		SILVERMAN,DAVID	01/01/15	01/02/15	CO-DIR OF CORRESPONDENCE	222.22	
		SILVERMAN,DAVID	12/01/14	12/01/14	CO-DIR OF CORRESPONDENCE (OVERTIME)	142.17	
		YOUNGSMITH,NIKOLAS A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67	
		YOUNGSMITH,NIKOLAS A	12/01/14	12/01/14	STAFF ASSISTANT (OVERTIME)	1,618.25	
					PERSONNEL COMPENSATION TOTALS:	24,086.37	
TRAVEL							
01-06	AP	E0232477	BERNAL, DANIEL E.	08/14/14	12/18/14	TAXI/PARKING/TOLLS	165.65
01-16	AP	E0236977	CITIBANK GOV CARD SERVICE	11/14/14	12/12/14	COMMERCIAL TRANSPORTATION	1,066.10
01-23	AP	E0238844	KOLDERUP-LANE, KIA E.	07/30/14	12/16/14	TAXI/PARKING/TOLLS	44.50
01-23	AP	E0238844	KOLDERUP-LANE, KIA E.	07/12/14	07/18/14	TRAVEL SUBSISTENCE	142.00
					TRAVEL TOTALS:	1,418.25	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0232474	FEDEX	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	4.49

1740

01-06	AP	E0232476	RENTACRATE LLC	11/18/14	12/05/14	EQUIP RENTAL (EFF 1/3/03)	417.50
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	774.45
01-16	AP	E0236972	FEDEX	11/17/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	12.10
01-16	AP	E0236973	FEDEX	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	5.04
01-22	AP	E0238838	FEDEX	12/16/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	8.41
01-22	AP	E0238842	VERIZON WIRELESS	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	68.62
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,024.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,031.78
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,523.56
			PRINTING AND REPRODUCTION				
01-06	AP	E0232477	BERNAL, DANIEL E.	11/18/14	11/18/14	ADVERTISEMENTS	75.00
01-22	AP	E0238837	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	75.94
01-22	AP	E0238840	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	279.50
02-05	AP	E0243375	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	520.00
02-24	AP	E0250094	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	84.46
						PRINTING AND REPRODUCTION TOTALS:	1,034.90
			OTHER SERVICES				
01-06	AP	E0232475	RECALL SECURE DESTRUCTION SERVICES INC	10/24/14	11/20/14	JANITORIAL AND MAINT SERV	75.61
01-16	AP	E0236970	RECALL SECURE DESTRUCTION SERVICES INC	11/21/14	12/18/14	JANITORIAL AND MAINT SERV	75.61
02-26	AP	00778693	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	672.09
02-26	AP	00778694	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	594.88
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	2,418.19
			SUPPLIES AND MATERIALS				
01-06	AP	E0232472	CATALIST LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
01-06	AP	E0232473	ALHAMBRA	11/21/14	12/04/14	WATER	49.39
01-06	AP	E0232477	BERNAL, DANIEL E.	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	17.38
01-16	AP	E0236957	EDMONSON, ROBERT D	12/19/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	596.60
01-16	AP	E0236974	MORE DIRECT INC	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	178.00
01-16	AP	E0236976	BRIGHT, VICTORIA M.	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	37.01
01-20	AP	00772408	XARISMA INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	127.00
01-20	AP	E0236975	LEA, ROBYN	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	37.01
01-22	AP	E0238828	ALHAMBRA	12/08/14	12/18/14	WATER	91.06
02-05	AP	E0243386	MACDOUGALL, NICOLE E.	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	38.01
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	46.25
03-11	AP	00779229	MORE DIRECT INC	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	720.00
03-13	AP	00779523	MORE DIRECT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.06
03-13	AP	00779523	MORE DIRECT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	331.64
						SUPPLIES AND MATERIALS TOTALS:	3,662.89
			EQUIPMENT				
01-21	AP	00772390	MORE DIRECT INC	10/30/14	11/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,045.00
01-21	AP	00772390	MORE DIRECT INC	10/30/14	11/10/14	WARRANTIES	131.00
03-11	AP	00779227	MORE DIRECT INC	12/05/14	12/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,134.00
03-13	AP	00779523	MORE DIRECT INC	01/13/15	01/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,479.25
						EQUIPMENT TOTALS:	8,789.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,937.22
						OFFICE TOTALS:	46,937.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,966.43	2,966.43
				PERSONNEL COMPENSATION	218,796.75	218,796.75
				TRAVEL	8,671.90	8,671.90
				RENT, COMMUNICATION, UTILITIES	25,034.31	25,034.31
				PRINTING AND REPRODUCTION	399.90	399.90
				OTHER SERVICES	6,615.00	6,615.00
				SUPPLIES AND MATERIALS	3,437.61	3,437.61
				EQUIPMENT	1,017.75	1,017.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,939.65	266,939.65
				OFFICE TOTALS:	266,939.65	266,939.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-78.15
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	1,651.62
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-43.75
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	1,525.76
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-89.05
				FRANKED MAIL TOTALS:		2,966.43
PERSONNEL COMPENSATION						
				ANONSEN, COLIN J		10,266.67
				BAYLOR, CHRISTOPHER S		3,080.00
				COLLINS, RYAN D		11,488.90
				HARRINGTON, JULIA M		7,822.23
				HAUSE, ASHLEY M		18,822.23
				INDERFURTH, ALISON		18,822.23
				LAWSON, ANITA S		1,711.10
				MARINE, NOAH D		18,822.23
				MULLEN, HANNAH		12,222.23
				O'NEIL, JEFFREY P		12,466.67
				PIFER, JERRY L		15,155.56
				RACKENS, CHRISTOPHER		850.00
				RADOVICH, PIPER, DANIELLE M		35,444.44
				RODRIGUEZ, JEREMY J		10,266.67
				WILLIAMS, JOSEPH M		9,288.90
				WINSHIP, CHRISTINA L		11,488.90
				WIRKUS, KATHRYN F		12,955.56
				WYTKIND, EDWARD G		7,822.23
				PERSONNEL COMPENSATION TOTALS:		218,796.75
TRAVEL						
01-15	AP	E0235565	01/08/15	01/08/15	TRAVEL SUBSISTENCE	454.20
01-15	AP	E0235566	01/05/15	01/05/15	TRAVEL SUBSISTENCE	163.60

1742

01-21	AP	E0238268	WARFIELD HANNAH L	01/08/15	01/13/15	PRIVATE AUTO MILEAGE	95.10
02-09	AP	E0244496	RODRIGUEZ, JEREMY J	01/06/15	01/26/15	PRIVATE AUTO MILEAGE	154.60
02-09	AP	E0244497	WARFIELD HANNAH L	01/26/15	02/02/15	PRIVATE AUTO MILEAGE	85.15
02-09	AP	E0244509	RADOVICH PIPER,DANIELLE M	01/13/15	01/13/15	TRAVEL SUBSISTENCE	10.00
02-10	AP	E0244495	CITIBANK GOV CARD SERVICE	01/09/15	01/20/15	TRAVEL SUBSISTENCE	705.80
02-10	AP	E0244525	HAUSE, ASHLEY M	01/09/15	01/16/15	PRIVATE AUTO MILEAGE	26.65
02-12	AP	E0245829	CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	TRAVEL SUBSISTENCE	504.20
02-12	AP	E0245830	HON. ED PERLMUTTER	01/05/15	01/05/15	TRAVEL SUBSISTENCE	40.00
02-19	AP	E0247953	WARFIELD HANNAH L	02/03/15	02/10/15	PRIVATE AUTO MILEAGE	87.85
02-19	AP	E0247954	RODRIGUEZ, JEREMY J	01/26/15	02/10/15	PRIVATE AUTO MILEAGE	177.15
02-24	AP	E0249249	RODRIGUEZ, JEREMY J	02/03/15	02/06/15	TRAVEL SUBSISTENCE	158.31
02-24	AP	E0249250	PIFER,JERRY L	01/23/15	02/12/15	PRIVATE AUTO MILEAGE	109.86
02-24	AP	E0249251	HON. ED PERLMUTTER	01/13/15	01/30/15	MEALS	22.31
03-04	AP	E0252702	RADOVICH PIPER,DANIELLE M	01/12/15	01/12/15	PRIVATE AUTO MILEAGE	30.25
03-04	AP	E0252704	WARFIELD HANNAH L	01/15/15	01/21/15	PRIVATE AUTO MILEAGE	40.55
03-04	AP	E0252705	PIFER,JERRY L	01/14/15	01/16/15	PRIVATE AUTO MILEAGE	49.85
03-04	AP	E0252705	PIFER,JERRY L	01/14/15	01/15/15	TAXI/PARKING/TOLLS	31.00
03-04	AP	E0252706	INDERFURTH,ALISON	01/15/15	01/15/15	TRAVEL SUBSISTENCE	240.11
03-16	AP	E0254962	CLAUDE'S CROWN SEDAN AND LIMO	02/18/15	02/18/15	TAXI/PARKING/TOLLS	156.00
03-16	AP	E0257185	WARFIELD HANNAH L	02/19/15	02/19/15	PRIVATE AUTO MILEAGE	34.95
03-16	AP	E0257186	ANONSEN, COLIN J	02/05/15	02/20/15	PRIVATE AUTO MILEAGE	116.00
03-16	AP	E0257186	ANONSEN, COLIN J	02/20/15	02/20/15	TAXI/PARKING/TOLLS	15.00
03-19	AP	E0258762	CITIBANK GOV CARD SERVICE	03/01/15	03/05/15	TRAVEL SUBSISTENCE	744.20
03-20	AP	E0259084	CLAUDE'S CROWN SEDAN AND LIMO	02/27/15	02/27/15	TAXI/PARKING/TOLLS	65.00
03-20	AP	E0259086	WARFIELD HANNAH L	03/02/15	03/07/15	PRIVATE AUTO MILEAGE	47.75
03-20	AP	E0259087	HAUSE, ASHLEY M	01/29/15	02/20/15	PRIVATE AUTO MILEAGE	102.00
03-20	AP	E0259088	WIRKUS, KATHRYN F	02/10/15	02/21/15	PRIVATE AUTO MILEAGE	72.15
03-20	AP	E0259090	RADOVICH PIPER,DANIELLE M	03/01/15	03/04/15	TRAVEL SUBSISTENCE	1,037.88
03-24	AP	E0260503	CITIBANK GOV CARD SERVICE	01/30/15	02/28/15	TRAVEL SUBSISTENCE	2,203.80
03-24	AP	E0260505	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	TRAVEL SUBSISTENCE	477.48
03-25	AP	E0260499	RODRIGUEZ, JEREMY J	03/02/15	03/16/15	PRIVATE AUTO MILEAGE	190.10
03-25	AP	E0260500	WARFIELD HANNAH L	03/09/15	03/13/15	PRIVATE AUTO MILEAGE	53.45
03-31	AP	E0262753	PIFER,JERRY L	03/02/15	03/16/15	PRIVATE AUTO MILEAGE	104.80
03-31	AP	E0262755	WARFIELD HANNAH L	02/12/15	02/17/15	PRIVATE AUTO MILEAGE	64.80
						TRAVEL TOTALS:	8,671.90
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772458	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	7.22
01-20	AP	00772466	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	6.64
01-20	AP	00772466	UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	86.54
01-20	AP	00772466	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	4.77
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	17.28
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	40.15
02-06	AP	00773819	GOLDEN HILL	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
02-09	AP	E0244508	COMCAST	01/23/15	02/22/15	UTILITIES	128.16
02-12	AP	00774177	UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	6.91
02-12	AP	00774177	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	6.35
02-16	AP	00775568	GOLDEN HILL	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
02-19	AP	00775819	CITI PCARD-ROBODIAL.ORG, LLC HANN	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	744.09
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	113.50	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	892.86	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	92.19	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	33.70	
02-27	AP	00775831	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	16.85	
02-27	AP	00775831	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	6.35	
03-03	AP	00778975	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL	7.22	
03-03	AP	00778975	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	6.70	
03-11	AP	E0254957	02/23/15 03/22/15	UTILITIES	118.66	
03-16	AP	00781064	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
03-18	AP	00781293	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	35.68	
03-18	AP	00781293	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL	23.86	
03-18	AP	00783803	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	16.85	
03-18	AP	00783803	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	5.39	
03-18	AP	00783803	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	46.22	
03-18	AP	00783803	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	43.51	
03-19	AP	00783862	01/29/15 02/28/15	COMPUTER SERVICE	9.99	
03-19	AP	00783862	01/29/15 02/28/15	TEMPORARY SPACE RENTAL	207.00	
03-26	AP	E0260507	03/11/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE	7,000.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	113.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	876.66	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	92.19	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	38.45	
03-31	AP	E0262754	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	716.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,034.31	
PRINTING AND REPRODUCTION						
02-13	GL	LAW0046561	02/06/15 02/06/15	REPRODUCTION OF FED/PUBLIC LAW	120.00	
03-19	AP	00783862	01/29/15 02/28/15	ADVERTISEMENTS	200.00	
03-20	AP	E0259085	03/02/15 03/02/15	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	399.90	
OTHER SERVICES						
01-15	AP	E0235564	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
01-16	AP	00770065	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-09	AP	E0244510	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
02-16	AP	00775142	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00780640	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-19	AP	00783862	01/29/15 02/28/15	TRAINING	60.00	
03-24	AP	E0260506	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
				OTHER SERVICES TOTALS:	6,615.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-191.00	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	196.32	

1744

02-10	AP	E0244504	THE WALL STREET JOURNAL	01/11/15	01/10/16	PUBLICATIONS/REFERENCE MAT'L	530.65
02-19	AP	00775819	CITI PCARD-SAFEWAY STORE	01/03/15	01/28/15	FOOD & BEVERAGE	62.52
02-19	AP	E0247952	ROCKY MOUNTAIN BOTTLED WATER	02/01/15	02/28/15	WATER	35.95
02-24	AP	E0249248	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	775.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-351.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	829.65
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	FOOD & BEVERAGE	60.84
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	FOOD & BEVERAGE	80.49
03-04	AP	00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	FOOD & BEVERAGE	21.17
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	42.21
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	12.42
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	89.97
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	FOOD & BEVERAGE	68.09
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	179.13
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	142.16
03-16	AP	E0257183	HAGUE QUALITY WATER OF MD INC	02/20/15	03/19/15	WATER	63.00
03-16	AP	E0257186	ANONSEN, COLIN J.	02/18/15	02/18/15	FOOD & BEVERAGE	13.46
03-16	AP	E0257186	ANONSEN, COLIN J.	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	50.00
03-19	AP	00783862	CITI PCARD-EINSTEIN BROS-ONLINE C	01/29/15	02/28/15	FOOD & BEVERAGE	60.18
03-19	AP	E0259097	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	63.00
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	FOOD & BEVERAGE	108.47
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	184.01
03-25	AP	E0260504	ROCKY MOUNTAIN BOTTLED WATER	03/01/15	03/31/15	WATER	35.95
03-31	AP	E0262755	WARFIELD HANNAH L	02/12/15	02/12/15	PUBLICATIONS/REFERENCE MAT'L	40.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-196.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	431.47
						SUPPLIES AND MATERIALS TOTALS:	3,437.61
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	339.25
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	339.25
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	339.25
						EQUIPMENT TOTALS:	1,017.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,939.65
						OFFICE TOTALS:	266,939.65
2014 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	2,040.15
						FRANKED MAIL TOTALS:	2,040.15
PERSONNEL COMPENSATION							
			ANONSEN, COLIN J	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	288.89
			BAYLOR, CHRISTOPHER S	01/01/15	01/02/15	SHARED EMPLOYEE	70.00
			COLLINS, RYAN D	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	316.67
			HARRINGTON, JULIA M	01/01/15	01/02/15	STAFF ASSISTANT-DO	233.33
			HAUSE, ASHLEY M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	483.33
			INDERFURTH, ALISON	01/01/15	01/02/15	CHIEF OF OPERATIONS	516.67
			LAWSON, ANITA S	01/01/15	01/02/15	SHARED EMPLOYEE	38.89
			MARINE, NOAH D	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	516.67

1745

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
		MULLEN, HANNAH	01/01/15 01/02/15	CONSTIT SERV REP & EVENT COORD	355.56	
		O'NEIL,JEFFREY P	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT	361.11	
		PIFER,JERRY L	01/01/15 01/02/15	DIR OF CONSTIT SERV AND OUTREA	433.33	
		RADOVICH PIPER,DANIELLE M	01/01/15 01/02/15	CHIEF OF STAFF	888.89	
		RODRIGUEZ,JEREMY J	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT	288.89	
		WILLIAMS,JOSEPH M	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	261.11	
		WINSHIP,CHRISTINA L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	316.67	
		WIRKUS,KATHRYN F	01/01/15 01/02/15	CONSTITUENT SERVICE REP.	344.44	
		WYTKIND,EDWARD G	01/01/15 01/02/15	STAFF ASSISTANT	233.33	
				PERSONNEL COMPENSATION TOTALS:	5,947.78	
TRAVEL						
01-08	AP E0233309	RODRIGUEZ, JEREMY J.	12/09/14 12/17/14	PRIVATE AUTO MILEAGE	91.45	
01-08	AP E0233312	WARFIELD HANNAH L	12/09/14 12/17/14	PRIVATE AUTO MILEAGE	88.20	
01-08	AP E0233314	HAUSE, ASHLEY M.	12/04/14 12/18/14	PRIVATE AUTO MILEAGE	53.75	
01-08	AP E0233314	HAUSE, ASHLEY M.	12/08/14 12/08/14	TAXI/PARKING/TOLLS	14.00	
01-08	AP E0233321	WIRKUS, KATHRYN F.	10/03/14 12/17/14	PRIVATE AUTO MILEAGE	290.45	
01-08	AP E0233328	RADOVICH PIPER,DANIELLE M	12/17/14 12/17/14	PRIVATE AUTO MILEAGE	24.20	
01-08	AP E0233333	HARRINGTON, JULIA M.	12/04/14 12/04/14	PRIVATE AUTO MILEAGE	31.05	
01-15	AP E0235565	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	TRAVEL SUBSISTENCE	465.27	
01-15	AP E0235566	CITIBANK GOV CARD SERVICE	12/08/14 12/17/14	TRAVEL SUBSISTENCE	650.20	
01-21	AP E0237390	CITIBANK GOV CARD SERVICE	10/22/14 11/24/14	TRAVEL SUBSISTENCE	1,047.78	
02-10	AP E0244495	CITIBANK GOV CARD SERVICE	01/01/15 01/01/15	TRAVEL SUBSISTENCE	12.50	
02-12	AP E0245831	HON. ED PERLMUTTER	12/02/14 12/08/14	TRAVEL SUBSISTENCE	23.99	
				TRAVEL TOTALS:	2,792.84	
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233317	CENTURYLINK	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	729.16	
01-21	AP E0235567	COMCAST	12/23/14 01/22/15	UTILITIES	115.86	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	884.64	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	92.19	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.31	
03-04	AP E0252708	CENTURYLINK	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	715.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,721.54	
PRINTING AND REPRODUCTION						
01-26	AP E0239619	ACCURATE WORD LLC	12/18/14 12/18/14	PRINTING & REPRODUCTION	49.95	
03-16	AP 00779651	PUBLIC PRINTER	11/14/14 11/14/14	PRINTING & REPRODUCTION	166.06	
03-16	AP 00779651	PUBLIC PRINTER	12/11/14 12/11/14	PRINTING & REPRODUCTION	166.05	
				PRINTING AND REPRODUCTION TOTALS:	382.06	
OTHER SERVICES						
01-08	AP E0233334	BAYAUD ENTERPRISE	12/11/14 12/11/14	JANITORIAL AND MAINT SERV	40.00	
02-05	AP E0242495	DCS CONGRESSIONAL LLC	11/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	900.00	
				OTHER SERVICES TOTALS:	940.00	

1746

SUPPLIES AND MATERIALS									
01-08	AP	E0233311	HAGUE QUALITY WATER OF MD INC	12/01/14	12/31/14	WATER			63.00
01-08	AP	E0233329	SAFEWAY	11/14/14	12/06/14	FOOD & BEVERAGE			519.39
01-15	AP	E0235568	DOW JONES & COMPANY	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			530.65
01-20	AP	00772401	CITI PCARD-TUNNICLIFFS	11/29/14	12/28/14	FOOD & BEVERAGE			216.33
01-22	AP	E0238267	ROCKY MOUNTAIN BOTTLED WATER	01/01/15	01/31/15	WATER			35.95
02-09	AP	E0244524	MORE DIRECT INC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)			52.46
03-03	AP	E0252707	BLOOMBERG LP	12/20/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L			5,850.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	FOOD & BEVERAGE			31.85
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)			57.04
03-13	AP	00779529	MORE DIRECT INC	01/05/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)			594.93
03-13	AP	00779529	MORE DIRECT INC	01/05/15	01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9			1,341.00
							SUPPLIES AND MATERIALS TOTALS:		9,292.60
EQUIPMENT									
01-07	AP	00768497	MORE DIRECT INC	09/04/14	09/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000			607.52
03-13	AP	00779529	MORE DIRECT INC	01/05/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000			2,403.73
							EQUIPMENT TOTALS:		3,011.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,128.22
							OFFICE TOTALS:		27,128.22
2013 HON. ED PERLMUTTER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-03	AP	E0091406	DENVER HERALD DISPATCH	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L			-30.00
							SUPPLIES AND MATERIALS TOTALS:		-30.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.00
							OFFICE TOTALS:		-30.00
2015 HON. SCOTT PERRY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,536.10	3,536.10
							PERSONNEL COMPENSATION	205,928.38	205,928.38
							TRAVEL	1,730.89	1,730.89
							RENT, COMMUNICATION, UTILITIES	29,495.26	29,495.26
							PRINTING AND REPRODUCTION	6,034.40	6,034.40
							OTHER SERVICES	17,642.50	17,642.50
							SUPPLIES AND MATERIALS	2,565.01	2,565.01
							EQUIPMENT	901.68	901.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,834.22	267,834.22
							OFFICE TOTALS:	267,834.22	267,834.22
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-28.75
02-27	AP	00778297	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			3,122.20
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			247.01
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-18.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			214.59

1747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-0.95
					FRANKED MAIL TOTALS:	3,536.10
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		10,511.10
		DRZEWICKI, JOHN V	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		9,973.33
		HARRELL, ZACHARY A	01/03/15 03/31/15	STAFF ASSISTANT		7,333.33
		MCCLEARY, NICOLE I.	01/03/15 03/31/15	PART-TIME EMPLOYEE		7,211.10
		MILLER, LINDSEY G	01/03/15 02/28/15	STAFF ASSISTANT		4,994.44
		MILLER, LINDSEY G	03/01/15 03/31/15	LEGISLATIVE CORRESPONDENT		2,583.33
		MUGLIA, LAUREN	01/03/15 03/31/15	CHIEF OF STAFF		34,711.10
		MURRAY, DOUGLAS D	01/03/15 03/25/15	LEGISLATIVE CORRESPONDENT		7,608.34
		MYERS, MARIANNE A	01/03/15 03/04/15	LEGISLATIVE DIRECTOR		13,547.00
		NAWROCKI, RYAN M	01/03/15 01/30/15	PART-TIME EMPLOYEE		5,662.22
		NAWROCKI, RYAN M	02/01/15 03/31/15	COMMUNICATIONS DIRECTOR		12,133.34
		O'CONNOR, GEORGE F	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,777.77
		REILLY, ROBERT P.	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		24,310.00
		SUTPHIN, HOLLY S.	01/03/15 03/31/15	CONSTITUENT SERVICES REP		12,965.33
		TURNER, BENJAMIN	01/03/15 03/31/15	CONSTITUENT SERVICES REP		8,017.77
		WALLACE, TYRA	01/03/15 03/31/15	DIR OF CONSTITUENT SERVICES		13,444.44
		WEST, CAROL A.	01/03/15 03/31/15	DIRECTOR OF OPERATIONS		21,144.44
					PERSONNEL COMPENSATION TOTALS:	205,928.38
TRAVEL						
02-12	AP	E0246355	MILLER, LINDSEY G	01/06/15 01/06/15	TAXI/PARKING/TOLLS	14.50
02-12	AP	E0246356	MILLER, LINDSEY G	01/07/15 01/07/15	TAXI/PARKING/TOLLS	30.00
02-12	AP	E0246357	MILLER, LINDSEY G	01/12/15 01/12/15	TAXI/PARKING/TOLLS	14.50
02-12	AP	E0246358	MILLER, LINDSEY G	01/18/15 01/18/15	TAXI/PARKING/TOLLS	10.00
02-12	AP	E0246359	MILLER, LINDSEY G	01/21/15 01/21/15	TAXI/PARKING/TOLLS	10.00
02-12	AP	E0246360	MILLER, LINDSEY G	01/23/15 01/23/15	TAXI/PARKING/TOLLS	10.00
02-12	AP	E0246361	MILLER, LINDSEY G	01/26/15 01/26/15	TAXI/PARKING/TOLLS	20.00
02-12	AP	E0246364	REILLY, ROBERT P.	01/08/15 01/30/15	PRIVATE AUTO MILEAGE	255.88
02-13	AP	E0246362	O'CONNOR, GEORGE F.	02/03/15 02/03/15	TAXI/PARKING/TOLLS	8.38
02-13	AP	E0246363	O'CONNOR, GEORGE F.	02/03/15 02/03/15	TAXI/PARKING/TOLLS	9.51
02-25	AP	E0250517	REILLY, ROBERT P.	02/10/15 02/10/15	TAXI/PARKING/TOLLS	8.00
02-26	AP	E0251108	REILLY, ROBERT P.	02/23/15 02/23/15	TAXI/PARKING/TOLLS	18.00
02-26	AP	E0251110	HON SCOTT G PERRY	01/05/15 01/29/15	PRIVATE AUTO MILEAGE	698.64
02-26	AP	E0251111	O'CONNOR, GEORGE F.	02/11/15 02/11/15	TAXI/PARKING/TOLLS	5.00
03-18	AP	E0258678	MUGLIA, LAUREN	01/05/15 01/22/15	PRIVATE AUTO MILEAGE	270.60
03-18	AP	E0258680	MILLER, LINDSEY G.	02/18/15 02/18/15	PRIVATE AUTO MILEAGE	57.50
03-18	AP	E0258705	REILLY, ROBERT P.	02/10/15 02/27/15	PRIVATE AUTO MILEAGE	290.38
					TRAVEL TOTALS:	1,730.89
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0233728	COMCAST CABLEVISION	01/08/15 02/07/15	UTILITIES	85.09
01-08	AP	E0233731	COMCAST CABLEVISION	01/06/15 02/05/15	UTILITIES	276.65

1748

01-08	AP	E0233739	SPRINGETTSBURY TOWNSHIP	01/01/15	03/31/15	UTILITIES	134.00
01-14	AP	E0236087	VERIZON PENNSYLVANIA	01/01/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE	455.71
01-14	AP	E0236091	COMCAST CABLEVISION	01/18/15	02/17/15	UTILITIES	98.99
01-16	AP	00769432	HGAE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-16	AP	00769459	JEFFE ICHTER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-21	AP	E0238143	THE YORK WATER COMPANY	12/10/14	01/12/15	UTILITIES	25.74
02-10	AP	00774021	MARIA SKEARNIAS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-11	AP	00774151	COLUMBIA GAS OF PENNSYLVANIA	12/08/14	01/09/15	UTILITIES	365.98
02-11	AP	E0246216	UGI UTILITIES	12/30/14	01/28/15	UTILITIES	175.00
02-11	AP	E0246219	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	51.52
02-11	AP	E0246220	VERIZON PENNSYLVANIA	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	482.53
02-12	AP	E0246217	PPL ELECTRIC UTILITIES	12/29/14	01/27/15	UTILITIES	147.69
02-12	AP	E0246366	COMCAST CABLEVISION	02/08/15	03/07/15	UTILITIES	85.10
02-12	AP	E0246367	COMCAST CABLEVISION	02/06/15	03/05/15	UTILITIES	296.77
02-12	AP	E0246368	CENTURYLINK	01/12/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	248.79
02-12	AP	E0246371	FIRESIDE21	01/27/15	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
02-16	AP	00774491	HGAE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	00774516	JEFFE ICHTER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00775420	MARIA SKEARNIAS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	9.56
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	9.85
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	39.98
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	7.73
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	23.71
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	73.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	491.45
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	72.41
02-26	AP	E0251114	CENTURYLINK	02/12/15	03/11/15	TELECOMSRV/EQ/TOLL CHARGE	272.26
02-26	AP	E0251116	COMCAST CABLEVISION	02/18/15	03/17/15	UTILITIES	107.47
02-26	AP	E0251119	COLUMBIA GAS OF PENNSYLVANIA	01/09/15	02/09/15	UTILITIES	447.07
02-26	AP	E0251121	THE YORK WATER COMPANY	01/12/15	02/10/15	UTILITIES	25.71
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	9.00
03-10	AP	E0255160	COMCAST CABLEVISION	03/08/15	04/07/15	UTILITIES	85.10
03-10	AP	E0255161	COMCAST CABLEVISION	03/06/15	04/05/15	UTILITIES	296.77
03-10	AP	E0255162	PPL ELECTRIC UTILITIES	01/27/15	02/25/15	UTILITIES	140.25
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	42.71
03-16	AP	00779987	HGAE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	00780012	JEFFE ICHTER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00780917	MARIA SKEARNIAS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-18	AP	E0258677	COMCAST COMMUNICATIONS	04/17/15	04/17/15	UTILITIES	107.47
03-18	AP	E0258692	VERIZON PENNSYLVANIA	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	479.97
03-18	AP	E0258724	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	51.52
03-18	AP	E0258735	MET-ED	01/24/15	02/25/15	UTILITIES	185.24
03-18	AP	E0258763	COLUMBIA GAS OF PENNSYLVANIA	02/09/15	03/10/15	UTILITIES	109.46
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	11.92
03-25	AP	E0261440	THE YORK WATER COMPANY	02/10/15	03/10/15	UTILITIES	25.29
03-25	AP	E0261443	CENTURYLINK	03/12/15	04/11/15	UTILITIES	256.65
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		73.25
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		628.83
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		65.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,495.26
PRINTING AND REPRODUCTION						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		30.40
02-26	AP	00778688	01/23/15 01/23/15	CASKEY PRINTING		6,004.00
					PRINTING AND REPRODUCTION TOTALS:	6,034.40
OTHER SERVICES						
01-08	AP	E0233729	01/01/15 12/31/15	BLASSER SECURITY SYSTEMS		160.00
01-08	AP	E0233733	01/01/15 01/31/15	ADAMS COUNTY NATIONAL BANK		30.00
01-16	AP	00769939	01/01/15 01/31/15	FIRESIDE21		1,785.00
01-16	AP	00770206	01/01/15 12/31/15	BEACON IT SERVICES LLC		10,800.00
02-12	AP	E0246365	01/01/15 01/31/15	STAMBAUGHS CLEANING SERVICE		60.00
02-12	AP	E0246369	01/07/15 01/07/15	MERRY MAIDS		95.00
02-12	AP	E0246370	02/01/15 02/28/15	ADAMS COUNTY NATIONAL BANK		30.00
02-16	AP	00774991	02/01/15 02/28/15	FIRESIDE21		1,785.00
02-26	AP	E0251115	02/04/15 02/04/15	MERRY MAIDS		95.00
02-27	AP	00778834	01/01/15 01/31/15	FIRESIDE21		350.00
03-10	AP	E0255163	04/01/15 06/30/15	PENN WASTE INC		57.50
03-16	AP	00780490	03/01/15 03/31/15	FIRESIDE21		1,785.00
03-18	AP	E0258690	03/04/15 03/04/15	MERRY MAIDS		95.00
03-18	AP	E0258710	02/01/15 02/28/15	STAMBAUGHS CLEANING SERVICE		60.00
03-18	AP	E0258712	03/01/15 03/31/15	ADAMS COUNTY NATIONAL BANK		30.00
03-18	AP	E0258713	01/12/15 01/12/15	WEE HALL		75.00
03-30	AP	00784302	02/01/15 02/28/15	FIRESIDE21		350.00
					OTHER SERVICES TOTALS:	17,642.50
SUPPLIES AND MATERIALS						
01-08	AP	E0233736	01/06/15 01/06/15	MUGLIA, LAUREN		41.24
01-14	AP	E0236089	01/09/15 01/09/15	ROARING SPRING BLANK BOOK CO		18.12
01-14	AP	E0236090	01/05/15 01/05/15	ROARING SPRING BLANK BOOK CO		5.25
01-31	GL	FLG0046204	01/20/15 01/31/15			-91.30
01-31	GL	RMS0046210	01/01/15 01/31/15			478.37
02-12	AP	E0246372	01/09/15 01/09/15	ROARING SPRING BLANK BOOK CO		23.25
02-12	AP	E0246376	01/21/15 01/21/15	MUGLIA, LAUREN		81.94
02-25	AP	E0250518	01/08/15 01/08/15	SUTPHIN, HOLLY S.		15.55
02-26	AP	E0251109	02/18/15 02/18/15	REILLY, ROBERT P.		20.79
02-26	AP	E0251113	02/05/15 02/05/15	ROARING SPRING BLANK BOOK CO		29.87
02-26	AP	E0251117	02/12/15 02/12/15	SUTPHIN, HOLLY S.		11.03
02-28	GL	FLG0046943	02/20/15 02/28/15			-130.50
02-28	GL	RMS0046945	02/01/15 02/28/15			137.45
03-04	AP	00775794	01/29/15 01/29/15	BOISE CASCADE COMPANY		14.05
03-04	AP	00775794	01/29/15 01/29/15	BOISE CASCADE COMPANY		28.31

1750

03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	80.70
03-04	GL	FRM0047834	.....	02/18/15	02/18/15	FRAMING (TRANSFER)	100.00
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	FOOD & BEVERAGE	46.15
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	72.95
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	172.25
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	45.85
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	54.95
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	FOOD & BEVERAGE	40.81
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	227.74
03-16	AP	00779573	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	48.30
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	164.80
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	196.46
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	352.19
03-18	AP	E0258728	ROARING SPRING BLANK BOOK CO	02/27/15	02/27/15	WATER	7.25
03-18	AP	E0258730	ROARING SPRING BLANK BOOK CO	03/02/15	03/02/15	WATER	5.25
03-18	AP	E0258733	SUTPHIN, HOLLY S.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	12.71
03-18	AP	E0258734	REILLY, ROBERT P.	03/09/15	03/09/15	FOOD & BEVERAGE	14.13
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	76.65
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-200.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	362.70
						SUPPLIES AND MATERIALS TOTALS:	2,565.01
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	300.56
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	300.56
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	300.56
						EQUIPMENT TOTALS:	901.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,834.22
						OFFICE TOTALS:	267,834.22
			2014 HON. SCOTT PERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	79.06
						FRANKED MAIL TOTALS:	79.06
			PERSONNEL COMPENSATION				
			AUSTIN, DONNA	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	221.05
			DRZEWICKI, JOHN V	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
			HARRELL, ZACHARY A	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			MCCLEARY, NICOLE I.	01/01/15	01/02/15	PART-TIME EMPLOYEE	158.89
			MILLER, LINDSEY G	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			MUGLIA, LAUREN	01/01/15	01/02/15	CHIEF OF STAFF	788.89
			MURRAY, DOUGLAS D	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	183.33
			MYERS, MARIANNE A	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	437.00
			NAWROCKI, RYAN M	01/01/15	01/02/15	PART-TIME EMPLOYEE	361.11
			O'CONNOR, GEORGE F	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	191.67
			REILLY, ROBERT P.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	541.67
			SUTPHIN, HOLLY S.	01/01/15	01/02/15	FIELD REPRESENTATIVE	288.89
			TURNER, BENJAMIN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	178.31
			WALLACE, TYRA	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
		WIEST, CAROL A.	01/01/15 01/02/15	DIRECTOR OF OPERATIONS		470.69
				PERSONNEL COMPENSATION TOTALS:		4,665.95
		TRAVEL				
01-08	AP E0233734	MUGLIA, LAUREN	12/02/14 12/29/14	PRIVATE AUTO MILEAGE		575.30
02-26	AP E0251112	HON SCOTT G PERRY	12/01/14 12/30/14	PRIVATE AUTO MILEAGE		432.94
				TRAVEL TOTALS:		1,008.24
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0232695	PPL ELECTRIC UTILITIES	11/25/14 12/29/14	UTILITIES		150.64
01-07	AP 00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		9.54
01-07	AP 00768703	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		9.56
01-07	AP E0232683	UGI UTILITIES	10/27/14 11/25/14	UTILITIES		104.63
01-07	AP E0232684	UGI UTILITIES	11/25/14 12/30/14	UTILITIES		138.91
01-08	AP E0233735	CENTURYLINK	12/12/14 01/11/15	TELECOMSRV/EQ/TOLL CHARGE		260.64
01-08	AP E0233740	MET-ED	11/25/14 12/24/14	UTILITIES		103.90
01-13	AP E0222409	THE WATER GUY	10/10/14 11/10/14	UTILITIES		-25.32
01-14	AP E0236086	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		51.52
01-16	AP 00770273	FEDERAL EXPRESS CORPORATION	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		4.78
01-21	AP E0238141	COLUMBIA GAS OF PENNSYLVANIA	12/08/14 01/09/15	UTILITIES		365.98
01-21	AP E0238147	THE YORK WATER COMPANY	11/10/14 12/10/14	UTILITIES		24.53
01-21	AP E0238627	THE YORK WATER COMPANY	10/10/14 11/10/14	UTILITIES		25.32
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,120.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		73.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		903.56
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		53.69
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		20.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,395.56
		PRINTING AND REPRODUCTION				
01-08	AP E0233738	ACCURATE WORD LLC	12/23/14 12/23/14	PRINTING & REPRODUCTION		59.90
				PRINTING AND REPRODUCTION TOTALS:		59.90
		OTHER SERVICES				
01-12	AP E0233732	STAMBAUGHS CLEANING SERVICE	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		60.00
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-19	GL GLA0047424	.....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
				OTHER SERVICES TOTALS:		1,410.00
		SUPPLIES AND MATERIALS				
01-08	AP E0233737	MUGLIA, LAUREN	12/07/14 12/07/14	OFFICE SUPPLIES (OUTSIDE)		43.44
01-14	AP 00768960	BOISE CASCADE COMPANY	12/29/14 12/29/14	FOOD & BEVERAGE		36.14
01-14	AP 00768960	BOISE CASCADE COMPANY	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		26.10
01-14	AP E0236088	ROARING SPRING BLANK BOOK CO	07/24/14 07/24/14	WATER		16.12
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		30.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		35.00
03-13	AP 00779334	BOISE CASCADE COMPANY	12/11/14 12/11/14	FOOD & BEVERAGE		31.72
03-13	AP 00779334	BOISE CASCADE COMPANY	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		112.33

1752

03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	49.23	
							SUPPLIES AND MATERIALS TOTALS:	380.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,998.79
							OFFICE TOTALS:	11,998.79

2013 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-04	AP	00773419	CDW GOVERNMENT INC. C/O ISM IN	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	223.98	
							SUPPLIES AND MATERIALS TOTALS:	223.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.98
							OFFICE TOTALS:	223.98

2014 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	26.53	
							FRANKED MAIL TOTALS:	26.53

PERSONNEL COMPENSATION

AHMED,SAMIRA	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78
AHMED,SAMIRA	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
BANKS, LINDA M.	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
BANKS, LINDA M.	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00
BECERRA,VIANNEY	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78
BECERRA,VIANNEY	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
FELDMAN,ERIC J	01/01/15	01/02/15	CHIEF OF STAFF	677.78
FELDMAN,ERIC J	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,799.08
GREEN,ALLISON E	01/01/15	01/02/15	PRESS SECRETARY	250.00
GREEN,ALLISON E	01/01/15	01/02/15	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
GREENFIELD,ALEX S	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON	236.11
GREENFIELD,ALEX S	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,875.00
HRIT,KEVIN	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON	416.67
JACKSON,JAMES	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON	266.67
JACKSON,JAMES	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,750.00
MALILE, ELISA	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON	347.22
MATHIS, GREGORY M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11
MATHIS, GREGORY M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
MINDLIN,BETHANY E	01/01/15	01/02/15	DISTRICT LIAISON	194.44
MINDLIN,BETHANY E	01/01/15	01/02/15	DISTRICT LIAISON (OTHER COMPENSATION)	1,875.00
RICHARDS SMITH, KALA R.	01/01/15	01/02/15	DISTRICT DIRECTOR	361.11
RICHARDS SMITH, KALA R.	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
RICHARDSON,MARCELLA M	01/01/15	01/02/15	SCHEDULER	211.11
RICHARDSON,MARCELLA M	01/01/15	01/02/15	SCHEDULER (OTHER COMPENSATION)	1,500.00
SAFRAN,CHAIM	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON	555.56
SMITH,ANTONISHA R	01/01/15	01/02/15	CONGRESSIONAL LIAISON	166.67
SMITH,ANTONISHA R	01/01/15	01/02/15	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,500.00
STACK,KATHRYN M	01/01/15	01/02/15	CONGRESSIONAL LIAISON	177.78
STACK,KATHRYN M	01/01/15	01/02/15	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,500.00
STACK,KATHRYN M	01/01/15	01/02/15	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	2,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GARY C. PETERS—Con.							
		WEINBERG, DAVID M	01/01/15	01/02/15	LEG. DIRECTOR & COUNSEL	444.44	
		WEINBERG, DAVID M	01/01/15	01/02/15	LEG. DIRECTOR & COUNSEL (OTHER COMPENSATION)	3,500.00	
		WELLS, EDWARD J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22	
		WELLS, EDWARD J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WOFFORD, CORRI L	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON	266.67	
		WOFFORD, CORRI L	01/01/15	01/02/15	SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	36,910.20	
TRAVEL							
01-02	AP	E0231142	RICHARDSON, MARCELLA M.	12/14/14	12/14/14	TAXI/PARKING/TOLLS	33.36
01-02	AP	E0231142	RICHARDSON, MARCELLA M.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	8.00
01-02	AP	E0231142	RICHARDSON, MARCELLA M.	12/16/14	12/16/14	TAXI/PARKING/TOLLS	8.00
01-02	AP	E0231142	RICHARDSON, MARCELLA M.	12/17/14	12/17/14	TAXI/PARKING/TOLLS	20.38
01-12	AP	E0234847	WOFFORD, CORRI L	12/02/14	12/20/14	PRIVATE AUTO MILEAGE	111.00
01-13	AP	E0234834	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	178.10
01-13	AP	E0234834	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	178.10
01-13	AP	E0234834	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	178.10
01-13	AP	E0234834	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION	178.10
01-13	AP	E0234834	CITIBANK GOV CARD SERVICE	12/18/14	12/18/14	COMMERCIAL TRANSPORTATION	178.10
01-13	AP	E0234845	CITIBANK GOV CARD SERVICE	12/14/14	12/17/14	COMMERCIAL TRANSPORTATION	356.20
					TRAVEL TOTALS:	1,427.44	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0231128	AT&T	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	767.08
01-02	AP	E0231151	AT&T	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	884.10
01-14	AR	AC-10107	COMCAST	11/05/14	12/04/14	UTILITIES	-53.21
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	612.20
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.34
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.16
03-31	AP	E0262600	VERIZON WIRELESS	12/31/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	146.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,655.38	
PRINTING AND REPRODUCTION							
01-20	AP	E0237447	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	54.05
01-20	AP	E0237453	XEROX CORPORATION	09/30/14	10/21/14	PRINTING & REPRODUCTION	5.74
01-20	AP	E0237462	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	12.83
01-28	AP	E0240540	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	23.14
01-30	AP	E0241052	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	31.24
01-30	AP	E0241055	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	39.05
02-02	AP	E0241945	XEROX CORPORATION	11/21/14	12/29/14	PRINTING & REPRODUCTION	1.72
02-03	AP	E0241938	XEROX CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION	45.50
03-31	AP	E0262601	XEROX CORPORATION	09/30/14	01/02/15	PRINTING & REPRODUCTION	51.57
					PRINTING AND REPRODUCTION TOTALS:	264.84	
SUPPLIES AND MATERIALS							
01-02	AP	E0231140	RICHARDS SMITH, KALA R.	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	42.34

1754

01-05	AR	AC-10067	GANNETT	06/25/14	06/24/15	PUBLICATIONS/REFERENCE MAT'L	-5.35	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	201.78	
03-04	AR	AC-10337	NEW YORK TIMES	01/29/14	01/27/15	PUBLICATIONS/REFERENCE MAT'L	-57.20	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	157.70	
							SUPPLIES AND MATERIALS TOTALS:	339.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,623.66
							OFFICE TOTALS:	41,623.66

2015 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	582.01	582.01
PERSONNEL COMPENSATION	199,945.44	199,945.44
TRAVEL	13,461.08	13,461.08
RENT, COMMUNICATION, UTILITIES	29,190.10	29,190.10
PRINTING AND REPRODUCTION	593.50	593.50
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	6,340.88	6,340.88
EQUIPMENT	719.42	719.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,487.43	256,487.43
OFFICE TOTALS:	256,487.43	256,487.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-23.10
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	210.69	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-66.20
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	460.62	
							FRANKED MAIL TOTALS:	582.01

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	3,666.67
BENTON, SHEA P	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,435.56
BERCOVITCH, JASON M	01/03/15	03/31/15	PART TIME EMPLOYEE	5,542.77
CAMPBELL, MICHAEL L	01/03/15	03/31/15	PRESS SECRETARY	10,388.90
CARMONA, HUGO A	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	10,388.90
CZARNECK, SARAH E	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,435.56
DANIEL, TANNER G	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	694.17
DOROTHY, MICHELLE M	01/03/15	03/31/15	CHIEF OF STAFF	31,218.58
GALLOWAY, KIERA C	02/02/15	03/31/15	STAFF ASSISTANT	5,244.45
GREENFIELD, GEORGE R.	01/03/15	03/31/15	SYSTEM ADMINISTRATOR	4,156.53
JASKI, KATHERINE C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,800.00
LEE, MADELINE I	01/16/15	02/28/15	TEMPORARY EMPLOYEE	1,866.66
MARCH, SARAH L	01/03/15	03/31/15	STAFF ASSISTANT	9,435.56
MCHALE, STERLING S	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,311.10
MORIARTY, ANNE W	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	10,755.56
NGUYEN, ANTHONY T	01/03/15	01/30/15	FIELD REPRESENTATIVE	3,002.22
NGUYEN, ANTHONY T	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	6,433.34
OU, HOWARD C	01/19/15	03/31/15	FIELD REPRESENTATIVE	7,000.01
PINTAR, MARYANNE	01/03/15	01/30/15	DISTRICT DIRECTOR	9,333.33
PINTAR, MARYANNE	02/01/15	03/31/15	DISTRICT OFFICE CHIEF OF STAFF	20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
		PRAKASH,AVRIL E	01/03/15 03/31/15	PART-TIME EMPLOYEE		3,202.23
		SHERMAN,AMANDA A	01/03/15 03/31/15	NEW MEDIA DIRECTOR		10,388.90
		ZAWITOSKI,DANIEL H	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		11,244.44
					PERSONNEL COMPENSATION TOTALS:	199,945.44
TRAVEL						
01-14	AP E0235666	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		565.10
01-14	AP E0235666	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		565.10
02-03	AP E0242537	PINTAR, MARYANNE	01/13/15 01/26/15	PRIVATE AUTO MILEAGE		108.30
02-03	AP E0242554	CZARNECK, SARAH E.	01/08/15 01/29/15	PRIVATE AUTO MILEAGE		76.38
02-03	AP E0242562	BERCOVITCH, JASON M.	01/13/15 01/29/15	PRIVATE AUTO MILEAGE		70.11
02-03	AP E0242564	CARMONA, HUGO A.	01/08/15 01/23/15	PRIVATE AUTO MILEAGE		108.53
02-03	AP E0242568	BENTON, SHEA P.	01/15/15 01/30/15	PRIVATE AUTO MILEAGE		62.24
02-03	AP E0242571	NGUYEN, ANTHONY T.	01/05/15 01/29/15	PRIVATE AUTO MILEAGE		55.29
02-03	AP E0242580	MARCH, SARAH L.	01/15/15 01/23/15	PRIVATE AUTO MILEAGE		53.58
02-03	AP E0242581	PRAKASH, AVRIL E.	01/12/15 01/23/15	PRIVATE AUTO MILEAGE		64.07
02-04	AP E0242561	OU, HOWARD C.	01/27/15 01/30/15	PRIVATE AUTO MILEAGE		15.39
02-06	AP E0244019	CAMPBELL, MICHAEL L.	01/20/15 01/20/15	PRIVATE AUTO MILEAGE		31.75
02-10	AP E0245676	BENTON, SHEA P.	01/30/15 01/30/15	TAXI/PARKING/TOLLS		10.00
02-10	AP E0245691	PINTAR, MARYANNE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		25.00
02-10	AP E0245691	PINTAR, MARYANNE	01/05/15 01/09/15	LODGING		837.78
02-10	AP E0245691	PINTAR, MARYANNE	01/05/15 01/05/15	TAXI/PARKING/TOLLS		52.80
02-10	AP E0245691	PINTAR, MARYANNE	01/08/15 01/08/15	TAXI/PARKING/TOLLS		22.50
02-10	AP E0245691	PINTAR, MARYANNE	01/09/15 01/09/15	TAXI/PARKING/TOLLS		55.00
02-10	AP E0245691	PINTAR, MARYANNE	01/13/15 01/13/15	TAXI/PARKING/TOLLS		15.00
02-11	AP E0245680	CZARNECK, SARAH E.	01/22/15 01/22/15	TAXI/PARKING/TOLLS		15.00
02-11	AP E0245680	CZARNECK, SARAH E.	01/28/15 01/28/15	TAXI/PARKING/TOLLS		5.00
02-18	AP E0247629	BERCOVITCH, JASON M.	01/25/15 01/25/15	TAXI/PARKING/TOLLS		15.00
02-18	AP E0247647	DOROTHY,MICHELLE M	02/03/15 02/03/15	TAXI/PARKING/TOLLS		10.44
02-20	AP E0247652	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		280.10
02-20	AP E0247652	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		280.10
02-20	AP E0247652	CITIBANK GOV CARD SERVICE	01/06/15 01/06/15	TAXI/PARKING/TOLLS		89.00
02-20	AP E0247652	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	TAXI/PARKING/TOLLS		84.00
02-20	AP E0247652	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	TAXI/PARKING/TOLLS		84.00
02-20	AP E0249214	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		451.10
02-20	AP E0249214	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		280.10
03-11	AP E0255536	HON SCOTT PETERS	03/05/15 03/05/15	TAXI/PARKING/TOLLS		99.00
03-13	AP E0257081	HON SCOTT PETERS	03/11/15 03/11/15	TAXI/PARKING/TOLLS		90.00
03-19	AP E0257084	DOROTHY,MICHELLE M	03/04/15 03/04/15	TAXI/PARKING/TOLLS		14.00
03-20	AP E0260099	BERCOVITCH, JASON M.	02/05/15 02/26/15	PRIVATE AUTO MILEAGE		76.95
03-20	AP E0260103	MARCH, SARAH L.	02/05/15 02/20/15	PRIVATE AUTO MILEAGE		84.36
03-20	AP E0260117	CARMONA, HUGO A.	02/03/15 02/28/15	PRIVATE AUTO MILEAGE		129.96
03-20	AP E0260124	NGUYEN, ANTHONY T.	02/02/15 02/09/15	PRIVATE AUTO MILEAGE		53.01
03-20	AP E0260130	CZARNECK, SARAH E.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE		65.44

1756

03-20	AP	E0260136	OU, HOWARD C.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	114.57
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	280.10
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	280.10
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	280.10
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	280.10
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	565.10
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	280.10
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	TAXI/PARKING/TOLLS	84.00
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	TAXI/PARKING/TOLLS	89.00
03-23	AP	E0260104	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	TAXI/PARKING/TOLLS	84.00
03-24	AP	E0260098	PRAKASH, AVRIL E.	02/05/15	02/13/15	PRIVATE AUTO MILEAGE	31.69
03-25	AP	E0261075	CITIBANK GOV CARD SERVICE	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	2,801.00
03-25	AP	E0261129	CITIBANK GOV CARD SERVICE	03/22/15	03/22/15	COMMERCIAL TRANSPORTATION	2,811.60
03-30	AP	E0262595	HON SCOTT PETERS	03/23/15	03/23/15	TAXI/PARKING/TOLLS	90.00
03-30	AP	E0262597	DOROTHY, MICHELLE M.	03/17/15	03/17/15	TAXI/PARKING/TOLLS	11.93
03-30	AP	E0262597	DOROTHY, MICHELLE M.	03/21/15	03/21/15	TAXI/PARKING/TOLLS	75.36
03-30	AP	E0262603	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	COMMERCIAL TRANSPORTATION	223.10
03-31	AP	E0263338	MORIARITY, ANNE W.	03/22/15	03/22/15	TAXI/PARKING/TOLLS	23.04
03-31	AP	E0263339	ZAWITOSKI, DANIEL H.	03/22/15	03/22/15	TAXI/PARKING/TOLLS	10.74
03-31	AP	E0263340	JASKI, KATHERINE C.	03/22/15	03/22/15	TAXI/PARKING/TOLLS	20.11
03-31	AP	E0263345	CAMPBELL, MICHAEL L.	03/22/15	03/22/15	TAXI/PARKING/TOLLS	24.86
TRAVEL TOTALS:							13,461.08
RENT, COMMUNICATION, UTILITIES							
01-28	AP	E0240533	JASKI, KATHERINE C.	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	80.80
01-28	AP	E0240534	DIRECTV	01/15/15	02/14/15	UTILITIES	61.03
02-06	AP	00773717	AT&T	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	838.50
02-06	AP	00773799	UTC PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
02-11	AP	E0245670	DOROTHY, MICHELLE M.	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	33.00
02-16	AP	00775545	UTC PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
02-19	AP	E0248382	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	172.90
02-24	AP	E0250170	DIRECTV	02/15/15	03/14/15	UTILITIES	63.99
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	755.62
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	115.84
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.82
03-03	AP	E0252848	AT&T	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,006.09
03-11	AP	E0255531	COS INC	02/18/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	8,112.60
03-16	AP	00781041	UTC PROPERTIES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
03-17	AP	E0258162	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	172.90
03-24	AP	E0261099	DIRECTV	03/15/15	04/14/15	UTILITIES	63.99
03-24	AP	E0261103	AT&T	02/17/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,039.18
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	900.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	115.84
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	29.35
03-30	AP	E0262599	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	172.90
RENT, COMMUNICATION, UTILITIES TOTALS:							29,190.10

1757

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		23.10
02-06	AP	E0244017	01/29/15 01/29/15	PRINTING & REPRODUCTION		75.00
02-11	AP	E0245680	01/13/15 01/13/15	PRINTING & REPRODUCTION		130.80
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		9.60
02-27	AP	E0251851	02/20/15 02/20/15	PRINTING & REPRODUCTION		80.00
03-02	AP	E0251861	02/20/15 02/20/15	PRINTING & REPRODUCTION		80.00
03-10	AP	E0255530	03/03/15 03/03/15	PRINTING & REPRODUCTION		40.00
03-20	AP	E0260102	03/13/15 03/13/15	PRINTING & REPRODUCTION		75.00
03-20	AP	E0260127	03/13/15 03/13/15	PRINTING & REPRODUCTION		40.00
03-20	AP	E0260133	03/13/15 03/13/15	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	593.50
OTHER SERVICES						
01-16	AP	00769701	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00774754	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00780250	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-14	AP	E0235688	01/01/15 01/31/15	WATER		37.80
01-21	AP	E0237975	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		5.68
01-23	AP	E0239668	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		20.09
01-23	AP	E0239672	02/01/15 02/28/15	WATER		37.80
01-26	AP	E0239671	01/05/15 01/05/15	WATER		79.31
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-41.50
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		127.63
02-03	AP	E0242556	02/01/15 04/30/15	WATER		93.00
02-10	AP	E0245677	01/22/15 01/22/15	FOOD & BEVERAGE		10.19
02-10	AP	E0245681	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		15.11
02-10	AP	E0245691	01/11/15 01/11/15	OFFICE SUPPLIES (OUTSIDE)		139.10
02-11	AP	E0245670	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		40.26
02-11	AP	E0245674	01/23/15 01/23/15	FOOD & BEVERAGE		50.75
02-18	AP	E0247632	01/15/15 02/15/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-19	AP	E0248386	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		182.31
02-25	AP	E0250164	03/01/15 03/31/15	WATER		37.80
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-155.00
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		993.81
03-02	AP	00778905	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		673.38
03-16	AP	E0254457	03/05/15 10/04/15	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-24	AP	E0261083	04/01/15 04/30/15	WATER		37.80
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		355.56
					SUPPLIES AND MATERIALS TOTALS:	6,340.88
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		289.33

1758

02-27	GL	MNT0046890	.....	02/01/15	02/04/15	MAINTENANCE / REPAIRS	11.43	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	209.33	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	209.33	
							EQUIPMENT TOTALS:	719.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,487.43
							OFFICE TOTALS:	256,487.43

2014 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	149.53	
							FRANKED MAIL TOTALS:	149.53
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	83.33	
			BENTON, SHEA P	01/01/15	01/02/15	FIELD REPRESENTATIVE	204.17	
			BERCOVITCH, JASON M	01/01/15	01/02/15	PART TIME EMPLOYEE	120.02	
			BRADLEY-JONES, MORGAN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	418.89	
			CAMPBELL, MICHAEL L	01/01/15	01/02/15	PRESS SECRETARY	222.22	
			CARMONA, HUGO A	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	222.22	
			CZARNECK, SARAH E	01/01/15	01/02/15	FIELD REPRESENTATIVE	204.17	
			DANIEL, TANNER G	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	188.89	
			DOROTHY, MICHELLE M	01/01/15	01/02/15	CHIEF OF STAFF	676.00	
			GREENFIELD, GEORGE R.	01/01/15	01/02/15	SYSTEM ADMINISTRATOR	94.47	
			JASKI, KATHERINE C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	186.67	
			LYON, KATHERINE A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	200.00	
			MARCH, SARAH L	01/01/15	01/02/15	STAFF ASSISTANT	204.17	
			MCHALE, STERLING S	12/23/14	01/02/15	STAFF ASSISTANT	888.89	
			MORIARTY, ANNE W	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	221.67	
			NGUYEN, ANTHONY T	01/01/15	01/02/15	FIELD REPRESENTATIVE	204.17	
			PINTAR, MARYANNE	01/01/15	01/02/15	PART-TIME EMPLOYEE	269.44	
			PRAKASH, AVRIL E	01/01/15	01/02/15	PART-TIME EMPLOYEE	69.33	
			SHERMAN, AMANDA A	01/01/15	01/02/15	NEW MEDIA DIRECTOR	200.00	
			ZAWITOSKI, DANIEL H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	200.00	
							PERSONNEL COMPENSATION TOTALS:	5,078.72
TRAVEL								
01-14	AP	E0235667	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	280.10	
01-14	AP	E0235667	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	TAXI/PARKING/TOLLS	84.00	
01-14	AP	E0235667	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	TAXI/PARKING/TOLLS	84.00	
02-03	AP	E0242580	MARCH, SARAH L	01/01/15	01/01/15	PRIVATE AUTO MILEAGE	11.40	
02-03	AP	E0242585	BENTON, SHEA P	12/10/14	12/18/14	PRIVATE AUTO MILEAGE	50.94	
02-27	AP	E0251868	HON SCOTT PETERS	11/06/14	11/06/14	TAXI/PARKING/TOLLS	90.00	
							TRAVEL TOTALS:	600.44
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	4,362.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	753.39
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	115.84
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.15
01-28	AP	E0240528	AT&T	12/17/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	838.50	

1759

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
02-06	AP 00773717	AT&T	12/17/14 01/16/15	TELECOMSRV/EQ/TOLL CHARGE		-838.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,371.88
PRINTING AND REPRODUCTION						
01-14	AP E0235673	CAMPBELL, MICHAEL L	12/16/14 12/21/14	ADVERTISEMENTS		510.11
01-20	AP E0237474	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		40.00
01-23	AP E0239658	DOROTHY, MICHELLE M	12/20/14 12/23/14	ADVERTISEMENTS		61.54
01-28	AP E0240546	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		75.00
01-28	AP E0240547	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		75.00
02-09	AP 00773498	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		315.00
02-18	AP E0247624	XEROX CORPORATION	07/18/14 12/22/14	PRINTING & REPRODUCTION		125.88
02-20	AP E0248360	XEROX CORPORATION	09/30/14 12/21/14	PRINTING & REPRODUCTION		141.07
03-16	AP 00779651	PUBLIC PRINTER	10/27/14 10/27/14	PRINTING & REPRODUCTION		277.56
03-16	AP 00779651	PUBLIC PRINTER	10/28/14 10/28/14	PRINTING & REPRODUCTION		166.05
03-25	AR AC-10513	XEROX CORPORATION	07/18/14 09/30/14	PRINTING & REPRODUCTION		-41.04
					PRINTING AND REPRODUCTION TOTALS:	1,746.17
OTHER SERVICES						
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
01-07	AP E0232843	OFFICE DEPOT INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		133.60
01-07	AP E0232849	MARCH, SARAH L	12/23/14 12/23/14	HABITATION EXPENSE		785.44
01-07	AP E0232853	MORE DIRECT INC	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		278.00
01-07	AP E0232854	XEROX CORPORATION	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		653.00
01-12	AP E0234896	SOUTHWEST DISTRIBUTION INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		673.38
03-02	AP 00778905	SOUTHWEST DISTRIBUTION INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		-673.38
					SUPPLIES AND MATERIALS TOTALS:	1,850.04
EQUIPMENT						
02-18	AP 00775757	CDW GOVERNMENT INC. C/O ISM IN	12/05/14 12/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,410.28
02-25	AP E0250245	PINTAR, MARYANNE	12/19/14 12/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000		1,400.00
					EQUIPMENT TOTALS:	2,810.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,607.06
					OFFICE TOTALS:	18,607.06

1760

2015 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.16	168.16
PERSONNEL COMPENSATION	230,026.67	230,026.67
TRAVEL	7,777.77	7,777.77
RENT, COMMUNICATION, UTILITIES	16,426.75	16,426.75
PRINTING AND REPRODUCTION	71.80	71.80
OTHER SERVICES	6,471.80	6,471.80
SUPPLIES AND MATERIALS	868.56	868.56
EQUIPMENT	872.14	872.14

OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,683.65 262,683.65
OFFICE TOTALS: 262,683.65 262,683.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL				201.95
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL				17.26
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL				-51.05
FRANKED MAIL TOTALS:										168.16

PERSONNEL COMPENSATION

			BERTRAM, MARY	01/03/15	03/31/15	STAFF ASSISTANT				13,200.00
			DEY, JODI E.	01/03/15	03/31/15	STAFF ASSISTANT				11,733.33
			DURAND, ADAM P	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/LEG DIR				23,222.23
			ELNABARAWY, TAMIR A	01/03/15	03/31/15	STAFF ASSISTANT				8,555.56
			FRIEDLANDER, ELIZABETH	01/29/15	03/31/15	SHARED EMPLOYEE				3,444.45
			FRIEDLANDER, ELIZABETH	01/29/15	01/30/15	SHARED EMPLOYEE (OTHER COMPENSATION)				1,444.44
			IACARUSO, CHRIS D.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT				15,400.00
			LEE, RICHARD B	01/03/15	03/31/15	LEGISLATIVE ASSISTANT				10,755.56
			LOUWAGIE, MARGARET C.	01/03/15	03/31/15	STAFF ASSISTANT				9,777.77
			MARTIN, ZACHERY P	01/03/15	03/31/15	LEGISLATIVE ASSISTANT				10,755.56
			MEIUM, THOMAS A.	01/03/15	03/31/15	STAFF ASSISTANT				14,666.67
			MERDAN, TONI	01/03/15	03/31/15	SR ECONOMIC DEVELOPMENT OFFICE				22,977.77
			MYHRE, ALLISON	01/03/15	03/31/15	CHIEF OF STAFF				28,111.10
			NESS, ROBERT R.	01/03/15	03/31/15	PART-TIME EMPLOYEE				8,800.00
			SOLEIM, REBEKAH	01/03/15	03/31/15	SR LEGIS ASSISTANT/SCHEDULER				8,555.56
			SPARBY, WALLACE A.	01/03/15	03/31/15	CONGRESSIONAL STAFF				19,115.57
			WINTERS, NATALIE C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT				11,733.33
			ZUTZ, JOANN	01/03/15	03/31/15	STAFF ASSISTANT				7,777.77
PERSONNEL COMPENSATION TOTALS:										230,026.67

TRAVEL

02-12	AP	E0246443	MERDAN, TONI	01/20/15	01/21/15	LODGING				123.60
02-12	AP	E0246443	MERDAN, TONI	01/05/15	01/29/15	MEALS				90.91
02-13	AP	E0246410	BERTRAM, MARY	02/02/15	02/02/15	PRIVATE AUTO MILEAGE				40.25
02-13	AP	E0246429	MEIUM, THOMAS A.	01/28/15	01/29/15	LODGING				54.62
02-13	AP	E0246429	MEIUM, THOMAS A.	01/28/15	01/28/15	MEALS				7.85
02-13	AP	E0246429	MEIUM, THOMAS A.	01/06/15	01/29/15	PRIVATE AUTO MILEAGE				472.65
02-13	AP	E0246429	MEIUM, THOMAS A.	01/28/15	01/29/15	TAXI/PARKING/TOLLS				6.00
02-13	AP	E0246431	CITIBANK GOV CARD SERVICE	01/09/15	01/28/15	TRAVEL SUBSISTENCE				1,669.61
02-13	AP	E0246434	MYHRE, ALLISON	01/22/15	01/23/15	LODGING				123.60
02-13	AP	E0246434	MYHRE, ALLISON	01/12/15	01/29/15	PRIVATE AUTO MILEAGE				445.05
03-09	AP	E0253874	MEIUM, THOMAS A.	02/03/15	02/08/15	LODGING				366.68
03-09	AP	E0253874	MEIUM, THOMAS A.	02/08/15	02/08/15	MEALS				12.32
03-09	AP	E0253874	MEIUM, THOMAS A.	02/03/15	02/18/15	PRIVATE AUTO MILEAGE				376.05
03-09	AP	E0253874	MEIUM, THOMAS A.	02/03/15	02/18/15	TAXI/PARKING/TOLLS				20.05
03-09	AP	E0253901	MERDAN, TONI	01/05/15	01/29/15	PRIVATE AUTO MILEAGE				544.53
03-09	AP	E0253901	MERDAN, TONI	01/21/15	01/21/15	TAXI/PARKING/TOLLS				12.00
03-09	AP	E0253931	LOUWAGIE, MARGARET C.	02/02/15	02/04/15	PRIVATE AUTO MILEAGE				260.48
03-20	AP	E0259021	MYHRE, ALLISON	02/05/15	02/26/15	PRIVATE AUTO MILEAGE				741.75
03-20	AP	E0259023	DEY, JODI E.	01/14/15	02/23/15	PRIVATE AUTO MILEAGE				133.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. COLLIN C. PETERSON—Con.						
03-31	AP E0263181	CITIBANK GOV CARD SERVICE	02/05/15 03/01/15	TRAVEL SUBSISTENCE		2,276.37
					TRAVEL TOTALS:	7,777.77
		RENT, COMMUNICATION, UTILITIES				
01-15	AP E0235751	GARDEN VALLEY TELEPHONE	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		163.10
01-16	AP 00769526	HANGUN PROPERTIES INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,312.50
01-16	AP 00769527	JAMES PEDERSON	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		275.00
01-16	AP 00769529	CITY OF MONTEVIDEO	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		68.68
01-16	AP 00769531	MINNESOTA ASSOCIATION OF WHEAT GROWERS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		340.00
01-16	AP 00769533	MARY E WALZ	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		175.00
01-16	AP 00769535	RICKY GENE NORSTEN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		5.33
02-06	AP 00773800	SOUTHWEST / WEST CENTRAL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		5.11
02-12	AP E0246440	CENTURYLINK	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		130.55
02-13	AP E0246417	VERIZON WIRELESS	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		445.65
02-13	AP E0246422	GARDEN VALLEY TELEPHONE CO	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		163.37
02-13	AP E0246427	CENTURYLINK	12/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		254.36
02-16	AP 00774583	HANGUN PROPERTIES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,312.50
02-16	AP 00774584	JAMES PEDERSON	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		275.00
02-16	AP 00774586	CITY OF MONTEVIDEO	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		68.68
02-16	AP 00774588	MINNESOTA ASSOCIATION OF WHEAT GROWERS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		340.00
02-16	AP 00774590	MARY E WALZ	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		175.00
02-16	AP 00774592	RICKY GENE NORSTEN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
02-16	AP 00775546	SOUTHWEST / WEST CENTRAL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		220.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		105.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		764.31
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		37.37
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.08
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		95.00
03-09	AP E0253856	ARVIG COMMUNICATION SYSTEMS	01/28/15 02/27/15	UTILITIES		334.37
03-09	AP E0253857	GARDEN VALLEY TELEPHONE	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE		163.37
03-09	AP E0253878	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		306.01
03-16	AP 00780078	HANGUN PROPERTIES INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,312.50
03-16	AP 00780079	JAMES PEDERSON	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		275.00
03-16	AP 00780081	CITY OF MONTEVIDEO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		68.68
03-16	AP 00780083	MINNESOTA ASSOCIATION OF WHEAT GROWERS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		340.00
03-16	AP 00780085	MARY E WALZ	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		175.00
03-16	AP 00780087	RICKY GENE NORSTEN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP 00781042	SOUTHWEST / WEST CENTRAL	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		5.28
03-20	AP E0259014	CENTURYLINK	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		254.36
03-20	AP E0259045	ARVIG COMMUNICATION SYSTEMS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE		345.55

1762

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	718.37
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	37.37
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	17.00
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.49
03-31	AP	E0263180	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	287.94
03-31	AP	E0263192	GARDEN VALLEY TELEPHONE	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE	163.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,426.75
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	31.10
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	71.80
OTHER SERVICES							
02-12	AP	E0246447	HANGUN PROPERTIES INC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	100.00
03-09	AP	E0253858	HANGUN PROPERTIES INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	100.00
03-09	AP	E0253922	ROHN INDUSTRIES	02/10/15	02/10/15	JANITORIAL AND MAINT SERV	46.80
03-16	AP	00783755	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-16	AP	00783756	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-16	AP	00783757	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,075.00
						OTHER SERVICES TOTALS:	6,471.80
SUPPLIES AND MATERIALS							
01-14	AP	E0235744	LEE, RICHARD B.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	21.98
01-27	AP	E0236472	MIDDLE RIVER HONKER	01/13/15	01/13/16	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	48.68
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-5.40
02-12	AP	E0246416	PREMIUM WATERS INC	01/09/15	01/09/15	WATER	45.75
02-12	AP	E0246419	PREMIUM WATERS INC	02/01/15	02/28/15	WATER	10.69
02-13	AP	E0246408	THE HUTCHINSON LEADER	02/21/15	02/21/16	PUBLICATIONS/REFERENCE MAT'L	70.00
02-13	AP	E0246429	MEIUM, THOMAS A.	01/06/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	88.85
02-13	AP	E0246435	STAR PUBLICATIONS LLC	01/15/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L	41.00
02-18	AP	E0246418	PREMIUM WATERS INC	02/01/15	02/28/15	WATER	2.14
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	52.33
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	99.88
03-09	AP	E0253874	MEIUM, THOMAS A.	02/06/15	02/09/15	FOOD & BEVERAGE	75.00
03-09	AP	E0253901	MERDAN, TONI	01/20/15	01/20/15	FOOD & BEVERAGE	15.00
03-19	AP	E0259015	QUILL CORPORATION	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	118.03
03-19	AP	E0259024	PREMIUM WATERS INC	02/28/15	03/31/15	WATER	10.69
03-20	AP	E0259049	HON. COLLIN PETERSON	01/14/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	85.94
03-26	AP	E0259048	KITTSOON COUNTY ENTERPRISE	02/12/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L	39.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-166.80
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	180.80
						SUPPLIES AND MATERIALS TOTALS:	868.56
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	128.64
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	162.06
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	128.64
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	162.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. COLLIN C. PETERSON—Con.						
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	128.64
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	162.10
						EQUIPMENT TOTALS:
						262,683.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						262,683.65
						OFFICE TOTALS:
						262,683.65
2014 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL
						127.63
						FRANKED MAIL TOTALS:
						127.63
PERSONNEL COMPENSATION						
		BERTRAM, MARY	01/01/15	01/02/15	STAFF ASSISTANT	300.00
		BERTRAM, MARY	12/01/14	12/22/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
		DEY, JODI E.	01/01/15	01/02/15	STAFF ASSISTANT	255.56
		DEY, JODI E.	12/01/14	12/22/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
		DURAND, ADAM P.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/LEG DIR	455.56
		DURAND, ADAM P.	12/01/14	12/22/14	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	1,600.00
		ELNABARAWY, TAMIR A.	01/01/15	01/02/15	STAFF ASSISTANT	177.78
		ELNABARAWY, TAMIR A.	12/01/14	12/22/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
		IACARUSO, CHRIS D.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	350.00
		IACARUSO, CHRIS D.	12/01/14	12/22/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00
		JOSEPHSON, SHARON	01/01/15	01/02/15	DISTRICT STAFF ASSISTANT	416.67
		JOSEPHSON, SHARON	12/01/14	12/22/14	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
		LEE, RICHARD B.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11
		LEE, RICHARD B.	12/01/14	12/22/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00
		LOUWAGIE, MARGARET C.	01/01/15	01/02/15	PART-TIME EMPLOYEE	138.89
		LOUWAGIE, MARGARET C.	12/01/14	12/22/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,600.00
		MARTIN, ZACHERY P.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
		MARTIN, ZACHERY P.	12/01/14	12/22/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,600.00
		MEIUM, THOMAS A.	01/01/15	01/02/15	STAFF ASSISTANT	322.22
		MEIUM, THOMAS A.	12/01/14	12/22/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
		MERDAN, TONI	01/01/15	01/02/15	SR ECONOMIC DEVELOPMENT OFFICE	500.00
		MERDAN, TONI	12/01/14	12/22/14	SR ECONOMIC DEVELOPMENT OFFICE (OTHER COMPENSATION)	1,600.00
		MYHRE, ALLISON	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89
		MYHRE, ALLISON	12/01/14	12/22/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,600.00
		NESS, ROBERT R.	01/01/15	01/02/15	PART-TIME EMPLOYEE	200.00
		NESS, ROBERT R.	12/01/14	12/22/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,600.00
		SLAYTON, CHERYL E.	01/01/15	01/02/15	CHIEF OF STAFF	504.60
		SLAYTON, CHERYL E.	12/01/14	12/22/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,599.00
		SOLEM, REBEKAH	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	272.22
		SOLEM, REBEKAH	12/01/14	12/22/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00
		SPARBY, WALLACE A.	01/01/15	01/02/15	CONGRESSIONAL STAFF	434.44

1764

		SPARBY, WALLACE A.	12/01/14	12/22/14	CONGRESSIONAL STAFF (OTHER COMPENSATION)	1,600.00	
		WINTERS,NATALIE C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44	
		WINTERS,NATALIE C	12/01/14	12/22/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00	
		ZUTZ, JOANN	01/01/15	01/02/15	STAFF ASSISTANT	205.56	
		ZUTZ, JOANN	12/01/14	12/22/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00	
					PERSONNEL COMPENSATION TOTALS:	34,388.05	
		TRAVEL					
01-14	AP	E0235752	JOSEPHSON, SHARON	11/12/14	12/29/14	PRIVATE AUTO MILEAGE	694.40
01-15	AP	E0235741	MARTIN, ZACHERY P.	12/01/14	12/11/14	CAR RENTAL	211.60
01-16	AP	E0235733	MEIUM, THOMAS A.	12/03/14	12/29/14	GASOLINE	55.20
01-16	AP	E0235733	MEIUM, THOMAS A.	12/03/14	12/03/14	TAXI/PARKING/TOLLS	5.00
02-13	AP	E0246425	CITIBANK GOV CARD SERVICE	11/30/14	12/22/14	TRAVEL SUBSISTENCE	18.40
02-13	AP	E0246431	CITIBANK GOV CARD SERVICE	01/01/15	01/01/15	TRAVEL SUBSISTENCE	213.60
03-09	AP	E0253901	MERDAN, TONI	12/30/14	12/30/14	GASOLINE	18.73
					TRAVEL TOTALS:	1,216.93	
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	6.04
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	6.11
01-15	AP	E0235743	CENTURYLINK	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	254.12
01-15	AP	E0235745	ARVIG COMMUNICATION SYSTEMS	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,308.98
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,659.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	926.08
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.37
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,327.52	
		PRINTING AND REPRODUCTION					
01-14	AP	E0235735	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	58.50
02-12	AP	E0246436	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	300.00
03-23	AP	E0259037	MARCO INC	10/01/14	12/31/14	PRINTING & REPRODUCTION	2.03
					PRINTING AND REPRODUCTION TOTALS:	360.53	
		OTHER SERVICES					
01-15	AP	E0235740	HANGUN PROPERTIES INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	125.00
01-15	AP	E0235747	HANGUN PROPERTIES INC	09/28/14	10/31/14	JANITORIAL AND MAINT SERV	125.00
03-19	GL	GLA0047424		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
					OTHER SERVICES TOTALS:	1,435.00	
		SUPPLIES AND MATERIALS					
01-08	AP	E0230016	MESSENGER	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	35.00
01-14	AP	E0235737	HON. COLLIN PETERSON	11/14/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	85.94
01-14	AP	E0235738	PREMIUM WATERS INC	12/31/14	12/31/14	WATER	2.14
01-14	AP	E0235748	PREMIUM WATERS INC	12/01/14	12/01/14	WATER	13.50
01-15	AP	E0235734	PREMIUM WATERS INC	12/31/14	12/31/14	WATER	10.69
01-15	AP	E0235742	PREMIUM WATERS INC	01/02/15	01/02/15	WATER	1.50
01-16	AP	E0235733	MEIUM, THOMAS A.	12/29/14	12/29/14	AUTO EXPENSES	228.00
01-16	AP	E0235733	MEIUM, THOMAS A.	12/03/14	12/03/14	FOOD & BEVERAGE	50.00
01-16	AP	E0235733	MEIUM, THOMAS A.	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	49.15
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	32.99
01-20	AP	00772401	CITI PCARD-ART AND FRAMING CLUB	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	608.00
01-20	AP	00772401	CITI PCARD-RENTACRATE LLC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	103.00

1765

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		37.96
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		5.40
02-13	AP E0246407	HON. COLLIN PETERSON	12/31/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		75.95
					SUPPLIES AND MATERIALS TOTALS:	1,339.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,194.88
					OFFICE TOTALS:	44,194.88
2014 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	12/01/14 12/31/14	FRANKED MAIL		-14.36
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		12.92
					FRANKED MAIL TOTALS:	-1.44
PERSONNEL COMPENSATION						
		BROOKS,LEE C	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		341.67
		BROOKS,LEE C	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,270.83
		CHRISTUS,NICOLE O	01/01/15 01/02/15	LEGISLATIVE/EXECUTIVE ASSISTANT		200.00
		CHRISTUS,NICOLE O	01/01/15 01/02/15	LEGISLATIVE/EXECUTIVE ASSISTAN (OTHER COMPENSATION)		500.00
		DYKSTRA,GREGORY J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT/CASEWORK		196.11
		DYKSTRA,GREGORY J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT/CASEWORK (OTHER COMPENSATION)		1,274.72
		GEBHARDT, DEBRA A.	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		GEBHARDT, DEBRA A.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		GRAWIEN,CHRISTOPHER R	01/01/15 01/02/15	LEG ASSISTANT/CASEWORKER		205.56
		GRAWIEN,CHRISTOPHER R	01/01/15 01/02/15	LEG ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,027.78
		GRIMM,MICHAEL M	01/01/15 01/02/15	FIELD REPRESENTATIVE		196.11
		GRIMM,MICHAEL M	01/01/15 01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		588.33
		JOHNSON,CATHERINE E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		218.12
		MARKOWITZ, RICHARD I.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		592.70
		MARKOWITZ, RICHARD I.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,297.80
		NEBL,TONIA J	01/01/15 01/02/15	STAFF ASSISTANT		111.11
		NEBL,TONIA J	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		361.11
		NIXON,KEITH R	01/01/15 01/02/15	SHARED EMPLOYEE		20.83
		TOWSE, LINDA J.	01/01/15 01/02/15	CHIEF CASEWORKER/OFFICE MGR		783.77
		TOWSE, LINDA J.	01/01/15 01/02/15	CHIEF CASEWORKER/OFFICE MGR (OTHER COMPENSATION)		9,993.10
		UNDERHEIM,GREGG	01/01/15 01/02/15	FIELD REP/SR CITIZENS LIAISON		272.56
		UNDERHEIM,GREGG	01/01/15 01/02/15	FIELD REP/SR CITIZENS LIAISON (OTHER COMPENSATION)		817.67
		VORPAGEL,TYLER J	01/01/15 01/02/15	DISTRICT DIRECTOR		452.78
		WETTSTEIN, CLARE M.	01/01/15 01/02/15	DEPUTY DIST DIR/ SCHEDULER		543.96
		WETTSTEIN, CLARE M.	01/01/15 01/02/15	DEPUTY DIST DIR/ SCHEDULER (OTHER COMPENSATION)		7,615.38
					PERSONNEL COMPENSATION TOTALS:	52,916.25
TRAVEL						
01-16	AP E0236940	HON. THOMAS E. PETRI	12/16/14 12/16/14	GASOLINE		17.26
					TRAVEL TOTALS:	17.26

1766

RENT, COMMUNICATION, UTILITIES									
01-12	AP	00768958	UNITED PARCEL SERVICE	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL			10.73
01-20	AP	00772458	UNITED PARCEL SERVICE	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL			36.35
01-22	AR	AC-10135	AT & T	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE			-321.20
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			130.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			485.84
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)			60.32
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			11.51
03-31	AP	E0262846	AT&T	12/08/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE			204.91
							RENT, COMMUNICATION, UTILITIES TOTALS:		663.21
OTHER SERVICES									
01-20	AP	E0236954	PIRANHA PAPER SHREDDING LLC	12/18/14	12/18/14	JANITORIAL AND MAINT SERV			72.30
							OTHER SERVICES TOTALS:		72.30
SUPPLIES AND MATERIALS									
01-22	AR	AC-10133	GANNETT	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L			-153.39
01-22	AR	AC-10139	GANNETT	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L			-109.84
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			-323.10
02-04	AR	AC-10208	WAUTOMA NEWSPAPER, INC.	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L			-3.67
							SUPPLIES AND MATERIALS TOTALS:		-590.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,077.58
							OFFICE TOTALS:		53,077.58
2013 HON. THOMAS E. PETRI									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-22	AR	AC-10132	THE BERLIN JOURNAL	01/10/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L			-13.75
							SUPPLIES AND MATERIALS TOTALS:		-13.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-13.75
							OFFICE TOTALS:		-13.75
2015 HON. PEDRO R. PIERLUISI									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	45.01	45.01
							PERSONNEL COMPENSATION	291,457.26	291,457.26
							TRAVEL	14,884.05	14,884.05
							RENT, COMMUNICATION, UTILITIES	22,335.81	22,335.81
							PRINTING AND REPRODUCTION	58,192.36	58,192.36
							OTHER SERVICES	8,340.00	8,340.00
							SUPPLIES AND MATERIALS	4,175.68	4,175.68
							EQUIPMENT	588.00	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,018.17	400,018.17
							OFFICE TOTALS:	400,018.17	400,018.17
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			14.70
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-21.10

1767

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		51.41
					FRANKED MAIL TOTALS:	45.01
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES	01/03/15 03/31/15	SCHEDULER		11,733.33
		BULLOCK, JED R.	01/03/15 03/31/15	SENIOR POLICY ADVISOR		24,444.43
		FELICIANO, CARMEN M.	01/03/15 03/31/15	CHIEF OF STAFF		36,666.67
		FIGUEROA-RIVERO, MARIA C	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		19,555.57
		GANDIA,NATALIA C	01/03/15 03/31/15	ADMINISTRATIVE ASSISTANT		10,511.10
		HARRIS,AMBER E	01/03/15 03/31/15	SHARED EMPLOYEE		3,700.00
		HILERA,EDUARDO V	01/03/15 03/31/15	FIELD REPRESENTATIVE		7,333.33
		IRLANDA,AIMEE	01/03/15 03/31/15	OFFICE MANAGER/SCHEDULER		12,955.57
		LAUFER,JOHN A	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		30,555.57
		LAWIS GARCIA, GEORGE H.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		19,555.57
		LOPEZ,LUIS M	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		10,511.10
		MANZANO,MICHELLE I	01/03/15 03/31/15	RECEPTIONIST		8,555.57
		ORTIZ, LUIS R.	01/03/15 03/31/15	SENIOR CASEWORKER		13,444.43
		PEREZ,DENNISE Y	01/03/15 03/31/15	PRESS SECRETARY		26,527.77
		RODRIGUEZ,MARIANA	01/03/15 03/31/15	PRESS AIDE		6,453.33
		ROSS, JOHN E.	01/03/15 03/31/15	SHARED EMPLOYEE		3,192.78
		SIERRA,CRISTINA	01/03/15 03/31/15	CASEWORKER		9,288.90
		TORO,ROSARIO	01/03/15 03/31/15	CONSTITUENT LIAISON		5,866.67
		VIZCARRONDO,ROSEMARIE	01/03/15 03/31/15	DISTRICT DIRECTOR		30,555.57
		WANDEL,BRYAN P	03/23/15 03/27/15	SHARED EMPLOYEE		50.00
					PERSONNEL COMPENSATION TOTALS:	291,457.26
TRAVEL						
01-13	AP E0235081	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		613.20
01-15	AP E0236604	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		513.20
01-15	AP E0236606	PEREZ,DENNISE Y	01/12/15 01/14/15	LODGING		664.78
01-15	AP E0236606	PEREZ,DENNISE Y	01/12/15 01/14/15	TRAVEL SUBSISTENCE		124.00
01-26	AP E0239539	LOPEZ, LUIS M.	01/13/15 01/13/15	TAXI/PARKING/TOLLS		9.90
01-29	AP E0240751	CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	COMMERCIAL TRANSPORTATION		413.20
01-29	AP E0240752	PEREZ,DENNISE Y	01/19/15 01/23/15	LODGING		129.33
01-29	AP E0240752	PEREZ,DENNISE Y	01/19/15 01/24/15	TRAVEL SUBSISTENCE		112.66
01-30	AP E0241741	LOPEZ, LUIS M.	01/22/15 01/22/15	TAXI/PARKING/TOLLS		13.06
01-30	AP E0241742	PEREZ,DENNISE Y	01/20/15 01/22/15	TRAVEL SUBSISTENCE		50.24
02-02	AP E0242049	HON. PEDRO PIERLUISI	01/23/15 01/23/15	TRAVEL SUBSISTENCE		18.73
02-02	AP E0242050	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION		513.20
02-09	AP E0244881	PEREZ,DENNISE Y	02/03/15 02/05/15	TRAVEL SUBSISTENCE		146.25
02-09	AP E0244882	HON. PEDRO PIERLUISI	01/09/15 02/05/15	TRAVEL SUBSISTENCE		302.00
02-10	AP E0245715	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		351.31
02-10	AP E0245715	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION		207.00
02-10	AP E0245715	CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	COMMERCIAL TRANSPORTATION		100.00
02-10	AP E0245716	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		160.00

02-10	AP	E0245716	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	413.60
02-10	AP	E0245716	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	513.60
02-10	AP	E0245716	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	LODGING	1,135.84
02-10	AP	E0245716	CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	LODGING	810.68
02-13	AP	E0246709	PEREZ,DENNISE Y	02/08/15	02/11/15	LODGING	208.91
02-19	AP	E0248428	PEREZ,DENNISE Y	01/08/15	02/11/15	TRAVEL SUBSISTENCE	325.80
02-19	AP	E0248429	HON. PEDRO PIERLUISI	02/08/15	02/10/15	LODGING	854.65
02-19	AP	E0248429	HON. PEDRO PIERLUISI	02/08/15	02/11/15	TRAVEL SUBSISTENCE	479.24
02-23	AP	E0249381	BULLOCK, JED R.	02/13/15	02/13/15	TAXI/PARKING/TOLLS	11.17
03-05	AP	E0253458	PEREZ,DENNISE Y	02/24/15	02/27/15	LODGING	850.46
03-05	AP	E0253458	PEREZ,DENNISE Y	02/24/15	02/27/15	TRAVEL SUBSISTENCE	220.84
03-12	AP	E0256304	LAUFER, JOHN A.	03/04/15	03/06/15	TRAVEL SUBSISTENCE	71.36
03-12	AP	E0256305	BULLOCK, JED R.	02/07/15	02/19/15	TRAVEL SUBSISTENCE	72.57
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	120.00
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	552.42
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	820.40
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	305.80
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/11/15	02/11/15	COMMERCIAL TRANSPORTATION	352.80
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	331.30
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	306.80
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	LODGING	405.33
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/04/15	02/04/15	LODGING	417.81
03-16	AP	E0257198	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	LODGING	528.81
03-16	AP	E0257210	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	331.80
						TRAVEL TOTALS:	14,884.05
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769709	SUPERINTENDENCIA DEL CAPITOLIO	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-20	AP	00772458	UNITED PARCEL SERVICE	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	20.65
01-20	AP	00772458	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	68.35
01-20	AP	00772466	UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	26.10
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	7.82
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	19.53
02-03	AP	00773381	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	50.85
02-03	AP	00773381	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	13.05
02-12	AP	00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	7.54
02-12	AP	00774177	UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	73.40
02-13	AP	E0246707	PUERTO RICO TELEPHONE	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	389.47
02-16	AP	00774762	SUPERINTENDENCIA DEL CAPITOLIO	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-24	AP	00778482	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	13.05
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,293.56
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.60
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	298.77
02-27	AP	00775831	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	15.44
02-27	AP	00775831	UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	52.42
03-03	AP	00778975	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	30.88
03-03	AP	00778975	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	9.80
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	613.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
03-16	AP 00780258	SUPERINTENDENCIA DEL CAPITOLIO	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-16	AP E0257205	SPRINT	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		129.99
03-16	AP E0257206	PUERTO RICO TELEPHONE	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		391.31
03-18	AP 00783803	UNITED PARCEL SERVICE	03/05/15 03/05/15	POSTAGE / COURIER / BOX RENTAL		26.10
03-18	AP 00783803	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL		10.30
03-18	AP 00783803	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		18.86
03-18	AP 00783803	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		22.85
03-18	AP E0258746	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		14.35
03-19	AP E0258891	R & R LEE RENTAL SERVICES	02/02/15 02/02/15	EQUIP RENTAL (EFF 1/3/03)		57.00
03-23	AP E0258866	R & R LEE RENTAL SERVICES	02/12/15 02/12/15	EQUIP RENTAL (EFF 1/3/03)		296.00
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		635.43
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,348.21
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		0.15
03-27	GL HRS0047660	.....	02/01/15 02/28/15	RECORDING - (TRANSFER)		1,076.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,335.81
PRINTING AND REPRODUCTION						
02-12	AP E0246704	JOSE SOLA PHOTO STUDIO	01/11/15 01/11/15	PRINTING & REPRODUCTION		300.00
02-12	AP E0246705	JOSE SOLA PHOTO STUDIO	01/31/15 01/31/15	PRINTING & REPRODUCTION		200.00
02-12	AP E0246706	JOSE SOLA PHOTO STUDIO	02/01/15 02/01/15	PRINTING & REPRODUCTION		300.00
02-13	AP E0246708	PITNEY BOWES PUERTO RICO INC	01/29/15 01/29/15	PRINTING & REPRODUCTION		25.24
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		16.00
03-04	AP E0253459	OLIVER CONTRERAS	02/27/15 02/27/15	PRINTING & REPRODUCTION		250.00
03-12	AP E0256307	JOSE SOLA PHOTO STUDIO	02/06/15 02/06/15	PRINTING & REPRODUCTION		200.00
03-12	AP E0256308	JOSE SOLA PHOTO STUDIO	02/13/15 02/13/15	PRINTING & REPRODUCTION		200.00
03-12	AP E0256309	JOSE SOLA PHOTO STUDIO	02/17/15 02/17/15	PRINTING & REPRODUCTION		400.00
03-16	AP E0257200	JOSE SOLA PHOTO STUDIO	03/05/15 03/05/15	PRINTING & REPRODUCTION		400.00
03-16	AP E0257201	JOSE SOLA PHOTO STUDIO	03/05/15 03/05/15	PRINTING & REPRODUCTION		600.00
03-16	AP E0257202	JOSE SOLA PHOTO STUDIO	03/11/15 03/11/15	PRINTING & REPRODUCTION		600.00
03-16	AP E0257203	JOSE SOLA PHOTO STUDIO	03/15/15 03/15/15	PRINTING & REPRODUCTION		300.00
03-16	AP E0257209	PITNEY BOWES PUERTO RICO INC	02/23/15 02/23/15	PRINTING & REPRODUCTION		46.12
03-18	AP E0258751	JOSE SOLA PHOTO STUDIO	03/13/15 03/13/15	PRINTING & REPRODUCTION		300.00
03-18	AP E0258752	JOSE SOLA PHOTO STUDIO	03/14/15 03/14/15	PRINTING & REPRODUCTION		200.00
03-19	AP E0257199	MEDIA MANAGEMENT&PARTNERS	01/31/15 01/31/15	PRINTING & REPRODUCTION		52,455.00
03-26	AP E0261838	JOSE SOLA PHOTO STUDIO	03/16/15 03/16/15	PRINTING & REPRODUCTION		200.00
03-26	AP E0261839	JOSE SOLA PHOTO STUDIO	03/20/15 03/20/15	PRINTING & REPRODUCTION		400.00
03-26	AP E0261840	JOSE SOLA PHOTO STUDIO	03/21/15 03/21/15	PRINTING & REPRODUCTION		400.00
03-26	AP E0261841	JOSE SOLA PHOTO STUDIO	03/23/15 03/23/15	PRINTING & REPRODUCTION		400.00
				PRINTING AND REPRODUCTION TOTALS:		58,192.36
OTHER SERVICES						
01-16	AP 00769789	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-05	AP E0243828	AZA ALARMS	01/21/15 01/21/15	SECURITY SERVICE		95.00

1770

02-05	AP	E0243832	JAN-PRO CLEANING SYSTEMS	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	1,700.00
02-16	AP	00774840	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-18	AP	E0247056	JAN-PRO CLEANING SYSTEMS	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	1,700.00
03-16	AP	00780339	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							8,340.00

SUPPLIES AND MATERIALS

01-13	AP	E0235082	AGOSTO, FRANCES	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	37.12
01-15	AP	E0236605	AAA COFFEE BREAK SERVICE	01/12/15	01/12/15	FOOD & BEVERAGE	57.55
01-15	AP	E0236646	BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	80.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	234.38
02-02	AP	E0242049	HON. PEDRO PIERLUISI	01/20/15	01/20/15	FOOD & BEVERAGE	229.00
02-02	AP	E0242049	HON. PEDRO PIERLUISI	01/22/15	01/22/15	FOOD & BEVERAGE	1,237.60
02-05	AP	E0243829	AAA COFFEE BREAK SERVICE	01/01/15	01/31/15	WATER	40.00
02-05	AP	E0243830	AAA COFFEE BREAK SERVICE	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	37.50
02-05	AP	E0243831	RIDGEWELLS CATERING	01/13/15	01/13/15	FOOD & BEVERAGE	563.48
02-13	AP	E0247053	AAA COFFEE BREAK SERVICE	01/30/15	01/30/15	FOOD & BEVERAGE	108.40
02-13	AP	E0247055	AAA COFFEE BREAK SERVICE	02/01/15	02/28/15	WATER	40.00
02-19	AP	E0248429	HON. PEDRO PIERLUISI	01/29/15	01/29/15	FOOD & BEVERAGE	45.60
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-55.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	176.19
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	FOOD & BEVERAGE	21.21
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	5.64
03-04	AP	E0253460	SULLY FRAMING AND ART	02/26/15	02/26/15	HABITATION EXPENSE	347.57
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	FOOD & BEVERAGE	8.46
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	19.99
03-12	AP	E0256303	HON. PEDRO PIERLUISI	02/17/15	02/17/15	SOFTWARE LESS THAN \$500	106.99
03-12	AP	E0256306	IRLANDA,AIMEE	02/12/15	02/12/15	FOOD & BEVERAGE	94.60
03-12	AP	E0256306	IRLANDA,AIMEE	02/13/15	02/13/15	FOOD & BEVERAGE	21.40
03-12	AP	E0256306	IRLANDA,AIMEE	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	62.27
03-16	AP	E0257204	IRLANDA,AIMEE	03/05/15	03/06/15	FOOD & BEVERAGE	136.29
03-16	AP	E0257207	AAA COFFEE BREAK SERVICE	03/06/15	03/06/15	FOOD & BEVERAGE	87.00
03-16	AP	E0257208	OFFICEMAX	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	239.40
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	FOOD & BEVERAGE	8.46
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	13.26
03-25	AP	E0259791	PANADERIA LA SEVILLANA INC	03/01/15	03/01/15	FOOD & BEVERAGE	132.75
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-28.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	67.57
SUPPLIES AND MATERIALS TOTALS:							4,175.68

EQUIPMENT

01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	196.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,018.17
OFFICE TOTALS:							<u>400,018.17</u>

1771

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		11.65
					FRANKED MAIL TOTALS:	11.65
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES	01/01/15 01/02/15	SCHEDULER		266.67
		BULLOCK, JED R.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		555.56
		FELICIANO, CARMEN M.	01/01/15 01/02/15	CHIEF OF STAFF		833.33
		FIGUEROA-RIVERO,MARIA C	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		444.44
		GANDIA,NATALIA C	01/01/15 01/02/15	ADMINISTRATIVE ASSISTANT		238.89
		HARRIS,AMBER E	01/01/15 01/02/15	SHARED EMPLOYEE		50.00
		HILERA,EDUARDO V	01/01/15 01/02/15	FIELD REPRESENTATIVE		166.67
		IRLANDA,AIMEE	01/01/15 01/02/15	OFFICE MANAGER/SCHEDULER		294.44
		LAUFER,JOHN A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		694.44
		LAWS GARCIA, GEORGE H.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		444.44
		LOPEZ,LUIS M	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		238.89
		MANZANO,MICHELLE I	01/01/15 01/02/15	RECEPTIONIST		194.44
		ORTIZ, LUIS R.	01/01/15 01/02/15	SENIOR CASEWORKER		305.56
		PEREZ,DENNISE Y	01/01/15 01/02/15	PRESS SECRETARY		555.56
		RODRIGUEZ,MARIANA	01/01/15 01/02/15	PRESS AIDE		146.67
		ROSS, JOHN E.	01/01/15 01/02/15	SHARED EMPLOYEE		73.88
		SIERRA,CRISTINA	01/01/15 01/02/15	CASEWORKER		211.11
		TORO,ROSARIO	01/01/15 01/02/15	CONSTITUENT LIAISON		133.33
		VIZCARRONDO,ROSEMARIE	01/01/15 01/02/15	DISTRICT DIRECTOR		694.44
					PERSONNEL COMPENSATION TOTALS:	6,542.76
TRAVEL						
01-02	AP E0231518	CITIBANK GOV CARD SERVICE	12/26/14 12/26/14	COMMERCIAL TRANSPORTATION		206.60
01-13	AP E0234942	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	COMMERCIAL TRANSPORTATION		320.00
01-13	AP E0235071	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	LODGING		1,010.87
					TRAVEL TOTALS:	1,537.47
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		611.08
01-15	AP E0236445	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.10
01-20	AP 00772458	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		13.05
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,356.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,541.77
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		7.41
02-05	AP E0243818	SPRINT	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		151.38
02-05	AP E0243820	PUERTO RICO TELEPHONE	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		390.62
02-13	AP E0246702	SPRINT	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		131.05
02-23	AP E0249287	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,350.14

1772

PRINTING AND REPRODUCTION									
01-12	AP	E0235072	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	239.60		
02-05	AP	E0243817	PITNEY BOWES PUERTO RICO INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	41.52		
03-19	AP	00779722	MEDIA MANAGEMENT&PARTNERS	12/31/14	12/31/14	PRINTING & REPRODUCTION	30,067.00		
03-19	AP	E0257187	MEDIA MANAGEMENT&PARTNERS	12/05/14	12/05/14	PRINTING & REPRODUCTION	71,050.70		
PRINTING AND REPRODUCTION TOTALS:							101,398.82		
SUPPLIES AND MATERIALS									
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	81.79		
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99		
02-05	AP	E0243819	AAA COFFEE BREAK SERVICE	12/12/14	12/12/14	FOOD & BEVERAGE	27.80		
SUPPLIES AND MATERIALS TOTALS:							129.58		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,970.42		
OFFICE TOTALS:							115,970.42		

2015 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.02	236.02
PERSONNEL COMPENSATION	257,380.86	257,380.86
TRAVEL	4,297.73	4,297.73
RENT, COMMUNICATION, UTILITIES	29,190.91	29,190.91
PRINTING AND REPRODUCTION	1,133.20	1,133.20
OTHER SERVICES	7,024.97	7,024.97
SUPPLIES AND MATERIALS	1,512.43	1,512.43
EQUIPMENT	672.00	672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,448.12	301,448.12
OFFICE TOTALS:	301,448.12	301,448.12

1773

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-28.60		
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	34.07		
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-33.25		
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	263.80		
FRANKED MAIL TOTALS:							236.02		
PERSONNEL COMPENSATION									
				01/03/15	03/10/15	SHARED EMPLOYEE	560.00		
				01/21/15	03/31/15	SHARED EMPLOYEE	1,500.00		
				01/20/15	03/20/15	SHARED EMPLOYEE	2,100.00		
				01/03/15	03/31/15	AGRICULTURE LEGISLATIVE ASST	14,666.67		
				01/03/15	03/31/15	CASEWORKER	14,666.67		
				01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	11,488.90		
				01/03/15	03/31/15	COUNSEL	19,555.57		
				01/03/15	03/31/15	DEP COMM DIR & MGR ONLINE COMM	13,444.43		
				01/03/15	03/31/15	CHIEF OF STAFF	30,555.57		
				03/11/15	03/31/15	SHARED EMPLOYEE	2,000.00		
				01/03/15	03/31/15	OFFICE MANAGER/CASEWORKER	14,300.00		
				01/03/15	03/31/15	EXECUTIVE ASSISTANT	13,688.90		
				01/03/15	03/31/15	STAFF ASSISTANT	8,311.10		
				01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	14,300.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHELLIE PINGREE—Con.						
		JOHNSTON, EVAN C	01/03/15 03/31/15	STAFF ASSISTANT		8,311.10
		MACDONALD, ABIGAIL A	01/19/15 03/31/15	PAID INTERN		4,200.00
		MARRO, JOSEPH C	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
		MERRILL, LESLIE P.	01/03/15 03/31/15	CONSTITUENT REPRESENTATIVE		14,300.00
		MOLTON, KYLE J.	01/03/15 03/04/15	FIELD REPRESENTATIVE		8,180.55
		MOLTON, KYLE J.	03/01/15 03/04/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,451.39
		RITCH-SMITH, WILLIAM E	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		24,966.68
		SUDBAY, KAREN A	01/03/15 03/31/15	SCHEDULER/OUTREACH MANAGER		13,444.43
		TRINWARD, PAMELA J	01/03/15 03/31/15	PART-TIME EMPLOYEE		9,166.67
				PERSONNEL COMPENSATION TOTALS:		257,380.86
TRAVEL						
01-21	AP E0237918	CONNOLLY, JESSE D.	01/12/15 01/12/15	TAXI/PARKING/TOLLS		27.00
02-23	AP E0249301	CITIBANK GOV CARD SERVICE	01/06/15 01/27/15	MEALS		145.58
02-23	AP E0249301	CITIBANK GOV CARD SERVICE	01/07/15 01/15/15	TAXI/PARKING/TOLLS		122.46
02-23	AP E0249307	CITIBANK GOV CARD SERVICE	01/06/15 01/22/15	MEALS		492.26
02-23	AP E0249307	CITIBANK GOV CARD SERVICE	01/06/15 01/27/15	TAXI/PARKING/TOLLS		307.27
02-23	AP E0249320	COLTON, KIMBERLY H.	01/28/15 01/30/15	TRAVEL SUBSISTENCE		85.29
02-23	AP E0249321	MARRO, JOSEPH C.	01/29/15 01/30/15	MEALS		32.88
02-23	AP E0249335	CONNOLLY, JESSE D.	02/05/15 02/05/15	TAXI/PARKING/TOLLS		25.00
02-23	AP E0249342	CONNOLLY, JESSE D.	02/03/15 02/04/15	TAXI/PARKING/TOLLS		35.81
02-23	AP E0249343	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	TRAVEL SUBSISTENCE		54.10
02-26	AP E0251351	COLVIN, ANDREW L	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		74.70
02-26	AP E0251366	BEAUSANG, BETHANY K.	01/29/15 01/30/15	LODGING		106.92
02-27	AP E0251344	GARRATT-REED, MEGAN E.	01/28/15 01/30/15	TRAVEL SUBSISTENCE		106.42
02-27	AP E0251358	RITCH-SMITH, WILLIAM E	01/22/15 01/22/15	TAXI/PARKING/TOLLS		25.00
02-27	AP E0251370	MOLTON, KYLE J.	01/13/15 02/05/15	MEALS		93.84
02-27	AP E0251370	MOLTON, KYLE J.	01/09/15 02/05/15	PRIVATE AUTO MILEAGE		302.40
02-27	AP E0251370	MOLTON, KYLE J.	01/09/15 01/09/15	TAXI/PARKING/TOLLS		5.00
02-27	AP E0251374	BEAUSANG, BETHANY K.	01/07/15 01/30/15	PRIVATE AUTO MILEAGE		164.79
03-06	AP E0253779	FRAZEE, MARY	01/29/15 02/24/15	PRIVATE AUTO MILEAGE		106.20
03-10	AP E0255422	TRINWARD, PAMELA J.	01/12/15 02/24/15	PRIVATE AUTO MILEAGE		295.65
03-25	AP E0261005	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		157.10
03-25	AP E0261005	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		276.20
03-25	AP E0261005	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		300.10
03-25	AP E0261005	CITIBANK GOV CARD SERVICE	02/10/15 02/12/15	LODGING		445.41
03-27	AP E0262054	CITIBANK GOV CARD SERVICE	02/03/15 02/25/15	TRAVEL SUBSISTENCE		510.35
				TRAVEL TOTALS:		4,297.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769908	MARINE TRADE CENTER LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
01-16	AP 00772999	CHARLES G RANOCOURT TRUST	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		675.00
01-23	AP E0239026	KYVON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		16.00
01-29	AP E0241434	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		146.73
02-03	AP 00773381	UNITED PARCEL SERVICE	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL		5.22

1774

02-03	AP	00773381	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-11	AP	E0245797	BIRCH COMMUNICATIONS INC	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	553.38
02-11	AP	E0245799	FAIRPOINT COMMUNICATIONS INC	12/18/14	01/17/15	TELECOMSRV/EQ/TOLL CHARGE	27.40
02-12	AP	00774177	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	5.42
02-13	AP	E0246804	CENTRAL MAINE POWER COMPANY	12/24/14	01/23/15	UTILITIES	432.64
02-13	AP	E0246808	CENTRAL MAINE POWER COMPANY	12/24/14	01/23/15	UTILITIES	194.82
02-16	AP	00774959	MARINE TRADE CENTER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
02-16	AP	00775021	CHARLES G RANCOURT TRUST	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-23	AP	E0249302	TIME WARNER CABLE	02/04/15	03/03/15	UTILITIES	282.00
02-23	AP	E0249309	TIME WARNER CABLE	01/26/15	02/25/15	UTILITIES	79.99
02-23	AP	E0249310	FAIRPOINT COMMUNICATIONS INC	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	157.29
02-23	AP	E0249330	KYVON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.00
02-23	AP	E0249333	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	171.43
02-23	AP	E0249341	CENTRAL MAINE POWER COMPANY	01/30/15	02/10/15	UTILITIES	136.17
02-24	AP	00778482	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	5.22
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	457.87
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	144.19
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-27	AP	00775831	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-27	AP	E0251358	RITCH-SMITH,WILLIAM E	01/06/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	198.57
02-27	AP	E0251358	RITCH-SMITH,WILLIAM E	01/11/15	02/05/15	UTILITIES	19.90
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	312.00
03-06	AP	E0253776	TIME WARNER CABLE	02/26/15	03/25/15	UTILITIES	79.99
03-06	AP	E0253778	FAIRPOINT COMMUNICATIONS INC	01/18/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	27.40
03-10	AP	00779345	TIME WARNER CABLE	01/04/15	02/03/15	UTILITIES	282.00
03-10	AP	E0255420	CENTRAL MAINE POWER COMPANY	01/23/15	02/23/15	UTILITIES	292.97
03-10	AP	E0255464	CENTRAL MAINE POWER COMPANY	01/23/15	02/23/15	UTILITIES	259.66
03-10	AP	E0255494	CENTRAL MAINE POWER COMPANY	01/23/15	02/23/15	UTILITIES	514.91
03-16	AP	00780458	MARINE TRADE CENTER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
03-16	AP	00780521	CHARLES G RANCOURT TRUST	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-19	AP	E0259312	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	16.00
03-19	AP	E0259317	TIME WARNER CABLE	03/04/15	04/03/15	UTILITIES	282.25
03-19	AP	E0259325	FAIRPOINT COMMUNICATIONS INC	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	157.31
03-20	AP	E0259327	BIRCH COMMUNICATIONS INC	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	554.39
03-23	AP	00784025	TIME WARNER CABLE	01/04/15	02/03/15	UTILITIES	282.00
03-25	AP	E0260995	CENTRAL MAINE POWER COMPANY	02/10/15	03/11/15	UTILITIES	39.42
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	1,416.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	492.54
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	144.19
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	235.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,190.91
			PRINTING AND REPRODUCTION				
02-23	AP	E0249304	DAVID L ANDRUKITIS INC	01/30/15	01/30/15	PRINTING & REPRODUCTION	33.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20
03-10	AP	E0255417	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	207.50
03-10	AP	E0255418	DAVID L ANDRUKITIS INC	03/23/15	03/23/15	PRINTING & REPRODUCTION	316.00

1775

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHELLIE PINGREE—Con.						
03-26	AP	E0262059	03/06/15	03/06/15	PRINTING & REPRODUCTION	207.00
03-26	AP	E0262065	03/10/15	03/10/15	PRINTING & REPRODUCTION	151.00
03-26	AP	E0262078	03/09/15	03/09/15	PRINTING & REPRODUCTION	215.00
PRINTING AND REPRODUCTION TOTALS:						1,133.20
OTHER SERVICES						
01-16	AP	00769824	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-23	AP	E0239013	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-29	AP	E0241421	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	235.00
02-13	AP	E0246811	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00774875	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	00775819	01/03/15	01/28/15	WEB DEV HST,EMAIL & RLTD SERV	1.99
02-23	AP	E0249305	01/05/15	01/05/15	SECURITY SERVICE	75.00
02-23	AP	E0249316	12/23/14	01/27/15	JANITORIAL AND MAINT SERV	19.94
02-26	AP	E0251371	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	235.00
03-16	AP	00780375	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00783862	01/29/15	02/28/15	TRAINING	33.04
03-30	AP	E0259322	01/05/15	01/08/15	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:						7,024.97
SUPPLIES AND MATERIALS						
01-26	AP	E0236674	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	48.00
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-75.50
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	127.65
02-13	AP	E0246809	01/01/15	02/28/15	WATER	119.90
02-23	AP	E0249300	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	315.43
02-26	AP	E0251366	01/30/15	01/30/15	FOOD & BEVERAGE	73.18
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-112.00
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	125.65
03-03	AP	E0252762	02/05/15	02/05/15	HABITATION EXPENSE	455.00
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	147.75
03-19	AP	00783862	01/29/15	02/28/15	FOOD & BEVERAGE	33.90
03-19	AP	E0259316	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	42.58
03-20	AP	E0259310	02/16/15	02/16/16	PUBLICATIONS/REFERENCE MAT'L	164.58
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	46.31
SUPPLIES AND MATERIALS TOTALS:						1,512.43
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	224.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	224.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	224.00
EQUIPMENT TOTALS:						672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,448.12
OFFICE TOTALS:						<u>301,448.12</u>

1776

2014 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	477.88	
							FRANKED MAIL TOTALS:	477.88
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE	40.00	
			BARRON,BROOKE D	01/01/15	01/02/15	AGRICULTURE LEGISLATIVE ASST	333.33	
			BEAUSANG,BETHANY K	01/01/15	01/02/15	CASEWORKER	333.33	
			COLE,DORIAN D	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	261.11	
			COLTON, KIMBERLY H.	01/01/15	01/02/15	COUNSEL	444.44	
			COLVIN,ANDREW L	01/01/15	01/02/15	DEP COMM DIR & MGR ONLINE COMM	305.56	
			CONNOLLY,JESSE D	01/01/15	01/02/15	CHIEF OF STAFF	694.44	
			FRAZEE,MARY	01/01/15	01/02/15	OFFICE MANAGER/CASEWORKER	325.00	
			GARRATT-REED,MEGAN E	01/01/15	01/02/15	EXECUTIVE ASSISTANT	311.11	
			GLYNN,CHRISTOPHER P	01/01/15	01/02/15	STAFF ASSISTANT	188.89	
			GOODRIDGE, ANN	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	325.00	
			JOHNSTON,EVAN C	01/01/15	01/02/15	STAFF ASSISTANT	188.89	
			MARRO,JOSEPH C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78	
			MERRILL, LESLIE P.	01/01/15	01/02/15	CONSTITUENT REPRESENTATIVE	325.00	
			MOLTON, KYLE J.	01/01/15	01/02/15	FIELD REPRESENTATIVE	263.89	
			RITCH-SMITH,WILLIAM E	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	594.44	
			SUDBAY,KAREN A	01/01/15	01/02/15	SCHEDULER/OUTREACH MANAGER	305.56	
			TRINWARD,PAMELA J	01/01/15	01/02/15	PART-TIME EMPLOYEE	208.33	
							PERSONNEL COMPENSATION TOTALS:	5,726.10
TRAVEL								
01-07	AP	E0233103	GARRATT-REED, MEGAN E.	10/30/14	11/07/14	MEALS	88.34	
01-07	AP	E0233113	CONNOLLY, JESSE D.	12/08/14	12/08/14	PRIVATE AUTO MILEAGE	49.50	
01-07	AP	E0233113	CONNOLLY, JESSE D.	12/09/14	12/11/14	TAXI/PARKING/TOLLS	32.02	
01-08	AP	E0234121	CONNOLLY, JESSE D.	12/15/14	12/19/14	PRIVATE AUTO MILEAGE	119.25	
01-08	AP	E0234121	CONNOLLY, JESSE D.	12/11/14	12/11/14	TAXI/PARKING/TOLLS	21.89	
01-08	AP	E0234122	BEAUSANG, BETHANY K.	10/21/14	12/12/14	PRIVATE AUTO MILEAGE	281.25	
01-08	AP	E0234127	FRAZEE, MARY	12/09/14	12/15/14	PRIVATE AUTO MILEAGE	103.50	
01-08	AP	E0234133	TRINWARD, PAMELA J.	11/04/14	12/16/14	PRIVATE AUTO MILEAGE	352.80	
01-08	AP	E0234137	MOLTON, KYLE J.	12/05/14	12/08/14	MEALS	40.72	
01-08	AP	E0234137	MOLTON, KYLE J.	12/08/14	12/08/14	PRIVATE AUTO MILEAGE	40.50	
01-12	AP	E0234109	BARRON, BROOKE D.	11/06/14	11/10/14	TRAVEL SUBSISTENCE	437.04	
01-12	AP	E0234109	BARRON, BROOKE D.	11/10/14	11/12/14	TRAVEL SUBSISTENCE	145.86	
01-12	AP	E0234124	MERRILL, LESLIE P.	09/24/14	09/26/14	COMMERCIAL TRANSPORTATION	370.20	
01-12	AP	E0234124	MERRILL, LESLIE P.	07/17/14	07/19/14	PRIVATE AUTO MILEAGE	145.80	
01-12	AP	E0234124	MERRILL, LESLIE P.	09/24/14	09/26/14	TRAVEL SUBSISTENCE	374.10	
01-15	AP	E0236676	COLTON, KIMBERLY H.	12/10/14	12/11/14	TAXI/PARKING/TOLLS	50.00	
01-16	AP	E0236662	COLVIN,ANDREW L	12/05/14	12/05/14	PRIVATE AUTO MILEAGE	38.25	
01-21	AP	E0237904	JOHNSTON, EVAN C.	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	242.55	
01-23	AP	E0239055	CITIBANK GOV CARD SERVICE	12/08/14	12/12/14	MEALS	230.50	
01-23	AP	E0239055	CITIBANK GOV CARD SERVICE	12/08/14	12/22/14	TAXI/PARKING/TOLLS	129.00	
01-23	AP	E0239075	CITIBANK GOV CARD SERVICE	12/02/14	12/10/14	COMMERCIAL TRANSPORTATION	190.34	
01-23	AP	E0239075	CITIBANK GOV CARD SERVICE	12/02/14	12/11/14	MEALS	165.38	
02-11	AP	E0241436	MOLTON, KYLE J.	01/06/14	12/22/14	TAXI/PARKING/TOLLS	56.90	

1777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
03-25	AP E0260926	CITIBANK GOV CARD SERVICE	11/12/14 11/20/14	MEALS		127.10
03-25	AP E0260926	CITIBANK GOV CARD SERVICE	11/14/14 11/20/14	TAXI/PARKING/TOLLS		135.99
					TRAVEL TOTALS:	3,968.78
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0233116	KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		16.00
01-08	AP E0234132	CENTRAL MAINE POWER COMPANY	11/21/14 12/23/14	UTILITIES		297.41
01-08	AP E0234134	CENTRAL MAINE POWER COMPANY	11/21/14 12/23/14	UTILITIES		221.42
01-08	AP E0234135	CENTRAL MAINE POWER COMPANY	11/21/14 12/23/14	UTILITIES		204.56
01-12	AP E0234136	RITCH-SMITH,WILLIAM E	11/24/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE		150.00
01-15	AP E0236658	FAIRPOINT COMMUNICATIONS INC	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE		157.26
01-16	AP 00769197	RENTACRATE LLC	11/18/14 12/23/14	EQUIP RENTAL (EFF 1/3/03)		187.80
01-16	AP E0236652	FAIRPOINT COMMUNICATIONS INC	11/18/14 12/17/14	TELECOMSRV/EQ/TOLL CHARGE		27.40
01-16	AP E0236661	BIRCH COMMUNICATIONS INC	12/21/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE		554.31
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		19.60
01-20	AP 00772458	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		6.28
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,161.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		593.53
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		144.19
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
02-13	AP E0246805	CENTRAL MAINE POWER COMPANY	12/23/14 01/23/15	UTILITIES		193.62
02-27	AP E0251361	RITCH-SMITH,WILLIAM E	12/08/14 12/08/14	UTILITIES		9.95
03-10	AP 00779352	TIME WARNER CABLE	09/04/14 10/03/14	UTILITIES		282.00
03-12	AP E0194483	TIME WARNER CABLE	09/04/14 10/03/14	UTILITIES		-282.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,070.33
PRINTING AND REPRODUCTION						
01-16	AP E0236657	DAVID L ANDRUKITIS INC	12/19/14 12/19/14	PRINTING & REPRODUCTION		600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES						
01-15	AP E0236670	MARINE TRADE CENTER LLC	12/22/14 12/22/14	JANITORIAL AND MAINT SERV		889.52
01-16	AP E0236648	CLEANTECH BUILDING SERVICES INC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		235.00
01-16	AP E0236659	IRON MOUNTAIN	11/25/14 12/22/14	JANITORIAL AND MAINT SERV		9.97
01-20	AP 00772401	CITI PCARD-DREWS CARPET CLEANING	11/29/14 12/28/14	JANITORIAL AND MAINT SERV		345.00
01-20	AP 00772401	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/14 12/28/14	WEB DEV HST,EMAIL & RLTD SERV		1.99
01-20	AP E0236678	CAPOZZA TILE CO INC	12/31/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		4,589.00
01-23	AP E0236651	CREATIVE OFFICE PAVILION	12/31/14 12/31/14	EQUIPMENT INSTALLATION		4,574.00
					OTHER SERVICES TOTALS:	10,644.48
SUPPLIES AND MATERIALS						
01-07	AP E0233096	ROCK CITY INC	11/19/14 11/19/14	FOOD & BEVERAGE		89.75
01-07	AP E0233104	CRITICAL MENTION	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-12	AP E0234136	RITCH-SMITH,WILLIAM E	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		246.01
01-14	AP E0234130	MAINE MEDIA COLLECTIVE LLC	12/15/14 12/15/15	PUBLICATIONS/REFERENCE MAT'L		45.00
01-15	AP E0236666	W.B. MASON CO. INC	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		24.99

178

01-15	AP	E0236685	W.B. MASON CO. INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	569.87
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	36.99
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	56.68
01-20	AP	00772401	CITI PCARD-EDUCATION WEEK	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	29.00
01-20	AP	00772401	CITI PCARD-HANNAFORD	11/29/14	12/28/14	FOOD & BEVERAGE	21.14
01-20	AP	00772401	CITI PCARD-THE HOME DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	48.85
01-23	AP	E0239072	MERRILL, LESLIE P.	11/12/14	11/12/14	FOOD & BEVERAGE	75.00
01-29	AP	E0241429	POLAND SPRING WATER	12/01/14	12/31/14	WATER	40.57
01-29	AP	E0241435	DESIGNER GREENS	11/01/14	12/31/14	HABITATION EXPENSE	124.00
						SUPPLIES AND MATERIALS TOTALS:	4,407.85
						EQUIPMENT TOTALS:	282.36
01-20	AP	00772401	CITI PCARD-APPLE STORE	11/29/14	12/28/14	MAINTENANCE / REPAIRS	282.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,177.78
						OFFICE TOTALS:	32,177.78

2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	E0195967	ADT SECURITY SERVICES	08/01/11	07/31/12	SECURITY SERVICE	-420.00
02-11	AP	00772943	ADT SECURITY SERVICES	08/01/11	07/31/12	SECURITY SERVICE	420.00
	GL	0000046256	.....			SECURITY SERVICE	420.00
						OTHER SERVICES TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.00
						OFFICE TOTALS:	420.00

2015 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148.82	148.82
PERSONNEL COMPENSATION	229,457.01	229,457.01
TRAVEL	9,265.42	9,265.42
RENT, COMMUNICATION, UTILITIES	22,463.32	22,463.32
PRINTING AND REPRODUCTION	420.92	420.92
OTHER SERVICES	13,304.34	13,304.34
SUPPLIES AND MATERIALS	6,546.91	6,546.91
EQUIPMENT	842.01	842.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,448.75	282,448.75
OFFICE TOTALS:	282,448.75	282,448.75

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-7.70
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	80.62
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-48.90
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	151.90
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-27.10
						FRANKED MAIL TOTALS:	148.82
						PERSONNEL COMPENSATION	
						BABB,ALISON	5,522.22

179

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBERT PITTENGER—Con.							
		BARBEE, CAROLINE R	01/03/15 03/31/15	LEGISLATIVE CORR/LEG AIDE	9,777.77		
		BECKER JR, ROBERT J.	01/03/15 03/31/15	DISTRICT DIR & VET SPECIALIST	24,955.56		
		BELK, WHITNEY B	01/03/15 03/31/15	SCHEDULER	9,777.77		
		BILLY, STEPHEN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	21,333.33		
		BOWERS, BENJAMIN W	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	23,955.57		
		CAISON III, LAWRENCE J	01/16/15 03/31/15	STAFF ASSISTANT	6,250.00		
		COYLE, ANNA S	02/09/15 03/31/15	STAFF ASSISTANT/CASEWORKER	5,777.77		
		CURTIS, PRESTON D	01/03/15 03/31/15	CONSTITUENT REPRESENTATIVE	12,222.23		
		DAVIS, LYNNE M.	01/03/15 01/05/15	STAFF ASSISTANT/CASEWORKER	716.66		
		FERSTER, LINDA B.	01/03/15 03/31/15	CONSTITUENT SERVICES REP	15,083.33		
		JELNICKY, MICHELLE A	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT	16,444.44		
		JONES, BRADLEY C	01/03/15 03/31/15	CHIEF OF STAFF	38,723.67		
		LONG, GRAHAM A	01/03/15 03/31/15	CONSTITUENT SERVICES DIRECTOR	15,888.90		
		SULLIVAN, CHRISTINE G	01/03/15 03/31/15	CONSTITUENT OUTREACH DIRECTOR	12,638.89		
		THOMAS, CHARLES B	01/03/15 03/31/15	LEGISLATIVE AIDE	10,388.90		
				PERSONNEL COMPENSATION TOTALS:	229,457.01		
		TRAVEL					
01-21	AP 00772574	BOWERS, BENJAMIN W.	01/12/15 01/14/15	TRAVEL SUBSISTENCE	884.39		
01-22	AP 00772575	THOMAS, CHARLES B.	01/05/15 01/05/15	TAXI/PARKING/TOLLS	5.17		
02-10	AP 00773682	BECKER JR, ROBERT J.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE	227.36		
02-10	AP 00773687	FERSTER, LINDA B.	01/06/15 02/04/15	TRAVEL SUBSISTENCE	431.67		
02-18	AP 00775733	CITIBANK GOV CARD SERVICE	01/05/15 02/10/15	TRAVEL SUBSISTENCE	4,266.90		
02-20	AP 00775741	SULLIVAN, CHRISTINE G.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	12.00		
02-20	AP 00775741	SULLIVAN, CHRISTINE G.	01/06/15 02/10/15	TRAVEL SUBSISTENCE	33.98		
03-03	AP 00778667	CURTIS, PRESTON D.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE	465.56		
03-03	AP 00778953	LONG, GRAHAM A.	02/04/15 02/04/15	PRIVATE AUTO MILEAGE	18.93		
03-03	AP 00778954	FERSTER, LINDA B.	02/10/15 02/25/15	PRIVATE AUTO MILEAGE	85.12		
03-10	AP 00779185	BECKER JR, ROBERT J.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE	271.04		
03-19	AP 00781322	CITIBANK GOV CARD SERVICE	02/06/15 03/16/15	TRAVEL SUBSISTENCE	2,563.30		
				TRAVEL TOTALS:	9,265.42		
		RENT, COMMUNICATION, UTILITIES					
01-14	AP 00769075	TIME WARNER CABLE	01/03/15 02/02/15	UTILITIES	738.29		
01-16	AP 00769538	H & H PROPERTIES II LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,279.47		
01-16	AP 00769635	COURTLAND COMMERCIAL PROPERTIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00		
02-04	AP 00773407	TIME WARNER CABLE	02/03/15 03/02/15	UTILITIES	735.48		
02-10	AP 00773899	TIME WARNER CABLE	01/15/15 02/14/15	UTILITIES	398.60		
02-11	AP 00774141	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	337.77		
02-16	AP 00774595	H & H PROPERTIES II LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,279.47		
02-16	AP 00774688	COURTLAND COMMERCIAL PROPERTIES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00		
02-18	AP 00775740	TIME WARNER CABLE	02/15/15 03/14/15	UTILITIES	399.02		
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL	9.86		
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	40.88		
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL	10.49		

1780

02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	3.64
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	373.06
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	107.70
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.80
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	11.11
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	5.24
03-03	AP	00778951	TIME WARNER CABLE	03/03/15	04/02/15	UTILITIES	735.48
03-16	AP	00780090	H & H PROPERTIES II LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
03-16	AP	00780184	COURTLAND COMMERCIAL PROPERTIES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-17	AP	00781320	TIME WARNER CABLE	03/15/15	04/14/15	UTILITIES	405.00
03-17	AP	00781325	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	337.77
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	15.95
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	313.77
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	368.32
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	107.70
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	116.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,463.32
			PRINTING AND REPRODUCTION				
01-28	AP	00772951	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	39.95
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-24	AP	00778302	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	59.95
02-24	AP	00778303	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-03	AP	00778953	LONG, GRAHAM A.	02/11/15	02/11/15	PRINTING & REPRODUCTION	17.12
03-17	AP	00781323	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	39.95
03-23	AP	00783969	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	184.00
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	420.92
			OTHER SERVICES				
01-16	AP	00770174	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,860.00
01-21	AP	00772573	ADT SECURITY SERVICES	02/01/15	04/30/15	SECURITY SERVICE	164.34
01-23	AP	00772572	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-04	AP	00773399	ICONSTITUENT LLC	02/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	4,160.00
02-16	AP	00775217	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,860.00
03-16	AP	00780714	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,860.00
						OTHER SERVICES TOTALS:	13,304.34
			SUPPLIES AND MATERIALS				
01-05	AP	00768426	THE CHARLOTTE OBSERVER	01/06/15	01/05/16	PUBLICATIONS/REFERENCE MAT'L	306.74
01-13	AP	E0234676	JONES, BRADLEY C.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	114.99
01-14	AP	00769049	CRITICAL MENTION	01/12/15	01/11/16	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-16	AP	00769076	LAKE NORMAN CHAMBER OF COMMERCE	01/07/15	01/07/15	FOOD & BEVERAGE	85.00
01-29	AP	00772950	CHARLOTTE BUSINESS JOURNAL	05/29/15	05/28/16	PUBLICATIONS/REFERENCE MAT'L	90.00
01-29	AP	00772952	THOMAS, CHARLES B.	01/12/15	01/12/15	FOOD & BEVERAGE	46.36

1781

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT PITTENGER—Con.						
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-25.00
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	188.72
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-183.50
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	434.86
03-03	AP	00778953	02/13/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	1,130.12
03-09	AP	00778361	01/05/15	01/05/15	FOOD & BEVERAGE	19.40
03-09	AP	00778361	01/06/15	01/06/15	FOOD & BEVERAGE	71.81
03-09	AP	00778361	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	34.08
03-09	AP	00778361	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	18.99
03-09	AP	00778952	02/27/15	02/27/15	FOOD & BEVERAGE	8.57
03-10	AP	00778668	05/29/15	05/28/16	PUBLICATIONS/REFERENCE MAT'L	90.00
03-10	AP	00779184	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	134.01
03-10	AP	00779185	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	14.79
03-16	AP	00779573	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	146.32
03-17	AP	00781321	03/11/15	03/11/15	FOOD & BEVERAGE	25.50
03-17	AP	00781324	03/07/15	03/07/15	FOOD & BEVERAGE	6.98
03-19	AP	E0259004	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	797.32
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-78.50
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	69.35
SUPPLIES AND MATERIALS TOTALS:						6,546.91
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	280.67
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	280.67
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	280.67
EQUIPMENT TOTALS:						842.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,448.75
OFFICE TOTALS:						282,448.75
2014 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	465.56
FRANKED MAIL TOTALS:						465.56
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/15	01/02/15	SHARED EMPLOYEE	97.22
		BARBEE,CAROLINE R	01/01/15	01/02/15	LEGISLATIVE CORR/LEG AIDE	222.22
		BECKER JR, ROBERT J.	01/01/15	01/02/15	DISTRICT DIR & VET SPECIALIST	544.44
		BELK,WHITNEY B	01/01/15	01/02/15	SCHEDULER	222.22
		BILLY,STEPHEN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	616.67
		BOWERS,BENJAMIN W	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	544.44
		CURTIS,PRESTON D	01/01/15	01/02/15	CONSTITUENT REPRESENTATIVE	277.78
		DAVIS, LYNNE M.	01/01/15	01/02/15	STAFF ASSISTANT/CASEWORKER	477.78
		FERSTER, LINDA B.	01/01/15	01/02/15	CONSTITUENT SERVICES REP	333.33

1782

		JELNICKY, MICHELLE A	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	505.56
		JONES, BRADLEY C	01/01/15	01/02/15	CHIEF OF STAFF	880.08
		LONG, GRAHAM A	01/01/15	01/02/15	CONSTITUENT SERVICES DIRECTOR	361.11
		SULLIVAN, CHRISTINE G	01/01/15	01/02/15	CONSTITUENT OUTREACH DIRECTOR	277.78
		THOMAS, CHARLES B	01/01/15	01/02/15	LEGISLATIVE AIDE	236.11
					PERSONNEL COMPENSATION TOTALS:	5,596.74
		TRAVEL				
01-05	AP	00768423 LONG, GRAHAM A	12/09/14	12/09/14	PRIVATE AUTO MILEAGE	26.99
01-05	AP	00768428 FERSTER, LINDA B.	12/02/14	12/17/14	PRIVATE AUTO MILEAGE	115.36
01-05	AP	00768434 BECKER JR, ROBERT J.	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	309.12
01-13	AP	00769045 CURTIS, PRESTON D.	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	204.96
02-10	AP	00773682 BECKER JR, ROBERT J.	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	30.80
02-20	AP	00775741 SULLIVAN, CHRISTINE G.	11/20/14	11/20/14	TAXI/PARKING/TOLLS	19.00
02-20	AP	00775741 SULLIVAN, CHRISTINE G.	11/11/14	12/16/14	TRAVEL SUBSISTENCE	36.54
03-03	AP	00778667 CURTIS, PRESTON D.	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	15.12
					TRAVEL TOTALS:	757.89
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00768435 TIME WARNER CABLE	12/15/14	01/14/15	UTILITIES	402.59
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	105.00
01-13	AP	00769047 VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	337.77
01-16	AP	00770273 FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	20.63
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	366.54
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.70
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
03-09	AP	00779218 COURTLAND COMMERCIAL PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	312.28
		PRINTING AND REPRODUCTION				
01-05	AP	00768424 ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	39.95
02-10	AP	00773681 TECHNOCOM BUSINESS SYSTEMS	10/01/14	12/31/14	PRINTING & REPRODUCTION	28.16
					PRINTING AND REPRODUCTION TOTALS:	68.11
		SUPPLIES AND MATERIALS				
01-05	AP	00768423 LONG, GRAHAM A	12/16/14	12/16/14	FOOD & BEVERAGE	22.73
01-08	AP	E0231823 JONES, BRADLEY C.	12/17/14	12/17/14	FOOD & BEVERAGE	31.82
01-08	AP	E0231823 JONES, BRADLEY C.	12/01/14	12/19/14	PUBLICATIONS/REFERENCE MAT'L	44.05
02-20	AP	00775741 SULLIVAN, CHRISTINE G.	11/20/14	12/01/14	FOOD & BEVERAGE	130.00
03-09	AP	00778361 BOISE CASCADE COMPANY	01/02/15	01/02/15	FOOD & BEVERAGE	29.66
03-09	AP	00778361 BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	728.75
03-24	AP	00783971 LAKE NORMAN CHAMBER OF COMMERCE	08/21/14	08/21/14	FOOD & BEVERAGE	20.00
03-25	AP	00783970 LAKE NORMAN CHAMBER OF COMMERCE	10/18/14	10/18/14	FOOD & BEVERAGE	20.00
					SUPPLIES AND MATERIALS TOTALS:	1,027.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,227.59
					OFFICE TOTALS:	8,227.59

1783

2013 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-09	AP	00779218 COURTLAND COMMERCIAL PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. ROBERT PITTENGER—Con.								
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,200.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00		
					OFFICE TOTALS:	1,200.00		
2015 HON. JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	651.17		
					PERSONNEL COMPENSATION	230,382.70		
					TRAVEL	4,318.03		
					RENT, COMMUNICATION, UTILITIES	16,488.12		
					PRINTING AND REPRODUCTION	208.70		
					OTHER SERVICES	11,730.00		
					SUPPLIES AND MATERIALS	1,926.44		
					EQUIPMENT	2,755.17		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,460.33		
					OFFICE TOTALS:	268,460.33		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-22.65		
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	401.81		
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-58.75		
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	378.86		
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-48.10		
					FRANKED MAIL TOTALS:	651.17		
PERSONNEL COMPENSATION								
ALTHOUSE, JOSHUA S					01/03/15	03/31/15	LEGISLATIVE ASSISTANT	6,982.64
ANDERSON, HANNAH I					01/03/15	01/30/15	STAFF ASSISTANT	1,166.66
CAMMAUF, NICHOLAS J					01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	14,422.23
CHRISTENSEN, AUTUMN					01/03/15	03/31/15	SHARED EMPLOYEE	1,222.23
HORN, JOANNE M					01/03/15	03/31/15	CASEWORK DIRECTOR	21,388.90
LONG, ELIZABETH J					01/03/15	03/31/15	EXECUTIVE ASSISTANT	14,300.00
MCLEAN, KELLEY L					01/29/15	03/31/15	STAFF ASSISTANT	5,166.67
MIDDLETON, CARSON D					01/03/15	03/31/15	SENIOR LA	12,515.57
NEVILLE, J G					01/03/15	03/31/15	CHIEF OF STAFF, DC OFFICE	40,003.34
O'CONNOR, MARY M					01/03/15	03/31/15	SHARED EMPLOYEE	7,333.33
STAFFORD, STEVEN J					01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT/ASSI	9,240.00
STIRRUP, HEIDI A					01/03/15	03/31/15	SHARED EMPLOYEE	10,266.67
STOEPKER, JESSE D					01/03/15	03/31/15	CASEWORKER	8,360.00
TILLET, THOMAS P					01/03/15	03/31/15	CHIEF OF STAFF-DISTRICT	40,003.33
VOLANTE, MONICA J					01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,122.23
WIMER, ANDREW					01/03/15	03/31/15	PRESS SECRETARY	15,888.90
					PERSONNEL COMPENSATION TOTALS:	230,382.70		

1784

		TRAVEL					
01-12	AP	E0234333	CAMMAUF, NICHOLAS J	01/06/15	01/06/15	PRIVATE AUTO MILEAGE	32.64
01-12	AP	E0234333	CAMMAUF, NICHOLAS J	01/06/15	01/06/15	TAXI/PARKING/TOLLS	9.50
01-21	AP	E0237970	ALTHOUSE, JOSHUA	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	38.15
01-30	AP	E0241483	WIMER, ANDREW	01/15/15	01/15/15	MEALS	7.33
01-30	AP	E0241483	WIMER, ANDREW	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	35.80
01-30	AP	E0241483	WIMER, ANDREW	01/21/15	01/21/15	TAXI/PARKING/TOLLS	19.73
02-04	AP	E0243050	HON. JOSEPH R. PITTS	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	877.20
02-04	AP	E0243058	TILLET, THOMAS P.	01/07/15	01/27/15	PRIVATE AUTO MILEAGE	217.26
02-06	AP	00773848	LNP MEDIA GROUP INC	01/01/15	01/31/15	TAXI/PARKING/TOLLS	250.00
02-06	AP	E0244125	O'CONNOR, MARY M.	02/04/15	02/04/15	MEALS	26.00
02-06	AP	E0244125	O'CONNOR, MARY M.	02/04/15	02/04/15	PRIVATE AUTO MILEAGE	95.88
02-06	AP	E0244125	O'CONNOR, MARY M.	02/04/15	02/04/15	TAXI/PARKING/TOLLS	1.75
02-06	AP	E0244145	CAMMAUF, NICHOLAS J	01/20/15	02/03/15	PRIVATE AUTO MILEAGE	105.06
02-06	AP	E0244145	CAMMAUF, NICHOLAS J	01/20/15	02/03/15	TAXI/PARKING/TOLLS	20.50
02-16	AP	00775607	LNP MEDIA GROUP INC	02/01/15	02/28/15	TAXI/PARKING/TOLLS	250.00
02-25	AP	E0250336	NEVILLE, J G.	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	127.50
02-25	AP	E0250340	VOLANTE, MONICA J.	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	90.17
02-25	AP	E0250340	VOLANTE, MONICA J.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	6.00
02-27	AP	E0251493	STIRRUP, HEIDI	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	130.56
02-27	AP	E0251493	STIRRUP, HEIDI	02/23/15	02/23/15	TAXI/PARKING/TOLLS	6.00
02-27	AP	E0251513	LONG, ELIZABETH J.	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION	48.00
02-27	AP	E0251513	LONG, ELIZABETH J.	02/19/15	02/19/15	MEALS	13.91
02-27	AP	E0251513	LONG, ELIZABETH J.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	48.00
03-04	AP	E0253311	WIMER, ANDREW	03/02/15	03/02/15	TAXI/PARKING/TOLLS	21.53
03-04	AP	E0253316	ALTHOUSE, JOSHUA	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	84.66
03-04	AP	E0253316	ALTHOUSE, JOSHUA	03/02/15	03/02/15	TAXI/PARKING/TOLLS	20.64
03-04	AP	E0253318	TILLET, THOMAS P.	02/04/15	02/24/15	PRIVATE AUTO MILEAGE	288.15
03-04	AP	E0253320	HON. JOSEPH R. PITTS	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	846.60
03-16	AP	00781102	LNP MEDIA GROUP INC	03/01/15	03/31/15	TAXI/PARKING/TOLLS	250.00
03-20	AP	E0259825	NEVILLE, J G.	02/27/15	02/27/15	TAXI/PARKING/TOLLS	16.00
03-25	AP	E0261125	O'CONNOR, MARY M.	03/21/15	03/21/15	MEALS	25.04
03-25	AP	E0261125	O'CONNOR, MARY M.	03/21/15	03/21/15	PRIVATE AUTO MILEAGE	89.76
03-25	AP	E0261494	CAMMAUF, NICHOLAS J	02/17/15	03/03/15	PRIVATE AUTO MILEAGE	65.28
03-25	AP	E0261494	CAMMAUF, NICHOLAS J	02/17/15	03/03/15	TAXI/PARKING/TOLLS	19.00
03-31	AP	E0262744	O'CONNOR, MARY M.	03/25/15	03/25/15	MEALS	20.00
03-31	AP	E0262744	O'CONNOR, MARY M.	03/25/15	03/26/15	PRIVATE AUTO MILEAGE	83.39
03-31	AP	E0262744	O'CONNOR, MARY M.	03/25/15	03/25/15	TAXI/PARKING/TOLLS	4.00
03-31	AP	E0263409	STIRRUP, HEIDI	03/25/15	03/25/15	PRIVATE AUTO MILEAGE	2.04
03-31	AP	E0263409	STIRRUP, HEIDI	03/25/15	03/25/15	TAXI/PARKING/TOLLS	23.00
03-31	AP	E0263409	STIRRUP, HEIDI	03/25/15	03/25/15	MISCELLANEOUS TRAVEL	2.00
						TRAVEL TOTALS:	4,318.03
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0232389	COMCAST	01/03/15	02/02/15	UTILITIES	165.28
01-16	AP	00769710	JOSEPH ECKMAN	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00769711	COUNTY OF LANCASTER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
01-21	AP	E0237976	COMCAST	01/13/15	02/12/15	UTILITIES	87.80
02-04	AP	E0243063	COMCAST	02/03/15	03/02/15	UTILITIES	165.28
02-13	AP	E0246976	VERIZON PENNSYLVANIA	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE	251.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH R. PITTS—Con.						
02-16	AP 00774763	JOSEPH ECKMAN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 00774764	COUNTY OF LANCASTER	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
02-23	AP E0248866	COMCAST CABLEVISION	02/13/15 03/12/15	UTILITIES		87.80
02-23	AP E0248867	VERIZON PENNSYLVANIA	01/09/15 02/08/15	TELECOMSRV/EQ/TOLL CHARGE		212.98
02-23	AP E0248869	VERIZON PENNSYLVANIA	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		199.59
02-23	AP E0248871	VERIZON PENNSYLVANIA	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		434.68
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		827.65
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		86.46
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		24.42
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		100.00
03-04	AP E0253317	COMCAST	03/03/15 04/02/15	UTILITIES		165.31
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		4.33
03-16	AP 00780259	JOSEPH ECKMAN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 00780260	COUNTY OF LANCASTER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
03-18	AP E0258765	VERIZON PENNSYLVANIA	02/03/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE		247.48
03-18	AP E0258769	VERIZON PENNSYLVANIA	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		434.68
03-18	AP E0258771	VERIZON PENNSYLVANIA	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		199.59
03-18	AP E0258783	VERIZON PENNSYLVANIA	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE		212.73
03-18	AP E0258784	COMCAST CABLEVISION	03/13/15 04/12/15	UTILITIES		87.80
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		804.10
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		86.46
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		22.97
03-27	GL HRS0047660	.....	02/01/15 02/28/15	RECORDING - (TRANSFER)		80.00
03-30	AP E0262738	VERIZON PENNSYLVANIA	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		430.70
03-31	AP E0263405	COMCAST	04/03/15 05/02/15	UTILITIES		165.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,488.12
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
02-23	AP E0248872	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION		87.50
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		20.80
02-25	AP E0250313	DAVID L ANDRUKITIS INC	02/19/15 02/19/15	PRINTING & REPRODUCTION		87.50
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	208.70
OTHER SERVICES						
01-16	AP 00769650	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00769719	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774703	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00

1786

03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00780199	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780269	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-31	AP	E0263403	STAFFORD, STEVEN J.	03/26/15	03/27/15	TRAINING	60.00
						OTHER SERVICES TOTALS:	11,730.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0235908	CRYSTAL SPRINGS	01/06/15	01/06/15	WATER	46.59
01-20	AP	E0237984	CRYSTAL SPRINGS	01/01/15	01/31/15	WATER	15.50
01-21	AP	E0237970	ALTHOUSE, JOSHUA	01/15/15	01/15/15	FOOD & BEVERAGE	161.28
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	214.24
02-04	AP	E0243052	STAPLES CREDIT PLAN	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	136.59
02-04	AP	E0243062	QUENCH USA LLC	02/01/15	02/28/15	WATER	29.97
02-05	AP	E0243057	STAPLES CREDIT PLAN	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	24.94
02-05	AP	E0243067	STAPLES CREDIT PLAN	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	51.73
02-06	AP	E0244128	THE NEW YORK TIMES	01/26/15	02/22/15	PUBLICATIONS/REFERENCE MAT'L	38.07
02-13	AP	E0246973	CRYSTAL SPRINGS	01/16/15	01/16/15	WATER	46.45
02-23	AP	E0248868	KEYSTONE DIGITAL IMAGING	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	9.95
02-23	AP	E0248870	CRYSTAL SPRINGS	02/01/15	02/28/15	WATER	15.50
02-23	AP	E0248873	LITITZ RECORD EXPRESS	03/14/15	03/13/16	PUBLICATIONS/REFERENCE MAT'L	20.50
02-27	AP	E0251506	QUENCH USA LLC	03/01/15	03/31/15	WATER	29.97
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-408.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	820.83
03-04	AP	E0253324	THE NEW YORK TIMES	02/23/15	03/22/15	PUBLICATIONS/REFERENCE MAT'L	38.07
03-11	AP	E0255433	CRYSTAL SPRINGS	03/01/15	03/31/15	WATER	56.14
03-18	AP	E0258774	CRYSTAL SPRINGS	03/01/15	03/31/15	WATER	15.50
03-19	AP	E0258797	LITITZ RECORD EXPRESS	02/28/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	20.50
03-25	AP	E0261125	O'CONNOR, MARY M.	03/21/15	03/21/15	FOOD & BEVERAGE	172.23
03-31	AP	E0262733	THE NEW YORK TIMES	03/23/15	04/19/15	PUBLICATIONS/REFERENCE MAT'L	38.07
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-305.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	759.32
						SUPPLIES AND MATERIALS TOTALS:	1,926.44
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	814.17
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	104.22
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	814.17
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	104.22
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	814.17
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	104.22
						EQUIPMENT TOTALS:	2,755.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,460.33
						OFFICE TOTALS:	268,460.33
			2014 HON. JOSEPH R. PITTS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	416.10
			PERSONNEL COMPENSATION				
			ALTHOUSE, JOSHUA S	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	171.53
						FRANKED MAIL TOTALS:	416.10

1787

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
		ANDERSON, HANNAH I	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		CAMMAUF, NICHOLAS J	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		327.78
		CHRISTENSEN, AUTUMN	01/01/15 01/02/15	SHARED EMPLOYEE		27.78
		HORN, JOANNE M.	01/01/15 01/02/15	CASEWORK DIRECTOR		486.11
		LONG, ELIZABETH J.	01/01/15 01/02/15	EXECUTIVE ASSISTANT		325.00
		MIDDLETON, CARSON D	01/01/15 01/02/15	SENIOR LA		284.44
		NEVILLE, J G.	01/01/15 01/02/15	CHIEF OF STAFF, DC OFFICE		909.16
		O'CONNOR, MARY M.	01/01/15 01/02/15	SHARED EMPLOYEE		166.67
		STAFFORD, STEVEN J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT/ASSI		210.00
		STIRRUP, HEIDI A	01/01/15 01/02/15	SHARED EMPLOYEE		233.33
		STOEPKER, JESSE D.	01/01/15 01/02/15	CASEWORKER		190.00
		TILLET, THOMAS P.	01/01/15 01/02/15	CHIEF OF STAFF-DISTRICT		909.17
		VOLANTE, MONICA J.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		502.78
		WIMER, ANDREW	01/01/15 01/02/15	PRESS SECRETARY		361.11
				PERSONNEL COMPENSATION TOTALS:		5,271.53
TRAVEL						
01-06	AP E0232365	TILLET, THOMAS P.	12/02/14 12/30/14	PRIVATE AUTO MILEAGE		164.22
01-09	AP E0234365	HON. JOSEPH R. PITTS	12/01/14 12/22/14	PRIVATE AUTO MILEAGE		739.50
01-12	AP E0234363	CAMMAUF, NICHOLAS J	12/23/14 12/23/14	PRIVATE AUTO MILEAGE		32.64
01-12	AP E0234363	CAMMAUF, NICHOLAS J	12/23/14 12/23/14	TAXI/PARKING/TOLLS		11.00
01-21	AP E0237979	STOEPKER, JESSE D.	12/11/14 12/11/14	PRIVATE AUTO MILEAGE		12.28
				TRAVEL TOTALS:		959.64
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473	.....	12/01/14 12/31/14	RECORDING - (TRANSFER)		60.00
01-14	AP E0235919	VERIZON PENNSYLVANIA	12/03/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		252.04
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,145.93
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		86.46
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.70
01-30	AP E0241472	VERIZON PENNSYLVANIA	12/09/14 01/08/15	TELECOMSRV/EQ/TOLL CHARGE		211.78
01-30	AP E0241485	VERIZON PENNSYLVANIA	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		199.52
01-30	AP E0241495	VERIZON PENNSYLVANIA	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		430.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,581.13
OTHER SERVICES						
01-15	AP 00769093	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-18	AP E0258801	FENSTERMACHER&COMPANY LLP	05/01/14 05/01/14	NON-TECHNOLOGY SERVICE CONTR		450.00
				OTHER SERVICES TOTALS:		1,035.00
SUPPLIES AND MATERIALS						
01-02	AP 00768410	THE NEW YORK TIMES	12/01/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
01-06	AP E0232372	QUENCH USA LLC	01/01/15 01/31/15	WATER		29.97
01-06	AP E0232375	THE NEW YORK TIMES	12/29/14 01/25/15	PUBLICATIONS/REFERENCE MAT'L		35.96
01-06	AP E0232376	STAPLES CREDIT PLAN	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		115.80

1788

01-06	AP	E0232381	NEVILLE, J G	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	150.55
01-09	AP	E0234329	CRYSTAL SPRINGS	12/01/14	12/31/14	WATER	15.50
01-21	AP	E0237980	TILLET, THOMAS P.	04/09/14	12/08/14	FOOD & BEVERAGE	264.93
							648.67
							SUPPLIES AND MATERIALS TOTALS:
							10,912.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							10,912.07
							OFFICE TOTALS:
							10,912.07

2015 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.20	7.20
PERSONNEL COMPENSATION	162,626.14	162,626.14
TRAVEL	11,325.85	11,325.85
RENT, COMMUNICATION, UTILITIES	8,816.25	8,816.25
PRINTING AND REPRODUCTION	2,828.60	2,828.60
OTHER SERVICES	9,165.00	9,165.00
SUPPLIES AND MATERIALS	5,231.20	5,231.20
EQUIPMENT	2,076.98	2,076.98
	202,077.22	202,077.22
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,077.22
	OFFICE TOTALS:	202,077.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	7.20
							FRANKED MAIL TOTALS:
							7.20
PERSONNEL COMPENSATION							
			BROWNE-LOUIS,DORENE P	01/03/15	03/31/15	ADMIN DIR. / SCHEDULER	20,288.90
			CENTENO,ELIZABETH	01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.56
			CLENDINEN,CLETIS G	01/03/15	03/31/15	FIELD REP/CASEWORKER	14,666.67
			COOK,EMILY F	02/03/15	03/31/15	LEGISLATIVE ASSISTANT	4,994.44
			DODGE, BARBARA	01/03/15	03/31/15	SHARED EMPLOYEE	4,106.67
			GARCIA,DELMIN J	01/03/15	03/31/15	CHIEF OF STAFF	35,444.44
			JAMES JR, ULLMONT L.	01/03/15	01/30/15	CHIEF OF STAFF	3,972.22
			JAMES JR, ULLMONT L.	02/01/15	03/31/15	DISTRICT COUNSEL	12,500.00
			JOSEPH,LAVERNE	01/06/15	03/31/15	FIELD REPRESENTATIVE	10,625.00
			LUENSMANN,DIANE T	01/13/15	03/31/15	DEPUTY CHIEF OF STAFF	20,583.34
			MOTTA JR,RICHARD W	01/03/15	03/31/15	PRESS SECRETARY	15,888.90
							PERSONNEL COMPENSATION TOTALS:
							162,626.14
TRAVEL							
01-29	AP	E0241120	GARCIA, DELMIN J.	01/27/15	01/27/15	COMMERCIAL TRANSPORTATION	35.00
01-29	AP	E0241120	GARCIA, DELMIN J.	01/21/15	01/21/15	MEALS	11.42
01-29	AP	E0241120	GARCIA, DELMIN J.	01/25/15	01/25/15	MEALS	16.00
01-29	AP	E0241120	GARCIA, DELMIN J.	01/26/15	01/26/15	MEALS	16.00
01-29	AP	E0241120	GARCIA, DELMIN J.	01/27/15	01/27/15	MEALS	11.50
01-29	AP	E0241120	GARCIA, DELMIN J.	01/27/15	01/27/15	GASOLINE	40.00
02-02	AP	00773274	LUENSMANN,DIANE T	01/21/15	01/21/15	TAXI/PARKING/TOLLS	11.00
02-05	AP	00773514	LUENSMANN,DIANE T	01/23/15	01/23/15	TAXI/PARKING/TOLLS	28.60
02-23	AP	E0249067	CITIBANK GOV CARD SERVICE	01/19/15	01/26/15	TRAVEL SUBSISTENCE	2,935.23
02-25	AP	E0250483	LUENSMANN,DIANE T	02/19/15	02/19/15	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	E0250483	LUENSMANN,DIANE T	02/14/15	02/14/15	MEALS	19.00

1789

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
02-25	AP E0250483	LUENSMANN,DIANE T	02/15/15 02/15/15	MEALS	19.00	
02-25	AP E0250483	LUENSMANN,DIANE T	02/16/15 02/16/15	MEALS	26.00	
02-25	AP E0250483	LUENSMANN,DIANE T	02/17/15 02/17/15	MEALS	42.00	
02-25	AP E0250483	LUENSMANN,DIANE T	02/19/15 02/19/15	MEALS	33.14	
02-25	AP E0250483	LUENSMANN,DIANE T	02/17/15 02/17/15	TAXI/PARKING/TOLLS	12.00	
03-23	AP E0260358	CITIBANK GOV CARD SERVICE	01/23/15 02/25/15	TRAVEL SUBSISTENCE	7,362.36	
03-23	AP E0260365	GARCIA, DELMIN J	03/18/15 03/18/15	TAXI/PARKING/TOLLS	25.00	
03-24	AP E0260368	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	TRAVEL SUBSISTENCE	160.00	
03-27	AP E0262444	HON STACEY E PLASKETT	03/24/15 03/24/15	TAXI/PARKING/TOLLS	30.00	
03-27	AP E0262445	BROWNE-LOUIS, DORENE P.	03/30/15 04/07/15	COMMERCIAL TRANSPORTATION	467.60	
				TRAVEL TOTALS:	11,325.85	
RENT, COMMUNICATION, UTILITIES						
02-06	AP 00773823	MARISOL COHEN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,199.99	
02-16	AP 00775573	MARISOL COHEN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	108.50	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,260.01	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	381.26	
03-06	AP E0253652	AT&T MOBILITY	01/30/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	214.44	
03-13	AP E0255833	MARISOL COHEN	01/03/15 01/31/15	UTILITIES	69.55	
03-16	AP 00781070	MARISOL COHEN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-19	AP 00783862	CITI PCARD-CHOICE COMMUNICATIONS	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	198.85	
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	69.06	
03-27	AP E0262425	MARISOL COHEN	01/17/15 03/02/15	UTILITIES	219.66	
03-27	AP E0262442	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	266.95	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	566.90	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	91.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	-6.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,816.25	
PRINTING AND REPRODUCTION						
01-23	AP E0239359	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	29.95	
01-23	AP E0239360	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION	89.95	
01-23	AP E0239363	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION	29.95	
01-29	AP E0241128	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	2,201.00	
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	56.65	
02-06	AP E0244191	ACCURATE WORD LLC	02/03/15 02/03/15	PRINTING & REPRODUCTION	89.85	
02-20	AP E0249099	ACCURATE WORD LLC	02/09/15 02/09/15	PRINTING & REPRODUCTION	29.95	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	181.50	
03-11	AP E0255839	ACCURATE WORD LLC	03/04/15 03/04/15	PRINTING & REPRODUCTION	29.95	
03-23	AP E0260349	ACCURATE WORD LLC	03/12/15 03/12/15	PRINTING & REPRODUCTION	89.85	
				PRINTING AND REPRODUCTION TOTALS:	2,828.60	

1790

OTHER SERVICES									
01-16	AP	00769567	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
01-16	AP	00769571	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00		
02-16	AP	00774623	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
02-16	AP	00774627	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
03-16	AP	00780120	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
03-16	AP	00780124	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
							OTHER SERVICES TOTALS:	9,165.00	
SUPPLIES AND MATERIALS									
01-20	AP	E0235967	BROWNE-LOUIS, DORENE P.	01/03/15	01/03/15	FOOD & BEVERAGE	70.14		
01-20	AP	E0235967	BROWNE-LOUIS, DORENE P.	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	282.24		
01-20	AP	E0235989	GARCIA, DELMIN J.	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	150.22		
01-23	AP	E0239365	BROWNE-LOUIS, DORENE P.	01/05/15	01/05/15	FOOD & BEVERAGE	60.00		
01-23	AP	E0239365	BROWNE-LOUIS, DORENE P.	01/22/15	01/22/15	FOOD & BEVERAGE	13.74		
01-23	AP	E0239366	GARCIA, DELMIN J.	01/14/15	01/14/15	FOOD & BEVERAGE	65.00		
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	889.30		
02-05	AP	00773326	BSL GEM LASER EXPRESS LLC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	788.97		
02-06	AP	E0244117	GARCIA, DELMIN J.	02/03/15	02/03/15	FOOD & BEVERAGE	44.50		
02-06	AP	E0244190	BROWNE-LOUIS, DORENE P.	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	111.25		
02-23	AP	E0249072	GARCIA, DELMIN J.	02/08/15	02/08/15	FOOD & BEVERAGE	45.10		
02-23	AP	E0249100	BROWNE-LOUIS, DORENE P.	01/06/15	01/06/15	FOOD & BEVERAGE	296.00		
02-23	AP	E0249100	BROWNE-LOUIS, DORENE P.	01/17/15	01/17/15	FOOD & BEVERAGE	150.00		
02-23	AP	E0249100	BROWNE-LOUIS, DORENE P.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	61.46		
02-23	AP	E0249100	BROWNE-LOUIS, DORENE P.	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)	144.87		
02-25	AP	00778597	XARISMA INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	20.00		
02-25	AP	00778597	XARISMA INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.26		
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	155.20		
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	57.93		
03-10	AR	AC-10368	BROWNE-LOUIS, DORENE P.	01/06/15	01/06/15	FOOD & BEVERAGE	-206.33		
03-11	AP	E0255842	BROWNE-LOUIS, DORENE P.	01/05/15	01/05/15	FOOD & BEVERAGE	60.00		
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	FOOD & BEVERAGE	103.85		
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	111.66		
03-19	AP	00783862	CITI PCARD-MICHAELS STORES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	48.74		
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	61.46		
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	152.50		
03-19	AP	00783862	CITI PCARD-WALMART.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	303.60		
03-19	AP	00783862	CITI PCARD-WM SUPERCENTER	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	144.87		
03-23	AP	E0260359	BROWNE-LOUIS, DORENE P.	03/16/15	03/16/15	FOOD & BEVERAGE	511.43		
03-23	AP	E0260365	GARCIA, DELMIN J.	03/16/15	03/16/15	FOOD & BEVERAGE	130.98		
03-23	AP	E0260365	GARCIA, DELMIN J.	03/19/15	03/19/15	FOOD & BEVERAGE	36.00		
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	FOOD & BEVERAGE	123.24		
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	59.22		
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	59.80		
							SUPPLIES AND MATERIALS TOTALS:	5,231.20	
EQUIPMENT									
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	474.00		
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	218.66		
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	474.00		
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES	218.66		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	473.00
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	218.66
					EQUIPMENT TOTALS:	2,076.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,077.22
					OFFICE TOTALS:	202,077.22
2015 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	305.56
					PERSONNEL COMPENSATION	241,115.09
					TRAVEL	6,836.77
					TRANSPORTATION OF THINGS	239.93
					RENT, COMMUNICATION, UTILITIES	20,649.14
					PRINTING AND REPRODUCTION	606.94
					OTHER SERVICES	10,589.04
					SUPPLIES AND MATERIALS	1,279.19
					EQUIPMENT	3,519.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,140.97
					OFFICE TOTALS:	285,140.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	222.13
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	83.43
					FRANKED MAIL TOTALS:	305.56
PERSONNEL COMPENSATION						
					COHEN,AUDRA C	8,824.44
					GIESEMANN,EVAN M	9,288.90
					JACKLIN,BRADLEY D	6,130.67
					KELLY,MICHAEL B	8,311.10
					KOLOVSON,DAVID A	9,777.77
					KOSTELIC,LUANNE W	15,400.00
					KUMAR,ROSALYN	27,255.56
					MCINNIS,MARGARET M	9,313.33
					MOLT,ALICIA	14,422.23
					NGUYEN,ALEXANDER D	15,766.67
					PAPA, KATHERINE A.	4,277.77
					PIRAINO,JANET L	23,955.56
					STRONG,JESSICA M	8,824.44
					TERRY,SYDNEY L	11,977.77
					VARESE,DANE M	13,444.44
					WALSH,BRIAN C	11,977.77
					WAVRUNEK,GLENN	32,144.44

1792

		ZELENKO,LESLIE R	01/03/15	03/31/15	LEGIS CORRES/LEGIS ASST		10,022.23
						PERSONNEL COMPENSATION TOTALS:	241,115.09
		TRAVEL					
01-29	AP	E0241062 HON MARK W POCAN	01/12/15	01/22/15	TRAVEL SUBSISTENCE		89.13
02-04	AP	E0242667 STRONG, JESSICA M.	01/10/15	01/10/15	PRIVATE AUTO MILEAGE		54.80
02-04	AP	E0242685 VARESE, DANE M.	01/14/15	01/29/15	PRIVATE AUTO MILEAGE		330.63
02-04	AP	E0242686 KOSTELIC, LUANNE W.	01/12/15	01/12/15	PRIVATE AUTO MILEAGE		96.03
02-11	AP	E0245330 CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	TRAVEL SUBSISTENCE		3,581.40
03-02	AP	E0251985 KOSTELIC, LUANNE W.	02/02/15	02/02/15	PRIVATE AUTO MILEAGE		96.03
03-03	AP	E0251948 PIRAINO, JANET L.	02/03/15	02/11/15	PRIVATE AUTO MILEAGE		156.98
03-03	AP	E0251956 VARESE, DANE M.	02/12/15	02/12/15	PRIVATE AUTO MILEAGE		75.33
03-03	AP	E0252922 COHEN, AUDRA C.	02/23/15	02/28/15	PRIVATE AUTO MILEAGE		148.35
03-18	AP	E0258349 HON MARK W POCAN	03/09/15	03/12/15	PRIVATE AUTO MILEAGE		166.70
03-20	AP	E0259454 HON MARK W POCAN	01/28/15	03/04/15	TAXI/PARKING/TOLLS		133.69
03-23	AP	E0259549 CITIBANK GOV CARD SERVICE	02/02/15	02/27/15	TRAVEL SUBSISTENCE		1,907.70
						TRAVEL TOTALS:	6,836.77
		TRANSPORTATION OF THINGS					
03-19	AP	00783862 CITI PCARD-UPS 1Z441TY	01/29/15	02/28/15	FREIGHT CHARGES		226.77
03-19	AP	00783862 CITI PCARD-UPS 292144360JQ	01/29/15	02/28/15	FREIGHT CHARGES		7.14
03-19	AP	00783862 CITI PCARD-UPS 295113QH3R	01/29/15	02/28/15	FREIGHT CHARGES		6.02
						TRANSPORTATION OF THINGS TOTALS:	239.93
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0234711 URBAN LAND INTEREST INC	01/01/15	01/31/15	DISTRICT OFFICE PARKING		663.40
02-05	AP	E0242669 URBAN LAND INTEREST INC	02/01/15	02/28/15	DISTRICT OFFICE PARKING		663.50
02-06	AP	00773789 CITY OF БЕЛОIT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-06	AP	00773801 URBAN LAND INTEREST INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
02-16	AP	00775532 CITY OF БЕЛОIT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP	00775547 URBAN LAND INTEREST INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)		123.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)		747.90
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.83
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)		443.85
03-03	AP	E0252920 URBAN LAND INTEREST INC	03/01/15	03/31/15	DISTRICT OFFICE PARKING		663.50
03-16	AP	00781028 CITY OF БЕЛОIT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP	00781043 URBAN LAND INTEREST INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
03-19	AP	00783862 CITI PCARD-AT&T PREMIER EBIL	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE		301.80
03-19	AP	00783862 CITI PCARD-ATT BUS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE		771.84
03-19	AP	00783862 CITI PCARD-CHARTER COMM	01/29/15	02/28/15	UTILITIES		202.56
03-19	AP	00783862 CITI PCARD-USPS	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL		3.37
03-19	AP	E0258352 URBAN LAND INTEREST INC	03/01/15	03/31/15	DISTRICT OFFICE RENT (PRIVATE)		132.70
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)		16.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)		123.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)		680.28
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		22.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,649.14
		PRINTING AND REPRODUCTION					
02-19	AP	00775819 CITI PCARD-FACEBOOK	01/03/15	01/28/15	ADVERTISEMENTS		505.59
03-19	AP	00783862 CITI PCARD-FACEBOOK 2C4VJ7J3Q	01/29/15	02/28/15	ADVERTISEMENTS		101.35
						PRINTING AND REPRODUCTION TOTALS:	606.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK POCAN—Con.						
OTHER SERVICES						
01-16	AP 00769878	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00770223	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-05	AP E0242653	URBAN LAND INTEREST INC	01/12/15 01/12/15	JANITORIAL AND MAINT SERV		43.40
02-09	AP E0242683	URBAN LAND INTEREST INC	01/07/15 01/07/15	JANITORIAL AND MAINT SERV		45.64
02-16	AP 00774930	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775260	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780429	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780757	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,589.04
SUPPLIES AND MATERIALS						
01-26	AP E0238943	PREMIUM WATERS INC	01/01/15 01/31/15	WATER		29.99
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		509.57
02-05	AP E0242650	URBAN LAND INTEREST INC	01/07/15 01/07/15	HABITATION EXPENSE		112.00
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		487.50
02-18	AP E0247446	PREMIUM WATERS INC	02/01/15 02/28/15	WATER		29.99
02-19	AP 00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15 01/28/15	SOFTWARE LESS THAN \$500		52.74
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		135.43
02-19	AP 00775819	CITI PCARD-SILVER MINE SUBS	01/03/15 01/28/15	FOOD & BEVERAGE		68.45
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		385.30
03-18	AP E0258348	PREMIUM WATERS INC	02/28/15 02/28/15	WATER		29.99
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	SOFTWARE LESS THAN \$500		47.24
03-19	AP 00783862	CITI PCARD-OFFICE DEPOT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		199.99
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		166.00
					SUPPLIES AND MATERIALS TOTALS:	1,279.19
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		530.30
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		530.30
03-19	AP 00783862	CITI PCARD-STAPLS	01/29/15 02/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000		1,928.41
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		530.30
					EQUIPMENT TOTALS:	3,519.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,140.97
					OFFICE TOTALS:	285,140.97
2014 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		195.74
					FRANKED MAIL TOTALS:	195.74
PERSONNEL COMPENSATION						
		COHEN,AUDRA C	01/01/15 01/02/15	CASEWORKER		322.17
		GIESEMANN,EVAN M	01/01/15 01/02/15	STAFF ASSISTANT		327.89
		JACKLIN,BRADLEY D	01/01/15 01/02/15	SHARED EMPLOYEE		139.33

1794

		KELLY, MICHAEL B	01/01/15	01/02/15	STAFF ASSISTANT	310.72
		KOLOVSON, DAVID A	01/01/15	01/02/15	NEW MEDIA ASST/LEG CORR	333.33
		KOSTELIC, LUANNE W	01/01/15	01/02/15	DISTRICT SCHEDULER/OFFICE MANA	476.67
		KUMAR, ROSALYN	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	867.50
		MCINNIS, MARGARET M	01/01/15	01/02/15	CASEWORK MANAGER	339.33
		MOLT, ALICIA	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	436.11
		NGUYEN, ALEXANDER D	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	483.33
		PAPA, KATHERINE A.	01/01/15	01/02/15	SHARED EMPLOYEE	97.22
		PIRAINO, JANET L	01/01/15	01/02/15	DISTRICT DIRECTOR	798.83
		STRONG, JESSICA M	01/01/15	01/02/15	CASEWORKER	327.89
		TERRY, SYDNEY L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	385.11
		VARESE, DANE M	01/01/15	01/02/15	FIELD REPRESENTATIVE	390.83
		VARESE, DANE M	12/01/14	12/01/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		WALSH, BRIAN C	01/01/15	01/02/15	OFFICE MANAGER, SCHEDULER	397.22
		WAVRUNEK, GLENN	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		ZELENKO, LESLIE R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	339.33
					PERSONNEL COMPENSATION TOTALS:	9,708.43
		PERSONNEL BENEFITS				
AP		DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	-35.26
AP		DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	35.26
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
01-20	AP	E0236916 CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	TRAVEL SUBSISTENCE	1,967.80
					TRAVEL TOTALS:	1,967.80
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772401 CITI PCARD-AT&T PREMIER EBIL	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	301.56
01-20	AP	00772401 CITI PCARD-ATT BUS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	752.56
01-20	AP	00772401 CITI PCARD-CHARTER COMM	11/29/14	12/28/14	UTILITIES	202.38
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,460.38
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.45
02-19	AP	00775819 CITI PCARD-AT&T PREMIER EBIL	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	301.80
02-19	AP	00775819 CITI PCARD-ATT BUS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	761.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,942.54
		PRINTING AND REPRODUCTION				
01-20	AP	00772401 CITI PCARD-FACEBK	11/29/14	12/28/14	ADVERTISEMENTS	65.17
01-20	AP	00772401 CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/14	12/28/14	PRINTING & REPRODUCTION	389.00
02-10	AP	E0245336 DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	440.50
02-19	AP	00775819 CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS	327.89
					PRINTING AND REPRODUCTION TOTALS:	1,222.56
		OTHER SERVICES				
01-14	AP	E0234713 URBAN LAND INTEREST INC	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	20.90
					OTHER SERVICES TOTALS:	20.90
		SUPPLIES AND MATERIALS				
01-08	AP	E0233332 IMPACTOFFICE	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	69.00
01-14	AP	00769064 BSL GEM LASER EXPRESS LLC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	528.00
01-20	AP	00772401 CITI PCARD-BELOIT DAILY NEWS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	190.80
01-20	AP	00772401 CITI PCARD-BESTBUYCOM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	109.99

1795

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK POCAN—Con.						
01-20	AP 00772401	CITI PCARD-BESTBUYMKTPPLACE	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		319.00
01-20	AP 00772401	CITI PCARD-E Z OFFICE PRODUCTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		999.70
01-20	AP 00772401	CITI PCARD-HY VEE	11/29/14 12/28/14	FOOD & BEVERAGE		92.74
01-20	AP 00772401	CITI PCARD-JOURNAL PUB CIRCULATIO	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		245.96
01-20	AP 00772401	CITI PCARD-MADISON NEWSPAPERS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		439.70
01-20	AP 00772401	CITI PCARD-NEWSPAPER/ONLINE PURCH	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		199.00
01-20	AP 00772401	CITI PCARD-OFFICE DEPOT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		63.93
01-20	AP 00772401	CITI PCARD-REEDSBURG INDEPENDENT	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		36.00
01-20	AP 00772401	CITI PCARD-THE CAPITAL CITY HUES	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		45.00
01-20	AP 00772401	CITI PCARD-UMOJA MAGAZINE	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		23.00
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		487.50
02-19	AP 00775819	CITI PCARD-NY TIMES NATL SALES	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		442.00
03-26	AP E0261294	CRITICAL MENTION	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,000.00
				SUPPLIES AND MATERIALS TOTALS:		9,291.32
01-20	AP 00772401	CITI PCARD-OFFICE DEPOT	11/29/14 12/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000		329.99
01-28	AP E0240511	AUTOMATED SIGNATURE TECHNOLOGY INC	12/19/14 12/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000		3,920.00
				EQUIPMENT TOTALS:		4,249.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,599.28
				OFFICE TOTALS:		30,599.28
2015 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,761.01	2,761.01
				PERSONNEL COMPENSATION	199,001.59	199,001.59
				TRAVEL	8,791.37	8,791.37
				RENT, COMMUNICATION, UTILITIES	18,968.83	18,968.83
				PRINTING AND REPRODUCTION	469.91	469.91
				OTHER SERVICES	11,229.69	11,229.69
				SUPPLIES AND MATERIALS	1,828.00	1,828.00
				EQUIPMENT	549.99	549.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,600.39	243,600.39
				OFFICE TOTALS:	243,600.39	243,600.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-40.80
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		1,046.29
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-39.00
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		1,862.07
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-67.55
				FRANKED MAIL TOTALS:		2,761.01
PERSONNEL COMPENSATION						
		BJELLOS, BLAIR L	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		13,077.77

1796

BROWNING,ALLYSON G	01/03/15	03/31/15	SCHEDULER	13,322.23
CARLTON,JESSICA S	01/05/15	03/31/15	EXECUTIVE ASSISTANT	10,988.88
COOK, HEATHER A.	01/03/15	03/31/15	DIRECTOR OF PUBLIC AFFAIRS	16,133.33
EDWARDS,MICHAEL S	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57
FOX,MADISON R	01/03/15	03/31/15	PRESS ASSISTANT	8,311.10
HARRISON, AMY J.	01/03/15	03/31/15	CASEWORKER	11,611.10
HORN,TONIA L	01/03/15	03/31/15	STAFF ASSISTANT	4,400.00
HYNES,SHAYLYN M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,966.67
KIMBERLY A BRODE	01/03/15	03/31/15	DIRECTOR OF COMMUNITY RELATION	14,300.00
MOULDER, MARLENE A.	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,766.67
MURRY,LUKE A	01/03/15	03/31/15	FOREIGN POLICY ADVISOR	4,888.90
ROSS, JOHN E.	01/03/15	03/31/15	SHARED EMPLOYEE	342.23
SANTUCCI, GINA M.	01/03/15	03/31/15	CHIEF OF STAFF	38,722.70
TARPLEY, TIMOTHY	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	24,811.10
WANDEL,BRYAN P	01/03/15	03/31/15	SHARED EMPLOYEE	3,886.67
YOUNG, JAMES W.	03/01/15	03/31/15	PROFESSIONAL STAFF	2,916.67
PERSONNEL COMPENSATION TOTALS:				199,001.59

TRAVEL							
01-12	AP	E0235087	HON. TED POE	01/04/15	01/04/15	PRIVATE AUTO MILEAGE	8.00
01-15	AP	E0235845	CARLTON, JESSICA S.	01/07/15	01/07/15	TRAVEL SUBSISTENCE	42.00
01-23	AP	E0238812	CITIBANK GOV CARD SERVICE	01/12/15	01/14/15	COMMERCIAL TRANSPORTATION	544.70
01-30	AP	E0241701	CITIBANK GOV CARD SERVICE	01/26/15	01/28/15	COMMERCIAL TRANSPORTATION	544.70
01-30	AP	E0241707	CITIBANK GOV CARD SERVICE	01/19/15	01/22/15	COMMERCIAL TRANSPORTATION	470.70
02-04	AP	E0243154	KIMBERLY A BRODE	01/06/15	01/29/15	PRIVATE AUTO MILEAGE	397.50
02-04	AP	E0243155	COOK, HEATHER R.	01/06/15	01/29/15	PRIVATE AUTO MILEAGE	122.50
02-04	AP	E0243155	COOK, HEATHER R.	01/23/15	01/23/15	TRAVEL SUBSISTENCE	5.00
02-04	AP	E0243158	CARLTON, JESSICA S.	01/07/15	01/28/15	PRIVATE AUTO MILEAGE	35.00
02-06	AP	E0244324	HON. TED POE	01/10/15	01/31/15	PRIVATE AUTO MILEAGE	221.00
02-09	AP	E0244325	CITIBANK GOV CARD SERVICE	01/04/15	01/09/15	COMMERCIAL TRANSPORTATION	729.70
02-09	AP	E0244325	CITIBANK GOV CARD SERVICE	01/20/15	01/22/15	COMMERCIAL TRANSPORTATION	657.00
02-09	AP	E0244325	CITIBANK GOV CARD SERVICE	01/21/15	01/21/15	COMMERCIAL TRANSPORTATION	30.00
02-09	AP	E0244325	CITIBANK GOV CARD SERVICE	01/04/15	01/04/15	TRAVEL SUBSISTENCE	19.54
02-23	AP	E0248930	CITIBANK GOV CARD SERVICE	02/02/15	02/05/15	COMMERCIAL TRANSPORTATION	544.70
02-23	AP	E0248930	CITIBANK GOV CARD SERVICE	02/06/15	02/13/15	COMMERCIAL TRANSPORTATION	544.70
02-23	AP	E0249655	SANTUCCI, GINA	02/07/15	02/10/15	TRAVEL SUBSISTENCE	33.00
02-23	AP	E0249656	KIMBERLY A BRODE	02/17/15	02/18/15	LODGING	205.85
02-23	AP	E0249656	KIMBERLY A BRODE	02/17/15	02/18/15	TRAVEL SUBSISTENCE	41.33
03-02	AP	E0252298	CARLTON, JESSICA S.	02/21/15	02/21/15	TRAVEL SUBSISTENCE	130.00
03-02	AP	E0252299	HARRISON, AMY J.	02/16/15	02/18/15	PRIVATE AUTO MILEAGE	89.00
03-02	AP	E0252299	HARRISON, AMY J.	02/17/15	02/17/15	TRAVEL SUBSISTENCE	20.00
03-02	AP	E0252300	KIMBERLY A BRODE	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	318.50
03-09	AP	E0254004	CITIBANK GOV CARD SERVICE	02/24/15	02/27/15	COMMERCIAL TRANSPORTATION	273.10
03-09	AP	E0254106	HON. TED POE	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	41.00
03-09	AP	E0254693	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	267.60
03-09	AP	E0254693	CITIBANK GOV CARD SERVICE	02/09/15	02/10/15	LODGING	233.85
03-09	AP	E0254693	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	TRAVEL SUBSISTENCE	80.22
03-09	AP	E0254693	CITIBANK GOV CARD SERVICE	02/09/15	02/09/15	TRAVEL SUBSISTENCE	94.50
03-09	AP	E0254697	CITIBANK GOV CARD SERVICE	02/07/15	02/07/15	COMMERCIAL TRANSPORTATION	316.00
03-09	AP	E0254697	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED POE—Con.						
03-09	AP E0254697	CITIBANK GOV CARD SERVICE	02/09/15 02/10/15	LODGING	126.65	
03-09	AP E0254697	CITIBANK GOV CARD SERVICE	02/09/15 02/10/15	TRAVEL SUBSISTENCE	215.24	
03-11	AP E0256109	CARLTON, JESSICA S.	02/05/15 02/28/15	PRIVATE AUTO MILEAGE	44.00	
03-13	AP E0257057	SANTUCCI, GINA	02/03/15 02/05/15	TRAVEL SUBSISTENCE	63.00	
03-13	AP E0257059	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	214.00	
03-16	AP E0257479	SANTUCCI, GINA	02/09/15 02/09/15	TRAVEL SUBSISTENCE	19.89	
03-19	AP E0259585	MOULDER, MARLENE A.	03/10/15 03/10/15	PRIVATE AUTO MILEAGE	41.40	
03-23	AP E0260403	HARRISON, AMY J.	02/27/15 03/11/15	PRIVATE AUTO MILEAGE	87.00	
03-23	AP E0260403	HARRISON, AMY J.	02/27/15 02/27/15	TRAVEL SUBSISTENCE	10.00	
03-25	AP E0261488	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION	542.70	
03-26	AP E0261843	COOK, HEATHER R.	02/03/15 03/26/15	PRIVATE AUTO MILEAGE	261.80	
03-26	AP E0261843	COOK, HEATHER R.	02/03/15 03/12/15	TRAVEL SUBSISTENCE	49.00	
					TRAVEL TOTALS:	8,791.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769274	710 POST OAK LC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,532.38	
01-16	AP 00769275	NAVATAN LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,813.54	
01-23	AP E0238813	CENTURYLINK	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	483.30	
01-30	AP E0241694	AT&T	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	386.06	
01-30	AP E0241702	SUDDENLINK	01/27/15 01/27/15	UTILITIES	91.42	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	3.58	
02-16	AP 00774342	710 POST OAK LC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,532.38	
02-16	AP 00774343	NAVATAN LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,813.54	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	3.58	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	115.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,204.15	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	98.55	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.13	
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	73.00	
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	13.64	
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	55.29	
03-09	AP E0253959	SUDDENLINK	02/27/15 03/26/15	UTILITIES	91.42	
03-09	AP E0254691	SPRINT	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	64.05	
03-09	AP E0254696	AT&T	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	419.80	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	3.58	
03-13	AP E0257039	AT&T	02/01/15 02/28/15	UTILITIES	96.04	
03-13	AP E0257056	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	49.69	
03-16	AP 00779844	710 POST OAK LC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,532.38	
03-16	AP 00779845	NAVATAN LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,813.54	
03-16	AP E0257438	VERIZON WIRELESS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	49.69	
03-16	AP E0257452	AT&T	03/01/15 03/31/15	UTILITIES	103.24	
03-25	AP E0261489	SUDDENLINK	03/27/15 04/26/15	UTILITIES	91.24	
03-25	AP E0261491	CENTURYLINK	02/07/15 03/06/15	UTILITIES	197.93	

1798

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	115.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,548.18
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	98.55
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	4.24
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	290.00
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	7.22
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,968.83
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-09	AP	E0254005	ADVANCED BUSINESS COPIERS	01/03/15	02/19/15	PRINTING & REPRODUCTION	50.46
03-16	AP	00779651	PUBLIC PRINTER	01/05/15	01/05/15	PRINTING & REPRODUCTION	290.68
03-25	AP	E0261490	ADVANCED BUSINESS COPIERS	02/19/15	03/19/15	PRINTING & REPRODUCTION	34.82
03-26	AP	E0261842	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	69.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	469.91
OTHER SERVICES							
01-16	AP	00769773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769782	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774824	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774833	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-19	AP	00775819	CITI PCARD-TEXAS SECRETARY OF STA	01/03/15	01/28/15	WEB DEV HST,EMAIL & RLTD SERV	94.95
02-23	AP	E0248931	GSL SOLUTIONS	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	225.00
03-16	AP	00780323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780332	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	E0257470	GSL SOLUTIONS	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	315.00
03-19	AP	00783862	CITI PCARD-TEXAS SECRETARY OF STA	01/29/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	94.74
						OTHER SERVICES TOTALS:	11,229.69
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-84.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	509.78
02-02	AP	E0241978	KIMBERLY A BRODE	01/23/15	01/23/15	FOOD & BEVERAGE	50.00
02-06	AP	E0244324	HON. TED POE	01/20/15	01/20/15	PUBLICATIONS/REFERENCE MAT'L	6.00
02-11	AP	E0246015	OFFICE DEPOT INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	10.99
02-11	AP	E0246016	OFFICE DEPOT INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	185.59
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	37.68
02-19	AP	00775819	CITI PCARD-HAMILTONBOOK.COM	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	38.55
02-19	AP	00775819	CITI PCARD-HOUSTON CHRONICLE CIRC	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
02-23	AP	E0249656	KIMBERLY A BRODE	02/12/15	02/15/15	FOOD & BEVERAGE	170.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-70.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	302.30
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	40.00
03-09	AP	E0254106	HON. TED POE	02/09/15	02/09/15	PUBLICATIONS/REFERENCE MAT'L	7.50
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	20.80
03-19	AP	00783862	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
03-19	AP	00783862	CITI PCARD-RA LONGWORTH	01/29/15	02/28/15	FOOD & BEVERAGE	20.80
03-19	AP	00783862	CITI PCARD-SAMSClub	01/29/15	02/28/15	FOOD & BEVERAGE	46.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TED POE—Con.							
03-20	GL	FRM0047460	01/09/15	01/09/15	FRAMING (TRANSFER)	31.00	
03-23	AP	E0260403	HARRISON, AMY J.	03/10/15	03/10/15	FOOD & BEVERAGE	18.97
03-23	AP	E0260403	HARRISON, AMY J.	03/11/15	03/11/15	FOOD & BEVERAGE	10.00
03-26	AP	E0261843	COOK, HEATHER R.	02/10/15	02/10/15	FOOD & BEVERAGE	40.00
03-26	AP	E0261843	COOK, HEATHER R.	03/26/15	03/26/15	FOOD & BEVERAGE	40.00
03-26	AP	E0261843	COOK, HEATHER R.	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	42.21
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-216.75
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	550.48
						SUPPLIES AND MATERIALS TOTALS:	1,828.00
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	183.33
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	251.92
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	183.33
03-16	GL	AMR0047305		01/03/15	01/31/15	EQUIPMENT PURCHASES	-251.92
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,600.39
						OFFICE TOTALS:	243,600.39
2014 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	1,139.49
						FRANKED MAIL TOTALS:	1,139.49
PERSONNEL COMPENSATION							
			BJELLOS, BLAIR L	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	297.22
			BROWNING, ALLYSON G	01/01/15	01/02/15	SCHEDULER	302.78
			COOK, HEATHER A.	01/01/15	01/02/15	DIRECTOR OF PUBLIC AFFAIRS	366.67
			EDWARDS, MICHAEL S	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
			FOX, MADISON R	01/01/15	01/02/15	PRESS ASSISTANT	188.89
			HARRISON, AMY J.	01/01/15	01/02/15	CASEWORKER	263.89
			HORN, TONIA L	01/01/15	01/02/15	STAFF ASSISTANT	100.00
			HYNES, SHAYLYN M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	408.33
			KIMBERLY A BRODE	01/01/15	01/02/15	DIRECTOR OF COMMUNITY RELATION	325.00
			MOULDER, MARLENE A.	01/01/15	01/02/15	PART-TIME EMPLOYEE	108.33
			MURRY, LUKE A	01/01/15	01/02/15	FOREIGN POLICY ADVISOR	111.11
			ROSS, JOHN E.	01/01/15	01/02/15	SHARED EMPLOYEE	7.78
			SANTUCCI, GINA M.	01/01/15	01/02/15	CHIEF OF STAFF	880.06
			TARPLEY, TIMOTHY	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	563.89
			WANDEL, BRYAN P	01/01/15	01/02/15	SHARED EMPLOYEE	88.33
						PERSONNEL COMPENSATION TOTALS:	4,206.72
TRAVEL							
01-13	AP	E0235086	HON. TED POE	12/04/14	12/31/14	PRIVATE AUTO MILEAGE	166.50

1800

01-14	AP	E0235837	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	TRAVEL SUBSISTENCE	74.38
01-14	AP	E0235837	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	TRAVEL SUBSISTENCE	22.99
01-20	AP	E0237585	COOK, HEATHER R.	10/02/14	12/12/14	PRIVATE AUTO MILEAGE	196.00
01-20	AP	E0237585	COOK, HEATHER R.	10/02/14	12/04/14	TRAVEL SUBSISTENCE	15.00
						TRAVEL TOTALS:	474.87
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0231498	SUDDENLINK	12/27/14	01/26/15	UTILITIES	91.43
01-02	AP	E0231526	AT&T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	385.95
01-07	AP	E0232923	SPRINT	11/26/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	62.88
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	119.50
01-14	AP	E0235838	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	49.69
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	5.11
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	3.58
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	2.29
01-20	AP	E0237626	AT&T	01/01/15	01/31/15	UTILITIES	103.24
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,123.74
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.55
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.97
02-04	AP	E0243145	SPRINT	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	63.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,278.44
			PRINTING AND REPRODUCTION				
01-02	AP	E0230444	ADVANCED BUSINESS COPIERS	12/18/14	01/18/15	PRINTING & REPRODUCTION	63.03
01-14	AP	E0235826	THE FRANKING GROUP	10/31/14	10/31/14	PRINTING & REPRODUCTION	2,282.00
01-14	AP	E0235839	ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	179.90
01-14	AP	E0235840	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	109.95
01-16	AP	E0235842	THE FRANKING GROUP	11/19/14	11/19/14	PRINTING & REPRODUCTION	2,283.00
01-26	AP	E0239771	BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	PRINTING & REPRODUCTION	28.23
02-04	AP	E0243147	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	1,494.00
03-09	AP	E0253948	ADVANCED BUSINESS COPIERS	12/19/14	01/02/15	PRINTING & REPRODUCTION	15.77
						PRINTING AND REPRODUCTION TOTALS:	6,455.88
			OTHER SERVICES				
01-20	AP	00772401	CITI PCARD-TEXAS SECRETARY OF STA	11/29/14	12/28/14	WEB DEV HST,EMAIL & RLTD SERV	95.49
						OTHER SERVICES TOTALS:	95.49
			SUPPLIES AND MATERIALS				
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	47.99
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	54.45
01-20	AP	00772401	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
01-20	AP	00772401	CITI PCARD-PITNEY BOWES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	132.23
01-20	AP	00772401	CITI PCARD-VERIZON WRLS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	18.74
01-20	AP	E0237585	COOK, HEATHER R.	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	16.94
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	65.00
02-06	AP	E0244297	HON. TED POE	12/07/14	12/07/14	PUBLICATIONS/REFERENCE MAT'L	3.25
02-19	AP	00775819	CITI PCARD-HOUSTON CHRONICLE CIRC	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	10.00
02-20	AP	E0248926	COOK, HEATHER R.	12/17/14	12/17/14	FOOD & BEVERAGE	65.00
02-24	AP	E0249652	HON. TED POE	07/16/14	07/16/14	PUBLICATIONS/REFERENCE MAT'L	4.50
02-25	AP	00778599	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	204.00
02-25	AP	00778599	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	269.00
						SUPPLIES AND MATERIALS TOTALS:	901.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
EQUIPMENT						
02-25	AP 00778599	IMPACTOFFICE	01/27/15 01/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000		771.00
02-25	AP 00778599	IMPACTOFFICE	01/27/15 01/27/15	WARRANTIES		99.00
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		3,778.72
03-16	GL AMR0047305	.....	12/31/14 12/31/14	EQUIPMENT PURCHASES		251.92
					EQUIPMENT TOTALS:	4,900.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,452.63
					OFFICE TOTALS:	20,452.63
2013 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-03	AP E0095689	GOVTRENDS	12/01/13 12/31/13	COMPUTER SERVICE		-237.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	-237.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-237.50
					OFFICE TOTALS:	-237.50
2015 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	75.92
					PERSONNEL COMPENSATION	167,041.82
					TRAVEL	17,591.06
					RENT, COMMUNICATION, UTILITIES	17,050.40
					PRINTING AND REPRODUCTION	2,231.29
					OTHER SERVICES	6,585.00
					SUPPLIES AND MATERIALS	11,273.65
					EQUIPMENT	1,595.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,445.01
					OFFICE TOTALS:	223,445.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		12.67
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		63.25
					FRANKED MAIL TOTALS:	75.92
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	3,666.67
					AYOTTE, CURTIS C.	7,822.23
					BYERLY, MICHAEL W.	11,000.00
					CLEAVES, SAMUEL E.	7,333.33
					CONLEY, BRENDEN L.	5,973.32
					DUNCAN, GLORIA J.	7,822.23
					HERRERA, JULIE M.	17,111.10

1802

		HUTSON, MATTHEW C	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33
		KONTIO, MARK S	01/03/15	03/31/15	CASEWORKER	9,777.77
		LEATHERS, BRANDI E.	01/26/15	03/31/15	CASEWORKER	6,192.59
		ROHN, KIMBERLY A	01/03/15	03/31/15	CASEWORKER	9,288.90
		SHORR, KATHYRN E	01/21/15	03/31/15	LEGISLATIVE COUNSEL	10,898.14
		SINACORE, MICHAEL J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
		STAPLES, KAREN M	01/03/15	03/31/15	CASEWORKER	9,777.77
		SWARTZFAGER, PHILIP M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	167,041.82
		TRAVEL				
01-23	AP	E0239279 HON BRUCE POLIQUIN	01/12/15	01/14/15	LODGING	445.49
02-04	AP	E0242769 ROHN, KIMBERLY A	01/22/15	01/22/15	PRIVATE AUTO MILEAGE	56.00
02-04	AP	E0242797 HERRERA, JULIE M.	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	150.00
02-04	AP	E0242799 HERRERA, JULIE M.	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	338.10
02-04	AP	E0242800 HON BRUCE POLIQUIN	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	519.60
02-04	AP	E0242800 HON BRUCE POLIQUIN	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	535.60
02-04	AP	E0242800 HON BRUCE POLIQUIN	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	686.10
02-04	AP	E0242800 HON BRUCE POLIQUIN	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	213.10
02-04	AP	E0242804 STAPLES, KAREN M.	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	20.00
02-04	AP	E0242807 HERRERA, JULIE M.	01/12/15	01/15/15	TRAVEL SUBSISTENCE	767.53
02-04	AP	E0242810 AYOTTE, CURTIS C.	01/05/15	01/17/15	PRIVATE AUTO MILEAGE	240.20
02-04	AP	E0242810 AYOTTE, CURTIS C.	01/12/15	01/13/15	TAXI/PARKING/TOLLS	167.68
02-04	AP	E0242816 STAPLES, KAREN M.	01/21/15	01/21/15	PRIVATE AUTO MILEAGE	89.50
02-04	AP	E0242816 STAPLES, KAREN M.	01/06/15	01/09/15	TAXI/PARKING/TOLLS	163.00
02-18	AP	E0247577 HERRERA, JULIE M.	01/27/15	01/27/15	PRIVATE AUTO MILEAGE	50.00
02-27	AP	E0251921 STAPLES, KAREN M.	02/12/15	02/19/15	PRIVATE AUTO MILEAGE	62.80
03-02	AP	E0251955 HUTSON, MATTHEW C.	02/07/15	02/10/15	TRAVEL SUBSISTENCE	816.61
03-02	AP	E0252097 HERRERA, JULIE M.	02/06/15	02/09/15	COMMERCIAL TRANSPORTATION	457.20
03-02	AP	E0252097 HERRERA, JULIE M.	02/13/15	02/18/15	COMMERCIAL TRANSPORTATION	376.20
03-18	AP	E0258559 HUTSON, MATTHEW C.	02/09/15	02/09/15	LODGING	102.58
03-20	AP	E0259711 BYERLY, MICHAEL W.	03/09/15	03/10/15	TRAVEL SUBSISTENCE	1,232.17
03-20	AP	E0259719 HON BRUCE POLIQUIN	02/23/15	02/25/15	TRAVEL SUBSISTENCE	719.30
03-23	AP	E0259721 HERRERA, JULIE M.	03/10/15	03/11/15	TRAVEL SUBSISTENCE	2,265.00
03-23	AP	E0259722 HERRERA, JULIE M.	03/10/14	03/11/15	TRAVEL SUBSISTENCE	1,280.41
03-23	AP	E0259723 CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	TRAVEL SUBSISTENCE	928.08
03-24	AP	E0259724 CLEAVES, SAMUEL E.	03/10/15	03/10/15	PRIVATE AUTO MILEAGE	85.20
03-25	AP	E0259727 SWARTZFAGER, PHILIP M	03/10/15	03/11/15	CAR RENTAL	248.82
03-25	AP	E0259727 SWARTZFAGER, PHILIP M	03/10/15	03/11/15	GASOLINE	23.28
03-25	AP	E0261303 STAPLES, KAREN M.	03/04/15	03/13/15	PRIVATE AUTO MILEAGE	173.00
03-25	AP	E0261318 DUNCAN, GLORIA J.	03/10/15	03/11/15	PRIVATE AUTO MILEAGE	175.20
03-25	AP	E0261319 SHORR, KATHYRN E	02/26/15	03/14/15	TRAVEL SUBSISTENCE	936.88
03-25	AP	E0261326 AYOTTE, CURTIS C.	03/02/15	03/14/15	PRIVATE AUTO MILEAGE	165.32
03-25	AP	E0261333 SINACORE, MICHAEL J.	03/09/15	03/13/15	TRAVEL SUBSISTENCE	1,423.59
03-27	AP	E0262248 HON BRUCE POLIQUIN	03/12/15	03/16/15	COMMERCIAL TRANSPORTATION	840.90
03-27	AP	E0262249 STAPLES, KAREN M.	03/17/15	03/21/15	PRIVATE AUTO MILEAGE	108.00
03-27	AP	E0262357 HERRERA, JULIE M.	03/22/15	03/26/15	COMMERCIAL TRANSPORTATION	616.20
03-27	AP	E0262359 LEATHERS, BRANDI E.	02/28/15	03/12/15	PRIVATE AUTO MILEAGE	112.42
					TRAVEL TOTALS:	17,591.06
01-23	AP	E0239279 RENT, COMMUNICATION, UTILITIES HON BRUCE POLIQUIN	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	62.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE POLIQUIN—Con.						
02-04	AP E0242767	NEW ENGLAND COMMUNICATIONS CO	01/08/15 01/08/15	TELECOMSRV/EQ/TOLL CHARGE	144.99	
02-04	AP E0242772	NEW ENGLAND COMMUNICATIONS CO	01/05/15 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	534.40	
02-04	AP E0242795	FAIRPOINT COMMUNICATIONS INC	01/03/15 01/14/15	TELECOMSRV/EQ/TOLL CHARGE	467.83	
02-04	AP E0242798	NEW ENGLAND COMMUNICATIONS CO	01/06/15 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	545.63	
02-04	AP E0242815	HERRERA, JULIE M.	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	62.17	
02-06	AP 00773817	MIDTOWN MALL ASSOCIATES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-06	AP 00773818	HAYMARKET ASSOCIATES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-16	AP 00775566	MIDTOWN MALL ASSOCIATES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-16	AP 00775567	HAYMARKET ASSOCIATES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-16	AP 00775610	HARRY E THOMAS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	66.67	
02-16	AP 00775611	HARRY E THOMAS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	113.50	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	169.92	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	106.61	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.72	
02-27	AP E0251908	FAIRPOINT COMMUNICATIONS INC	01/15/15 02/14/15	TELECOMSRV/EQ/TOLL CHARGE	470.38	
03-02	AP E0252082	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	5.17	
03-04	AP E0252942	NEW ENGLAND COMMUNICATIONS CO	02/10/15 02/10/15	UTILITIES	102.38	
03-04	AP E0252962	FAIRPOINT COMMUNICATIONS INC	01/21/15 02/02/15	TELECOMSRV/EQ/TOLL CHARGE	543.74	
03-04	AP E0252963	NEW ENGLAND COMMUNICATIONS CO	01/08/15 01/08/15	UTILITIES	303.55	
03-04	AP E0252965	FAIRPOINT COMMUNICATIONS INC	01/05/15 01/26/15	TELECOMSRV/EQ/TOLL CHARGE	542.54	
03-11	AP 00779630	AROOSTOOK COMMERCIAL ENTERPRISES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-11	AP 00779631	AROOSTOOK COMMERCIAL ENTERPRISES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 00781062	MIDTOWN MALL ASSOCIATES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
03-16	AP 00781063	HAYMARKET ASSOCIATES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP 00781105	HARRY E THOMAS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-18	AP E0258577	REPUBLIC PARKING SYSTEMS INC	02/02/15 02/27/15	DISTRICT OFFICE PARKING	61.00	
03-18	AP E0258583	REPUBLIC PARKING SYSTEMS INC	01/22/15 01/30/15	DISTRICT OFFICE PARKING	24.50	
03-18	AP E0258585	FAIRPOINT COMMUNICATIONS INC	01/27/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE	428.49	
03-27	AP E0262358	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	5.29	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	128.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	121.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	-356.06	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	106.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,050.40	
PRINTING AND REPRODUCTION						
01-23	AP E0239361	ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION	289.85	
01-23	AP E0239362	ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION	149.85	
01-23	AP E0239367	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	828.50	
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	24.70	
02-04	AP E0242771	ACCURATE WORD LLC	01/13/15 01/13/15	PRINTING & REPRODUCTION	340.50	
02-04	AP E0242773	ACCURATE WORD LLC	01/13/15 01/13/15	PRINTING & REPRODUCTION	29.95	

02-04	AP	E0242805	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	29.95
02-04	AP	E0242808	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	59.90
02-18	AP	E0247559	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	14.40
02-27	AP	E0251915	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION	29.95
02-27	AP	E0251932	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	59.90
03-02	AP	E0252087	ACCURATE WORD LLC	01/26/15	01/26/15	PRINTING & REPRODUCTION	29.95
03-16	AP	00779651	PUBLIC PRINTER	01/16/15	01/16/15	PRINTING & REPRODUCTION	97.68
03-20	AP	E0259716	A-COPI IMAGING SYSTEMS	01/02/15	03/02/15	PRINTING & REPRODUCTION	56.46
03-27	AP	E0262360	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	159.80
						PRINTING AND REPRODUCTION TOTALS:	2,231.29
			OTHER SERVICES				
01-30	AP	00773198	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00775500	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00780995	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,025.00
						OTHER SERVICES TOTALS:	6,585.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0239279	HON BRUCE POLIQUIN	01/12/15	01/14/15	PUBLICATIONS/REFERENCE MAT'L	464.24
01-28	AP	00772887	SINACORE, MICHAEL J.	01/03/15	01/03/15	HABITATION EXPENSE	847.97
01-28	AP	00772887	SINACORE, MICHAEL J.	01/03/15	01/23/15	HABITATION EXPENSE	190.79
01-28	AP	00772887	SINACORE, MICHAEL J.	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	189.99
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,015.07
02-04	AP	E0242770	W.B. MASON CO. INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	227.51
02-04	AP	E0242774	W.B. MASON CO. INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	123.63
02-04	AP	E0242796	W.B. MASON CO. INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	237.47
02-04	AP	E0242809	W.B. MASON CO. INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	18.21
02-04	AP	E0242813	W.B. MASON CO. INC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	86.38
02-04	AP	E0242814	LITTLEFIELD CONSULTING	02/02/15	02/02/15	PUBLICATIONS/REFERENCE MAT'L	4,200.00
02-04	AP	E0242815	HERRERA, JULIE M.	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	352.57
02-04	AP	E0242815	HERRERA, JULIE M.	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	171.92
02-05	AP	E0242768	BYERLY, MICHAEL W.	01/26/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	62.92
02-05	AP	E0242812	BYERLY, MICHAEL W.	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L	572.00
02-06	AP	E0243959	HERRERA, JULIE M.	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	506.36
02-11	AP	E0243995	OXFORD HILLS CHAMBER OF COMMERCE	01/29/15	01/29/15	FOOD & BEVERAGE	45.00
02-23	AP	00775833	BSL GEM LASER EXPRESS LLC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	200.00
02-27	AP	E0251913	W.B. MASON CO. INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	42.19
02-27	AP	E0251936	W.B. MASON CO. INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	128.64
02-27	AP	E0251954	BYERLY, MICHAEL W.	02/18/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	156.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	510.58
03-02	AP	E0251955	HUTSON, MATTHEW C.	02/07/15	02/09/15	HABITATION EXPENSE	137.96
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	163.72
03-16	AP	00779573	BOISE CASCADE COMPANY	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	66.61
03-17	AP	E0252937	SIGN SERVICES OF MAINE	01/23/15	01/23/15	HABITATION EXPENSE	220.78
03-18	AP	E0258578	W.B. MASON CO. INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	170.83
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	23.12
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	141.19
						SUPPLIES AND MATERIALS TOTALS:	11,273.65
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	209.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE POLIQUIN—Con.						
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES	75.96	
02-05	AP	E0243722	01/20/15 01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	740.24	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	209.25	
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES	75.96	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	209.25	
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES	75.96	
					EQUIPMENT TOTALS:	1,595.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,445.01
					OFFICE TOTALS:	<u>223,445.01</u>
2015 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	643.75
					PERSONNEL COMPENSATION	243,835.03
					TRAVEL	3,859.66
					RENT, COMMUNICATION, UTILITIES	27,771.85
					PRINTING AND REPRODUCTION	515.65
					OTHER SERVICES	10,162.37
					SUPPLIES AND MATERIALS	4,327.68
					EQUIPMENT	5,779.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,895.72
					OFFICE TOTALS:	<u>296,895.72</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL	-13.55	
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL	124.43	
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL	-99.45	
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL	653.42	
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL	-21.10	
					FRANKED MAIL TOTALS:	643.75
PERSONNEL COMPENSATION						
		BERMAN,MICHAEL T	01/08/15 03/31/15	LEGISLATIVE DIRECTOR	16,138.88	
		BROSY-WIWHAR,MARA C	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	11,231.00	
		DAVIES-LAZARTE,KATERINA N	01/03/15 03/31/15	SCHEDULER	10,596.67	
		ERICKSON,NISSA L	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	12,660.89	
		FEINHOR,STUART N	01/03/15 03/31/15	CONSTITUENT SERVICES	12,402.60	
		FRUCHT,CRAIG S	01/03/15 03/05/15	LEG ASSIST & CORESPONDENT	7,350.00	
		FRUCHT,CRAIG S	03/06/15 03/31/15	LEGISLATIVE ASSISTANT	2,916.67	
		GEORGE-NICHOL,JENNIFER	01/15/15 03/31/15	LEGISLATIVE ASSISTANT	9,711.10	
		GRIM,JAMIE	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	11,231.00	
		GROM, JOHN D.	03/01/15 03/31/15	SHARED EMPLOYEE	3,000.00	
		HENRY,DANIELLE M	01/03/15 03/31/15	CONSTITUENT ADVOCATE	12,402.60	

		JACKLIN, BRADLEY D	01/03/15	03/31/15	SHARED EMPLOYEE	7,333.33	
		KAUFMANN, LISA	01/03/15	03/31/15	PART-TIME EMPLOYEE	15,888.90	
		KRAUSE, COURTNEY J	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	500.00	
		LARUE, PHILIP J	02/01/15	02/28/15	SHARED EMPLOYEE	3,500.00	
		LIEBERMAN, EVE	01/03/15	03/31/15	CHIEF OF STAFF	30,066.67	
		LOWE, JORGE H	01/03/15	03/31/15	IMMIGRATION COUNSEL	15,400.00	
		LYNCH, KRISTIN	02/03/15	03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	8,861.11	
		MCFEELEY, BLAINE W	02/04/15	03/31/15	LEGISLATIVE ASSISTANT	6,490.40	
		MORRIS, BEN W	01/26/15	03/31/15	LEGISLATIVE ASSISTANT	7,402.78	
		OVERLAND, SCOTT A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	18,718.33	
		RACKENS, CHRISTOPHER	03/01/15	03/31/15	SHARED EMPLOYEE	2,000.00	
		TURRENTINE, DANIEL C	01/03/15	02/28/15	CHIEF OF STAFF	8,183.80	
		VOGT, CAMILLA B.	01/03/15	03/31/15	STAFF ASSISTANT	9,777.77	
		WINDELS, SUSAN G.	01/03/15	01/03/15	CONSTITUENT ADVOCATE	70.53	
					PERSONNEL COMPENSATION TOTALS:	243,835.03	
		TRAVEL					
03-03	AP	E0251819 MORRIS, BEN W.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	10.86	
03-03	AP	E0251823 CITIBANK GOV CARD SERVICE	01/13/15	02/04/15	COMMERCIAL TRANSPORTATION	1,829.10	
03-03	AP	E0251826 LOWE, JORGE H	01/08/15	01/31/15	PRIVATE AUTO MILEAGE	116.15	
03-03	AP	E0251829 BROSY-WIWCHAR, MARA C.	01/14/15	01/28/15	PRIVATE AUTO MILEAGE	618.91	
03-03	AP	E0251837 FEINHOR, STUART N	01/14/15	01/26/15	PRIVATE AUTO MILEAGE	150.54	
03-03	AP	E0251842 GRIM, JAMIE	01/09/15	01/24/15	PRIVATE AUTO MILEAGE	201.31	
03-03	AP	E0251845 OVERLAND, SCOTT A.	01/23/15	01/23/15	TAXI/PARKING/TOLLS	18.00	
03-03	AP	E0251845 OVERLAND, SCOTT A.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	21.00	
03-03	AP	E0252548 ERICKSON, NISSA L	02/04/15	02/06/15	MEALS	62.06	
03-03	AP	E0252548 ERICKSON, NISSA L	02/05/15	02/06/15	TAXI/PARKING/TOLLS	58.13	
03-03	AP	E0252559 ERICKSON, NISSA L	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	289.98	
03-10	AP	00779303 BROSY-WIWCHAR, MARA C.	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	413.54	
03-10	AP	00779305 BROSY-WIWCHAR, MARA C.	02/04/15	02/06/15	TAXI/PARKING/TOLLS	70.08	
					TRAVEL TOTALS:	3,859.66	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769260 LHUNGAY HOLDINGS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
02-16	AP	00774329 LHUNGAY HOLDINGS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
02-16	AP	00775572 1220 LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,362.00	
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00	
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	501.74	
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.84	
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	763.70	
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	468.85	
03-02	AP	E0251816 FEDEX	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	15.14	
03-03	AP	E0251827 CENTURYLINK	01/25/14	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	452.14	
03-03	AP	E0251838 FEDEX	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	7.70	
03-03	AP	E0251934 COS INC	02/23/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
03-03	AP	E0252548 ERICKSON, NISSA L	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	56.00	
03-16	AP	00779832 LHUNGAY HOLDINGS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-16	AP	00781069 1220 LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,362.00	
03-19	AP	00783862 CITI PCARD-COMCAST CABLE COMM	01/29/15	02/28/15	UTILITIES	817.80	
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		831.80
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		75.84
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		-120.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,771.85
PRINTING AND REPRODUCTION						
02-06	AP	00773522	01/22/15 01/22/15	PRINTING & REPRODUCTION		29.95
02-06	AP	00773542	01/23/15 01/23/15	PRINTING & REPRODUCTION		29.95
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-02	AP	E0251824	02/03/15 02/03/15	PRINTING & REPRODUCTION		404.60
03-03	AP	E0251840	02/04/15 02/04/15	PRINTING & REPRODUCTION		39.95
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	515.65
OTHER SERVICES						
02-11	AP	00774179	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00775511	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-27	AP	00778834	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP	E0251817	01/05/15 01/05/15	JANITORIAL AND MAINT SERV		44.60
03-03	AP	E0251817	01/07/15 01/07/15	JANITORIAL AND MAINT SERV		121.29
03-09	AP	E0251815	02/01/15 02/01/15	JANITORIAL AND MAINT SERV		136.25
03-09	AP	E0251820	01/21/15 01/21/15	JANITORIAL AND MAINT SERV		70.00
03-09	AP	E0251828	01/22/15 01/22/15	EQUIPMENT INSTALLATION		1,037.81
03-09	AP	E0251832	01/12/15 01/31/15	JANITORIAL AND MAINT SERV		69.72
03-09	AP	E0251835	01/12/15 01/14/15	NON-TECHNOLOGY SERVICE CONTR		78.75
03-09	AP	E0251836	02/04/15 02/05/15	JANITORIAL AND MAINT SERV		236.25
03-10	AP	E0251822	02/05/15 02/26/15	JANITORIAL AND MAINT SERV		312.70
03-16	AP	00781007	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-19	AP	00783862	01/29/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR		2,000.00
03-30	AP	00784302	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,162.37
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-27.55
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		279.70
02-19	AP	00775819	01/03/15 01/28/15	WATER		46.12
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-278.50
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		460.21
03-03	AP	E0251817	01/16/15 01/16/15	FOOD & BEVERAGE		410.00
03-03	AP	E0251817	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		23.39
03-03	AP	E0251845	02/06/15 02/06/15	FOOD & BEVERAGE		52.82
03-04	AP	00775794	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		40.96
03-10	AP	00779305	02/20/15 02/20/15	PUBLICATIONS/REFERENCE MAT'L		65.00
03-16	AP	00779573	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		165.83
03-19	AP	00783862	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		43.69

1808

03-19	AP	00783862	CITI PCARD-GOOGLE ETHICS	01/29/15	02/28/15	FOOD & BEVERAGE	275.00
03-19	AP	00783862	CITI PCARD-SAFE SYSTEMS, INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	1,681.63
03-19	AP	00783862	CITI PCARD-SAFEWAY STORE	01/29/15	02/28/15	FOOD & BEVERAGE	42.73
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	113.79
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	93.33
03-24	AP	E0260343	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	756.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-28.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	112.03
						SUPPLIES AND MATERIALS TOTALS:	4,327.68
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	392.00
02-19	AP	00775819	CITI PCARD-CARPET VAN INC	01/03/15	01/28/15	CARPET	803.73
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	392.00
03-09	AP	E0251935	BOULDER COUNTY COMMUNICATIONS INC	12/18/14	01/05/15	MAINTENANCE / REPAIRS	3,800.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	5,779.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,895.72
						OFFICE TOTALS:	296,895.72
2014 HON. JARED POLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	5,050.10
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	202.01
						FRANKED MAIL TOTALS:	5,252.11
PERSONNEL COMPENSATION							
			BROSY-WIWCHAR, MARA C	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	232.44
			DAVIES-LAZARTE, KATERINA N	01/01/15	01/02/15	SCHEDULER	236.11
			ERICKSON, NISSA L	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	282.11
			FEINHOR, STUART N	01/01/15	01/02/15	CONSTITUENT SERVICES	276.35
			FRUCHT, CRAIG S	01/01/15	01/02/15	LEG ASSIST & CORESPONDENT	226.89
			GRIM, JAMIE	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	255.25
			HENRY, DANIELLE M	01/01/15	01/02/15	CONSTITUENT ADVOCATE	276.35
			KAUFMANN, LISA	01/01/15	01/02/15	PART-TIME EMPLOYEE	319.44
			KIMMEL, ALLISON R	01/01/15	01/01/15	LEGISLATIVE ASSISTANT	133.30
			KRAUSE, COURTNEY J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	333.33
			LIEBERMAN, EVE	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	527.78
			LOWEREE, JORGE H	01/01/15	01/02/15	IMMIGRATION COUNSEL	310.89
			OVERLAND, SCOTT A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	425.42
			TURRENTINE, DANIEL C	12/01/14	01/02/15	CHIEF OF STAFF	3,719.87
			VOGT, CAMILLA B.	01/01/15	01/02/15	STAFF ASSISTANT	194.44
			WINDELS, SUSAN G.	01/01/15	01/02/15	CONSTITUENT ADVOCATE	141.05
						PERSONNEL COMPENSATION TOTALS:	7,891.02
TRAVEL							
01-02	AP	E0229884	BROSY-WIWCHAR, MARA C	11/05/14	12/20/14	PRIVATE AUTO MILEAGE	626.93
03-03	AP	E0251821	FEINHOR, STUART N	12/05/14	12/17/14	PRIVATE AUTO MILEAGE	167.16
03-03	AP	E0251829	BROSY-WIWCHAR, MARA C	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	48.99
						TRAVEL TOTALS:	843.08
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00772401	CITI PCARD-COMCAST CABLE COMM	11/29/14	12/28/14	UTILITIES	679.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED POLIS—Con.						
01-20	AP 00772401	CITI PCARD-USPS CHANGE OF	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		1.05
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		901.16
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		75.84
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
03-02	AP E0251831	FEDEX	12/12/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		18.63
03-02	AP E0251833	FEDEX	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL		4.64
03-02	AP E0251834	FEDEX	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL		7.16
03-03	AP E0251818	CENTURYLINK	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		370.38
03-03	AP E0251839	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		150.89
03-24	AP 00784027	KYVON	03/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,685.83
PRINTING AND REPRODUCTION						
01-05	AP E0231730	MAIL MATTERS LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION		8,417.32
01-23	AP 00772665	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION QTY - 2		59.90
01-23	AP 00772688	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		320.00
03-16	AP 00779651	PUBLIC PRINTER	11/26/14 11/26/14	PRINTING & REPRODUCTION		28.46
				PRINTING AND REPRODUCTION TOTALS:		8,825.68
OTHER SERVICES						
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-03	AP E0251825	FEINHOR.STUART N	12/18/14 12/18/14	JANITORIAL AND MAINT SERV		10.00
03-09	AP E0251830	PROFESSIONAL SNOW REMOVAL	01/01/15 01/01/15	JANITORIAL AND MAINT SERV		270.00
03-10	AP E0251844	PEAK 2 PEAK COMMERCIAL CLEANING	01/02/15 01/02/15	JANITORIAL AND MAINT SERV		225.00
				OTHER SERVICES TOTALS:		855.00
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-DENVER POST CIRCULATIO	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		494.00
01-20	AP 00772401	CITI PCARD-ELDORADO ARTESIAN SPRI	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		247.61
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		14.69
				SUPPLIES AND MATERIALS TOTALS:		756.30
EQUIPMENT						
01-20	AP 00772401	CITI PCARD-CARPET VAN INC	11/29/14 12/28/14	CARPET		900.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,009.02
				OFFICE TOTALS:		28,009.02
2013 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	AP E0105735	CENTURYLINK	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		-358.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		-358.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-358.98
				OFFICE TOTALS:		-358.98

1810

2015 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,242.06	1,242.06
PERSONNEL COMPENSATION	179,691.96	179,691.96
TRAVEL	22,108.55	22,108.55
RENT, COMMUNICATION, UTILITIES	16,955.80	16,955.80
PRINTING AND REPRODUCTION	1,437.87	1,437.87
OTHER SERVICES	8,290.22	8,290.22
SUPPLIES AND MATERIALS	6,708.36	6,708.36
EQUIPMENT	609.02	609.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,043.84	237,043.84
OFFICE TOTALS:	237,043.84	237,043.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-54.25
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			193.59
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-9.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			1,122.22
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-9.75
						FRANKED MAIL TOTALS:			1,242.06
PERSONNEL COMPENSATION									
				01/03/15	03/31/15	SCHEDULER/OFFICE MANAGER			11,733.33
				01/03/15	03/31/15	STAFF ASSISTANT			6,355.57
				01/03/15	03/31/15	DISTRICT LIAISON/PROJECTS COOR			7,333.33
				01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			14,666.67
				01/03/15	03/31/15	SHARED EMPLOYEE			4,400.00
				01/03/15	03/31/15	DISTRICT REPRESENTATIVE			7,333.33
				01/03/15	03/31/15	LEGISLATIVE COUNSEL			14,533.33
				01/03/15	03/31/15	LEGISLATIVE AIDE			8,555.57
				01/03/15	03/31/15	CONSTITUENT SERVICES MANAGER			12,222.23
				01/03/15	03/13/15	DISTRICT DIRECTOR			17,750.00
				01/03/15	03/31/15	CHIEF OF STAFF			30,555.57
				01/03/15	03/31/15	DISTRICT REPRESENTATIVE			7,333.33
				01/03/15	03/31/15	LEGISLATIVE DIRECTOR			20,044.43
				01/03/15	03/31/15	OFFICE ASSISTANT			2,444.43
				01/03/15	02/28/15	STAFF ASSISTANT			3,070.84
				01/03/15	03/31/15	DISTRICT REPRESENTATIVE			7,333.33
				01/03/15	03/31/15	SHARED EMPLOYEE			293.33
				02/19/15	03/31/15	STAFF ASSISTANT			3,733.34
						PERSONNEL COMPENSATION TOTALS:			179,691.96
TRAVEL									
01-21	AP	00772536	LEASE FINANCE PARTNERS INC	01/01/15	01/31/15	AUTOMOBILE LEASE			643.00
01-28	AP	E0240364	CITIBANK GOV CARD SERVICE	01/04/15	01/07/15	TRAVEL SUBSISTENCE			2,910.80
01-28	AP	E0240372	DEGARMO, RACHAEL N.	01/13/15	01/20/15	PRIVATE AUTO MILEAGE			88.21
02-03	AP	E0242287	DEGARMO, RACHAEL N.	01/24/15	01/24/15	PRIVATE AUTO MILEAGE			18.98
02-03	AP	E0242430	HON. MICHAEL POMPEO	01/26/15	01/26/15	TAXI/PARKING/TOLLS			5.95
02-06	AP	E0244218	HESSE, MADELINE R.	01/04/15	01/09/15	TRAVEL SUBSISTENCE			234.55
02-11	AP	E0244320	RIDER, AMY D.	01/04/15	01/09/15	TRAVEL SUBSISTENCE			199.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
02-12	AP E0246650	PACKARD, SHELLEY A.	01/30/15 01/30/15	PRIVATE AUTO MILEAGE	28.20	
02-12	AP E0246650	PACKARD, SHELLEY A.	01/30/15 01/30/15	TAXI/PARKING/TOLLS	2.40	
02-12	AP E0246697	DENKER, HEATHER N.	01/19/15 01/22/15	TRAVEL SUBSISTENCE	913.41	
02-16	AP 00775305	LEASE FINANCE PARTNERS INC	02/01/15 02/28/15	AUTOMOBILE LEASE	643.00	
02-19	AP E0247923	CITIBANK GOV CARD SERVICE	01/20/15 01/26/15	TRAVEL SUBSISTENCE	442.80	
02-19	AP E0247928	CITIBANK GOV CARD SERVICE	01/04/15 02/10/15	TRAVEL SUBSISTENCE	6,116.97	
02-20	AP E0247926	PORTER, TONI	02/06/15 02/06/15	TAXI/PARKING/TOLLS	2.00	
02-20	AP E0247929	CITIBANK GOV CARD SERVICE	01/04/15 01/07/15	TRAVEL SUBSISTENCE	2,971.04	
02-20	AP E0247950	RICHARDSON, JAMES L.	02/08/15 02/08/15	PRIVATE AUTO MILEAGE	23.00	
02-20	AP E0248178	NETHERTON, MICHAEL D.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	8.90	
02-20	AP E0249103	HESSE, MADELINE R.	01/16/15 02/17/15	PRIVATE AUTO MILEAGE	63.20	
02-24	AP E0249684	DEGARMO, RACHAEL N.	02/17/15 02/19/15	PRIVATE AUTO MILEAGE	44.97	
03-03	AP E0252257	PORTER, TONI	02/13/15 02/20/15	PRIVATE AUTO MILEAGE	54.05	
03-03	AP E0252257	PORTER, TONI	02/24/15 02/24/15	TAXI/PARKING/TOLLS	2.00	
03-03	AP E0252258	PACKARD, SHELLEY A.	02/23/15 02/23/15	PRIVATE AUTO MILEAGE	104.49	
03-03	AP E0252272	BERGQUIST, RALENE	01/16/15 01/28/15	PRIVATE AUTO MILEAGE	19.44	
03-12	AP E0256248	RICHARDSON, JAMES L.	03/03/15 03/03/15	TAXI/PARKING/TOLLS	11.36	
03-13	AP E0257075	PORTER, TONI	02/21/15 03/03/15	PRIVATE AUTO MILEAGE	20.70	
03-16	AP 00780802	LEASE FINANCE PARTNERS INC	03/01/15 03/31/15	AUTOMOBILE LEASE	643.00	
03-18	AP E0258529	DEGARMO, RACHAEL N.	03/05/15 03/11/15	PRIVATE AUTO MILEAGE	13.23	
03-18	AP E0258530	HESSE, MADELINE R.	02/13/15 03/08/15	GASOLINE	41.88	
03-18	AP E0258892	CITIBANK GOV CARD SERVICE	01/27/15 02/25/15	COMMERCIAL TRANSPORTATION	4,110.41	
03-18	AP E0258892	CITIBANK GOV CARD SERVICE	01/26/15 02/25/15	LODGING	425.10	
03-18	AP E0258892	CITIBANK GOV CARD SERVICE	01/29/15 02/25/15	MEALS	125.29	
03-18	AP E0258892	CITIBANK GOV CARD SERVICE	01/26/15 02/25/15	CAR RENTAL	242.03	
03-18	AP E0258892	CITIBANK GOV CARD SERVICE	01/29/15 02/25/15	GASOLINE	48.89	
03-18	AP E0258892	CITIBANK GOV CARD SERVICE	01/26/15 02/25/15	TAXI/PARKING/TOLLS	40.59	
03-19	AP E0258982	CITIBANK GOV CARD SERVICE	01/30/15 02/18/15	MEALS	25.86	
03-19	AP E0258982	CITIBANK GOV CARD SERVICE	02/17/15 02/26/15	GASOLINE	122.04	
03-19	AP E0258990	RICHARDSON, JAMES L.	03/09/15 03/12/15	LODGING	328.95	
03-19	AP E0258990	RICHARDSON, JAMES L.	03/09/15 03/12/15	MEALS	83.96	
03-19	AP E0258990	RICHARDSON, JAMES L.	03/09/15 03/12/15	CAR RENTAL	93.20	
03-19	AP E0258990	RICHARDSON, JAMES L.	03/12/15 03/12/15	GASOLINE	9.19	
03-19	AP E0258990	RICHARDSON, JAMES L.	03/09/15 03/12/15	TAXI/PARKING/TOLLS	37.23	
03-31	AP E0263396	HESSE, MADELINE R.	03/18/15 03/23/15	GASOLINE	62.09	
03-31	AP E0263396	HESSE, MADELINE R.	03/18/15 03/18/15	PRIVATE AUTO MILEAGE	57.73	
03-31	AP E0263398	DEGARMO, RACHAEL N.	03/20/15 03/28/15	PRIVATE AUTO MILEAGE	25.07	
				TRAVEL TOTALS:	22,108.55	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00769348	MARKET PARKING INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,424.83	
01-23	AP E0239543	FEDEX	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL	49.30	
01-28	AP E0240369	HON. MICHAEL POMPEO	01/26/15 01/26/15	UTILITIES	8.13	
01-28	AP E0240379	VERIZON WIRELESS	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	451.03	

1812

02-03	AP	E0242429	COX COMMUNICATIONS	01/01/15	01/31/15	UTILITIES	77.78
02-04	AP	E0243121	HON. MICHAEL POMPEO	02/02/15	02/02/15	UTILITIES	16.24
02-05	AP	E0243611	AT&T	12/15/14	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,079.63
02-13	AP	E0246699	COX COMMUNICATIONS	02/01/15	02/28/15	UTILITIES	82.78
02-13	AP	E0246701	GREAT PLAINS COMMUNICATIONS	01/22/15	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	30.00
02-16	AP	00774408	MARKET PARKING INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
02-18	AP	E0247924	FEDEX	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	3.58
02-19	AP	E0247925	RENTACRATE LLC	11/21/14	01/09/15	TEMPORARY SPACE RENTAL	427.44
02-24	AP	E0249676	GREAT PLAINS COMMUNICATIONS	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	21.25
02-24	AP	E0249682	VERIZON WIRELESS	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	394.36
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	572.01
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.35
03-06	AP	E0253350	AT&T	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,155.97
03-10	AP	E0254295	FEDEX	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	144.94
03-12	AP	E0256302	FEDEX	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	33.98
03-16	AP	00779907	MARKET PARKING INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	103.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	632.82
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	18.92
03-31	AP	E0262835	AT&T	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,186.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,955.80
			PRINTING AND REPRODUCTION				
02-06	AP	E0244218	HESSE, MADELINE R.	01/06/15	01/06/15	PRINTING & REPRODUCTION	14.73
02-09	GL	LAW0046422	.....	02/03/15	02/03/15	REPRODUCTION OF FED/PUBLIC LAW	40.00
02-20	AP	E0247798	KONICA MINOLTA BUSINESS SOLUTION	01/01/15	01/31/15	PRINTING & REPRODUCTION	23.19
02-24	AP	E0249683	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	82.90
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-13	AP	E0257079	KONICA MINOLTA BUSINESS SOLUTION	02/01/15	02/28/15	PRINTING & REPRODUCTION	54.34
03-17	AP	E0258017	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	69.95
03-20	AP	E0258515	DOCUPLEX INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	887.61
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-31	AP	E0263454	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	69.95
03-31	AP	E0263531	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	184.00
						PRINTING AND REPRODUCTION TOTALS:	1,437.87
			OTHER SERVICES				
01-12	AP	E0235098	PROTECTION ONE ALARM MONITORING INC	01/25/15	02/24/15	SECURITY SERVICE	69.93
01-16	AP	00769799	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-03	AP	E0242294	INSURANCE SUPPORT CENTER	01/01/15	07/01/15	INSURANCE	530.43
02-13	AP	E0246700	PROTECTION ONE ALARM MONITORING INC	02/25/15	03/24/15	SECURITY SERVICE	69.93
02-16	AP	00774850	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00780349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-17	AP	E0258024	WICHITA ALARM PROGRAM	01/01/15	12/31/15	SECURITY SERVICE	25.00
03-19	AP	E0256249	PROTECTION ONE ALARM MONITORING INC	03/25/15	04/24/15	SECURITY SERVICE	69.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	8,290.22
		SUPPLIES AND MATERIALS				
01-05	AP E0232275	ARKANSAS CITY TRAVELER	01/06/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L		180.95
01-05	AP E0232306	ARKANSAS CITY TRAVELER	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L		80.37
01-05	AP E0232310	CULLIGAN OF ANNAPOLIS	01/01/15 01/31/15	WATER		42.07
01-12	AP E0235096	HIGH PLAINS JOURNAL	02/09/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		78.00
01-15	AP E0235094	CULLIGAN OF ANNAPOLIS	02/01/15 02/28/15	WATER		57.07
01-23	AP E0239358	RICHARDSON, JAMES L	01/03/15 01/03/15	OFFICE SUPPLIES (OUTSIDE)		77.37
01-23	AP E0239542	BERGQUIST, RALENE	01/16/15 01/16/15	AUTO EXPENSES		16.75
01-23	AP E0239545	HAYSVILLE CHAMBER OF COMMERCE	01/12/15 01/12/15	FOOD & BEVERAGE		8.00
01-27	AP E0239544	WICHITA BUSINESS JOURNAL	05/09/15 05/08/16	PUBLICATIONS/REFERENCE MAT'L		105.15
01-28	AP E0240368	SUPERIOR SIGNS & ENGRAVING INC	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		97.00
01-28	AP E0240371	RICHARDSON, JAMES L	01/20/15 01/20/15	FOOD & BEVERAGE		309.64
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-98.50
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		629.68
02-03	AP E0242300	LEASE FINANCE PARTNERS INC	01/26/15 01/26/15	AUTO EXPENSES		336.47
02-05	AP E0243752	CAPITOL HOST	01/22/15 01/22/15	FOOD & BEVERAGE		1,428.25
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-323.76
02-11	AP E0244678	ARKANSAS CITY CHAMBER OF COMMERCE	02/07/15 02/07/15	FOOD & BEVERAGE		35.00
02-13	AP 00773971	ANTHONY CHAMBER OF COMMERCE	01/26/15 01/26/15	FOOD & BEVERAGE		40.00
02-13	AP E0246698	CULLIGAN OF ANNAPOLIS	03/01/15 03/31/15	WATER		42.07
02-20	AP E0247926	PORTER, TONI	02/06/15 02/06/15	FOOD & BEVERAGE		15.00
02-20	AP E0247927	CULLIGAN OF JEFFERSON CITY	01/12/15 01/31/15	WATER		32.80
02-20	AP E0247929	CITIBANK GOV CARD SERVICE	01/08/15 01/28/15	AUTO EXPENSES		419.43
02-20	AP E0247950	RICHARDSON, JAMES L	02/10/15 02/10/15	FOOD & BEVERAGE		34.07
02-24	AP E0249680	RICHARDSON, JAMES L	01/07/15 02/07/15	PUBLICATIONS/REFERENCE MAT'L		428.76
02-26	AP E0249685	WINFIELD AREA CHAMBER OF COMMERCE	02/13/15 02/13/15	FOOD & BEVERAGE		50.00
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-14.25
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		61.41
03-03	AP E0252258	PACKARD, SHELLEY A	02/23/15 02/23/15	FOOD & BEVERAGE		8.50
03-03	AP E0252276	HON. MICHAEL POMPEO	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		855.99
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		35.62
03-06	AP E0253348	KINGMAN LEADER COURIER	03/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		78.74
03-06	AP E0253349	CULLIGAN OF ANNAPOLIS	04/01/15 04/30/15	WATER		40.07
03-13	AP E0257078	THE EUREKA HERALD	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		44.00
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE		17.20
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		96.77
03-17	AP E0258023	CULLIGAN OF WICHITA	02/06/15 02/28/15	WATER		30.65
03-18	AP E0258530	HESSE, MADELINE R.	02/13/15 02/13/15	AUTO EXPENSES		23.07
03-18	AP E0258530	HESSE, MADELINE R.	02/10/15 02/10/15	FOOD & BEVERAGE		15.00
03-18	AP E0258530	HESSE, MADELINE R.	03/14/15 03/14/15	OFFICE SUPPLIES (OUTSIDE)		2.88
03-18	AP E0258892	CITIBANK GOV CARD SERVICE	02/20/15 02/20/15	AUTO EXPENSES		8.57

1814

03-19	AP	00783862	CITI PCARD-FGM FRONTGATE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	270.00
03-19	AP	00783862	CITI PCARD-OVR O.CO/OVERSTOCK.COM	01/29/15	02/28/15	HABITATION EXPENSE	384.06
03-19	AP	00783862	CITI PCARD-SHARPERIMAGE.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	67.94
03-19	AP	E0258982	CITIBANK GOV CARD SERVICE	01/27/15	02/19/15	AUTO EXPENSES	67.33
03-19	AP	E0258985	PRAIRIEFIRE COFFEE	03/13/15	03/13/15	FOOD & BEVERAGE	20.19
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	230.07
03-24	AP	E0260167	ST JOHN NEWS	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L	55.72
03-24	AP	E0260168	KIOWA COUNTY SIGNAL	03/02/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	55.72
03-24	AP	E0260170	WELLINGTON DAILY NEWS	03/19/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	55.72
03-31	AP	E0263396	HESSE, MADELINE R.	03/18/15	03/18/15	AUTO EXPENSES	16.07
03-31	AP	E0263398	DEGARMO, RACHAEL N.	03/20/15	03/25/15	FOOD & BEVERAGE	45.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	28.93
						SUPPLIES AND MATERIALS TOTALS:	6,708.36
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	245.91
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	245.91
03-31	GL	MNT0047748	.....	03/01/15	03/10/15	MAINTENANCE / REPAIRS	61.29
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	55.91
						EQUIPMENT TOTALS:	609.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,043.84
						OFFICE TOTALS:	237,043.84
2014 HON. MIKE POMPEO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	349.69
						FRANKED MAIL TOTALS:	349.69
PERSONNEL COMPENSATION							
			BAER, REBEKAH M	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	266.67
			BERGQUIST, RALENE J	01/01/15	01/02/15	STAFF ASSISTANT	144.44
			BLANKENSHIP, APRIL L.	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
			DEGARMO, RACHAEL N	01/01/15	01/02/15	DISTRICT LIAISON/PROJECTS COOR	166.67
			DENKER, HEATHER N	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33
			GALLAGHER, THOMAS P.	01/01/15	01/02/15	SHARED EMPLOYEE	100.00
			HESSE, MADELINE R	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	166.67
			HOLLANDER, BLAKE A	01/01/15	01/02/15	LEGISLATIVE COUNSEL	300.00
			NETHERTON, MICHAEL D	01/01/15	01/02/15	LEGISLATIVE AIDE	194.44
			PACKARD, SHELLEY A	01/01/15	01/02/15	CONSTITUENT SERVICES MANAGER	277.78
			PORTER, TONI C	01/01/15	01/02/15	DISTRICT DIRECTOR	500.00
			RICHARDSON, JAMES L	01/01/15	01/02/15	CHIEF OF STAFF	694.44
			RICHARDSON, JAMES L	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	764.84
			RIDER, AMY D	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	166.67
			RINGEL, AARON E	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	455.56
			SCHMIDT, NATALIE	01/01/15	01/02/15	OFFICE ASSISTANT	55.56
			THOMAS, KATHERINE J	01/01/15	01/02/15	STAFF ASSISTANT	186.11
			TJADEN, ANNE M	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	166.67
			WETHERALD, MARGARET E	01/01/15	01/02/15	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	5,013.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE POMPEO—Con.						
TRAVEL						
01-05	AP E0232307	DENKER, HEATHER N.	12/07/14 12/10/14	LODGING		810.68
01-23	AP E0239546	PORTER, TONI	12/01/14 12/31/14	TAXI/PARKING/TOLLS		25.03
01-28	AP E0240364	CITIBANK GOV CARD SERVICE	11/27/14 12/14/14	TRAVEL SUBSISTENCE		1,421.30
01-28	AP E0240373	HON. MICHAEL POMPEO	12/01/14 12/09/14	PRIVATE AUTO MILEAGE		11.54
02-18	AP 00775816	CITIBANK GOV CARD SERVICE	11/29/14 12/13/14	TRAVEL SUBSISTENCE		1,477.88
				TRAVEL TOTALS:		3,746.43
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)		225.00
01-15	AP E0236540	FEDEX	12/29/14 12/31/14	POSTAGE / COURIER / BOX RENTAL		51.05
01-15	AP E0236545	FEDEX	12/19/14 12/22/14	POSTAGE / COURIER / BOX RENTAL		3.58
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,300.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		606.94
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		25.41
01-28	AP E0240366	GREAT PLAINS COMMUNICATIONS	12/19/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		267.50
01-30	AP E0241627	HON. MICHAEL POMPEO	12/15/14 12/15/14	UTILITIES		9.95
03-31	AP E0263444	CONSTITUENT SERVICES INC	12/11/14 12/11/14	TELECOMSRV/EQ/TOLL CHARGE		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,905.18
PRINTING AND REPRODUCTION						
03-24	AP E0260228	KONICA MINOLTA BUSINESS SOLUTION	12/01/14 12/31/14	PRINTING & REPRODUCTION		59.33
				PRINTING AND REPRODUCTION TOTALS:		59.33
OTHER SERVICES						
01-20	AP 00772401	CITI PCARD-DROPBOX	11/29/14 12/28/14	WEB DEV HST.EMAIL & RLTD SERV		99.00
01-23	AP E0239526	WICHITA ALARM PROGRAM	12/30/14 12/30/14	SECURITY SERVICE		60.00
				OTHER SERVICES TOTALS:		159.00
SUPPLIES AND MATERIALS						
01-02	AP E0230875	THE CALDWELL MESSENGER	01/16/15 01/16/17	PUBLICATIONS/REFERENCE MAT'L		63.00
01-02	AP E0231796	THE DERBY WEEKLY INFORMER	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		88.80
01-02	AP E0231797	THE HUTCHINSON NEWS	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		470.38
01-02	AP E0231804	BERGQUIST, RALENE	07/26/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		14.98
01-02	AP E0231811	CUNNINGHAM COURIER	02/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		77.00
01-05	AP E0230539	AVIATION WEEK&SPACE TECHNOLOGY	01/27/15 01/26/17	PUBLICATIONS/REFERENCE MAT'L		170.00
01-05	AP E0230568	THE PRATT TRIBUNE	12/27/14 12/26/15	PUBLICATIONS/REFERENCE MAT'L		192.23
01-05	AP E0230869	EDWARDS COUNTY SENTINEL	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		40.00
01-05	AP E0230908	THE NORWICH NEWS	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		63.00
01-05	AP E0232123	THE KIOWA NEWS	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		68.00
01-06	AP E0230906	PRAIRIE STAR	12/29/14 12/28/16	PUBLICATIONS/REFERENCE MAT'L		92.00
01-09	AP E0230567	THE ATTICA INDEPENDENT	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		34.00
01-09	AP E0230868	THE ATTICA INDEPENDENT	12/01/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		68.00
01-09	AP E0231810	TIMES-SENTINEL NEWSPAPERS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		209.00
01-12	AP E0231812	BUTLER COUNTY TIME-GAZETTE	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		177.31
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	FOOD & BEVERAGE		155.95

1816

01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	FOOD & BEVERAGE	173.73
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	562.12
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	1,155.97
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	56.01
01-16	AP	E0234998	LOCUST STAR PUBLISHING	11/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10.00
01-16	AP	E0235097	LOCUST STAR PUBLISHING	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	120.00
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	171.05
01-20	AP	00772410	THE BELLE PLAINE NEWS	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	63.00
01-20	AP	E0234997	ROSE HILL REPORTER	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	66.00
01-21	AP	E0238553	RICHARDSON, JAMES L	01/01/15	01/01/15	OFFICE SUPPLIES (OUTSIDE)	145.14
01-23	AP	E0239527	HAWYER NEWS COMPANY	12/16/14	12/15/15	PUBLICATIONS/REFERENCE MAT'L	200.00
01-26	AP	E0237443	WICHITA EAGLE	12/09/14	12/05/15	PUBLICATIONS/REFERENCE MAT'L	161.20
01-28	AP	E0230907	STAFFORD COURIER	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	60.00
01-28	AP	E0239528	CULLIGAN OF WICHITA	12/04/14	12/31/14	WATER	37.60
01-30	AP	E0241628	HON. MICHAEL POMPEO	12/13/14	12/13/14	FOOD & BEVERAGE	35.26
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	323.76
02-11	AP	E0244321	CAPITOL IDEA TECHNOLOGY INC	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	249.00
02-19	AP	00775819	CITI PCARD-ERGO IN DEMAND INC	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	406.00
02-20	AP	E0247929	CITIBANK GOV CARD SERVICE	01/01/15	01/01/15	AUTO EXPENSES	25.03
02-23	AP	E0249102	WICHITA METRO CHAMBER OF COMMERCE	02/05/14	02/05/14	FOOD & BEVERAGE	50.00
02-24	AP	E0249681	RICHARDSON, JAMES L	05/10/14	12/07/14	PUBLICATIONS/REFERENCE MAT'L	217.28
02-24	AP	E0250054	LEASE FINANCE PARTNERS INC	12/30/14	12/30/14	AUTO EXPENSES	100.00
03-03	AP	E0252253	RICHARDSON, JAMES L	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	51.58
03-03	AP	E0252256	RICHARDSON, JAMES L	04/25/14	01/25/15	PUBLICATIONS/REFERENCE MAT'L	342.50
03-09	AP	00778361	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	-46.96
						SUPPLIES AND MATERIALS TOTALS:	6,718.92
			EQUIPMENT				
03-16	AP	00779410	FAXPLUS INC /MARKET DEV	02/27/15	02/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,397.00
						EQUIPMENT TOTALS:	10,397.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,348.74
						OFFICE TOTALS:	30,348.74

1817

2015 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,172.16	2,172.16
PERSONNEL COMPENSATION	213,587.84	213,587.84
TRAVEL	11,048.82	11,048.82
RENT, COMMUNICATION, UTILITIES	3,166.73	3,166.73
PRINTING AND REPRODUCTION	3,983.45	3,983.45
OTHER SERVICES	10,540.00	10,540.00
SUPPLIES AND MATERIALS	1,859.79	1,859.79
EQUIPMENT	743.25	743.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,102.04	247,102.04
OFFICE TOTALS:	247,102.04	247,102.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-6.00
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	780.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-24.00
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	1,448.95
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:
						2,172.16
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
		BRUBAKER, MARCUS B.	01/03/15	03/31/15	CHIEF OF STAFF	33,000.00
		CABALLERO, DINA	01/03/15	03/31/15	CASEWORKER	9,288.90
		CARTER JR, ROBERT W	01/03/15	02/28/15	SENIOR LEGISLATIVE COUNSEL	10,653.48
		CECALA, GEORGE M.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,111.10
		DEITZ, PATRICK M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33
		DELFS, JENNIE M	01/03/15	01/30/15	PAID INTERN	466.66
		EWING, YVONNE L	01/03/15	02/28/15	RECEPTIONIST	4,994.44
		EWING, YVONNE L	02/01/15	02/28/15	RECEPTIONIST (OTHER COMPENSATION)	602.78
		FEBRO, PATRICIA A	03/04/15	03/31/15	CONSTITUENT SERVICES REPRESENT	2,819.40
		GAVIN, PATRICK	01/03/15	03/31/15	DIRECTOR OF COMMUNITY RELATION	15,888.90
		GILLESPIE, PAMELA D.	01/03/15	03/31/15	DIRECTOR OF COMMUNITY RELATION	16,011.10
		JACKSON, DAVID W	01/03/15	03/31/15	DIRECTOR OF COMMUNITY RELATION	12,711.10
		JOSEPH, IAN	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		KAPAVIK, CHRISTIN N	01/03/15	01/30/15	LEGISLATIVE AIDE	4,666.67
		KAPAVIK, CHRISTIN N	02/01/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	10,000.00
		MEDINA JR, JOSE R	01/03/15	03/31/15	DIRECTOR OF COMMUNITY RELATION	13,077.77
		MOORE, CHERYL L	01/03/15	03/31/15	DIRECTOR OF COMMUNITY RELATION	11,611.10
		SCHARTNER, ANNA M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	6,111.10
		THIEME, DEBORAH K	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,646.67
		THOMAS, KYRA A	01/03/15	03/31/15	SCHEDULER	7,626.67
		WALTERS, JOSHUA W	02/02/15	03/31/15	PAID INTERN	1,966.67
						PERSONNEL COMPENSATION TOTALS:
						213,587.84
TRAVEL						
01-15	AP	E0236045	01/05/15	01/05/15	MEALS	22.59
01-20	AP	E0237017	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	283.10
01-20	AP	E0237017	01/12/15	01/12/15	TAXI/PARKING/TOLLS	24.00
01-20	AP	E0237018	01/06/15	01/10/15	PRIVATE AUTO MILEAGE	106.18
01-28	AP	E0240674	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	153.10
01-29	AP	E0240693	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	103.10
01-30	AP	E0241613	01/12/15	01/28/15	PRIVATE AUTO MILEAGE	345.37
02-02	AP	E0241604	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	228.10
02-02	AP	E0241604	01/22/15	01/26/15	MEALS	31.14
02-04	AP	E0242922	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	283.10
02-06	AP	E0244096	01/06/15	01/21/15	PRIVATE AUTO MILEAGE	100.01
02-06	AP	E0244097	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	511.90
02-06	AP	E0244111	01/29/15	02/02/15	MEALS	27.63
02-09	AP	E0244099	01/08/15	01/30/15	PRIVATE AUTO MILEAGE	410.80

1818

02-09	AP	E0244101	MEDINA JR JOSE R	01/13/15	01/23/15	PRIVATE AUTO MILEAGE	400.35
02-12	AP	E0245953	HON BILL POSEY	02/07/15	02/07/15	COMMERCIAL TRANSPORTATION	103.10
02-12	AP	E0245953	HON BILL POSEY	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	83.10
02-12	AP	E0245962	GILLESPIE, PAMELA D.	02/05/15	02/09/15	PRIVATE AUTO MILEAGE	110.16
02-18	AP	E0247145	HON BILL POSEY	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	437.48
02-18	AP	E0247145	HON BILL POSEY	02/06/15	02/07/15	TAXI/PARKING/TOLLS	54.00
02-18	AP	E0247149	GILLESPIE, PAMELA D.	01/29/15	02/05/15	PRIVATE AUTO MILEAGE	83.13
02-23	AP	E0249004	BRUBAKER, MARCUS B.	02/16/15	02/20/15	COMMERCIAL TRANSPORTATION	447.30
02-23	AP	E0249005	HON BILL POSEY	02/15/15	02/15/15	COMMERCIAL TRANSPORTATION	236.65
02-26	AP	E0250707	MEDINA JR JOSE R	01/25/15	02/04/15	PRIVATE AUTO MILEAGE	328.95
02-26	AP	E0250712	HON BILL POSEY	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	119.10
02-26	AP	E0250712	HON BILL POSEY	02/10/15	02/13/15	TAXI/PARKING/TOLLS	60.00
03-03	AP	E0252972	DEITZ, PATRICK	02/17/15	02/20/15	LODGING	364.83
03-03	AP	E0252972	DEITZ, PATRICK	02/17/15	02/20/15	MEALS	63.05
03-03	AP	E0252972	DEITZ, PATRICK	02/20/15	02/20/15	GASOLINE	30.05
03-03	AP	E0252972	DEITZ, PATRICK	02/05/15	02/20/15	TAXI/PARKING/TOLLS	25.00
03-11	AP	E0252971	BRUBAKER, MARCUS B.	02/16/15	02/20/15	MEALS	175.58
03-11	AP	E0252971	BRUBAKER, MARCUS B.	02/17/15	02/20/15	CAR RENTAL	341.88
03-11	AP	E0252971	BRUBAKER, MARCUS B.	02/20/15	02/20/15	GASOLINE	21.50
03-11	AP	E0252971	BRUBAKER, MARCUS B.	02/16/15	02/16/15	TAXI/PARKING/TOLLS	30.94
03-13	AP	E0255947	MOORE, CHERYL L.	02/04/15	02/24/15	PRIVATE AUTO MILEAGE	147.44
03-13	AP	E0255948	GAVIN, PATRICK	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	467.07
03-16	AP	E0256797	KAPAVIK, CHRISTEN	02/14/15	02/20/15	COMMERCIAL TRANSPORTATION	407.96
03-16	AP	E0256797	KAPAVIK, CHRISTEN	02/16/15	02/20/15	MEALS	102.76
03-16	AP	E0256797	KAPAVIK, CHRISTEN	02/20/15	02/20/15	GASOLINE	64.22
03-19	AP	E0258369	CITIBANK GOV CARD SERVICE	02/11/15	02/18/15	TRAVEL SUBSISTENCE	1,824.62
03-19	AP	E0258375	HON BILL POSEY	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	228.10
03-19	AP	E0258375	HON BILL POSEY	03/04/15	03/04/15	TAXI/PARKING/TOLLS	54.00
03-20	AP	E0260042	JACKSON, DAVID	02/04/15	02/20/15	PRIVATE AUTO MILEAGE	480.99
03-24	AP	E0259691	HON BILL POSEY	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	184.65
03-24	AP	E0259691	HON BILL POSEY	03/16/15	03/16/15	MEALS	23.15
03-25	AP	E0261709	DEITZ, PATRICK	02/23/15	02/23/15	MEALS	7.90
03-26	AP	E0261325	HON BILL POSEY	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	253.10
03-26	AP	E0261325	HON BILL POSEY	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	148.10
03-26	AP	E0261325	HON BILL POSEY	03/04/15	03/18/15	TAXI/PARKING/TOLLS	25.25
03-30	AP	E0262375	GILLESPIE, PAMELA D.	02/10/15	03/20/15	PRIVATE AUTO MILEAGE	132.91
03-30	AP	E0262380	HON BILL POSEY	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	293.85
03-30	AP	E0262380	HON BILL POSEY	03/19/15	03/23/15	MEALS	32.48
03-30	AP	E0262380	HON BILL POSEY	03/24/15	03/24/15	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	11,048.82
			RENT, COMMUNICATION, UTILITIES				
01-22	AP	E0238181	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	167.41
01-30	AP	E0240676	VERIZON WIRELESS	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	297.72
02-04	AP	E0242925	AT & T	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	88.59
02-05	AP	E0242911	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	9.73
02-12	AP	E0245956	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	410.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.07	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.22	
03-06	AP	E0252974 AT & T	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE	421.70	
03-06	AP	E0253032 VERIZON WIRELESS	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE	297.72	
03-12	AP	E0255940 AT & T	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE	88.55	
03-13	AP	E0255936 VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	78.35	
03-19	AP	E0258370 AT & T	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	113.43	
03-20	AP	E0260046 AT&T U-VERSE (SM)	02/19/15 03/18/15	UTILITIES	65.00	
03-25	AP	E0261340 VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	78.09	
03-27	AP	E0261320 BREVARD BUSINESS TELEPHONE SYSTEMS INC	02/25/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE	127.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	402.17	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	55.07	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	20.43	
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,166.73
PRINTING AND REPRODUCTION						
01-15	AP	E0236038 ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION	109.90	
01-30	AP	E0241610 ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION	109.95	
01-30	AP	E0241621 ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	109.95	
02-18	AP	E0247150 ACCURATE WORD LLC	02/06/15 02/06/15	PRINTING & REPRODUCTION	109.95	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
02-25	AP	E0250706 ACCURATE WORD LLC	02/16/15 02/16/15	PRINTING & REPRODUCTION	69.95	
03-13	AP	E0255938 LAUNCHMARK INC	02/10/15 02/10/15	PRINTING & REPRODUCTION	1,115.21	
03-20	AP	E0260045 ACCURATE WORD LLC	02/23/15 02/23/15	PRINTING & REPRODUCTION	69.95	
03-26	AP	E0261324 COPYTRONICS INFORMATION SYSTEMS	01/09/15 02/08/15	PRINTING & REPRODUCTION	118.61	
03-27	AP	E0261328 SENIOR SCENE MAGAZINE INC	02/18/15 02/18/15	ADVERTISEMENTS	270.00	
03-30	AP	E0262376 CREATIVE FRANKING	03/17/15 03/17/15	PRINTING & REPRODUCTION	1,895.18	
					PRINTING AND REPRODUCTION TOTALS:	3,983.45
OTHER SERVICES						
01-16	AP	00769940 FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP	00770244 ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP	00774992 FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00775281 ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-27	AP	00778834 FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00780491 FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00780778 ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-30	AP	00784302 FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,540.00
SUPPLIES AND MATERIALS						
01-29	AP	E0240665 THOMAS, KYRA A	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	73.20	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-28.25	

1820

01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	256.16
02-04	AP	E0242921	GILLESPIE, PAMELA D.	01/27/15	01/27/15	FOOD & BEVERAGE	45.00
02-06	AP	E0244097	GAVIN,PATRICK	01/23/15	01/23/15	FOOD & BEVERAGE	75.00
02-06	AP	E0244098	CULLIGAN WATER PRODUCTS	01/29/15	02/25/15	WATER	24.26
02-09	AP	E0244099	JACKSON, DAVID	01/13/15	01/22/15	FOOD & BEVERAGE	60.00
02-18	AP	E0247146	DEER PARK WATER	12/27/14	01/26/15	WATER	42.91
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-156.35
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	254.88
03-03	AP	E0252973	STAPLES INC & SUBSIDIARIES	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	44.76
03-06	AP	E0252969	STAPLES INC & SUBSIDIARIES	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	111.18
03-13	AP	E0255948	GAVIN,PATRICK	03/02/15	03/02/15	FOOD & BEVERAGE	17.00
03-13	AP	E0255951	CULLIGAN WATER PRODUCTS	02/18/15	02/25/15	WATER	16.26
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.58
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	88.52
03-19	AP	00783862	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	126.89
03-20	AP	E0260042	JACKSON, DAVID	02/05/15	02/26/15	FOOD & BEVERAGE	40.00
03-24	AP	E0259715	DEER PARK WATER	01/27/15	02/26/15	WATER	62.24
03-26	AP	E0261323	STAPLES INC & SUBSIDIARIES	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	76.03
03-26	AP	E0261334	STAPLES INC & SUBSIDIARIES	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	75.12
03-30	AP	E0262373	MOORE, CHERYL L.	03/19/15	03/19/15	FOOD & BEVERAGE	35.00
03-30	AP	E0262375	GILLESPIE, PAMELA D.	01/12/15	02/10/15	FOOD & BEVERAGE	90.00
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-144.15
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	558.55
						SUPPLIES AND MATERIALS TOTALS:	1,859.79
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	247.75
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	247.75
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	247.75
						EQUIPMENT TOTALS:	743.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,102.04
						OFFICE TOTALS:	247,102.04

1821

2014 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	327.15
						FRANKED MAIL TOTALS:	327.15
			PERSONNEL COMPENSATION				
			BOWLES, MAUREEN G.	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
			BRUBAKER, MARCUS B.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	617.22
			BURNS, WILLIAM S.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			CABALLERO,DINA	01/01/15	01/02/15	CASEWORKER	211.11
			CARTER JR,ROBERT W	01/01/15	01/02/15	SENIOR LEGISLATIVE COUNSEL	367.36
			CECALA, GEORGE M.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89
			DELFS,JENNIE M	01/01/15	01/02/15	PAID INTERN	66.67
			EWING,YVONNE L	01/01/15	01/02/15	RECEPTIONIST	172.22
			GAVIN,PATRICK	01/01/15	01/02/15	DIRECTOR OF COMMUNITY RELATION	361.11
			GILLESPIE, PAMELA D.	01/01/15	01/02/15	DIRECTOR OF COMMUNITY RELATION	363.89
			JACKSON,DAVID W	01/01/15	01/02/15	DIRECTOR OF COMMUNITY RELATION	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
		JOSEPH,IAN	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		KAPAVIK,CHRISTIN N	01/01/15	01/02/15	LEGISLATIVE AIDE	333.33
		MEDINA JR,JOSE R	01/01/15	01/02/15	DIRECTOR OF COMMUNITY RELATION	297.22
		MOORE,CHERYL L	01/01/15	01/02/15	DIRECTOR OF COMMUNITY RELATION	263.89
		SCHARTNER,ANNA M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	138.89
		THIEME,DEBORAH K	01/01/15	01/02/15	PART-TIME EMPLOYEE	128.33
		THOMAS,KYRA A	01/01/15	01/02/15	SCHEDULER	173.33
					PERSONNEL COMPENSATION TOTALS:	5,341.31
TRAVEL						
01-12	AP	E0234360 HON BILL POSEY	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	203.10
01-15	AP	E0236044 HON BILL POSEY	12/12/14	12/12/14	MEALS	13.72
02-06	AP	E0244090 GAVIN,PATRICK	12/03/14	12/12/14	PRIVATE AUTO MILEAGE	155.50
02-09	AP	E0244092 JACKSON, DAVID	12/03/14	12/10/14	PRIVATE AUTO MILEAGE	187.48
02-09	AP	E0244092 JACKSON, DAVID	12/03/14	12/03/14	TAXI/PARKING/TOLLS	23.50
02-12	AP	E0245965 BRUBAKER, MARCUS B.	12/03/14	12/04/14	LODGING	116.55
02-12	AP	E0245965 BRUBAKER, MARCUS B.	12/08/14	12/08/14	CAR RENTAL	96.23
					TRAVEL TOTALS:	796.08
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0234321 AT & T	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	88.32
01-13	AP	E0234355 AT&T U-VERSE (SM)	12/19/14	01/18/15	UTILITIES	65.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	397.90
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.07
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.12
01-29	AP	E0240671 VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.57
02-05	AP	E0242924 AT&T U-VERSE (SM)	12/19/14	01/18/15	UTILITIES	74.00
02-10	AP	E0244091 AT & T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	420.89
02-19	AP	E0247142 AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	109.36
03-03	AP	00778932 AT & T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	420.89
03-17	AP	00783687 AT & T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	106.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,996.70
PRINTING AND REPRODUCTION						
01-15	AP	E0236036 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	109.90
02-02	AP	E0241552 COPYTRONICS INFORMATION SYSTEMS	11/09/14	12/08/14	PRINTING & REPRODUCTION	164.79
02-26	AP	E0250709 U.S. CAPITOL HISTORICAL SOCIETY	12/31/14	12/31/14	PRINTING & REPRODUCTION	600.00
03-16	AP	00779651 PUBLIC PRINTER	11/14/14	11/14/14	PRINTING & REPRODUCTION	25.98
					PRINTING AND REPRODUCTION TOTALS:	900.67
OTHER SERVICES						
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-13	AP	E0234326 CULLIGAN WATER PRODUCTS	12/30/14	01/28/15	WATER	4.24

1822

01-20	AP	E0237024	HON BILL POSEY	12/08/14	12/08/14	PUBLICATIONS/REFERENCE MAT'L	137.83
01-20	AP	E0237027	DEER PARK WATER	11/27/14	12/26/14	WATER	69.34
02-02	AP	E0241546	STAPLES INC & SUBSIDIARIES	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	74.86
02-02	AP	E0241549	STAPLES INC & SUBSIDIARIES	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	15.80
02-02	AP	E0241602	STAPLES INC & SUBSIDIARIES	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	107.34
02-02	AP	E0241609	STAPLES INC & SUBSIDIARIES	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	54.01
02-09	AP	E0244092	JACKSON, DAVID	12/03/14	12/05/14	FOOD & BEVERAGE	47.50
02-09	AP	E0244092	JACKSON, DAVID	12/05/14	12/06/14	FOOD & BEVERAGE	107.42
02-20	AP	00778238	U.S. CAPITOL HISTORICAL SOCIETY	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,580.00
						SUPPLIES AND MATERIALS TOTALS:	3,198.34
			EQUIPMENT				
01-30	GL	MNT0046142	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS	-17.00
01-30	GL	MNT0046142	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS	-17.00
01-30	GL	MNT0046142	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS	-17.00
						EQUIPMENT TOTALS:	-51.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,859.25
						OFFICE TOTALS:	12,859.25

2015 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.55	3.55
PERSONNEL COMPENSATION	231,586.66	231,586.66
TRAVEL	10,982.16	10,982.16
RENT, COMMUNICATION, UTILITIES	22,603.37	22,603.37
PRINTING AND REPRODUCTION	131.50	131.50
OTHER SERVICES	9,527.09	9,527.09
SUPPLIES AND MATERIALS	1,207.10	1,207.10
EQUIPMENT	1,632.06	1,632.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,673.49	277,673.49
OFFICE TOTALS:	277,673.49	277,673.49

1823

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-24.90
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	25.44
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-43.80
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	72.56
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-25.75
						FRANKED MAIL TOTALS:	3.55
			PERSONNEL COMPENSATION				
			ALSTON NADIA S	01/03/15	03/31/15	PART-TIME EMPLOYEE	10,755.57
			BARNES, SONIA M.	01/03/15	03/31/15	PART-TIME DISTRICT LIAISON	14,666.67
			BEARD, C. J.	01/03/15	03/31/15	CHIEF OF STAFF	293.33
			BLALOCK, NORA C.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
			HILDEBRAND, ASHER D.	01/03/15	03/31/15	SHARED EMPLOYEE	293.33
			HUNTER, JAMES V.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	14,666.67
			KLUTZ, LAWRENCE O.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,644.43
			LOVETT, TRACY	01/03/15	03/31/15	DISTRICT LIAISON	22,488.90
			MAXWELL, SEAN K.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID E. PRICE—Con.						
		MUNN, WILLIAM H.	01/03/15 03/31/15	DISTRICT LIAISON		14,666.67
		RICE, MARIAN C	01/03/15 03/31/15	DISTRICT SCHEDULER		10,755.57
		ROETZER, KATE M.	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		15,644.43
		RUSSELL, DAVID A.	01/03/15 03/31/15	DISTRICT LIAISON		17,844.43
		THRIFT, LAURA S.	01/03/15 03/31/15	SENIOR POLICY ADVISOR		15,644.43
		THRONEBURG, KATHERINE B	01/03/15 03/31/15	EXECUTIVE ASSISTANT		9,777.77
		TUFTS, LEE J.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
		WEIN, JUSTIN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		20,533.33
		WINNEBERGER, ROBYN K.	01/03/15 03/31/15	SENIOR CASE MANAGER		19,066.67
				PERSONNEL COMPENSATION TOTALS:		231,586.66
TRAVEL						
03-10	AP	E0254171	CITIBANK GOV CARD SERVICE	01/09/15 02/05/15	COMMERCIAL TRANSPORTATION	5,076.80
03-10	AP	E0254172	CITIBANK GOV CARD SERVICE	02/02/15 03/02/15	COMMERCIAL TRANSPORTATION	2,031.80
03-10	AP	E0254172	CITIBANK GOV CARD SERVICE	02/04/15 02/07/15	LODGING	3,242.72
03-12	AP	E0256425	TRACY LOVETT	02/04/15 02/04/15	TAXI/PARKING/TOLLS	29.89
03-12	AP	E0256426	RUSSELL, DAVID A.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	16.06
03-12	AP	E0256426	RUSSELL, DAVID A.	02/06/15 02/06/15	TAXI/PARKING/TOLLS	14.10
03-12	AP	E0256426	RUSSELL, DAVID A.	02/07/15 02/07/15	TAXI/PARKING/TOLLS	18.00
03-12	AP	E0256429	BLALOCK, NORA	02/06/15 02/06/15	TAXI/PARKING/TOLLS	22.97
03-12	AP	E0256430	HON. DAVID E. PRICE	01/06/15 02/28/15	TAXI/PARKING/TOLLS	204.00
03-12	AP	E0256430	HON. DAVID E. PRICE	01/06/15 03/02/15	TAXI/PARKING/TOLLS	241.00
03-12	AP	E0256431	MAXWELL, SEAN K.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	18.96
03-12	AP	E0256646	BARNES, SONIA M.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	15.32
03-12	AP	E0256647	BEARD, C J.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	16.38
03-12	AP	E0256648	WINNEBERGER, ROBYN K.	02/06/15 02/06/15	TAXI/PARKING/TOLLS	15.49
03-12	AP	E0256649	ROETZER, KATE M.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	18.67
				TRAVEL TOTALS:		10,982.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769463	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
01-16	AP	00769464	436 PARTNERS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	334.00
02-16	AP	00774520	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
02-16	AP	00774521	436 PARTNERS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	146.75
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,459.63
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	49.76
02-25	GL	EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.60
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	334.40
03-10	AP	E0254149	TIME WARNER CABLE	01/28/14 02/27/15	UTILITIES	379.54
03-10	AP	E0254151	TIME WARNER CABLE	02/28/15 03/27/15	UTILITIES	380.23
03-10	AP	E0254153	TIME WARNER CABLE	01/14/15 02/13/15	UTILITIES	209.73
03-10	AP	E0254155	TIME WARNER CABLE	02/14/15 03/13/15	UTILITIES	210.08

03-10	AP	E0254156	TIME WARNER CABLE	02/02/15	03/01/15	UTILITIES	334.51
03-10	AP	E0254159	TIME WARNER CABLE	03/02/15	04/01/15	UTILITIES	334.51
03-10	AP	E0254160	VERIZON WIRELESS	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	394.52
03-10	AP	E0254162	VERIZON WIRELESS	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	294.53
03-10	AP	E0254167	KYVON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-16	AP	00780016	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
03-16	AP	00780017	436 PARTNERS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	64.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	146.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	880.57
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	49.76
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	334.40
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	38.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,603.37
PRINTING AND REPRODUCTION							
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	21.50
03-10	AP	E0254169	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	70.00
03-10	AP	E0254170	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	131.50
OTHER SERVICES							
01-16	AP	00770196	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	14.12
02-16	AP	00775237	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	14.12
03-10	AP	E0254164	ADT SECURITY SERVICES	03/03/15	06/02/15	SECURITY SERVICE	157.39
03-10	AP	E0254165	ADT SECURITY SERVICES	02/01/15	04/30/15	SECURITY SERVICE	182.34
03-13	AP	E0256420	HILDEBRAND, ASHER D.	02/09/15	02/09/15	TRAINING	295.00
03-16	AP	00780734	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	14.12
						OTHER SERVICES TOTALS:	9,527.09
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-65.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	355.82
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-233.23
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-123.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	270.09
03-04	AP	00775794	BOISE CASCADE COMPANY	01/24/15	01/24/15	FOOD & BEVERAGE	11.70
03-04	AP	00775794	BOISE CASCADE COMPANY	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	241.46
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	92.28
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	128.74
03-12	AP	E0256421	THRONEBURG, KATHERINE B.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	14.99
03-12	AP	E0256421	THRONEBURG, KATHERINE B.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	8.20
03-12	AP	E0256422	WINNEBERGER, ROBYN K.	02/23/15	02/23/15	FOOD & BEVERAGE	32.69
03-12	AP	E0256422	WINNEBERGER, ROBYN K.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	4.26
03-12	AP	E0256424	ALSTON, NADIA S	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	28.69
03-12	AP	E0256430	HON. DAVID E. PRICE	01/26/15	01/26/15	FOOD & BEVERAGE	43.05
03-12	AP	E0256431	MAXWELL, SEAN K.	01/14/15	01/14/15	FOOD & BEVERAGE	40.67
03-12	AP	E0256431	MAXWELL, SEAN K.	02/04/15	02/04/15	FOOD & BEVERAGE	39.56
03-12	AP	E0256431	MAXWELL, SEAN K.	03/04/15	03/04/15	FOOD & BEVERAGE	42.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID E. PRICE—Con.						
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		71.38
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		1.85
03-18	AP E0256419	DUKE UNIVERSITY	01/13/15 01/13/15	FOOD & BEVERAGE		10.00
03-24	AP 00783995	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE		1.70
03-24	AP 00783995	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		224.38
03-24	AP 00783995	BOISE CASCADE COMPANY	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		19.29
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-85.75
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		31.43
					SUPPLIES AND MATERIALS TOTALS:	1,207.10
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		544.02
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		544.02
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		544.02
					EQUIPMENT TOTALS:	1,632.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,673.49
					OFFICE TOTALS:	277,673.49
2014 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		245.71
					FRANKED MAIL TOTALS:	245.71
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	01/01/15 01/02/15	PART-TIME EMPLOYEE		244.44
		ALSTON,NADIA S	01/01/15 01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,955.56
		BARNES, SONIA M.	01/01/15 01/02/15	PART-TIME DISTRICT LIAISON		333.33
		BARNES, SONIA M.	01/01/15 01/02/15	PART-TIME DISTRICT LIAISON (OTHER COMPENSATION)		2,666.67
		BEARD, C J.	01/01/15 01/02/15	CHIEF OF STAFF		6.67
		BLALOCK,NORA C	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		BLALOCK,NORA C	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
		HILDEBRAND, ASHER D.	01/01/15 01/02/15	SHARED EMPLOYEE		6.67
		HUNTER,JAMES V	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		333.33
		HUNTER,JAMES V	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,666.67
		KLUTTZ,LAWRENCE O	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		355.56
		LOVETT, TRACY	01/01/15 01/02/15	DISTRICT LIAISON		511.11
		LOVETT, TRACY	01/01/15 01/02/15	DISTRICT LIAISON (OTHER COMPENSATION)		4,088.89
		MAXWELL,SEAN K	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		211.11
		MAXWELL,SEAN K	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,688.89
		MUNN, WILLIAM H.	01/01/15 01/02/15	DISTRICT LIAISON		333.33
		MUNN, WILLIAM H.	01/01/15 01/02/15	DISTRICT LIAISON (OTHER COMPENSATION)		2,666.67
		RICE,MARIAN C	01/01/15 01/02/15	DISTRICT SCHEDULER		244.44
		RICE,MARIAN C	01/01/15 01/02/15	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,955.56
		RICE,MARIAN C	01/01/15 01/02/15	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,250.00

		ROETZER, KATE M.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	355.56
		ROETZER, KATE M.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,844.44
		RUSSELL, DAVID A.	01/01/15	01/02/15	DISTRICT LIAISON	405.56
		RUSSELL, DAVID A.	01/01/15	01/02/15	DISTRICT LIAISON (OTHER COMPENSATION)	3,244.44
		THRIFT, LAURA S.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	355.56
		THRIFT, LAURA S.	01/01/15	01/02/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,844.44
		THRONEBURG, KATHERINE B	01/01/15	01/02/15	EXECUTIVE ASSISTANT	222.22
		THRONEBURG, KATHERINE B	01/01/15	01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		TUFTS, LEE J.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
		TUFTS, LEE J.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,222.22
		WEIN, JUSTIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	466.67
		WEIN, JUSTIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,733.33
		WINNEBERGER, ROBYN K.	01/01/15	01/02/15	SENIOR CASE MANAGER	433.33
		WINNEBERGER, ROBYN K.	01/01/15	01/02/15	SENIOR CASE MANAGER (OTHER COMPENSATION)	3,466.67
					PERSONNEL COMPENSATION TOTALS:	45,057.79
		TRAVEL				
03-12	AP	E0256418 HILDEBRAND, ASHER D.	09/03/14	12/18/14	PRIVATE AUTO MILEAGE	725.48
03-12	AP	E0256427 HON. DAVID E. PRICE	12/14/14	12/14/14	PRIVATE AUTO MILEAGE	151.20
					TRAVEL TOTALS:	876.68
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0221062 TIME WARNER CABLE	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	-328.98
01-05	AP	E0230808 KYVON	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	350.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	4,436.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	146.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	764.36
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	49.76
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
02-03	AP	00773308 TIME WARNER CABLE	12/02/14	01/01/15	UTILITIES	328.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,749.47
		OTHER SERVICES				
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
					OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS				
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	233.23
03-12	AP	E0256423 THRONEBURG, KATHERINE B.	12/07/14	12/07/14	OFFICE SUPPLIES (OUTSIDE)	51.34
03-12	AP	E0256428 ALSTON, NADIA S	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	19.73
03-13	AP	00779334 BOISE CASCADE COMPANY	12/10/14	12/10/14	FOOD & BEVERAGE	28.74
03-13	AP	00779334 BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	475.93
03-13	AP	00779334 BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	2,506.48
					SUPPLIES AND MATERIALS TOTALS:	3,315.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,445.10
					OFFICE TOTALS:	56,445.10

2015 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,160.09	33,160.09
PERSONNEL COMPENSATION	183,807.11	183,807.11
TRAVEL	4,762.17	4,762.17
RENT, COMMUNICATION, UTILITIES	19,588.44	19,588.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM PRICE—Con.						
				PRINTING AND REPRODUCTION	2,161.64	2,161.64
				OTHER SERVICES	16,066.80	16,066.80
				SUPPLIES AND MATERIALS	2,153.66	2,153.66
				EQUIPMENT	1,127.79	1,127.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,827.70	262,827.70
				OFFICE TOTALS:	262,827.70	262,827.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-122.20
02-27	AP	00778297	01/03/15	01/31/15	FRANKED MAIL	32,363.11
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	799.97
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-78.65
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	302.11
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-104.25
				FRANKED MAIL TOTALS:		33,160.09
PERSONNEL COMPENSATION						
			01/03/15	03/15/15	SHARED EMPLOYEE	2,006.67
			01/16/15	03/31/15	SHARED EMPLOYEE	2,400.00
			01/09/15	03/31/15	SPECIAL PROJECTS ASSISTANT	6,377.77
			01/03/15	03/31/15	FIELD REPRESENTATIVE	7,333.33
			01/03/15	03/31/15	SHARED EMPLOYEE	2,933.33
			01/15/15	03/31/15	POLICY ADVISOR	8,777.77
			01/03/15	03/31/15	SCHEDULER	8,800.00
			01/03/15	03/31/15	STAFF ASSISTANT	7,455.56
			01/03/15	03/31/15	FIELD REPRESENTATIVE	5,866.67
			01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	22,000.00
			01/03/15	03/31/15	DIR OF CONSTITUENT SVCS	13,933.33
			01/03/15	03/31/15	SHARED EMPLOYEE	2,933.33
			02/23/15	03/31/15	LEGISLATIVE ASSISTANT	4,666.66
			01/03/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	13,200.00
			01/03/15	03/31/15	DISTRICT SCHEDULER	10,022.23
			02/01/15	03/31/15	PRESS SECRETARY	9,166.66
			01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
			01/03/15	03/31/15	POLICY ADVISOR	2,933.33
			01/03/15	03/31/15	LEGISLATIVE DIRECTOR	11,833.34
				PERSONNEL COMPENSATION TOTALS:		183,807.11
TRAVEL						
01-30	AP	E0241317	01/12/15	01/20/15	PRIVATE AUTO MILEAGE	115.35
01-30	AP	E0241328	01/05/15	01/16/15	PRIVATE AUTO MILEAGE	76.48
02-26	AP	E0250195	01/19/15	01/19/15	PRIVATE AUTO MILEAGE	42.55
02-26	AP	E0250196	01/30/15	01/30/15	PRIVATE AUTO MILEAGE	38.76
02-26	AP	E0250198	01/23/15	01/30/15	PRIVATE AUTO MILEAGE	87.41

1828

02-26	AP	E0250205	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	364.10
02-26	AP	E0250205	CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	166.10
02-26	AP	E0250205	CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	696.30
02-26	AP	E0250205	CITIBANK GOV CARD SERVICE	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	364.10
02-26	AP	E0250205	CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION	364.10
02-26	AP	E0250205	CITIBANK GOV CARD SERVICE	01/25/15	01/25/15	COMMERCIAL TRANSPORTATION	166.10
02-26	AP	E0250206	FOSTER, CHEYENNE E.	01/19/15	01/19/15	PRIVATE AUTO MILEAGE	6.21
03-11	AP	E0253846	CITIBANK GOV CARD SERVICE	02/20/15	02/20/15	COMMERCIAL TRANSPORTATION	300.10
03-11	AP	E0253846	CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	COMMERCIAL TRANSPORTATION	298.60
03-12	AP	E0255517	KRECL, DEVIN E.	02/04/15	02/19/15	PRIVATE AUTO MILEAGE	105.46
03-12	AP	E0255523	MCGOWAN,ROBERT K	01/05/15	02/08/15	PRIVATE AUTO MILEAGE	170.20
03-13	AP	E0255519	FOSTER, CHEYENNE E.	02/23/15	03/01/15	PRIVATE AUTO MILEAGE	7.65
03-16	AP	E0256507	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	166.10
03-16	AP	E0256507	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	166.10
03-16	AP	E0256507	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	364.10
03-16	AP	E0256507	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	166.10
03-16	AP	E0256507	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION	166.10
03-16	AP	E0256507	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	364.10
						TRAVEL TOTALS:	4,762.17
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769356	MIMMS MILL LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-26	AP	E0238974	DIRECTV	01/10/15	02/09/15	UTILITIES	31.99
01-28	AP	00772930	UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	4.14
01-30	AP	E0241335	AT & T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	66.10
02-03	AP	00773381	UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	4.11
02-16	AP	00774416	MIMMS MILL LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-18	AP	E0246824	FEDEX	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	3.62
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	230.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	523.35
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	87.82
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.68
02-26	AP	E0250192	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	795.47
02-26	AP	E0250202	DIRECTV	02/10/15	03/09/15	UTILITIES	33.49
02-26	AP	E0250203	FEDEX	01/19/15	01/19/15	POSTAGE / COURIER / BOX RENTAL	3.78
03-09	AP	E0253792	AT & T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	939.96
03-10	AP	E0253844	AT & T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	66.10
03-16	AP	00779914	MIMMS MILL LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-24	AP	E0259495	DIRECTV	03/10/15	04/09/15	UTILITIES	33.49
03-26	AP	E0260961	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	792.01
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	230.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	538.58
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	87.82
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	6.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,588.44
			PRINTING AND REPRODUCTION				
01-30	AP	E0241313	THE FRANKING GROUP	01/05/15	01/05/15	PRINTING & REPRODUCTION	1,655.00
01-30	AP	E0241321	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM PRICE—Con.						
01-30	AP	E0241329	01/15/15	01/15/15	PRINTING & REPRODUCTION	59.90
02-26	AP	E0250194	02/05/15	02/05/15	PRINTING & REPRODUCTION	29.95
03-12	AP	E0255511	02/26/15	02/26/15	PRINTING & REPRODUCTION	79.90
03-16	AP	00779651	01/15/15	01/15/15	PRINTING & REPRODUCTION	243.02
03-16	AP	E0256495	12/30/14	01/21/15	PRINTING & REPRODUCTION	23.97
03-23	AP	E0259498	03/03/15	03/03/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						2,161.64
OTHER SERVICES						
01-16	AP	00769978	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770006	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-20	AP	E0236705	12/20/14	12/20/15	SECURITY SERVICE	455.40
01-20	AP	E0236720	01/01/15	12/31/15	SECURITY SERVICE	455.40
01-26	AP	E0238967	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-03	AP	E0238962	01/01/15	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,816.00
02-16	AP	00775054	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775084	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-26	AP	E0250200	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-16	AP	00780553	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780582	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	E0256508	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:						16,066.80
SUPPLIES AND MATERIALS						
01-09	AP	E0231973	02/09/15	02/09/16	PUBLICATIONS/REFERENCE MAT'L	158.82
01-30	AP	E0241328	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	120.72
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-364.00
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	458.02
02-05	AP	E0238992	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	179.78
02-18	AP	E0246825	01/06/15	01/13/15	WATER	401.91
02-26	AP	E0250209	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	151.83
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-208.25
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	457.96
03-03	AP	E0252750	01/27/15	02/10/15	WATER	468.93
03-10	AP	E0253802	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	173.72
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-385.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	539.47
SUPPLIES AND MATERIALS TOTALS:						2,153.66
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	375.93
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	375.93
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	375.93
EQUIPMENT TOTALS:						1,127.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,827.70
OFFICE TOTALS:						<u>262,827.70</u>

1830

2014 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	93.72
						FRANKED MAIL TOTALS:	93.72
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/15	01/02/15	SHARED EMPLOYEE	93.33
			BROOKS, RYAN P	01/01/15	01/02/15	FIELD REPRESENTATIVE	155.56
			CORMNEY, KYLE H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	255.56
			FOSTER, CHEYENNE E	01/01/15	01/02/15	SCHEDULER	194.44
			GRAF, MEGHAN E	01/01/15	01/02/15	STAFF ASSISTANT	163.89
			KRECL, DEVIN E	01/01/15	01/02/15	FIELD REPRESENTATIVE	133.33
			LONG, CHERI K	01/01/15	01/02/15	DIRECTOR OF SOCIAL MEDIA	188.89
			MCGOWAN, ROBERT K	12/01/14	01/02/15	DISTRICT DIRECTOR	1,313.89
			MCINTOSH, TINA M.	01/01/15	01/02/15	DIR OF CONSTITUENT SVCS	305.56
			MURPHY, PATRICK R.	12/01/14	01/02/15	COMMUNICATIONS DIRECTOR	1,313.89
			POOLE, JENNIFER L.	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	288.89
			PUCHALLA, CHARLENE M.	01/01/15	01/02/15	DISTRICT SCHEDULER	211.11
			SKRZYCKI, KRISTIN S.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			STREET, AMANDA C	01/01/15	01/02/15	POLICY ADVISOR	211.11
			ZEBLEY, KYLE A	01/01/15	01/02/15	SENIOR POLICY ADVISOR	216.67
						PERSONNEL COMPENSATION TOTALS:	5,981.74
			TRAVEL				
01-20	AP	E0236693	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	364.10
01-20	AP	E0236693	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	364.10
01-20	AP	E0236693	CITIBANK GOV CARD SERVICE	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION	166.10
01-20	AP	E0236698	GRAF, MEGHAN E	12/01/14	12/12/14	PRIVATE AUTO MILEAGE	60.48
01-20	AP	E0236699	KRECL, DEVIN E.	12/03/14	12/17/14	PRIVATE AUTO MILEAGE	78.06
01-30	AP	E0241336	GRAF, MEGHAN E.	12/17/14	12/19/14	PRIVATE AUTO MILEAGE	31.36
						TRAVEL TOTALS:	1,064.20
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0236706	FEDEX	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	4.22
01-20	AP	E0236716	AT & T	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	937.20
01-20	AP	E0236719	AT & T	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	66.10
01-23	AP	E0238965	FEDEX	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	3.62
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	230.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	727.46
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.82
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.53
01-30	AP	E0241310	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	794.26
02-12	AP	E0245664	AT & T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	931.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,845.23
			PRINTING AND REPRODUCTION				
01-30	AP	E0241311	THE FRANKING GROUP	12/17/14	12/17/14	PRINTING & REPRODUCTION	21,319.00
02-26	AP	E0250201	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	17.93
						PRINTING AND REPRODUCTION TOTALS:	21,336.93
			OTHER SERVICES				
01-20	AP	E0236692	FRANKING GROUP ONLINE	12/19/14	12/19/14	NON-TECHNOLOGY SERVICE CONTR	135.75
						OTHER SERVICES TOTALS:	135.75

1831

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM PRICE—Con.						
SUPPLIES AND MATERIALS						
01-05	AP E0231971	CRIER NEWSPAPERS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		170.00
01-08	AP E0231972	LEXIS-NEXIS	12/31/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		10,920.00
01-20	AP 00769205	MORE DIRECT INC	12/21/14 12/21/14	OFFICE SUPPLIES (OUTSIDE)		449.08
01-20	AP E0236718	CRYSTAL SPRINGS	12/09/14 12/16/14	WATER		495.68
					SUPPLIES AND MATERIALS TOTALS:	12,034.76
EQUIPMENT						
02-27	AP 00778758	MORE DIRECT INC	10/16/14 10/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		925.93
					EQUIPMENT TOTALS:	925.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,418.26
					OFFICE TOTALS:	45,418.26
2015 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,470.27
					PERSONNEL COMPENSATION	223,841.65
					TRAVEL	5,751.13
					RENT, COMMUNICATION, UTILITIES	17,575.02
					PRINTING AND REPRODUCTION	78.40
					OTHER SERVICES	5,755.00
					SUPPLIES AND MATERIALS	4,371.97
					EQUIPMENT	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,099.94
					OFFICE TOTALS:	259,099.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		883.35
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		601.02
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-14.10
					FRANKED MAIL TOTALS:	1,470.27
PERSONNEL COMPENSATION						
		BECKER,ROBERT C	01/03/15 03/31/15	RESEARCH DIRECTOR		16,866.67
		BERMAN,MICHAEL T	01/03/15 01/30/15	SENIOR LEGISLATIVE ASSISTANT		777.78
		BUSHONG,JOSEPH R	01/03/15 03/31/15	LEGISLATIVE DIRECTOR/COUNSEL		18,333.33
		HAMPSTEN,EMILY R	01/03/15 03/31/15	PRESS ASSISTANT		9,777.77
		HINOJOSA,JUAN A	01/03/15 03/31/15	CHIEF OF STAFF		30,066.67
		LEE,DOUGLAS W	02/20/15 03/31/15	LEGISLATIVE ASSISTANT		5,352.78
		LEVAR, MARY A.	01/03/15 03/31/15	DISTRICT DIRECTOR		22,977.77
		LEWALLEN,KATIE J	01/08/15 03/31/15	COMMUNICATIONS DIRECTOR		12,680.55
		LOWE,CODY G	01/03/15 03/31/15	STAFF ASSISTANT		8,555.57
		NOLAN,BLAINE M	01/03/15 03/31/15	OFFICE MANAGER		13,933.33
		PIZER,JONATHAN A	01/03/15 03/31/15	PART-TIME EMPLOYEE		5,866.67

1832

		RACKENS,CHRISTOPHER	01/03/15	01/30/15	SHARED EMPLOYEE	850.03	
		SEXTON, ROSETTA L	01/03/15	03/31/15	CONGRESSIONAL AIDE	15,644.43	
		SHAW,KRYSTAL M	01/03/15	03/31/15	DISTRICT SCHEDULER	10,266.67	
		SIDDIQUI,FAISAL	01/03/15	03/31/15	SHARED EMPLOYEE	2,933.33	
		SIEGEL,SHIRA	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,488.90	
		STUEDELL, BROOKE R.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
		THOMPSON,MELANIE M	01/03/15	03/31/15	CONGRESSIONAL AIDE	9,777.77	
		VECCHIO,ALEXANDRA E	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,311.10	
		ZACZEK, KAROLINA	01/03/15	03/31/15	CONGRESSIONAL AIDE	12,047.20	
					PERSONNEL COMPENSATION TOTALS:	223,841.65	
		TRAVEL					
02-10	AP	E0244755	CITIBANK GOV CARD SERVICE	01/28/15	01/30/15	COMMERCIAL TRANSPORTATION	208.20
02-10	AP	E0244756	HINOJOSA,JUAN A	01/27/15	01/27/15	TAXI/PARKING/TOLLS	20.00
02-10	AP	E0244761	HINOJOSA,JUAN A	01/28/15	01/30/15	TRAVEL SUBSISTENCE	157.10
02-10	AP	E0244773	LEWALLEN, KATIE J.	01/28/15	01/30/15	TRAVEL SUBSISTENCE	167.86
02-25	AP	E0249927	CITIBANK GOV CARD SERVICE	01/05/15	01/28/15	COMMERCIAL TRANSPORTATION	589.80
02-25	AP	E0249927	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	TRAVEL SUBSISTENCE	300.30
02-26	AP	E0250732	SEXTON, ROSETTA L	01/25/15	02/18/15	PRIVATE AUTO MILEAGE	126.50
02-26	AP	E0250732	SEXTON, ROSETTA L	02/13/15	02/13/15	TAXI/PARKING/TOLLS	2.50
02-26	AP	E0250733	LEVAR, MARY A.	01/14/15	01/30/15	CAR RENTAL	176.74
02-26	AP	E0250733	LEVAR, MARY A.	01/05/15	02/07/15	PRIVATE AUTO MILEAGE	186.30
02-26	AP	E0250733	LEVAR, MARY A.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	40.00
02-26	AP	E0250758	LOWE, CODY G.	01/07/15	02/01/15	PRIVATE AUTO MILEAGE	17.42
02-26	AP	E0250759	BECKER,ROBERT C	01/09/15	02/06/15	PRIVATE AUTO MILEAGE	201.04
02-27	AP	E0250757	SIEGEL, SHIRA	02/18/15	02/20/15	TRAVEL SUBSISTENCE	111.24
03-04	AP	E0252710	NOLAN, BLAINE M.	01/05/15	02/28/15	PRIVATE AUTO MILEAGE	81.08
03-10	AP	E0254712	LEVAR, MARY A.	02/14/15	02/23/15	CAR RENTAL	112.61
03-10	AP	E0254712	LEVAR, MARY A.	02/09/15	02/24/15	PRIVATE AUTO MILEAGE	136.85
03-10	AP	E0254712	LEVAR, MARY A.	02/19/15	02/20/15	TAXI/PARKING/TOLLS	52.00
03-16	AP	E0257412	LOWE, CODY G.	02/19/15	03/04/15	PRIVATE AUTO MILEAGE	48.93
03-16	AP	E0257417	ZACZEK, KAROLINA	02/28/15	03/02/15	PRIVATE AUTO MILEAGE	58.65
03-16	AP	E0257428	THOMPSON, MELANIE M.	01/06/15	02/28/15	PRIVATE AUTO MILEAGE	88.55
03-17	AP	E0257432	CITIBANK GOV CARD SERVICE	01/28/15	03/03/15	COMMERCIAL TRANSPORTATION	2,203.20
03-17	AP	E0257432	CITIBANK GOV CARD SERVICE	02/10/15	02/21/15	TRAVEL SUBSISTENCE	664.26
					TRAVEL TOTALS:	5,751.13	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00769465	SONCO REAL ESTATE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00769543	3740 WEST IRVING LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-26	AP	E0239625	PEOPLES GAS	12/09/14	01/10/15	UTILITIES	280.41
01-26	AP	E0239630	COMCAST	01/15/15	02/14/15	UTILITIES	97.89
01-26	AP	E0239631	COMCAST	01/18/15	02/17/15	UTILITIES	217.84
02-10	AP	E0244772	VERIZON WIRELESS	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	775.48
02-16	AP	00774522	SONCO REAL ESTATE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-16	AP	00774600	3740 WEST IRVING LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	146.30
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.67
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE QUIGLEY—Con.						
02-27	AP E0250735	PEOPLES GAS	01/10/15 02/09/15	UTILITIES	234.74	
02-27	AP E0250736	COMCAST	02/15/15 03/14/15	UTILITIES	97.89	
02-27	AP E0250761	GRANITE TELECOMMUNICATIONS LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,749.17	
03-10	AP E0254706	VERIZON WIRELESS	02/14/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE	926.38	
03-10	AP E0254707	COMED	01/23/15 02/24/15	UTILITIES	206.13	
03-10	AP E0254714	COMCAST	02/18/15 03/17/15	UTILITIES	217.84	
03-16	AP 00780018	SONCO REAL ESTATE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00	
03-16	AP 00780095	3740 WEST IRVING LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
03-16	AP E0257428	THOMPSON, MELANIE M.	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL	11.42	
03-17	AP E0257439	GRANITE TELECOMMUNICATIONS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,927.78	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	141.11	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	59.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,575.02	
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	35.20	
03-10	AP E0254727	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION	40.00	
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	78.40	
OTHER SERVICES						
01-16	AP 00769941	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00774993	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-10	AP E0254711	CITY WIDE CLEANING SERVICE	01/15/15 01/29/15	JANITORIAL AND MAINT SERV	180.00	
03-16	AP 00780492	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-19	AP E0257433	EARLY WARNING ALARMS INC	02/15/15 02/14/16	SECURITY SERVICE	220.00	
				OTHER SERVICES TOTALS:	5,755.00	
SUPPLIES AND MATERIALS						
01-20	AP E0237042	TVEYES INC	01/03/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-26	AP E0239632	SEXTON, ROSETTA L	01/10/15 01/10/15	FOOD & BEVERAGE	68.39	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	0.18	
02-10	AP E0244767	QUENCH USA LLC	01/18/15 01/17/16	WATER	507.60	
02-27	AP E0250734	AHEAD OF OUR TIME PUBLISHING INC	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	48.91	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	FOOD & BEVERAGE	45.33	
03-04	AP E0252710	NOLAN, BLAINE M.	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	34.98	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/12/15 01/12/15	FOOD & BEVERAGE	57.43	
03-10	AP E0254712	LEVAR, MARY A.	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)	18.70	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE	46.38	
03-17	AP E0254709	CRAIN'S CHICAGO BUSINESS	02/10/15 02/10/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-17	AP E0257430	GARVEYS OFFICE PRODUCTS INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	407.47	
03-20	GL FRM0047460	.....	01/14/15 01/14/15	FRAMING (TRANSFER)	181.00	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-32.75	

1834

03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	43.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,371.97
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	85.50
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	85.50
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,099.94
						OFFICE TOTALS:	259,099.94
2014 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	439.32
						FRANKED MAIL TOTALS:	439.32
PERSONNEL COMPENSATION							
		BECKER, ROBERT C	.....	01/01/15	01/02/15	RESEARCH DIRECTOR	383.33
		BERMAN, MICHAEL T	.....	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	311.11
		BERMAN, MICHAEL T	.....	12/01/14	12/19/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	933.33
		BUSHONG, JOSEPH R	.....	01/01/15	01/02/15	LEGISLATIVE DIRECTOR/COUNSEL	416.67
		HAMPSTEN, EMILY R	.....	01/01/15	01/02/15	PRESS ASSISTANT	222.22
		HINOJOSA, JUAN A	.....	01/01/15	01/02/15	CHIEF OF STAFF	683.33
		LEVAR, MARY A	.....	01/01/15	01/02/15	DISTRICT DIRECTOR	522.22
		LOWE, CODY G	.....	01/01/15	01/02/15	STAFF ASSISTANT	194.44
		NOLAN, BLAINE M	.....	01/01/15	01/02/15	OFFICE MANAGER	316.67
		PIZER, JONATHAN A	.....	01/01/15	01/02/15	PART-TIME EMPLOYEE	133.33
		SEXTON, ROSETTA L	.....	01/01/15	01/02/15	CONGRESSIONAL AIDE	355.56
		SHAW, KRISTAL M	.....	01/01/15	01/02/15	DISTRICT SCHEDULER	233.33
		SIDDIQUI, FAISAL	.....	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
		SIEGEL, SHIRA	.....	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	261.11
		STUEDELL, BROOKE R	.....	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		THOMPSON, MELANIE M	.....	01/01/15	01/02/15	CONGRESSIONAL AIDE	222.22
		VECCHIO, ALEXANDRA E	.....	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	188.89
		ZACZEK, KAROLINA	.....	01/01/15	01/02/15	CONGRESSIONAL AIDE	273.80
						PERSONNEL COMPENSATION TOTALS:	5,884.90
TRAVEL							
01-02	AP	E0230107	THOMPSON, MELANIE M.	11/26/14	12/18/14	PRIVATE AUTO MILEAGE	80.08
01-02	AP	E0230107	THOMPSON, MELANIE M.	12/12/14	12/12/14	TAXI/PARKING/TOLLS	13.25
01-02	AP	E0230108	LOWE, CODY G.	12/04/14	12/17/14	PRIVATE AUTO MILEAGE	32.59
01-05	AP	E0230106	LEVAR, MARY A.	10/02/14	12/05/14	CAR RENTAL	183.98
01-05	AP	E0230106	LEVAR, MARY A.	11/03/14	12/19/14	PRIVATE AUTO MILEAGE	244.16
01-05	AP	E0230106	LEVAR, MARY A.	11/04/14	12/08/14	TAXI/PARKING/TOLLS	104.00
01-20	AP	E0237015	LEVAR, MARY A.	12/18/14	12/18/14	CAR RENTAL	32.35
01-20	AP	E0237015	LEVAR, MARY A.	12/22/14	01/01/15	PRIVATE AUTO MILEAGE	30.80
01-20	AP	E0237015	LEVAR, MARY A.	12/22/14	12/22/14	TAXI/PARKING/TOLLS	3.00
01-20	AP	E0237039	CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION	403.30
01-20	AP	E0237040	NOLAN, BLAINE M.	12/29/14	01/01/15	PRIVATE AUTO MILEAGE	16.80
01-20	AP	E0237041	SEXTON, ROSETTA L.	12/22/14	12/23/14	PRIVATE AUTO MILEAGE	23.52
02-25	AP	E0249927	CITIBANK GOV CARD SERVICE	12/29/14	12/29/14	COMMERCIAL TRANSPORTATION	347.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MIKE QUIGLEY—Con.							
02-25	AP E0249937	CITIBANK GOV CARD SERVICE	12/29/14	12/29/14	COMMERCIAL TRANSPORTATION	347.10	
03-04	AP E0252709	NOLAN, BLAINE M.	12/17/14	12/19/14	TAXI/PARKING/TOLLS	37.56	
						TRAVEL TOTALS:	1,899.59
RENT, COMMUNICATION, UTILITIES							
01-20	AP E0237012	UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	4.07	
01-20	AP E0237013	VERIZON WIRELESS	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	784.31	
01-20	AP E0237043	GRANITE TELECOMMUNICATIONS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,647.95	
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,390.00
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	199.83
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.67
01-26	GL EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-10	AP E0244763	COMED	12/18/14	01/23/15	UTILITIES	68.02	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,272.90
PRINTING AND REPRODUCTION							
01-20	AP E0237037	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	75.00	
01-20	AP E0237038	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	240.00	
01-26	AP E0239615	POLPRESS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	1,822.00	
						PRINTING AND REPRODUCTION TOTALS:	2,137.00
OTHER SERVICES							
01-20	AP E0237014	CITY WIDE CLEANING SERVICE	11/06/14	11/20/14	JANITORIAL AND MAINT SERV	180.00	
03-10	AP E0254716	CITY WIDE CLEANING SERVICE	12/04/14	12/18/14	JANITORIAL AND MAINT SERV	180.00	
03-19	GL GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,360.00
SUPPLIES AND MATERIALS							
01-05	AP E0230106	LEVAR, MARY A.	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	38.23	
01-07	AP 00768738	IMPACTOFFICE	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	435.00	
01-20	AP E0237040	NOLAN, BLAINE M.	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	77.74	
01-27	AP E0237036	GARVEYS OFFICE PRODUCTS INC	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	411.39	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	8.28	
						SUPPLIES AND MATERIALS TOTALS:	970.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,964.35
						OFFICE TOTALS:	17,964.35
2014 HON. TREY RADEL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	19.99	
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	19.99	
						SUPPLIES AND MATERIALS TOTALS:	39.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.98
						OFFICE TOTALS:	39.98

1836

2015 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	296.24	296.24
PERSONNEL COMPENSATION	186,494.13	186,494.13
TRAVEL	12,080.38	12,080.38
RENT, COMMUNICATION, UTILITIES	14,590.07	14,590.07
PRINTING AND REPRODUCTION	2,022.95	2,022.95
OTHER SERVICES	4,845.00	4,845.00
SUPPLIES AND MATERIALS	17,565.28	17,565.28
EQUIPMENT	8,404.08	8,404.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,298.13	246,298.13
OFFICE TOTALS:	246,298.13	246,298.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			296.24
									FRANKED MAIL TOTALS:
									296.24
PERSONNEL COMPENSATION									
			AE JR,AE	01/23/15	03/31/15	DISTRICT DIRECTOR			19,575.81
			AE JR,AE	01/30/15	01/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,479.75
			AITAOTO,APELLU M	01/03/15	03/31/15	SPECIAL ASSISTANT			10,611.11
			BORJA, ANGIE P.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF			31,166.67
			BRINCK, CASEY	02/01/15	03/31/15	LEGISLATIVE DIR/COMMUNICATIONS			12,500.00
			CHRISTEL,JARED MICHAEL P	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			5,866.67
			FOSTER,TAUINAOLA M	01/03/15	03/31/15	SCHEDULER/OFFICE MANAGER			8,555.56
			FUATAGAVI,FAATIGAFUA M	01/03/15	03/31/15	STAFF ASSISTANT			7,333.33
			FUIMAONO,ALOFAMONI R	02/03/15	03/31/15	STAFF ASSISTANT			2,900.00
			HOWARD,HOWARD	02/03/15	03/31/15	FIELD REPRESENTATIVE			4,833.33
			LEDoux,LEROY L	01/03/15	03/31/15	SPECIAL ASSISTANT			10,611.11
			NEWTON,JOHN A	01/23/15	01/30/15	WEB MASTER			933.33
			NEWTON,JOHN A	02/01/15	03/31/15	PART-TIME EMPLOYEE			2,000.00
			PA'AU,LEAFAINA H	01/03/15	03/31/15	STAFF ASSISTANT			4,400.00
			SEVA'AETASI,SIANAVA R	02/10/15	03/31/15	ASSISTANT CONSTITUENT REP			1,700.00
			TAGOILELAGI,KONELILA E	01/03/15	03/31/15	STAFF ASSISTANT			7,333.33
			TAGOMALELAGI-SEEI,LUANA	01/23/15	03/31/15	CASEWORKER			13,583.08
			TATUPU,JEREMIAH S	01/23/15	03/31/15	CASEWORKER			7,333.28
			TOMA,JACLYN	02/09/15	03/24/15	LEGISLATIVE ASSISTANT			4,472.22
			VELE JR, KUKA	02/21/15	02/28/15	PART-TIME EMPLOYEE			416.67
			YAHN,LEAFAINA O	01/03/15	03/31/15	CHIEF OF STAFF			27,888.88
									PERSONNEL COMPENSATION TOTALS:
									186,494.13
TRAVEL									
02-09	AP	E0244490	CITIBANK GOV CARD SERVICE	01/07/15	01/09/15	COMMERCIAL TRANSPORTATION			1,962.60
02-10	AP	E0244758	HON AMATA COLEMAN RADEWAGEN	02/04/15	02/04/15	TAXI/PARKING/TOLLS			12.98
02-24	AP	E0249232	YAHN, LEAFAINA O.	02/19/15	02/19/15	TAXI/PARKING/TOLLS			13.09
03-02	AP	E0251741	NEWTON, JOHN A.	02/17/15	02/23/15	MEALS			91.93
03-02	AP	E0251741	NEWTON, JOHN A.	02/17/15	02/23/15	TAXI/PARKING/TOLLS			64.00
03-12	AP	E0256152	FOSTER, TAUINAOLA M.	02/18/15	03/04/15	MEALS			359.61
03-12	AP	E0256152	FOSTER, TAUINAOLA M.	02/19/15	03/04/15	TAXI/PARKING/TOLLS			152.73
03-12	AP	E0256201	NEWTON, JOHN A.	02/18/15	02/18/15	MEALS			9.00

1837

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMATA COLEMAN RADEWAGEN—Con.						
03-16	AP	E0256998	NEWTON, JOHN A.	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION	25.00
03-16	AP	E0256998	NEWTON, JOHN A.	02/24/15 02/24/15	MEALS	17.37
03-18	AP	E0257836	CITIBANK GOV CARD SERVICE	02/13/15 02/24/15	COMMERCIAL TRANSPORTATION	420.20
03-18	AP	E0257836	CITIBANK GOV CARD SERVICE	02/13/15 02/24/15	LODGING	1,536.37
03-18	AP	E0257837	CITIBANK GOV CARD SERVICE	02/16/15 03/06/15	COMMERCIAL TRANSPORTATION	3,021.90
03-18	AP	E0257837	CITIBANK GOV CARD SERVICE	02/16/15 02/27/15	LODGING	2,000.10
03-19	AP	E0257838	CITIBANK GOV CARD SERVICE	02/20/15 02/27/15	COMMERCIAL TRANSPORTATION	2,031.60
03-20	AP	E0257998	YAHN, LEAFAINA O.	03/03/15 03/05/15	COMMERCIAL TRANSPORTATION	20.00
03-20	AP	E0257998	YAHN, LEAFAINA O.	03/03/15 03/03/15	MEALS	121.90
03-20	AP	E0257998	YAHN, LEAFAINA O.	03/05/15 03/06/15	CAR RENTAL	160.00
03-20	AP	E0257998	YAHN, LEAFAINA O.	03/06/15 03/06/15	GASOLINE	54.00
03-31	AP	E0262956	HON AMATA COLEMAN RADEWAGEN	03/25/15 03/25/15	TAX/PARKING/TOLLS	6.00
					TRAVEL TOTALS:	12,080.38
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00772715	AVAPUI LUA CORPORATION	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
02-16	AP	00775043	AVAPUI LUA CORPORATION	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	2,625.73
02-26	GL	HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	100.00
03-16	AP	00780543	AVAPUI LUA CORPORATION	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
03-20	AP	E0257998	YAHN, LEAFAINA O.	03/13/15 03/13/15	TEMPORARY SPACE RENTAL	100.00
03-23	AP	00784017	POSTMASTER WASHINGTON DC	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	272.75
03-25	AP	E0260390	AE JR, AE	03/19/15 12/31/15	POSTAGE / COURIER / BOX RENTAL	69.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	636.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	984.44
03-31	AP	E0262957	BLUE SKY COMMUNICATION	03/24/15 03/24/15	UTILITIES	583.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,590.07
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	95.20
01-30	AP	E0239913	ACCURATE WORD LLC	01/05/15 01/05/15	PRINTING & REPRODUCTION	299.70
02-09	AP	E0244759	ACCURATE WORD LLC	02/04/15 02/04/15	PRINTING & REPRODUCTION	29.95
02-23	AP	E0249098	ACCURATE WORD LLC	02/18/15 02/18/15	PRINTING & REPRODUCTION	109.95
02-24	GL	PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	166.50
02-26	AP	E0251171	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION	589.35
02-27	AP	E0251706	ACCURATE WORD LLC	02/26/15 02/26/15	PRINTING & REPRODUCTION	498.00
03-12	AP	E0256193	ACCURATE WORD LLC	03/02/15 03/02/15	PRINTING & REPRODUCTION	69.95
03-16	AP	E0257000	ACCURATE WORD LLC	03/09/15 03/09/15	PRINTING & REPRODUCTION	39.95
03-27	GL	PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	124.40
					PRINTING AND REPRODUCTION TOTALS:	2,022.95
OTHER SERVICES						
01-16	AP	00773144	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00

1838

02-16	AP	00775382	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780879	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							4,845.00
SUPPLIES AND MATERIALS							
01-27	AP	E0239912	NEILS ACE HOME CENTER	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	227.79
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	2,032.86
02-04	AP	E0242437	ISLAND BUSINESS CENTER	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	739.74
02-05	AP	E0242433	IMPACTOFFICE	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	783.43
02-12	AP	E0242434	SAMOA MARKETING	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	25.95
02-13	AP	E0242435	COST U LESS	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	278.30
02-18	AP	00774284	BSL GEM LASER EXPRESS LLC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	724.87
02-18	AP	00774285	BSL GEM LASER EXPRESS LLC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	347.10
02-23	AP	00778422	XARISMA INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	60.00
02-23	AP	00778422	XARISMA INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	390.00
02-23	AP	E0249068	SEPP H STEFFANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	1,226.00
02-24	AP	E0249069	NEILS ACE HOME CENTER	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	1,669.94
02-26	AP	E0251170	NEILS ACE HOME CENTER	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	102.96
02-27	AP	E0251204	COST U LESS	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	602.58
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	582.82
03-10	AP	E0255041	TINI P LAM YUEN CO	02/17/15	02/17/15	HABITATION EXPENSE	1,200.00
03-12	AP	00779576	IMPACTOFFICE	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	62.00
03-16	AP	E0256995	BSL GEM LASER EXPRESS LLC	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	49.99
03-17	AP	E0257315	TOMA, JACLYN	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	2.86
03-25	AP	E0260881	K&K CORPORATION	03/06/15	03/06/15	HABITATION EXPENSE	4,630.00
03-26	AP	E0260882	K&K CORPORATION	02/02/15	02/02/15	HABITATION EXPENSE	1,040.00
03-31	AP	E0262959	SKYVIEW INCORPORATED	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	100.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	686.09
SUPPLIES AND MATERIALS TOTALS:							17,565.28
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	80.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	101.28
02-18	AP	00774284	BSL GEM LASER EXPRESS LLC	02/02/15	02/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.00
02-18	AP	00774284	BSL GEM LASER EXPRESS LLC	02/02/15	02/02/15	WARRANTIES QTY - 2	698.00
02-18	AP	00774285	BSL GEM LASER EXPRESS LLC	02/02/15	02/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,279.00
02-18	AP	00774285	BSL GEM LASER EXPRESS LLC	02/02/15	02/02/15	WARRANTIES	599.00
02-27	GL	MNT0046890	.....	02/01/15	02/02/15	MAINTENANCE / REPAIRS	5.71
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	101.44
03-10	AP	E0254872	K&K CORPORATION	02/02/15	02/02/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,798.00
03-10	AP	E0255041	TINI P LAM YUEN CO	02/17/15	02/17/15	FURNITURE AND FIXTURE LESS THAN \$25,000	595.00
03-16	AP	E0256995	BSL GEM LASER EXPRESS LLC	03/11/15	03/11/15	MAINTENANCE / REPAIRS	20.00
03-26	AP	E0260882	K&K CORPORATION	02/02/15	02/02/15	FURNITURE AND FIXTURE LESS THAN \$25,000	659.00
03-31	GL	MNT0047748	.....	01/04/15	01/31/15	MAINTENANCE / REPAIRS	-72.26
03-31	GL	MNT0047748	.....	01/04/15	02/28/15	MAINTENANCE / REPAIRS	-5.71
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	47.62
EQUIPMENT TOTALS:							8,404.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,298.13
OFFICE TOTALS:							246,298.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NICK J. II RAHALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		284.19
					FRANKED MAIL TOTALS:	284.19
PERSONNEL COMPENSATION						
		BOOTH, TERI E	01/01/15 01/02/15	OFFICE MGR/COMNTY REL ASST		310.02
		CRIST,GREGORY A	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		222.22
		DENMAN, KATHERINE K	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		455.20
		DYKE, KELLY	01/01/15 01/02/15	DISTRICT DIRECTOR		529.17
		GALLAGHER, THOMAS P.	12/31/14 01/02/15	SYSTEM ADMINISTRATOR		-1,593.20
		KEYSER, TIMOTHY K.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		922.62
		KEYSER, TIMOTHY K.	01/01/15 01/02/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,339.00
		MCMASTER,DAVID M	01/01/15 01/02/15	CHIEF OF STAFF		688.89
		MCMILLION, KIMBERLY A.	01/01/15 01/02/15	COMMUNITY RELATIONS ASSISTANT		265.31
		MEYER,RACHEL K	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		MOLLOHAN,ANDREW W	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		PRICE,MEGAN	01/01/15 01/02/15	LEGISLATIVE/PRESS AIDE		166.67
		STEVENS, DEBORAH L.	01/01/15 01/02/15	COMMUNITY RELATIONS ASSISTANT		306.54
		SUTHERLAND,JOSHUA J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		142.44
		WALLACE,CAROL D	01/01/15 01/02/15	PROJECT DIRECTOR		305.56
		WORKMAN, DEBRINA J.	01/01/15 01/02/15	CONSTITUENT RELATIONS ASST		315.99
					PERSONNEL COMPENSATION TOTALS:	5,848.65
TRAVEL						
01-26	AP E0239675	CITIBANK GOV CARD SERVICE	12/01/14 12/23/14	TRAVEL SUBSISTENCE		75.54
02-10	AP E0245457	CITIBANK GOV CARD SERVICE	12/29/14 12/31/14	TRAVEL SUBSISTENCE		43.80
					TRAVEL TOTALS:	119.34
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		35.20
01-26	AP E0239676	SUDDENLINK	01/10/14 02/09/14	UTILITIES		71.26
01-26	AP E0239682	APPALACHIAN POWER COMPANY	12/30/14 01/02/15	UTILITIES		208.03
01-26	AP E0239742	FRONTIER COMMUNICATIONS	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		255.78
01-26	AP E0239752	FRONTIER COMMUNICATIONS	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		141.74
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		372.05
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		42.69
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		8.84
02-10	AP E0245384	CITY OF LOGAN	01/02/15 01/02/15	UTILITIES		31.23
02-10	AP E0245388	FRONTIER COMMUNICATIONS	12/20/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		13.38
02-10	AP E0245390	FRONTIER COMMUNICATIONS	12/20/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		38.10
02-10	AP E0245455	FRONTIER COMMUNICATIONS	12/20/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		24.85
02-10	AP E0245456	FRONTIER COMMUNICATIONS	12/24/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		11.35
02-10	AP E0245459	FRONTIER COMMUNICATIONS	11/20/14 12/24/14	TELECOMSRV/EQ/TOLL CHARGE		300.22

1840

03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	35.20
03-13	AP	E0257109	AT&T MOBILITY	12/08/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	67.98
03-13	AP	E0257110	SUDDENLINK	11/28/14	12/27/14	UTILITIES	260.00
03-13	AP	E0257111	LUMOS NETWORKS	12/23/14	12/31/14	UTILITIES	140.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,218.63
			OTHER SERVICES				
01-26	AP	E0239749	BECKLEY GARBAGE DISPOSAL INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	19.25
01-26	AP	E0239754	JAMES T SHEPHERD CPA	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	155.00
03-04	AR	AC-10336	KEYSER, TIMOTHY K.	04/04/14	04/03/15	INSURANCE	-458.52
						OTHER SERVICES TOTALS:	-284.27
			SUPPLIES AND MATERIALS				
01-14	AR	AC-10108	DEER PARK WATER	10/01/14	10/31/14	WATER	-48.00
01-22	AR	AC-10126	NICHOLAS CHRONICLES	04/04/14	04/03/15	PUBLICATIONS/REFERENCE MAT'L	-7.64
01-22	AR	AC-10136	THE NEW YORK TIMES	01/20/14	01/18/15	PUBLICATIONS/REFERENCE MAT'L	-35.96
01-22	AR	AC-10137	GREENBRIER 1 YEAR	06/10/14	06/09/15	PUBLICATIONS/REFERENCE MAT'L	-42.93
01-22	AR	AC-10138	THE HERALD-DISPATCH	09/07/14	11/07/14	PUBLICATIONS/REFERENCE MAT'L	-23.88
02-10	AR	AC-10246	NEWSPAPER HOLDINGS, INC.	10/29/14	12/29/14	PUBLICATIONS/REFERENCE MAT'L	-10.74
02-10	AR	AC-10247	THE HERALD-DISPATCH	09/07/14	11/07/14	PUBLICATIONS/REFERENCE MAT'L	-21.00
02-10	AR	AC-10248	NEWSPAPER HOLDINGS, INC.	08/31/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	-7.89
02-13	AP	E0245387	ALLYPAYMENT PROCESSING CTR	01/02/15	01/22/15	AUTO EXPENSES	122.91
03-04	AR	AC-10338	APPALACHIAN NEWSPAPERS, INC.	02/08/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	-8.03
03-04	AR	AC-10339	CHARLESTON NEWSPAPERS	07/20/14	07/19/15	PUBLICATIONS/REFERENCE MAT'L	-97.84
						SUPPLIES AND MATERIALS TOTALS:	-181.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,005.54
						OFFICE TOTALS:	8,005.54

1841

2015 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.97	25.97
PERSONNEL COMPENSATION	204,715.48	204,715.48
TRAVEL	2,734.10	2,734.10
RENT, COMMUNICATION, UTILITIES	3,815.09	3,815.09
PRINTING AND REPRODUCTION	91.20	91.20
OTHER SERVICES	750.00	750.00
SUPPLIES AND MATERIALS	2,014.04	2,014.04
EQUIPMENT	694.47	694.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,840.35	214,840.35
OFFICE TOTALS:	214,840.35	214,840.35

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	13.95
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	12.02
						FRANKED MAIL TOTALS:	25.97
			PERSONNEL COMPENSATION				
			ALMANZAR,WANDA F	01/03/15	03/31/15	STAFF ASSISTANT	11,488.90
			BECKETT, ALBERT	01/03/15	03/31/15	STAFF ASSISTANT	14,992.03
			DARNER,MICHAEL P	03/16/15	03/31/15	SHARED EMPLOYEE	2,000.00
			DOWLEY,JOSEPH K	01/27/15	02/28/15	PART-TIME EMPLOYEE	1,473.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL—Con.						
		EATON, GEOFFREY	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	23,809.93
		FEATHERSON, WENDY M.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	21,825.29
		KIM, HANNAH	01/03/15	03/31/15	PRESS SECRETARY	24,444.43
		MCRAE, ERNESTINE	01/03/15	03/31/15	STAFF ASSISTANT	24,269.73
		NIXON, KEITH R	01/03/15	03/31/15	SYSTEM ADMINISTRATOR	3,373.33
		RAFFAELLI, REBA A	01/03/15	03/31/15	TAX COUNSEL	23,833.33
		REESE II, WILLIAM E	01/03/15	03/31/15	SPECIAL ASSISTANT & POLICY ADV	17,722.23
		SANCHEZ, MARITZA	01/03/15	03/31/15	STAFF ASSISTANT	17,149.62
		SOLANO, SOCRATES	01/03/15	03/31/15	COMMUNITY REPRESENTATIVE	15,888.90
		STEVENS, KIMBERLY	01/03/15	03/31/15	SHARED EMPLOYEE	2,444.43
					PERSONNEL COMPENSATION TOTALS:	204,715.48
	TRAVEL					
03-12	AP E0256454	CITIBANK GOV CARD SERVICE	01/07/15	01/26/15	COMMERCIAL TRANSPORTATION	2,734.10
					TRAVEL TOTALS:	2,734.10
	RENT, COMMUNICATION, UTILITIES					
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	25.95
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	29.55
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	20.67
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	56.34
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	11.36
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	188.25
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,351.34
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.91
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	17.37
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	21.67
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	5.04
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	5.04
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.49
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	12.79
03-12	AP E0256455	T-MOBILE USA INC	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	39.86
03-12	AP E0256456	VERIZON WIRELESS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	50.93
03-13	AP E0256452	HON. CHARLES B RANGEL	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	136.42
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	11.00
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.49
03-25	AP E0261561	VERIZON	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	39.37
03-27	GL EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	188.25
03-27	GL EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,427.41
03-27	GL EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	34.55
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,815.09
	PRINTING AND REPRODUCTION					
02-24	GL PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00

1842

03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	83.20
						PRINTING AND REPRODUCTION TOTALS:	91.20
03-16	AP	00781193	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	750.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	208.69
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	50.69
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	39.88
03-12	AP	E0256457	CRYSTAL SPRINGS	01/23/15	01/23/15	FOOD & BEVERAGE	10.00
03-12	AP	E0256461	HAGUE QUALITY WATER OF MD INC	01/01/15	12/31/16	WATER	1,416.00
03-16	AP	E0257344	STANDARD COFFEE SERVICE CO	02/05/15	02/05/15	WATER	51.35
03-25	AP	E0261562	HON. CHARLES B RANGEL	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	103.42
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	134.01
						SUPPLIES AND MATERIALS TOTALS:	2,014.04
						EQUIPMENT	
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	231.49
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	231.49
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	231.49
						EQUIPMENT TOTALS:	694.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,840.35
						OFFICE TOTALS:	214,840.35
2014 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	13.57
						FRANKED MAIL TOTALS:	13.57
						PERSONNEL COMPENSATION	
				01/01/15	01/02/15	STAFF ASSISTANT	261.11
				01/01/15	01/02/15	STAFF ASSISTANT	340.73
				01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	541.13
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT	496.03
				01/01/15	01/02/15	PRESS SECRETARY	555.56
				01/01/15	01/02/15	STAFF ASSISTANT	551.58
				01/01/15	01/02/15	SYSTEM ADMINISTRATOR	76.67
				01/01/15	01/02/15	TAX COUNSEL	541.67
				01/01/15	01/02/15	SPECIAL ASSISTANT & POLICY ADV	402.78
				01/01/15	01/02/15	STAFF ASSISTANT	389.76
				01/01/15	01/02/15	COMMUNITY REPRESENTATIVE	361.11
				01/01/15	01/02/15	SHARED EMPLOYEE	55.56
						PERSONNEL COMPENSATION TOTALS:	4,573.69
						TRAVEL	
01-28	AP	E0240316	CITIBANK GOV CARD SERVICE	12/01/14	12/26/14	COMMERCIAL TRANSPORTATION	717.10
						TRAVEL TOTALS:	717.10
						RENT, COMMUNICATION, UTILITIES	
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	188.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,970.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CHARLES B. RANGEL—Con.							
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		54.21	
01-27	AP	E0240317	12/08/14 01/07/15	TELECOMSRV/EQ/TOLL CHARGE		40.32	
01-27	AP	E0240322	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE		44.45	
01-27	AP	E0240323	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		53.46	
01-27	AP	E0240324	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		1,453.24	
03-12	AP	E0256453	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,408.40	
03-12	AP	E0256465	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		77.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,342.33	
PRINTING AND REPRODUCTION							
03-12	AP	E0256460	12/18/14 12/18/14	PRINTING & REPRODUCTION		600.00	
03-12	AP	E0256462	06/21/14 09/30/14	PRINTING & REPRODUCTION		234.54	
03-12	AP	E0256463	03/21/14 06/21/14	PRINTING & REPRODUCTION		256.91	
03-12	AP	E0256464	09/30/14 12/29/14	PRINTING & REPRODUCTION		376.02	
					PRINTING AND REPRODUCTION TOTALS:	1,467.47	
SUPPLIES AND MATERIALS							
01-20	AP	00769083	11/30/14 11/30/14	WATER		8.00	
01-22	AP	00772422	12/31/14 12/31/14	WATER		49.86	
01-27	AP	E0240318	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		22.28	
01-27	AP	E0240319	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		54.47	
01-27	AP	E0240320	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		377.37	
01-28	AP	E0240321	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		21.81	
03-06	AR	AC-10322	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-15.06	
03-12	AP	E0256458	11/25/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		364.00	
03-16	AP	E0257345	12/23/14 12/23/14	WATER		10.00	
03-16	AP	E0257348	11/23/14 11/23/14	WATER		62.33	
03-16	AP	E0257351	10/23/14 10/23/14	WATER		10.00	
					SUPPLIES AND MATERIALS TOTALS:	965.06	
EQUIPMENT							
01-28	AP	00772794	01/20/15 01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000		559.98	
					EQUIPMENT TOTALS:	559.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,639.20	
					OFFICE TOTALS:	13,639.20	
2015 HON. JOHN RATCLIFFE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	614.19	614.19
					PERSONNEL COMPENSATION	176,292.89	176,292.89
					TRAVEL	10,144.57	10,144.57
					RENT, COMMUNICATION, UTILITIES	15,638.88	15,638.88
					PRINTING AND REPRODUCTION	1,086.65	1,086.65
					OTHER SERVICES	16,508.69	16,508.69
					SUPPLIES AND MATERIALS	14,478.18	14,478.18
					EQUIPMENT	5,371.34	5,371.34

1844

OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,135.39	240,135.39
OFFICE TOTALS:	240,135.39	240,135.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			344.79
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			269.40
									FRANKED MAIL TOTALS:
									614.19
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N	01/03/15	03/31/15	SHARED EMPLOYEE			4,644.44
			BAKER III, JAMES W	03/11/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT			2,962.96
			BASS, ROBBIN C	01/06/15	03/31/15	REGIONAL REPRESENTATIVE			10,625.00
			DANTUONO, HAYLEY L	01/03/15	03/31/15	SCHEDULER			8,555.56
			GRINNAN, LORIE L	01/03/15	03/31/15	REGIONAL REPRESENTATIVE			12,955.56
			HANNAN, VIRGINIA H	01/20/15	03/31/15	TEMPORARY EMPLOYEE			5,682.50
			KLUG, CHARLES E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			9,777.77
			KROESE, DANIEL G	01/03/15	03/31/15	CHIEF OF STAFF			28,111.10
			LEVINER, EMILY E	01/03/15	03/31/15	LEGISLATIVE DIRECTOR & COUNSEL			20,166.67
			MARTIN, SHAYNE L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			15,888.90
			MCKINNEY, KRISTINE B	03/05/15	03/31/15	REGIONAL REPRESENTATIVE			3,250.00
			MOORE, COLE J	01/03/15	03/31/15	FIELD REPRESENTATIVE			9,166.67
			PETERS, ROBERT D	01/08/15	03/31/15	STAFF ASSISTANT			7,839.10
			ROSS, JASON M	01/03/15	03/31/15	DISTRICT DIRECTOR			28,111.10
			STEPHENS, RACHEL C	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			8,555.56
									PERSONNEL COMPENSATION TOTALS:
									176,292.89
TRAVEL									
02-04	AP	E0242639	GRINNAN, LORIE L	01/28/15	01/28/15	MEALS			18.14
02-04	AP	E0242639	GRINNAN, LORIE L	01/13/15	01/30/15	PRIVATE AUTO MILEAGE			66.60
02-04	AP	E0242639	GRINNAN, LORIE L	01/28/15	01/28/15	TAXI/PARKING/TOLLS			10.08
02-04	AP	E0242640	BASS, ROBBIN C	01/05/15	01/05/15	PRIVATE AUTO MILEAGE			89.10
02-04	AP	E0242640	BASS, ROBBIN C	01/16/15	01/16/15	PRIVATE AUTO MILEAGE			140.40
02-04	AP	E0242640	BASS, ROBBIN C	01/26/15	01/29/15	PRIVATE AUTO MILEAGE			110.70
02-04	AP	E0242641	ROSS, JASON M	01/04/15	01/27/15	PRIVATE AUTO MILEAGE			324.90
02-04	AP	E0242641	ROSS, JASON M	01/09/15	01/09/15	TAXI/PARKING/TOLLS			3.00
02-04	AP	E0242645	HON JOHN RATCLIFFE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION			478.10
02-04	AP	E0242645	HON JOHN RATCLIFFE	01/11/15	01/11/15	COMMERCIAL TRANSPORTATION			478.10
02-04	AP	E0242645	HON JOHN RATCLIFFE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION			133.09
02-04	AP	E0242645	HON JOHN RATCLIFFE	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION			487.10
02-05	AP	E0242644	KROESE, DANIEL G	01/15/15	01/17/15	COMMERCIAL TRANSPORTATION			536.20
02-05	AP	E0242644	KROESE, DANIEL G	01/15/15	01/15/15	TAXI/PARKING/TOLLS			74.12
02-27	AP	E0251733	BASS, ROBBIN C	02/03/15	02/03/15	PRIVATE AUTO MILEAGE			24.75
02-27	AP	E0251733	BASS, ROBBIN C	02/10/15	02/12/15	PRIVATE AUTO MILEAGE			137.70
02-27	AP	E0251734	ROSS, JASON M	01/28/15	02/13/15	PRIVATE AUTO MILEAGE			342.90
02-27	AP	E0251734	ROSS, JASON M	02/16/15	02/22/15	PRIVATE AUTO MILEAGE			352.80
02-27	AP	E0251734	ROSS, JASON M	01/28/15	02/13/15	TAXI/PARKING/TOLLS			1.00
02-27	AP	E0251745	MOORE, COLE J	02/19/15	02/19/15	PRIVATE AUTO MILEAGE			27.63
02-27	AP	E0251746	HON JOHN RATCLIFFE	02/18/15	02/20/15	PRIVATE AUTO MILEAGE			286.43
02-27	AP	E0251747	KROESE, DANIEL G	02/17/15	02/19/15	PRIVATE AUTO MILEAGE			241.18
03-04	AP	E0251744	DANTUONO, HAYLEY L	01/09/15	01/25/15	PRIVATE AUTO MILEAGE			41.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
03-04	AP E0251744	DANTUONO, HAYLEY L.	01/28/15 02/23/15	PRIVATE AUTO MILEAGE	49.95	
03-16	AP E0257393	BASS, ROBBIN C.	02/17/15 02/19/15	PRIVATE AUTO MILEAGE	112.50	
03-16	AP E0257393	BASS, ROBBIN C.	02/26/15 02/28/15	PRIVATE AUTO MILEAGE	193.50	
03-16	AP E0257420	GRINNAN, LORIE L.	02/20/15 02/20/15	PRIVATE AUTO MILEAGE	51.30	
03-16	AP E0257420	GRINNAN, LORIE L.	02/26/15 02/27/15	PRIVATE AUTO MILEAGE	58.50	
03-17	AP E0257427	LEVINER, EMILY E.	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION	50.00	
03-17	AP E0257427	LEVINER, EMILY E.	03/02/15 03/02/15	TAXI/PARKING/TOLLS	11.61	
03-23	AP E0260601	ROSS, JASON M.	03/03/15 03/16/15	PRIVATE AUTO MILEAGE	190.80	
03-27	AP E0262482	MCKINNEY, KRISTINE B.	03/05/15 03/19/15	PRIVATE AUTO MILEAGE	87.30	
03-27	AP E0262484	DANTUONO, HAYLEY L.	02/24/15 03/23/15	PRIVATE AUTO MILEAGE	36.58	
03-30	AP E0262471	CITIBANK GOV CARD SERVICE	01/27/15 02/26/15	COMMERCIAL TRANSPORTATION	4,054.60	
03-30	AP E0262471	CITIBANK GOV CARD SERVICE	01/27/15 02/26/15	LODGING	714.16	
03-30	AP E0262471	CITIBANK GOV CARD SERVICE	01/27/15 02/26/15	TAXI/PARKING/TOLLS	127.90	
					TRAVEL TOTALS:	10,144.57
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00772546	N&H LEGACY PARTNERS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
02-16	AP 00775316	N&H LEGACY PARTNERS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
02-23	AP E0249139	REPUBLIC SERVICES #794	01/08/15 01/31/15	UTILITIES	13.19	
02-23	AP E0249143	WINDSTREAM COMMUNICATIONS INC	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE	62.76	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	334.10	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	97.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	2,147.89	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.11	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.50	
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	70.00	
03-04	AP E0251732	UNITED STATES POSTAL SERVICE	02/01/15 02/01/16	POSTAGE / COURIER / BOX RENTAL	278.00	
03-16	AP 00780812	N&H LEGACY PARTNERS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
03-16	AP E0257410	AT&T	01/03/15 01/11/15	TELECOMSRV/EQ/TOLL CHARGE	1,216.57	
03-16	AP E0257419	REPUBLIC SERVICES #794	02/01/15 02/28/15	UTILITIES	16.73	
03-16	AP E0257422	WINDSTREAM COMMUNICATIONS INC	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE	153.86	
03-16	AP E0257424	VERIZON WIRELESS	03/10/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	1,575.48	
03-23	AP E0260604	KYVON	02/18/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	250.00	
03-23	AP E0260608	AT&T	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	918.28	
03-27	AP E0262478	KROESE, DANIEL G.	03/20/15 03/20/15	UTILITIES	15.00	
03-27	AP E0262478	KROESE, DANIEL G.	03/22/15 03/22/15	UTILITIES	15.00	
03-27	AP E0262479	WINDSTREAM COMMUNICATIONS INC	03/16/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE	192.61	
03-27	AP E0262483	AT&T	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	850.97	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	105.25	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	-146.43	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	74.11	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	15.29	

1846

03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	11.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,638.88
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	24.70
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	26.30
02-27	AP	E0251748	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	304.70
02-27	AP	E0251749	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION	279.65
02-27	AP	E0251750	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	59.95
03-16	AP	00779651	PUBLIC PRINTER	01/16/15	01/16/15	PRINTING & REPRODUCTION	145.34
03-17	AP	E0257423	U.S. CAPITOL HISTORICAL SOCIETY	02/12/15	02/12/15	PRINTING & REPRODUCTION	35.00
03-19	AP	00783862	CITI PCARD-FACEBOOK 8KQOZ62D	01/29/15	02/28/15	ADVERTISEMENTS	44.99
03-19	AP	00783862	CITI PCARD-FACEBOOK RXUZ47NC	01/29/15	02/28/15	ADVERTISEMENTS	25.33
03-23	AP	E0260605	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	20.84
03-27	AP	E0262470	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	79.90
03-27	AP	E0262477	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,086.65
			OTHER SERVICES				
01-16	AP	00769581	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-11	AP	E0242646	GREEN ELECTRONIC SOLUTIONS	01/13/15	01/13/15	SECURITY SERVICE	855.18
02-11	AP	E0242647	GREEN ELECTRONIC SOLUTIONS	01/08/15	01/08/15	SECURITY SERVICE	102.84
02-16	AP	00774637	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-23	AP	E0249137	PEGGY E WARREN	01/29/15	01/29/15	JANITORIAL AND MAINT SERV	75.00
02-23	AP	E0249140	ARISTOTLE INTERNATIONAL INC	01/03/15	01/03/15	WEB DEV HST.EMAIL & RLTD SERV	5,500.00
03-16	AP	00780134	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-27	AP	E0262480	PEGGY E WARREN	02/13/15	02/13/15	JANITORIAL AND MAINT SERV	75.00
03-27	AP	E0262481	PEGGY E WARREN	03/08/15	03/22/15	JANITORIAL AND MAINT SERV	150.00
03-30	AP	E0262469	GREEN ELECTRONIC SOLUTIONS	03/01/15	04/30/15	SECURITY SERVICE	75.67
						OTHER SERVICES TOTALS:	16,508.69
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,007.46
02-04	AP	E0242639	GRINNAN, LORIE L.	01/13/15	01/30/15	FOOD & BEVERAGE	159.77
02-04	AP	E0242639	GRINNAN, LORIE L.	01/13/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	1,056.68
02-04	AP	E0242640	BASS, ROBBIN C.	01/29/15	01/29/15	FOOD & BEVERAGE	8.00
02-04	AP	E0242640	BASS, ROBBIN C.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	31.35
02-04	AP	E0242641	ROSS, JASON M.	01/04/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	192.02
02-04	AP	E0242642	KLUG, CHARLES E.	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE)	121.61
02-04	AP	E0242643	MOORE, COLE J.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	37.88
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.68
02-20	AP	00778239	U.S. CAPITOL HISTORICAL SOCIETY	02/12/15	02/12/15	PUBLICATIONS/REFERENCE MAT'L	397.50
02-23	AP	E0249138	MOORE, COLE J.	01/31/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	184.01
02-23	AP	E0249141	QUENCH USA LLC	01/21/15	04/30/15	WATER	134.10
02-23	AP	E0249142	ARISTOTLE INTERNATIONAL INC	02/02/15	02/02/15	PUBLICATIONS/REFERENCE MAT'L	7,087.30
02-27	AP	E0251733	BASS, ROBBIN C.	02/10/15	02/10/15	FOOD & BEVERAGE	18.00
02-27	AP	E0251733	BASS, ROBBIN C.	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	92.53
02-27	AP	E0251734	ROSS, JASON M.	01/28/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	8.64
02-27	AP	E0251734	ROSS, JASON M.	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	7.55
02-27	AP	E0251751	DIRECTORY PUBLISHING LTD	01/15/15	01/15/15	PUBLICATIONS/REFERENCE MAT'L	162.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	439.11
03-16	AP	E0257392	MOORE, COLE J.	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	26.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
03-16	AP	E0257393	02/17/15	02/19/15	FOOD & BEVERAGE	137.67
03-16	AP	E0257393	02/17/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	12.99
03-16	AP	E0257397	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	180.32
03-16	AP	E0257398	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	310.16
03-16	AP	E0257402	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	85.14
03-16	AP	E0257403	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	36.14
03-16	AP	E0257407	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	156.99
03-16	AP	E0257420	01/30/15	01/30/15	FOOD & BEVERAGE	45.00
03-16	AP	E0257420	02/26/15	02/27/15	FOOD & BEVERAGE	22.00
03-17	AP	E0257425	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	21.89
03-17	AP	E0257425	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	31.59
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	128.94
03-19	AP	00783862	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	69.99
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	39.99
03-19	AP	00783862	01/29/15	02/28/15	HABITATION EXPENSE	487.60
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	16.24
03-19	AP	00783862	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	118.64
03-23	AP	E0260606	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	73.85
03-27	AP	E0262476	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	99.00
03-27	AP	E0262482	03/05/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	823.56
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	478.66
					SUPPLIES AND MATERIALS TOTALS:	14,478.18
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	520.40
01-30	GL	RPY0046145	01/01/15	01/31/15	EQUIPMENT PURCHASES	157.72
02-04	AP	E0242640	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	207.98
02-04	AP	E0242864	01/26/15	01/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000	879.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	520.40
02-27	GL	RPY0046888	02/01/15	02/28/15	EQUIPMENT PURCHASES	157.72
03-24	AP	E0260743	03/16/15	03/16/15	FURNITURE AND FIXTURE LESS THAN \$25,000	2,250.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	520.40
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	157.72
					EQUIPMENT TOTALS:	5,371.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,135.39
					OFFICE TOTALS:	240,135.39
2015 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,019.65
					PERSONNEL COMPENSATION	191,846.66
					TRAVEL	7,819.71
					RENT, COMMUNICATION, UTILITIES	21,070.55

1848

PRINTING AND REPRODUCTION	232.40	232.40
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	2,875.14	2,875.14
EQUIPMENT	690.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,654.11	232,654.11
OFFICE TOTALS:	232,654.11	232,654.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	1,050.76
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-0.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,981.51
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-11.87
						FRANKED MAIL TOTALS:	3,019.65

PERSONNEL COMPENSATION

ALBURGER, ANNA V	03/18/15	03/31/15	SCHEDULER/LEGISLATIVE ASST	1,516.67
BABB, ALISON	01/03/15	03/31/15	FINANCE ADMINISTRATOR	4,277.77
CASTELLUCCI III, DONALD	01/03/15	03/31/15	CASEWORKER/FIELD REP	7,333.33
CHIAROT, JACQUELINE F	01/03/15	03/31/15	REGIONAL DIRECTOR	10,633.33
GORMAN, CAROLYN D	01/03/15	02/28/15	SCHEDULER	6,122.23
GREEN, MARY R	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,094.43
GRISWOLD, KELSEY A	01/03/15	03/31/15	LEGIS CORRES/LEGIS ASST	8,433.33
HEITZENRATER, DANIEL J	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,850.00
HINCH, PHILLIPS	01/03/15	03/31/15	SENIOR ECONOMIC POLICY ADVISOR	14,006.67
HOOVER, LOGAN M	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
HORYN, JADAN P	01/16/15	03/31/15	COMMUNICATIONS DIRECTOR	10,416.67
HUNT, ALISON M	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,388.90
JAMES, LEE A	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,216.67
KOLPIEN, TIMOTHY R	01/03/15	03/31/15	CHIEF OF STAFF	24,420.00
MOONEY, KEVIN R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,211.10
MURPHY, SHARON M	01/03/15	03/31/15	EXECUTIVE ASSISTANT	9,900.00
PFRANG, STEVEN H.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	17,820.00
SCHMITZ, WILLIAM J	01/03/15	03/31/15	DIRECTOR OF VETERANS SERVICES	2,493.33
SEMPOLINSKI, JOESPH M	01/03/15	03/31/15	DISTRICT DIRECTOR	16,695.57
SMEENK, CHRISTOPHER K	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT	3,972.23
WAYNE, ANDREW W	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	12,711.10
			PERSONNEL COMPENSATION TOTALS:	191,846.66

1849

TRAVEL

01-23	AP	E0239440	KOLPIEN, TIMOTHY R.	01/05/15	01/15/15	TRAVEL SUBSISTENCE	525.22
02-09	AP	00773412	CHIAROT, JACQUELINE F.	01/07/15	01/28/15	PRIVATE AUTO MILEAGE	189.84
02-09	AP	00773683	SCHMITZ, WILLIAM J	01/07/15	01/27/15	PRIVATE AUTO MILEAGE	468.16
02-09	AP	00773684	HON TOM REED	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	991.20
02-09	AP	E0244263	KOLPIEN, TIMOTHY R.	01/23/15	01/29/15	PRIVATE AUTO MILEAGE	225.68
02-10	AP	00773410	CASTELLUCCI III, DONALD	01/15/15	01/31/15	PRIVATE AUTO MILEAGE	255.97
03-03	AP	00778940	CASTELLUCCI III, DONALD	02/04/15	03/02/15	PRIVATE AUTO MILEAGE	295.59
03-03	AP	00778949	CHIAROT, JACQUELINE F.	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	310.28
03-04	AP	00778648	HUNT, ALISON	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	307.44
03-05	AP	E0253347	KOLPIEN, TIMOTHY R.	02/02/15	02/06/15	PRIVATE AUTO MILEAGE	323.68
03-10	AP	00779194	MURPHY, SHARON M.	01/06/15	02/12/15	PRIVATE AUTO MILEAGE	314.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
03-10	AP 00779196	HEITZENRATER, DANIEL J	02/16/15 02/24/15	PRIVATE AUTO MILEAGE		79.28
03-25	AP 00779440	CASTELLUCCI III, DONALD	02/04/15 03/02/15	PRIVATE AUTO MILEAGE		45.84
03-25	AP 00779739	CITIBANK GOV CARD SERVICE	01/30/15 03/08/15	TRAVEL SUBSISTENCE		1,671.52
03-25	AP 00783839	HON TOM REED	02/06/15 02/21/15	PRIVATE AUTO MILEAGE		877.45
03-25	AP 00783840	SCHMITZ,WILLIAM J	02/04/15 02/25/15	PRIVATE AUTO MILEAGE		540.96
03-25	AP 00784169	HUNT, ALISON	02/03/15 02/28/15	PRIVATE AUTO MILEAGE		396.75
					TRAVEL TOTALS:	7,819.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769466	ALLPRO PARKING LLC	01/03/15 01/31/15	DISTRICT OFFICE PARKING		86.00
01-16	AP 00773060	DONNA STIVERS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP 00773061	PARK CENTRE DEVELOPMENT INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-16	AP 00773062	GATEWAY PLAZA ASSOCIATES INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		594.04
01-23	AP 00772577	TIME WARNER CABLE	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		214.51
01-29	AP 00772884	TIME WARNER CABLE	01/28/15 02/27/15	UTILITIES		304.17
02-06	AP 00773822	FENTON ASSOCIATES LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-10	AP 00773403	TIME WARNER CABLE	01/28/15 02/27/15	UTILITIES		172.63
02-10	AP 00773404	VERIZON WIRELESS	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		357.44
02-10	AP 00773405	TIME WARNER CABLE	02/01/15 02/28/15	UTILITIES		437.09
02-16	AP 00774523	ALLPRO PARKING LLC	02/03/15 02/28/15	DISTRICT OFFICE PARKING		86.00
02-16	AP 00775437	DONNA STIVERS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 00775438	PARK CENTRE DEVELOPMENT INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-16	AP 00775439	GATEWAY PLAZA ASSOCIATES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		594.04
02-16	AP 00775571	FENTON ASSOCIATES LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 00778518	PETER L KROG	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP 00778519	PETER L KROG	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		140.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		913.23
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		32.51
02-26	AP 00778308	TIME WARNER CABLE	02/20/15 03/19/15	UTILITIES		232.70
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		35.00
03-03	AP 00778948	TIME WARNER CABLE	02/28/15 03/27/15	UTILITIES		304.46
03-03	AP 00778955	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		357.53
03-04	AP 00778650	NYSEG	01/22/15 02/23/15	UTILITIES		89.12
03-10	AP 00779189	TIME WARNER CABLE	03/01/15 03/31/15	UTILITIES		437.57
03-10	AP 00779193	TIME WARNER CABLE	02/28/15 03/27/15	UTILITIES		172.83
03-16	AP 00780019	ALLPRO PARKING LLC	03/03/15 03/31/15	DISTRICT OFFICE PARKING		86.00
03-16	AP 00780933	DONNA STIVERS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 00780934	PARK CENTRE DEVELOPMENT INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-16	AP 00780935	GATEWAY PLAZA ASSOCIATES INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		594.04
03-16	AP 00781068	FENTON ASSOCIATES LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 00781114	PETER L KROG	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		4.68

1850

03-25	AP	00783841	PREMIER GLOBAL SERVICES	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	62.66
03-25	AP	00784023	TIME WARNER CABLE	03/20/15	04/19/15	UTILITIES	232.59
03-25	AP	00784168	NYSEG	02/24/15	03/23/15	UTILITIES	144.73
03-26	AP	00783963	HOOVER, LOGAN M.	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	7.15
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	140.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	923.32
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	32.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,070.55
			PRINTING AND REPRODUCTION				
01-29	AP	00772883	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	59.90
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
02-25	AP	00778309	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	59.90
03-03	AP	00778651	GRAPHICSOLUTIONS AND ASSOCIATES INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	95.00
						PRINTING AND REPRODUCTION TOTALS:	232.40
			OTHER SERVICES				
01-16	AP	00770229	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-16	AP	00775266	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-16	AP	00780763	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
			SUPPLIES AND MATERIALS				
01-12	AP	00768452	THE BUFFALO NEWS	01/05/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L	234.00
01-16	AP	00768453	POST-JOURNAL	01/13/15	01/12/16	PUBLICATIONS/REFERENCE MAT'L	200.20
01-30	AP	00769048	FINGER LAKES TIMES	01/13/15	01/12/16	PUBLICATIONS/REFERENCE MAT'L	181.95
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	698.21
02-09	AP	00773412	CHIAROT, JACQUELINE F.	01/21/15	01/21/15	FOOD & BEVERAGE	15.00
02-09	AP	00773412	CHIAROT, JACQUELINE F.	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	43.22
02-10	AP	00773410	CASTELLUCCI III, DONALD	01/31/15	01/31/15	FOOD & BEVERAGE	35.00
02-10	AP	00773410	CASTELLUCCI III, DONALD	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	8.62
02-13	AP	00774142	STAR-GAZETTE	02/15/15	02/15/15	PUBLICATIONS/REFERENCE MAT'L	288.03
02-13	AP	00774166	HL TREU OFFICE SUPPLY CORPORATION	01/02/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	400.33
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-62.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	215.55
03-03	AP	00778940	CASTELLUCCI III, DONALD	02/05/15	02/24/15	FOOD & BEVERAGE	75.00
03-03	AP	00778943	WATKINS GLEN AREA CHAMBER OF COMMERCE	01/15/15	01/15/15	FOOD & BEVERAGE	75.00
03-03	AP	00778949	CHIAROT, JACQUELINE F.	02/25/15	02/26/15	FOOD & BEVERAGE	58.00
03-10	AP	00778646	CLIFTON SPRINGS HOSPITAL CLINIC	02/20/15	02/20/15	FOOD & BEVERAGE	232.50
03-10	AP	00778647	YATES COUNTY CHAMBER OF COMMERCE	02/20/15	02/20/15	FOOD & BEVERAGE	60.00
03-10	AP	00779195	MURPHY, SHARON M.	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	56.14
03-25	AP	00783838	GREEN, MARY R.	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	85.97
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-826.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	801.42
						SUPPLIES AND MATERIALS TOTALS:	2,875.14
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	230.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	230.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,654.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
					OFFICE TOTALS:	<u>232,654.11</u>
2014 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		12,773.04
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		703.58
					FRANKED MAIL TOTALS:	<u>13,476.62</u>
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/15 01/02/15	FINANCE ADMINISTRATOR		97.22
		CASTELLUCCI,ILDONALD	01/01/15 01/02/15	CASEWORKER/FIELD REP		166.67
		CHIAROT,JACQUELINE F	01/01/15 01/02/15	REGIONAL DIRECTOR		241.67
		GORMAN,CAROLYN D	01/01/15 01/02/15	SCHEDULER		211.11
		GREEN,MARY R	01/01/15 01/02/15	PART-TIME EMPLOYEE		93.06
		GRISWOLD,KELSEY A	01/01/15 01/02/15	LEGIS CORRES/LEGIS ASST		191.67
		HEITZENRATER,DANIEL J	01/01/15 01/02/15	PART-TIME EMPLOYEE		87.50
		HINCH,PHILLIPS	01/01/15 01/02/15	SENIOR ECONOMIC POLICY ADVISOR		318.33
		HOOVER,LOGAN M	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		HUNT,ALISON M	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		236.11
		JAMES,LEE A	01/01/15 01/02/15	PART-TIME EMPLOYEE		95.83
		KOLPIEN,TIMOTHY R	01/01/15 01/02/15	CHIEF OF STAFF		555.00
		MOONEY,KEVIN R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		238.89
		MURPHY,SHARON M	01/01/15 01/02/15	EXECUTIVE ASSISTANT		225.00
		PFRANG, STEVEN H.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		405.00
		SCHMITZ,WILLIAM J	01/01/15 01/02/15	DIRECTOR OF VETERANS SERVICES		56.67
		SEMPOLINSKI,JOESPH M	01/01/15 01/02/15	DISTRICT DIRECTOR		379.44
		SMEENK,CHRISTOPHER K	01/01/15 01/02/15	COMMUNICATIONS ASSISTANT		90.28
		WAYNE,ANDREW W	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		288.89
					PERSONNEL COMPENSATION TOTALS:	<u>4,145.01</u>
TRAVEL						
01-02	AP 00768193	HEITZENRATER, DANIEL J	12/08/14 12/10/14	PRIVATE AUTO MILEAGE		-158.77
01-05	AP 00768297	SEMPOLINSKI, JOSEPH M.	12/02/14 12/23/14	TRAVEL SUBSISTENCE		551.52
01-07	AP 00768685	HEITZENRATER, DANIEL J.	12/08/14 12/10/14	PRIVATE AUTO MILEAGE		158.77
01-08	AP 00768699	HUNT, ALISON	11/06/14 11/18/14	PRIVATE AUTO MILEAGE		114.24
01-08	AP 00768699	HUNT, ALISON	12/04/14 12/19/14	PRIVATE AUTO MILEAGE		278.88
01-08	AP 00768699	HUNT, ALISON	12/08/14 12/10/14	TAXI/PARKING/TOLLS		30.00
01-16	AP E0236817	KOLPIEN, TIMOTHY R.	12/30/14 12/31/14	PRIVATE AUTO MILEAGE		168.45
01-23	AP 00769050	CITIBANK GOV CARD SERVICE	12/01/14 12/18/14	TRAVEL SUBSISTENCE		292.13
01-23	AP 00772579	HON TOM REED	12/01/14 12/29/14	PRIVATE AUTO MILEAGE		1,034.32
01-23	AP 00772580	SCHMITZ,WILLIAM J	12/03/14 12/19/14	PRIVATE AUTO MILEAGE		376.32
02-10	AP 00773908	CITIBANK GOV CARD SERVICE	12/29/14 01/23/15	TRAVEL SUBSISTENCE		114.30
					TRAVEL TOTALS:	<u>2,960.16</u>
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00768427	TIME WARNER CABLE	12/28/14 01/27/15	UTILITIES		172.63

1852

01-02	AP	00768440	TIME WARNER CABLE	01/01/15	01/31/15	UTILITIES	437.09
01-02	AP	00768445	VERIZON WIRELESS	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	356.88
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,072.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	839.03
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.51
01-29	AP	00772576	PREMIER GLOBAL SERVICES	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	12.12
01-29	AP	00772882	NYSEG	12/23/14	01/21/15	UTILITIES	155.39
02-09	AP	00773677	PREMIER GLOBAL SERVICES	12/13/14	01/11/15	TELECOMSRV/EQ/TOLL CHARGE	12.12
02-18	AP	00775802	NYSEG	11/22/14	12/22/14	UTILITIES	121.40
03-25	AP	00783961	PETER L KROG	10/01/14	12/31/14	UTILITIES	560.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,885.54
			PRINTING AND REPRODUCTION				
01-02	AP	00768436	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	29.95
02-13	AP	00774168	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	96.84
02-26	AP	00775738	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	29.30
03-05	AP	E0253346	PHOENIX GRAPHICS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	12,072.00
03-16	AP	00779651	PUBLIC PRINTER	12/31/14	12/31/14	PRINTING & REPRODUCTION	243.02
						PRINTING AND REPRODUCTION TOTALS:	12,471.11
			OTHER SERVICES				
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
			SUPPLIES AND MATERIALS				
01-05	AP	00768297	SEMPOLINSKI, JOSEPH M.	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	2,006.93
01-05	AP	00768438	DOW JONES & COMPANY	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	367.88
01-05	AP	00768439	THE EVENING TRIBUNE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	282.00
01-05	AP	00768441	CGA PUBLICATIONS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00
01-05	AP	00768442	OLEAN TIMES HERALD	12/21/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L	276.00
01-05	AP	00768443	THE NEW YORK TIMES	12/15/14	06/14/15	PUBLICATIONS/REFERENCE MAT'L	233.71
01-05	AP	00768444	WELLSVILLE DAILY REPORTER	12/22/14	12/21/15	PUBLICATIONS/REFERENCE MAT'L	329.00
01-06	AP	00768446	THE OBSERVER	01/20/15	01/19/16	PUBLICATIONS/REFERENCE MAT'L	387.40
01-08	AP	00768701	TVEYES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-16	AP	00768702	ELMIRA STAR-GAZETTE	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	288.00
01-28	AP	00769046	ITHACA JOURNAL	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	242.11
01-28	AP	00772578	STAR-GAZETTE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	288.03
01-29	AP	00772931	BSL GEM LASER EXPRESS LLC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	637.68
02-13	AP	00773688	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-28	GL	RMS0046945	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	375.25
						SUPPLIES AND MATERIALS TOTALS:	18,408.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,347.43
						OFFICE TOTALS:	57,347.43

1853

2015 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	407.87	407.87
PERSONNEL COMPENSATION	218,043.98	218,043.98
TRAVEL	2,508.14	2,508.14
RENT, COMMUNICATION, UTILITIES	20,873.74	20,873.74
PRINTING AND REPRODUCTION	178.80	178.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
				OTHER SERVICES	11,670.00	11,670.00
				SUPPLIES AND MATERIALS	1,276.90	1,276.90
				EQUIPMENT	3,000.00	3,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,959.43	257,959.43
				OFFICE TOTALS:	257,959.43	257,959.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-33.10
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		287.91
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-14.30
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		212.66
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-45.30
				FRANKED MAIL TOTALS:		407.87
PERSONNEL COMPENSATION						
		BIESTMAN,ROBERT P	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,239.65
		CARLSON,KRISTOFER R	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		8,116.03
		DRIFTMIER,LEIGHANNA	01/03/15 03/31/15	PRESS SECRETARY		9,489.34
		FOY, SUSAN E.	01/03/15 03/31/15	DISTRICT DIRECTOR		27,902.49
		GOETZ,KELLEY N	01/03/15 03/31/15	CONSTITUENT SERVICES		9,485.49
		GUILL,ZACHARY	01/03/15 03/31/15	CONSTITUENT SERVICES LIAISON		11,718.63
		HANCOCK, NICHOLE	01/03/15 03/31/15	EXECUTIVE ASSISTANT		19,341.65
		HARVEY, JEFFREY D.	01/03/15 03/31/15	CHIEF OF STAFF		29,007.95
		HAZARD,JOSHUA F	01/03/15 03/31/15	STAFF ASSISTANT		8,050.93
		IMPERIAL,JACKELINE K	01/03/15 03/31/15	CONSTITUENT SERVICES LIAISON		11,699.75
		KAMPHAUS,NATALIE G	01/03/15 01/30/15	LEGISLATIVE ASSISTANT		367.16
		KAMPHAUS,NATALIE G	01/04/15 03/31/15	SENIOR POLICY ADVISOR/COUNCIL		12,147.50
		MACKAY,TYLER K	01/03/15 03/31/15	CONSTITUENT SERVICES LIAISON		9,489.34
		MANSON, LINDSAY M.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		16,216.00
		SWANSON,COLIN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,244.30
		TOBIS,ISAAC L	01/03/15 03/31/15	STAFF ASSISTANT		7,741.32
		YOUNG, THOMAS B.	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		18,786.45
				PERSONNEL COMPENSATION TOTALS:		218,043.98
TRAVEL						
01-26	AP	E0239343	01/08/15 01/08/15	TAXI/PARKING/TOLLS		10.00
02-10	AP	E0245199	01/08/15 01/29/15	PRIVATE AUTO MILEAGE		40.90
02-10	AP	E0245212	01/08/15 01/09/15	PRIVATE AUTO MILEAGE		29.00
02-10	AP	E0245221	01/16/15 01/16/15	TAXI/PARKING/TOLLS		15.00
02-10	AP	E0245222	01/21/15 01/21/15	TAXI/PARKING/TOLLS		4.00
02-24	AP	E0249814	01/21/15 02/02/15	TAXI/PARKING/TOLLS		28.00
02-24	AP	E0249821	01/13/15 01/13/15	TAXI/PARKING/TOLLS		13.00
02-25	AP	E0249824	01/12/15 01/30/15	TRAVEL SUBSISTENCE		748.99
03-09	AP	E0253914	02/26/15 02/26/15	TAXI/PARKING/TOLLS		25.61

1854

03-09	AP	E0253934	MACKAY, TYLER K.	01/30/15	02/25/15	PRIVATE AUTO MILEAGE	179.64
03-09	AP	E0253938	GULL, ZACHARY	02/19/15	02/26/15	PRIVATE AUTO MILEAGE	24.30
03-17	AP	E0257764	YOUNG, THOMAS B.	02/11/15	02/25/15	PRIVATE AUTO MILEAGE	36.00
03-18	AP	E0257751	GOETZ, KELLEY N.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	10.99
03-18	AP	E0257755	GOETZ, KELLEY N.	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	9.55
03-18	AP	E0257762	YOUNG, THOMAS B.	02/06/15	02/12/15	TAXI/PARKING/TOLLS	12.25
03-24	AP	E0260262	KAMPHAUS, NATALIE G.	03/18/15	03/18/15	TAXI/PARKING/TOLLS	16.95
03-24	AP	E0260268	CITIBANK GOV CARD SERVICE	01/30/15	02/26/15	TRAVEL SUBSISTENCE	1,092.35
03-24	AP	E0260306	DRIFTMIER, LEIGHANNA	03/18/15	03/18/15	TAXI/PARKING/TOLLS	16.11
03-27	AP	E0262405	HANCOCK, NICHOLE	01/09/15	03/26/15	PRIVATE AUTO MILEAGE	195.50
						TRAVEL TOTALS:	2,508.14
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0233627	VERIZON WIRELESS	12/02/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	92.97
01-16	AP	00769636	KOB LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	26.30
01-22	AP	E0237965	VERIZON WIRELESS	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	84.95
01-23	AP	00772649	COLUMBIA RIVER HOLDINGS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	94.00
02-11	AP	E0245215	CHARTER COMMUNICATIONS	01/14/15	02/13/15	UTILITIES	232.50
02-11	AP	E0245219	COMCAST	01/24/15	02/23/15	UTILITIES	445.20
02-11	AP	E0245224	LOCALTEL COMMUNICATIONS	01/08/15	02/07/15	UTILITIES	244.93
02-16	AP	00774689	KOB LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	00775331	COLUMBIA RIVER HOLDINGS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	26.92
02-25	AP	E0249811	VERIZON WIRELESS	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	93.15
02-25	AP	E0249816	VERIZON WIRELESS	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	84.95
02-25	AP	E0249825	CHARTER COMMUNICATIONS	02/14/15	03/13/15	UTILITIES	124.08
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	715.87
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	4.23
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	24.76
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	35.04
03-09	AP	E0253861	VERIZON BUSINESS	01/01/15	01/31/15	UTILITIES	13.18
03-09	AP	E0253893	COMCAST	02/24/15	03/23/15	UTILITIES	443.45
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	8.94
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	13.33
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	60.43
03-16	AP	00780185	KOB LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-16	AP	00780826	COLUMBIA RIVER HOLDINGS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-18	AP	E0257746	VERIZON WIRELESS	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	93.15
03-24	AP	E0260270	CHARTER COMMUNICATIONS	03/14/15	04/13/15	UTILITIES	127.56
03-24	AP	E0260273	VERIZON WIRELESS	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	19.53
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	686.81
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	26.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
03-31	AP E0262382	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.84	
		PRINTING AND REPRODUCTION				
						RENT, COMMUNICATION, UTILITIES TOTALS: 20,873.74
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
02-24	AP E0249819	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION	75.00	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	16.00	
03-17	AP E0257738	DAVID L ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION	75.00	
						PRINTING AND REPRODUCTION TOTALS: 178.80
OTHER SERVICES						
01-16	AP 00769843	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00769850	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00774895	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00774902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-16	AP 00780395	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00780402	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
						OTHER SERVICES TOTALS: 11,670.00
SUPPLIES AND MATERIALS						
01-21	AP E0237972	FOY, SUSAN E.	01/08/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	96.33	
01-26	AP E0239356	FOY, SUSAN E.	01/08/15 01/08/15	WATER	19.45	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-77.00	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	281.86	
02-10	AP E0245223	OFFICE DEPOT INC	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-11	AP E0245225	THE SEATTLE TIMES COMPANY	01/30/15 07/31/15	PUBLICATIONS/REFERENCE MAT'L	185.09	
02-18	AP E0245220	NORTHERN KITTITAS COUNTY TRIBUNE	01/31/15 02/01/16	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-28.00	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	54.56	
03-04	GL FRM0047834		01/09/15 01/09/15	FRAMING (TRANSFER)	100.00	
03-09	AP E0253883	FOY, SUSAN E.	02/10/15 02/10/15	WATER	16.95	
03-09	AP E0253896	OFFICE DEPOT INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	47.80	
03-18	AP E0257740	THE WENATCHEE WORLD	03/27/15 03/28/16	PUBLICATIONS/REFERENCE MAT'L	187.75	
03-24	AP E0260286	DEER PARK WATER	02/01/15 02/28/15	WATER	21.14	
03-24	AP E0260293	OFFICE DEPOT INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	99.99	
03-24	AP E0260299	THE ECONOMIST	04/30/15 10/22/15	PUBLICATIONS/REFERENCE MAT'L	67.00	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-97.00	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	254.99	
						SUPPLIES AND MATERIALS TOTALS: 1,276.90
EQUIPMENT						
03-10	AP E0254613	BSL GEM LASER EXPRESS LLC	01/01/15 12/31/15	WARRANTIES	3,000.00	
						EQUIPMENT TOTALS: 3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 257,959.43
						OFFICE TOTALS: 257,959.43

1856

2014 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	92.41	
							FRANKED MAIL TOTALS:	92.41
PERSONNEL COMPENSATION								
			BIESTMAN,ROBERT P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	291.95	
			CARLSON,KRISTOFER R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	256.45	
			DRIFTMIER,LEIGHANNA	01/01/15	01/02/15	PRESS SECRETARY	299.78	
			FOY, SUSAN E.	01/01/15	01/02/15	DISTRICT DIRECTOR	881.42	
			GOETZ,KELLEY N	01/01/15	01/02/15	CONSTITUENT SERVICES	292.08	
			GULL,ZACHARY	01/01/15	01/02/15	CONSTITUENT SERVICES LIAISON	370.18	
			HANCOCK, NICHOLE	01/01/15	01/02/15	EXECUTIVE ASSISTANT	611.11	
			HARVEY, JEFFREY D.	01/01/15	01/02/15	CHIEF OF STAFF	916.35	
			HAZARD,JOSHUA F	01/01/15	01/02/15	STAFF ASSISTANT	254.34	
			IMPERIAL,JACKELINE K	01/01/15	01/02/15	CONSTITUENT SERVICES LIAISON	369.61	
			KAMPHAUS,NATALIE G	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	367.17	
			MACKAY,TYLER K	01/01/15	01/02/15	CONSTITUENT SERVICES LIAISON	299.78	
			MANSON, LINDSAY M.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	481.25	
			SWANSON,COLIN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	292.08	
			TOBIS,ISAAC L	01/01/15	01/02/15	STAFF ASSISTANT	244.59	
			YOUNG, THOMAS B.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	593.55	
							PERSONNEL COMPENSATION TOTALS:	6,821.69
TRAVEL								
01-08	AP	E0233623	YOUNG, THOMAS B.	12/03/14	12/03/14	TAXI/PARKING/TOLLS	14.00	
01-08	AP	E0233630	YOUNG, THOMAS B.	12/03/14	12/05/14	PRIVATE AUTO MILEAGE	51.00	
01-22	AP	E0237974	HON. DAVID REICHERT	01/07/14	12/18/14	PRIVATE AUTO MILEAGE	1,277.33	
01-26	AP	E0239374	HANCOCK, NICHOLE	12/01/14	12/12/14	PRIVATE AUTO MILEAGE	26.00	
							TRAVEL TOTALS:	1,368.33
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0233600	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.52	
01-08	AP	E0233604	LOCALTEL COMMUNICATIONS	12/08/14	01/07/15	UTILITIES	115.93	
01-08	AP	E0233621	COMCAST	12/24/14	01/23/15	UTILITIES	440.06	
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	53.12	
01-26	AP	E0239396	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.67	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	666.74
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,458.34
PRINTING AND REPRODUCTION								
02-24	AP	E0249817	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	150.00	
03-09	AP	E0253939	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	75.00	
							PRINTING AND REPRODUCTION TOTALS:	225.00
OTHER SERVICES								
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS								
01-08	AP	E0233607	OFFICE DEPOT INC	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	27.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. REICHERT—Con.						
01-08	AP	E0233610	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	2.99
01-08	AP	E0233611	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	18.97
01-08	AP	E0233612	11/01/14	11/30/14	WATER	21.14
01-08	AP	E0233613	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	28.07
01-08	AP	E0233614	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	44.59
01-08	AP	E0233617	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	69.69
01-08	AP	E0233619	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	84.67
01-08	AP	E0233632	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	836.45
01-08	AP	E0233635	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	10.98
01-26	AP	E0239342	12/01/14	12/31/14	WATER	42.28
02-05	AP	00772723	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	8.40
02-05	AP	00772723	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
03-10	AP	E0254635	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	1,010.94
SUPPLIES AND MATERIALS TOTALS:						2,237.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,787.93
OFFICE TOTALS:						12,787.93
2015 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	353.12
					PERSONNEL COMPENSATION	219,191.60
					TRAVEL	7,952.48
					RENT, COMMUNICATION, UTILITIES	16,543.39
					PRINTING AND REPRODUCTION	939.70
					OTHER SERVICES	8,232.91
					SUPPLIES AND MATERIALS	2,208.84
					EQUIPMENT	741.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,164.03
					OFFICE TOTALS:	256,164.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-51.70
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	180.85
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-94.15
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	360.47
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-42.35
FRANKED MAIL TOTALS:						353.12
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
		BENNY, JOSEPH R.	01/03/15	03/31/15	SPECIAL PROJECTS COORDINATOR	16,697.81
		BOWMAN,BRYAN A	01/03/15	03/31/15	CONSTITUENT SERVICES REP	11,814.46
		DOBO,DAVID J	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	14,506.67

1858

DOMINGUEZ,ALEXANDER J	03/16/15	03/31/15	STAFF ASSISTANT	2,250.00
HOSTELLEY,STEPHEN G	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
JELEPIS, ALEXIS E	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,224.00
LEWIS,MARY K	01/03/15	03/31/15	STAFF ASSISTANT	9,136.90
LIMARDO JR,RICARDO	01/03/15	03/31/15	CHIEF OF STAFF	35,444.43
MATTHEWS,HEIDI P	01/03/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	19,733.33
PALISI,ALYSSA M	01/03/15	02/13/15	LEGISLATIVE ASSISTANT	5,335.55
PINCKNEY,JANNA L	01/03/15	03/31/15	SHARED EMPLOYEE	4,986.67
QUEEN,THOMAS B	01/03/15	03/31/15	COMMUNITY RELATIONS COORD	17,000.00
RUNK,MARY M	01/03/15	03/31/15	OFFICE MANAGER/SCHEDULER	15,888.90
SHEEHAN,LAUREN T	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	9,277.33
SHEEHAN,LAUREN T	03/01/15	03/13/15	CASEWORKER	-2,940.00
TAYLOR,MEGAN W	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	13,444.43
VELLIKY,PATRICK M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.57
WISE,JASON L	01/15/15	03/31/15	PART-TIME EMPLOYEE	5,724.45
			PERSONNEL COMPENSATION TOTALS:	219,191.60

TRAVEL							
01-22	AP	E0238411	MATTHEWS, HEIDI	12/16/14	01/06/15	PRIVATE AUTO MILEAGE	113.12
01-23	AP	E0238410	QUEEN, THOMAS	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	64.96
01-23	AP	E0238417	QUEEN, THOMAS	01/12/15	01/16/15	PRIVATE AUTO MILEAGE	101.20
02-12	AP	E0246051	QUEEN, THOMAS	01/20/15	01/22/15	PRIVATE AUTO MILEAGE	56.35
02-12	AP	E0246051	QUEEN, THOMAS	01/26/15	01/30/15	PRIVATE AUTO MILEAGE	73.60
02-12	AP	E0246051	QUEEN, THOMAS	02/03/15	02/06/15	PRIVATE AUTO MILEAGE	70.15
02-12	AP	E0246052	BOWMAN, BRYAN A.	01/21/15	01/29/15	PRIVATE AUTO MILEAGE	190.96
02-12	AP	E0246052	BOWMAN, BRYAN A.	01/30/15	01/30/15	PRIVATE AUTO MILEAGE	46.29
02-12	AP	E0246053	DOBO, DAVID J.	02/04/15	02/04/15	PRIVATE AUTO MILEAGE	81.05
02-12	AP	E0246053	DOBO, DAVID J.	02/04/15	02/04/15	TAXI/PARKING/TOLLS	14.00
02-12	AP	E0246054	MATTHEWS, HEIDI	01/15/15	01/21/15	PRIVATE AUTO MILEAGE	89.70
02-26	AP	E0250929	QUEEN, THOMAS	02/11/15	02/13/15	PRIVATE AUTO MILEAGE	50.60
02-26	AP	E0250931	BOWMAN, BRYAN A.	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	144.44
02-26	AP	E0250931	BOWMAN, BRYAN A.	02/11/15	02/12/15	PRIVATE AUTO MILEAGE	93.90
02-26	AP	E0250932	VELLIKY, PATRICK	02/23/15	02/23/15	MEALS	22.86
02-26	AP	E0250932	VELLIKY, PATRICK	02/24/15	02/24/15	GASOLINE	31.18
02-27	AP	E0250916	CITIBANK GOV CARD SERVICE	01/12/15	02/02/15	TRAVEL SUBSISTENCE	3,130.64
02-27	AP	E0250930	MATTHEWS, HEIDI	02/05/15	02/19/15	PRIVATE AUTO MILEAGE	109.25
03-09	AP	E0253849	QUEEN, THOMAS	02/24/15	02/26/15	PRIVATE AUTO MILEAGE	131.10
03-09	AP	E0253850	MATTHEWS, HEIDI	02/23/15	02/28/15	PRIVATE AUTO MILEAGE	135.13
03-09	AP	E0253850	MATTHEWS, HEIDI	02/23/15	02/23/15	TAXI/PARKING/TOLLS	4.00
03-09	AP	E0253851	LEWIS, MARY K.	02/19/15	02/28/15	PRIVATE AUTO MILEAGE	76.30
03-12	AP	E0256374	QUEEN, THOMAS	03/02/15	03/06/15	PRIVATE AUTO MILEAGE	138.58
03-16	AP	E0257340	BENNY, JOSEPH R.	02/23/15	03/13/15	PRIVATE AUTO MILEAGE	183.14
03-16	AP	E0257340	BENNY, JOSEPH R.	02/23/15	03/04/15	TAXI/PARKING/TOLLS	19.25
03-17	AP	E0257338	CITIBANK GOV CARD SERVICE	02/02/15	03/05/15	TRAVEL SUBSISTENCE	2,439.59
03-17	AP	E0257339	MATTHEWS, HEIDI	03/03/15	03/13/15	PRIVATE AUTO MILEAGE	94.30
03-17	AP	E0257339	MATTHEWS, HEIDI	03/12/15	03/12/15	TAXI/PARKING/TOLLS	6.25
03-27	AP	E0261705	QUEEN, THOMAS	03/09/15	03/13/15	PRIVATE AUTO MILEAGE	32.20
03-27	AP	E0261705	QUEEN, THOMAS	03/16/15	03/20/15	PRIVATE AUTO MILEAGE	81.65
03-27	AP	E0261706	MATTHEWS, HEIDI	03/18/15	03/20/15	PRIVATE AUTO MILEAGE	118.74
03-27	AP	E0261706	MATTHEWS, HEIDI	03/20/15	03/20/15	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	7,952.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769467	CITY OF PARMA OH	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP 00769468	ONE PARK CENTER ASSOCIATES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
01-23	AP E0238407	FRONTIER COMMUNICATIONS	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE	480.66	
01-23	AP E0238408	TIME WARNER CABLE	01/01/15 01/31/15	UTILITIES	51.62	
01-23	AP E0238416	VERIZON WIRELESS	01/09/15 02/08/15	TELECOMSRV/EQ/TOLL CHARGE	662.43	
02-13	AP E0246041	FRONTIER COMMUNICATIONS	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	504.95	
02-13	AP E0246046	TIME WARNER CABLE	02/01/15 02/28/15	UTILITIES	59.12	
02-16	AP 00774524	CITY OF PARMA OH	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP 00774525	ONE PARK CENTER ASSOCIATES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
02-24	AP 00778571	COX COMMUNICATIONS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	398.96	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	110.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	237.90	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	61.65	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.50	
02-27	AP E0250918	VERIZON WIRELESS	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE	662.43	
02-27	AP E0250926	COX COMMUNICATIONS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	398.96	
03-09	AP E0253733	TIME WARNER CABLE	03/01/15 03/31/15	UTILITIES	51.62	
03-09	AP E0253854	FRONTIER COMMUNICATIONS	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	508.24	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	35.81	
03-13	AP E0256372	COX COMMUNICATIONS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE	423.96	
03-16	AP 00780020	CITY OF PARMA OH	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP 00780021	ONE PARK CENTER ASSOCIATES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	4.49	
03-27	AP E0261669	VERIZON WIRELESS	03/09/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE	903.27	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	105.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	254.54	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	61.65	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	1.13	
03-31	AP E0261707	MATTHEWS, HEIDI	03/19/15 03/19/15	TEMPORARY SPACE RENTAL	200.00	
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,543.39
PRINTING AND REPRODUCTION						
01-22	AP E0238406	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	39.95	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20	
02-27	AP E0250913	ACCURATE WORD LLC	02/16/15 02/16/15	PRINTING & REPRODUCTION	39.95	
02-27	AP E0250914	CSQP	02/19/15 02/20/15	PRINTING & REPRODUCTION	48.60	
03-17	AP E0257339	MATTHEWS, HEIDI	02/18/15 02/20/15	ADVERTISEMENTS	800.00	
					PRINTING AND REPRODUCTION TOTALS:	939.70
OTHER SERVICES						
01-16	AP 00769828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

1860

02-11	AP	E0246050	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/01/15	TECHNOLOGY SERVICE CONTRACTS	2,500.00
02-16	AP	00774879	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780379	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-27	AP	E0261708	SHRED-IT USA CHICAGO	03/18/15	03/18/15	JANITORIAL AND MAINT SERV	77.91
						OTHER SERVICES TOTALS:	8,232.91
SUPPLIES AND MATERIALS							
01-23	AP	E0238414	CRH OHIO INC	01/01/15	01/31/15	WATER	7.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-270.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	531.18
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-162.00
02-12	AP	E0246048	QUENCH USA LLC	01/14/15	04/13/15	WATER	75.00
02-12	AP	E0246054	MATTHEWS, HEIDI	01/15/15	01/15/15	FOOD & BEVERAGE	43.75
02-25	AP	00778556	IMPACTOFFICE	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	6.00
02-26	AP	E0250938	SHEEHAN, LAUREN	01/21/15	01/21/15	FOOD & BEVERAGE	56.36
02-27	AP	E0250930	MATTHEWS, HEIDI	02/05/15	02/05/15	FOOD & BEVERAGE	21.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-262.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	497.43
03-02	AP	E0250927	CULLIGAN OF CLEVELAND	01/27/15	02/28/15	WATER	22.51
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	FOOD & BEVERAGE	62.83
03-04	AP	00775794	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	7.11
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	296.63
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	17.14
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	41.12
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	FOOD & BEVERAGE	48.98
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	32.09
03-09	AP	E0253849	QUEEN, THOMAS	02/25/15	02/26/15	FOOD & BEVERAGE	40.00
03-09	AP	E0253850	MATTHEWS, HEIDI	02/25/15	02/25/15	FOOD & BEVERAGE	15.00
03-12	AP	E0256374	QUEEN, THOMAS	03/05/15	03/05/15	FOOD & BEVERAGE	35.00
03-13	AP	E0256373	CRH OHIO INC	02/24/15	03/31/15	WATER	8.51
03-16	AP	00779573	BOISE CASCADE COMPANY	02/13/15	02/13/15	FOOD & BEVERAGE	48.98
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	FOOD & BEVERAGE	18.14
03-16	AP	00779573	BOISE CASCADE COMPANY	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	54.42
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	113.72
03-16	AP	E0257340	BENNY, JOSEPH R.	03/04/15	03/11/15	FOOD & BEVERAGE	95.00
03-17	AP	E0257339	MATTHEWS, HEIDI	03/03/15	03/13/15	FOOD & BEVERAGE	137.00
03-18	AP	00783766	IMPACTOFFICE	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	64.00
03-18	AP	00783768	IMPACTOFFICE	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	59.00
03-23	AP	00783949	IMPACTOFFICE	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	31.00
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	FOOD & BEVERAGE	19.94
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	FOOD & BEVERAGE	48.32
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	FOOD & BEVERAGE	34.19
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	53.61
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	16.35
03-27	AP	E0261705	QUEEN, THOMAS	03/12/15	03/12/15	FOOD & BEVERAGE	25.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-147.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	368.28
						SUPPLIES AND MATERIALS TOTALS:	2,208.84
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	247.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	247.33
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	247.33
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						741.99
						256,164.03
						OFFICE TOTALS:
						256,164.03
2014 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL
						272.13
						FRANKED MAIL TOTALS:
						272.13
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
		BENNY, JOSEPH R.	01/01/15	01/02/15	SPECIAL PROJECTS COORDINATOR	418.88
		BOWMAN,BRYAN A	01/01/15	01/02/15	CONSTITUENT SERVICES REP	435.53
		DOBO,DAVID J	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	493.33
		HOSTELLEY,STEPHEN G	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		JELEPIS, ALEXIS E.	01/01/15	01/02/15	PART-TIME EMPLOYEE	96.00
		LEWIS,MARY K	01/01/15	01/02/15	STAFF ASSISTANT	363.11
		LIMARDO JR,RICARDO	01/01/15	01/02/15	CHIEF OF STAFF	805.56
		MATTHEWS,HEIDI P	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	516.67
		PALISI,ALYSSA M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	517.22
		PINCKNEY,JANNA L	01/01/15	01/02/15	SHARED EMPLOYEE	113.33
		QUEEN,THOMAS B	01/01/15	01/02/15	COMMUNITY RELATIONS COORD	333.33
		RUNK,MARY M	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	361.11
		SHEEHAN,LAUREN T	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	468.22
		TAYLOR,MEGAN W	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56
		VELLIKY,PATRICK M	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
						PERSONNEL COMPENSATION TOTALS:
						6,061.18
TRAVEL						
01-12	AP	E0234650	HON. JAMES RENACCI	11/12/14	12/11/14	PRIVATE AUTO MILEAGE
						333.09
						TRAVEL TOTALS:
						333.09
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0234648	VERIZON WIRELESS	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE
						661.58
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)
						176.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)
						110.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)
						227.84
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)
						61.65
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)
						1.71
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,239.53
PRINTING AND REPRODUCTION						
01-02	AP	E0230091	PAULICH SPECIALTY COMPANY INC	12/12/14	12/17/14	PRINTING & REPRODUCTION
						343.19
01-13	AP	E0234647	FRANKING GRID LLC	12/08/14	12/31/14	ADVERTISEMENTS
						5,000.00

1862

02-12	AP	E0246049	XEROX CORPORATION	09/30/14	12/22/14	PRINTING & REPRODUCTION	49.23	
							PRINTING AND REPRODUCTION TOTALS:	5,392.42
SUPPLIES AND MATERIALS								
01-13	AP	E0234649	LIMARDO JR, RICARDO	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	112.29	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	FOOD & BEVERAGE	40.68	
01-23	AP	E0238409	CRITICAL MENTION	04/01/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	162.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	FOOD & BEVERAGE	65.84	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	FOOD & BEVERAGE	70.20	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	1,210.65	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	131.88	
							SUPPLIES AND MATERIALS TOTALS:	2,993.54
EQUIPMENT								
03-20	AP	00783881	CDW GOVERNMENT INC. C/O ISM IN	01/23/15	01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,420.12	
							EQUIPMENT TOTALS:	1,420.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,712.01
							OFFICE TOTALS:	17,712.01

2015 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,230.78	2,230.78
PERSONNEL COMPENSATION	221,033.14	221,033.14
TRAVEL	4,527.75	4,527.75
RENT, COMMUNICATION, UTILITIES	20,948.59	20,948.59
PRINTING AND REPRODUCTION	94.40	94.40
OTHER SERVICES	11,623.72	11,623.72
SUPPLIES AND MATERIALS	-117.72	-117.72
EQUIPMENT	521.52	521.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,862.18	260,862.18
OFFICE TOTALS:	260,862.18	260,862.18

1863

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-43.95
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	2,149.33	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-59.25
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	270.40	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-85.75
							FRANKED MAIL TOTALS:	2,230.78
PERSONNEL COMPENSATION								
			ADAMS, ERIN M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,488.90	
			BLEIBERG, PAUL E	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	22,000.00	
			BUTTKE, EMMA P	01/03/15	01/30/15	SPECIAL ASSISTANT	864.00	
			DANIELS, MCKAY L	01/03/15	03/31/15	CHIEF OF STAFF	41,154.67	
			DORN, TERESA J	01/03/15	03/31/15	EXECUTIVE ASSISTANT	17,600.00	
			GOODMAN, ELIZABETH G	01/03/15	03/31/15	EXECUTIVE ASSISTANT/OPERATIONS	13,200.00	
			HARTWIG, BARBARA J	01/05/15	03/31/15	CONSTITUENT SERVICES REPRESENT	7,520.00	
			KUCKUCK, JEFFREY W	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,755.57	
			MIZE, KATHERINE E	01/05/15	03/31/15	COMMUNICATIONS DIRECTOR	13,138.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. REID J. RIBBLE—Con.						
		RAHMLOW, MARK K	01/03/15 03/31/15	FIELD REPRESENTATIVE	12,955.57	
		ROSKAM, KYLE R	01/03/15 01/30/15	LEGISLATIVE ASSISTANT	1,650.00	
		SENSE, FREDRICK J	01/03/15 03/31/15	DISTRICT CHIEF OF STAFF	32,022.23	
		SKALESKI, KERRY	01/03/15 03/31/15	CASEWORKER	14,177.77	
		SODERBERG, CARL A	01/03/15 03/31/15	FIELD REPRESENTATIVE	11,000.00	
		TRUDELL, JACQUELINE	01/03/15 01/20/15	SENIOR CASE WORKER	3,400.00	
		TRUDELL, JACQUELINE	01/20/15 01/30/15	SENIOR CASE WORKER (OTHER COMPENSATION)	3,022.22	
		YANTKO, DOMINIQUE G.	01/30/15 03/31/15	STAFF ASSISTANT	5,083.33	
				PERSONNEL COMPENSATION TOTALS:	221,033.14	
TRAVEL						
01-27	AP E0240170	HON. REID RIBBLE	01/03/15 01/03/15	TAXI/PARKING/TOLLS	80.72	
01-28	AP E0240165	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	434.60	
01-28	AP E0240166	CITIBANK GOV CARD SERVICE	01/03/15 01/03/15	COMMERCIAL TRANSPORTATION	172.60	
01-28	AP E0240167	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION	172.60	
02-10	AP E0245413	DORN, TERESA J	01/09/15 01/28/15	PRIVATE AUTO MILEAGE	17.25	
02-10	AP E0245432	SENSE, FREDERICK	01/14/15 01/31/15	PRIVATE AUTO MILEAGE	524.97	
02-10	AP E0245432	SENSE, FREDERICK	01/21/15 01/21/15	TAXI/PARKING/TOLLS	8.25	
02-10	AP E0245438	RAHMLOW, MARK K	01/06/15 01/28/15	PRIVATE AUTO MILEAGE	432.40	
02-11	AP E0245408	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION	172.60	
02-11	AP E0245449	CITIBANK GOV CARD SERVICE	01/31/15 01/31/15	COMMERCIAL TRANSPORTATION	205.60	
03-10	AP E0254583	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	172.60	
03-10	AP E0254584	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION	607.00	
03-10	AP E0254586	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	COMMERCIAL TRANSPORTATION	172.60	
03-10	AP E0254591	SKALESKI, KERRY	02/04/15 03/03/15	PRIVATE AUTO MILEAGE	83.95	
03-10	AP E0254593	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	243.60	
03-10	AP E0254594	RAHMLOW, MARK K	02/03/15 02/26/15	PRIVATE AUTO MILEAGE	287.50	
03-10	AP E0254600	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	434.60	
03-24	AP E0260373	SENSE, FREDERICK	02/17/15 03/05/15	PRIVATE AUTO MILEAGE	260.48	
03-24	AP E0260382	HON. REID RIBBLE	02/07/15 02/07/15	TAXI/PARKING/TOLLS	20.83	
03-24	AP E0260382	HON. REID RIBBLE	02/28/15 02/28/15	TAXI/PARKING/TOLLS	23.00	
				TRAVEL TOTALS:	4,527.75	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769469	RADISSON PAPER VALLEY HOTEL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
01-16	AP 00769545	MOSKI CORPORATION	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	878.00	
01-27	AP E0240169	TIME WARNER CABLE	01/13/15 02/12/15	UTILITIES	203.04	
02-10	AP E0245178	AT&T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	656.36	
02-11	AP E0245409	VERIZON WIRELESS	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE	489.72	
02-11	AP E0245418	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	653.74	
02-16	AP 00774526	RADISSON PAPER VALLEY HOTEL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
02-16	AP 00774602	MOSKI CORPORATION	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	878.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	100.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	527.50	

1864

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	43.76
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.80
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	.....	480.00
03-16	AP	00780022	RADISSON PAPER VALLEY HOTEL	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	2,160.00
03-16	AP	00780097	MOSKI CORPORATION	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	878.00
03-24	AP	E0260371	TIME WARNER CABLE	02/13/15	03/12/15	UTILITIES	.....	203.04
03-24	AP	E0260377	TIME WARNER CABLE	03/13/15	04/12/15	UTILITIES	.....	203.04
03-24	AP	E0260389	CONSTITUENT SERVICES INC	01/21/15	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	.....	7,500.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	.....	100.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	.....	548.33
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	.....	43.76
RENT, COMMUNICATION, UTILITIES TOTALS:								20,948.59
PRINTING AND REPRODUCTION								
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	.....	8.00
03-24	AP	E0260374	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	.....	80.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	.....	6.40
PRINTING AND REPRODUCTION TOTALS:								94.40
OTHER SERVICES								
01-16	AP	00770004	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
01-23	AP	E0238607	MARTIN SECURITY SYSTEMS INC	01/01/15	01/31/15	SECURITY SERVICE	.....	31.45
01-30	AP	E0240168	CITY OF GREEN BAY POLICE DEPARTMENT	01/01/15	12/31/15	SECURITY SERVICE	.....	15.00
02-10	AP	E0245421	MARTIN SECURITY SYSTEMS INC	02/01/15	02/28/15	SECURITY SERVICE	.....	31.45
02-10	AP	E0245438	RAHMLOW, MARK K	01/21/15	01/21/15	TRAINING	.....	15.00
02-16	AP	00775082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	.....	585.00
03-10	AP	E0254580	MARTIN SECURITY SYSTEMS INC	03/01/15	03/31/15	SECURITY SERVICE	.....	31.45
03-10	AP	E0254594	RAHMLOW, MARK K	02/23/15	02/23/15	TRAINING	.....	20.00
03-11	AP	E0254597	DANIELS, MCKAY L	03/02/15	03/01/16	TECHNOLOGY SERVICE CONTRACTS	.....	634.37
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	.....	585.00
03-16	AP	00780580	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
OTHER SERVICES TOTALS:								11,623.72
SUPPLIES AND MATERIALS								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	-262.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	8,631.22
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	.....	-8,222.06
02-10	AP	E0245413	DORN, TERESA J	01/09/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	.....	22.49
02-10	AP	E0245413	DORN, TERESA J	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	.....	24.13
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	-353.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	.....	14.91
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	.....	14.69
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	.....	81.60
03-04	AP	00775830	BOISE CASCADE COMPANY	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	.....	2.83
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	.....	14.69
03-10	AP	E0254591	SKALESKI, KERRY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	.....	1.06
03-10	AP	E0254594	RAHMLOW, MARK K	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	.....	37.82
03-11	AP	E0254597	DANIELS, MCKAY L	03/02/15	03/02/15	SOFTWARE LESS THAN \$500	.....	492.94
03-24	AP	E0260383	MIZE, KATHERINE E	03/07/15	03/07/15	OFFICE SUPPLIES (OUTSIDE)	.....	31.26
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	.....	-825.50

1865

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. REID J. RIBBLE—Con.						
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	175.20	
					SUPPLIES AND MATERIALS TOTALS:	-117.72
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS	173.84	
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS	173.84	
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS	173.84	
					EQUIPMENT TOTALS:	521.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,862.18
					OFFICE TOTALS:	260,862.18
2014 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		842.54
					FRANKED MAIL TOTALS:	842.54
PERSONNEL COMPENSATION						
		ADAMS, ERIN M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	261.11	
		BLEIBERG, PAUL E	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	500.00	
		BUTTKE, EMMA P	01/01/15 01/02/15	SPECIAL ASSISTANT	216.00	
		DANIELS, MCKAY L	01/01/15 01/02/15	CHIEF OF STAFF	935.33	
		DORN, TERESA J	01/01/15 01/02/15	EXECUTIVE ASSISTANT	400.00	
		GOODMAN, ELIZABETH G	01/01/15 01/02/15	EXECUTIVE ASSISTANT/OPERATIONS	300.00	
		KUCKUCK, JEFFREY W	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	244.44	
		RAHMLOW, MARK K	01/01/15 01/02/15	FIELD REPRESENTATIVE	294.44	
		ROSKAM, KYLE R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	300.00	
		SENSE, FREDRICK J	01/01/15 01/02/15	DISTRICT CHIEF OF STAFF	727.78	
		SKALESKI, KERRY	01/01/15 01/02/15	CASEWORKER	322.22	
		SODERBERG, CARL A	01/01/15 01/02/15	FIELD REPRESENTATIVE	250.00	
		TRUDELL, JACQUELINE	01/01/15 01/02/15	SENIOR CASE WORKER	377.78	
					PERSONNEL COMPENSATION TOTALS:	5,129.10
TRAVEL						
01-22	AP	E0238547	12/19/14 12/19/14	TRUDELL, JACKIE	40.15	
01-23	AP	E0238600	11/05/14 11/22/14	SODERBERG, CARL A	457.71	
01-23	AP	E0238600	12/29/14 12/31/14	SODERBERG, CARL A	43.73	
01-23	AP	E0238601	12/10/14 12/18/14	RAHMLOW, MARK K	116.05	
01-23	AP	E0238614	12/15/14 12/15/14	HON. REID RIBBLE	211.86	
01-23	AP	E0238614	12/15/14 12/15/14	HON. REID RIBBLE	5.70	
01-23	AP	E0238617	11/18/14 12/30/14	SENSE, FREDERICK	272.80	
01-23	AP	E0238617	12/15/14 12/15/14	SENSE, FREDERICK	2.00	
02-10	AP	E0245434	09/12/14 12/08/14	DORN, TERESA J	40.25	
					TRAVEL TOTALS:	1,190.25
RENT, COMMUNICATION, UTILITIES						
01-07	GL	HRS0045473	12/01/14 12/31/14	RECORDING - (TRANSFER)	35.00	

1866

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	513.97
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.76
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
02-10	AP	E0245179	VERIZON WIRELESS	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	488.85
03-02	AP	00778891	VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,523.12
						PRINTING AND REPRODUCTION	
02-10	AP	E0245429	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	110.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
						OTHER SERVICES	
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	585.00
						SUPPLIES AND MATERIALS	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	42.93
01-20	AP	00770277	EXPRESS OFFICE PRODUCTS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.56
01-23	AP	E0238609	DEER PARK WATER	11/27/14	12/26/14	WATER	27.54
01-23	AP	E0238617	SENSE, FREDERICK	01/01/15	01/01/15	HABITATION EXPENSE	499.99
01-23	AP	E0238617	SENSE, FREDERICK	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	5.52
01-23	AP	E0238634	EAGLE HERALD PUBLISHING LLC	12/27/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L	229.20
01-27	AP	E0238628	GANNETT WISCONSIN MEDIA #1014	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	288.03
01-30	AP	E0240171	GANNETT WISCONSIN MEDIA #1014	01/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	51.39
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	8,222.06
02-10	AP	E0245434	DORN, TERESA J	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	171.92
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	FOOD & BEVERAGE	45.67
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	844.17
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	1,642.63
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	335.65
						SUPPLIES AND MATERIALS TOTALS:	12,523.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,903.27
						OFFICE TOTALS:	21,903.27

1867

2015 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-39.79	-39.79
PERSONNEL COMPENSATION	196,882.23	196,882.23
TRAVEL	3,579.39	3,579.39
RENT, COMMUNICATION, UTILITIES	22,231.82	22,231.82
PRINTING AND REPRODUCTION	1,448.40	1,448.40
OTHER SERVICES	10,512.84	10,512.84
SUPPLIES AND MATERIALS	6,757.91	6,757.91
EQUIPMENT	1,508.27	1,508.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,881.07	242,881.07
OFFICE TOTALS:	242,881.07	242,881.07

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-26.25
-------	----	------------	-------	----------	----------	--------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHLEEN M. RICE—Con.						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		1.44
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-14.05
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		22.92
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-23.85
					FRANKED MAIL TOTALS:	-39.79
PERSONNEL COMPENSATION						
		ABRAHAM, PRISCILA D	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		7,944.44
		ACIMAN, MICHAEL	01/03/15 03/31/15	COMMUNICATIONS & LEGIS ASST		11,000.00
		AMSTER, ELIZABETH T	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		7,944.44
		AZZARA, JUSTIN T	01/03/15 03/31/15	CASEWORKER		7,944.44
		COYLE, STEVEN T	01/03/15 03/31/15	STAFF ASSISTANT		7,944.44
		CURRY, THOMAS M	01/03/15 03/31/15	STAFF ASSISTANT		7,944.44
		HILL, SUMMER A	01/09/15 03/31/15	COMMUNITY REP/CASEWORKER		7,972.23
		KRAMER, MAX L	01/03/15 03/31/15	SR COMMUNITY REPRESENTATIVE		13,933.33
		LAMB, COLEMAN T	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		14,666.67
		MILLER, KEISHA	01/03/15 03/31/15	OFFICE MANAGER/CASEWORKER		17,526.67
		NGUYEN, COLLEEN R	01/13/15 03/31/15	LEGISLATIVE DIRECTOR		14,083.34
		REILLY, NELL R	01/03/15 03/31/15	CHIEF OF STAFF		29,333.33
		RICE, CHERYL L	01/03/15 03/31/15	DISTRICT DIRECTOR		23,222.23
		TIERNEY, ZACHARY M	01/03/15 03/31/15	COMMUNITY REPRESENTATIVE		11,488.90
		WALSH, AMANDA E	01/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		13,933.33
					PERSONNEL COMPENSATION TOTALS:	196,882.23
TRAVEL						
01-23	AP E0239464	REILLY, NELL R.	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		158.10
02-02	AP E0241708	KRAMER, MAX L.	01/14/15 01/22/15	PRIVATE AUTO MILEAGE		122.68
02-09	AP E0244244	REILLY, NELL R.	01/14/15 01/17/15	COMMERCIAL TRANSPORTATION		787.20
02-09	AP E0244244	REILLY, NELL R.	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION		335.00
02-13	AP E0246987	KRAMER, MAX L.	02/04/15 02/08/15	PRIVATE AUTO MILEAGE		71.37
02-20	AP E0247237	CITIBANK GOV CARD SERVICE	01/26/15 02/06/15	COMMERCIAL TRANSPORTATION		534.20
03-12	AP E0256207	KRAMER, MAX L.	02/24/15 02/24/15	PRIVATE AUTO MILEAGE		23.92
03-18	AP E0258806	KRAMER, MAX L.	02/27/15 03/14/15	PRIVATE AUTO MILEAGE		93.78
03-19	AP E0259132	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15	TRAVEL SUBSISTENCE		1,230.59
03-24	AP E0260165	MILLER, KEISHA	03/12/15 03/12/15	PRIVATE AUTO MILEAGE		31.45
03-24	AP E0260165	MILLER, KEISHA	03/12/15 03/12/15	TAXI/PARKING/TOLLS		32.00
03-30	AP E0259145	WALSH, AMANDA E.	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION		159.10
					TRAVEL TOTALS:	3,579.39
RENT, COMMUNICATION, UTILITIES						
01-23	AP E0238784	CSC HOLDINGS LLC	01/07/15 02/15/15	POSTAGE / COURIER / BOX RENTAL		164.39
01-30	AP E0241714	MILLER, KEISHA	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		49.00
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		20.41
02-03	AP 00773381	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		7.52
02-05	AP E0243365	VERIZON	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		611.92
02-09	AP 00773924	CSC HOLDINGS LLC	01/07/15 02/15/15	POSTAGE / COURIER / BOX RENTAL		-164.39

1868

02-09	AP	00773924	CSC HOLDINGS LLC	01/07/15	02/15/15	UTILITIES	164.39
02-11	AP	E0246128	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,788.77
02-12	AP	00774177	UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	5.42
02-16	AP	00778498	TREELINE 100-400 GCP LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,901.11
02-16	AP	00778499	TREELINE 100-400 GCP LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,901.11
02-23	AP	E0249048	CSC HOLDINGS LLC	02/16/15	03/15/15	UTILITIES	89.39
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	846.26
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.07
02-27	AP	00775831	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	6.28
03-03	AP	00778975	UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	5.22
03-11	AP	E0256080	VERIZON	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	378.07
03-16	AP	00780510	TREELINE 100-400 GCP LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,901.11
03-16	AP	E0256411	AZZARA, JUSTIN T.	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	3.29
03-18	AP	00783803	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	3.88
03-18	AP	E0258727	VERIZON WIRELESS	01/24/15	02/23/15	DC TELECOM SERV (TRANSFER)	670.07
03-24	AP	E0260165	MILLER, KEISHA	02/13/15	03/19/15	POSTAGE / COURIER / BOX RENTAL	45.93
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	16.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-570.46
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	56.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	21.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,231.82
			PRINTING AND REPRODUCTION				
01-22	AP	E0238755	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	39.95
01-22	AP	E0238756	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	239.70
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-06	AP	E0244544	ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	500.00
02-06	AP	E0244545	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	389.55
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	47.10
03-19	AP	E0259146	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	189.80
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	20.80
						PRINTING AND REPRODUCTION TOTALS:	1,448.40
			OTHER SERVICES				
01-16	AP	00769991	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769992	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-11	AP	E0246137	MILLER, KEISHA	01/06/15	01/06/15	JANITORIAL AND MAINT SERV	12.84
02-16	AP	00775069	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775070	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780567	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780568	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,512.84
			SUPPLIES AND MATERIALS				
01-22	AP	E0238763	HAGUE QUALITY WATER OF MD INC	01/07/15	01/07/15	WATER	138.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-85.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,583.53
02-09	AP	E0244255	THE NEW YORK TIMES	01/19/15	02/15/15	PUBLICATIONS/REFERENCE MAT'L	17.98

1869

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHLEEN M. RICE—Con.						
02-12	AP 00774057	BSL GEM LASER EXPRESS LLC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	119.00	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	171.79	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	222.52	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	39.58	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	28.42	
03-12	AP E0256206	KRAMER, MAX L.	02/26/15 08/26/15	PUBLICATIONS/REFERENCE MAT'L	155.74	
03-12	AP E0256375	REILLY, NELL R.	03/02/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	262.75	
03-18	AP E0258806	KRAMER, MAX L.	02/04/15 03/11/15	FOOD & BEVERAGE	61.20	
03-19	AP 00783808	EXPRESS OFFICE PRODUCTS	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	293.30	
03-23	AP E0258995	TIERNEY, ZACHARY M.	03/12/15 03/12/15	FOOD & BEVERAGE	35.61	
03-23	AP E0258995	TIERNEY, ZACHARY M.	03/13/15 03/13/15	FOOD & BEVERAGE	56.52	
03-23	AP E0260585	MORNINGSIDE PARTNERS LLC	01/23/15 01/22/16	PUBLICATIONS/REFERENCE MAT'L	2,499.00	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	FOOD & BEVERAGE	32.03	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/06/15 03/06/15	FOOD & BEVERAGE	14.56	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	361.17	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	158.94	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)	93.23	
03-24	AP E0260165	MILLER, KEISHA	03/15/15 03/15/15	OFFICE SUPPLIES (OUTSIDE)	16.29	
03-24	GL FRM0047529		01/27/15 01/28/15	FRAMING (TRANSFER)	93.00	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-120.25	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	548.75	
					SUPPLIES AND MATERIALS TOTALS:	6,757.91
EQUIPMENT						
01-23	AP E0239465	REILLY, NELL R.	01/09/15 01/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	688.97	
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	120.00	
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES	153.10	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	120.00	
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES	153.10	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	120.00	
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES	153.10	
					EQUIPMENT TOTALS:	1,508.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,881.07
					OFFICE TOTALS:	242,881.07

1870

2015 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,067.35	1,067.35
PERSONNEL COMPENSATION	194,516.73	194,516.73
TRAVEL	20,148.23	20,148.23
RENT, COMMUNICATION, UTILITIES	17,729.52	17,729.52
PRINTING AND REPRODUCTION	308.64	308.64
OTHER SERVICES	10,190.00	10,190.00

SUPPLIES AND MATERIALS	998.40	998.40
EQUIPMENT	912.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,870.87	245,870.87
OFFICE TOTALS:	245,870.87	245,870.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-22.95
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	366.36
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-7.05
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	738.04
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-7.05
FRANKED MAIL TOTALS:						1,067.35

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/15/15	03/20/15	SHARED EMPLOYEE	2,332.92
ANFINSON, T E	01/03/15	01/10/15	SHARE	160.00
ANFINSON, T E	02/21/15	03/10/15	SHARED EMPLOYEE	400.00
ANFINSON, THOMAS E	01/21/15	03/31/15	SHARED EMPLOYEE	1,867.09
BARRETT,WALKER B	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,488.90
BERRY,RODNEY M	01/03/15	03/31/15	ECONOMIC DEVELOPMENT REPRESENT	18,455.57
DEAN,SUSAN	01/03/15	03/31/15	STAFF ASSISTANT	8,800.00
ELINE,ALEXANDRA J	01/03/15	03/31/15	STAFF & PRESS ASSISTANT	9,533.33
HARSHA,CHRISTEN E	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	466.67
HEWETT,BRIANNA B	01/03/15	02/28/15	LEGISLATIVE COUNSEL	7,572.23
KEEGAN,THOMAS	01/03/15	03/31/15	FIELD REPRESENTATIVE	6,844.43
MCLELLAN,ELIZABETH H	01/20/15	03/31/15	PAID INTERN	1,972.22
MIMS,ANDREW	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	13,200.00
NEEDHAM,CHRISTOPHER	01/03/15	03/31/15	CASEWORKER	8,555.57
PAGE,RONALD R	01/15/15	03/31/15	PAID INTERN	4,306.67
RATLIFF,PAMELA	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
RUHLEN, MARY E	03/01/15	03/31/15	SHARED EMPLOYEE	1,541.67
SWEENEY,JOHN	01/03/15	03/31/15	PEE DEE REGIONAL REP	11,488.90
TITUS,COURTNEY	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,288.90
TRULUCK,WALKER E	01/03/15	03/31/15	LEGISLATIVE AIDE	8,530.56
VANVICK,CAROLINE G	01/03/15	03/31/15	PRESS SECRETARY	12,711.10
WILSON,JENNIFER	01/03/15	03/31/15	CHIEF OF STAFF	35,444.43
PERSONNEL COMPENSATION TOTALS:				194,516.73

1871

TRAVEL

01-09	AP	E0234179	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	266.20
01-15	AP	E0236708	BERRY, RODNEY M.	01/06/15	01/08/15	PRIVATE AUTO MILEAGE	54.00
01-29	AP	E0241316	TITUS, COURTNEY	01/17/15	01/19/15	CAR RENTAL	38.22
01-29	AP	E0241316	TITUS, COURTNEY	01/18/15	01/19/15	GASOLINE	40.11
01-29	AP	E0241322	RATLIFF, PAMELA	01/27/15	01/27/15	PRIVATE AUTO MILEAGE	23.40
01-29	AP	E0241324	RATLIFF, PAMELA	01/21/15	01/21/15	TAXI/PARKING/TOLLS	12.40
01-29	AP	E0241327	NEEDHAM, CHRISTOPHER	01/19/15	01/21/15	TRAVEL SUBSISTENCE	84.73
02-10	AP	E0245665	MIMS, ANDREW	01/19/15	01/19/15	PRIVATE AUTO MILEAGE	12.51
02-10	AP	E0245665	MIMS, ANDREW	01/20/15	01/21/15	TAXI/PARKING/TOLLS	71.75
02-10	AP	E0245668	DEAN, SUSAN	01/18/15	01/22/15	PRIVATE AUTO MILEAGE	454.50
02-12	AP	E0246782	BERRY, RODNEY M.	01/13/15	02/09/15	PRIVATE AUTO MILEAGE	723.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
02-12	AP E0246783	SWEENEY, JOHN	01/15/15 01/30/15	PRIVATE AUTO MILEAGE	352.35	
02-12	AP E0246783	SWEENEY, JOHN	01/19/15 01/19/15	TAXI/PARKING/TOLLS	34.00	
02-12	AP E0246790	KEEGAN, THOMAS	01/08/15 01/31/15	PRIVATE AUTO MILEAGE	350.55	
02-12	AP E0246790	KEEGAN, THOMAS	01/21/15 01/21/15	TAXI/PARKING/TOLLS	21.00	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	01/10/15 01/10/15	COMMERCIAL TRANSPORTATION	200.00	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	01/17/15 01/17/15	COMMERCIAL TRANSPORTATION	999.20	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	01/18/15 01/18/15	COMMERCIAL TRANSPORTATION	657.20	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	01/18/15 02/07/15	COMMERCIAL TRANSPORTATION	151.00	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	363.40	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	01/27/15 01/27/15	COMMERCIAL TRANSPORTATION	65.10	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	264.20	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	771.10	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION	50.90	
02-19	AP E0248322	CITIBANK GOV CARD SERVICE	01/05/15 01/25/15	TAXI/PARKING/TOLLS	53.11	
02-20	AP 00778241	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION	200.00	
02-20	AP 00778241	CITIBANK GOV CARD SERVICE	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION	888.70	
02-20	AP 00778241	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	200.00	
02-20	AP 00778241	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION	108.20	
02-20	AP 00778241	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	326.30	
02-20	AP 00778241	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	COMMERCIAL TRANSPORTATION	332.00	
02-20	AP 00778241	CITIBANK GOV CARD SERVICE	01/16/15 01/21/15	LODGING	2,265.60	
02-24	AP E0249376	ELINE, ALEXANDRA J.	01/18/15 01/18/15	TAXI/PARKING/TOLLS	11.87	
02-24	AP E0249376	ELINE, ALEXANDRA J.	02/07/15 02/10/15	TRAVEL SUBSISTENCE	146.71	
02-26	AP E0251319	WILSON, JENNIFER	02/13/15 02/16/15	PRIVATE AUTO MILEAGE	389.70	
02-26	AP E0251339	WILSON, JENNIFER	02/20/15 02/21/15	TRAVEL SUBSISTENCE	158.29	
03-04	AP E0251330	ELINE, ALEXANDRA J.	02/15/15 02/18/15	TRAVEL SUBSISTENCE	297.84	
03-09	AP E0253727	ELINE, ALEXANDRA J.	02/24/15 02/24/15	PRIVATE AUTO MILEAGE	27.90	
03-09	AP E0253728	SWEENEY, JOHN	02/05/15 02/26/15	PRIVATE AUTO MILEAGE	374.85	
03-09	AP E0253729	MIMS, ANDREW	02/17/15 02/17/15	PRIVATE AUTO MILEAGE	60.57	
03-09	AP E0253730	HON HUGH THOMPSON RICE, JR	02/23/15 02/24/15	PRIVATE AUTO MILEAGE	141.98	
03-17	AP E0258141	ELINE, ALEXANDRA J.	03/04/15 03/04/15	PRIVATE AUTO MILEAGE	27.90	
03-17	AP E0258143	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	LODGING	105.28	
03-17	AP E0258145	HON HUGH THOMPSON RICE, JR	03/05/15 03/05/15	PRIVATE AUTO MILEAGE	76.46	
03-17	AP E0258146	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION	1,506.45	
03-17	AP E0258146	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	363.20	
03-17	AP E0258146	CITIBANK GOV CARD SERVICE	01/21/15 01/21/15	COMMERCIAL TRANSPORTATION	15.00	
03-17	AP E0258146	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	771.10	
03-17	AP E0258148	BARRETT, WALKER B.	01/30/15 01/31/15	TAXI/PARKING/TOLLS	38.00	
03-17	AP E0258148	BARRETT, WALKER B.	02/23/15 02/24/15	TRAVEL SUBSISTENCE	193.91	
03-17	AP E0258149	BERRY, RODNEY M.	02/11/15 03/06/15	PRIVATE AUTO MILEAGE	389.25	
03-17	AP E0258152	TITUS, COURTNEY	02/24/15 02/24/15	TAXI/PARKING/TOLLS	42.41	
03-17	AP E0258153	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION	200.00	
03-17	AP E0258153	CITIBANK GOV CARD SERVICE	02/15/15 02/15/15	COMMERCIAL TRANSPORTATION	789.40	

1872

03-17	AP	E0258153	CITIBANK GOV CARD SERVICE	02/15/15	02/23/15	COMMERCIAL TRANSPORTATION	127.00
03-17	AP	E0258153	CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	213.10
03-17	AP	E0258153	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	216.10
03-17	AP	E0258153	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	771.10
03-17	AP	E0258153	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	774.10
03-17	AP	E0258153	CITIBANK GOV CARD SERVICE	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	774.10
03-17	AP	E0258153	CITIBANK GOV CARD SERVICE	03/11/15	03/11/15	COMMERCIAL TRANSPORTATION	538.70
03-17	AP	E0258153	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	CAR RENTAL	171.08
						TRAVEL TOTALS:	20,148.23
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0234171	HTC INC	01/01/15	01/31/15	UTILITIES	21.12
01-09	AP	E0234178	AT & T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	184.43
01-16	AP	00769460	THE BROTHERS OF SC LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
01-16	AP	00769461	FOUNDERS CENTRE I LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
01-22	AP	E0238972	FRONTIER COMMUNICATIONS	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	339.05
01-22	AP	E0238976	TIME WARNER CABLE	01/19/15	02/18/15	UTILITIES	150.10
01-29	AP	E0241314	AT & T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	193.49
01-29	AP	E0241326	FEDEX	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	4.33
02-12	AP	E0246785	HTC INC	02/01/15	02/28/15	UTILITIES	21.12
02-12	AP	E0246787	FEDEX	01/09/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	8.44
02-12	AP	E0246788	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	224.37
02-16	AP	00774517	THE BROTHERS OF SC LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
02-16	AP	00774518	FOUNDERS CENTRE I LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
02-19	AP	E0248321	FRONTIER COMMUNICATIONS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	339.05
02-20	AP	E0248314	TIME WARNER CABLE	02/19/15	03/18/15	UTILITIES	164.78
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	148.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	881.76
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	85.27
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.82
02-26	AP	E0251342	FEDEX	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.33
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
03-09	AP	E0253721	AT & T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	182.45
03-09	AP	E0253724	FEDEX	01/30/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	12.17
03-10	AP	E0255503	FEDEX	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-10	AP	E0255504	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	427.49
03-10	AP	E0255505	HTC INC	03/01/15	03/31/15	UTILITIES	21.12
03-16	AP	00780013	THE BROTHERS OF SC LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
03-16	AP	00780014	FOUNDERS CENTRE I LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
03-17	AP	E0258142	TIME WARNER CABLE	03/19/15	04/18/15	UTILITIES	164.78
03-18	AP	E0258147	FRONTIER COMMUNICATIONS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	339.05
03-26	AP	E0262040	FEDEX	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-26	AP	E0262045	FEDEX	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-26	AP	E0262046	FEDEX	02/17/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	14.02
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	12.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	852.13
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	85.27
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	12.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,729.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
PRINTING AND REPRODUCTION						
02-12	AP E0246791	SHARP BUSINESS SYSTEMS	12/31/14 01/31/15	PRINTING & REPRODUCTION		23.28
03-19	AP 00783862	CITI PCARD-FACEBOOK 92N3M7EBQ	01/29/15 02/28/15	ADVERTISEMENTS		285.36
					PRINTING AND REPRODUCTION TOTALS:	308.64
OTHER SERVICES						
01-16	AP 00769942	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,635.00
01-16	AP 00773146	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-12	AP E0246794	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-16	AP 00774994	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,635.00
02-16	AP 00775385	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-09	AP E0253725	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-16	AP 00780493	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,635.00
03-16	AP 00780882	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:	10,190.00
SUPPLIES AND MATERIALS						
01-22	AP E0238973	HAGUE QUALITY WATER OF MD INC	01/14/15 02/13/15	WATER		63.00
01-29	AP E0241324	RATLIFF, PAMELA	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		97.10
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		125.76
02-12	AP E0246790	KEEGAN,THOMAS	01/08/15 01/15/15	FOOD & BEVERAGE		25.00
02-19	AP 00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		10.56
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS ..	01/03/15 01/28/15	FOOD & BEVERAGE		88.85
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS ..	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		58.19
02-19	AP 00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
02-19	AP 00775819	CITI PCARD-PRESS PLUS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		6.95
02-19	AP E0248320	HAGUE QUALITY WATER OF MD INC	02/14/15 03/13/15	WATER		63.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-23.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		53.18
03-04	GL FRM0047834	.....	01/07/15 01/07/15	FRAMING (TRANSFER)		34.00
03-17	AP E0258149	BERRY, RODNEY M.	02/09/15 02/09/15	FOOD & BEVERAGE		20.00
03-18	AP E0258144	THE NEWS AND PRESS INC	04/25/15 04/24/16	PUBLICATIONS/REFERENCE MAT'L		52.00
03-18	AP E0258154	HAGUE QUALITY WATER OF MD INC	03/14/15 04/13/15	WATER		63.00
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		10.56
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS ..	01/29/15 02/28/15	FOOD & BEVERAGE		76.69
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		26.43
03-19	AP 00783862	CITI PCARD-PRESS PLUS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		6.95
03-19	AP 00783862	CITI PCARD-WME THE MORNING NEWS ..	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		16.60
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		186.15
					SUPPLIES AND MATERIALS TOTALS:	998.40
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		304.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		304.00

1874

03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS		304.00
							EQUIPMENT TOTALS:	912.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,870.87
							OFFICE TOTALS:	245,870.87
2014 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		313.03
							FRANKED MAIL TOTALS:	313.03
PERSONNEL COMPENSATION								
				01/01/15	01/02/15	SHARE		40.00
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT		261.11
				01/01/15	01/02/15	ECONOMIC DEVELOPMENT REPRESENT		419.44
				01/01/15	01/02/15	STAFF ASSISTANT		200.00
				01/01/15	01/02/15	STAFF & PRESS ASSISTANT		216.67
				01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT		233.33
				01/01/15	01/02/15	LEGISLATIVE COUNSEL		261.11
				01/01/15	01/02/15	FIELD REPRESENTATIVE		155.56
				01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT		300.00
				01/01/15	01/02/15	CASEWORKER		194.44
				01/01/15	01/02/15	STAFF ASSISTANT		194.44
				01/01/15	01/02/15	PEE DEE REGIONAL REP		261.11
				01/01/15	01/02/15	LEGISLATIVE DIRECTOR		461.11
				01/01/15	01/02/15	LEGISLATIVE AIDE		177.78
				01/01/15	01/02/15	PRESS SECRETARY		288.89
				01/01/15	01/02/15	CHIEF OF STAFF		805.56
							PERSONNEL COMPENSATION TOTALS:	4,470.55
TRAVEL								
01-09	AP	00768901	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION		221.20
01-09	AP	E0234173	MIMS, ANDREW	12/05/14	12/05/14	PRIVATE AUTO MILEAGE		88.65
01-09	AP	E0234175	SWEENEY, JOHN	12/05/14	12/05/14	PRIVATE AUTO MILEAGE		36.00
01-09	AP	E0234176	KEEGAN, THOMAS	12/03/14	12/29/14	PRIVATE AUTO MILEAGE		211.05
01-09	AP	E0234180	CITIBANK GOV CARD SERVICE	11/28/14	11/28/14	COMMERCIAL TRANSPORTATION		200.00
01-09	AP	E0234180	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION		61.90
01-09	AP	E0234180	CITIBANK GOV CARD SERVICE	11/30/14	12/05/14	TAXI/PARKING/TOLLS		24.55
01-15	AP	E0236722	BERRY, RODNEY M.	12/11/14	12/22/14	PRIVATE AUTO MILEAGE		344.70
							TRAVEL TOTALS:	1,188.05
RENT, COMMUNICATION, UTILITIES								
01-15	AP	E0236691	FEDEX	12/05/14	12/08/14	POSTAGE / COURIER / BOX RENTAL		8.44
01-15	AP	E0236704	FEDEX	12/12/14	12/17/14	POSTAGE / COURIER / BOX RENTAL		8.66
01-22	AP	E0238982	FEDEX	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL		4.22
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		2,732.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		157.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		701.89
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)		85.27
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		9.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,707.53
OTHER SERVICES								
01-30	AP	E0241332	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV		400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM RICE—Con.						
03-19	GL	GLA0047424	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,185.00
					OTHER SERVICES TOTALS:	1,585.00
SUPPLIES AND MATERIALS						
01-09	AP	E0234174	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		615.00
01-09	AP	E0234176	12/05/14 12/29/14	FOOD & BEVERAGE		63.00
01-14	AP	00768960	12/23/14 12/23/14	FOOD & BEVERAGE		521.70
01-14	AP	00768960	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		1,056.80
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		10.56
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		55.43
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		26.43
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		6.95
01-20	AP	00772401	11/29/14 12/28/14	FOOD & BEVERAGE		63.60
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		16.60
02-19	AP	00775819	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		6.95
02-19	AP	00775819	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		16.60
					SUPPLIES AND MATERIALS TOTALS:	2,459.62
EQUIPMENT						
02-20	AP	00778226	01/12/15 01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,059.98
03-16	AP	00779749	10/28/14 10/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,086.85
03-16	AP	00779750	10/30/14 10/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,086.85
					EQUIPMENT TOTALS:	7,233.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,957.46
					OFFICE TOTALS:	20,957.46
2015 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	127.80	127.80
				PERSONNEL COMPENSATION	195,815.25	195,815.25
				TRAVEL	10,392.88	10,392.88
				RENT, COMMUNICATION, UTILITIES	20,858.31	20,858.31
				PRINTING AND REPRODUCTION	2,025.70	2,025.70
				OTHER SERVICES	5,655.00	5,655.00
				SUPPLIES AND MATERIALS	2,170.02	2,170.02
				EQUIPMENT	1,482.00	1,482.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,526.96
					OFFICE TOTALS:	238,526.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-9.00
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		59.60
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-18.00
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		104.20

1876

03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL		-9.00
							FRANKED MAIL TOTALS:	127.80
			PERSONNEL COMPENSATION					
			AMBROSE,LISA M	01/03/15	03/31/15	CASEWORKER		9,777.77
			AWAN, IMRAN	01/03/15	01/30/15	SHARED EMPLOYEE		777.78
			AWAN,JAMAL M	02/01/15	03/31/15	SHARED EMPLOYEE		3,333.34
			BABIN,REGINALD D	01/03/15	03/31/15	COUNSEL		11,611.10
			DENNIS-MORIAL,KEMAH	01/03/15	03/31/15	EXECUTIVE ASSISTANT		9,533.33
			DOMINO,KAREN	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR		14,666.67
			ETIENNE,CHRISTOPHER A	01/22/15	03/31/15	STAFF ASSISTANT		6,902.79
			FIELDS,DARLENE	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR		12,222.23
			GASSAWAY,BRANDON B	01/03/15	03/31/15	PRESS SECRETARY		11,000.00
			HARRIS III,JAMES C	01/03/15	03/31/15	DIR OF SPECIAL PROJECTS		13,500.00
			HUNTER,PETER A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT		10,022.23
			LUSTIG,JOSEPH F	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT		9,288.90
			MILLER,VIRGIL A	01/03/15	03/31/15	CHIEF OF STAFF		32,202.74
			NODURFT,ROSS B	03/11/15	03/31/15	LEGISLATIVE DIRECTOR		4,430.56
			PERKINS, DEBRA	01/03/15	03/31/15	SHARED EMPLOYEE		2,933.33
			RUSSELL,DESHANON C	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR		11,000.00
			SIMEON,JESSICA A	01/03/15	03/31/15	STAFF ASSISTANT		6,355.57
			SMITH III,ENIX	01/03/15	03/31/15	DISTRICT DIRECTOR		20,145.81
			WRIGHT,WAYNE E	01/03/15	03/31/15	PART-TIME EMPLOYEE		6,111.10
						PERSONNEL COMPENSATION TOTALS:		195,815.25
			TRAVEL					
02-09	AP	E0244312	CITIBANK GOV CARD SERVICE	01/05/15	01/09/15	COMMERCIAL TRANSPORTATION		392.20
02-09	AP	E0244313	CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION		436.20
02-09	AP	E0244319	CITIBANK GOV CARD SERVICE	01/07/15	01/07/15	COMMERCIAL TRANSPORTATION		358.00
02-09	AP	E0244319	CITIBANK GOV CARD SERVICE	01/25/15	01/25/15	TAXI/PARKING/TOLLS		18.15
02-09	AP	E0244328	CITIBANK GOV CARD SERVICE	01/09/15	01/27/15	COMMERCIAL TRANSPORTATION		2,712.40
02-09	AP	E0244328	CITIBANK GOV CARD SERVICE	01/05/15	01/27/15	TRAVEL SUBSISTENCE		2,192.19
03-27	AP	E0262229	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION		1,373.90
03-27	AP	E0262229	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	TRAVEL SUBSISTENCE		1,485.10
03-27	AP	E0262231	CITIBANK GOV CARD SERVICE	02/12/15	02/14/15	COMMERCIAL TRANSPORTATION		862.20
03-27	AP	E0262231	CITIBANK GOV CARD SERVICE	02/14/15	02/19/15	TRAVEL SUBSISTENCE		426.63
03-27	AP	E0262247	GASSAWAY, BRANDON B	03/20/15	03/23/15	CAR RENTAL		91.11
03-27	AP	E0262247	GASSAWAY, BRANDON B	03/22/15	03/23/15	TAXI/PARKING/TOLLS		44.80
						TRAVEL TOTALS:		10,392.88
			RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0232297	VERIZON WIRELESS	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE		104.30
01-16	AP	00769470	UNIVERSITY OF NEW ORLEANS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
01-16	AP	00772993	JEFFERSON PARISH	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)		760.00
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)		20.00
02-06	AP	E0244265	ADVANCED TELEPHONE CONCEPTS LLC	01/13/15	01/13/15	TELECOMSRV/EQ/TOLL CHARGE		850.50
02-09	AP	E0244266	COX COMMUNICATIONS	01/20/15	01/19/16	UTILITIES		1,548.00
02-09	AP	E0244272	UNIVERSITY WIRELESS	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE		104.02
02-09	AP	E0244300	AT & T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE		239.40
02-16	AP	00774527	UNIVERSITY OF NEW ORLEANS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
02-16	AP	00775007	JEFFERSON PARISH	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-19	AP	00775819	CITI PCARD-COX BATON ROUGE COMM	01/03/15	01/28/15	UTILITIES		281.75

1877

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CEDRIC L. RICHMOND—Con.						
02-19	AP 00775819	CITI PCARD-GOGOAIR.COM	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	49.95	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	108.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	743.91	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.67	
03-16	AP 00780023	UNIVERSITY OF NEW ORLEANS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,348.55	
03-16	AP 00780506	JEFFERSON PARISH	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	760.00	
03-19	AP 00783862	CITI PCARD-COX BATON ROUGE COMM	01/29/15 02/28/15	UTILITIES	284.42	
03-19	AP 00783862	CITI PCARD-GOGOAIR.COM	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	49.95	
03-25	AP E0261699	AT & T	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	832.03	
03-25	AP E0261703	VERIZON WIRELESS	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	104.32	
03-25	AP E0261704	AT & T	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	248.22	
03-26	AP E0261697	COX COMMUNICATIONS	02/18/15 03/17/15	UTILITIES	825.19	
03-26	AP E0262230	COX COMMUNICATIONS	03/18/15 03/18/15	UTILITIES	25.00	
03-27	AP E0262239	AT & T	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	248.18	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	806.68	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	14.48	
03-30	AP E0262939	AT & T	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	842.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,858.31	
PRINTING AND REPRODUCTION						
02-19	AP 00775819	CITI PCARD-GAMBIT	01/03/15 01/28/15	ADVERTISEMENTS	1,214.00	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	41.70	
03-27	AP E0262498	DAVID L ANDRUKITIS INC	02/18/15 02/18/15	PRINTING & REPRODUCTION	700.00	
03-27	AP E0262499	DAVID L ANDRUKITIS INC	03/23/15 03/23/15	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	2,025.70	
OTHER SERVICES						
01-16	AP 00770169	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780709	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	128.83	
02-06	AP E0244271	KENTWOOD SPRINGS	01/05/15 01/22/15	WATER	54.38	
02-09	AP E0244315	CDW GOVERNMENT INC. C/O ISM IN	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	379.05	
02-19	AP 00775819	CITI PCARD-IMPERIAL TEXTILE	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	428.40	
02-19	AP 00775819	CITI PCARD-MANNY'S KING CAKES	01/03/15 01/28/15	FOOD & BEVERAGE	108.90	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-28.50	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	429.69	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/15/15 01/15/15	FOOD & BEVERAGE	13.23	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	FOOD & BEVERAGE	23.09	

1878

03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	21.18
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	FOOD & BEVERAGE	9.22
03-04	AP	00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	FOOD & BEVERAGE	28.01
03-04	AP	00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	16.60
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	83.98
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	FOOD & BEVERAGE	41.43
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	473.53
						SUPPLIES AND MATERIALS TOTALS:	2,170.02
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	298.00
02-27	GL	MNT0046890	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	196.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	494.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,526.96
						OFFICE TOTALS:	238,526.96

2014 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	147.47
						FRANKED MAIL TOTALS:	147.47
			PERSONNEL COMPENSATION				
			AMBROSE, LISA M	01/01/15	01/02/15	CASEWORKER	222.22
			AWAN, IMRAN	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
			BABIN, REGINALD D	01/01/15	01/02/15	COUNSEL	263.89
			DENNIS-MORIAL, KEMAH	01/01/15	01/02/15	EXECUTIVE ASSISTANT	216.67
			DOMINO, KAREN	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	333.33
			FIELDS, DARLENE	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	277.78
			GASSAWAY, BRANDON B	01/01/15	01/02/15	PRESS SECRETARY	250.00
			HARRIS III, JAMES C	01/01/15	01/02/15	DIR OF SPECIAL PROJECTS	250.00
			HUNTER, PETER A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	227.78
			LUSTIG, JOSEPH F	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
			MILLER, VIRGIL A	01/01/15	01/02/15	CHIEF OF STAFF	812.10
			PERKINS, DEBRA	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
			RUSSELL, DESHANON C	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	250.00
			SIMEON, JESSICA A	01/01/15	01/02/15	STAFF ASSISTANT	144.44
			SMITH III, ENIX	01/01/15	01/02/15	DISTRICT DIRECTOR	486.61
			WRIGHT, WAYNE E	01/01/15	01/02/15	PART-TIME EMPLOYEE	138.89
						PERSONNEL COMPENSATION TOTALS:	4,262.60
			TRAVEL				
01-05	AP	E0232293	CITIBANK GOV CARD SERVICE	12/09/14	12/19/14	COMMERCIAL TRANSPORTATION	977.20
01-05	AP	E0232293	CITIBANK GOV CARD SERVICE	11/22/14	12/22/14	TRAVEL SUBSISTENCE	2,717.57
01-09	AP	E0232291	CITIBANK GOV CARD SERVICE	12/02/14	12/12/14	COMMERCIAL TRANSPORTATION	634.30
01-09	AP	E0232291	CITIBANK GOV CARD SERVICE	12/01/14	12/22/14	TRAVEL SUBSISTENCE	544.04
01-13	AP	00769001	MILLER, VIRGIL A	12/19/14	12/21/14	TRAVEL SUBSISTENCE	489.25
01-13	AP	E0232289	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	TRAVEL SUBSISTENCE	2.80
02-09	AP	E0244270	CITIBANK GOV CARD SERVICE	12/31/14	12/31/14	GASOLINE	35.00
						TRAVEL TOTALS:	5,400.16

1879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0232283	AT & T	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	803.29
01-05	AP	E0232284	AT & T	06/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	221.94
01-05	AP	E0232285	AT & T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	238.52
01-05	AP	E0232286	AT & T	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	238.34
01-05	AP	E0232287	AT & T	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE	238.38
01-05	AP	E0232290	AT & T	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	238.38
01-20	AP	00772401	CITI PCARD-COX BATON ROUGE COMM	11/29/14 12/28/14	UTILITIES	282.49
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	708.82
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.52
RENT, COMMUNICATION, UTILITIES TOTALS:						3,131.18
PRINTING AND REPRODUCTION						
02-06	AP	E0244269	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	97.50
03-26	AP	E0262245	XEROX CORPORATION	09/24/14 12/30/14	PRINTING & REPRODUCTION	4.12
PRINTING AND REPRODUCTION TOTALS:						101.62
OTHER SERVICES						
01-05	AP	E0232288	ICONSTITUENT LLC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-05	AP	E0232295	M & D DATA SERVICES	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
01-20	AP	00772401	CITI PCARD-GOGOAIR.COM	11/29/14 12/28/14	NON-TECHNOLOGY SERVICE CONTR	49.95
OTHER SERVICES TOTALS:						1,049.95
SUPPLIES AND MATERIALS						
01-05	AP	E0232292	KENTWOOD SPRINGS	11/10/14 11/27/14	WATER	79.55
01-05	AP	E0232296	NEW ORLEANS ROAST LLC	12/16/14 12/16/14	FOOD & BEVERAGE	176.00
01-06	AP	E0232630	CRITICAL MENTION	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-06	AP	E0232631	ICONSTITUENT LLC	12/31/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-06	AP	E0232632	ICONSTITUENT LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,700.00
01-06	AP	E0232633	MORNINGSIDE PARTNERS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-20	AP	00769083	DEER PARK	11/30/14 11/30/14	WATER	45.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	750.59
01-22	AP	00772422	DEER PARK	12/31/14 12/31/14	WATER	51.99
01-28	AP	00772893	U.S. CAPITOL HISTORICAL SOCIETY	12/30/14 12/30/14	PUBLICATIONS/REFERENCE MAT'L	6,360.00
02-09	AP	E0244268	KENTWOOD SPRINGS	12/08/14 12/25/14	WATER	53.88
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	-44.45
02-19	AP	00775819	CITI PCARD-AMERICAN PLAQUE COMP.	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	184.95
02-19	AP	00775819	CITI PCARD-DISPLAYS2GOCOM	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	237.14
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14 12/11/14	FOOD & BEVERAGE	29.31
SUPPLIES AND MATERIALS TOTALS:						30,021.96
EQUIPMENT						
02-27	GL	MNT0046890		04/30/14 04/30/14	MAINTENANCE / REPAIRS	6.53
02-27	GL	MNT0046890		05/01/14 05/31/14	MAINTENANCE / REPAIRS	196.00
02-27	GL	MNT0046890		06/01/14 06/30/14	MAINTENANCE / REPAIRS	196.00

180

02-27	GL	MNT0046890	07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.00	196.00
02-27	GL	MNT0046890	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00	196.00
02-27	GL	MNT0046890	09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.00	196.00
02-27	GL	MNT0046890	10/01/14	10/31/14	MAINTENANCE / REPAIRS	196.00	196.00
02-27	GL	MNT0046890	11/01/14	11/30/14	MAINTENANCE / REPAIRS	196.00	196.00
02-27	GL	MNT0046890	12/01/14	12/31/14	MAINTENANCE / REPAIRS	196.00	196.00
						EQUIPMENT TOTALS:	1,574.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,689.47
						OFFICE TOTALS:	45,689.47

2015 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59.15	59.15
PERSONNEL COMPENSATION	217,152.22	217,152.22
TRAVEL	7,601.12	7,601.12
RENT, COMMUNICATION, UTILITIES	23,806.67	23,806.67
PRINTING AND REPRODUCTION	1,821.78	1,821.78
OTHER SERVICES	9,026.40	9,026.40
SUPPLIES AND MATERIALS	1,541.68	1,541.68
EQUIPMENT	1,308.99	1,308.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,318.01	262,318.01
OFFICE TOTALS:	262,318.01	262,318.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-24.15	-24.15
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	57.01	57.01
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-14.90	-14.90
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	91.89	91.89
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-50.70	-50.70
						FRANKED MAIL TOTALS:	59.15

PERSONNEL COMPENSATION

ALVIZURES,JAQUELYN	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
BIERMAN,SCOTT M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,266.67
CAMPBELL,JOANNA W	01/03/15	03/31/15	CASEWORKER	11,733.33
CHRISTIE,DEBORAH M	01/03/15	03/31/15	CASEWORKER	10,266.67
CONNELLY, CHRISTOPHER P.	01/03/15	03/31/15	CHIEF OF STAFF	40,333.33
KACZMAREK,ELIZABETH A	01/03/15	03/31/15	SCHEDULER	17,111.10
KENDRICK,SHANNON	01/03/15	03/31/15	DISTRICT DIRECTOR	20,533.33
MEEKS,ESMEL C	01/03/15	03/31/15	PART-TIME EMPLOYEE	1,955.57
MINTON,KAYLIN	01/03/15	03/31/15	PRESS SECRETARY	12,711.10
MOORHEAD,JULIE E	01/03/15	03/31/15	STAFF ASSISTANT	8,800.00
MOSSER,KIMBERLY	01/03/15	03/31/15	DIR OF COMMS & CORRESPONDENCE	11,000.00
NIXON,KEITH R	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
POST,RICHARD	01/03/15	03/31/15	CASEWORKER	8,800.00
REDMOND,KATHLEEN Q	01/03/15	03/31/15	CASEWORKER	10,266.67
ROE,BREANNA	01/03/15	03/31/15	MILITARY CASEWORKER	10,266.67
ROTHER,ANDREW	01/03/15	03/19/15	SENIOR LEGISLATIVE ASSISTANT	11,122.21
THOMAS,JOHN M	01/03/15	03/31/15	LEGIS DIR & MILITARY COUNSEL	20,655.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
		TRAN, RICHARD V.	01/03/15 01/13/15	PART-TIME EMPLOYEE		330.00
				PERSONNEL COMPENSATION TOTALS:		217,152.22
		TRAVEL				
01-16	AP E0236624	KENDRICK, SHANNON	01/06/15 01/16/15	PRIVATE AUTO MILEAGE		325.88
01-21	AP E0237722	CONNELLY, CHRIS	01/16/15 01/16/15	MEALS		31.78
01-21	AP E0237722	CONNELLY, CHRIS	01/16/15 01/16/15	PRIVATE AUTO MILEAGE		204.60
01-23	AP E0238938	KENDRICK, SHANNON	01/19/15 01/24/15	PRIVATE AUTO MILEAGE		71.23
01-29	AP E0240555	ALVIZURES, JAQUELYN	01/03/15 01/03/15	PRIVATE AUTO MILEAGE		5.66
02-02	AP E0241878	ALVIZURES, JAQUELYN	01/07/15 01/30/15	PRIVATE AUTO MILEAGE		200.64
02-03	AP E0242492	THOMAS, JOHN	01/29/15 01/29/15	PRIVATE AUTO MILEAGE		194.70
02-11	AP E0246114	CAMPBELL, JOANNA	01/05/15 02/04/15	PRIVATE AUTO MILEAGE		77.61
02-11	AP E0246115	CITIBANK GOV CARD SERVICE	01/14/15 02/02/15	TRAVEL SUBSISTENCE		664.50
02-11	AP E0246116	ROE, BREANNA	01/07/15 01/30/15	PRIVATE AUTO MILEAGE		134.75
02-11	AP E0246120	CONNELLY, CHRIS	02/10/15 02/10/15	MEALS		10.75
02-11	AP E0246120	CONNELLY, CHRIS	02/10/15 02/10/15	PRIVATE AUTO MILEAGE		201.85
02-11	AP E0246130	KENDRICK, SHANNON	01/13/15 01/14/15	LODGING		243.97
02-11	AP E0246307	KENDRICK, SHANNON	01/23/15 02/03/15	PRIVATE AUTO MILEAGE		382.80
02-11	AP E0246312	ALVIZURES, JAQUELYN	02/04/15 02/04/15	MEALS		24.15
02-11	AP E0246312	ALVIZURES, JAQUELYN	02/05/15 02/05/15	MEALS		40.56
02-11	AP E0246312	ALVIZURES, JAQUELYN	02/06/15 02/06/15	MEALS		12.41
02-11	AP E0246312	ALVIZURES, JAQUELYN	02/03/15 02/06/15	CAR RENTAL		108.50
02-11	AP E0246312	ALVIZURES, JAQUELYN	02/06/15 02/06/15	GASOLINE		67.23
02-24	AP E0250057	POST, RICHARD	02/10/15 02/10/15	PRIVATE AUTO MILEAGE		24.15
02-24	AP E0250059	KENDRICK, SHANNON	02/03/15 02/03/15	MEALS		72.42
02-24	AP E0250059	KENDRICK, SHANNON	02/11/15 02/14/15	PRIVATE AUTO MILEAGE		71.83
02-24	AP E0250059	KENDRICK, SHANNON	01/19/15 02/08/15	TAXI/PARKING/TOLLS		28.05
02-24	AP E0250059	KENDRICK, SHANNON	02/11/15 02/11/15	TAXI/PARKING/TOLLS		12.00
02-24	AP E0250064	MEEKS, ESMEL C.	02/09/15 02/09/15	MEALS		16.18
02-24	AP E0250064	MEEKS, ESMEL C.	01/06/15 02/09/15	PRIVATE AUTO MILEAGE		262.24
02-24	AP E0250064	MEEKS, ESMEL C.	01/06/15 01/06/15	TAXI/PARKING/TOLLS		3.00
02-24	AP E0250064	MEEKS, ESMEL C.	01/21/15 01/21/15	TAXI/PARKING/TOLLS		1.50
02-24	AP E0250064	MEEKS, ESMEL C.	02/09/15 02/09/15	TAXI/PARKING/TOLLS		1.25
02-26	AP E0250872	CONNELLY, CHRIS	02/23/15 02/23/15	MEALS		26.29
02-26	AP E0250872	CONNELLY, CHRIS	02/23/15 02/23/15	PRIVATE AUTO MILEAGE		204.50
02-27	AP E0250873	KENDRICK, SHANNON	02/04/15 02/23/15	PRIVATE AUTO MILEAGE		88.02
03-04	AP E0253383	REDMOND, KATHLEEN	02/02/15 02/23/15	PRIVATE AUTO MILEAGE		94.38
03-04	AP E0253384	KENDRICK, SHANNON	02/20/15 02/20/15	TAXI/PARKING/TOLLS		4.50
03-10	AP E0254814	KENDRICK, SHANNON	02/27/15 02/28/15	PRIVATE AUTO MILEAGE		71.67
03-17	AP E0257953	CITIBANK GOV CARD SERVICE	02/03/15 02/24/15	TRAVEL SUBSISTENCE		343.70
03-17	AP E0257954	ALVIZURES, JAQUELYN	02/11/15 03/11/15	PRIVATE AUTO MILEAGE		115.97
03-17	AP E0257956	CONNELLY, CHRIS	03/10/15 03/10/15	MEALS		10.86
03-17	AP E0257956	CONNELLY, CHRIS	03/13/15 03/13/15	MEALS		10.75
03-17	AP E0257956	CONNELLY, CHRIS	03/10/15 03/10/15	PRIVATE AUTO MILEAGE		207.35

1882

03-17	AP	E0257956	CONNELLY, CHRIS	03/13/15	03/13/15	PRIVATE AUTO MILEAGE	209.55
03-19	AP	E0259079	CHRISTIE, DEBORAH M.	01/02/15	01/22/15	PRIVATE AUTO MILEAGE	497.20
03-19	AP	E0259079	CHRISTIE, DEBORAH M.	01/23/15	01/30/15	PRIVATE AUTO MILEAGE	227.70
03-19	AP	E0259079	CHRISTIE, DEBORAH M.	02/02/15	02/20/15	PRIVATE AUTO MILEAGE	380.60
03-19	AP	E0259079	CHRISTIE, DEBORAH M.	02/20/15	02/23/15	PRIVATE AUTO MILEAGE	129.80
03-19	AP	E0259081	CAMPBELL, JOANNA	02/28/15	03/17/15	PRIVATE AUTO MILEAGE	84.10
03-23	AP	E0260256	MOSSER, KIMBERLY	03/16/15	03/16/15	TAXI/PARKING/TOLLS	20.01
03-25	AP	E0261147	CHRISTIE, DEBORAH M.	02/04/15	02/04/15	MEALS	16.69
03-25	AP	E0261147	CHRISTIE, DEBORAH M.	02/05/15	02/05/15	MEALS	20.89
03-25	AP	E0261147	CHRISTIE, DEBORAH M.	02/06/15	02/06/15	MEALS	8.46
03-25	AP	E0261147	CHRISTIE, DEBORAH M.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	6.00
03-25	AP	E0261147	CHRISTIE, DEBORAH M.	02/03/15	02/06/15	TRAVEL SUBSISTENCE	601.44
03-31	AP	E0262674	KENDRICK, SHANNON	03/03/15	03/09/15	PRIVATE AUTO MILEAGE	171.22
03-31	AP	E0262828	KENDRICK, SHANNON	03/10/15	03/16/15	PRIVATE AUTO MILEAGE	75.35
03-31	AP	E0262828	KENDRICK, SHANNON	03/12/15	03/21/15	PRIVATE AUTO MILEAGE	73.48
03-31	AP	E0262828	KENDRICK, SHANNON	03/10/15	03/10/15	TAXI/PARKING/TOLLS	14.00
03-31	AP	E0262828	KENDRICK, SHANNON	03/12/15	03/12/15	TAXI/PARKING/TOLLS	5.00
03-31	AP	E0262828	KENDRICK, SHANNON	03/25/15	03/25/15	TRAVEL SUBSISTENCE	385.45
						TRAVEL TOTALS:	7,601.12
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0233326	COX COMMUNICATIONS	01/01/15	01/31/15	UTILITIES	231.42
01-16	AP	00769246	KARCOR LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	3.15
02-11	AP	E0246313	COX COMMUNICATIONS	02/01/15	02/28/15	UTILITIES	231.42
02-11	AP	E0246314	VERIZON	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	277.83
02-11	AP	E0246315	VERIZON	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	939.82
02-16	AP	00774312	KARCOR LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
02-16	AP	00778384	PENINSULA TECHNOLOGY INCUBATOR	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	222.00
02-16	AP	00778385	PENINSULA TECHNOLOGY INCUBATOR	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	222.00
02-16	AP	00778391	LECATO ENTERPRISES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	66.67
02-16	AP	00778392	LECATO ENTERPRISES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-19	AP	00775819	CITI PCARD-AUTOPAY/DISH NTWK	01/03/15	01/28/15	UTILITIES	63.03
02-19	AP	00775819	CITI PCARD-SXM SIRIUSXM.COM	01/03/15	01/28/15	UTILITIES	18.78
02-19	AP	00778199	JOHN TURLINGTON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	560.00
02-19	AP	00778200	JOHN TURLINGTON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	140.00
02-24	AP	E0250061	VERIZON	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	289.79
02-24	AP	E0250062	VERIZON WIRELESS	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	223.99
02-24	AP	E0250065	A&N ELECTRIC COOPERATIVE	12/29/14	01/27/15	UTILITIES	57.78
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	913.85
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	73.61
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.90
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	2.00
03-05	AP	E0253386	VERIZON	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	478.70
03-05	AP	E0253390	VERIZON	02/07/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	67.13
03-09	AP	E0254819	VERIZON	02/13/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	190.20
03-10	AP	E0254823	KYVON	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
03-12	AP E0256487	COX COMMUNICATIONS	03/01/15 03/31/15	UTILITIES	223.20	
03-16	AP 00779815	KARCOR LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
03-16	AP 00781185	PENINSULA TECHNOLOGY INCUBATOR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	222.00	
03-16	AP 00781189	LECATO ENTERPRISES LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-17	AP E0257954	ALVIZURES, JAQUELYN	03/05/15 03/05/15	POSTAGE / COURIER / BOX RENTAL	1.62	
03-17	AP E0257954	ALVIZURES, JAQUELYN	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	7.89	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	3.51	
03-19	AP 00783862	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/29/15 02/28/15	UTILITIES	18.78	
03-25	AP E0261146	VERIZON WIRELESS	03/05/15 04/04/15	TELECOMSRV/EQ/TOLL CHARGE	284.47	
03-25	AP E0261147	CHRISTIE, DEBORAH M.	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL	30.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	131.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	913.18	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	92.01	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	26.91	
03-30	AP E0262826	A&N ELECTRIC COOPERATIVE	01/22/15 02/20/15	UTILITIES	254.94	
03-31	AP E0262670	VERIZON	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE	482.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,806.67	
PRINTING AND REPRODUCTION						
01-28	AP E0240553	ACCURATE WORD LLC	01/22/15 01/22/15	PRINTING & REPRODUCTION	94.95	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
03-04	AP E0253394	WORLD OFFICE SYSTEMS INC	01/17/15 02/16/15	PRINTING & REPRODUCTION	8.43	
03-09	AP E0254821	ACCURATE WORD LLC	02/20/15 02/20/15	PRINTING & REPRODUCTION	94.95	
03-17	AP E0254816	ADCO SIGNS INC	02/05/15 02/05/15	PRINTING & REPRODUCTION	811.46	
03-17	AP E0254817	ADCO SIGNS INC	03/04/15 03/04/15	PRINTING & REPRODUCTION	497.59	
03-17	AP E0257957	ACCURATE WORD LLC	03/09/15 03/09/15	PRINTING & REPRODUCTION	94.95	
03-17	AP E0257958	ACCURATE WORD LLC	03/13/15 03/13/15	PRINTING & REPRODUCTION	94.95	
03-19	AP E0259080	ACCURATE WORD LLC	03/17/15 03/17/15	PRINTING & REPRODUCTION	106.90	
				PRINTING AND REPRODUCTION TOTALS:	1,821.78	
OTHER SERVICES						
01-07	AP E0233327	KARCOR LLC	01/05/15 01/05/15	JANITORIAL AND MAINT SERV	17.85	
01-16	AP 00769820	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-21	AP E0238376	JOHNS BROTHERS SECURITY INC	02/01/15 02/28/15	SECURITY SERVICE	30.95	
01-28	AP E0240554	J&M COMMERCIAL CLEANING SERVICES INC	01/03/15 01/31/15	JANITORIAL AND MAINT SERV	400.00	
02-11	AP E0246130	KENDRICK, SHANNON	02/05/15 02/05/15	TRAINING	35.00	
02-16	AP 00774871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-24	AP E0250060	JOHNS BROTHERS SECURITY INC	03/01/15 03/31/15	SECURITY SERVICE	30.95	
02-26	AP E0250870	KARCOR LLC	02/23/15 02/23/15	JANITORIAL AND MAINT SERV	17.85	
02-26	AP E0250871	J&M COMMERCIAL CLEANING SERVICES INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	320.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	

1884

03-16	AP	00780371	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-17	AP	E0257959	COMPUTER WIZARDS	02/25/15	02/25/15	NON-TECHNOLOGY SERVICE CONTR	300.00
03-19	AP	00783862	CITI PCARD-SURVEYMONKEY.COM	01/29/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-23	AP	E0260257	JOHNS BROTHERS SECURITY INC	04/01/15	04/30/15	SECURITY SERVICE	30.95
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-31	AP	E0262671	KARCOR LLC	03/25/15	03/25/15	JANITORIAL AND MAINT SERV	17.85
						OTHER SERVICES TOTALS:	9,026.40
			SUPPLIES AND MATERIALS				
01-15	AP	E0236619	MOSSER, KIMBERLY	01/08/15	01/08/15	PUBLICATIONS/REFERENCE MAT'L	84.59
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-68.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	6.66
02-11	AP	E0246117	ABSOLUTE BOTTLED WATER COMPANY	02/01/15	03/01/15	WATER	36.61
02-11	AP	E0246118	GUERNSEY OFFICE PRODUCTS INC	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	26.01
02-13	AP	E0247291	GUERNSEY OFFICE PRODUCTS INC	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	45.98
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	60.48
02-19	AP	00775819	CITI PCARD-D J WALL ST JOURNAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	367.88
02-19	AP	00775819	CITI PCARD-GAN DAILY TIMES	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	00775819	CITI PCARD-GANNETT GOVERNMENT MED	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	55.00
02-19	AP	00775819	CITI PCARD-THE VIRGINIAN-PILOT	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	35.99
02-25	AP	E0250869	QUENCH USA LLC	03/01/15	03/01/15	WATER	24.97
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-93.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	196.99
03-04	AP	E0253384	KENDRICK, SHANNON	02/20/15	02/20/15	FOOD & BEVERAGE	25.00
03-10	AP	E0254824	GUERNSEY OFFICE PRODUCTS INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	20.15
03-10	AP	E0254826	GUERNSEY OFFICE PRODUCTS INC	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	5.69
03-12	AP	E0256488	GUERNSEY OFFICE PRODUCTS INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	18.14
03-17	AP	E0257954	ALVIZURES, JAQUELYN	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	2.73
03-17	AP	E0257954	ALVIZURES, JAQUELYN	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	4.67
03-17	AP	E0257955	GUERNSEY OFFICE PRODUCTS INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	2.72
03-17	AP	E0257960	ABSOLUTE BOTTLED WATER COMPANY	02/04/15	02/24/15	WATER	7.13
03-19	AP	00783862	CITI PCARD-GAN DAILY TIMES	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
03-19	AP	00783862	CITI PCARD-THE VIRGINIAN-PILOT	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	35.99
03-23	AP	E0260258	COMPUTER WIZARDS	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	617.25
03-31	AP	E0262672	GUERNSEY OFFICE PRODUCTS INC	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	10.99
03-31	AP	E0262673	REDMOND, KATHLEEN	03/16/15	03/16/15	FOOD & BEVERAGE	14.42
03-31	AP	E0262827	REDMOND, KATHLEEN	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	55.65
03-31	AP	E0262828	KENDRICK, SHANNON	03/16/15	03/16/15	FOOD & BEVERAGE	15.31
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-183.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	89.68
						SUPPLIES AND MATERIALS TOTALS:	1,541.68
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	436.33
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	436.33
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	436.33
						EQUIPMENT TOTALS:	1,308.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,318.01
						OFFICE TOTALS:	262,318.01

185

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		56.46
					FRANKED MAIL TOTALS:	56.46
PERSONNEL COMPENSATION						
		ALVIZURES,JAQUELYN	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		BIERMAN,SCOTT M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		233.33
		CAMPBELL,JOANNA W	01/01/15 01/02/15	CASEWORKER		266.67
		CHRISTIE,DEBORAH M	01/01/15 01/02/15	CASEWORKER		233.33
		CONNELLY, CHRISTOPHER P.	01/01/15 01/02/15	CHIEF OF STAFF		916.67
		KACZMAREK,ELIZABETH A	01/01/15 01/02/15	SCHEDULER		388.89
		KENDRICK,SHANNON	01/01/15 01/02/15	DISTRICT DIRECTOR		466.67
		MEEKS,ESMEL C	01/01/15 01/02/15	PART-TIME EMPLOYEE		44.44
		MINTON,KAYLIN	01/01/15 01/02/15	PRESS SECRETARY		288.89
		MOORHEAD,JULIE E	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		MOSSER,KIMBERLY	01/01/15 01/02/15	DIR OF COMMS & CORRESPONDENCE		250.00
		NIXON,KEITH R	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		POST,RICHARD	01/01/15 01/02/15	CASEWORKER		200.00
		REDMOND,KATHLEEN Q	01/01/15 01/02/15	CASEWORKER		233.33
		ROE,BREANNA	01/01/15 01/02/15	MILITARY CASEWORKER		233.33
		ROTHE,ANDREW	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		288.89
		THOMAS,JOHN M	01/01/15 01/02/15	LEGIS DIR & MILITARY COUNSEL		469.44
		TRAN, RICHARD V.	01/01/15 01/02/15	PART-TIME EMPLOYEE		60.00
					PERSONNEL COMPENSATION TOTALS:	5,023.88
TRAVEL						
01-15	AP E0236621	CITIBANK GOV CARD SERVICE	12/09/14 01/20/15	TRAVEL SUBSISTENCE		698.60
01-16	AP E0236622	CHRISTIE, DEBORAH M.	11/05/14 12/23/14	PRIVATE AUTO MILEAGE		650.10
01-16	AP E0236623	KENDRICK, SHANNON	12/17/14 12/18/14	PRIVATE AUTO MILEAGE		112.09
01-29	AP E0240555	ALVIZURES, JAQUELYN	12/05/14 12/31/14	PRIVATE AUTO MILEAGE		165.17
02-11	AP E0246132	KENDRICK, SHANNON	10/30/14 10/30/14	TAXI/PARKING/TOLLS		3.00
02-11	AP E0246132	KENDRICK, SHANNON	12/02/14 12/02/14	TAXI/PARKING/TOLLS		4.50
02-11	AP E0246132	KENDRICK, SHANNON	12/03/14 12/03/14	TAXI/PARKING/TOLLS		3.00
02-11	AP E0246132	KENDRICK, SHANNON	12/10/14 12/10/14	TAXI/PARKING/TOLLS		14.00
03-04	AP E0250058	KENDRICK, SHANNON	08/14/14 12/31/14	TAXI/PARKING/TOLLS		48.25
					TRAVEL TOTALS:	1,698.71
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0236618	A&N ELECTRIC COOPERATIVE	11/26/14 12/29/14	UTILITIES		60.76
01-20	AP 00772401	CITI PCARD-AUTOPAY/DISH NTWK	11/29/14 12/28/14	UTILITIES		63.03
01-20	AP 00772401	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/14 12/28/14	UTILITIES		16.49
01-26	AP E0238939	VERIZON WIRELESS	01/05/15 02/04/15	TELECOMSRV/EQ/TOLL CHARGE		233.48
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		889.56

1886

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.01
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.18
02-24	AP	E0250063	COX COMMUNICATIONS	03/01/14	03/31/14	UTILITIES	226.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,778.70
PRINTING AND REPRODUCTION							
01-02	AP	E0231826	DAVID L. ANDRUKITUS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	207.50
01-02	AP	E0231890	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	479.95
02-13	AP	E0247292	COMMUNIQUE INC	07/08/14	07/08/14	PRINTING & REPRODUCTION	150.00
02-13	AP	E0247293	COMMUNIQUE INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	25.00
02-13	AP	E0247310	COMMUNIQUE INC	06/16/14	06/16/14	PRINTING & REPRODUCTION	25.00
02-13	AP	E0247311	COMMUNIQUE INC	09/05/14	09/05/14	PRINTING & REPRODUCTION	150.00
02-13	AP	E0247312	COMMUNIQUE INC	09/03/14	09/03/14	PRINTING & REPRODUCTION	129.24
02-13	AP	E0247313	COMMUNIQUE INC	09/03/14	09/03/14	PRINTING & REPRODUCTION	14.00
02-13	AP	E0247314	COMMUNIQUE INC	09/02/14	09/02/14	PRINTING & REPRODUCTION	55.00
02-19	AP	00775819	CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	2,735.69
OTHER SERVICES							
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
SUPPLIES AND MATERIALS							
01-08	AP	E0233325	GUERNSEY OFFICE PRODUCTS INC	12/09/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	66.72
01-15	AP	E0236620	OFFICE DEPOT INC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	35.43
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	64.99
01-20	AP	00772401	CITI PCARD-GAN DAILY TIMES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
01-20	AP	00772401	CITI PCARD-PAYPAL ITEA HR	11/29/14	12/28/14	FOOD & BEVERAGE	25.00
01-20	AP	00772401	CITI PCARD-THE VIRGINIAN-PILOT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	35.99
02-11	AP	E0246132	KENDRICK, SHANNON	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	9.54
02-19	AP	00775819	CITI PCARD-PAYPAL URBANLEAGUE	12/29/14	01/02/15	FOOD & BEVERAGE	90.00
						SUPPLIES AND MATERIALS TOTALS:	337.67
EQUIPMENT							
02-20	AP	00778256	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	635.95
02-20	AP	00778256	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	WARRANTIES	41.35
						EQUIPMENT TOTALS:	677.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,243.41
						OFFICE TOTALS:	13,243.41

2015 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,613.61	2,613.61
PERSONNEL COMPENSATION	244,775.94	244,775.94
TRAVEL	11,589.55	11,589.55
RENT, COMMUNICATION, UTILITIES	16,242.22	16,242.22
PRINTING AND REPRODUCTION	160.80	160.80
OTHER SERVICES	11,011.63	11,011.63
SUPPLIES AND MATERIALS	2,866.81	2,866.81
EQUIPMENT	1,855.20	1,855.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,115.76	291,115.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. MARTHA ROBY—Con.						
					OFFICE TOTALS:	291,115.76
						291,115.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-74.20
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		1,448.54
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-9.00
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		1,281.42
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-33.15
					FRANKED MAIL TOTALS:	2,613.61
PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		16,500.00
		ASHLEY,ANDREW W	01/03/15 03/31/15	MILITARY LEGISLATIVE ASSISTANT		20,044.43
		BENT,CHARLOTTE H	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		14,111.11
		BOYD,STEPHEN E	01/03/15 03/31/15	CHIEF OF STAFF		38,723.67
		FULLER,JESSICA	01/03/15 03/31/15	EXECUTIVE ASSISTANT		14,055.57
		GENTRY,LINDSEE B	01/03/15 03/31/15	PRESS ASSISTANT		8,972.23
		LESTER, DEAN A.	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90
		LIGHT, BARBARA H	01/03/15 03/31/15	CONSTITUENT SERVICES REP		11,416.66
		MCGMAHON,AMELIA W	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		11,416.66
		PATE,CYNTHIA M	01/03/15 03/31/15	FIELD REPRESENTATIVE		13,444.43
		STACY,TODD	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		22,600.01
		TRAINOR,SOPHIE I	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,955.57
		VIRDEN,MARGARET H	01/03/15 03/31/15	STAFF ASSISTANT		8,972.23
		WELLEN,DAVID G	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,583.33
		WILLIAMS,JOEL P	01/03/15 03/31/15	DISTRICT DIRECTOR		23,035.57
		WILLIAMS,LORI B	01/03/15 03/31/15	FIELD REPRESENTATIVE		14,055.57
					PERSONNEL COMPENSATION TOTALS:	244,775.94
TRAVEL						
01-22	AP	E0237520	01/03/15 01/03/15	COMMERCIAL TRANSPORTATION		407.60
02-10	AP	E0244476	01/09/15 01/29/15	PRIVATE AUTO MILEAGE		147.36
02-10	AP	E0244477	01/14/15 01/29/15	PRIVATE AUTO MILEAGE		240.77
02-20	AP	E0247934	01/03/15 02/02/15	COMMERCIAL TRANSPORTATION		3,612.80
02-20	AP	E0247934	01/09/15 01/09/15	TAXI/PARKING/TOLLS		50.00
02-23	AP	E0247936	01/13/15 01/30/15	PRIVATE AUTO MILEAGE		269.76
03-03	AP	E0252422	02/12/15 02/12/15	PRIVATE AUTO MILEAGE		52.80
03-04	AP	E0252420	02/11/15 02/11/15	TAXI/PARKING/TOLLS		18.41
03-13	AP	E0256278	02/05/15 02/24/15	PRIVATE AUTO MILEAGE		432.91
03-13	AP	E0256279	02/12/15 02/27/15	PRIVATE AUTO MILEAGE		493.44
03-13	AP	E0256319	02/03/15 02/25/15	PRIVATE AUTO MILEAGE		180.96
03-13	AP	E0256320	01/28/15 02/27/15	COMMERCIAL TRANSPORTATION		3,039.70
03-13	AP	E0256320	02/09/15 02/10/15	CAR RENTAL		169.07
03-13	AP	E0256320	01/28/15 02/14/15	TAXI/PARKING/TOLLS		124.00
03-13	AP	E0256321	02/16/15 02/24/15	COMMERCIAL TRANSPORTATION		286.20

1888

03-13	AP	E0256321	ASHLEY, ANDREW W.	02/16/15	02/20/15	LODGING	638.85	
03-13	AP	E0256321	ASHLEY, ANDREW W.	02/17/15	02/19/15	MEALS	16.24	
03-13	AP	E0256321	ASHLEY, ANDREW W.	02/17/15	02/24/15	CAR RENTAL	278.33	
03-13	AP	E0256321	ASHLEY, ANDREW W.	02/19/15	02/24/15	GASOLINE	48.66	
03-13	AP	E0256321	ASHLEY, ANDREW W.	02/16/15	02/16/15	TAXI/PARKING/TOLLS	19.90	
03-13	AP	E0256325	CITIBANK GOV CARD SERVICE	02/24/15	03/02/15	COMMERCIAL TRANSPORTATION	539.20	
03-17	AP	E0257621	BOYD, STEPHEN	03/08/15	03/09/15	TAXI/PARKING/TOLLS	40.00	
03-25	AP	E0260496	CITIBANK GOV CARD SERVICE	03/21/15	03/21/15	COMMERCIAL TRANSPORTATION	269.60	
03-31	AP	E0263134	HON. MARTHA ROBY	02/09/15	02/09/15	CAR RENTAL	169.07	
03-31	AP	E0263134	HON. MARTHA ROBY	02/09/15	02/09/15	GASOLINE	17.02	
03-31	AP	E0263135	FULLER, JESSICA	03/09/15	03/09/15	TAXI/PARKING/TOLLS	26.90	
							TRAVEL TOTALS:	11,589.55
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00769357	WATSON & DOWNS INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-16	AP	00769358	TEACHERS RETIREMENT SYSTEM OF ALABAMA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.21	
01-22	AP	E0237519	WOW!	01/01/15	01/31/15	UTILITIES	72.09	
02-10	AP	E0244472	CHARTER COMMUNICATIONS	01/29/15	02/28/15	UTILITIES	69.76	
02-10	AP	E0244487	CENTURY LINK	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	462.99	
02-11	AP	E0244897	WOW!	02/01/15	02/28/15	UTILITIES	82.09	
02-16	AP	00774417	WATSON & DOWNS INVESTMENTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP	00774418	TEACHERS RETIREMENT SYSTEM OF ALABAMA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.21	
02-20	AP	E0247835	VERIZON WIRELESS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	214.65	
02-20	AP	E0247935	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.73	
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	154.89	
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	21.37	
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	39.92	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	698.35	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	42.95	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.83	
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00	
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	4.49	
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	25.77	
03-03	AP	E0252416	AT & T	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	198.30	
03-03	AP	E0252417	DOTHAN UTILITIES	12/31/14	01/27/15	UTILITIES	126.51	
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	3.68	
03-13	AP	E0256277	CHARTER COMMUNICATIONS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.80	
03-13	AP	E0256315	VERIZON WIRELESS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	214.65	
03-13	AP	E0256316	AT & T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	581.96	
03-13	AP	E0256317	CENTURY LINK	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	494.90	
03-13	AP	E0256318	WOW!	03/01/15	03/31/15	UTILITIES	72.09	
03-16	AP	00779915	WATSON & DOWNS INVESTMENTS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP	00779916	TEACHERS RETIREMENT SYSTEM OF ALABAMA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.21	
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	78.00	
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	9.70	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	404.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	855.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA ROBY—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	42.95	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	24.59	
03-31	AP	E0263102	01/27/15 02/24/15	UTILITIES	135.31	
03-31	AP	E0263131	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE	200.09	
03-31	AP	E0263132	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE	465.48	
03-31	AP	E0263136	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	14.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,242.22
PRINTING AND REPRODUCTION						
02-06	AP	E0244485	01/15/15 01/15/15	PRINTING & REPRODUCTION	39.95	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	16.00	
03-03	AP	E0252421	01/21/15 01/21/15	PRINTING & REPRODUCTION	5.00	
03-17	AP	E0257619	03/12/15 03/12/15	PRINTING & REPRODUCTION	79.90	
03-31	AP	E0263134	03/09/15 03/09/15	PRINTING & REPRODUCTION	19.95	
					PRINTING AND REPRODUCTION TOTALS:	160.80
OTHER SERVICES						
01-16	AP	00770219	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-10	AP	E0244488	01/20/15 01/20/15	SECURITY SERVICE	353.63	
02-10	AP	E0244898	02/01/15 01/31/16	SECURITY SERVICE	216.00	
02-12	AP	E0244899	02/01/15 01/31/16	SECURITY SERVICE	216.00	
02-16	AP	00775256	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-20	AP	E0247932	02/02/15 02/02/15	JANITORIAL AND MAINT SERV	50.00	
02-25	AP	E0247931	02/01/15 01/31/16	SECURITY SERVICE	216.00	
03-16	AP	00780753	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-31	AP	E0263103	01/28/15 01/28/15	EQUIPMENT INSTALLATION	285.00	
					OTHER SERVICES TOTALS:	11,011.63
SUPPLIES AND MATERIALS						
01-14	AP	E0233492	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L	106.00	
01-21	AP	E0237507	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	60.67	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-154.50	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	382.72	
02-10	AP	E0244473	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	36.53	
02-10	AP	E0244474	02/15/15 02/14/16	PUBLICATIONS/REFERENCE MAT'L	36.00	
02-11	AP	E0244489	02/21/15 02/20/16	PUBLICATIONS/REFERENCE MAT'L	65.00	
02-20	AP	E0247933	02/25/15 02/24/16	PUBLICATIONS/REFERENCE MAT'L	185.40	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	370.27	
03-03	AP	E0252414	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	74.69	
03-03	AP	E0252418	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	32.98	
03-03	AP	E0252419	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	74.24	
03-03	AP	E0252421	01/09/15 01/10/15	OFFICE SUPPLIES (OUTSIDE)	26.48	
03-09	AP	00779077	01/31/15 01/31/15	WATER	90.00	
03-13	AP	E0256278	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	32.99	
03-13	AP	E0256279	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	50.50	

1890

03-17	AP	E0257618	MONTGOMERY ADVERTISER	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	277.22
03-17	AP	E0257620	OFFICE DEPOT INC	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	83.58
03-18	AP	E0257040	THE LUVERNE JOURNAL	02/11/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L	39.24
03-23	AP	E0258899	THE EUFAULA TRIBUNE	02/22/15	02/21/16	PUBLICATIONS/REFERENCE MAT'L	76.25
03-31	AP	E0263104	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	81.78
03-31	AP	E0263106	IMPACTOFFICE	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	567.20
03-31	AP	E0263133	OFFICE DEPOT INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	52.29
03-31	AP	E0263263	THE CLAYTON RECORD	03/31/15	03/20/16	PUBLICATIONS/REFERENCE MAT'L	27.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-61.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	267.53
						SUPPLIES AND MATERIALS TOTALS:	2,866.81
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	196.00
02-12	AP	E0244486	NEOPOST USA INC	01/26/15	01/25/16	MAINTENANCE / REPAIRS	1,267.20
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,855.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,115.76
						OFFICE TOTALS:	291,115.76

2014 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	619.64
						FRANKED MAIL TOTALS:	619.64
			PERSONNEL COMPENSATION				
			ALBARES,MICHAEL	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	375.00
			ASHLEY,ANDREW W	01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT	455.56
			BENT,CHARLOTTE H	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	305.56
			BOYD,STEPHEN E	01/01/15	01/02/15	CHIEF OF STAFF	880.08
			FULLER,JESSICA	01/01/15	01/02/15	EXECUTIVE ASSISTANT	319.44
			GENTRY,LINDSEE B	01/01/15	01/02/15	PRESS ASSISTANT	194.44
			LESTER, DEAN A.	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
			LIGHT, BARBARA H	01/01/15	01/02/15	CONSTITUENT SERVICES REP	250.00
			MCAHON,AMELIA W	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	250.00
			PATE,CYNTHIA M	01/01/15	01/02/15	FIELD REPRESENTATIVE	305.56
			STACY,TODD	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	483.33
			TRAINOR,SOPHIE I	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	294.44
			VIRDEN,MARGARET H	01/01/15	01/02/15	STAFF ASSISTANT	194.44
			WELLEN,DAVID G	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	208.33
			WILLIAMS,JOEL P	01/01/15	01/02/15	DISTRICT DIRECTOR	514.44
			WILLIAMS,LORI B	01/01/15	01/02/15	FIELD REPRESENTATIVE	319.44
						PERSONNEL COMPENSATION TOTALS:	5,461.17
			TRAVEL				
01-05	AP	E0232228	WILLIAMS, LORI	12/01/14	12/01/14	PRIVATE AUTO MILEAGE	53.76
01-05	AP	E0232229	STACY, TODD	08/10/14	08/12/14	COMMERCIAL TRANSPORTATION	545.70
01-05	AP	E0232229	STACY, TODD	08/10/14	11/12/14	CAR RENTAL	283.77
01-05	AP	E0232229	STACY, TODD	11/12/14	11/12/14	GASOLINE	29.45
01-05	AP	E0232230	ASHLEY, ANDREW W.	12/15/14	12/17/14	LODGING	193.74

1891

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARTHA ROBY—Con.						
01-05	AP E0232230	ASHLEY, ANDREW W.	12/15/14 12/17/14	MEALS		72.02
01-05	AP E0232230	ASHLEY, ANDREW W.	12/15/14 12/17/14	CAR RENTAL		81.07
01-05	AP E0232230	ASHLEY, ANDREW W.	12/17/14 12/17/14	GASOLINE		30.08
01-05	AP E0232230	ASHLEY, ANDREW W.	12/15/14 12/17/14	TAXI/PARKING/TOLLS		38.38
01-22	AP E0237517	CITIBANK GOV CARD SERVICE	11/17/14 12/01/14	COMMERCIAL TRANSPORTATION		786.20
01-22	AP E0237518	CITIBANK GOV CARD SERVICE	12/04/14 12/15/14	COMMERCIAL TRANSPORTATION		1,325.40
01-22	AP E0237518	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	TAXI/PARKING/TOLLS		37.00
02-10	AP E0244478	PATE,CYNTHIA M	12/08/14 12/08/14	PRIVATE AUTO MILEAGE		2.88
02-11	AP E0244900	WILLIAMS, JOEL	12/16/14 12/17/14	PRIVATE AUTO MILEAGE		213.60
				TRAVEL TOTALS:		3,693.05
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00768703	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		22.37
01-09	AP E0233422	VERIZON WIRELESS	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		153.77
01-09	AP E0233423	AT & T	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		557.16
01-09	AP E0233424	CENTURY LINK	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		472.41
01-09	AP E0233441	CHARTER COMMUNICATIONS	12/29/14 01/28/15	UTILITIES		69.75
01-16	AP 00770273	FEDERAL EXPRESS CORPORATION	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		3.62
01-20	AP E0237692	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.99
01-23	AP E0237691	DOTHAN UTILITIES	11/26/14 12/31/14	UTILITIES		123.56
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,452.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		948.42
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		42.95
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.64
02-10	AP E0244483	AT & T	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE		559.78
02-10	AP E0244484	AT & T	12/08/14 01/07/15	TELECOMSRV/EQ/TOLL CHARGE		198.30
03-31	AP 00784451	AT & T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE		53.00
03-31	AP 00784452	AT & T	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		557.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,372.88
PRINTING AND REPRODUCTION						
01-20	AP E0237503	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		279.65
01-20	AP E0237516	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		472.85
03-31	AP E0263130	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		792.45
OTHER SERVICES						
03-17	AP E0256209	SHARP ELECTRONICS CORPORATION	12/12/14 12/12/14	NON-TECHNOLOGY SERVICE CONTR		267.00
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,103.00
				OTHER SERVICES TOTALS:		1,370.00
SUPPLIES AND MATERIALS						
01-02	AP E0231805	METRO MONITOR INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		2,100.00
01-05	AP E0232227	OFFICE DEPOT INC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		268.18
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		35.00
01-20	AP E0237521	LESTER, DEAN A.	01/01/15 01/01/15	OFFICE SUPPLIES (OUTSIDE)		512.05

1892

01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	40.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,955.23
02-25	AP	00778555	IMPACTOFFICE	01/21/15	01/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,021.00
03-25	AP	00784121	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,154.62
						EQUIPMENT TOTALS:	11,175.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,440.04
						OFFICE TOTALS:	<u>32,440.04</u>

2015 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	618.74	618.74
PERSONNEL COMPENSATION	229,273.35	229,273.35
TRAVEL	14,561.10	14,561.10
RENT, COMMUNICATION, UTILITIES	7,386.80	7,386.80
PRINTING AND REPRODUCTION	315.67	315.67
OTHER SERVICES	18,267.97	18,267.97
SUPPLIES AND MATERIALS	923.30	923.30
EQUIPMENT	621.00	621.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>271,967.93</u>	<u>271,967.93</u>
OFFICE TOTALS:	<u>271,967.93</u>	<u>271,967.93</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0046204	FRANKED MAIL	01/20/15	01/31/15	FRANKED MAIL	-12.00
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	345.25
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-14.85
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	382.39
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-82.05
						FRANKED MAIL TOTALS:	618.74

PERSONNEL COMPENSATION

BARTLEY,CATHERINE A	01/03/15	03/31/15	SCHEDULER	11,000.00
BENNETT, CHERYL A.	01/03/15	03/31/15	CASEWORKER	14,422.23
DARDEN,WILLIAM R	01/03/15	03/31/15	FIELD REPRESENTATIVE	14,355.56
ELLIOT,FRAN W	01/03/15	03/31/15	CASEWORKER	9,777.77
FERGUSON,CAROLYN	01/03/15	03/31/15	CASEWORKER	12,222.23
HAVERLY,TIFFANY	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,500.00
HENRY-BRYANT, HEATHER	01/03/15	03/31/15	SHARED EMPLOYEE	2,640.00
HOUSER,SHEILA Y	01/03/15	03/31/15	ADMINISTRATIVE ASSISTANT	13,200.00
JACOBS,KYLE W	01/03/15	03/31/15	STAFF ASSISTANT	7,577.77
JARNAGIN, ANGIE L.	01/03/15	03/31/15	CASEWORKER	13,077.77
LARGE,ALEXANDER	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
MARTIN JR,JOHN E	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	23,222.23
MEYER, MATTHEW P.	01/03/15	03/31/15	CHIEF OF STAFF	33,488.90
O'HARA,TRACIE M	01/03/15	03/31/15	CASEWORKER	11,244.43
SNODGRASS, BILL	01/03/15	03/31/15	DISTRICT DIRECTOR	24,322.23
TEAGUE,JOHN	01/03/15	02/28/15	FIELD REPRESENTATIVE	1,933.33
WITHERSPOON,JOHN T	01/03/15	03/31/15	LEGISLATIVE AIDE	9,288.90
			PERSONNEL COMPENSATION TOTALS:	<u>229,273.35</u>

1893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. ROE—Con.						
TRAVEL						
01-22	AP E0238911	HON. PHIL ROE	01/09/15 01/09/15	TAXI/PARKING/TOLLS		105.00
01-29	AP E0241342	BARTLEY, CATHERINE A.	01/09/15 01/28/15	PRIVATE AUTO MILEAGE		43.09
02-03	AP E0241964	CITIBANK GOV CARD SERVICE	01/12/15 01/22/15	COMMERCIAL TRANSPORTATION		1,056.80
02-05	AP E0243903	HON. PHIL ROE	01/16/15 01/16/15	TAXI/PARKING/TOLLS		3.50
02-05	AP E0243905	HOUSER,SHEILA Y	01/27/15 01/30/15	MEALS		48.07
02-05	AP E0243905	HOUSER,SHEILA Y	01/21/15 01/21/15	PRIVATE AUTO MILEAGE		10.08
02-05	AP E0243912	FERGUSON,CAROLYN	01/27/15 01/30/15	MEALS		88.10
02-05	AP E0243913	ELLIOT, FRAN W	01/27/15 01/30/15	MEALS		35.13
02-05	AP E0243915	O'HARA,TRACIE M	01/27/15 01/30/15	MEALS		66.14
02-05	AP E0243919	CITIBANK GOV CARD SERVICE	01/09/15 01/27/15	COMMERCIAL TRANSPORTATION		1,095.80
02-05	AP E0243919	CITIBANK GOV CARD SERVICE	01/27/15 01/27/15	TAXI/PARKING/TOLLS		66.00
02-06	AP E0243914	DARDEN, WILLIAM R.	01/27/15 01/30/15	MEALS		54.16
02-06	AP E0243914	DARDEN, WILLIAM R.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		1,481.00
02-20	AP E0248994	MEYER, MATTHEW P.	02/09/15 02/10/15	COMMERCIAL TRANSPORTATION		490.20
02-20	AP E0248994	MEYER, MATTHEW P.	02/09/15 02/10/15	LODGING		83.00
02-20	AP E0248994	MEYER, MATTHEW P.	02/09/15 02/09/15	MEALS		30.02
02-20	AP E0248994	MEYER, MATTHEW P.	02/09/15 02/10/15	CAR RENTAL		45.54
02-20	AP E0248994	MEYER, MATTHEW P.	02/10/15 02/10/15	GASOLINE		4.66
02-20	AP E0248995	JARNAGIN, ANGIE L.	01/27/15 01/30/15	MEALS		49.39
02-20	AP E0248995	JARNAGIN, ANGIE L.	01/27/15 01/27/15	PRIVATE AUTO MILEAGE		61.00
02-20	AP E0248999	BENNETT, CHERYL A.	01/27/15 01/29/15	MEALS		33.18
02-20	AP E0248999	BENNETT, CHERYL A.	01/23/15 01/23/15	PRIVATE AUTO MILEAGE		18.50
02-20	AP E0249000	SNODGRASS, BILL	01/27/15 01/30/15	MEALS		54.75
02-20	AP E0249000	SNODGRASS, BILL	01/07/15 01/30/15	PRIVATE AUTO MILEAGE		925.00
02-24	AP E0248998	TEAGUE,JOHN	01/27/15 01/30/15	MEALS		42.29
02-24	AP E0248998	TEAGUE,JOHN	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		1,010.00
03-10	AP E0254646	DARDEN, WILLIAM R.	02/02/15 02/28/15	PRIVATE AUTO MILEAGE		939.50
03-17	AP E0257909	HAVERLY,TIFFANY	03/07/15 03/09/15	PRIVATE AUTO MILEAGE		432.00
03-17	AP E0257911	CITIBANK GOV CARD SERVICE	02/02/15 03/02/15	COMMERCIAL TRANSPORTATION		1,143.70
03-17	AP E0257911	CITIBANK GOV CARD SERVICE	01/07/15 01/27/15	LODGING		3,859.00
03-17	AP E0257912	BARTLEY, CATHERINE A.	03/07/15 03/09/15	PRIVATE AUTO MILEAGE		442.00
03-17	AP E0257916	TEAGUE,JOHN	02/03/15 02/20/15	PRIVATE AUTO MILEAGE		248.50
03-25	AP E0261462	SNODGRASS, BILL	02/04/15 02/28/15	PRIVATE AUTO MILEAGE		462.00
03-25	AP E0261468	HON. PHIL ROE	03/18/15 03/23/15	TAXI/PARKING/TOLLS		34.00
					TRAVEL TOTALS:	14,561.10
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233903	CHARTER COMMUNICATIONS	01/06/15 02/05/15	UTILITIES		479.88
01-22	AP E0238899	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		831.56
01-22	AP E0238907	MUS FIBERNET	12/24/14 01/24/15	UTILITIES		383.65
02-05	AP E0243907	CHARTER COMMUNICATIONS	02/06/15 03/05/15	UTILITIES		481.51
02-06	AP E0244089	MUS FIBERNET	01/24/15 02/24/15	UTILITIES		397.74
02-16	AP 00778520	WALTERS STATE COMMUNITY COLLEGE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00

1894

02-16	AP	00778521	WALTERS STATE COMMUNITY COLLEGE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	8.69
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	3.62
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	749.14
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.30
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	12.12
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	8.53
03-10	AP	E0254630	MUS FIBERNET	02/24/15	03/24/15	UTILITIES	376.60
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-16	AP	00781115	WALTERS STATE COMMUNITY COLLEGE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-17	AP	E0257934	CHARTER COMMUNICATIONS	03/06/15	04/05/15	UTILITIES	481.51
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	593.72
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	66.30
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	11.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,386.80
			PRINTING AND REPRODUCTION				
01-22	AP	E0238909	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	163.85
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-17	AP	E0257914	ROGERSVILLE OFFICE SUPPLY INC	12/09/14	03/04/15	PRINTING & REPRODUCTION	115.92
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	315.67
			OTHER SERVICES				
01-08	AP	E0233907	ADT SECURITY SERVICES	01/08/15	04/07/15	SECURITY SERVICE	29.50
01-16	AP	00769836	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770248	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-05	AP	E0243917	POLICY IMPLEMENTATION CONSULTS LLC	12/14/14	01/30/15	NON-TECHNOLOGY SERVICE CONTR	1,900.00
02-16	AP	00774888	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775285	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00780388	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780782	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-17	AP	E0257918	ADT SECURITY SERVICES	01/31/15	04/29/15	SECURITY SERVICE	128.47
03-18	AP	E0257925	FIRESIDE21	01/03/15	01/02/17	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	18,267.97
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-28.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	154.38
02-05	AP	E0243904	FOOD CITY #657	01/15/15	01/15/15	FOOD & BEVERAGE	23.75
02-05	AP	E0243911	OFFICE DEPOT INC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	62.52

1895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. ROE—Con.						
02-05	AP E0243926	OFFICE DEPOT INC	01/31/15 01/31/15	OFFICE SUPPLIES (OUTSIDE)	159.95	
02-06	AP E0243914	DARDEN, WILLIAM R.	01/09/15 01/12/15	FOOD & BEVERAGE	70.00	
02-20	AP E0248994	MEYER, MATTHEW P.	02/01/15 02/01/15	OFFICE SUPPLIES (OUTSIDE)	37.09	
02-20	AP E0249000	SNODGRASS, BILL	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)	35.00	
02-24	AP E0248998	TEAGUE, JOHN	01/09/15 01/26/15	FOOD & BEVERAGE	93.18	
02-24	AP E0248998	TEAGUE, JOHN	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	48.27	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-39.00	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	7.84	
03-03	AP E0252277	OFFICE DEPOT INC	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	34.99	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	38.98	
03-10	AP E0254646	DARDEN, WILLIAM R.	02/02/15 02/11/15	FOOD & BEVERAGE	45.76	
03-25	AP E0261466	CAPITOL HOST	03/04/15 03/04/15	FOOD & BEVERAGE	294.00	
03-25	AP E0261467	OFFICE DEPOT INC	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)	20.41	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-264.70	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	128.88	
				SUPPLIES AND MATERIALS TOTALS:		923.30
		EQUIPMENT				
01-13	AP E0235342	ROGERSVILLE OFFICE SUPPLY INC	12/14/14 12/14/15	WARRANTIES	450.00	
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	57.00	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	57.00	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	57.00	
				EQUIPMENT TOTALS:		621.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,967.93
				OFFICE TOTALS:		271,967.93
2014 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	12/01/14 12/31/14	FRANKED MAIL	-4.70	
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	617.32	
				FRANKED MAIL TOTALS:		612.62
PERSONNEL COMPENSATION						
		BARTLEY, CATHERINE A	01/01/15 01/02/15	SCHEDULER	250.00	
		BENNETT, CHERYL A.	01/01/15 01/02/15	CASEWORKER	327.78	
		DARDEN, WILLIAM R.	01/01/15 01/02/15	FIELD REPRESENTATIVE	311.11	
		ELLIOT, FRAN W	01/01/15 01/02/15	CASEWORKER	222.22	
		FERGUSON, CAROLYN	01/01/15 01/02/15	CASEWORKER	277.78	
		HAVERLY, TIFFANY	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	375.00	
		HENRY-BRYANT, HEATHER	01/01/15 01/02/15	SHARED EMPLOYEE	60.00	
		HOUSER, SHEILA Y	01/01/15 01/02/15	ADMINISTRATIVE ASSISTANT	300.00	
		JACOBS, KYLE W	01/01/15 01/02/15	STAFF ASSISTANT	172.22	
		JARNAGIN, ANGIE L.	01/01/15 01/02/15	CASEWORKER	297.22	
		LARGE, ALEXANDER	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	250.00	

1896

		MARTIN JR,JOHN E	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	527.78
		MEYER, MATTHEW P.	01/01/15	01/02/15	CHIEF OF STAFF	761.11
		O'HARA,TRACIE M	01/01/15	01/02/15	CASEWORKER	255.56
		SNODGRASS, BILL	01/01/15	01/02/15	DISTRICT DIRECTOR	552.78
		TEAGUE,JOHN	01/01/15	01/02/15	FIELD REPRESENTATIVE	66.67
		WITHERSPOON,JOHN T	01/01/15	01/02/15	LEGISLATIVE AIDE	211.11
					PERSONNEL COMPENSATION TOTALS:	5,218.34
		TRAVEL				
01-05	AP	E0232148 HOUSER,SHEILA Y	12/18/14	12/19/14	PRIVATE AUTO MILEAGE	32.00
01-05	AP	E0232152 TEAGUE,JOHN	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	1,311.00
01-05	AP	E0232167 JARNAGIN, ANGIE L	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	33.00
01-05	AP	E0232175 SNODGRASS, BILL	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	559.50
01-08	AP	E0233905 BARTLEY, CATHERINE A.	11/12/14	12/11/14	PRIVATE AUTO MILEAGE	30.40
01-08	AP	E0233910 O'HARA,TRACIE M	11/21/14	11/21/14	PRIVATE AUTO MILEAGE	3.00
01-08	AP	E0233911 CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION	1,478.74
01-08	AP	E0233911 CITIBANK GOV CARD SERVICE	12/03/14	12/03/14	TAXI/PARKING/TOLLS	66.00
01-08	AP	E0233913 MEYER, MATTHEW P.	12/18/14	12/19/14	LODGING	95.04
01-08	AP	E0233913 MEYER, MATTHEW P.	12/18/14	12/19/14	CAR RENTAL	58.41
01-08	AP	E0233913 MEYER, MATTHEW P.	12/19/14	12/19/14	GASOLINE	10.75
01-08	AP	E0233913 MEYER, MATTHEW P.	12/18/14	12/19/14	TAXI/PARKING/TOLLS	50.00
					TRAVEL TOTALS:	3,727.84
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.47
01-16	AP	00770273 FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	8.11
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	892.29
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.30
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
01-29	AP	E0240973 ICONSTITUENT LLC	12/09/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
02-10	AP	00773958 HELLO DIRECT INC	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	221.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,855.29
		PRINTING AND REPRODUCTION				
01-28	AP	E0240972 ACCURATE WORD LLC	11/25/14	11/25/14	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES				
01-15	AP	00769093 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-15	AR	AC-10109 ADT SECURITY SERVICES	03/31/14	03/31/14	SECURITY SERVICE	-1,190.36
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-23	AP	E0238910 ICONSTITUENT LLC	12/30/14	12/30/14	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
					OTHER SERVICES TOTALS:	9,744.64
		SUPPLIES AND MATERIALS				
01-05	AP	E0232152 TEAGUE,JOHN	11/05/14	12/17/14	FOOD & BEVERAGE	130.14
01-05	AP	E0232166 KINGSPORT TIMES NEWS	12/22/14	12/22/15	PUBLICATIONS/REFERENCE MAT'L	163.00
01-08	AP	E0233893 FOOD CITY #657	12/16/14	12/16/14	FOOD & BEVERAGE	8.97
01-08	AP	E0233894 OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	853.34
01-09	AP	E0232151 ERWIN RECORD	01/27/15	01/27/17	PUBLICATIONS/REFERENCE MAT'L	74.00
01-13	AP	E0235336 WALLACES NEWS STAND	07/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	129.00
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	8.00

1897

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	66.95
01-23	AP E0239243	MORE DIRECT INC	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	21.74
01-29	AP E0240974	JOHNSON CITY PUBLISHING CORP	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	158.40
01-30	AP E0241341	MORNINGSIDE PARTNERS LLC	01/01/15	01/22/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-31	GL FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-184.50
02-04	AP 00773420	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	559.10
02-04	AP 00773420	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	4,312.76
02-11	AP E0243916	OFFICE DEPOT INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	11.63
03-03	AP E0252280	ICONSTITUENT LLC	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	17,500.00
03-25	AP E0261423	OFFICE DEPOT INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	56.47
03-25	AP E0261465	SNODGRASS, BILL	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	10.95
					SUPPLIES AND MATERIALS TOTALS:	33,877.95
EQUIPMENT						
02-06	AP 00773693	DELL MARKETING LP	12/16/14	12/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,445.84
					EQUIPMENT TOTALS:	7,445.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,512.47
					OFFICE TOTALS:	65,512.47
2015 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	770.66
					PERSONNEL COMPENSATION	216,955.33
					TRAVEL	7,521.75
					RENT, COMMUNICATION, UTILITIES	23,490.32
					PRINTING AND REPRODUCTION	17.60
					OTHER SERVICES	8,135.00
					SUPPLIES AND MATERIALS	2,234.22
					EQUIPMENT	832.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,957.38
					OFFICE TOTALS:	259,957.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-5.85
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	761.05
02-28	GL FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-18.05
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	46.41
03-31	GL FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-12.90
					FRANKED MAIL TOTALS:	770.66
PERSONNEL COMPENSATION						
					CAMERON CARLOS L	14,666.67
					CAMIC, NICHOLAS M	8,555.57
					CONN, TONYA R.	8,616.67

1898

		ESTEP,NANA S	01/03/15	03/31/15	RECEPTIONIST/CASEWORKER	7,333.33	
		KELLY,KAREN L	01/03/15	03/31/15	DISTRICT DIRECTOR	29,223.33	
		KENNEDY,KATHRYN P	01/03/15	03/31/15	STAFF ASSISTANT	6,355.57	
		LUCAS,BRENDAN K	02/09/15	03/10/15	PAID INTERN	1,600.00	
		MATTHEWS, STACEY L	01/03/15	03/31/15	RECEPTIONIST/CASEWORKER	7,333.33	
		MEECE, SARAH M.	01/03/15	03/31/15	CASEWORKER	15,200.53	
		NICHOLS,ASHLEY C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77	
		O'DONNELL,MEGAN E	01/03/15	03/31/15	SHARED EMPLOYEE	293.33	
		PINSON,ALEXANDER D	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,333.33	
		RICE,ADAM E	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,977.77	
		RICKETT,SHANNON I	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	14,055.57	
		SMOOT, MELINDA D.	01/03/15	03/31/15	DISTRICT COMMUNICATIONS COORD.	14,434.93	
		SUMNER, REBECCA L	01/03/15	03/31/15	CASEWORKER	11,488.90	
		THOMAS,DAVID M	01/03/15	03/31/15	SHARED EMPLOYEE	10,291.83	
		WHALEN,CHELSEA M	01/03/15	03/31/15	OFFICE MANAGER	12,588.90	
		WRIGHT, LANETTE	01/03/15	03/31/15	EXEC. ASST./CASEWORK DIRECTOR	25,828.00	
					PERSONNEL COMPENSATION TOTALS:	216,955.33	
		TRAVEL					
02-11	AP	E0245259	WHALEN,CHELSEA M	02/05/15	02/05/15	TAXI/PARKING/TOLLS	29.97
02-11	AP	E0245291	RICE, ADAM E	01/08/15	01/29/15	PRIVATE AUTO MILEAGE	649.82
02-11	AP	E0245298	CAMIC, NICHOLAS M.	01/13/15	01/27/15	PRIVATE AUTO MILEAGE	446.88
02-11	AP	E0245345	CITIBANK GOV CARD SERVICE	01/22/15	02/02/15	COMMERCIAL TRANSPORTATION	1,911.50
03-03	AP	E0252175	CAMERON, CARLOS L.	02/02/15	02/04/15	TAXI/PARKING/TOLLS	33.00
03-03	AP	E0252178	CAMERON, CARLOS L.	02/02/15	02/04/15	TRAVEL SUBSISTENCE	52.00
03-03	AP	E0252191	CAMERON, CARLOS L.	02/02/15	02/04/15	TAXI/PARKING/TOLLS	34.00
03-03	AP	E0252202	CAMERON, CARLOS L.	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	336.48
03-03	AP	E0252212	CAMERON, CARLOS L.	02/02/15	02/04/15	MEALS	60.69
03-20	AP	E0259777	CITIBANK GOV CARD SERVICE	02/02/15	03/01/15	TRAVEL SUBSISTENCE	3,367.84
03-20	AP	E0259779	KELLY, KAREN L	02/24/15	02/25/15	LODGING	253.33
03-20	AP	E0259782	RICE, ADAM E	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	347.04
						TRAVEL TOTALS:	7,521.75
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	E0237049	TIME WARNER CABLE	12/17/14	01/16/15	UTILITIES	68.05
01-16	AP	E0237063	WINDSTREAM COMMUNICATIONS INC	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	295.89
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	4.17
01-30	GL	GRP0046150	.....	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	60.00
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	56.11
02-10	AP	E0245290	HON. HAROLD ROGERS	01/05/15	02/03/15	UTILITIES	350.84
02-11	AP	E0245190	APPALACHIAN WIRELESS	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	411.04
02-11	AP	E0245218	WINDSTREAM COMMUNICATIONS INC	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	25.33
02-11	AP	E0245260	WINDSTREAM COMMUNICATIONS INC	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	296.51
02-11	AP	E0245343	DIRECTV	01/27/15	02/26/15	UTILITIES	100.15
02-11	AP	E0245344	TIME WARNER CABLE	01/17/15	02/16/15	UTILITIES	68.05
02-12	AP	00775668	BIG SANDY AREA DEVEL DISTRICT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-12	AP	00775670	LIFELINE REALTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
02-12	AP	00775671	GORMAN COMPANY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00775652	BIG SANDY AREA DEVEL DISTRICT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00775654	LIFELINE REALTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
02-16	AP	00775655	GORMAN COMPANY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	66.47	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	115.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	883.52	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	36.88	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	72.37	
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	287.30	
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	15.97	
02-27	GL GRP0046895		02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	20.00	
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	4.28	
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	72.14	
03-03	AP E0252177	WINDSTREAM COMMUNICATIONS INC	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	69.64	
03-03	AP E0252179	APPALACHIAN WIRELESS	02/15/15 03/14/15	TELECOMSRV/EQ/TOLL CHARGE	411.04	
03-03	AP E0252183	CITY OF SOMERSET UTILITIES	01/02/15 02/02/15	UTILITIES	714.36	
03-03	AP E0252194	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	21.02	
03-03	AP E0252208	TIME WARNER CABLE	02/17/15 03/16/15	UTILITIES	72.20	
03-03	AP E0252211	WINDSTREAM COMMUNICATIONS INC	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	296.30	
03-03	AP E0252213	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	178.61	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	9.96	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	4.42	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	17.84	
03-16	AP 00781163	BIG SANDY AREA DEVEL DISTRICT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00781165	LIFELINE REALTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,495.73	
03-16	AP 00781166	GORMAN COMPANY LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	5.22	
03-20	AP E0259770	HON. HAROLD ROGERS	02/03/15 03/06/15	UTILITIES	340.60	
03-20	AP E0259772	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	20.87	
03-20	AP E0259781	WINDSTREAM COMMUNICATIONS INC	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE	25.33	
03-20	AP E0259861	AT & T	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE	290.83	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	115.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	890.20	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	36.88	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	46.24	
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	45.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,490.32	
02-24	GL PIX0046771	PRINTING AND REPRODUCTION	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60	
				PRINTING AND REPRODUCTION TOTALS:	17.60	
				OTHER SERVICES		
01-16	AP 00770037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-10	AP E0245232	MODERN SYSTEMS INC	02/01/15 02/28/15	SECURITY SERVICE	45.00	
02-11	AP E0245299	MODERN SYSTEMS INC	01/01/15 01/31/15	SECURITY SERVICE	45.00	

1900

02-16	AP	00775114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00780612	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-24	AP	E0259986	MONICA RUSCITTO	01/10/15	02/21/15	JANITORIAL AND MAINT SERV	520.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,135.00

SUPPLIES AND MATERIALS

01-16	AP	E0237059	CENTRAL KY OFFICE EQUIPMENT	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	135.70
01-16	AP	E0237064	THE COURIER-JOURNAL	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	33.98
01-20	AP	E0237058	CAMIC, NICHOLAS M.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	29.83
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-81.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	2,743.11
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-2,700.39
02-10	AP	E0245348	BOBBY D PRICE	01/21/15	01/21/15	HABITATION EXPENSE	76.47
02-11	AP	E0245342	WHALEN,CHELSEA M	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	77.90
02-23	AP	00775842	BSL GEM LASER EXPRESS LLC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	69.00
02-23	AP	00775842	BSL GEM LASER EXPRESS LLC	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-111.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	147.20
03-03	AP	E0252176	THE COURIER-JOURNAL	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	33.92
03-03	AP	E0252205	CENTRAL KY OFFICE EQUIPMENT	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	153.83
03-03	AP	E0252209	AREA OFFICE SUPPLY	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	157.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	124.91
03-10	AP	E0252186	THE COURIER-JOURNAL	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	27.56
03-20	AP	E0259785	CENTRAL KY OFFICE EQUIPMENT	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	99.99
03-20	AP	E0259855	THE SENTINEL ECHO	03/16/15	03/16/15	PUBLICATIONS/REFERENCE MAT'L	57.00
03-20	AP	E0259972	COMMONWEALTH-JOURNAL	03/14/15	03/13/16	PUBLICATIONS/REFERENCE MAT'L	132.88
03-20	AP	E0259982	APPALACHIAN NEWS-EXPRESS	03/16/15	03/15/16	PUBLICATIONS/REFERENCE MAT'L	85.00
03-20	AP	E0259983	MCCREARY COUNTY RECORD	03/17/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	56.00
03-20	AP	E0259984	THE PAINTSVILLE HERALD	03/16/15	03/16/15	PUBLICATIONS/REFERENCE MAT'L	58.50
03-20	AP	E0259990	NEWS JOURNAL	03/16/15	03/16/16	PUBLICATIONS/REFERENCE MAT'L	51.25
03-24	AP	00783975	MODERN DISTRIBUTORS INC	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	86.11
03-24	AP	E0259768	HARLAN DAILY ENTERPRISE	01/12/15	01/13/16	PUBLICATIONS/REFERENCE MAT'L	384.91
03-24	AP	E0259970	MOREHEAD NEWS GROUP	03/16/15	03/16/15	PUBLICATIONS/REFERENCE MAT'L	57.00
03-24	AP	E0259973	MOUNT VERNON SIGNAL	02/12/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	27.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-149.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	233.31
SUPPLIES AND MATERIALS TOTALS:							2,234.22

EQUIPMENT

01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	277.50
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	277.50
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	277.50

EQUIPMENT TOTALS:	832.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,957.38
OFFICE TOTALS:	<u>259,957.38</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		1,535.87
					FRANKED MAIL TOTALS:	1,535.87
PERSONNEL COMPENSATION						
		CAMERON,CARLOS L	01/01/15 01/02/15	FIELD REPRESENTATIVE		333.33
		CAMIC,NICHOLAS M	01/01/15 01/02/15	FIELD REPRESENTATIVE		194.44
		CONN, TONYA R.	01/01/15 01/02/15	RECEPTIONIST/CASEWORKER		195.83
		ESTEP,NANA S	01/01/15 01/02/15	RECEPTIONIST/CASEWORKER		166.67
		KELLY,KAREN L	01/01/15 01/02/15	DISTRICT DIRECTOR		664.17
		KENNEDY,KATHRYN P	01/01/15 01/02/15	STAFF ASSISTANT		144.44
		MATTHEWS, STACEY L	01/01/15 01/02/15	RECEPTIONIST/CASEWORKER		166.67
		MEECE, SARAH M.	01/01/15 01/02/15	CASEWORKER		345.47
		NICHOLS,ASHLEY C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		O'DONNELL,MEGAN E	01/01/15 01/02/15	SHARED EMPLOYEE		6.67
		PINSON,ALEXANDER D	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		166.67
		RICE,ADAM E	01/01/15 01/02/15	FIELD REPRESENTATIVE		272.22
		RICKETT,SHANNON I	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		319.44
		SMOOT, MELINDA D.	01/01/15 01/02/15	DISTRICT COMMUNICATIONS COORD.		328.07
		SUMNER, REBECCA L.	01/01/15 01/02/15	CASEWORKER		261.11
		THOMAS,DAVID M	01/01/15 01/02/15	SHARED EMPLOYEE		233.91
		WHALEN,CHELSEA M	01/01/15 01/02/15	OFFICE MANAGER		286.11
		WRIGHT, LANETTE	01/01/15 01/02/15	EXEC. ASST./CASEWORK DIRECTOR		587.00
					PERSONNEL COMPENSATION TOTALS:	4,894.44
TRAVEL						
01-16	AP E0237045	CAMERON, CARLOS L.	12/05/14 12/22/14	PRIVATE AUTO MILEAGE		533.76
01-16	AP E0237053	CAMIC, NICHOLAS M.	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		446.88
01-16	AP E0237066	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	TRAVEL SUBSISTENCE		2,926.75
02-10	AP E0245347	RICE, ADAM E.	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		233.76
					TRAVEL TOTALS:	4,141.15
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473	.....	12/01/14 12/31/14	RECORDING - (TRANSFER)		105.00
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		38.73
01-16	AP E0237046	AT & T	11/14/14 12/13/14	TELECOMSRV/EQ/TOLL CHARGE		290.62
01-16	AP E0237047	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		186.08
01-16	AP E0237048	WINDSTREAM COMMUNICATIONS INC	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		25.33
01-16	AP E0237050	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		20.14
01-16	AP E0237054	CITY OF SOMERSET UTILITIES	12/01/14 01/02/15	UTILITIES		43.56
01-16	AP E0237060	APPALACHIAN WIRELESS	12/15/14 01/14/15	TELECOMSRV/EQ/TOLL CHARGE		411.04
01-16	AP E0237061	HON. HAROLD ROGERS	12/03/14 01/04/15	UTILITIES		326.22
01-16	AP E0237062	WINDSTREAM COMMUNICATIONS INC	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		73.67
01-16	AP E0237067	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		20.10
01-16	AP E0237068	DIRECTV	11/27/14 12/26/14	UTILITIES		55.45

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	839.05
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	36.88
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.53
02-10	AP	E0245248	WINDSTREAM COMMUNICATIONS INC	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	71.66
02-11	AP	E0245233	AT & T	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	290.62
02-11	AP	E0245249	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	178.61
02-11	AP	E0245288	DIRECTV	12/27/14	01/26/15	UTILITIES	56.64
02-11	AP	E0245289	CITY OF SOMERSET UTILITIES	10/01/14	11/03/14	UTILITIES	231.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,502.48
			PRINTING AND REPRODUCTION				
01-05	AR	AC-10071	US CAPITOL HISTORICAL SOCIETY	11/04/14	11/04/14	PRINTING & REPRODUCTION	-2,615.00
01-16	AP	E0237052	DAVID L ANDRUKITIS INC	12/24/14	12/24/14	PRINTING & REPRODUCTION	349.75
02-11	AP	E0245346	XEROX CORPORATION	10/30/14	11/25/14	PRINTING & REPRODUCTION	71.42
03-03	AP	E0252174	XEROX CORPORATION	11/25/14	01/14/15	PRINTING & REPRODUCTION	73.67
						PRINTING AND REPRODUCTION TOTALS:	-2,120.16
			SUPPLIES AND MATERIALS				
01-16	AP	E0237065	AREA OFFICE SUPPLY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	95.74
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	153.93
01-21	AP	00772478	EXPRESS OFFICE PRODUCTS	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	752.16
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	217.90
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-14.25
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	2,700.39
03-03	AP	E0252180	MORNINGSIDE PARTNERS LLC	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
03-13	AP	00779322	EXPRESS OFFICE PRODUCTS	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
03-13	AP	00779322	EXPRESS OFFICE PRODUCTS	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	630.00
03-13	AP	00779322	EXPRESS OFFICE PRODUCTS	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	928.21
						SUPPLIES AND MATERIALS TOTALS:	10,753.08
			EQUIPMENT				
02-10	AP	00773965	CDW GOVERNMENT INC. C/O ISM IN	05/07/14	05/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000	702.79
02-13	AP	E0245341	AMERICAN COMPUTER WORKS INC	12/15/14	12/15/14	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	1,002.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,709.65
						OFFICE TOTALS:	23,709.65

1903

2015 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174.69	174.69
PERSONNEL COMPENSATION	251,334.44	251,334.44
TRAVEL	8,321.03	8,321.03
RENT, COMMUNICATION, UTILITIES	16,209.29	16,209.29
PRINTING AND REPRODUCTION	126.20	126.20
OTHER SERVICES	9,959.43	9,959.43
SUPPLIES AND MATERIALS	1,920.10	1,920.10
EQUIPMENT	919.85	919.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,965.03	288,965.03
OFFICE TOTALS:	288,965.03	288,965.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-51.64
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		226.33
					FRANKED MAIL TOTALS:	174.69
PERSONNEL COMPENSATION						
		BASTON, WILLIAM J	02/01/15 03/31/15	PAID INTERN		1,000.00
		BAYLOR, CHRISTOPHER S	01/03/15 03/31/15	SHARED EMPLOYEE		3,202.23
		BRINSON, CHRISTOPHER R	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		28,142.90
		CUNNINGHAM, CHERYL S	01/03/15 03/31/15	FLD REPRESENTATIVE/CASEWKR		15,057.77
		DUNBAR, AVIS S	01/03/15 03/31/15	CASEWORKER		13,082.67
		GRABEN, BEVERLY D	01/03/15 03/31/15	CASEWORKER		13,329.56
		GRIFFIN GARRISON P	01/03/15 01/30/15	PAID INTERN		466.67
		JENNINGS, JESSICA	01/03/15 02/28/15	SCHEDULER		4,715.00
		LEWIS III, ALVIN A	01/03/15 03/31/15	DIR OF SPEC PROJ AND FLD REP		13,329.56
		LYNCH, VINCENT A	02/20/15 03/31/15	SCHEDULER		4,777.84
		MACOMBER, MARSHALL C	01/03/15 03/31/15	CHIEF OF STAFF		37,771.56
		MCBRIDE, DEBORAH R	01/03/15 03/31/15	OFFICE MANAGER/CASEWORKER		18,761.10
		MCCONNELL IV, FORREST	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,588.90
		ROLLINS, SHERI L	01/03/15 03/31/15	DISTRICT DIRECTOR		21,476.90
		RUHLEN, MARY E	01/03/15 03/31/15	SHARED EMPLOYEE		3,544.44
		SMITH, MARGARET	01/03/15 03/31/15	ADMINISTRATIVE ASSISTANT		11,354.44
		SNIDER, LAURIE S	01/03/15 03/31/15	PRESS SECRETARY		18,267.33
		VERETT, WHITNEY	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		17,526.67
		WILSON, KATHRYN H	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,022.23
		YOUNG, JAMES W	02/01/15 02/28/15	PROFESSIONAL STAFF		2,916.67
					PERSONNEL COMPENSATION TOTALS:	251,334.44
TRAVEL						
01-27	AP	E0240253	01/05/15 01/26/15	TRAVEL SUBSISTENCE		1,028.50
02-11	AP	E0241839	01/28/15 01/28/15	TRAVEL SUBSISTENCE		166.10
02-11	AP	E0245306	01/28/15 01/28/15	PRIVATE AUTO MILEAGE		47.04
02-19	AP	E0248006	01/05/15 02/13/15	TRAVEL SUBSISTENCE		3,366.00
02-23	AP	E0249726	01/06/15 01/30/15	PRIVATE AUTO MILEAGE		340.32
02-23	AP	E0249731	01/06/15 01/30/15	PRIVATE AUTO MILEAGE		210.72
02-25	AP	E0249820	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		302.40
02-25	AP	E0249845	02/11/15 02/11/15	TAXI/PARKING/TOLLS		6.10
03-06	AP	E0253671	02/24/15 02/27/15	TRAVEL SUBSISTENCE		530.20
03-23	AP	E0260578	02/16/15 02/20/15	TRAVEL SUBSISTENCE		1,302.21
03-23	AP	E0260582	02/03/15 02/26/15	PRIVATE AUTO MILEAGE		288.96
03-23	AP	E0260591	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		259.20
03-24	AP	E0260590	02/10/15 02/26/15	PRIVATE AUTO MILEAGE		200.64
03-25	AP	E0260656	01/08/15 02/17/15	PRIVATE AUTO MILEAGE		272.64
					TRAVEL TOTALS:	8,321.03

RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0231664	TELEPHONE COMMUNICATIONS INC	01/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	684.00
01-07	AP	E0231680	TELEPHONE COMMUNICATIONS INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	41.00
01-14	AP	E0236027	DISH NETWORK	01/12/15	02/11/15	UTILITIES	67.00
01-27	AP	E0240212	CABLE ONE INC	01/16/15	02/15/15	UTILITIES	68.28
01-30	AP	E0241840	VERIZON WIRELESS	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	208.92
02-02	AP	E0241852	OPELIKA UTILITIES	12/15/14	01/16/15	UTILITIES	46.09
02-02	AP	E0241870	TELEPHONE COMMUNICATIONS INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	41.00
02-02	AP	E0242166	CITY OF OPELIKA ALABAMA	12/18/14	01/22/15	UTILITIES	160.04
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,572.00
02-09	AP	E0244944	AT & T	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,423.48
02-16	AP	00778378	THOMAS J BRYAN	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,555.00
02-16	AP	00778379	THOMAS J BRYAN	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,555.00
02-19	AP	E0248005	DISH NETWORK	02/12/15	03/11/15	UTILITIES	67.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	139.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	604.41
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.75
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	1,572.38
03-06	AP	E0253669	CABLE ONE INC	02/16/15	03/15/15	UTILITIES	78.77
03-06	AP	E0253670	CITY OF OPELIKA ALABAMA	01/22/15	02/19/15	UTILITIES	140.74
03-06	AP	E0253672	OPELIKA UTILITIES	01/16/15	02/12/15	UTILITIES	46.09
03-06	AP	E0253673	VERIZON WIRELESS	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	210.22
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-16	AP	00781123	THOMAS J BRYAN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,555.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	7.82
03-23	AP	E0260579	CABLE ONE INC	03/16/15	04/15/15	UTILITIES	87.17
03-23	AP	E0260583	DISH NETWORK	03/12/15	04/11/15	UTILITIES	67.00
03-23	AP	E0260584	AT & T	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,519.82
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	139.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	593.99
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	42.69
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,572.38
03-31	AP	E0263082	VERIZON WIRELESS	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	208.92
RENT, COMMUNICATION, UTILITIES TOTALS:							16,209.29
PRINTING AND REPRODUCTION							
03-25	AP	E0260658	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	29.95
03-25	AP	E0260660	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	29.95
03-25	AP	E0260661	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	29.95
03-25	AP	E0260666	ACCURATE WORD LLC	02/20/15	02/20/15	PRINTING & REPRODUCTION	29.95
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							126.20
OTHER SERVICES							
01-16	AP	00769889	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	143.81
02-11	AP	E0245313	TOP NOTCH CLEANING LLC	01/10/15	01/24/15	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00774941	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	E0249847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS—Con.						
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		143.81
03-16	AP 00780440	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-23	AP E0260589	TOP NOTCH CLEANING LLC	02/07/15 02/21/15	JANITORIAL AND MAINT SERV		100.00
03-24	AP E0260587	TIDWELL'S PLUMBING & MECHANICAL SERVICES	02/19/15 02/19/15	JANITORIAL AND MAINT SERV		85.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		143.81
					OTHER SERVICES TOTALS:	9,959.43
SUPPLIES AND MATERIALS						
01-15	AP E0231679	CLEBURNE NEWS	01/03/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		41.00
01-27	AP E0240214	OPELIKA-AUBURN NEWS	01/18/15 01/16/16	PUBLICATIONS/REFERENCE MAT'L		182.00
01-27	AP E0240254	L&E DISTRIBUTORS	01/14/15 01/14/15	WATER		14.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		324.80
02-02	AP E0241843	CRAWFORD OFFICE SUPPLY	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		35.36
02-11	AP E0245311	L&E DISTRIBUTORS	01/29/15 01/29/15	WATER		14.50
02-23	AP E0249732	CUNNINGHAM, CHERYL S.	01/14/15 01/23/15	FOOD & BEVERAGE		47.00
02-25	AP E0249827	L&E DISTRIBUTORS	02/11/15 02/11/15	WATER		14.50
02-25	AP E0249846	MONTGOMERY ADVERTISER	03/01/15 02/29/16	PUBLICATIONS/REFERENCE MAT'L		272.18
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-173.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		347.23
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		32.00
03-23	AP E0260581	CRAWFORD OFFICE SUPPLY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		36.99
03-23	AP E0260588	L&E DISTRIBUTORS	02/26/15 02/26/15	WATER		14.50
03-25	AP E0260647	OFFICE DEPOT INC	03/04/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		59.82
03-25	AP E0260664	OFFICE DEPOT INC	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		24.24
03-26	AP E0260662	CUNNINGHAM, CHERYL S.	02/12/15 02/25/15	FOOD & BEVERAGE		70.00
03-26	AP E0260685	VALLEY NEWSPAPERS INC	04/07/15 04/06/16	PUBLICATIONS/REFERENCE MAT'L		110.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		452.48
					SUPPLIES AND MATERIALS TOTALS:	1,920.10
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		195.95
02-04	AP E0241862	NEW AGE TONER CARTRIDGES INC	01/14/15 01/14/15	MAINTENANCE / REPAIRS		250.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		195.95
03-26	AP E0260642	TELEPHONE COMMUNICATIONS INC	03/01/15 03/31/15	WARRANTIES		41.00
03-31	AP E0263042	TELEPHONE COMMUNICATIONS INC	04/01/15 04/30/15	WARRANTIES		41.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		195.95
					EQUIPMENT TOTALS:	919.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,965.03
					OFFICE TOTALS:	288,965.03
2014 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		153.04
					FRANKED MAIL TOTALS:	153.04

1906

PERSONNEL COMPENSATION									
					01/01/15	01/02/15		SHARED EMPLOYEE	70.00
					01/01/15	01/02/15		LEG ASST; DIR OF COALITIONS	269.33
					01/01/15	01/02/15		DEPUTY CHIEF OF STAFF	634.06
					01/01/15	01/02/15		FLD REPRESENTATIVE/CASEWKR	336.67
					01/01/15	01/02/15		CASEWORKER	291.78
					01/01/15	01/02/15		CASEWORKER	297.39
					01/01/15	01/02/15		SCHEDULER	224.44
					01/01/15	01/02/15		DIR OF SPEC PROJ AND FLD REP	297.39
					01/01/15	01/02/15		CHIEF OF STAFF	852.89
					01/01/15	01/02/15		OFFICE MANAGER/CASEWORKER	420.83
					01/01/15	01/02/15		LEGISLATIVE ASSISTANT	280.56
					01/01/15	01/02/15		DISTRICT DIRECTOR	482.56
					01/01/15	01/02/15		SHARED EMPLOYEE	77.78
					01/01/15	01/02/15		ADMINISTRATIVE ASSISTANT	252.50
					01/01/15	01/02/15		PRESS SECRETARY	409.61
					01/01/15	01/02/15		LEGISLATIVE DIRECTOR	392.78
					01/01/15	01/02/15		STAFF & PRESS ASSISTANT	170.02
								PERSONNEL COMPENSATION TOTALS:	5,760.59
TRAVEL									
01-27	AP	E0240213	CITIBANK GOV CARD SERVICE		12/01/14	12/18/14		TRAVEL SUBSISTENCE	978.30
01-27	AP	E0240260	CUNNINGHAM, CHERYL S.		12/02/14	12/16/14		PRIVATE AUTO MILEAGE	67.20
03-23	AR	AC-10419	HON. MIKE ROGERS		11/17/14	11/20/14		COMMERCIAL TRANSPORTATION	-366.10
03-25	AP	E0260663	LEWIS III, ALVIN A.		10/02/14	12/16/14		PRIVATE AUTO MILEAGE	408.96
								TRAVEL TOTALS:	1,088.36
RENT, COMMUNICATION, UTILITIES									
01-09	AP	00768918	CITY OF OPELIKA ALABAMA		10/17/14	11/19/14		UTILITIES	118.37
01-09	AP	00768922	OPELIKA UTILITIES		10/13/14	11/17/14		UTILITIES	47.85
01-12	AP	E0220472	OPELIKE POWER SERVICES		10/17/14	11/19/14		UTILITIES	-118.37
01-12	AP	E0233682	OPELIKA UTILITIES		11/17/14	12/15/14		UTILITIES	46.09
01-12	AP	E0233683	CITY OF OPELIKA ALABAMA		11/19/14	12/18/14		UTILITIES	104.64
01-14	AP	E0236028	AT & T		11/25/14	12/24/14		TELECOMSRV/EQ/TOLL CHARGE	1,428.91
01-26	GL	EMS0045956			12/01/14	12/31/14		DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956			12/01/14	12/31/14		DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0045956			12/01/14	12/31/14		DC TELECOM TOLLS (TRANSFER)	576.22
01-26	GL	EMS0045956			12/01/14	12/31/14		DISTR OFF TELECOM TOLL (TRNSF)	34.38
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,417.59
PRINTING AND REPRODUCTION									
01-14	AP	E0236030	ACCURATE WORD LLC		12/31/14	12/31/14		PRINTING & REPRODUCTION	29.95
								PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES									
03-13	AP	00779670	TOP NOTCH CLEANING LLC		12/01/14	12/31/14		JANITORIAL AND MAINT SERV	100.00
								OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS									
01-02	AP	E0231681	ARISTOTLE INTERNATIONAL INC		12/24/14	12/24/16		PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-12	AP	E0230850	L&E DISTRIBUTORS		12/03/14	12/03/14		WATER	14.50
01-14	AP	E0230857	L&E DISTRIBUTORS		12/17/14	12/17/14		WATER	14.50
01-20	AP	00769083	DEER PARK		11/30/14	11/30/14		WATER	35.00
01-22	AP	00772422	DEER PARK		12/31/14	12/31/14		WATER	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE ROGERS—Con.						
02-09	AP E0244942	MCCONNELL IV,FORREST	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		174.85
					SUPPLIES AND MATERIALS TOTALS:	6,805.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,355.38
					OFFICE TOTALS:	16,355.38
2014 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		19.12
					FRANKED MAIL TOTALS:	19.12
PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A.	12/01/14 01/02/15	CONSTITUENT SERVICES MANAGER		2,363.89
		BELSER, ANNE J.	12/01/14 01/02/15	PART-TIME EMPLOYEE		1,130.56
		BEVERS,KYLE D	12/01/14 01/02/15	STAFF ASSISTANT		1,666.67
		BLANKENSHIP, APRIL L	01/01/15 01/02/15	SHARED EMPLOYEE		66.67
		CARPENTER, MARY R.	12/01/14 01/02/15	SCHEDULER/OFFICE MANAGER		2,419.44
		DEAN,ELIZABETH K	12/01/14 01/02/15	STAFF ASSISTANT		716.67
		FILIP, ALLAN E.	12/01/14 01/02/15	DISTRICT DIRECTOR		2,194.44
		GLISMAN, LINDA C	12/01/14 01/02/15	OUTREACH COORDINATOR		1,125.00
		ILAGAN,KELLY A	12/01/14 01/02/15	EXECUTIVE ASSISTANT		1,166.67
		KIZZIER,KYLE R	12/01/14 01/02/15	LEGISLATIVE DIRECTOR		2,000.00
		KNIGHT,KELSEY	12/01/14 01/02/15	COMMUNICATIONS DIRECTOR		5,455.56
		LARSON,SUSAN E	01/01/15 01/02/15	SCHEDULE COORDINATOR		222.22
		MCGLONE II,JOHN P	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		1,772.22
		MROZ,DAVID G	12/01/14 01/02/15	CASEWORKER		738.89
		PIGLER, STUART	12/01/14 01/02/15	CONSTITUENT SERVICE DIRECTOR		1,850.00
		VANTIEM, KATHERINE L	12/01/14 01/02/15	DISTRICT DIRECTOR		972.22
		WALDECK,ANDREW J	12/01/14 01/02/15	LEGISLATIVE ASSISTANT		1,750.00
					PERSONNEL COMPENSATION TOTALS:	27,611.12
TRAVEL						
01-12	AP E0234554	MCKINLEY ASSOCIATES INC	12/01/14 12/11/14	LODGING		1,050.00
01-16	AP E0236594	CITIBANK GOV CARD SERVICE	12/01/14 12/30/14	COMMERCIAL TRANSPORTATION		3,858.10
					TRAVEL TOTALS:	4,908.10
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235421	AT&T	12/04/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		656.02
01-15	AP E0235426	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		83.30
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		720.18
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		7.59
02-12	AP E0245596	VERIZON WIRELESS	12/17/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		25.79
03-06	AP E0253456	VERIZON BUSINESS	01/01/15 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		5.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,677.80

1908

SUPPLIES AND MATERIALS							
01-06	AP	E0232087	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-14	AP	E0235435	ABSOPURE WATER COMPANY	01/01/15	01/02/15	WATER	0.90
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-21	AP	E0237721	STAPLES CREDIT PLAN	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	89.89
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
02-24	AP	E0249187	STAPLES CREDIT PLAN	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	69.99
02-24	AP	E0249190	STAPLES CREDIT PLAN	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	26.87
02-24	AP	E0249191	STAPLES CREDIT PLAN	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	16.38
02-24	AP	E0249194	STAPLES CREDIT PLAN	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	7.99
02-26	AP	E0249186	STAPLES CREDIT PLAN	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	13.97
02-26	AP	E0249196	STAPLES CREDIT PLAN	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	40.04
03-09	AP	00779077	DEER PARK	01/01/15	01/01/15	WATER	8.00
SUPPLIES AND MATERIALS TOTALS:							2,290.03
EQUIPMENT							
01-08	AP	00768694	HOUSECALL	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,247.00
01-15	AP	00769008	HOUSECALL	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,596.20
02-24	AP	00778444	CDW GOVERNMENT INC. C/O ISM IN	10/16/14	10/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	791.99
EQUIPMENT TOTALS:							12,635.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,141.36
OFFICE TOTALS:							49,141.36

2015 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.78	406.78
PERSONNEL COMPENSATION	245,350.47	245,350.47
TRAVEL	3,472.93	3,472.93
RENT, COMMUNICATION, UTILITIES	20,363.61	20,363.61
PRINTING AND REPRODUCTION	252.96	252.96
OTHER SERVICES	15,841.34	15,841.34
SUPPLIES AND MATERIALS	1,565.23	1,565.23
EQUIPMENT	60.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,313.32	287,313.32
OFFICE TOTALS:	287,313.32	287,313.32

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-41.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	264.25
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-76.70
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	276.08
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-15.50
FRANKED MAIL TOTALS:							406.78
PERSONNEL COMPENSATION							
		AHN,JUSTIN S		01/03/15	03/31/15	STAFF ASSISTANT	9,777.77
		ALESI,BRIAN S		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	14,666.67
		BEHREND,PAUL D		01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
		CAPITELLI,ANTHONY		01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,666.67
		CASSELS, FESTUS M.		01/03/15	03/31/15	EXECUTIVE ASSISTANT	15,888.90

1909

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DANA ROHRABACHER—Con.							
		CULLINANE,SCOTT P	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90	
		DETORA,ANTHONY	01/03/15 03/31/15	SENIOR POLICY ADVISOR		24,444.43	
		DICTEROW,STEVEN M	01/03/15 03/31/15	DISTRICT REPRESENTATIVE (P-T)		7,333.33	
		DYKEMA, RICHARD T.	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13	
		EISENBERGER,ANDREW J	01/03/15 01/30/15	DISTRICT EXECUTIVE ASSISTANT		900.00	
		EISENBERGER,ANDREW J	01/10/15 03/31/15	DISTRICT REPRESENTATIVE		8,777.77	
		GRUBBS,KENNETH E	01/03/15 03/31/15	PRESS SECRETARY		18,333.33	
		KUCK, GEORGE A.	01/03/15 03/31/15	PART-TIME EMPLOYEE		1,222.23	
		NAMAZI,NAZANIN	01/09/15 01/30/15	DISTRICT EXECUTIVE ASSISTANT		2,261.11	
		NAMAZI,NAZANIN	01/19/15 03/31/15	DISTRICT REPRESENTATIVE		6,766.66	
		ROXBURGH,JESSICA A	01/03/15 03/31/15	SHARED EMPLOYEE		1,222.23	
		STAUNTON, KATHLEEN M.	01/03/15 03/31/15	DISTRICT DIRECTOR		34,533.34	
		STROPPIA, BERNARD	01/03/15 03/31/15	DISTRICT REPRESENTATIVE(P-T)		9,166.67	
		VANDERSLICE,JEFF	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		24,444.43	
				PERSONNEL COMPENSATION TOTALS:		245,350.47	
		TRAVEL					
01-09	AP E0234204	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		324.10	
01-13	AP E0235288	CITY OF HUNTINGTON BEACH	01/01/15 01/31/15	TAXI/PARKING/TOLLS		50.00	
01-22	AP E0238582	HON DANA ROHRABACHER	01/04/15 01/04/15	GASOLINE		25.45	
01-22	AP E0238582	HON DANA ROHRABACHER	01/20/15 01/20/15	TAXI/PARKING/TOLLS		10.00	
01-23	AP E0239157	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		184.10	
02-04	AP E0242714	HON DANA ROHRABACHER	01/12/15 01/12/15	TAXI/PARKING/TOLLS		2.00	
02-06	AP E0244016	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		184.10	
02-09	AP E0243551	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		184.10	
02-10	AP E0245450	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION		184.10	
02-12	AP E0246180	VANDERSLICE,JEFF	02/02/15 02/10/15	PRIVATE AUTO MILEAGE		74.98	
02-19	AP E0247997	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		184.10	
02-27	AP E0250132	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		184.10	
03-02	AP E0252527	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		140.00	
03-03	AP E0252546	CITIBANK GOV CARD SERVICE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		324.10	
03-03	AP E0252560	HON DANA ROHRABACHER	02/01/15 02/01/15	GASOLINE		26.94	
03-03	AP E0252560	HON DANA ROHRABACHER	02/09/15 02/09/15	GASOLINE		31.85	
03-03	AP E0252560	HON DANA ROHRABACHER	02/19/15 02/19/15	GASOLINE		27.92	
03-03	AP E0252560	HON DANA ROHRABACHER	02/22/15 02/22/15	GASOLINE		25.36	
03-03	AP E0252577	HON DANA ROHRABACHER	01/28/15 02/27/15	TAXI/PARKING/TOLLS		2.00	
03-09	AP E0254614	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		184.10	
03-09	AP E0254631	CITIBANK GOV CARD SERVICE	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		324.10	
03-19	AP E0259274	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION		184.10	
03-23	AP E0260565	CITIBANK GOV CARD SERVICE	03/22/15 03/22/15	COMMERCIAL TRANSPORTATION		324.10	
03-25	AP E0261230	HON DANA ROHRABACHER	03/07/15 03/07/15	GASOLINE		52.60	
03-25	AP E0261230	HON DANA ROHRABACHER	03/21/15 03/21/15	GASOLINE		50.53	
03-27	AP E0262326	CITIBANK GOV CARD SERVICE	03/26/15 03/26/15	COMMERCIAL TRANSPORTATION		184.10	
				TRAVEL TOTALS:		3,472.93	

1910

RENT, COMMUNICATION, UTILITIES									
01-13	AP	E0235111	VERIZON WIRELESS	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE			549.58
01-16	AP	00773063	ABDELMUTI DEVELOPMENT CO	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,843.00
01-16	AP	E0236843	TIME WARNER CABLE	01/23/15	02/22/15	UTILITIES			67.91
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL			5.57
02-10	AP	E0245637	SOUTHERN CALIFORNIA EDISON	01/09/15	02/09/15	UTILITIES			111.67
02-12	AP	E0246623	CITY OF HUNTINGTON BEACH	02/01/15	02/28/15	DISTRICT OFFICE PARKING			50.00
02-13	AP	00775708	SOUTHERN CALIFORNIA EDISON	12/10/14	01/09/15	UTILITIES			108.52
02-16	AP	00775440	ABDELMUTI DEVELOPMENT CO	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,843.00
02-19	AP	E0247990	VERIZON WIRELESS	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE			1,171.26
02-23	AP	E0249006	TIME WARNER CABLE	02/23/15	03/22/15	UTILITIES			67.91
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			146.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			1,516.55
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			13.77
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL			6.72
03-10	AP	E0255087	VERIZON CALIFORNIA	02/01/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE			356.41
03-12	AP	E0256578	VERIZON WIRELESS	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE			428.13
03-13	AP	E0256586	SOUTHERN CALIFORNIA EDISON	02/09/15	03/11/15	UTILITIES			12.64
03-16	AP	00780936	ABDELMUTI DEVELOPMENT CO	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,843.00
03-17	AP	E0257663	CITY OF HUNTINGTON BEACH	03/01/15	04/01/15	DISTRICT OFFICE PARKING			50.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			40.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			146.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			920.28
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)			24.19
RENT, COMMUNICATION, UTILITIES TOTALS:									20,363.61
PRINTING AND REPRODUCTION									
01-21	AP	E0237878	DAVID L ANDRUKITIS INC	01/16/15	01/16/15	PRINTING & REPRODUCTION			87.50
01-28	AP	E0240700	DAVID L ANDRUKITIS INC	01/23/15	01/23/15	PRINTING & REPRODUCTION			40.00
02-23	AP	E0249022	DAVID L ANDRUKITIS INC	02/18/15	02/18/15	PRINTING & REPRODUCTION			40.00
03-16	AP	E0257301	DAVID L ANDRUKITIS INC	03/12/15	03/13/15	PRINTING & REPRODUCTION			40.00
03-27	AP	E0262329	XEROX CORPORATION	12/29/14	01/21/15	PRINTING & REPRODUCTION			26.26
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)			19.20
PRINTING AND REPRODUCTION TOTALS:									252.96
OTHER SERVICES									
01-16	AP	00769869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
01-20	AP	E0237471	STAUNTON, KATHLEEN M.	01/14/15	01/14/15	JANITORIAL AND MAINT SERV			62.58
02-02	AP	E0242069	PROGRESSIVE	03/26/15	03/26/16	INSURANCE			1,915.76
02-16	AP	00774921	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
02-23	AP	E0249027	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV			3,588.00
02-24	AP	E0249881	ALBA NORIEGA	01/09/15	01/23/15	JANITORIAL AND MAINT SERV			300.00
02-24	AP	E0249891	ALBA NORIEGA	02/06/15	02/20/15	JANITORIAL AND MAINT SERV			300.00
03-16	AP	00780421	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00
OTHER SERVICES TOTALS:									15,841.34
SUPPLIES AND MATERIALS									
01-20	AP	E0237372	STAPLES CREDIT PLAN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)			95.00
01-20	AP	E0237373	STAPLES CREDIT PLAN	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)			5.71
01-20	AP	E0237379	STAPLES CREDIT PLAN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)			102.75
01-20	AP	E0237387	STAPLES CREDIT PLAN	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)			13.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANA ROHRBACHER—Con.						
01-20	AP E0237393	STAPLES CREDIT PLAN	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		46.65
01-21	AP E0237892	STROPPA, BERNARD	01/16/15 01/16/15	AUTO EXPENSES		16.99
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-66.50
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		294.06
02-23	AP E0249007	ALES, BRIAN S.	02/13/15 02/13/15	PUBLICATIONS/REFERENCE MAT'L		3.99
02-23	AP E0249008	STAPLES CREDIT PLAN	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		46.59
02-23	AP E0249009	STAPLES CREDIT PLAN	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		19.41
02-23	AP E0249017	STAPLES CREDIT PLAN	01/17/15 01/17/15	OFFICE SUPPLIES (OUTSIDE)		403.90
02-23	AP E0249019	STAPLES CREDIT PLAN	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		5.39
02-23	AP E0249021	STAPLES CREDIT PLAN	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)		313.30
02-23	AP E0249024	STAPLES CREDIT PLAN	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		51.75
02-23	AP E0249025	STAPLES CREDIT PLAN	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		16.18
02-23	AP E0249026	ALES, BRIAN S.	02/12/15 02/12/15	PUBLICATIONS/REFERENCE MAT'L		3.99
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-188.50
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		142.29
03-02	AP E0251472	THE ORANGE COUNTY REGISTER	03/02/15 04/01/15	PUBLICATIONS/REFERENCE MAT'L		98.29
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		48.98
03-20	AP 00783897	IMPACTOFFICE	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		36.00
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		80.20
					SUPPLIES AND MATERIALS TOTALS:	1,565.23
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		20.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		20.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,313.32
					OFFICE TOTALS:	287,313.32
2014 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		135.68
					FRANKED MAIL TOTALS:	135.68
PERSONNEL COMPENSATION						
	AHN,JUSTIN S		01/01/15 01/02/15	STAFF ASSISTANT		222.22
	ALES,BRIAN S		01/01/15 01/02/15	LEGISLATIVE ASSISTANT		333.33
	BEHRENS,PAUL D		01/01/15 01/02/15	SHARED EMPLOYEE		111.11
	CAPITELLI,ANTHONY		01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		333.33
	CASSELS, FESTUS M.		01/01/15 01/02/15	EXECUTIVE ASSISTANT		361.11
	CULLINANE,SCOTT P		01/01/15 01/02/15	SHARED EMPLOYEE		111.11
	DETORA,ANTHONY		01/01/15 01/02/15	SENIOR POLICY ADVISOR		555.56
	DICTEROW,STEVEN M		01/01/15 01/02/15	DISTRICT REPRESENTATIVE (P-T)		166.67

1912

		DIKEMA, RICHARD T	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		EISENBERGER, ANDREW J	01/01/15	01/02/15	DISTRICT EXECUTIVE ASSISTANT	200.00
		GRUBBS, KENNETH E	01/01/15	01/02/15	PRESS SECRETARY	416.67
		KUCK, GEORGE A	01/01/15	01/02/15	PART-TIME EMPLOYEE	27.78
		ROXBURGH, JESSICA A	01/01/15	01/02/15	SHARED EMPLOYEE	27.78
		STAUNTON, KATHLEEN M.	01/01/15	01/02/15	DISTRICT DIRECTOR	800.00
		STROPPA, BERNARD	01/01/15	01/02/15	DISTRICT REPRESENTATIVE(P-T)	208.33
		VANDERSLICE, JEFF	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	555.56
					PERSONNEL COMPENSATION TOTALS:	5,366.18
		TRAVEL				
01-06	AP	E0232800 HON DANA ROHRBACHER	12/05/14	12/20/14	TAXI/PARKING/TOLLS	22.10
01-22	AP	E0238592 HON DANA ROHRBACHER	12/01/14	12/01/14	GASOLINE	30.64
01-22	AP	E0238592 HON DANA ROHRBACHER	12/06/14	12/06/14	GASOLINE	42.49
01-22	AP	E0238592 HON DANA ROHRBACHER	12/22/14	12/22/14	GASOLINE	38.32
01-22	AP	E0238592 HON DANA ROHRBACHER	12/30/14	12/30/14	GASOLINE	34.00
					TRAVEL TOTALS:	167.55
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0234170 VERIZON CALIFORNIA	12/01/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	353.23
01-15	AP	00769123 FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	3.48
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	146.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,357.14
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.39
02-09	AP	00773267 SOUTHERN CALIFORNIA EDISON	12/10/14	01/09/15	UTILITIES	108.52
02-10	AP	E0245411 VERIZON CALIFORNIA	01/01/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	364.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,379.70
		PRINTING AND REPRODUCTION				
01-06	AP	E0232809 XEROX CORPORATION	09/30/14	10/21/14	PRINTING & REPRODUCTION	21.07
03-03	AP	E0252574 XEROX CORPORATION	11/21/14	12/29/14	PRINTING & REPRODUCTION	15.41
					PRINTING AND REPRODUCTION TOTALS:	36.48
		OTHER SERVICES				
01-02	AP	E0230664 ALBA NORIEGA	11/21/14	12/22/14	JANITORIAL AND MAINT SERV	300.00
01-07	AP	00768540 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14	12/31/14	WEB DEV HST, EMAIL & RLTD SERV	598.00
01-16	AP	E0234600 WELL DONE MAINTENANCE SERVICES	12/18/14	12/19/14	JANITORIAL AND MAINT SERV	453.00
01-16	AP	E0234605 WELL DONE MAINTENANCE SERVICES	12/10/14	12/10/14	JANITORIAL AND MAINT SERV	2,280.00
01-16	AP	E0234606 WELL DONE MAINTENANCE SERVICES	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	1,120.00
01-16	AP	E0234613 WELL DONE MAINTENANCE SERVICES	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	1,355.00
01-21	AP	00772479 BWP CONNECTIONS INC	09/26/14	09/26/14	JANITORIAL AND MAINT SERV	85.00
01-22	AP	E0200139 BWP CONNECTIONS INC	09/26/14	09/26/14	JANITORIAL AND MAINT SERV	-85.00
					OTHER SERVICES TOTALS:	6,106.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0230662 LEADERSHIP DIRECTORIES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	595.00
01-12	AP	E0234366 STROPPA, BERNARD	12/19/14	12/19/14	AUTO EXPENSES	18.00
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	36.00
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	67.98
02-12	AP	E0246195 TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-26	AP	00784237 IMPACTOFFICE	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	399.00
					SUPPLIES AND MATERIALS TOTALS:	3,515.98
		EQUIPMENT				
01-28	AP	00772792 VERIZON WIRELESS	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANA ROHRBACHER—Con.						
					EQUIPMENT TOTALS:	629.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>18,337.56</u>
					OFFICE TOTALS:	<u>18,337.56</u>
2015 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,103.65
					PERSONNEL COMPENSATION	224,689.66
					TRAVEL	12,078.99
					RENT, COMMUNICATION, UTILITIES	7,578.13
					PRINTING AND REPRODUCTION	59.90
					OTHER SERVICES	13,413.95
					SUPPLIES AND MATERIALS	3,294.71
					EQUIPMENT	1,407.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>265,626.56</u>
					OFFICE TOTALS:	<u>265,626.56</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-15.90
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	985.61
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-7.05
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	2,140.99
					FRANKED MAIL TOTALS:	3,103.65
PERSONNEL COMPENSATION						
		BORCK JR, THOMAS J	01/03/15	03/31/15	DEPUTY COS/LD	24,500.00
		CARANCI, PAUL F	01/12/15	03/31/15	CONTS SVCS/PROJ MGR/STRAT ADV	21,944.44
		COOMER, ANGEL S	01/03/15	01/16/15	STAFF ASSISTANT	1,166.66
		CRUZ, MARK A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
		DOUD, MARK	01/03/15	03/20/15	DIRECTOR OF COMMUNITY LIAISON	12,740.00
		GURLEY, EMILY H	03/23/15	03/27/15	SHARED EMPLOYEE	50.00
		HARRIS, AMBER E	01/03/15	03/31/15	SHARED EMPLOYEE	2,200.00
		HUDSON, HOPE R	01/03/15	03/31/15	CHIEF OF STAFF	39,111.10
		HUNTER, ALEXIS L	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57
		MCLAIN, JOSEPH E	01/03/15	03/22/15	DISTRICT DIRECTOR	15,922.22
		METS, MIHKEL J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
		OSBORNE, ALEXANDER L	01/20/15	03/31/15	STAFF ASSISTANT	6,113.88
		RODMAN, NICHOLAS G	02/01/15	02/28/15	PROFESSIONAL STAFF MEMBER	4,583.33
		ROSS, JOHN E.	01/03/15	03/31/15	SHARED EMPLOYEE	2,907.81
		SMITH, THERESA E	01/03/15	03/31/15	CASE MANAGER	13,444.43
		STEWART, MATTHEW R	01/03/15	03/31/15	DISTRICT DIRECTOR	24,444.43
		TITUS, PENNY J	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,061.33
		WEBER, JAMIE M	01/05/15	03/31/15	PT SPECIAL PROJECTS COOR	3,344.45

1914

		WILLIAMS,JESSICA L	01/03/15	03/31/15	EXECUTIVE ASSISTANT		11,600.01
						PERSONNEL COMPENSATION TOTALS:	224,689.66
		TRAVEL					
01-16	AP	E0236449 HON. THEODORE ROKITA	01/05/15	01/10/15	PRIVATE AUTO MILEAGE		1,373.85
01-16	AP	E0236449 HON. THEODORE ROKITA	01/10/15	01/10/15	TRAVEL SUBSISTENCE		50.00
02-06	AP	E0243852 HON. THEODORE ROKITA	02/01/15	02/01/15	TAXI/PARKING/TOLLS		42.75
02-10	AP	E0244810 HON. THEODORE ROKITA	01/22/15	01/22/15	TRAVEL SUBSISTENCE		47.35
02-12	AP	E0245720 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	CAR RENTAL		133.89
02-12	AP	E0245720 CITIBANK GOV CARD SERVICE	01/24/15	01/24/15	CAR RENTAL		33.89
02-12	AP	E0245720 CITIBANK GOV CARD SERVICE	01/22/15	01/24/15	TRAVEL SUBSISTENCE		30.28
02-12	AP	E0245720 CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	TRAVEL SUBSISTENCE		680.40
02-12	AP	E0245721 CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION		592.20
02-12	AP	E0245721 CITIBANK GOV CARD SERVICE	01/13/15	01/13/15	COMMERCIAL TRANSPORTATION		404.20
02-12	AP	E0245721 CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	COMMERCIAL TRANSPORTATION		188.00
02-12	AP	E0245721 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION		202.10
02-12	AP	E0245721 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION		2,556.20
02-12	AP	E0245721 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION		202.10
02-12	AP	E0245722 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION		202.10
02-12	AP	E0245722 CITIBANK GOV CARD SERVICE	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION		202.10
02-12	AP	E0245722 CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION		14.10
02-12	AP	E0245722 CITIBANK GOV CARD SERVICE	01/21/15	01/21/15	LODGING		1,145.40
02-18	AP	E0247058 MCLAIN, JOSEPH	01/05/15	01/24/15	PRIVATE AUTO MILEAGE		139.50
02-18	AP	E0247058 MCLAIN, JOSEPH	01/08/15	01/08/15	TRAVEL SUBSISTENCE		9.01
02-18	AP	E0247061 DOUD, MARK	01/12/15	01/26/15	PRIVATE AUTO MILEAGE		24.00
02-18	AP	E0247061 DOUD, MARK	01/07/15	01/07/15	TRAVEL SUBSISTENCE		17.00
02-18	AP	E0247067 TITUS, PENNY J.	01/13/15	01/24/15	PRIVATE AUTO MILEAGE		159.80
02-18	AP	E0247068 CARANCI, PAUL F.	01/16/15	01/16/15	PRIVATE AUTO MILEAGE		12.00
03-06	AP	E0253457 HON. THEODORE ROKITA	03/02/15	03/02/15	TRAVEL SUBSISTENCE		35.20
03-11	AP	E0255095 HON. THEODORE ROKITA	03/07/15	03/07/15	COMMERCIAL TRANSPORTATION		242.00
03-12	AP	00779583 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	LODGING		14.33
03-17	AP	E0257216 CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	TRAVEL SUBSISTENCE		46.51
03-17	AP	E0257221 CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION		202.10
03-17	AP	E0257221 CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION		25.00
03-17	AP	E0257221 CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION		188.00
03-17	AP	E0257221 CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION		424.20
03-17	AP	E0257221 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION		404.20
03-17	AP	E0257221 CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION		592.20
03-18	AP	E0258709 HON. THEODORE ROKITA	03/14/15	03/14/15	TRAVEL SUBSISTENCE		47.09
03-18	AP	E0258711 CARANCI, PAUL F.	01/22/15	02/23/15	PRIVATE AUTO MILEAGE		40.00
03-19	AP	E0258754 MCLAIN, JOSEPH	01/28/15	02/20/15	PRIVATE AUTO MILEAGE		184.50
03-19	AP	E0258754 MCLAIN, JOSEPH	02/17/15	02/19/15	TRAVEL SUBSISTENCE		5.00
03-19	AP	E0258756 TITUS, PENNY J.	01/28/15	02/27/15	PRIVATE AUTO MILEAGE		120.85
03-20	AP	E0259790 HON. THEODORE ROKITA	03/07/15	03/13/15	CAR RENTAL		658.21
03-25	AP	E0261236 CRUZ, MARK A.	03/10/15	03/15/15	CAR RENTAL		197.84
03-25	AP	E0261236 CRUZ, MARK A.	03/10/15	03/15/15	TRAVEL SUBSISTENCE		180.83
03-27	AP	E0262238 HON. THEODORE ROKITA	03/24/15	03/24/15	TAXI/PARKING/TOLLS		8.71
						TRAVEL TOTALS:	12,078.99
01-09	AP	E0233227 RENT, COMMUNICATION, UTILITIES COMCAST	01/09/15	02/08/15	UTILITIES		220.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
01-09	AP E0233295	COMCAST	01/03/15 02/02/15	UTILITIES	106.31	
01-16	AP 00769389	CITY OF LAFAYETTE	01/03/15 01/31/15	DISTRICT OFFICE PARKING	95.00	
01-16	AP 00769651	HENDRICKS COUNTY COMMISSIONERS	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-16	AP 00772994	GREATER LAFAYETTE COMMERCE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-11	AP E0244883	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	283.55	
02-11	AP E0244884	COMCAST	02/09/15 03/08/15	UTILITIES	220.20	
02-11	AP E0245652	COMCAST	02/03/15 03/02/15	UTILITIES	106.31	
02-16	AP 00774449	CITY OF LAFAYETTE	02/03/15 02/28/15	DISTRICT OFFICE PARKING	95.00	
02-16	AP 00774704	HENDRICKS COUNTY COMMISSIONERS	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-16	AP 00775008	GREATER LAFAYETTE COMMERCE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	5.29	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	52.46	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	272.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	163.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	882.40	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	39.87	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.49	
02-26	AP E0250685	AT&T	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE	304.50	
03-12	AP E0256310	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	283.84	
03-12	AP E0256311	COMCAST	03/03/15 04/02/15	UTILITIES	106.31	
03-13	AP E0256268	COMCAST	03/09/15 04/08/15	UTILITIES	220.20	
03-16	AP 00779946	CITY OF LAFAYETTE	03/03/15 03/31/15	DISTRICT OFFICE PARKING	95.00	
03-16	AP 00780200	HENDRICKS COUNTY COMMISSIONERS	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 00780507	GREATER LAFAYETTE COMMERCE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	GL GLA0047307		02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	217.05	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL	5.87	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	4.33	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	163.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	738.60	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	39.87	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	32.16	
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)	40.00	
03-30	AP E0262196	AT&T	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE	304.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,578.13	
PRINTING AND REPRODUCTION						
01-28	AP E0240741	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	29.95	
02-24	AP E0249402	ACCURATE WORD LLC	02/13/15 02/13/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	59.90	
OTHER SERVICES						
01-09	AP E0233225	PROSPER GROUP CORPORATION	01/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	900.00	
01-16	AP 00769761	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00769790	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

1916

01-20	AP	E0236562	CAPITOL CONTENDER LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-09	AP	E0243845	CAPITOL CONTENDER LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	00774812	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774841	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780311	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780340	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-17	AP	E0257222	CAPITOL CONTENDER LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-30	AP	E0261140	CAPITOL CONTENDER LLC	03/18/15	03/18/16	WEB DEV HST,EMAIL & RLTD SERV	513.95
						OTHER SERVICES TOTALS:	13,413.95
			SUPPLIES AND MATERIALS				
01-08	AP	E0233294	QUENCH USA LLC	01/01/15	03/31/15	WATER	142.57
01-23	AP	E0238743	INDIANA NEWSPAPERS INC #1532	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	312.92
01-26	AP	E0239540	INDIANAPOLIS BUSINESS JOURNAL	04/20/15	04/19/16	PUBLICATIONS/REFERENCE MAT'L	79.00
01-28	AP	E0240754	STAPLES ADVANTAGE	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	95.60
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-43.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	726.20
02-04	AP	E0240753	COMMUNITY MEDIA	02/05/15	02/04/16	PUBLICATIONS/REFERENCE MAT'L	69.00
02-06	AP	E0243837	STAPLES ADVANTAGE	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	24.32
02-12	AP	E0245719	ZIONSVILLE TIMES SENTINEL	02/25/15	02/24/16	PUBLICATIONS/REFERENCE MAT'L	38.00
02-18	AP	E0246661	EDUCATION WEEK	03/18/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	84.94
02-18	AP	E0246710	JOURNAL REVIEW	04/29/15	04/28/16	PUBLICATIONS/REFERENCE MAT'L	243.00
02-18	AP	E0247058	MCLAIN, JOSEPH	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	9.62
02-18	AP	E0247067	TITUS, PENNY J.	01/16/15	01/16/15	FOOD & BEVERAGE	15.00
02-18	AP	E0247067	TITUS, PENNY J.	01/20/15	01/20/15	FOOD & BEVERAGE	10.00
02-18	AP	E0247067	TITUS, PENNY J.	01/21/15	01/21/15	FOOD & BEVERAGE	20.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	FOOD & BEVERAGE	142.04
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	69.29
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	75.29
02-19	AP	00775819	CITI PCARD-BANNER GRAPHIC	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	12.25
02-19	AP	00775819	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
02-19	AP	00775819	CITI PCARD-TARGET	01/03/15	01/28/15	FOOD & BEVERAGE	55.81
02-26	AP	E0249401	HENDRICKS COUNTY FLYER	03/07/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	36.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	119.17
03-04	GL	FRM0047834	.....	03/03/15	03/03/15	FRAMING (TRANSFER)	50.00
03-06	AP	E0253466	STAPLES ADVANTAGE	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	36.59
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	FOOD & BEVERAGE	121.01
03-19	AP	00783862	CITI PCARD-BANNER GRAPHIC	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	12.25
03-19	AP	00783862	CITI PCARD-COSI -	01/29/15	02/28/15	FOOD & BEVERAGE	397.32
03-19	AP	00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	120.29
03-19	AP	00783862	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
03-19	AP	00783862	CITI PCARD-WM SUPERCENTER	01/29/15	02/28/15	WATER	3.98
03-19	AP	E0258754	MCLAIN, JOSEPH	01/28/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	27.22
03-19	AP	E0258756	TITUS, PENNY J.	01/31/15	01/31/15	FOOD & BEVERAGE	25.00
03-19	AP	E0258756	TITUS, PENNY J.	02/20/15	02/20/15	FOOD & BEVERAGE	20.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	138.80
						SUPPLIES AND MATERIALS TOTALS:	3,294.71
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	547.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		547.37
03-31	GL	MNT0047748	02/24/15 02/28/15	MAINTENANCE / REPAIRS		-35.54
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		348.37
					EQUIPMENT TOTALS:	1,407.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,626.56
					OFFICE TOTALS:	265,626.56
2014 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	2,132.66
					FRANKED MAIL TOTALS:	2,132.66
PERSONNEL COMPENSATION						
		BORCK JR,THOMAS J	01/01/15 01/02/15	DEPUTY COS/LD		500.00
		COOMER,ANGEL S	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		CRUZ,MARK A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		DOUD,MARK	01/01/15 01/02/15	DIRECTOR OF COMMUNITY LIAISON		326.67
		HARRIS,AMBER E	01/01/15 01/02/15	SHARED EMPLOYEE		50.00
		HUDSON,HOPE R	01/01/15 01/02/15	CHIEF OF STAFF		888.89
		HUNTER,ALEXIS L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		MCLAIN,JOSEPH E	01/01/15 01/02/15	DISTRICT DIRECTOR		367.50
		METS,MIHKEL J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		ROSS, JOHN E.	01/01/15 01/02/15	SHARED EMPLOYEE		67.22
		SMITH,THERESA E	01/01/15 01/02/15	CASE MANAGER		305.56
		STEWART,MATTHEW R	01/01/15 01/02/15	DISTRICT DIRECTOR		555.56
		TITUS,PENNY J	01/01/15 01/02/15	FIELD REPRESENTATIVE		228.67
		WILLIAMS,JESSICA L	01/01/15 01/02/15	EXECUTIVE ASSISTANT		233.33
					PERSONNEL COMPENSATION TOTALS:	4,384.51
TRAVEL						
01-14	AP	E0235078	CITIBANK GOV CARD SERVICE	12/04/14 12/21/14	COMMERCIAL TRANSPORTATION	158.50
01-15	AP	E0236446	HON. THEODORE ROKITA	12/12/14 12/12/14	TRAVEL SUBSISTENCE	49.39
02-06	AP	00773767	CITIBANK GOV CARD SERVICE	12/04/14 12/21/14	COMMERCIAL TRANSPORTATION	-600.60
02-18	AP	E0247047	MCLAIN, JOSEPH	12/15/14 12/29/14	PRIVATE AUTO MILEAGE	87.00
02-18	AP	E0247051	DOUD, MARK	12/23/14 12/23/14	PRIVATE AUTO MILEAGE	19.00
03-31	AP	E0262237	HON. THEODORE ROKITA	11/22/14 12/09/14	PRIVATE AUTO MILEAGE	228.50
					TRAVEL TOTALS:	-58.21
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0231492	COMCAST	12/03/14 01/02/15	UTILITIES	94.25
01-14	AP	E0235077	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	286.58
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	3,160.00
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	171.25
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	364.51
01-26	GL	EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.87

1918

01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.11
01-28	AP	E0240728	AT&T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	304.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,440.79
			PRINTING AND REPRODUCTION				
01-08	AP	E0233293	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	454.55
01-14	AP	E0235076	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	530.00
02-09	AP	E0243822	AUTOMATED BUSINESS SOLUTIONS INC	09/30/14	12/29/14	PRINTING & REPRODUCTION	7.21
						PRINTING AND REPRODUCTION TOTALS:	991.76
			OTHER SERVICES				
02-18	AP	00775775	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/13/15	01/13/15	NON-TECHNOLOGY SERVICE CONTR	8,763.00
						OTHER SERVICES TOTALS:	8,763.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0232065	STAPLES ADVANTAGE	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	58.20
01-13	AP	E0232070	AWARDS UNLIMITED INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	24.95
01-20	AP	00772401	CITI PCARD-BANNER GRAPHIC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25
01-20	AP	00772401	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
01-20	AP	00772401	CITI PCARD-RENTACRATE LLC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	350.00
02-25	AP	00774212	CDW GOVERNMENT INC. C/O ISM IN	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	136.16
						SUPPLIES AND MATERIALS TOTALS:	591.55
			EQUIPMENT				
01-14	AP	E0235150	STEWART, MATTHEW R.	12/06/14	12/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,230.47
03-04	AP	00778916	FAXPLUS INC /MARKET DEV	01/15/15	01/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,990.00
03-17	AP	00779769	DELL MARKETING LP	01/14/15	01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,248.20
						EQUIPMENT TOTALS:	15,468.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,714.73
						OFFICE TOTALS:	36,714.73

1919

2015 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,845.22	1,845.22
PERSONNEL COMPENSATION	189,268.30	189,268.30
TRAVEL	8,741.69	8,741.69
RENT, COMMUNICATION, UTILITIES	12,346.71	12,346.71
PRINTING AND REPRODUCTION	170.11	170.11
OTHER SERVICES	13,263.00	13,263.00
SUPPLIES AND MATERIALS	4,050.74	4,050.74
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,861.77	230,861.77
OFFICE TOTALS:	230,861.77	230,861.77

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-31.20
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	1,150.07
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-69.05
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	840.00
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-44.60
						FRANKED MAIL TOTALS:	1,845.22
			PERSONNEL COMPENSATION				
			CALLAHAN, ANDREW W	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS J. ROONEY—Con.						
		GARCIA, DAVID R	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,266.67
		GIAMBASTIANI III, EDMUND P	01/03/15 03/31/15	CHIEF OF STAFF		37,400.00
		GILLESPIE, JAMES M	01/12/15 03/31/15	PART-TIME EMPLOYEE		4,223.79
		GORMAN, GENEVIEVE A	01/03/15 03/31/15	STAFF ASSISTANT		7,088.90
		GOULET, DANA M	01/03/15 03/31/15	STAFF ASSISTANT		9,533.33
		HOLLIS III, MARK C	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,611.10
		LESTER, DEAN A.	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90
		MAHAFFEY, MICHAEL	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		16,377.78
		MCCORLE, SHERRY	01/03/15 03/31/15	FIELD REPRESENTATIVE		13,200.00
		MOORE, JESSICA	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,555.57
		REINSHUTTLE, MICHELLE L.	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		19,555.56
		VALENTI, LEAH C	01/03/15 03/31/15	DISTRICT DIRECTOR		19,555.57
		VIENT, DARLA J.	01/03/15 03/31/15	CONSTITUENT SERVICES REP		8,188.90
				PERSONNEL COMPENSATION TOTALS:		189,268.30
TRAVEL						
02-20	AP	E0247855 MCCORKLE, SHERRY	01/07/15 01/27/15	PRIVATE AUTO MILEAGE		173.50
02-20	AP	E0247856 VIENT, DARLA J.	01/09/15 01/09/15	PRIVATE AUTO MILEAGE		28.80
02-20	AP	E0247858 GOULET, DANA M	01/20/15 01/29/15	PRIVATE AUTO MILEAGE		36.30
02-20	AP	E0247859 GARCIA, DAVID R.	01/08/15 01/29/15	PRIVATE AUTO MILEAGE		244.95
02-23	AP	E0247857 VALENTI, LEAH C	01/15/15 01/15/15	MEALS		14.43
02-23	AP	E0247857 VALENTI, LEAH C	01/08/15 01/28/15	PRIVATE AUTO MILEAGE		89.50
02-23	AP	E0247860 CITIBANK GOV CARD SERVICE	01/20/15 02/23/15	TRAVEL SUBSISTENCE		4,247.46
02-26	AP	E0250000 HOLLIS III, MARK C.	02/17/15 02/19/15	TRAVEL SUBSISTENCE		289.71
02-26	AP	E0250001 MAHAFFEY, MICHAEL	02/17/15 02/18/15	TRAVEL SUBSISTENCE		300.29
02-26	AP	E0250002 GORMAN, GENEVIEVE A.	02/17/15 02/20/15	TRAVEL SUBSISTENCE		45.73
02-26	AP	E0250007 GIAMBASTIANI III, EDMUND P.	02/17/15 02/22/15	TRAVEL SUBSISTENCE		835.72
03-11	AP	E0255289 GARCIA, DAVID R.	02/03/15 02/26/15	PRIVATE AUTO MILEAGE		423.50
03-12	AP	E0255285 VALENTI, LEAH C	02/04/15 02/26/15	PRIVATE AUTO MILEAGE		282.50
03-12	AP	E0255286 GOULET, DANA M	02/11/15 02/25/15	PRIVATE AUTO MILEAGE		186.25
03-12	AP	E0255286 GOULET, DANA M	02/23/15 02/23/15	TAXI/PARKING/TOLLS		2.50
03-12	AP	E0255287 MCCORKLE, SHERRY	02/03/15 02/26/15	PRIVATE AUTO MILEAGE		270.00
03-17	AP	E0257179 CITIBANK GOV CARD SERVICE	02/17/15 02/20/15	TRAVEL SUBSISTENCE		1,270.55
				TRAVEL TOTALS:		8,741.69
RENT, COMMUNICATION, UTILITIES						
01-30	AP	00773235 THATCHER PROPERTIES INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-30	GL	GRP0046150	01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)		23.00
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		4.49
02-12	AP	E0245510 VERIZON FLORIDA INC	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		496.13
02-12	AP	E0245511 CENTURYLINK	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		526.00
02-12	AP	E0245512 VERIZON WIRELESS	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		188.99
02-16	AP	00775509 THATCHER PROPERTIES INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-16	AP	00778522 CHARLOTTE COUNTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	00778523 CHARLOTTE COUNTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00

1920

02-16	AP	00778524	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	424.00
02-16	AP	00778525	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	424.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	176.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,093.48
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.34
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.14
02-26	AP	E0249999	GARCIA, DAVID R.	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	21.39
02-27	AP	00775831	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	34.20
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	23.00
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	6.72
03-10	AP	E0255277	VERIZON FLORIDA INC	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	514.02
03-10	AP	E0255278	VERIZON WIRELESS	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	187.31
03-11	AP	E0255289	GARCIA, DAVID R.	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	43.00
03-12	AP	E0255279	CENTURYLINK	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	231.22
03-12	AP	E0255280	CENTURYLINK	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	590.69
03-16	AP	00781005	THATCHER PROPERTIES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	00781116	CHARLOTTE COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00781117	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	424.00
03-18	AP	E0257600	LESTER, DEAN A.	01/24/15	03/29/15	UTILITIES	442.96
03-24	AP	E0259924	COMCAST CABLE	03/24/15	04/23/15	UTILITIES	98.84
03-24	AP	E0259925	COMCAST CABLE	03/30/15	04/29/15	UTILITIES	113.14
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,081.04
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	75.34
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	8.59
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	71.78
03-30	AP	E0262491	VERIZON WIRELESS	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	350.29
03-30	AP	E0262492	CENTURYLINK	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	562.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,346.71
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	32.00
02-12	AP	E0245515	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	98.16
						PRINTING AND REPRODUCTION TOTALS:	170.11
			OTHER SERVICES				
01-16	AP	00769563	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-12	AP	E0245516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-16	AP	00774619	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780116	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	13,263.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0234538	HAGUE QUALITY WATER OF MD INC	12/17/14	01/16/15	WATER	63.00
01-15	AP	E0236140	CULLIGAN WATER	01/01/15	01/31/15	WATER	16.51
01-16	AP	E0236142	GIAMBASTIANI III, EDMUND P.	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	35.50
01-21	AP	E0236141	HAGUE QUALITY WATER OF MD INC	12/17/14	12/31/15	WATER	784.35
01-21	AP	E0237657	IMPACTOFFICE	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	34.17
01-21	AP	E0237658	IMPACTOFFICE	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	25.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS J. ROONEY—Con.						
01-22	AP	E0237656	01/01/15 01/31/15	CULLIGAN WATER CONDITIONING INC WATER		13.38
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-106.10
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		161.29
02-20	AP	E0247853	01/01/15 01/31/15	ZEPHYRHILLS WATER		11.76
02-20	AP	E0247855	01/07/15 01/15/15	MCCORKLE, SHERRY FOOD & BEVERAGE		35.00
02-20	AP	E0247856	01/06/15 01/06/15	VIENT, DARLA J. FOOD & BEVERAGE		19.80
02-20	AP	E0247858	01/21/15 01/21/15	GOULET,DANA M. FOOD & BEVERAGE		20.00
02-20	AP	E0247858	01/20/15 01/20/15	GOULET,DANA M. PUBLICATIONS/REFERENCE MAT'L		4.00
02-23	AP	E0247852	02/01/15 02/28/15	CULLIGAN WATER CONDITIONING INC WATER		13.38
02-23	AP	E0247854	02/01/15 02/28/15	CULLIGAN WATER WATER		46.29
02-23	AP	E0247857	01/09/15 01/28/15	VALENTI,LEAH C. FOOD & BEVERAGE		35.02
02-25	AP	E0250004	02/11/15 02/11/15	LESTER, DEAN A. FOOD & BEVERAGE		161.98
02-26	AP	E0249999	01/06/15 01/28/15	GARCIA, DAVID R. FOOD & BEVERAGE		129.97
02-26	AP	E0249999	01/12/15 01/22/15	GARCIA, DAVID R. OFFICE SUPPLIES (OUTSIDE)		29.05
02-26	AP	E0250005	02/12/15 02/12/15	LESTER, DEAN A. HABITATION EXPENSE		268.00
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-229.25
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		421.21
03-09	AP	00779077	01/31/15 01/31/15	DEER PARK WATER		33.95
03-11	AP	E0255289	02/03/15 02/26/15	GARCIA, DAVID R. FOOD & BEVERAGE		120.79
03-12	AP	E0255282	03/02/15 03/02/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		13.55
03-12	AP	E0255283	02/26/15 02/26/15	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		100.93
03-12	AP	E0255284	03/26/15 03/24/16	SUN COAST MEDIA GROUP INC PUBLICATIONS/REFERENCE MAT'L		136.25
03-12	AP	E0255285	02/06/15 02/19/15	VALENTI,LEAH C. FOOD & BEVERAGE		129.90
03-12	AP	E0255286	02/11/15 02/11/15	GOULET,DANA M. FOOD & BEVERAGE		15.00
03-12	AP	E0255286	02/11/15 02/12/15	GOULET,DANA M. OFFICE SUPPLIES (OUTSIDE)		27.27
03-12	AP	E0255286	02/12/15 02/12/15	GOULET,DANA M. PUBLICATIONS/REFERENCE MAT'L		1.00
03-12	AP	E0255287	02/11/15 02/12/15	MCCORKLE, SHERRY FOOD & BEVERAGE		19.00
03-13	AP	E0255281	03/01/15 03/31/15	CULLIGAN WATER WATER		13.38
03-16	AP	E0257176	02/01/15 02/28/15	ZEPHYRHILLS WATER		45.97
03-16	AP	E0257177	03/01/15 03/31/15	CULLIGAN WATER WATER		9.26
03-17	AP	E0257178	01/01/16 12/31/16	HAGUE QUALITY WATER OF MD INC WATER		756.00
03-17	AP	E0257180	03/03/15 03/03/15	LESTER, DEAN A. HABITATION EXPENSE		212.00
03-20	GL	FRM0047460	03/09/15 03/09/15	FRAMING (TRANSFER)		50.00
03-31	AP	E0262965	04/13/15 04/12/16	HERALD-ADVOCATE PUBLICATIONS/REFERENCE MAT'L		46.00
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-149.00
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		476.17
					SUPPLIES AND MATERIALS TOTALS:	4,050.74
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		392.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,861.77

1922

							OFFICE TOTALS:	230,861.77
2014 HON. THOMAS J. ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		18,569.07
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		263.66
							FRANKED MAIL TOTALS:	18,832.73
PERSONNEL COMPENSATION								
			CALLAHAN, ANDREW W	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT		177.78
			GARCIA, DAVID R	01/01/15	01/02/15	FIELD REPRESENTATIVE		233.33
			GIAMBASTIANI III, EDMUND P	01/01/15	01/02/15	CHIEF OF STAFF		850.00
			GORMAN, GENEVIEVE A	01/01/15	01/02/15	STAFF ASSISTANT		161.11
			GOULET, DANA M	01/01/15	01/02/15	STAFF ASSISTANT		216.67
			HOLLIS III, MARK C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		263.89
			LESTER, DEAN A	01/01/15	01/02/15	SHARED EMPLOYEE		111.11
			MAHAFFEY, MICHAEL	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		372.22
			MCCORLE, SHERRY	01/01/15	01/02/15	FIELD REPRESENTATIVE		300.00
			MOORE, JESSICA	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		444.44
			REINSHUTTLE, MICHELLE L	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF		444.45
			VALENTI, LEAH C	01/01/15	01/02/15	DISTRICT DIRECTOR		444.44
			VIENT, DARLA J.	01/01/15	01/02/15	CONSTITUENT SERVICES REP		186.11
							PERSONNEL COMPENSATION TOTALS:	4,205.55
TRAVEL								
01-15	AP	E0236136	VALENTI, LEAH C	12/22/14	12/22/14	MEALS		56.93
01-15	AP	E0236136	VALENTI, LEAH C	12/17/14	12/21/14	PRIVATE AUTO MILEAGE		163.00
01-15	AP	E0236136	VALENTI, LEAH C	12/21/14	12/23/14	TAXI/PARKING/TOLLS		125.13
01-15	AP	E0236138	GARCIA, DAVID R	12/02/14	12/19/14	PRIVATE AUTO MILEAGE		219.55
01-15	AP	E0236139	CITIBANK GOV CARD SERVICE	11/28/14	12/29/14	TRAVEL SUBSISTENCE		2,634.03
01-15	AP	E0236143	MCCORLE, SHERRY	12/08/14	12/19/14	PRIVATE AUTO MILEAGE		270.50
							TRAVEL TOTALS:	3,469.14
RENT, COMMUNICATION, UTILITIES								
01-12	AP	00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL		6.61
01-13	AP	E0234534	VERIZON WIRELESS	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE		187.00
01-13	AP	E0234535	CENTURYLINK	12/13/14	01/12/15	UTILITIES		544.24
01-13	AP	E0234536	CENTURYLINK	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE		229.92
01-13	AP	E0234537	TAMPA ELECTRIC	11/14/14	12/16/14	UTILITIES		54.77
01-14	AP	E0235043	VERIZON FLORIDA INC	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE		462.27
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL		6.72
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		2,576.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		1,054.18
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)		75.34
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		10.46
02-12	AP	E0245508	TAMPA ELECTRIC	12/16/14	01/13/15	UTILITIES		35.98
02-12	AP	E0245509	CENTURYLINK	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE		230.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,589.76
PRINTING AND REPRODUCTION								
01-15	AP	E0236134	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION		608.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
02-26	AP E0250003	LESTER, DEAN A.	12/04/14 12/04/14	PRINTING & REPRODUCTION		139.00
					PRINTING AND REPRODUCTION TOTALS:	747.50
OTHER SERVICES						
01-07	AP E0232309	BEACON IT SERVICES LLC	09/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		4,800.00
02-27	AP E0251572	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/09/14 09/09/14	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,103.00
					OTHER SERVICES TOTALS:	8,903.00
SUPPLIES AND MATERIALS						
01-06	AP E0232308	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/29/14 12/30/14	PUBLICATIONS/REFERENCE MAT'L		12,132.00
01-13	AP E0234539	HAWKS MICHELLE L	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		1,073.65
01-15	AP E0236135	ZEPHYRHILLS	12/01/14 12/31/14	WATER		11.76
01-15	AP E0236136	VALENTI,LEAH C	11/18/14 11/18/14	FOOD & BEVERAGE		40.00
01-15	AP E0236138	GARCIA, DAVID R.	11/19/14 12/18/14	FOOD & BEVERAGE		96.97
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		27.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		17.00
02-26	AP E0250003	LESTER, DEAN A.	01/01/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		322.29
02-27	AP E0250006	GIAMBASTIANI III, EDMUND P.	12/31/14 12/31/14	HABITATION EXPENSE		533.02
					SUPPLIES AND MATERIALS TOTALS:	14,253.69
EQUIPMENT						
01-14	AP E0235117	HAWKS MICHELLE L	12/12/14 12/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000		649.99
02-26	AP E0250288	LESTER, DEAN A.	01/02/15 01/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,413.68
03-25	AP 00784078	CDW COMPUTER CENTERS	01/23/15 01/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,480.27
					EQUIPMENT TOTALS:	7,543.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,545.31
					OFFICE TOTALS:	63,545.31
2013 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	AP E0103157	COMCAST	12/16/13 01/15/14	UTILITIES		-94.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-94.73
SUPPLIES AND MATERIALS						
03-03	AP E0102158	DESOTO COUNTY CHAMBER OF COMMERCE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-150.00
					SUPPLIES AND MATERIALS TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-244.73
					OFFICE TOTALS:	-244.73
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,230.64
					PERSONNEL COMPENSATION	234,125.55
					TRAVEL	8,787.83
					RENT, COMMUNICATION, UTILITIES	25,310.44

1924

PRINTING AND REPRODUCTION	275.62	275.62
OTHER SERVICES	6,050.79	6,050.79
SUPPLIES AND MATERIALS	3,861.84	3,861.84
EQUIPMENT	300.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,942.71	283,942.71
OFFICE TOTALS:	283,942.71	283,942.71

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-14.25
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	4,730.99
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	513.90
					FRANKED MAIL TOTALS:	5,230.64
PERSONNEL COMPENSATION						
		ARANGO, CRISTIAN A	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,422.23
		BOFFELLI, GABRIELLA M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
		BROOKS, WESLEY R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
		BUSTOS, ROSA A.	01/03/15	03/31/15	CONSTITUENT SERVICES REP	10,156.67
		DEL PORTILLO, CHRISTINE	01/03/15	03/31/15	DEPUTY DIRECTOR OF DC OFFICE	19,017.77
		ESTOPINAN, ARTURO A.	01/03/15	03/31/15	DC CHIEF OF STAFF	39,111.10
		FERNANDEZ, KEITH E	01/03/15	03/31/15	LEGAL COUNSEL & DIR OF COMM	12,222.23
		FERRER, CHRISTOPHER R	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,044.43
		HUECK, ERICK A	01/03/15	03/31/15	CONGRESSIONAL ASSISTANT	9,833.33
		MIRABEN, BIANCA E	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	6,355.57
		RAMOS, GRACE	01/03/15	02/28/15	CONGRESS AIDE/OUTREACH SER	8,861.10
		RAMOS, GRACE	03/01/15	03/31/15	DIRECTOR CONSTITUENT SVC	7,250.00
		SAAVEDRA PEREZ, EMANUEL	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT	7,822.23
		SALPETER, JOSHUA H.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33
		SANTIESTEBAN, AIDA Z.	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	8,311.10
		SANZ, MAYTEE	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	29,162.23
		TRAVIESO, ANTHONY R.	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
		VAZQUEZ, MERCEDES A.	01/03/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	15,400.00
					PERSONNEL COMPENSATION TOTALS:	234,125.55
TRAVEL						
01-16	AP	00769325	01/01/15	01/31/15	AUTOMOBILE LEASE	543.58
02-13	AP	E0245977	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	494.10
02-13	AP	E0245978	01/04/15	01/14/15	COMMERCIAL TRANSPORTATION	587.20
02-13	AP	E0246575	01/16/15	01/16/15	TAXI/PARKING/TOLLS	8.00
02-13	AP	E0246579	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	119.00
02-13	AP	E0246580	01/30/15	01/30/15	TAXI/PARKING/TOLLS	5.00
02-13	AP	E0246582	01/16/15	01/30/15	PRIVATE AUTO MILEAGE	61.05
02-13	AP	E0246589	01/16/15	01/26/15	PRIVATE AUTO MILEAGE	36.47
02-13	AP	E0246591	01/16/15	01/16/15	TAXI/PARKING/TOLLS	12.00
02-16	AP	00774388	02/01/15	02/28/15	AUTOMOBILE LEASE	543.58
03-16	AP	00779888	03/01/15	03/31/15	AUTOMOBILE LEASE	543.58
03-23	AP	E0259221	01/23/15	03/23/15	COMMERCIAL TRANSPORTATION	665.17
03-23	AP	E0259222	01/14/15	02/24/15	COMMERCIAL TRANSPORTATION	1,431.70
03-23	AP	E0259223	01/26/15	03/16/15	COMMERCIAL TRANSPORTATION	1,682.50
03-23	AP	E0259231	01/09/15	02/24/15	COMMERCIAL TRANSPORTATION	2,054.90
					TRAVEL TOTALS:	8,787.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ILEANA ROS-LEHTINEN—Con.						
RENT, COMMUNICATION, UTILITIES						
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		105.04
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		11.86
02-13	AP E0246577	FPL	12/09/14 01/09/15	UTILITIES		248.30
02-13	AP E0246578	FPL	12/09/14 01/09/15	UTILITIES		142.62
02-18	AP E0246576	COMCAST	12/29/14 01/28/15	UTILITIES		630.11
02-18	AP E0246584	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		124.50
02-19	AP 00778201	MARINA LAKES PROFESSIONAL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
02-19	AP 00778202	MARINA LAKES PROFESSIONAL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
02-24	AP E0246583	COMCAST	01/29/15 02/28/15	UTILITIES		606.53
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		44.64
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		162.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,963.50
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		69.77
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.40
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		26.38
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		24.92
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		9.14
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		99.08
03-16	AP 00781178	MARINA LAKES PROFESSIONAL	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		34.40
03-23	AP E0259224	FPL	02/10/15 03/10/15	UTILITIES		252.05
03-23	AP E0259225	FPL	02/10/15 03/10/15	UTILITIES		160.65
03-23	AP E0259226	COMCAST	03/01/15 03/28/15	UTILITIES		610.53
03-23	AP E0259227	FPL	01/09/15 02/10/15	UTILITIES		229.38
03-23	AP E0259228	FPL	01/09/15 02/10/15	UTILITIES		149.19
03-23	AP E0259229	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		124.50
03-23	AP E0259230	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		130.99
03-23	AP E0259232	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		130.99
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		162.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		793.96
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		69.77
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		314.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,310.44
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		146.32
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		67.00
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		62.30
					PRINTING AND REPRODUCTION TOTALS:	275.62
OTHER SERVICES						
02-05	AP E0242725	INSURANCE SUPPORT CENTER	01/11/15 07/11/15	INSURANCE		950.79

03-16	AP	00783743	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-16	AP	00783744	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-16	AP	00783745	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	6,050.79
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-42.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	279.28
02-13	AP	E0245984	TVEYES INC	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-13	AP	E0246574	BEST OFFICE COFFEE SERVICES INC	02/06/15	02/06/15	FOOD & BEVERAGE	22.97
02-13	AP	E0246580	HUECK, ERICK A.	01/30/15	01/30/15	HABITATION EXPENSE	21.39
02-13	AP	E0246581	ARANGO, CRISTIAN A.	01/12/15	01/12/15	HABITATION EXPENSE	166.36
02-13	AP	E0246590	FERNANDEZ, KEITH E.	02/02/15	02/06/15	HABITATION EXPENSE	179.30
02-13	AP	E0246592	RAMOS, GRACE	01/23/15	01/23/15	FOOD & BEVERAGE	50.93
02-13	AP	E0246595	SANZ, MAYTEE	01/04/15	01/04/15	HABITATION EXPENSE	137.79
02-13	AP	E0246605	BEST OFFICE COFFEE SERVICES INC	01/12/15	01/12/15	FOOD & BEVERAGE	368.84
02-18	AP	E0246586	MIAMI-DADE COUNTY	04/01/15	04/01/15	AUTO EXPENSES	79.35
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	32.42
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	165.96
						SUPPLIES AND MATERIALS TOTALS:	3,861.84
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	100.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	100.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,942.71
						OFFICE TOTALS:	283,942.71

1927

2014 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	2,327.31
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	1,487.26
						FRANKED MAIL TOTALS:	3,814.57
PERSONNEL COMPENSATION							
			ARANGO, CRISTIAN A	01/01/15	01/02/15	PART-TIME EMPLOYEE	77.78
			BOFFELLI, GABRIELLA M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
			BROOKS, WESLEY R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
			BUSTOS, ROSA A.	01/01/15	01/02/15	CONSTITUENT SERVICES REP	230.83
			DEL PORTILLO, CHRISTINE	01/01/15	01/02/15	DEPUTY DIRECTOR OF DC OFFICE	432.22
			ESTOPINAN, ARTURO A.	01/01/15	01/02/15	DC CHIEF OF STAFF	888.89
			FERNANDEZ, KEITH E	01/01/15	01/02/15	LEGAL COUNSEL & DIR OF COMM	277.78
			FERRER, CHRISTOPHER R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	205.56
			HUECK, ERICK A	01/01/15	01/02/15	CONGRESSIONAL ASSISTANT	166.67
			MIRABEN, BIANCA E	12/29/14	01/02/15	CONSTITUENT SERVICES REPRESENT	288.88
			RAMOS, GRACE	01/01/15	01/02/15	CONGRESS AIDE/OUTREACH SER	305.56
			SAAVEDRA PEREZ, EMANUEL	01/01/15	01/02/15	COMMUNICATIONS ASSISTANT	177.78
			SALPETER, JOSHUA H.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67
			SANTIESTEBAN, AIDA Z.	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	188.89
			SANZ, MAYTEE	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	662.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
		TRAVIESO, ANTHONY R.	01/01/15 01/02/15	STAFF ASSISTANT	177.78	
		VAZQUEZ, MERCEDES A.	01/01/15 01/02/15	CONSTITUENT SERVICE DIRECTOR	350.00	
					PERSONNEL COMPENSATION TOTALS:	5,348.07
TRAVEL						
01-14	AP E0235301	ARANGO, CRISTIAN A.	12/01/14 12/26/14	PRIVATE AUTO MILEAGE	60.50	
01-14	AP E0235314	EXPRESS TRAVEL	09/03/14 09/19/14	COMMERCIAL TRANSPORTATION	481.20	
01-14	AP E0235315	EXPRESS TRAVEL	10/03/14 10/14/14	COMMERCIAL TRANSPORTATION	381.20	
01-14	AP E0235316	EXPRESS TRAVEL	09/15/14 09/19/14	COMMERCIAL TRANSPORTATION	412.20	
02-12	AP E0245966	FERNANDEZ, KEITH E.	12/08/14 12/19/14	PRIVATE AUTO MILEAGE	89.65	
02-12	AP E0245982	HUECK, ERICK A.	12/03/14 12/23/14	PRIVATE AUTO MILEAGE	47.30	
02-13	AP E0245977	CITIBANK GOV CARD SERVICE	12/11/14 12/19/14	COMMERCIAL TRANSPORTATION	574.10	
02-13	AP E0245978	CITIBANK GOV CARD SERVICE	12/19/14 12/19/14	COMMERCIAL TRANSPORTATION	80.00	
02-13	AP E0246593	BOFFELLI, GABRIELLA M.	10/05/14 10/13/14	CAR RENTAL	184.73	
02-13	AP E0246594	HON ILEANA ROS-LEHTINEN	05/12/14 05/12/14	TAXI/PARKING/TOLLS	6.00	
02-18	AP E0246596	HON ILEANA ROS-LEHTINEN	02/09/14 12/01/14	TAXI/PARKING/TOLLS	49.00	
					TRAVEL TOTALS:	2,365.88
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235302	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	124.28	
01-14	AP E0235303	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	136.99	
01-14	AP E0235306	FPL	11/10/14 12/09/14	UTILITIES	212.29	
01-14	AP E0235307	FPL	11/10/14 12/09/14	UTILITIES	194.14	
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	131.90	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	162.75	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	845.68	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.77	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,916.20
PRINTING AND REPRODUCTION						
02-12	AP E0245976	XEROX CORPORATION	11/21/14 12/21/14	PRINTING & REPRODUCTION	40.77	
02-12	AP E0245981	ACCURATE WORD LLC	12/23/14 12/23/14	PRINTING & REPRODUCTION	956.00	
02-12	AP E0245985	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	562.00	
02-13	AP E0245970	XEROX CORPORATION	03/21/14 05/19/14	PRINTING & REPRODUCTION	85.61	
02-13	AP E0245971	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	53.83	
02-13	AP E0245973	XEROX CORPORATION	08/21/14 09/30/14	PRINTING & REPRODUCTION	49.50	
02-13	AP E0245974	XEROX CORPORATION	09/30/14 10/21/14	PRINTING & REPRODUCTION	8.35	
02-13	AP E0245975	XEROX CORPORATION	10/21/14 11/21/14	PRINTING & REPRODUCTION	37.84	
					PRINTING AND REPRODUCTION TOTALS:	1,793.90
OTHER SERVICES						
02-18	AP E0245983	ICONSTITUENT LLC	12/29/14 12/29/14	WEB DEV HST,EMAIL & RLTD SERV	10,800.00	
					OTHER SERVICES TOTALS:	10,800.00
SUPPLIES AND MATERIALS						
01-05	AP E0231005	DEL PORTILLO, CHRISTINE	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	246.09	

1928

01-14	AP	E0235304	DEER PARK WATER	11/27/14	12/26/14	WATER	96.38	
01-14	AP	E0235305	SANZ, MAYTEE	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	69.95	
01-14	AP	E0235310	XEROX CORPORATION	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	811.00	
01-29	AP	00772917	BSL GEM LASER EXPRESS LLC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	138.00	
02-12	AP	E0245980	ZEPHYRHILLS	12/01/14	12/31/14	WATER	53.70	
02-13	AP	E0245979	OFFICE DEPOT INC	12/23/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	6,103.23	
02-13	AP	E0246597	SANZ, MAYTEE	12/18/14	12/18/14	FOOD & BEVERAGE	100.00	
02-18	AP	E0245968	XEROX CORPORATION	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	166.25	
02-18	AP	E0245969	XEROX CORPORATION	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	123.00	
							SUPPLIES AND MATERIALS TOTALS:	7,907.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,946.22
							OFFICE TOTALS:	33,946.22

2013 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION								
		CRUZ, ALEX J.	12/01/13	12/31/13	PART-TIME EMPLOYEE		-156.26	
							PERSONNEL COMPENSATION TOTALS:	-156.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-156.26
							OFFICE TOTALS:	-156.26

2015 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	487.64	487.64
PERSONNEL COMPENSATION	189,715.51	189,715.51
TRAVEL	5,548.01	5,548.01
RENT, COMMUNICATION, UTILITIES	11,758.90	11,758.90
PRINTING AND REPRODUCTION	1,228.55	1,228.55
OTHER SERVICES	15,355.00	15,355.00
SUPPLIES AND MATERIALS	3,086.23	3,086.23
EQUIPMENT	660.75	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,840.59	227,840.59
OFFICE TOTALS:	227,840.59	227,840.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL		-21.90	
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL		475.68	
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL		-31.65	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL		93.46	
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL		-27.95	
							FRANKED MAIL TOTALS:	487.64
PERSONNEL COMPENSATION								
		BILLMAN,JEFFREY R	01/03/15	03/31/15	CONGRESSIONAL ASSISTANT		9,897.77	
		CAMPUZANO,NEFTALI	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR		15,314.45	
		CORRIGAN,EDWARD M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT		6,564.44	
		DANKLER,MICHAEL	01/03/15	03/31/15	LEGISLATIVE DIRECTOR		12,814.44	
		FAWELL,JOSEPH D	01/03/15	03/31/15	LEGISLATIVE ASSISTANT		9,064.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PETER J. ROSKAM—Con.							
		GENCO,STEPHANIE B	01/03/15 02/28/15	COMMUNICATIONS DIRECTOR	5,522.77		
		MCCARTHY,BRIAN P	01/03/15 03/31/15	DISTRICT DIRECTOR	9,481.12		
		MORK,DAVID I	01/03/15 03/31/15	CHIEF OF STAFF	31,564.44		
		OWANO,LEIGH N	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,314.44		
		PETERMAN,RYAN C	01/03/15 03/31/15	CONSTITUENT ADVOCATE	6,564.44		
		RICHARDSON,MARY E	01/03/15 03/31/15	PART-TIME EMPLOYEE	880.00		
		RITACCO II,PAUL A	01/03/15 03/31/15	SHARED EMPLOYEE	4,693.33		
		RIVERA,DAVID A	01/03/15 03/31/15	PART-TIME EMPLOYEE	2,444.43		
		SCHERB, AMANDA M.	01/03/15 03/31/15	SCHEDULER	9,689.45		
		SCHILLER, HANNAH M.	01/03/15 03/31/15	STAFF ASSISTANT	6,147.78		
		SHAPIRO, MICHAEL I.	01/03/15 03/31/15	PRESS SECRETARY/POLICY	10,314.44		
		STACHULAK,ANNA	01/03/15 03/31/15	CONGRESSIONAL ASSISTANT	10,314.44		
		THOMPSON,DEAN J	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF (P)	19,064.45		
		WILLIAMSON,THOMAS C	01/03/15 03/31/15	DISTRICT OFFICE COORDINATOR	9,064.44		
				PERSONNEL COMPENSATION TOTALS:	189,715.51		
		TRAVEL					
01-14	AP E0235448	SHAPIRO, MICHAEL I.	01/07/15 01/07/15	TAXI/PARKING/TOLLS	15.00		
01-15	AP E0235447	SCHILLER, HANNAH M.	01/07/15 01/07/15	TAXI/PARKING/TOLLS	12.90		
01-20	AP E0236879	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	104.10		
01-20	AP E0236879	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION	104.10		
01-27	AP E0240203	MORK, DAVID	01/22/15 01/22/15	TAXI/PARKING/TOLLS	21.00		
01-27	AP E0240243	DANKLER,MICHAEL	01/21/15 01/21/15	TAXI/PARKING/TOLLS	13.33		
02-06	AP E0243850	PETERMAN, RYAN C.	01/12/15 01/19/15	PRIVATE AUTO MILEAGE	42.52		
02-06	AP E0243858	BILLMAN, JEFFREY R.	01/06/15 01/28/15	PRIVATE AUTO MILEAGE	157.56		
02-09	AP E0243851	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	104.10		
02-09	AP E0243851	CITIBANK GOV CARD SERVICE	01/16/15 01/16/15	COMMERCIAL TRANSPORTATION	104.10		
02-09	AP E0243851	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION	104.10		
02-09	AP E0243851	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	150.10		
02-09	AP E0243851	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION	195.10		
02-09	AP E0243851	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	104.10		
02-09	AP E0243856	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	376.10		
02-11	AP E0243855	RIVERA, DAVID A.	01/08/15 01/27/15	PRIVATE AUTO MILEAGE	81.00		
02-11	AP E0243855	RIVERA, DAVID A.	01/14/15 01/14/15	TAXI/PARKING/TOLLS	21.00		
02-20	AP E0247920	SHAPIRO, MICHAEL I.	02/12/15 02/12/15	TAXI/PARKING/TOLLS	16.89		
02-23	AP E0248732	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	376.10		
02-23	AP E0248905	SHAPIRO, MICHAEL I.	02/17/15 02/17/15	TAXI/PARKING/TOLLS	28.74		
02-26	AP E0250111	SHAPIRO, MICHAEL I.	02/17/15 02/17/15	TAXI/PARKING/TOLLS	7.41		
03-03	AP E0252427	THOMPSON,DEAN J	02/20/15 02/20/15	TAXI/PARKING/TOLLS	35.00		
03-06	AP E0253387	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	COMMERCIAL TRANSPORTATION	208.20		
03-06	AP E0253387	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	208.20		
03-06	AP E0253387	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION	25.00		
03-06	AP E0253387	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION	104.10		
03-06	AP E0253387	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION	104.10		

1930

03-06	AP	E0253393	RIVERA, DAVID A	01/30/15	02/26/15	PRIVATE AUTO MILEAGE	151.55
03-06	AP	E0253393	RIVERA, DAVID A	02/04/15	02/04/15	TAXI/PARKING/TOLLS	30.00
03-06	AP	E0253409	PETERMAN, RYAN C	02/11/15	02/19/15	PRIVATE AUTO MILEAGE	76.81
03-09	AP	E0253407	STACHULAK, ANNA	01/21/15	01/21/15	MEALS	4.82
03-09	AP	E0253407	STACHULAK, ANNA	01/11/15	01/24/15	PRIVATE AUTO MILEAGE	97.41
03-09	AP	E0253407	STACHULAK, ANNA	01/11/15	01/24/15	TAXI/PARKING/TOLLS	35.55
03-09	AP	E0253408	CORRIGAN, EDWARD M	01/31/15	01/31/15	PRIVATE AUTO MILEAGE	371.68
03-10	AP	E0254398	MCCARTHY,BRIAN P	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	338.91
03-10	AP	E0254398	MCCARTHY,BRIAN P	02/02/15	02/23/15	PRIVATE AUTO MILEAGE	346.38
03-10	AP	E0254398	MCCARTHY,BRIAN P	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	37.07
03-10	AP	E0254399	MORK, DAVID	03/02/15	03/02/15	TAXI/PARKING/TOLLS	6.74
03-11	AP	E0255059	SHAPIRO, MICHAEL I	03/05/15	03/05/15	TAXI/PARKING/TOLLS	11.17
03-18	AP	E0257972	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	104.10
03-27	AP	E0262132	CAMPUZANO,NEFTALI	01/18/15	03/08/15	PRIVATE AUTO MILEAGE	234.52
03-27	AP	E0262132	CAMPUZANO,NEFTALI	01/18/15	01/18/15	TAXI/PARKING/TOLLS	36.00
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	59.00
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	39.00
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	46.00
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/06/15	02/16/15	MEALS	75.44
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/06/15	02/10/15	CAR RENTAL	266.67
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/13/15	02/16/15	CAR RENTAL	278.36
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/15/15	02/15/15	GASOLINE	27.34
03-30	AP	E0262069	CITIBANK GOV CARD SERVICE	02/09/15	02/15/15	TAXI/PARKING/TOLLS	11.00
03-30	AP	E0262131	MORK, DAVID	03/02/15	03/18/15	TAXI/PARKING/TOLLS	13.54
						TRAVEL TOTALS:	5,548.01
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769546	VILLAGE OF BARRINGTON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00769548	DUPAGE AIRPORT AUTHORITY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
01-26	AP	E0239114	VERIZON WIRELESS	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	382.24
02-16	AP	00774603	VILLAGE OF BARRINGTON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00774605	DUPAGE AIRPORT AUTHORITY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
02-23	AP	E0248907	VERIZON WIRELESS	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	283.54
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	126.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,110.21
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.10
03-04	AP	E0252429	DANKLER,MICHAEL	02/19/15	02/22/15	UTILITIES	44.43
03-09	AP	E0254400	AT&T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	529.36
03-16	AP	00780098	VILLAGE OF BARRINGTON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00780100	DUPAGE AIRPORT AUTHORITY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	126.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	413.12
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	30.25
03-30	AP	E0262073	VERIZON WIRELESS	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	386.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,758.90
			PRINTING AND REPRODUCTION				
01-27	AP	E0240244	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. ROSKAM—Con.						
02-02	AP E0241831	ACCURATE WORD LLC	01/23/15 01/23/15	PRINTING & REPRODUCTION		460.00
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		32.70
03-27	AP E0262071	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION		495.00
03-27	AP E0262072	ACCURATE WORD LLC	03/16/15 03/16/15	PRINTING & REPRODUCTION		59.90
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:	1,228.55
OTHER SERVICES						
01-16	AP 00770189	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-20	AP E0235446	ARISTOTLE INTERNATIONAL INC	01/01/15 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		5,500.00
02-11	AP 00774192	CAPITOL IDEA TECHNOLOGY INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP 00775232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775643	CAPITOL IDEA TECHNOLOGY INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-16	AP 00780729	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00781153	CAPITOL IDEA TECHNOLOGY INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
					OTHER SERVICES TOTALS:	15,355.00
SUPPLIES AND MATERIALS						
01-15	AP E0235447	SCHILLER, HANNAH M.	01/07/15 01/07/15	FOOD & BEVERAGE		10.94
01-16	AP E0236881	ICE MOUNTAIN SPRING WATER	12/09/14 01/08/15	WATER		31.51
01-20	AP E0236880	HON. PETER J. ROSKAM	01/09/15 01/09/15	PUBLICATIONS/REFERENCE MAT'L		18.55
01-20	AP E0236880	HON. PETER J. ROSKAM	01/12/15 01/12/15	PUBLICATIONS/REFERENCE MAT'L		17.12
01-23	AP E0239115	HON. PETER J. ROSKAM	01/14/15 01/14/15	PUBLICATIONS/REFERENCE MAT'L		18.13
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-70.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		451.47
02-02	AP E0241821	MORK, DAVID	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		36.73
02-02	AP E0241828	DANKLER, MICHAEL	01/22/15 01/22/15	PUBLICATIONS/REFERENCE MAT'L		12.94
02-06	AP E0243857	HON. PETER J. ROSKAM	01/22/15 01/22/15	PUBLICATIONS/REFERENCE MAT'L		46.39
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		9.94
02-19	AP 00775819	CITI PCARD-HARRIS TEETER	01/03/15 01/28/15	FOOD & BEVERAGE		45.79
02-20	AP E0247921	HON. PETER J. ROSKAM	02/07/15 02/07/15	PUBLICATIONS/REFERENCE MAT'L		14.81
02-20	AP E0247922	ICE MOUNTAIN SPRING WATER	01/09/15 02/08/15	WATER		98.63
02-23	AP E0248906	MORK, DAVID	02/15/15 02/15/15	OFFICE SUPPLIES (OUTSIDE)		26.00
02-24	AP E0248908	CHICAGO SUN-TIMES	03/27/15 03/25/16	PUBLICATIONS/REFERENCE MAT'L		213.20
02-24	AP E0248909	DUPAGE MAYORS AND MANAGERS CONFERENCE	01/28/15 01/28/15	FOOD & BEVERAGE		65.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-281.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		644.69
03-03	AP E0252428	HON. PETER J. ROSKAM	02/12/15 02/12/15	PUBLICATIONS/REFERENCE MAT'L		20.00
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	FOOD & BEVERAGE		8.58
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		51.12
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		7.44
03-04	GL FRM0047834	.....	03/03/15 03/03/15	FRAMING (TRANSFER)		84.00
03-09	AP 00778361	BOISE CASCADE COMPANY	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		138.15
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		136.74
03-09	AP E0253407	STACHULAK, ANNA	01/11/15 01/15/15	FOOD & BEVERAGE		55.38

03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	FOOD & BEVERAGE	34.95
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	27.78
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	191.29
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	20.21
03-19	AP	00783862	CITI PCARD-GOPRO WWW.GOPRO.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	708.48
03-19	AP	00783862	CITI PCARD-SHOP.DUNKINDONUTS.COM	01/29/15	02/28/15	FOOD & BEVERAGE	79.98
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-194.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	306.29
						SUPPLIES AND MATERIALS TOTALS:	3,086.23
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	220.25
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	220.25
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	220.25
						EQUIPMENT TOTALS:	660.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,840.59
						OFFICE TOTALS:	227,840.59
2014 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	307.00
						FRANKED MAIL TOTALS:	307.00
PERSONNEL COMPENSATION							
			BILLMAN,JEFFREY R	01/01/15	01/02/15	CONGRESSIONAL ASSISTANT	935.56
			CAMPUZANO,NEFTALI	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	935.56
			CORRIGAN,EDWARD M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	935.56
			DANKLER,MICHAEL	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	935.56
			FAWELL,JOSEPH D	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	935.56
			GENCO,STEPHANIE B	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	935.56
			MCCARTHY,BRIAN P	01/01/15	01/02/15	DISTRICT DIRECTOR	935.56
			MORK,DAVID I	01/01/15	01/02/15	CHIEF OF STAFF	935.56
			MORK,DAVID I	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00
			OWANO,LEIGH N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	935.56
			PETERMAN,RYAN C	01/01/15	01/02/15	CONSTITUENT ADVOCATE	935.56
			RICHARDSON,MARY E	01/01/15	01/02/15	PART-TIME EMPLOYEE	20.00
			RITACCO II,PAUL A	01/01/15	01/02/15	SHARED EMPLOYEE	106.67
			RIVERA,DAVID A	01/01/15	01/02/15	PART-TIME EMPLOYEE	55.56
			SCHERB, AMANDA M.	01/01/15	01/02/15	SCHEDULER	935.56
			SCHILLER, HANNAH M.	01/01/15	01/02/15	STAFF ASSISTANT	935.56
			SHAPIRO, MICHAEL I.	01/01/15	01/02/15	PRESS SECRETARY/POLICY	935.56
			STACHULAK,ANNA	01/01/15	01/02/15	CONGRESSIONAL ASSISTANT	935.56
			THOMPSON,DEAN J	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF (P)	935.56
			WILLIAMSON,THOMAS C	01/01/15	01/02/15	DISTRICT OFFICE COORDINATOR	935.56
						PERSONNEL COMPENSATION TOTALS:	18,351.19
TRAVEL							
01-05	AP	E0231825	RIVERA, DAVID A.	12/17/14	12/18/14	PRIVATE AUTO MILEAGE	21.92
01-09	AP	E0233899	RICHARDSON, MARY E.	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	28.08
01-09	AP	E0233926	PETERMAN, RYAN C.	12/10/14	12/10/14	PRIVATE AUTO MILEAGE	41.11
01-09	AP	E0233926	PETERMAN, RYAN C.	12/10/14	12/15/14	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
01-20	AP	E0236870	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	49.00
01-20	AP	E0236870	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	59.00
01-20	AP	E0236870	12/22/14	12/22/14	COMMERCIAL TRANSPORTATION	82.00
01-20	AP	E0236870	11/29/14	12/05/14	MEALS	151.42
01-20	AP	E0236870	12/04/14	12/05/14	CAR RENTAL	180.25
01-20	AP	E0236870	12/05/14	12/05/14	GASOLINE	9.74
01-20	AP	E0236870	11/29/14	11/29/14	TAXI/PARKING/TOLLS	15.00
01-20	AP	E0236878	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	819.70
01-20	AP	E0236878	12/22/14	12/22/14	COMMERCIAL TRANSPORTATION	376.10
01-20	AP	E0236878	12/27/14	12/27/14	COMMERCIAL TRANSPORTATION	376.10
01-20	AP	E0236878	12/04/14	12/06/14	LODGING	3,417.22
01-22	AP	E0236877	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	1,444.30
01-22	AP	E0236877	12/05/14	12/05/14	COMMERCIAL TRANSPORTATION	59.00
01-22	AP	E0236877	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	104.10
01-22	AP	E0236877	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	104.10
01-27	AP	E0239116	11/28/14	11/29/14	TAXI/PARKING/TOLLS	137.00
02-09	AP	E0243848	12/29/14	12/29/14	COMMERCIAL TRANSPORTATION	195.10
02-18	AP	E0246949	12/29/14	12/29/14	COMMERCIAL TRANSPORTATION	25.00
03-10	AP	E0254397	11/09/14	11/24/14	PRIVATE AUTO MILEAGE	168.82
03-10	AP	E0254397	12/01/14	12/14/14	PRIVATE AUTO MILEAGE	144.68
03-27	AP	E0262070	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	66.56
TRAVEL TOTALS:						8,095.30
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0233900	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	10.15
01-09	AP	E0233927	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	383.01
01-14	AP	E0235445	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	456.14
01-20	AP	00772401	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	13.13
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,648.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,302.46
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.86
01-27	AP	E0239116	11/26/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	282.68
02-06	AP	E0241827	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	498.07
RENT, COMMUNICATION, UTILITIES TOTALS:						5,747.75
PRINTING AND REPRODUCTION						
01-05	AP	E0231843	12/18/14	12/18/14	PRINTING & REPRODUCTION	59.90
01-09	AP	E0233928	11/04/14	11/04/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:						129.85
OTHER SERVICES						
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:						1,000.00
SUPPLIES AND MATERIALS						
01-05	AP	E0231841	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00

1934

01-05	AP	E0231842	MORK, DAVID	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	32.99	
01-05	AP	E0231844	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	12/10/14	12/10/14	FOOD & BEVERAGE	35.00	
01-05	AP	E0231888	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-09	AP	E0233924	HON. PETER J. ROSKAM	12/24/14	12/24/14	PUBLICATIONS/REFERENCE MAT'L	47.10	
01-09	AP	E0233925	MORK, DAVID	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	634.98	
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	40.00	
01-20	AP	00772401	CITI PCARD-BEST BUY CO	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	172.78	
01-20	AP	00772401	CITI PCARD-SHOP.DUNKINDONUTS.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	79.98	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00	
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	31.11	
							SUPPLIES AND MATERIALS TOTALS:	13,479.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,111.03
							OFFICE TOTALS:	47,111.03

2015 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,240.92	2,240.92
PERSONNEL COMPENSATION	193,116.62	193,116.62
TRAVEL	16,489.70	16,489.70
RENT, COMMUNICATION, UTILITIES	18,611.84	18,611.84
PRINTING AND REPRODUCTION	533.72	533.72
OTHER SERVICES	10,063.67	10,063.67
SUPPLIES AND MATERIALS	8,067.64	8,067.64
EQUIPMENT	193.64	193.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,317.75	249,317.75
OFFICE TOTALS:	249,317.75	249,317.75

1935

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-72.80
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	1,140.41	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-33.45
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,241.71	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-34.95
							FRANKED MAIL TOTALS:	2,240.92
PERSONNEL COMPENSATION								
			BUDSOCK,SARA	01/03/15	03/31/15	DC SCHEDULER/ LEG CORRESPONDEN	9,166.67	
			CUMMINGS,TIMOTHY P	01/05/15	03/31/15	LEGISLATIVE ANALYST	10,750.00	
			FOTI,ANTHONY P	01/03/15	03/31/15	CHIEF OF STAFF	40,333.33	
			GATELY,STEPHEN P	01/03/15	03/31/15	SENIOR FIELD DEPUTY	12,222.23	
			GLENN,KYLE P	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	24,444.43	
			HARDY,SARAH K	01/03/15	03/31/15	CONSTITUENT SERVICES REP	12,833.33	
			MEEKER,SHELEE M	01/03/15	03/31/15	DIR OF ADM & SCHEDULING	17,111.10	
			MEEKER,SHELEE M	01/03/15	01/30/15	DIR OF ADM & SCHEDULING (OTHER COMPENSATION)	5,000.00	
			ROBEL,MELISSA A	01/03/15	03/31/15	LEGISLATIVE ANALYST	11,000.00	
			RODRIGUEZ,MONICA E	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	13,444.43	
			SEBRIGHT,TAUNIA F	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	13,811.10	
			SHOCKEY, JONI N.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57	
			STICKLER,DIANNE T	01/03/15	03/31/15	CONSTITUENT SERVICES REP	13,444.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNIS A. ROSS—Con.						
		WILSON, SHANNON M	03/01/15 03/31/15	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:	193,116.62
TRAVEL						
01-07	AP E0232827	FOTI, ANTHONY	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		173.10
01-27	AP E0239783	FOTI, ANTHONY	01/22/15 01/23/15	COMMERCIAL TRANSPORTATION		194.20
01-27	AP E0239837	HON DENNIS A ROSS	01/05/15 01/09/15	TAXI/PARKING/TOLLS		100.00
01-28	AP E0239782	GATELY, STEPHEN P.	01/08/15 01/16/15	PRIVATE AUTO MILEAGE		278.07
02-09	AP E0243755	FOTI, ANTHONY	01/28/15 01/31/15	CAR RENTAL		334.97
02-09	AP E0243756	GLENN, KYLE P	01/31/15 01/31/15	COMMERCIAL TRANSPORTATION		144.10
02-09	AP E0243756	GLENN, KYLE P	01/30/15 01/30/15	GASOLINE		20.03
02-09	AP E0243758	GLENN, KYLE P	01/22/15 01/23/15	COMMERCIAL TRANSPORTATION		194.20
02-09	AP E0243758	GLENN, KYLE P	01/22/15 01/23/15	LODGING		189.28
02-09	AP E0243760	FOTI, ANTHONY	01/22/15 01/23/15	LODGING		160.89
02-09	AP E0243760	FOTI, ANTHONY	01/22/15 01/23/15	CAR RENTAL		166.86
02-09	AP E0243765	SEBRIGHT, TAUNIA F	01/13/15 01/13/15	PRIVATE AUTO MILEAGE		58.08
02-09	AP E0243766	SHOCKEY, JONI N.	01/30/15 01/30/15	GASOLINE		23.92
02-09	AP E0243767	CITIBANK GOV CARD SERVICE	01/09/15 02/05/15	TRAVEL SUBSISTENCE		5,817.00
02-11	AP E0243763	STICKLER, DIANNE T.	01/29/15 01/29/15	PRIVATE AUTO MILEAGE		77.04
02-23	AP E0248673	HON DENNIS A ROSS	02/05/15 02/05/15	TAXI/PARKING/TOLLS		60.00
02-23	AP E0248674	RODRIGUEZ, MONICA E.	01/23/15 01/31/15	CAR RENTAL		305.84
03-06	AP E0253426	GLENN, KYLE P	02/18/15 02/20/15	COMMERCIAL TRANSPORTATION		365.15
03-06	AP E0253426	GLENN, KYLE P	02/18/15 02/20/15	CAR RENTAL		271.69
03-06	AP E0253427	GATELY, STEPHEN P.	01/19/15 01/27/15	PRIVATE AUTO MILEAGE		224.92
03-06	AP E0253427	GATELY, STEPHEN P.	01/30/15 02/10/15	PRIVATE AUTO MILEAGE		259.12
03-24	AP E0260234	HON DENNIS A ROSS	03/02/15 03/04/15	TAXI/PARKING/TOLLS		60.00
03-26	AP E0260202	CITIBANK GOV CARD SERVICE	01/24/15 03/25/15	TRAVEL SUBSISTENCE		7,011.24
					TRAVEL TOTALS:	16,489.70
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232829	BRIGHT HOUSE NETWORKS	01/05/15 02/04/15	UTILITIES		103.31
01-07	AP E0232832	FOTI, ANTHONY	01/05/15 01/05/15	UTILITIES		10.00
01-16	AP 00769247	SOUTH LAKELAND OFFICE PARK LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
01-27	AP E0239781	VERIZON FLORIDA INC	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		490.79
01-27	AP E0239839	VERIZON FLORIDA INC	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		39.00
02-09	AP E0243755	FOTI, ANTHONY	01/28/15 01/28/15	UTILITIES		10.00
02-09	AP E0243755	FOTI, ANTHONY	01/31/15 01/31/15	UTILITIES		4.50
02-09	AP E0243760	FOTI, ANTHONY	01/22/15 01/22/15	UTILITIES		7.00
02-09	AP E0243760	FOTI, ANTHONY	01/23/15 01/23/15	UTILITIES		7.00
02-09	AP E0243768	BRIGHT HOUSE NETWORKS	02/05/15 03/04/15	UTILITIES		97.81
02-10	AP E0243762	VERIZON WIRELESS	01/14/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		714.26
02-16	AP 00774313	SOUTH LAKELAND OFFICE PARK LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
02-23	AP E0248672	VERIZON FLORIDA INC	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		39.59
02-23	AP E0248674	RODRIGUEZ, MONICA E.	01/28/15 01/28/15	UTILITIES		5.00
02-23	AP E0248678	ICONSTITUENT LLC	01/21/15 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		3,000.00

1936

02-23	AP	E0248680	UNITED PARCEL SERVICE	01/20/15	01/25/15	POSTAGE / COURIER / BOX RENTAL	69.81
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	95.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	590.86
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.05
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	12.93
03-06	AP	E0253423	VERIZON WIRELESS	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	663.07
03-09	AP	E0253422	VERIZON FLORIDA INC	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	492.85
03-10	AP	00775565	CITY PROPERTIES COMPANY INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00779816	SOUTH LAKELAND OFFICE PARK LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
03-16	AP	00781061	CITY PROPERTIES COMPANY INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-24	AP	E0260203	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	4.53
03-24	AP	E0260233	BRIGHT HOUSE NETWORKS	03/05/15	04/04/15	UTILITIES	100.11
03-25	AP	E0260187	SOUTH LAKELAND OFFICE PARK LLC	01/03/15	03/02/15	UTILITIES	370.02
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	16.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	95.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	582.51
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	27.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,611.84
			PRINTING AND REPRODUCTION				
01-27	AP	E0239838	ACCURATE WORD LLC	01/06/15	01/06/15	PRINTING & REPRODUCTION	39.95
02-09	AP	E0243759	DEX IMAGING INC	12/12/14	01/11/15	PRINTING & REPRODUCTION	53.32
02-23	AP	E0248679	DEX IMAGING INC	01/12/15	02/11/15	PRINTING & REPRODUCTION	82.93
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-06	AP	E0253428	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	49.95
03-06	AP	E0253429	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION	74.95
03-25	AP	E0260204	DEX IMAGING INC	02/12/15	03/11/15	PRINTING & REPRODUCTION	68.26
03-25	AP	E0260205	DEX IMAGING INC	12/03/14	03/02/15	PRINTING & REPRODUCTION	159.56
						PRINTING AND REPRODUCTION TOTALS:	533.72
			OTHER SERVICES				
01-07	AP	E0232828	JUDITH PEGAN	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	400.00
01-16	AP	00769943	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-27	AP	E0239784	BUSHES PEST CONTROL INC	01/01/15	03/31/15	JANITORIAL AND MAINT SERV	74.90
01-28	AP	E0239840	CROWN SHREDDING INC	01/06/15	01/06/15	JANITORIAL AND MAINT SERV	40.00
01-30	AP	E0239780	SECURE PRO LLC	01/22/15	12/31/16	SECURITY SERVICE	2,557.77
02-09	AP	E0243660	JUDITH PEGAN	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	400.00
02-09	AP	E0243761	SECURE PRO LLC	01/26/15	01/26/15	SECURITY SERVICE	56.00
02-16	AP	00774995	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-23	AP	E0248677	CROWN SHREDDING INC	02/03/15	02/03/15	JANITORIAL AND MAINT SERV	40.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-06	AP	E0253420	JUDITH PEGAN	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	400.00
03-16	AP	00780494	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-24	AP	E0260235	CROWN SHREDDING INC	03/03/15	03/03/15	JANITORIAL AND MAINT SERV	40.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,063.67
			SUPPLIES AND MATERIALS				
01-07	AP	E0232830	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNIS A. ROSS—Con.						
01-14	AP E0232831	CULLIGAN OF ANNAPOLIS	02/01/15 02/28/15	WATER		50.70
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-353.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		460.24
02-09	AP E0243755	FOTI, ANTHONY	01/29/15 01/29/15	FOOD & BEVERAGE		122.20
02-09	AP E0243755	FOTI, ANTHONY	01/30/15 01/30/15	FOOD & BEVERAGE		219.58
02-19	AP 00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		24.99
02-19	AP 00775819	CITI PCARD-TIMES SUBSCRIPTIONS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
02-23	AP E0248671	CULLIGAN OF ANNAPOLIS	03/01/15 03/31/15	WATER		50.60
02-23	AP E0248676	POLK COUNTY FARM BUREAU INC	01/27/15 01/27/15	FOOD & BEVERAGE		20.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-244.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		331.57
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	FOOD & BEVERAGE		35.10
03-04	AP 00775794	BOISE CASCADE COMPANY	01/27/15 01/27/15	FOOD & BEVERAGE		31.72
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		71.26
03-04	AP 00775794	BOISE CASCADE COMPANY	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		94.96
03-04	AP 00775830	BOISE CASCADE COMPANY	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		-62.28
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		240.30
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		88.64
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		9.16
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		34.38
03-19	AP 00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		24.99
03-19	AP 00783862	CITI PCARD-PRESS PLUS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		11.90
03-19	AP 00783862	CITI PCARD-TIMES SUBSCRIPTIONS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
03-25	AP E0260232	CULLIGAN OF ANNAPOLIS	04/01/15 04/30/15	WATER		50.60
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-67.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		298.03
				SUPPLIES AND MATERIALS TOTALS:		8,067.64
		EQUIPMENT				
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		96.78
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		96.86
				EQUIPMENT TOTALS:		193.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,317.75
				OFFICE TOTALS:		249,317.75
2014 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		2,421.23
				FRANKED MAIL TOTALS:		2,421.23
PERSONNEL COMPENSATION						
		BUDSOCK,SARA	01/01/15 01/02/15	DC SCHEDULER/ LEG CORRESPONDEN		208.33
		FOTI,ANTHONY P	01/01/15 01/02/15	CHIEF OF STAFF		916.67
		GATELY,STEPHEN P	01/01/15 01/02/15	SENIOR FIELD DEPUTY		277.78

1938

		GLENN,KYLE P	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	555.56
		HARDY,SARAH K	01/01/15	01/02/15	CONSTITUENT SERVICES REP	291.67
		MEEKER,SHELEE M	01/01/15	01/02/15	DIR OF ADM & SCHEDULING	388.89
		ROBEL,MELISSA A	01/01/15	01/02/15	LEGISLATIVE ANALYST	250.00
		RODRIGUEZ,MONICA E	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56
		SEBRIGHT,TAUNIA F	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	313.89
		SHOCKEY, JONI N.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
		STICKLER,DIANNE T	01/01/15	01/02/15	CONSTITUENT SERVICES REP	305.56
					PERSONNEL COMPENSATION TOTALS:	4,008.35
		TRAVEL				
01-02	AP	E0231709 MEEKER, SHELEE M.	12/09/14	12/10/14	PRIVATE AUTO MILEAGE	49.17
01-02	AP	E0231710 HON DENNIS A ROSS	12/29/14	12/29/14	PRIVATE AUTO MILEAGE	64.79
01-07	AP	E0232822 CITIBANK GOV CARD SERVICE	12/08/14	12/29/14	TRAVEL SUBSISTENCE	2,671.31
01-07	AP	E0232827 FOTI, ANTHONY	12/18/14	12/18/14	COMMERCIAL TRANSPORTATION	173.10
01-27	AP	E0239785 GLENN,KYLE P	04/28/14	12/10/14	PRIVATE AUTO MILEAGE	62.15
01-27	AP	E0239841 RODRIGUEZ, MONICA E.	12/29/14	12/29/14	CAR RENTAL	93.60
01-27	AP	E0239841 RODRIGUEZ, MONICA E.	12/29/14	12/29/14	GASOLINE	5.41
					TRAVEL TOTALS:	3,119.53
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0231700 VERIZON WIRELESS	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	577.74
01-02	AP	E0231702 VERIZON FLORIDA INC	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	490.84
01-02	AP	E0231703 UPS	12/01/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	10.09
01-02	AP	E0231707 VERIZON FLORIDA INC	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.00
01-07	AP	E0232826 UNITED PARCEL SERVICE	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	1.20
01-07	AP	E0232827 FOTI, ANTHONY	12/18/14	12/18/14	UTILITIES	10.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	95.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	536.35
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,787.03
		PRINTING AND REPRODUCTION				
01-02	AP	E0231704 ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	62.90
01-02	AP	E0231705 ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	41.90
01-12	AP	E0231706 DEX IMAGING INC	09/03/14	12/02/14	PRINTING & REPRODUCTION	228.60
01-14	AP	E0235124 FRANKING SENSE LLC	06/30/14	06/30/14	PRINTING & REPRODUCTION	3,025.30
01-14	AP	E0235140 FRANKING SENSE LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	3,025.30
01-14	AP	E0235143 FRANKING SENSE LLC	08/19/14	08/19/14	PRINTING & REPRODUCTION	3,450.00
					PRINTING AND REPRODUCTION TOTALS:	9,834.00
		OTHER SERVICES				
01-02	AP	E0231708 CROWN SHREDDING INC	12/09/14	12/09/14	JANITORIAL AND MAINT SERV	40.00
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	390.00
		SUPPLIES AND MATERIALS				
01-20	AP	00772401 CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	24.99
01-20	AP	00772401 CITI PCARD-PRESS PLUS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
01-20	AP	00772401 CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	85.92
01-20	AP	00772401 CITI PCARD-TIMES SUBSCRIPTIONS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP	00775819 CITI PCARD-PRESS PLUS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	9.95
					SUPPLIES AND MATERIALS TOTALS:	142.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,702.95
					OFFICE TOTALS:	21,702.95
2015 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,608.55
					OFFICE TOTALS:	235,608.55
FRANKED MAIL					289.74	289.74
PERSONNEL COMPENSATION					188,891.72	188,891.72
TRAVEL					6,641.60	6,641.60
RENT, COMMUNICATION, UTILITIES					21,987.10	21,987.10
PRINTING AND REPRODUCTION					214.25	214.25
OTHER SERVICES					15,088.00	15,088.00
SUPPLIES AND MATERIALS					1,261.94	1,261.94
EQUIPMENT					1,234.20	1,234.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,608.55
					OFFICE TOTALS:	235,608.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-16.65
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	184.73
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-38.95
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	229.06
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-68.45
					FRANKED MAIL TOTALS:	289.74
PERSONNEL COMPENSATION						
		BEEBE, LAUREN A	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,222.23
		BERESNYAK, ALLISON	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	16,099.99
		CZAJKOWSKI, DANIEL V	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
		DICKERSON, MATTHEW	03/01/15	03/31/15	SHARED EMPLOYEE	416.67
		DONCHES, MICHELLE M.	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
		GOLDFARB, DAVID H	01/12/15	03/31/15	LEGISLATIVE ASSISTANT	9,216.67
		HONHOLD, JEREMY	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,177.77
		JACOB, MOLLY A	01/03/15	01/30/15	EXECUTIVE ASSISTANT	680.56
		JANOWSKI, DANIELLE	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,555.56
		MCKINLEY, SETH R	01/03/15	02/28/15	FIELD REPRESENTATIVE	5,416.67
		OTERO, JOSE L	01/03/15	03/31/15	CONSTITUENT ADVOCATE	8,666.67
		PATEL, TWINKLE V	03/01/15	03/31/15	EXECUTIVE ASSISTANT	3,000.00
		RASO, JONATHAN	01/03/15	03/31/15	DISTRICT DIRECTOR	19,655.55
		REPASKY, MEGHAN	01/03/15	03/31/15	CONSTITUENT ADVOCATE	8,322.23
		ROBINSON, ARMSTRONG M.	01/03/15	03/06/15	CHIEF OF STAFF/COUNSEL	24,888.89
		RODMAN, NICHOLAS G	03/01/15	03/31/15	PROFESSIONAL STAFF	4,583.33
		RYCKMAN, BRIAN C	01/03/15	03/31/15	LEGISLATIVE COUNSEL	15,666.67
		SHIVELY, ALEXANDER	03/09/15	03/31/15	CHIEF OF STAFF	8,555.56

1940

		SMITH, SHANNON M	01/03/15	03/31/15	CONSTITUENT ADVOCATE	9,055.57
		WELLUM JR, STEPHEN J	01/03/15	03/06/15	LEGISLATIVE CORRESPONDENT	6,222.23
					PERSONNEL COMPENSATION TOTALS:	188,891.72
		TRAVEL				
02-04	AP	E0243091 CITIBANK GOV CARD SERVICE	01/09/15	01/26/15	TRAVEL SUBSISTENCE	1,683.97
02-20	AP	E0249125 REPASKY, MEGHAN	01/13/15	01/30/15	PRIVATE AUTO MILEAGE	75.96
02-20	AP	E0249125 REPASKY, MEGHAN	01/17/15	01/29/15	TAXI/PARKING/TOLLS	9.18
02-20	AP	E0249127 MCKINLEY, SETH R.	01/06/15	01/07/15	LODGING	120.63
02-20	AP	E0249127 MCKINLEY, SETH R.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	114.60
02-20	AP	E0249129 HONHOLD, JEREMY	01/05/15	01/27/15	PRIVATE AUTO MILEAGE	98.72
02-23	AP	E0249128 OTERO, JOSE L.	01/06/15	01/07/15	LODGING	111.87
02-23	AP	E0249128 OTERO, JOSE L.	01/06/15	01/27/15	PRIVATE AUTO MILEAGE	147.20
02-25	AP	E0250659 SMITH, SHANNON M.	01/18/15	01/20/15	PRIVATE AUTO MILEAGE	32.03
02-26	AP	E0250819 BEEBE, LAUREN A	02/16/15	02/21/15	TRAVEL SUBSISTENCE	1,083.80
03-04	AP	E0253266 BEEBE, LAUREN A	02/16/15	02/16/15	MEALS	3.34
03-04	AP	E0253268 MCKINLEY, SETH R.	02/02/15	02/21/15	PRIVATE AUTO MILEAGE	153.92
03-04	AP	E0253272 CITIBANK GOV CARD SERVICE	01/28/15	03/02/15	TRAVEL SUBSISTENCE	2,712.00
03-11	AP	E0255997 HONHOLD, JEREMY	02/05/15	02/23/15	PRIVATE AUTO MILEAGE	214.96
03-11	AP	E0255998 REPASKY, MEGHAN	02/10/15	02/26/15	PRIVATE AUTO MILEAGE	39.88
03-11	AP	E0255999 SMITH, SHANNON M.	02/09/15	02/24/15	PRIVATE AUTO MILEAGE	39.54
					TRAVEL TOTALS:	6,641.60
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0236377 ATLANTIC BROADBAND	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	159.99
01-16	AP	00773064 JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	540.00
01-16	AP	00773065 UNION REAL ESTATE COMPANY OF PITTSBURGH	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
01-21	AP	E0238086 KYVON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	80.32
01-29	AP	E0240878 KYVON	01/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,480.00
01-29	AP	E0240880 COMCAST	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	427.89
01-29	AP	E0240882 VERIZON WIRELESS	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	962.62
02-06	AP	00773816 THE HUNTINGTON NATIONAL BANK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	876.96
02-16	AP	00775441 JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-16	AP	00775442 UNION REAL ESTATE COMPANY OF PITTSBURGH	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
02-16	AP	00775564 THE HUNTINGTON NATIONAL BANK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	876.96
02-23	AP	E0249130 KYVON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	80.32
02-25	AP	E0250660 VERIZON WIRELESS	02/09/15	03/08/15	TELECOMSRV/EQ/TOLL CHARGE	1,005.68
02-25	AP	E0250661 ATLANTIC BROADBAND	02/11/15	03/10/15	UTILITIES	154.99
02-25	AP	E0250662 KYVON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	80.32
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	307.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	195.60
02-27	AP	00778800 CAMBRIA COUNTY CONTROLLERS OFFICE	01/03/15	01/31/15	DISTRICT OFFICE PARKING	90.00
02-27	AP	00778801 CAMBRIA COUNTY CONTROLLERS OFFICE	02/03/15	02/28/15	DISTRICT OFFICE PARKING	90.00
02-27	AP	E0251682 DUQUESNE LIGHT COMPANY	01/24/15	02/22/15	UTILITIES	232.17
03-04	AP	E0253271 COMCAST	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	434.68
03-05	AP	E0253438 FEDEX FREIGHT INC	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	114.00
03-11	AP	E0255992 ATLANTIC BROADBAND	03/11/15	04/10/15	UTILITIES	154.99
03-16	AP	00780937 JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-16	AP	00780938 UNION REAL ESTATE COMPANY OF PITTSBURGH	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
03-16	AP	00781060 THE HUNTINGTON NATIONAL BANK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	876.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH J. ROTHFUS—Con.						
03-16	AP 00781221	CAMBRIA COUNTY CONTROLLERS OFFICE	03/03/15 03/31/15	DISTRICT OFFICE PARKING		90.00
03-19	AP 00783862	CITI PCARD-COMCAST THREE CS 1X	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		492.81
03-20	AP E0259946	VERIZON WIRELESS	03/09/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE		1,005.74
03-20	AP E0259947	KYVON	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		80.32
03-27	AP E0262280	COMCAST	03/23/15 04/22/15	UTILITIES		233.38
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		110.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		85.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,987.10
PRINTING AND REPRODUCTION						
02-20	AP E0249126	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION		139.90
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		14.40
03-20	AP E0259943	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	214.25
OTHER SERVICES						
01-16	AP 00769859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00773151	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-06	AP E0244159	CAPITOL CONTENDER LLC	01/13/15 02/02/15	TECHNOLOGY SERVICE CONTRACTS		500.00
02-16	AP 00774911	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775393	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-23	AP E0249131	LM SERVICES DESKTOP SOLUTIONS INC	01/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
03-16	AP 00780411	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780890	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP E0258653	CAPITOL CONTENDER LLC	02/02/15 03/02/15	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:	15,088.00
SUPPLIES AND MATERIALS						
01-05	AP E0231821	BERESNYAK, ALLISON	01/08/15 01/08/15	FOOD & BEVERAGE		70.00
01-15	AP E0236358	BEAVER COUNTY CHAMBER OF COMMERCE	02/10/15 02/10/15	FOOD & BEVERAGE		120.00
01-15	AP E0236376	COCA-COLA REFRESHMENTS USA INC	01/06/15 01/06/15	FOOD & BEVERAGE		72.04
01-29	AP E0240879	TRI-STATE WATERS	01/15/15 01/15/15	WATER		9.00
01-29	AP E0240881	JANOWSKI, DANIELLE	01/20/15 01/20/15	FOOD & BEVERAGE		92.16
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-67.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		490.10
02-04	AP E0243090	QUENCH USA LLC	02/01/15 04/30/15	WATER		90.00
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-339.00
02-25	AP E0250663	TRI-STATE WATERS	02/01/15 03/01/15	WATER		16.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-109.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		164.07
03-04	AP E0252121	MASTER BUILDERS ASSN OF WESTERN PENN	02/25/15 02/25/15	FOOD & BEVERAGE		35.00
03-04	AP E0253267	SOMERSET COUNTY CHAMBER OF COMMERCE	02/20/15 02/20/15	FOOD & BEVERAGE		25.00
03-11	AP E0255993	PITTSBURGH WATER COOLER SERVICE INC	02/12/15 02/12/15	WATER		25.95
03-11	AP E0255994	A-1 VENDING COMPANY	03/01/15 03/01/15	WATER		9.95
03-11	AP E0255995	A-1 VENDING COMPANY	02/01/15 02/01/15	WATER		9.95

1942

03-11	AP	E0255996	PITTSBURGH WATER COOLER SERVICE INC	01/15/15	01/15/15	WATER	12.70
03-20	AP	E0259944	GREATER JOHNSTOWN-CAMBRIA COUNTY COG INC	03/05/15	03/05/15	FOOD & BEVERAGE	240.00
03-20	AP	E0259945	COCA-COLA REFRESHMENTS USA INC	03/10/15	03/10/15	FOOD & BEVERAGE	166.46
03-25	AP	E0259942	SHIVELY,ALEXANDER	03/14/15	03/14/15	OFFICE SUPPLIES (OUTSIDE)	19.07
03-27	AP	E0262279	TRI-STATE WATERS	03/03/15	03/03/15	WATER	9.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-725.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	825.99
SUPPLIES AND MATERIALS TOTALS:							1,261.94
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	411.40
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	411.40
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	411.40
EQUIPMENT TOTALS:							1,234.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,608.55
OFFICE TOTALS:							235,608.55
2014 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	203.73
FRANKED MAIL TOTALS:							203.73
PERSONNEL COMPENSATION							
			BEEBE,LAUREN A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	277.78
			BERESNYAK,ALLISON	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	316.67
			CZAJKOWSKI,DANIEL V	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			DONCHES, MICHELLE M.	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
			HONHOLD,JEREMY	01/01/15	01/02/15	FIELD REPRESENTATIVE	155.56
			JACOB,MOLLY A	01/01/15	01/02/15	EXECUTIVE ASSISTANT	194.44
			JANOWSKI,DANIELLE	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	361.11
			MCKINLEY,SETH R	01/01/15	01/02/15	FIELD REPRESENTATIVE	208.33
			OTERO,JOSE L	01/01/15	01/02/15	CONSTITUENT ADVOCATE	166.67
			RASO,JONATHAN	01/01/15	01/02/15	DISTRICT DIRECTOR	427.78
			REPASKY,MEGHAN	01/01/15	01/02/15	CONSTITUENT ADVOCATE	177.78
			ROBINSON, ARMSTRONG M.	01/01/15	01/02/15	CHIEF OF STAFF/COUNSEL	777.78
			RYCKMAN,BRIAN C	01/01/15	01/02/15	LEGISLATIVE COUNSEL	333.33
			SMITH,SHANNON M	01/01/15	01/02/15	CONSTITUENT ADVOCATE	194.44
			WELLUM JR,STEPHEN J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
PERSONNEL COMPENSATION TOTALS:							4,047.22
TRAVEL							
01-07	AP	E0233212	BERESNYAK, ALLISON	01/22/14	12/16/14	TAXI/PARKING/TOLLS	236.31
01-07	AP	E0233226	HONHOLD, JEREMY	11/06/14	12/19/14	PRIVATE AUTO MILEAGE	94.44
01-07	AP	E0233235	SMITH, SHANNON M.	11/14/14	11/14/14	PRIVATE AUTO MILEAGE	3.16
01-08	AP	E0233232	RASO, JONATHAN	09/08/14	12/19/14	PRIVATE AUTO MILEAGE	1,335.84
01-08	AP	E0233232	RASO, JONATHAN	07/30/14	12/15/14	TAXI/PARKING/TOLLS	55.53
01-15	AP	E0236357	JACOB, MOLLY A.	12/01/14	12/08/14	PRIVATE AUTO MILEAGE	10.16
TRAVEL TOTALS:							1,735.44
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0231821	BERESNYAK, ALLISON	12/31/14	12/30/15	TELECOMSRV/EQ/TOLL CHARGE	330.04
01-12	AP	E0231820	AARGENT TELECOMM	12/30/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,289.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
01-15	AP E0236372	UNITED PARCEL SERVICE	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL		2.47
01-20	AP 00772401	CITI PCARD-ATLANTIC BROADBAND	11/29/14 12/28/14	UTILITIES		154.99
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,382.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		130.84
01-27	AP E0240161	DUQUESNE LIGHT COMPANY	11/20/14 12/22/14	UTILITIES		194.11
01-29	AP E0240876	DUQUESNE LIGHT COMPANY	12/22/14 01/24/15	UTILITIES		211.47
01-29	AP E0240877	VERIZON WIRELESS	01/02/15 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		249.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,055.71
PRINTING AND REPRODUCTION						
01-12	AP E0234301	FRANKING GRID LLC	05/21/14 08/06/14	ADVERTISEMENTS		21,500.00
01-15	AP E0236370	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		1,690.00
01-15	AP E0236371	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		1,088.00
					PRINTING AND REPRODUCTION TOTALS:	24,278.00
OTHER SERVICES						
01-06	AP E0231204	ICONSTITUENT LLC	12/29/14 12/29/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
01-06	AP E0231204	ICONSTITUENT LLC	12/29/14 12/29/14	WEB DEV HST,EMAIL & RLTD SERV		-1,250.00
01-07	AP E0233237	CAPITOL CONTENDER LLC	12/23/14 12/23/14	WEB DEV HST,EMAIL & RLTD SERV		4,190.04
01-15	AP E0236364	CAPITOL CONTENDER LLC	12/12/14 01/02/15	TECHNOLOGY SERVICE CONTRACTS		500.00
03-02	AP E0252485	LM SERVICES DESKTOP SOLUTIONS INC	12/30/14 12/30/14	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
					OTHER SERVICES TOTALS:	7,690.04
SUPPLIES AND MATERIALS						
01-02	AP E0231940	MORNINGSIDE PARTNERS LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-05	AP E0231821	BERESNYAK, ALLISON	12/30/14 12/30/14	FOOD & BEVERAGE		31.96
01-05	AP E0231821	BERESNYAK, ALLISON	12/23/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		1,505.99
01-07	AP E0219837	JOHNSTOWN BOYS LEAGUE	10/29/14 10/29/14	FOOD & BEVERAGE		-60.00
01-07	AP E0233218	MORNINGSIDE PARTNERS LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-07	AP E0233236	MCKINLEY, SETH R.	12/17/14 12/17/14	FOOD & BEVERAGE		53.00
01-08	AP E0233232	RASO, JONATHAN	09/17/14 09/17/14	FOOD & BEVERAGE		34.37
01-09	AP E0231205	PARCELS N PROMOS	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		502.27
01-15	AP E0236359	A-1 VENDING COMPANY	01/01/15 01/01/15	WATER		9.95
01-15	AP E0236360	A-1 VENDING COMPANY	12/01/14 12/01/14	WATER		9.95
01-15	AP E0236363	PITTSBURGH WATER COOLER SERVICE INC	12/31/14 12/31/14	WATER		8.95
01-15	AP E0236378	ROBINSON, ARMSTRONG M.	12/29/14 12/29/14	FOOD & BEVERAGE		40.99
01-15	AP E0236378	ROBINSON, ARMSTRONG M.	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)		624.31
01-20	AP 00772401	CITI PCARD-BEAVAR COUNTY TIMES	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		119.40
01-20	AP 00772401	CITI PCARD-PAYPAL BCOUNTIAN	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		24.95
01-20	AP 00772401	CITI PCARD-PITTSBURGH BUSINESS TI	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		117.00
01-20	AP 00772401	CITI PCARD-PITTSBURGH POST-GAZETT	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		129.48
01-20	AP 00772401	CITI PCARD-SOMERSET DAILY AMERICA	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		302.00
01-23	AP E0239458	QUENCH USA LLC	11/04/14 01/31/15	WATER		30.00
01-23	AP E0239460	QUENCH USA LLC	11/01/14 12/31/14	WATER		60.00
02-02	AP 00773075	BSL GEM LASER EXPRESS LLC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		1,148.56

1944

02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	339.00
02-18	AP	00775750	CDW GOVERNMENT INC. C/O ISM IN	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	254.48	
02-19	AP	00775819	CITI PCARD-760 THE TRIBUNE DEMOCR	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	191.88	
02-19	AP	00775819	CITI PCARD-D J WALL ST JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	398.54	
							SUPPLIES AND MATERIALS TOTALS:	15,875.03
EQUIPMENT								
02-02	AP	00773075	BSL GEM LASER EXPRESS LLC	01/20/15	01/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	4,349.00	
02-02	AP	00773075	BSL GEM LASER EXPRESS LLC	01/20/15	01/20/15	WARRANTIES	1,299.00	
03-12	AP	00779380	HOUSECALL	02/11/15	02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	519.00	
03-12	AP	00779380	HOUSECALL	02/11/15	02/11/15	WARRANTIES	99.00	
03-17	AP	00779770	DELL MARKETING LP	01/20/15	01/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,456.61	
							EQUIPMENT TOTALS:	17,722.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,607.78
							OFFICE TOTALS:	77,607.78

2015 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,138.15	2,138.15
PERSONNEL COMPENSATION	207,722.22	207,722.22
TRAVEL	12,065.51	12,065.51
RENT, COMMUNICATION, UTILITIES	9,427.42	9,427.42
PRINTING AND REPRODUCTION	3,007.16	3,007.16
OTHER SERVICES	11,147.00	11,147.00
SUPPLIES AND MATERIALS	21,524.66	21,524.66
EQUIPMENT	10,685.90	10,685.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,718.02	277,718.02
OFFICE TOTALS:	277,718.02	277,718.02

1945

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-28.10
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	1,782.91	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-24.90
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	457.89	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-49.65
							FRANKED MAIL TOTALS:	2,138.15
PERSONNEL COMPENSATION								
		ARMSTRONG,CAROL A		01/03/15	03/31/15	SHARED EMPLOYEE	13,444.44	
		BABB,ALISON		01/03/15	02/28/15	SHARED EMPLOYEE	2,577.77	
		BABB,ALISON		03/01/15	03/31/15	FINANCIAL ADMINISTRATOR	1,333.33	
		BARKER, WILLIAM J.		01/03/15	03/31/15	AGRICULTURAL FIELD DIRECTOR	14,666.67	
		BLINSON,VIRGINIA R		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.56	
		CARROLL,CAITLIN A		03/01/15	03/31/15	SHARED EMPLOYEE	1,150.00	
		CHAPPELL,FRANCES PERRY T		01/03/15	03/31/15	STAFF ASSISTANT	6,600.00	
		COOKE,ALLISON M		01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,600.00	
		FOOTE,TYLER J		01/03/15	03/31/15	DEPUTY COS/COMMUNICATIONS DIR.	14,666.67	
		GREER,KELLEY E		01/03/15	03/31/15	SCHEDULER	12,222.23	
		LAMBETH,CHAUNCEY E		01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	10,266.67	
		LITTLER,LISA R		01/03/15	03/31/15	CASEWORKER	8,555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
		MINGLEDORFF,EDMOND T	01/03/15 01/30/15	DEPUTY COS/COMMUNICATIONS DIR		3,500.00
		MINGLEDORFF,EDMOND T	02/01/15 03/31/15	LEGISLATIVE ASSISTANT		7,500.00
		MURPHY, MELISSA C.	01/03/15 03/31/15	CHIEF OF STAFF		29,333.33
		NEVILLE,PAMELA M	01/03/15 03/31/15	OFFICE MANAGER		9,777.77
		PEREZ,MICHAEL R	03/01/15 03/31/15	PAID INTERN		1,000.00
		SANDERS,KYLE B	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,777.77
		SIMMONS,MARY E	01/03/15 03/27/15	PART-TIME EMPLOYEE		7,083.33
		SWARTZ,BRENDA K	01/03/15 03/31/15	CASEWORKER		8,555.56
		WILLIAMS JR,DWIGHT S	01/03/15 03/31/15	DISTRICT DIRECTOR		19,555.56
				PERSONNEL COMPENSATION TOTALS:		207,722.22
TRAVEL						
01-21	AP E0238549	MURPHY,MELISSA C.	01/08/15 01/08/15	COMMERCIAL TRANSPORTATION		67.00
02-04	AP 00773406	BARKER, WILLIAM J.	01/28/15 01/28/15	PRIVATE AUTO MILEAGE		21.84
02-04	AP 00773411	LAMBETH, CHAUNCEY E.	01/17/15 01/26/15	PRIVATE AUTO MILEAGE		236.67
02-04	AP 00773413	SIMMONS, MARY E.	01/22/15 01/28/15	PRIVATE AUTO MILEAGE		77.63
02-06	AP 00773408	WILLIAMS JR, DWIGHT S.	01/05/15 01/26/15	PRIVATE AUTO MILEAGE		777.28
02-10	AP 00773886	HON DAVID ROUZER	01/17/15 01/17/15	PRIVATE AUTO MILEAGE		171.35
02-10	AP E0244937	MURPHY,MELISSA C.	01/20/15 01/30/15	PRIVATE AUTO MILEAGE		25.30
02-18	AP 00775737	SWARTZ, BRENDA K.	02/03/15 02/09/15	PRIVATE AUTO MILEAGE		261.80
02-26	AP 00778286	CITIBANK GOV CARD SERVICE	01/20/15 02/16/15	TRAVEL SUBSISTENCE		2,273.46
02-26	AP 00778662	HON DAVID ROUZER	02/04/15 02/23/15	TRAVEL SUBSISTENCE		253.27
02-27	AP 00778304	FOOTE, TYLER J.	01/25/15 01/26/15	CAR RENTAL		30.76
03-03	AP 00778957	BARKER, WILLIAM J.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE		587.65
03-03	AP 00778958	LAMBETH, CHAUNCEY E.	02/05/15 02/06/15	MEALS		57.44
03-03	AP 00778958	LAMBETH, CHAUNCEY E.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE		563.76
03-03	AP 00778959	SIMMONS, MARY E.	02/10/15 02/26/15	PRIVATE AUTO MILEAGE		184.58
03-03	AP E0252874	MURPHY,MELISSA C.	02/02/15 02/13/15	PRIVATE AUTO MILEAGE		25.30
03-12	AP 00779463	WILLIAMS JR, DWIGHT S.	02/04/15 02/06/15	MEALS		21.13
03-13	AP 00779570	WILLIAMS JR, DWIGHT S.	01/05/15 01/26/15	PRIVATE AUTO MILEAGE		200.10
03-13	AP 00779570	WILLIAMS JR, DWIGHT S.	01/30/15 03/04/15	PRIVATE AUTO MILEAGE		983.25
03-17	AP 00781317	HON DAVID ROUZER	01/27/15 03/02/15	TRAVEL SUBSISTENCE		254.68
03-19	AP 00783831	HON DAVID ROUZER	02/28/15 03/16/15	TRAVEL SUBSISTENCE		507.80
03-24	AP 00783968	LAMBETH, CHAUNCEY E.	03/02/15 03/16/15	PRIVATE AUTO MILEAGE		282.42
03-24	AP 00783987	CITIBANK GOV CARD SERVICE	02/06/15 03/23/15	TRAVEL SUBSISTENCE		3,387.13
03-25	AP E0261692	MURPHY,MELISSA C.	03/09/15 03/19/15	PRIVATE AUTO MILEAGE		394.11
03-31	AP 00784319	SANDERS, KYLE B.	03/23/15 03/24/15	PRIVATE AUTO MILEAGE		352.35
03-31	AP 00784320	HON DAVID ROUZER	03/16/15 03/19/15	TRAVEL SUBSISTENCE		67.45
				TRAVEL TOTALS:		12,065.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00773004	JOHNSTON COUNTY NC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		0.08
01-16	AP 00773017	NEW HANOVER COUNTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-27	AP 00772570	ATMC	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		464.85
02-11	AP 00774144	CENTURY LINK	12/23/14 01/22/15	UTILITIES		49.95

1946

02-12	AP	00774177	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	7.42
02-12	AP	00774177	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	6.70
02-12	AP	00774177	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	16.02
02-16	AP	00775045	JOHNSTON COUNTY NC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	0.08
02-16	AP	00775353	NEW HANOVER COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-24	AP	00778306	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,542.34
02-24	AP	00778310	ATMC	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	229.95
02-24	AP	00778482	UNITED PARCEL SERVICE	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	10.20
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,046.72
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-26	AP	00778664	AT & T	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	451.95
02-27	AP	00775831	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	10.20
03-03	AP	00778975	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.70
03-10	AP	00779186	CENTURY LINK	01/23/15	02/22/15	UTILITIES	336.41
03-12	AP	00779469	KYVON	03/11/15	03/11/15	TELECOMSRV/EQ/TOLL CHARGE	675.00
03-16	AP	00780545	JOHNSTON COUNTY NC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	0.08
03-16	AP	00780850	NEW HANOVER COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-19	AP	00783830	ATMC	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	228.27
03-24	AP	00783966	AT & T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	358.67
03-25	AP	00783965	JOHNSTON COUNTY NC	05/09/15	05/09/15	TEMPORARY SPACE RENTAL	300.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	192.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-614.97
03-31	AP	00784321	FRONT PORCH STRATEGIES	03/17/15	03/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,427.42
			PRINTING AND REPRODUCTION				
01-15	AP	00769180	DAVID L ANDRUKITIS INC	01/05/15	01/05/15	PRINTING & REPRODUCTION	112.50
01-29	AP	00772955	DAVID L ANDRUKITIS INC	01/09/15	01/09/15	PRINTING & REPRODUCTION	379.50
01-29	AP	00772956	DAVID L ANDRUKITIS INC	01/05/15	01/05/15	PRINTING & REPRODUCTION	225.00
01-29	AP	00772957	DAVID L ANDRUKITIS INC	01/13/15	01/13/15	PRINTING & REPRODUCTION	87.50
01-29	AP	00772958	DAVID L ANDRUKITIS INC	01/05/15	01/05/15	PRINTING & REPRODUCTION	175.00
01-29	AP	00772959	DAVID L ANDRUKITIS INC	01/05/15	01/05/15	PRINTING & REPRODUCTION	462.50
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	31.10
02-10	AP	00773897	DAVID L ANDRUKITIS INC	02/03/15	02/03/15	PRINTING & REPRODUCTION	437.50
02-10	AP	00773900	DAVID L ANDRUKITIS INC	02/04/15	02/04/15	PRINTING & REPRODUCTION	327.50
02-10	AP	00773901	DAVID L ANDRUKITIS INC	02/04/15	02/04/15	PRINTING & REPRODUCTION	379.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
02-27	AP	00778304	FOOTE, TYLER J.	01/25/15	01/25/15	PRINTING & REPRODUCTION	147.66
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
03-30	AP	00784315	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	79.90
03-30	AP	00784316	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	154.00
						PRINTING AND REPRODUCTION TOTALS:	3,007.16
			OTHER SERVICES				
01-16	AP	00769537	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769727	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-04	AP	00773400	COPIERS PLUS INC	01/20/15	01/20/15	NON-TECHNOLOGY SERVICE CONTR	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
02-04	AP 00773401	COPIERS PLUS INC	01/20/15 01/20/15	NON-TECHNOLOGY SERVICE CONTR		54.50
02-16	AP 00774594	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774780	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780277	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-17	AP 00779461	TRICOM COMMUNICATIONS INC	02/28/15 02/28/15	NON-TECHNOLOGY SERVICE CONTR		480.00
					OTHER SERVICES TOTALS:	11,147.00
SUPPLIES AND MATERIALS						
01-15	AP 00769176	ARISTOTLE INTERNATIONAL INC	01/03/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-15	AP 00769177	BLOOMBERG LP	01/05/15 01/04/16	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-21	AP E0238491	MURPHY,MELISSA C.	01/04/15 01/04/15	OFFICE SUPPLIES (OUTSIDE)		319.54
01-21	AP E0238549	MURPHY,MELISSA C.	01/10/15 01/10/15	OFFICE SUPPLIES (OUTSIDE)		794.97
01-30	AP 00772960	LITTLER, LISA R.	01/24/15 01/26/15	FOOD & BEVERAGE		80.62
01-30	AP 00772960	LITTLER, LISA R.	01/24/15 01/24/15	OFFICE SUPPLIES (OUTSIDE)		1.80
01-30	AP 00772962	NEVILLE, PAMELA M.	01/24/15 01/24/15	FOOD & BEVERAGE		20.41
01-30	AP 00772962	NEVILLE, PAMELA M.	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		13.87
01-30	AP 00772963	SWARTZ, BRENDA K.	01/26/15 01/26/15	FOOD & BEVERAGE		58.50
01-30	AP 00772963	SWARTZ, BRENDA K.	01/23/15 01/23/15	HABITATION EXPENSE		42.79
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-78.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,518.27
02-04	AP 00773411	LAMBETH, CHAUNCEY E.	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		107.00
02-04	AP 00773413	SIMMONS, MARY E.	01/25/15 01/25/15	FOOD & BEVERAGE		17.74
02-06	AP 00773408	WILLIAMS JR, DWIGHT S.	01/08/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		1,500.02
02-11	AP 00774171	LITTLER, LISA R.	02/03/15 02/03/15	FOOD & BEVERAGE		35.00
02-18	AP 00775737	SWARTZ, BRENDA K.	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		46.00
02-23	AP 00778336	HAGUE QUALITY WATER OF MD INC	01/07/15 12/31/15	WATER		831.00
02-24	AP E0249522	MURPHY,MELISSA C.	02/10/15 02/10/15	FOOD & BEVERAGE		51.21
02-27	AP 00778304	FOOTE, TYLER J.	01/04/15 01/04/15	OFFICE SUPPLIES (OUTSIDE)		9.81
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-69.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		161.01
03-03	AP 00778956	TVEYES INC	03/01/15 01/05/17	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-03	AP 00778958	LAMBETH, CHAUNCEY E.	02/01/15 02/01/15	OFFICE SUPPLIES (OUTSIDE)		85.59
03-03	AP E0252487	MURPHY,MELISSA C.	02/24/15 02/24/15	FOOD & BEVERAGE		51.80
03-03	AP E0252487	MURPHY,MELISSA C.	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		32.75
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		698.67
03-04	AP 00775794	BOISE CASCADE COMPANY	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		282.75
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		13.16
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		84.07
03-12	AP 00779463	WILLIAMS JR, DWIGHT S.	01/22/15 01/22/15	FOOD & BEVERAGE		26.00
03-12	AP 00779463	WILLIAMS JR, DWIGHT S.	01/28/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)		402.76
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		379.54
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15 02/23/15	OFFICE SUPPLIES (OUTSIDE)		122.34
03-19	AP 00783862	CITI PCARD-COSTCO.COM ONLINE	01/29/15 02/28/15	FOOD & BEVERAGE		235.97

1948

03-20	AP	00779462	CAPE FEAR COUNCIL OF GOVERNMENTS	02/26/15	02/26/15	FOOD & BEVERAGE	30.00	
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	41.36	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-214.50	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	240.34	
						SUPPLIES AND MATERIALS TOTALS:	21,524.66	
			EQUIPMENT					
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	68.70	
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	167.59	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	68.70	
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	167.59	
03-10	AP	00779237	SHARP BUSINESS SYSTEMS	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	68.70	
03-31	GL	MNT0047748	.....	03/04/15	03/31/15	MAINTENANCE / REPAIRS	177.03	
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	167.59	
						EQUIPMENT TOTALS:	10,685.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,718.02	
						OFFICE TOTALS:	277,718.02	

2015 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.83	78.83
PERSONNEL COMPENSATION	212,808.71	212,808.71
TRAVEL	3,643.86	3,643.86
RENT, COMMUNICATION, UTILITIES	28,694.41	28,694.41
PRINTING AND REPRODUCTION	206.20	206.20
OTHER SERVICES	11,555.00	11,555.00
SUPPLIES AND MATERIALS	1,175.54	1,175.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,162.55	258,162.55
OFFICE TOTALS:	258,162.55	258,162.55

1949

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	68.06	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	22.32	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-11.55	
						FRANKED MAIL TOTALS:	78.83	
			PERSONNEL COMPENSATION					
			ALVAREZ, RAY	01/03/15	01/30/15	CASEWORK MANAGER	-3,927.77	
			ALVAREZ, RAY	01/03/15	01/30/15	CASEWORK MANAGER	3,927.77	
			CASTILLO, VICTOR G.	01/03/15	03/31/15	CHIEF OF STAFF	24,933.34	
			CORONADO, GENESIS L	01/20/15	03/31/15	FIELD DEPUTY	6,902.78	
			DARNER, MICHAEL P	03/01/15	03/31/15	SHARED EMPLOYEE	2,000.00	
			DE LOS SANTOS, KAREN	03/06/15	03/31/15	LEGISLATIVE DIRECTOR	4,861.11	
			FIGUEROA, ANA	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	24,933.34	
			JESSUP, DEBBIE	01/03/15	03/31/15	PART-TIME EMPLOYEE	14,666.66	
			LEE, MATTHEW S	01/03/15	01/30/15	SR LEGISLATIVE ASSISTANT	272.22	
			LEON, TALIA G	01/03/15	03/31/15	FIELD DEPUTY	9,288.89	
			LIRA, NANCY C.	01/03/15	02/28/15	CASEWORKER	8,458.34	
			LIRA, NANCY C.	03/01/15	03/31/15	INTERIM CASE WORKER MANAGER	4,375.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
		LOERA-MARTINEZ, MONICA	01/03/15	03/31/15	EXECUTIVE ASST OFFICE MANAGER	12,955.56
		MENDOZA, RICARDO G	01/03/15	02/10/15	SENIOR FIELD DEPUTY	6,166.66
		MORA, JASMINE	02/01/15	02/28/15	SHARED EMPLOYEE	2,800.00
		OCHOA, CHRISTINE CECILE	01/03/15	03/31/15	EXECUTIVE ASSISTANT/OFFICE MAN	17,844.44
		PRICE ALPERT, NATALIE G	01/03/15	03/31/15	SR LEGISLATIVE ASSISTANT	16,377.77
		RADOSEVICH, MARTIN	02/01/15	02/28/15	SHARED EMPLOYEE	2,750.00
		RIPPETEAU, JUDITH B	01/03/15	03/31/15	RECEPTIONIST	6,711.46
		RODRIGUEZ, GLORIA M	01/27/15	03/31/15	STAFF ASSISTANT/CASEWORKER	5,688.90
		SACHS, ADAM D	01/03/15	03/31/15	STAFF ASSISTANT	7,333.34
		SOSKIN, BENJAMIN J	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,955.56
		TACHIKI, KIMBERLEE N.	01/03/15	03/31/15	SENIOR ADVISOR	20,533.34
					PERSONNEL COMPENSATION TOTALS:	212,808.71
TRAVEL						
01-21	AP E0238115	HON LUCILLE ROYBAL-ALLARD	01/14/15	01/19/15	COMMERCIAL TRANSPORTATION	508.20
01-21	AP E0238116	HON LUCILLE ROYBAL-ALLARD	01/14/15	01/14/15	TAXI/PARKING/TOLLS	84.00
01-27	AP E0240089	HON LUCILLE ROYBAL-ALLARD	01/19/15	01/19/15	TAXI/PARKING/TOLLS	36.00
01-27	AP E0240094	HON LUCILLE ROYBAL-ALLARD	01/19/15	01/19/15	COMMERCIAL TRANSPORTATION	194.10
01-27	AP E0240095	HON LUCILLE ROYBAL-ALLARD	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	254.10
02-03	AP E0242684	HON LUCILLE ROYBAL-ALLARD	01/19/15	01/19/15	MEALS	10.30
02-10	AP E0245287	MENDOZA, RICARDO G	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	85.96
02-10	AP E0245300	LEON, TALIA G.	01/15/15	01/29/15	PRIVATE AUTO MILEAGE	98.33
02-20	AP E0248721	HON LUCILLE ROYBAL-ALLARD	02/16/15	02/16/15	TAXI/PARKING/TOLLS	84.00
02-20	AP E0248729	CORONADO, GENESIS L.	01/26/15	01/30/15	PRIVATE AUTO MILEAGE	24.79
02-23	AP E0248742	HON LUCILLE ROYBAL-ALLARD	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	324.10
02-27	AP E0251615	HON LUCILLE ROYBAL-ALLARD	02/21/15	02/21/15	COMMERCIAL TRANSPORTATION	324.10
02-27	AP E0251618	HON LUCILLE ROYBAL-ALLARD	02/21/15	02/21/15	MEALS	28.21
02-27	AP E0251633	HON LUCILLE ROYBAL-ALLARD	02/21/15	02/21/15	TAXI/PARKING/TOLLS	84.00
03-10	AP E0254905	CORONADO, GENESIS L.	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	95.25
03-10	AP E0254926	LEON, TALIA G.	02/10/15	02/28/15	PRIVATE AUTO MILEAGE	162.67
03-10	AP E0254928	HON LUCILLE ROYBAL-ALLARD	03/02/15	03/02/15	MEALS	50.24
03-10	AP E0254933	HON LUCILLE ROYBAL-ALLARD	03/02/15	03/02/15	TAXI/PARKING/TOLLS	10.00
03-10	AP E0254937	HON LUCILLE ROYBAL-ALLARD	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	194.10
03-11	AP E0255603	HON LUCILLE ROYBAL-ALLARD	03/09/15	03/09/15	TAXI/PARKING/TOLLS	48.00
03-18	AP E0258526	HON LUCILLE ROYBAL-ALLARD	03/14/15	03/14/15	TAXI/PARKING/TOLLS	36.00
03-18	AP E0258527	HON LUCILLE ROYBAL-ALLARD	03/14/15	03/14/15	COMMERCIAL TRANSPORTATION	414.10
03-30	AP E0262825	HON LUCILLE ROYBAL-ALLARD	03/26/15	03/26/15	TAXI/PARKING/TOLLS	84.00
03-30	AP E0262831	HON LUCILLE ROYBAL-ALLARD	02/21/15	03/14/15	MEALS	23.56
03-30	AP E0262832	HON LUCILLE ROYBAL-ALLARD	03/24/15	03/24/15	TAXI/PARKING/TOLLS	45.30
03-30	AP E0262833	HON LUCILLE ROYBAL-ALLARD	03/13/15	03/13/15	MEALS	16.35
03-30	AP E0262834	HON LUCILLE ROYBAL-ALLARD	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	324.10
					TRAVEL TOTALS:	3,643.86
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772458	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	9.97

1950

01-20	AP	00772466	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	0.10
01-20	AP	00772466	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	4.94
01-21	AP	E0238105	CHARTER COMMUNICATIONS	12/10/14	12/09/15	UTILITIES	1,048.13
01-28	AP	00772930	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	48.98
01-28	AP	00772930	UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	4.94
02-03	AP	00773381	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.94
02-03	AP	00773381	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	5.03
02-06	AP	00773802	CRAIG REALTY GROUP CITADEL LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
02-12	AP	00774177	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	9.88
02-16	AP	00775548	CRAIG REALTY GROUP CITADEL LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
02-23	AP	E0249534	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	273.75
02-24	AP	00778482	UNITED PARCEL SERVICE	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	10.68
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	126.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	432.12
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	81.45
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.64
02-27	AP	00775831	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	1.04
02-27	AP	00775831	UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	5.03
03-03	AP	00778975	UNITED PARCEL SERVICE	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	4.94
03-16	AP	00781044	CRAIG REALTY GROUP CITADEL LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
03-17	AP	E0258525	AT&T	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	934.23
03-18	AP	00781293	UNITED PARCEL SERVICE	03/05/15	03/05/15	POSTAGE / COURIER / BOX RENTAL	5.13
03-25	AP	E0261304	VERIZON WIRELESS	03/02/15	04/01/15	TELECOMSRV/EQ/TOLL CHARGE	273.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	126.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	422.97
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	81.45
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	22.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,694.41
			PRINTING AND REPRODUCTION				
01-21	AP	E0238060	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	49.95
02-10	AP	E0245303	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	99.90
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-13	AP	E0257094	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	206.20
			OTHER SERVICES				
01-16	AP	00770084	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-30	AP	E0240091	KNP COMMUNICATIONS LLC	01/20/15	01/20/15	TRAINING	300.00
02-11	AP	00774178	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775161	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775510	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-02	AP	E0252506	KNP COMMUNICATIONS LLC	02/10/15	02/10/15	TRAINING	300.00
03-10	AP	E0254927	PARAMOUNT CHAMBER OF COMMERCE	02/12/15	02/12/15	TRAINING	55.00
03-16	AP	00780658	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00781006	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
SUPPLIES AND MATERIALS						
01-27	AP E0240097	MENDOZA,RICARDO G	01/15/15 01/15/15	FOOD & BEVERAGE		371.03
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		225.64
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-216.64
02-20	AP E0248720	HON LUCILLE ROYBAL-ALLARD	02/11/15 02/11/15	FOOD & BEVERAGE		150.72
02-20	AP E0248737	OCHOA,CHRISTINE CECILE	02/11/15 02/11/15	FOOD & BEVERAGE		13.77
02-20	AP E0248738	CASTILLO, VICTOR G.	02/10/15 02/10/15	FOOD & BEVERAGE		15.35
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		27.94
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		9.59
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		35.00
03-09	AP 00779239	ARROWHEAD DIRECT	01/15/15 02/08/15	WATER		98.74
03-10	AP E0254908	HON LUCILLE ROYBAL-ALLARD	03/03/15 03/03/15	FOOD & BEVERAGE		362.75
03-23	AP E0260747	ARROWHEAD DIRECT	02/09/15 03/08/15	WATER		12.03
03-24	AP E0260740	THE NEW YORK TIMES	02/24/15 03/23/15	PUBLICATIONS/REFERENCE MAT'L		38.07
03-24	AP E0260758	THE NEW YORK TIMES	01/27/15 02/23/15	PUBLICATIONS/REFERENCE MAT'L		24.62
03-31	AP E0262949	OCHOA,CHRISTINE CECILE	03/26/15 03/29/15	OFFICE SUPPLIES (OUTSIDE)		6.93
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		14.25
					SUPPLIES AND MATERIALS TOTALS:	1,175.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,162.55
					OFFICE TOTALS:	258,162.55
2014 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		26.72
					FRANKED MAIL TOTALS:	26.72
PERSONNEL COMPENSATION						
		ALVAREZ, RAY	01/01/15 01/02/15	CASEWORK MANAGER		-280.56
		ALVAREZ, RAY	01/01/15 01/02/15	CASEWORK MANAGER		280.56
		CASTILLO, VICTOR G.	01/01/15 01/02/15	CHIEF OF STAFF		700.00
		FIGUEROA, ANA	01/01/15 01/02/15	DISTRICT CHIEF OF STAFF		700.00
		JESSUP, DEBBIE	01/01/15 01/02/15	PART-TIME EMPLOYEE		416.67
		LEE,MATTHEW S	01/01/15 01/02/15	SR LEGISLATIVE ASSISTANT		388.89
		LEON,TALIA G	01/01/15 01/02/15	FIELD DEPUTY		277.78
		LIRA, NANCY C.	12/01/14 01/02/15	CASEWORKER		3,391.66
		LOERA-MARTINEZ, MONICA	01/01/15 01/02/15	EXECUTIVE ASST OFFICE MANAGER		361.11
		MENDOZA,RICARDO G	01/01/15 01/02/15	SENIOR FIELD DEPUTY		466.67
		OCHOA,CHRISTINE CECILE	01/01/15 01/02/15	EXECUTIVE ASSISTANT/OFFICE MAN		488.89
		PRICE ALPERT, NATALIE G	01/01/15 01/02/15	SR LEGISLATIVE ASSISTANT		422.22
		RIPPETEAU,JUDITH B	01/01/15 01/02/15	RECEPTIONIST		235.87
		SACHS,ADAM D	01/01/15 01/02/15	STAFF ASSISTANT		266.66
		SOSKIN,BENJAMIN J	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		394.44

1952

		TACHIKI, KIMBERLEE N.	01/01/15	01/02/15	SENIOR ADVISOR		533.33
						PERSONNEL COMPENSATION TOTALS:	9,044.19
		TRAVEL					
01-06	AP	E0232455 LEON, TALIA G.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE		80.53
01-06	AP	E0232457 LEON, TALIA G.	12/04/14	12/04/14	TAXI/PARKING/TOLLS		5.00
01-06	AP	E0232458 TACHIKI, KIMBERLEE N.	12/01/14	12/23/14	PRIVATE AUTO MILEAGE		230.83
01-06	AP	E0232459 MENDOZA, RICARDO G.	12/11/14	12/23/14	PRIVATE AUTO MILEAGE		122.47
01-13	AP	E0235360 HON LUCILLE ROYBAL-ALLARD	12/12/14	12/12/14	MEALS		27.97
01-21	AP	E0238046 HON LUCILLE ROYBAL-ALLARD	01/02/15	01/02/15	COMMERCIAL TRANSPORTATION		324.10
01-21	AP	E0238051 HON LUCILLE ROYBAL-ALLARD	01/02/15	01/02/15	TAXI/PARKING/TOLLS		89.00
						TRAVEL TOTALS:	879.90
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0235347 AT&T	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE		687.45
01-26	AP	E0240098 VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE		273.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		414.11
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)		81.45
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.66
02-10	AP	E0245304 AT&T	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE		762.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,404.00
		PRINTING AND REPRODUCTION					
01-08	AP	E0233878 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION		369.80
						PRINTING AND REPRODUCTION TOTALS:	369.80
		OTHER SERVICES					
01-13	AP	00758077 ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE		-307.92
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-30	AP	E0240093 KNP COMMUNICATIONS LLC	12/09/14	12/09/14	TRAINING		300.00
						OTHER SERVICES TOTALS:	342.08
		SUPPLIES AND MATERIALS					
01-06	AP	E0232460 LOS ANGELES TIMES	11/10/14	12/07/15	PUBLICATIONS/REFERENCE MAT'L		138.93
01-09	AP	00768451 BSL GEM LASER EXPRESS LLC	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		375.42
01-09	AP	E0233915 BSL GEM LASER EXPRESS LLC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)		1,905.50
01-09	AP	E0233916 ARROWHEAD DIRECT	11/09/14	12/08/14	WATER		51.94
01-13	AP	E0235338 OFFICE DEPOT INC	12/19/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)		152.56
01-13	AP	E0235341 OFFICE DEPOT INC	12/19/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)		2,661.15
01-13	AP	E0235343 OFFICE DEPOT INC	12/19/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)		29.97
01-13	AP	E0235344 ALLENS PRESS CLIPPING BUREAU	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		25.38
01-13	AP	E0235346 BSL GEM LASER EXPRESS LLC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)		7,785.85
01-13	AP	E0235348 HON LUCILLE ROYBAL-ALLARD	11/19/14	12/11/14	PUBLICATIONS/REFERENCE MAT'L		47.96
01-13	AP	E0235356 OFFICE DEPOT INC	12/19/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)		31.85
01-13	AP	E0235358 OFFICE DEPOT INC	12/19/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		35.80
01-14	AP	00768960 BOISE CASCADE COMPANY	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		2,131.25
01-16	AP	E0233914 OFFICE DEPOT INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)		235.90
01-16	AP	E0235350 CARAVAN CANOPY INTERNATIONAL INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)		1,253.41
01-16	AP	E0237292 OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		12.57
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER		35.00
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER		35.00
01-26	AP	E0240090 LOS ANGELES TIMES	12/23/14	10/26/15	PUBLICATIONS/REFERENCE MAT'L		124.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
01-26	AP	E0240096	12/09/14	01/08/15	WATER	12.03
01-27	AP	E0240099	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	216.64
02-25	AP	00778564	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	189.00
03-10	AP	E0254934	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	249.46
03-30	AP	E0262830	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	143.88
SUPPLIES AND MATERIALS TOTALS:						22,879.98
EQUIPMENT						
01-27	AP	00772813	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,980.00
02-25	AP	00778564	01/12/15	01/12/15	WARRANTIES	449.00
EQUIPMENT TOTALS:						5,429.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,375.67
OFFICE TOTALS:						41,375.67
2015 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,497.15
					PERSONNEL COMPENSATION	171,370.32
					TRAVEL	17,362.21
					TRANSPORTATION OF THINGS	26.00
					RENT, COMMUNICATION, UTILITIES	30,635.35
					PRINTING AND REPRODUCTION	2,105.04
					OTHER SERVICES	18,074.86
					SUPPLIES AND MATERIALS	19,037.25
					EQUIPMENT	5,444.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,553.03
OFFICE TOTALS:						267,553.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-22.65
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	3,244.50
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-34.20
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	420.45
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-110.95
FRANKED MAIL TOTALS:						3,497.15
PERSONNEL COMPENSATION						
					ALETY, SAATHVIK R	11,611.10
					BARILE, CYNTHIA	14,177.77
					BARLOW, KATE E	13,688.90
					CATALAN, SARA	29,333.33
					FREEMAN, PETER	20,533.33
					HAN, SACHA B.	5,866.67

1954

HU,STEPHANIE W	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	8,516.67
JAYASEKERA,NARAH C	01/03/15	03/31/15	DISTRICT SCHEDULER	8,555.57
MARTIN,ALISON N	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	8,066.67
MCREYNOLDS,SEAN R	01/03/15	03/31/15	STAFF ASSISTANT	6,055.57
MEDINA,MELISSA A	01/03/15	01/30/15	LEGISLATIVE AIDE	1,166.67
MEDINA,MELISSA A	01/31/15	01/31/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	739.58
PONG,LAUREN D	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,555.57
PORTER, AMY M.	01/03/15	03/31/15	CHIEF OF STAFF	4,277.77
SCHRADER, DARRIN W.	01/03/15	03/31/15	SPECIAL ASSISTANT	17,111.10
SU,SHELLEY	01/06/15	03/31/15	SHARED EMPLOYEE	2,388.88
THOMPSON,TYLER J	01/03/15	02/28/15	FIELD REPRESENTATIVE	5,316.67
THOMPSON,TYLER J	03/01/15	03/31/15	STAFF ASSISTANT/LEG CORRES	2,750.00
WALKER,ALEXANDRIA W	03/06/15	03/31/15	FIELD REPRESENTATIVE	2,658.50

PERSONNEL COMPENSATION TOTALS: 171,370.32

TRAVEL							
01-08	AP	00768663	MEDINA, MELISSA	12/18/14	01/04/15	COMMERCIAL TRANSPORTATION	556.70
01-08	AP	00768750	HON EDWARD R ROYCE	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	324.10
01-15	AP	00768796	MCREYNOLDS, SEAN R.	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	246.00
01-15	AP	00768796	MCREYNOLDS, SEAN R.	12/23/14	01/05/15	TRAVEL SUBSISTENCE	42.24
01-15	AP	00769098	ALETY, SAATHVIK	01/09/15	01/12/15	COMMERCIAL TRANSPORTATION	388.20
01-15	AP	00769098	ALETY, SAATHVIK	01/09/15	01/12/15	TRAVEL SUBSISTENCE	729.01
01-16	AP	00769326	ALLY FINANCIAL INC	01/01/15	01/31/15	AUTOMOBILE LEASE	476.94
02-02	AP	00773276	BARILE, CYNTHIA	01/27/15	01/30/15	COMMERCIAL TRANSPORTATION	408.20
02-02	AP	00773276	BARILE, CYNTHIA	01/27/15	01/30/15	PRIVATE AUTO MILEAGE	46.00
02-02	AP	00773276	BARILE, CYNTHIA	01/27/15	01/30/15	TRAVEL SUBSISTENCE	843.22
02-03	AP	00773282	JAYASEKERA, NARAH C.	01/28/15	01/30/15	COMMERCIAL TRANSPORTATION	408.20
02-03	AP	00773282	JAYASEKERA, NARAH C.	01/28/15	01/30/15	TRAVEL SUBSISTENCE	470.09
02-04	AP	00769104	HON EDWARD R ROYCE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	324.10
02-04	AP	00769104	HON EDWARD R ROYCE	01/11/15	01/11/15	GASOLINE	46.51
02-04	AP	00773395	CATALAN, SARA	01/28/15	01/30/15	COMMERCIAL TRANSPORTATION	408.20
02-04	AP	00773395	CATALAN, SARA	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	37.30
02-04	AP	00773395	CATALAN, SARA	01/28/15	01/30/15	TRAVEL SUBSISTENCE	659.47
02-11	AP	00773396	HU, STEPHANIE W.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	296.70
02-11	AP	00773396	HU, STEPHANIE W.	01/18/15	01/29/15	TAXI/PARKING/TOLLS	50.00
02-11	AP	00773397	JAYASEKERA, NARAH C.	01/07/15	01/07/15	PRIVATE AUTO MILEAGE	35.65
02-11	AP	00774055	THOMPSON, TYLER J.	01/28/15	02/01/15	COMMERCIAL TRANSPORTATION	418.20
02-11	AP	00774055	THOMPSON, TYLER J.	01/09/15	01/23/15	GASOLINE	50.00
02-11	AP	00774055	THOMPSON, TYLER J.	01/05/15	01/25/15	PRIVATE AUTO MILEAGE	176.99
02-11	AP	00774055	THOMPSON, TYLER J.	01/28/15	01/31/15	TRAVEL SUBSISTENCE	643.46
02-12	AP	00772934	ALETY, SAATHVIK	01/21/15	01/21/15	TAXI/PARKING/TOLLS	6.53
02-13	AP	00774056	PONG, LAUREN D.	01/27/15	01/31/15	COMMERCIAL TRANSPORTATION	418.20
02-13	AP	00774056	PONG, LAUREN D.	01/07/15	01/26/15	PRIVATE AUTO MILEAGE	188.60
02-13	AP	00774056	PONG, LAUREN D.	01/23/15	01/23/15	TAXI/PARKING/TOLLS	15.75
02-13	AP	00774056	PONG, LAUREN D.	01/27/15	01/31/15	TRAVEL SUBSISTENCE	972.77
02-16	AP	00774389	ALLY FINANCIAL INC	02/01/15	02/28/15	AUTOMOBILE LEASE	476.94
03-02	AP	00774123	HON EDWARD R ROYCE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	324.10
03-02	AP	00774123	HON EDWARD R ROYCE	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	324.10
03-02	AP	00778645	FREEMAN, PETER	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	224.10
03-02	AP	00778645	FREEMAN, PETER	02/14/15	02/14/15	COMMERCIAL TRANSPORTATION	224.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
03-02	AP 00778645	FREEMAN, PETER	02/22/15 02/22/15	COMMERCIAL TRANSPORTATION		444.10
03-02	AP 00778645	FREEMAN, PETER	02/08/15 02/22/15	TRAVEL SUBSISTENCE		1,091.29
03-03	AP 00778649	SU, SHELLEY	02/18/15 02/23/15	COMMERCIAL TRANSPORTATION		548.20
03-03	AP 00778649	SU, SHELLEY	02/18/15 02/23/15	TRAVEL SUBSISTENCE		441.78
03-11	AP 00779408	HON EDWARD R ROYCE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		324.10
03-11	AP 00779408	HON EDWARD R ROYCE	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		508.20
03-16	AP 00779889	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE		476.94
03-19	AP 00779108	HU, STEPHANIE W.	02/02/15 02/28/15	PRIVATE AUTO MILEAGE		304.18
03-19	AP 00779108	HU, STEPHANIE W.	02/09/15 02/28/15	TAXI/PARKING/TOLLS		44.00
03-19	AP 00779119	PONG, LAUREN D.	02/04/15 02/28/15	PRIVATE AUTO MILEAGE		258.76
03-19	AP 00779119	PONG, LAUREN D.	02/26/15 02/26/15	TAXI/PARKING/TOLLS		9.68
03-19	AP 00779120	MARTIN, ALISON N.	01/23/15 01/23/15	COMMERCIAL TRANSPORTATION		418.20
03-19	AP 00779120	MARTIN, ALISON N.	01/05/15 01/28/15	PRIVATE AUTO MILEAGE		144.89
03-19	AP 00779120	MARTIN, ALISON N.	01/28/15 01/31/15	TRAVEL SUBSISTENCE		658.61
03-19	AP 00779121	MARTIN, ALISON N.	02/04/15 02/26/15	PRIVATE AUTO MILEAGE		228.73
03-19	AP 00779124	BARILE, CYNTHIA	02/06/15 02/06/15	GASOLINE		17.03
03-19	AP 00779124	BARILE, CYNTHIA	02/02/15 02/26/15	PRIVATE AUTO MILEAGE		139.15
03-19	AP 00779125	JAYASEKERA, NARAH C.	02/25/15 02/25/15	PRIVATE AUTO MILEAGE		43.70
				TRAVEL TOTALS:		17,362.21
TRANSPORTATION OF THINGS						
03-02	AP 00778737	IMAGE 2000	02/04/15 02/04/15	FREIGHT CHARGES		13.00
03-02	AP 00778738	IMAGE 2000	02/11/15 02/11/15	FREIGHT CHARGES		13.00
				TRANSPORTATION OF THINGS TOTALS:		26.00
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		22.17
02-02	AP 00772604	TIME WARNER CABLE	01/08/15 02/07/15	UTILITIES		413.06
02-02	AP 00772608	VERIZON CALIFORNIA	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		169.34
02-02	AP 00772609	UPS	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		17.53
02-02	AP 00772638	VERIZON CALIFORNIA	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		325.91
02-02	AP 00772639	SOUTHERN CALIFORNIA EDISON	12/15/14 01/15/15	UTILITIES		215.74
02-06	AP 00773803	LAWTON REAL ESTATE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,914.00
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		108.58
02-11	AP 00774026	VERIZON COMMUNICATIONS	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		167.40
02-11	AP 00774050	TIME WARNER CABLE	02/08/15 03/07/15	UTILITIES		413.06
02-13	AP 00774052	AT&T	01/31/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		139.57
02-16	AP 00775549	LAWTON REAL ESTATE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,914.00
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		75.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		123.74
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		66.69
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		17.21
03-02	AP 00778639	UPS	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL		6.24

1956

03-02	AP	00778640	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	369.25
03-02	AP	00778641	VERIZON CALIFORNIA	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	335.67
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	43.29
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	8.71
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	13.66
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-12	AP	00779569	210 WEST BIRCH LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
03-12	AP	00779569	210 WEST BIRCH LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
03-16	AP	00781045	210 WEST BIRCH LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
03-19	AP	00783801	UPS	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	6.80
03-19	AP	00783802	TIME WARNER CABLE	03/08/15	04/07/15	UTILITIES	417.81
03-19	AP	00783805	VERIZON CALIFORNIA	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	170.31
03-19	AP	00783806	VERIZON CALIFORNIA	03/07/15	04/06/15	TELECOMSRV/EQ/TOLL CHARGE	346.78
03-26	AP	00784217	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,007.97
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	115.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	613.24
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	66.69
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	21.32
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	42.56
RENT, COMMUNICATION, UTILITIES TOTALS:							30,635.35
PRINTING AND REPRODUCTION							
02-03	GL	LAW0046288	.....	01/28/15	01/28/15	REPRODUCTION OF FED/PUBLIC LAW	240.00
02-04	AP	00773487	HAN, SACHA B.	01/29/15	01/29/15	PRINTING & REPRODUCTION	351.94
02-04	AP	00773488	ACCURATE WORD LLC	02/02/15	02/02/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-02	AP	00778739	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	29.95
03-20	AP	00779548	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	39.95
03-20	AP	00779550	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	52.90
03-20	AP	00783794	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	254.95
03-20	AP	00783795	IMAGE 2000	12/01/14	02/28/15	PRINTING & REPRODUCTION	11.67
03-26	AP	00784163	PORTER, AMY M.	03/06/15	03/16/15	ADVERTISEMENTS	1,006.98
03-26	AP	00784166	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	39.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							2,105.04
OTHER SERVICES							
01-16	AP	00769866	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770073	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-02	AP	00772935	PORTER, AMY M.	01/22/15	01/22/15	WEB DEV HST,EMAIL & RLTD SERV	1,252.08
02-03	AP	00772596	UNLIMITED COMMERCIAL SERVICES LLC	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	195.00
02-03	AP	00772602	UNLIMITED COMMERCIAL SERVICES LLC	01/01/15	01/30/15	JANITORIAL AND MAINT SERV	195.00
02-03	AP	00772611	FARMERS INSURANCE EXCHANGE	01/22/15	01/22/15	INSURANCE	982.78
02-04	AP	00769121	CAPITOL CONTENDER LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-04	AP	00772936	NEAD INC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-11	AP	00774019	UNLIMITED COMMERCIAL SERVICES LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	195.00
02-11	AP	00774020	UNLIMITED COMMERCIAL SERVICES LLC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	195.00
02-16	AP	00774918	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775150	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-11	AP 00779101	UNLIMITED COMMERCIAL SERVICES LLC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	195.00	
03-11	AP 00779102	UNLIMITED COMMERCIAL SERVICES LLC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	195.00	
03-11	AP 00779409	NEAD INC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-11	AP 00779413	CAPITOL CONTENDER LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-11	AP 00779414	CAPITOL CONTENDER LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-16	AP 00780418	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780648	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-25	AP 00784165	INSPIRASIAN LLC	03/16/15 03/16/15	TRANSLATN AND INTERPRET SERV	500.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	18,074.86
SUPPLIES AND MATERIALS						
01-09	AP 00768659	ARISTOTLE INTERNATIONAL INC	01/03/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-107.75	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	328.60	
02-02	AP 00773276	BARILE, CYNTHIA	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	19.20	
02-11	AP 00773396	HJ, STEPHANIE W.	01/13/15 01/13/15	FOOD & BEVERAGE	11.73	
02-11	AP 00773658	PORTER, AMY M.	01/30/15 01/30/15	HABITATION EXPENSE	1,443.51	
02-11	AP 00774031	LOS ANGELES TIMES	02/15/15 01/26/16	PUBLICATIONS/REFERENCE MAT'L	19.21	
02-12	AP 00774047	STAPLES ADVANTAGE	01/24/15 01/24/15	OFFICE SUPPLIES (OUTSIDE)	280.90	
02-13	AP 00774030	SIERRA SPRINGS & SPARKLETTS	01/29/15 01/29/15	WATER	51.82	
02-13	AP 00774227	BARILE, CYNTHIA	02/03/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	1,943.33	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-100.25	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	2,275.04	
03-02	AP 00774127	DOW JONES & COMPANY	02/11/15 02/11/15	PUBLICATIONS/REFERENCE MAT'L	413.40	
03-02	AP 00778635	STAPLES ADVANTAGE	01/21/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	451.56	
03-02	AP 00778642	HAN, SACHA B.	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	113.96	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	54.94	
03-19	AP 00779108	HJ, STEPHANIE W.	02/05/15 02/05/15	FOOD & BEVERAGE	50.00	
03-19	AP 00779119	PONG, LAUREN D.	02/25/15 02/25/15	FOOD & BEVERAGE	40.00	
03-19	AP 00783816	SIERRA SPRINGS & SPARKLETTS	02/06/15 02/20/15	WATER	26.77	
03-20	AP 00783796	HAN, SACHA B.	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)	17.90	
03-26	AP 00784163	PORTER, AMY M.	03/14/15 03/14/15	OFFICE SUPPLIES (OUTSIDE)	85.80	
03-26	AP 00784200	BARLOW, KATE E.	03/18/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	655.20	
03-31	AP 00784226	CATALAN, SARA	03/25/15 03/25/15	FOOD & BEVERAGE	3,385.00	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-192.50	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	1,269.88	
					SUPPLIES AND MATERIALS TOTALS:	19,037.25
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	490.61	
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES	299.83	

1958

02-13	AP	E0246970	FREEMAN, PETER	02/03/15	02/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	591.93	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	490.61
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	299.83
03-02	AP	00778642	HAN, SACHA B.	02/25/15	02/25/15	EQUIPMENT PURCHASES	1,782.60	
03-16	AP	00779411	XEROX CORPORATION	01/25/15	01/24/16	WARRANTIES	699.00	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	490.61
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	299.83
							EQUIPMENT TOTALS:	5,444.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,553.03
							OFFICE TOTALS:	267,553.03

2014 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	12,100.02	
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	527.26	
							FRANKED MAIL TOTALS:	12,627.28

PERSONNEL COMPENSATION

ALETY, SAATHVIK R	01/01/15	01/02/15	PRESS SECRETARY	263.89	
BARILE, CYNTHIA	01/01/15	01/02/15	CONSTITUENT SERVICES DIRECTOR	322.22	
BARLOW, KATE E	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	311.11	
CATALAN, SARA	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	666.67	
FREEMAN, PETER	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	466.67	
HAN, SACHA B.	01/01/15	01/02/15	PART-TIME EMPLOYEE	133.33	
HU, STEPHANIE W	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	233.33	
JAYASEKERA, NARAH C	01/01/15	01/02/15	DISTRICT SCHEDULER	194.44	
MARTIN, ALISON N	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	183.33	
MCREYNOLDS, SEAN R	01/01/15	01/02/15	STAFF ASSISTANT	194.44	
MEDINA, MELISSA A	01/01/15	01/02/15	LEGISLATIVE AIDE	83.33	
PONG, LAUREN D	01/01/15	01/02/15	CONSTITUENT SERVICES REP	194.44	
PORTER, AMY M.	01/01/15	01/02/15	CHIEF OF STAFF	97.22	
SCHRADER, DARRIN W.	01/01/15	01/02/15	SPECIAL ASSISTANT	388.89	
THOMPSON, TYLER J	01/01/15	01/02/15	FIELD REPRESENTATIVE	183.33	
				PERSONNEL COMPENSATION TOTALS:	3,916.64

TRAVEL

01-08	AP	00768661	HON EDWARD R ROYCE	10/24/14	10/24/14	GASOLINE	42.39
01-08	AP	00768662	THOMPSON, TYLER J.	11/03/14	11/20/14	PRIVATE AUTO MILEAGE	199.36
01-08	AP	00768663	MEDINA, MELISSA	12/18/14	12/22/14	TRAVEL SUBSISTENCE	192.57
01-08	AP	00768664	THOMPSON, TYLER J.	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	131.82
01-08	AP	00768670	CATALAN, SARA	11/03/14	11/06/14	PRIVATE AUTO MILEAGE	30.91
01-08	AP	00768671	CATALAN, SARA	12/02/14	12/17/14	PRIVATE AUTO MILEAGE	286.78
01-08	AP	00768671	CATALAN, SARA	12/09/14	12/16/14	TAXI/PARKING/TOLLS	17.00
01-13	AP	00768665	MARTIN, ALISON N.	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	157.86
01-13	AP	00768666	MARTIN, ALISON N.	11/03/14	11/21/14	PRIVATE AUTO MILEAGE	131.44
01-13	AP	00768667	MARTIN, ALISON N.	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	30.46
01-13	AP	00768672	PONG, LAUREN D.	09/14/14	09/26/14	TAXI/PARKING/TOLLS	58.00
01-13	AP	00768673	PONG, LAUREN D.	10/04/14	10/22/14	TAXI/PARKING/TOLLS	20.00
01-13	AP	00768676	PONG, LAUREN D.	08/17/14	08/17/14	TAXI/PARKING/TOLLS	10.00
01-13	AP	00768679	PONG, LAUREN D.	11/05/14	11/22/14	PRIVATE AUTO MILEAGE	66.64

1959

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
01-13	AP 00768680	PONG, LAUREN D.	12/02/14 12/18/14	PRIVATE AUTO MILEAGE		64.18
01-13	AP 00768680	PONG, LAUREN D.	12/05/14 12/05/14	TAXI/PARKING/TOLLS		4.00
01-13	AP 00768681	HU, STEPHANIE W.	11/02/14 11/24/14	TAXI/PARKING/TOLLS		61.00
01-13	AP 00768706	HU, STEPHANIE W.	12/02/14 12/18/14	PRIVATE AUTO MILEAGE		245.28
01-13	AP 00768706	HU, STEPHANIE W.	12/03/14 12/14/14	TAXI/PARKING/TOLLS		13.00
01-15	AP 00768796	MCREYNOLDS, SEAN R.	12/23/14 12/23/14	COMMERCIAL TRANSPORTATION		246.00
02-04	AP 00769103	HON EDWARD R ROYCE	10/29/14 12/30/14	GASOLINE		146.52
				TRAVEL TOTALS:		2,155.21
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00763129	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		367.05
01-08	AP 00768134	SOUTHERN CALIFORNIA EDISON	11/13/14 12/15/14	UTILITIES		204.81
01-13	AP 00768675	PONG, LAUREN D.	06/16/14 06/16/14	POSTAGE / COURIER / BOX RENTAL		6.79
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,456.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		481.57
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		66.69
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.22
02-02	AP 00772640	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		369.25
02-02	AP 00772641	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		79.01
02-02	AP 00772642	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		837.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,001.79
PRINTING AND REPRODUCTION						
01-08	AP 00768660	ACCURATE WORD LLC	11/04/14 11/04/14	PRINTING & REPRODUCTION		29.95
01-09	AP 00768655	BIEBER COMMUNICATIONS	06/25/14 06/25/14	PRINTING & REPRODUCTION		3,242.40
01-09	AP 00768656	BIEBER COMMUNICATIONS	12/01/14 12/01/14	PRINTING & REPRODUCTION		8,669.52
02-02	AP E0241926	CAPITOL FRANKING GROUP LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION		22,923.00
02-04	AP 00769105	BIEBER COMMUNICATIONS	06/25/14 06/25/14	PRINTING & REPRODUCTION		3,738.48
02-04	AP 00769106	BIEBER COMMUNICATIONS	06/25/14 06/25/14	PRINTING & REPRODUCTION		4,197.28
				PRINTING AND REPRODUCTION TOTALS:		42,800.63
OTHER SERVICES						
01-15	AP 00769093	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-02	AP 00772637	CITY OF BREA	11/24/14 11/24/14	NON-TECHNOLOGY SERVICE CONTR		106.00
02-04	AP 00772597	BSL GEM LASER EXPRESS LLC	12/02/14 12/02/14	NON-TECHNOLOGY SERVICE CONTR		250.00
				OTHER SERVICES TOTALS:		1,291.00
SUPPLIES AND MATERIALS						
01-08	AP 00768668	STAPLES ADVANTAGE	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		109.28
01-13	AP 00768672	PONG, LAUREN D.	09/25/14 09/25/14	FOOD & BEVERAGE		25.00
01-13	AP 00768680	PONG, LAUREN D.	12/18/14 12/18/14	FOOD & BEVERAGE		25.00
01-13	AP 00768681	HU, STEPHANIE W.	11/15/14 11/15/14	FOOD & BEVERAGE		106.36
01-13	AP 00768706	HU, STEPHANIE W.	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		14.16
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		20.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		60.00

1960

02-04	AP	00772598	THE WASHINGTON POST	10/31/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	392.60	
02-13	AP	00774028	SIERRA SPRINGS & SPARKLETT'S	01/01/15	01/01/15	WATER	29.88	
03-19	AP	00783829	STAPLES ADVANTAGE	04/05/14	04/05/14	FOOD & BEVERAGE	191.14	
03-19	AP	00783856	THE ORANGE COUNTY REGISTER	12/23/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	136.37	
							SUPPLIES AND MATERIALS TOTALS:	1,109.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,902.34
							OFFICE TOTALS:	68,902.34

2015 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115.46	115.46
PERSONNEL COMPENSATION	226,713.65	226,713.65
TRAVEL	37,972.21	37,972.21
RENT, COMMUNICATION, UTILITIES	22,978.58	22,978.58
PRINTING AND REPRODUCTION	452.90	452.90
OTHER SERVICES	13,194.95	13,194.95
SUPPLIES AND MATERIALS	2,888.33	2,888.33
EQUIPMENT	1,765.83	1,765.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,081.91	306,081.91
OFFICE TOTALS:	306,081.91	306,081.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-7.15
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	3.51	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	201.80	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-82.70
							FRANKED MAIL TOTALS:	115.46

PERSONNEL COMPENSATION

ADAMSON, REED H	02/02/15	03/31/15	CHIEF OF STAFF	22,569.44
ARNETT IV, ROSS H	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
CHAPA, GINA	01/03/15	01/04/15	CONSTITUENT SERVICES MANAGER	277.78
CHAPA, GINA	01/04/15	01/30/15	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	833.33
FORD, MICHAEL S	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	18,577.77
GARCIA, HEATHER M	01/03/15	03/31/15	FIELD REP/CASEWORKER	7,333.33
GONZALEZ, OCTAVIO	01/03/15	03/31/15	DISTRICT POLICY DIRECTOR	14,666.67
GONZALEZ, SERGIO	01/07/15	03/31/15	SYSTEMS ADMINISTRATOR	3,922.00
HANSEN, SADIE J	02/02/15	03/31/15	EXECUTIVE ASSISTANT	11,963.89
HURLEY, AMANDA E	01/03/15	03/04/15	LEGISLATIVE DIRECTOR	13,777.79
IANNONE, ELIZABETH A	01/03/15	03/06/15	DIR OF OPERATIONS & OUTREACH	8,888.89
IANNONE, ELIZABETH A	03/01/15	03/06/15	DIR OF OPERATIONS & OUTREACH (OTHER COMPENSATION)	1,388.89
LAWSON, ANITA S.	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
LAYMAN, KYLE R	01/03/15	02/28/15	CHIEF OF STAFF	12,666.66
LAYMAN, KYLE R	02/01/15	02/28/15	CHIEF OF STAFF (OTHER COMPENSATION)	9,666.67
LEYVA, JOSHUE	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10
LOPEZ, JUAN A	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
MARTIN, SHELLEY L	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	9,777.77
PATTON, JAMIE A	03/11/15	03/31/15	DISTRICT DIRECTOR	4,111.11
PAYNE, BRIAN C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23

1961

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
		QUINTAS,HERNAN I	01/03/15 03/31/15	PRESS SECRETARY		13,444.43
		ROBINSON, EDA S.	01/03/15 02/28/15	EXECUTIVE ASSISTANT		10,011.11
		RODRIGUEZ,GREGORY L	01/03/15 02/28/15	DISTRICT DIRECTOR		6,444.45
		RODRIGUEZ,GREGORY L	02/01/15 02/28/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,444.44
		SIQUEIROS-VILLALTA,TRISHTA M	02/10/15 03/31/15	DIRECTOR OF CONSTITUENT SVCS		8,391.67
				PERSONNEL COMPENSATION TOTALS:		226,713.65
TRAVEL						
01-16	AP	E0236816 FORD, MICHAEL S.	01/06/15 01/12/15	TAXI/PARKING/TOLLS		75.00
01-16	AP	E0236833 RODRIGUEZ, GREGORY L.	01/08/15 01/15/15	PRIVATE AUTO MILEAGE		129.02
02-09	AP	E0244529 ROBINSON, EDA S.	02/02/15 02/02/15	TAXI/PARKING/TOLLS		0.95
02-09	AP	E0244533 CITIBANK GOV CARD SERVICE	01/05/15 02/05/15	TRAVEL SUBSISTENCE		7,320.47
02-18	AP	E0247437 LAYMAN, KYLE R.	01/05/15 01/05/15	TAXI/PARKING/TOLLS		18.46
02-18	AP	E0247447 CITIBANK GOV CARD SERVICE	01/05/15 02/13/15	TRAVEL SUBSISTENCE		8,956.93
03-02	AP	E0252112 IANNONE, ELIZABETH A.	01/08/15 01/22/15	PRIVATE AUTO MILEAGE		26.44
03-03	AP	E0252624 FORD, MICHAEL S.	02/15/15 02/19/15	TRAVEL SUBSISTENCE		514.42
03-10	AP	E0254259 ADAMSON, REED H.	02/22/15 02/24/15	TRAVEL SUBSISTENCE		122.41
03-13	AP	E0257166 CITIBANK GOV CARD SERVICE	01/28/15 02/27/15	TRAVEL SUBSISTENCE		15,701.50
03-18	AP	E0258067 HANSEN, SADIE J.	02/17/15 02/20/15	TRAVEL SUBSISTENCE		1,192.13
03-19	AP	E0259535 GONZALEZ, OCTAVIO	01/28/15 03/12/15	PRIVATE AUTO MILEAGE		391.23
03-19	AP	E0259539 ADAMSON, REED H.	03/11/15 03/11/15	TRAVEL SUBSISTENCE		90.36
03-30	AP	E0262709 CITIBANK GOV CARD SERVICE	03/06/15 03/26/15	TRAVEL SUBSISTENCE		3,432.89
				TRAVEL TOTALS:		37,972.21
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0233286 TIME WARNER CABLE	12/29/14 01/28/15	UTILITIES		634.63
01-16	AP	E0236840 PROCOMM VOICE&DATA SOLUTIONS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		82.45
01-21	AP	00772552 ADEYEMI AND YGUNDE OMLANA	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
01-26	AP	E0239653 TIME WARNER CABLE	01/06/15 02/05/15	UTILITIES		320.93
01-26	AP	E0239669 KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		82.45
01-30	AP	E0241543 VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE		583.78
01-30	AP	E0241557 TIME WARNER CABLE	01/29/15 02/28/15	UTILITIES		633.66
02-06	AP	E0244540 TIME WARNER CABLE	02/06/15 03/05/15	UTILITIES		321.34
02-13	AP	E0247433 FEDEX	01/19/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		8.90
02-13	AP	E0247436 SOUTHERN CALIFORNIA EDISON	01/29/15 02/03/15	UTILITIES		23.20
02-16	AP	00775323 ADEYEMI AND YGUNDE OMLANA	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-18	AP	E0247428 FEDEX	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		41.65
02-18	AP	E0247465 FEDEX	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		7.93
02-19	AP	00775819 CITI PCARD-GOGOAIR.COM	01/03/15 01/28/15	UTILITIES		89.90
02-23	AP	E0249728 SOUTHERN CALIFORNIA EDISON	01/13/15 02/17/15	UTILITIES		671.18
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		167.75
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,000.10
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.20
03-02	AP	E0252084 KYVON	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		82.45

03-02	AP	E0252085	IMPERIAL IRRIGATION DISTRICT	01/08/15	02/02/15	UTILITIES	48.55
03-02	AP	E0252100	IMPERIAL IRRIGATION DISTRICT	01/08/15	02/02/15	UTILITIES	71.23
03-02	AP	E0252114	IMPERIAL IRRIGATION DISTRICT	12/04/14	01/07/15	UTILITIES	52.65
03-02	AP	E0252120	TIME WARNER CABLE	02/04/15	03/03/15	UTILITIES	551.39
03-09	AP	E0254377	FEDEX	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	7.16
03-13	AP	E0257146	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	683.77
03-13	AP	E0257153	TIME WARNER CABLE	03/04/15	04/03/15	UTILITIES	597.40
03-16	AP	00780818	ADEYEMI AND YGUNDE OMLANA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-18	AP	E0257152	FEDEX	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	38.63
03-18	AP	E0258067	HANSEN, SADIE J.	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	27.40
03-19	AP	00783862	CITI PCARD-USPS	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL	40.15
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	167.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	866.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,978.58
PRINTING AND REPRODUCTION							
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	14.40
03-09	AP	E0254378	DAVID L ANDRUKITIS INC	02/18/15	02/19/15	PRINTING & REPRODUCTION	62.50
03-09	AP	E0254379	DAVID L ANDRUKITIS INC	02/18/15	02/18/15	PRINTING & REPRODUCTION	201.00
03-09	AP	E0254380	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	62.50
03-30	AP	E0262724	DAVID L ANDRUKITIS INC	03/12/15	03/13/15	PRINTING & REPRODUCTION	112.50
PRINTING AND REPRODUCTION TOTALS:							452.90
OTHER SERVICES							
01-26	AP	E0239663	KYVON	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	300.00
02-06	AP	E0244528	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-06	AP	E0244539	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-09	AP	E0244534	JOSE FLORES	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	200.00
02-09	AP	E0244537	RODRIGUEZ, GREGORY L.	01/29/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	1,842.50
02-11	AP	00774189	SAGE SYSTEMS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,530.00
02-13	AP	E0247431	IANNONE, ELIZABETH A.	02/06/15	02/06/15	NON-TECHNOLOGY SERVICE CONTR	220.00
02-16	AP	00775640	SAGE SYSTEMS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-18	AP	E0247448	RODRIGUEZ, GREGORY L.	01/29/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	1,842.50
03-09	AP	E0254374	ICONSTITUENT LLC	03/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	2,450.00
03-16	AP	00781150	SAGE SYSTEMS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-19	AP	00783862	CITI PCARD-GOGOAIR.COM	01/29/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	49.95
OTHER SERVICES TOTALS:							13,194.95
SUPPLIES AND MATERIALS							
01-16	AP	E0236833	RODRIGUEZ, GREGORY L.	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	45.06
01-26	AP	E0239651	CALIMESA CHAMBER OF COMMERCE	01/07/15	01/07/15	FOOD & BEVERAGE	35.00
01-26	AP	E0239657	IDYLLWILD TOWN CRIER	03/25/15	03/24/16	PUBLICATIONS/REFERENCE MAT'L	34.00
01-26	AP	E0239665	LEYVA, JOSHUE	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	24.99
01-28	AP	E0239650	LEYVA, JOSHUE	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	24.99
01-30	AP	E0241555	IDYLLWILD TOWN CRIER	03/03/15	03/02/16	PUBLICATIONS/REFERENCE MAT'L	38.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	157.84
02-09	AP	E0244529	ROBINSON, EDA S.	02/02/15	02/02/15	FOOD & BEVERAGE	26.48
02-09	AP	E0244531	LEYVA, JOSHUE	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	20.38
02-09	AP	E0244538	BEAUMONT CHAMBER OF COMMERCE	01/22/15	01/22/15	FOOD & BEVERAGE	45.00
02-19	AP	00775819	CITI PCARD-GAN 1082DESERTSUNCIRC	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
02-19	AP 00775819	CITI PCARD-HAR HARVARD BUSNSS SCH	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	62.82	
02-19	AP 00775819	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
02-19	AP 00775819	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.92	
02-19	AP 00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86	
02-19	AP 00775819	CITI PCARD-PROJECTMANAGER.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	375.00	
02-19	AP 00775819	CITI PCARD-STAPLES	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	211.51	
02-24	AP E0249876	GARCIA, HEATHER M.	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	171.81	
02-25	AP E0249875	LEYVA, JOSHUE	02/06/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)	435.69	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	410.11	
03-02	AP E0252099	SIERRA SPRINGS & SPARKLETTS	01/15/15 01/23/15	WATER	97.23	
03-13	AP E0257163	SIERRA SPRINGS & SPARKLETTS	01/03/15 01/31/15	WATER	44.99	
03-19	AP 00783862	CITI PCARD-GAN 1082DESERTSUNCIRC	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-19	AP 00783862	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-19	AP 00783862	CITI PCARD-STAPLES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	184.58	
03-19	AP E0259539	ADAMSON, REED H	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	35.86	
03-19	AP E0259561	DEER PARK WATER	01/27/15 02/26/15	WATER	38.97	
03-19	AP E0259563	CONGRESSIONAL MANAGEMENT FOUNDATION	02/27/15 02/27/15	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-78.50	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	338.76	
				SUPPLIES AND MATERIALS TOTALS:	2,888.33	
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	215.40	
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES	373.21	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	215.40	
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES	373.21	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	215.40	
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES	373.21	
				EQUIPMENT TOTALS:	1,765.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,081.91	
				OFFICE TOTALS:	306,081.91	
2014 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	358.71	
				FRANKED MAIL TOTALS:	358.71	
PERSONNEL COMPENSATION						
		ARNETT IV, ROSS H	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	250.00	
		CHAPA, GINA	01/01/15 01/02/15	CONSTITUENT SERVICES MANAGER	277.78	
		FORD, MICHAEL S	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	422.22	
		GARCIA, HEATHER M	01/01/15 01/02/15	FIELD REP/CASEWORKER	166.67	
		GONZALEZ, OCTAVIO	01/01/15 01/02/15	DISTRICT POLICY DIRECTOR	333.33	
		HURLEY, AMANDA E	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	444.44	

1964

		IANNONE, ELIZABETH A	01/01/15	01/02/15	DIR OF OPERATIONS & OUTREACH	277.78	
		LAWSON, ANITA S.	01/01/15	01/02/15	SHARED EMPLOYEE	111.11	
		LAYMAN, KYLE R	01/01/15	01/02/15	CHIEF OF STAFF	666.67	
		LEITER, SAMUEL C	01/01/15	01/02/15	STAFF ASSISTANT	155.56	
		LEYVA, JOSHUE	01/01/15	01/02/15	STAFF ASSISTANT	138.89	
		LOPEZ, JUAN A	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		MARTIN, SHELLEY L	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	222.22	
		PAYNE, BRIAN C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78	
		QUINTAS, HERNAN I	01/01/15	01/02/15	PRESS SECRETARY	305.56	
		ROBINSON, EDA S.	01/01/15	01/02/15	EXECUTIVE ASSISTANT	588.89	
		RODRIGUEZ, GREGORY L	01/01/15	01/02/15	DISTRICT DIRECTOR	444.44	
					PERSONNEL COMPENSATION TOTALS:	5,250.01	
		TRAVEL					
01-07	AP	E0233259	QUINTAS, HERNAN I	06/25/14	11/20/14	TRAVEL SUBSISTENCE	47.25
01-08	AP	E0233257	CITIBANK GOV CARD SERVICE	12/02/14	12/26/14	TRAVEL SUBSISTENCE	4,273.97
01-08	AP	E0233266	IANNONE, ELIZABETH A	12/08/14	12/19/14	PRIVATE AUTO MILEAGE	128.31
01-15	AP	E0236321	RODRIGUEZ, GREGORY L.	12/10/14	12/16/14	PRIVATE AUTO MILEAGE	186.14
01-26	AP	E0239643	LEYVA, JOSHUE	12/25/14	12/25/14	PRIVATE AUTO MILEAGE	45.92
01-30	AP	E0241553	QUINTAS, HERNAN I	11/12/14	11/22/15	TRAVEL SUBSISTENCE	228.01
02-18	AP	E0247447	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	30.00
02-24	AP	E0249871	GARCIA, HEATHER M.	12/15/14	12/23/14	PRIVATE AUTO MILEAGE	57.12
						TRAVEL TOTALS:	4,996.72
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0231393	TIME WARNER CABLE	12/29/14	01/28/15	UTILITIES	634.63
01-02	AP	E0231714	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	582.91
01-08	AP	E0233248	SOUTHERN CALIFORNIA EDISON	12/01/14	12/30/14	UTILITIES	128.56
01-12	AP	E0234654	FEDEX	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	5.76
01-26	AP	E0239646	IMPERIAL IRRIGATION DISTRICT	12/04/14	01/08/15	UTILITIES	17.67
01-26	AP	E0239648	IMPERIAL IRRIGATION DISTRICT	12/04/14	01/08/15	UTILITIES	69.65
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	167.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	817.96
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
02-09	AP	E0244536	SOUTHERN CALIFORNIA EDISON	12/30/14	01/29/15	UTILITIES	146.00
02-19	AP	00775819	CITI PCARD-TWC TIME WARNER CABLE	12/29/14	01/02/15	UTILITIES	1,533.09
03-02	AP	E0252119	IMPERIAL IRRIGATION DISTRICT	12/04/14	01/07/15	UTILITIES	46.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,188.64
		PRINTING AND REPRODUCTION					
02-18	AP	E0247430	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES					
01-20	AP	00772401	CITI PCARD-GOGOAIR.COM	11/29/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	89.90
01-26	AP	E0239642	JOSE FLORES	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	200.00
01-30	AP	E0241562	ICONSTITUENT LLC	12/30/14	12/30/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-13	AP	E0247426	FIRSTCHOICE ALARM SECURITY	12/01/14	02/28/15	SECURITY SERVICE	75.00
						OTHER SERVICES TOTALS:	1,614.90
		SUPPLIES AND MATERIALS					
01-02	AP	E0231715	LEXIS-NEXIS	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	442.00
01-02	AP	E0231716	DEER PARK WATER	10/27/14	11/26/14	WATER	38.25

1965

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ—Con.						
01-09	AP E0228684	CAPITOL DIRECT INC	01/04/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		-1,078.57
01-12	AP E0234457	CATHEDRAL CITY CHAMBER OF COMMERCE	12/17/14 12/17/14	FOOD & BEVERAGE		50.00
01-12	AP E0234458	CATHEDRAL CITY CHAMBER OF COMMERCE	12/15/14 12/15/14	FOOD & BEVERAGE		50.00
01-13	AP E0234652	CATALIST LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,238.48
01-16	AP E0234568	CATALIST LLC	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,078.57
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		140.65
01-20	AP 00772401	CITI PCARD-CAN CANONBUSSOL CBS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		365.00
01-20	AP 00772401	CITI PCARD-GAN 1082DESERTSUNCIRC	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
01-20	AP 00772401	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		9.99
01-20	AP 00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
01-20	AP 00772401	CITI PCARD-PROJECTMANAGER.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		375.00
01-20	AP 00772401	CITI PCARD-STAPLES	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		554.09
01-26	AP E0239643	LEYVA, JOSHUE	12/23/14 12/23/14	HABITATION EXPENSE		14.15
01-26	AP E0239652	DEER PARK WATER	11/27/14 12/26/14	WATER		27.54
01-26	AP E0239662	SIERRA SPRINGS & SPARKLETTS	12/01/14 12/31/14	WATER		73.91
01-30	AP E0241554	LEXIS-NEXIS	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		442.00
02-10	AP E0244535	MARTIN, SHELLEY L	01/01/15 01/01/15	OFFICE SUPPLIES (OUTSIDE)		45.15
02-18	AP E0247449	MORNINGSIDE PARTNERS LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00
02-18	AP E0247450	DEER PARK WATER	12/27/14 01/26/15	WATER		28.50
02-19	AP 00775819	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		15.86
03-13	AP E0257158	COACHELLA CHAMBER OF COMMERCE	12/19/14 12/19/14	FOOD & BEVERAGE		50.00
03-13	AP E0257160	COACHELLA CHAMBER OF COMMERCE	06/05/14 06/05/14	FOOD & BEVERAGE		40.00
03-19	AP E0259542	LEXIS-NEXIS	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		455.00
				SUPPLIES AND MATERIALS TOTALS:		9,480.43
EQUIPMENT						
01-26	AP E0239644	RICOH USA INC	11/01/14 11/30/14	MAINTENANCE / REPAIRS		107.00
01-26	AP E0239661	RICOH USA INC	09/01/14 09/30/14	MAINTENANCE / REPAIRS		107.00
01-26	AP E0239670	RICOH USA INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		107.00
01-29	AP E0239645	RICOH USA INC	10/01/14 10/31/14	MAINTENANCE / REPAIRS		107.00
02-10	AP 00773967	CDW GOVERNMENT INC. C/O ISM IN	07/15/14 07/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		682.71
				EQUIPMENT TOTALS:		1,110.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,033.62
				OFFICE TOTALS:		27,033.62
2014 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		250.88
				FRANKED MAIL TOTALS:		250.88
PERSONNEL COMPENSATION						
		ANTONELLO, KRISTIN	01/01/15 01/02/15	DISTRICT DIRECTOR		888.89
		ANTONELLO, KRISTIN	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,333.33
		BARTON, STACY L	01/01/15 01/02/15	CHIEF OF STAFF		935.62

1966

		BARTON, STACY L	01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
		BRABANT,JEFFREY R	01/01/15	01/02/15	LA	738.89
		CROWLEY,CONNOR J	01/01/15	01/02/15	STAFF ASSISTANT	372.22
		CROWLEY,CONNOR J	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,083.33
		CUMMINGS,KIMBERLY A	01/01/15	01/02/15	BURLINGTON CASEWORKER	566.67
		CUMMINGS,KIMBERLY A	01/01/15	01/02/15	BURLINGTON CASEWORKER (OTHER COMPENSATION)	5,000.00
		DONCHES, MICHELLE M.	01/01/15	01/02/15	SHARED EMPLOYEE	50.00
		HEATON, MICHAEL J.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/LD	935.62
		HEATON, MICHAEL J.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	9,166.67
		KUCHENBROD,MARIELLA	01/01/15	01/02/15	SR CONSTITUENT SERVICE LIAISON	511.11
		RANUCCI,ANTHONY J	01/01/15	01/02/15	DIR OF CONSTITUENT OUTREACH	511.11
		RANUCCI,ANTHONY J	01/01/15	01/02/15	DIR OF CONSTITUENT OUTREACH (OTHER COMPENSATION)	4,166.67
		ROUGHGARDEN,MELISSA A	01/01/15	01/02/15	SR CONSTITUENT SERVICE REP	511.11
		SHIRLEY, JENNIFER K.	01/01/15	01/02/15	NATIONAL SECURITY LEG DIR	861.11
		SHIRLEY, JENNIFER K.	01/01/15	01/02/15	NATIONAL SECURITY LEG DIR (OTHER COMPENSATION)	7,916.67
		THOMAS, BRADLEY J.	01/01/15	01/02/15	STAFF ASSISTANT	386.11
		THOMAS, BRADLEY J.	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,250.00
					PERSONNEL COMPENSATION TOTALS:	59,283.76
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0230509 UNITED WATER TOM RIVER INC	10/28/14	11/24/14	UTILITIES	19.53
01-20	AP	E0236552 NEW JERSEY NATURAL GAS COMPANY	12/02/14	12/12/14	UTILITIES	67.27
01-20	AP	E0236920 JERSEY CENTRAL POWER & LIGHT	11/18/14	12/15/14	UTILITIES	128.55
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	805.76
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.53
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-06	AR	AC-10225 COMCAST	12/23/14	01/22/15	UTILITIES	-374.56
02-06	AR	AC-10226 COMCAST	11/23/14	12/22/14	UTILITIES	-93.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	792.11
		PRINTING AND REPRODUCTION				
01-29	AP	E0240917 BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	PRINTING & REPRODUCTION	48.02
					PRINTING AND REPRODUCTION TOTALS:	48.02
		OTHER SERVICES				
01-29	AP	E0240918 REPUBLIC SERVICE	12/29/14	12/29/14	JANITORIAL AND MAINT SERV	96.05
					OTHER SERVICES TOTALS:	96.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,470.82
					OFFICE TOTALS:	60,470.82
		2013 HON. JON RUNYAN OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0231806 UNITED WATER TOM RIVER INC	10/29/13	11/25/13	UTILITIES	12.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.75
					OFFICE TOTALS:	12.75
		2015 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL	223.46
						223.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
				PERSONNEL COMPENSATION	230,135.75	230,135.75
				TRAVEL	2,617.69	2,617.69
				RENT, COMMUNICATION, UTILITIES	29,498.64	29,498.64
				PRINTING AND REPRODUCTION	160.20	160.20
				OTHER SERVICES	9,855.00	9,855.00
				SUPPLIES AND MATERIALS	5,853.56	5,853.56
				EQUIPMENT	29.99	29.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,374.29	278,374.29
				OFFICE TOTALS:	278,374.29	278,374.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-36.80
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	175.01
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-5.95
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	145.70
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-54.50
				FRANKED MAIL TOTALS:		223.46
PERSONNEL COMPENSATION						
			01/03/15	03/31/15	AKWARA, NGOZI D	1,222.23
			01/03/15	03/31/15	ANTHONY, EDWARD	1,222.23
			01/03/15	03/31/15	BAKER, MICHAEL	15,155.57
			01/03/15	02/28/15	BROWER, JUSTIN N	6,444.44
			03/01/15	03/31/15	BROWER, JUSTIN N	3,750.00
			01/03/15	03/31/15	CONNOR, GERALD J	10,266.67
			01/03/15	03/31/15	DUGGINS, CORI L	19,555.57
			01/03/15	03/31/15	GONZALES, B W	19,555.57
			01/08/15	03/31/15	HAYNIE, DEBORAH J	14,063.88
			01/12/15	03/31/15	HAYNIE, DEBORAH J	541.37
			01/03/15	03/31/15	HEITLINGER, DAVID A	9,044.43
			01/03/15	03/31/15	HUNIGAN, KERI R	8,311.10
			01/03/15	03/31/15	LENNON, JAIME	17,111.10
			01/03/15	03/31/15	OURSLE, TARA L	41,167.13
			01/03/15	03/31/15	PHAUP, ELLIOTT R	12,222.23
			01/03/15	03/31/15	PLEASANT-JONES, GEORGE C	13,444.43
			01/03/15	03/31/15	RIGGS DRIBAN, JENNIFER M.	19,555.57
			01/03/15	02/28/15	STUMP-COALE, WALKER P.	2,835.56
			01/03/15	03/31/15	YATES, LYNN J	14,666.67
				PERSONNEL COMPENSATION TOTALS:		230,135.75
TRAVEL						
01-08	AP	E0233282	01/03/15	01/04/15	HON. C.A. DUTCH RUPPERSBERGER	120.45
01-28	AP	E0240759	01/06/15	01/06/15	OURSLE, TARA L	42.00
01-28	AP	E0240767	01/06/15	01/06/15	OURSLE, TARA L	11.63

1668

01-28	AP	E0240770	OURSLE, TARA L.	01/13/15	01/13/15	TRAVEL SUBSISTENCE	10.00
01-28	AP	E0240770	OURSLE, TARA L.	01/14/15	01/14/15	TRAVEL SUBSISTENCE	7.00
01-28	AP	E0240772	OURSLE, TARA L.	01/07/15	01/07/15	TAXI/PARKING/TOLLS	16.00
01-28	AP	E0240772	OURSLE, TARA L.	01/13/15	01/13/15	TAXI/PARKING/TOLLS	16.00
01-28	AP	E0240784	OURSLE, TARA L.	01/06/15	01/06/15	TAXI/PARKING/TOLLS	16.00
02-04	AP	E0242876	OURSLE, TARA L.	01/21/15	01/21/15	TRAVEL SUBSISTENCE	7.00
02-04	AP	E0242878	HON. C.A. DUTCH RUPPERSBERGER	01/15/15	01/15/15	TAXI/PARKING/TOLLS	2.50
02-04	AP	E0242880	OURSLE, TARA L.	01/07/15	01/07/15	TRAVEL SUBSISTENCE	7.00
02-04	AP	E0242883	DUGGINS, CORI L.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	8.00
02-04	AP	E0242891	BAKER, MICHAEL	01/12/15	01/12/15	TAXI/PARKING/TOLLS	11.00
02-04	AP	E0242897	PLEASANT-JONES, GEORGE C.	01/13/15	01/22/15	PRIVATE AUTO MILEAGE	134.03
02-05	AP	E0242888	OURSLE, TARA L.	01/06/15	01/06/15	TRAVEL SUBSISTENCE	17.00
02-19	AP	E0248416	OURSLE, TARA L.	02/04/15	02/04/15	TRAVEL SUBSISTENCE	24.00
02-19	AP	E0248416	OURSLE, TARA L.	02/05/15	02/05/15	TRAVEL SUBSISTENCE	57.00
02-19	AP	E0248434	PHAUP, ELLIOTT R.	01/16/15	01/16/15	PRIVATE AUTO MILEAGE	63.25
02-19	AP	E0248435	OURSLE, TARA L.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	12.00
02-19	AP	E0248448	BROWER, JUSTIN	01/16/15	01/16/15	PRIVATE AUTO MILEAGE	65.55
02-19	AP	E0248466	GONZALES, B W.	01/16/15	01/23/15	PRIVATE AUTO MILEAGE	124.20
03-06	AP	E0253882	OURSLE, TARA L.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	16.00
03-06	AP	E0253888	OURSLE, TARA L.	02/11/15	02/11/15	TRAVEL SUBSISTENCE	64.00
03-06	AP	E0253888	OURSLE, TARA L.	02/12/15	02/12/15	TRAVEL SUBSISTENCE	72.00
03-06	AP	E0253894	OURSLE, TARA L.	02/19/15	02/19/15	TRAVEL SUBSISTENCE	89.00
03-06	AP	E0253907	HAYNIE, DEBORAH J.	02/18/15	02/18/15	TAXI/PARKING/TOLLS	5.00
03-09	AP	E0254519	HON. C.A. DUTCH RUPPERSBERGER	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	452.53
03-09	AP	E0254519	HON. C.A. DUTCH RUPPERSBERGER	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	207.00
03-18	AP	E0258767	CONNOR, GERALD J.	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	123.11
03-18	AP	E0258768	CONNOR, GERALD J.	02/26/15	02/26/15	TAXI/PARKING/TOLLS	9.00
03-18	AP	E0258787	OURSLE, TARA L.	01/20/15	02/05/15	PRIVATE AUTO MILEAGE	345.00
03-18	AP	E0258795	CONNOR, GERALD J.	02/26/15	02/26/15	TRAVEL SUBSISTENCE	24.00
03-25	AP	E0261157	PLEASANT-JONES, GEORGE C.	02/11/15	03/04/15	PRIVATE AUTO MILEAGE	89.24
03-25	AP	E0261170	DUGGINS, CORI L.	01/22/15	02/25/15	PRIVATE AUTO MILEAGE	249.72
03-25	AP	E0261172	OURSLE, TARA L.	03/04/15	03/04/15	TRAVEL SUBSISTENCE	71.00
03-25	AP	E0261182	OURSLE, TARA L.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	5.48
03-25	AP	E0261183	OURSLE, TARA L.	02/27/15	02/27/15	TRAVEL SUBSISTENCE	24.00
						TRAVEL TOTALS:	2,617.69
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	E0240787	COMCAST	01/08/15	02/07/15	UTILITIES	183.61
02-12	AP	00775674	CORPORATE OFFICE PROPERTIES LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
02-16	AP	00775659	CORPORATE OFFICE PROPERTIES LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
02-16	AP	00778526	CORPORATE OFFICE PROPERTIES LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
02-16	AP	00778527	CORPORATE OFFICE PROPERTIES LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	878.84
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.26
03-06	AP	E0253877	AVAYA	01/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE	638.04
03-06	AP	E0253908	COMCAST	02/08/15	03/07/15	UTILITIES	183.14
03-06	AP	E0253921	CORPORATE OFFICE PROPERTIES LP	12/12/14	01/15/15	UTILITIES	1,349.35
03-06	AP	E0253937	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	32.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
03-18	AP	E0258788	01/25/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE	489.14	
03-25	AP	E0261155	03/08/15 04/07/15	UTILITIES	183.14	
03-25	AP	E0261163	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	31.74	
03-27	AP	E0261174	01/15/15 02/16/15	UTILITIES	1,265.20	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	113.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	880.04	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	37.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,498.64
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40	
03-18	AP	E0258773	02/20/15 02/20/15	PRINTING & REPRODUCTION	107.50	
03-18	AP	E0258796	02/23/15 02/23/15	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	160.20
OTHER SERVICES						
01-16	AP	00770099	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-11	AP	00774190	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-16	AP	00775176	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00775641	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP	00780673	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00781151	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	9,855.00
SUPPLIES AND MATERIALS						
01-08	AP	E0233280	01/04/15 01/04/15	OFFICE SUPPLIES (OUTSIDE)	22.78	
01-28	AP	E0240768	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	2.08	
01-30	AP	E0240758	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-168.25	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	421.42	
02-04	AP	E0242877	02/06/15 03/27/15	PUBLICATIONS/REFERENCE MAT'L	25.31	
02-04	AP	E0242894	02/13/15 08/11/15	PUBLICATIONS/REFERENCE MAT'L	18.75	
02-19	AP	E0248419	01/02/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)	848.65	
02-19	AP	E0248424	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	16.99	
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-32.25	
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	249.21	
03-03	AP	E0252725	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	27.10	
03-18	AP	E0258764	01/28/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	403.31	
03-18	AP	E0258766	02/01/15 02/28/15	WATER	63.00	
03-18	AP	E0258772	02/01/15 02/28/15	WATER	63.00	
03-18	AP	E0258785	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	39.70	
03-25	AP	E0261154	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	18.01	
03-25	AP	E0261159	02/28/15 02/26/16	PUBLICATIONS/REFERENCE MAT'L	577.40	
03-25	AP	E0261162	03/27/15 05/22/15	PUBLICATIONS/REFERENCE MAT'L	25.31	

1970

03-25	AP	E0261167	HEITLINGER, DAVID A	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	25.42	
03-25	AP	E0261181	CAPITOL IDEA TECHNOLOGY INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	320.00	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-189.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	675.62
							SUPPLIES AND MATERIALS TOTALS:	5,853.56
EQUIPMENT								
03-18	AP	E0258770	BROWER, JUSTIN	02/24/15	03/24/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	29.99	
							EQUIPMENT TOTALS:	29.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,374.29
							OFFICE TOTALS:	278,374.29
2014 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	128.87	
							FRANKED MAIL TOTALS:	128.87
PERSONNEL COMPENSATION								
			AKWARA,NGOZI D	01/01/15	01/02/15	PART-TIME EMPLOYEE	27.78	
			ANTHONY, EDWARD	01/01/15	01/02/15	PART-TIME EMPLOYEE	27.78	
			BAKER, MICHAEL	01/01/15	01/02/15	OUTREACH DIRECTOR	344.44	
			BROWER,JUSTIN N	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22	
			CONNOR,GERALD J	01/01/15	01/02/15	CONSTITUENT LIAISON	233.33	
			DUGGINS, CORI L	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	444.44	
			GONZALES, B W	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44	
			HEITLINGER,DAVID A	01/01/15	01/02/15	STAFF ASSISTANT	205.56	
			HUNIGAN,KERI R	01/01/15	01/02/15	STAFF ASSISTANT	188.89	
			LENNON,JAIME	01/01/15	01/02/15	DIRECTOR OF COMMUNICATIONS	388.89	
			OURSLE, TARA L	01/01/15	01/02/15	CHIEF OF STAFF	935.62	
			PHAUP,ELLIOTT R	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	277.78	
			PLEASANT-JONES,GEORGE C	01/01/15	01/02/15	COMMUNITY AFFAIRS LIAISON	305.56	
			RIGGS DRIBAN, JENNIFER M.	01/01/15	01/02/15	DISTRICT DIRECTOR	444.44	
			STUMP-COALE, WALKER P.	01/01/15	01/02/15	CASEWORKER	97.78	
			YATES, LYNN J.	01/01/15	01/02/15	CONSTITUENT LIAISON	333.33	
							PERSONNEL COMPENSATION TOTALS:	4,922.28
TRAVEL								
01-05	AR	FIN-00738-BD	OURSLE, TARA L	07/23/14	07/23/14	TRAVEL SUBSISTENCE	-56.00	
01-14	AP	E0236300	PHAUP, ELLIOTT R.	12/13/14	12/19/14	PRIVATE AUTO MILEAGE	67.20	
01-15	AP	E0236301	CONNOR, GERALD J.	12/16/14	12/16/14	TAXI/PARKING/TOLLS	2.00	
01-15	AP	E0236301	CONNOR, GERALD J.	12/17/14	12/17/14	TAXI/PARKING/TOLLS	28.00	
01-15	AP	E0236302	CONNOR, GERALD J.	12/02/14	12/17/14	PRIVATE AUTO MILEAGE	116.37	
01-22	AP	E0238723	HUNIGAN, KERI R.	12/01/14	12/04/14	PRIVATE AUTO MILEAGE	25.48	
01-27	AP	E0238678	OURSLE, TARA L.	11/12/14	11/25/14	PRIVATE AUTO MILEAGE	268.80	
01-27	AP	E0238682	CONNOR, GERALD J.	12/02/14	12/17/14	PRIVATE AUTO MILEAGE	116.37	
01-27	AP	E0238684	OURSLE, TARA L.	11/18/14	11/19/14	PRIVATE AUTO MILEAGE	134.40	
01-27	AP	E0238691	OURSLE, TARA L.	08/13/14	08/15/14	LODGING	682.90	
01-27	AP	E0238695	CONNOR, GERALD J.	12/16/14	12/16/14	TAXI/PARKING/TOLLS	2.00	
01-27	AP	E0238695	CONNOR, GERALD J.	12/17/14	12/17/14	TAXI/PARKING/TOLLS	28.00	
01-27	AP	E0238704	OURSLE, TARA L.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	22.00	
01-27	AP	E0238705	PHAUP, ELLIOTT R.	12/13/14	12/19/14	PRIVATE AUTO MILEAGE	67.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C. A. DUTCH RUPPERSBERGER—Con.						
01-27	AP E0238729	HON. C.A. DUTCH RUPPERSBERGER	11/12/14 11/24/14	PRIVATE AUTO MILEAGE		163.52
01-27	AP E0238729	HON. C.A. DUTCH RUPPERSBERGER	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		275.52
01-27	AP E0238730	HUNIGAN, KERI R.	12/12/14 12/12/14	TRAVEL SUBSISTENCE		17.00
01-27	AP E0238736	OURSLEER, TARA L.	11/20/14 11/20/14	TRAVEL SUBSISTENCE		17.00
01-28	AP E0240772	OURSLEER, TARA L.	12/31/14 12/31/14	TAXI/PARKING/TOLLS		24.00
01-28	AP E0240774	OURSLEER, TARA L.	12/22/14 12/22/14	TAXI/PARKING/TOLLS		8.00
02-04	AP E0242882	RIGGS DRIBAN, JENNIFER M.	10/14/14 10/14/14	TAXI/PARKING/TOLLS		9.00
02-04	AP E0242882	RIGGS DRIBAN, JENNIFER M.	12/12/14 12/12/14	TAXI/PARKING/TOLLS		20.00
02-04	AP E0242882	RIGGS DRIBAN, JENNIFER M.	12/16/14 12/16/14	TAXI/PARKING/TOLLS		2.00
02-19	AP E0248423	BAKER, MICHAEL	10/16/14 12/13/14	PRIVATE AUTO MILEAGE		218.00
					TRAVEL TOTALS:	2,258.76
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233190	VERIZON	11/25/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE		457.24
01-08	AP E0233279	CORPORATE OFFICE PROPERTIES LP	11/14/14 12/12/14	UTILITIES		1,088.88
01-08	AP E0233283	CORPORATE OFFICE PROPERTIES LP	10/16/14 11/14/14	UTILITIES		1,392.08
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		937.18
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		43.36
01-28	AP E0240766	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		31.55
02-19	AP E0248447	VERIZON	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		462.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,577.84
PRINTING AND REPRODUCTION						
01-22	AP E0238693	SHAMROCK AWARDS & ENGRAVING	12/18/14 12/18/14	PRINTING & REPRODUCTION		22.45
01-27	AP E0238697	DAVID L ANDRUKITIS INC	11/21/14 11/21/14	PRINTING & REPRODUCTION		147.50
					PRINTING AND REPRODUCTION TOTALS:	169.95
SUPPLIES AND MATERIALS						
01-07	AP E0233281	DUGGINS, CORI L.	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		749.38
01-08	AP E0233195	OFFICE DEPOT	12/16/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		371.31
01-08	AP E0233198	POLITICO	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		8,990.00
01-27	AP E0238718	HUNIGAN, KERI R.	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		10.08
01-28	AP E0240761	HAGUE QUALITY WATER OF MD INC	12/01/14 12/31/14	WATER		63.00
01-28	AP E0240788	HAGUE QUALITY WATER OF MD INC	12/01/14 12/31/14	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	10,246.77
EQUIPMENT						
03-18	AP 00783804	CAPITOL IDEA TECHNOLOGY INC	12/22/14 12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,643.00
					EQUIPMENT TOTALS:	4,643.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,947.47
					OFFICE TOTALS:	26,947.47
2015 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-7.12
						-7.12

1972

PERSONNEL COMPENSATION	240,702.12	240,702.12
TRAVEL	19,428.12	19,428.12
RENT, COMMUNICATION, UTILITIES	32,120.82	32,120.82
PRINTING AND REPRODUCTION	2,846.10	2,846.10
OTHER SERVICES	10,939.32	10,939.32
SUPPLIES AND MATERIALS	2,265.87	2,265.87
EQUIPMENT	1,139.01	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,434.24	309,434.24
OFFICE TOTALS:	309,434.24	309,434.24

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	3.03
03-31	GL FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-10.15
					FRANKED MAIL TOTALS:	-7.12

PERSONNEL COMPENSATION						
	BEARDEN, LALIQUE	01/03/15	03/31/15	OFFICE COORDINATOR		9,058.13
	FINNEGAN, BARRETT F	01/03/15	03/31/15	CONSTITUENT SERVICES ASSOCIATE		7,409.73
	FOUNTAIN, MELVIN R.	01/03/15	03/31/15	PART-TIME EMPLOYEE		6,849.31
	GAVIN-PARKS, INGRID Y.	01/03/15	03/31/15	DEPT DIR OF ADMIN & OPERATION		14,688.89
	GRANGE, ROBYN E	01/03/15	03/31/15	DISTRICT DIRECTOR		22,033.33
	HALL, ROSEMARY	01/03/15	03/31/15	PERSONAL SECRETARY/EXEC ASST		10,848.42
	HALL, DOROTHY	01/03/15	03/31/15	PART-TIME		11,751.11
	HAWKINS, DENNIS E	01/03/15	03/31/15	CONSTITUENT SERVICES ASSOCIATE		9,058.13
	JOHNSON, DEBRA N	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR		16,769.80
	JONES, ORLANDO G	01/03/15	03/31/15	LEGISLATIVE ASSISTANT		9,058.13
	MARSHALL, JOHN P.	01/03/15	03/31/15	SENIOR POLICY ADVISOR		16,048.52
	MYERS, NAOMI L	01/03/15	03/31/15	DIRECTOR, ADMIN & OPERATIONS		16,402.58
	PANDYA, NISHITH K	01/03/15	03/31/15	SR LEGISLATIVE ASSISTANT		11,751.11
	POLLAS-KIMBLE, YARDLY	01/29/15	03/31/15	SR. POLICY COUNSEL/LEG. DIRECT		16,361.12
	ROBINSON, TIMOTHY R	01/03/15	01/30/15	SR. POLICY COUNSEL/LEG. DIR.		2,811.11
	SPARKMAN, WALTER	01/03/15	03/31/15	PART-TIME EMPLOYEE		2,902.52
	SULEMAN, M Y.	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR		15,134.76
	TEAGUE, JAMES F	01/03/15	03/31/15	CONSTITUENT RELATIONS ASSOC		7,711.67
	WATKINS, STANLEY	01/03/15	03/31/15	CHIEF OF STAFF		25,118.00
	WHITMORE, CATHERYNNNE L	01/03/15	03/31/15	ASST TO CONG/STAFF ASST		8,935.75
				PERSONNEL COMPENSATION TOTALS:		240,702.12

TRAVEL						
01-16	AP 00769327	LEXUS FINANCIAL SERVICES	01/01/15	01/31/15	AUTOMOBILE LEASE	927.97
01-20	AP E0237423	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TRAVEL SUBSISTENCE	299.20
02-16	AP 00774390	LEXUS FINANCIAL SERVICES	02/01/15	02/28/15	AUTOMOBILE LEASE	927.97
02-19	AP E0247988	CITIBANK GOV CARD SERVICE	01/05/15	01/25/15	TRAVEL SUBSISTENCE	4,247.87
02-24	AP E0247970	CITIBANK GOV CARD SERVICE	01/08/15	02/21/15	TRAVEL SUBSISTENCE	611.94
03-16	AP 00779890	LEXUS FINANCIAL SERVICES	03/01/15	03/31/15	AUTOMOBILE LEASE	927.97
03-23	AP E0260519	CITIBANK GOV CARD SERVICE	01/12/15	02/24/15	TRAVEL SUBSISTENCE	8,996.16
03-23	AP E0260520	CITIBANK GOV CARD SERVICE	01/30/15	03/21/15	TRAVEL SUBSISTENCE	2,118.00
03-31	AP E0263191	JOHNSON, DEBRA N.	01/05/15	01/09/15	MEALS	238.96
03-31	AP E0263191	JOHNSON, DEBRA N.	01/05/15	01/29/15	TAXI/PARKING/TOLLS	132.08
					TRAVEL TOTALS:	19,428.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0233446	WASTE MANAGEMENT	01/01/15 01/31/15	UTILITIES		214.02
01-09	AP E0233449	COMCAST	12/18/14 01/17/15	UTILITIES		131.27
01-09	AP E0233477	COMCAST	12/16/14 01/15/15	UTILITIES		151.03
01-21	AP E0237465	AT&T	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		501.51
02-18	AP E0248121	COMED	12/23/14 01/23/15	UTILITIES		101.85
02-19	AP E0248119	COMCAST	01/16/15 02/15/15	UTILITIES		153.90
02-20	AP E0248117	COMCAST	01/18/15 02/17/15	UTILITIES		144.04
02-20	AP E0248124	NORTHERN ILLINOIS GAS COMPANY	12/22/14 01/22/15	UTILITIES		121.95
02-20	AP E0248125	COMED	12/17/14 01/21/15	UTILITIES		496.96
02-20	AP E0248131	PEOPLES GAS	12/15/14 01/15/15	UTILITIES		804.51
02-20	AP E0248133	AT&T	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,230.61
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		166.05
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		2,314.47
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		72.46
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		34.45
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)		70.00
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		45.38
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		34.40
03-03	AP E0252609	COMCAST	02/16/15 03/15/15	UTILITIES		153.90
03-03	AP E0252619	COMCAST	02/18/15 03/17/15	UTILITIES		177.62
03-04	AP E0252613	AT&T	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		518.51
03-04	AP E0252618	AT&T	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,317.60
03-04	AP E0252620	PEOPLES GAS	01/15/15 02/16/15	UTILITIES		620.53
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		50.60
03-10	AP E0254763	COMED	01/21/15 02/23/15	UTILITIES		506.57
03-10	AP E0254765	COMED	01/23/15 02/24/15	UTILITIES		103.63
03-11	AP 00779634	MILLENNIUM PROPERTIES R/E INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-11	AP 00779635	MILLENNIUM PROPERTIES R/E INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-12	AP 00779640	EAST LAKE MANAGEMENT GROUP INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-12	AP 00779641	EAST LAKE MANAGEMENT GROUP INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP 00781264	MILLENNIUM PROPERTIES R/E INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP 00781276	EAST LAKE MANAGEMENT GROUP INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		46.65
03-23	AP 00783998	AT & T	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,023.81
03-25	AP E0260625	AT&T	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		559.41
03-25	AP E0260630	NORTHERN ILLINOIS GAS COMPANY	01/22/15 02/23/15	UTILITIES		153.46
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		126.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		2,296.36
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		72.46

1974

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	30.01
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	105.78
03-31	AP	E0263178	COMCAST	03/16/15	04/15/15	UTILITIES	153.90
03-31	AP	E0263184	AT&T	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,189.70
03-31	AP	E0263187	COMCAST	03/18/15	04/17/15	UTILITIES	168.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,120.82
PRINTING AND REPRODUCTION							
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-25	AP	E0260624	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	2,349.00
03-25	AP	E0260632	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	479.50
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	2,846.10
OTHER SERVICES							
02-11	AP	00774183	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00775634	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-20	AP	E0248130	ADT SECURITY SERVICES	02/01/15	02/28/15	SECURITY SERVICE	47.57
02-20	AP	E0248210	WASTE MANAGEMENT	02/01/15	02/01/15	JANITORIAL AND MAINT SERV	150.19
03-10	AP	E0254764	WASTE MANAGEMENT	03/01/15	03/01/15	JANITORIAL AND MAINT SERV	175.02
03-12	AP	E0252625	INSURANCE SUPPORT CENTER	03/21/15	09/21/15	INSURANCE	891.54
03-16	AP	00781145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,939.32
SUPPLIES AND MATERIALS							
01-08	AP	E0233457	CULLIGAN WATER	01/01/15	01/31/15	WATER	7.45
01-09	AP	E0233460	CULLIGAN WATER	01/01/15	01/31/15	WATER	50.04
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	107.41
02-13	AP	00775680	CAPITOL MARKING PRODUCTS INC	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	145.00
02-20	AP	E0248128	CULLIGAN WATER	02/01/15	02/28/15	WATER	81.27
02-20	AP	E0248135	CULLIGAN WATER	02/01/15	02/28/15	WATER	10.15
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	137.90
03-03	AP	E0252615	CULLIGAN WATER	01/30/15	03/31/15	WATER	47.99
03-03	AP	E0252623	CULLIGAN WATER	03/01/15	03/31/15	WATER	7.45
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	FOOD & BEVERAGE	410.04
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	998.69
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	63.48
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	44.91
03-16	AP	00779573	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	-63.48
03-31	AP	E0263185	CULLIGAN WATER	04/01/15	04/30/15	WATER	7.45
03-31	AP	E0263190	CULLIGAN WATER	04/01/15	04/30/15	WATER	51.66
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	203.46
						SUPPLIES AND MATERIALS TOTALS:	2,265.87
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	379.67
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	379.67
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,434.24
						OFFICE TOTALS:	309,434.24

1975

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-19	AP 00775821	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		51.45
					FRANKED MAIL TOTALS:	51.45
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	01/01/15 01/02/15	OFFICE COORDINATOR		191.86
		FINNEGAN, BARRETT F	01/01/15 01/02/15	CONSTITUENT SERVICES ASSOCIATE		194.44
		FOUNTAIN, MELVIN R.	01/01/15 01/02/15	PART-TIME EMPLOYEE		145.07
		GAVIN-PARKS, INGRID Y.	01/01/15 01/02/15	DEPT DIR OF ADMIN & OPERATION		311.11
		GRANGE, ROBYN E	01/01/15 01/02/15	DISTRICT DIRECTOR		466.67
		HALL, ROSEMARY	01/01/15 01/02/15	PERSONAL SECRETARY/EXEC ASST		229.77
		HALL, DOROTHY	01/01/15 01/02/15	PART-TIME		248.89
		HAWKINS, DENNIS E	01/01/15 01/02/15	CONSTITUENT SERVICES ASSOCIATE		191.86
		JOHNSON, DEBRA N	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		355.19
		JONES, ORLANDO G	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		191.86
		MARSHALL, JOHN P.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		368.14
		MYERS, NAOMI L.	01/01/15 01/02/15	DIRECTOR, ADMIN & OPERATIONS		347.41
		PANDYA, NISHITH K	01/01/15 01/02/15	SR LEGISLATIVE ASSISTANT		248.89
		ROBINSON, TIMOTHY R	01/01/15 01/02/15	SR. POLICY COUNSEL/LEG. DIR.		511.11
		SPARKMAN, WALTER	01/01/15 01/02/15	PART-TIME EMPLOYEE		61.48
		SULEMAN, M Y.	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		320.55
		TEAGUE, JAMES F	01/01/15 01/02/15	CONSTITUENT RELATIONS ASSOC		163.33
		WATKINS, STANLEY	01/01/15 01/02/15	CHIEF OF STAFF		532.00
		WHITMORE, CATHERYNN L	01/01/15 01/02/15	ASST TO CONG/STAFF ASST		189.26
					PERSONNEL COMPENSATION TOTALS:	5,268.89
TRAVEL						
01-16	AP E0237424	CITIBANK GOV CARD SERVICE	12/29/14 12/29/14	COMMERCIAL TRANSPORTATION		208.20
01-16	AP E0237424	CITIBANK GOV CARD SERVICE	12/30/14 12/30/14	COMMERCIAL TRANSPORTATION		208.20
01-16	AP E0237425	CITIBANK GOV CARD SERVICE	12/02/14 12/14/14	TRAVEL SUBSISTENCE		660.54
01-20	AP E0237423	CITIBANK GOV CARD SERVICE	12/01/14 12/23/14	TRAVEL SUBSISTENCE		2,116.63
02-19	AP E0247988	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	TRAVEL SUBSISTENCE		46.89
02-24	AP E0247970	CITIBANK GOV CARD SERVICE	12/29/14 01/02/15	TRAVEL SUBSISTENCE		794.74
					TRAVEL TOTALS:	4,035.20
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473	.....	12/01/14 12/31/14	RECORDING - (TRANSFER)		200.00
01-09	AP E0233445	COMED	11/19/14 12/23/14	UTILITIES		115.75
01-09	AP E0233450	PEOPLES GAS	11/14/14 12/15/14	UTILITIES		709.55
01-09	AP E0233468	NORTHERN ILLINOIS GAS COMPANY	11/20/14 12/22/14	UTILITIES		126.33
01-09	AP E0233494	AT&T	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,023.81
01-12	AP E0233453	COMED	11/14/14 12/17/14	UTILITIES		479.43
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		49.87
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		3,430.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		126.25

1976

01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,615.37	
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	72.46	
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.09	
02-03	AP	00773470	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	-1,023.71	
02-04	AP	00773474	EAST LAKE MANAGEMENT GROUP INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00	
02-04	AP	00773476	HEALTHMED INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00	
03-23	AP	00783998	AT & T	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	-1,023.81	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,678.39	
						OTHER SERVICES		
03-03	AP	E0252610	TYCO INTEGRATED SECURITY LLC	11/01/14	11/30/14	SECURITY SERVICE	334.42	
03-10	AP	E0252611	DANIELS & DANIELS CLEANING SVC	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	240.00	
03-23	GL	GLA0047495		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00	
						OTHER SERVICES TOTALS:	1,677.42	
						SUPPLIES AND MATERIALS		
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	42.66	
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	58.94	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	69.92	
03-09	AP	00778361	BOISE CASCADE COMPANY	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	-117.94	
						SUPPLIES AND MATERIALS TOTALS:	53.58	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,764.93	
						OFFICE TOTALS:	12,764.93	
						2013 HON. BOBBY L. RUSH		
						OFFICIAL EXPENSES OF MEMBERS		
						RENT, COMMUNICATION, UTILITIES		
02-03	AP	00773470	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,023.71	
02-04	AP	00773474	EAST LAKE MANAGEMENT GROUP INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-04	AP	00773476	HEALTHMED INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,273.71	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,273.71	
						OFFICE TOTALS:	6,273.71	
						2015 HON. STEVE RUSSELL		
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL	43.00	43.00
						PERSONNEL COMPENSATION	190,993.37	190,993.37
						TRAVEL	9,664.63	9,664.63
						RENT, COMMUNICATION, UTILITIES	16,117.93	16,117.93
						PRINTING AND REPRODUCTION	1,425.98	1,425.98
						OTHER SERVICES	9,675.00	9,675.00
						SUPPLIES AND MATERIALS	1,732.16	1,732.16
						EQUIPMENT	591.60	591.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,243.67	230,243.67
						OFFICE TOTALS:	230,243.67	230,243.67
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	17.64	

1977

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE RUSSELL—Con.						
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		25.36
					FRANKED MAIL TOTALS:	43.00
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/15 03/31/15	SHARED EMPLOYEE		4,693.33
		BAKER, AMY L	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		10,266.67
		DUNAGAN, RUSTY L	01/03/15 03/31/15	VA CASEWORKER		11,000.00
		FISHER, LEON D	01/03/15 03/31/15	CHIEF OF STAFF		31,777.77
		HOEFER, CODY J	01/03/15 03/31/15	POLICY SPECIALIST		15,888.90
		HUTKIN, ALEXANDER J	01/03/15 02/28/15	LEGISLATIVE DIRECTOR		12,888.89
		HUTKIN, ALEXANDER J	03/01/15 03/31/15	LEG DIR/DEPUTY CHIEF OF STAFF		7,500.00
		JEMISON, SHANE D	01/13/15 03/31/15	LEGISLATIVE CORRESPONDENT		10,266.67
		JOLLY, SAVANNAH K	01/03/15 03/31/15	LC/DEP SCHEDULER		10,266.67
		KRAUTTER, CALEB A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		18,333.35
		MAGANA, JOSEPH J	01/19/15 03/31/15	FIELD REP & CASEWORKER		7,999.99
		PURINTON, DEBORAH K	01/03/15 03/31/15	SCHEDULER		12,222.26
		SMITH, CRAIG J	01/03/15 03/31/15	DISTRICT DIRECTOR		20,777.77
		SPARKS, HARVEY L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		17,111.10
					PERSONNEL COMPENSATION TOTALS:	190,993.37
TRAVEL						
01-16	AP E0236754	FISHER, LEON D.	01/03/15 01/09/15	COMMERCIAL TRANSPORTATION		664.20
01-16	AP E0236754	FISHER, LEON D.	01/03/15 01/09/15	TRAVEL SUBSISTENCE		665.94
01-22	AP E0239089	HON STEVE RUSSELL	01/03/15 01/22/15	COMMERCIAL TRANSPORTATION		462.20
01-22	AP E0239094	FISHER, LEON D.	01/12/15 01/15/15	COMMERCIAL TRANSPORTATION		651.20
01-22	AP E0239094	FISHER, LEON D.	01/12/15 01/15/15	TRAVEL SUBSISTENCE		660.15
02-11	AP E0245770	FISHER, LEON D.	01/20/15 01/22/15	COMMERCIAL TRANSPORTATION		549.20
02-11	AP E0245770	FISHER, LEON D.	01/20/15 01/22/15	TRAVEL SUBSISTENCE		421.08
02-13	AP E0246888	FISHER, LEON D.	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		25.00
02-13	AP E0246888	FISHER, LEON D.	02/02/15 02/05/15	COMMERCIAL TRANSPORTATION		422.20
02-13	AP E0246888	FISHER, LEON D.	02/02/15 02/05/15	LOGGING		608.01
02-13	AP E0246888	FISHER, LEON D.	01/26/15 01/30/15	TAXI/PARKING/TOLLS		20.00
02-18	AP E0246885	FISHER, LEON D.	01/26/15 01/29/15	COMMERCIAL TRANSPORTATION		549.20
02-18	AP E0246885	FISHER, LEON D.	01/26/15 01/29/15	TRAVEL SUBSISTENCE		623.69
02-20	AP E0248274	FISHER, LEON D.	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		25.00
02-20	AP E0248274	FISHER, LEON D.	02/05/15 02/05/15	TAXI/PARKING/TOLLS		37.59
02-23	AP E0248254	HOEFER, CODY J.	01/13/15 02/05/15	PRIVATE AUTO MILEAGE		36.96
02-26	AP E0251315	HON STEVE RUSSELL	01/03/15 01/17/15	TAXI/PARKING/TOLLS		104.00
02-27	AP E0251312	CITIBANK GOV CARD SERVICE	01/21/15 01/21/15	COMMERCIAL TRANSPORTATION		30.00
02-27	AP E0251312	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		174.10
02-27	AP E0251343	MAGANA, JOSEPH J.	01/22/15 02/19/15	PRIVATE AUTO MILEAGE		224.89
03-03	AP E0252784	FISHER, LEON D.	02/10/15 02/13/15	COMMERCIAL TRANSPORTATION		499.20
03-03	AP E0252784	FISHER, LEON D.	02/10/15 02/14/15	TAXI/PARKING/TOLLS		54.31
03-09	AP E0253711	FISHER, LEON D.	02/24/15 02/27/15	TAXI/PARKING/TOLLS		56.75
03-09	AP E0253713	FISHER, LEON D.	02/24/15 03/02/15	COMMERCIAL TRANSPORTATION		75.00

1978

03-10	AP	E0253716	SMITH, CRAIG J.	01/05/15	02/24/15	PRIVATE AUTO MILEAGE	316.40
03-18	AP	E0258175	CITIBANK GOV CARD SERVICE	02/12/15	02/24/15	COMMERCIAL TRANSPORTATION	48.75
03-18	AP	E0258175	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	432.20
03-18	AP	E0258175	CITIBANK GOV CARD SERVICE	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	432.20
03-18	AP	E0258175	CITIBANK GOV CARD SERVICE	02/10/15	02/13/15	LODGING	608.01
03-26	AP	E0261984	FISHER, LEON D.	03/09/15	03/19/15	PRIVATE AUTO MILEAGE	121.19
03-26	AP	E0262079	HUTKIN, ALEXANDER J.	03/09/15	03/10/15	MEALS	66.01
TRAVEL TOTALS:							9,664.63
RENT, COMMUNICATION, UTILITIES							
01-23	AP	00772645	ARVEST BANK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
02-10	AP	E0245735	COX COMMUNICATIONS	01/12/15	02/11/15	UTILITIES	573.58
02-16	AP	00775327	ARVEST BANK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,446.70
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	99.11
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.40
02-27	AP	E0251321	COX COMMUNICATIONS	02/12/15	03/11/15	UTILITIES	377.84
03-05	AP	00779117	KYVON	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	3,350.00
03-16	AP	00780822	ARVEST BANK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
03-24	AP	E0261026	COX COMMUNICATIONS	03/12/15	04/11/15	UTILITIES	377.89
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-842.91
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	99.11
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	1.71
RENT, COMMUNICATION, UTILITIES TOTALS:							16,117.93
PRINTING AND REPRODUCTION							
01-16	AP	E0236760	ACCURATE WORD LLC	01/07/15	01/07/15	PRINTING & REPRODUCTION	453.35
01-29	AP	E0241384	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION	119.80
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	166.78
02-10	AP	E0245761	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	69.95
02-18	AP	E0248267	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	569.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	34.30
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							1,425.98
OTHER SERVICES							
01-16	AP	00770077	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00775154	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	584.23
02-09	AP	00773704	CAPITOL MARKING PRODUCTS INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	49.25
02-13	AP	E0246880	DEL CITY CHAMBER OF COMMERCE	02/05/15	02/05/15	FOOD & BEVERAGE	60.00
02-13	AP	E0246899	SHAWNEE CHAMBER OF COMMERCE	02/19/15	02/19/15	FOOD & BEVERAGE	40.00
02-19	AP	E0248236	DEER PARK WATER	12/27/14	01/26/15	WATER	97.02
02-20	AP	E0248271	PURINTON, DEBORAH K.	01/24/15	02/09/15	FOOD & BEVERAGE	35.51
02-20	AP	E0248271	PURINTON, DEBORAH K.	01/30/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	161.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE RUSSELL—Con.						
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		124.18
03-09	AP	E0253695	01/09/15 01/09/15	FOOD & BEVERAGE		40.00
03-19	AP	E0259307	02/16/15 02/16/15	OFFICE SUPPLIES (OUTSIDE)		111.56
03-26	AP	E0261999	01/27/15 02/26/15	WATER		21.14
03-31	AP	00784170	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		290.98
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		116.90
				SUPPLIES AND MATERIALS TOTALS:		1,732.16
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		164.00
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		33.20
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		164.00
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		164.00
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		591.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,243.67
				OFFICE TOTALS:		230,243.67
2015 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	421.12	421.12
				PERSONNEL COMPENSATION	201,708.64	201,708.64
				TRAVEL	7,476.54	7,476.54
				RENT, COMMUNICATION, UTILITIES	16,977.06	16,977.06
				PRINTING AND REPRODUCTION	627.15	627.15
				OTHER SERVICES	8,488.64	8,488.64
				SUPPLIES AND MATERIALS	1,650.12	1,650.12
				EQUIPMENT	630.00	630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,979.27	237,979.27
				OFFICE TOTALS:	237,979.27	237,979.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-172.70
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		303.15
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-73.05
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		636.02
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-272.30
				FRANKED MAIL TOTALS:		421.12
PERSONNEL COMPENSATION						
		BOLDUC, BRIAN J.	01/03/15 03/31/15	SHARED EMPLOYEE		977.77
		BUCK,BRENDAN K	01/17/15 03/31/15	SHARED EMPLOYEE		500.02
		CLARK,CAMERON	01/03/15 03/31/15	MOBILE OFFICE COORDINATOR		6,160.00

		DAY,VANESSA	01/03/15	03/31/15	SHARED EMPLOYEE	977.77
		DONNELL,KATHRYN L	01/12/15	03/31/15	LEGISLATIVE ASSISTANT	8,790.00
		FARNSWORTH,BRANDON D	02/01/15	03/31/15	STAFF ASSISTANT	3,666.66
		GEFFERT,REBEKAH L	01/03/15	03/31/15	STAFF ASSISTANT	6,672.06
		HERBERT, CHAD	01/03/15	03/31/15	DIR OF MILITARY & VETERAN	14,960.00
		MILLER,WILLIAM	01/12/15	03/31/15	LEG CORR/JR LEG ASSISTANT	8,724.99
		MORA, TERESA	01/03/15	03/31/15	DIRECTOR OF OUTREACH	14,960.00
		PEER, SARAH V.	01/03/15	01/30/15	EXECUTIVE ASSISTANT	1,817.86
		SCHROEDER,LAUREN	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,973.33
		SEIFERT,KEVIN C	01/03/15	03/31/15	DC CHIEF OF STAFF	11,000.00
		SKERBISH, SUSAN A.	01/03/15	03/31/15	CONSTITUENT SERVICES DIRECTOR	14,960.00
		SPEITH, ANDREW D.	02/01/15	03/31/15	CHIEF OF STAFF	24,000.00
		STEIL,ALLISON M	01/03/15	03/31/15	POLICY DIRECTOR	17,111.10
		STONEKING GUSE, PATRICIA M.	01/03/15	03/31/15	DIRECTOR OF SCHEDULING	14,080.00
		SWIFT,ROBERT D	02/01/15	03/31/15	PRESS SECRETARY	5,175.00
		TREMME, DANYELL R.	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	23,613.33
		WAGNER,MEGAN J	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	7,823.20
		WICKISER,VICTORIA H	01/03/15	03/31/15	EXEC ASSISTANT/DC SCHEDULER	5,765.55
					PERSONNEL COMPENSATION TOTALS:	201,708.64
		TRAVEL				
01-20	AP	E0236770 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TRAVEL SUBSISTENCE	104.10
01-22	AP	E0238539 HON. PAUL RYAN	01/05/15	01/05/15	MEALS	11.52
02-10	AP	E0245044 HERBERT, CHAD	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	86.60
02-10	AP	E0245044 HERBERT, CHAD	01/29/15	01/29/15	TAXI/PARKING/TOLLS	4.60
02-10	AP	E0245046 MORA, TERESA	01/15/15	01/21/15	PRIVATE AUTO MILEAGE	62.22
02-10	AP	E0245049 SKERBISH, SUSAN A.	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	20.91
02-10	AP	E0245050 SPEITH, ANDREW D.	01/12/15	01/12/15	PRIVATE AUTO MILEAGE	76.50
02-11	AP	E0245052 HON. PAUL RYAN	01/05/15	01/26/15	PRIVATE AUTO MILEAGE	581.40
02-11	AP	E0245052 HON. PAUL RYAN	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	208.03
02-12	AP	E0245051 TREMME, DANYELL R.	01/06/15	01/29/15	PRIVATE AUTO MILEAGE	380.97
02-19	AP	E0248412 CITIBANK GOV CARD SERVICE	01/09/15	02/27/15	TRAVEL SUBSISTENCE	1,703.20
02-24	AP	E0248402 CITIBANK GOV CARD SERVICE	01/12/15	02/24/15	TRAVEL SUBSISTENCE	1,251.32
03-19	AP	E0259121 HON. PAUL RYAN	02/09/15	02/24/15	PRIVATE AUTO MILEAGE	359.04
03-19	AP	E0259122 WAGNER, MEGAN	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	36.72
03-19	AP	E0259123 CLARK, CAMERON	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	136.37
03-19	AP	E0259126 TREMME, DANYELL R.	02/05/15	02/26/15	PRIVATE AUTO MILEAGE	306.00
03-19	AP	E0259127 SKERBISH, SUSAN A.	02/03/15	02/23/15	PRIVATE AUTO MILEAGE	107.10
03-19	AP	E0259127 SKERBISH, SUSAN A.	02/03/15	02/11/15	TAXI/PARKING/TOLLS	12.00
03-19	AP	E0259128 SPEITH, ANDREW D.	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	171.87
03-19	AP	E0259129 HERBERT, CHAD	02/28/15	02/28/15	PRIVATE AUTO MILEAGE	81.80
03-19	AP	E0259131 SWIFT, ROBERT	02/22/15	02/23/15	TRAVEL SUBSISTENCE	411.47
03-23	AP	E0259130 SCHROEDER, LAUREN	02/23/15	02/24/15	TRAVEL SUBSISTENCE	376.86
03-31	AP	E0263052 CITIBANK GOV CARD SERVICE	02/01/15	03/26/15	TRAVEL SUBSISTENCE	909.70
03-31	AP	E0263066 CITIBANK GOV CARD SERVICE	02/24/15	02/25/15	TRAVEL SUBSISTENCE	76.24
					TRAVEL TOTALS:	7,476.54
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769471 OLDE TOWNE MALL PARTNERSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,411.00
01-16	AP	00769473 BINDT BLOCK LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	475.00
01-16	AP	00769474 GUY LLOYD INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL RYAN—Con.						
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	7.08	
01-23	AP E0238541	DIRECTV	01/06/15 02/05/15	UTILITIES	6.30	
01-26	AP E0239261	TDS METROCOM	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	246.04	
01-26	AP E0239262	TDS METROCOM	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	247.00	
01-26	AP E0239263	US CELLULAR	01/12/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE	437.51	
01-26	AP E0239284	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	38.68	
01-26	AP E0239285	TDS METROCOM	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	349.99	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL	28.93	
02-16	AP 00774528	OLDE TOWNE MALL PARTNERSHIP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,411.00	
02-16	AP 00774530	BINDT BLOCK LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	475.00	
02-16	AP 00774531	GUY LLOYD INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,224.00	
02-18	AP E0247763	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	28.32	
02-19	AP E0247696	WE ENERGIES	12/18/14 01/22/15	UTILITIES	89.16	
02-19	AP E0247766	TDS METROCOM	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	250.81	
02-19	AP E0247767	TDS METROCOM	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	249.84	
02-19	AP E0247768	DIRECTV	02/06/15 03/05/15	UTILITIES	649.30	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	8.73	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	167.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,631.78	
02-26	AP E0250601	US CELLULAR	02/12/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE	437.51	
02-26	AP E0250603	TDS METROCOM	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	355.38	
02-26	AP E0250604	WISCONSIN POWER&LIGHT COMPANY	01/16/15 02/16/15	UTILITIES	342.77	
02-26	AP E0250608	OGDEN AND COMPANY INC	01/01/15 01/31/15	DISTRICT OFFICE PARKING	80.00	
02-26	AP E0250609	OGDEN AND COMPANY INC	02/01/15 02/28/15	DISTRICT OFFICE PARKING	80.00	
02-26	AP E0250610	OGDEN AND COMPANY INC	03/01/15 03/31/15	DISTRICT OFFICE PARKING	80.00	
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	9.81	
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	9.81	
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	5.22	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	21.05	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	33.00	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	29.46	
03-16	AP 00780024	OLDE TOWNE MALL PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,411.00	
03-16	AP 00780026	BINDT BLOCK LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	475.00	
03-16	AP 00780027	GUY LLOYD INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,224.00	
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	13.57	
03-19	AP E0259144	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	21.46	
03-20	AP E0258997	SPERINO'S MONTE CARLO ROOM	02/23/15 02/23/15	TEMPORARY SPACE RENTAL	150.00	
03-20	AP E0259143	TDS METROCOM	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	249.89	
03-20	AP E0259147	DIRECTV	03/06/15 04/05/15	UTILITIES	6.83	
03-20	AP E0259148	TDS METROCOM	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	250.87	
03-20	AP E0259151	WE ENERGIES	01/22/15 02/22/15	UTILITIES	84.28	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00	

1982

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	167.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	643.92
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	33.26
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,977.06
01-23	AP	E0239268	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	41.90
01-26	AP	E0239266	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	74.95
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-19	AP	E0248553	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	82.90
02-19	AP	E0248555	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	72.85
02-19	AP	E0248556	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	119.80
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20
02-26	AP	E0250606	ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	87.90
02-26	AP	E0250607	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	29.95
03-20	AP	E0259142	XEROX CORPORATION	12/29/14	01/21/15	PRINTING & REPRODUCTION	19.40
03-30	AP	E0262770	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION	87.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	627.15
01-13	AP	E0234720	HON. PAUL RYAN	04/05/14	04/05/15	INSURANCE	753.57
01-16	AP	00769844	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
02-16	AP	00774896	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
02-26	AP	E0250605	HAPPY HOMES CLEANING CREW	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	300.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780396	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,148.00
03-20	AP	E0259140	HAPPY HOMES CLEANING CREW	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	240.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-31	AP	E0261702	CINTAS CORPORATION NO 2	01/28/15	01/28/15	JANITORIAL AND MAINT SERV	51.07
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,488.64
01-05	AP	E0229459	BELOIT DAILY NEWS	02/05/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L	175.50
01-22	AP	E0237673	WALL STREET JOURNAL	01/06/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L	395.93
01-26	AP	E0239286	OFFICE DEPOT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	12.99
01-26	AP	E0239288	OFFICE DEPOT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	24.99
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-414.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,777.10
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-1,160.90
02-10	AP	E0245044	HERBERT, CHAD	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	159.98
02-18	AP	E0247698	PREMIUM WATERS INC	01/01/15	01/31/15	WATER	12.13
02-18	AP	E0247781	OFFICE DEPOT INC	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	29.94
02-19	AP	E0247769	PREMIUM WATERS INC	01/31/15	01/31/15	WATER	12.13
02-20	AP	E0247779	E&D WATER WORKS INC	01/28/15	01/28/15	WATER	28.75
02-20	AP	E0247780	SOUTHERN LAKES NEWSPAPER LLC	02/12/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L	39.00
02-20	AP	E0248558	MORA, TERESA	01/21/15	01/31/15	FOOD & BEVERAGE	66.00
02-20	AP	E0248558	MORA, TERESA	01/03/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	115.59
02-26	AP	00778699	BELOIT DAILY NEWS	02/05/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L	-175.50
02-26	AP	E0250602	ICE MOUNTAIN SPRING WATER	01/09/15	02/08/15	WATER	11.94
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-178.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	395.58
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	48.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL RYAN—Con.						
03-23	AP	E0259291	04/02/15	04/02/16	PUBLICATIONS/REFERENCE MAT'L	338.00
03-27	AP	E0261696	01/30/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	192.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-826.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	569.49
SUPPLIES AND MATERIALS TOTALS:						1,650.12
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	210.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	210.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	210.00
EQUIPMENT TOTALS:						630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,979.27
OFFICE TOTALS:						237,979.27
2014 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14	01/02/15	FRANKED MAIL	34,581.80
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	607.69
FRANKED MAIL TOTALS:						35,189.49
PERSONNEL COMPENSATION						
		BOLDUC, BRIAN J.	01/01/15	01/02/15	SHARED EMPLOYEE	22.22
		CLARK, CAMERON	01/01/15	01/02/15	MOBILE OFFICE COORDINATOR	140.00
		DAY, VANESSA	01/01/15	01/02/15	SHARED EMPLOYEE	22.22
		GEFFERT, REBEKAH L	01/01/15	01/02/15	STAFF ASSISTANT	140.86
		HERBERT, CHAD	01/01/15	01/02/15	DIR OF MILITARY & VETERAN	340.00
		HIGGINS, CASEY	01/01/15	01/02/15	LEGISLATIVE COUNSEL	244.44
		MEYER, JOYCE Y.	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	251.78
		MORA, TERESA	01/01/15	01/02/15	DIRECTOR OF OUTREACH	340.00
		PEER, SARAH V.	01/01/15	01/02/15	EXECUTIVE ASSISTANT	259.70
		SCHROEDER, LAUREN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	226.67
		SEIFERT, KEVIN C	01/01/15	01/02/15	DC CHIEF OF STAFF	250.00
		SKERBISH, SUSAN A.	01/01/15	01/02/15	CONSTITUENT SERVICES DIRECTOR	340.00
		SPEITH, ANDREW D.	01/01/15	01/02/15	CHIEF OF STAFF	733.33
		STEIL, ALLISON M	01/01/15	01/02/15	POLICY DIRECTOR	388.89
		STONEKING GUSE, PATRICIA M.	01/01/15	01/02/15	DIRECTOR OF SCHEDULING	320.00
		SWIFT, ROBERT D	01/01/15	01/02/15	PRESS SECRETARY	115.00
		TREMMEL, DANIEL R.	01/01/15	01/02/15	DISTRICT CHIEF OF STAFF	536.67
		WAGNER, MEGAN J	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	177.80
		WICKISER, VICTORIA H	01/01/15	01/02/15	EXEC ASSISTANT/DC SCHEDULER	167.78
PERSONNEL COMPENSATION TOTALS:						5,017.36
TRAVEL						
01-13	AP	E0234755	09/15/14	11/12/14	MEALS	36.95
01-20	AP	E0236769	12/02/14	12/11/14	TRAVEL SUBSISTENCE	2,092.19

1984

01-20	AP	E0236770	CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	TRAVEL SUBSISTENCE	418.30
01-20	AP	E0237528	TREMMELE, DANYELL R.	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	270.81
01-20	AP	E0237529	PEER, SARAH V.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	5.30
01-20	AP	E0237530	SPEETH, ANDREW D.	12/02/14	12/07/14	PRIVATE AUTO MILEAGE	153.00
01-20	AP	E0237531	HERBERT, CHAD	12/13/14	12/13/14	PRIVATE AUTO MILEAGE	44.57
01-20	AP	E0237532	SKERBISH, SUSAN A.	12/11/14	12/30/14	PRIVATE AUTO MILEAGE	29.07
01-20	AP	E0237533	CLARK, CAMERON	12/13/14	12/13/14	PRIVATE AUTO MILEAGE	38.91
01-20	AP	E0237534	HON. PAUL RYAN	11/14/14	12/12/14	MEALS	65.74
01-20	AP	E0237534	HON. PAUL RYAN	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	16.83
01-20	AP	E0237534	HON. PAUL RYAN	12/13/14	12/17/14	PRIVATE AUTO MILEAGE	124.44
02-06	AP	E0243303	GEFFERT, REBEKAH L.	12/09/14	12/19/14	PRIVATE AUTO MILEAGE	128.01
02-12	AP	E0245051	TREMMELE, DANYELL R.	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	62.73
02-26	AP	E0250600	WAGNER, MEGAN	12/13/14	12/13/14	PRIVATE AUTO MILEAGE	41.82
						TRAVEL TOTALS:	3,528.67
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	59.42
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	7.61
01-21	AP	E0237547	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	26.18
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	167.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	593.04
02-19	AP	E0247908	WISCONSIN POWER&LIGHT COMPANY	12/15/14	01/16/15	UTILITIES	367.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,273.13
			PRINTING AND REPRODUCTION				
01-20	AP	E0237541	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	17.52
01-20	AP	E0237548	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	59.95
01-20	AP	E0237549	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	29.95
02-19	AP	E0247697	XEROX CORPORATION	11/21/14	12/29/14	PRINTING & REPRODUCTION	45.93
03-04	AP	E0252755	THE FRANKING GROUP	12/30/14	12/30/14	PRINTING & REPRODUCTION	32,957.00
						PRINTING AND REPRODUCTION TOTALS:	33,110.35
			OTHER SERVICES				
01-14	AP	E0223267	FIRESIDE21	11/13/14	11/13/14	WEB DEV HST.EMAIL & RLTD SERV	-4,000.00
01-20	AP	E0237546	HAPPY HOMES CLEANING CREW	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	-3,760.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0230989	WISPOLITICS.COM	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,322.00
01-08	AP	E0232820	OFFICE DEPOT INC	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	239.96
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	53.98
01-20	AP	E0237528	TREMMELE, DANYELL R.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	243.03
01-20	AP	E0237529	PEER, SARAH V.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	106.94
01-20	AP	E0237534	HON. PAUL RYAN	11/30/14	11/30/14	FOOD & BEVERAGE	64.58
01-20	AP	E0237536	OFFICE DEPOT INC	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	55.83
01-20	AP	E0237542	XEROX CORPORATION	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	354.99
01-20	AP	E0237543	XEROX CORPORATION	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	354.99
01-20	AP	E0237544	XEROX CORPORATION	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	764.94
01-21	AP	E0237535	OFFICE DEPOT INC	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	56.62
01-21	AP	E0237537	OFFICE DEPOT INC	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	65.98
01-21	AP	E0237538	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	61.03
01-21	AP	E0237539	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	64.36

1985

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PAUL RYAN—Con.							
01-21	AP E0237540	OFFICE DEPOT INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	25.16	
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	65.46	
01-23	AP E0237545	OFFICE PRO INC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	910.00	
01-23	AP E0238536	SEIFERT, KEVIN C.	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	371.94	
01-23	AP E0239260	TREMMELE, DANYELL R.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	49.56	
01-26	AP E0239259	OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	409.24	
01-29	AP E0241143	OFFICE DEPOT INC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	25.15	
02-04	AP 00773418	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/20/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.40	
02-04	AP 00773418	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/20/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	467.00	
02-04	AP 00773418	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/20/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	914.00	
02-06	GL RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,160.90
02-25	AP E0250377	ICE MOUNTAIN SPRING WATER	12/09/14	01/08/15	WATER	19.93	
02-26	AP 00778699	BELOIT DAILY NEWS	02/05/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L	175.50	
						SUPPLIES AND MATERIALS TOTALS:	9,683.47
EQUIPMENT							
01-21	AP 00772504	CDW GOVERNMENT INC. C/O ISM IN	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	11,440.00	
						EQUIPMENT TOTALS:	11,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,482.47
						OFFICE TOTALS:	95,482.47
2015 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	807.84	807.84
					PERSONNEL COMPENSATION	226,947.95	226,947.95
					TRAVEL	6,639.22	6,639.22
					RENT, COMMUNICATION, UTILITIES	15,955.16	15,955.16
					PRINTING AND REPRODUCTION	1,166.40	1,166.40
					OTHER SERVICES	6,255.00	6,255.00
					SUPPLIES AND MATERIALS	4,717.69	4,717.69
					EQUIPMENT	931.66	931.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,420.92	263,420.92
					OFFICE TOTALS:	263,420.92	263,420.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-8.45
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	233.93	
02-28	GL FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-35.45
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	681.92	
03-31	GL FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-64.11
						FRANKED MAIL TOTALS:	807.84
PERSONNEL COMPENSATION							
		ALVI, HINA R	01/03/15	03/31/15	SHARED EMPLOYEE	5,866.67	

1986

		BRECK,CATHERINE	01/03/15	03/31/15	ECONOMIC DEVEL COORDINATOR	13,444.43
		CALLION,MARK C	01/03/15	03/31/15	COMMUNITY DEVELOPMENT LIAISON	9,533.33
		CROCKETT, HARRY E.	01/03/15	03/31/15	CONSTITUENT LIAISON	9,777.77
		GRIMES, RONALD J.	01/03/15	03/31/15	CHIEF OF STAFF	41,157.83
		HAYES, DEBRA J.	01/03/15	03/31/15	DISTRICT SCHEDULER	10,285.97
		ISENBERG, ERIN L.	01/03/15	01/30/15	EXECUTIVE ASSISTANT	6,000.17
		ISENBERG, ERIN L.	02/01/15	03/31/15	DEPUTY CHIEF OF STAFF	12,857.50
		JULIAN, MICHAEL P.	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	4,888.88
		KEATING, RYAN P.	01/03/15	01/30/15	LEGISLATIVE DIRECTOR	8,324.40
		KEATING, RYAN P.	02/01/15	03/31/15	SR. POLICY ADVISOR/DEPUTY COSS	17,838.00
		LEONARD, RICHARD W.	01/03/15	03/31/15	DISTRICT DIRECTOR	20,513.77
		LOWRY, PATRICK E.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,498.53
		PRICE,CRYSTAL C	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		PRICE,CRYSTAL C	01/01/15	01/31/15	STAFF ASSISTANT (OVERTIME)	129.81
		SOKOLOV,ANNE E	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	3,546.67
		SOKOLOV,ANNE E	02/01/15	03/31/15	LEGISLATIVE DIRECTOR	10,000.00
		VADAS, MATTHEW P.	01/03/15	03/31/15	CONSTITUENT LIAISON	9,533.33
		WIGLEY, PEARLETTE M.	01/03/15	03/31/15	CONSTITUENT LIAISON	9,533.33
		ZETTS,MICHAEL P	01/03/15	03/31/15	PRESS SECRETARY	9,884.23
					PERSONNEL COMPENSATION TOTALS:	226,947.95
	TRAVEL					
02-10	AP	E0245105 BRECK,CATHERINE	01/06/15	01/30/15	PRIVATE AUTO MILEAGE	328.33
02-10	AP	E0245108 HON TIM RYAN	01/05/15	01/27/15	PRIVATE AUTO MILEAGE	665.45
02-23	AP	E0249084 LOWRY, PATRICK E.	01/04/15	02/12/15	PRIVATE AUTO MILEAGE	463.45
02-23	AP	E0249563 LOWRY, PATRICK E.	01/05/15	02/11/15	TRAVEL SUBSISTENCE	431.86
02-24	AP	E0249354 CITIBANK GOV CARD SERVICE	01/12/15	01/27/15	TRAVEL SUBSISTENCE	1,534.30
02-24	AP	E0249576 LEONARD, RICHARD W.	01/27/15	01/27/15	TAXI/PARKING/TOLLS	12.20
02-24	AP	E0249589 LEONARD, RICHARD W.	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	194.64
03-17	AP	E0257678 LOWRY, PATRICK E.	03/03/15	03/06/15	TRAVEL SUBSISTENCE	32.16
03-17	AP	E0257711 LOWRY, PATRICK E.	03/03/15	03/08/15	PRIVATE AUTO MILEAGE	345.00
03-19	AP	E0258817 BRECK,CATHERINE	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	451.38
03-24	AP	E0260629 LEONARD, RICHARD W.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	278.53
03-24	AP	E0260634 LEONARD, RICHARD W.	02/04/15	02/05/15	TRAVEL SUBSISTENCE	17.50
03-25	AP	E0261024 BRECK,CATHERINE	01/23/15	02/05/15	TRAVEL SUBSISTENCE	10.25
03-25	AP	E0261046 HON TIM RYAN	02/02/15	02/24/15	PRIVATE AUTO MILEAGE	632.96
03-26	AP	E0261037 CITIBANK GOV CARD SERVICE	02/02/15	02/24/15	TRAVEL SUBSISTENCE	1,183.30
03-26	AP	E0261039 GRIMES, RONALD J.	01/29/15	02/24/15	TAXI/PARKING/TOLLS	57.91
					TRAVEL TOTALS:	6,639.22
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0231416 VERIZON WIRELESS	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	336.36
01-16	AP	00773066 YOUNGSTOWN BUSINESS INCUBATOR	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	765.33
01-28	AP	E0240493 DELTA TELECOM INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	55.78
01-28	AP	E0240500 TIME WARNER CABLE	01/04/15	02/03/15	UTILITIES	59.23
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	18.00
02-06	AP	00773825 YOUNGSTOWN/WARREN REGIONAL CHAMBER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
02-11	AP	E0245106 VERIZON WIRELESS	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	353.87
02-11	AP	E0245115 TIME WARNER CABLE	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	625.68
02-16	AP	00775443 YOUNGSTOWN BUSINESS INCUBATOR	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	765.33
02-16	AP	00775577 YOUNGSTOWN/WARREN REGIONAL CHAMBER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,783.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN—Con.						
02-19	AP 00778203	COUNTY OF SUMMIT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-19	AP 00778204	COUNTY OF SUMMIT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-23	AP E0249064	UPS	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		6.90
02-23	AP E0249078	UPS	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		12.31
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		160.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		656.84
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		34.61
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		17.53
02-27	AP E0250874	DELTA TELECOM INC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		46.97
02-27	AP E0250886	DELTA TELECOM INC	02/02/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		291.51
02-27	AP E0251590	UNITED PARCEL SERVICE	01/14/15 02/05/15	POSTAGE / COURIER / BOX RENTAL		18.59
03-03	AP E0252552	PROTECT-N-SHRED INC	01/26/15 01/26/15	UTILITIES		25.00
03-03	AP E0252562	TIME WARNER CABLE	02/04/15 03/03/15	UTILITIES		66.73
03-03	AP E0252567	UNITED PARCEL SERVICE	02/12/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		23.04
03-16	AP 00780939	YOUNGSTOWN BUSINESS INCUBATOR	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		765.33
03-16	AP 00781074	YOUNGSTOWN/WARREN REGIONAL CHAMBER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,783.98
03-16	AP 00781179	COUNTY OF SUMMIT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP E0257359	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		72.83
03-17	AP E0257361	VERIZON WIRELESS	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		336.81
03-17	AP E0257377	TIME WARNER CABLE	02/14/15 03/13/15	UTILITIES		632.95
03-17	AP E0257669	UPS	02/13/15 02/17/15	POSTAGE / COURIER / BOX RENTAL		13.89
03-23	AP E0259878	UNITED PARCEL SERVICE	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL		12.31
03-24	AP E0259833	DELTA TELECOM INC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		75.70
03-24	AP E0259857	UNITED PARCEL SERVICE	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL		12.31
03-24	AP E0259864	DELTA TELECOM INC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		303.03
03-24	AP E0260631	UNITED PARCEL SERVICE	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL		12.31
03-25	AP E0260635	COUNTY OF SUMMIT	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		97.85
03-25	AP E0261035	UNITED PARCEL SERVICE	02/24/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		23.04
03-25	AP E0261045	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		17.07
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		28.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		160.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		623.03
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		34.61
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		11.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,955.16
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		14.40
03-17	AP E0257680	DAVID L ANDRUKITIS INC	03/03/15 03/03/15	PRINTING & REPRODUCTION		40.00
03-17	AP E0257688	DAVID L ANDRUKITIS INC	03/02/15 03/02/15	PRINTING & REPRODUCTION		78.50
03-17	AP E0257719	DAVID L ANDRUKITIS INC	03/03/15 03/03/15	PRINTING & REPRODUCTION		33.50
03-18	AP E0257661	DAVID L ANDRUKITIS INC	03/03/15 03/03/15	PRINTING & REPRODUCTION		70.00
03-18	AP E0257672	DAVID L ANDRUKITIS INC	03/06/15 03/06/15	PRINTING & REPRODUCTION		327.50

1988

03-18	AP	E0257675	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	395.00
03-18	AP	E0257701	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	207.50
PRINTING AND REPRODUCTION TOTALS:							1,166.40
OTHER SERVICES							
01-16	AP	00769944	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774996	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-02	AP	E0251592	HARRY STRAWN	01/04/15	01/25/15	JANITORIAL AND MAINT SERV	250.00
03-16	AP	00780495	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-18	AP	E0257670	AMERICAN MAINTENANCE SVCS.	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	125.00
03-18	AP	E0257718	AMERICAN MAINTENANCE SVCS.	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	125.00
03-24	AP	E0259868	AMERICAN MAINTENANCE SVCS.	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	125.00
03-24	AP	E0260622	PROTECT-N-SHRED INC	02/23/15	02/23/15	JANITORIAL AND MAINT SERV	25.00
03-25	AP	E0260623	HARRY STRAWN	02/01/15	02/22/15	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							6,255.00
SUPPLIES AND MATERIALS							
01-16	AP	E0236404	MCMENAMYS LLC	01/04/15	01/04/15	FOOD & BEVERAGE	777.00
01-20	AP	E0235155	TVEYES INC	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	E0238613	RICOH USA INC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	23.79
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	768.18
02-11	AP	E0245109	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	284.30
02-11	AP	E0245116	DEER PARK WATER	12/27/14	01/26/15	WATER	49.91
02-11	AP	E0245117	YOUNGSTOWN BUSINESS&PROF WOMEN)	01/15/15	01/15/15	FOOD & BEVERAGE	30.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-177.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	980.95
03-02	AP	E0251607	SUNRISE SPRINGS WATER CO	02/03/15	02/03/15	WATER	53.37
03-02	AP	E0251616	CDW GOVERNMENT INC. C/O ISM IN	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	207.57
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	3.67
03-11	AP	E0252553	AKRON BEACON JOURNAL	01/09/15	04/10/15	PUBLICATIONS/REFERENCE MAT'L	58.50
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	FOOD & BEVERAGE	34.44
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	19.04
03-17	AP	E0257707	MODERN OFFICE PRODUCTS	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	42.75
03-19	AP	E0258821	TRIBUNE CHRONICLE	02/11/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	197.60
03-24	AP	E0260633	CROSBY MOOK OFFICE EQUIPMENT	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	9.83
03-25	AP	E0260621	CROSBY MOOK OFFICE EQUIPMENT	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	214.87
03-25	AP	E0260636	RIMEDIOS CONVENIENT COFFEE	03/02/15	03/02/15	FOOD & BEVERAGE	36.00
03-25	AP	E0261042	DEER PARK WATER	01/27/15	02/26/15	WATER	138.94
03-25	AP	E0261049	GRIMES, RONALD J.	01/16/15	03/12/15	FOOD & BEVERAGE	23.52
03-26	AP	E0261043	BRECK,CATHERINE	03/12/15	03/20/15	FOOD & BEVERAGE	50.00
03-26	AP	E0261050	GRIMES, RONALD J.	02/28/15	02/28/15	HABITATION EXPENSE	29.98
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-692.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	386.98
SUPPLIES AND MATERIALS TOTALS:							4,717.69
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	207.22
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	207.22
03-25	AP	E0260626	PRO BUSINESS SYSTEMS	01/01/15	12/31/15	WARRANTIES	310.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	207.22
EQUIPMENT TOTALS:							931.66

1989

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. TIMOTHY J. RYAN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,420.92
					OFFICE TOTALS:	263,420.92
2014 HON. TIMOTHY J. RYAN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		412.17
					FRANKED MAIL TOTALS:	412.17
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/15 01/02/15	SHARED EMPLOYEE		133.33
		BRECK,CATHERINE	01/01/15 01/02/15	ECONOMIC DEVEL COORDINATOR		305.56
		CALLION,MARK C	01/01/15 01/02/15	COMMUNITY DEVELOPMENT LIAISON		216.67
		CROCKETT, HARRY E.	01/01/15 01/02/15	CONSTITUENT LIAISON		222.22
		GRIMES, RONALD J.	01/01/15 01/02/15	CHIEF OF STAFF		935.41
		HAYES, DEBRA J.	01/01/15 01/02/15	DISTRICT SCHEDULER		233.77
		HAYES, DEBRA J.	01/01/15 01/02/15	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,500.00
		ISENBERG, ERIN L.	01/01/15 01/02/15	EXECUTIVE ASSISTANT		428.58
		ISENBERG, ERIN L.	01/01/15 01/02/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		JULIAN, MICHAEL P.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		305.56
		KEATING, RYAN P.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		594.60
		LEONARD, RICHARD W.	01/01/15 01/02/15	DISTRICT DIRECTOR		466.22
		LOWRY, PATRICK E.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		374.97
		PRICE,CRYSTAL C	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		SOKOLOV,ANNE E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		253.33
		SOKOLOV,ANNE E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		VADAS, MATTHEW P.	01/01/15 01/02/15	CONSTITUENT LIAISON		216.67
		WIGLEY, PEARLETTE M.	01/01/15 01/02/15	CONSTITUENT LIAISON		216.67
		ZETTS,MICHAEL P	01/01/15 01/02/15	PRESS SECRETARY		213.28
		ZETTS,MICHAEL P	01/01/15 01/02/15	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	16,783.51
TRAVEL						
01-13	AP E0234808	BRECK,CATHERINE	12/02/14 12/29/14	PRIVATE AUTO MILEAGE		268.80
01-16	AP E0237353	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	TRAVEL SUBSISTENCE		421.20
01-28	AP E0240495	LOWRY, PATRICK E.	11/05/14 12/30/14	PRIVATE AUTO MILEAGE		269.36
02-24	AP E0249572	LEONARD, RICHARD W.	10/22/14 12/23/14	PRIVATE AUTO MILEAGE		321.22
02-24	AP E0249590	LEONARD, RICHARD W.	11/11/14 11/11/14	TAXI/PARKING/TOLLS		3.25
					TRAVEL TOTALS:	1,283.83
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231428	TIME WARNER CABLE	12/14/14 01/13/15	UTILITIES		631.90
01-23	AP E0238616	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		72.83
01-23	AP E0238621	PROTECT-N-SHRED INC	12/22/14 12/22/14	UTILITIES		25.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		160.00

1990

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	644.41
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.61
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.52
01-28	AP	E0240497	DELTA TELECOM INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	291.22
03-25	AP	E0260618	COUNTY OF SUMMIT	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	127.61
03-25	AP	E0260619	COUNTY OF SUMMIT	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	107.70
03-25	AP	E0260620	COUNTY OF SUMMIT	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	121.38
03-25	AP	E0260628	COUNTY OF SUMMIT	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	101.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,362.15
02-23	AP	E0249055	XEROX CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION	68.85
02-23	AP	E0249079	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	138.85
						OTHER SERVICES	
01-23	AP	E0238624	HARRY STRAWN	12/07/14	12/28/14	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	250.00
						SUPPLIES AND MATERIALS	
01-02	AP	00768352	CROSBY MOOK OFFICE EQUIPMENT	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	8.77
01-02	AP	E0231403	HAYES, DEBRA J	11/22/14	11/22/14	FOOD & BEVERAGE	77.16
01-02	AP	E0231430	CROSBY MOOK OFFICE EQUIPMENT	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	44.57
01-02	AP	E0231431	RICOH USA INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	219.93
01-02	AP	E0231433	CROSBY MOOK OFFICE EQUIPMENT	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	197.17
01-13	AP	E0234812	DEER PARK WATER	08/08/14	08/26/14	WATER	68.01
01-13	AP	E0234813	DEER PARK WATER	11/27/14	12/26/14	WATER	116.44
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	FOOD & BEVERAGE	37.67
01-14	AP	00768960	BOISE CASCADE COMPANY	12/23/14	12/23/14	FOOD & BEVERAGE	209.51
01-14	AP	00768960	BOISE CASCADE COMPANY	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	76.78
01-14	AP	E0234816	KEATING, RYAN P.	11/24/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	123.75
01-16	AP	E0237352	CROSBY MOOK OFFICE EQUIPMENT	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	405.00
01-28	AP	E0240504	PINE HOLLOW SPRINGS INC	12/16/14	12/16/14	WATER	23.10
02-24	AP	E0249586	VETERANS INFORMATION SERVICE	11/16/14	11/16/14	PUBLICATIONS/REFERENCE MAT'L	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,632.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,863.37
						OFFICE TOTALS:	22,863.37
						2013 HON. TIMOTHY J. RYAN	
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
01-16	AP	00769216	CDW GOVERNMENT INC. C/O ISM IN	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	61.30
01-16	AP	00769216	CDW GOVERNMENT INC. C/O ISM IN	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	1,032.00
						SUPPLIES AND MATERIALS TOTALS:	1,093.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093.30
						OFFICE TOTALS:	1,093.30
						2015 HON. GREGORIO SABLAN	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	275.54
						PERSONNEL COMPENSATION	195,420.52
						TRAVEL	8,304.98
							275.54
							195,420.52
							8,304.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
				RENT, COMMUNICATION, UTILITIES	23,308.37	23,308.37
				PRINTING AND REPRODUCTION	254.20	254.20
				OTHER SERVICES	5,463.00	5,463.00
				SUPPLIES AND MATERIALS	2,530.97	2,530.97
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,145.58	236,145.58
				OFFICE TOTALS:	236,145.58	236,145.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		178.81
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		96.73
				FRANKED MAIL TOTALS:		275.54
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	01/03/15 03/31/15	DISTRICT OFFICES MANAGER		13,055.55
		CALABRESE,KYLE L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,466.67
		CAMACHO,ANTOINETTE M	01/03/15 03/31/15	STAFF ASSISTANT		5,084.43
		CRUZ, ROSE M.	01/03/15 03/31/15	OFFICE MANAGER		13,444.43
		DELEON GUERRERO,MATTHEW O	01/03/15 01/23/15	LEGISLATIVE ASSISTANT		2,333.34
		DIAZ,FRANCES R	01/03/15 03/31/15	SR LEGISLATIVE ASSISTANT		14,666.67
		HOFSCHNEIDER,EDWARD JOSPEH M	03/16/15 03/31/15	STAFF ASSISTANT DISTRICT OFC		1,458.33
		LIZAMA,BECKY C	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		24,444.43
		MANGLONA,EDWARD	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
		MASGA,HARRY JAMES	01/03/15 03/31/15	STAFF ASSISTANT		9,777.77
		MENDIOLA,DONALD	01/03/15 03/31/15	STAFF ASSISTANT		5,377.77
		NOGIS,JANINE F	01/07/15 03/31/15	STAFF ASSISTANT		6,533.33
		SCHWALBACH,ROBERT J	01/03/15 03/31/15	CHIEF OF STAFF		31,777.77
		TENORIO,MICHELLE	01/03/15 03/31/15	STAFF ASSISTANT		11,000.00
		TENORIO,PETER M	01/03/15 03/31/15	DISTRICT DIRECTOR		19,555.57
		YAMADA JR,HERBERT M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
				PERSONNEL COMPENSATION TOTALS:		195,420.52
TRAVEL						
01-13	AP E0234931	CITIBANK GOV CARD SERVICE	01/03/15 01/03/15	GASOLINE		54.09
01-13	AP E0234931	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	TAXI/PARKING/TOLLS		31.53
01-13	AP E0234940	HON. GREGORIO SABLAN	01/05/15 01/05/15	MEALS		36.82
01-28	AP E0240612	DIAZ,FRANCES R	01/22/15 01/22/15	TAXI/PARKING/TOLLS		11.98
01-29	AP E0240605	HON. GREGORIO SABLAN	01/22/15 01/22/15	TAXI/PARKING/TOLLS		12.57
01-29	AP E0240610	HON. GREGORIO SABLAN	01/22/15 01/22/15	TAXI/PARKING/TOLLS		11.55
01-29	AP E0241043	CITIBANK GOV CARD SERVICE	01/05/15 02/12/15	COMMERCIAL TRANSPORTATION		3,450.52
02-05	AP E0243728	MENDIOLA,DONALD	01/02/15 01/07/15	PRIVATE AUTO MILEAGE		27.50
02-05	AP E0243728	MENDIOLA,DONALD	01/07/15 01/13/15	PRIVATE AUTO MILEAGE		25.58
02-05	AP E0243728	MENDIOLA,DONALD	01/13/15 01/21/15	PRIVATE AUTO MILEAGE		32.18
02-05	AP E0243728	MENDIOLA,DONALD	01/21/15 01/23/15	PRIVATE AUTO MILEAGE		39.88

02-05	AP	E0243728	MENDIOLA,DONALD	01/23/15	01/29/15	PRIVATE AUTO MILEAGE	36.03
02-05	AP	E0243728	MENDIOLA,DONALD	01/29/15	01/30/15	PRIVATE AUTO MILEAGE	7.43
02-13	AP	E0247243	CITIBANK GOV CARD SERVICE	01/03/15	02/05/15	CAR RENTAL	179.69
02-13	AP	E0247244	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	CAR RENTAL	1,078.11
02-23	AP	E0249595	LIZAMA,BECKY C	02/19/15	02/19/15	TAXI/PARKING/TOLLS	18.39
02-23	AP	E0249650	CITIBANK GOV CARD SERVICE	02/12/15	02/12/15	TAXI/PARKING/TOLLS	42.00
02-25	AP	00778593	CITIBANK GOV CARD SERVICE	02/06/15	02/06/15	CAR RENTAL	-1,078.11
02-27	AP	E0251735	SCHWALBACH,ROBERT J	02/24/15	02/24/15	TAXI/PARKING/TOLLS	11.17
03-04	AP	E0253248	HON. GREGORIO SABLAN	02/15/15	02/15/15	MEALS	39.53
03-04	AP	E0253249	MENDIOLA,DONALD	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	43.18
03-04	AP	E0253249	MENDIOLA,DONALD	02/05/15	02/11/15	PRIVATE AUTO MILEAGE	19.25
03-04	AP	E0253249	MENDIOLA,DONALD	02/11/15	02/24/15	PRIVATE AUTO MILEAGE	8.25
03-04	AP	E0253249	MENDIOLA,DONALD	02/24/15	02/26/15	PRIVATE AUTO MILEAGE	27.78
03-09	AP	E0254015	CITIBANK GOV CARD SERVICE	02/17/15	02/23/15	CAR RENTAL	288.50
03-09	AP	E0254015	CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	GASOLINE	23.58
03-20	AP	E0259974	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION	197.54
03-20	AP	E0259974	CITIBANK GOV CARD SERVICE	02/23/15	05/03/15	COMMERCIAL TRANSPORTATION	3,237.46
03-23	AP	E0260379	CITIBANK GOV CARD SERVICE	03/16/15	03/17/15	LODGING	149.50
03-23	AP	E0260395	BERMUDES-CASTRO, PAULA	03/16/15	03/17/15	COMMERCIAL TRANSPORTATION	69.00
03-27	AP	E0262418	BERMUDES-CASTRO, PAULA	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	138.00
03-27	AP	E0262418	BERMUDES-CASTRO, PAULA	03/23/15	03/23/15	MEALS	34.50
						TRAVEL TOTALS:	8,304.98
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	1,348.57
01-28	AP	00772937	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	-1,348.57
01-29	AP	E0234890	DOCOMO PACIFIC INC	01/01/15	12/31/15	UTILITIES	485.20
02-06	AP	00773787	JC TENORIO ENTERPRISES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
02-06	AP	00773788	ROTA MERCHANDISING CORPORATION	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-06	AP	00773804	EDU'S PLAZA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-06	AP	E0243719	IT&E	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,401.25
02-06	AP	E0243738	DOCOMO PACIFIC INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	419.46
02-16	AP	00775530	JC TENORIO ENTERPRISES INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
02-16	AP	00775531	ROTA MERCHANDISING CORPORATION	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00775550	EDU'S PLAZA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	109.76
02-25	AP	E0250484	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.89
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	128.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,014.99
02-27	AP	E0251738	SCHWALBACH,ROBERT J	02/17/15	02/17/15	UTILITIES	9.95
03-04	AP	E0253250	DOCOMO PACIFIC INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	334.91
03-04	AP	E0253270	IT&E	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,599.44
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	1,180.48
03-16	AP	00781026	JC TENORIO ENTERPRISES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
03-16	AP	00781027	ROTA MERCHANDISING CORPORATION	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00781046	EDU'S PLAZA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	67.45
03-20	AP	E0259975	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.71
03-23	AP	E0260391	BERMUDES-CASTRO, PAULA	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
03-25	AP E0260040	CRUZ, ROSE M	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		2.24
03-27	AP E0262388	WHITE COCONUT COMPUTER SERVICES	03/25/15 03/25/15	COMPUTER SERVICE		60.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		128.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,503.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,308.37
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
02-13	AP E0247245	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION		119.90
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		8.00
03-23	AP E0260380	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION		119.90
				PRINTING AND REPRODUCTION TOTALS:		254.20
OTHER SERVICES						
01-16	AP 00773134	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-28	AP E0240609	WHITE COCONUT COMPUTER SERVICES	01/22/15 01/22/15	TECHNOLOGY SERVICE CONTRACTS		150.00
02-16	AP 00775366	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-24	AP E0247242	SAIPAN PLANT CENTER INC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		175.00
02-25	AP E0250482	GAS SECURITY SYSTEMS INC	01/01/15 02/28/15	SECURITY SERVICE		118.00
03-11	AP E0255937	SAIPAN PLANT CENTER INC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		175.00
03-16	AP 00780863	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		5,463.00
SUPPLIES AND MATERIALS						
01-20	AP E0234936	CULLIGAN OF ANNAPOLIS	02/01/15 01/31/16	WATER		390.09
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,158.22
02-05	AP E0243725	NATIONAL OFFICE SUPPLY	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		98.12
02-05	AP E0243735	ISLAND BUSINESS SYSTEMS & SUPPLIES	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		408.00
02-06	AP E0243733	JC TENORIO ENTERPRISES INC	01/27/15 01/27/15	WATER		312.00
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-1,094.38
02-11	AP E0245897	GEORGE W ALLEN LLC	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		99.00
02-11	AP E0245901	CRUZ, ROSE M	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		15.13
02-11	AP E0245901	CRUZ, ROSE M	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		84.78
02-13	AP E0247240	SAIPAN ICE AND WATER COMPANY INC	02/04/15 02/04/15	WATER		5.00
02-23	AP E0249584	IMPACTOFFICE	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		120.00
02-25	AP E0250436	SAIPAN ICE AND WATER COMPANY INC	02/17/15 02/17/15	WATER		5.00
02-25	AP E0250440	NATIONAL OFFICE SUPPLY	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		82.01
03-04	AP E0253241	DIAZ,FRANCES R	02/26/15 02/26/15	FOOD & BEVERAGE		58.95
03-04	AP E0253242	JC TENORIO ENTERPRISES INC	02/27/15 02/27/15	FOOD & BEVERAGE		47.80
03-04	AP E0253243	JC TENORIO ENTERPRISES INC	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		63.84
03-04	AP E0253247	SAIPAN ICE AND WATER COMPANY INC	02/27/15 02/27/15	WATER		5.00
03-04	AP E0253253	HON. GREGORIO SABLAN	02/26/15 02/26/15	FOOD & BEVERAGE		21.46
03-11	AP E0255963	JC TENORIO ENTERPRISES INC	03/03/15 03/03/15	WATER		312.00
03-11	AP E0255963	JC TENORIO ENTERPRISES INC	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		78.19
03-20	AP E0259989	GEORGE W ALLEN LLC	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		99.00

03-20	GL	FRM0047460	FRAMING (TRANSFER)	03/04/15	03/04/15	50.00
03-23	AP	E0260392	SAIPAN ICE AND WATER COMPANY INC	03/17/15	03/17/15	5.00
03-23	AP	E0260396	JC TENORIO ENTERPRISES INC	03/19/15	03/19/15	49.99
03-31	GL	RMS0047804	OFFICE SUPPLY (TRANSFER)	03/01/15	03/31/15	56.77
SUPPLIES AND MATERIALS TOTALS:						2,530.97
EQUIPMENT						
01-30	GL	MNT0046142	MAINTENANCE / REPAIRS	01/01/15	01/31/15	196.00
02-27	GL	MNT0046890	MAINTENANCE / REPAIRS	02/01/15	02/28/15	196.00
03-25	AP	E0260393	FILEMAKER INC	01/29/15	01/29/15	1,464.00
03-31	AP	00784434	FILEMAKER INC	01/29/15	01/29/15	-1,464.00
03-31	GL	MNT0047748	MAINTENANCE / REPAIRS	03/01/15	03/31/15	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,145.58
OFFICE TOTALS:						236,145.58

2014 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	845.08
FRANKED MAIL TOTALS:						845.08

PERSONNEL COMPENSATION

			BERMUEDES-CASTRO,PAULA C	01/01/15	01/02/15	277.78
			CALABRESE,KYLE L	01/01/15	01/02/15	283.33
			CAMACHO,ANTOINETTE M	01/01/15	01/02/15	115.56
			CRUZ, ROSE M	12/01/14	01/02/15	0.00
			DELEON GUERRERO,MATTHEW O	01/01/15	01/02/15	222.22
			DIAZ,FRANCES R	01/01/15	01/02/15	333.33
			LIZAMA,BECKY C	01/01/15	01/02/15	555.56
			MANGLONA,EDWARD	01/01/15	01/02/15	277.78
			MASGA,HARRY JAMES	01/01/15	01/02/15	222.22
			MENDIOLA,DONALD	01/01/15	01/02/15	122.22
			SCHWALBACH,ROBERT J	01/01/15	01/02/15	722.22
			TENORIO,MICHELLE	12/01/14	01/02/15	-125.00
			TENORIO,PETER M	01/01/15	01/02/15	444.44
			YAMADA JR,HERBERT M	01/01/15	01/02/15	277.78
PERSONNEL COMPENSATION TOTALS:						3,729.44

TRAVEL

01-08	AP	E0233724	TENORIO, PETER M.	12/30/14	12/30/14	138.00
01-08	AP	E0233725	CITIBANK GOV CARD SERVICE	12/29/14	12/30/14	60.00
01-08	AP	E0233726	TENORIO, PETER M.	12/30/14	12/30/14	31.00
01-08	AP	E0233742	CALABRESE, KYLE L	01/03/14	02/03/14	33.88
01-08	AP	E0233742	CALABRESE, KYLE L	02/04/14	04/16/14	32.23
01-08	AP	E0233742	CALABRESE, KYLE L	04/16/14	07/02/14	26.51
01-08	AP	E0233742	CALABRESE, KYLE L	08/06/14	10/27/14	38.50
01-08	AP	E0233742	CALABRESE, KYLE L	10/28/14	12/24/14	17.16
01-12	AP	E0234935	MENDIOLA,DONALD	12/01/14	12/04/14	35.20
01-12	AP	E0234935	MENDIOLA,DONALD	12/05/14	12/11/14	19.80
01-12	AP	E0234935	MENDIOLA,DONALD	12/11/14	12/18/14	46.75
01-12	AP	E0234935	MENDIOLA,DONALD	12/19/14	12/24/14	23.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORIO SABLAN—Con.						
01-12	AP E0234935	MENDIOLA, DONALD	12/31/14 12/31/14	PRIVATE AUTO MILEAGE	15.95	
01-22	AP E0238594	CITIBANK GOV CARD SERVICE	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION	31.60	
02-25	AP 00778593	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	CAR RENTAL	1,078.11	
					TRAVEL TOTALS:	1,628.34
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233730	IT&E	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,446.15	
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	181.90	
01-15	AP 00769123	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	1,249.64	
01-22	AP E0238593	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.62	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	128.50	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	3,693.74	
01-28	AP 00772937	FEDERAL EXPRESS CORPORATION	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL	125.19	
01-28	AP 00772937	FEDERAL EXPRESS CORPORATION	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL	114.35	
01-28	AP 00772937	FEDERAL EXPRESS CORPORATION	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL	806.49	
01-28	AP 00772937	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	302.54	
01-29	AP E0234879	DOCOMO PACIFIC INC	01/01/15 12/31/15	UTILITIES	486.43	
01-29	AP E0234887	DOCOMO PACIFIC INC	01/01/15 12/31/15	UTILITIES	700.15	
02-02	AP E0234889	DOCOMO PACIFIC INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	491.00	
02-11	AP 00773471	FEDERAL EXPRESS CORPORATION	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL	524.08	
02-11	AP 00773471	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	445.90	
03-04	AP E0253240	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,776.38
PRINTING AND REPRODUCTION						
01-12	AP E0234880	DIOCESE OF CHALAN KANOA	10/12/14 10/12/14	ADVERTISEMENTS	405.00	
01-12	AP E0234938	SAIPAN TRIBUNE	12/05/14 12/05/14	ADVERTISEMENTS	405.00	
01-13	AP E0234933	DIOCESE OF CHALAN KANOA	09/21/14 09/21/14	ADVERTISEMENTS	405.00	
01-13	AP E0234939	DIOCESE OF CHALAN KANOA	11/02/14 11/23/14	ADVERTISEMENTS	810.00	
02-13	AP E0247241	U.S. CAPITOL HISTORICAL SOCIETY	11/19/14 11/19/14	PRINTING & REPRODUCTION	600.00	
03-09	AP E0251739	MARIANAS VARIETY	09/24/14 10/17/14	ADVERTISEMENTS	822.60	
					PRINTING AND REPRODUCTION TOTALS:	3,447.60
OTHER SERVICES						
02-27	AP E0251737	SAIPAN PLANT CENTER INC	11/01/14 11/30/14	JANITORIAL AND MAINT SERV	175.00	
					OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS						
01-08	AP E0233743	DIAZ, FRANCES R	01/02/15 01/02/15	FOOD & BEVERAGE	172.24	
01-08	AP E0233744	HON. GREGORIO SABLAN	12/18/14 12/18/14	FOOD & BEVERAGE	67.00	
01-08	AP E0233745	SCHWALBACH, ROBERT J	12/26/14 12/26/14	FOOD & BEVERAGE	31.71	
01-12	AP E0234930	JC TENORIO ENTERPRISES INC	12/29/14 12/29/14	FOOD & BEVERAGE	58.98	
01-14	AP E0235880	QUILL CORPORATION	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,607.91	
01-14	AP E0235938	CRUZ, ROSE M	01/25/14 01/25/14	PUBLICATIONS/REFERENCE MAT'L	109.99	
01-16	AP E0216935	TOWN HOUSE DEPARTMENT STORES INC	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)	-2,775.00	
01-22	AP E0230793	NATIONAL OFFICE SUPPLY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	2,170.51	

1996

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. MATT SALMON—Con.								
				RENT, COMMUNICATION, UTILITIES	24,233.99	24,233.99		
				PRINTING AND REPRODUCTION	7,002.36	7,002.36		
				OTHER SERVICES	10,507.00	10,507.00		
				SUPPLIES AND MATERIALS	1,160.53	1,160.53		
				EQUIPMENT	453.60	453.60		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,394.44	273,394.44		
				OFFICE TOTALS:	273,394.44	273,394.44		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-24.30		
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	319.06		
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-18.65		
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	159.97		
				FRANKED MAIL TOTALS:		436.08		
PERSONNEL COMPENSATION								
				BIGGS, JENELL K	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	2,555.56
				BIGGS, JENELL K	01/26/15	03/31/15	LEGISLATIVE ASSISTANT	8,125.00
				BLANKENSHIP, APRIL L	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23
				BOSLEY, JANET R	01/03/15	03/31/15	CASEWORKER	11,122.23
				BOUNDS, LORISSA M.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/LEG DIR	26,400.00
				BROWN, REBECCA A	01/03/15	01/28/15	STAFF ASSISTANT	2,744.45
				CARROLL, CAITLIN A	02/01/15	02/28/15	SHARED EMPLOYEE	2,500.00
				DAEDALUS, TRISTAN M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	16,377.77
				DEGUIRE, ADAM C	01/03/15	03/31/15	CHIEF OF STAFF	30,555.56
				DELFS, JENNIE M	01/17/15	03/31/15	STAFF ASSISTANT	6,577.78
				GRAY, CHARLES D	01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10
				HUFF, E L	01/03/15	03/31/15	STAFF ASSISTANT	11,122.23
				MCHATTON, JONATHAN B	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,122.23
				PIERCE, SHERRY A	01/03/15	03/31/15	DIRECTOR, CONSTITUENT SERVICES	13,677.77
				SAFSTEN, GREGORY E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,688.90
				SARAGER, JONATHAN J	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	4,986.12
				SARAGER, JONATHAN J	01/15/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	100.00
				VICKERS, OLIVIA	01/03/15	03/31/15	SCHEDULER/EXEC ASST	13,937.50
				YAZDANI-ZONOZ, EBRAHIM S	01/28/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,949.99
				YBARRA, CESAR I	01/05/15	03/31/15	FIELD REPRESENTATIVE	7,644.45
				PERSONNEL COMPENSATION TOTALS:			209,720.87	
TRAVEL								
01-22	AP	E0238385	01/05/15	01/09/15	COMMERCIAL TRANSPORTATION	808.20		
01-23	AP	E0238785	01/05/15	01/22/15	COMMERCIAL TRANSPORTATION	3,567.80		
02-03	AP	E0242403	01/05/15	01/27/15	TAXI/PARKING/TOLLS	678.47		
02-03	AP	E0242408	01/22/15	02/02/15	COMMERCIAL TRANSPORTATION	3,836.60		
02-13	AP	E0246997	01/08/15	02/10/15	PRIVATE AUTO MILEAGE	26.56		

1998

02-24	AP	E0250087	CITIBANK GOV CARD SERVICE	02/05/15	02/24/15	COMMERCIAL TRANSPORTATION	3,931.00
02-24	AP	E0250087	CITIBANK GOV CARD SERVICE	01/09/15	01/23/15	MEALS	62.82
03-02	AP	E0252486	GRAY, CHARLES D.	01/05/15	02/18/15	PRIVATE AUTO MILEAGE	224.40
03-02	AP	E0252510	GRAY, CHARLES D.	01/09/15	01/09/15	TAXI/PARKING/TOLLS	12.00
03-09	AP	E0254802	CITIBANK GOV CARD SERVICE	03/02/15	03/05/15	COMMERCIAL TRANSPORTATION	1,556.40
03-10	AP	E0254803	CITIBANK GOV CARD SERVICE	02/10/15	02/13/15	COMMERCIAL TRANSPORTATION	358.00
03-10	AP	E0254804	CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	90.00
03-11	AP	E0255407	CITIBANK GOV CARD SERVICE	01/28/15	02/26/15	TRAVEL SUBSISTENCE	1,288.03
03-25	AP	E0260857	CITIBANK GOV CARD SERVICE	03/02/15	03/26/15	COMMERCIAL TRANSPORTATION	2,181.50
03-26	AP	E0261763	YBARRA, CESAR I.	02/24/15	02/28/15	TRAVEL SUBSISTENCE	1,258.23
						TRAVEL TOTALS:	19,880.01
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0234967	COX COMMUNICATIONS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	686.88
01-16	AP	00769248	GILBERT207 LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,275.00
01-21	AP	00772483	KYVON	01/16/15	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	184.00
01-26	AP	E0239928	VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	732.13
02-09	AP	E0244847	COX COMMUNICATIONS	02/01/15	02/28/15	UTILITIES	686.88
02-16	AP	00774314	GILBERT207 LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,275.00
02-19	AP	00775819	CITI PCARD-GOGOAIR.COM	01/03/15	01/28/15	UTILITIES	89.90
02-25	AP	E0250088	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	600.68
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	123.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	549.08
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.68
03-09	AP	E0254717	KYVON	03/06/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	290.00
03-10	AP	E0255332	COX COMMUNICATIONS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	686.88
03-16	AP	00779817	GILBERT207 LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,275.00
03-18	AP	00781293	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	4.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	45.51
03-18	AP	00783803	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	2.00
03-19	AP	00783862	CITI PCARD-GOGOAIR.COM	01/29/15	02/28/15	UTILITIES	89.90
03-25	AP	E0260933	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	833.56
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	123.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	438.38
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	25.53
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	35.00
03-31	AP	E0263217	CITIZEN DIALOG LLC	01/26/15	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,233.99
			PRINTING AND REPRODUCTION				
01-14	AP	E0236127	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	347.80
02-19	AP	E0248663	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	179.85
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	39.10
03-31	AP	E0263222	SUMMIT CONSULTING GROUP INC	03/02/15	03/02/15	PRINTING & REPRODUCTION	6,435.61
						PRINTING AND REPRODUCTION TOTALS:	7,002.36
			OTHER SERVICES				
01-16	AP	00769560	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770060	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774616	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

1999

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATT SALMON—Con.						
02-16	AP 00775137	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780635	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-26	AP E0261763	YBARRA, CESAR I	03/03/15 03/03/15	TRAINING		7.00
				OTHER SERVICES TOTALS:		10,507.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-109.05
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		278.28
02-02	AP E0242031	QUENCH USA LLC	02/01/15 02/28/15	WATER		30.00
02-02	AP E0242091	SIERRA SPRINGS & SPARKLETTS	01/05/15 01/21/15	WATER		37.91
02-03	AP E0242392	DAEDALUS, TRISTAN	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		65.66
02-03	AP E0242393	DEER PARK WATER	01/08/15 01/26/15	WATER		85.37
02-19	AP 00775819	CITI PCARD-D J WALL ST JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
02-19	AP 00775819	CITI PCARD-TARGET	01/03/15 01/28/15	FOOD & BEVERAGE		62.85
02-26	AP E0250989	QUENCH USA LLC	03/01/15 03/31/15	WATER		30.00
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-39.90
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		227.64
03-02	AP E0252524	BLANKENSHIP, APRIL L	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		29.99
03-04	AP 00775794	BOISE CASCADE COMPANY	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		68.64
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		-2.44
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		38.99
03-09	AP E0254270	SIERRA SPRINGS & SPARKLETTS	02/04/15 02/18/15	WATER		31.77
03-10	AP E0254769	DEER PARK WATER	01/27/15 02/26/15	WATER		72.89
03-19	AP 00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
03-20	AP E0259919	GRAY, CHARLES D	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		58.33
03-30	AP E0262891	QUENCH USA LLC	04/01/15 04/30/15	WATER		30.00
03-30	AP E0262898	SIERRA SPRINGS & SPARKLETTS	03/04/15 03/18/15	WATER		31.47
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		70.81
				SUPPLIES AND MATERIALS TOTALS:		1,160.53
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		151.20
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		151.20
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		151.20
				EQUIPMENT TOTALS:		453.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,394.44
				OFFICE TOTALS:		273,394.44

2000

2014 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		269.17
				FRANKED MAIL TOTALS:		269.17
PERSONNEL COMPENSATION						
		BIGGS, JENELL K	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22

		BLANKENSHIP, APRIL L	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
		BOSLEY, JANET R	01/01/15	01/02/15	CASEWORKER	252.78
		BOUNDS, LORISSA M.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/LEG DIR	583.33
		BROWN, REBECCA A	01/01/15	01/02/15	STAFF ASSISTANT	211.11
		DAEDALUS, TRISTAN M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11
		DEGUIRE, ADAM C	01/01/15	01/02/15	CHIEF OF STAFF	677.78
		GRAY, CHARLES D	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89
		HUFF, E L	01/01/15	01/02/15	STAFF ASSISTANT	244.44
		MCHATTON, JONATHAN B	01/01/15	01/02/15	FIELD REPRESENTATIVE	244.44
		PIERCE, SHERRY A	01/01/15	01/02/15	DIRECTOR, CONSTITUENT SERVICES	322.22
		SAFSTEN, GREGORY E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	291.67
		SARAGER, JONATHAN J	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	361.11
		VICKERS, OLIVIA	01/01/15	01/02/15	SCHEDULER/EXEC ASST	305.55
					PERSONNEL COMPENSATION TOTALS:	4,533.32
		TRAVEL				
01-22	AP	E0238384 CITIBANK GOV CARD SERVICE	11/26/14	12/13/14	TRAVEL SUBSISTENCE	4,914.09
02-24	AP	E0250086 CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	389.10
03-02	AP	E0252511 GRAY, CHARLES D.	11/05/14	11/05/14	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	5,307.19
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772401 CITI PCARD-GOGOAIR.COM	11/29/14	12/28/14	UTILITIES	89.90
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	530.38
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	789.48
		PRINTING AND REPRODUCTION				
01-02	AP	E0230472 AMERICOPY	12/18/14	12/18/14	PRINTING & REPRODUCTION	320.00
01-22	AP	E0238555 SUMMIT CONSULTING GROUP INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	13,383.20
					PRINTING AND REPRODUCTION TOTALS:	13,703.20
		OTHER SERVICES				
01-05	AP	E0232299 ADT SECURITY SERVICES	12/23/14	12/22/15	SECURITY SERVICE	530.71
01-13	AP	E0234721 ADT SECURITY SERVICES	12/24/14	01/16/16	SECURITY SERVICE	0.01
02-19	AP	00775819 CITI PCARD-ROSETTA STONE	12/29/14	01/02/15	TRAINING	169.00
					OTHER SERVICES TOTALS:	699.72
		SUPPLIES AND MATERIALS				
01-05	AP	E0232282 QUENCH USA LLC	01/01/15	01/31/15	WATER	30.00
01-06	AP	E0232673 DEER PARK WATER	11/27/14	12/26/14	WATER	77.98
01-13	AP	E0235416 SIERRA SPRINGS & SPARKLETTS	12/10/14	12/24/14	WATER	19.94
01-14	AP	00768960 BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	440.15
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	100.79
01-20	AP	00772401 CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	38.99
01-22	AP	E0238554 ARIZONA CAPITOL TIMES	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,460.00
					SUPPLIES AND MATERIALS TOTALS:	3,198.51
		EQUIPMENT				
02-13	AP	00774217 HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	628.95
02-13	AP	00774217 HOUSECALL	01/16/15	01/16/15	WARRANTIES	99.00
03-18	AP	00783783 IMPACTOFFICE	02/27/15	02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.00

2001

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATT SALMON—Con.						
					EQUIPMENT TOTALS:	2,377.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,878.54
					OFFICE TOTALS:	30,878.54
2013 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00695594	SUN LAKES UNITED METHODIST CHURCH	09/03/13	09/03/13	TEMPORARY SPACE RENTAL	-200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
					OFFICE TOTALS:	-200.00
2015 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,227.13
					PERSONNEL COMPENSATION	218,980.87
					TRAVEL	3,656.66
					RENT, COMMUNICATION, UTILITIES	22,136.20
					PRINTING AND REPRODUCTION	1,313.03
					OTHER SERVICES	8,546.61
					SUPPLIES AND MATERIALS	5,896.99
					EQUIPMENT	1,876.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,634.23
					OFFICE TOTALS:	263,634.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	UNITED STATES POSTAL SERVICE	01/20/15	01/31/15	FRANKED MAIL	-50.15
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	416.08
02-28	GL FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15	02/28/15	FRANKED MAIL	-11.55
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	898.55
03-31	GL FLG0047807	UNITED STATES POSTAL SERVICE	03/20/15	03/31/15	FRANKED MAIL	-25.80
					FRANKED MAIL TOTALS:	1,227.13
PERSONNEL COMPENSATION						
					CARRANZA, VALERIA	3,888.89
					CARRANZA, VALERIA	733.34
					CHARGIN, ALAN R	4,916.70
					CUEVAS, STEPHANIE M	2,877.77
					CUEVAS, STEPHANIE M	6,666.66
					ELLISON, MELISSA J	18,333.33
					FISHER SULKALA, MARGARET L	39,111.10
					GORROCINO, IRMA D	8,555.57

2002

		KROPFF, CHRISTIAN J	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,866.67
		MANCILLAS, ANGELINA M	01/03/15	03/31/15	DIR OF COMMUNITY OUTREACH	11,625.89
		MCCONNELL, MEGHAN F	01/03/15	01/30/15	SCHEDULE COORDINATOR	2,916.67
		MCCONNELL, MEGHAN F	02/01/15	03/31/15	LEGISLATIVE AIDE	6,666.66
		MEDRANO, KARA A	01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE	10,388.90
		MENDOZA, RICARDO G	02/11/15	03/31/15	DEPUTY DISTRICT DIRECTOR	8,333.33
		MORA, JASMINE	01/03/15	01/30/15	SHARED EMPLOYEE	5,055.56
		MORA, JASMINE	02/01/15	03/31/15	COMMUNICATIONS DIRECTOR-CHC	466.66
		MUNOZ, MATILDE	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,155.57
		NOH, ANDREW	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
		ROMERO, GRISCEL G	01/03/15	03/31/15	OFFICE MANAGER	7,805.98
		RUMLEY, MATTHEW J	03/16/15	03/31/15	CASEWORKER/FIELD REP	1,666.67
		SANCHEZ, JEFF B	01/03/15	01/30/15	STAFF ASSISTANT	2,722.23
		SANCHEZ, JEFF B	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT/ASST	6,250.00
		SHAHINIAN, YVETTE	01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.57
		SUNDAHL, ALAN L	01/03/15	03/31/15	SHARED EMPLOYEE	4,937.78
		TAYLOR, DANIEL	01/03/15	03/31/15	SHARED EMPLOYEE	1,955.57
		VALDEZ, TERESA	01/03/15	01/30/15	SENIOR CASE WORKER	1,750.00
		VUONG, MICHAEL	01/03/15	03/31/15	CASEWORKER/FIELD REP	8,555.57
					PERSONNEL COMPENSATION TOTALS:	218,980.87
		TRAVEL				
01-26	AP	E0239789 HON LINDA SANCHEZ	01/09/15	01/14/15	TRAVEL SUBSISTENCE	32.34
01-28	AP	E0240603 HON LINDA SANCHEZ	01/18/15	01/18/15	TAXI/PARKING/TOLLS	28.24
02-04	AP	E0242982 VUONG, MICHAEL	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	103.34
02-04	AP	E0243005 CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	388.20
02-04	AP	E0243005 CITIBANK GOV CARD SERVICE	01/12/15	01/18/15	TRAVEL SUBSISTENCE	227.84
02-04	AP	E0243010 SHANINIAN, YVETTE	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	133.20
02-04	AP	E0243017 ROMERO, GRISCEL G	01/08/15	01/14/15	PRIVATE AUTO MILEAGE	16.10
02-09	AP	E0244689 MANCILLAS, ANGELINA M	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	87.19
02-23	AP	E0249526 HON LINDA SANCHEZ	02/05/15	02/09/15	TRAVEL SUBSISTENCE	58.19
02-23	AP	E0249549 FISHER SULKALA, MARGARET L	02/12/15	02/12/15	TAXI/PARKING/TOLLS	60.70
03-04	AP	E0250312 GORROCINO, IRMA D.	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	129.87
03-04	AP	E0253202 VUONG, MICHAEL	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	203.19
03-04	AP	E0253202 VUONG, MICHAEL	02/12/15	02/12/15	TAXI/PARKING/TOLLS	17.50
03-09	AP	E0254574 MUNOZ, MATILDE	02/24/15	02/24/15	TAXI/PARKING/TOLLS	13.78
03-09	AP	E0254581 SHANINIAN, YVETTE	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	212.57
03-11	AP	E0255765 GORROCINO, IRMA D.	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	105.06
03-11	AP	E0255786 ROMERO, GRISCEL G	02/03/15	02/11/15	PRIVATE AUTO MILEAGE	26.64
03-16	AP	E0257251 CITIBANK GOV CARD SERVICE	02/13/15	03/13/15	COMMERCIAL TRANSPORTATION	1,336.40
03-16	AP	E0257251 CITIBANK GOV CARD SERVICE	02/14/15	02/23/15	TRAVEL SUBSISTENCE	413.59
03-23	AP	E0260267 ROMERO, GRISCEL G	03/02/15	03/19/15	PRIVATE AUTO MILEAGE	62.72
					TRAVEL TOTALS:	3,656.66
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0235123 VERIZON CALIFORNIA	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	740.41
01-16	AP	00769438 ROBERT P. MANIACI	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
01-20	AP	00772458 UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.46
01-20	AP	00772466 UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	4.46
01-21	AP	E0238250 DIRECTV	01/11/15	02/10/15	UTILITIES	18.00
01-28	AP	E0240597 SANCHEZ, JEFF B.	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	105.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LINDA T. SANCHEZ—Con.						
02-03	AP 00773381	UNITED PARCEL SERVICE	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	7.74	
02-09	AP E0244702	VERIZON COMMUNICATIONS	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE	762.98	
02-11	AP E0245899	ROBERT P. MANIACI	12/31/14 01/31/15	UTILITIES	335.57	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	4.70	
02-16	AP 00774495	ROBERT P. MANIACI	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	
02-23	AP E0249541	DIRECTV	02/11/15 03/10/15	UTILITIES	19.50	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	9.17	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	4.70	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	324.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	126.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,221.57	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	68.31	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.91	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	3.88	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	4.22	
03-02	AP 00778893	ROBERT P. MANIACI	12/31/14 01/31/15	UTILITIES	-335.57	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	4.93	
03-09	AP E0254595	T-MOBILE USA INC	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	359.65	
03-11	AP E0255763	VERIZON CALIFORNIA	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	785.76	
03-16	AP 00779991	ROBERT P. MANIACI	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,210.00	
03-16	AP E0257231	ROBERT P. MANIACI	01/31/15 02/28/15	UTILITIES	365.11	
03-16	AP E0257262	ROBERT P. MANIACI	01/14/15 02/13/15	UTILITIES	63.47	
03-17	AP E0258638	DIRECTV	03/11/15 04/10/15	UTILITIES	19.50	
03-18	AP 00781293	UNITED PARCEL SERVICE	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL	4.70	
03-18	AP 00781293	UNITED PARCEL SERVICE	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL	5.45	
03-18	AP 00781293	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	4.93	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	126.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,161.78	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	68.31	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	27.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,136.20
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50	
02-23	AP E0249557	DAVID L ANDRUKITIS INC	02/10/15 02/10/15	PRINTING & REPRODUCTION	360.00	
02-24	GL LAW0046777	.....	02/13/15 02/13/15	REPRODUCTION OF FED/PUBLIC LAW	90.00	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20	
03-04	AP E0253220	DAVID L ANDRUKITIS INC	02/24/15 02/24/15	PRINTING & REPRODUCTION	40.00	
03-09	AP E0254574	MUNOZ, MATILDE	02/03/15 02/17/15	ADVERTISEMENTS	798.33	
					PRINTING AND REPRODUCTION TOTALS:	1,313.03
OTHER SERVICES						
01-14	AP E0235872	DMS FACILITY SERVICES INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	449.87	
01-16	AP 00773136	COMPUTERWORKS	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	

2004

01-26	AP	E0239809	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-04	AP	E0242995	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-11	AP	E0245907	DMS FACILITY SERVICES INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	449.87
02-16	AP	00775370	COMPUTERWORKS	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-18	AP	E0247635	HI-TECH SECURITY SOLUTIONS	02/01/15	02/01/15	SECURITY SERVICE	63.50
02-23	AP	E0249545	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
03-04	AP	E0253212	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-11	AP	E0255742	HI-TECH SECURITY SOLUTIONS	03/01/15	03/01/15	SECURITY SERVICE	63.50
03-11	AP	E0255747	DMS FACILITY SERVICES INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	449.87
03-16	AP	00780867	COMPUTERWORKS	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	8,546.61
			SUPPLIES AND MATERIALS				
01-07	AP	E0232951	LOS ANGELES TIMES	03/04/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L	311.30
01-13	AP	E0235125	ROMERO,GRISCCEL G	01/06/15	01/06/15	FOOD & BEVERAGE	3.59
01-26	AP	E0239821	THE NEW YORK TIMES	01/12/15	01/10/16	PUBLICATIONS/REFERENCE MAT'L	437.81
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-81.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	303.05
02-23	AP	E0249556	INSIDE WASHINGTON PUBLISHERS LLC	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	1,180.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-28.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	1,183.34
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	FOOD & BEVERAGE	52.90
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	124.56
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	FOOD & BEVERAGE	136.52
03-04	AP	00775830	BOISE CASCADE COMPANY	02/06/15	02/06/15	FOOD & BEVERAGE	56.33
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	FOOD & BEVERAGE	46.34
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	14.76
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	6.11
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	0.46
03-04	AP	E0253202	VUONG, MICHAEL	02/17/15	02/17/15	FOOD & BEVERAGE	9.06
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	277.95
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	259.92
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	64.38
03-09	AP	E0254576	GORROCINO, IRMA D.	02/11/15	02/11/15	FOOD & BEVERAGE	5.00
03-09	AP	E0254581	SHANINIAN, YVETTE	02/25/15	02/25/15	FOOD & BEVERAGE	20.00
03-11	AP	E0255786	ROMERO,GRISCCEL G	02/02/15	02/02/15	FOOD & BEVERAGE	3.67
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	60.30
03-16	AP	00779573	BOISE CASCADE COMPANY	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	258.31
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	6.33
03-23	AP	E0260282	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	FOOD & BEVERAGE	18.77
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	FOOD & BEVERAGE	103.87
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	10.84
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	25.86
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	210.65
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-84.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	113.76
						SUPPLIES AND MATERIALS TOTALS:	5,896.99
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	625.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LINDA T. SANCHEZ—Con.						
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		625.58
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		625.58
					EQUIPMENT TOTALS:	1,876.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,634.23
					OFFICE TOTALS:	263,634.23
2014 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	132.29
					FRANKED MAIL TOTALS:	132.29
PERSONNEL COMPENSATION						
		CARRANZA, VALERIA	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		CUEVAS, STEPHANIE M	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		205.56
		ELLISON, MELISSA J	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		416.67
		FISHER, SULKALA, MARGARET L	01/01/15 01/02/15	CHIEF OF STAFF		888.89
		GORROCINO, IRMA D	01/01/15 01/02/15	CASEWORKER/FIELD REP		194.44
		KROPPF, CHRISTIAN J	01/01/15 01/02/15	PART-TIME EMPLOYEE		133.33
		MANCILLAS, ANGELINA M	01/01/15 01/02/15	DIR OF COMMUNITY OUTREACH		264.22
		MCCONNELL, MEGHAN F	01/01/15 01/02/15	SCHEDULE COORDINATOR		208.33
		MEDRANO, KARA A	01/01/15 01/02/15	SENIOR FIELD REPRESENTATIVE		236.11
		MORA, JASMINE	01/01/15 01/02/15	SHARED EMPLOYEE		361.11
		MUNOZ, MATILDE	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		344.44
		NOH, ANDREW	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		277.78
		ROMERO, GRISCEL G	01/01/15 01/02/15	OFFICE MANAGER		177.41
		SANCHEZ, JEFF B	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		SHAHINIAN, YVETTE	01/01/15 01/02/15	DISTRICT DIRECTOR		444.44
		SUNDAHL, ALAN L	01/01/15 01/02/15	SHARED EMPLOYEE		112.22
		TAYLOR, DANIEL	01/01/15 01/02/15	SHARED EMPLOYEE		44.44
		VALDEZ, TERESA	01/01/15 01/02/15	SENIOR CASE WORKER		250.00
		VUONG, MICHAEL	01/01/15 01/02/15	CASEWORKER/FIELD REP		194.44
					PERSONNEL COMPENSATION TOTALS:	5,226.05
TRAVEL						
01-09	AP	E0232964	CITIBANK GOV CARD SERVICE	12/03/14 12/18/14	COMMERCIAL TRANSPORTATION	1,806.50
01-09	AP	E0232964	CITIBANK GOV CARD SERVICE	11/28/14 12/15/14	TRAVEL SUBSISTENCE	1,167.38
01-14	AP	E0235850	HON LINDA SANCHEZ	12/12/14 12/15/14	TRAVEL SUBSISTENCE	87.07
01-26	AP	E0239807	HON LINDA SANCHEZ	12/08/14 12/15/14	TRAVEL SUBSISTENCE	274.96
01-28	AP	E0240606	HON LINDA SANCHEZ	09/21/14 12/29/14	TRAVEL SUBSISTENCE	95.03
02-04	AP	E0243012	CITIBANK GOV CARD SERVICE	12/29/14 12/29/14	TRAVEL SUBSISTENCE	28.07
02-23	AP	E0249533	FISHER SULKALA, MARGARET L	12/16/14 12/18/14	CAR RENTAL	71.63
					TRAVEL TOTALS:	3,530.64
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0231302	DIRECTV	12/11/14 01/10/15	UTILITIES	605.88

2006

01-09	AP	E0232944	T-MOBILE	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	356.71
01-13	AP	E0235130	ROBERT P. MANIACI	11/10/14	12/11/14	UTILITIES	40.44
01-13	AP	E0235137	ROBERT P. MANIACI	11/30/14	12/31/14	UTILITIES	334.34
01-20	AP	E0237475	RENTACRATE LLC	11/21/14	12/23/14	EQUIP RENTAL (EFF 1/3/03)	760.34
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,455.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,151.29
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	68.31
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.37
02-11	AP	E0245898	T-MOBILE	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	359.23
02-11	AP	E0245900	ROBERT P. MANIACI	12/11/14	01/14/15	UTILITIES	87.37
03-02	AP	00778893	ROBERT P. MANIACI	12/31/14	01/31/15	UTILITIES	335.57
03-12	AR	AC-10375	VERIZON WIRELESS	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	-108.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,570.07
			PRINTING AND REPRODUCTION				
02-09	AP	E0244693	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	42.00
			OTHER SERVICES				
01-07	AP	E0232926	HI-TECH SECURITY SOLUTIONS	01/01/15	01/01/15	SECURITY SERVICE	63.50
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	1,263.50
			SUPPLIES AND MATERIALS				
01-05	AP	E0232027	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-12	AP	E0235127	WHITTIER DAILY NEWS	12/11/14	12/10/15	PUBLICATIONS/REFERENCE MAT'L	273.03
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	FOOD & BEVERAGE	65.73
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	258.99
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	99.15
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	64.38
01-26	AP	E0239808	DCS CONGRESSIONAL LLC	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
01-28	AP	E0240600	ITS MY COOLER LLC	12/18/14	12/18/14	WATER	150.00
01-28	AP	E0240606	HON LINDA SANCHEZ	12/18/14	12/18/14	AUTO EXPENSES	19.99
03-30	AP	E0262794	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,917.50
						SUPPLIES AND MATERIALS TOTALS:	10,033.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,798.32
						OFFICE TOTALS:	26,798.32
			2013 HON. LINDA T. SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
02-11	AP	E0239825	HON LINDA SANCHEZ	10/02/13	10/02/13	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	15.00
			OTHER SERVICES				
03-03	AR	AC-10312	PROGRESSIVE	02/01/14	02/01/15	INSURANCE	-50.20
						OTHER SERVICES TOTALS:	-50.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.20
						OFFICE TOTALS:	-35.20
			2015 HON. LORETTA SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	973.94
							973.94

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LORETTA SANCHEZ—Con.							
					PERSONNEL COMPENSATION	216,306.65	216,306.65
					TRAVEL	8,844.54	8,844.54
					RENT, COMMUNICATION, UTILITIES	6,441.83	6,441.83
					PRINTING AND REPRODUCTION	8,372.70	8,372.70
					OTHER SERVICES	14,796.04	14,796.04
					SUPPLIES AND MATERIALS	2,675.82	2,675.82
					EQUIPMENT	2,521.03	2,521.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,932.55	260,932.55
					OFFICE TOTALS:	260,932.55	260,932.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-11.55	
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	982.35	
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-27.05	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	69.99	
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-39.80	
						FRANKED MAIL TOTALS:	973.94
PERSONNEL COMPENSATION							
					BANUELOS, ROBERT J	1,173.33	
					CASTELLANOS, GASTON A	21,511.10	
					DIAZ, ANA L	7,333.33	
					DUNCAN, YVONNE S	12,222.23	
					FERNANDEZ, BEATRIZ	9,777.77	
					GONZALEZ, JACQUELYN I	9,911.11	
					HAMIDA, RIDA	4,888.90	
					LEE, SARAH	9,777.77	
					LERMA, EDUARDO N	15,155.57	
					MARTINEZ, LAURA	11,733.33	
					MOORE, SHANE	21,022.23	
					NGUYEN, DIEP	10,266.67	
					NGUYEN, LILLY	2,444.43	
					RUBALCAVA, LORENZO A	7,333.33	
					SOLISH, BARBARA L	9,466.66	
					URQUIZA, CARLOS	7,733.33	
					URQUIZA, CARLOS	4,000.00	
					WARBURTON, JENNIFER L	35,888.89	
					YEA, ANNIE U	14,666.67	
						PERSONNEL COMPENSATION TOTALS:	216,306.65
TRAVEL							
01-23	AP	E0239463	01/05/15	01/05/15	TAXI/PARKING/TOLLS	20.00	
01-23	AP	E0239463	01/06/15	01/06/15	TAXI/PARKING/TOLLS	11.00	
01-23	AP	E0239463	01/07/15	01/07/15	TAXI/PARKING/TOLLS	22.00	

2008

02-04	AP	E0242962	BANUELOS, ROBERT J.	01/06/15	01/31/15	PRIVATE AUTO MILEAGE	124.85
02-04	AP	E0242965	CITIBANK GOV CARD SERVICE	01/05/15	01/20/15	COMMERCIAL TRANSPORTATION	1,727.50
02-04	AP	E0242966	CITIBANK GOV CARD SERVICE	01/15/15	02/02/15	COMMERCIAL TRANSPORTATION	847.80
02-04	AP	E0242966	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TAXI/PARKING/TOLLS	20.00
02-04	AP	E0243028	HON LORETTA SANCHEZ	01/26/15	01/26/15	TAXI/PARKING/TOLLS	12.00
02-04	AP	E0243028	HON LORETTA SANCHEZ	01/27/15	01/27/15	TAXI/PARKING/TOLLS	81.50
02-24	AP	E0250258	LERMA, EDUARDO N	02/11/15	02/11/15	TAXI/PARKING/TOLLS	28.00
02-25	AP	E0250259	FERNANDEZ, BEATRIZ	01/06/15	01/31/15	PRIVATE AUTO MILEAGE	125.93
02-25	AP	E0250267	DUNCAN, YVONNE S.	01/08/15	01/21/15	PRIVATE AUTO MILEAGE	87.05
02-25	AP	E0250267	DUNCAN, YVONNE S.	01/23/15	01/31/15	PRIVATE AUTO MILEAGE	61.60
02-26	AP	E0250364	MOORE, SHANE	02/17/15	02/18/15	LODGING	219.24
02-26	AP	E0250364	MOORE, SHANE	02/15/15	02/15/15	MEALS	9.32
02-26	AP	E0250364	MOORE, SHANE	02/17/15	02/17/15	MEALS	15.09
02-26	AP	E0250364	MOORE, SHANE	02/15/15	02/18/15	CAR RENTAL	173.30
02-26	AP	E0250364	MOORE, SHANE	02/17/15	02/17/15	TAXI/PARKING/TOLLS	10.00
03-13	AP	E0257023	CITIBANK GOV CARD SERVICE	01/29/15	02/28/15	COMMERCIAL TRANSPORTATION	1,417.25
03-13	AP	E0257023	CITIBANK GOV CARD SERVICE	01/29/15	02/28/15	TAXI/PARKING/TOLLS	238.00
03-13	AP	E0257026	GONZALEZ, JACQUELYN I.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	28.79
03-13	AP	E0257029	HON LORETTA SANCHEZ	01/04/15	01/31/15	PRIVATE AUTO MILEAGE	73.15
03-13	AP	E0257029	HON LORETTA SANCHEZ	02/06/15	02/21/15	PRIVATE AUTO MILEAGE	112.20
03-13	AP	E0257029	HON LORETTA SANCHEZ	02/21/15	02/21/15	TAXI/PARKING/TOLLS	14.00
03-13	AP	E0257029	HON LORETTA SANCHEZ	02/28/15	02/28/15	TAXI/PARKING/TOLLS	20.00
03-13	AP	E0257029	HON LORETTA SANCHEZ	03/02/15	03/02/15	TAXI/PARKING/TOLLS	20.00
03-13	AP	E0257030	DUNCAN, YVONNE S.	02/04/15	02/23/15	PRIVATE AUTO MILEAGE	118.45
03-13	AP	E0257030	DUNCAN, YVONNE S.	02/05/15	02/05/15	TAXI/PARKING/TOLLS	28.60
03-13	AP	E0257030	DUNCAN, YVONNE S.	02/21/15	02/21/15	TAXI/PARKING/TOLLS	7.00
03-13	AP	E0257031	BANUELOS, ROBERT J.	02/07/15	02/27/15	PRIVATE AUTO MILEAGE	126.54
03-13	AP	E0257033	MOORE, SHANE	03/09/15	03/11/15	LODGING	417.43
03-13	AP	E0257033	MOORE, SHANE	03/11/15	03/11/15	MEALS	30.02
03-13	AP	E0257033	MOORE, SHANE	03/09/15	03/11/15	CAR RENTAL	185.67
03-13	AP	E0257033	MOORE, SHANE	02/18/15	02/18/15	GASOLINE	15.96
03-13	AP	E0257033	MOORE, SHANE	03/11/15	03/11/15	GASOLINE	26.48
03-13	AP	E0257033	MOORE, SHANE	03/10/15	03/10/15	TAXI/PARKING/TOLLS	1.00
03-13	AP	E0257034	MOORE, SHANE	03/09/15	03/09/15	MEALS	18.17
03-13	AP	E0257034	MOORE, SHANE	03/10/15	03/10/15	MEALS	8.60
03-13	AP	E0257034	MOORE, SHANE	03/10/15	03/10/15	TAXI/PARKING/TOLLS	5.00
03-25	AP	E0260847	WARBURTON, JENNIFER L.	03/06/15	03/06/15	MEALS	18.54
03-25	AP	E0260848	WARBURTON, JENNIFER L.	03/04/15	03/06/15	COMMERCIAL TRANSPORTATION	406.95
03-25	AP	E0260848	WARBURTON, JENNIFER L.	03/04/15	03/06/15	LODGING	445.76
03-25	AP	E0260848	WARBURTON, JENNIFER L.	03/04/15	03/04/15	MEALS	18.38
03-25	AP	E0260848	WARBURTON, JENNIFER L.	03/05/15	03/05/15	MEALS	84.57
03-25	AP	E0260848	WARBURTON, JENNIFER L.	03/04/15	03/06/15	CAR RENTAL	132.56
03-25	AP	E0260856	HON LORETTA SANCHEZ	03/18/15	03/18/15	TAXI/PARKING/TOLLS	15.00
03-25	AP	E0261729	FERNANDEZ, BEATRIZ	02/20/15	02/20/15	TAXI/PARKING/TOLLS	2.00
03-30	AP	E0262910	WARBURTON, JENNIFER L.	03/17/15	03/19/15	LODGING	303.60
03-30	AP	E0262910	WARBURTON, JENNIFER L.	03/17/15	03/17/15	MEALS	37.38
03-30	AP	E0262910	WARBURTON, JENNIFER L.	03/18/15	03/18/15	MEALS	134.39
03-30	AP	E0262910	WARBURTON, JENNIFER L.	03/19/15	03/19/15	MEALS	15.20
03-30	AP	E0262910	WARBURTON, JENNIFER L.	03/19/15	03/19/15	GASOLINE	18.88

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LORETTA SANCHEZ—Con.						
03-30	AP E0262916	MOORE, SHANE	03/19/15 03/19/15	LODGING		200.16
03-30	AP E0262916	MOORE, SHANE	03/17/15 03/17/15	MEALS		29.88
03-30	AP E0262916	MOORE, SHANE	03/18/15 03/18/15	MEALS		55.23
03-30	AP E0262916	MOORE, SHANE	03/19/15 03/19/15	MEALS		16.09
03-30	AP E0262916	MOORE, SHANE	03/17/15 03/19/15	CAR RENTAL		163.18
03-30	AP E0262916	MOORE, SHANE	03/18/15 03/18/15	TAXI/PARKING/TOLLS		15.00
03-30	AP E0262917	MOORE, SHANE	03/17/15 03/18/15	LODGING		176.34
03-30	AP E0262917	MOORE, SHANE	03/10/15 03/10/15	MEALS		2.25
03-30	AP E0262917	MOORE, SHANE	03/19/15 03/19/15	MEALS		4.71
03-30	AP E0262917	MOORE, SHANE	03/18/15 03/18/15	TAXI/PARKING/TOLLS		40.00
					TRAVEL TOTALS:	8,844.54
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772458	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL		2.00
01-20	AP 00772466	UNITED PARCEL SERVICE	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL		101.00
01-28	AP 00772930	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		5.32
02-03	AP 00773381	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		2.04
02-04	AP E0242960	AT&T	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,070.63
02-04	AP E0242964	AT&T U-VERSE (SM)	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		65.00
02-24	AP 00778482	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL		87.22
02-25	AP E0250260	T-MOBILE	12/24/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		501.76
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		239.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		746.93
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		97.89
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.76
02-26	AP E0250364	MOORE, SHANE	02/18/15 02/18/15	UTILITIES		19.00
02-27	AP 00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		27.05
03-03	AP 00778975	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		3.94
03-13	AP E0257021	AT&T	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,302.80
03-13	AP E0257028	AT&T U-VERSE (SM)	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE		66.00
03-13	AP E0257033	MOORE, SHANE	03/09/15 03/09/15	UTILITIES		21.00
03-13	AP E0257033	MOORE, SHANE	03/11/15 03/11/15	UTILITIES		19.00
03-18	AP 00781293	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL		4.74
03-25	AP E0260848	WARBURTON, JENNIFER L	03/04/15 03/04/15	UTILITIES		6.00
03-25	AP E0260848	WARBURTON, JENNIFER L	03/06/15 03/06/15	UTILITIES		6.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		376.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		131.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		964.00
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		97.89
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		22.87
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		105.00
03-30	AP E0262910	WARBURTON, JENNIFER L	03/17/15 03/17/15	UTILITIES		12.00
03-30	AP E0262913	DIRECTV	03/16/15 04/15/15	UTILITIES		60.00

2010

03-30	AP	E0262914	AT&T U-VERSE (SM)	03/22/15	04/21/15	TELECOMSRV/EQ/TOLL CHARGE	66.00
03-30	AP	E0262916	MOORE, SHANE	03/17/15	03/17/15	UTILITIES	19.00
03-31	AP	E0262911	AP-CITYVIEW LLC	12/18/14	01/20/15	UTILITIES	41.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,441.83
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	31.00
02-27	AP	E0251225	GOVERNMENT GRAPHICS	02/06/15	02/06/15	PRINTING & REPRODUCTION	8,135.00
03-13	AP	E0257027	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	30.00
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
03-30	AP	E0262912	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:	8,372.70
OTHER SERVICES							
01-16	AP	00769745	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
01-23	AP	E0239459	MOORE, SHANE	01/19/15	01/19/15	JANITORIAL AND MAINT SERV	346.04
02-16	AP	00774798	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
03-16	AP	00780296	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
03-27	AP	E0261733	JORDAN LLC	03/05/15	03/05/15	TRAINING	8,000.00
						OTHER SERVICES TOTALS:	14,796.04
SUPPLIES AND MATERIALS							
01-09	AP	E0234498	REMINGTON PURE WATER	01/01/15	01/31/15	WATER	22.43
01-13	AP	E0235249	MOORE, SHANE	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	69.84
01-23	AP	E0239461	THE NEW YORK TIMES	01/05/15	01/03/16	PUBLICATIONS/REFERENCE MAT'L	494.91
01-23	AP	E0239463	HON LORETTA SANCHEZ	01/05/15	01/05/15	PUBLICATIONS/REFERENCE MAT'L	2.70
01-23	AP	E0239463	HON LORETTA SANCHEZ	01/07/15	01/07/15	PUBLICATIONS/REFERENCE MAT'L	2.50
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-45.50
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	263.12
02-04	AP	E0242961	REMINGTON PURE WATER	02/01/15	02/28/15	WATER	17.00
02-04	AP	E0242963	LINDY OFFICE PRODUCTS	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	237.89
02-04	AP	E0243028	HON LORETTA SANCHEZ	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	31.62
02-04	AP	E0243028	HON LORETTA SANCHEZ	01/20/15	01/20/15	PUBLICATIONS/REFERENCE MAT'L	5.00
02-25	AP	E0250267	DUNCAN, YVONNE S.	01/30/15	01/30/15	FOOD & BEVERAGE	83.66
02-25	AP	E0250389	LINDY OFFICE PRODUCTS	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	261.69
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	283.51
03-02	AP	E0250359	QUENCH USA LLC	03/01/15	05/31/15	WATER	79.22
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	FOOD & BEVERAGE	66.93
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	256.50
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	FOOD & BEVERAGE	46.13
03-13	AP	E0257022	REMINGTON PURE WATER	02/28/15	02/28/15	WATER	32.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	FOOD & BEVERAGE	94.34
03-25	AP	E0260856	HON LORETTA SANCHEZ	03/12/15	03/12/15	PUBLICATIONS/REFERENCE MAT'L	2.70
03-25	AP	E0260856	HON LORETTA SANCHEZ	03/18/15	03/18/15	PUBLICATIONS/REFERENCE MAT'L	4.50
03-25	AP	E0261729	FERNANDEZ, BEATRIZ	03/10/15	03/10/15	FOOD & BEVERAGE	23.23
03-25	AP	E0261729	FERNANDEZ, BEATRIZ	03/11/15	03/11/15	FOOD & BEVERAGE	19.71
03-30	AP	E0262915	THE PRESS-ENTERPRISE	03/27/15	06/27/15	PUBLICATIONS/REFERENCE MAT'L	131.97
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-135.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	371.22
						SUPPLIES AND MATERIALS TOTALS:	2,675.82

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LORETTA SANCHEZ—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		528.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		283.00
03-25	AP	E0261732	01/05/15 01/31/15	MAINTENANCE / REPAIRS		1,250.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		283.00
03-31	GL	MNT0047748	03/04/15 03/31/15	MAINTENANCE / REPAIRS		177.03
					EQUIPMENT TOTALS:	2,521.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,932.55
					OFFICE TOTALS:	260,932.55
2014 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		1,275.20
					FRANKED MAIL TOTALS:	1,275.20
PERSONNEL COMPENSATION						
		BANUELOS,ROBERT J	01/01/15 01/02/15	PART-TIME EMPLOYEE		26.67
		BANUELOS,ROBERT J	12/01/14 12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		400.00
		CASTELLANOS,GASTON A	01/01/15 01/02/15	DISTRICT DIRECTOR		488.89
		DIAZ,ANA L	01/01/15 01/02/15	STAFF ASSISTANT/SCHEDULER		166.67
		DUNCAN,YVONNE S	01/01/15 01/02/15	FEDERAL GRANT COORDINATOR		277.78
		FERNANDEZ,BEATRIZ	01/01/15 01/02/15	FIELD REPRESENTATIVE		222.22
		GONZALEZ,JACQUELYN I	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		255.56
		HAMIDA,RIDA	01/01/15 01/02/15	COMMUNITY LIAISON		111.11
		LEE,SARAH	01/01/15 01/02/15	FIELD REPRESENTATIVE		222.22
		LERMA,EDUARDO N	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		344.44
		MARTINEZ, LAURA	01/01/15 01/02/15	CASEWORKER		266.67
		MOORE, SHANE	01/01/15 01/02/15	OFFICE MANAGER		477.78
		MOORE, SHANE	01/01/15 01/02/15	OFFICE MANAGER (OTHER COMPENSATION)		2,656.00
		NGUYEN, DIEP	01/01/15 01/02/15	CASEWORKER		233.33
		NGUYEN,LILLY	01/01/15 01/02/15	FIELD REPRESENTATIVE		55.56
		RUBALCAVA,LORENZO A	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		SOLISH,BARBARA L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		266.67
		URQUIZA,CARLOS	01/01/15 01/02/15	SENIOR FIELD REPRESENTATIVE		266.67
		WARBURTON,JENNIFER L	01/01/15 01/02/15	CHIEF OF STAFF		777.78
		WARBURTON,JENNIFER L	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		2,350.00
		YEA,ANNIE U	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:	10,366.02
TRAVEL						
01-09	AP	E0234499	12/01/14 12/11/14	DUNCAN, YVONNE S. PRIVATE AUTO MILEAGE		101.20
01-09	AP	E0234499	12/11/14 12/23/14	DUNCAN, YVONNE S. PRIVATE AUTO MILEAGE		34.65
01-09	AP	E0234501	10/02/14 10/25/14	HAMIDA, RIDA PRIVATE AUTO MILEAGE		113.05
01-09	AP	E0234502	09/02/14 09/20/14	HAMIDA, RIDA PRIVATE AUTO MILEAGE		79.86

2012

01-12	AP	E0234496	LEE,SARAH	11/19/14	12/18/14	PRIVATE AUTO MILEAGE	171.66
01-12	AP	E0234500	HAMIDA, RIDA	11/01/14	11/30/14	PRIVATE AUTO MILEAGE	111.24
01-12	AP	E0234503	HAMIDA, RIDA	08/20/14	08/23/14	PRIVATE AUTO MILEAGE	29.70
01-12	AP	E0234504	HAMIDA, RIDA	12/05/14	12/16/14	PRIVATE AUTO MILEAGE	95.15
01-12	AP	E0234504	HAMIDA, RIDA	12/16/14	12/20/14	PRIVATE AUTO MILEAGE	53.14
01-12	AP	E0234505	CITIBANK GOV CARD SERVICE	12/04/14	01/01/15	COMMERCIAL TRANSPORTATION	1,658.60
01-12	AP	E0234505	CITIBANK GOV CARD SERVICE	12/10/14	12/12/14	TAXI/PARKING/TOLLS	147.00
01-15	AP	E0236288	BANUELOS, ROBERT J.	12/01/14	12/29/14	PRIVATE AUTO MILEAGE	83.05
01-23	AP	E0239459	MOORE, SHANE	12/22/14	12/22/14	LODGING	325.89
01-23	AP	E0239459	MOORE, SHANE	11/25/14	11/25/14	MEALS	19.98
01-23	AP	E0239459	MOORE, SHANE	11/26/14	11/26/14	MEALS	24.24
02-04	AP	E0243026	HON LORETTA SANCHEZ	12/14/14	12/14/14	MEALS	30.00
02-04	AP	E0243026	HON LORETTA SANCHEZ	11/18/14	11/18/14	TAXI/PARKING/TOLLS	77.00
02-04	AP	E0243026	HON LORETTA SANCHEZ	12/12/14	12/14/14	TAXI/PARKING/TOLLS	72.00
02-25	AP	E0250263	FERNANDEZ, BEATRIZ	11/01/14	11/25/14	PRIVATE AUTO MILEAGE	156.75
02-25	AP	E0250263	FERNANDEZ, BEATRIZ	12/04/14	12/21/14	PRIVATE AUTO MILEAGE	110.55
03-25	AP	E0261731	FERNANDEZ, BEATRIZ	09/05/14	09/05/14	TAXI/PARKING/TOLLS	2.00
03-25	AP	E0261731	FERNANDEZ, BEATRIZ	09/12/14	09/12/14	TAXI/PARKING/TOLLS	2.00
03-25	AP	E0261731	FERNANDEZ, BEATRIZ	09/19/14	09/19/14	TAXI/PARKING/TOLLS	2.00
03-25	AP	E0261731	FERNANDEZ, BEATRIZ	09/26/14	09/26/14	TAXI/PARKING/TOLLS	2.00
03-25	AP	E0261731	FERNANDEZ, BEATRIZ	10/03/14	10/03/14	TAXI/PARKING/TOLLS	2.00
03-25	AP	E0261731	FERNANDEZ, BEATRIZ	10/22/14	10/22/14	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	3,510.71
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0234491	AT&T U-VERSE (SM)	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	65.00
01-12	AP	E0234492	AT&T U-VERSE (SM)	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	56.00
01-12	AP	E0234493	AP-CITYVIEW LLC	10/20/14	11/18/14	UTILITIES	22.59
01-12	AP	E0234494	T-MOBILE	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	503.26
01-12	AP	E0234495	AT&T	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	1,012.87
01-13	AP	E0235255	CCS INC	12/18/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
01-14	AP	E0236296	T-MOBILE	11/24/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	527.73
01-15	AP	E0236299	T-MOBILE	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	771.41
01-20	AP	00772466	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	9.37
01-20	AP	00772466	UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	5.49
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	4,080.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	681.11
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	97.89
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.33
02-25	AP	E0250257	AP-CITYVIEW LLC	11/18/14	12/18/14	UTILITIES	26.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,526.15
			OTHER SERVICES				
01-09	AP	E0234499	DUNCAN, YVONNE S.	12/11/14	12/11/14	TRAINING	70.00
01-23	AP	E0239459	MOORE, SHANE	11/20/14	11/20/14	JANITORIAL AND MAINT SERV	219.00
03-19	GL	GLA0047424		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	1,489.00
			SUPPLIES AND MATERIALS				
01-12	AP	E0234496	LEE,SARAH	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	12.12
01-13	AP	E0235252	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
01-20	AP E0234497	THE ORANGE COUNTY REGISTER	11/27/14 12/27/14	PUBLICATIONS/REFERENCE MAT'L		43.99
01-23	AP E0239462	CISION US INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		13,860.00
02-25	AP E0250266	THE ORANGE COUNTY REGISTER	12/27/14 03/27/15	PUBLICATIONS/REFERENCE MAT'L		131.97
03-13	AP 00779334	BOISE CASCADE COMPANY	12/09/14 12/09/14	FOOD & BEVERAGE		58.61
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14 12/10/14	FOOD & BEVERAGE		15.11
03-13	AP 00779334	BOISE CASCADE COMPANY	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		472.00
					SUPPLIES AND MATERIALS TOTALS:	16,993.80
EQUIPMENT						
03-13	AP 00779422	SHARP BUSINESS SYSTEMS	02/27/15 02/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000		8,200.00
					EQUIPMENT TOTALS:	8,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,360.88
					OFFICE TOTALS:	52,360.88
2013 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-24	AP E0249277	SYMFODIUM LLC	12/30/13 12/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000		10,000.00
02-24	AP E0249277	SYMFODIUM LLC	12/30/13 12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		34,720.00
					EQUIPMENT TOTALS:	44,720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,720.00
					OFFICE TOTALS:	44,720.00
2015 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	135.78
					PERSONNEL COMPENSATION	170,572.79
					TRAVEL	3,354.50
					RENT, COMMUNICATION, UTILITIES	21,849.60
					PRINTING AND REPRODUCTION	628.19
					OTHER SERVICES	12,053.24
					SUPPLIES AND MATERIALS	2,480.37
					EQUIPMENT	368.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,442.56
					OFFICE TOTALS:	211,442.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-5.75
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		171.78
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-32.20
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		51.70
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-49.75
					FRANKED MAIL TOTALS:	135.78

2014

		PERSONNEL COMPENSATION				
		CLARK,ALEXIS A	01/03/15	03/31/15	DISTRICT SCHEDULER	6,064.44
		DERR, APRIL P.	01/03/15	03/31/15	DISTRICT DIRECTOR	10,814.45
		DODGE,PETER A	01/16/15	02/28/15	PAID INTERN	1,250.00
		DUPREE,MARIE G	01/03/15	03/31/15	EXECUTIVE ASSISTANT	7,814.45
		ENGLISH,SCOTT D	01/20/15	03/31/15	CHIEF OF STAFF	29,583.33
		GWALTNEY,JORDAN C	01/03/15	03/31/15	STAFF ASSISTANT	6,314.45
		HEINSSSEN,KATHERINE D	01/03/15	03/31/15	STAFF ASSISTANT	6,564.44
		HOLMES,KENDRA N	01/03/15	03/31/15	CASEWORKER	6,564.44
		KINDWALL,LISA W	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,064.45
		LAZENBY,AMY B	03/16/15	03/31/15	PRESS SECRETARY	2,500.00
		MESZAROS,MARIE C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	7,814.45
		MORRIS,MARTHA S	01/03/15	03/31/15	SCHEDULER	11,564.45
		NELSON,JOHN P	01/19/15	02/28/15	PAID INTERN	1,125.00
		OUIMETTE,JUSTIN S	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	13,564.44
		RITACCO II,PAUL A	01/03/15	02/28/15	FINANCIAL MANAGER	3,190.00
		RITACCO II,PAUL A	03/01/15	03/31/15	SHARED EMPLOYEE	1,650.00
		ROBERTS,JAMES W	01/03/15	03/31/15	LEG CORR & OFFICE MANAGER	7,064.45
		SMITH,JARED B	03/16/15	03/31/15	PRESS ASSISTANT	1,250.00
		STEELE,CRYSTAL R	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,314.44
		STEVENS,CHRISTOPHER D	01/03/15	03/31/15	LEGISLATIVE COUNSEL	9,064.44
		STOBER,ALEXANDRIA M	02/16/15	03/31/15	PAID INTERN	2,500.00
		SUSSKIND,DANIEL A	01/06/15	01/30/15	COMMUNICATIONS DIRECTOR	3,611.11
		SUSSKIND,DANIEL A	02/01/15	03/22/15	PRESS SECRETARY	7,511.11
		TURNER,LAURIE E	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,814.45
					PERSONNEL COMPENSATION TOTALS:	170,572.79
		TRAVEL				
02-20	AP	E0248812 DUPREE, MARIE G.	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	8.28
02-25	AP	E0250386 HON MARK SANFORD	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	E0250386 HON MARK SANFORD	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	286.10
02-25	AP	E0250386 HON MARK SANFORD	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	165.10
02-25	AP	E0250386 HON MARK SANFORD	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	158.10
02-25	AP	E0250386 HON MARK SANFORD	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	345.22
02-25	AP	E0250386 HON MARK SANFORD	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	138.48
03-10	AP	E0255067 MORRIS, MARTHA S.	01/06/15	03/02/15	PRIVATE AUTO MILEAGE	189.36
03-25	AP	E0261447 ROBERTS, JAMES W.	03/03/15	03/05/15	PRIVATE AUTO MILEAGE	18.00
03-25	AP	E0261470 HON MARK SANFORD	01/21/15	01/21/15	COMMERCIAL TRANSPORTATION	332.10
03-25	AP	E0261470 HON MARK SANFORD	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	332.10
03-25	AP	E0261470 HON MARK SANFORD	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	1,104.20
03-25	AP	E0261470 HON MARK SANFORD	02/07/15	02/07/15	COMMERCIAL TRANSPORTATION	86.00
03-25	AP	E0261470 HON MARK SANFORD	02/07/15	02/28/15	PRIVATE AUTO MILEAGE	166.46
					TRAVEL TOTALS:	3,354.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769687 LINDA OQUINN	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	00769688 SOUTHCOAST COMMUNITY BANK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
01-20	AP	00772458 UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	25.00
01-20	AP	00772466 UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	18.22
01-20	AP	00772466 UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	6.24
01-28	AP	00772930 UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	8.53

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
01-30	AP E0241836	HARGRAY REMITTANCE CENTER	01/10/15 02/09/15	UTILITIES		186.20
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		11.28
02-03	AP 00773381	UNITED PARCEL SERVICE	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		5.89
02-03	AP 00773381	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		19.64
02-03	AP E0241885	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		855.78
02-12	AP 00774177	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		12.17
02-12	AP E0246952	HARGRAY REMITTANCE CENTER	02/10/15 03/09/15	UTILITIES		186.20
02-16	AP 00774740	LINDA OQUINN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP 00774741	SOUTHCOAST COMMUNITY BANK	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
02-24	AP 00778482	UNITED PARCEL SERVICE	02/17/15 02/17/15	POSTAGE / COURIER / BOX RENTAL		29.72
02-24	AP 00778482	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		5.78
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		4.86
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		4.33
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		12.99
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL		63.41
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		296.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		633.67
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		72.32
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		7.69
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		130.00
02-27	AP 00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		10.85
02-27	AP 00775831	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL		4.70
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL		8.66
03-03	AP 00778975	UNITED PARCEL SERVICE	02/17/15 02/17/15	POSTAGE / COURIER / BOX RENTAL		-1.15
03-03	AP 00778975	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		1.07
03-03	AP 00778975	UNITED PARCEL SERVICE	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		120.55
03-03	AP 00778975	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL		21.68
03-03	AP E0252482	CENTURYLINK	12/18/14 01/17/15	TELECOMSRV/EQ/TOLL CHARGE		263.73
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		4.33
03-10	AP E0255062	COMCAST CABLE	12/29/14 01/28/15	UTILITIES		446.57
03-10	AP E0255067	MORRIS, MARTHA S.	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL		1.15
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		4.33
03-16	AP 00780236	LINDA OQUINN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP 00780237	SOUTHCOAST COMMUNITY BANK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
03-17	AP E0257241	HARGRAY REMITTANCE CENTER	03/10/15 04/09/15	UTILITIES		186.20
03-17	AP E0257863	COMCAST	03/01/15 03/28/15	UTILITIES		571.29
03-17	AP E0257864	COMCAST CABLE	01/29/15 02/28/15	UTILITIES		453.14
03-17	AP E0257866	CENTURYLINK	01/18/15 02/17/15	TELECOMSRV/EQ/TOLL CHARGE		269.71
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		4.33
03-18	AP 00781293	UNITED PARCEL SERVICE	02/28/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		-87.55
03-18	AP 00781293	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		5.89
03-18	AP 00783803	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL		13.60

2016

03-18	AP	00783803	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	68.48
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-25	AP	E0261445	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	677.17
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,744.49
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	72.32
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	8.82
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	35.00
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,849.60
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
01-30	AP	E0241834	CHARLESTON IMAGING PRODUCTS	01/14/15	01/14/15	PRINTING & REPRODUCTION	102.59
02-05	AP	E0243771	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	29.95
02-05	AP	E0243772	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	29.95
02-12	AP	E0246953	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	264.00
02-12	AP	E0246954	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
03-10	AP	E0255065	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0257240	CHARLESTON IMAGING PRODUCTS	02/05/15	03/06/15	PRINTING & REPRODUCTION	52.75
03-25	AP	E0261439	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	39.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	628.19
			OTHER SERVICES				
01-06	AP	E0232692	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	215.50
01-16	AP	00769513	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00769874	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-02	AP	E0241874	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	215.50
02-04	AP	E0241838	FAITHFUL CLEANING SERVICE	01/23/15	01/23/15	JANITORIAL AND MAINT SERV	55.00
02-05	AP	E0243746	FAITHFUL CLEANING SERVICE	01/30/15	01/30/15	JANITORIAL AND MAINT SERV	55.00
02-12	AP	E0246927	FAITHFUL CLEANING SERVICE	02/06/15	02/06/15	JANITORIAL AND MAINT SERV	55.00
02-16	AP	00774570	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00774926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	E0250391	FAITHFUL CLEANING SERVICE	02/13/15	02/13/15	JANITORIAL AND MAINT SERV	55.00
02-27	AP	E0251595	FAITHFUL CLEANING SERVICE	02/20/15	02/20/15	JANITORIAL AND MAINT SERV	55.00
03-10	AP	E0255070	FAITHFUL CLEANING SERVICE	02/27/15	02/27/15	JANITORIAL AND MAINT SERV	55.00
03-11	AP	00779401	ALLSTEEL	02/05/15	02/05/15	NON-TECHNOLOGY SERVICE CONTR	325.00
03-16	AP	00780065	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-17	AP	E0257226	FAITHFUL CLEANING SERVICE	03/06/15	03/06/15	JANITORIAL AND MAINT SERV	55.00
03-17	AP	E0257865	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	215.80
03-25	AP	00784210	STRATTON DESIGN SOURCE INC	02/26/15	02/26/15	NON-TECHNOLOGY SERVICE CONTR	86.44
03-25	AP	E0261442	FAITHFUL CLEANING SERVICE	03/13/15	03/13/15	JANITORIAL AND MAINT SERV	55.00
03-25	AP	E0261483	FAITHFUL CLEANING SERVICE	03/20/15	03/20/15	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	12,053.24
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	3.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	708.69

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARK SANFORD—Con.							
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-161.25	
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	279.42	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	FOOD & BEVERAGE	69.37
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	10.76
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	176.92
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	87.99
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	FOOD & BEVERAGE	23.39
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	184.45
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	13.32
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	102.43
03-09	AP	00778361	BOISE CASCADE COMPANY	01/11/15	01/11/15	FOOD & BEVERAGE	27.43
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	FOOD & BEVERAGE	54.86
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	-39.88
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	4.98
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	93.74
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	FOOD & BEVERAGE	17.80
03-16	AP	00779573	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	17.04
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	48.57
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	26.90
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	FOOD & BEVERAGE	48.74
03-24	AP	00783995	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	113.33
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	49.62
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	156.38
03-25	AP	E0261447	ROBERTS, JAMES W.	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	38.48
03-25	AP	E0261484	SUSSKIND, DANIEL A.	02/26/15	02/26/15	PUBLICATIONS/REFERENCE MAT'L	3.18
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-125.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	445.21
SUPPLIES AND MATERIALS TOTALS:						2,480.37	
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	100.58
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	100.58
03-06	AP	E0248808	CHARLESTON IMAGING PRODUCTS	02/06/15	02/05/16	MAINTENANCE / REPAIRS	66.35
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	100.58
EQUIPMENT TOTALS:						368.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						211,442.56	
OFFICE TOTALS:						211,442.56	
2014 HON. MARK SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204		12/01/14	12/31/14	FRANKED MAIL	-7.05
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	92.50
FRANKED MAIL TOTALS:						85.45	

2018

PERSONNEL COMPENSATION									
					12/01/14	01/02/15	DISTRICT SCHEDULER		2,935.56
					12/01/14	01/02/15	DISTRICT DIRECTOR		4,268.89
					12/01/14	01/02/15	EXECUTIVE ASSISTANT		3,435.56
					12/01/14	01/02/15	STAFF ASSISTANT		1,768.89
					12/01/14	01/02/15	STAFF ASSISTANT		2,435.56
					12/01/14	01/02/15	CASEWORKER		2,185.56
					12/01/14	01/02/15	PART-TIME EMPLOYEE		2,602.23
					12/01/14	01/02/15	LEGISLATIVE ASSISTANT		1,852.23
					12/01/14	01/02/15	SCHEDULER		1,685.56
					12/01/14	01/02/15	LEGISLATIVE DIRECTOR		1,602.23
					01/01/15	01/02/15	FINANCIAL MANAGER		110.00
					12/01/14	01/02/15	LEG CORR & OFFICE MANAGER		2,602.23
					12/01/14	01/02/15	FIELD REPRESENTATIVE		2,768.89
					12/01/14	01/02/15	LEGISLATIVE COUNSEL		1,602.23
					12/01/14	01/02/15	FIELD REPRESENTATIVE		1,935.56
							PERSONNEL COMPENSATION TOTALS:		33,791.18
TRAVEL									
01-06	AP	E0232694	TURNER, LAURIE E.		10/30/14	12/11/14	PRIVATE AUTO MILEAGE		199.58
01-08	AP	E0232693	MORRIS, MARTHA S.		11/01/14	12/15/14	PRIVATE AUTO MILEAGE		1,073.16
01-30	AP	E0241837	HON MARK SANFORD		08/12/14	08/12/14	COMMERCIAL TRANSPORTATION		148.20
01-30	AP	E0241837	HON MARK SANFORD		08/22/14	08/22/14	COMMERCIAL TRANSPORTATION		180.10
01-30	AP	E0241837	HON MARK SANFORD		08/23/14	08/23/14	COMMERCIAL TRANSPORTATION		130.10
01-30	AP	E0241837	HON MARK SANFORD		08/28/14	08/28/14	COMMERCIAL TRANSPORTATION		116.20
01-30	AP	E0241837	HON MARK SANFORD		09/11/14	09/11/14	COMMERCIAL TRANSPORTATION		247.10
01-30	AP	E0241837	HON MARK SANFORD		09/15/14	09/15/14	COMMERCIAL TRANSPORTATION		220.00
01-30	AP	E0241837	HON MARK SANFORD		09/16/14	09/16/14	COMMERCIAL TRANSPORTATION		654.20
01-30	AP	E0241837	HON MARK SANFORD		10/02/14	10/02/14	COMMERCIAL TRANSPORTATION		210.10
01-30	AP	E0241837	HON MARK SANFORD		10/14/14	10/14/14	COMMERCIAL TRANSPORTATION		322.20
01-30	AP	E0241837	HON MARK SANFORD		10/16/14	10/16/14	COMMERCIAL TRANSPORTATION		161.10
02-02	AP	E0241833	HON MARK SANFORD		11/05/14	11/05/14	COMMERCIAL TRANSPORTATION		250.10
02-02	AP	E0241833	HON MARK SANFORD		11/14/14	11/14/14	COMMERCIAL TRANSPORTATION		249.10
02-02	AP	E0241833	HON MARK SANFORD		11/17/14	11/17/14	COMMERCIAL TRANSPORTATION		680.80
02-02	AP	E0241833	HON MARK SANFORD		11/20/14	11/20/14	COMMERCIAL TRANSPORTATION		943.30
02-02	AP	E0241833	HON MARK SANFORD		12/12/14	12/12/14	COMMERCIAL TRANSPORTATION		581.20
02-25	AP	E0250390	HON MARK SANFORD		12/07/14	12/15/14	PRIVATE AUTO MILEAGE		29.66
							TRAVEL TOTALS:		6,396.20
RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0232664	CENTURYLINK		11/18/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE		268.05
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION		12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL		11.65
01-12	AP	00768953	UNITED PARCEL SERVICE		12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL		29.16
01-12	AP	00768953	UNITED PARCEL SERVICE		12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL		6.24
01-12	AP	00768953	UNITED PARCEL SERVICE		12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL		36.80
01-20	AP	00772458	UNITED PARCEL SERVICE		01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL		4.70
01-26	GL	EMS0045956	.....		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		8,826.00
01-26	GL	EMS0045956	.....		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0045956	.....		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		725.69
01-26	GL	EMS0045956	.....		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)		72.32
01-26	GL	EMS0045956	.....		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		6.11

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
01-30	AP E0241835	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	655.09	
01-30	AP E0241837	HON MARK SANFORD	10/08/14 10/11/14	POSTAGE / COURIER / BOX RENTAL	71.68	
01-30	AP E0241872	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	606.59	
02-02	AP E0241873	VERIZON WIRELESS	10/24/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE	600.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,044.51
PRINTING AND REPRODUCTION						
03-16	AP 00779651	PUBLIC PRINTER	12/12/14 12/12/14	PRINTING & REPRODUCTION	48.84	
				PRINTING AND REPRODUCTION TOTALS:		48.84
OTHER SERVICES						
01-06	AP E0232665	TYCO INTEGRATED SECURITY LLC	01/02/15 01/02/15	SECURITY SERVICE	3,540.64	
01-06	AP E0232668	TYCO INTEGRATED SECURITY LLC	01/02/15 01/02/15	SECURITY SERVICE	3,912.52	
01-07	AR AC-10082	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	-1,288.00	
03-11	AP 00779399	ALLSTEEL	12/24/14 12/24/14	NON-TECHNOLOGY SERVICE CONTR	325.00	
				OTHER SERVICES TOTALS:		6,490.16
SUPPLIES AND MATERIALS						
01-06	AP E0232647	THE NEW YORK TIMES	11/28/14 11/26/15	PUBLICATIONS/REFERENCE MAT'L	697.00	
01-06	AP E0232663	AUTOMATED SIGNATURE TECHNOLOGY INC	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	608.00	
01-08	AP E0232693	MORRIS, MARTHA S.	10/18/14 10/18/14	HABITATION EXPENSE	8.00	
01-08	AP E0232693	MORRIS, MARTHA S.	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	14.95	
01-09	AP E0232751	KINDWALL, LISA W.	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	188.59	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/29/14 12/29/14	FOOD & BEVERAGE	350.51	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	80.80	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	278.07	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	184.40	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	508.14	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	281.66	
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER	29.99	
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER	29.99	
01-27	AP 00772806	IMPACTOFFICE	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	750.00	
01-31	GL FLG0046204	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-14.25	
02-12	AP E0246923	BSL GEM LASER EXPRESS LLC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	294.00	
02-13	AP 00775693	IMPACTOFFICE	02/06/15 02/06/15	SOFTWARE LESS THAN \$500 QTY - 5	395.00	
02-18	AP 00775756	CDW GOVERNMENT INC. C/O ISM IN	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	146.75	
02-20	AP 00778270	HOUSECALL	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	29.00	
02-20	AP 00778270	HOUSECALL	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	116.00	
02-20	AP E0248813	DUPREE, MARIE G.	10/23/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)	28.35	
03-04	AP 00775794	BOISE CASCADE COMPANY	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	230.19	
03-09	AP 00778361	BOISE CASCADE COMPANY	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	6.21	
03-09	AP 00778361	BOISE CASCADE COMPANY	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	25.84	
03-13	AP 00779334	BOISE CASCADE COMPANY	11/30/14 11/30/14	OFFICE SUPPLIES (OUTSIDE)	259.35	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	8.88	
				SUPPLIES AND MATERIALS TOTALS:		5,535.42
EQUIPMENT						
01-20	AP 00772417	IMPACTOFFICE	01/05/15 01/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000	999.00	

2020

01-27	AP	E0240020	HON MARK SANFORD	12/19/14	12/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,150.00	
01-30	AP	00773099	IMPACTOFFICE	12/23/14	12/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000	782.00	
02-13	AP	00775693	IMPACTOFFICE	02/06/15	02/06/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,198.00	
02-20	AP	00778270	HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,632.75	
02-20	AP	00778270	HOUSECALL	01/16/15	01/16/15	WARRANTIES	249.00	
02-20	AP	00778270	HOUSECALL	01/16/15	01/16/15	WARRANTIES QTY - 4	676.00	
03-13	AP	00779542	HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,401.05	
03-13	AP	00779542	HOUSECALL	01/16/15	01/16/15	WARRANTIES	169.00	
03-13	AP	00779542	HOUSECALL	01/16/15	01/16/15	WARRANTIES QTY - 7	693.00	
							EQUIPMENT TOTALS:	18,949.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,341.56
							OFFICE TOTALS:	83,341.56

2015 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	170.67	170.67
PERSONNEL COMPENSATION	224,301.89	224,301.89
TRAVEL	3,640.10	3,640.10
RENT, COMMUNICATION, UTILITIES	25,311.53	25,311.53
PRINTING AND REPRODUCTION	139.90	139.90
OTHER SERVICES	9,397.13	9,397.13
SUPPLIES AND MATERIALS	955.98	955.98
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,397.20	264,397.20
OFFICE TOTALS:	264,397.20	264,397.20

2021

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-18.60
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	103.02	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-23.32
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	140.07	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-30.50
							FRANKED MAIL TOTALS:	170.67
PERSONNEL COMPENSATION								
			AWAN, IMRAN	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90	
			BEANS, ROBERT	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,077.77	
			CALDERA, SILVANA E	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
			CLAUSEN, CYNTHIA B	01/03/15	03/31/15	BUDGET EXEC ASST	2,933.33	
			DAILEY, LISA K	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	10,022.23	
			GELMAN, PETER B	01/03/15	03/31/15	LEG CORR/RESEARCH ASST	7,822.23	
			GIERON, KATE M.	01/03/15	03/31/15	SCHEDULER	11,000.00	
			GLEASON, RICHARD W	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13	
			HASSELL JR, FREDERICK A	01/03/15	03/31/15	DIRECTOR OF CONSTITUENT SVCS	10,755.57	
			JACOBS, DANIEL M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,888.90	
			KILLIUS, ANNA M.	03/01/15	03/31/15	LEGISLATIVE ASSISTANT	3,333.33	
			KOHN, SUE H	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,077.77	
			LETTIS, JOSEPH E	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	8,066.67	
			LOVINGER, DVORA	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	31,411.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
		MALLINOFF, ANDREW M	01/03/15 03/31/15	COMMUNITY OUTREACH SPECIALIST		4,400.00
		MASTROGIANNIS, HELENA C	01/03/15 02/16/15	LEGISLATIVE ASSISTANT		4,950.00
		MASTROGIANNIS, HELENA C	02/01/15 02/16/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		562.50
		OMARA, RAYMOND P	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		22,000.00
		ROBBINS, BRIGID S	01/03/15 03/31/15	DIR OF GOV BUS & COMMUN AFFAIR		23,222.23
		SIMMS, CECILIA	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		10,388.90
				PERSONNEL COMPENSATION TOTALS:		224,301.89
TRAVEL						
01-30	AP E0241684	SIMMS, CECILIA	01/05/15 01/07/15	PRIVATE AUTO MILEAGE		47.84
02-04	AP E0242890	MALLINOFF, ANDREW M.	01/05/15 01/28/15	PRIVATE AUTO MILEAGE		339.54
02-04	AP E0242890	MALLINOFF, ANDREW M.	01/05/15 01/28/15	TAXI/PARKING/TOLLS		54.90
02-04	AP E0242890	MALLINOFF, ANDREW M.	01/05/15 01/28/15	TRAVEL SUBSISTENCE		56.00
02-06	AP E0244141	HON. JOHN P. SARBANES	01/10/15 01/26/15	PRIVATE AUTO MILEAGE		317.69
02-06	AP E0244141	HON. JOHN P. SARBANES	01/26/15 01/26/15	TAXI/PARKING/TOLLS		5.00
02-10	AP E0245392	OMARA, RAYMOND P.	02/05/15 02/05/15	TAXI/PARKING/TOLLS		34.06
02-10	AP E0245397	ROBBINS, BRIGID S	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		1,003.95
02-10	AP E0245397	ROBBINS, BRIGID S	01/06/15 01/30/15	TAXI/PARKING/TOLLS		46.00
02-25	AP E0250427	SIMMS, CECILIA	02/02/15 02/06/15	PRIVATE AUTO MILEAGE		104.62
02-25	AP E0250481	LETTIS, JOSEPH E.	01/12/15 01/12/15	PRIVATE AUTO MILEAGE		40.25
02-27	AP E0251594	KOHN, SUE H	02/03/15 02/03/15	PRIVATE AUTO MILEAGE		10.70
03-06	AP E0253879	LETTIS, JOSEPH E.	02/04/15 02/09/15	PRIVATE AUTO MILEAGE		64.40
03-16	AP E0257383	MALLINOFF, ANDREW M.	02/02/15 02/26/15	PRIVATE AUTO MILEAGE		392.32
03-16	AP E0257383	MALLINOFF, ANDREW M.	02/03/15 02/24/15	TAXI/PARKING/TOLLS		40.60
03-16	AP E0257383	MALLINOFF, ANDREW M.	02/02/15 02/08/15	TRAVEL SUBSISTENCE		42.00
03-18	AP E0258800	KOHN, SUE H	02/28/15 02/28/15	TRAVEL SUBSISTENCE		7.00
03-19	AP E0258799	JACOBS, DANIEL M.	03/12/15 03/13/15	PRIVATE AUTO MILEAGE		77.40
03-24	AP E0260627	ROBBINS, BRIGID S	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		914.83
03-24	AP E0260627	ROBBINS, BRIGID S	02/06/15 02/25/15	TAXI/PARKING/TOLLS		41.00
				TRAVEL TOTALS:		3,640.10
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769390	ALLEGHENY AVENUE PARTNERSHIP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,319.05
01-28	AP E0240531	COMCAST	01/24/15 02/23/15	UTILITIES		91.39
01-28	AP E0240541	PAETEC	01/15/15 02/14/15	TELECOMSRV/EQ/TOLL CHARGE		607.81
02-16	AP 00774450	ALLEGHENY AVENUE PARTNERSHIP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,319.05
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		110.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,201.19
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.63
02-27	AP 00778786	ANNE ARUNDEL COUNTY	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		328.85
02-27	AP 00778787	ANNE ARUNDEL COUNTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		328.85
02-27	AP E0251581	PAETEC	02/15/15 03/14/15	TELECOMSRV/EQ/TOLL CHARGE		616.98
02-27	AP E0251591	COMCAST CABLEVISION	02/24/15 03/23/15	UTILITIES		91.39
03-16	AP 00779947	ALLEGHENY AVENUE PARTNERSHIP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,319.05

2022

03-16	AP	00781203	ANNE ARUNDEL COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-16	AP	E0257358	COMCAST COMMUNICATIONS	02/06/15	03/05/15	UTILITIES	112.41
03-16	AP	E0257360	VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	80.91
03-16	AP	E0257363	COMCAST	01/06/15	02/05/15	UTILITIES	112.41
03-16	AP	E0257365	VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	83.86
03-16	AP	E0257373	VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	83.86
03-16	AP	E0257385	VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	81.33
03-18	AP	E0258798	PAETEC	03/15/15	04/14/15	TELECOMSRV/EQ/TOLL CHARGE	617.11
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	110.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,174.45
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	8.21
03-30	AP	E0262527	COMCAST CABLEVISION	03/24/15	04/23/15	UTILITIES	91.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,311.53
PRINTING AND REPRODUCTION							
02-27	AP	E0251584	ACCURATE WORD LLC	02/23/15	02/23/15	PRINTING & REPRODUCTION	69.95
03-18	AP	E0258786	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	139.90
OTHER SERVICES							
01-16	AP	00769829	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-21	AP	E0238166	ADT SECURITY SERVICES	01/23/15	02/22/15	SECURITY SERVICE	45.71
02-16	AP	00774880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	E0250448	ADT SECURITY SERVICES	02/23/15	03/22/15	SECURITY SERVICE	45.71
03-06	AP	E0253923	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,588.00
03-16	AP	00780380	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	E0257357	BALTIMORE COUNTY MARYLAND	03/09/15	03/09/15	JANITORIAL AND MAINT SERV	17.00
03-16	AP	E0257386	ADT SECURITY SERVICES	03/23/15	04/22/15	SECURITY SERVICE	45.71
						OTHER SERVICES TOTALS:	9,397.13
SUPPLIES AND MATERIALS							
01-28	AP	E0240550	THE BALTIMORE SUN	02/12/15	05/06/15	PUBLICATIONS/REFERENCE MAT'L	19.90
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-90.55
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	345.22
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	HABITATION EXPENSE	87.89
02-19	AP	00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15
02-19	AP	00775819	CITI PCARD-PRESS PLUS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
02-27	AP	E0251588	GIERON, KATE M.	01/08/15	01/08/15	SOFTWARE LESS THAN \$500	9.99
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	158.73
03-06	AP	E0253884	CLAUSEN,CYNTHIA B	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	67.59
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	63.98
03-19	AP	00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15
03-19	AP	00783862	CITI PCARD-PRESS PLUS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-109.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	395.26
						SUPPLIES AND MATERIALS TOTALS:	955.98
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	160.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	160.00

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,397.20
					OFFICE TOTALS:	264,397.20
2014 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		148.20
					FRANKED MAIL TOTALS:	148.20
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		BEANS, ROBERT	01/01/15 01/02/15	PART-TIME EMPLOYEE		47.22
		CALDERA, SILVANA E	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		CLAUSEN, CYNTHIA B	01/01/15 01/02/15	BUDGET EXEC ASST		66.67
		DAILEY, LISA K	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		227.78
		GELMAN, PETER B	01/01/15 01/02/15	LEG CORR/RESEARCH ASST		177.78
		GIERON, KATE M	01/01/15 01/02/15	SCHEDULER		250.00
		GLEASON, RICHARD W	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		HASSELL JR, FREDERICK A	01/01/15 01/02/15	DIRECTOR OF CONSTITUENT SVCS		244.44
		JACOBS, DANIEL M	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		361.11
		KOHN, SUE H	01/01/15 01/02/15	PART-TIME EMPLOYEE		47.22
		LETTS, JOSEPH E	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		183.33
		LOVINGER, DVORA	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		713.89
		MALLINOFF, ANDREW M	01/01/15 01/02/15	COMMUNITY OUTREACH SPECIALIST		100.00
		MASTROGIANNIS, HELENA C	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		225.00
		OMARA, RAYMOND P	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		500.00
		ROBBINS, BRIGID S	01/01/15 01/02/15	DIR OF GOV BUS & COMMUN AFFAIR		527.78
		SIMMS, CECILIA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		236.11
					PERSONNEL COMPENSATION TOTALS:	5,121.73
TRAVEL						
01-12	AP E0234378	GIERON, KATE M	12/30/14 12/30/14	PRIVATE AUTO MILEAGE		24.81
01-12	AP E0234399	KOHN, SUE H	12/02/14 12/02/14	PRIVATE AUTO MILEAGE		10.42
01-16	AP E0234390	MALLINOFF, ANDREW M	12/01/14 12/30/14	PRIVATE AUTO MILEAGE		406.56
01-16	AP E0234390	MALLINOFF, ANDREW M	12/01/14 12/12/14	TAXI/PARKING/TOLLS		8.40
02-10	AP E0245391	ROBBINS, BRIGID S	12/30/14 12/30/14	PRIVATE AUTO MILEAGE		58.80
02-10	AP E0245391	ROBBINS, BRIGID S	12/30/14 12/30/14	TAXI/PARKING/TOLLS		6.50
					TRAVEL TOTALS:	515.49
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0234396	VERIZON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		79.13
01-12	AP E0234415	VERIZON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		75.64
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		110.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,833.46

2024

01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,150.43
						PRINTING AND REPRODUCTION	
02-10	AP	E0245381	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	122.76
02-27	AP	E0251583	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	296.10
02-27	AP	E0251585	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	153.09
						PRINTING AND REPRODUCTION TOTALS:	571.95
						OTHER SERVICES	
01-13	AP	00758077	ADT SECURITY SERVICES	04/11/14	03/31/15	SECURITY SERVICE	-137.86
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-243.87
02-10	AP	E0245386	VANGEL PAPER INC	10/22/14	11/27/14	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	-201.73
						SUPPLIES AND MATERIALS	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	1,098.44
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	61.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	7.23
01-20	AP	00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	195.64
01-20	AP	00772401	CITI PCARD-PANERA BREAD	11/29/14	12/28/14	FOOD & BEVERAGE	324.52
01-20	AP	00772401	CITI PCARD-PRESS PLUS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	88.98
01-30	AP	E0241675	TVEYES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-19	AP	00775819	CITI PCARD-PRESS PLUS	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	15.96
03-04	AP	00775794	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	104.57
03-09	AP	00778361	BOISE CASCADE COMPANY	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	388.02
						SUPPLIES AND MATERIALS TOTALS:	3,500.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,806.39
						OFFICE TOTALS:	11,806.39

2025

2015 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,948.91	14,948.91
PERSONNEL COMPENSATION	210,788.36	210,788.36
TRAVEL	8,712.78	8,712.78
RENT, COMMUNICATION, UTILITIES	23,706.16	23,706.16
PRINTING AND REPRODUCTION	1,201.35	1,201.35
OTHER SERVICES	8,355.00	8,355.00
SUPPLIES AND MATERIALS	4,356.78	4,356.78
EQUIPMENT	1,371.24	1,371.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,440.58	273,440.58
OFFICE TOTALS:	273,440.58	273,440.58

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-18.00
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	7,098.06
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-19.80
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	7,897.65
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-9.00
						FRANKED MAIL TOTALS:	14,948.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF	35,522.42	
		ACORNLEY, MARK A.	01/03/15 03/31/15	SHARED EMPLOYEE	4,155.57	
		BECKER,MEGAN E	01/03/15 03/31/15	STAFF ASSISTANT	293.33	
		CAVAZOS,ANDREW J	01/03/15 03/31/15	STAFF ASSISTANT	293.33	
		COFFIELD, DAVID A	01/03/15 03/31/15	STAFF ASSISTANT	9,777.77	
		CROSSIE,JUSTIN J	01/03/15 03/31/15	REGIONAL DIRECTOR	15,400.00	
		DELUKE,BRENDEN J	01/03/15 03/31/15	SHARED EMPLOYEE	293.33	
		EVANS MORRISON,DANIELLE M	01/03/15 03/31/15	FIELD REPRESENTATIVE	12,711.10	
		GREEN, GEOFFRY	01/03/15 03/31/15	LEGISLATIVE AIDE	14,666.67	
		HENRY,CHARLES A	01/03/15 03/31/15	CHIEF OF STAFF	38,147.02	
		HORTON, BRETT H.	01/03/15 03/31/15	POLICY DIRECTOR	293.33	
		JEWELL,MATTHEW L	01/03/15 03/31/15	FIELD REPRESENTATIVE	8,555.57	
		MARPHIS, PAMELA D.	01/03/15 03/31/15	FIELD REP/OFFICE MANAGER	14,055.57	
		MCMANUS,ERIK A S	01/03/15 03/31/15	DEPUTY DIRECTOR COMMUNICATIONS	12,222.23	
		O'KEEFE,KEVIN S	01/03/15 01/30/15	PAID INTERN	450.00	
		REISING,JOHN B	01/03/15 03/31/15	PROFESSIONAL STAFF	293.33	
		RUCKERT,LYNNEL B	01/03/15 03/31/15	CHIEF OF STAFF	293.33	
		SEALE,JOHN M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	18,333.33	
		SMITH, MOIRA B.	01/03/15 03/31/15	SHARED EMPLOYEE	293.33	
		TATUM,THOMAS J	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	293.33	
		TROWBRIDGE III,FRED M	01/03/15 03/31/15	DISTRICT FIELD REPRESENTATIVE	11,488.90	
		WILLIAMSON,RAMONA C	01/03/15 03/31/15	FIELD REPRESENTATIVE	12,955.57	
				PERSONNEL COMPENSATION TOTALS:	210,788.36	
TRAVEL						
01-23	AP E0239401	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION	241.10	
02-04	AP E0242709	CITIBANK GOV CARD SERVICE	01/09/15 01/29/15	TRAVEL SUBSISTENCE	1,894.62	
02-04	AP E0242729	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION	359.20	
02-12	AP E0246465	GREEN, GEOFFRY	01/21/15 01/23/15	TAXI/PARKING/TOLLS	68.85	
02-12	AP E0246483	CROSSIE,JUSTIN J	01/08/15 01/15/15	PRIVATE AUTO MILEAGE	117.00	
02-13	AP E0246468	TROWBRIDGE III, FRED M.	01/05/15 01/30/15	PRIVATE AUTO MILEAGE	304.90	
02-18	AP E0247630	SEALE, JOHN M.	01/21/15 01/28/15	TAXI/PARKING/TOLLS	40.68	
03-20	AP E0259659	MARPHIS, PAMELA D.	01/21/15 02/23/15	PRIVATE AUTO MILEAGE	107.50	
03-20	AP E0259662	CITIBANK GOV CARD SERVICE	02/02/15 03/02/15	TRAVEL SUBSISTENCE	2,541.60	
03-20	AP E0259667	CITIBANK GOV CARD SERVICE	02/13/15 03/08/15	COMMERCIAL TRANSPORTATION	1,239.50	
03-20	AP E0259703	TROWBRIDGE III, FRED M.	02/04/15 02/26/15	PRIVATE AUTO MILEAGE	334.90	
03-25	AP E0261336	CITIBANK GOV CARD SERVICE	03/13/15 03/14/15	COMMERCIAL TRANSPORTATION	319.20	
03-25	AP E0261343	GREEN, GEOFFRY	03/10/15 03/10/15	MEALS	33.50	
03-25	AP E0261343	GREEN, GEOFFRY	03/10/15 03/14/15	GASOLINE	81.28	
03-25	AP E0261343	GREEN, GEOFFRY	03/09/15 03/09/15	TAXI/PARKING/TOLLS	22.72	
03-25	AP E0261343	GREEN, GEOFFRY	03/13/15 03/13/15	TAXI/PARKING/TOLLS	15.00	
03-25	AP E0261343	GREEN, GEOFFRY	03/13/15 03/14/15	TAXI/PARKING/TOLLS	6.00	
03-25	AP E0261343	GREEN, GEOFFRY	03/09/15 03/14/15	TRAVEL SUBSISTENCE	59.95	

2026

03-25	AP	E0261353	COFFIELD, DAVID A	03/08/15	03/13/15	TRAVEL SUBSISTENCE	55.78
03-26	AP	E0262176	CROSSIE,JUSTIN J	01/23/15	02/28/15	PRIVATE AUTO MILEAGE	456.00
03-26	AP	E0262176	CROSSIE,JUSTIN J	03/04/15	03/20/15	PRIVATE AUTO MILEAGE	373.50
03-26	AP	E0262176	CROSSIE,JUSTIN J	01/29/15	03/13/15	TAXI/PARKING/TOLLS	40.00
TRAVEL TOTALS:							8,712.78
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0236184	CHARTER COMMUNICATIONS	01/07/15	02/06/15	UTILITIES	179.10
01-14	AP	E0236197	COX COMMUNICATIONS	01/01/15	01/31/15	UTILITIES	114.50
02-06	AP	00773815	DELTA RAULT ENERY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	156.75
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	10.56
02-12	AP	E0246477	AT&T	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	261.06
02-12	AP	E0246484	ATTICUS MEDIA LLC	01/30/15	01/30/15	TELECOMSRV/EQ/TOLL CHARGE	3,938.60
02-12	AP	E0246492	AT&T U-VERSE (SM)	01/19/15	02/18/15	UTILITIES	59.00
02-13	AP	E0246476	AT & T	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	230.89
02-16	AP	00775563	DELTA RAULT ENERY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
02-16	AP	00778528	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-16	AP	00778529	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	268.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,891.59
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.74
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	120.33
02-27	AP	00778798	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-27	AP	00778799	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-27	AP	E0251899	AT & T	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	365.68
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	84.77
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	140.35
03-02	AP	E0251923	AT & T	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	355.75
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	19.54
03-16	AP	00781059	DELTA RAULT ENERY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
03-16	AP	00781122	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	00781220	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-18	AP	E0258579	CHARTER COMMUNICATIONS	03/07/15	04/06/15	UTILITIES	198.90
03-20	AP	E0259658	CHARTER COMMUNICATIONS	02/07/15	03/06/15	UTILITIES	210.11
03-20	AP	E0259666	AT&T	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	59.00
03-20	AP	E0259690	COX COMMUNICATIONS	02/01/15	02/28/15	UTILITIES	89.00
03-25	AP	E0261362	AT & T	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	264.08
03-26	AP	E0262156	COX COMMUNICATIONS	03/01/15	03/31/15	UTILITIES	114.50
03-26	AP	E0262179	AT & T	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	355.65
03-27	AP	E0262182	AT & T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	365.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	121.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,731.54
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	22.30
RENT, COMMUNICATION, UTILITIES TOTALS:							23,706.16
PRINTING AND REPRODUCTION							
01-28	AP	E0240696	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	59.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	139.00

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
02-27	AP E0251924	ACCURATE WORD LLC	02/23/15 02/23/15	PRINTING & REPRODUCTION		59.95
03-20	AP E0259681	ACCURATE WORD LLC	02/25/15 02/25/15	PRINTING & REPRODUCTION		605.50
03-26	AP E0262159	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION		224.85
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		112.10
					PRINTING AND REPRODUCTION TOTALS:	1,201.35
OTHER SERVICES						
01-16	AP 00769945	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00770200	BEACON IT SERVICES LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 00774997	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00775241	BEACON IT SERVICES LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 00780496	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780738	BEACON IT SERVICES LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
					OTHER SERVICES TOTALS:	8,355.00
SUPPLIES AND MATERIALS						
01-23	AP E0239393	WARREN PUBLISHING INC	01/16/15 12/21/15	PUBLICATIONS/REFERENCE MAT'L		2,595.00
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-37.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		190.35
02-04	AP E0242722	KENTWOOD SPRINGS	01/05/15 01/15/15	WATER		60.24
02-18	AP E0247631	WILLIAMSON, RAMONA C	01/15/15 01/21/15	FOOD & BEVERAGE		51.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-48.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		579.28
03-02	AP E0251911	KENTWOOD SPRINGS	02/12/15 02/12/15	WATER		25.88
03-02	AP E0251929	PITNEY BOWES INC	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		183.71
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		145.07
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		47.70
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		8.00
03-09	AP E0251909	TROWBRIDGE III, FRED M.	01/21/15 01/21/15	FOOD & BEVERAGE		20.00
03-20	AP E0259659	MARPHIS, PAMELA D.	01/15/15 01/15/15	FOOD & BEVERAGE		31.00
03-20	AP E0259680	JEWELL, MATTHEW L.	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		53.49
03-20	AP E0259703	TROWBRIDGE III, FRED M.	02/24/15 02/24/15	FOOD & BEVERAGE		30.00
03-25	AP E0261344	TROWBRIDGE III, FRED M.	03/17/15 03/17/15	FOOD & BEVERAGE		25.00
03-25	AP E0261344	TROWBRIDGE III, FRED M.	03/18/15 03/18/15	FOOD & BEVERAGE		20.00
03-25	AP E0261353	COFFIELD, DAVID A.	03/09/15 03/09/15	FOOD & BEVERAGE		28.00
03-25	AP E0261356	ST TAMMANY WEST CHAMBER OF COMMERCE	03/19/15 03/19/15	FOOD & BEVERAGE		35.00
03-25	AP E0261358	THE TIMES PICAYUNE LLC	03/27/15 03/26/16	PUBLICATIONS/REFERENCE MAT'L		203.40
03-26	AP E0262158	KENTWOOD SPRINGS	03/06/15 04/06/15	WATER		25.55
03-27	AP E0261349	EAST ST TAMMANY CHAMBER OF COMMERCE INC	02/23/15 02/23/15	FOOD & BEVERAGE		29.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		69.61
					SUPPLIES AND MATERIALS TOTALS:	4,356.78
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		80.00
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		377.08

2028

02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	80.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	377.08
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	80.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	377.08
							EQUIPMENT TOTALS:	1,371.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,440.58
							OFFICE TOTALS:	273,440.58

2014 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	534.53	
							FRANKED MAIL TOTALS:	534.53

PERSONNEL COMPENSATION

ACHORD,DARREN A	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	880.08				
ACORNLEY, MARK A.	01/01/15	01/02/15	SHARED EMPLOYEE	94.44				
BECKER,MEGAN E	01/01/15	01/02/15	STAFF ASSISTANT	6.67				
CAVAZOS,ANDREW J	01/01/15	01/02/15	STAFF ASSISTANT	6.67				
COFFIELD, DAVID A	01/01/15	01/02/15	STAFF ASSISTANT	222.22				
CROSSIE,JUSTIN J	01/01/15	01/02/15	REGIONAL DIRECTOR	350.00				
DELUKE,BRENDEN J	01/01/15	01/02/15	SHARED EMPLOYEE	6.67				
EVANS MORRISON,DANIELLE M	01/01/15	01/02/15	FIELD REPRESENTATIVE	288.89				
GREEN, GEOFFRY	01/01/15	01/02/15	LEGISLATIVE AIDE	333.33				
HENRY,CHARLES A	01/01/15	01/02/15	CHIEF OF STAFF	887.48				
HORTON, BRETT H.	01/01/15	01/02/15	POLICY DIRECTOR	6.67				
JEWELL, MATTHEW L	01/01/15	01/02/15	FIELD REPRESENTATIVE	194.44				
MARPHIS, PAMELA D.	01/01/15	01/02/15	FIELD REP/OFFICE MANAGER	319.44				
MCMANUS,ERIK A S	01/01/15	01/02/15	DEPUTY DIRECTOR COMMUNICATIONS	277.78				
O'KEEFE,KEVIN S	01/01/15	01/02/15	PAID INTERN	100.00				
REISING,JOHN B	01/01/15	01/02/15	PROFESSIONAL STAFF	6.67				
RUCKERT,LYNNEL B	01/01/15	01/02/15	CHIEF OF STAFF	6.67				
SEALE,JOHN M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	416.67				
SMITH, MOIRA B.	01/01/15	01/02/15	SHARED EMPLOYEE	6.67				
TATUM,THOMAS J	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	6.67				
WILLIAMSON,RAMONA C	01/01/15	01/02/15	FIELD REPRESENTATIVE	294.44				
							PERSONNEL COMPENSATION TOTALS:	4,712.57

TRAVEL

01-14	AP	E0236186	WILLIAMSON,RAMONA C	12/17/14	12/17/14	TAXI/PARKING/TOLLS	9.00	
01-14	AP	E0236191	JEWELL, MATTHEW L.	11/07/14	11/13/14	PRIVATE AUTO MILEAGE	120.00	
01-14	AP	E0236196	JEWELL, MATTHEW L.	11/28/14	12/11/14	COMMERCIAL TRANSPORTATION	301.20	
01-14	AP	E0236202	EVANS DANIELLE M	09/10/14	10/23/14	PRIVATE AUTO MILEAGE	120.68	
01-14	AP	E0236202	EVANS DANIELLE M	10/28/14	10/28/14	PRIVATE AUTO MILEAGE	10.25	
01-14	AP	E0236202	EVANS DANIELLE M	12/05/14	12/17/14	PRIVATE AUTO MILEAGE	99.25	
01-15	AP	E0236180	CITIBANK GOV CARD SERVICE	12/02/14	12/15/14	TRAVEL SUBSISTENCE	1,402.44	
01-23	AP	E0239344	CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	COMMERCIAL TRANSPORTATION	279.20	
01-23	AP	E0239351	CITIBANK GOV CARD SERVICE	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	407.20	
02-12	AP	E0246486	CROSSIE,JUSTIN J	11/21/14	12/17/14	PRIVATE AUTO MILEAGE	289.50	
02-12	AP	E0246486	CROSSIE,JUSTIN J	07/18/14	11/21/14	TAXI/PARKING/TOLLS	104.00	
02-18	AP	E0247639	WILLIAMSON,RAMONA C	10/23/14	12/16/14	PRIVATE AUTO MILEAGE	69.13	
							TRAVEL TOTALS:	3,211.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	105.00
01-08	AP	00768779	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	326.15
01-14	AP	E0236181	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	231.37
01-14	AP	E0236182	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	260.28
01-14	AP	E0236185	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	50.00
01-14	AP	E0236192	12/01/14	12/31/14	UTILITIES	89.50
01-14	AP	E0236198	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	365.94
01-15	AP	00769117	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	353.60
01-23	AP	E0239339	12/15/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	124.21
01-23	AP	E0239341	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	254.28
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,536.57
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.39
01-28	AP	E0240704	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	365.44
01-30	AP	E0241680	12/07/14	01/06/15	UTILITIES	182.40
02-04	AP	E0242707	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	355.35
02-12	AP	E0246489	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,355.10
02-24	AP	00778437	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	356.15
03-03	AP	E0104897	12/20/12	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	-211.91
RENT, COMMUNICATION, UTILITIES TOTALS:						8,271.32
PRINTING AND REPRODUCTION						
01-14	AP	E0236203	12/03/14	12/03/14	PRINTING & REPRODUCTION	89.90
01-23	AP	E0239395	03/30/14	06/21/14	PRINTING & REPRODUCTION	845.55
02-13	AP	E0246473	10/22/14	10/22/14	PRINTING & REPRODUCTION	5,475.28
03-02	AP	E0251901	09/30/14	12/21/14	PRINTING & REPRODUCTION	734.09
PRINTING AND REPRODUCTION TOTALS:						7,144.82
OTHER SERVICES						
01-23	AP	E0239376	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	175.00
OTHER SERVICES TOTALS:						175.00
SUPPLIES AND MATERIALS						
01-14	AP	E0236178	12/09/14	12/09/14	FOOD & BEVERAGE	172.63
01-14	AP	E0236178	12/08/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	51.54
01-14	AP	E0236186	11/12/14	12/18/14	FOOD & BEVERAGE	92.00
01-14	AP	E0236187	11/11/14	11/18/14	FOOD & BEVERAGE	87.00
01-14	AP	E0236204	12/04/14	12/04/14	WATER	26.06
01-20	AP	00769083	11/30/14	11/30/14	WATER	8.00
01-20	AP	00772413	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	38.00
01-22	AP	00772422	12/31/14	12/31/14	WATER	8.00
01-23	AP	E0239379	12/27/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	227.40
02-04	AP	E0242720	07/29/14	07/29/14	FOOD & BEVERAGE	30.00
02-04	AP	E0242728	10/28/14	10/28/14	FOOD & BEVERAGE	40.00

2030

02-18	AP	E0247631	WILLIAMSON, RAMONA C	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	3.89	
03-25	AP	E0261365	JEWELL, MATTHEW L	12/16/14	12/16/14	FOOD & BEVERAGE	66.00	
						SUPPLIES AND MATERIALS TOTALS:	850.52	
			EQUIPMENT					
01-14	AP	E0236210	BELL OFFICE MACHINES	12/15/14	12/15/14	MAINTENANCE / REPAIRS	235.82	
						EQUIPMENT TOTALS:	235.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,136.43	
						OFFICE TOTALS:	25,136.43	

2013 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-03	AP	E0090709	AT&T	03/20/13	04/19/13	TELECOMSRV/EQ/TOLL CHARGE	-286.08	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-286.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-286.08	
						OFFICE TOTALS:	-286.08	

2015 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	308.16	308.16
						PERSONNEL COMPENSATION	259,725.04	259,725.04
						TRAVEL	2,544.21	2,544.21
						RENT, COMMUNICATION, UTILITIES	17,449.67	17,449.67
						PRINTING AND REPRODUCTION	1,082.00	1,082.00
						OTHER SERVICES	20,710.15	20,710.15
						SUPPLIES AND MATERIALS	1,500.22	1,500.22
						EQUIPMENT	1,625.40	1,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,944.85	304,944.85
						OFFICE TOTALS:	304,944.85	304,944.85

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	157.37	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	169.26	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-18.47	
						FRANKED MAIL TOTALS:	308.16	

PERSONNEL COMPENSATION								
			CASTANO, PAOLA F.	01/03/15	03/31/15	STAFF ASSISTANT	11,244.43	
			COMBS, LESLIE	01/03/15	03/31/15	DISTRICT DIRECTOR	26,400.00	
			EUSEBIO, ABBEYGAIL	01/03/15	03/31/15	CONSTITUENT ADVOCATE	12,222.23	
			GOCZKOWSKI, ANDREW J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,911.11	
			GORDON, WAVERLY L	01/03/15	03/29/15	SENIOR POLICY ADVISOR	15,225.00	
			HURWIT, CATHY	01/03/15	03/31/15	CHIEF OF STAFF	39,111.10	
			LAUGHLIN, BRIAN C	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,888.90	
			LIMJOCO, MARIE A.	01/03/15	03/31/15	SUBURBAN DIRECTOR	16,133.33	
			MUZEROLL, KIM	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/EXEC ASST	26,400.00	
			ORLEBEKE, ANDREW J	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67	
			RODRIGUEZ, TAINA	01/03/15	03/31/15	CONSTITUENT ADVOCATE	12,222.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE D. SCHAKOWSKY—Con.						
		SADUR, KRISTINA J	01/03/15 03/31/15	OUTREACH COORD/CONSTIT ADVOCAT	15,644.43	
		SOMANI, ZAHRA K	01/03/15 03/31/15	STAFF ASSISTANT	9,655.57	
		VARANKA, CASSANDRA L	01/03/15 03/31/15	SYSTEMS ADMIN/LEGIS CORRES	9,288.90	
		WHACK, HAROLD L	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	15,155.57	
		YOO, JAMES W.	01/03/15 03/31/15	GRANT COOR/CONST ADVOCATE	15,155.57	
					PERSONNEL COMPENSATION TOTALS:	259,725.04
TRAVEL						
02-06	AP E0243495	COMBS, LESLIE	01/05/15 01/28/15	TAXI/PARKING/TOLLS	17.25	
02-06	AP E0243581	SADUR, KRISTINA J	01/09/15 01/27/15	PRIVATE AUTO MILEAGE	46.40	
02-06	AP E0243603	COMBS, LESLIE	01/05/15 01/30/15	PRIVATE AUTO MILEAGE	107.20	
02-18	AP E0247096	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	COMMERCIAL TRANSPORTATION	774.70	
02-18	AP E0247101	LIMJOCO, MARIE A.	01/07/15 01/24/15	PRIVATE AUTO MILEAGE	92.80	
02-18	AP E0247104	EUSEBIO, ABBEYGAIL	01/21/15 01/21/15	PRIVATE AUTO MILEAGE	14.00	
03-06	AP E0253487	SADUR, KRISTINA J	02/27/15 02/27/15	PRIVATE AUTO MILEAGE	12.80	
03-06	AP E0253489	COMBS, LESLIE	02/04/15 02/17/15	TAXI/PARKING/TOLLS	39.00	
03-09	AP E0253505	COMBS, LESLIE	02/04/15 02/24/15	PRIVATE AUTO MILEAGE	33.20	
03-11	AP E0255088	LIMJOCO, MARIE A.	02/13/15 02/25/15	PRIVATE AUTO MILEAGE	14.40	
03-11	AP E0255092	EUSEBIO, ABBEYGAIL	02/04/15 02/21/15	PRIVATE AUTO MILEAGE	65.60	
03-11	AP E0255096	YOO, JAMES W.	01/16/15 02/24/15	PRIVATE AUTO MILEAGE	65.20	
03-13	AP E0256598	CITIBANK GOV CARD SERVICE	01/30/15 02/27/15	COMMERCIAL TRANSPORTATION	716.60	
03-24	AP E0260806	HON. JANICE D SCHAKOWSKY	01/09/15 03/16/15	TAXI/PARKING/TOLLS	545.06	
					TRAVEL TOTALS:	2,544.21
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769475	STERLING CHESTNUT LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
01-16	AP 00769652	BROADWAY 55 LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
01-16	AP 00769653	820 DAVIS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-22	AP E0238249	COMCAST	01/09/15 02/08/15	UTILITIES	413.37	
02-02	AP E0241847	ROSA REYNA	02/01/15 02/28/15	DISTRICT OFFICE PARKING	276.00	
02-03	AP E0241846	COMCAST	01/05/15 02/04/15	UTILITIES	337.19	
02-09	AP E0243737	CENTRAL PARKING SYSTEMS 2	02/01/15 02/28/15	DISTRICT OFFICE PARKING	50.00	
02-09	AP E0243740	AT&T	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE	117.05	
02-16	AP 00774532	STERLING CHESTNUT LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
02-16	AP 00774705	BROADWAY 55 LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
02-16	AP 00774706	820 DAVIS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-18	AP E0247097	COMCAST	02/09/15 03/08/15	UTILITIES	410.78	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	131.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	759.33	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	103.10	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.52	
03-12	AP E0255914	COMCAST	02/05/15 03/04/15	UTILITIES	348.62	
03-13	AP E0256504	COMCAST	03/09/15 04/08/15	UTILITIES	416.88	
03-13	AP E0256594	NORTHERN ILLINOIS GAS COMPANY	01/28/15 02/27/15	UTILITIES	29.39	

2032

03-13	AP	E0256605	CENTRAL PARKING SYSTEMS 2	03/01/15	03/31/15	DISTRICT OFFICE PARKING	50.00
03-16	AP	00780028	STERLING CHESTNUT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
03-16	AP	00780201	BROADWAY 55 LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
03-16	AP	00780202	820 DAVIS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	E0256509	AT&T	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	119.84
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	762.96
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	103.10
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,449.67
PRINTING AND REPRODUCTION							
02-06	AP	E0243458	COMBS, LESLIE	01/26/15	01/26/15	PRINTING & REPRODUCTION	2.50
03-03	AP	E0252134	DAVID L ANDRUKITIS INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	1,079.50
						PRINTING AND REPRODUCTION TOTALS:	1,082.00
OTHER SERVICES							
01-08	AP	E0233636	COMBS, LESLIE	01/01/15	12/31/15	JANITORIAL AND MAINT SERV	35.00
01-16	AP	00769895	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,488.00
02-03	AP	E0241849	ROSA REYNA	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	276.00
02-09	AP	E0243727	ICONSTITUENT LLC	01/03/15	01/02/16	WEB DEV HST,EMAIL & RLTD SERV	9,200.00
02-16	AP	00774947	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,488.00
02-18	AP	E0247098	GROOT INDUSTRIES INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	91.98
03-03	AP	E0252128	ROSA REYNA	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	276.00
03-13	AP	E0256581	GROOT INDUSTRIES INC	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	91.17
03-16	AP	00780446	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,488.00
03-31	AP	E0262577	ROSA REYNA	04/01/15	04/30/15	JANITORIAL AND MAINT SERV	276.00
						OTHER SERVICES TOTALS:	20,710.15
SUPPLIES AND MATERIALS							
01-09	AP	E0233685	CULLIGAN OF WHEELING	01/01/15	01/31/15	WATER	38.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	356.15
02-02	AP	E0241851	MUZEROLL, KIM	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	49.49
02-03	AP	E0241844	CULLIGAN OF WHEELING	02/01/15	02/28/15	WATER	38.75
02-05	AP	00773543	EXPRESS OFFICE PRODUCTS	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	232.65
02-06	AP	E0243584	QUILL CORPORATION	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	34.99
02-18	AP	E0247103	MUZEROLL, KIM	02/05/15	02/11/15	PUBLICATIONS/REFERENCE MAT'L	50.55
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	124.17
03-03	AP	E0252140	CULLIGAN OF WHEELING	03/01/15	03/31/15	WATER	38.75
03-06	AP	E0253481	RODRIGUEZ, TAINA	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	31.35
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	41.93
03-11	AP	E0255097	EUSEBIO, ABBEYGAIL	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	7.06
03-11	AP	E0255123	MUZEROLL, KIM	03/04/15	03/04/15	PUBLICATIONS/REFERENCE MAT'L	19.65
03-31	AP	E0262568	CULLIGAN OF WHEELING	04/01/15	04/30/15	WATER	38.75
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-51.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	448.73
						SUPPLIES AND MATERIALS TOTALS:	1,500.22
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	541.80
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	541.80
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	541.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. JANICE D. SCHAKOWSKY—Con.					EQUIPMENT TOTALS:	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>304,944.85</u>
2014 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	<u>304,944.85</u>
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		130.60
					FRANKED MAIL TOTALS:	130.60
PERSONNEL COMPENSATION						
		CASTANO, PAOLA F.	01/01/15 01/02/15	STAFF ASSISTANT		255.56
		COMBS, LESLIE	01/01/15 01/02/15	DISTRICT DIRECTOR		600.00
		EUSEBIO, ABBEYGAIL	01/01/15 01/02/15	CONSTITUENT ADVOCATE		277.78
		GOCZKOWSKI, ANDREW J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		255.56
		GORDON, WAVERLY L	01/01/15 01/02/15	SENIOR POLICY ADVISOR		350.00
		HURWIT, CATHY	01/01/15 01/02/15	CHIEF OF STAFF		888.89
		LAUGHLIN, BRIAN C	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		361.11
		LIMOCO, MARIE A.	01/01/15 01/02/15	SUBURBAN DIRECTOR		366.67
		MUZEROLL, KIM	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF/EXEC ASST		600.00
		ORLEBEKE, ANDREW J	01/01/15 01/02/15	STAFF ASSISTANT		183.33
		RODRIGUEZ, TAINA	01/01/15 01/02/15	CONSTITUENT ADVOCATE		277.78
		SADUR, KRISTINA J	01/01/15 01/02/15	OUTREACH COORD/CONSTIT ADVOCAT		355.56
		SOMANI, ZAHRA K	01/01/15 01/02/15	STAFF ASSISTANT		219.44
		VARANKA, CASSANDRA L	01/01/15 01/02/15	SYSTEMS ADMIN/LEGIS CORRES		211.11
		WHACK, HAROLD L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		344.44
		YOO, JAMES W.	01/01/15 01/02/15	GRANT COOR/CONST ADVOCATE		344.44
					PERSONNEL COMPENSATION TOTALS:	5,891.67
TRAVEL						
01-09	AP E0233616	CITIBANK GOV CARD SERVICE	12/05/14 12/12/14	COMMERCIAL TRANSPORTATION		312.30
02-02	AP E0241841	SADUR, KRISTINA J	12/03/14 12/19/14	PRIVATE AUTO MILEAGE		56.80
					TRAVEL TOTALS:	369.10
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		745.30
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		103.10
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.00
02-03	AP E0241858	AT&T	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		92.69
02-03	AP E0241861	NORTHERN ILLINOIS GAS COMPANY	11/26/14 12/30/14	UTILITIES		28.45
02-09	AP E0243730	NORTHERN ILLINOIS GAS COMPANY	12/30/14 01/28/15	UTILITIES		82.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,238.95
OTHER SERVICES						
02-09	AP E0243562	GROOT INDUSTRIES INC	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		94.01
					OTHER SERVICES TOTALS:	94.01

2034

SUPPLIES AND MATERIALS									
01-09	AP	E0233605	THE NEW YORK TIMES	12/13/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L			608.40
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			35.00
01-20	AP	00770274	EXPRESS OFFICE PRODUCTS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6			75.36
01-20	AP	00770274	EXPRESS OFFICE PRODUCTS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			306.70
01-20	AP	00770274	EXPRESS OFFICE PRODUCTS	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)			310.59
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			69.98
01-22	AP	E0238255	QUILL CORPORATION	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)			459.31
02-06	AP	E0243477	COMBS, LESLIE	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)			5.54
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	FOOD & BEVERAGE			23.25
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)			386.66
03-31	AP	E0262567	MORNINGSIDE PARTNERS LLC	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L			4,999.00
									SUPPLIES AND MATERIALS TOTALS:
									7,279.79
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									15,004.12
									OFFICE TOTALS:
									15,004.12

2013 HON. JANICE D. SCHAKOWSKY									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-08	AP	00768614	CDW GOVERNMENT INC. C/O ISM IN	02/21/14	02/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000			2,660.97
									EQUIPMENT TOTALS:
									2,660.97
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									2,660.97
									OFFICE TOTALS:
									2,660.97

2015 HON. ADAM B. SCHIFF									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	555.88	555.88	
						PERSONNEL COMPENSATION	250,359.92	250,359.92	
						TRAVEL	4,560.86	4,560.86	
						RENT, COMMUNICATION, UTILITIES	31,362.84	31,362.84	
						PRINTING AND REPRODUCTION	514.54	514.54	
						OTHER SERVICES	8,205.00	8,205.00	
						SUPPLIES AND MATERIALS	1,956.19	1,956.19	
						EQUIPMENT	456.00	456.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,971.23	297,971.23	
						OFFICE TOTALS:	297,971.23	297,971.23	

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-42.55
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			440.36	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-11.55
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			255.57	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-85.95
									FRANKED MAIL TOTALS:	
									555.88	
PERSONNEL COMPENSATION										
						AGUILERA, MICHAEL ANTHONY G	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,394.88
						BERGREEN, TIMOTHY S.	01/03/15	02/01/15	CHIEF OF STAFF	5,296.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ADAM B. SCHIFF—Con.							
		BERGREEN, TIMOTHY S.	02/01/15 02/01/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,460.61		
		BOLAND, PATRICK M.	01/03/15 03/31/15	SR ADVISOR/COMMUNICA DIR	16,350.22		
		FOGWELL, COURTNEY A.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,107.37		
		GUTIERREZ, MARGARITA	01/03/15 03/31/15	CASEWORKER	13,147.05		
		HOVAGIMIAN, MARY	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	10,892.78		
		HOVEN, CHRISTOPHER P.	01/03/15 03/31/15	ADMINISTRATIVE ASSISTANT	21,317.32		
		JACKLIN, BRADLEY D.	02/01/15 02/28/15	SHARED EMPLOYEE	2,100.00		
		JANKIEWICZ, JOSEPH C.	01/03/15 03/31/15	SR LEGISLATIVE ASSISTANT	12,263.89		
		KAAL, KRISTAL C.	02/01/15 02/28/15	SHARED EMPLOYEE	1,000.00		
		KARTOUNIAN, HAIG	01/13/15 03/06/15	DISTRICT REPRESENTATIVE	10,800.00		
		LEWIS, ALLISON K.	01/03/15 03/31/15	LEGISLATIVE AIDE	9,896.96		
		LOWENSTEIN, JEFFREY H.	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF/LEG DIR	23,089.73		
		MARCELLO, PAMELA A.	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	9,901.87		
		NGUYEN, TIEU D.	01/03/15 02/28/15	LEGISLATIVE ASSISTANT	7,314.44		
		NGUYEN, TIEU D.	03/01/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT	4,031.58		
		OINUMA, COLLEEN K.	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	10,892.78		
		PEIFER, ANN M.	01/03/15 03/31/15	DISTRICT DIRECTOR	29,929.93		
		SIMPSON, TERESA L.	01/03/15 03/31/15	FIELD REPRESENTATIVE	16,756.04		
		YUNA, ELIZABETH	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	18,818.32		
		WHITTLESEY, TESS M.	02/24/15 03/31/15	STAFF ASSISTANT	3,597.23		
				PERSONNEL COMPENSATION TOTALS:	250,359.92		
		TRAVEL					
01-16	AP	00769393	CENTRAL SALES & LEASING	01/01/15 01/31/15	AUTOMOBILE LEASE	268.85	
01-27	AP	E0240162	CITIBANK GOV CARD SERVICE	01/22/15 01/26/15	COMMERCIAL TRANSPORTATION	648.20	
02-10	AP	E0245254	HON ADAM SCHIFF	01/22/15 01/22/15	GASOLINE	30.00	
02-10	AP	E0245258	AGUILERA, MICHAEL ANTHONY G.	01/09/15 01/29/15	PRIVATE AUTO MILEAGE	36.57	
02-13	AP	E0247036	CITIBANK GOV CARD SERVICE	02/06/15 02/10/15	COMMERCIAL TRANSPORTATION	368.20	
02-13	AP	E0247036	CITIBANK GOV CARD SERVICE	01/16/15 01/18/15	LODGING	244.48	
02-13	AP	E0247036	CITIBANK GOV CARD SERVICE	01/07/15 01/07/15	TAXI/PARKING/TOLLS	12.00	
02-13	AP	E0247036	CITIBANK GOV CARD SERVICE	01/17/15 01/17/15	TAXI/PARKING/TOLLS	56.00	
02-13	AP	E0247036	CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	TAXI/PARKING/TOLLS	4.00	
02-16	AP	00774453	CENTRAL SALES & LEASING	02/01/15 02/28/15	AUTOMOBILE LEASE	268.85	
02-20	AP	E0248296	CITIBANK GOV CARD SERVICE	01/03/15 01/03/15	TAXI/PARKING/TOLLS	60.72	
02-24	AP	E0249872	BOLAND, PATRICK M.	02/15/15 02/15/15	TAXI/PARKING/TOLLS	20.64	
02-24	AP	E0249872	BOLAND, PATRICK M.	02/20/15 02/20/15	TAXI/PARKING/TOLLS	10.36	
03-11	AP	E0256063	OINUMA, COLLEEN	01/08/15 02/21/15	PRIVATE AUTO MILEAGE	223.68	
03-11	AP	E0256063	OINUMA, COLLEEN	02/09/15 02/09/15	TAXI/PARKING/TOLLS	7.00	
03-11	AP	E0256063	OINUMA, COLLEEN	02/21/15 02/21/15	TAXI/PARKING/TOLLS	5.00	
03-12	AP	E0256634	LOWENSTEIN, JEFFREY H.	03/10/15 03/10/15	TAXI/PARKING/TOLLS	23.00	
03-16	AP	00779950	CENTRAL SALES & LEASING	03/01/15 03/31/15	AUTOMOBILE LEASE	268.85	
03-17	AP	E0257813	CITIBANK GOV CARD SERVICE	03/05/15 03/05/15	COMMERCIAL TRANSPORTATION	648.20	
03-17	AP	E0257813	CITIBANK GOV CARD SERVICE	03/19/15 03/19/15	COMMERCIAL TRANSPORTATION	648.20	
03-17	AP	E0257813	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	TAXI/PARKING/TOLLS	12.00	

03-17	AP	E0257813	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	TAXI/PARKING/TOLLS	2.75
03-17	AP	E0257813	CITIBANK GOV CARD SERVICE	02/04/15	02/04/15	TAXI/PARKING/TOLLS	18.00
03-20	AP	E0260164	BOLAND.PATRICK M	03/19/15	03/19/15	TAXI/PARKING/TOLLS	9.47
03-23	AP	E0260572	CITIBANK GOV CARD SERVICE	03/19/15	03/23/15	COMMERCIAL TRANSPORTATION	648.20
03-24	AP	E0260163	WHITTLESEY, TESS M.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	8.09
03-25	AP	E0261256	BOLAND.PATRICK M	03/23/15	03/23/15	TAXI/PARKING/TOLLS	9.55
						TRAVEL TOTALS:	4,560.86
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233949	CHARTER COMMUNICATIONS	12/28/14	01/27/15	UTILITIES	92.83
01-12	AP	E0234651	PAETEC	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	718.88
01-13	AP	E0235200	AT&T	12/22/14	01/21/15	UTILITIES	54.00
01-16	AP	00769391	245 EAST OLIVE PARTNERS LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
01-16	AP	00769392	ABS MAYER BRICKER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	9.32
02-02	AP	E0242223	AT&T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	227.25
02-03	AP	E0242214	MCI COMM SERVICE	01/11/15	01/11/15	TELECOMSRV/EQ/TOLL CHARGE	36.13
02-03	AP	E0242259	AT&T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	117.41
02-03	AP	E0242263	CHARTER COMMUNICATIONS	01/28/15	02/27/15	UTILITIES	93.34
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	56.91
02-10	AP	E0245246	PAETEC	01/08/15	02/07/15	TELECOMSRV/EQ/TOLL CHARGE	720.87
02-10	AP	E0245817	AT&T	01/22/15	02/21/15	UTILITIES	54.00
02-16	AP	00774451	245 EAST OLIVE PARTNERS LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
02-16	AP	00774452	ABS MAYER BRICKER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	96.89
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	136.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,385.61
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	29.28
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	21.79
02-27	AP	E0251779	CHARTER COMMUNICATIONS	02/28/15	03/27/15	UTILITIES	93.34
02-27	AP	E0251780	MCI COMM SERVICE	02/11/15	02/11/15	TELECOMSRV/EQ/TOLL CHARGE	36.24
02-27	AP	E0251801	AT&T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	127.96
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	32.60
03-10	AP	E0255007	PAETEC	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE	721.14
03-11	AP	E0256065	AT&T	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	54.00
03-11	AP	E0256066	AT&T	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	335.21
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	9.24
03-16	AP	00779948	245 EAST OLIVE PARTNERS LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
03-16	AP	00779949	ABS MAYER BRICKER LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	13.41
03-19	AP	E0259338	MCI COMM SERVICE	03/11/15	03/11/15	TELECOMSRV/EQ/TOLL CHARGE	52.90
03-19	AP	E0259342	AT&T	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	140.05
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	136.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,343.64
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,362.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
02-24	AP	E0249870	02/18/15 02/18/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		70.00
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		68.80
03-13	AP	E0256970	12/30/14 01/22/15	XEROX CORPORATION PRINTING & REPRODUCTION		154.52
03-17	AP	E0258402	12/30/14 01/20/15	XEROX CORPORATION PRINTING & REPRODUCTION		86.32
03-23	AP	E0260569	03/18/15 03/18/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		70.00
03-23	AP	E0260571	03/18/15 03/18/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		58.50
PRINTING AND REPRODUCTION TOTALS:						514.54
OTHER SERVICES						
01-16	AP	00770107	01/01/15 01/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-23	AP	E0237809	01/01/15 01/31/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		850.00
02-04	AP	E0243143	02/01/15 02/28/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		850.00
02-16	AP	00775184	02/01/15 02/28/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-03	AP	E0252622	03/01/15 03/31/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		850.00
03-16	AP	00780681	03/01/15 03/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
OTHER SERVICES TOTALS:						8,205.00
SUPPLIES AND MATERIALS						
01-08	AP	E0233947	04/01/15 04/01/16	THE NEW YORKER PUBLICATIONS/REFERENCE MAT'L		59.99
01-09	AP	E0233948	01/03/15 01/01/16	LOS ANGELES TIMES PUBLICATIONS/REFERENCE MAT'L		207.48
01-15	AP	E0236294	01/05/15 01/05/15	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		18.46
01-23	AP	E0237812	03/18/15 03/18/16	THE NEW YORK REVIEW OF BOOKS INC PUBLICATIONS/REFERENCE MAT'L		74.95
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-64.25
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		2,164.65
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-1,381.75
02-12	AP	E0245261	04/10/15 04/10/15	DMV RENEWAL AUTO EXPENSES		158.00
02-19	AP	E0248325	01/08/15 01/08/15	SIERRA SPRINGS & SPARKLETTS WATER		72.60
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-14.25
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		100.98
03-03	AP	E0252627	03/02/15 03/02/15	FOREIGN AFFAIRS PUBLICATIONS/REFERENCE MAT'L		44.95
03-09	AP	00779077	01/31/15 01/31/15	DEER PARK WATER		40.00
03-11	AP	E0256063	02/07/15 02/07/15	OINUMA, COLLEEN OFFICE SUPPLIES (OUTSIDE)		31.61
03-11	AP	E0256063	02/10/15 02/10/15	OINUMA, COLLEEN OFFICE SUPPLIES (OUTSIDE)		28.14
03-11	AP	E0256063	02/18/15 02/18/15	OINUMA, COLLEEN OFFICE SUPPLIES (OUTSIDE)		24.41
03-18	AP	E0258401	02/27/15 02/27/15	SIERRA SPRINGS & SPARKLETTS WATER		82.45
03-24	GL	FRM0047529	01/30/15 01/30/15	FRAMING (TRANSFER)		31.00
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-175.25
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		452.02
SUPPLIES AND MATERIALS TOTALS:						1,956.19
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		152.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		152.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		152.00

2038

EQUIPMENT TOTALS: 456.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 297,971.23
 OFFICE TOTALS: 297,971.23

2014 HON. ADAM B. SCHIFF
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-03 AP 00773093 UNITED STATES POSTAL SERVICE 12/01/14 01/02/15 FRANKED MAIL 444.67
 FRANKED MAIL TOTALS: 444.67

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G 01/01/15 01/02/15 DISTRICT REPRESENTATIVE 235.44
 BERGREEN, TIMOTHY S. 01/01/15 01/02/15 CHIEF OF STAFF 118.49
 BOLAND, PATRICK M 01/01/15 01/02/15 SR ADVISOR/COMMUNICA DIR 370.33
 FOGWELL, COURTNEY A 01/01/15 01/02/15 LEGISLATIVE ASSISTANT 224.17
 GUTIERREZ, MARGARITA 01/01/15 01/02/15 CASEWORKER 297.78
 HOVAGIMIAN, MARY 01/01/15 01/02/15 DISTRICT REPRESENTATIVE 246.72
 HOVEN, CHRISTOPHER P. 01/01/15 01/02/15 ADMINISTRATIVE ASSISTANT 482.84
 JANKIEWICZ, JOSEPH C 01/01/15 01/02/15 SR LEGISLATIVE ASSISTANT 277.78
 LEWIS, ALLISON K 01/01/15 01/02/15 LEGISLATIVE AIDE 224.17
 LOWENSTEIN, JEFFREY H. 01/01/15 01/02/15 DEPUTY CHIEF OF STAFF/LEG DIR 476.94
 MARCELLO, PAMELA A 01/01/15 01/02/15 DISTRICT REPRESENTATIVE 224.28
 NGUYEN, TIEU D 01/01/15 01/02/15 LEGISLATIVE ASSISTANT 252.22
 OINUMA, COLLEEN K 01/01/15 01/02/15 DISTRICT REPRESENTATIVE 246.72
 PEIFER, ANN M. 01/01/15 01/02/15 DISTRICT DIRECTOR 677.91
 SIMPSON, TERESA L 01/01/15 01/02/15 FIELD REPRESENTATIVE 379.53
 VUNA, ELIZABETH 01/01/15 01/02/15 DISTRICT REPRESENTATIVE 426.24
 PERSONNEL COMPENSATION TOTALS: 5,161.56

TRAVEL

01-09 AP E0234028 OINUMA, COLLEEN 12/03/14 12/16/14 PRIVATE AUTO MILEAGE 78.96
 01-09 AP E0234028 OINUMA, COLLEEN 12/04/14 12/16/14 TAXI/PARKING/TOLLS 20.00
 01-13 AP E0235199 CITIBANK GOV CARD SERVICE 12/19/14 12/20/14 COMMERCIAL TRANSPORTATION 648.20
 01-13 AP E0235199 CITIBANK GOV CARD SERVICE 12/13/14 12/13/14 TAXI/PARKING/TOLLS 10.00
 02-10 AP E0245263 AGUILERA, MICHAEL ANTHONY G. 12/03/14 12/17/14 PRIVATE AUTO MILEAGE 52.98
 02-10 AP E0245264 HOVAGIMIAN, MARY 12/02/14 12/14/14 PRIVATE AUTO MILEAGE 83.44
 TRAVEL TOTALS: 893.58

RENT, COMMUNICATION, UTILITIES

01-09 AP E0234035 MCI COMM SERVICE 12/11/14 12/11/14 TELECOMSRV/EQ/TOLL CHARGE 35.61
 01-09 AP E0234037 AT&T 11/19/14 12/18/14 TELECOMSRV/EQ/TOLL CHARGE 264.83
 01-15 AP 00769117 FEDERAL EXPRESS CORPORATION 12/26/14 12/26/14 POSTAGE / COURIER / BOX RENTAL 37.10
 01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM EQUIP (TRANSFER) 52.00
 01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM SERV (TRANSFER) 136.75
 01-26 GL EMS0045956 12/01/14 12/31/14 DC TELECOM TOLLS (TRANSFER) 1,373.28
 01-26 GL EMS0045956 12/01/14 12/31/14 DISTR OFF TELECOM TOLL (TRNSF) 1.20
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,900.77

PRINTING AND REPRODUCTION

01-02 AP E0231885 DAVID L. ANDRUKITUS INC 12/29/14 12/29/14 PRINTING & REPRODUCTION 58.50
 01-13 AP E0235198 DAVID L. ANDRUKITUS INC 12/31/14 12/31/14 PRINTING & REPRODUCTION 210.00
 01-15 AP E0236298 XEROX CORPORATION 10/20/14 11/20/14 PRINTING & REPRODUCTION 13.88
 01-21 AP E0237810 XEROX CORPORATION 10/23/14 12/02/14 PRINTING & REPRODUCTION 268.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
01-21	AP	E0237811	04/22/14 05/28/14	XEROX CORPORATION PRINTING & REPRODUCTION	170.47	
01-28	AP	E0240354	12/22/14 12/22/14	THE HARMAN PRESS PRINTING & REPRODUCTION	2,039.00	
01-28	AP	E0240358	12/16/14 12/16/14	BARBARA GROVER INC PRINTING & REPRODUCTION	1,100.00	
01-28	AP	E0240359	12/16/14 12/16/14	GIOIA DIBIASE PRINTING & REPRODUCTION	750.00	
02-13	AP	E0247031	12/02/14 12/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	104.79	
02-19	AP	E0248327	11/20/14 12/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	11.17	
					PRINTING AND REPRODUCTION TOTALS:	4,726.76
SUPPLIES AND MATERIALS						
01-08	AP	E0233945	12/19/14 12/19/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	1,142.90	
01-08	AP	E0233946	12/19/14 12/19/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	28.09	
01-09	AP	E0234033	01/02/15 01/02/15	PEIFER, ANN M. FOOD & BEVERAGE	92.21	
01-09	AP	E0234033	12/31/14 12/31/14	PEIFER, ANN M. OFFICE SUPPLIES (OUTSIDE)	101.70	
01-09	AP	E0234038	12/19/14 12/19/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	1,227.12	
01-14	AP	E0236295	12/23/14 12/23/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	14.34	
01-15	AP	E0236293	12/18/14 12/18/14	SIERRA SPRINGS & SPARKLETTS WATER	72.63	
01-15	AP	E0236297	12/23/14 12/23/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	79.98	
01-20	AP	00769083	11/30/14 11/30/14	DEER PARK WATER	40.00	
01-22	AP	00772422	12/31/14 12/31/14	DEER PARK WATER	50.00	
01-31	GL	FLG0046204	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-95.15	
02-06	GL	RMS0046367	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	1,381.75	
03-25	AP	00784097	02/09/15 02/09/15	CDW COMPUTER CENTERS OFFICE SUPPLIES (OUTSIDE)	479.99	
					SUPPLIES AND MATERIALS TOTALS:	4,615.56
EQUIPMENT						
03-25	AP	00784097	02/09/15 02/09/15	CDW COMPUTER CENTERS COMPUTER HARDW PURCH LESS THAN \$25,000	11,569.95	
03-30	AP	00784354	01/21/15 01/21/15	CDW GOVERNMENT INC. C/O ISM IN OFFICE EQUIP PURCH LESS THAN \$25,000	522.30	
03-30	AP	00784354	01/21/15 01/21/15	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	2,694.08	
					EQUIPMENT TOTALS:	14,786.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,529.23
					OFFICE TOTALS:	32,529.23
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-03	AP	E0093160	12/09/13 06/09/14	FOREIGN AFFAIRS PUBLICATIONS/REFERENCE MAT'L	-37.95	
					SUPPLIES AND MATERIALS TOTALS:	-37.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.95
					OFFICE TOTALS:	-37.95
2014 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	15.73	
					FRANKED MAIL TOTALS:	15.73

2040

PERSONNEL COMPENSATION										
				01/01/15	01/02/15	CHIEF OF STAFF				694.44
				01/01/15	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)				3,181.84
				01/01/15	01/02/15	DISTRICT DIRECTOR				458.33
				01/01/15	01/02/15	SENIOR CASEWORKER				288.89
				01/01/15	01/02/15	CASEWORKER				200.00
				01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT				177.78
				01/01/15	01/02/15	SHARED EMPLOYEE				88.89
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT				222.22
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT				277.78
				01/01/15	01/02/15	PART-TIME EMPLOYEE				111.11
				01/01/15	01/02/15	PRESS SECRETARY				327.78
				12/01/14	12/01/14	PRESS SECRETARY (OTHER COMPENSATION)				4,750.00
				01/01/15	01/02/15	SCHEDULER				242.67
				01/01/15	01/02/15	SYSTEMS ADMINISTRATOR				100.00
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT				288.89
				01/01/15	01/02/15	LEGISLATIVE DIRECTOR				486.11
				01/01/15	01/02/15	DISTRICT AIDE				250.00
				12/01/14	12/01/14	DISTRICT AIDE (OTHER COMPENSATION)				3,750.00
				01/01/15	01/02/15	OUTREACH AIDE				222.22
				01/01/15	01/02/15	STAFF ASSISTANT				177.78
						PERSONNEL COMPENSATION TOTALS:				16,296.73
RENT, COMMUNICATION, UTILITIES										
01-15	AP	E0235390	GRANITE TELECOMMUNICATIONS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE				70.94
01-23	AP	E0238793	COMED	12/31/14	12/31/14	UTILITIES				2.81
01-23	AP	E0238794	COMED	12/04/14	12/31/14	UTILITIES				100.43
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)				36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)				113.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)				712.31
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)				104.07
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)				0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:				1,140.86
PRINTING AND REPRODUCTION										
03-12	AP	E0254849	111 BARCLAY ASSOC	04/02/14	04/02/14	PRINTING & REPRODUCTION				98.91
						PRINTING AND REPRODUCTION TOTALS:				98.91
OTHER SERVICES										
01-02	AP	E0230893	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/16/14	12/29/14	TECHNOLOGY SERVICE CONTRACTS				2,475.00
03-02	AP	E0251528	111 BARCLAY ASSOC	12/02/14	12/02/14	JANITORIAL AND MAINT SERV				32.50
03-03	AP	E0251529	111 BARCLAY ASSOC	12/02/14	12/02/14	JANITORIAL AND MAINT SERV				32.50
03-11	AP	E0254845	111 BARCLAY ASSOC	11/12/14	11/12/14	NON-TECHNOLOGY SERVICE CONTR				195.00
03-11	AP	E0254846	111 BARCLAY ASSOC	11/15/14	11/22/14	JANITORIAL AND MAINT SERV				60.00
03-11	AP	E0254847	111 BARCLAY ASSOC	08/05/14	08/05/14	JANITORIAL AND MAINT SERV				10.00
03-11	AP	E0254848	111 BARCLAY ASSOC	04/10/14	04/10/14	JANITORIAL AND MAINT SERV				6.00
						OTHER SERVICES TOTALS:				2,811.00
SUPPLIES AND MATERIALS										
01-20	AP	00772401	CITI PCARD-SUN TIMES CIRC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L				8.00
03-25	AP	E0260792	THE NEW YORK TIMES	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L				110.20
						SUPPLIES AND MATERIALS TOTALS:				118.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				20,481.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
					OFFICE TOTALS:	20,481.43
2015 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	259,077.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,077.26
					OFFICE TOTALS:	259,077.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-52.15
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	460.12
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-9.00
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	413.11
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-26.85
					FRANKED MAIL TOTALS:	785.23
PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,444.44
		BAKER, BARBARA J.	01/03/15	03/31/15	CONSTITUENT SERVICE SPECIALIST	12,711.10
		CHAMBERS, MATTHEW D.	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
		COLE, BENJAMIN S.	01/03/15	02/28/15	SENIOR ADVISOR	15,305.56
		DEJEAN, GENEVIEVE N.	01/03/15	03/31/15	CONSTITUENT SERVICES	10,755.56
		FARAHN, MORGAN M.	02/05/15	03/31/15	PAID INTERN	1,866.67
		GILMORE, MICHAEL J.	01/03/15	03/31/15	MILITARY/VETERAN SPECIALIST	10,266.67
		GLEASON, ALEX M.	03/02/15	03/31/15	PAID INTERN	966.67
		LAHOOD, DAYNE M.	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	30,555.57
		LEDFORD, SHEA A.	01/03/15	03/31/15	DISTRICT SPECIAL ASSISTANT	14,666.67
		LINK, JONATHAN C.	01/03/15	03/31/15	COMMUNICATIONS	12,222.23
		PFEIFER, JEREMY M.	03/11/15	03/31/15	SHARED EMPLOYEE	555.56
		RIPP, KELLI A.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.33
		RITACCO II, PAUL A.	03/11/15	03/31/15	SHARED EMPLOYEE	555.56
		ROGERS, SARAH E.	01/03/15	03/31/15	EXECUTIVE ASSISTANT	17,111.10
		ROMAN, MARK J.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/ POLICY	31,777.77
		RUDOLPH, BRYAN	01/03/15	03/31/15	DISTRICT OFFICE MANAGER	14,666.67
					PERSONNEL COMPENSATION TOTALS:	207,716.70
TRAVEL						
02-04	AP	E0242687	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	1,351.67

2042

02-04	AP	E0242756	RUDOLPH,BRYAN	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	329.28
02-04	AP	E0242758	GILMORE, MICHAEL J.	01/06/15	01/27/15	PRIVATE AUTO MILEAGE	335.80
02-04	AP	E0242761	LAHOOD, DAYNE M.	01/09/15	01/09/15	MEALS	60.37
02-04	AP	E0242763	DEJEAN, GENEVIEVE N.	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	329.28
02-05	AP	E0242747	LINK, JONATHON C.	01/20/15	01/21/15	LODGING	202.67
02-12	AP	E0242753	CITIBANK GOV CARD SERVICE	01/05/15	02/02/15	TRAVEL SUBSISTENCE	1,209.71
02-26	AP	E0250159	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/15	02/28/15	TAXI/PARKING/TOLLS	30.42
03-16	AP	E0256685	CITIBANK GOV CARD SERVICE	02/07/15	02/16/15	TAXI/PARKING/TOLLS	116.01
03-16	AP	E0256686	DEJEAN, GENEVIEVE N.	02/17/15	02/17/15	MEALS	12.02
03-16	AP	E0256686	DEJEAN, GENEVIEVE N.	02/06/15	02/27/15	PRIVATE AUTO MILEAGE	441.28
03-16	AP	E0256686	DEJEAN, GENEVIEVE N.	02/17/15	02/17/15	TAXI/PARKING/TOLLS	16.85
03-16	AP	E0256688	RUDOLPH,BRYAN	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	408.80
03-16	AP	E0256689	GILMORE, MICHAEL J.	02/05/15	02/20/15	PRIVATE AUTO MILEAGE	280.60
03-16	AP	E0256689	GILMORE, MICHAEL J.	02/26/15	02/26/15	PRIVATE AUTO MILEAGE	83.95
03-26	AP	E0261393	CITIBANK GOV CARD SERVICE	01/30/15	02/20/15	TRAVEL SUBSISTENCE	325.25
03-26	AP	E0261393	CITIBANK GOV CARD SERVICE	01/30/15	02/23/15	TRAVEL SUBSISTENCE	2,887.50
03-26	AP	E0261393	CITIBANK GOV CARD SERVICE	01/31/15	02/05/15	TRAVEL SUBSISTENCE	80.00
03-26	AP	E0261393	CITIBANK GOV CARD SERVICE	02/03/15	02/03/15	TRAVEL SUBSISTENCE	134.67
03-26	AP	E0261393	CITIBANK GOV CARD SERVICE	02/11/15	02/17/15	TRAVEL SUBSISTENCE	57.34
03-26	AP	E0261393	CITIBANK GOV CARD SERVICE	02/14/15	02/14/15	TRAVEL SUBSISTENCE	319.20
						TRAVEL TOTALS:	9,012.67
RENT, COMMUNICATION, UTILITIES							
01-21	AP	E0237557	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/15	01/31/15	DISTRICT OFFICE PARKING	30.42
01-21	AP	E0237560	VERIZON WIRELESS	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	583.79
01-21	AP	E0237564	FRONTIER COMMUNICATIONS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	83.64
01-21	AP	E0237567	BRADLEY UNIVERSITY	02/19/15	02/19/15	TEMPORARY SPACE RENTAL	100.00
01-21	AP	E0237577	FRONTIER COMMUNICATIONS	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	143.11
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,714.00
02-05	AP	E0242750	RENTACRATE LLC	12/23/14	01/12/15	EQUIP RENTAL (EFF 1/3/03)	79.17
02-09	AP	E0242765	CITY WATER LIGHT & POWER	01/16/15	02/13/15	UTILITIES	670.59
02-12	AP	E0242753	CITIBANK GOV CARD SERVICE	01/06/15	02/05/15	UTILITIES	30.00
02-19	AP	E0247519	AMEREN ILLINOIS	12/26/14	01/27/15	UTILITIES	307.81
02-19	AP	E0247521	VERIZON WIRELESS	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	570.00
02-19	AP	E0247540	MEDIACOM	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE	67.48
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	411.88
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.54
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.88
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	3,737.19
02-26	AP	E0250150	FRONTIER COMMUNICATIONS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	82.42
02-26	AP	E0250173	CITY WATER LIGHT & POWER	02/17/15	02/17/15	UTILITIES	393.57
02-27	AP	00778861	LINCOLNLAND PROPERTIES INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
02-27	AP	00778862	LINCOLNLAND PROPERTIES INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	232.57
03-09	AP	00779256	EDWARD J DOYLE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-09	AP	00779257	EDWARD J DOYLE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-12	AP	E0255943	FRONTIER COMMUNICATIONS	02/04/15	03/03/15	UTILITIES	143.23
03-16	AP	00781228	LINCOLNLAND PROPERTIES INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AARON SCHOCK—Con.						
03-16	AP 00781241	EDWARD J DOYLE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP E0256690	AMEREN ILLINOIS	01/27/15 02/26/15	UTILITIES		602.64
03-18	AP E0257868	MEDIACOM	03/03/15 04/02/15	UTILITIES		90.22
03-18	AP E0257870	FRONTIER COMMUNICATIONS	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		82.98
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		231.46
03-26	AP E0261390	VERIZON WIRELESS	02/26/15 03/25/15	TELECOMSRV/EQ/TOLL CHARGE		331.50
03-26	AP E0261398	FRONTIER COMMUNICATIONS	03/04/15 04/03/15	TELECOMSRV/EQ/TOLL CHARGE		143.23
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		259.14
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		59.54
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		34.37
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		95.00
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		3,737.19
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,957.56
PRINTING AND REPRODUCTION						
01-30	AP E0237554	STARK COUNTY NEWS	12/21/14 12/20/15	PRINTING & REPRODUCTION		45.00
02-04	AP E0242754	ACCURATE WORD LLC	01/23/15 01/23/15	PRINTING & REPRODUCTION		59.95
02-18	AP E0247524	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION		89.95
03-11	AP E0255909	ACCURATE WORD LLC	02/09/15 02/09/15	PRINTING & REPRODUCTION		39.95
03-11	AP E0255915	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION		74.95
03-16	AP 00779651	PUBLIC PRINTER	01/20/15 01/20/15	PRINTING & REPRODUCTION		155.26
				PRINTING AND REPRODUCTION TOTALS:		465.06
OTHER SERVICES						
01-16	AP 00770125	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
01-21	AP E0237558	CENTRAL ILLINOIS SECURITY INC	01/01/15 03/31/15	SECURITY SERVICE		67.50
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		325.00
02-16	AP 00775202	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		325.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP 00780699	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP E0256692	LINK, JONATHON C.	01/10/15 01/10/15	NON-TECHNOLOGY SERVICE CONTR		70.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		325.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,657.50
SUPPLIES AND MATERIALS						
01-07	AP E0232446	SCOTT COUNTY TIMES	02/12/15 02/11/16	PUBLICATIONS/REFERENCE MAT'L		30.00
01-08	AP E0232449	SCOTT COUNTY TIMES	02/17/15 02/16/16	PUBLICATIONS/REFERENCE MAT'L		30.00
01-21	AP E0237562	THE STATE JOURNAL-REGISTER	01/25/15 01/24/16	PUBLICATIONS/REFERENCE MAT'L		291.96
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-476.25

2044

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
		ALMANZA, MARGARITA A.	12/01/14 12/01/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BAKER, BARBARA J.	01/01/15 01/02/15	CONSTITUENT SERVICE SPECIALIST		288.89
		CHAMBERS, MATTHEW D.	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		COLE, BENJAMIN S.	01/01/15 01/02/15	SENIOR ADVISOR		527.78
		DEJEAN, GENEVIEVE N.	01/01/15 01/02/15	CONSTITUENT SERVICES		233.33
		DEJEAN, GENEVIEVE N.	12/01/14 12/31/14	CONSTITUENT SERVICES (OTHER COMPENSATION)		3,000.00
		DETHOMAS, ANTHONY A.	12/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		-6,000.00
		GILMORE, MICHAEL J.	01/01/15 01/02/15	MILITARY/VETERAN SPECIALIST		222.22
		LAHOOD, DAYNE M.	01/01/15 01/02/15	DISTRICT CHIEF OF STAFF		694.44
		LEDFORD, SHEA A.	01/01/15 01/02/15	DISTRICT SPECIAL ASSISTANT		333.33
		LEDFORD, SHEA A.	12/01/14 12/31/14	DISTRICT SPECIAL ASSISTANT (OTHER COMPENSATION)		5,000.00
		LINK, JONATHON C.	01/01/15 01/02/15	COMMUNICATIONS		277.78
		RIPP, KELLI A.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		266.67
		ROGERS, SARAH E.	01/01/15 01/02/15	EXECUTIVE ASSISTANT		388.89
		ROMAN, MARK J.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF/ POLICY		722.22
		RUDOLPH, BRYAN.	01/01/15 01/02/15	DISTRICT OFFICE MANAGER		333.33
				PERSONNEL COMPENSATION TOTALS:		9,777.76
TRAVEL						
01-06	AP E0232440	DEJEAN, GENEVIEVE N.	12/03/14 12/17/14	PRIVATE AUTO MILEAGE	246.96	
01-06	AP E0232453	ROGERS, SARAH E.	11/01/14 12/31/14	PRIVATE AUTO MILEAGE	562.80	
01-07	AP E0232437	CITIBANK GOV CARD SERVICE	12/06/14 12/06/14	TRAVEL SUBSISTENCE	64.83	
01-07	AP E0232796	ROMAN, MARK J.	12/09/14 12/09/14	TAXI/PARKING/TOLLS	15.00	
01-07	AP E0232796	ROMAN, MARK J.	12/10/14 12/10/14	TAXI/PARKING/TOLLS	22.00	
01-07	AP E0232796	ROMAN, MARK J.	10/01/14 10/01/14	TRAVEL SUBSISTENCE	61.15	
01-07	AP E0232804	GILMORE, MICHAEL J.	12/02/14 12/16/14	PRIVATE AUTO MILEAGE	163.52	
01-07	AP E0232806	RUDOLPH, BRYAN.	12/04/14 12/04/14	PRIVATE AUTO MILEAGE	81.76	
01-09	AP E0232805	LAHOOD, DAYNE M.	12/10/14 12/10/14	MEALS	12.97	
01-09	AP E0232805	LAHOOD, DAYNE M.	12/05/14 12/05/14	TAXI/PARKING/TOLLS	25.00	
01-20	AP E0237568	COLE, BENJAMIN S.	11/01/14 12/31/14	PRIVATE AUTO MILEAGE	103.60	
02-02	AP E0242071	CITIBANK GOV CARD SERVICE	12/02/14 12/09/14	TRAVEL SUBSISTENCE	259.89	
02-12	AP E0242753	CITIBANK GOV CARD SERVICE	01/01/15 01/01/15	TRAVEL SUBSISTENCE	504.10	
03-03	AR AC-10313	HON. AARON J SCHOCK	11/01/14 11/30/14	COMMERCIAL TRANSPORTATION	-1,237.00	
03-20	AR AC-10446	HON. AARON J SCHOCK	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	-1,265.60	
03-20	AR AC-10447	HON. AARON J SCHOCK	03/01/14 03/31/14	PRIVATE AUTO MILEAGE	-1,313.76	
03-20	AR AC-10448	HON. AARON J SCHOCK	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	-1,187.20	
03-20	AR AC-10449	HON. AARON J SCHOCK	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	-1,232.00	
03-20	AR AC-10450	HON. AARON J SCHOCK	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	-1,260.00	
03-20	AR AC-10451	HON. AARON J SCHOCK	07/01/04 07/31/14	PRIVATE AUTO MILEAGE	-1,150.00	
03-20	AR AC-10452	HON. AARON J SCHOCK	09/01/14 10/01/14	PRIVATE AUTO MILEAGE	-1,218.00	
				TRAVEL TOTALS:		-7,739.98
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232442	AMEREN ILLINOIS	11/24/14 12/26/14	UTILITIES	207.87	
01-08	AP E0232803	CITY OF JACKSONVILLE ILLINOIS	10/02/14 11/05/14	UTILITIES	34.29	

2046

01-08	AP	E0232807	FRONTIER COMMUNICATIONS	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	141.90
01-08	AP	E0232851	CITY WATER LIGHT & POWER	11/13/14	12/12/14	UTILITIES	435.19
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	236.16
01-20	AP	00772401	CITI PCARD-UPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	108.01
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,148.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	384.22
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.54
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.19
02-05	AP	E0242739	CITY OF JACKSONVILLE ILLINOIS	11/05/14	12/04/14	UTILITIES	34.78
02-12	AP	E0242753	CITIBANK GOV CARD SERVICE	01/01/15	01/01/15	UTILITIES	50.00
02-26	AP	E0250181	CITY OF JACKSONVILLE ILLINOIS	12/04/14	01/08/15	UTILITIES	35.27
03-26	AP	E0261434	LINK, JONATHON C.	12/16/14	12/16/14	EQUIP RENTAL (EFF 1/3/03)	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,346.92
PRINTING AND REPRODUCTION							
03-13	AP	E0256694	ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
OTHER SERVICES							
01-09	AP	E0232856	TRACY A BRAHLER	11/16/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	10,000.00
01-13	AP	00769073	TRACY A BRAHLER	11/16/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	10,000.00
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	E0237561	GEORGE ALARM CO INC	12/01/14	12/01/14	SECURITY SERVICE	97.80
02-05	AP	E0242752	FIRESIDE21	04/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	712.50
02-09	AR	AC-10232	TRACY A BRAHLER	11/16/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	-10,000.00
02-09	AR	AC-10233	TRACY A BRAHLER	10/01/14	11/15/14	NON-TECHNOLOGY SERVICE CONTR	-15,000.00
02-09	AR	AC-10234	TRACY A BRAHLER	11/16/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	-10,000.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
						OTHER SERVICES TOTALS:	-12,151.70
SUPPLIES AND MATERIALS							
01-06	AP	E0232439	QUILL CORPORATION	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	36.45
01-07	AP	E0232441	DEER PARK WATER	11/27/14	12/26/14	WATER	8.46
01-07	AP	E0232795	QUILL CORPORATION	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	511.80
01-07	AP	E0232798	RUDOLPH.BRYAN	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	19.27
01-08	AP	E0232451	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING	12/07/14	12/06/15	PUBLICATIONS/REFERENCE MAT'L	338.00
01-08	AP	E0232797	OCCASIONS CATERERS	10/13/14	10/13/14	FOOD & BEVERAGE	819.03
01-09	AP	E0232445	HANCOCK COUNTY JOURNAL PILOT	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	48.00
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
01-20	AP	00772401	CITI PCARD-HARRIS TEETER	11/29/14	12/28/14	FOOD & BEVERAGE	12.76
01-20	AP	00772401	CITI PCARD-SAFEWAY STORE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	20.42
01-21	AP	E0237566	HINCKLEY SPRINGS	12/30/14	12/30/14	WATER	35.39
02-04	AP	E0242741	QUILL CORPORATION	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	103.59
02-04	AP	E0242751	QUILL CORPORATION	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	47.80
02-19	AP	00775819	CITI PCARD-RENTACRATE LLC	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	70.54
03-04	AP	E0229182	ROCKFORD REGISTER STAR	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	-338.00
03-26	AP	E0261434	LINK, JONATHON C.	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	299.97
						SUPPLIES AND MATERIALS TOTALS:	2,064.14
EQUIPMENT							
02-03	AP	E0241850	UNITED BUSINESS TECHNOLOGIES	12/31/14	12/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	18,241.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
					EQUIPMENT TOTALS:	18,241.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>14,769.82</u>
					OFFICE TOTALS:	<u><u>14,769.82</u></u>
2013 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-20	AR	AC-10444	HON. AARON J SCHOCK	10/01/13 10/30/13	PRIVATE AUTO MILEAGE	-1,072.50
03-20	AR	AC-10445	HON. AARON J SCHOCK	11/01/13 11/30/13	PRIVATE AUTO MILEAGE	-1,322.75
03-20	AR	AC-10491	HON. AARON J SCHOCK	01/08/13 01/31/13	PRIVATE AUTO MILEAGE	-1,842.50
03-20	AR	AC-10492	HON. AARON J SCHOCK	02/01/13 02/25/13	PRIVATE AUTO MILEAGE	-1,210.00
03-20	AR	AC-10493	HON. AARON J SCHOCK	03/01/13 03/26/13	PRIVATE AUTO MILEAGE	-770.00
03-20	AR	AC-10494	HON. AARON J SCHOCK	04/12/13 04/30/13	PRIVATE AUTO MILEAGE	-1,278.75
03-20	AR	AC-10495	HON. AARON J SCHOCK	05/01/13 05/31/13	PRIVATE AUTO MILEAGE	-1,435.50
03-20	AR	AC-10496	HON. AARON J SCHOCK	06/01/13 06/30/13	PRIVATE AUTO MILEAGE	-748.00
03-20	AR	AC-10497	HON. AARON J SCHOCK	07/01/13 07/31/13	PRIVATE AUTO MILEAGE	-1,045.00
03-20	AR	AC-10498	HON. AARON J SCHOCK	08/02/13 08/30/13	PRIVATE AUTO MILEAGE	-1,925.00
03-20	AR	AC-10499	HON. AARON J SCHOCK	09/01/13 09/30/13	PRIVATE AUTO MILEAGE	-1,105.50
					TRAVEL TOTALS:	-13,755.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13,755.50
					OFFICE TOTALS:	<u><u>-13,755.50</u></u>
2012 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-20	AR	AC-10480	HON. AARON J SCHOCK	01/02/12 01/31/12	PRIVATE AUTO MILEAGE	-1,532.55
03-20	AR	AC-10481	HON. AARON J SCHOCK	02/03/12 02/27/12	PRIVATE AUTO MILEAGE	-1,147.50
03-20	AR	AC-10482	HON. AARON J SCHOCK	03/08/12 03/25/12	PRIVATE AUTO MILEAGE	-1,338.75
03-20	AR	AC-10483	HON. AARON J SCHOCK	04/08/12 04/30/12	PRIVATE AUTO MILEAGE	-1,632.00
03-20	AR	AC-10484	HON. AARON J SCHOCK	05/01/12 05/15/12	PRIVATE AUTO MILEAGE	-1,020.00
03-20	AR	AC-10485	HON. AARON J SCHOCK	06/01/12 06/26/12	PRIVATE AUTO MILEAGE	-1,428.00
03-20	AR	AC-10486	HON. AARON J SCHOCK	07/02/12 07/30/12	PRIVATE AUTO MILEAGE	-1,106.70
03-20	AR	AC-10487	HON. AARON J SCHOCK	08/03/12 08/31/12	PRIVATE AUTO MILEAGE	-1,114.35
03-20	AR	AC-10488	HON. AARON J SCHOCK	09/05/12 09/27/12	PRIVATE AUTO MILEAGE	-897.60
03-20	AR	AC-10489	HON. AARON J SCHOCK	10/01/12 10/31/12	PRIVATE AUTO MILEAGE	-1,326.00
03-20	AR	AC-10490	HON. AARON J SCHOCK	11/01/12 11/30/12	PRIVATE AUTO MILEAGE	-1,058.25
					TRAVEL TOTALS:	-13,601.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13,601.70
					OFFICE TOTALS:	<u><u>-13,601.70</u></u>
2011 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-20	AR	AC-10468	HON. AARON J SCHOCK	01/03/11 01/30/11	PRIVATE AUTO MILEAGE	-1,198.50

2048

03-20	AR	AC-10469	HON. AARON J SCHOCK	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	-833.85	
03-20	AR	AC-10470	HON. AARON J SCHOCK	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	-1,364.25	
03-20	AR	AC-10471	HON. AARON J SCHOCK	04/15/11	04/30/11	PRIVATE AUTO MILEAGE	-997.05	
03-20	AR	AC-10472	HON. AARON J SCHOCK	05/05/11	05/31/11	PRIVATE AUTO MILEAGE	-1,662.60	
03-20	AR	AC-10473	HON. AARON J SCHOCK	06/03/11	06/13/11	PRIVATE AUTO MILEAGE	-1,173.00	
03-20	AR	AC-10474	HON. AARON J SCHOCK	07/08/11	07/18/11	PRIVATE AUTO MILEAGE	-793.05	
03-20	AR	AC-10475	HON. AARON J SCHOCK	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	-2,164.95	
03-20	AR	AC-10476	HON. AARON J SCHOCK	09/01/11	09/20/11	PRIVATE AUTO MILEAGE	-805.80	
03-20	AR	AC-10477	HON. AARON J SCHOCK	10/07/11	10/31/11	PRIVATE AUTO MILEAGE	-1,246.95	
03-20	AR	AC-10478	HON. AARON J SCHOCK	11/04/11	11/27/11	PRIVATE AUTO MILEAGE	-1,170.45	
03-20	AR	AC-10479	HON. AARON J SCHOCK	12/02/11	12/31/11	PRIVATE AUTO MILEAGE	-1,292.85	
							TRAVEL TOTALS:	-14,703.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,703.30
							OFFICE TOTALS:	-14,703.30

2010 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
03-20	AR	AC-10456	HON. AARON J SCHOCK	01/02/10	01/26/10	PRIVATE AUTO MILEAGE	-1,198.00	
03-20	AR	AC-10457	HON. AARON J SCHOCK	02/05/10	02/26/10	PRIVATE AUTO MILEAGE	-1,435.50	
03-20	AR	AC-10459	HON. AARON J SCHOCK	04/07/10	04/30/10	PRIVATE AUTO MILEAGE	-1,339.00	
03-20	AR	AC-10460	HON. AARON J SCHOCK	05/01/10	06/06/10	PRIVATE AUTO MILEAGE	-1,742.50	
03-20	AR	AC-10461	HON. AARON J SCHOCK	06/01/10	06/28/10	PRIVATE AUTO MILEAGE	-1,305.50	
03-20	AR	AC-10462	HON. AARON J SCHOCK	07/02/10	07/19/10	PRIVATE AUTO MILEAGE	-1,512.50	
03-20	AR	AC-10463	HON. AARON J SCHOCK	08/01/10	08/30/10	PRIVATE AUTO MILEAGE	-2,243.50	
03-20	AR	AC-10464	HON. AARON J SCHOCK	09/04/10	09/30/10	PRIVATE AUTO MILEAGE	-1,173.00	
03-20	AR	AC-10465	HON. AARON J SCHOCK	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	-2,143.00	
03-20	AR	AC-10466	HON. AARON J SCHOCK	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	-1,297.14	
03-20	AR	AC-10467	HON. AARON J SCHOCK	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	-1,305.39	
03-20	AR	AC-10512	HON. AARON J SCHOCK	03/01/10	03/31/10	PRIVATE AUTO MILEAGE	-985.50	
							TRAVEL TOTALS:	-17,680.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17,680.53
							OFFICE TOTALS:	-17,680.53

2009 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
03-20	AR	AC-10454	HON. AARON J SCHOCK	10/01/09	12/15/09	PRIVATE AUTO MILEAGE	-4,438.50	
03-20	AR	AC-10455	HON. AARON J SCHOCK	01/06/09	09/30/09	PRIVATE AUTO MILEAGE	-13,546.50	
							TRAVEL TOTALS:	-17,985.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17,985.00
							OFFICE TOTALS:	-17,985.00

2015 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	241.55	241.55
PERSONNEL COMPENSATION	225,841.66	225,841.66
TRAVEL	3,856.79	3,856.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KURT SCHRADER—Con.						
				RENT, COMMUNICATION, UTILITIES	19,370.76	19,370.76
				PRINTING AND REPRODUCTION	637.50	637.50
				OTHER SERVICES	10,524.99	10,524.99
				SUPPLIES AND MATERIALS	3,253.18	3,253.18
				EQUIPMENT	564.00	564.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,290.43	264,290.43
				OFFICE TOTALS:	264,290.43	264,290.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-67.25
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		217.57
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-27.00
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		148.48
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-30.25
				FRANKED MAIL TOTALS:		241.55
PERSONNEL COMPENSATION						
		ADKINS, JAMES S	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		10,266.67
		BAUCOM, JOHN	01/03/15 03/31/15	FIELD REPRESENTATIVE		12,588.90
		BAUGHER, DANA	01/03/15 03/31/15	PART-TIME EMPLOYEE		6,050.00
		CARBO, RICHARD A	01/03/15 02/09/15	COMMUNICATIONS DIRECTOR		8,222.22
		CISNEROS-CARMONA, MARIELA	02/28/15 03/31/15	STAFF ASSISTANT		3,208.34
		CLARK, ASHLEY N	01/03/15 03/31/15	DISTRICT SCHEDULER		9,288.90
		DANIEL, ADAM P.	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		13,200.00
		GAGE, PAUL	01/03/15 03/31/15	CHIEF OF STAFF		32,511.10
		HOLLAND, STEPHEN A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
		HUCKLEBERRY, CHRIS	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		29,333.33
		KUNSE, SUZANNE	01/03/15 03/31/15	DISTRICT DIRECTOR		24,444.43
		MARGOLIS, ELIZABETH M	02/26/15 03/31/15	COMMUNICATIONS DIRECTOR		4,861.11
		MCKIBBEN, MEGAN H	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77
		PREIM-SIDDON, WHITLEE L	01/03/15 03/31/15	FIELD REPRESENTATIVE		10,266.67
		SANDAU, JONATHAN L	01/14/15 03/31/15	FIELD REPRESENTATIVE		8,555.55
		SMITH, MARY A	01/03/15 03/31/15	DISTRICT AIDE		10,511.10
		STAFFORD, JULIA D	01/03/15 03/31/15	EXECUTIVE ASSISTANT		9,777.77
		STOKES, ZACHARY E	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,755.57
				PERSONNEL COMPENSATION TOTALS:		225,841.66
TRAVEL						
01-26	AP	E0239468	01/20/15 01/21/15	LODGING		114.92
01-26	AP	E0239469	12/18/14 01/22/15	PRIVATE AUTO MILEAGE		50.80
02-02	AP	E0241864	01/06/15 01/27/15	PRIVATE AUTO MILEAGE		30.00
02-03	AP	E0241854	01/21/15 01/28/15	PRIVATE AUTO MILEAGE		43.50
02-09	AP	E0244427	01/23/15 01/23/15	TAXI/PARKING/TOLLS		15.00
02-09	AP	E0244440	01/23/15 01/23/15	PRIVATE AUTO MILEAGE		22.50

2050

02-09	AP	E0244456	PREIM-SIDDON, WHITLEE L.	01/09/15	01/09/15	TAXI/PARKING/TOLLS	10.00
02-18	AP	E0247543	PREIM-SIDDON, WHITLEE L.	01/27/15	02/11/15	PRIVATE AUTO MILEAGE	47.20
02-26	AP	E0250262	SMITH, MARY A.	02/05/15	02/25/15	PRIVATE AUTO MILEAGE	92.50
03-02	AP	E0251480	PREIM-SIDDON, WHITLEE L.	02/17/15	02/25/15	PRIVATE AUTO MILEAGE	114.60
03-03	AP	E0252262	KUNSE, SUZANNE	02/17/15	02/19/15	TRAVEL SUBSISTENCE	24.50
03-03	AP	E0252268	BAUGHER, DANA	02/17/15	02/17/15	PRIVATE AUTO MILEAGE	90.00
03-03	AP	E0252278	KUNSE, SUZANNE	02/06/15	02/21/15	PRIVATE AUTO MILEAGE	293.50
03-10	AP	E0254411	MCKIBBEN, MEGAN H.	02/09/15	02/28/15	PRIVATE AUTO MILEAGE	278.00
03-10	AP	E0254414	MCKIBBEN, MEGAN H.	01/08/15	01/29/15	PRIVATE AUTO MILEAGE	281.00
03-13	AP	E0256295	PREIM-SIDDON, WHITLEE L.	02/20/15	02/25/15	PRIVATE AUTO MILEAGE	32.75
03-18	AP	E0258630	CITIBANK GOV CARD SERVICE	01/20/15	01/25/15	TRAVEL SUBSISTENCE	602.12
03-19	AP	E0258631	MCKIBBEN, MEGAN H.	03/10/15	03/10/15	MEALS	40.55
03-19	AP	E0258673	CITIBANK GOV CARD SERVICE	02/05/15	03/05/15	TRAVEL SUBSISTENCE	1,495.00
03-19	AP	E0258682	PREIM-SIDDON, WHITLEE L.	03/03/15	03/13/15	PRIVATE AUTO MILEAGE	98.10
03-23	AP	E0259665	PREIM-SIDDON, WHITLEE L.	03/17/15	03/17/15	TAXI/PARKING/TOLLS	10.00
03-25	AP	E0261424	BAUGHER, DANA	03/19/15	03/19/15	TRAVEL SUBSISTENCE	6.95
03-25	AP	E0261429	BAUGHER, DANA	03/19/15	03/19/15	TAXI/PARKING/TOLLS	14.80
03-26	AP	E0261409	BAUGHER, DANA	03/19/15	03/19/15	PRIVATE AUTO MILEAGE	48.50
						TRAVEL TOTALS:	3,856.79
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0235353	COMCAST	01/02/15	02/01/15	UTILITIES	603.51
01-16	AP	00769359	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/15	01/31/15	DISTRICT OFFICE PARKING	160.00
01-16	AP	00769360	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
01-16	AP	00769394	VALLEY OFFICE BUILDINGS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
01-16	AP	E0235351	SALEM PUBLIC LIBRARY	03/10/15	03/10/15	TEMPORARY SPACE RENTAL	77.00
01-26	AP	E0239420	CENTURYLINK	12/05/14	01/05/15	TELECOMSRV/EQ/TOLL CHARGE	37.40
02-02	AP	E0241863	FEDEX	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-09	AP	E0244457	FEDEX	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	22.99
02-09	AP	E0244466	FEDEX	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	18.11
02-10	AP	E0244465	COMCAST	02/02/15	03/01/15	UTILITIES	61.59
02-10	AP	E0244470	PIONEER ADULT COMMUNITY CENTER	02/20/15	02/20/15	TEMPORARY SPACE RENTAL	65.00
02-12	AP	E0244430	COMCAST	02/05/15	03/04/15	UTILITIES	525.46
02-16	AP	00774419	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/15	02/28/15	DISTRICT OFFICE PARKING	160.00
02-16	AP	00774420	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
02-16	AP	00774454	VALLEY OFFICE BUILDINGS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
02-18	AP	00775661	COMCAST	01/05/15	02/04/15	UTILITIES	525.15
02-24	AP	E0249291	FEDEX	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	15.60
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	154.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,039.91
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.20
02-26	AP	E0250327	CENTURYLINK	01/05/15	02/05/15	TELECOMSRV/EQ/TOLL CHARGE	45.06
03-09	AP	E0254427	FEDEX	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	5.08
03-13	AP	E0256292	COMCAST	03/02/15	04/01/15	UTILITIES	605.62
03-16	AP	00779917	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/15	03/31/15	DISTRICT OFFICE PARKING	160.00
03-16	AP	00779918	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
03-16	AP	00779951	VALLEY OFFICE BUILDINGS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
03-19	AP	E0258681	COMCAST	03/05/15	04/04/15	UTILITIES	530.71
03-23	AP	E0259693	FEDEX	03/05/15	03/05/15	POSTAGE / COURIER / BOX RENTAL	6.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KURT SCHRADER—Con.						
03-23	AP E0259698	CENTURYLINK	02/05/15 03/05/15	TELECOMSRV/EQ/TOLL CHARGE	83.50	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	154.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,019.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,370.76	
PRINTING AND REPRODUCTION						
02-24	AP E0249292	DAVID L ANDRUKITIS INC	02/19/15 02/19/15	PRINTING & REPRODUCTION	457.50	
03-09	AP E0254511	DAVID L ANDRUKITIS INC	03/02/15 03/02/15	PRINTING & REPRODUCTION	40.00	
03-20	AP E0259697	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION	140.00	
				PRINTING AND REPRODUCTION TOTALS:	637.50	
OTHER SERVICES						
01-12	AP E0234708	F&S SECURITY ELECTRONICS INC	01/01/15 01/31/15	SECURITY SERVICE	42.00	
01-16	AP 00769716	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
01-16	AP 00769946	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-26	AP E0239413	AAA CLEANING SERVICE-METRO INC	01/07/15 01/28/15	JANITORIAL AND MAINT SERV	160.00	
02-16	AP 00774769	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
02-16	AP 00774998	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP E0247542	F&S SECURITY ELECTRONICS INC	02/01/15 02/28/15	SECURITY SERVICE	42.00	
02-19	AP E0247551	TIDY HEIDIS	01/02/15 01/30/15	JANITORIAL AND MAINT SERV	450.00	
02-25	AP E0250254	AAA CLEANING SERVICE-METRO INC	02/04/15 02/25/15	JANITORIAL AND MAINT SERV	160.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-06	AP E0254408	F&S SECURITY ELECTRONICS INC	03/01/15 03/31/15	SECURITY SERVICE	42.00	
03-10	AP E0254509	TIDY HEIDIS	02/06/15 02/27/15	JANITORIAL AND MAINT SERV	363.99	
03-16	AP 00780266	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-16	AP 00780497	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-19	AP E0258635	OREGON CITY POLICE	01/11/15 01/11/15	SECURITY SERVICE	25.00	
03-19	AP E0258668	OREGON CITY POLICE	02/13/15 02/13/15	SECURITY SERVICE	25.00	
03-25	AP E0261407	AAA CLEANING SERVICE-METRO INC	03/04/15 03/25/15	JANITORIAL AND MAINT SERV	160.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	10,524.99	
SUPPLIES AND MATERIALS						
01-08	AP E0233523	HUCKLEBERRY, CHRIS	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	19.87	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-262.75	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	388.32	
02-09	AP E0244439	DEER PARK WATER	01/20/15 01/26/15	WATER	26.62	
02-10	AP E0244436	EARTH20	01/01/15 01/31/15	WATER	7.00	
02-10	AP E0244453	PREIM-SIDDOON, WHITLEE L.	02/04/15 02/04/15	FOOD & BEVERAGE	30.00	
02-10	AP E0244464	EARTH20	01/07/15 01/31/15	WATER	19.35	
02-24	AP E0249275	TVEYES INC	01/01/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-65.75	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	210.31	
03-10	AP E0254415	DEER PARK WATER	01/27/15 02/26/15	WATER	69.26	
03-10	AP E0254510	EARTH20	02/04/15 02/27/15	WATER	57.35	

2052

03-10	AP	E0254512	EARTH20	02/01/15	02/28/15	WATER	80.45	
03-13	AP	E0256298	COOKE STATIONERY CO	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	27.48	
03-19	AP	E0258626	MCKIBBEN, MEGAN H.	03/12/15	03/12/15	FOOD & BEVERAGE	89.70	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-46.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	202.72
							SUPPLIES AND MATERIALS TOTALS:	3,253.18
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	188.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	188.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	188.00
							EQUIPMENT TOTALS:	564.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,290.43
							OFFICE TOTALS:	264,290.43

2014 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	98.24	
							FRANKED MAIL TOTALS:	98.24
PERSONNEL COMPENSATION								
			ADKINS,JAMES S	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	233.33	
			BAUCOM,JOHN	01/01/15	01/02/15	FIELD REPRESENTATIVE	286.11	
			BAUGHER,DANA	01/01/15	01/02/15	PART-TIME EMPLOYEE	137.50	
			CLARK,ASHLEY N	01/01/15	01/02/15	DISTRICT SCHEDULER	211.11	
			DANIEL, ADAM P.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	300.00	
			GAGE,PAUL	01/01/15	01/02/15	CHIEF OF STAFF	738.89	
			GAGE,PAUL	12/01/14	01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
			HOLLAND,STEPHEN A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78	
			HOLLAND,STEPHEN A	12/01/14	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
			HUCKLEBERRY, CHRIS	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	666.67	
			HUCKLEBERRY, CHRIS	12/01/14	01/02/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
			KUNSE, SUZANNE	01/01/15	01/02/15	DISTRICT DIRECTOR	555.56	
			MCKIBBEN,MEGAN H	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22	
			PREIM-SIDDON, WHITLEE L.	01/01/15	01/02/15	FIELD REPRESENTATIVE	233.33	
			SMITH,MARY A	01/01/15	01/02/15	DISTRICT AIDE	238.89	
			STAFFORD,JULIA D	01/01/15	01/02/15	EXECUTIVE ASSISTANT	222.22	
			STOKES,ZACHARY E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44	
							PERSONNEL COMPENSATION TOTALS:	19,568.05
TRAVEL								
01-08	AP	E0233524	HUCKLEBERRY, CHRIS	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	30.00	
01-08	AP	E0233526	HON. KURT SCHRADER	12/26/14	12/26/14	COMMERCIAL TRANSPORTATION	608.10	
01-20	AP	E0237382	CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	TRAVEL SUBSISTENCE	779.76	
01-21	AP	E0237569	PREIM-SIDDON, WHITLEE L.	12/23/14	12/23/14	PRIVATE AUTO MILEAGE	121.00	
01-21	AP	E0237574	CITIBANK GOV CARD SERVICE	11/18/14	11/18/14	TRAVEL SUBSISTENCE	92.96	
01-22	AP	E0237426	PREIM-SIDDON, WHITLEE L.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	68.56	
03-10	AP	E0254508	MCKIBBEN, MEGAN H.	12/03/14	12/03/14	PRIVATE AUTO MILEAGE	87.00	
							TRAVEL TOTALS:	1,787.38
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0233530	FEDEX	12/11/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	25.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KURT SCHRADER—Con.							
01-08	AP	E0233537	11/19/14	11/19/14	POSTAGE / COURIER / BOX RENTAL	3.62	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,924.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	185.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,010.43	
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
03-25	AP	E0261408	12/22/14	12/24/14	POSTAGE / COURIER / BOX RENTAL	38.07	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,190.58
PRINTING AND REPRODUCTION							
01-13	AP	E0235345	12/31/14	12/31/14	PRINTING & REPRODUCTION	228.75	
01-20	AP	E0237552	06/21/14	09/30/14	PRINTING & REPRODUCTION	483.56	
02-02	AP	E0241845	12/31/14	12/31/14	PRINTING & REPRODUCTION	350.00	
02-02	AP	E0241855	12/31/14	12/31/14	PRINTING & REPRODUCTION	350.00	
02-02	AP	E0241865	12/31/14	12/31/14	PRINTING & REPRODUCTION	200.00	
02-02	AP	E0241866	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00	
02-02	AP	E0241868	12/31/14	12/31/14	PRINTING & REPRODUCTION	70.00	
02-24	AP	E0249299	09/30/14	12/30/14	PRINTING & REPRODUCTION	165.61	
03-20	AP	E0258676	11/17/14	11/17/14	ADVERTISEMENTS	59.00	
						PRINTING AND REPRODUCTION TOTALS:	1,946.92
OTHER SERVICES							
01-08	AP	E0233522	12/03/14	12/31/14	JANITORIAL AND MAINT SERV	160.00	
01-14	AP	E0235339	12/05/14	12/26/14	JANITORIAL AND MAINT SERV	360.00	
01-20	AP	00769092	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-19	AP	E0258683	12/26/14	12/26/14	SECURITY SERVICE	25.00	
						OTHER SERVICES TOTALS:	895.00
SUPPLIES AND MATERIALS							
01-02	AP	00768394	01/01/15	12/18/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-08	AP	E0233525	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	98.00	
01-08	AP	E0233535	12/12/14	12/30/14	WATER	7.00	
01-20	AP	E0237553	11/27/14	12/26/14	WATER	61.84	
03-10	AP	E0254406	09/27/14	10/26/14	WATER	164.92	
03-12	AP	E0256233	12/09/14	12/09/14	FOOD & BEVERAGE	25.98	
03-12	AP	E0256234	12/09/14	12/09/14	FOOD & BEVERAGE	269.95	
03-12	AP	E0256272	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	1,199.87	
03-12	AP	E0256274	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	99.90	
03-12	AP	E0256283	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	79.96	
03-12	AP	E0256284	12/09/14	12/09/14	FOOD & BEVERAGE	83.12	
03-12	AP	E0256286	10/14/14	10/14/14	FOOD & BEVERAGE	194.94	
03-12	AP	E0256287	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	59.97	
03-12	AP	E0256296	04/11/14	04/11/14	FOOD & BEVERAGE	7.99	
03-12	AP	E0256297	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	49.98	
03-13	AP	00779067	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	269.82	
03-13	AP	00779067	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	363.98	
03-13	AP	E0256289	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	173.94	

2054

03-25	AP	E0258641	OFFICE DEPOT INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	7.99	
03-25	AP	E0258672	OFFICE DEPOT INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	25.98	
							SUPPLIES AND MATERIALS TOTALS:	9,095.13
EQUIPMENT								
03-13	AP	00779067	CDW GOVERNMENT INC. C/O ISM IN	02/03/15	02/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	984.52	
03-13	AP	00779067	CDW GOVERNMENT INC. C/O ISM IN	02/03/15	02/03/15	WARRANTIES QTY - 2	65.30	
							EQUIPMENT TOTALS:	1,049.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,631.12
							OFFICE TOTALS:	38,631.12
2014 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	429.79	
							FRANKED MAIL TOTALS:	429.79
PERSONNEL COMPENSATION								
			ESPINAL,MICHELLE	01/01/15	01/02/15	DISTRICT MANAGER	516.67	
			FEENEY, ANNAMARIE	01/01/15	01/02/15	CONGRESSIONAL STAFF	642.22	
			GORSKI,GARY C	01/01/15	01/02/15	SENIOR POLICY ADVISOR	641.67	
			GURMANKIN, KAREN B.	01/01/15	01/02/15	FIELD REPRESENTATIVE	461.11	
			JOHNSON,TERRELL T	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	347.22	
			KANE,SANJAY	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	602.78	
			KWIEGINSKI,CRAIG J	01/01/15	01/02/15	CHIEF OF STAFF	888.89	
			RAPAPORT,AHNVIAH C	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	200.00	
			WEBB, DOUGLAS G	01/01/15	01/02/15	FIELD REPRESENTATIVE	461.11	
							PERSONNEL COMPENSATION TOTALS:	4,761.67
TRAVEL								
01-23	AP	E0239140	CITIBANK GOV CARD SERVICE	12/04/14	12/17/14	TRAVEL SUBSISTENCE	612.45	
							TRAVEL TOTALS:	612.45
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00772401	CITI PCARD-COMCAST	11/29/14	12/28/14	UTILITIES	467.19	
01-20	AP	00772401	CITI PCARD-PECO	11/29/14	12/28/14	UTILITIES	227.41	
01-20	AP	00772401	CITI PCARD-PGWEZ-PAY	11/29/14	12/28/14	UTILITIES	44.23	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	144.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	247.92
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.67
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,221.52
OTHER SERVICES								
01-20	AP	00772401	CITI PCARD-ADTSECURITY MYADT.COM	11/29/14	12/28/14	SECURITY SERVICE	53.27	
							OTHER SERVICES TOTALS:	53.27
SUPPLIES AND MATERIALS								
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	29.99	
01-20	AP	00772401	CITI PCARD-BILLMATRIX CORPORATION	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	4.70	
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	29.99	
02-19	AP	00775819	CITI PCARD-PMN INQ DN SUBSCRIPTIO	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	-12.18	
03-09	AP	00779077	DEER PARK	01/01/15	01/01/15	WATER	29.99	
							SUPPLIES AND MATERIALS TOTALS:	82.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALLYSON Y. SCHWARTZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,161.19
					OFFICE TOTALS:	7,161.19
2015 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	767.51
					PERSONNEL COMPENSATION	230,358.80
					TRAVEL	27,352.23
					RENT, COMMUNICATION, UTILITIES	16,260.28
					PRINTING AND REPRODUCTION	536.20
					OTHER SERVICES	10,091.22
					SUPPLIES AND MATERIALS	6,482.91
					EQUIPMENT	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,989.15
					OFFICE TOTALS:	292,989.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-34.20
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	207.36
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-47.00
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	684.35
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-43.00
					FRANKED MAIL TOTALS:	767.51
PERSONNEL COMPENSATION						
		BORQUEZ-SMITH,ERNESTINA	01/03/15	03/31/15	DIR CONSTIT SVCS & OFFICE MGR	22,000.00
		BRUNSON,BEAU M	01/03/15	03/31/15	DEPUTY COS AND LD	29,333.33
		DIMENSTEIN,KATHERINA	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	3,888.89
		DIMENSTEIN,KATHERINA	02/01/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	9,166.66
		DUVENECK,KATHERINE S	03/05/15	03/31/15	RESEARCH FELLOW	866.67
		KELETY,EDMUND Z	01/03/15	03/31/15	MILITARY LIAISON	12,222.23
		KNIGHT,KEVIN R	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	23,222.23
		LEANDER,THOMAS C	01/03/15	01/30/15	STAFF ASSISTANT	2,177.77
		LEANDER,THOMAS C	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,333.34
		MILLS,DONALD J	01/03/15	03/31/15	DISTRICT REP/CASEWORKER	6,902.77
		O'CONNOR, MARY M.	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	4,888.90
		RIZZO,LINDA E	01/03/15	03/31/15	DIRECTOR OF COMMUNITY OUTREACH	12,222.23
		ROBERSON,KELLY C	01/03/15	01/30/15	EXECUTIVE ASSISTANT	3,888.89
		ROBERSON,KELLY C	02/01/15	03/31/15	POLICY ADVISOR	8,333.34
		SCHWAB,RICHARD O	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13
		SOUZA,KYLE A	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	2,488.89
		SOUZA,KYLE A	02/01/15	03/31/15	DIRECTOR OF OPERATIONS	6,000.00
		STOIKA,MICHELLE E	01/03/15	02/22/15	LEGISLATIVE ASSISTANT	7,100.00

2056

		WHITE,RYAN M	01/03/15	03/31/15	SR LEGISLATIVE ASSISTANT	13,444.43
		ZEHRING,MARGARET K	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,711.10
					PERSONNEL COMPENSATION TOTALS:	230,358.80
		TRAVEL				
01-06	AP	E0232377 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	588.10
01-21	AP	E0237967 STOIKA, MICHELLE E.	01/06/15	01/06/15	TAXI/PARKING/TOLLS	49.20
01-22	AP	E0237985 SCHWAB, OLIVER	01/05/15	01/07/15	PRIVATE AUTO MILEAGE	57.12
01-22	AP	E0237985 SCHWAB, OLIVER	01/07/15	01/12/15	PRIVATE AUTO MILEAGE	90.27
01-22	AP	E0237985 SCHWAB, OLIVER	01/07/15	01/07/15	TAXI/PARKING/TOLLS	20.00
01-29	AP	E0241454 SCHWAB, OLIVER	01/23/15	01/25/15	LODGING	593.20
01-29	AP	E0241454 SCHWAB, OLIVER	01/23/15	01/25/15	MEALS	50.23
01-29	AP	E0241454 SCHWAB, OLIVER	01/23/15	01/25/15	CAR RENTAL	509.63
01-29	AP	E0241454 SCHWAB, OLIVER	01/25/15	01/25/15	GASOLINE	10.55
01-29	AP	E0241454 SCHWAB, OLIVER	01/20/15	01/28/15	PRIVATE AUTO MILEAGE	66.53
01-29	AP	E0241454 SCHWAB, OLIVER	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	5.94
01-29	AP	E0241454 SCHWAB, OLIVER	01/22/15	01/25/15	TAXI/PARKING/TOLLS	283.20
01-30	AP	E0241461 SCHWAB, OLIVER	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	436.10
01-30	AP	E0241461 SCHWAB, OLIVER	01/09/15	01/10/15	LODGING	211.18
01-30	AP	E0241461 SCHWAB, OLIVER	01/10/15	01/10/15	MEALS	7.04
01-30	AP	E0241461 SCHWAB, OLIVER	01/09/15	01/10/15	CAR RENTAL	159.19
01-30	AP	E0241461 SCHWAB, OLIVER	01/10/15	01/10/15	GASOLINE	15.07
01-30	AP	E0241461 SCHWAB, OLIVER	01/05/15	01/05/15	TAXI/PARKING/TOLLS	147.60
01-30	AP	E0241461 SCHWAB, OLIVER	01/09/15	01/12/15	TAXI/PARKING/TOLLS	74.00
01-30	AP	E0241461 SCHWAB, OLIVER	01/12/15	01/12/15	TAXI/PARKING/TOLLS	15.00
02-04	AP	E0243041 CITIBANK GOV CARD SERVICE	01/09/15	02/02/15	COMMERCIAL TRANSPORTATION	9,218.90
02-06	AP	E0243971 RIZZO, LINDA	01/15/15	01/22/15	PRIVATE AUTO MILEAGE	32.61
02-06	AP	E0243980 KELETY, EDMUND Z.	01/09/15	01/26/15	PRIVATE AUTO MILEAGE	125.89
02-10	AP	E0243978 SCHWAB, OLIVER	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	78.00
02-10	AP	E0243978 SCHWAB, OLIVER	01/28/15	02/02/15	LODGING	4,027.07
02-10	AP	E0243978 SCHWAB, OLIVER	01/29/15	01/30/15	MEALS	73.04
02-10	AP	E0243978 SCHWAB, OLIVER	01/30/15	02/03/15	TAXI/PARKING/TOLLS	69.00
02-11	AP	E0246161 SCHWAB, OLIVER	01/30/15	02/01/15	MEALS	146.56
02-11	AP	E0246161 SCHWAB, OLIVER	02/02/15	02/05/15	MEALS	162.35
02-11	AP	E0246161 SCHWAB, OLIVER	02/02/15	02/05/15	CAR RENTAL	660.20
02-11	AP	E0246161 SCHWAB, OLIVER	01/30/15	02/05/15	GASOLINE	54.97
02-11	AP	E0246161 SCHWAB, OLIVER	02/02/15	02/05/15	PRIVATE AUTO MILEAGE	57.90
02-11	AP	E0246161 SCHWAB, OLIVER	02/02/15	02/02/15	TAXI/PARKING/TOLLS	132.00
02-11	AP	E0246166 CITIBANK GOV CARD SERVICE	02/06/15	02/09/15	COMMERCIAL TRANSPORTATION	936.30
02-20	AP	E0248484 BRUNSON, BEAU M	02/05/15	02/13/15	PRIVATE AUTO MILEAGE	129.95
02-27	AP	E0251629 DIMENSTEIN, KATHERINA	01/27/15	01/27/15	TAXI/PARKING/TOLLS	13.45
03-04	AP	E0253002 CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	COMMERCIAL TRANSPORTATION	2,204.20
03-10	AP	E0255374 KELETY, EDMUND Z.	02/06/15	02/24/15	PRIVATE AUTO MILEAGE	179.34
03-10	AP	E0255378 MILLS, DONALD J.	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	25.07
03-10	AP	E0255382 DIMENSTEIN, KATHERINA	03/02/15	03/02/15	TAXI/PARKING/TOLLS	19.42
03-10	AP	E0255399 BORQUEZ-SMITH, ERNESTINA	01/28/15	02/12/15	PRIVATE AUTO MILEAGE	46.00
03-11	AP	E0255381 SCHWAB, OLIVER	03/04/05	03/04/15	COMMERCIAL TRANSPORTATION	596.60
03-11	AP	E0255381 SCHWAB, OLIVER	02/24/15	03/02/15	PRIVATE AUTO MILEAGE	48.07
03-11	AP	E0255381 SCHWAB, OLIVER	03/02/05	03/03/15	TAXI/PARKING/TOLLS	233.21
03-12	AP	E0256593 BRUNSON, BEAU M	02/15/15	02/18/15	COMMERCIAL TRANSPORTATION	1,176.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
03-12	AP E0256593	BRUNSON, BEAU M	02/15/15 02/18/15	LODGING	522.42	
03-12	AP E0256593	BRUNSON, BEAU M	02/15/15 02/18/15	MEALS	106.74	
03-12	AP E0256593	BRUNSON, BEAU M	02/15/15 02/18/15	CAR RENTAL	174.63	
03-12	AP E0256593	BRUNSON, BEAU M	02/18/15 02/18/15	GASOLINE	9.40	
03-12	AP E0256593	BRUNSON, BEAU M	02/15/15 02/18/15	TAXI/PARKING/TOLLS	40.00	
03-18	AP E0258750	HON DAVID SCHWEIKERT	03/07/15 03/07/15	MEALS	6.45	
03-18	AP E0258750	HON DAVID SCHWEIKERT	03/06/15 03/08/15	CAR RENTAL	544.22	
03-19	AP E0258749	SCHWAB, OLIVER	03/04/15 03/14/15	COMMERCIAL TRANSPORTATION	613.59	
03-19	AP E0258749	SCHWAB, OLIVER	03/06/15 03/07/15	LODGING	411.01	
03-19	AP E0258749	SCHWAB, OLIVER	03/16/15 03/16/15	PRIVATE AUTO MILEAGE	36.12	
03-19	AP E0258749	SCHWAB, OLIVER	03/06/15 03/06/15	TAXI/PARKING/TOLLS	142.00	
03-20	AP E0259689	SOUZA, KYLE A.	03/09/15 03/12/15	PRIVATE AUTO MILEAGE	81.36	
03-20	AP E0259689	SOUZA, KYLE A.	03/07/15 03/16/15	TAXI/PARKING/TOLLS	27.61	
03-25	AP E0261219	SCHWAB, OLIVER	03/01/15 03/02/15	COMMERCIAL TRANSPORTATION	28.00	
03-25	AP E0261219	SCHWAB, OLIVER	03/01/15 03/02/15	LODGING	117.08	
03-25	AP E0261219	SCHWAB, OLIVER	03/01/15 03/02/15	CAR RENTAL	89.21	
03-25	AP E0261219	SCHWAB, OLIVER	03/23/15 03/23/15	PRIVATE AUTO MILEAGE	6.10	
03-25	AP E0261219	SCHWAB, OLIVER	03/18/15 03/18/15	TAXI/PARKING/TOLLS	19.14	
03-30	AP E0262705	CITIBANK GOV CARD SERVICE	03/07/15 03/26/15	COMMERCIAL TRANSPORTATION	541.70	
				TRAVEL TOTALS:	27,352.23	
RENT, COMMUNICATION, UTILITIES						
01-23	AP E0239223	SCHWAB, OLIVER	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	19.99	
01-30	AP E0241456	COX COMMUNICATIONS	01/19/15 02/18/15	UTILITIES	155.40	
02-05	AP 00773564	DAKOTA PROPERTY MANAGEMENT LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,153.84	
02-11	AP E0246173	CENTURYLINK	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	382.20	
02-16	AP 00775444	DAKOTA PROPERTY MANAGEMENT LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,153.84	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	176.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	123.50	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	923.76	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	56.18	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
02-27	AP E0251596	COX COMMUNICATIONS	02/19/15 03/18/15	UTILITIES	155.40	
03-04	AP E0252989	CENTURYLINK	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	382.20	
03-10	AP E0255375	SCHWAB, OLIVER	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	96.10	
03-11	AP E0255381	SCHWAB, OLIVER	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	4.58	
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	4.22	
03-16	AP 00780940	DAKOTA PROPERTY MANAGEMENT LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,153.84	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	123.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	913.58	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	56.18	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	8.29	
03-30	AP E0262723	COX COMMUNICATIONS	03/19/15 04/18/15	UTILITIES	155.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,260.28	

2058

PRINTING AND REPRODUCTION									
01-05	AP	E0231998	ACCURATE WORD LLC	12/17/14	01/06/15	PRINTING & REPRODUCTION			109.95
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)			6.50
02-13	AP	E0247083	ACCURATE WORD LLC	02/05/15	02/25/15	PRINTING & REPRODUCTION			309.80
03-17	AP	E0258738	ACCURATE WORD LLC	03/11/15	03/31/15	PRINTING & REPRODUCTION			109.95
PRINTING AND REPRODUCTION TOTALS:									536.20
OTHER SERVICES									
01-16	AP	00769576	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,250.00
01-16	AP	00770209	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
01-23	AP	E0239234	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/15	02/28/15	SECURITY SERVICE			136.00
02-16	AP	00774632	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-16	AP	00775246	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
02-26	AP	E0251038	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/15	03/31/15	SECURITY SERVICE			136.00
03-16	AP	00780129	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-16	AP	00780743	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,495.00
03-20	AP	E0259837	ADT SECURITY SERVICES	04/01/15	06/30/15	SECURITY SERVICE			158.46
03-24	AP	E0259882	CITY OF SCOTTSDALE	04/30/15	04/30/16	SECURITY SERVICE			10.00
03-25	AP	00784212	STRATTON DESIGN SOURCE INC	02/26/15	02/26/15	NON-TECHNOLOGY SERVICE CONTR			345.76
OTHER SERVICES TOTALS:									10,091.22
SUPPLIES AND MATERIALS									
01-22	AP	E0237985	SCHWAB, OLIVER	01/05/15	01/05/15	FOOD & BEVERAGE			145.11
01-22	AP	E0237985	SCHWAB, OLIVER	01/09/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)			275.49
01-23	AP	E0239223	SCHWAB, OLIVER	01/13/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)			9.99
01-23	AP	E0239223	SCHWAB, OLIVER	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)			29.64
01-23	AP	E0239223	SCHWAB, OLIVER	01/16/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)			8.48
01-23	AP	E0239223	SCHWAB, OLIVER	01/18/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)			29.97
01-29	AP	E0241454	SCHWAB, OLIVER	01/26/15	01/26/15	FOOD & BEVERAGE			162.62
01-29	AP	E0241454	SCHWAB, OLIVER	01/21/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)			19.74
01-30	AP	E0241461	SCHWAB, OLIVER	01/06/15	01/06/15	FOOD & BEVERAGE			585.20
01-30	AP	E0241461	SCHWAB, OLIVER	01/07/15	01/07/15	FOOD & BEVERAGE			103.06
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-53.25
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			1,049.91
02-04	AP	E0243042	STAPLES INC & SUBSIDIARIES	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)			405.24
02-04	AP	E0243044	FINANCIAL TIMES	02/20/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L			429.35
02-06	AP	E0243972	DEER PARK WATER	12/21/14	01/20/15	WATER			88.11
02-06	AP	E0243990	BORQUEZ-SMITH,ERNESTINA	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)			79.47
02-10	AP	E0243978	SCHWAB, OLIVER	01/27/15	01/26/16	PUBLICATIONS/REFERENCE MAT'L			54.89
02-20	AP	E0248484	BRUNSON,BEAU M	01/20/15	02/04/15	FOOD & BEVERAGE			62.57
02-20	AP	E0248484	BRUNSON,BEAU M	01/07/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)			1,474.25
02-27	AP	E0251603	STAPLES INC & SUBSIDIARIES	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)			82.97
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-89.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			255.48
03-02	AP	E0251602	STAPLES INC & SUBSIDIARIES	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)			17.81
03-04	AP	E0251599	SCHWAB, OLIVER	02/10/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)			33.52
03-04	AP	E0251599	SCHWAB, OLIVER	02/10/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L			132.66
03-10	AP	E0255375	SCHWAB, OLIVER	03/03/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)			16.94
03-11	AP	E0255381	SCHWAB, OLIVER	02/26/05	02/27/15	FOOD & BEVERAGE			236.27
03-12	AP	E0256593	BRUNSON,BEAU M	03/02/15	03/06/15	FOOD & BEVERAGE			31.90
03-12	AP	E0256593	BRUNSON,BEAU M	03/02/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)			74.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
03-12	AP	E0256626	01/21/15 02/20/15	DEER PARK WATER		88.11
03-19	AP	E0258749	03/06/15 03/16/15	SCHWAB, OLIVER		233.14
03-19	AP	E0258749	03/16/15 03/16/15	SCHWAB, OLIVER		236.38
03-30	AP	E0262711	03/04/15 03/04/15	STAPLES INC & SUBSIDIARIES		30.26
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-87.25
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		229.26
				SUPPLIES AND MATERIALS TOTALS:		6,482.91
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		380.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		380.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		380.00
				EQUIPMENT TOTALS:		1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,989.15
				OFFICE TOTALS:		292,989.15
2014 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		502.78
				FRANKED MAIL TOTALS:		502.78
PERSONNEL COMPENSATION						
			01/01/15 01/02/15	BORQUEZ-SMITH,ERNESTINA		500.00
			01/01/15 01/02/15	BRUNSON,BEAU M		666.67
			01/01/15 01/02/15	DIMENSTEIN,KATHERINA		277.78
			01/01/15 01/02/15	KELETY,EDMUND Z		277.78
			01/01/15 01/02/15	KNIGHT,KEVIN R		527.78
			01/01/15 01/02/15	LEANDER,THOMAS C		155.56
			01/01/15 01/02/15	MILLS,DONALD J		138.89
			01/01/15 01/02/15	O'CONNOR, MARY M		111.11
			01/01/15 01/02/15	RIZZO,LINDA E		277.78
			01/01/15 01/02/15	ROBERSON,KELLY C		277.78
			01/01/15 01/02/15	SCHWAB,RICHARD O		935.62
			01/01/15 01/02/15	SOUZA,KYLE A		166.67
			01/01/15 01/02/15	STOIKA,MICHELLE E		200.00
			01/01/15 01/02/15	WHITE,RYAN M		305.56
			01/01/15 01/02/15	ZEHRING,MARGARET K		288.89
				PERSONNEL COMPENSATION TOTALS:		5,107.87
TRAVEL						
01-05	AP	E0231977	12/04/14 12/23/14	KELETY, EDMUND Z		63.67
01-05	AP	E0231981	12/02/14 12/23/14	KNIGHT, KEVIN		154.56
01-05	AP	E0231991	12/03/14 12/04/14	RIZZO, LINDA		40.28
01-06	AP	E0232377	12/04/14 12/12/14	CITIBANK GOV CARD SERVICE		2,345.00
01-06	AP	E0232383	12/31/14 12/31/14	SCHWAB, OLIVER		3.70
				TRAVEL TOTALS:		2,607.21

2060

RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0231996	CENTURYLINK	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	381.84
01-05	AP	E0231983	COX COMMUNICATIONS	12/19/14	01/18/15	UTILITIES	155.40
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,608.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	882.56
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.18
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.14
RENT, COMMUNICATION, UTILITIES TOTALS:							4,217.62
PRINTING AND REPRODUCTION							
01-09	AP	E0234340	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	109.95
PRINTING AND REPRODUCTION TOTALS:							109.95
OTHER SERVICES							
03-18	AP	E0258737	SCHWAB, OLIVER	12/12/14	12/12/14	TRAINING	125.00
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
OTHER SERVICES TOTALS:							1,310.00
SUPPLIES AND MATERIALS							
01-05	AP	E0231980	BORQUEZ-SMITH,ERNESTINA	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	38.97
01-05	AP	E0231981	KNIGHT, KEVIN	12/18/14	12/18/14	FOOD & BEVERAGE	492.51
01-05	AP	E0231991	RIZZO, LINDA	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	14.50
01-05	AP	E0232003	ZEHRING, MARGARET K	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	24.60
01-05	AP	E0232003	ZEHRING, MARGARET K	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	21.57
01-05	AP	E0232003	ZEHRING, MARGARET K	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	30.00
01-06	AP	E0232383	SCHWAB, OLIVER	12/17/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	465.85
01-22	AP	E0237985	SCHWAB, OLIVER	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	71.91
02-05	AP	E0243046	ARIZONA NEWS SERVICE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,460.00
02-20	AP	E0248487	BRUNSON,BEAU M	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	147.95
02-20	AP	E0248487	BRUNSON,BEAU M	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	25.08
03-18	AP	E0258737	SCHWAB, OLIVER	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	145.94
SUPPLIES AND MATERIALS TOTALS:							3,938.88
EQUIPMENT							
01-07	AP	E0233252	SHARP ELECTRONICS CORPORATION	12/12/14	12/12/14	MAINTENANCE / REPAIRS	313.75
01-21	AP	E0237971	PITNEY BOWES INC	07/01/14	12/21/14	MAINTENANCE / REPAIRS	833.00
02-27	AP	00778567	VERIZON WIRELESS	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99
03-12	AP	00779389	MORE DIRECT INC	01/29/15	01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,403.33
03-16	AP	00779754	DELL MARKETING LP	11/24/14	11/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,123.75
EQUIPMENT TOTALS:							7,503.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,298.13
OFFICE TOTALS:							<u>25,298.13</u>

2061

2015 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,050.00	2,050.00
PERSONNEL COMPENSATION	190,049.60	190,049.60
TRAVEL	9,581.28	9,581.28
RENT, COMMUNICATION, UTILITIES	20,684.10	20,684.10
PRINTING AND REPRODUCTION	3,323.00	3,323.00
OTHER SERVICES	9,562.50	9,562.50
SUPPLIES AND MATERIALS	2,565.76	2,565.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
				EQUIPMENT	726.00	726.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,542.24	238,542.24
				OFFICE TOTALS:	238,542.24	238,542.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-71.70
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		361.37
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-35.40
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		1,882.73
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-87.00
				FRANKED MAIL TOTALS:		2,050.00
PERSONNEL COMPENSATION						
		ANDERSON,CRAIG H	01/03/15 03/31/15	STAFF ASSISTANT		7,583.33
		ANFINSON, SUSAN	01/21/15 03/31/15	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	01/20/15 03/20/15	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	01/03/15 03/10/15	SHARED EMPLOYEE		1,400.00
		BEAL, MARY D	01/03/15 03/31/15	STAFF ASSISTANT		12,833.34
		CHALKLEY, PHYLLIS R	01/03/15 03/31/15	CONSTITUENT SERVICES REP		9,288.90
		DURANT, RYANN R	01/03/15 03/31/15	PRESS SECRETARY		12,222.23
		FORTSON, RENE A	01/03/15 03/31/15	RECEPTIONIST		9,288.90
		FUENTES, CARMEN P	01/03/15 03/31/15	STAFF ASST/DEPUTY SCHEDULER		7,333.33
		HEAD, THOMAS D	01/03/15 03/31/15	FIELD REPRESENTATIVE		11,000.00
		HODGE, MATTHEW S	01/03/15 03/31/15	MILITARY LEGISLATIVE ASSISTANT		17,722.23
		JOHNSON, ALICE K	01/03/15 03/31/15	CONSTITUENT SERVICES REP		12,955.57
		PATILLO JR, DAVID A	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,166.67
		REEVES, WALTON H	01/03/15 03/31/15	STAFF ASSISTANT		8,072.23
		SHIVERS, JAMES E	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		10,388.90
		WATSON, JACKIE W	01/03/15 03/31/15	CONSTITUENT SERVICES REP		11,488.90
		WOOD, SANDRA J	01/03/15 03/31/15	PART-TIME EMPLOYEE		9,288.90
		YOUNG, JOBY F	01/03/15 03/31/15	CHIEF OF STAFF		37,016.17
				PERSONNEL COMPENSATION TOTALS:		190,049.60
TRAVEL						
01-15	AP	E0235514	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		166.10
01-15	AP	E0235514	01/05/15 01/05/15	PRIVATE AUTO MILEAGE		98.24
01-21	AP	E0237801	01/08/15 01/08/15	PRIVATE AUTO MILEAGE		128.48
01-29	AP	E0240402	01/15/15 01/15/15	COMMERCIAL TRANSPORTATION		332.20
01-29	AP	E0240402	01/15/15 01/16/15	LODGING		186.55
01-29	AP	E0240402	01/15/15 01/16/15	CAR RENTAL		46.27
01-29	AP	E0240402	01/16/15 01/16/15	GASOLINE		17.66
01-30	AP	E0241330	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		364.10
01-30	AP	E0241330	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		364.10
01-30	AP	E0241330	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		166.10

2062

01-30	AP	E0241330	HON. AUSTIN SCOTT	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION	166.10
01-30	AP	E0241330	HON. AUSTIN SCOTT	01/09/15	01/23/15	PRIVATE AUTO MILEAGE	392.94
02-18	AP	E0246823	HEAD, THOMAS D.	01/09/15	01/28/15	PRIVATE AUTO MILEAGE	447.93
02-18	AP	E0246867	YOUNG, JOBY F.	01/28/15	01/28/15	TAXI/PARKING/TOLLS	20.00
02-23	AP	E0248020	HON. AUSTIN SCOTT	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	364.10
02-23	AP	E0248020	HON. AUSTIN SCOTT	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	166.10
02-23	AP	E0248020	HON. AUSTIN SCOTT	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	364.10
02-23	AP	E0248020	HON. AUSTIN SCOTT	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	364.10
02-23	AP	E0248020	HON. AUSTIN SCOTT	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	166.10
02-23	AP	E0248020	HON. AUSTIN SCOTT	01/26/15	02/09/15	PRIVATE AUTO MILEAGE	491.18
02-24	AP	E0249352	JOHNSON, ALICE K.	01/12/15	01/13/15	LODGING	188.60
02-24	AP	E0249352	JOHNSON, ALICE K.	01/15/15	01/15/15	MEALS	11.00
02-24	AP	E0249352	JOHNSON, ALICE K.	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	574.98
02-24	AP	E0249352	JOHNSON, ALICE K.	01/13/15	01/30/15	TAXI/PARKING/TOLLS	51.00
03-09	AP	E0253842	WATSON, JACKIE W.	02/03/15	02/12/15	PRIVATE AUTO MILEAGE	198.12
03-10	AP	E0253726	WATSON, JACKIE W.	01/07/15	01/22/15	PRIVATE AUTO MILEAGE	152.71
03-13	AP	E0256489	HON. AUSTIN SCOTT	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	364.10
03-13	AP	E0256489	HON. AUSTIN SCOTT	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	451.10
03-13	AP	E0256489	HON. AUSTIN SCOTT	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	364.10
03-13	AP	E0256489	HON. AUSTIN SCOTT	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	364.10
03-13	AP	E0256489	HON. AUSTIN SCOTT	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	166.10
03-13	AP	E0256489	HON. AUSTIN SCOTT	02/13/15	03/04/15	PRIVATE AUTO MILEAGE	491.18
03-16	AP	E0256499	HEAD, THOMAS D.	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	488.56
03-20	AP	E0258076	YOUNG, JOBY F.	01/28/15	01/28/15	TAXI/PARKING/TOLLS	12.94
03-20	AP	E0258080	REEVES, WALTON H.	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	5.55
03-20	AP	E0258278	BEAL, MARY	03/08/15	03/08/15	COMMERCIAL TRANSPORTATION	152.00
03-20	AP	E0258278	BEAL, MARY	02/25/15	03/05/15	TAXI/PARKING/TOLLS	47.70
03-24	AP	E0259500	PATILLO JR, DAVID A.	03/17/15	03/17/15	PRIVATE AUTO MILEAGE	26.58
03-27	AP	E0262006	YOUNG, JOBY F.	03/01/15	03/02/15	LODGING	92.96
03-30	AP	E0262421	WATSON, JACKIE W.	03/05/15	03/24/15	PRIVATE AUTO MILEAGE	555.64
03-30	AP	E0262431	YOUNG, JOBY F.	03/18/15	03/18/15	TAXI/PARKING/TOLLS	9.81
						TRAVEL TOTALS:	9,581.28
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233114	PLANT TELEPHONE COMPANY	12/21/14	01/20/15	UTILITIES	1,279.96
01-16	AP	00769689	MARGIOE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
01-23	AP	E0237802	GEORGIA POWER COMPANY	12/02/14	01/05/15	UTILITIES	121.94
01-30	AP	E0241325	PLANT TELEPHONE COMPANY	01/21/15	02/20/15	UTILITIES	562.69
02-05	AP	00773565	HAL HARPER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-13	AP	E0246874	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	8.16
02-16	AP	00774742	MARGIOE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
02-16	AP	00775445	HAL HARPER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-18	AP	E0246873	GEORGIA POWER COMPANY	01/05/15	02/02/15	UTILITIES	137.21
02-19	AP	E0246842	COX COMMUNICATIONS	01/18/15	02/17/15	UTILITIES	651.34
02-20	AP	E0248019	CITY OF TIFTON	12/29/14	01/26/15	UTILITIES	87.66
02-24	AP	E0249359	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	10.73
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	911.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
02-27	AP E0251320	UNITED PARCEL SERVICE	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	3.67	
02-27	AP E0251373	ZYP LLC	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	142.63	
03-03	AP 00778894	ZYP LLC	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	142.63	
03-09	AP E0253845	UNITED PARCEL SERVICE	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL	25.14	
03-10	AP E0253818	PLANT TELEPHONE COMPANY	02/21/15 03/20/15	UTILITIES	507.88	
03-16	AP 00780238	MARGIO LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
03-16	AP 00780941	HAL HARPER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00	
03-17	AP E0256505	CONSTITUENT SERVICES INC	02/12/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,300.00	
03-19	AP E0258078	CONSTITUENT SERVICES INC	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE	2,300.00	
03-19	AP E0258109	CITY OF TIFTON	01/26/15 02/23/15	UTILITIES	127.53	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	113.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	915.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,684.10	
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00	
02-27	AP E0251322	DAVID L ANDRUKITIS INC	02/12/15 02/12/15	PRINTING & REPRODUCTION	117.50	
02-27	AP E0251336	DAVID L ANDRUKITIS INC	02/10/15 02/10/15	PRINTING & REPRODUCTION	197.50	
03-27	AP E0262004	AGENCY 7 INC	03/13/15 03/31/15	ADVERTISEMENTS	3,000.00	
				PRINTING AND REPRODUCTION TOTALS:	3,323.00	
OTHER SERVICES						
01-16	AP 00769837	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00770193	BEACON IT SERVICES LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
01-30	AP E0240398	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-16	AP 00774889	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775234	BEACON IT SERVICES LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
02-18	AP E0246823	HEAD, THOMAS D.	01/30/15 01/30/15	TRAINING	62.50	
02-19	AP E0246822	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-19	AP E0246878	ASTRO EXTERMINATING SERVICES OF TIFTON	02/02/15 02/02/15	JANITORIAL AND MAINT SERV	35.00	
03-16	AP 00780389	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780731	BEACON IT SERVICES LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-19	AP E0258107	ARQ PEST CONTROL INC	01/06/15 03/04/15	JANITORIAL AND MAINT SERV	110.00	
				OTHER SERVICES TOTALS:	9,562.50	
SUPPLIES AND MATERIALS						
01-20	AP E0237457	YOUNG, JOBY F.	01/08/15 01/08/15	FOOD & BEVERAGE	36.99	
01-30	AP E0241319	YOUNG, JOBY F.	01/27/15 01/27/15	FOOD & BEVERAGE	73.98	
01-30	AP E0241333	BEACON IT SERVICES LLC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	79.45	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-182.50	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	255.57	
02-18	AP E0246823	HEAD, THOMAS D.	01/14/15 01/28/15	FOOD & BEVERAGE	25.00	
02-19	AP E0246865	DOW JONES & COMPANY	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L	530.65	
02-24	AP E0249351	YOUNG, JOBY F.	02/06/15 02/06/15	FOOD & BEVERAGE	58.56	
02-24	AP E0249352	JOHNSON, ALICE K.	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	55.94	

02-24	AP	E0249355	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
02-24	AP	E0249356	DURANT, RYANN R.	02/08/15	02/08/15	OFFICE SUPPLIES (OUTSIDE)	31.19
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-103.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	382.80
03-02	AP	E0251349	THE WIREGRESS FARMER	02/19/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L	32.00
03-03	AP	E0252748	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
03-04	AP	00775794	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	20.98
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	FOOD & BEVERAGE	120.28
03-09	AP	00778361	BOISE CASCADE COMPANY	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	266.17
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	723.42
03-09	AP	E0253805	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-10	AP	E0246876	THE TIFTON GAZETTE	01/14/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L	99.88
03-16	AP	00779573	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	33.12
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-278.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	229.37
						SUPPLIES AND MATERIALS TOTALS:	2,565.76
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	242.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	242.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	242.00
						EQUIPMENT TOTALS:	726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,542.24
						OFFICE TOTALS:	238,542.24

2014 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-1.90
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	1,667.50
						FRANKED MAIL TOTALS:	1,665.60

PERSONNEL COMPENSATION

			ANDERSON, CRAIG H	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			ANFINSON, THOMAS E.	01/01/15	01/02/15	SHARED EMPLOYEE	100.00
			BEAL, MARY D	01/01/15	01/02/15	STAFF ASSISTANT	291.66
			CANNON, WILLIAM C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	316.67
			CHALKLEY, PHYLLIS R	01/01/15	01/02/15	CONSTITUENT SERVICES REP	211.11
			DURANT, RYANN R	01/01/15	01/02/15	PRESS SECRETARY	277.78
			FORTSON, RENE A	01/01/15	01/02/15	RECEPTIONIST	211.11
			FUENTES, CARMEN P	01/01/15	01/02/15	STAFF ASST/DEPUTY SCHEDULER	166.67
			HEAD, THOMAS D	01/01/15	01/02/15	FIELD REPRESENTATIVE	250.00
			HODGE, MATTHEW S	01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT	402.78
			JOHNSON, ALICE K	01/01/15	01/02/15	CONSTITUENT SERVICES REP	294.44
			PATILLO JR, DAVID A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	208.33
			REEVES, WALTON H	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			SHIVERS, JAMES E	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	236.11
			WATSON, JACKIE W	01/01/15	01/02/15	CONSTITUENT SERVICES REP	261.11
			WOOD, SANDRA J	01/01/15	01/02/15	PART-TIME EMPLOYEE	211.11
			YOUNG, JOBY F	01/01/15	01/02/15	CHIEF OF STAFF	880.08
						PERSONNEL COMPENSATION TOTALS:	4,663.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
TRAVEL						
01-09	AP E0233100	YOUNG, JOBY F.	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		332.20
01-09	AP E0233100	YOUNG, JOBY F.	12/16/14 12/16/14	COMMERCIAL TRANSPORTATION		166.10
01-09	AP E0233100	YOUNG, JOBY F.	12/17/14 12/17/14	COMMERCIAL TRANSPORTATION		166.10
01-09	AP E0233100	YOUNG, JOBY F.	12/11/14 12/16/14	CAR RENTAL		209.93
01-09	AP E0233100	YOUNG, JOBY F.	12/12/14 12/17/14	GASOLINE		106.47
01-09	AP E0233100	YOUNG, JOBY F.	12/17/14 12/17/14	TAXI/PARKING/TOLLS		2.00
01-15	AP E0235509	HON. AUSTIN SCOTT	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		166.10
01-15	AP E0235509	HON. AUSTIN SCOTT	11/05/14 12/29/14	PRIVATE AUTO MILEAGE		615.83
01-15	AP E0235510	HEAD, THOMAS D.	12/10/14 12/17/14	PRIVATE AUTO MILEAGE		149.13
01-15	AP E0235511	WATSON, JACKIE W.	12/03/14 12/03/14	PRIVATE AUTO MILEAGE		76.97
01-15	AP E0235513	JOHNSON, ALICE K.	11/05/14 12/29/14	PRIVATE AUTO MILEAGE		654.35
01-15	AP E0235516	JOHNSON, ALICE K.	12/11/14 12/11/14	MEALS		35.42
01-15	AP E0235516	JOHNSON, ALICE K.	12/11/14 12/11/14	TAXI/PARKING/TOLLS		10.00
01-21	AP E0237793	REEVES, WALTON H.	10/29/14 10/29/14	PRIVATE AUTO MILEAGE		78.29
					TRAVEL TOTALS:	2,768.89
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0233115	CITY OF TIFTON	10/27/14 11/24/14	UTILITIES		44.79
01-09	AP E0233119	ZYP LLC	12/09/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE		142.63
01-20	AP E0237378	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL		13.44
01-23	AR AC-10178	WINDSTREAM	08/19/14 09/18/14	UTILITIES		-4.38
01-23	AR AC-10179	WINDSTREAM	09/19/14 10/18/14	UTILITIES		-398.91
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,500.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		827.98
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
01-29	AP E0240415	YOUNG, JOBY F.	11/18/14 12/17/14	UTILITIES		405.56
01-30	AP E0241323	CITY OF TIFTON	11/24/14 12/29/14	UTILITIES		60.19
03-18	AP E0258112	ANFINSON, SUSAN	11/18/14 12/17/14	UTILITIES		413.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,140.51
PRINTING AND REPRODUCTION						
01-16	AP E0233118	WILLIS SIGNS & GRAPHICS	12/22/14 12/22/14	PRINTING & REPRODUCTION		265.00
					PRINTING AND REPRODUCTION TOTALS:	265.00
OTHER SERVICES						
01-09	AP E0233109	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/14 12/31/14	JANITORIAL AND MAINT SERV		450.00
03-19	GL GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
					OTHER SERVICES TOTALS:	1,450.00
SUPPLIES AND MATERIALS						
01-09	AP E0233100	YOUNG, JOBY F.	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		528.08
01-09	AP E0233100	YOUNG, JOBY F.	11/19/14 11/19/14	PUBLICATIONS/REFERENCE MAT'L		9.99
01-15	AP E0235512	QUENCH USA LLC	12/18/14 12/18/14	WATER		157.87
01-15	AP E0235516	JOHNSON, ALICE K.	11/04/14 11/06/14	FOOD & BEVERAGE		226.54
01-15	AP E0235516	JOHNSON, ALICE K.	11/08/14 11/20/14	FOOD & BEVERAGE		125.45

2066

01-22	AP	E0237374	BILL COOPER CONSTRUCTION	12/22/14	12/22/14	HABITATION EXPENSE	5,400.00
01-29	AP	E0240415	YOUNG, JOBY F.	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	9.99
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-35.10
02-13	AP	00774109	SOUTHERN OFFICE SUPPLIES LLC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,130.00
02-13	AP	00774111	SOUTHERN OFFICE SUPPLIES LLC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,190.00
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	388.90
03-12	AP	00779567	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	371.00
03-12	AP	00779567	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,015.00
SUPPLIES AND MATERIALS TOTALS:							10,517.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,471.13
OFFICE TOTALS:							<u>25,471.13</u>

2015 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	682.32	682.32
PERSONNEL COMPENSATION	224,768.33	224,768.33
TRAVEL	4,523.41	4,523.41
RENT, COMMUNICATION, UTILITIES	27,860.52	27,860.52
PRINTING AND REPRODUCTION	173.58	173.58
OTHER SERVICES	12,681.22	12,681.22
SUPPLIES AND MATERIALS	1,114.84	1,114.84
EQUIPMENT	436.20	436.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>272,240.42</u>	<u>272,240.42</u>
OFFICE TOTALS:	<u>272,240.42</u>	<u>272,240.42</u>

2067

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	532.79
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-14.10
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	183.73
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-20.10
FRANKED MAIL TOTALS:							682.32
PERSONNEL COMPENSATION							
			ANDEL, MICHAEL R.	01/03/15	03/31/15	CHIEF OF STAFF	29,583.90
			ANDERSON, WILLIAM	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	11,488.90
			BURRIS, WILLIAM W	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
			COOKE-COOPER, TERESA	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,122.23
			DAVIS, SHEILA	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,783.20
			DODOO, ISAAC N.	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	17,624.43
			HARRIS, CHANDRA R	01/03/15	03/31/15	DISTRICT DIRECTOR	22,660.00
			JOHNSON, MYAH N	01/03/15	03/31/15	CONSTITUENT SERVICES/FIELD REP	11,488.90
			KHALFANI, RAMI J	01/03/15	03/31/15	CONST SERV COMM FIELD REP	10,388.90
			LATTANY, LAUREN	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	12,711.10
			NURSE, CHARLES D	01/03/15	03/31/15	CONST SERV COMM FIELD REP	8,800.00
			REEVES, GARY R	01/03/15	03/31/15	GRANTS MANAGER	12,588.90
			SPENCER, SHIRLEY A	01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	10,866.74
			STANLEY, TAYLOR	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77
			STOREY, ANGEIE J.	01/03/15	03/31/15	CONST SERVICE REP/FIELD REP	10,633.33
			TAMBE, CHINMAYEE N	01/03/15	03/31/15	EXECUTIVE ASSISTANT/OFFICE MAN	12,472.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
		TRIPP JR,ARTHUR	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,222.23
				PERSONNEL COMPENSATION TOTALS:		224,768.33
		TRAVEL				
02-06	AP 00773805	CHASE MANHATTAN BANK (FORD CR)	01/01/15 01/31/15	AUTOMOBILE LEASE		486.33
02-10	AP E0245086	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	COMMERCIAL TRANSPORTATION		1,558.70
02-16	AP 00775551	CHASE MANHATTAN BANK (FORD CR)	02/01/15 02/28/15	AUTOMOBILE LEASE		486.33
03-16	AP 00781047	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE		486.33
03-26	AP E0260643	CITIBANK GOV CARD SERVICE	01/28/15 02/24/15	COMMERCIAL TRANSPORTATION		1,392.60
03-30	AP E0262306	HON. DAVID A. SCOTT	02/06/15 03/16/15	GASOLINE		113.12
				TRAVEL TOTALS:		4,523.41
		RENT, COMMUNICATION, UTILITIES				
01-13	AP E0234276	PARKS AND RECREATION DEPT	02/07/15 02/07/15	TEMPORARY SPACE RENTAL		325.00
01-16	AP 00769476	HENRY S ONEAL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
01-16	AP 00769948	177 NORTH MAIN ST LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-28	AP E0240272	COMCAST	01/11/15 02/10/15	UTILITIES		154.52
01-28	AP E0240273	SPRINT	12/15/14 01/14/15	TELECOMSRV/EQ/TOLL CHARGE		138.30
01-29	AP E0240764	CHARTER COMMUNICATIONS	01/29/15 02/28/15	UTILITIES		185.85
02-10	AP E0245070	UNITED PARCEL SERVICE	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		4.70
02-16	AP 00774533	HENRY S ONEAL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
02-16	AP 00775011	177 NORTH MAIN ST LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-19	AP E0248355	GEORGIA POWER COMPANY	01/07/15 02/06/15	UTILITIES		396.00
02-20	AP E0248395	SCANA ENERGY	12/30/14 01/28/15	UTILITIES		542.84
02-20	AP E0248401	AT & T	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		926.57
02-24	AP E0249592	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL		2.47
02-24	AP E0249598	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		184.04
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		434.41
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		104.81
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		34.17
03-16	AP 00780029	HENRY S ONEAL	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
03-16	AP 00780511	177 NORTH MAIN ST LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-20	AP E0258491	SPRINT	01/15/15 02/14/15	TELECOMSRV/EQ/TOLL CHARGE		134.11
03-20	AP E0258495	CLAYTON COUNTY WATER AUTHORITY	12/31/14 01/30/15	UTILITIES		51.18
03-20	AP E0258496	AT & T	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		1,150.00
03-20	AP E0258505	CHARTER COMMUNICATIONS	03/01/15 03/28/15	UTILITIES		185.85
03-23	AP E0260559	GEORGIA POWER COMPANY	02/06/15 03/08/15	UTILITIES		372.97
03-26	AP E0260649	SCANA ENERGY	01/28/15 02/27/15	UTILITIES		578.80
03-26	AP E0260667	AT & T	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		926.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		103.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		827.63
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		104.81

2068

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	27.21
03-30	AP	E0262300	COMCAST	03/11/15	04/10/15	UTILITIES	164.69
03-30	AP	E0262305	SPRINT	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	144.59
03-30	AP	E0262308	UNITED PARCEL SERVICE	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	6.28
03-30	AP	E0262312	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	288.46
03-30	AP	E0262314	AT & T	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,149.91
03-31	AP	E0262307	CHARTER COMMUNICATIONS	03/29/15	04/28/15	UTILITIES	185.85
RENT, COMMUNICATION, UTILITIES TOTALS:							27,860.52
PRINTING AND REPRODUCTION							
01-27	AP	E0240274	ACCURATE WORD LLC	01/22/15	01/22/15	PRINTING & REPRODUCTION	39.95
01-29	AP	E0240785	SHARP ELECTRONICS CORPORATION	12/11/14	01/10/15	PRINTING & REPRODUCTION	50.68
02-24	AP	E0249571	SHARP ELECTRONICS CORPORATION	01/11/15	02/10/15	PRINTING & REPRODUCTION	32.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	3.20
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	47.25
PRINTING AND REPRODUCTION TOTALS:							173.58
OTHER SERVICES							
01-13	AP	E0234265	ATLANTA DIGITAL SECURITY	01/01/15	01/31/15	SECURITY SERVICE	17.95
01-13	AP	E0234280	ATLANTA DIGITAL SECURITY	01/01/15	01/31/15	SECURITY SERVICE	25.95
01-16	AP	00770055	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-28	AP	E0240269	CITY OF JONESBORO	01/01/15	12/31/15	JANITORIAL AND MAINT SERV	260.00
02-03	AP	E0240769	DANNY GIBSON INS AGENCY INC	01/15/15	08/28/15	INSURANCE	689.52
02-10	AP	E0245078	ATLANTA DIGITAL SECURITY	02/01/15	02/28/15	SECURITY SERVICE	25.95
02-11	AP	E0245060	ATLANTA DIGITAL SECURITY	02/01/15	02/28/15	SECURITY SERVICE	17.95
02-16	AP	00775132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00780630	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-20	AP	E0258509	EDWIN TILLMAN	02/26/15	02/26/15	JANITORIAL AND MAINT SERV	55.00
03-25	AP	E0260648	ATLANTA DIGITAL SECURITY	03/01/15	03/31/15	SECURITY SERVICE	25.95
03-25	AP	E0260654	ATLANTA DIGITAL SECURITY	03/01/15	03/31/15	SECURITY SERVICE	17.95
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,681.22
SUPPLIES AND MATERIALS							
01-13	AP	E0234292	STOREY, ANGIE J.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	23.76
01-27	AP	E0240276	HON. DAVID A. SCOTT	01/10/15	01/10/15	AUTO EXPENSES	45.04
01-29	AP	E0240781	CRYSTAL SPRINGS	01/06/15	01/15/15	WATER	27.48
01-29	AP	E0240786	CRYSTAL SPRINGS	01/15/15	01/15/15	WATER	24.60
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	296.46
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-240.51
02-20	AP	E0248405	COOKE-COOPER TERESA M	02/07/15	02/07/15	FOOD & BEVERAGE	15.80
02-24	AP	E0249566	DEER PARK WATER	12/27/14	01/26/15	WATER	31.71
02-24	AP	E0249591	CRYSTAL SPRINGS	01/30/15	02/12/15	WATER	27.71
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-37.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	37.25
03-18	AP	E0258377	GINAS BISTRO AND CATERING	02/07/15	02/07/15	FOOD & BEVERAGE	499.00
03-20	AP	E0258492	DEER PARK WATER	01/27/15	02/26/15	WATER	31.71
03-20	AP	E0258508	CRYSTAL SPRINGS	02/03/15	02/12/15	WATER	38.53
03-26	AP	E0260651	HENRY DAILY HERALD	03/30/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
03-30	AP E0262304	IMPACTOFFICE	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		99.00
03-30	AP E0262316	THE ATLANTA JOURNAL-CONSTITUTION	03/01/15 08/29/15	PUBLICATIONS/REFERENCE MAT'L		153.56
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-110.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		128.50
				SUPPLIES AND MATERIALS TOTALS:		1,114.84
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		145.40
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		145.40
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		145.40
				EQUIPMENT TOTALS:		436.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,240.42
				OFFICE TOTALS:		272,240.42
2014 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		423.34
				FRANKED MAIL TOTALS:		423.34
PERSONNEL COMPENSATION						
		ANDEL, MICHAEL R.	01/01/15 01/02/15	CHIEF OF STAFF		672.36
		ANDEL, MICHAEL R.	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		1,100.00
		ANDERSON, WILLIAM	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		261.11
		ANDERSON, WILLIAM	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
		BURRIS, WILLIAM W	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		BURRIS, WILLIAM W	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,100.00
		COOKE-COOPER, TERESA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		252.78
		COOKE-COOPER, TERESA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,100.00
		DAVIS, SHEILA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		267.80
		DAVIS, SHEILA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,100.00
		DODD, ISAAC N.	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		400.56
		DODD, ISAAC N.	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,100.00
		HARRIS, CHANDRA R	01/01/15 01/02/15	DISTRICT DIRECTOR		515.00
		HARRIS, CHANDRA R	01/01/15 01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,100.00
		JOHNSON, MYAH N	01/01/15 01/02/15	CONSTITUENT SERVICES/FIELD REP		261.11
		JOHNSON, MYAH N	01/01/15 01/02/15	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)		1,100.00
		KHALFANI, RAMI J	01/01/15 01/02/15	CONST SERV COMM FIELD REP		236.11
		KHALFANI, RAMI J	01/01/15 01/02/15	CONST SERV COMM FIELD REP (OTHER COMPENSATION)		1,100.00
		LATTANY, LAUREN	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		288.89
		LATTANY, LAUREN	01/01/15 01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,100.00
		NURSE, CHARLES D	01/01/15 01/02/15	CONST SERV COMM FIELD REP		200.00
		NURSE, CHARLES D	01/01/15 01/02/15	CONST SERV COMM FIELD REP (OTHER COMPENSATION)		1,100.00
		REEVES, GARY R	01/01/15 01/02/15	GRANTS MANAGER		286.11
		REEVES, GARY R	01/01/15 01/02/15	GRANTS MANAGER (OTHER COMPENSATION)		1,100.00

2070

		SPENCER,SHIRLEY A	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	246.97
		SPENCER,SHIRLEY A	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,100.00
		STANLEY,TAYLOR	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
		STANLEY,TAYLOR	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,100.00
		STOREY, ANGEIE J.	01/01/15	01/02/15	CONST SERVICE REP/FIELD REP	241.67
		STOREY, ANGEIE J.	01/01/15	01/02/15	CONST SERVICE REP/FIELD REP (OTHER COMPENSATION)	1,100.00
		TAMBE,CHINMAYEE N	01/01/15	01/02/15	EXECUTIVE ASSISTANT/OFFICE MAN	277.78
		TAMBE,CHINMAYEE N	01/01/15	01/02/15	EXECUTIVE ASSISTANT/OFFICE MAN (OTHER COMPENSATION)	1,100.00
		TRIPP JR,ARTHUR	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
		TRIPP JR,ARTHUR	01/01/15	01/02/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,100.00
					PERSONNEL COMPENSATION TOTALS:	23,802.69
		TRAVEL				
01-13	AP	E0234291 CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION	894.30
01-27	AP	E0240275 HON. DAVID A. SCOTT	10/19/14	10/19/14	GASOLINE	45.98
01-27	AP	E0240275 HON. DAVID A. SCOTT	11/11/14	11/11/14	TAXI/PARKING/TOLLS	17.47
					TRAVEL TOTALS:	957.75
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0234285 CLAYTON COUNTY WATER AUTHORITY	10/28/14	12/01/14	UTILITIES	190.12
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	481.36
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.81
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.74
01-28	AP	E0240271 SCANA ENERGY	12/01/14	12/30/14	UTILITIES	339.02
01-28	AP	E0240277 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	184.04
01-28	AP	E0240723 CLAYTON COUNTY WATER AUTHORITY	12/01/14	12/31/14	UTILITIES	57.84
01-29	AP	E0240771 AT & T	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	926.08
01-29	AP	E0240775 AT & T	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,149.37
01-30	AP	E0240780 GEORGIA POWER COMPANY	12/05/14	01/07/15	UTILITIES	377.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,982.63
		OTHER SERVICES				
01-15	AP	00769093 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-02	AP	E0240760 EDWIN TILLMAN	12/18/14	12/18/14	JANITORIAL AND MAINT SERV	55.00
03-30	AP	00784261 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/02/15	03/12/15	EQUIPMENT INSTALLATION	350.00
					OTHER SERVICES TOTALS:	1,340.00
		SUPPLIES AND MATERIALS				
01-07	AP	E0230987 CLAYTON NEWS DAILY	01/11/15	01/11/16	PUBLICATIONS/REFERENCE MAT'L	56.00
01-13	AP	E0234270 CRYSTAL SPRINGS	12/17/14	12/18/14	WATER	34.16
01-13	AP	E0234287 CRYSTAL SPRINGS	12/09/14	12/18/14	WATER	27.52
01-28	AP	E0240270 DEER PARK WATER	11/27/14	12/26/14	WATER	31.71
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	240.51
02-24	AP	E0249565 STAPLES CREDIT PLAN	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	162.38
02-24	AP	E0249593 STAPLES CREDIT PLAN	12/18/14	01/01/15	OFFICE SUPPLIES (OUTSIDE)	709.76
03-30	AP	E0262319 IMPACTOFFICE	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	351.00
					SUPPLIES AND MATERIALS TOTALS:	1,613.04
		EQUIPMENT				
01-30	GL	MNT0046142	10/01/14	10/31/14	MAINTENANCE / REPAIRS	-16.00
01-30	GL	MNT0046142	11/01/14	11/30/14	MAINTENANCE / REPAIRS	-16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCOTT—Con.						
01-30	GL MNT0046142		12/01/14 12/31/14	MAINTENANCE / REPAIRS		-16.00
					EQUIPMENT TOTALS:	-48.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,071.45
					OFFICE TOTALS:	32,071.45
2015 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	295.07
					PERSONNEL COMPENSATION	190,516.99
					TRAVEL	3,882.97
					RENT, COMMUNICATION, UTILITIES	21,955.84
					OTHER SERVICES	2,739.51
					SUPPLIES AND MATERIALS	584.66
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,386.04
					OFFICE TOTALS:	220,386.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-50.05
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		170.46
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-5.95
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		204.01
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-23.40
					FRANKED MAIL TOTALS:	295.07
PERSONNEL COMPENSATION						
					ARMSTRONG, AMANDA L	11,244.43
					BARNES, DEANDRE	400.00
					BARNES, DEANDRE	300.00
					BOONE, DEMONTE	12,955.57
					BROWN, GABRIELLE I	9,777.77
					CHAPMAN, EVAN	11,244.43
					DAILEY II, DAVID M.	19,800.00
					DALE, MICHELLE ERIN	12,711.10
					ECHOLS, JONATHAN D	1,360.00
					ESTES-PETTY, RANDI-JOANNE A	18,333.33
					GEORGE-WINKLER, NKECHI	15,400.00
					HAINES, CHRISTIAN L.	1,350.00
					HUGHES, CAROLYN	1,350.00
					HUGHES, CAROLYN	1,350.00
					INGRAM, CHRISTINA M	10,022.23
					IVEY, JONI L	41,167.13
					REID, RAYNA D	1,125.00

2072

		REINER, MARC J	01/03/15	03/31/15	STAFF ASSISTANT	4,223.89
		RUSSELL, JUSTIN D.	01/03/15	02/28/15	SPECIAL ASSISTANT	4,344.44
		SCHWARTZ, PAIGE A	01/05/15	03/31/15	SPECIAL ASSISTANT	7,166.67
		SMITH, L'ALLEGRO	01/03/15	03/31/15	STAFF ASSISTANT	4,891.00
					PERSONNEL COMPENSATION TOTALS:	190,516.99
		TRAVEL				
01-23	AP	E0239484 SMITH, L'ALLEGRO	01/15/15	01/16/15	LODGING	128.03
01-23	AP	E0239484 SMITH, L'ALLEGRO	01/09/15	01/10/15	PRIVATE AUTO MILEAGE	39.92
01-23	AP	E0239484 SMITH, L'ALLEGRO	01/18/15	01/20/15	PRIVATE AUTO MILEAGE	49.17
02-04	AP	E0243196 IVEY, JONI L.	01/20/15	01/22/15	LODGING	321.70
02-04	AP	E0243205 ESTES-PETTY, RANDI-JOANNE A	01/28/15	01/29/15	PRIVATE AUTO MILEAGE	209.30
02-04	AP	E0243211 DALE, MICHELLE ERIN	01/19/15	01/26/15	PRIVATE AUTO MILEAGE	21.74
02-05	AP	E0243863 IVEY, JONI L.	01/06/15	01/06/15	PRIVATE AUTO MILEAGE	101.92
02-05	AP	E0243863 IVEY, JONI L.	01/08/15	01/08/15	PRIVATE AUTO MILEAGE	101.92
02-05	AP	E0243863 IVEY, JONI L.	01/20/15	01/20/15	PRIVATE AUTO MILEAGE	104.65
02-05	AP	E0243863 IVEY, JONI L.	01/22/15	01/22/15	PRIVATE AUTO MILEAGE	104.65
02-05	AP	E0243863 IVEY, JONI L.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	92.00
02-05	AP	E0243863 IVEY, JONI L.	02/03/15	02/03/15	PRIVATE AUTO MILEAGE	104.65
02-05	AP	E0243864 SMITH, L'ALLEGRO	02/03/15	02/03/15	PRIVATE AUTO MILEAGE	17.83
02-05	AP	E0243868 HON. ROBERT C. SCOTT	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	101.92
02-05	AP	E0243868 HON. ROBERT C. SCOTT	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	101.92
02-05	AP	E0243868 HON. ROBERT C. SCOTT	01/12/15	01/12/15	PRIVATE AUTO MILEAGE	56.00
02-05	AP	E0243868 HON. ROBERT C. SCOTT	01/14/15	01/14/15	PRIVATE AUTO MILEAGE	104.65
02-05	AP	E0243868 HON. ROBERT C. SCOTT	01/20/15	01/20/15	PRIVATE AUTO MILEAGE	104.65
02-05	AP	E0243868 HON. ROBERT C. SCOTT	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	104.65
02-05	AP	E0243868 HON. ROBERT C. SCOTT	01/25/15	01/25/15	PRIVATE AUTO MILEAGE	104.65
02-05	AP	E0243868 HON. ROBERT C. SCOTT	01/30/15	01/30/15	PRIVATE AUTO MILEAGE	104.65
02-05	AP	E0243868 HON. ROBERT C. SCOTT	02/02/15	02/02/15	PRIVATE AUTO MILEAGE	104.65
02-13	AP	E0247251 HON. ROBERT C. SCOTT	02/06/15	02/06/15	PRIVATE AUTO MILEAGE	104.65
02-13	AP	E0247251 HON. ROBERT C. SCOTT	02/09/15	02/09/15	PRIVATE AUTO MILEAGE	104.65
02-13	AP	E0247259 IVEY, JONI L.	02/03/15	02/05/15	LODGING	291.44
02-13	AP	E0247259 IVEY, JONI L.	02/10/15	02/12/15	LODGING	204.86
02-13	AP	E0247259 IVEY, JONI L.	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	104.65
02-13	AP	E0247259 IVEY, JONI L.	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	104.65
02-13	AP	E0247259 IVEY, JONI L.	02/04/15	02/05/15	TAXI/PARKING/TOLLS	26.00
02-13	AP	E0247259 IVEY, JONI L.	02/11/15	02/12/15	TAXI/PARKING/TOLLS	26.00
03-30	AP	E0262538 SMITH, L'ALLEGRO	03/11/15	03/20/15	PRIVATE AUTO MILEAGE	152.90
03-30	AP	E0262538 SMITH, L'ALLEGRO	03/13/15	03/13/15	TAXI/PARKING/TOLLS	17.00
03-31	AP	E0262530 RUSSELL, JUSTIN D.	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	50.00
03-31	AP	E0262530 RUSSELL, JUSTIN D.	02/12/15	02/12/15	PRIVATE AUTO MILEAGE	25.88
03-31	AP	E0262534 HON. ROBERT C. SCOTT	01/16/15	01/31/15	PRIVATE AUTO MILEAGE	285.78
03-31	AP	E0262536 DALE, MICHELLE ERIN	02/23/15	02/23/15	PRIVATE AUTO MILEAGE	17.02
03-31	AP	E0262536 DALE, MICHELLE ERIN	02/28/15	03/04/15	PRIVATE AUTO MILEAGE	12.19
03-31	AP	E0262547 REINER, MARC J.	03/05/15	03/05/15	PRIVATE AUTO MILEAGE	58.08
03-31	AP	E0262551 DAILEY II, DAVID M.	03/09/15	03/09/15	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	3,882.97
		RENT, COMMUNICATION, UTILITIES				
01-28	AP	00772930 UNITED PARCEL SERVICE	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	404.43
02-03	AP	00772866 GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		134.81
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		11.86
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		136.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,230.86
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		76.27
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		53.34
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)		2,120.04
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		35.00
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		60.46
03-09	AP 00779246	TSO NEWPORT MARITIME LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.67
03-09	AP 00779247	TSO NEWPORT MARITIME LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.67
03-16	AP 00781236	TSO NEWPORT MARITIME LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.67
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		56.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		136.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		836.18
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		76.27
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		46.47
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		2,120.04
03-31	AP E0262531	VERIZON	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,254.63
03-31	AP E0262535	VERIZON	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,237.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,955.84
OTHER SERVICES						
01-23	AP E0239482	ICONSTITUENT LLC	01/14/15 01/14/15	WEB DEV HST.EMAIL & RLTD SERV		400.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		513.17
02-05	AP E0243862	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		400.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		513.17
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		513.17
03-31	AP E0262546	DCS CONGRESSIONAL LLC	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		400.00
				OTHER SERVICES TOTALS:		2,739.51
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-113.75
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		2,306.40
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-2,124.38
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-18.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		46.97
03-04	GL FRM0047834	.....	02/27/15 02/27/15	FRAMING (TRANSFER)		68.00
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		75.00
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE		54.88
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		228.16
03-20	GL FRM0047460	.....	03/04/15 03/04/15	FRAMING (TRANSFER)		31.00
03-30	AP E0262537	DIAMOND SPRINGS	01/10/15 02/08/15	WATER		26.93
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-65.25

2074

03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	69.20
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	584.66
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	137.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,386.04
					OFFICE TOTALS:	220,386.04

2014 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	533.95
						FRANKED MAIL TOTALS:	533.95
						PERSONNEL COMPENSATION	
						ARMSTRONG, AMANDA L	255.56
						BARNES, DEANDRE	200.00
						BOONE, DEMONTE	294.44
						BROWN, GABRIELLE I	222.22
						CHAPMAN, EVAN	255.56
						DAILEY II, DAVID M.	450.00
						DALE, MICHELLE ERIN	288.89
						ESTES-PETTY, RANDI-JOANNE A	416.67
						FORTE, DENISE M	55.56
						GEORGE-WINKLER, NKECHI	350.00
						HAINES, CHRISTIAN L	300.00
						HUGHES, CAROLYN	300.00
						INGRAM, CHRISTINA M	227.78
						IVEY, JONI L	935.62
						REID, RAYNA D	250.00
						REINER, MARC J	77.78
						RUSSELL, JUSTIN D	188.89
						SMITH, L'ALLEGRO	104.00
						PERSONNEL COMPENSATION TOTALS:	5,172.97

						TRAVEL	
01-09	AP	E0234209	REINER, MARC J	12/22/14	12/22/14	PRIVATE AUTO MILEAGE	44.80
01-09	AP	E0234209	REINER, MARC J	12/19/14	12/31/14	TAXI/PARKING/TOLLS	49.00
03-30	AP	E0262539	HON. ROBERT C. SCOTT	12/13/14	12/26/14	PRIVATE AUTO MILEAGE	259.84
						TRAVEL TOTALS:	353.64

						RENT, COMMUNICATION, UTILITIES	
01-20	AP	00772466	UNITED PARCEL SERVICE	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	21.57
01-23	AP	E0239435	DIRECTV	12/05/14	01/04/15	UTILITIES	806.27
01-23	AP	E0239481	VERIZON	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,235.66
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	972.54
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	76.27
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,366.19

2075

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
SUPPLIES AND MATERIALS						
01-09	AP E0234163	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-09	AP E0234207	DIAMOND SPRINGS WATER	11/09/14 12/12/14	WATER		19.94
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14 12/22/14	FOOD & BEVERAGE		506.29
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	FOOD & BEVERAGE		1,242.75
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		2,568.05
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		3,963.39
01-15	AP E0236502	RICHMOND TIMES DISPATCH	12/17/14 12/15/15	PUBLICATIONS/REFERENCE MAT'L		218.00
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		70.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		77.99
02-04	AP E0243195	DIAMOND SPRINGS	12/30/14 01/09/15	WATER		26.93
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		2,124.38
03-12	AP 00779391	DELL MARKETING LP	12/16/14 01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,445.76
					SUPPLIES AND MATERIALS TOTALS:	15,663.48
EQUIPMENT						
03-12	AP 00779384	DELL MARKETING LP	12/12/14 12/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		12,238.60
03-12	AP 00779391	DELL MARKETING LP	12/16/14 01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		14,463.80
03-16	AP 00779647	DELL MARKETING LP	12/14/14 12/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,757.95
					EQUIPMENT TOTALS:	31,460.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,550.58
					OFFICE TOTALS:	56,550.58
2015 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,345.21
					PERSONNEL COMPENSATION	193,322.24
					TRAVEL	4,635.91
					RENT, COMMUNICATION, UTILITIES	9,576.63
					PRINTING AND REPRODUCTION	29.95
					OTHER SERVICES	11,305.00
					SUPPLIES AND MATERIALS	1,880.16
					EQUIPMENT	1,704.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,799.34
					OFFICE TOTALS:	237,799.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-84.75
02-27	AP 00778297	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		15,314.26
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		203.25
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-291.75
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		360.45
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-156.25
					FRANKED MAIL TOTALS:	15,345.21

2076

PERSONNEL COMPENSATION									
		BOS, AMY	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,311.10			
		COLE, SALLY A.	01/03/15	03/31/15	CHIEF CASEWORKER	13,200.00			
		CONNELY,NORA E	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33			
		FORSYTH, BARTON W.	01/03/15	03/31/15	CHIEF OF STAFF	38,622.23			
		HAGERUP, LONI L.	01/03/15	03/31/15	DISTRICT DIRECTOR	32,266.67			
		HOLSEN, MATT	01/03/15	03/31/15	DISTRICT OUTREACH COORDINATOR	14,911.10			
		KINNEY,ERIK R	01/03/15	03/31/15	SYSTEMS ADMINISTRATOR	8,400.01			
		MILLER,BENJAMIN C	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,222.23			
		MOORE,ANDREW J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,488.90			
		PETERSON,JACOB J	01/03/15	03/31/15	SCHEDULER/LEG. ASSISTANT	13,444.43			
		WASHAM, TODD J.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	14,666.67			
		ZIMMERMAN, ALEC D	01/03/15	03/31/15	STAFF ASSISTANT	7,455.57			
						PERSONNEL COMPENSATION TOTALS:	193,322.24		
TRAVEL									
01-08	AP	E0233474	HON F JAMES SENSENBRENNER, JR	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	591.60		
01-26	AP	E0239480	HON F JAMES SENSENBRENNER, JR	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	232.60		
01-26	AP	E0239480	HON F JAMES SENSENBRENNER, JR	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	232.60		
01-26	AP	E0239480	HON F JAMES SENSENBRENNER, JR	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	232.60		
01-26	AP	E0239480	HON F JAMES SENSENBRENNER, JR	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	232.60		
02-04	AP	E0242881	HON F JAMES SENSENBRENNER, JR	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	232.60		
02-04	AP	E0242881	HON F JAMES SENSENBRENNER, JR	01/25/15	01/25/15	COMMERCIAL TRANSPORTATION	232.60		
02-05	AP	E0242885	ZIMMERMAN, ALEC D.	01/05/15	01/25/15	PRIVATE AUTO MILEAGE	685.40		
02-20	AP	E0247112	HON F JAMES SENSENBRENNER, JR	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	232.60		
02-20	AP	E0247112	HON F JAMES SENSENBRENNER, JR	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	232.60		
03-18	AP	E0257899	HAGERUP, LONI L.	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	119.10		
03-18	AP	E0257901	HON F JAMES SENSENBRENNER, JR	02/22/15	02/22/15	COMMERCIAL TRANSPORTATION	348.60		
03-18	AP	E0257901	HON F JAMES SENSENBRENNER, JR	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	320.60		
03-18	AP	E0257902	FORSYTH, BARTON W.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	14.75		
03-18	AP	E0257903	ZIMMERMAN, ALEC D.	02/05/15	02/24/15	PRIVATE AUTO MILEAGE	648.60		
03-18	AP	E0257904	PETERSON, JACOB J.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	46.46		
						TRAVEL TOTALS:	4,635.91		
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00772985	DUANE H BLUEMKE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42		
02-05	AP	E0242893	DIRECTV	01/20/15	02/19/15	UTILITIES	137.54		
02-13	AP	E0247114	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	144.63		
02-13	AP	E0247117	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	577.65		
02-16	AP	00774960	DUANE H BLUEMKE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42		
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	132.50	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	817.17	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.49	
03-16	AP	00780459	DUANE H BLUEMKE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42		
03-18	AP	E0257920	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	150.67		
03-18	AP	E0257928	DIRECTV	02/20/15	03/19/15	UTILITIES	144.38		
03-18	AP	E0257932	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	609.83		
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	132.50	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	934.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. F. JAMES SENSENBRENNER, JR.—Con.						
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		10.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,576.63
PRINTING AND REPRODUCTION						
03-17	AP E0257907	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		29.95
OTHER SERVICES						
01-16	AP 00769846	SAGE SYSTEMS LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
01-16	AP 00770113	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774898	SAGE SYSTEMS LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
02-16	AP 00775190	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-16	AP 00780398	SAGE SYSTEMS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,530.00
03-16	AP 00780687	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,305.00
SUPPLIES AND MATERIALS						
01-30	AP 00773090	IMPACTOFFICE	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		610.00
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-198.50
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		133.12
02-05	AP E0242895	HINCKLEY SPRINGS	01/13/15 01/13/15	WATER		34.38
02-06	AP E0242886	THE ECONOMIST	02/28/15 02/16/16	PUBLICATIONS/REFERENCE MAT'L		163.91
02-06	AP E0242887	DOW JONES & COMPANY	02/01/15 05/01/15	PUBLICATIONS/REFERENCE MAT'L		113.75
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-3.09
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-681.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		471.00
03-04	AP 00775830	BOISE CASCADE COMPANY	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		61.63
03-04	AP 00775830	BOISE CASCADE COMPANY	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		49.20
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		60.00
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		34.16
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		15.84
03-18	AP E0257919	CRYSTAL SPRINGS	02/10/15 02/10/15	WATER		34.24
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		1.13
03-24	AP 00783995	BOISE CASCADE COMPANY	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		103.41
03-26	AP E0261410	MILWAUKEE JOURNAL SENTINEL INC	04/23/15 04/20/16	PUBLICATIONS/REFERENCE MAT'L		350.12
03-26	AP E0261433	HINCKLEY SPRINGS	03/06/15 03/06/15	WATER		23.95
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-366.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		868.91
				SUPPLIES AND MATERIALS TOTALS:		1,880.16
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		568.08
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		568.08

2078

03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS		568.08
							EQUIPMENT TOTALS:	1,704.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,799.34
							OFFICE TOTALS:	237,799.34
2014 HON. F. JAMES SENSENBRENNER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		304.68
							FRANKED MAIL TOTALS:	304.68
PERSONNEL COMPENSATION								
				01/01/15	01/02/15	LEGISLATIVE DIRECTOR		438.89
				01/01/15	01/02/15	CHIEF CASEWORKER		300.00
				01/01/15	01/02/15	STAFF ASSISTANT		166.67
				01/01/15	01/02/15	CHIEF OF STAFF		877.78
				01/01/15	01/02/15	DISTRICT DIRECTOR		733.33
				01/01/15	01/02/15	DISTRICT OUTREACH COORDINATOR		338.89
				01/01/15	01/02/15	SYSTEMS ADMINISTRATOR		183.33
				01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		277.78
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT		261.11
				01/01/15	01/02/15	SCHEDULER/LEG. ASSISTANT		305.56
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT		333.33
				01/01/15	01/02/15	STAFF ASSISTANT		169.44
							PERSONNEL COMPENSATION TOTALS:	4,386.11
TRAVEL								
01-05	AP	E0232168	HOLSEN, MATT	01/25/14	09/28/14	PRIVATE AUTO MILEAGE		365.68
01-08	AP	E0232940	HON F JAMES SENSENBRENNER, JR	12/29/14	12/29/14	COMMERCIAL TRANSPORTATION		543.60
01-08	AP	E0232940	HON F JAMES SENSENBRENNER, JR	12/31/14	12/31/14	COMMERCIAL TRANSPORTATION		348.60
01-08	AP	E0233458	HON F JAMES SENSENBRENNER, JR	01/02/15	01/02/15	COMMERCIAL TRANSPORTATION		232.60
02-05	AP	E0242885	ZIMMERMAN, ALEC D.	01/02/15	01/02/15	PRIVATE AUTO MILEAGE		67.85
							TRAVEL TOTALS:	1,558.33
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0231139	DIRECTV	12/20/14	01/19/15	UTILITIES		142.54
01-08	AP	E0232936	DIRECTV	11/20/14	12/19/14	UTILITIES		137.54
01-16	AP	E0236306	AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE		144.14
01-16	AP	E0236307	AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE		554.19
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		192.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		132.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		804.88
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		9.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,116.95
PRINTING AND REPRODUCTION								
01-26	AP	E0238700	REVOLVIS CONSULTING INC	12/30/14	12/30/14	PRINTING & REPRODUCTION		15,258.00
03-16	AP	00779651	PUBLIC PRINTER	12/10/14	12/10/14	PRINTING & REPRODUCTION		151.16
							PRINTING AND REPRODUCTION TOTALS:	15,409.16
OTHER SERVICES								
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	935.00

2079

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. F. JAMES SENSENBRENNER, JR.—Con.							
SUPPLIES AND MATERIALS							
01-05	AP	E0232156	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	40.95	
01-05	AP	E0232157	12/11/14	12/11/14	WATER	50.40	
01-20	AP	00769083	11/30/14	11/30/14	WATER	57.99	
01-22	AP	00772422	12/31/14	12/31/14	WATER	60.00	
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3.09	
03-13	AP	00779334	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	36.47	
						SUPPLIES AND MATERIALS TOTALS:	248.90
EQUIPMENT							
03-31	AP	00784424	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00	
						EQUIPMENT TOTALS:	649.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,608.13
						OFFICE TOTALS:	25,608.13
2015 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	646.38	646.38
					PERSONNEL COMPENSATION	200,258.27	200,258.27
					TRAVEL	3,696.00	3,696.00
					RENT, COMMUNICATION, UTILITIES	35,993.47	35,993.47
					PRINTING AND REPRODUCTION	1,269.57	1,269.57
					OTHER SERVICES	5,997.00	5,997.00
					SUPPLIES AND MATERIALS	4,619.30	4,619.30
					EQUIPMENT	645.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,124.99	253,124.99
					OFFICE TOTALS:	253,124.99	253,124.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	338.37	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	308.01	
						FRANKED MAIL TOTALS:	646.38
PERSONNEL COMPENSATION							
					ALPERT, ADAM M.	293.33	293.33
					AMADOR, PAOLA L.	13,444.43	13,444.43
					CABRAL, RAMON F.	11,000.00	11,000.00
					CARRANZA, VALERIA	4,400.00	4,400.00
					CASTRO, EVELYN	9,524.03	9,524.03
					CHANDLER, DANNY	4,888.90	4,888.90
					DAVILA, KITTY	15,409.53	15,409.53
					DOMINGUEZ DE MARTY, IDALIA T.	28,925.25	28,925.25
					JORDAN, ANTHONY R.	11,000.00	11,000.00
					KASOMO, LUKOGHO	10,022.23	10,022.23

		MORA,JASMINE	03/01/15	03/31/15	SHARED EMPLOYEE	2,800.00
		NIGAGLIONI,ANGEL L	01/03/15	03/31/15	LEGISLATIVE COUNSEL	12,711.10
		OLIVERAS,LUIS M	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,108.13
		RIVERA, AWILDA	01/03/15	03/31/15	SENIOR STAFF ASSISTANT	14,952.34
		SEPTIMO,AMANDA N	01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10
		SIMMONS-OLIVER, CHERYL	01/03/15	02/28/15	SEN POL ADV FOR EC DEV AND EMP	14,693.33
		VELEZ III BURGOS, FREDERICK	01/03/15	03/31/15	SCHEDULER/NEW MEDIA COORD	10,022.23
		WAGNER-ANDERSON, CLARA E.	01/03/15	03/31/15	SCHEDULER/EXECUTIVE SECRETARY	14,952.34
				PERSONNEL COMPENSATION TOTALS:		200,258.27
		TRAVEL				
01-28	AP	E0240067 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	158.00
01-28	AP	E0240073 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	25.00
01-28	AP	E0240080 CITIBANK GOV CARD SERVICE	01/14/15	01/20/15	COMMERCIAL TRANSPORTATION	396.00
01-28	AP	E0240084 CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	158.00
02-18	AP	E0247594 CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	289.00
02-18	AP	E0247597 CITIBANK GOV CARD SERVICE	01/15/15	01/22/15	COMMERCIAL TRANSPORTATION	425.00
02-18	AP	E0247613 CITIBANK GOV CARD SERVICE	02/05/15	02/10/15	COMMERCIAL TRANSPORTATION	451.00
02-25	AP	E0250618 CABRAL, RAMON F.	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	120.00
03-02	AP	E0252026 CITIBANK GOV CARD SERVICE	02/13/15	02/24/15	COMMERCIAL TRANSPORTATION	395.00
03-02	AP	E0252054 CITIBANK GOV CARD SERVICE	02/24/15	02/27/15	COMMERCIAL TRANSPORTATION	534.00
03-04	AP	E0253146 WAGNER-ANDERSON, CLARA E.	02/24/15	02/24/15	TAXI/PARKING/TOLLS	22.00
03-12	AP	E0256363 CABRAL, RAMON F.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	135.00
03-19	AP	E0259272 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	1.00
03-19	AP	E0259273 CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	53.00
03-19	AP	E0259275 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	83.00
03-19	AP	E0259276 CITIBANK GOV CARD SERVICE	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	267.00
03-19	AP	E0259280 CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	184.00
				TRAVEL TOTALS:		3,696.00
		RENT, COMMUNICATION, UTILITIES				
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	11.92
02-18	AP	E0247618 CABLEVISION	02/08/15	03/07/15	UTILITIES	124.82
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,212.89
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	153.04
02-27	AP	00773929 FEDERAL EXPRESS CORPORATION	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	31.93
02-27	AP	00778859 LAFAYETTE AVENUE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-27	AP	00778860 LAFAYETTE AVENUE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
03-10	AP	E0255412 CABLEVISION	01/08/15	02/07/15	UTILITIES	124.82
03-16	AP	00781227 LAFAYETTE AVENUE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	115.75
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	757.08
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	120.69
03-30	AP	E0262988 VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,725.02
03-30	AP	E0262989 VERIZON NEW YORK INC	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,674.09
03-30	AP	E0262990 VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,745.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,993.47
		PRINTING AND REPRODUCTION				
01-13	AP	E0235489 DAVID L ANDRUKITIS INC	01/07/15	01/07/15	PRINTING & REPRODUCTION	1,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSE E. SERRANO—Con.						
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	9.60
03-31	AP	E0263084	12/30/14	01/21/15	PRINTING & REPRODUCTION	34.97
PRINTING AND REPRODUCTION TOTALS:						1,269.57
OTHER SERVICES						
01-16	AP	00769851	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774903	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-10	AP	E0255000	02/10/15	02/10/15	MISCELLANEOUS OTHER SERVICES	342.00
03-16	AP	00780403	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,997.00
SUPPLIES AND MATERIALS						
01-26	AP	E0240075	01/01/15	01/31/15	WATER	59.00
01-27	AP	E0240081	01/14/15	01/15/15	FOOD & BEVERAGE	161.71
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	3,471.75
02-04	AP	E0242892	02/01/15	02/28/15	WATER	59.00
02-06	GL	RMS0046367	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-3,471.75
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	3,672.64
03-04	AP	E0253144	02/28/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	221.54
03-04	AP	E0253147	02/23/15	02/23/15	FOOD & BEVERAGE	76.30
03-09	AP	00779077	01/31/15	01/31/15	WATER	35.00
03-10	AP	E0255432	03/01/15	03/31/15	WATER	59.00
03-12	AP	E0256334	02/23/15	02/24/15	HABITATION EXPENSE	98.98
03-19	AP	E0259281	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	176.13
SUPPLIES AND MATERIALS TOTALS:						4,619.30
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	215.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,124.99
OFFICE TOTALS:						253,124.99
2014 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	647.47
FRANKED MAIL TOTALS:						647.47
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/01/15	01/02/15	CHIEF OF STAFF	6.67
		AMADOR, PAOLA L.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56
		CABRAL, RAMON F.	01/01/15	01/02/15	COMMUNITY LIAISON	250.00
		CASTRO, EVELYN	01/01/15	01/02/15	STAFF ASSISTANT	216.46
		CHANDLER, DANNY	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
		DAVILA, KITTY	01/01/15	01/02/15	HOUSING SPEC./INTAKE DIR.	350.22

2082

		DOMINGUEZ DE MARTY, IDALIA T.	01/01/15	01/02/15	CHIEF ADMINISTRATOR	657.39
		JORDAN, ANTHONY R.	01/01/15	01/02/15	COMMUNITY AFFAIRS	250.00
		KASOMO, LUKOGHO	01/01/15	01/02/15	LEGISLATIVE ASST/PRESS ASST	227.78
		NIGAGLIONI, ANGEL L.	01/01/15	01/02/15	LEGISLATIVE COUNSEL	288.89
		OLIVERAS, LUIS M.	01/01/15	01/02/15	PART-TIME EMPLOYEE	93.37
		RIVERA, AWILDA	01/01/15	01/02/15	SENIOR STAFF ASSISTANT	339.83
		SEPTIMO, AMANDA N.	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89
		SIMMONS-OLIVER, CHERYL	01/01/15	01/02/15	SEN POL ADV FOR EC DEV AND EMP	506.67
		VELEZ III BURGOS, FREDERICK	01/01/15	01/02/15	SCHEDULER/NEW MEDIA COORD	227.78
		WAGNER-ANDERSON, CLARA E.	01/01/15	01/02/15	SCHEDULER/EXECUTIVE SECRETARY	339.83
					PERSONNEL COMPENSATION TOTALS:	4,560.45
	TRAVEL					
01-08	AP	E0233551 CITIBANK GOV CARD SERVICE	12/06/14	12/06/14	COMMERCIAL TRANSPORTATION	267.00
					TRAVEL TOTALS:	267.00
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	00769117 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	31.93
01-26	AP	E0240079 VERIZON	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,746.14
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,098.90
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.07
02-19	AP	00778159 VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-1,687.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,384.29
		PRINTING AND REPRODUCTION				
01-27	AP	E0240071 XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	134.22
03-31	AP	E0263085 XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	69.94
					PRINTING AND REPRODUCTION TOTALS:	204.16
		OTHER SERVICES				
01-13	AP	00758077 ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-544.87
02-18	AP	00775776 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/02/15	02/02/15	NON-TECHNOLOGY SERVICE CONTR	11,882.00
					OTHER SERVICES TOTALS:	11,337.13
		SUPPLIES AND MATERIALS				
01-08	AP	E0233543 NIGAGLIONI, ANGEL L.	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	48.26
01-08	AP	E0233550 THE NEW YORK TIMES	12/24/14	12/22/15	PUBLICATIONS/REFERENCE MAT'L	962.33
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	30.00
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	40.00
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3,471.75
02-09	AR	AC-10241 NEW YORK TIMES	10/21/14	10/19/15	PUBLICATIONS/REFERENCE MAT'L	-294.14
02-09	AR	AC-10242 NEW YORK TIMES	07/21/14	07/19/15	PUBLICATIONS/REFERENCE MAT'L	-890.75
02-28	GL	RMS0046945	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-3,672.64
03-12	AP	00779574 MORE DIRECT INC	01/08/15	01/08/15	HABITATION EXPENSE QTY - 3	315.00
					SUPPLIES AND MATERIALS TOTALS:	9.81
		EQUIPMENT				
03-12	AP	00779574 MORE DIRECT INC	01/08/15	01/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000	50.00
03-12	AP	00779574 MORE DIRECT INC	01/08/15	01/08/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,330.00
03-13	AP	00779552 MORE DIRECT INC	12/15/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.00
03-13	AP	00779552 MORE DIRECT INC	12/15/14	12/17/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.00
					EQUIPMENT TOTALS:	5,928.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,338.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSE E. SERRANO—Con.						
					OFFICE TOTALS:	24,338.31
2013 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-19	AP 00778159	VERIZON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,687.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,687.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,687.50
					OFFICE TOTALS:	1,687.50
2015 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,517.42
					PERSONNEL COMPENSATION	221,097.23
					TRAVEL	13,947.35
					RENT, COMMUNICATION, UTILITIES	5,585.91
					PRINTING AND REPRODUCTION	654.57
					OTHER SERVICES	11,402.36
					SUPPLIES AND MATERIALS	5,510.04
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,434.88
					OFFICE TOTALS:	260,434.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-296.25
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		617.05
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-35.45
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		1,336.27
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-104.20
					FRANKED MAIL TOTALS:	1,517.42
PERSONNEL COMPENSATION						
BELL,WARREN K			01/03/15 03/31/15	CHIEF OF STAFF		35,444.44
BENJAMIN,KELSIE L			01/14/15 03/31/15	STAFF ASSISTANT		7,486.12
BOMAR,KAITLIN A			01/16/15 03/31/15	PAID INTERN		1,250.00
BOOTHE, CAROLINE S.			01/03/15 03/31/15	PRESS SECRETARY		9,777.77
BRESNAHAN,GENEVIEVE L			01/03/15 03/31/15	STAFF ASSISTANT		7,088.90
CREWS,IKE M			03/01/15 03/31/15	STAFF ASSISTANT		2,333.33
ERB,EMILY M			01/05/15 03/31/15	STAFF ASSISTANT		7,166.67
ETHINGTON,RYAN G			01/03/15 03/31/15	LEGISLATIVE AIDE		8,555.57
FUTCH,JUSTIN			01/03/15 03/31/15	OUTREACH COORDINATOR		11,000.00
GARCIA,MATTHEW R			01/03/15 03/31/15	DEPUTY CHIEF OF STAFF		29,333.33
HELTON, FLORENCE J.			01/03/15 03/31/15	DISTRICT FIELD COORDINATOR		13,688.90

2084

		HUBBARD,KEVIN O	01/03/15	02/28/15	LEGISLATIVE CORRESPONDENT	6,444.44
		HUBBARD,KEVIN O	02/01/15	03/31/15	LEGISLATIVE DIRECTOR	11,666.67
		LANG,JENNIFER	01/03/15	01/30/15	FIELD COORDINATOR	1,555.56
		MATOUS,KYLE M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	2,933.33
		PADILLA III,LIBRADO	01/03/15	02/28/15	CHIEF OF STAFF	23,361.10
		REYNOLDS,JUSTIN T	01/03/15	03/31/15	DISTRICT OUTREACH COORDINATOR	11,000.00
		ROSS,MICHELLE C	01/05/15	03/31/15	LEGISLATIVE ASSISTANT	10,033.33
		RUNKLE,KATHERINE A	01/03/15	03/31/15	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00
		WETHERALD,MARGARET E	02/01/15	03/31/15	FINANCIAL ADMINISTRATOR	200.00
		WONG,RACHEL L	01/03/15	03/31/15	ACADEMY LIAISON/FIELD COOR	9,777.77
					PERSONNEL COMPENSATION TOTALS:	221,097.23
	TRAVEL					
01-21	AP	E0238016 HON. PETE SESSIONS	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	246.10
02-04	AP	E0243087 HON. PETE SESSIONS	01/05/15	01/11/15	COMMERCIAL TRANSPORTATION	492.20
02-04	AP	E0243087 HON. PETE SESSIONS	01/05/15	01/11/15	MEALS	14.28
02-05	AP	E0243271 RUNKLE, KATHERINE A.	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	68.10
02-05	AP	E0243622 MATOUS, KYLE M.	01/29/15	01/30/15	COMMERCIAL TRANSPORTATION	136.20
02-09	AP	E0244519 FUTCH, JUSTIN	01/13/15	01/30/15	PRIVATE AUTO MILEAGE	143.69
02-09	AP	E0244546 BRESNAHAN, GENEVIEVE L.	01/29/15	01/30/15	TRAVEL SUBSISTENCE	116.07
02-09	AP	E0244564 BELL, WARREN K.	01/28/15	01/30/15	TRAVEL SUBSISTENCE	177.74
02-10	AP	E0244557 ERB, EMILY M.	01/29/15	01/31/15	TRAVEL SUBSISTENCE	173.20
02-12	AP	E0246652 GARCIA,MATTHEW R	01/02/15	01/30/15	PRIVATE AUTO MILEAGE	288.14
02-12	AP	E0246652 GARCIA,MATTHEW R	02/05/15	02/05/15	TAXI/PARKING/TOLLS	8.33
02-12	AP	E0246665 ETHINGTON, RYAN G.	01/29/15	01/31/15	COMMERCIAL TRANSPORTATION	96.20
02-12	AP	E0246665 ETHINGTON, RYAN G.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	49.89
02-12	AP	E0246667 BOOTHE, CAROLINE S.	01/29/15	01/30/15	TRAVEL SUBSISTENCE	156.80
02-13	AP	E0247272 HON. PETE SESSIONS	01/19/15	02/08/15	PRIVATE AUTO MILEAGE	100.05
02-24	AP	E0249979 HON. PETE SESSIONS	01/17/15	01/17/15	TAXI/PARKING/TOLLS	12.00
02-27	AP	E0251802 REYNOLDS, JUSTIN T.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	202.46
02-27	AP	E0251802 REYNOLDS, JUSTIN T.	01/08/15	01/30/15	TAXI/PARKING/TOLLS	15.39
02-27	AP	E0251803 WONG, RACHEL L.	01/29/15	02/06/15	PRIVATE AUTO MILEAGE	45.77
03-02	AP	E0251884 BENJAMIN, KELSIE L.	02/03/15	02/06/15	TRAVEL SUBSISTENCE	168.43
03-02	AP	E0251937 WONG, RACHEL L.	02/03/15	02/06/15	TRAVEL SUBSISTENCE	150.67
03-02	AP	E0251942 BENJAMIN, KELSIE L.	01/29/15	01/30/15	PRIVATE AUTO MILEAGE	26.34
03-10	AP	E0255013 HON. PETE SESSIONS	01/14/15	02/05/15	COMMERCIAL TRANSPORTATION	3,193.10
03-10	AP	E0255013 HON. PETE SESSIONS	01/28/15	02/06/15	LODGING	1,556.00
03-10	AP	E0255013 HON. PETE SESSIONS	01/12/15	02/08/15	MEALS	1,088.32
03-10	AP	E0255013 HON. PETE SESSIONS	01/22/15	01/22/15	TAXI/PARKING/TOLLS	17.00
03-11	AP	E0256126 BELL, WARREN K.	02/17/15	02/23/15	COMMERCIAL TRANSPORTATION	176.20
03-11	AP	E0256126 BELL, WARREN K.	02/17/15	02/23/15	LODGING	383.81
03-11	AP	E0256126 BELL, WARREN K.	02/17/15	02/20/15	MEALS	141.46
03-11	AP	E0256126 BELL, WARREN K.	02/17/15	02/19/15	CAR RENTAL	193.03
03-11	AP	E0256126 BELL, WARREN K.	02/17/15	02/23/15	TAXI/PARKING/TOLLS	74.12
03-11	AP	E0256127 FUTCH, JUSTIN	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	129.09
03-12	AP	E0256128 GARCIA,MATTHEW R	03/02/15	03/04/15	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0256128 GARCIA,MATTHEW R	03/02/15	03/04/15	LODGING	638.92
03-12	AP	E0256128 GARCIA,MATTHEW R	03/02/15	03/04/15	MEALS	58.41
03-12	AP	E0256128 GARCIA,MATTHEW R	03/02/15	03/04/15	TAXI/PARKING/TOLLS	52.31
03-17	AP	E0258014 GARCIA,MATTHEW R	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	288.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE SESSIONS—Con.						
03-17	AP E0258014	GARCIA, MATTHEW R	01/27/15 01/30/15	TAXI/PARKING/TOLLS		5.48
03-20	AP E0260023	HON. PETE SESSIONS	02/12/15 02/27/15	COMMERCIAL TRANSPORTATION		1,680.40
03-20	AP E0260023	HON. PETE SESSIONS	02/03/15 02/09/15	LODGING		1,267.53
03-20	AP E0260023	HON. PETE SESSIONS	02/13/15 03/01/15	MEALS		41.62
03-20	AP E0260023	HON. PETE SESSIONS	03/04/15 03/04/15	TAXI/PARKING/TOLLS		23.62
				TRAVEL TOTALS:		13,947.35
RENT, COMMUNICATION, UTILITIES						
01-20	AP E0237399	DIRECTV	01/09/15 02/08/15	UTILITIES		18.00
01-21	AP E0238330	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		132.37
01-23	AP E0238801	TIME WARNER CABLE	01/12/15 02/11/15	UTILITIES		1,059.13
02-18	AP E0247273	TIME WARNER CABLE	02/12/15 03/11/15	UTILITIES		974.58
02-24	AP E0249977	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		132.37
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		4.22
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		716.69
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		71.62
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		9.20
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		368.77
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		4.49
03-19	AP E0257352	TIME WARNER CABLE	03/12/15 04/11/15	UTILITIES		972.57
03-24	AP E0260713	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		133.48
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		564.80
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		71.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,585.91
PRINTING AND REPRODUCTION						
02-09	AP E0244566	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION		109.95
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		36.80
03-16	AP 00779651	PUBLIC PRINTER	01/13/15 01/13/15	PRINTING & REPRODUCTION		222.97
03-20	AP E0260025	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		189.90
03-20	AP E0260027	ACCURATE WORD LLC	03/13/15 03/13/15	PRINTING & REPRODUCTION		94.95
				PRINTING AND REPRODUCTION TOTALS:		654.57
OTHER SERVICES						
01-16	AP 00769542	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
01-16	AP 00769890	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-29	AP E0238807	AUDIO VIDEO SYSTEMS	01/21/15 01/21/15	NON-TECHNOLOGY SERVICE CONTR		335.36
02-12	AP E0246654	GSL SOLUTIONS	01/01/15 01/31/15	WEB DEV HST, EMAIL & RLD SERV		75.00
02-16	AP 00774599	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
02-16	AP 00774942	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP 00780094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
03-16	AP 00780441	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00

2086

03-17	AP	E0257964	GSL SOLUTIONS	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	11,402.36
			SUPPLIES AND MATERIALS				
01-12	AP	E0234506	MORE DIRECT INC	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	1,474.90
01-21	AP	E0238020	FIRST CHOICE COFFEE SERVICES	01/15/15	01/15/15	FOOD & BEVERAGE	72.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-565.30
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,269.15
02-04	AP	E0243085	FIRST CHOICE COFFEE SERVICES	01/22/15	01/22/15	FOOD & BEVERAGE	55.94
02-09	AP	E0244567	ALLIANCE OFFICE SYSTEMS INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	965.23
02-12	AP	E0246653	MORE DIRECT INC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	188.19
02-12	AP	E0246666	FUTCH, JUSTIN	01/13/15	01/13/15	FOOD & BEVERAGE	20.00
02-24	AP	E0249978	RUNKLE, KATHERINE A.	02/05/15	02/05/15	FOOD & BEVERAGE	31.44
02-24	AP	E0249979	HON. PETE SESSIONS	01/07/15	01/07/15	FOOD & BEVERAGE	70.14
02-24	AP	E0249979	HON. PETE SESSIONS	01/14/15	01/14/15	PUBLICATIONS/REFERENCE MAT'L	29.56
02-24	AP	E0249980	FIRST CHOICE COFFEE SERVICES	02/12/15	02/12/15	FOOD & BEVERAGE	154.90
02-24	AP	E0249981	STAPLES CREDIT PLAN	01/12/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	70.03
02-27	AP	E0251802	REYNOLDS, JUSTIN T.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	71.41
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-78.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	222.77
03-09	AP	E0254213	SIERRA SPRINGS & SPARKLETTS	01/20/15	02/02/15	WATER	74.05
03-09	AP	E0254214	HON. PETE SESSIONS	02/14/15	02/14/15	PUBLICATIONS/REFERENCE MAT'L	29.56
03-09	AP	E0254215	FIRST CHOICE COFFEE SERVICES	02/05/15	02/05/15	FOOD & BEVERAGE	123.00
03-10	AP	E0255013	HON. PETE SESSIONS	01/22/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	17.84
03-10	AP	E0255013	HON. PETE SESSIONS	01/21/15	01/23/15	PUBLICATIONS/REFERENCE MAT'L	165.69
03-17	AP	E0257937	SIERRA SPRINGS & SPARKLETTS	03/02/15	03/02/15	WATER	11.20
03-17	AP	E0257938	FIRST CHOICE COFFEE SERVICES	03/12/15	03/12/15	FOOD & BEVERAGE	162.39
03-20	AP	E0260023	HON. PETE SESSIONS	03/03/15	03/03/15	FOOD & BEVERAGE	70.14
03-20	AP	E0260023	HON. PETE SESSIONS	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	31.77
03-20	AP	E0260023	HON. PETE SESSIONS	02/13/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	65.00
03-20	AP	E0260028	FIRST CHOICE COFFEE SERVICES	03/19/15	03/19/15	FOOD & BEVERAGE	150.94
03-24	AP	E0260026	CREWS, IKE M.	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	46.26
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-192.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	702.84
						SUPPLIES AND MATERIALS TOTALS:	5,510.04
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	240.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,434.88
						OFFICE TOTALS:	260,434.88
			2014 HON. PETE SESSIONS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	2,171.29
						FRANKED MAIL TOTALS:	2,171.29
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
		BOOTHE, CAROLINE S.	12/01/14 01/02/15	PRESS SECRETARY	4,222.22	
		BRESNAHAN, GENEVIEVE L	12/01/14 01/02/15	STAFF ASSISTANT	4,161.11	
		ETHINGTON, RYAN G	12/01/14 01/02/15	LEGISLATIVE AIDE	4,194.44	
		FUTCH, JUSTIN	12/01/14 01/02/15	STAFF ASSISTANT	4,222.22	
		GARCIA, MATTHEW R	12/01/14 01/02/15	DISTRICT DIRECTOR	5,867.58	
		GRISWOLD, JULIA C	12/01/14 01/02/15	STAFF ASSISTANT	6,736.11	
		HELTON, FLORENCE J.	12/01/14 01/02/15	DISTRICT FIELD COORDINATOR	4,311.11	
		HUBBARD, KEVIN O	12/01/14 01/02/15	LEGISLATIVE CORRESPONDENT	4,222.22	
		LANG, JENNIFER	12/01/14 01/02/15	FIELD COORDINATOR	4,222.22	
		MATOUS, KYLE M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	66.67	
		PADILLA III, LIBRADO	01/01/15 01/02/15	CHIEF OF STAFF	805.56	
		PITTS, LINDSAY P	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	500.00	
		REYNOLDS, JUSTIN T	12/01/14 01/02/15	DISTRICT OUTREACH COORDINATOR	4,238.89	
		WONG, RACHEL L	12/01/14 12/01/14	COMMUNICATIONS COORDINATOR	4,000.00	
		WONG, RACHEL L	01/01/15 01/02/15	ACADEMY LIAISON/FIELD COOR	175.00	
				PERSONNEL COMPENSATION TOTALS:	52,012.02	
		TRAVEL				
01-13	AP	E0235402 PADILLA III, LIBRADO	11/07/14 11/09/14	COMMERCIAL TRANSPORTATION	673.20	
01-13	AP	E0235402 PADILLA III, LIBRADO	11/07/14 11/09/14	TRAVEL SUBSISTENCE	342.20	
01-13	AP	E0235403 PADILLA III, LIBRADO	12/18/14 12/18/14	COMMERCIAL TRANSPORTATION	298.10	
01-13	AP	E0235403 PADILLA III, LIBRADO	12/18/14 12/31/14	TRAVEL SUBSISTENCE	946.40	
01-13	AP	E0235404 PADILLA III, LIBRADO	10/30/14 10/31/14	COMMERCIAL TRANSPORTATION	412.70	
01-13	AP	E0235404 PADILLA III, LIBRADO	10/30/14 10/31/14	TRAVEL SUBSISTENCE	218.27	
01-13	AP	E0235405 PADILLA III, LIBRADO	04/23/14 04/25/14	COMMERCIAL TRANSPORTATION	706.00	
01-13	AP	E0235405 PADILLA III, LIBRADO	04/23/14 04/25/14	CAR RENTAL	270.22	
01-26	AP	E0237362 GARCIA, MATTHEW R	07/21/14 07/25/14	TRAVEL SUBSISTENCE	34.62	
02-04	AP	E0243086 HON. PETE SESSIONS	12/10/14 01/02/15	COMMERCIAL TRANSPORTATION	1,745.60	
02-04	AP	E0243086 HON. PETE SESSIONS	12/14/14 12/17/14	MEALS	63.78	
				TRAVEL TOTALS:	5,711.09	
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0195821 AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	-138.34	
01-13	AP	E0235402 PADILLA III, LIBRADO	11/09/14 11/09/14	UTILITIES	8.00	
01-13	AP	E0235403 PADILLA III, LIBRADO	12/18/14 12/18/14	UTILITIES	8.00	
01-13	AP	E0235404 PADILLA III, LIBRADO	10/30/14 10/31/14	UTILITIES	16.00	
01-13	AP	E0235405 PADILLA III, LIBRADO	04/23/14 04/25/14	UTILITIES	26.02	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	623.19	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.62	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.41	
02-04	AP	E0243086 HON. PETE SESSIONS	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL	389.70	
02-19	AR	AC-10258 AT & T	11/21/14 12/20/14	TELECOMSRV/EQ/TOLL CHARGE	-343.67	
03-09	AP	E0254216 FRONTIERS OF FLIGHT MUSEUM	11/22/14 11/22/14	TEMPORARY SPACE RENTAL	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,104.93	

2088

PRINTING AND REPRODUCTION									
02-12	AP	E0246655	FAXPLUS INC /MARKET DEV	12/16/14	01/15/15	PRINTING & REPRODUCTION			51.28
							PRINTING AND REPRODUCTION TOTALS:		51.28
SUPPLIES AND MATERIALS									
01-02	AP	E0231799	ARISTOTLE INTERNATIONAL INC	12/31/14	12/13/16	PUBLICATIONS/REFERENCE MAT'L			5,500.00
01-12	AP	E0234508	HON. PETE SESSIONS	11/24/14	11/24/14	FOOD & BEVERAGE			1,051.60
01-12	AP	E0234508	HON. PETE SESSIONS	12/03/14	12/14/14	PUBLICATIONS/REFERENCE MAT'L			74.56
01-12	AP	E0234531	HAGUE QUALITY WATER OF MD INC	01/01/15	12/31/15	WATER			756.00
01-13	AP	E0235406	PADILLA III, LIBRADO	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)			58.28
01-20	AP	E0237409	SIERRA SPRINGS & SPARKLETTS	12/29/14	12/29/14	WATER			11.20
01-21	AP	E0237684	OFFICE DEPOT BUSINESS CREDIT	12/12/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)			1,971.85
02-04	AP	E0243086	HON. PETE SESSIONS	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)			985.04
02-24	AP	00778481	MORE DIRECT INC	12/15/14	12/21/14	OFFICE SUPPLIES (OUTSIDE)			56.56
02-24	AP	00778481	MORE DIRECT INC	12/15/14	12/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5			540.95
02-24	AP	00778481	MORE DIRECT INC	12/15/14	12/21/14	SOFTWARE LESS THAN \$500			18.32
02-24	AP	00778481	MORE DIRECT INC	12/15/14	12/21/14	SOFTWARE LESS THAN \$500 QTY - 8			2,960.08
							SUPPLIES AND MATERIALS TOTALS:		13,984.44
EQUIPMENT									
02-26	AP	00778677	MORE DIRECT INC	12/26/14	12/26/14	OFFICE EQUIP PURCH LESS THAN \$25,000			1,118.87
							EQUIPMENT TOTALS:		1,118.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,153.92
							OFFICE TOTALS:		76,153.92

2015 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30.91	30.91
PERSONNEL COMPENSATION	213,477.49	213,477.49
TRAVEL	21,402.84	21,402.84
RENT, COMMUNICATION, UTILITIES	23,906.91	23,906.91
PRINTING AND REPRODUCTION	17,713.65	17,713.65
OTHER SERVICES	11,063.38	11,063.38
SUPPLIES AND MATERIALS	4,443.53	4,443.53
EQUIPMENT	864.00	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,902.71	292,902.71
OFFICE TOTALS:	292,902.71	292,902.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			15.47
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-27.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			34.04
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			9.00
							FRANKED MAIL TOTALS:		30.91
PERSONNEL COMPENSATION									
			ALLEN, AMBER	01/03/15	03/31/15	SHARED EMPLOYEE			3,989.33
			BEARD, HILLARY G	01/03/15	03/31/15	PRESS ASSISTANT / LEG AIDE			7,978.67
			BERRY, OSCAR S	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR			11,519.20
			CAMPBELL, NYAESIA M	01/03/15	03/31/15	CONSTIT REP/GRANTS COOR			10,472.00
			ENGLISH, CACHAVIOUS Q	01/05/15	03/31/15	LEGISLATIVE DIRECTOR			17,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
		JEFFERSON,DESHUNDRA L	01/03/15 03/31/15	PRESS SECRETARY		14,177.77
		JOHNSON,DIANNA E	01/03/15 03/31/15	CONST SVC REP/CASEWORK		10,272.53
		LEWIS,CHASSENY M	01/03/15 03/31/15	DISTRICT DIRECTOR		15,408.80
		LOVE,REBA J	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		11,220.00
		MCMILLIAN,ANEESA S	01/03/15 03/31/15	CONSTITUENT SERVICES REP		9,973.33
		NUTTALL,ROBERT W	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,978.67
		O'CONNELL,ALLISON S	01/03/15 03/27/15	SCHEDULER		9,633.33
		PULLOM,CYNTHIA	01/03/15 03/31/15	LEGISLATIVE COUNSEL		14,960.00
		RANDOLPH,KENNARD	01/03/15 03/31/15	OUTREACH & CONSTIT SERV REP		9,973.33
		REEL, MATTHEW N.	01/03/15 01/30/15	DEPUTY CHIEF OF STAFF		-21,666.67
		REEL, MATTHEW N.	01/03/15 01/30/15	DEPUTY CHIEF OF STAFF		21,250.00
		SMITH,CASSANDRA P	01/03/15 03/31/15	SCHEDULER/OFFICE MANAGER		10,272.53
		THOMAS,SHASHRINA L	01/03/15 03/31/15	CHIEF OF STAFF		26,180.00
		WILLIAMS,MELINDA C	01/03/15 03/31/15	CONSTITUENT SERVICE MANAGER		11,968.00
				PERSONNEL COMPENSATION TOTALS:		213,477.49
		TRAVEL				
01-13	AP E0233834	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		260.10
01-29	AP E0241017	PULLOM, CYNTHIA	01/17/15 01/19/15	CAR RENTAL		50.84
01-29	AP E0241017	PULLOM, CYNTHIA	01/17/15 01/19/15	GASOLINE		17.29
01-29	AP E0241017	PULLOM, CYNTHIA	01/17/15 01/17/15	TAXI/PARKING/TOLLS		26.57
01-29	AP E0241017	PULLOM, CYNTHIA	01/19/15 01/19/15	TAXI/PARKING/TOLLS		14.70
01-29	AP E0241025	THOMAS,SHASHRINA L	01/17/15 01/19/15	LODGING		300.04
01-29	AP E0241028	LEWIS, CHASSENY M.	01/08/15 01/14/15	PRIVATE AUTO MILEAGE		179.10
01-29	AP E0241036	THOMAS,SHASHRINA L	01/21/15 01/21/15	TAXI/PARKING/TOLLS		21.00
01-30	AP E0241026	RANDOLPH, KENNARD	01/12/15 01/20/15	PRIVATE AUTO MILEAGE		155.25
02-05	AP 00773597	CHASE MANHATTAN BANK (FORD CR)	01/01/15 01/31/15	AUTOMOBILE LEASE		464.09
02-06	AP E0243446	WILLIAMS,MELINDA C	01/06/15 01/31/15	PRIVATE AUTO MILEAGE		439.65
02-06	AP E0243517	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION		230.10
02-09	AP E0243431	CITIBANK GOV CARD SERVICE	01/04/15 01/25/15	COMMERCIAL TRANSPORTATION		7,750.20
02-09	AP E0243431	CITIBANK GOV CARD SERVICE	01/04/15 01/25/15	LODGING		1,152.69
02-09	AP E0243431	CITIBANK GOV CARD SERVICE	01/04/15 01/25/15	GASOLINE		88.80
02-09	AP E0243431	CITIBANK GOV CARD SERVICE	01/04/15 01/25/15	TAXI/PARKING/TOLLS		30.00
02-16	AP 00775529	CHASE MANHATTAN BANK (FORD CR)	02/01/15 02/28/15	AUTOMOBILE LEASE		464.09
02-20	AP E0248523	LEWIS, CHASSENY M.	01/12/15 02/07/15	GASOLINE		155.85
02-20	AP E0248523	LEWIS, CHASSENY M.	01/09/15 02/10/15	PRIVATE AUTO MILEAGE		358.20
02-23	AP E0248490	CITIBANK GOV CARD SERVICE	01/15/15 01/26/15	TRAVEL SUBSISTENCE		227.86
02-27	AP E0251166	MCMILLIAN, ANEESA S	02/15/15 02/20/15	PRIVATE AUTO MILEAGE		240.75
03-09	AP E0253975	JEFFERSON, DESHUNDRA L.	02/15/15 02/19/15	TAXI/PARKING/TOLLS		17.61
03-10	AP E0254031	BEARD, HILLARY G.	02/23/15 02/23/15	TAXI/PARKING/TOLLS		50.00
03-13	AR AC-10383	TOWN & COUNTRY	01/01/15 01/31/15	AUTOMOBILE LEASE		-464.09
03-16	AP 00781025	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE		464.09
03-16	AP E0256841	CITIBANK GOV CARD SERVICE	01/30/15 03/05/15	COMMERCIAL TRANSPORTATION		4,039.08
03-16	AP E0256841	CITIBANK GOV CARD SERVICE	01/29/15 02/20/15	LODGING		1,833.19

03-16	AP	E0256841	CITIBANK GOV CARD SERVICE	02/20/15	02/20/15	MEALS	59.74
03-16	AP	E0256841	CITIBANK GOV CARD SERVICE	01/31/15	02/18/15	GASOLINE	135.72
03-16	AP	E0256841	CITIBANK GOV CARD SERVICE	01/30/15	02/26/15	TAXI/PARKING/TOLLS	153.15
03-16	AP	E0256844	LEWIS, CHASSENY M.	02/15/15	03/08/15	GASOLINE	123.84
03-16	AP	E0256844	LEWIS, CHASSENY M.	02/13/15	03/08/15	PRIVATE AUTO MILEAGE	768.24
03-16	AP	E0256845	RANDOLPH, KENNARD	01/22/15	03/06/15	PRIVATE AUTO MILEAGE	271.35
03-16	AP	E0256884	JEFFERSON, DESHUNDRA L.	03/05/15	03/05/15	TAXI/PARKING/TOLLS	8.48
03-17	AR	CR-10383-1	TOWN & COUNTRY	01/01/15	01/31/15	AUTOMOBILE LEASE	464.09
03-20	AP	E0259173	CAMPBELL, NYAESIA M.	02/18/15	03/13/15	PRIVATE AUTO MILEAGE	215.55
03-20	AP	E0259184	BERRY, OSCAR S	02/10/15	03/07/15	GASOLINE	134.51
03-24	AP	00783912	SMITH, CASSANDRA	03/05/15	03/07/15	PRIVATE AUTO MILEAGE	88.20
03-25	AP	E0259183	THOMAS, SHASHRINA L	03/05/15	03/09/15	COMMERCIAL TRANSPORTATION	50.00
03-25	AP	E0259183	THOMAS, SHASHRINA L	03/05/15	03/09/15	MEALS	61.97
03-25	AP	E0259183	THOMAS, SHASHRINA L	03/09/15	03/09/15	GASOLINE	20.00
03-25	AP	E0259183	THOMAS, SHASHRINA L	01/28/15	01/28/15	TAXI/PARKING/TOLLS	12.00
03-26	AP	E0261804	O'CONNELL, ALLISON S.	01/21/15	03/09/15	PRIVATE AUTO MILEAGE	103.95
03-26	AP	E0261837	PZZ TNT PROPERTY OWNER LLC	04/01/15	04/30/15	TAXI/PARKING/TOLLS	165.00
						TRAVEL TOTALS:	21,402.84
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233830	CHARTER COMMUNICATIONS	01/07/15	02/06/15	UTILITIES	72.41
01-20	AP	E0237306	NUTTALL, ROBERT W.	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	12.67
01-26	AP	E0238874	CHARTER COMMUNICATIONS	01/19/15	02/18/15	UTILITIES	148.50
01-30	AP	E0241034	AT & T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	253.15
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.00
02-06	AP	E0243470	FEDEX	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	112.42
02-06	AP	E0243479	DIRECTV	01/21/15	02/20/15	UTILITIES	48.99
02-09	AP	E0243416	COMCAST	02/02/15	03/01/15	UTILITIES	156.39
02-10	AP	E0243560	PZZ TNT PROPERTY OWNER LLC	02/01/15	02/28/15	DISTRICT OFFICE PARKING	165.00
02-16	AP	00778718	PZZ TNT PROPERTY OWNER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
02-16	AP	00778719	PZZ TNT PROPERTY OWNER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
02-18	AP	E0246533	COMCAST	02/10/15	03/09/15	UTILITIES	91.12
02-18	AP	E0246545	AT&T U-VERSE (SM)	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-18	AP	E0246556	CHARTER COMMUNICATIONS	02/07/15	03/06/15	UTILITIES	72.41
02-18	AP	E0246559	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	582.09
02-23	AP	E0248521	FEDEX	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	34.78
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	140.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	123.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,302.08
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	60.74
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.29
02-26	AP	E0251164	FEDEX	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	36.00
02-26	AP	E0251173	FEDEX	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-26	AP	E0251185	FEDEX	02/09/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	47.50
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	845.00
02-27	AP	E0251172	FEDEX	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	3.51
02-27	AP	E0251188	AT & T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	605.57
03-02	AP	E0251186	AT & T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	168.33
03-09	AP	E0253976	AT & T	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	253.74
03-09	AP	E0253977	DIRECTV	02/21/15	03/20/15	UTILITIES	50.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
03-10	AP	E0253985	03/01/15 03/31/15	PZZ TNT PROPERTY OWNER LLC DISTRICT OFFICE PARKING		165.00
03-10	AP	E0253987	03/02/15 04/01/15	COMCAST UTILITIES		163.25
03-10	AP	E0254040	03/07/15 04/06/15	CHARTER COMMUNICATIONS UTILITIES		72.41
03-13	AP	00779664	01/10/15 02/09/15	COMCAST UTILITIES		91.12
03-16	AP	00781202	03/03/15 04/02/15	PZZ TNT PROPERTY OWNER LLC DISTRICT OFFICE RENT (PRIVATE)		3,064.83
03-16	AP	E0256838	02/23/15 02/24/15	FEDEX POSTAGE / COURIER / BOX RENTAL		35.97
03-16	AP	E0256847	02/28/15 03/27/15	AT&T U-VERSE (SM) TELECOMSRV/EQ/TOLL CHARGE		84.00
03-16	AP	E0256849	02/19/15 02/19/15	FEDEX POSTAGE / COURIER / BOX RENTAL		5.04
03-16	AP	E0256863	02/02/15 02/02/15	FEDEX POSTAGE / COURIER / BOX RENTAL		2.55
03-16	AP	E0256872	02/24/15 03/23/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		582.09
03-16	AP	E0256888	03/10/15 04/09/15	COMCAST UTILITIES		91.12
03-20	AP	E0259171	03/12/15 03/12/15	NUTTALL, ROBERT W. POSTAGE / COURIER / BOX RENTAL		24.50
03-23	AP	E0259156	02/05/15 03/04/15	AT & T TELECOMSRV/EQ/TOLL CHARGE		613.94
03-23	AP	E0259161	02/01/15 02/28/15	AT & T TELECOMSRV/EQ/TOLL CHARGE		461.85
03-23	AP	E0259167	03/19/15 04/18/15	CHARTER COMMUNICATIONS UTILITIES		79.75
03-23	AP	E0259175	01/14/15 02/13/15	AT & T TELECOMSRV/EQ/TOLL CHARGE		194.89
03-23	AP	E0259182	02/05/15 03/04/15	AT & T TELECOMSRV/EQ/TOLL CHARGE		168.31
03-26	AP	E0261820	03/13/15 03/13/15	NUTTALL, ROBERT W. POSTAGE / COURIER / BOX RENTAL		24.50
03-27	GL	EMS0047665	02/01/15 02/28/15	..... DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL	EMS0047665	02/01/15 02/28/15	..... DC TELECOM SERV (TRANSFER)		131.25
03-27	GL	EMS0047665	02/01/15 02/28/15	..... DC TELECOM TOLLS (TRANSFER)		2,008.62
03-27	GL	EMS0047665	02/01/15 02/28/15	..... DISTR OFF TELECOM TOLL (TRNSF)		51.30
03-30	AP	00783973	03/01/15 03/31/15	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		1,002.29
03-31	GL	GRP0047808	03/01/15 03/31/15	..... HIR GRAPHICS (TRANSFER)		140.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,906.91
				PRINTING AND REPRODUCTION		
01-20	AP	E0237295	01/08/15 01/08/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		173.90
01-20	AP	E0237311	01/07/15 01/07/15	ACCURATE WORD LLC PRINTING & REPRODUCTION		199.90
01-29	AP	E0241014	01/21/15 01/21/15	O'CONNELL, ALLISON S. PRINTING & REPRODUCTION		102.78
01-29	GL	PIX0046093	01/01/15 01/31/15	..... PHOTOGRAPHIC (TRANSFER)		6.50
02-18	AP	E0246558	02/05/15 02/05/15	ANDERSON LLC PRINTING & REPRODUCTION		371.43
02-24	GL	PIX0046771	02/01/15 02/28/15	..... PHOTOGRAPHIC (TRANSFER)		67.90
03-16	AP	E0256846	03/04/15 03/04/15	O'CONNELL, ALLISON S. PRINTING & REPRODUCTION		272.74
03-27	AP	E0261814	02/10/15 02/10/15	CONSTITUENT MAIL COMMUNICATIONS LLC PRINTING & REPRODUCTION		16,454.00
03-27	GL	PIX0047659	03/01/15 03/31/15	..... PHOTOGRAPHIC (TRANSFER)		64.50
				PRINTING AND REPRODUCTION TOTALS:		17,713.65
				OTHER SERVICES		
01-16	AP	00769968	01/01/15 01/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP	00770024	01/01/15 01/31/15	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS		975.00
01-29	AP	00772859	01/01/15 01/31/15	DEPT OF HOMELAND SECURITY SECURITY SERVICE		511.46
02-04	AP	E0241033	02/23/15 02/26/15	AMERICAN GRANT WRITERS ASSN TRAINING		599.00
02-06	AP	E0243491	02/01/15 02/28/15	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP	00775039	02/01/15 02/28/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00

2092

02-16	AP	00775101	PROFESSIONAL TECHNICIANS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	511.46
03-16	AP	00780539	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780599	PROFESSIONAL TECHNICIANS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	511.46
OTHER SERVICES TOTALS:							11,063.38
SUPPLIES AND MATERIALS							
01-05	AP	E0231994	WATER WAY DISTRIBUTING COMPANY INC	01/01/15	01/31/15	WATER	15.00
01-26	AP	E0238849	OFFICE DEPOT INC	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	34.06
01-29	AP	E0241036	THOMAS,SHASHRINA L	01/21/15	01/21/15	FOOD & BEVERAGE	23.99
01-30	AP	E0241015	THE TUSCALOOSA NEWS	02/10/15	02/09/16	PUBLICATIONS/REFERENCE MAT'L	234.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	574.89
02-06	AP	E0243442	WATER WAY DISTRIBUTING COMPANY INC	02/01/15	02/28/15	WATER	15.00
02-06	AP	E0243444	O'CONNELL, ALLISON S.	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	6.80
02-06	AP	E0243464	DEER PARK WATER	12/27/14	01/26/15	WATER	166.00
02-06	AP	E0243552	WATER WAY DISTRIBUTING COMPANY INC	02/01/15	02/28/15	WATER	15.00
02-06	AP	E0243586	WATER WAY DISTRIBUTING COMPANY INC	01/26/15	01/26/15	WATER	34.45
02-10	AP	E0243451	THE CLARKE COUNTY DEMOCRAT INC	02/28/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
02-12	AP	E0243598	PICKENS COUNTY HERALD	02/04/15	02/04/16	PUBLICATIONS/REFERENCE MAT'L	33.00
02-20	AP	E0248518	OFFICE DEPOT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	121.19
02-26	AP	E0251167	THOMAS,SHASHRINA L	01/17/15	01/17/15	FOOD & BEVERAGE	9.00
02-28	GL	FL60046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-220.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	717.86
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	FOOD & BEVERAGE	87.25
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	FOOD & BEVERAGE	36.02
03-04	AP	00775794	BOISE CASCADE COMPANY	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	231.66
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	FOOD & BEVERAGE	44.50
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	15.01
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	66.61
03-09	AP	E0253999	LOVE, REBA J.	02/17/15	02/27/15	FOOD & BEVERAGE	104.41
03-09	AP	E0253999	LOVE, REBA J.	02/28/15	02/28/15	HABITATION EXPENSE	25.00
03-09	AP	E0254000	WATER WAY DISTRIBUTING COMPANY INC	03/01/15	03/31/15	WATER	15.00
03-10	AP	E0253982	WATER WAY DISTRIBUTING COMPANY INC	03/01/15	03/31/15	WATER	15.00
03-10	AP	E0253986	CHICK-FIL-A AT TUSCALOOSA SOUTH	02/18/15	02/18/15	FOOD & BEVERAGE	113.41
03-10	AP	E0254020	WATER WAY DISTRIBUTING COMPANY INC	02/18/15	02/18/15	WATER	18.47
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	FOOD & BEVERAGE	71.38
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	81.17
03-17	AP	E0256877	DEER PARK WATER	01/27/15	02/26/15	WATER	187.83
03-20	AP	E0256857	PROFESSIONAL TECHNICIANS LLC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	105.95
03-20	AP	E0256878	JOYCES CATERING	03/08/15	03/08/15	FOOD & BEVERAGE	1,020.00
03-20	AP	E0259171	NUTTALL, ROBERT W.	03/12/15	03/12/15	FOOD & BEVERAGE	68.82
03-20	AP	E0259184	BERRY, OSCAR S	03/06/15	03/06/15	AUTO EXPENSES	25.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	79.90
03-31	GL	FL60047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	95.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	115.15
SUPPLIES AND MATERIALS TOTALS:							4,443.53
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	288.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		288.00
					EQUIPMENT TOTALS:	864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,902.71
					OFFICE TOTALS:	292,902.71
2014 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	111.86
					FRANKED MAIL TOTALS:	111.86
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/15 01/02/15	SHARED EMPLOYEE		88.89
		BEARD, HILLARY G	01/01/15 01/02/15	PRESS ASSISTANT / LEG AIDE		177.78
		BERRY, OSCAR S	01/01/15 01/02/15	DEPUTY DISTRICT DIRECTOR		256.67
		CAMPBELL, NYAESIA M	01/01/15 01/02/15	CONSTIT REP/GRANTS COOR		233.33
		JEFFERSON, DESHUNDRA L	01/01/15 01/02/15	PRESS SECRETARY		322.22
		JOHNSON, DIANNA E	01/01/15 01/02/15	CONST SVC REP/CASEWORK		228.89
		LEWIS, CHASSENY M	01/01/15 01/02/15	DISTRICT DIRECTOR		343.33
		LOVE, REBA J	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		250.00
		MCMILLIAN, ANEESA S	01/01/15 01/02/15	CONSTITUENT SERVICES REP		222.22
		NUTTALL, ROBERT W	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		177.78
		O'CONNELL, ALLISON S	01/01/15 01/02/15	SCHEDULER		222.22
		PULLOM, CYNTHIA	01/01/15 01/02/15	LEGISLATIVE COUNSEL		333.33
		RANDOLPH, KENNARD	01/01/15 01/02/15	OUTREACH & CONSTIT SERV REP		222.22
		REEL, MATTHEW N.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		833.33
		REEL, MATTHEW N.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		1,666.67
		SMITH, CASSANDRA P	01/01/15 01/02/15	SCHEDULER/OFFICE MANAGER		228.89
		THOMAS, SHASHRINA L	12/01/14 01/02/15	CHIEF OF STAFF		2,595.00
		WILLIAMS, MELINDA C	01/01/15 01/02/15	CONSTITUENT SERVICE MANAGER		266.67
					PERSONNEL COMPENSATION TOTALS:	7,002.78
TRAVEL						
01-06	AP	E0231233	NUTTALL, ROBERT W.	12/01/14 12/12/14	PRIVATE AUTO MILEAGE	72.45
01-09	AP	E0233827	LEWIS, CHASSENY M.	11/27/14 12/31/14	GASOLINE	90.73
01-09	AP	E0233827	LEWIS, CHASSENY M.	12/04/14 12/23/14	PRIVATE AUTO MILEAGE	312.48
01-13	AP	E0233826	CITIBANK GOV CARD SERVICE	11/30/14 12/22/14	COMMERCIAL TRANSPORTATION	1,041.40
01-13	AP	E0233826	CITIBANK GOV CARD SERVICE	12/02/14 12/19/14	LODGING	2,004.72
01-13	AP	E0233826	CITIBANK GOV CARD SERVICE	12/05/14 12/23/14	GASOLINE	219.42
01-13	AP	E0233826	CITIBANK GOV CARD SERVICE	12/07/14 12/21/14	TAXI/PARKING/TOLLS	144.00
01-20	AP	E0237298	THOMAS, SHASHRINA L	12/19/14 12/29/14	COMMERCIAL TRANSPORTATION	50.00
01-29	AP	E0241042	RANDOLPH, KENNARD	12/31/14 12/31/14	PRIVATE AUTO MILEAGE	72.90
02-09	AP	E0243507	CITIBANK GOV CARD SERVICE	12/26/14 12/26/14	GASOLINE	33.50
03-11	AP	E0253989	THOMAS, SHASHRINA L	12/19/14 12/19/14	COMMERCIAL TRANSPORTATION	60.00
03-13	AR	AC-10384	TOWN & COUNTRY	12/01/14 12/31/14	AUTOMOBILE LEASE	-700.05

03-13	AR	AC-10385	TOWN & COUNTRY	11/01/14	11/30/14	AUTOMOBILE LEASE	-700.05
03-13	AR	AC-10386	TOWN & COUNTRY	08/01/14	08/31/14	AUTOMOBILE LEASE	-5.54
03-13	AR	AC-10387	TOWN & COUNTRY	10/01/14	10/31/14	AUTOMOBILE LEASE	-700.05
03-13	AR	AC-10388	TOWN & COUNTRY	09/01/14	09/30/14	AUTOMOBILE LEASE	-700.05
03-17	AR	CR-10384-1	TOWN & COUNTRY	12/01/14	12/31/14	AUTOMOBILE LEASE	700.05
03-17	AR	CR-10385-1	TOWN & COUNTRY	11/01/14	11/30/14	AUTOMOBILE LEASE	700.05
03-17	AR	CR-10386-1	TOWN & COUNTRY	08/01/14	08/31/14	AUTOMOBILE LEASE	5.54
03-17	AR	CR-10387-1	TOWN & COUNTRY	10/01/14	10/31/14	AUTOMOBILE LEASE	700.05
03-17	AR	CR-10388-1	TOWN & COUNTRY	09/01/14	09/30/14	AUTOMOBILE LEASE	700.05
03-27	AR	AC-10523	TOWN & COUNTRY	01/01/14	01/31/14	AUTOMOBILE LEASE	-119.83
						TRAVEL TOTALS:	3,981.77
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0231230	PZZ TNT PROPERTY OWNER LLC	01/01/15	01/31/15	DISTRICT OFFICE PARKING	165.00
01-09	AP	E0233829	FEDEX	12/10/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	16.30
01-09	AP	E0233839	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	581.31
01-09	AP	E0233849	COMCAST CABLEVISION	01/02/15	02/01/15	UTILITIES	156.25
01-09	AP	E0233852	FEDEX	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	9.97
01-20	AP	E0237314	FEDEX	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	5.96
01-21	AP	00772404	COMCAST CABLE	10/10/14	11/09/14	UTILITIES	80.66
01-21	AP	E0203923	COMCAST CABLE	10/10/14	11/09/14	UTILITIES	-80.66
01-21	AP	E0237299	AT&T U-VERSE (SM)	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	84.00
01-22	AP	E0237319	AT & T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	461.55
01-26	AP	E0238850	AT & T	12/08/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	70.43
01-26	AP	E0238863	AT & T	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	190.49
01-26	AP	E0238864	AT & T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	170.28
01-26	AP	E0238870	AT & T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	603.71
01-26	AP	E0238872	AT & T	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	190.49
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,795.19
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSP)	42.35
02-18	AP	E0246554	AT & T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	461.85
03-13	AR	AC-10391	FEDERAL EXPRESS CORP	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	-5.96
03-13	AR	AC-10392	FEDERAL EXPRESS CORP	12/10/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	-16.30
03-13	AR	AC-10393	FEDERAL EXPRESS CORP	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	-8.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,150.54
			PRINTING AND REPRODUCTION				
01-09	AP	E0233824	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	99.95
01-20	AP	E0237294	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	624.30
01-20	AP	E0237300	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	11.95
03-16	AP	E0256855	U.S. CAPITOL HISTORICAL SOCIETY	12/29/14	12/29/14	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	1,336.20
			OTHER SERVICES				
01-26	AP	E0237310	HARBISON LOCK & KEY INC	12/28/14	12/28/14	SECURITY SERVICE	2,386.95
02-09	AP	E0243507	CITIBANK GOV CARD SERVICE	12/30/14	12/30/14	INSURANCE	942.55
						OTHER SERVICES TOTALS:	3,329.50
			SUPPLIES AND MATERIALS				
01-05	AP	E0231979	WATER WAY DISTRIBUTING COMPANY INC	01/01/15	01/31/15	WATER	15.00
01-05	AP	E0231989	WATER WAY DISTRIBUTING COMPANY INC	12/08/14	12/08/14	WATER	2.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
01-05	AP E0232005	WATER WAY DISTRIBUTING COMPANY INC	12/05/14	12/05/14	WATER	17.47
01-07	AP E0231220	CRITICAL MENTION	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-09	AP E0231982	MONTGOMERY COUNTY COMMISSION	12/30/14	12/30/14	HABITATION EXPENSE	756.62
01-09	AP E0233832	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-09	AP E0233845	POLAND SPRING WATER	11/27/14	12/26/14	WATER	240.83
01-13	AP E0233826	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	AUTO EXPENSES	435.59
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14	12/15/14	FOOD & BEVERAGE	86.59
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	FOOD & BEVERAGE	48.60
01-14	AP 00768960	BOISE CASCADE COMPANY	12/30/14	12/30/14	FOOD & BEVERAGE	17.95
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	77.77
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	-9.49
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	31.11
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	164.88
01-14	AP 00768960	BOISE CASCADE COMPANY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	1,667.51
01-14	AP E0231218	CHICK FIL A	12/18/14	12/18/14	FOOD & BEVERAGE	228.39
01-21	AP E0237318	OFFICE DEPOT INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	69.71
01-28	AP 00772893	U.S. CAPITOL HISTORICAL SOCIETY	12/29/14	12/29/14	PUBLICATIONS/REFERENCE MAT'L	3,260.00
01-30	AP E0241016	LEADERSHIP DIRECTORIES INC	12/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
01-30	AP E0241024	LEADERSHIP DIRECTORIES INC	12/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
02-10	AP E0243513	ACS TECHNOLOGIES INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,190.01
02-10	AP E0243585	ACS TECHNOLOGIES INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	695.41
02-20	AP E0248491	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	FOOD & BEVERAGE	54.77
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	FOOD & BEVERAGE	24.87
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	15.58
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	161.61
03-16	AP 00779743	METROPOLITAN OFFICE PRODUCTS LLC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	821.96
SUPPLIES AND MATERIALS TOTALS:						23,555.23
EQUIPMENT						
01-05	AP E0231184	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	12/31/15	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,000.00
03-16	AP 00779743	METROPOLITAN OFFICE PRODUCTS LLC	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.99
03-16	AP 00779743	METROPOLITAN OFFICE PRODUCTS LLC	12/31/14	12/31/14	WARRANTIES	125.00
EQUIPMENT TOTALS:						4,424.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,892.87
OFFICE TOTALS:						48,892.87
2013 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		REEL, MATTHEW N.	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF	-20,064.00
		REEL, MATTHEW N.	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF	20,064.00
PERSONNEL COMPENSATION TOTALS:						0.00
SUPPLIES AND MATERIALS						
01-09	AP 00768934	IMPACTOFFICE	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	140.40

2096

01-09	AP	00768934	IMPACTOFFICE	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.70
						SUPPLIES AND MATERIALS TOTALS:	309.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309.10
						OFFICE TOTALS:	309.10
2012 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			REEL, MATTHEW N.	12/01/12	12/31/12	DEPUTY CHIEF OF STAFF	-50,160.00
			REEL, MATTHEW N.	12/01/12	12/31/12	DEPUTY CHIEF OF STAFF	50,160.00
						PERSONNEL COMPENSATION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2014 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	147.28
						FRANKED MAIL TOTALS:	147.28
PERSONNEL COMPENSATION							
			ANDREWS, NAOMI E	01/01/15	01/02/15	CHIEF OF STAFF	755.56
			BRITTON, ELISE M	01/01/15	01/02/15	CASEWORKER	384.80
			CARROLL, PATRICK C	01/01/15	01/02/15	CASEWORKER	411.94
			CLOUGH, OLGA	01/01/15	01/02/15	DISTRICT DIRECTOR	631.32
			CONNOLLY, MARJORIE K	01/01/15	01/02/15	PRESS SECRETARY	524.72
			DAVENPORT, VIRGINIA S	01/01/15	01/02/15	SCHEDULER	435.83
			DUDLEY, DUDLEY W	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67
			HOBBS, ANTHONY W	01/01/15	01/02/15	LC/JR LEGISLATIVE ASSISTANT	419.17
			JAIMAN, ARCHNA A	01/01/15	01/02/15	STAFF ASSISTANT/PRESS ASSISTANT	385.83
			KATZ, CARLY B	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	608.06
			MAYER, SUSAN D	01/01/15	01/02/15	SR MILITARY LEGISLATIVE ASSIST	583.24
			PERRY, CAROL A	01/01/15	01/02/15	OFFICE MANAGER	353.33
			VAN BEUSICHEM, JAYSON R	01/01/15	01/02/15	JR LEGIS ASST/LEGIS CORRESP	410.83
						PERSONNEL COMPENSATION TOTALS:	5,971.30
TRAVEL							
01-26	AP	E0239552	HON CAROL SHEA-PORTER	11/22/14	11/22/14	TRAVEL SUBSISTENCE	186.20
01-26	AP	E0239553	ANDREWS, NAOMI E	11/14/14	12/31/14	TRAVEL SUBSISTENCE	101.50
01-26	AP	E0239554	CLOUGH, OLGA	12/02/14	12/29/14	PRIVATE AUTO MILEAGE	410.00
01-26	AP	E0239556	CITIBANK GOV CARD SERVICE	12/11/14	12/15/14	COMMERCIAL TRANSPORTATION	1,521.70
01-26	AP	E0239556	CITIBANK GOV CARD SERVICE	11/27/14	12/26/14	TRAVEL SUBSISTENCE	1,915.21
01-27	AP	E0239564	DUDLEY, DUDLEY W	09/26/14	11/15/14	PRIVATE AUTO MILEAGE	302.96
01-28	AP	E0239555	CITIBANK GOV CARD SERVICE	12/03/14	12/05/14	COMMERCIAL TRANSPORTATION	109.10
01-28	AP	E0239555	CITIBANK GOV CARD SERVICE	11/30/14	12/26/14	TRAVEL SUBSISTENCE	372.37
02-06	AP	E0244469	CITIBANK GOV CARD SERVICE	12/26/14	12/29/14	TRAVEL SUBSISTENCE	129.84
02-10	AP	E0244450	CITIBANK GOV CARD SERVICE	12/31/14	01/03/15	TRAVEL SUBSISTENCE	1,105.75
						TRAVEL TOTALS:	6,154.63
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00772401	CITI PCARD-COMCAST CABLE COMM	11/29/14	12/28/14	UTILITIES	85.63
01-20	AP	00772401	CITI PCARD-METROCAST ROCHESTER SA	11/29/14	12/28/14	UTILITIES	326.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
01-20	AP 00772401	CITI PCARD-USPS CHANGE OF	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		1.05
01-20	AP 00772401	CITI PCARD-VZWLSS APOCC VISB	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		452.88
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		929.72
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
02-27	AP 00775831	UNITED PARCEL SERVICE	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		17.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,001.01
OTHER SERVICES						
01-20	AP 00772401	CITI PCARD-D M BURNS SECURITY INC	11/29/14 12/28/14	SECURITY SERVICE		55.00
02-19	AP 00775819	CITI PCARD-D M BURNS SECURITY INC	12/29/14 01/02/15	SECURITY SERVICE		55.00
				OTHER SERVICES TOTALS:		110.00
SUPPLIES AND MATERIALS						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		22.00
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		163.92
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		166.50
01-20	AP 00772401	CITI PCARD-BEST BUY	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		79.99
01-20	AP 00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		26.43
01-20	AP 00772401	CITI PCARD-STAPLES	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		42.42
01-20	AP 00772401	CITI PCARD-UNION LEADER CORPO	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		-9.78
01-26	AP E0239553	ANDREWS.NAOMI E	10/27/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		109.03
01-27	AP E0239564	DUDLEY.DUDLEY W	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)		13.98
02-09	AP 00773855	IMPACTOFFICE	04/02/14 04/02/14	OFFICE SUPPLIES (OUTSIDE)		39.45
02-13	AP 00775699	IMPACTOFFICE	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		24.50
02-13	AP 00775700	IMPACTOFFICE	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		36.75
02-19	AP 00775819	CITI PCARD-STAPLES	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)		21.21
				SUPPLIES AND MATERIALS TOTALS:		736.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,120.62
				OFFICE TOTALS:		15,120.62
2015 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	142.81	142.81
				PERSONNEL COMPENSATION	218,866.06	218,866.06
				TRAVEL	2,633.19	2,633.19
				RENT, COMMUNICATION, UTILITIES	30,830.50	30,830.50
				PRINTING AND REPRODUCTION	2,929.43	2,929.43
				OTHER SERVICES	6,585.00	6,585.00
				SUPPLIES AND MATERIALS	1,492.18	1,492.18
				EQUIPMENT	862.23	862.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,341.40	264,341.40
				OFFICE TOTALS:	264,341.40	264,341.40

2098

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204			01/20/15	01/31/15	FRANKED MAIL		-27.05
02-27	AP	00778297	UNITED STATES POSTAL SERVICE		01/03/15	01/31/15	FRANKED MAIL		207.01
02-28	GL	FLG0046943			02/20/15	02/28/15	FRANKED MAIL		-16.30
03-31	GL	FLG0047807			03/20/15	03/31/15	FRANKED MAIL		-20.85
									FRANKED MAIL TOTALS:
									142.81
PERSONNEL COMPENSATION									
		ABRAHAMIAN,ARLET E			01/03/15	03/31/15	EXEC ASST/LEGIS ASST		12,833.33
		ABRAMS,SCOTT W			01/03/15	03/31/15	DISTRICT DIRECTOR		26,888.90
		ALFORD,JOHN B			01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE		13,833.34
		FISHEL,BENJAMIN L			01/03/15	03/31/15	DEPUTY COS/COMM DIR		23,222.23
		KIRIAKOS,KINSEY R			01/05/15	03/31/15	LEGISLATIVE ASSISTANT		16,722.22
		KRAWIEC,CAROLINA			01/03/15	03/31/15	CONSTITUENT SERVICES DIRECTOR/		17,600.00
		MACDONALD, DONALD F.			01/03/15	03/31/15	SHARED EMPLOYEE		22,000.00
		MONTANO,LISA Y			01/03/15	03/31/15	CASEWORKER		13,688.90
		PROPST,JOHAN S			01/03/15	03/31/15	STAFF ASSISTANT		7,577.77
		PROPST,JOHAN S			01/01/15	02/01/15	STAFF ASSISTANT (OVERTIME)		1,050.71
		RIORDAN,ERICA R			01/03/15	03/31/15	STAFF ASSISTANT		5,866.67
		RIORDAN,ERICA R			01/01/15	02/01/15	STAFF ASSISTANT (OVERTIME)		904.32
		SARDARBEGIANS, TALIN			01/03/15	03/31/15	CASEWORKER/STAFF ASSISTANT		6,111.10
		SHULTZ, MARC W			01/03/15	03/31/15	LEGISLATIVE ASSISTANT		15,522.23
		STONE IV,GALEN L			01/03/15	03/31/15	STAFF ASSISTANT		5,866.67
		STONE IV,GALEN L			01/01/15	02/01/15	STAFF ASSISTANT (OVERTIME)		822.10
		VALLECILLA,MATTHEW S			01/03/15	03/31/15	STAFF ASSISTANT		8,800.00
		WOLMAN,LAUREN			01/03/15	03/31/15	LEGISLATIVE DIRECTOR		19,555.57
									PERSONNEL COMPENSATION TOTALS:
									218,866.06
TRAVEL									
01-22	AP	E0238405	WOLMAN,LAUREN		01/20/15	01/21/15	TAXI/PARKING/TOLLS		15.72
01-23	AP	E0238542	STONE IV,GALEN L		01/21/15	01/21/15	TAXI/PARKING/TOLLS		10.00
02-09	AP	E0244960	ABRAMS, SCOTT W.		01/09/15	01/09/15	TAXI/PARKING/TOLLS		14.00
02-11	AP	E0246320	WOLMAN,LAUREN		01/26/15	01/26/15	TAXI/PARKING/TOLLS		15.00
02-25	AP	E0250394	SARDARBEGIANS, TALIN		01/10/15	02/20/15	PRIVATE AUTO MILEAGE		163.53
02-25	AP	E0250394	SARDARBEGIANS, TALIN		02/05/15	02/05/15	TAXI/PARKING/TOLLS		2.00
02-25	AP	E0250394	SARDARBEGIANS, TALIN		02/09/15	02/09/15	TAXI/PARKING/TOLLS		14.05
03-02	AP	E0252443	ABRAHAMIAN, ARLET		02/27/15	02/27/15	TAXI/PARKING/TOLLS		24.88
03-04	AP	E0253424	PROPST, JOHAN S		03/02/15	03/02/15	TAXI/PARKING/TOLLS		14.46
03-11	AP	E0255985	WOLMAN,LAUREN		03/01/15	03/01/15	TAXI/PARKING/TOLLS		23.83
03-11	AP	E0255985	WOLMAN,LAUREN		03/02/15	03/02/15	TAXI/PARKING/TOLLS		10.00
03-11	AP	E0256077	HON BRAD SHERMAN		01/01/15	01/31/15	PRIVATE AUTO MILEAGE		1.12
03-11	AP	E0256077	HON BRAD SHERMAN		02/01/15	02/28/15	PRIVATE AUTO MILEAGE		76.72
03-11	AP	E0256177	HON BRAD SHERMAN		02/11/15	02/11/15	TRAVEL SUBSISTENCE		324.10
03-11	AP	E0256177	HON BRAD SHERMAN		02/14/15	02/14/15	TRAVEL SUBSISTENCE		12.99
03-16	AP	E0257174	ABRAMS, SCOTT W.		01/04/15	01/31/15	PRIVATE AUTO MILEAGE		142.08
03-16	AP	E0257174	ABRAMS, SCOTT W.		02/03/15	02/23/15	PRIVATE AUTO MILEAGE		62.22
03-16	AP	E0257174	ABRAMS, SCOTT W.		03/01/15	03/01/15	TAXI/PARKING/TOLLS		9.74
03-16	AP	E0257174	ABRAMS, SCOTT W.		03/05/15	03/05/15	TAXI/PARKING/TOLLS		8.27
03-16	AP	E0257174	ABRAMS, SCOTT W.		03/06/15	03/06/15	TAXI/PARKING/TOLLS		11.47
03-16	AP	E0257174	ABRAMS, SCOTT W.		02/24/15	02/24/15	TRAVEL SUBSISTENCE		33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
03-16	AP E0257174	ABRAMS, SCOTT W.	02/27/15 02/27/15	TRAVEL SUBSISTENCE	49.00	
03-16	AP E0257174	ABRAMS, SCOTT W.	03/01/15 03/01/15	TRAVEL SUBSISTENCE	5.00	
03-16	AP E0257174	ABRAMS, SCOTT W.	03/02/15 03/02/15	TRAVEL SUBSISTENCE	3.00	
03-16	AP E0257174	ABRAMS, SCOTT W.	03/03/15 03/03/15	TRAVEL SUBSISTENCE	9.00	
03-16	AP E0257174	ABRAMS, SCOTT W.	03/04/15 03/04/15	TRAVEL SUBSISTENCE	8.50	
03-16	AP E0257175	ABRAMS, SCOTT W.	03/04/15 03/04/15	TAXI/PARKING/TOLLS	13.22	
03-16	AP E0257175	ABRAMS, SCOTT W.	03/06/15 03/06/15	TAXI/PARKING/TOLLS	58.60	
03-16	AP E0257175	ABRAMS, SCOTT W.	03/05/15 03/05/15	TRAVEL SUBSISTENCE	4.30	
03-19	AP E0257508	ABRAMS, SCOTT W.	01/12/15 01/12/15	TAXI/PARKING/TOLLS	17.60	
03-19	AP E0257508	ABRAMS, SCOTT W.	01/24/15 01/24/15	TAXI/PARKING/TOLLS	15.40	
03-19	AP E0257508	ABRAMS, SCOTT W.	02/09/15 02/09/15	TAXI/PARKING/TOLLS	17.00	
03-19	AP E0257508	ABRAMS, SCOTT W.	01/23/15 01/23/15	TRAVEL SUBSISTENCE	324.10	
03-19	AP E0257508	ABRAMS, SCOTT W.	02/04/15 02/04/15	TRAVEL SUBSISTENCE	184.10	
03-19	AP E0259099	ALFORD, JOHN	01/01/15 01/31/15	PRIVATE AUTO MILEAGE	157.18	
03-19	AP E0259099	ALFORD, JOHN	02/01/15 02/28/15	PRIVATE AUTO MILEAGE	211.12	
03-19	AP E0259099	ALFORD, JOHN	02/09/15 02/09/15	TAXI/PARKING/TOLLS	10.00	
03-19	AP E0259099	ALFORD, JOHN	02/25/15 02/25/15	TAXI/PARKING/TOLLS	10.00	
03-30	AP E0262775	FISHEL, BENJAMIN L	03/27/15 03/27/15	TAXI/PARKING/TOLLS	5.00	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	01/01/15 01/31/15	PRIVATE AUTO MILEAGE	128.83	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	02/01/15 02/28/15	PRIVATE AUTO MILEAGE	150.08	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	03/01/15 03/31/15	PRIVATE AUTO MILEAGE	165.23	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	01/24/15 01/24/15	TAXI/PARKING/TOLLS	13.50	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	01/29/15 01/29/15	TAXI/PARKING/TOLLS	20.00	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	02/20/15 02/20/15	TAXI/PARKING/TOLLS	30.40	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	02/26/15 02/26/15	TAXI/PARKING/TOLLS	8.00	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	02/28/15 02/28/15	TAXI/PARKING/TOLLS	7.75	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	03/01/15 03/01/15	TAXI/PARKING/TOLLS	9.30	
03-31	AP E0263242	VALLECILLA, MATTHEW S.	03/21/15 03/21/15	TAXI/PARKING/TOLLS	8.80	
				TRAVEL TOTALS:	2,633.19	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769654	SHERMAN OAKS PROFESSIONAL	01/01/15 01/31/15	TEMPORARY SPACE RENTAL	75.00	
01-16	AP 00769655	SHERMAN OAKS PROFESSIONAL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
01-28	AP E0240382	AT & T	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,282.02	
02-05	AP E0243833	VALLEY CULTURAL CENTER	01/29/15 01/29/15	TEMPORARY SPACE RENTAL	4,000.00	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL	5.04	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL	42.41	
02-16	AP 00774707	SHERMAN OAKS PROFESSIONAL	02/01/15 02/28/15	TEMPORARY SPACE RENTAL	75.00	
02-16	AP 00774708	SHERMAN OAKS PROFESSIONAL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	44.51	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	157.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	966.87	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.96	

2100

02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.88
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	70.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	230.05
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	340.69
03-11	AP	E0255452	AT&T	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,633.06
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.18
03-16	AP	00780203	SHERMAN OAKS PROFESSIONAL	03/01/15	03/31/15	TEMPORARY SPACE RENTAL	75.00
03-16	AP	00780204	SHERMAN OAKS PROFESSIONAL	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
03-26	AP	E0261928	AT&T	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,516.83
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	56.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	157.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	843.15
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	55.96
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	17.52
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	91.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,830.50
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	50.00
02-13	AP	E0247038	BULLSEYE MARKETING	02/05/15	02/05/15	PRINTING & REPRODUCTION	584.20
02-18	AP	E0247656	DAVID L ANDRUKITIS INC	01/22/15	01/22/15	PRINTING & REPRODUCTION	150.00
03-10	AP	E0255451	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	40.00
03-20	AP	E0259751	DAVID L ANDRUKITIS INC	03/02/15	03/02/15	PRINTING & REPRODUCTION	457.50
03-23	AP	E0260576	DAVID L ANDRUKITIS INC	02/12/15	02/13/15	PRINTING & REPRODUCTION	75.00
03-23	AP	E0260580	DAVID L ANDRUKITIS INC	02/23/15	02/23/15	PRINTING & REPRODUCTION	67.00
03-24	AP	E0260178	BULLSEYE MARKETING	02/24/15	02/24/15	PRINTING & REPRODUCTION	729.17
03-26	AP	E0261782	BULLSEYE MARKETING	03/20/15	03/20/15	PRINTING & REPRODUCTION	776.56
						PRINTING AND REPRODUCTION TOTALS:	2,929.43
			OTHER SERVICES				
01-16	AP	00770091	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
02-16	AP	00775168	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
03-16	AP	00780665	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
						OTHER SERVICES TOTALS:	6,585.00
			SUPPLIES AND MATERIALS				
01-28	AP	E0240361	KIRIAKOS, KINSEY R.	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-43.50
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	5,202.07
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-5,147.41
02-09	AP	E0244960	ABRAMS, SCOTT W.	02/09/15	02/09/15	PUBLICATIONS/REFERENCE MAT'L	49.20
02-11	AP	E0246317	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	63.00
02-11	AP	E0246318	HAGUE QUALITY WATER OF MD INC	02/01/15	02/28/15	WATER	63.00
02-11	AP	E0246319	ABRAHAMIAN, ARLET	02/08/15	02/08/15	FOOD & BEVERAGE	12.99
02-25	AP	E0250394	SARDARBEGIAN, TALIN	01/23/15	01/23/15	FOOD & BEVERAGE	6.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-65.50
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	81.81
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	5.64
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	FOOD & BEVERAGE	3.40
03-04	AP	00775830	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	61.28
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	574.65
03-04	GL	FRM0047834		02/26/15	02/26/15	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		30.98
03-09	AP E0253540	HAGUE QUALITY WATER OF MD INC	03/08/15 03/08/15	WATER		63.00
03-10	AP E0255159	ABRAHAMIAN, ARLET	03/03/15 03/03/15	FOOD & BEVERAGE		32.77
03-11	AP E0256177	HON BRAD SHERMAN	01/16/15 01/16/15	PUBLICATIONS/REFERENCE MAT'L		24.31
03-11	AP E0256177	HON BRAD SHERMAN	01/26/15 01/26/15	PUBLICATIONS/REFERENCE MAT'L		15.85
03-11	AP E0256177	HON BRAD SHERMAN	02/03/15 02/03/15	PUBLICATIONS/REFERENCE MAT'L		37.00
03-11	AP E0256177	HON BRAD SHERMAN	02/12/15 02/12/15	PUBLICATIONS/REFERENCE MAT'L		24.95
03-11	AP E0256177	HON BRAD SHERMAN	02/16/15 02/16/15	PUBLICATIONS/REFERENCE MAT'L		24.31
03-16	AP 00779573	BOISE CASCADE COMPANY	02/24/15 02/24/15	FOOD & BEVERAGE		25.31
03-16	AP 00779573	BOISE CASCADE COMPANY	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		44.25
03-19	AP E0259099	ALFORD, JOHN	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		23.57
03-24	AP 00783995	BOISE CASCADE COMPANY	02/27/15 02/27/15	FOOD & BEVERAGE		75.86
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-53.20
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		176.59
				SUPPLIES AND MATERIALS TOTALS:		1,492.18
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		153.33
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		153.33
03-09	AP E0254497	MORE DIRECT INC	01/12/15 01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		402.24
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		153.33
				EQUIPMENT TOTALS:		862.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,341.40
				OFFICE TOTALS:		264,341.40
2014 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	AP E0231584	BULLSEYE MARKETING	08/04/14 12/30/14	FRANKED MAIL		2,104.89
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		0.44
				FRANKED MAIL TOTALS:		2,105.33
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	01/01/15 01/02/15	EXEC ASST/LEGIS ASST		291.67
		ABRAHAMIAN,ARLET E	01/01/15 01/02/15	EXEC ASST/LEGIS ASST (OTHER COMPENSATION)		2,500.00
		ABRAMS,SCOTT W	01/01/15 01/02/15	DISTRICT DIRECTOR		611.11
		ALFORD,JOHN B	01/01/15 01/02/15	SENIOR FIELD REPRESENTATIVE		194.44
		ALFORD,JOHN B	01/01/15 01/02/15	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		FISHEL,BENJAMIN L	01/01/15 01/02/15	DEPUTY COS/COMM DIR		527.78
		FISHEL,BENJAMIN L	01/01/15 01/02/15	DEPUTY COS/COMM DIR (OTHER COMPENSATION)		1,000.00
		KRAWIEC,CAROLINA	01/01/15 01/02/15	CONSTITUENT SERVICES DIRECTOR/		400.00
		KRAWIEC,CAROLINA	01/01/15 01/02/15	CONSTITUENT SERVICES DIRECTOR/ (OTHER COMPENSATION)		4,000.00
		MACDONALD, DONALD F.	01/01/15 01/02/15	SHARED EMPLOYEE		500.00
		MACDONALD, DONALD F.	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)		650.00
		MONTANO,LISA Y	01/01/15 01/02/15	CASEWORKER		311.11

		MONTANO,LISA Y	01/01/15	01/02/15	CASEWORKER (OTHER COMPENSATION)	4,000.00
		PROPST,JOHAN S	01/01/15	01/02/15	STAFF ASSISTANT	172.22
		PROPST,JOHAN S	12/01/14	12/01/14	STAFF ASSISTANT (OVERTIME)	271.87
		RIORDAN,ERICA R	01/01/15	01/02/15	STAFF ASSISTANT	133.33
		RIORDAN,ERICA R	12/01/14	12/01/14	STAFF ASSISTANT (OVERTIME)	142.50
		SARDARBEGIANS, TALIN	01/01/15	01/02/15	CASEWORKER/STAFF ASSISTANT	138.89
		SHULTZ, MARC W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	352.78
		STONE IV,GALEN L	01/01/15	01/02/15	STAFF ASSISTANT	133.33
		STONE IV,GALEN L	12/01/14	12/01/14	STAFF ASSISTANT (OVERTIME)	300.00
		VALLECILLA,MATTHEW S	01/01/15	01/02/15	STAFF ASSISTANT	200.00
		VALLECILLA,MATTHEW S	01/01/15	01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		WOLMAN,LAUREN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
		WOLMAN,LAUREN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	24,275.47
		TRAVEL				
01-22	AP	E0238540 ALFORD, JOHN	12/02/14	12/14/14	PRIVATE AUTO MILEAGE	125.44
02-05	AP	E0243295 ABRAMS, SCOTT W.	12/12/14	12/12/14	TAXI/PARKING/TOLLS	32.00
02-05	AP	E0243299 ABRAMS, SCOTT W.	12/01/14	12/25/14	PRIVATE AUTO MILEAGE	144.26
					TRAVEL TOTALS:	301.70
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0232323 PITNEY BOWES INC	10/01/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	180.00
01-15	AP	00769117 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	9.19
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	157.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSF)	901.87
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.96
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,372.89
		PRINTING AND REPRODUCTION				
01-02	AP	E0230691 BULLSEYE MARKETING	12/10/14	12/10/14	PRINTING & REPRODUCTION	727.57
01-02	AP	E0231065 THE HARMAN PRESS	12/29/14	12/29/14	PRINTING & REPRODUCTION	299.75
01-02	AP	E0231066 THE HARMAN PRESS	12/29/14	12/29/14	PRINTING & REPRODUCTION	245.25
					PRINTING AND REPRODUCTION TOTALS:	1,272.57
		OTHER SERVICES				
01-06	AP	E0230940 ICONSTITUENT LLC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	-7,500.00
					OTHER SERVICES TOTALS:	-7,500.00
		SUPPLIES AND MATERIALS				
01-05	AP	E0231582 CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	33.38
01-06	AP	E0230940 ICONSTITUENT LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	7,500.00
01-14	AP	00768960 BOISE CASCADE COMPANY	12/16/14	12/16/14	FOOD & BEVERAGE	41.99
01-14	AP	00768960 BOISE CASCADE COMPANY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	6.56
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	51.96
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	25.98
02-05	AP	E0243295 ABRAMS, SCOTT W.	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	253.85
02-05	AP	E0243295 ABRAMS, SCOTT W.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	512.00
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	5,147.41
02-19	AP	E0248072 CDW GOVERNMENT INC. C/O ISM IN	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	27.10
03-09	AP	00778361 BOISE CASCADE COMPANY	12/31/14	12/31/14	FOOD & BEVERAGE	78.79
03-09	AP	00778361 BOISE CASCADE COMPANY	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	1,543.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
03-20	AP	E0259760	03/27/14	03/27/14	PUBLICATIONS/REFERENCE MAT'L	11.61
03-31	GL	RMS0047804	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	4,572.55
						SUPPLIES AND MATERIALS TOTALS:
						19,806.87
EQUIPMENT						
02-05	AP	E0243295	12/22/14	12/22/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	808.47
						EQUIPMENT TOTALS:
						808.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						42,443.30
						OFFICE TOTALS:
						42,443.30
2015 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	361.43
					PERSONNEL COMPENSATION	242,326.70
					TRAVEL	4,692.47
					RENT, COMMUNICATION, UTILITIES	14,109.18
					PRINTING AND REPRODUCTION	753.25
					OTHER SERVICES	12,080.11
					SUPPLIES AND MATERIALS	4,667.55
					EQUIPMENT	527.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,518.09
					OFFICE TOTALS:	279,518.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-237.70
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	276.76
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-92.75
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	468.22
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-53.10
						FRANKED MAIL TOTALS:
						361.43
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23
		BUGGER, DOUGLAS J.	01/03/15	03/31/15	DISTRICT AIDE	12,222.23
		CARROLL, CAITLIN A.	01/03/15	02/28/15	SHARED EMPLOYEE	9,666.67
		CARROLL, CAITLIN A.	03/01/15	03/31/15	POLICY ANALYST	-5,000.00
		CHIANG, ALEX Y.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	6,844.43
		CLANAHAN, CHASE A.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,800.00
		FANSLER, DEBRA D.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	26,540.57
		GOLDENSTEIN, JAMES L.	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	11,244.43
		HALL, MICHAEL J.	01/03/15	03/31/15	DISTRICT AIDE	10,022.23
		HANSON, GRETA.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	23,222.23
		HANTZ, CHARLES A.	01/03/15	03/31/15	PART-TIME EMPLOYEE	5,866.67
		HAVERLY, JORDAN M.	01/03/15	03/31/15	PRESS SECRETARY	13,566.67

		MINIAT, CHARLES D	01/30/15	03/31/15	STAFF ASSISTANT	5,537.77
		PRUITT, JENNIFER L	02/17/15	03/31/15	DISTRICT AIDE	3,666.67
		ROBERTS, CRAIG A.	01/03/15	03/31/15	CHIEF OF STAFF	34,317.57
		ROHAN, DORA J.	01/03/15	03/31/15	EXECUTIVE ASSISTANT	17,529.10
		SARLEY, CHRISTOPHER W.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	11,000.00
		STAMP, PERRY F	01/03/15	03/31/15	SCHEDULER	11,000.00
		TOMASZEWSKI, STEVEN G.	01/03/15	03/31/15	SENIOR POLICY ADVISOR	20,146.13
		WEBER, AMY R.	01/03/15	03/31/15	DISTRICT AIDE	12,711.10
					PERSONNEL COMPENSATION TOTALS:	242,326.70
		TRAVEL				
01-15	AP	E0236067 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TRAVEL SUBSISTENCE	121.10
02-05	AP	E0242811 CITIBANK GOV CARD SERVICE	01/09/15	01/29/15	TRAVEL SUBSISTENCE	1,402.11
02-19	AP	E0247531 HANTZ, CHARLES A.	02/05/15	02/06/15	MEALS	21.44
02-19	AP	E0247531 HANTZ, CHARLES A.	02/05/15	02/06/15	TAXI/PARKING/TOLLS	27.00
02-19	AP	E0247531 HANTZ, CHARLES A.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	13.34
02-19	AP	E0247531 HANTZ, CHARLES A.	02/06/15	02/06/15	TRAVEL SUBSISTENCE	50.00
03-12	AP	E0255774 CITIBANK GOV CARD SERVICE	01/28/15	03/02/15	TRAVEL SUBSISTENCE	2,984.69
03-27	AP	E0262258 TOMASZEWSKI, STEVEN G.	03/15/15	03/16/15	LOGGING	72.79
					TRAVEL TOTALS:	4,692.47
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0236076 DIRECTV	01/04/15	02/03/15	UTILITIES	5.00
01-20	AP	E0236057 DIRECTV	12/16/14	12/15/15	UTILITIES	1,115.88
01-21	AP	E0236032 CONSOLIDATED COMMUNICATIONS INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	216.47
01-26	AP	E0239433 COMCAST	01/14/15	02/13/15	UTILITIES	259.75
02-03	AP	00772866 GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	387.00
02-11	AP	00774194 KENDALL ANDERSON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-12	AP	E0246412 CONSOLIDATED COMMUNICATIONS INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	301.95
02-12	AP	E0246437 FRONTIER COMMUNICATIONS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	211.23
02-12	AP	E0246445 AT&T	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	646.45
02-16	AP	00775645 KENDALL ANDERSON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-25	AP	00778618 FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	804.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	51.68
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.66
02-26	AP	00778686 GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	390.99
02-26	AP	E0250535 COMCAST	02/14/15	03/13/15	UTILITIES	259.75
02-26	AP	E0250566 DIRECTV	02/24/15	03/03/15	UTILITIES	12.70
03-02	AP	E0251980 ALLIED WASTE SERVICES #350	03/01/15	03/31/15	UTILITIES	33.39
03-03	AP	E0251916 SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/15	02/08/15	UTILITIES	132.73
03-03	AP	E0251918 SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/15	02/08/15	UTILITIES	92.99
03-10	AP	E0254625 VERIZON WIRELESS	02/16/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	373.99
03-12	AP	E0255813 DIRECTV	03/04/15	04/03/15	UTILITIES	5.00
03-12	AP	E0255821 WATER AND SEWER	01/06/15	02/03/15	UTILITIES	24.31
03-16	AP	00781155 KENDALL ANDERSON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-18	AP	E0255805 AMEREN ILLINOIS	01/25/15	02/23/15	UTILITIES	249.25
03-23	AP	E0259704 AT&T	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE	637.24
03-23	AP	E0259725 FRONTIER COMMUNICATIONS	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	211.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN SHIMKUS—Con.						
03-23	AP	E0259731	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		227.03
03-26	AP	E0261337	02/08/15 03/08/15	UTILITIES		132.47
03-26	AP	E0261345	02/08/15 03/08/15	UTILITIES		81.71
03-26	AP	E0261357	03/14/15 04/13/15	UTILITIES		297.60
03-27	AP	E0262257	04/01/15 04/30/15	UTILITIES		35.12
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		105.75
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		806.38
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		51.68
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		37.11
03-30	AP	00783973	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		390.99
03-31	AP	E0262255	03/12/15 04/11/15	TELECOMSRV/EQ/TOLL CHARGE		385.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,109.18
PRINTING AND REPRODUCTION						
01-26	AP	E0239416	01/12/15 01/12/15	PRINTING & REPRODUCTION		309.65
01-29	GL	PIX0046093	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		46.20
02-04	AP	E0242821	01/28/15 01/28/15	PRINTING & REPRODUCTION		316.00
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		68.60
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		753.25
OTHER SERVICES						
01-15	AP	E0236060	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		33.64
01-16	AP	00770096	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00770103	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-29	AP	00772859	01/01/15 01/31/15	SECURITY SERVICE		37.61
02-02	AP	E0241670	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		33.64
02-16	AP	00775173	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00775180	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-18	AP	E0246411	01/21/15 01/21/15	TRAINING		1,400.00
02-26	AP	00778631	02/01/15 02/28/15	SECURITY SERVICE		37.61
03-16	AP	00780670	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00780677	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-30	AP	00784111	03/01/15 03/31/15	SECURITY SERVICE		37.61
				OTHER SERVICES TOTALS:		12,080.11
SUPPLIES AND MATERIALS						
01-15	AP	E0236020	01/10/15 01/09/16	WATER		756.00
01-21	AP	E0236069	02/01/15 01/31/17	PUBLICATIONS/REFERENCE MAT'L		72.00
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-901.35
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		813.20
02-02	AP	E0241677	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		107.96
02-05	AP	E0242776	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)		24.00
02-05	AP	E0242785	01/04/15 01/03/16	PUBLICATIONS/REFERENCE MAT'L		137.70
02-13	AP	E0246439	04/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		500.00

2106

02-13	AP	E0246444	STAMP, PERRY F.	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	19.35
02-26	AP	E0250524	ILLINOIS PRESS ASSOCIATION	01/31/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	135.50
02-26	AP	E0250549	SOUTHERN ILLINOISAN	01/04/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	276.71
02-27	AP	E0250538	BELLEVILLE NEWS DEMOCRAT	12/26/14	12/25/16	PUBLICATIONS/REFERENCE MAT'L	208.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-316.55
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	27.43
03-03	AP	E0251902	CRAIN COMMUNICATIONS INC	02/12/15	02/15/16	PUBLICATIONS/REFERENCE MAT'L	59.99
03-03	AP	E0251931	THE COMMERCIAL-NEWS	03/17/15	03/15/16	PUBLICATIONS/REFERENCE MAT'L	152.95
03-04	AP	E0251919	WALMART COMMUNITY	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	98.22
03-10	AP	E0254619	OFFICE PLUS	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	198.11
03-10	AP	E0254629	EFFINGHAM DAILY NEWS	03/17/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	129.00
03-11	AP	E0255781	BUGGER, DOUGLAS J.	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	87.11
03-13	AP	00779595	IMPACTOFFICE	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	385.00
03-13	AP	00779645	IMPACTOFFICE	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	385.00
03-20	AP	E0259713	BUGGER, DOUGLAS J.	03/10/15	03/10/15	HABITATION EXPENSE	171.72
03-20	AP	E0259713	BUGGER, DOUGLAS J.	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	80.13
03-20	GL	FRM0047460		03/12/15	03/12/15	FRAMING (TRANSFER)	150.00
03-26	AP	E0261250	ILLINOIS PRESS ASSOCIATION	02/28/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	135.50
03-30	AP	E0262262	BUGGER, DOUGLAS J.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	80.13
03-30	AP	E0262263	HARRISBURG DAILY REGISTER	03/12/15	03/12/16	PUBLICATIONS/REFERENCE MAT'L	160.52
03-30	AP	E0262264	WALMART COMMUNITY	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	98.22
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-255.50
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	691.50
SUPPLIES AND MATERIALS TOTALS:							4,667.55
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	175.80
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	175.80
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	175.80
EQUIPMENT TOTALS:							527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,518.09
OFFICE TOTALS:							279,518.09

2107

2014 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204		12/01/14	12/31/14	FRANKED MAIL	-16.60
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	626.16
FRANKED MAIL TOTALS:							609.56
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/15	01/02/15	SHARED EMPLOYEE	77.78
			BUGGER, DOUGLAS J.	01/01/15	01/02/15	DISTRICT AIDE	277.78
			CHIANG, ALEX Y	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	155.56
			CLANAHAN, CHASE A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	200.00
			FANSLER, DEBRA D.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	603.19
			GOLDENSTEIN, JAMES L	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	255.56
			HALL, MICHAEL J	01/01/15	01/02/15	DISTRICT AIDE	227.78
			HANSON, GRETA	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	527.78
			HANTZ, CHARLES A	01/01/15	01/02/15	PART-TIME EMPLOYEE	133.33
			HAVERLY, JORDAN M.	01/01/15	01/02/15	PRESS SECRETARY	308.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN SHIMKUS—Con.						
		LABELLA, CHRISTIAN	01/01/15 01/02/15	STAFF ASSISTANT		172.22
		ROBERTS, CRAIG A.	01/01/15 01/02/15	CHIEF OF STAFF		779.94
		ROHAN, DORA J.	01/01/15 01/02/15	EXECUTIVE ASSISTANT		398.39
		SARLEY, CHRISTOPHER W.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		250.00
		STAMP,PERRY F	01/01/15 01/02/15	SCHEDULER		250.00
		TOMASZEWSKI, STEVEN G.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		457.87
		WEBER, AMY R.	01/01/15 01/02/15	DISTRICT AIDE		288.89
				PERSONNEL COMPENSATION TOTALS:		5,364.40
TRAVEL						
01-15	AP E0236067	CITIBANK GOV CARD SERVICE	12/01/14 12/11/14	TRAVEL SUBSISTENCE		1,354.84
				TRAVEL TOTALS:		1,354.84
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0236061	FRONTIER COMMUNICATIONS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		224.79
01-15	AP E0236070	AMEREN ILLINOIS	11/20/14 12/22/14	UTILITIES		308.22
01-15	AP E0236073	WATER AND SEWER	11/06/14 12/03/14	UTILITIES		43.02
01-20	AP E0236018	AT&T	12/04/14 01/03/15	TELECOMSRV/EQ/TOLL CHARGE		538.01
01-23	AP E0239412	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/14 01/08/15	UTILITIES		82.46
01-23	AP E0239422	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/14 01/08/15	UTILITIES		114.04
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,156.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		689.90
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		51.68
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.84
02-05	AP E0242778	AMEREN ILLINOIS	12/22/14 01/25/15	UTILITIES		187.35
02-05	AP E0242793	VERIZON WIRELESS	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		373.23
02-12	AP E0246442	WATER AND SEWER	12/03/14 01/06/15	UTILITIES		24.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,927.60
SUPPLIES AND MATERIALS						
01-14	AP E0236022	HANTZ, CHARLES A.	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)		135.91
01-15	AP E0236024	ARISTOTLE INTERNATIONAL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-15	AP E0236035	ILLINOIS PRESS ASSOCIATION	12/31/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		85.25
01-28	AP E0236058	BPO ELKS LODGE 1016	12/21/14 12/21/14	FOOD & BEVERAGE		275.00
01-31	GL FLG0046204	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-90.00
02-04	AP E0242780	MIDWEST OFFICE SUPPLY	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		78.48
02-04	AP E0242823	MIDWEST OFFICE SUPPLY	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		15.44
02-19	AP E0246409	BUGGER, DOUGLAS J.	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		36.01
02-19	AP E0246420	BUGGER, DOUGLAS J.	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		106.84
03-18	AP 00783780	IMPACTOFFICE	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		78.00
				SUPPLIES AND MATERIALS TOTALS:		6,220.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,477.33
				OFFICE TOTALS:		18,477.33

2108

2015 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,016.37	2,016.37
PERSONNEL COMPENSATION	210,375.83	210,375.83
TRAVEL	2,447.01	2,447.01
RENT, COMMUNICATION, UTILITIES	21,223.72	21,223.72
PRINTING AND REPRODUCTION	586.27	586.27
OTHER SERVICES	8,219.60	8,219.60
SUPPLIES AND MATERIALS	4,305.48	4,305.48
EQUIPMENT	657.22	657.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,831.50	249,831.50
OFFICE TOTALS:	249,831.50	249,831.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL
					-32.25
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			1,166.48
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			914.99
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL
					-32.85
					FRANKED MAIL TOTALS:
					2,016.37

PERSONNEL COMPENSATION

			01/03/15	03/17/15	LEGISLATIVE CORRESPONDENT	6,250.00
		ALBURGER, ANNA V				
			01/03/15	03/31/15	SHARED EMPLOYEE	2,126.67
		BAYLOR, CHRISTOPHER S				
			01/28/15	03/31/15	LEGISLATIVE ASSISTANT	7,402.80
		BEAVER, SAMUEL				
			01/03/15	03/31/15	DISTRICT AIDE	13,053.33
		BENDON, MARLENE M.				
			01/03/15	03/31/15	CONSTITUENT SERVICES/FIELD REP	13,737.77
		BULL, NANCY C				
			01/03/15	03/31/15	CHIEF OF STAFF	38,722.70
		BURGESON, ERIC R				
			01/24/15	03/31/15	LEGISLATIVE AIDE/PRESS	9,288.90
		CONTRES, CASEY				
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,288.90
		DUNHAM, DAN				
			01/03/15	03/31/15	DISTRICT DIRECTOR	26,344.74
		FRANK, JAMES P.				
			01/03/15	03/31/15	FIELD REPRESENTATIVE	12,980.00
		GATES, BRENT E.				
			01/03/15	03/31/15	SHARED EMPLOYEE	2,444.44
		JOYCE, SEAN P				
			01/03/15	03/31/15	RECEPTIONIST	9,068.90
		MEARKLE, JENNIFER A.				
			01/03/15	03/31/15	STAFF ASSISTANT	6,844.44
		NITTERHOUSE, TEAL L				
			01/03/15	03/31/15	CONSTITUENT SERVICES/FIELD REP	10,682.23
		NOCCO, RONALD S.				
			01/03/15	03/31/15	PART-TIME EMPLOYEE	2,297.77
		OSBAUGH, ROGER A.				
			01/03/15	03/31/15	EXECUTIVE ASSISTANT	10,266.67
		PSYHOGIOS-SMITH, BRITTANY				
			01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
		RHODES, DIANE				
			01/03/15	03/31/15	SHARED EMPLOYEE	2,126.67
		SOWERS, PATRICK J				
			01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	5,888.90
		SUNDAHL, ALAN L				
			01/03/15	03/31/15	FIELD REPRESENTATIVE	13,737.77
		SUNGALA, REBEKAH				
					PERSONNEL COMPENSATION TOTALS:	210,375.83

TRAVEL

01-14	AP	E0235852	HON. BILL SHUSTER	01/07/15	01/07/15	TAXI/PARKING/TOLLS	25.00
02-04	AP	E0242988	MEARKLE, JENNIFER A.	01/15/15	01/15/15	PRIVATE AUTO MILEAGE	57.00
02-04	AP	E0243004	CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	TRAVEL SUBSISTENCE	107.91
02-18	AP	E0247557	BULL, NANCY C	01/06/15	02/10/15	PRIVATE AUTO MILEAGE	394.50
02-23	AP	E0249567	GATES, BRENT E.	02/03/15	02/13/15	PRIVATE AUTO MILEAGE	167.00
02-25	AP	E0250311	JOYCE, SEAN P	02/18/15	02/18/15	MEALS	12.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
02-25	AP E0250311	JOYCE, SEAN P	02/17/15 02/18/15	PRIVATE AUTO MILEAGE		213.65
02-25	AP E0250337	CONTRES, CASEY	02/15/15 02/18/15	PRIVATE AUTO MILEAGE		242.00
03-11	AP E0255721	GATES, BRENT E.	02/25/15 03/03/15	PRIVATE AUTO MILEAGE		194.00
03-16	AP E0257236	CITIBANK GOV CARD SERVICE	02/12/15 02/18/15	TRAVEL SUBSISTENCE		194.22
03-23	AP E0260229	FRANK, JAMES P.	01/08/15 03/13/15	PRIVATE AUTO MILEAGE		383.00
03-31	AP E0262802	BULL, NANCY C	02/11/15 03/25/15	PRIVATE AUTO MILEAGE		456.50
					TRAVEL TOTALS:	2,447.01
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0235146	MCNAUGHTON BROTHERS INC	01/01/15 01/31/15	TEMPORARY SPACE RENTAL		44.00
01-14	AP E0235853	COMCAST	01/09/15 02/08/15	UTILITIES		128.96
01-16	AP 00769551	CHAMBERSBURG AREA DEVEL CORP.	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
01-16	AP 00769552	SKYWARD INVESTMENTS LTD	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
01-16	AP 00769553	COUNTY OF INDIANA	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		230.00
01-20	AP E0237495	COMCAST	01/18/15 02/17/15	UTILITIES		173.66
01-26	AP E0239787	COMCAST	01/22/15 02/21/15	UTILITIES		71.24
01-26	AP E0239835	ATLANTIC BROADBAND	01/24/15 02/23/15	UTILITIES		85.88
01-28	AP 00772911	HELLO DIRECT INC	01/23/15 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		92.87
02-02	AP E0241947	VERIZON WIRELESS	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE		506.85
02-10	AP E0245073	MCNAUGHTON BROTHERS INC	02/01/15 02/28/15	TEMPORARY SPACE RENTAL		44.00
02-11	AP E0245864	COMCAST	02/09/15 03/08/15	UTILITIES		133.96
02-16	AP 00774608	CHAMBERSBURG AREA DEVEL CORP.	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
02-16	AP 00774609	SKYWARD INVESTMENTS LTD	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
02-16	AP 00774610	COUNTY OF INDIANA	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		230.00
02-16	AP 00778716	HMB RENTAL CO	01/03/15 01/31/15	DISTRICT OFFICE PARKING		45.00
02-16	AP 00778717	HMB RENTAL CO	02/03/15 02/28/15	DISTRICT OFFICE PARKING		45.00
02-23	AP E0249573	COMCAST	02/18/15 03/17/15	UTILITIES		173.66
02-23	AP E0249581	COMCAST	02/22/15 03/21/15	UTILITIES		71.24
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		15.10
02-25	AP E0250317	PENELEC	01/15/15 02/13/15	UTILITIES		104.21
02-25	AP E0250339	ATLANTIC BROADBAND	02/24/15 03/23/15	UTILITIES		85.88
02-25	AP E0250341	VERIZON	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		154.60
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		131.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,067.67
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		65.43
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		36.93
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		140.00
03-02	AP E0252126	CENTURYLINK	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		409.86
03-04	AP E0253152	VERIZON WIRELESS	02/20/15 03/19/15	TELECOMSRV/EQ/TOLL CHARGE		492.91
03-11	AP E0255697	COMCAST	03/09/15 04/08/15	UTILITIES		135.02
03-11	AP E0255708	VERIZON	01/28/15 02/27/15	TELECOMSRV/EQ/TOLL CHARGE		291.85
03-11	AP E0255724	MCNAUGHTON BROTHERS INC	03/01/15 03/31/15	TEMPORARY SPACE RENTAL		44.00
03-16	AP 00780103	CHAMBERSBURG AREA DEVEL CORP.	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,765.84

03-16	AP	00780104	SKYWARD INVESTMENTS LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
03-16	AP	00780105	COUNTY OF INDIANA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	230.00
03-16	AP	00781201	HMB RENTAL CO	03/03/15	03/31/15	DISTRICT OFFICE PARKING	45.00
03-16	AP	E0257235	COMCAST	03/18/15	04/17/15	UTILITIES	173.66
03-18	AP	E0258549	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	23.43
03-23	AP	E0260216	VERIZON	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	143.32
03-23	AP	E0260219	COMCAST	03/22/15	04/21/15	UTILITIES	71.24
03-25	AP	E0261180	ATLANTIC BROADBAND	03/24/15	04/23/15	UTILITIES	85.88
03-25	AP	E0261195	PENELEC	02/14/15	03/18/15	UTILITIES	109.07
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,177.89
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	65.43
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	38.00
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	95.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,223.72
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.40
02-04	AP	E0243001	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	59.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-16	AP	00779651	PUBLIC PRINTER	01/07/15	01/07/15	PRINTING & REPRODUCTION	243.02
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-31	AP	E0262798	CONTRES, CASEY	02/17/15	02/17/15	ADVERTISEMENTS	247.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	586.27
01-16	AP	00770235	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
01-20	AP	E0237499	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
01-26	AP	E0239818	OCCUPATIONAL SERVICES INC	01/05/15	01/05/15	JANITORIAL AND MAINT SERV	54.10
02-04	AP	E0243007	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-10	AP	E0245065	CLEANSERVICE & SUPPLY INC	01/31/15	01/31/15	JANITORIAL AND MAINT SERV	266.50
02-10	AP	E0245082	ATA ALARM & COMMUNICATION SYSTEMS INC	01/31/15	01/31/15	SECURITY SERVICE	19.00
02-16	AP	00775272	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-18	AP	E0247586	SELECT SECURITY	01/29/15	01/29/15	SECURITY SERVICE	164.00
03-04	AP	E0253154	CLEANSERVICE & SUPPLY INC	02/28/15	02/28/15	JANITORIAL AND MAINT SERV	266.50
03-04	AP	E0253155	ATA ALARM & COMMUNICATION SYSTEMS INC	02/28/15	02/28/15	SECURITY SERVICE	19.00
03-04	AP	E0253160	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-09	AP	E0254912	ATA ALARM & COMMUNICATION SYSTEMS INC	02/25/15	02/25/15	SECURITY SERVICE	430.00
03-16	AP	00780769	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
03-31	AP	E0262791	SELECT SECURITY	03/20/15	03/20/15	SECURITY SERVICE	164.00
03-31	AP	E0262813	CLEANSERVICE & SUPPLY INC	03/31/15	03/31/15	JANITORIAL AND MAINT SERV	266.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,219.60
01-14	AP	E0235869	ROARING SPRING BLANK BOOK CO	01/06/15	01/06/15	WATER	73.08
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-133.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	336.77
02-03	AP	E0241917	FULTON COUNTY MEDICAL CENTER FOUNDATION	01/24/15	01/24/15	FOOD & BEVERAGE	90.00
02-04	AP	E0242996	CRYSTAL SPRINGS	01/24/15	01/24/15	WATER	61.04
02-04	AP	E0243018	ROARING SPRING BLANK BOOK CO	01/09/15	01/09/15	WATER	60.75
02-10	AP	E0245066	ROARING SPRING BLANK BOOK CO	02/03/15	02/03/15	WATER	90.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
02-11	AP E0245876	OFFICE SUPPLIERS INC	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	142.52	
02-11	AP E0245878	ROARING SPRING BLANK BOOK CO	02/06/15 02/06/15	WATER	81.45	
02-18	AP E0247566	BLAIR COUNTY CHAMBER OF COMM	02/02/15 02/02/15	FOOD & BEVERAGE	60.00	
02-18	AP E0247585	BEDFORD COUNTY CHAMBER OF COMMERCE	02/13/15 02/13/15	FOOD & BEVERAGE	20.00	
02-25	AP E0250325	OFFICE SUPPLIERS INC	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	65.98	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	495.27	
03-02	AP E0252133	MORE DIRECT INC	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)	28.28	
03-02	AP E0252152	MORE DIRECT INC	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)	139.87	
03-03	GL FRM0046981	.....	02/20/15 02/20/15	FRAMING (TRANSFER)	150.00	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/15/15 01/15/15	FOOD & BEVERAGE	87.19	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	FOOD & BEVERAGE	68.60	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	OFFICE SUPPLIES (OUTSIDE)	437.92	
03-04	AP E0253141	SOMERSET COUNTY CHAMBER OF COMMERCE	02/27/15 02/27/15	FOOD & BEVERAGE	25.00	
03-04	AP E0253153	MCCARTNEYS INC	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	405.18	
03-04	AP E0253157	CRYSTAL SPRINGS	02/21/15 02/21/15	WATER	119.15	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/08/15 01/08/15	FOOD & BEVERAGE	196.34	
03-11	AP E0255701	ROARING SPRING BLANK BOOK CO	03/06/15 03/06/15	WATER	57.30	
03-11	AP E0255728	ROARING SPRING BLANK BOOK CO	03/03/15 03/03/15	WATER	62.08	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/13/15 02/13/15	FOOD & BEVERAGE	95.91	
03-16	AP E0257260	FRANKLIN COUNTY FARM BUREAU INC	03/10/15 03/10/15	FOOD & BEVERAGE	14.00	
03-18	AP E0258562	FULTON COUNTY MEDICAL CENTER FOUNDATION	03/14/15 03/14/15	FOOD & BEVERAGE	30.00	
03-23	AP E0260220	OFFICE SUPPLIERS INC	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)	180.75	
03-23	AP E0260222	GREATER WAYNESBORO CHAMBER OF COMMERCE	01/16/15 01/16/15	FOOD & BEVERAGE	180.00	
03-25	AP E0261165	SULLY FRAMING AND ART	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	314.45	
03-25	AP E0261171	SULLY FRAMING AND ART	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	214.34	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-111.25	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	167.23	
				SUPPLIES AND MATERIALS TOTALS:	4,305.48	
		EQUIPMENT				
01-30	GL MNT0046142	.....	01/01/15 01/14/15	MAINTENANCE / REPAIRS	67.72	
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	196.50	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	196.50	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	196.50	
				EQUIPMENT TOTALS:	657.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,831.50	
				OFFICE TOTALS:	249,831.50	
2014 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	512.04	
				FRANKED MAIL TOTALS:	512.04	
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	366.67	

		BAYLOR,CHRISTOPHER S	01/01/15	01/02/15	SHARED EMPLOYEE	48.33
		BENDON, MARLENE M.	01/01/15	01/02/15	DISTRICT AIDE	627.00
		BULL,NANCY C	01/01/15	01/02/15	CONSTITUENT SERVICES/FIELD REP	660.00
		BURGESON,ERIC R	01/01/15	01/02/15	CHIEF OF STAFF	880.06
		CONTRES,CASEY	01/01/15	01/02/15	LEGISLATIVE AIDE/PRESS	464.44
		DUNHAM,DAN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	464.44
		FRANK, JAMES P.	01/01/15	01/02/15	DISTRICT DIRECTOR	935.62
		GATES, BRENT E.	01/01/15	01/02/15	FIELD REPRESENTATIVE	623.33
		JOYCE,SEAN P	01/01/15	01/02/15	SHARED EMPLOYEE	522.22
		MEARKLE, JENNIFER A.	01/01/15	01/02/15	RECEPTIONIST	435.11
		NITTERHOUSE,TEAL L	12/01/14	12/01/14	PAID INTERN	2,800.00
		NITTERHOUSE,TEAL L	01/01/15	01/02/15	STAFF ASSISTANT	528.89
		NOCCO, RONALD S.	01/01/15	01/02/15	CONSTITUENT SERVICES/FIELD REP	513.33
		OSBAUGH, ROGER A.	01/01/15	01/02/15	PART-TIME EMPLOYEE	110.00
		PSYHOGIOS-SMITH,BRITTANY	01/01/15	01/02/15	EXECUTIVE ASSISTANT	513.33
		RHODES,DIANE	01/01/15	01/02/15	STAFF ASSISTANT	332.44
		SOWERS,PATRICK J	01/01/15	01/02/15	SHARED EMPLOYEE	48.33
		SUNDAHL,ALAN L	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	111.11
		SUNGALA,REBEKAH	01/01/15	01/02/15	FIELD REPRESENTATIVE	660.00
					PERSONNEL COMPENSATION TOTALS:	11,644.65
		TRAVEL				
01-07	AP	E0232887 CITIBANK GOV CARD SERVICE	11/30/14	12/19/14	TRAVEL SUBSISTENCE	71.37
01-12	AP	E0231252 FRANK, JAMES P.	12/19/14	12/20/14	LODGING	-192.08
01-12	AP	E0231252 FRANK, JAMES P.	11/25/14	12/19/14	PRIVATE AUTO MILEAGE	-279.00
01-13	AP	E0235026 FRANK, JAMES P.	11/25/14	12/19/14	PRIVATE AUTO MILEAGE	279.00
01-20	AP	E0237479 WEX BANK	12/15/14	12/20/14	GASOLINE	144.68
02-18	AP	E0247580 BULL,NANCY C	12/02/14	12/21/14	PRIVATE AUTO MILEAGE	237.50
					TRAVEL TOTALS:	261.47
		RENT, COMMUNICATION, UTILITIES				
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	105.00
01-13	AP	E0235119 VERIZON	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	292.20
01-26	AP	E0239805 VERIZON	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	143.12
01-26	AP	E0239823 PENELEC	12/16/14	01/14/15	UTILITIES	89.50
01-26	AP	E0239829 AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.11
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,915.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,025.69
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.43
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.68
01-29	AP	E0240602 CENTURYLINK	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	399.60
02-10	AP	E0245071 VERIZON	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	294.80
02-23	AP	E0249575 AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	23.30
02-25	AP	E0250343 SKYWARD INVESTMENTS LTD	07/01/14	01/31/15	UTILITIES	574.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,107.70
		PRINTING AND REPRODUCTION				
01-05	AP	E0232039 ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	59.95
01-13	AP	E0235136 ACCURATE WORD LLC	11/10/14	11/10/14	PRINTING & REPRODUCTION	179.90
					PRINTING AND REPRODUCTION TOTALS:	239.85
		OTHER SERVICES				
01-07	AP	E0232890 ATA ALARM & COMMUNICATION SYSTEMS INC	12/31/14	12/31/14	SECURITY SERVICE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
01-26	AP E0239804	ICONSTITUENT LLC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		595.00
					OTHER SERVICES TOTALS:	614.00
SUPPLIES AND MATERIALS						
01-05	AP E0232043	POLITICO	03/27/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		8,741.00
01-05	AP E0232045	CRYSTAL SPRINGS	12/02/14 12/02/14	WATER		94.67
01-05	AP E0232058	OFFICE SUPPLIERS INC	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		8.99
01-14	AP 00768960	BOISE CASCADE COMPANY	12/30/14 12/30/14	FOOD & BEVERAGE		58.13
01-14	AP E0235889	BLAIR COUNTY CHAMBER OF COMM	12/03/14 12/03/14	FOOD & BEVERAGE		30.00
01-26	AP E0239834	MORE DIRECT INC	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)		89.54
02-06	AP 00773699	MORE DIRECT INC	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		242.00
03-09	AP 00778361	BOISE CASCADE COMPANY	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		199.68
03-13	AP 00779334	BOISE CASCADE COMPANY	12/02/14 12/02/14	FOOD & BEVERAGE		107.04
					SUPPLIES AND MATERIALS TOTALS:	9,571.05
EQUIPMENT						
02-06	AP 00773526	MORE DIRECT INC	11/04/14 11/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
02-06	AP 00773527	MORE DIRECT INC	10/31/14 10/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,403.98
02-06	AP 00773699	MORE DIRECT INC	01/14/15 01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000		9,631.00
03-03	AP 00779018	MORE DIRECT INC	01/02/15 01/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,977.48
					EQUIPMENT TOTALS:	22,511.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,462.22
					OFFICE TOTALS:	51,462.22
2013 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-09	AR AC-10235	FORD MOTOR CREDIT COMPANY	01/21/13 01/31/13	AUTOMOBILE LEASE		-2,700.90
					TRAVEL TOTALS:	-2,700.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,700.90
					OFFICE TOTALS:	-2,700.90
2015 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	676.96
					PERSONNEL COMPENSATION	254,364.70
					TRAVEL	8,133.34
					RENT, COMMUNICATION, UTILITIES	25,167.08
					PRINTING AND REPRODUCTION	292.19
					OTHER SERVICES	7,205.00
					SUPPLIES AND MATERIALS	2,961.19
					EQUIPMENT	707.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,507.96
					OFFICE TOTALS:	299,507.96

2114

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-19.20	
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	525.15	
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-38.40	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	241.41	
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-32.00	
							FRANKED MAIL TOTALS:	676.96
PERSONNEL COMPENSATION								
		CANNON,SARAH E		01/03/15	03/31/15	APPROPRIATIONS ASSOCIATE	18,333.33	
		CULVER, LINDA K		01/03/15	03/31/15	AREA DIRECTOR	16,622.23	
		DAVIS, MELANIE F		01/03/15	03/31/15	SHARED EMPLOYEE	6,111.10	
		DORIUS,SOREN A		01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,000.00	
		GREENE, NATHAN B		01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,000.00	
		HARWOOD, JULIE S		01/03/15	03/31/15	STAFF ASSISTANT	9,680.00	
		HENSHAW,EMILEE		01/03/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	13,955.57	
		HUFFMAN,ETHAN M		01/03/15	03/31/15	REGIONAL DIRECTOR	19,555.57	
		LINEHAN,SOLARA F		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.33	
		NEILL,JAMES K		01/03/15	03/31/15	STAFF ASSISTANT/LEG CORRES	14,911.10	
		REVIER, JOHN		01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	36,911.10	
		SLATER, LINDSAY J		01/03/15	03/31/15	CHIEF OF STAFF	8,480.27	
		SORENSEN, AMY		01/03/15	03/31/15	CASEWORK DIRECTOR	14,960.00	
		TENSEN, JULIE L		01/03/15	03/31/15	ED OUTREACH COOR/OFF MANAGER	19,311.10	
		WALLACE, NICOLE D		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	30,800.00	
							PERSONNEL COMPENSATION TOTALS:	254,364.70
TRAVEL								
01-08	AP	E0233242	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	591.60	
01-08	AP	E0233245	DORIUS, SOREN A	01/05/15	01/06/15	PRIVATE AUTO MILEAGE	300.00	
01-15	AP	E0235731	WALLACE, NICOLE D	01/06/15	01/06/15	PRIVATE AUTO MILEAGE	150.00	
01-16	AP	00769657	TOYOTA FINANCIAL SERVICES	01/01/15	01/31/15	AUTOMOBILE LEASE	504.36	
01-21	AP	E0238094	SLATER, LINDSAY J	01/14/15	01/14/15	MEALS	25.15	
01-21	AP	E0238096	SLATER, LINDSAY J	01/15/15	01/15/15	GASOLINE	24.59	
01-21	AP	E0238101	SLATER, LINDSAY J	01/14/15	01/15/15	LODGING	97.18	
01-21	AP	E0238102	SLATER, LINDSAY J	01/15/15	01/16/15	LODGING	93.79	
01-22	AP	E0238089	CITIBANK GOV CARD SERVICE	01/18/15	01/18/15	COMMERCIAL TRANSPORTATION	433.60	
01-22	AP	E0238092	SLATER, LINDSAY J	01/14/15	01/16/15	COMMERCIAL TRANSPORTATION	1,091.20	
01-22	AP	E0238097	SLATER, LINDSAY J	01/15/15	01/15/15	MEALS	18.34	
01-29	AP	E0240976	HON. MIKE SIMPSON	01/15/15	01/16/15	GASOLINE	49.61	
02-06	AP	00773709	CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	433.60	
02-06	AP	E0243274	CITIBANK GOV CARD SERVICE	02/01/15	02/01/15	COMMERCIAL TRANSPORTATION	591.60	
02-06	AP	E0243275	CITIBANK GOV CARD SERVICE	01/29/15	01/29/15	COMMERCIAL TRANSPORTATION	433.60	
02-06	AP	E0243276	CITIBANK GOV CARD SERVICE	01/22/15	01/23/15	LODGING	242.53	
02-06	AP	E0243277	CITIBANK GOV CARD SERVICE	01/25/15	01/26/15	LODGING	92.09	
02-06	AP	E0243278	CITIBANK GOV CARD SERVICE	01/15/15	01/16/15	LODGING	93.79	
02-06	AP	E0243279	CITIBANK GOV CARD SERVICE	01/24/15	01/25/15	LODGING	87.01	
02-06	AP	E0243280	CITIBANK GOV CARD SERVICE	01/23/15	01/23/15	LODGING	91.30	
02-06	AP	E0243284	DORIUS, SOREN A	01/28/15	02/03/15	PRIVATE AUTO MILEAGE	128.00	
02-12	AP	E0246239	HUFFMAN, ETHAN M	01/30/15	01/31/15	LODGING	81.00	
02-13	AP	E0246229	HUFFMAN, ETHAN M	01/21/15	02/01/15	PRIVATE AUTO MILEAGE	110.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL K. SIMPSON—Con.						
02-16	AP 00774710	TOYOTA FINANCIAL SERVICES	02/01/15 02/28/15	AUTOMOBILE LEASE		504.36
02-25	AP E0248537	CITIBANK GOV CARD SERVICE	02/14/15 02/14/15	COMMERCIAL TRANSPORTATION		433.60
02-27	AP E0251437	DORIUS, SOREN A.	02/18/15 02/18/15	TAXI/PARKING/TOLLS		2.00
03-10	AP E0254265	CITIBANK GOV CARD SERVICE	02/22/15 02/22/15	COMMERCIAL TRANSPORTATION		591.60
03-12	AP E0256081	CITIBANK GOV CARD SERVICE	02/18/15 02/20/15	LOGGING		333.48
03-16	AP 00780206	TOYOTA FINANCIAL SERVICES	03/01/15 03/31/15	AUTOMOBILE LEASE		504.36
					TRAVEL TOTALS:	8,133.34
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0235727	CABLE ONE INC	01/08/15 02/07/15	UTILITIES		240.17
01-15	AP E0235726	VERIZON WIRELESS	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE		493.56
01-16	AP 00769249	IDAHO LAND PROPERTIES LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 00769346	HOFF BUILDING	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
01-22	AP E0238091	CABLE ONE INC	01/16/15 02/15/15	UTILITIES		68.43
01-29	AP E0240980	CENTURYLINK	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		311.68
01-29	AP E0240981	CABLE ONE INC	01/22/15 02/21/15	UTILITIES		104.01
02-06	AP 00773773	5D LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-06	AP 00773774	3RD TRUST	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		913.50
02-06	AP 00773845	HOFF BUILDING	01/03/15 01/31/15	DISTRICT OFFICE PARKING		110.00
02-06	AP 00773846	CITY OF IDAHO FALLS	01/03/15 01/31/15	DISTRICT OFFICE PARKING		20.00
02-06	AP E0243281	CENTURYLINK	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		96.42
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL		10.44
02-13	AP E0246223	VERIZON WIRELESS	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		368.14
02-13	AP E0246224	CABLE ONE INC	02/08/15 03/07/15	UTILITIES		250.69
02-13	AP E0246225	OMEN NETWORKS	01/01/15 01/31/15	UTILITIES		99.00
02-16	AP 00774315	IDAHO LAND PROPERTIES LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP 00774316	5D LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP 00774317	3RD TRUST	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		913.50
02-16	AP 00774406	HOFF BUILDING	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
02-16	AP 00775604	HOFF BUILDING	02/03/15 02/28/15	DISTRICT OFFICE PARKING		110.00
02-16	AP 00775605	CITY OF IDAHO FALLS	02/03/15 02/28/15	DISTRICT OFFICE PARKING		20.00
02-19	AP E0248540	CABLE ONE INC	02/16/15 03/15/15	UTILITIES		78.95
02-19	AP E0248541	CENTURYLINK	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		180.63
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		18.64
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		751.91
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		32.87
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.58
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		4.33
02-27	AP 00778796	THE CAR PARK (ID CO)	01/03/15 01/31/15	DISTRICT OFFICE PARKING		70.00
02-27	AP 00778797	THE CAR PARK (ID CO)	02/03/15 02/28/15	DISTRICT OFFICE PARKING		70.00
02-27	AP E0251435	CENTURYLINK	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		311.68
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		8.44

03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	19.59
03-02	AP	E0251436	CABLE ONE INC	02/22/15	03/21/15	UTILITIES	114.58
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	214.78
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.33
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	33.30
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-12	AP	E0256082	VERIZON WIRELESS	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	466.84
03-12	AP	E0256083	CENTURYLINK	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	96.42
03-12	AP	E0256085	OMEN NETWORKS	02/01/15	02/28/15	UTILITIES	99.00
03-12	AP	E0256086	CABLE ONE INC	03/08/15	04/07/15	UTILITIES	250.66
03-16	AP	00779818	IDAHO LAND PROPERTIES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00779819	5D LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00779820	3RD TRUST	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	913.50
03-16	AP	00779905	HOFF BUILDING	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
03-16	AP	00781099	HOFF BUILDING	03/03/15	03/31/15	DISTRICT OFFICE PARKING	110.00
03-16	AP	00781100	CITY OF IDAHO FALLS	03/03/15	03/31/15	DISTRICT OFFICE PARKING	20.00
03-16	AP	00781219	THE CAR PARK (ID CO)	03/03/15	03/31/15	DISTRICT OFFICE PARKING	70.00
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-23	AP	E0259512	CENTURYLINK	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	180.63
03-23	AP	E0259513	CABLE ONE INC	03/16/15	04/15/15	UTILITIES	78.95
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	214.78
03-26	AP	E0261263	CABLE ONE INC	03/22/15	04/21/15	UTILITIES	114.58
03-26	AP	E0261265	CENTURYLINK	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	311.68
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	100.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	735.64
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	32.87
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	7.33
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	4.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,167.88
			PRINTING AND REPRODUCTION				
01-29	AP	E0240979	DAVID L ANDRUKITIS INC	01/16/15	01/16/15	PRINTING & REPRODUCTION	23.80
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
02-12	AP	E0246227	DAVID L ANDRUKITIS INC	02/02/15	02/02/15	PRINTING & REPRODUCTION	25.50
02-19	AP	E0248538	DAVID L ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	15.00
02-27	AP	E0251434	DAVID L ANDRUKITIS INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	15.00
03-16	AP	00779651	PUBLIC PRINTER	01/15/15	01/15/15	PRINTING & REPRODUCTION	145.34
03-20	AP	E0259514	DAVID L ANDRUKITIS INC	03/11/15	03/11/15	PRINTING & REPRODUCTION	29.05
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	32.10
						PRINTING AND REPRODUCTION TOTALS:	292.19
			OTHER SERVICES				
01-08	AP	E0233243	UNITED FINANCIAL CASUALTY CO	01/25/15	01/25/16	INSURANCE	1,150.00
01-16	AP	00769947	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00774999	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780498	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,205.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0233244	TREASURE VALLEY COFFEE INC	01/06/15	01/06/15	WATER	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL K. SIMPSON—Con.						
01-14	AP E0235728	OFFICEMAX INC	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	420.25	
01-14	AP E0235729	OFFICEMAX INC	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)	23.31	
01-14	AP E0235732	DORIUS, SOREN A.	01/13/15 01/13/15	FOOD & BEVERAGE	35.00	
01-15	AP E0235730	HUFFMAN, ETHAN M.	01/31/15 01/31/16	AUTO EXPENSES	56.75	
01-29	AP E0240983	OFFICEMAX INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	362.16	
01-29	AP E0240984	OFFICEMAX INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	168.84	
01-29	AP E0240985	DORIUS, SOREN A.	01/28/15 01/28/15	FOOD & BEVERAGE	18.00	
01-30	AP E0240977	TETON VALLEY NEWS	01/20/15 01/19/16	PUBLICATIONS/REFERENCE MAT'L	52.00	
01-30	AP E0240978	HAGERMAN VALLEY SPRING WATER LLC	01/01/15 01/31/15	WATER	12.00	
01-30	AP E0240982	OFFICEMAX INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	174.93	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-97.50	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	958.21	
02-06	AP E0243283	DEER PARK WATER	12/27/14 01/26/15	WATER	21.14	
02-06	AP E0243285	DORIUS, SOREN A.	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)	23.74	
02-12	AP E0246228	FISHERS DOCUMENT SYSTEMS INC	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)	239.35	
02-13	AP E0246226	TREASURE VALLEY COFFEE INC	02/10/15 02/10/15	WATER	21.20	
02-13	AP E0246230	HUFFMAN, ETHAN M.	01/20/15 01/20/15	FOOD & BEVERAGE	15.00	
02-13	AP E0246240	WALLACE, NICOLE D.	02/10/15 02/10/15	FOOD & BEVERAGE	36.00	
02-19	AP E0248542	DORIUS, SOREN A.	02/17/15 02/17/15	FOOD & BEVERAGE	90.00	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-198.50	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	124.39	
03-09	AP E0254268	WALLACE, NICOLE D.	03/03/15 03/03/15	FOOD & BEVERAGE	17.00	
03-09	AP E0254269	WALLACE, NICOLE D.	03/02/15 03/02/15	FOOD & BEVERAGE	35.00	
03-10	AP E0254266	DEER PARK WATER	01/27/15 02/26/15	WATER	21.14	
03-10	AP E0254267	HAGERMAN VALLEY SPRING WATER LLC	02/01/15 02/28/15	WATER	18.00	
03-12	AP E0256084	TREASURE VALLEY COFFEE INC	03/01/15 03/31/15	WATER	21.20	
03-12	AP E0256087	CULVER, LINDA K.	02/25/15 02/25/15	FOOD & BEVERAGE	25.00	
03-18	AP 00783702	BSL GEM LASER EXPRESS LLC	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	71.25	
03-19	AP 00783810	EXPRESS OFFICE PRODUCTS	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)	5.08	
03-24	AP 00784045	EXPRESS OFFICE PRODUCTS	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	5.08	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-125.55	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	290.52	
					SUPPLIES AND MATERIALS TOTALS:	2,961.19
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	197.50	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	197.50	
03-26	AP E0261262	FISHERS DOCUMENT SYSTEMS INC	03/04/15 03/04/15	MAINTENANCE / REPAIRS	115.00	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	197.50	
					EQUIPMENT TOTALS:	707.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,507.96
					OFFICE TOTALS:	<u>299,507.96</u>

218

2014 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		410.80
							FRANKED MAIL TOTALS:	410.80
			PERSONNEL COMPENSATION					
			CANNON,SARAH E	01/01/15	01/02/15	APPROPRIATIONS ASSOCIATE		416.67
			CULVER, LINDA K.	01/01/15	01/02/15	AREA DIRECTOR		377.78
			DAVIS, MELANIE F.	01/01/15	01/02/15	SHARED EMPLOYEE		138.89
			DORIUS,SOREN A	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT		250.00
			GREENE, NATHAN B.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		500.00
			HARWOOD, JULIE S.	01/01/15	01/02/15	STAFF ASSISTANT		220.00
			HENSHAW,EMILEE	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		294.44
			HUFFMAN,ETHAN M	01/01/15	01/02/15	REGIONAL DIRECTOR		444.44
			LINEHAN,SOLARA F	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		266.67
			NEILL,JAMES K	01/01/15	01/02/15	STAFF ASSISTANT/LEG CORRES		338.89
			REVIER, JOHN	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF		838.89
			SLATER, LINDSAY J.	01/01/15	01/02/15	CHIEF OF STAFF		192.73
			SORENSEN, AMY	01/01/15	01/02/15	CASEWORK DIRECTOR		340.00
			TENSEN, JULIE L.	01/01/15	01/02/15	ED OUTREACH COOR/OFF MANAGER		438.89
			WALLACE, NICOLE D.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		700.00
						PERSONNEL COMPENSATION TOTALS:		5,758.29
			TRAVEL					
01-08	AP	E0233240	CITIBANK GOV CARD SERVICE	12/15/14	12/17/14	LODGING		232.60
01-14	AP	E0235704	HON. MIKE SIMPSON	12/15/14	12/19/14	GASOLINE		83.61
01-14	AP	E0235717	HUFFMAN, ETHAN M.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE		50.00
01-15	AP	E0235731	WALLACE, NICOLE D.	01/01/15	01/01/15	PRIVATE AUTO MILEAGE		155.00
						TRAVEL TOTALS:		521.21
			RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0233239	CENTURYLINK	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE		96.28
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE		214.78
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL		9.66
01-22	AP	E0238085	CENTURYLINK	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE		180.63
01-22	AP	E0238087	OMEN NETWORKS	12/01/14	12/31/14	UTILITIES		99.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		725.73
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)		32.87
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		8.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,508.50
			OTHER SERVICES					
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
			SUPPLIES AND MATERIALS					
01-08	AP	E0233238	DEER PARK WATER	11/27/14	12/26/14	WATER		21.14
01-15	AP	E0235714	MORNINGSIDE PARTNERS LLC	12/02/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-15	AP	E0235715	THE WASHINGTON POST	10/20/14	10/19/15	PUBLICATIONS/REFERENCE MAT'L		345.40
01-15	AP	E0235718	HUFFMAN, ETHAN M.	12/10/14	12/10/14	FOOD & BEVERAGE		15.00
						SUPPLIES AND MATERIALS TOTALS:		5,380.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,929.34
					OFFICE TOTALS:	13,929.34
2015 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,697.12
					OFFICE TOTALS:	243,697.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,697.12
					OFFICE TOTALS:	243,697.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-15.50
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	170.92
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	120.82
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-11.55
					FRANKED MAIL TOTALS:	264.69
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/03/15	03/31/15	SCHEDULER/EXEC ASST	12,222.23
		AWAN,JAMAL M	01/03/15	02/01/15	SYSTEM ADMINISTRATOR	1,611.12
		BROWNLIE, MICHAEL K.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,930.56
		COLDWELL, MICHELLE L	03/23/15	03/31/15	CASEWORKER	777.78
		DAVIDSON, MICHELLE R	01/03/15	03/31/15	DISTRICT DIRECTOR	22,000.00
		GARCIA, BRIAN	01/03/15	03/31/15	DISTRICT STAFF ASSISTANT	6,966.67
		JOSEPH, MARGARET	01/03/15	03/31/15	CHIEF OF STAFF	41,066.67
		LARKIN, WYATT J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	7,333.33
		LEIBY, KENDRA M	01/03/15	03/31/15	SENIOR DISTRICT ADVISOR	16,500.00
		MAROIS, ALYSSA M	01/03/15	03/31/15	SENIOR POLICY ADVISOR	17,722.23
		MATTHEWS, MACEY	02/25/15	03/31/15	COMMUNICATIONS DIRECTOR	6,500.00
		PAPA, KATHERINE A.	01/03/15	02/01/15	FINANCIAL ADMINISTRATOR	1,409.72
		PERALTA, MARY G	01/03/15	03/31/15	CONSTITUENT SERVICES MANAGER	8,800.00
		REAK, TAYLOR M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	6,966.67
		SCHULTZ, ANGELA L	01/03/15	03/31/15	CASEWORKER	11,644.43
		VAZQUEZ, LIAMARI	01/03/15	02/28/15	CASEWORKER	6,224.99
		WONG, MICHAEL K	01/03/15	03/31/15	LEGISLATIVE AIDE	7,944.43
		YBARRA, AMBER N.	01/03/15	03/31/15	PART-TIME EMPLOYEE	4,888.90
					PERSONNEL COMPENSATION TOTALS:	202,509.73

2120

TRAVEL									
01-12	AP	E0234620	CITIBANK GOV CARD SERVICE	01/03/15	01/09/15	TRAVEL SUBSISTENCE			1,293.40
01-14	AP	E0235815	DAVIDSON, MICHELLE R.	01/04/15	01/08/15	TRAVEL SUBSISTENCE			810.68
02-11	AP	E0240026	CITIBANK GOV CARD SERVICE	01/12/15	01/26/15	TRAVEL SUBSISTENCE			1,671.40
02-19	AP	E0248258	CITIBANK GOV CARD SERVICE	01/28/15	02/13/15	TRAVEL SUBSISTENCE			1,965.50
02-25	AP	E0250746	HON KYRSTEN SINEMA	02/03/15	02/03/15	TAXI/PARKING/TOLLS			7.52
03-11	AP	E0255613	BROWNLIE, MICHAEL K.	02/20/15	02/20/15	TRAVEL SUBSISTENCE			16.00
03-11	AP	E0255617	SCHULTZ, ANGELA L.	01/26/15	02/10/15	PRIVATE AUTO MILEAGE			53.12
03-11	AP	E0255618	SCHULTZ, ANGELA L.	01/06/15	01/26/15	PRIVATE AUTO MILEAGE			73.04
03-23	AP	E0260470	MAROIS, ALYSSA M.	03/16/15	03/16/15	TRAVEL SUBSISTENCE			28.00
03-23	AP	E0260514	CITIBANK GOV CARD SERVICE	01/28/15	03/23/15	TRAVEL SUBSISTENCE			1,325.30
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-21	AP	E0237813	CENTURYLINK	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE			471.96
01-27	AP	E0240069	COX COMMUNICATIONS	01/14/15	02/13/15	UTILITIES			194.48
01-28	AP	00772930	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL			5.69
01-28	AP	00772930	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL			5.69
02-05	AP	00773602	ALVA PINCHOT LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,864.00
02-16	AP	00775552	ALVA PINCHOT LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,864.00
02-25	AP	E0250750	CCS INC	02/12/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE			893.50
02-25	AP	E0250765	ALVA PINCHOT LLC	01/01/15	12/31/15	DISTRICT OFFICE PARKING			430.92
02-25	AP	E0250766	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE			54.75
02-25	AP	E0250767	CENTURYLINK	02/04/15	03/03/15	TELECOMSRV/EQ/TOLL CHARGE			503.70
02-25	AP	E0250769	COX COMMUNICATIONS	02/14/15	03/14/15	UTILITIES			194.48
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			360.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			134.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			1,859.53
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			12.55
03-11	AP	E0255621	AUDIO EYE INC	02/02/15	03/02/15	UTILITIES			129.00
03-11	AP	E0255623	AUDIO EYE INC	03/02/15	04/02/15	UTILITIES			129.00
03-16	AP	00781048	ALVA PINCHOT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			3,864.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/12/15	03/12/15	POSTAGE / COURIER / BOX RENTAL			5.69
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			224.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			141.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			1,501.85
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)			16.22
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)			105.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-28	AP	E0241022	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION			154.90
01-29	AP	E0241027	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION			169.90
03-11	AP	E0255614	PERALTA, MARY G.	02/18/15	02/18/15	PRINTING & REPRODUCTION			1,707.84
03-11	AP	E0255652	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION			84.95
03-23	AP	E0260471	GRAPHIC IDEALS	03/13/15	03/13/15	PRINTING & REPRODUCTION			360.38
03-23	AP	E0260510	ACCURATE WORD LLC	03/13/15	03/13/15	PRINTING & REPRODUCTION			579.65
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00769989	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-16	AP	00775067	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KYRSTEN SINEMA—Con.						
02-16	AP 00775487	CAPITOL IDEA TECHNOLOGY INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-25	AP E0250745	GSL SOLUTIONS	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-16	AP 00780565	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780981	CAPITOL IDEA TECHNOLOGY INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-23	AP E0260473	GSL SOLUTIONS	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		200.00
					OTHER SERVICES TOTALS:	8,555.00
SUPPLIES AND MATERIALS						
01-09	AP E0234595	ITS MY COOLER LLC	01/09/15 01/09/15	WATER		175.00
01-27	AP E0240087	VISION BUSINESS PRODUCTS	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		662.72
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		95.07
02-25	AP E0250770	WHITE WATER LLC	02/17/15 02/17/15	WATER		99.80
02-26	AP E0250744	ANDREWS, JESSICA	01/28/15 01/28/15	FOOD & BEVERAGE		32.89
02-26	AP E0250768	ANDREWS, JESSICA	02/04/15 02/04/15	FOOD & BEVERAGE		16.45
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		204.49
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		45.89
03-10	AP E0250747	TEMPE CHAMBER OF COMMERCE	02/17/15 02/17/15	FOOD & BEVERAGE		50.00
03-11	AP E0255615	ITS MY COOLER LLC	03/01/15 03/01/16	WATER		130.00
03-11	AP E0255616	PERALTA, MARY G.	02/20/15 02/20/15	FOOD & BEVERAGE		350.00
03-11	AP E0255619	REAK, TAYLOR M.	02/25/15 02/25/15	FOOD & BEVERAGE		32.89
03-11	AP E0255620	WHITE WATER LLC	02/28/15 02/28/15	WATER		50.91
03-11	AP E0255624	WHITE WATER LLC	01/07/15 01/21/15	WATER		50.91
03-11	AP E0255649	PERALTA, MARY G.	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		185.46
03-24	AP E0260472	ANDREWS, JESSICA	03/18/15 03/18/15	FOOD & BEVERAGE		18.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		236.56
					SUPPLIES AND MATERIALS TOTALS:	2,394.04
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		212.33
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		23.11
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		212.33
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		23.11
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		212.33
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES		23.11
					EQUIPMENT TOTALS:	706.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,697.12
					OFFICE TOTALS:	243,697.12
2014 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		11,898.09
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		98.98
					FRANKED MAIL TOTALS:	11,997.07

2122

PERSONNEL COMPENSATION									
				01/01/15	01/02/15	SYSTEM ADMINISTRATOR			111.11
				01/01/15	01/02/15	LEGISLATIVE DIRECTOR			486.11
				01/01/15	01/02/15	COMMUNICATIONS DIRECTOR			266.67
				01/01/15	01/02/15	DISTRICT DIRECTOR			500.00
				01/01/15	01/02/15	DISTRICT STAFF ASSISTANT			158.33
				01/01/15	01/02/15	LEGISLATIVE ASSISTANT			166.67
				01/01/15	01/02/15	SENIOR DISTRICT ADVISOR			375.00
				01/01/15	01/02/15	SENIOR POLICY ADVISOR			402.78
				01/01/15	01/02/15	FINANCIAL ADMINISTRATOR			97.22
				01/01/15	01/02/15	CONSTITUENT SERVICES MANAGER			200.00
				01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT			158.33
				01/01/15	01/02/15	CASEWORKER			230.56
				01/01/15	01/02/15	CASEWORKER			230.56
				01/01/15	01/02/15	LEGISLATIVE AIDE			180.56
				01/01/15	01/02/15	PART-TIME EMPLOYEE			111.11
						PERSONNEL COMPENSATION TOTALS:			3,675.01
TRAVEL									
01-02	AP	E0230743	YBARRA, AMBER N.	09/13/14	12/11/14	PRIVATE AUTO MILEAGE			106.92
01-05	AP	E0232182	KENNEDY, DANA M.	11/01/14	11/25/14	PRIVATE AUTO MILEAGE			106.64
01-08	AP	E0233255	CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	TRAVEL SUBSISTENCE			1,016.61
						TRAVEL TOTALS:			1,230.17
RENT, COMMUNICATION, UTILITIES									
01-23	AP	E0238890	VERIZON WIRELESS	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE			54.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			2,308.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			134.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			2,300.26
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			14.57
						RENT, COMMUNICATION, UTILITIES TOTALS:			4,811.58
PRINTING AND REPRODUCTION									
01-07	AP	E0233247	XEROX CORPORATION	11/20/14	11/20/14	PRINTING & REPRODUCTION			8.63
01-07	AP	E0233249	XEROX CORPORATION	11/26/14	11/26/14	PRINTING & REPRODUCTION			338.40
01-09	AP	E0234621	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION			169.90
01-16	AP	E0236893	GRAPHIC IDEALS	12/09/14	12/09/14	PRINTING & REPRODUCTION			2,404.25
01-21	AP	E0237821	TDM COMMUNICATIONS	12/18/14	12/18/14	PRINTING & REPRODUCTION			14,250.00
02-19	AP	E0247911	GRAPHIC IDEALS	11/19/14	12/09/14	PRINTING & REPRODUCTION			2,803.36
						PRINTING AND REPRODUCTION TOTALS:			19,974.54
OTHER SERVICES									
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,000.00
						OTHER SERVICES TOTALS:			1,000.00
SUPPLIES AND MATERIALS									
01-06	AP	E0232345	AUDIO EYE INC	01/02/15	01/02/15	PUBLICATIONS/REFERENCE MAT'L			129.00
01-21	AP	E0237847	WHITE WATER LLC	12/31/14	12/31/14	WATER			26.95
01-21	AP	E0237853	OFFICE SMART	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)			58.71
						SUPPLIES AND MATERIALS TOTALS:			214.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			42,903.03
						OFFICE TOTALS:			42,903.03
2015 HON. ALBIO SIRE'S OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	86.76		86.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. ALBIO SIREs—Con.								
					PERSONNEL COMPENSATION	228,745.31	228,745.31	
					TRAVEL	5,986.41	5,986.41	
					RENT, COMMUNICATION, UTILITIES	21,236.08	21,236.08	
					PRINTING AND REPRODUCTION	254.70	254.70	
					OTHER SERVICES	11,575.00	11,575.00	
					SUPPLIES AND MATERIALS	1,398.76	1,398.76	
					EQUIPMENT	1,452.48	1,452.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,735.50	270,735.50	
					OFFICE TOTALS:	270,735.50	270,735.50	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	64.59		
02-28	GL	FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL	-5.85		
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	28.02		
					FRANKED MAIL TOTALS:	86.76		
PERSONNEL COMPENSATION								
					BARSA,RICHARD	01/03/15 02/28/15	CONGRESSIONAL AIDE	4,994.44
					BARSA,RICHARD	02/01/15 03/31/15	PART-TIME EMPLOYEE	1,437.50
					CHESS, DAARINA R.	01/03/15 03/31/15	CONGRESSIONAL AIDE	11,452.77
					DAUGHTREY,ERICA	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	15,119.44
					DEMELIER,JANIS	01/03/15 01/21/15	PART-TIME EMPLOYEE	1,213.89
					DEMELIER,JANIS	01/21/15 01/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	383.33
					GYORFY,MARK J	01/03/15 02/28/15	STAFF ASSISTANT	4,350.00
					GYORFY,MARK J	03/01/15 03/31/15	LEG CORRESPONDENT/LEG ASST	2,666.67
					JOHNSON, MELVINNA	01/03/15 03/31/15	CONGRESSIONAL AIDE	6,766.67
					KHAN,SADAF J	01/03/15 03/06/15	LEGISLATIVE ASSISTANT	8,711.11
					KOSZELA,KAYLAN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	15,363.90
					MARTORONY, GENE	01/03/15 03/31/15	CHIEF OF STAFF	35,247.23
					MITCHELL,KATHRYN E	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	8,030.56
					MORELL,ADA	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR	23,638.89
					PIKE,MADELEINE R	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,922.23
					RODRIGUEZ,GABRIEL	01/03/15 03/31/15	FIELD REPRESENTATIVE	12,633.34
					SHATZMAN,ALIZA R	03/17/15 03/31/15	STAFF ASSISTANT	1,050.00
					TORRES, DANITA	01/03/15 02/28/15	DIR OF CONSTITUENT SVCS	5,130.00
					TURNER, RICHARD	01/03/15 03/31/15	DISTRICT DIRECTOR	29,088.90
					VICTORIN,LUCY E	01/03/15 02/28/15	PART-TIME EMPLOYEE	2,175.00
					VICTORIN,LUCY E	03/01/15 03/31/15	CONGRESSIONAL AIDE	2,250.00
					WOLFORD, JUDITH	01/03/15 03/31/15	ADMINISTRATIVE DIRECTOR	26,119.44
					PERSONNEL COMPENSATION TOTALS:	228,745.31		
TRAVEL								
01-16	AP	E0236939	MARTORONY, GENE	01/09/15 01/11/15	PRIVATE AUTO MILEAGE	258.75		
01-16	AP	E0236939	MARTORONY, GENE	01/09/15 01/11/15	TAXI/PARKING/TOLLS	28.00		

2124

01-30	AP	E0241518	MARTORONY, GENE	01/17/15	01/25/15	PRIVATE AUTO MILEAGE	517.50
01-30	AP	E0241518	MARTORONY, GENE	01/09/15	01/09/15	TAXI/PARKING/TOLLS	4.60
01-30	AP	E0241518	MARTORONY, GENE	01/17/15	01/25/15	TAXI/PARKING/TOLLS	70.40
02-11	AP	E0246000	HON ALBIO SIRE	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	127.13
02-11	AP	E0246003	CITIBANK GOV CARD SERVICE	01/09/15	01/22/15	TRAVEL SUBSISTENCE	1,716.00
02-18	AP	E0247584	MARTORONY, GENE	02/06/15	02/08/15	PRIVATE AUTO MILEAGE	258.75
02-18	AP	E0247584	MARTORONY, GENE	02/06/15	02/08/15	TAXI/PARKING/TOLLS	36.55
02-23	AP	E0248776	MARTORONY, GENE	02/14/15	02/16/15	PRIVATE AUTO MILEAGE	258.75
02-23	AP	E0248776	MARTORONY, GENE	02/06/15	02/16/15	TAXI/PARKING/TOLLS	41.20
02-26	AP	E0250943	MARTORONY, GENE	02/19/15	02/22/15	PRIVATE AUTO MILEAGE	258.75
02-26	AP	E0250943	MARTORONY, GENE	02/16/15	02/22/15	TAXI/PARKING/TOLLS	41.20
02-26	AP	E0250945	WOLFORD, JUDITH	02/19/15	02/21/15	LODGING	458.37
02-26	AP	E0250945	WOLFORD, JUDITH	02/19/15	02/21/15	PRIVATE AUTO MILEAGE	292.10
02-26	AP	E0250945	WOLFORD, JUDITH	02/19/15	02/21/15	TAXI/PARKING/TOLLS	74.30
02-26	AP	E0250961	HON ALBIO SIRE	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	129.38
03-16	AP	E0257232	CITIBANK GOV CARD SERVICE	02/10/15	02/13/15	TRAVEL SUBSISTENCE	698.00
03-16	AP	E0257238	MARTORONY, GENE	03/07/15	03/09/15	PRIVATE AUTO MILEAGE	258.75
03-16	AP	E0257238	MARTORONY, GENE	01/23/15	03/09/15	TAXI/PARKING/TOLLS	28.00
03-25	AP	E0261406	MARTORONY, GENE	03/21/15	03/22/15	PRIVATE AUTO MILEAGE	258.75
03-25	AP	E0261406	MARTORONY, GENE	03/09/15	03/22/15	TAXI/PARKING/TOLLS	41.80
03-25	AP	E0261411	HON ALBIO SIRE	03/12/15	03/12/15	PRIVATE AUTO MILEAGE	129.38
						TRAVEL TOTALS:	5,986.41
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0232768	VERIZON WIRELESS	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	86.74
01-16	AP	00769656	121 NEWARK GROVE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
01-16	AP	00769658	5500 PALISADES AVE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-30	AP	E0241513	COMCAST	01/17/15	02/16/15	UTILITIES	95.07
01-30	AP	E0241514	VERIZON WIRELESS	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	384.20
01-30	AP	E0241523	FEDEX	01/09/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	51.19
01-30	AP	E0241524	FEDEX	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-16	AP	00774709	121 NEWARK GROVE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-16	AP	00774711	5500 PALISADES AVE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-18	AP	E0247569	VERIZON	01/16/15	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	220.29
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,682.19
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	88.53
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.67
02-26	AP	E0250946	VERIZON	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	267.93
02-26	AP	E0250960	FEDEX	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.49
02-27	AP	E0251593	COMCAST	02/17/15	03/16/15	UTILITIES	96.13
03-10	AP	E0255639	FEDEX	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	4.22
03-10	AP	E0255641	VERIZON WIRELESS	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	120.63
03-11	AP	E0255875	VERIZON	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	492.55
03-16	AP	00780205	121 NEWARK GROVE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
03-16	AP	00780207	5500 PALISADES AVE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	E0257258	VERIZON	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	495.07
03-24	AR	AC-10504	VERIZON	01/16/15	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	-51.34
03-25	AP	E0261413	FEDEX	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALBIO SIREs—Con.						
03-25	AP E0261418	FEDEX	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL		4.47
03-25	AP E0261431	VERIZON	02/04/15 03/03/15	UTILITIES		266.09
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		118.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,124.15
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		88.53
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		16.57
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,236.08
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		3.20
02-27	AP E0251578	DAVID L ANDRUKITIS INC	02/25/15 02/25/15	PRINTING & REPRODUCTION		79.50
03-25	AP E0261416	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION		79.50
03-25	AP E0261432	DAVID L ANDRUKITIS INC	03/13/15 03/13/15	PRINTING & REPRODUCTION		79.50
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:	254.70
OTHER SERVICES						
01-16	AP 00769825	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
01-30	AP E0241526	FELICIA LLANEZ	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		300.00
02-10	AP E0241521	GOOD IMAGE CLEANER SERVICE	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		50.00
02-11	AP E0246006	J & Z MAINTENANCE CO.	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		450.00
02-16	AP 00774876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-26	AP E0250948	FELICIA LLANEZ	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		300.00
02-26	AP E0250949	GOOD IMAGE CLEANER SERVICE	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		50.00
03-10	AP E0255658	J & Z MAINTENANCE CO.	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		450.00
03-16	AP 00780376	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-25	AP E0261414	FELICIA LLANEZ	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	11,575.00
SUPPLIES AND MATERIALS						
01-30	AP E0241517	WOLFORD, JUDITH	01/04/15 01/04/15	FOOD & BEVERAGE		98.53
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		91.45
02-11	AP E0245991	DEER PARK WATER	01/01/15 01/31/15	WATER		94.88
02-11	AP E0245997	POLAND SPRING WATER	01/01/15 01/31/15	WATER		47.12
02-20	AP E0248777	WOLFORD, JUDITH	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		85.59
02-20	AP E0248778	POLAND SPRING WATER	01/15/15 02/14/15	WATER		11.76
02-26	AP E0250950	WOLFORD, JUDITH	01/11/15 02/22/15	FOOD & BEVERAGE		34.39
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-28.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		156.55
03-10	AP E0255636	WOLFORD, JUDITH	03/06/15 03/06/15	FOOD & BEVERAGE		66.60
03-10	AP E0255642	DEER PARK WATER	02/01/15 02/28/15	WATER		68.50
03-10	AP E0255654	POLAND SPRING WATER	02/01/15 02/28/15	WATER		49.00
03-20	GL FRM0047460	.....	01/13/15 01/13/15	FRAMING (TRANSFER)		50.00
03-24	AP 00784037	BSL GEM LASER EXPRESS LLC	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		160.50

2126

03-25	AP	E0261415	POLAND SPRING WATER	02/15/15	03/14/15	WATER	11.76
03-25	AP	E0261438	WOLFORD, JUDITH	02/28/15	02/28/15	FOOD & BEVERAGE	61.16
03-25	AP	E0261438	WOLFORD, JUDITH	03/18/15	03/18/15	FOOD & BEVERAGE	232.85
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	106.12
						SUPPLIES AND MATERIALS TOTALS:	1,398.76
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	484.16
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	484.16
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	484.16
						EQUIPMENT TOTALS:	1,452.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,735.50
						OFFICE TOTALS:	270,735.50

2014 HON. ALBIO SIRE'S
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	6,385.30
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	720.44
						FRANKED MAIL TOTALS:	7,105.74
			PERSONNEL COMPENSATION				
			BARSA, RICHARD	01/01/15	01/02/15	CONGRESSIONAL AIDE	172.22
			CHESS, DAARINA R.	01/01/15	01/02/15	CONGRESSIONAL AIDE	255.56
			DAUGHTREY, ERICA	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	338.89
			DEMELIER, JANIS	01/01/15	01/02/15	PART-TIME EMPLOYEE	127.78
			GYORFY, MARK J	01/01/15	01/02/15	STAFF ASSISTANT	150.00
			JOHNSON, MELVINNA	01/01/15	01/02/15	CONGRESSIONAL AIDE	150.00
			KHAN, SADAF J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	272.22
			KOSZELA, KAYLAN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	344.44
			MARTORONY, GENE	01/01/15	01/02/15	CHIEF OF STAFF	794.44
			MITCHELL, KATHRYN E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	177.78
			MORELL, ADA	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	527.78
			PIKE, MADELEINE R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44
			RODRIGUEZ, GABRIEL	01/01/15	01/02/15	FIELD REPRESENTATIVE	283.33
			TORRES, DANITA	01/01/15	01/02/15	DIR OF CONSTITUENT SVCS	190.00
			TURNER, RICHARD	01/01/15	01/02/15	DISTRICT DIRECTOR	661.11
			VICTORIN, LUCY E	01/01/15	01/02/15	PART-TIME EMPLOYEE	75.00
			WOLFORD, JUDITH	01/01/15	01/02/15	ADMINISTRATIVE DIRECTOR	588.89
						PERSONNEL COMPENSATION TOTALS:	5,353.88
			TRAVEL				
01-05	AP	E0232046	MARTORONY, GENE	12/15/14	12/17/14	PRIVATE AUTO MILEAGE	252.00
01-05	AP	E0232046	MARTORONY, GENE	12/15/14	12/17/14	TAXI/PARKING/TOLLS	12.60
01-09	AP	E0234221	MARTORONY, GENE	12/31/14	01/01/15	PRIVATE AUTO MILEAGE	252.00
01-09	AP	E0234221	MARTORONY, GENE	12/31/14	01/01/15	TAXI/PARKING/TOLLS	37.20
01-12	AP	E0234216	HON ALBIO SIRE'S	01/06/14	01/07/14	TAXI/PARKING/TOLLS	30.00
01-16	AP	E0236831	CITIBANK GOV CARD SERVICE	11/29/14	12/17/14	TRAVEL SUBSISTENCE	663.00
02-23	AP	E0248781	MARTORONY, GENE	10/17/14	10/17/14	TAXI/PARKING/TOLLS	4.60
						TRAVEL TOTALS:	1,251.40
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0232025	VERIZON	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	249.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALBIO SIREs—Con.						
01-06	AP E0232764	FEDEX	12/05/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	37.73	
01-07	AP E0231410	COMCAST	12/17/14 01/16/15	UTILITIES	93.40	
01-09	AP E0234203	VERIZON	11/17/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE	262.50	
01-09	AP E0234215	VERIZON	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE	317.27	
01-16	AP E0236825	VERIZON	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE	483.73	
01-16	AP E0236936	VERIZON	12/04/14 01/03/15	TELECOMSRV/EQ/TOLL CHARGE	242.74	
01-16	AP E0236942	FEDEX	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL	4.22	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	118.50	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	2,172.52	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	88.53	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.32	
01-30	AP E0241515	FEDEX	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL	8.98	
01-30	AP E0241516	VERIZON	12/17/14 01/16/15	TELECOMSRV/EQ/TOLL CHARGE	267.05	
01-30	AP E0241519	VERIZON	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	317.63	
02-18	AP E0247571	VERIZON	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE	474.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,204.15	
PRINTING AND REPRODUCTION						
01-05	AP E0232018	DAVID L ANDRUKITIS INC	12/08/14 12/08/14	PRINTING & REPRODUCTION	8,740.40	
01-12	AP E0234194	COMPREHENSIVE COMMUNICATIONS	12/12/14 12/12/14	PRINTING & REPRODUCTION	7,575.00	
01-16	AP E0236847	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	551.50	
				PRINTING AND REPRODUCTION TOTALS:	16,866.90	
OTHER SERVICES						
01-05	AP E0232047	FELICIA LLANEZ	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	300.00	
01-16	AP E0236953	J & Z MAINTENANCE CO.	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	450.00	
02-10	AP E0236844	GOOD IMAGE CLEANER SERVICE	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	50.00	
				OTHER SERVICES TOTALS:	800.00	
SUPPLIES AND MATERIALS						
01-05	AP E0232024	POLAND SPRING WATER	11/15/14 12/14/14	WATER	17.37	
01-07	AP 00768522	IMPACTOFFICE	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	72.50	
01-07	AP E0232775	MORNINGSIDE PARTNERS LLC	12/30/14 12/30/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00	
01-09	AP 00768471	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	8.45	
01-09	AP 00768471	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	266.00	
01-09	AP 00768471	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	438.00	
01-09	AP 00768744	EXPRESS OFFICE PRODUCTS	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	41.90	
01-12	AP E0234200	WOLFORD, JUDITH	10/18/14 12/06/14	FOOD & BEVERAGE	17.66	
01-16	AP E0236925	POLAND SPRING WATER	12/01/14 12/31/14	WATER	41.00	
01-16	AP E0236929	DEER PARK WATER	12/01/14 12/31/14	WATER	16.88	
01-30	AP E0241520	POLAND SPRING WATER	12/15/14 01/14/15	WATER	38.29	
02-23	AP E0248775	POLAND SPRING WATER	11/01/14 11/30/14	WATER	10.99	
02-23	AP E0248784	DEER PARK WATER	11/01/14 11/30/14	WATER	142.24	
				SUPPLIES AND MATERIALS TOTALS:	3,610.28	
EQUIPMENT						
01-08	AP 00768602	CDW GOVERNMENT INC. C/O ISM IN	11/21/14 11/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,998.17	

2128

01-08	AP	00768604	CDW GOVERNMENT INC. C/O ISM IN	11/04/14	11/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	11,318.70
						EQUIPMENT TOTALS:	14,316.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,509.22
						OFFICE TOTALS:	54,509.22

2015 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,466.07	1,466.07
PERSONNEL COMPENSATION	230,731.13	230,731.13
TRAVEL	6,248.42	6,248.42
RENT, COMMUNICATION, UTILITIES	22,474.79	22,474.79
PRINTING AND REPRODUCTION	52.90	52.90
OTHER SERVICES	17,617.96	17,617.96
SUPPLIES AND MATERIALS	4,172.33	4,172.33
EQUIPMENT	600.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,363.60	283,363.60
OFFICE TOTALS:	283,363.60	283,363.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	UNITED STATES POSTAL SERVICE	01/20/15	01/31/15	FRANKED MAIL	-48.80
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	693.92
02-28	GL	FLG0046943	UNITED STATES POSTAL SERVICE	02/20/15	02/28/15	FRANKED MAIL	-17.65
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	896.25
03-31	GL	FLG0047807	UNITED STATES POSTAL SERVICE	03/20/15	03/31/15	FRANKED MAIL	-57.65
						FRANKED MAIL TOTALS:	1,466.07

PERSONNEL COMPENSATION

ADAMS,CARRIE E	01/03/15	03/31/15	SPEECHWRITER & DIGITAL DIRECTO	12,955.57
BLUM,JAMES R	01/03/15	03/31/15	STAFF ASSISTANT	7,700.00
FITZSIMMONS, LIAM M.	01/03/15	03/31/15	CHIEF OF STAFF	33,000.00
HOFFMAN,CHERYL L	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,000.00
HONDORF,CAITLIN J	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
KRECKEL,JOHN R	01/03/15	03/31/15	ECONOMIC DEVELOPMENT SPECIALIS	9,777.77
LARKE, PATRICIA C.	01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10
LASHOMB,KATHRYN R	01/03/15	03/31/15	COMMUNITY LIAISON/PRESS ASSIST	11,366.67
LEVALLEY, ELIZABETH A.	01/03/15	03/31/15	PART-TIME EMPLOYEE	2,933.33
MCMURRAY,MATTHEW M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.33
PELLITO,JOHN M	01/03/15	03/31/15	PART-TIME EMPLOYEE	9,288.90
RODGERS, JEFFREY C.	01/03/15	03/31/15	COMMUNITY LIAISON/OFFICE MGR.	11,525.57
SCHULTZ,BENJAMIN E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,144.43
SEMANKO, NICHOLAS A.	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	16,622.23
SPASIANO,JOHN F	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,922.23
TEWELDE,YODIT T	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	15,033.33
WALKER,ERIC M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	10,755.57
WILSON, ROBERTA	01/03/15	03/31/15	PART-TIME EMPLOYEE	12,527.77
			PERSONNEL COMPENSATION TOTALS:	230,731.13

TRAVEL

01-15	AP	E0236399	TEWELDE, YODIT T.	01/05/15	01/14/15	PRIVATE AUTO MILEAGE	15.00
01-15	AP	E0236416	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TRAVEL SUBSISTENCE	462.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
02-12	AP E0246541	FITZSIMMONS, LIAM M.	02/08/15 02/09/15	MEALS	20.60	
02-12	AP E0246541	FITZSIMMONS, LIAM M.	02/09/15 02/09/15	CAR RENTAL	111.02	
02-12	AP E0246541	FITZSIMMONS, LIAM M.	02/08/15 02/09/15	GASOLINE	6.91	
02-12	AP E0246541	FITZSIMMONS, LIAM M.	02/09/15 02/09/15	TAXI/PARKING/TOLLS	28.29	
02-12	AP E0246542	FITZSIMMONS, LIAM M.	01/29/15 01/30/15	MEALS	13.78	
02-12	AP E0246542	FITZSIMMONS, LIAM M.	01/29/15 01/30/15	CAR RENTAL	129.20	
02-12	AP E0246542	FITZSIMMONS, LIAM M.	01/30/15 01/30/15	GASOLINE	6.50	
02-12	AP E0246542	FITZSIMMONS, LIAM M.	01/29/15 01/30/15	TAXI/PARKING/TOLLS	41.76	
02-12	AP E0246560	CITIBANK GOV CARD SERVICE	01/05/15 03/05/15	TRAVEL SUBSISTENCE	3,459.50	
03-05	AP E0253484	TEWELDE, YODIT T.	01/21/15 03/03/15	PRIVATE AUTO MILEAGE	45.80	
03-16	AP E0257355	FITZSIMMONS, LIAM M.	03/09/15 03/10/15	MEALS	50.12	
03-16	AP E0257355	FITZSIMMONS, LIAM M.	03/11/15 03/11/15	CAR RENTAL	114.00	
03-16	AP E0257355	FITZSIMMONS, LIAM M.	03/11/15 03/11/15	GASOLINE	10.00	
03-16	AP E0257355	FITZSIMMONS, LIAM M.	03/09/15 03/11/15	TAXI/PARKING/TOLLS	44.31	
03-16	AP E0257379	CITIBANK GOV CARD SERVICE	01/26/15 03/02/15	TRAVEL SUBSISTENCE	1,292.50	
03-23	AP E0260287	WALKER, ERIC M.	03/10/15 03/12/15	MEALS	112.22	
03-23	AP E0260287	WALKER, ERIC M.	03/10/15 03/12/15	CAR RENTAL	247.41	
03-23	AP E0260287	WALKER, ERIC M.	03/12/15 03/12/15	GASOLINE	5.80	
03-23	AP E0260287	WALKER, ERIC M.	03/10/15 03/12/15	TAXI/PARKING/TOLLS	31.50	
				TRAVEL TOTALS:	6,248.42	
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0234224	TIME WARNER CABLE	01/07/15 02/06/15	UTILITIES	94.70	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	16.20	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	11.80	
01-27	AP E0239702	FRONTIER COMMUNICATIONS	01/16/15 02/15/15	UTILITIES	113.38	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	0.10	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	95.43	
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,675.00	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	11.90	
02-12	AP 00774177	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL	100.70	
02-12	AP E0246534	FRONTIER COMMUNICATIONS	01/25/15 02/24/15	UTILITIES	542.23	
02-12	AP E0246544	TIME WARNER CABLE	02/07/15 03/06/15	UTILITIES	97.61	
02-24	AP 00778482	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	6.28	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	5.00	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	32.95	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	126.25	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,263.27	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	123.22	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	50.35	
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)	5,675.09	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	7.07	
03-03	AP 00778975	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	5.00	

2130

03-03	AP	00778975	UNITED PARCEL SERVICE	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	2.00
03-03	AP	00778975	UNITED PARCEL SERVICE	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	140.60
03-04	AP	E0253504	FRONTIER COMMUNICATIONS	02/16/15	03/15/15	UTILITIES	116.11
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	5.26
03-11	AP	E0255867	TIME WARNER CABLE	03/07/15	04/06/15	UTILITIES	97.61
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.49
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	11.16
03-16	AP	E0257382	FRONTIER COMMUNICATIONS	02/25/15	03/24/15	TELECOMSRV/EQ/TOLL CHARGE	557.99
03-18	AP	00781293	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	6.80
03-18	AP	00783803	UNITED PARCEL SERVICE	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	6.28
03-25	AP	E0261166	FRONTIER COMMUNICATIONS	03/16/15	04/15/15	UTILITIES	117.97
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	126.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,254.86
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	123.22
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	25.57
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,675.09
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,474.79
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
02-12	AP	E0246562	DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	40.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							52.90
OTHER SERVICES							
01-16	AP	00770097	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
01-16	AP	00770098	COMPUTERWORKS	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	2,237.00
02-16	AP	00775174	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-16	AP	00775175	COMPUTERWORKS	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	2,368.04
03-04	AP	E0253483	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-13	AP	E0255874	INTERPRETEK	02/18/15	02/18/15	TRANSLATN AND INTERPRET SERV	79.00
03-16	AP	00780671	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
03-16	AP	00780672	COMPUTERWORKS	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	3,648.92
OTHER SERVICES TOTALS:							17,617.96
SUPPLIES AND MATERIALS							
01-26	AP	E0239685	THE NEW YORK TIMES	01/08/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L	624.00
01-30	AP	E0236388	FRANKS UPHOLSTERY & FURNITURE REPAIR CO	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	125.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-132.55
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	288.20
02-12	AP	E0246537	LASHOMB,KATHRYN R	01/05/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	107.94
02-12	AP	E0246546	HAGUE QUALITY WATER OF MD INC	02/01/15	02/01/15	WATER	63.00
02-12	AP	E0246569	ICONSTITUENT LLC	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	750.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-99.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	175.27
03-03	GL	FRM0046981	.....	02/20/15	02/20/15	FRAMING (TRANSFER)	100.00
03-05	AP	E0253499	HAGUE QUALITY WATER OF MD INC	03/01/15	03/31/15	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
03-05	AP E0253508	CRYSTAL ROCK WATER COMPANY	01/31/15 01/31/15	WATER		50.70
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		197.96
03-11	AP E0255871	STAPLES INC & SUBSIDIARIES	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		13.38
03-16	AP E0257355	FITZSIMMONS, LIAM M.	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		4.99
03-16	AP E0257389	THE NEW YORK TIMES	06/13/15 02/27/16	PUBLICATIONS/REFERENCE MAT'L		732.31
03-23	AP E0260259	CRYSTAL ROCK WATER COMPANY	02/28/15 02/28/15	WATER		111.50
03-25	AP E0261160	STAPLES INC & SUBSIDIARIES	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		223.80
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-200.25
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		973.08
				SUPPLIES AND MATERIALS TOTALS:		4,172.33
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		200.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		200.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		200.00
				EQUIPMENT TOTALS:		600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,363.60
				OFFICE TOTALS:		283,363.60
2014 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		176.57
				FRANKED MAIL TOTALS:		176.57
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	01/01/15 01/02/15	SPEECHWRITER & DIGITAL DIRECTO		294.44
		BLUM,JAMES R	01/01/15 01/02/15	STAFF ASSISTANT		175.00
		FITZSIMMONS, LIAM M.	01/01/15 01/02/15	CHIEF OF STAFF		750.00
		HOFFMAN,CHERYL L	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		500.00
		HONDORF,CAITLIN J	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		KRECKEL,JOHN R	01/01/15 01/02/15	ECONOMIC DEVELOPMENT SPECIALIS		222.22
		LARKE, PATRICIA C.	01/01/15 01/02/15	DISTRICT DIRECTOR		388.89
		LASHOMB,KATHRYN R	01/01/15 01/02/15	COMMUNITY LIAISON/PRESS ASSIST		258.33
		LEVALLEY, ELIZABETH A.	01/01/15 01/02/15	PART-TIME EMPLOYEE		66.67
		MCMURRAY,MATTHEW M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		266.67
		PELLITO,JOHN M	01/01/15 01/02/15	PART-TIME EMPLOYEE		211.11
		RODGERS, JEFFREY C.	01/01/15 01/02/15	COMMUNITY LIAISON/OFFICE MGR.		261.94
		SCHULTZ,BENJAMIN E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		230.56
		SEMANKO, NICHOLAS A.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		377.78
		SPASIANO,JOHN F	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		202.78
		TEWELDE,YODIT T	01/01/15 01/02/15	DIRECTOR OF OPERATIONS		341.67
		WALKER,ERIC M	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		244.44
		WILSON, ROBERTA	01/01/15 01/02/15	PART-TIME EMPLOYEE		284.72
				PERSONNEL COMPENSATION TOTALS:		5,243.89

2132

RENT, COMMUNICATION, UTILITIES									
01-12	AP	00768958	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL			59.03
01-12	AP	E0234225	FRONTIER COMMUNICATIONS	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE			553.42
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL			11.73
01-20	AP	00772458	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL			5.00
01-20	AP	00772458	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL			6.28
01-20	AP	00772466	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL			5.00
01-20	AP	00772466	UNITED PARCEL SERVICE	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL			307.77
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			126.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			1,488.53
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)			123.22
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			25.93
RENT, COMMUNICATION, UTILITIES TOTALS:									2,752.16
PRINTING AND REPRODUCTION									
01-08	AP	E0234218	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION			679.50
PRINTING AND REPRODUCTION TOTALS:									679.50
SUPPLIES AND MATERIALS									
01-08	AP	E0234213	HAGUE QUALITY WATER OF MD INC	01/01/15	01/01/15	WATER			63.00
01-15	AP	E0236390	STAPLES ADVANTAGE	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)			17.67
01-15	AP	E0236406	STAPLES ADVANTAGE	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)			8.89
01-15	AP	E0236409	STAPLES INC & SUBSIDIARIES	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)			1,118.76
01-15	AP	E0236418	STAPLES ADVANTAGE	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			20.33
01-15	AP	E0236419	STAPLES ADVANTAGE	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)			123.57
01-15	AP	E0236420	STAPLES INC & SUBSIDIARIES	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)			40.59
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			99.98
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			130.00
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)			69.95
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			99.98
01-26	AP	E0239711	CRYSTAL ROCK WATER COMPANY	12/31/14	12/31/14	WATER			55.35
01-29	AP	E0239713	ICONSTITUENT LLC	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L			750.00
03-11	AP	E0255873	MORNINGSIDE PARTNERS LLC	12/26/14	12/25/16	PUBLICATIONS/REFERENCE MAT'L			9,998.00
SUPPLIES AND MATERIALS TOTALS:									12,596.07
EQUIPMENT									
01-27	AP	00772757	MORE DIRECT INC	12/01/14	12/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000			3,897.00
EQUIPMENT TOTALS:									3,897.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									25,345.19
OFFICE TOTALS:									25,345.19

2133

2015 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	405.13	405.13
PERSONNEL COMPENSATION	231,812.45	231,812.45
TRAVEL	6,025.81	6,025.81
RENT, COMMUNICATION, UTILITIES	15,782.58	15,782.58
PRINTING AND REPRODUCTION	693.57	693.57
OTHER SERVICES	9,303.00	9,303.00
SUPPLIES AND MATERIALS	903.48	903.48
EQUIPMENT	1,176.00	1,176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ADAM SMITH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,102.02	266,102.02
					OFFICE TOTALS:	266,102.02	266,102.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-38.60	
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	135.26	
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-26.30	
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	334.77	
					FRANKED MAIL TOTALS:	405.13	
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	01/03/15	03/31/15	SHARED EMPLOYEE	4,561.29	
		BRYANT, REBECCA M	01/03/15	03/31/15	SPECIAL PROJECTS DIRECTOR	7,333.33	
		CAMPTON, ELLIE E	02/27/15	03/31/15	PAID INTERN	997.33	
		CHANDLER, SHANA M.	01/03/15	03/31/15	CHIEF OF STAFF	35,055.55	
		CHIARELLI, PATRICK B	01/03/15	03/31/15	COMMUNITY LIAISON	9,955.56	
		CHOE, CHRISTINE	01/03/15	03/31/15	STAFF ASSISTANT	9,222.23	
		DAVIS, ANNALIESE E	01/12/15	02/28/15	PAID INTERN	1,706.66	
		DE LOS SANTOS, KAREN	01/03/15	03/05/15	POLICY AIDE	7,836.12	
		DE LOS SANTOS, KAREN	03/01/15	03/05/15	POLICY AIDE (OTHER COMPENSATION)	261.11	
		ENTENMAN, DEBRA J.	01/03/15	03/31/15	COMMUNITY OUTREACH MANAGER	12,722.23	
		FEINBERG, PRESTON S	03/03/15	03/31/15	PAID INTERN	896.00	
		GARCIA, GUILLERMINA	01/03/15	03/31/15	SENIOR POLICY ADVISOR	15,000.01	
		HALLE, BENJAMIN	01/03/15	03/31/15	PRESS SECRETARY	13,544.44	
		HAVENNER, SHEILA K	01/03/15	03/31/15	SHARED EMPLOYEE	3,750.01	
		HOOVER, PAUL	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	4,300.00	
		HOOVER, PAUL	02/01/15	02/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,075.00	
		JACKSON, COIMBRA B	03/11/15	03/31/15	PAID INTERN	426.67	
		JENSEN, TYLER C	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,888.89	
		MOHAMED, AMINA A	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	8,977.78	
		NATHANSON, REBECCA L	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,444.45	
		PAWLOW JR, JONATHAN R.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,688.90	
		PERRY, MATTHEW R.	01/03/15	03/31/15	DISTRICT DIRECTOR	22,833.34	
		ROMERO, SAVANNAH R	01/09/15	03/31/15	TEMPORARY EMPLOYEE	2,186.67	
		ROSS, SHAKISHA	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	9,955.56	
		SPRUTE, MARY E	01/03/15	01/15/15	PAID INTERN	693.33	
		STRADER, MADISON	01/03/15	03/31/15	SCHEDULER	9,466.66	
		THAI, LINH N	01/03/15	03/31/15	COMMUNITY LIAISON	10,033.33	
					PERSONNEL COMPENSATION TOTALS:	231,812.45	
TRAVEL							
01-16	AP	E0236987	CHANDLER, SHANA M.	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	26.00
01-16	AP	E0236991	PAWLOW JR, JONATHAN R.	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	26.00
01-16	AP	E0236992	HON. ADAM SMITH	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	173.10

2134

01-16	AP	E0236992	HON. ADAM SMITH	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	244.10
01-16	AP	E0236992	HON. ADAM SMITH	01/12/15	01/12/15	PRIVATE AUTO MILEAGE	9.85
01-16	AP	E0236992	HON. ADAM SMITH	01/14/15	01/14/15	PRIVATE AUTO MILEAGE	9.85
01-16	AP	E0236994	HON. ADAM SMITH	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	244.10
01-16	AP	E0236994	HON. ADAM SMITH	01/05/15	01/05/15	PRIVATE AUTO MILEAGE	9.85
01-16	AP	E0236998	HON. ADAM SMITH	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	244.10
01-16	AP	E0236998	HON. ADAM SMITH	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	9.85
01-16	AP	E0237001	CHANDLER, SHANA M.	01/12/15	01/12/15	PRIVATE AUTO MILEAGE	5.00
01-16	AP	E0237001	CHANDLER, SHANA M.	01/14/15	01/14/15	PRIVATE AUTO MILEAGE	26.00
01-26	AP	E0239163	HON. ADAM SMITH	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	244.10
01-29	AP	E0240650	PAWLOW JR, JONATHAN R.	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	26.00
01-29	AP	E0240651	HON. ADAM SMITH	01/23/15	01/23/15	COMMERCIAL TRANSPORTATION	244.10
02-04	AP	E0242944	HON. ADAM SMITH	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	173.10
02-04	AP	E0242944	HON. ADAM SMITH	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	244.10
02-05	AP	E0242950	CHANDLER, SHANA M.	01/26/15	01/26/15	PRIVATE AUTO MILEAGE	5.00
02-05	AP	E0242953	BRYANT,REBECCA M	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	26.00
02-06	AP	E0244150	BRYANT,REBECCA M	02/03/15	02/03/15	PRIVATE AUTO MILEAGE	26.00
02-06	AP	E0244154	HON. ADAM SMITH	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	244.10
02-12	AP	E0245940	BRYANT,REBECCA M	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	26.00
02-12	AP	E0245959	HON. ADAM SMITH	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	244.10
02-13	AP	E0247100	HON. ADAM SMITH	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	244.10
02-18	AP	E0247099	BRYANT,REBECCA M	02/10/15	02/10/15	PRIVATE AUTO MILEAGE	26.00
02-25	AP	E0250704	BRYANT,REBECCA M	02/13/15	02/13/15	PRIVATE AUTO MILEAGE	26.00
02-26	AP	E0250688	CHIARELLI, PATRICK B.	01/12/15	01/29/15	PRIVATE AUTO MILEAGE	228.50
02-26	AP	E0250688	CHIARELLI, PATRICK B.	01/12/15	01/23/15	TAXI/PARKING/TOLLS	12.25
02-26	AP	E0250689	HON. ADAM SMITH	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	244.10
02-26	AP	E0250691	ROSS, SHAKISHA	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	55.00
02-26	AP	E0250693	ENTENMAN, DEBRA J.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	175.50
02-26	AP	E0250693	ENTENMAN, DEBRA J.	01/08/15	01/30/15	TAXI/PARKING/TOLLS	35.00
02-26	AP	E0250694	MOHAMED, AMINA A.	01/09/15	01/28/15	PRIVATE AUTO MILEAGE	34.00
02-26	AP	E0250700	PERRY, MATTHEW R.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	238.50
02-26	AP	E0250700	PERRY, MATTHEW R.	01/07/15	01/14/15	TAXI/PARKING/TOLLS	22.00
02-26	AP	E0250701	THAI, LINH N.	01/03/15	01/30/15	PRIVATE AUTO MILEAGE	180.00
02-26	AP	E0250701	THAI, LINH N.	01/15/15	01/26/15	TAXI/PARKING/TOLLS	8.70
03-04	AP	E0253013	CHANDLER, SHANA M.	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	26.00
03-04	AP	E0253016	HON. ADAM SMITH	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	244.10
03-11	AP	E0255868	HON. ADAM SMITH	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	480.10
03-11	AP	E0255869	BRYANT,REBECCA M	03/04/15	03/04/15	PRIVATE AUTO MILEAGE	26.00
03-19	AP	E0258268	NHAN, CHRISTINE	02/16/15	02/16/15	PRIVATE AUTO MILEAGE	7.50
03-19	AP	E0258271	ROSS, SHAKISHA	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	69.00
03-19	AP	E0258274	CHIARELLI, PATRICK B.	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	279.00
03-19	AP	E0258274	CHIARELLI, PATRICK B.	01/29/15	02/19/15	TAXI/PARKING/TOLLS	26.00
03-19	AP	E0258302	ENTENMAN, DEBRA J.	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	312.00
03-19	AP	E0258302	ENTENMAN, DEBRA J.	02/18/15	02/18/15	TAXI/PARKING/TOLLS	3.00
03-19	AP	E0258305	THAI, LINH N.	02/03/15	02/28/15	PRIVATE AUTO MILEAGE	165.00
03-19	AP	E0258305	THAI, LINH N.	02/05/15	02/28/15	TAXI/PARKING/TOLLS	35.25
03-19	AP	E0258317	PERRY, MATTHEW R.	02/04/15	02/27/15	PRIVATE AUTO MILEAGE	215.50
03-19	AP	E0258317	PERRY, MATTHEW R.	02/11/15	02/23/15	TAXI/PARKING/TOLLS	43.31
03-30	AP	E0262311	MOHAMED, AMINA A.	02/13/15	02/25/15	PRIVATE AUTO MILEAGE	34.00
TRAVEL TOTALS:							6,025.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
02-06	AP 00773828	RVA OFFICE LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,668.52
02-16	AP 00775583	RVA OFFICE LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,668.52
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		976.78
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		83.41
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		29.38
02-26	AP E0250699	VERIZON WIRELESS	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		304.34
02-26	AP E0250700	PERRY, MATTHEW R.	01/28/15 01/28/15	TEMPORARY SPACE RENTAL		240.00
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		603.67
03-04	AP E0253008	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		12.72
03-13	AP E0256790	VERIZON WIRELESS	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		304.34
03-16	AP 00781080	RVA OFFICE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,668.52
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		6.28
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		603.67
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,154.11
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		83.41
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		18.43
03-30	AP E0262315	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		12.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,782.58
PRINTING AND REPRODUCTION						
03-23	AP E0259712	OVERNIGHT PRINTING&GRAPHICS INC	02/06/15 02/06/15	PRINTING & REPRODUCTION		693.57
					PRINTING AND REPRODUCTION TOTALS:	693.57
OTHER SERVICES						
01-16	AP 00769620	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774673	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-18	AP E0247102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
03-16	AP 00780169	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-19	AP 00783862	CITI PCARD-LOC CRS	01/29/15 02/28/15	TRAINING		60.00
					OTHER SERVICES TOTALS:	9,303.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-53.50
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		251.20
02-19	AP 00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
02-19	AP 00775819	CITI PCARD-SEATTLE TIMES SUBSCRIP	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		15.96
02-19	AP 00775819	CITI PCARD-VERIZON WRLS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		22.49
02-26	AP E0250693	ENTENMAN, DEBRA J.	01/08/15 01/19/15	FOOD & BEVERAGE		75.00
02-26	AP E0250696	COOLERSMART	02/01/15 02/28/15	WATER		44.09
02-26	AP E0250700	PERRY, MATTHEW R.	01/29/15 01/30/15	FOOD & BEVERAGE		56.08
02-26	AP E0250701	THAI, LINH N.	01/26/15 01/26/15	FOOD & BEVERAGE		25.00

2136

02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	117.00
03-12	AP	E0255876	MOUNTAIN MIST	01/01/15	01/31/15	WATER	34.52
03-19	AP	00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
03-19	AP	00783862	CITI PCARD-SEATTLE TIMES SUBSCRIP	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	E0258274	CHIARELLI, PATRICK B.	02/05/15	02/11/15	FOOD & BEVERAGE	40.00
03-19	AP	E0258302	ENTENMAN, DEBRA J.	02/07/15	02/27/15	FOOD & BEVERAGE	65.00
03-19	AP	E0258304	COOLERSMART	03/01/15	03/31/15	WATER	44.09
03-19	AP	E0258305	THAI, LINH N.	02/09/15	02/09/15	FOOD & BEVERAGE	20.00
03-19	AP	E0258334	MOUNTAIN MIST	02/09/15	02/26/15	WATER	48.02
03-26	AP	E0261355	COOLERSMART	01/01/15	01/31/15	WATER	44.09
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	58.76
SUPPLIES AND MATERIALS TOTALS:							903.48
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	392.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,102.02
OFFICE TOTALS:							266,102.02

2014 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	299.83
FRANKED MAIL TOTALS:							299.83
PERSONNEL COMPENSATION							
			BOWLES, MAUREEN G.	01/01/15	01/02/15	SHARED EMPLOYEE	99.62
			BOWLES, MAUREEN G.	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,494.25
			BRYANT, REBECCA M.	01/01/15	01/02/15	SPECIAL PROJECTS DIRECTOR	166.67
			CHANDLER, SHANA M.	01/01/15	01/02/15	CHIEF OF STAFF	777.78
			CHIARELLI, PATRICK B.	01/01/15	01/02/15	COMMUNITY LIAISON	211.11
			CHOE, CHRISTINE	01/01/15	01/02/15	STAFF ASSISTANT	194.44
			DE LOS SANTOS, KAREN	01/01/15	01/02/15	POLICY AIDE	233.33
			ENTENMAN, DEBRA J.	01/01/15	01/02/15	COMMUNITY OUTREACH MANAGER	277.78
			GARCIA, GUILLERMINA	01/01/15	01/02/15	SENIOR POLICY ADVISOR	333.33
			HALLE, BENJAMIN	01/01/15	01/02/15	PRESS SECRETARY	288.89
			HAVENNER, SHEILA K.	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
			HOOVER, PAUL	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89
			JENSEN, TYLER C.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
			MOHAMED, AMINA A.	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	188.89
			NATHANSON, REBECCA L.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
			PAWLOW JR, JONATHAN R.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	436.11
			PAWLOW JR, JONATHAN R.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			PERRY, MATTHEW R.	01/01/15	01/02/15	DISTRICT DIRECTOR	500.00
			ROSS, SHAKISHA	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	211.11
			SPRUTE, MARY E.	01/01/15	01/02/15	PAID INTERN	106.67
			STRADER, MADISON	01/01/15	01/02/15	SCHEDULER	200.00
			THAI, LINH N.	01/01/15	01/02/15	COMMUNITY LIAISON	216.67
PERSONNEL COMPENSATION TOTALS:							7,675.53

2137

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
TRAVEL						
01-23	AP E0239158	CHIARELLI, PATRICK B.	12/09/14 12/29/14	PRIVATE AUTO MILEAGE		73.00
01-23	AP E0239158	CHIARELLI, PATRICK B.	11/25/14 11/25/14	TAXI/PARKING/TOLLS		2.00
01-23	AP E0239159	NHAN, CHRISTINE	12/10/14 12/10/14	PRIVATE AUTO MILEAGE		14.00
01-23	AP E0239161	ROSS, SHAKISHA	12/11/14 12/18/14	PRIVATE AUTO MILEAGE		25.00
01-23	AP E0239164	MOHAMED, AMINA A.	12/09/14 12/29/14	PRIVATE AUTO MILEAGE		15.50
01-23	AP E0239165	PERRY, MATTHEW R.	12/09/14 12/19/14	PRIVATE AUTO MILEAGE		119.50
01-23	AP E0239167	THAI, LINH N.	12/09/14 12/17/14	PRIVATE AUTO MILEAGE		87.00
02-26	AP E0250702	ENTENMAN, DEBRA J.	12/11/14 12/12/14	PRIVATE AUTO MILEAGE		53.00
				TRAVEL TOTALS:		389.00
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00768958	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		11.84
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		603.67
01-16	AP E0236993	VERIZON WIRELESS	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		303.92
01-21	AP E0238161	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		12.12
01-23	AP E0239164	MOHAMED, AMINA A.	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL		4.90
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,223.50
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		83.41
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.53
03-02	AP 00778883	VERIZON WIRELESS	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		99.99
03-02	AP 00778889	VERIZON WIRELESS	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		799.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,335.80
PRINTING AND REPRODUCTION						
01-20	AP 00772401	CITI PCARD-FACEBK	11/29/14 12/28/14	ADVERTISEMENTS		80.91
01-20	AP 00772401	CITI PCARD-TWITTER ADVERTISING	11/29/14 12/28/14	ADVERTISEMENTS		96.65
01-21	AP E0238173	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		40.00
02-19	AP 00775819	CITI PCARD-FACEBOOK	12/29/14 01/02/15	ADVERTISEMENTS		419.09
02-19	AP 00775819	CITI PCARD-TWITTER ADVERTISING	12/29/14 01/02/15	ADVERTISEMENTS		403.35
03-03	AP E0253009	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		265.00
03-03	AP E0253014	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,345.00
OTHER SERVICES						
01-07	AP 00768564	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		598.00
01-13	AP 00758077	ADT SECURITY SERVICES	07/01/14 09/30/14	SECURITY SERVICE		-177.25
01-20	AP 00772401	CITI PCARD-GTU LAW CENTER	11/29/14 12/28/14	TRAINING		745.00
				OTHER SERVICES TOTALS:		1,165.75
SUPPLIES AND MATERIALS						
01-02	AP E0231427	INSIDE WASHINGTON PUBLISHERS LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,780.00
01-14	AP 00769066	BSL GEM LASER EXPRESS LLC	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		277.00
01-14	AP 00769066	BSL GEM LASER EXPRESS LLC	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		721.37
01-20	AP 00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86

2138

01-20	AP	00772401	CITI PCARD-OUTSMART OFFICE SOLUTI	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	815.06	
01-20	AP	00772401	CITI PCARD-SEATTLE TIMES SUBSCRIP	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-21	AP	E0238169	CHANDLER, SHANA M.	12/29/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	847.98	
01-23	AP	E0239159	NHAN, CHRISTINE	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	38.26	
01-23	AP	E0239164	MOHAMED, AMINA A.	12/15/14	12/16/14	FOOD & BEVERAGE	45.03	
01-23	AP	E0239164	MOHAMED, AMINA A.	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	38.27	
01-23	AP	E0239165	PERRY, MATTHEW R.	12/15/14	12/15/14	FOOD & BEVERAGE	41.15	
02-05	AP	E0242937	MOUNTAIN MIST	12/11/14	12/29/14	WATER	28.27	
02-19	AP	00775819	CITI PCARD-ERGO DESKTOP	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,294.00	
02-26	AP	E0250702	ENTENMAN, DEBRA J.	12/15/14	12/15/14	FOOD & BEVERAGE	27.00	
							SUPPLIES AND MATERIALS TOTALS:	5,985.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,196.12
							OFFICE TOTALS:	<u>20,196.12</u>

2015 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,970.09	3,970.09
PERSONNEL COMPENSATION	207,944.58	207,944.58
TRAVEL	14,671.46	14,671.46
RENT, COMMUNICATION, UTILITIES	14,996.72	14,996.72
PRINTING AND REPRODUCTION	482.80	482.80
OTHER SERVICES	16,655.00	16,655.00
SUPPLIES AND MATERIALS	4,514.19	4,514.19
EQUIPMENT	607.50	607.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>263,842.34</u>	<u>263,842.34</u>
OFFICE TOTALS:	<u>263,842.34</u>	<u>263,842.34</u>

2139

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-35.37
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	2,348.12	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-9.87
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,688.92	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-21.71
							FRANKED MAIL TOTALS:	3,970.09
PERSONNEL COMPENSATION								
			BEVERIDGE, MEGAN K	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,409.63	
			BOLAND, MEGAN E	01/03/15	01/30/15	SCHEDULER	642.03	
			BROTZMAN, LENORA D	01/03/15	03/31/15	OFFICE COORDINATOR	8,182.77	
			CRAWFORD, TODD I	01/03/15	03/31/15	CONSTITUENT SERVICES REP	13,847.77	
			GURLEY, EMILY H	01/03/15	03/31/15	SHARED EMPLOYEE	3,308.90	
			HENDRICKS, JESSICA J.	01/03/15	03/31/15	COMMUNITY LIAISON	10,503.90	
			HOEHNE, JENA M	01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10	
			JACKSON, JOSHUA L	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,921.67	
			JIRIK, MONICA	01/03/15	03/31/15	CHIEF OF STAFF	35,253.53	
			LEDDY, THOMAS P	02/09/15	03/31/15	STAFF ASSISTANT	4,333.33	
			MICK, ANSLEY M	01/03/15	03/31/15	AGRIC LIAISON & POLICY ADVISOR	13,944.43	
			MILLER, EMILY D	01/24/15	03/31/15	COMMUNICATIONS DIRECTOR	10,236.10	
			REYNOLDS, MATTHEW A	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	1,069.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
		REYNOLDS, MATTHEW A	01/14/15 03/31/15	LEGISLATIVE ASSISTANT		8,555.55
		ROSS, JOHN E.	01/03/15 03/31/15	SHARED EMPLOYEE		2,173.62
		SIMS, JILL C	01/13/15 03/31/15	SCHEDULER		8,229.17
		STRAATMAN, ALEXANDER	01/03/15 03/31/15	COUNSEL FOR CONSVCS		11,009.70
		VANMETER, PATRICK H	01/03/15 01/30/15	COMMUNICATIONS DIRECTOR		4,614.17
		WANEK, BONNA B	01/03/15 03/31/15	STAFF ASSISTANT		4,026.67
		WEHR, ARON G.	01/03/15 01/30/15	STAFF ASSISTANT		2,333.33
		WEHR, ARON G.	02/01/15 03/31/15	LEGISLATIVE CORRESPONDENT		5,666.66
		WILLIS, RICHARD L	01/03/15 03/31/15	COMMUNITY LIAISON		10,571.10
				PERSONNEL COMPENSATION TOTALS:		207,944.58
TRAVEL						
01-16	AP 00769328	CHASE MANHATTAN BANK (FORD CR)	01/01/15 01/31/15	AUTOMOBILE LEASE		629.52
01-30	AP E0241748	WANEK, BONNA B	01/21/15 01/23/15	LODGING		405.34
01-30	AP E0241748	WANEK, BONNA B	01/20/15 01/25/15	TRAVEL SUBSISTENCE		84.95
01-30	AP E0241749	CRAWFORD, TODD I	01/21/15 01/23/15	LODGING		405.34
01-30	AP E0241749	CRAWFORD, TODD I	01/21/15 01/23/15	TRAVEL SUBSISTENCE		43.94
01-30	AP E0241751	STRAATMAN, ALEXANDER	01/21/15 01/23/15	LODGING		405.34
01-30	AP E0241751	STRAATMAN, ALEXANDER	01/21/15 01/23/15	TRAVEL SUBSISTENCE		49.80
02-05	AP E0243398	HOEHNE, JENA M	01/20/15 01/23/15	LODGING		608.01
02-05	AP E0243398	HOEHNE, JENA M	01/20/15 01/28/15	PRIVATE AUTO MILEAGE		180.67
02-05	AP E0243398	HOEHNE, JENA M	01/20/15 01/25/15	TRAVEL SUBSISTENCE		122.50
02-05	AP E0243400	WHALEN JESSICA J	01/21/15 01/23/15	LODGING		405.34
02-05	AP E0243400	WHALEN JESSICA J	01/21/15 01/23/15	TRAVEL SUBSISTENCE		105.22
02-05	AP E0243400	WHALEN JESSICA J	01/27/15 01/27/15	TRAVEL SUBSISTENCE		10.76
02-05	AP E0243403	MICKANSLEY M	01/26/15 01/26/15	PRIVATE AUTO MILEAGE		129.94
02-10	AP E0244794	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		327.70
02-10	AP E0244794	CITIBANK GOV CARD SERVICE	01/21/15 01/21/15	COMMERCIAL TRANSPORTATION		2,988.90
02-10	AP E0244794	CITIBANK GOV CARD SERVICE	01/13/15 01/13/15	TRAVEL SUBSISTENCE		240.00
02-10	AP E0244797	CITIBANK GOV CARD SERVICE	01/21/15 01/21/15	LODGING		202.67
02-10	AP E0244797	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	LODGING		405.34
02-12	AP E0246392	HON. ADRIAN SMITH	01/23/15 01/28/15	TRAVEL SUBSISTENCE		48.73
02-16	AP 00774391	CHASE MANHATTAN BANK (FORD CR)	02/01/15 02/28/15	AUTOMOBILE LEASE		629.52
02-18	AP E0247693	WILLIS, RICHARD L.	01/21/15 01/23/15	LODGING		405.34
02-18	AP E0247693	WILLIS, RICHARD L.	01/07/15 02/07/15	PRIVATE AUTO MILEAGE		514.87
02-18	AP E0247693	WILLIS, RICHARD L.	01/21/15 01/23/15	TRAVEL SUBSISTENCE		54.50
02-24	AP E0249610	WHALEN JESSICA J	02/16/15 02/17/15	LODGING		92.96
02-24	AP E0249610	WHALEN JESSICA J	02/17/15 02/17/15	TRAVEL SUBSISTENCE		9.82
03-12	AP E0256213	STRAATMAN, ALEXANDER	02/11/15 03/03/15	TRAVEL SUBSISTENCE		64.60
03-12	AP E0256237	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		60.00
03-12	AP E0256237	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		587.20
03-12	AP E0256237	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION		493.10
03-12	AP E0256237	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	LODGING		158.29
03-12	AP E0256245	HON. ADRIAN SMITH	02/06/15 02/17/15	TRAVEL SUBSISTENCE		88.29

2140

03-17	AP	E0257406	MICKANSLEY M	02/18/15	02/19/15	LODGING	76.52
03-17	AP	E0257406	MICKANSLEY M	02/24/15	02/25/15	LODGING	62.96
03-17	AP	E0257406	MICKANSLEY M	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	1,741.82
03-17	AP	E0257406	MICKANSLEY M	02/04/15	02/11/15	TRAVEL SUBSISTENCE	43.26
03-17	AP	E0257418	BROTZMAN, LENORA D	01/21/15	01/23/15	LODGING	405.34
03-17	AP	E0257418	BROTZMAN, LENORA D	01/21/15	01/23/15	PRIVATE AUTO MILEAGE	200.26
03-17	AP	E0257418	BROTZMAN, LENORA D	01/21/15	01/21/15	TRAVEL SUBSISTENCE	88.91
03-20	AP	E0259735	WILLIS, RICHARD L	02/11/15	03/11/15	PRIVATE AUTO MILEAGE	251.43
03-20	AP	E0259735	WILLIS, RICHARD L	02/18/15	03/03/15	TRAVEL SUBSISTENCE	13.63
03-20	AP	E0259749	WHALEN JESSICA J	02/26/15	03/17/15	TRAVEL SUBSISTENCE	59.87
03-31	AP	00784433	MILLER, EMILY D	03/09/15	03/13/15	COMMERCIAL TRANSPORTATION	484.70
03-31	AP	E0262771	HOEHNE,JENA M	02/06/15	03/10/15	PRIVATE AUTO MILEAGE	237.19
03-31	AP	E0262771	HOEHNE,JENA M	03/10/15	03/10/15	TRAVEL SUBSISTENCE	11.43
03-31	AP	E0262774	CRAWFORD,TODD I	03/19/15	03/19/15	TRAVEL SUBSISTENCE	35.64
TRAVEL TOTALS:							14,671.46
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00769250	G & D DEVELOPMENT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
01-20	AP	00772458	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	16.86
01-20	AP	00772466	UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	48.61
01-20	AP	00772466	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	13.61
01-20	AP	E0237151	DISH NETWORK	01/17/15	02/16/15	UTILITIES	63.30
01-27	AP	00772995	BRUGGEMAN INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
01-28	AP	00772930	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	3.87
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	3.87
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	51.66
01-30	AP	E0241719	WINDSTREAM COMMUNICATIONS INC	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.11
02-03	AP	00773381	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	15.29
02-03	AP	00773381	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	7.55
02-03	AP	00773381	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	16.85
02-05	AP	E0243396	VERIZON WIRELESS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	354.85
02-12	AP	00774177	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	0.05
02-12	AP	00774177	UNITED PARCEL SERVICE	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	10.31
02-12	AP	00774177	UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	26.84
02-16	AP	00774318	G & D DEVELOPMENT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
02-16	AP	00775009	BRUGGEMAN INVESTMENTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
02-18	AP	E0247379	DISH NETWORK	02/17/15	03/16/15	UTILITIES	52.03
02-24	AP	00778482	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	28.82
02-24	AP	00778482	UNITED PARCEL SERVICE	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	7.74
02-24	AP	00778482	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	6.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	926.33
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.11
02-27	AP	00775831	UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	10.59
02-27	AP	00775831	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	10.08
02-27	AP	00775831	UNITED PARCEL SERVICE	02/11/15	02/11/15	POSTAGE / COURIER / BOX RENTAL	83.31
02-27	AP	E0251569	NEBRASKA PUBLIC POWER DISTRICT	01/20/15	02/16/15	UTILITIES	81.81
03-03	AP	00778975	UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	4.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
03-03	AP 00778975	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		7.88
03-10	AP E0254746	VERIZON WIRELESS	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		204.86
03-10	AP E0255049	ALLO COMMUNICATIONS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		362.98
03-10	AP E0255050	ALLO COMMUNICATIONS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		362.98
03-12	AP E0256182	WINDSTREAM COMMUNICATIONS INC	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		265.11
03-16	AP 00779821	G & D DEVELOPMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
03-16	AP 00780508	BRUGGEMAN INVESTMENTS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
03-18	AP 00781293	UNITED PARCEL SERVICE	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL		9.87
03-18	AP 00781293	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		9.87
03-18	AP 00783803	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL		3.99
03-18	AP 00783803	UNITED PARCEL SERVICE	03/10/15 03/10/15	POSTAGE / COURIER / BOX RENTAL		4.35
03-18	AP 00783803	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		3.94
03-19	AP 00783862	CITI PCARD-SOURCE GAS	01/29/15 02/28/15	UTILITIES		135.69
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		48.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		124.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		983.61
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		45.25
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		26.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,996.72
PRINTING AND REPRODUCTION						
01-14	AP E0236095	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION		149.95
01-16	AP E0237159	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION		39.95
01-28	AP E0240687	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION		69.95
01-28	AP E0240688	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION		39.95
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		38.40
02-10	AP E0244796	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION		69.90
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
02-25	AP E0250830	ACCURATE WORD LLC	02/19/15 02/19/15	PRINTING & REPRODUCTION		29.95
03-17	AP E0257457	ACCURATE WORD LLC	03/04/15 03/04/15	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		482.80
OTHER SERVICES						
01-12	AP E0234772	EMERGENCY MANAGEMENT/COMMUNICATIONS	01/01/15 12/31/15	SECURITY SERVICE		250.00
01-16	AP 00769760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00769791	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00774811	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774842	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-12	AP E0256185	C & D SERVICE	01/01/15 12/31/15	JANITORIAL AND MAINT SERV		1,500.00
03-12	AP E0256240	THE CONGRESSIONAL INSTITUTE INC	03/03/15 03/03/15	TRAINING		3,000.00
03-16	AP 00780310	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780341	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-20	AP E0259841	TRAVELERS COMMERCIAL LINES	03/27/15 03/27/16	INSURANCE		1,405.00
				OTHER SERVICES TOTALS:		16,655.00
SUPPLIES AND MATERIALS						
01-12	AP E0234768	ALLIANCE TIMES HERALD	01/07/15 01/07/17	PUBLICATIONS/REFERENCE MAT'L		36.00

2142

01-14	AP	E0234007	KEITH COUNTY NEWS	01/31/15	01/30/17	PUBLICATIONS/REFERENCE MAT'L	114.00
01-30	AP	E0241723	GROW NEBRASKA	01/25/15	01/24/16	PUBLICATIONS/REFERENCE MAT'L	82.00
01-30	AP	E0241724	CULLIGAN OF GRAND ISLAND	01/01/15	01/31/15	WATER	13.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-101.30
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	104.76
02-05	AP	E0243398	HOEHNE,JENA M	01/28/15	01/28/15	FOOD & BEVERAGE	38.55
02-05	AP	E0243405	JIRIK, MONICA	01/22/15	01/22/15	FOOD & BEVERAGE	25.23
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-6.74
02-12	AP	E0246374	YORK NEWS TIMES	02/17/15	02/17/15	PUBLICATIONS/REFERENCE MAT'L	153.00
02-12	AP	E0246405	GREATCOFFEE.COM	01/29/15	01/29/15	FOOD & BEVERAGE	25.90
02-18	AP	E0246353	THE SIDNEY SUN-TELEGRAPH INC	02/16/15	02/16/16	PUBLICATIONS/REFERENCE MAT'L	129.00
02-18	AP	E0247694	EAKES OFFICE PLUS	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	387.78
02-19	AP	00775819	CITI PCARD-PAYPAL WESTERNNEBR	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	78.00
02-19	AP	00775819	CITI PCARD-POTBELLY	01/03/15	01/28/15	FOOD & BEVERAGE	137.45
02-19	AP	00775819	CITI PCARD-PRET A MANGER	01/03/15	01/28/15	FOOD & BEVERAGE	225.50
02-24	AP	E0249606	SEATON PUBLISHING COMPANY INC	02/11/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	170.00
02-24	AP	E0249607	CULLIGAN OF GRAND ISLAND	02/01/15	02/28/15	WATER	13.00
02-24	AP	E0249608	CULLIGAN OF GRAND ISLAND	01/14/15	01/14/15	WATER	14.50
02-24	AP	E0249610	WHALEN JESSICA J	02/11/15	02/11/15	FOOD & BEVERAGE	16.04
02-24	AP	E0249610	WHALEN JESSICA J	02/16/15	02/16/15	FOOD & BEVERAGE	35.00
02-24	AP	E0249610	WHALEN JESSICA J	02/18/15	02/18/15	FOOD & BEVERAGE	20.00
02-25	AP	E0250828	TVEYES INC	02/16/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,050.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-37.35
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	600.72
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	44.98
03-12	AP	E0256183	MIDLANDS BUSINESS JOURNAL	05/01/15	05/01/17	PUBLICATIONS/REFERENCE MAT'L	125.00
03-12	AP	E0256186	CULLIGAN OF SCOTTSBLUFF	02/13/15	02/13/15	WATER	19.35
03-12	AP	E0256214	CULLIGAN OF GRAND ISLAND	02/04/15	02/04/15	WATER	14.50
03-12	AP	E0256230	CULLIGAN OF GRAND ISLAND	02/25/15	02/25/15	WATER	20.50
03-12	AP	E0256236	CULLIGAN OF GRAND ISLAND	03/01/15	03/31/15	WATER	13.00
03-12	AP	E0256243	STAR-HERALD	02/19/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	150.80
03-16	AP	E0256184	BEATRICE DAILY SUN	02/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	163.60
03-19	AP	00783862	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/29/15	02/28/15	FOOD & BEVERAGE	135.00
03-20	AP	E0259735	WILLIS, RICHARD L.	02/13/15	02/13/15	FOOD & BEVERAGE	40.00
03-20	AP	E0259735	WILLIS, RICHARD L.	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	6.39
03-20	AP	E0259749	WHALEN JESSICA J	02/26/15	03/16/15	FOOD & BEVERAGE	180.00
03-27	AP	E0256212	MIDLAND NEWS	03/31/15	03/31/17	PUBLICATIONS/REFERENCE MAT'L	78.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-127.60
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	326.63
SUPPLIES AND MATERIALS TOTALS:							4,514.19
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	132.50
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	132.50
03-31	GL	MNT0047748	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	70.00
03-31	GL	MNT0047748	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	70.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	202.50
EQUIPMENT TOTALS:							607.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,842.34
OFFICE TOTALS:							<u>263,842.34</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		1,648.70
					FRANKED MAIL TOTALS:	1,648.70
PERSONNEL COMPENSATION						
		BEVERIDGE, MEGAN K	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		276.36
		BOLAND, MEGAN E	01/01/15 01/02/15	SCHEDULER		214.01
		BROTZMAN, LENORA D	01/01/15 01/02/15	OFFICE COORDINATOR		185.97
		CRAWFORD, TODD I	01/01/15 01/02/15	CONSTITUENT SERVICES REP		314.72
		GURLEY, EMILY H	01/01/15 01/02/15	SHARED EMPLOYEE		41.11
		HENDRICKS, JESSICA J	01/01/15 01/02/15	COMMUNITY LIAISON		227.36
		HOEHNE, JENA M	01/01/15 01/02/15	DISTRICT DIRECTOR		388.89
		JACKSON, JOSHUA L	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		447.08
		JIRIK, MONICA	01/01/15 01/02/15	CHIEF OF STAFF		801.22
		MICK, ANSLEY M	01/01/15 01/02/15	AGRIC LIAISON & POLICY ADVISOR		305.56
		REYNOLDS, MATTHEW A	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		ROSS, JOHN E	01/01/15 01/02/15	SHARED EMPLOYEE		67.76
		STRAATMAN, ALEXANDER	01/01/15 01/02/15	COUNSEL FOR CONS SVCS		244.54
		VANMETER, PATRICK H	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		329.58
		WANKE, BONNA B	01/01/15 01/02/15	STAFF ASSISTANT		85.83
		WEHR, ARON G	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		WILLIS, RICHARD L	01/01/15 01/02/15	COMMUNITY LIAISON		228.89
					PERSONNEL COMPENSATION TOTALS:	4,519.99
TRAVEL						
01-02	AP E0231690	WHALEN JESSICA J	12/17/14 12/18/14	LODGING		99.06
01-02	AP E0231690	WHALEN JESSICA J	12/02/14 12/17/14	TRAVEL SUBSISTENCE		60.01
01-08	AP E0234006	CITIBANK GOV CARD SERVICE	12/17/14 12/17/14	COMMERCIAL TRANSPORTATION		166.10
01-08	AP E0234006	CITIBANK GOV CARD SERVICE	01/02/15 01/02/15	COMMERCIAL TRANSPORTATION		342.10
01-08	AP E0234006	CITIBANK GOV CARD SERVICE	12/18/14 12/18/14	LODGING		99.06
01-08	AP E0234006	CITIBANK GOV CARD SERVICE	12/19/14 12/19/14	LODGING		94.83
01-08	AP E0234006	CITIBANK GOV CARD SERVICE	12/10/14 12/15/14	TRAVEL SUBSISTENCE		60.00
01-08	AP E0234006	CITIBANK GOV CARD SERVICE	12/18/14 12/18/14	TRAVEL SUBSISTENCE		22.61
01-12	AP E0234762	HON. ADRIAN SMITH	12/18/14 12/19/14	LODGING		94.83
01-12	AP E0234762	HON. ADRIAN SMITH	12/18/14 12/19/14	PRIVATE AUTO MILEAGE		248.76
01-12	AP E0234762	HON. ADRIAN SMITH	11/21/14 12/18/14	TRAVEL SUBSISTENCE		63.22
01-12	AP E0234783	HON. ADRIAN SMITH	10/29/14 12/08/14	TRAVEL SUBSISTENCE		38.84
01-13	AP E0234765	WILLIS, RICHARD L	12/18/14 12/19/14	LODGING		94.83
01-13	AP E0234765	WILLIS, RICHARD L	12/03/14 12/18/14	PRIVATE AUTO MILEAGE		214.05
01-13	AP E0234765	WILLIS, RICHARD L	12/03/14 12/19/14	TRAVEL SUBSISTENCE		29.70
01-14	AP E0236092	HON. ADRIAN SMITH	12/02/14 12/18/14	TRAVEL SUBSISTENCE		81.83
01-20	AP E0237152	HON. ADRIAN SMITH	12/18/14 12/18/14	TRAVEL SUBSISTENCE		3.63
02-11	AP E0246077	HON. ADRIAN SMITH	05/03/14 05/16/14	PRIVATE AUTO MILEAGE		946.96
02-11	AP E0246077	HON. ADRIAN SMITH	05/05/14 05/05/14	TRAVEL SUBSISTENCE		4.58
					TRAVEL TOTALS:	2,765.00

RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0231538	NEBRASKA PUBLIC POWER DISTRICT	11/19/14	12/17/14	UTILITIES			79.36
01-02	AP	E0231545	WINDSTREAM COMMUNICATIONS INC	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE			264.93
01-02	AP	E0231692	VERIZON WIRELESS	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE			204.63
01-12	AP	00768953	UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL			3.88
01-12	AP	00768953	UNITED PARCEL SERVICE	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL			3.88
01-12	AP	E0234771	ALLO COMMUNICATIONS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE			362.77
01-20	AP	00772401	CITI PCARD-SOURCE GAS	11/29/14	12/28/14	UTILITIES			87.08
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)			48.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)			124.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)			931.28
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)			45.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)			23.69
02-05	AP	E0243397	NEBRASKA PUBLIC POWER DISTRICT	12/18/14	01/19/15	UTILITIES			90.26
02-19	AP	00775819	CITI PCARD-SOURCE GAS	12/29/14	01/02/15	UTILITIES			101.26
03-17	AP	00781329	ALLO COMMUNICATIONS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE			362.77
03-17	AP	00781329	ALLO COMMUNICATIONS	10/24/14	11/23/14	UTILITIES			-362.77
RENT, COMMUNICATION, UTILITIES TOTALS:									2,370.27
PRINTING AND REPRODUCTION									
01-02	AP	E0231687	UPSTART ENTERPRISES LLC	12/29/14	12/29/14	PRINTING & REPRODUCTION			3.58
01-12	AP	E0234775	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION			139.90
01-16	AP	E0237155	EAKES OFFICE PLUS	12/08/14	12/08/14	PRINTING & REPRODUCTION			93.58
01-20	AP	E0237580	XEROX CORPORATION	06/20/14	09/30/14	PRINTING & REPRODUCTION			133.97
01-28	AP	E0240340	CITIZEN DIALOG LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION			1,537.40
PRINTING AND REPRODUCTION TOTALS:									1,908.43
OTHER SERVICES									
01-13	AP	E0234765	WILLIS, RICHARD L.	12/03/14	12/03/14	TRAINING			30.00
02-18	AP	00775770	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/30/15	01/30/15	NON-TECHNOLOGY SERVICE CONTR			7,137.00
OTHER SERVICES TOTALS:									7,167.00
SUPPLIES AND MATERIALS									
01-02	AP	E0231551	CIRCULATION PAY. CENTER -FREMONT TRIBUNE	01/20/15	01/19/16	PUBLICATIONS/REFERENCE MAT'L			269.10
01-02	AP	E0231688	NEBRAKSA JOURNAL-LEADER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			41.00
01-06	AP	E0231548	POLITICO	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			3,990.00
01-12	AP	E0234767	ANDERSON AUTO GROUP	10/09/14	10/09/14	AUTO EXPENSES			40.78
01-12	AP	E0234769	CULLIGAN OF SCOTTSBLUFF	12/17/14	12/17/14	WATER			19.35
01-13	AP	E0234765	WILLIS, RICHARD L.	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			14.16
01-16	AP	E0237153	EAKES OFFICE PLUS	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)			134.31
01-16	AP	E0237154	EAKES OFFICE PLUS	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)			1,646.91
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			44.98
01-21	AP	E0234778	NORFOLK DAILY NEWS	12/25/14	12/24/15	PUBLICATIONS/REFERENCE MAT'L			194.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			82.47
01-30	AP	E0241725	CULLIGAN OF GRAND ISLAND	12/03/14	12/03/14	WATER			14.50
01-30	AP	E0241726	CULLIGAN OF GRAND ISLAND	12/22/14	12/22/14	WATER			14.50
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			6.74
02-27	AP	00778594	INVESTORS BUSINESS DAILY	10/21/14	10/20/16	PUBLICATIONS/REFERENCE MAT'L			549.00
03-12	AP	E0256174	GERING CITIZEN	07/15/14	12/31/17	PUBLICATIONS/REFERENCE MAT'L			73.85
03-20	AP	00783790	BSL GEM LASER EXPRESS LLC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)			558.00
03-20	AP	00783791	BSL GEM LASER EXPRESS LLC	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)			212.45
SUPPLIES AND MATERIALS TOTALS:									7,906.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
EQUIPMENT						
03-20	AP 00783790	BSL GEM LASER EXPRESS LLC	12/31/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,024.98
03-20	AP 00783790	BSL GEM LASER EXPRESS LLC	12/31/14 12/31/14	WARRANTIES		229.00
03-20	AP 00783791	BSL GEM LASER EXPRESS LLC	01/12/15 01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,329.00
03-20	AP 00783791	BSL GEM LASER EXPRESS LLC	01/12/15 01/12/15	WARRANTIES		469.00
					EQUIPMENT TOTALS:	4,051.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,337.47
					OFFICE TOTALS:	32,337.47
2013 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-18	AP 00775768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/30/15 01/30/15	NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
					OFFICE TOTALS:	4,995.00
2015 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,326.88
					PERSONNEL COMPENSATION	214,748.16
					TRAVEL	2,114.45
					RENT, COMMUNICATION, UTILITIES	8,631.85
					PRINTING AND REPRODUCTION	314.19
					OTHER SERVICES	10,909.70
					SUPPLIES AND MATERIALS	4,968.81
					EQUIPMENT	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,860.04
					OFFICE TOTALS:	243,860.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-4.00
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		541.60
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-9.10
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		807.48
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-9.10
					FRANKED MAIL TOTALS:	1,326.88
PERSONNEL COMPENSATION						
		ANDERSON, CLARE M	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,822.23
		BENEDETTI, CATHLEEN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		20,044.43
		CARNEVALE, ELIZABETH E	01/03/15 03/31/15	STAFF ASSISTANT		6,111.10
		CHRISTENSEN, AUTUMN	01/03/15 03/31/15	SHARED EMPLOYEE		2,093.33

2146

		COURTNEY,JENNIFER L	01/03/15	03/31/15	STAFF ASSISTANT	11,244.43	
		EVERETT JR,RICHARD B	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10	
		GRIFFIN, KRISTIN E	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	6,249.99	
		HOLLENDONNER, JEFFREY S.	01/03/15	03/31/15	PUBLIC POLICY/PRESS	24,444.43	
		KEARNEY,MARK E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	293.33	
		MARALDO,SCOTT A	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10	
		MCCRUM,MEGAN R	01/03/15	03/31/15	SHARED EMPLOYEE	3,800.00	
		MORALES,JILL E	01/03/15	03/31/15	STAFF ASSISTANT	9,044.43	
		NOONAN, MARY M.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13	
		SCHLOEDER,JOAN S	01/03/15	03/31/15	PUBLIC POLICY DIRECTOR	15,888.90	
		SIMPKINS,GREGORY B	01/03/15	03/31/15	SHARED EMPLOYEE	1,766.67	
		TALALAS,KATHERINE E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23	
		TEDESCHI,CHRISTOPHER A	01/03/15	03/31/15	SCHEDULER	7,333.33	
		TOZZI,PIERO A	01/03/15	03/31/15	COUNSEL	6,111.10	
		VALENTINE,STEVEN R	01/03/15	03/31/15	STAFF ASSISTANT	9,288.90	
		WEIL, CAROL A.	01/03/15	03/31/15	STAFF ASSISTANT	10,266.67	
		WISNIEWSKI, KATHLEEN M.	01/03/15	03/31/15	STAFF ASSISTANT	5,133.33	
					PERSONNEL COMPENSATION TOTALS:	214,748.16	
		TRAVEL					
02-02	AP	E0241987	HOLLENDONNER, JEFFREY S.	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	221.00
02-02	AP	E0241987	HOLLENDONNER, JEFFREY S.	01/22/15	01/22/15	MEALS	17.33
02-02	AP	E0241987	HOLLENDONNER, JEFFREY S.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	10.63
02-26	AP	E0251232	BENEDETTI, CATHLEEN	02/05/15	02/08/15	PRIVATE AUTO MILEAGE	266.04
02-26	AP	E0251232	BENEDETTI, CATHLEEN	02/19/15	02/19/15	TAXI/PARKING/TOLLS	50.00
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	01/30/15	01/30/15	MEALS	9.98
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	02/05/15	02/07/15	MEALS	20.69
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	02/08/15	02/09/15	MEALS	8.63
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	01/30/15	01/30/15	PRIVATE AUTO MILEAGE	250.70
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	02/05/15	02/07/15	PRIVATE AUTO MILEAGE	232.30
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	02/08/15	02/09/15	PRIVATE AUTO MILEAGE	257.02
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	01/30/15	01/30/15	TAXI/PARKING/TOLLS	44.75
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	02/05/15	02/07/15	TAXI/PARKING/TOLLS	39.60
03-12	AP	E0256043	HON. CHRISTOPHER H. SMITH	02/08/15	02/09/15	TAXI/PARKING/TOLLS	39.60
03-12	AP	E0256048	TEDESCHI, CHRISTOPHER A.	03/02/15	03/02/15	TAXI/PARKING/TOLLS	21.26
03-17	AP	E0258034	HON. CHRISTOPHER H. SMITH	02/22/15	02/23/15	PRIVATE AUTO MILEAGE	297.27
03-17	AP	E0258034	HON. CHRISTOPHER H. SMITH	02/28/15	03/01/15	PRIVATE AUTO MILEAGE	238.05
03-17	AP	E0258034	HON. CHRISTOPHER H. SMITH	02/22/15	02/23/15	TAXI/PARKING/TOLLS	39.60
03-17	AP	E0258034	HON. CHRISTOPHER H. SMITH	02/28/15	03/01/15	TAXI/PARKING/TOLLS	35.00
03-17	AP	E0258036	MCCRUM, MEGAN R.	02/20/15	02/20/15	TAXI/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	2,114.45	
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	E0237193	CABLEVISION	01/08/15	02/07/15	UTILITIES	262.39
01-26	AP	E0240045	COMCAST	01/21/15	02/20/15	UTILITIES	284.98
01-27	AP	E0240044	CABLEVISION	01/15/15	02/14/15	UTILITIES	101.68
02-02	AP	E0241985	FEDEX	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	3.58
02-06	AP	00773813	MERCER MANAGEMENT&DEVELOPMENT INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-06	AP	00773814	MERCER MANAGEMENT&DEVELOPMENT INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-13	AP	E0247127	CABLEVISION	02/08/15	03/07/15	UTILITIES	262.39
02-16	AP	00775561	MERCER MANAGEMENT&DEVELOPMENT INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER H. SMITH—Con.						
02-16	AP 00775562	MERCER MANAGEMENT&DEVELOPMENT INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	153.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	700.02	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	40.36	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	82.40	
02-26	AP E0251226	COMCAST	02/21/15 03/20/15	UTILITIES	291.34	
02-26	AP E0251227	CABLEVISION	02/15/15 03/14/15	UTILITIES	101.68	
02-26	AP E0251228	FEDEX	01/23/15 01/27/15	POSTAGE / COURIER / BOX RENTAL	8.44	
03-09	AP E0254793	JERSEY CENTRAL POWER & LIGHT	01/24/15 02/24/15	UTILITIES	185.59	
03-12	AP E0256045	NEW JERSEY NATURAL GAS COMPANY	01/30/15 03/02/15	UTILITIES	163.27	
03-16	AP 00781057	MERCER MANAGEMENT&DEVELOPMENT INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00781058	MERCER MANAGEMENT&DEVELOPMENT INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-17	AP E0258035	VERIZON	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	217.55	
03-17	AP E0258041	VERIZON	01/01/15 01/30/15	TELECOMSRV/EQ/TOLL CHARGE	231.87	
03-17	AP E0258046	CABLEVISION	03/08/15 04/07/15	UTILITIES	262.39	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	5.45	
03-23	AP E0260326	COMCAST	03/21/15 04/20/15	UTILITIES	286.01	
03-23	AP E0260407	FEDEX	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	6.24	
03-23	AP E0260484	CABLEVISION	03/15/15 04/14/15	UTILITIES	101.68	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	228.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	158.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	723.04	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	40.36	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	86.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,631.85	
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	112.10	
02-27	AP E0251766	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION	29.95	
03-11	AP E0256046	XEROX CORPORATION	12/30/14 02/11/15	PRINTING & REPRODUCTION	26.14	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	146.00	
				PRINTING AND REPRODUCTION TOTALS:	314.19	
OTHER SERVICES						
01-16	AP 00770092	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-27	AP E0240043	TOWNSHIP OF FREEHOLD	01/07/15 01/07/15	JANITORIAL AND MAINT SERV	70.00	
01-28	AP E0240893	PRATICO ASSOCIATES	01/12/15 01/26/15	JANITORIAL AND MAINT SERV	80.00	
02-05	AP E0240894	ROTO ROOTER SERVICES COMPANY	01/21/15 01/21/15	JANITORIAL AND MAINT SERV	224.70	
02-16	AP 00775169	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-27	AP E0251231	PRATICO ASSOCIATES	02/09/15 02/23/15	JANITORIAL AND MAINT SERV	80.00	
03-16	AP 00780666	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-27	AP E0262216	PRATICO ASSOCIATES	03/09/15 03/23/15	JANITORIAL AND MAINT SERV	80.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	10,909.70	

2148

SUPPLIES AND MATERIALS									
01-13	AP	E0235088	CARNEVALE, ELIZABETH E.	01/05/15	01/05/15	FOOD & BEVERAGE			24.27
01-13	AP	E0235088	CARNEVALE, ELIZABETH E.	01/06/15	01/06/15	FOOD & BEVERAGE			70.49
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-14.25
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			397.47
02-02	AP	E0241986	FOX LEDGE SPRING WATER	01/29/15	01/29/15	WATER			10.00
02-03	AP	E0242498	TOZZI, PIERO A.	01/22/15	01/22/15	FOOD & BEVERAGE			279.83
02-09	AP	E0244666	NEW JERSEY CLIPPING SERVICE	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L			312.72
02-11	AP	E0244667	CARNEVALE, ELIZABETH E.	01/23/15	01/23/15	FOOD & BEVERAGE			10.27
02-11	AP	E0244667	CARNEVALE, ELIZABETH E.	01/24/15	01/24/15	FOOD & BEVERAGE			14.99
02-13	AP	E0247126	FOX LEDGE SPRING WATER	01/01/15	01/31/15	WATER			21.00
02-26	AP	E0251229	W.B. MASON CO. INC	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)			242.16
02-26	AP	E0251230	CARNEVALE, ELIZABETH E.	02/07/15	02/07/15	FOOD & BEVERAGE			12.97
02-26	AP	E0251230	CARNEVALE, ELIZABETH E.	02/10/15	02/10/15	FOOD & BEVERAGE			9.48
02-27	AP	E0251765	WATCHUNG SPRING WATER	01/22/15	02/18/15	WATER			49.89
02-27	AP	E0251768	FOX LEDGE SPRING WATER	02/26/15	02/26/15	WATER			15.00
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-53.50
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			280.89
03-03	AP	00778938	EXPRESS OFFICE PRODUCTS	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			436.47
03-11	AP	E0256044	NEW JERSEY CLIPPING SERVICE	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			304.03
03-11	AP	E0256047	ASBURY PARK PRESS #1171	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L			41.43
03-17	AP	E0258047	THE TIMES	05/06/15	05/03/16	PUBLICATIONS/REFERENCE MAT'L			273.00
03-23	AP	E0260325	CARNEVALE, ELIZABETH E.	02/23/15	03/03/15	FOOD & BEVERAGE			42.88
03-27	AP	E0262209	THE WEEKS-LERMAN GROUP LLC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			279.67
03-27	AP	E0262210	THE WEEKS-LERMAN GROUP LLC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			571.60
03-27	AP	E0262211	THE WEEKS-LERMAN GROUP LLC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)			21.25
03-27	AP	E0262212	ACCURATE WORD LLC	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)			109.90
03-27	AP	E0262213	ACCURATE WORD LLC	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)			39.95
03-27	AP	E0262214	WATCHUNG SPRING WATER	02/19/15	03/18/15	WATER			119.80
03-27	AP	E0262215	W.B. MASON CO. INC	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)			664.83
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-42.25
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			422.57
						SUPPLIES AND MATERIALS TOTALS:			4,968.81
EQUIPMENT									
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS			282.00
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS			282.00
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS			282.00
						EQUIPMENT TOTALS:			846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			243,860.04
						OFFICE TOTALS:			243,860.04
2014 HON. CHRISTOPHER H. SMITH OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			162.82
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	04/01/14	04/30/14	FRANKED MAIL			-200.69
01-31	GL	FLG0046204		12/01/14	12/31/14	FRANKED MAIL			-9.00
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			2,537.33
						FRANKED MAIL TOTALS:			2,490.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, CLARE M	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	177.78	
		BENEDETTI, CATHLEEN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	455.56	
		CARNEVALE, ELIZABETH E	01/01/15 01/02/15	STAFF ASSISTANT	138.89	
		CHRISTENSEN, AUTUMN	01/01/15 01/02/15	SHARED EMPLOYEE	6.67	
		COURTNEY, JENNIFER L	01/01/15 01/02/15	STAFF ASSISTANT	255.56	
		EVERETT JR, RICHARD B	01/01/15 01/02/15	STAFF ASSISTANT	138.89	
		HOLLENDONNER, JEFFREY S.	01/01/15 01/02/15	PUBLIC POLICY/PRESS	555.56	
		KEARNEY, MARK E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	6.67	
		MARALDO, SCOTT A	01/01/15 01/02/15	STAFF ASSISTANT	188.89	
		MCCRUM, MEGAN R	01/01/15 01/02/15	SHARED EMPLOYEE	200.00	
		MORALES, JILL E	01/01/15 01/02/15	STAFF ASSISTANT	205.56	
		NOONAN, MARY M.	01/01/15 01/02/15	CHIEF OF STAFF	935.62	
		SCHLOEDER, JOAN S	01/01/15 01/02/15	PUBLIC POLICY DIRECTOR	361.11	
		SIMPKINS, GREGORY B	12/01/14 01/02/15	SHARED EMPLOYEE	1,016.67	
		SIMPKINS, GREGORY B	01/01/15 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		TALALAS, KATHERINE E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	277.78	
		TEDESCHI, CHRISTOPHER A	01/01/15 01/02/15	SCHEDULER	166.67	
		TOZZI, PIERO A	12/01/14 01/02/15	COUNSEL	2,138.89	
		VALENTINE, STEVEN R	01/01/15 01/02/15	STAFF ASSISTANT	211.11	
		WEIL, CAROL A	01/01/15 01/02/15	STAFF ASSISTANT	233.33	
		WISNIEWSKI, KATHLEEN M.	01/01/15 01/02/15	STAFF ASSISTANT	116.67	
					PERSONNEL COMPENSATION TOTALS:	8,787.88
TRAVEL						
01-02	AP	E0231755	NOONAN, MARY M.	11/16/14 11/17/14	MEALS	8.00
01-02	AP	E0231755	NOONAN, MARY M.	11/16/14 11/17/14	PRIVATE AUTO MILEAGE	236.88
01-02	AP	E0231755	NOONAN, MARY M.	11/19/14 11/19/14	PRIVATE AUTO MILEAGE	216.16
01-02	AP	E0231755	NOONAN, MARY M.	11/21/14 11/21/14	PRIVATE AUTO MILEAGE	224.00
01-02	AP	E0231755	NOONAN, MARY M.	08/19/14 08/19/14	TAXI/PARKING/TOLLS	4.00
01-02	AP	E0231755	NOONAN, MARY M.	11/16/14 11/17/14	TAXI/PARKING/TOLLS	24.00
01-02	AP	E0231755	NOONAN, MARY M.	11/19/14 11/19/14	TAXI/PARKING/TOLLS	28.00
01-02	AP	E0231755	NOONAN, MARY M.	11/21/14 11/21/14	TAXI/PARKING/TOLLS	32.60
01-14	AP	E0235399	HOLLENDONNER, JEFFREY S.	05/08/14 05/08/14	COMMERCIAL TRANSPORTATION	306.00
01-14	AP	E0235399	HOLLENDONNER, JEFFREY S.	05/08/14 05/08/14	MEALS	9.75
01-14	AP	E0235399	HOLLENDONNER, JEFFREY S.	09/16/14 09/16/14	MEALS	6.04
01-14	AP	E0235399	HOLLENDONNER, JEFFREY S.	09/17/14 09/17/14	MEALS	4.01
01-14	AP	E0235399	HOLLENDONNER, JEFFREY S.	05/08/14 05/08/14	TAXI/PARKING/TOLLS	10.00
01-15	AP	E0236094	HON. CHRISTOPHER H. SMITH	12/16/14 12/16/14	MEALS	12.19
01-15	AP	E0236094	HON. CHRISTOPHER H. SMITH	12/18/14 12/20/14	MEALS	16.87
01-15	AP	E0236094	HON. CHRISTOPHER H. SMITH	12/15/14 12/15/14	PRIVATE AUTO MILEAGE	19.60
01-15	AP	E0236094	HON. CHRISTOPHER H. SMITH	12/16/14 12/16/14	PRIVATE AUTO MILEAGE	232.40
01-15	AP	E0236094	HON. CHRISTOPHER H. SMITH	12/18/14 12/20/14	PRIVATE AUTO MILEAGE	224.56
01-15	AP	E0236094	HON. CHRISTOPHER H. SMITH	12/15/14 12/15/14	TAXI/PARKING/TOLLS	25.00

2150

01-15	AP	E0236094	HON. CHRISTOPHER H. SMITH	12/16/14	12/16/14	TAXI/PARKING/TOLLS	40.70	
01-15	AP	E0236094	HON. CHRISTOPHER H. SMITH	12/18/14	12/20/14	TAXI/PARKING/TOLLS	43.95	
							TRAVEL TOTALS:	1,724.71
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0232785	FEDEX	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	4.33	
01-06	AP	E0232786	FEDEX	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL	45.10	
01-13	AP	E0234970	JERSEY CENTRAL POWER & LIGHT	11/25/14	12/22/14	UTILITIES	160.09	
01-16	AP	E0234971	NEW JERSEY NATURAL GAS COMPANY	11/24/14	12/29/14	UTILITIES	107.04	
01-20	AP	E0237191	VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	217.16	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	153.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	693.02
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.36
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.76
02-03	AP	E0242496	JERSEY CENTRAL POWER & LIGHT	12/23/14	01/23/15	UTILITIES	181.39	
02-10	AP	E0245251	NEW JERSEY NATURAL GAS COMPANY	12/29/14	01/30/15	UTILITIES	150.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,871.81
PRINTING AND REPRODUCTION								
01-20	AP	E0237192	XEROX CORPORATION	11/17/14	12/03/14	PRINTING & REPRODUCTION	7.65	
							PRINTING AND REPRODUCTION TOTALS:	7.65
OTHER SERVICES								
01-06	AP	E0232783	NEW JERSEY CLIPPING SERVICE	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	260.66	
01-06	AP	E0232784	PRATICO ASSOCIATES	12/01/14	12/29/14	JANITORIAL AND MAINT SERV	120.00	
01-14	AP	E0235401	A C DAUGHTRY INC	01/01/15	12/31/15	SECURITY SERVICE	479.40	
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	1,210.06
SUPPLIES AND MATERIALS								
01-06	AP	E0232782	WATCHUNG SPRING WATER	11/27/14	12/24/14	WATER	84.84	
01-13	AP	E0234972	FOX LEDGE SPRING WATER	01/01/15	01/01/15	WATER	10.00	
01-13	AP	E0235400	FOX LEDGE SPRING WATER	12/04/14	12/31/14	WATER	7.00	
01-14	AP	E0235399	HOLLENDONNER, JEFFREY S.	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	12.78	
01-20	AP	00769217	CDW GOVERNMENT INC. C/O ISM IN	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	12.99	
01-20	AP	00769217	CDW GOVERNMENT INC. C/O ISM IN	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	300.00	
01-21	AP	00772470	EXPRESS OFFICE PRODUCTS	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.98	
01-26	AP	E0240042	E J SCHUSTER S	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	35.47	
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-37.00
02-03	AP	E0242497	WATCHUNG SPRING WATER	12/25/14	01/21/15	WATER	57.38	
02-10	AP	E0245255	XEROX CORPORATION	12/03/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	14.23	
02-28	GL	FLG0046943	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-40.00
03-19	AP	E0256049	FOX LEDGE SPRING WATER	02/06/14	02/28/14	WATER	18.00	
							SUPPLIES AND MATERIALS TOTALS:	766.67
EQUIPMENT								
03-30	AP	00784360	CDW GOVERNMENT INC. C/O ISM IN	03/04/15	03/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,216.95	
							EQUIPMENT TOTALS:	1,216.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,076.19
							OFFICE TOTALS:	18,076.19
2013 HON. CHRISTOPHER H. SMITH OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS								
03-04	AP	E0251769	CAPITOL ADVANTAGE LLC	01/02/14	01/02/14	PUBLICATIONS/REFERENCE MAT'L	1,034.00	

2151

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
03-30	AP 00784356	CDW GOVERNMENT INC. C/O ISM IN	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00
03-30	AP 00784356	CDW GOVERNMENT INC. C/O ISM IN	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)		264.00
					SUPPLIES AND MATERIALS TOTALS:	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,428.00
					OFFICE TOTALS:	1,428.00
2015 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	787.31
					PERSONNEL COMPENSATION	224,547.77
					TRAVEL	9,597.97
					RENT, COMMUNICATION, UTILITIES	24,435.60
					PRINTING AND REPRODUCTION	94.26
					OTHER SERVICES	11,405.00
					SUPPLIES AND MATERIALS	2,437.80
					EQUIPMENT	495.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,801.70
					OFFICE TOTALS:	273,801.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL		-19.80
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		593.14
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-42.15
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		273.07
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-16.95
					FRANKED MAIL TOTALS:	787.31
PERSONNEL COMPENSATION						
		BOCK,CAROLINE E	01/03/15 03/29/15	SCHEDULER/EXEC ASST		9,763.34
		BRANSON,ROSS W	01/03/15 03/31/15	ADMINISTRATIVE ASSISTANT		17,111.10
		CORRIGAN,TAMMY M	01/03/15 03/31/15	DISTRICT OFFICE DIRECTOR		11,733.33
		GONGORA,ESTEPHANIA	01/03/15 03/10/15	STAFF ASSISTANT		5,288.88
		GONGORA,ESTEPHANIA	03/11/15 03/31/15	SCHEDULER		2,111.11
		GRIFFIN,DEBORAH P	03/03/15 03/31/15	CONSTITUENT SERVICE REP.		2,333.33
		HARMON,ERIC C	01/03/15 03/31/15	FIELD REPRESENTATIVE		8,555.57
		HART,RYAN B	01/03/15 02/28/15	LEGISLATIVE DIRECTOR		15,305.56
		HAYNES, JOSHUA	01/03/15 03/31/15	CHIEF OF STAFF		37,888.90
		HERBST, LESLIE R.	01/03/15 03/31/15	OFFICE MANAGER		13,200.00
		HICKMAN,DONNA S	01/03/15 03/31/15	DISTRICT OFFICE DIRECTOR		11,000.00
		LINGLE, DARREN	01/03/15 03/31/15	DISTRICT DIRECTOR		17,111.10
		MCLEAN,LAURA K	03/11/15 03/31/15	CONSTITUENT SERVICES SPECIALIS		1,155.56
		O'KEEFE,KEVIN C	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,920.00
		PEUGH,HEATHER E	01/03/15 03/31/15	OFFICE MANAGER		10,755.57

				RIEGEL,JENNI	01/03/15	03/31/15	CASEWORKER	9,533.33
				SCHNEIDER,ALLISON M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	13,444.43
				SOK,JUSTIN W	01/03/15	02/28/15	SENIOR LEGISLATIVE ASSISTANT	8,442.23
				SOK,JUSTIN W	03/01/15	03/31/15	LEGISLATIVE DIRECTOR	6,250.00
				THROWER, JUDITH M.	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	15,644.43
							PERSONNEL COMPENSATION TOTALS:	224,547.77
				TRAVEL				
01-06	AP	E0232353		CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	TRAVEL SUBSISTENCE	358.10
01-15	AP	E0236443		HARMON, ERIC C.	01/13/15	01/13/15	PRIVATE AUTO MILEAGE	35.06
02-03	AP	E0242248		CITIBANK GOV CARD SERVICE	01/08/15	01/26/15	TRAVEL SUBSISTENCE	887.29
02-03	AP	E0242249		CORRIGAN, TAMMY M.	01/08/15	01/29/15	PRIVATE AUTO MILEAGE	46.00
02-03	AP	E0242253		SCHNEIDER, ALLISON M.	01/30/15	01/30/15	TAXI/PARKING/TOLLS	14.91
02-04	AP	E0242788		BOCK, CAROLINE E.	01/07/15	01/25/15	PRIVATE AUTO MILEAGE	25.76
02-04	AP	E0242789		CITIBANK GOV CARD SERVICE	01/15/15	01/23/15	TRAVEL SUBSISTENCE	94.52
02-04	AP	E0242790		CITIBANK GOV CARD SERVICE	01/09/15	01/14/15	TRAVEL SUBSISTENCE	157.77
02-10	AP	E0244778		CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	TRAVEL SUBSISTENCE	358.10
02-10	AP	E0244783		CITIBANK GOV CARD SERVICE	01/06/15	01/26/15	TRAVEL SUBSISTENCE	1,183.71
02-10	AP	E0244787		HARMON, ERIC C.	02/03/15	02/03/15	PRIVATE AUTO MILEAGE	37.95
02-11	AP	E0245931		CITIBANK GOV CARD SERVICE	01/09/15	02/01/15	TRAVEL SUBSISTENCE	1,932.44
03-03	AP	E0252547		HARMON, ERIC C.	02/25/15	02/26/15	PRIVATE AUTO MILEAGE	43.61
03-03	AP	E0252557		CITIBANK GOV CARD SERVICE	01/30/15	02/27/15	TRAVEL SUBSISTENCE	1,402.28
03-03	AP	E0252568		HICKMAN, DONNA S.	01/06/15	02/05/15	PRIVATE AUTO MILEAGE	62.10
03-11	AP	E0255785		CITIBANK GOV CARD SERVICE	02/03/15	02/26/15	TRAVEL SUBSISTENCE	183.98
03-11	AP	E0255789		CITIBANK GOV CARD SERVICE	02/12/15	02/26/15	TRAVEL SUBSISTENCE	238.29
03-11	AP	E0255802		HARMON, ERIC C.	03/02/15	03/02/15	PRIVATE AUTO MILEAGE	50.54
03-13	AP	E0256989		CITIBANK GOV CARD SERVICE	02/04/15	02/24/15	TRAVEL SUBSISTENCE	248.54
03-19	AP	E0258951		LINGLE, DARREN	01/19/15	02/17/15	PRIVATE AUTO MILEAGE	624.45
03-19	AP	E0258951		LINGLE, DARREN	01/21/15	03/03/15	TRAVEL SUBSISTENCE	122.39
03-19	AP	E0258965		HAYNES, JOSHUA	03/17/15	03/17/15	PRIVATE AUTO MILEAGE	89.70
03-19	AP	E0259453		BOCK, CAROLINE E.	02/10/15	03/18/15	PRIVATE AUTO MILEAGE	28.00
03-20	AP	E0259461		CITIBANK GOV CARD SERVICE	01/30/15	02/24/15	TRAVEL SUBSISTENCE	1,372.48
							TRAVEL TOTALS:	9,597.97
				RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0232049		CENTURYLINK	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	159.33
01-07	AP	E0233276		CENTURYLINK	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	293.92
01-15	AP	E0236415		CITY LIGHT & WATER	12/03/14	01/05/15	UTILITIES	111.11
01-16	AP	00769251		REGENTS PARC LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-21	AP	E0238265		ROLLA MUNICIPAL UTILITIES	12/04/14	01/07/15	UTILITIES	198.52
01-27	AP	E0239916		CENTURY LINK	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	160.57
01-27	AP	E0239917		LACLEDE GAS COMPANY	12/03/14	01/06/15	UTILITIES	140.73
01-27	AP	E0239918		CHARTER COMMUNICATIONS	01/18/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	73.55
02-03	AP	E0242239		CENTURYLINK	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	419.70
02-06	AP	00773824		WOOLF HOLDINGS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
02-06	AP	00773829		REAL ESTATE GROUP OF POPLAR BLUFF INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-06	AP	00773833		HOWELL COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00774319		REGENTS PARC LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00775576		WOOLF HOLDINGS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
02-16	AP	00775586		REAL ESTATE GROUP OF POPLAR BLUFF INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00775593		HOWELL COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
02-16	AP 00778492	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 00778493	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-20	AP E0248453	CITY LIGHT & WATER	01/05/15 02/06/15	UTILITIES	120.39	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	92.70	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	4.49	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	11.46	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	9.71	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	55.86	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL	5.11	
02-25	AP E0250299	ROLLA MUNICIPAL UTILITIES	01/07/15 02/05/15	UTILITIES	183.25	
02-25	AP E0250305	CENTURY LINK	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE	160.57	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	244.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	100.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,446.11	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	88.74	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	62.16	
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	180.00	
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	25.40	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	18.82	
03-06	AP E0253333	CENTURYLINK	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	421.42	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	47.94	
03-11	AP E0255739	AMEREN MISSOURI	01/26/15 02/24/15	UTILITIES	720.18	
03-11	AP E0255806	CHARTER COMMUNICATIONS	03/18/15 04/17/15	TELECOMSRV/EQ/TOLL CHARGE	74.58	
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	18.45	
03-16	AP 00779822	REGENTS PARC LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP 00780264	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00781073	WOOLF HOLDINGS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
03-16	AP 00781082	REAL ESTATE GROUP OF POPLAR BLUFF INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00781088	HOWELL COUNTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	69.47	
03-19	AP 00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	662.42	
03-19	AP 00783862	CITI PCARD-FSI LACLEDE GAS PAYMNT	01/29/15 02/28/15	UTILITIES	129.12	
03-19	AP 00783862	CITI PCARD-SPEEDPAY-AMERENUE	01/29/15 02/28/15	UTILITIES	733.56	
03-19	AP E0258956	CITY LIGHT & WATER	02/06/15 03/02/15	UTILITIES	104.44	
03-19	AP E0258963	ROLLA MUNICIPAL UTILITIES	02/05/15 03/05/15	UTILITIES	203.90	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	8.81	
03-20	AP E0259550	LACLEDE GAS COMPANY	02/05/15 03/04/15	UTILITIES	130.76	
03-25	AP E0261653	REPUBLIC SERVICES #732	04/01/15 06/30/15	UTILITIES	47.53	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	100.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,563.15	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	88.74	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	45.78	

2154

03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	75.00
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	22.08
03-31	AP	E0263329	CENTURY LINK	03/16/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	160.57
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,435.60
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
03-03	AP	E0252576	HICKMAN, DONNA S.	01/15/15	01/15/15	PRINTING & REPRODUCTION	73.06
03-19	AP	E0259462	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	10.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	94.26
01-16	AP	00769528	COMPUTERWORKS	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	00770195	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-27	AP	E0239892	DEBBIE WESTRICH	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	300.00
02-16	AP	00774585	COMPUTERWORKS	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00775236	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-25	AP	E0250304	DEBBIE WESTRICH	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	275.00
02-27	AP	E0250296	DESHAY TATE	01/27/15	01/27/15	JANITORIAL AND MAINT SERV	50.00
02-27	AP	E0250306	DESHAY TATE	02/23/15	02/23/15	JANITORIAL AND MAINT SERV	50.00
02-27	AP	E0250307	DESHAY TATE	01/12/15	01/12/15	JANITORIAL AND MAINT SERV	50.00
03-12	AP	E0255794	KAHLER WINDOW WASHING	03/05/15	03/05/15	JANITORIAL AND MAINT SERV	25.00
03-16	AP	00780080	COMPUTERWORKS	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00780733	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-20	AP	E0259460	DEBBIE WESTRICH	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	325.00
03-25	AP	E0261652	DESHAY TATE	03/09/15	03/23/15	JANITORIAL AND MAINT SERV	100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,405.00
01-15	AP	E0236413	RIVERSIDE WATER TECHNOLOGY	01/01/15	01/31/15	WATER	14.90
01-15	AP	E0236443	HARMON, ERIC C.	01/10/15	01/10/15	FOOD & BEVERAGE	20.00
01-16	AP	E0236401	MANSFIELD MIRROR	01/29/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	32.00
01-21	AP	E0238264	CULLIGAN SOFT WATER SERVICE COMPANY	01/01/15	01/31/15	WATER	7.20
01-30	AP	E0241350	CORRIGAN, TAMMY M.	01/15/15	01/15/15	FOOD & BEVERAGE	8.00
01-30	AP	E0241350	CORRIGAN, TAMMY M.	01/22/15	01/22/15	FOOD & BEVERAGE	26.00
01-30	AP	E0241350	CORRIGAN, TAMMY M.	01/28/15	01/28/15	FOOD & BEVERAGE	10.00
01-30	AP	E0241351	OFFICES UNLIMITED INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	19.48
01-30	AP	E0241353	OFFICES UNLIMITED INC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	44.65
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-39.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	131.61
02-03	AP	E0241354	CROSSROADS CUSTOM FRAMING LLC	01/14/15	01/14/15	HABITATION EXPENSE	75.57
02-03	AP	E0242244	DAVID L ANDRUKITIS INC	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	33.50
02-03	AP	E0242246	OFFICES UNLIMITED INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	107.69
02-03	AP	E0242253	SCHNEIDER, ALLISON M.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	5.66
02-03	AP	E0242254	RIEDEL, JENNI	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	17.17
02-04	AP	E0242791	CULLIGAN SOFT WATER SERVICE COMPANY	02/01/15	02/28/15	WATER	7.20
02-10	AP	00773934	HERALD PUBLISHING COMPANY	02/06/15	02/06/16	PUBLICATIONS/REFERENCE MAT'L	35.91
02-10	AP	E0244779	TRIAD'S OFFICE CITY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	35.99
02-11	AP	E0242792	STEELE ENTERPRISE	02/19/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L	48.00
02-11	AP	E0245895	RIVERSIDE WATER TECHNOLOGY	02/01/15	02/28/15	WATER	36.56
02-11	AP	E0245932	OFFICES UNLIMITED INC	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	89.28
02-19	AP	E0248217	CULLIGAN OF JEFFERSON CITY	01/27/15	01/27/15	WATER	8.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
02-25	AP	E0250705	02/24/15	02/24/15	FOOD & BEVERAGE	20.00
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-116.00
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	205.89
03-03	AP	E0252572	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	45.00
03-03	AP	E0252575	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	239.97
03-03	AP	E0252576	01/06/15	01/06/15	FOOD & BEVERAGE	8.00
03-03	AP	E0252576	01/15/15	01/15/15	FOOD & BEVERAGE	9.00
03-03	AP	E0252576	02/03/15	02/03/15	FOOD & BEVERAGE	8.00
03-03	AP	E0252576	02/05/15	02/05/15	FOOD & BEVERAGE	7.00
03-03	AP	E0252576	02/19/15	02/19/15	FOOD & BEVERAGE	9.90
03-03	AP	E0252576	01/14/15	01/14/15	HABITATION EXPENSE	75.57
03-03	AP	E0252576	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	15.95
03-03	AP	E0252576	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	33.99
03-03	AP	E0252576	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	17.21
03-06	AP	E0253328	02/18/15	02/18/15	FOOD & BEVERAGE	13.00
03-06	AP	E0253328	02/25/15	02/25/15	FOOD & BEVERAGE	20.00
03-06	AP	E0253328	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	24.45
03-06	AP	E0253330	03/01/15	03/31/15	WATER	30.21
03-06	AP	E0253496	02/27/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	20.00
03-06	AP	E0253517	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	33.50
03-09	AP	00779077	01/31/15	01/31/15	WATER	82.90
03-11	AP	E0255792	03/01/15	03/31/15	WATER	7.30
03-11	AP	E0255799	02/24/15	02/24/15	WATER	15.22
03-11	AP	E0255800	03/30/15	03/30/16	PUBLICATIONS/REFERENCE MAT'L	36.90
03-18	AP	00783696	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	61.56
03-19	AP	E0258957	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	91.79
03-19	AP	E0258958	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	40.00
03-19	AP	E0258959	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	33.50
03-24	GL	FRM0047529	03/17/15	03/17/15	FRAMING (TRANSFER)	50.00
03-25	AP	E0261628	03/23/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	33.50
03-25	AP	E0261640	03/25/15	03/25/16	PUBLICATIONS/REFERENCE MAT'L	35.00
03-25	AP	E0261659	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	75.36
03-26	AP	00784243	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	49.17
03-31	AP	E0263330	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	224.99
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-42.50
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	147.13
SUPPLIES AND MATERIALS TOTALS:						2,437.80
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	165.33
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	165.33
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	165.33
EQUIPMENT TOTALS:						495.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,801.70

2156

OFFICE TOTALS: 273,801.70

2014 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	-16.20
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	374.37	
							FRANKED MAIL TOTALS:	358.17

PERSONNEL COMPENSATION

				01/01/15	01/02/15	SCHEDULER/EXEC ASST	224.44	
				01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	388.89	
				01/01/15	01/02/15	DISTRICT OFFICE DIRECTOR	266.67	
				01/01/15	01/02/15	STAFF ASSISTANT	155.56	
				01/01/15	01/02/15	FIELD REPRESENTATIVE	194.44	
				01/01/15	01/02/15	LEGISLATIVE DIRECTOR	527.78	
				01/01/15	01/02/15	CHIEF OF STAFF	861.11	
				01/01/15	01/02/15	OFFICE MANAGER	300.00	
				01/01/15	01/02/15	DISTRICT OFFICE DIRECTOR	250.00	
				01/01/15	01/02/15	DISTRICT DIRECTOR	388.89	
				01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	180.00	
				01/01/15	01/02/15	OFFICE MANAGER	244.44	
				01/01/15	01/02/15	CASEWORKER	216.67	
				01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	305.56	
				01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	291.11	
				01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	355.56	
							PERSONNEL COMPENSATION TOTALS:	5,151.12

TRAVEL

01-06	AP	E0232352	HICKMAN, DONNA S.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	22.40	
01-06	AP	E0232353	CITIBANK GOV CARD SERVICE	11/28/14	12/27/14	TRAVEL SUBSISTENCE	154.94	
01-06	AP	E0232355	CITIBANK GOV CARD SERVICE	12/05/14	12/22/14	TRAVEL SUBSISTENCE	387.64	
01-07	AP	E0233275	CITIBANK GOV CARD SERVICE	12/02/14	12/19/14	TRAVEL SUBSISTENCE	3,006.72	
01-07	AP	E0233278	HICKMAN, DONNA S.	12/19/14	12/19/14	TAXI/PARKING/TOLLS	21.00	
01-15	AP	E0232358	CITIBANK GOV CARD SERVICE	12/16/14	12/22/14	TRAVEL SUBSISTENCE	573.92	
01-15	AP	E0236442	THROWER, JUDITH M.	12/19/14	12/20/14	PRIVATE AUTO MILEAGE	127.68	
01-15	AP	E0236442	THROWER, JUDITH M.	12/19/14	12/19/14	TAXI/PARKING/TOLLS	41.50	
01-30	AP	E0241338	SOK,JUSTIN W	12/10/14	12/10/14	TAXI/PARKING/TOLLS	14.00	
01-30	AP	E0241343	CORRIGAN, TAMMY M.	12/19/14	12/19/14	TAXI/PARKING/TOLLS	31.50	
02-04	AP	E0242794	CITIBANK GOV CARD SERVICE	12/17/14	12/22/14	TRAVEL SUBSISTENCE	237.35	
							TRAVEL TOTALS:	4,618.65

RENT, COMMUNICATION, UTILITIES

01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	13.20
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	60.00
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	5.33
01-20	AP	00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	662.40
01-20	AP	00772401	CITI PCARD-SPEEDPAY-AMERENUE	11/29/14	12/28/14	UTILITIES	500.66
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,088.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,297.93
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	88.74

2157

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON SMITH—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.27
02-04	AP	00773604	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-04	AP	00773605	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-19	AP	00775819	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		662.00
02-19	AP	00775819	12/29/14 01/02/15	UTILITIES		47.53
02-19	AP	00775819	12/29/14 01/02/15	UTILITIES		593.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,171.54
OTHER SERVICES						
03-12	AP	E0255790	11/16/14 11/16/14	JANITORIAL AND MAINT SERV		25.00
					OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS						
01-05	AP	E0232041	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		197.50
01-06	AP	E0232352	12/16/14 12/16/14	FOOD & BEVERAGE		9.00
01-06	AP	E0232357	12/10/14 12/10/14	FOOD & BEVERAGE		292.08
01-07	AP	E0233277	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		543.64
01-15	AP	E0236400	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		201.00
01-15	AP	E0236440	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		204.00
01-20	AP	00769083	11/30/14 11/30/14	WATER		43.98
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		14.99
01-21	AP	E0238187	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		157.50
01-22	AP	00772422	12/31/14 12/31/14	WATER		8.00
01-27	AP	E0236441	12/02/14 12/02/14	WATER		1.11
01-30	AP	E0241339	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		327.50
01-30	AP	E0241343	11/18/14 11/18/14	FOOD & BEVERAGE		10.00
01-31	GL	FLG0046204	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-54.00
02-03	AP	E0242242	12/17/14 12/17/14	FOOD & BEVERAGE		12.00
02-03	AP	E0242242	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		35.00
02-18	AP	00775817	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		95.30
03-11	AP	00779299	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		104.00
03-13	AP	E0256997	01/01/15 06/26/15	PUBLICATIONS/REFERENCE MAT'L		2,860.00
					SUPPLIES AND MATERIALS TOTALS:	5,062.60
EQUIPMENT						
01-20	AP	00772401	11/29/14 12/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000		693.00
					EQUIPMENT TOTALS:	693.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,080.08
					OFFICE TOTALS:	23,080.08

2158

2015 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,500.49	2,500.49
PERSONNEL COMPENSATION	204,422.53	204,422.53
TRAVEL	6,634.73	6,634.73
RENT, COMMUNICATION, UTILITIES	23,775.85	23,775.85

PRINTING AND REPRODUCTION	533.68	533.68
OTHER SERVICES	11,964.45	11,964.45
SUPPLIES AND MATERIALS	4,048.40	4,048.40
EQUIPMENT	725.90	725.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,606.03	254,606.03
OFFICE TOTALS:	254,606.03	254,606.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-86.80
02-27	AP	00778297	01/03/15	01/31/15	FRANKED MAIL	2,315.15
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	209.60
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-41.30
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	210.59
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-106.75
					FRANKED MAIL TOTALS:	2,500.49

PERSONNEL COMPENSATION

ANDRADE, DELMA E	01/03/15	03/31/15	CONSTITUENT SERVICES LIAISON	12,054.21
ASMUS, MICHAEL D	01/03/15	03/31/15	DISTRICT DIRECTOR	18,333.33
BEAN, CRAIG R	01/03/15	01/09/15	LEGISLATIVE AIDE (P)	777.78
BROWN, JENNIFER Y.	01/03/15	03/31/15	CHIEF OF STAFF	10,541.67
CASANOVA, ANNA M.	01/03/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	14,721.34
CHAMBERS, LAURA L.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,222.23
DANFORD, CHRISTA J.	01/03/15	03/31/15	SCHEDULER	12,222.23
FERGUSON, SCOTT L.	02/09/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	7,222.23
FINKE, GINA V	02/09/15	03/31/15	STAFF ASSISTANT	5,055.56
GONZALES, ANNELISE V.	01/03/15	03/31/15	CONSTITUENT SERVICES LIAISON	8,602.00
GUNDERSON-SCHWARZ, ABIGAIL	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,600.00
HARRIS, AMBER E	01/03/15	03/31/15	SHARED EMPLOYEE	3,700.00
HERNANDEZ, MARISELA	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
HORTON, JOHN R	01/03/15	03/31/15	COMMUNITY LIAISON	4,888.90
MCDONALD, THEA E	01/08/15	02/09/15	PAID INTERN	533.33
MCFALL, MORGAN L	01/03/15	03/31/15	STAFF ASSISTANT	5,663.36
MORRIS, CHRISTOPHER J	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	2,644.44
MORRIS, CHRISTOPHER J	02/01/15	03/31/15	LEGISLATIVE AIDE	6,666.66
OVERBY, ANNE	01/03/15	03/31/15	CONSTITUENT SERVICES LIAISON	6,817.15
PHILP, CURTIS	01/03/15	03/31/15	SENIOR COUNSEL	23,222.23
ROSS, JOHN E.	01/03/15	03/31/15	SHARED EMPLOYEE	2,117.22
ROSS, ABIGAIL E	03/01/15	03/31/15	SHARED EMPLOYEE	2,100.00
ROVEDA, PAUL W	03/11/15	03/31/15	PAID INTERN	733.33
VINYARD, ASHLEE R.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	17,600.00
WANDEL, BRYAN P	03/23/15	03/27/15	FINANCE ASSISTANT	50.00
WILSON, SHANNON M	02/01/15	02/28/15	SHARED EMPLOYEE	1,000.00

PERSONNEL COMPENSATION TOTALS: 204,422.53

TRAVEL

01-13	AP	E0234952	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	176.60
01-15	AP	E0236637	HON. LAMAR SMITH	01/11/15	01/12/15	TRAVEL SUBSISTENCE	24.20
01-26	AP	E0239505	HON. LAMAR SMITH	01/19/15	01/19/15	TRAVEL SUBSISTENCE	4.11
01-30	AP	E0241740	HON. LAMAR SMITH	01/22/15	01/22/15	TRAVEL SUBSISTENCE	7.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
02-05	AP E0243823	DANFORD, CHRISTA J.	01/28/15 01/28/15	PRIVATE AUTO MILEAGE	53.06	
02-05	AP E0243824	HON. LAMAR SMITH	01/30/15 02/02/15	TRAVEL SUBSISTENCE	8.44	
02-05	AP E0243841	HORTON, JOHN R.	01/05/15 01/27/15	PRIVATE AUTO MILEAGE	120.67	
02-10	AP E0243825	ASMUS, MICHAEL D.	01/06/15 01/30/15	PRIVATE AUTO MILEAGE	395.28	
02-10	AP E0243825	ASMUS, MICHAEL D.	01/06/15 01/21/15	TRAVEL SUBSISTENCE	24.88	
02-10	AP E0245649	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION	176.60	
02-10	AP E0245649	CITIBANK GOV CARD SERVICE	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION	341.60	
02-10	AP E0245649	CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	COMMERCIAL TRANSPORTATION	176.60	
02-10	AP E0245649	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	176.60	
02-10	AP E0245649	CITIBANK GOV CARD SERVICE	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION	176.60	
02-10	AP E0245649	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION	176.60	
02-10	AP E0245649	CITIBANK GOV CARD SERVICE	02/01/15 02/01/15	COMMERCIAL TRANSPORTATION	176.60	
02-12	AP E0246660	HON. LAMAR SMITH	02/09/15 02/09/15	TRAVEL SUBSISTENCE	1.30	
02-27	AP E0251648	HON. LAMAR SMITH	02/23/15 02/23/15	TRAVEL SUBSISTENCE	5.94	
03-04	AP E0253447	HORTON, JOHN R.	02/04/15 02/15/15	PRIVATE AUTO MILEAGE	135.61	
03-04	AP E0253447	HORTON, JOHN R.	01/28/15 01/28/15	TRAVEL SUBSISTENCE	7.00	
03-04	AP E0253449	ASMUS, MICHAEL D.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE	534.47	
03-04	AP E0253449	ASMUS, MICHAEL D.	02/05/15 02/20/15	TRAVEL SUBSISTENCE	66.25	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	341.60	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	176.60	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	02/11/15 02/11/15	COMMERCIAL TRANSPORTATION	40.00	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION	176.60	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	02/16/15 02/16/15	COMMERCIAL TRANSPORTATION	176.60	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	02/22/15 02/22/15	COMMERCIAL TRANSPORTATION	339.60	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION	176.60	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION	176.60	
03-16	AP E0257193	CITIBANK GOV CARD SERVICE	03/01/15 03/01/15	COMMERCIAL TRANSPORTATION	176.60	
03-16	AP E0257196	VINYARD, ASHLEE R.	03/09/15 03/10/15	LODGING	134.26	
03-16	AP E0257196	VINYARD, ASHLEE R.	03/09/15 03/10/15	LODGING	134.26	
03-16	AP E0257196	VINYARD, ASHLEE R.	03/10/15 03/12/15	LODGING	869.40	
03-16	AP E0257196	VINYARD, ASHLEE R.	03/09/15 03/12/15	CAR RENTAL	419.60	
03-16	AP E0257196	VINYARD, ASHLEE R.	03/09/15 03/12/15	TRAVEL SUBSISTENCE	309.92	
03-18	AP E0258708	HON. LAMAR SMITH	03/15/15 03/15/15	TRAVEL SUBSISTENCE	20.00	
				TRAVEL TOTALS:	6,634.73	
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0234951	TIME WARNER CABLE	01/09/15 02/08/15	UTILITIES	99.95	
01-15	AP E0233208	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	156.28	
01-15	AP E0236637	HON. LAMAR SMITH	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL	1.15	
01-16	AP 00769252	PECAN STREET INVESTMENTS INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75	
01-16	AP 00769253	TETCO CENTER LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	16.54	
02-05	AP E0243836	TIME WARNER CABLE	02/01/15 02/28/15	UTILITIES	82.93	
02-05	AP E0243840	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	156.28	

2160

02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	17.70
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	20.21
02-10	AP	E0245646	FRONT PORCH STRATEGIES	01/27/15	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
02-10	AP	E0245648	TIME WARNER CABLE	02/09/15	03/08/15	UTILITIES	99.95
02-12	AP	00774220	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	-156.28
02-16	AP	00774320	PECAN STREET INVESTMENTS INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75
02-16	AP	00774321	TETCO CENTER LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
02-16	AP	00778714	WELLS FARGO CORPORATE PROPERTIES GROUP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25
02-16	AP	00778715	WELLS FARGO CORPORATE PROPERTIES GROUP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25
02-23	AP	E0249269	FRONT PORCH STRATEGIES	02/12/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
02-23	AP	E0249271	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.22
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	34.62
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	64.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	139.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,292.33
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	37.39
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.59
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	23.82
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-27	AP	E0251650	AT&T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	130.05
02-27	AP	E0251651	AT&T	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,019.09
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	34.92
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	54.05
03-09	AP	E0254318	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	156.04
03-09	AP	E0254319	TIME WARNER CABLE	03/01/15	03/31/15	UTILITIES	82.93
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	25.22
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	18.13
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	12.66
03-12	AP	E0256260	TIME WARNER CABLE	03/09/15	04/08/15	UTILITIES	99.95
03-16	AP	00779823	PECAN STREET INVESTMENTS INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75
03-16	AP	00779824	TETCO CENTER LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
03-16	AP	00781200	WELLS FARGO CORPORATE PROPERTIES GROUP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	69.10
03-25	AP	E0261469	AT&T	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	129.79
03-25	AP	E0261495	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.13
03-25	AP	E0261496	AT&T	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,067.57
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	64.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	139.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,325.85
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	37.39
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	30.08
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	130.00
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	25.51
RENT, COMMUNICATION, UTILITIES TOTALS:							23,775.85
PRINTING AND REPRODUCTION							
02-20	AP	E0249270	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	149.90
02-23	AP	E0249344	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	74.95
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	24.00
02-27	AP	E0251649	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	209.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
03-17	AP E0258707	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	533.68
OTHER SERVICES						
01-16	AP 00769532	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-16	AP 00769759	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-20	AP E0233216	PRODIGY SECURITY	01/01/15 12/31/15	SECURITY SERVICE	1,258.20	
02-16	AP 00774589	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP 00774810	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-12	AP E0256259	STEVEN E MAYFIELD	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR	566.25	
03-16	AP 00780084	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP 00780309	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	11,964.45
SUPPLIES AND MATERIALS						
01-07	AP E0233217	HON. LAMAR SMITH	01/05/15 01/05/15	PUBLICATIONS/REFERENCE MAT'L	6.50	
01-08	AP E0233219	THE CHRISTIAN SCIENCE MONITOR	05/21/15 05/20/17	PUBLICATIONS/REFERENCE MAT'L	293.99	
01-08	AP E0233220	WALL STREET JOURNAL	08/24/15 08/23/16	PUBLICATIONS/REFERENCE MAT'L	413.40	
01-15	AP E0236633	HON. LAMAR SMITH	12/12/14 12/12/14	PUBLICATIONS/REFERENCE MAT'L	18.57	
01-26	AP E0239505	HON. LAMAR SMITH	01/11/15 01/19/15	PUBLICATIONS/REFERENCE MAT'L	16.50	
01-26	AP E0239506	SAN ANTONIO BUSINESS JOURNAL	05/15/15 05/14/16	PUBLICATIONS/REFERENCE MAT'L	108.00	
01-30	AP E0241740	HON. LAMAR SMITH	01/24/15 01/24/15	PUBLICATIONS/REFERENCE MAT'L	7.00	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-264.75	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	149.97	
02-05	AP E0243824	HON. LAMAR SMITH	01/30/15 02/02/15	PUBLICATIONS/REFERENCE MAT'L	36.68	
02-10	AP E0243825	ASMUS, MICHAEL D.	01/13/15 02/10/15	FOOD & BEVERAGE	160.00	
02-10	AP E0243825	ASMUS, MICHAEL D.	01/23/15 01/23/15	PUBLICATIONS/REFERENCE MAT'L	8.50	
02-10	AP E0245647	FAXPLUS INC /MARKET DEV	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	1,018.00	
02-12	AP 00774221	HON. LAMAR SMITH	12/12/14 12/12/14	PUBLICATIONS/REFERENCE MAT'L	-18.57	
02-12	AP E0246660	HON. LAMAR SMITH	02/07/15 02/09/15	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-18	AP 00775818	HERALD-ZEITUNG	01/31/15 01/30/16	PUBLICATIONS/REFERENCE MAT'L	205.00	
02-19	AP 00775819	CITI PCARD-TEXAS SECRETARY OF STA	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	95.32	
02-20	AP E0249345	HON. LAMAR SMITH	02/14/15 02/15/15	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-25	AP E0250674	HON. LAMAR SMITH	02/23/15 02/23/15	PUBLICATIONS/REFERENCE MAT'L	43.28	
02-25	AP E0250675	VINYARD, ASHLEE R.	02/21/15 02/21/15	OFFICE SUPPLIES (OUTSIDE)	84.77	
02-27	AP E0251648	HON. LAMAR SMITH	02/21/15 02/23/15	PUBLICATIONS/REFERENCE MAT'L	14.50	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-134.15	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	259.59	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	FOOD & BEVERAGE	186.27	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	135.41	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	38.19	
03-04	AP 00775830	BOISE CASCADE COMPANY	01/30/15 01/30/15	FOOD & BEVERAGE	29.46	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	FOOD & BEVERAGE	15.90	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	52.52	
03-04	AP E0253448	HON. LAMAR SMITH	02/16/15 02/16/15	PUBLICATIONS/REFERENCE MAT'L	3.50	

03-04	AP	E0253449	ASMUS, MICHAEL D.	02/04/15	02/04/15	FOOD & BEVERAGE	10.00
03-04	AP	E0253449	ASMUS, MICHAEL D.	02/25/15	02/25/15	FOOD & BEVERAGE	55.00
03-04	AP	E0253449	ASMUS, MICHAEL D.	02/06/15	02/24/15	PUBLICATIONS/REFERENCE MAT'L	42.50
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	40.00
03-16	AP	E0257194	SAN MARCOS DAILY RECORD	03/23/15	03/22/16	PUBLICATIONS/REFERENCE MAT'L	244.00
03-16	AP	E0257195	HON. LAMAR SMITH	03/07/15	03/10/15	PUBLICATIONS/REFERENCE MAT'L	28.00
03-16	AP	E0257196	VINYARD, ASHLEE R.	03/11/15	03/11/15	FOOD & BEVERAGE	75.00
03-16	AP	E0257197	HON. LAMAR SMITH	03/07/15	03/10/15	PUBLICATIONS/REFERENCE MAT'L	28.00
03-18	AP	E0258708	HON. LAMAR SMITH	03/15/15	03/15/15	FOOD & BEVERAGE	4.00
03-18	AP	E0258708	HON. LAMAR SMITH	03/14/15	03/14/15	OFFICE SUPPLIES (OUTSIDE)	27.02
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	23.04
03-19	AP	00783862	CITI PCARD-AUSTIN BUSINESS JOURNA	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	206.00
03-19	AP	00783862	CITI PCARD-EPL TEXAS MONTHLY	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	27.00
03-19	AP	00783862	CITI PCARD-TEXAS SECRETARY OF STA	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	94.73
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	142.44
03-26	AP	E0261793	HON. LAMAR SMITH	03/20/15	03/23/15	PUBLICATIONS/REFERENCE MAT'L	16.50
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-341.70
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	303.52
						SUPPLIES AND MATERIALS TOTALS:	4,048.40
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/23/15	MAINTENANCE / REPAIRS	162.19
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	180.94
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	180.94
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	180.94
03-31	GL	MNT0047748		03/22/15	03/31/15	MAINTENANCE / REPAIRS	20.89
						EQUIPMENT TOTALS:	725.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,606.03
						OFFICE TOTALS:	254,606.03
			2014 HON. LAMAR SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	3,510.53
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	358.98
						FRANKED MAIL TOTALS:	3,869.51
			PERSONNEL COMPENSATION				
			ANDRADE, DELMA E.	01/01/15	01/02/15	CONSTITUENT SERVICES LIAISON	273.96
			ASMUS, MICHAEL D.	01/01/15	01/02/15	DISTRICT DIRECTOR	416.67
			BEAN, CRAIG R.	01/01/15	01/02/15	LEGISLATIVE AIDE (P)	222.22
			BROWN, JENNIFER Y.	01/01/15	01/02/15	CHIEF OF STAFF	239.58
			CASANOVA, ANNA M.	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	334.58
			CHAMBERS, LAURA L.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	277.78
			DANFORD, CHRISTA J.	01/01/15	01/02/15	SCHEDULER	277.78
			GONZALES, ANNELISE V.	01/01/15	01/02/15	CONSTITUENT SERVICES LIAISON	195.50
			GUNDERSON-SCHWARZ, ABIGAIL	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	400.00
			HARRIS, AMBER E.	01/01/15	01/02/15	SHARED EMPLOYEE	50.00
			HERNANDEZ, MARISELA	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			HORTON, JOHN R.	01/01/15	01/02/15	COMMUNITY LIAISON	111.11
			MC FALL, MORGAN L.	01/01/15	01/02/15	STAFF ASSISTANT	128.71

2163

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
		MORRIS, CHRISTOPHER J	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	188.89	
		OVERBY, ANNE	01/01/15 01/02/15	CONSTITUENT SERVICES LIAISON	154.94	
		PHILP, CURTIS	01/01/15 01/02/15	SENIOR COUNSEL	669.44	
		ROSS, JOHN E.	01/01/15 01/02/15	SHARED EMPLOYEE	49.43	
		VINYARD, ASHLEE R.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	400.00	
				PERSONNEL COMPENSATION TOTALS:	4,557.26	
TRAVEL						
01-12	AP E0234926	HORTON, JOHN R.	12/08/14 12/18/14	PRIVATE AUTO MILEAGE	105.92	
01-12	AP E0234927	OVERBY, ANNE	12/06/14 12/06/14	PRIVATE AUTO MILEAGE	72.75	
01-12	AP E0234928	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION	176.60	
01-12	AP E0234928	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION	176.60	
				TRAVEL TOTALS:	531.87	
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0234927	OVERBY, ANNE	12/04/14 12/04/14	TEMPORARY SPACE RENTAL	250.00	
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	8.44	
01-23	AP E0239499	AT&T	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE	129.94	
01-23	AP E0239500	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	170.22	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	64.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	139.50	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,246.67	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.39	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.46	
01-28	AP E0240725	AT&T	12/15/14 01/14/15	TELECOMSRV/EQ/TOLL CHARGE	996.03	
02-12	AP 00774220	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	156.28	
02-19	AP E0227589	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	-168.42	
02-20	AP 00775811	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	168.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,225.93	
PRINTING AND REPRODUCTION						
01-07	AP E0233205	ACCURATE WORD LLC	12/24/14 12/24/14	PRINTING & REPRODUCTION	89.95	
01-22	AP E0238741	REVOLVIS CONSULTING INC	12/17/14 12/17/14	PRINTING & REPRODUCTION	258.58	
02-25	AP E0250664	REVOLVIS CONSULTING INC	01/02/15 01/02/15	PRINTING & REPRODUCTION	3,661.82	
				PRINTING AND REPRODUCTION TOTALS:	4,010.35	
OTHER SERVICES						
01-12	AP E0234925	STEVEN E MAYFIELD	08/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR	1,346.25	
03-11	AP 00779307	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/06/15 02/06/15	NON-TECHNOLOGY SERVICE CONTR	8,763.00	
03-12	AP E0256250	STEVEN E MAYFIELD	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR	800.00	
				OTHER SERVICES TOTALS:	10,909.25	
SUPPLIES AND MATERIALS						
01-07	AP E0233207	HON. LAMAR SMITH	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	16.22	
01-07	AP E0233207	HON. LAMAR SMITH	12/06/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	59.50	
01-08	AP E0233206	HARRIS, AMBER E.	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	285.00	
01-12	AP E0234927	OVERBY, ANNE	12/06/14 12/06/14	FOOD & BEVERAGE	23.90	
01-12	AP E0234927	OVERBY, ANNE	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)	152.60	

01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	FOOD & BEVERAGE	144.28
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	216.73
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	55.00
01-20	AP	00772401	CITI PCARD-COX AUSTIN NEWSPAPER S	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	335.40
01-20	AP	00772401	CITI PCARD-PAYPAL BLANCCOUNT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	78.00
01-20	AP	00772401	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	295.04
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	45.00
01-23	AP	E0239498	HON. LAMAR SMITH	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	7.50
02-12	AP	00774221	HON. LAMAR SMITH	12/12/14	12/12/14	PUBLICATIONS/REFERENCE MAT'L	18.57
02-19	AP	00775819	CITI PCARD-TEXAS SECRETARY OF STA	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	96.82
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	461.49
						SUPPLIES AND MATERIALS TOTALS:	2,291.05
			EQUIPMENT				
02-02	AP	00772926	FAXPLUS INC /MARKET DEV	12/19/14	12/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000	11,204.00
03-04	AP	00779004	FAXPLUS INC /MARKET DEV	02/12/15	02/12/15	OFFICE EQUIP PURCH LESS THAN \$25,000	5,180.00
						EQUIPMENT TOTALS:	16,384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,779.22
						OFFICE TOTALS:	45,779.22

2014 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	46.61
						FRANKED MAIL TOTALS:	46.61
			PERSONNEL COMPENSATION				
			BOGGS,BETHANY K	01/01/15	01/02/15	CASEWORKER	187.50
			CALLAWAY,KRISTEN M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	280.56
			CHRISTIE, REBEKAH W	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			DEATHERAGE,CRAIG K	01/01/15	01/02/15	MILITARY/VA LIAISON	266.67
			DEFILIPPIS,MICHAEL V	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	272.22
			HAYES,JONATHAN H	01/01/15	01/02/15	CHIEF OF STAFF	583.33
			HUTTO,LORI K	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	319.44
			JESSEE,BROOKE W	01/01/15	01/02/15	CASEWORKER	250.00
			MCCULLOUGH,J M	01/01/15	01/02/15	DEPUTY CHEIF OF STAFF	527.78
			MILSTEAD,JAMES R	01/01/15	01/02/15	PRESS SECRETARY	244.44
			THOMPSON,MELISSA G	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	319.44
			WALL,KELSEY V	01/01/15	01/02/15	STAFF ASSISTANT	155.56
			WATERSTRADT,JAMES R	01/01/15	01/02/15	CASEWORKER	250.00
			WHITEHURST,KATHRYN A	01/01/15	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	263.89
			WILLIAMS, KAREN M.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	4,570.83
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0232583	AT & T	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	212.08
01-07	AP	E0232584	AT & T	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	212.14
01-07	AP	E0232587	AT & T	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	212.14
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	59.67
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	848.87

2165

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SOUTHERLAND II—Con.						
SUPPLIES AND MATERIALS						
01-20	AP 00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-22	AP 00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
SUPPLIES AND MATERIALS TOTALS:						16.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,482.31
OFFICE TOTALS:						5,482.31
2015 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						122.17
PERSONNEL COMPENSATION						243,172.25
TRAVEL						6,725.03
RENT, COMMUNICATION, UTILITIES						26,732.82
PRINTING AND REPRODUCTION						143.70
OTHER SERVICES						6,005.00
SUPPLIES AND MATERIALS						5,014.48
EQUIPMENT						1,552.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,468.19
OFFICE TOTALS:						289,468.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15	01/31/15	FRANKED MAIL	-38.60
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	120.96
02-28	GL FLG0046943		02/20/15	02/28/15	FRANKED MAIL	-67.75
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	169.26
03-31	GL FLG0047807		03/20/15	03/31/15	FRANKED MAIL	-61.70
FRANKED MAIL TOTALS:						122.17
PERSONNEL COMPENSATION						
	ALVI,HINA R		01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
	BRANDT,KATHERINE		02/10/15	03/31/15	SCHEDULER/EXECUTIVE ASSISTANT	6,375.00
	CHOBANIAN,OYANES		02/01/15	02/28/15	PAID INTERN	900.00
	CONNOLLY, JOSH		01/03/15	03/31/15	LEGISLATIVE DIRECTOR	25,377.77
	DAVENPORT,VIRGINIA S		01/14/15	02/28/15	SCHEDULER	5,996.60
	DAVENPORT,VIRGINIA S		03/01/15	03/31/15	CASEWORKER	-4,807.22
	DOWLING,KENNETH T		01/03/15	02/28/15	LEGISLATIVE CORRESPONDENT	4,727.78
	ESTRADA,SCOTT F		02/16/15	02/28/15	PAID INTERN	900.00
	FISHMAN,CATHERINE M		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,588.89
	GINSBERG,ELLEN S		01/03/15	03/31/15	FIELD REP/CASEWORKER	7,333.33
	GOLDSTEIN,MIRIAM C		01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,055.55
	HASHEMI,COOKAB V		01/03/15	03/31/15	CHIEF OF STAFF	30,555.57
	KIESLER, AARON T.		01/03/15	03/31/15	CASEWRK/DIST OFFICER SCHEDULER	8,555.57
	MERMELSTEIN,MICHAEL J		02/16/15	02/28/15	PAID INTERN	900.00

2166

		NAGALES-MARK,ANTHONY H	01/03/15	03/31/15	CONSTITUENT SERVICES DIRECTOR	15,888.90
		PERKINS,BRIAN	01/03/15	03/31/15	SPECIAL ASSISTANT/GRANT COORDI	27,377.77
		POLLACK,JAMES B	01/03/15	03/31/15	PRESS ASSISTANT	8,900.01
		RACKENS,CHRISTOPHER	03/01/15	03/31/15	SHARED EMPLOYEE	850.00
		RILL,KATHARINA E	01/03/15	03/31/15	DISTRICT PRESS SECRETARY	15,375.01
		ROBERTS,MARK A	01/03/15	02/28/15	SCHEDULER	6,444.44
		ROBERTS,MARK A	02/01/15	02/28/15	DISTRICT REP / SR. ADVISOR	-3,333.33
		STAPLES,IAN W	01/08/15	03/31/15	LEGISLATIVE ASSISTANT	10,750.03
		STEFFEN,RICHARD D	01/03/15	03/31/15	PART-TIME EMPLOYEE	10,657.77
		STEIN,LINDSAY M	02/12/15	03/31/15	STAFF ASSISTANT	4,487.50
		WENTWORTH, KATHLEEN	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	19,555.57
		YOUNGSMITH,BARRON C	01/22/15	03/31/15	DIRECTOR OF COMM/LEG. ASSIST.	9,870.84
					PERSONNEL COMPENSATION TOTALS:	243,172.25
	TRAVEL					
01-07	AP	E0232914 HON JACKIE SPEIER	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	256.10
01-15	AP	E0236410 HON JACKIE SPEIER	01/12/15	01/12/15	TAXI/PARKING/TOLLS	82.08
01-15	AP	E0236417 HON JACKIE SPEIER	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	256.10
01-15	AP	E0236423 HON JACKIE SPEIER	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	256.10
01-15	AP	E0236425 ROBERTS, MARK A.	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	30.68
01-15	AP	E0236425 ROBERTS, MARK A.	01/14/15	01/14/15	PRIVATE AUTO MILEAGE	30.68
01-30	AP	E0241770 CONNOLLY, JOSH	01/12/15	01/20/15	TRAVEL SUBSISTENCE	809.45
03-02	AP	E0252445 HON JACKIE SPEIER	02/01/15	02/01/15	TRAVEL SUBSISTENCE	256.10
03-02	AP	E0252447 HON JACKIE SPEIER	02/12/15	02/12/15	TRAVEL SUBSISTENCE	864.10
03-02	AP	E0252450 HON JACKIE SPEIER	01/28/15	01/28/15	TRAVEL SUBSISTENCE	256.10
03-02	AP	E0252452 HON JACKIE SPEIER	01/26/15	01/26/15	TRAVEL SUBSISTENCE	190.10
03-02	AP	E0252453 HON JACKIE SPEIER	01/22/15	01/22/15	TRAVEL SUBSISTENCE	190.10
03-02	AP	E0252454 HON JACKIE SPEIER	01/20/15	01/20/15	TRAVEL SUBSISTENCE	190.10
03-02	AP	E0252460 HON JACKIE SPEIER	02/09/15	02/09/15	TRAVEL SUBSISTENCE	256.10
03-02	AP	E0252461 HON JACKIE SPEIER	01/12/15	01/12/15	TRAVEL SUBSISTENCE	256.10
03-02	AP	E0252463 HON JACKIE SPEIER	01/14/15	01/14/15	TRAVEL SUBSISTENCE	256.10
03-02	AP	E0252466 HON JACKIE SPEIER	01/09/15	01/09/15	TRAVEL SUBSISTENCE	256.10
03-02	AP	E0252468 HON JACKIE SPEIER	02/05/15	02/05/15	TRAVEL SUBSISTENCE	256.10
03-31	AP	E0263321 STEFFEN,RICHARD D	02/01/15	02/03/15	COMMERCIAL TRANSPORTATION	446.20
03-31	AP	E0263321 STEFFEN,RICHARD D	02/01/15	02/03/15	TAXI/PARKING/TOLLS	10.00
03-31	AP	E0263321 STEFFEN,RICHARD D	02/01/15	02/03/15	TRAVEL SUBSISTENCE	232.67
03-31	AP	E0263323 RILL,KATHARINA E	02/02/15	02/03/15	LODGING	202.67
03-31	AP	E0263325 RILL,KATHARINA E	02/09/15	02/09/15	TAXI/PARKING/TOLLS	8.50
03-31	AP	E0263325 RILL,KATHARINA E	02/11/15	02/11/15	TAXI/PARKING/TOLLS	7.00
03-31	AP	E0263325 RILL,KATHARINA E	03/09/15	03/09/15	TAXI/PARKING/TOLLS	32.00
03-31	AP	E0263325 RILL,KATHARINA E	03/10/15	03/10/15	TAXI/PARKING/TOLLS	3.50
03-31	AP	E0263332 HON JACKIE SPEIER	01/27/15	01/27/15	TAXI/PARKING/TOLLS	8.20
03-31	AP	E0263414 SINGH CAR SERVICES	02/12/15	02/12/15	TAXI/PARKING/TOLLS	84.00
03-31	AP	E0263417 SINGH CAR SERVICES	03/16/15	03/16/15	TAXI/PARKING/TOLLS	89.00
03-31	AP	E0263419 SINGH CAR SERVICES	02/10/15	02/10/15	TAXI/PARKING/TOLLS	50.00
03-31	AP	E0263421 SINGH CAR SERVICES	02/03/15	02/03/15	TAXI/PARKING/TOLLS	84.00
03-31	AP	E0263425 SINGH CAR SERVICES	02/02/15	02/02/15	TAXI/PARKING/TOLLS	89.00
03-31	AP	E0263428 SINGH CAR SERVICES	02/05/15	02/05/15	TAXI/PARKING/TOLLS	84.00
03-31	AP	E0263430 SINGH CAR SERVICES	01/22/15	01/22/15	TAXI/PARKING/TOLLS	84.00
03-31	AP	E0263431 SINGH CAR SERVICES	01/28/15	01/28/15	TAXI/PARKING/TOLLS	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE SPEIER—Con.						
03-31	AP E0263434	SINGH CAR SERVICES	01/26/15 01/26/15	TAXI/PARKING/TOLLS		89.00
03-31	AP E0263437	SINGH CAR SERVICES	01/20/15 01/20/15	TAXI/PARKING/TOLLS		89.00
					TRAVEL TOTALS:	6,725.03
RENT, COMMUNICATION, UTILITIES						
02-05	AP 00773603	CASIOPEA BOVET LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,380.45
02-16	AP 00775553	CASIOPEA BOVET LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,380.45
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		228.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,011.16
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.00
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)		95.00
02-27	GL GRP0046895		02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		46.00
03-09	AP E0253886	COMCAST	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE		676.35
03-12	AP E0256384	COMCAST	01/11/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		650.82
03-16	AP 00781049	CASIOPEA BOVET LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,380.45
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		276.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		131.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,210.39
03-27	GL HRS0047660		02/01/15 02/28/15	RECORDING - (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,732.82
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		16.60
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		39.60
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		87.50
					PRINTING AND REPRODUCTION TOTALS:	143.70
OTHER SERVICES						
01-15	AP E0236389	CONGRESSIONAL MANAGEMENT FNDTN	01/06/15 01/06/15	TRAINING		50.00
01-15	AP E0236411	DCS CONGRESSIONAL LLC	01/05/15 01/05/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-16	AP 00770247	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775284	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780781	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,005.00
SUPPLIES AND MATERIALS						
01-15	AP E0236421	TV EYES INC	01/03/15 01/03/15	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-21	AP E0236386	MOTHER JONES MAGAZINE	01/07/15 01/07/15	PUBLICATIONS/REFERENCE MAT'L		20.00
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-88.50
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		956.54
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-114.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		544.97
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		132.98
03-09	AP E0253885	THE NEW YORK TIMES	01/19/15 02/15/15	PUBLICATIONS/REFERENCE MAT'L		9.30
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		40.59
03-24	AP 00783995	BOISE CASCADE COMPANY	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE)		117.82

2168

03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	-11.42
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	254.92
03-31	AP	E0263343	KIESLER, AARON T.	03/20/15	03/20/15	MISC. SUPPLIES & MATERIALS	103.77
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-108.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	756.26
SUPPLIES AND MATERIALS TOTALS:							5,014.48
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	257.83
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	259.75
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	257.83
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	259.75
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	257.83
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	259.75
EQUIPMENT TOTALS:							1,552.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,468.19
OFFICE TOTALS:							289,468.19

2014 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	745.64
FRANKED MAIL TOTALS:							745.64

PERSONNEL COMPENSATION

			ALVI,HINA R	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
			CONNOLLY, JOSH	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	555.56
			DOWLING,KENNETH T	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	411.12
			FISHMAN,CATHERINE M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44
			GINSBERG,ELLEN S	01/01/15	01/02/15	FIELD REP/CASEWORKER	166.67
			GOLDSTEIN,MIRIAM C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
			HASHEMI,COOKAB V	01/01/15	01/02/15	CHIEF OF STAFF	694.44
			KIESLER, AARON T.	01/01/15	01/02/15	CASEWRK/DIST OFFICER SCHEDULER	194.44
			NAGALES-MARK,ANTHONY H	01/01/15	01/02/15	CONSTITUENT SERVICES DIRECTOR	361.11
			PERKINS,BRIAN	01/01/15	01/02/15	SPECIAL ASSISTANT/GRANT COORDI	622.22
			POLLACK,JAMES B	01/01/15	01/02/15	PRESS ASSISTANT	183.33
			RILL,KATHARINA E	01/01/15	01/02/15	DISTRICT PRESS SECRETARY	333.33
			ROBERTS,MARK A	01/01/15	01/02/15	SCHEDULER	222.22
			STEFFEN,RICHARD D	01/01/15	01/02/15	PART-TIME EMPLOYEE	242.22
			WENTWORTH, KATHLEEN	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	444.44
PERSONNEL COMPENSATION TOTALS:							5,064.43
TRAVEL							
01-07	AP	E0232902	HON JACKIE SPEIER	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	256.11
01-07	AP	E0232905	SINGH CAR SERVICES	12/12/14	12/12/14	TAXI/PARKING/TOLLS	84.00
01-07	AP	E0232907	HON JACKIE SPEIER	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	256.10
01-07	AP	E0232910	SINGH CAR SERVICES	11/12/14	11/12/14	TAXI/PARKING/TOLLS	90.00
01-07	AP	E0232933	CONNOLLY, JOSH	12/17/14	12/17/14	TAXI/PARKING/TOLLS	89.10
01-09	AP	E0232920	KIESLER, AARON T.	12/01/14	12/01/14	PRIVATE AUTO MILEAGE	15.50
TRAVEL TOTALS:							790.81
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0232903	FEDEX	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	5.11

2169

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
01-07	AP	E0232906	12/13/14	12/13/14	POSTAGE / COURIER / BOX RENTAL	14.79
01-07	AP	E0232909	11/22/14	11/22/14	POSTAGE / COURIER / BOX RENTAL	41.44
01-07	AP	E0232911	10/31/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	54.55
01-07	AP	E0232915	12/01/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	91.47
01-07	AP	E0232916	10/21/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	22.02
01-07	AP	E0232917	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	263.84
01-07	AP	E0232918	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	320.41
01-07	AP	E0232919	11/05/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	20.42
01-15	AP	E0236393	11/20/14	11/21/14	EQUIP RENTAL (EFF 1/3/03)	2,625.00
01-15	AP	E0236395	11/21/14	11/21/14	EQUIP RENTAL (EFF 1/3/03)	3,525.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,523.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	979.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,612.30
OTHER SERVICES						
01-07	AP	E0232904	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-15	AP	E0236395	11/21/14	11/21/14	NON-TECHNOLOGY SERVICE CONTR	2,700.00
01-15	AP	E0236397	11/01/14	12/15/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
					OTHER SERVICES TOTALS:	5,503.00
SUPPLIES AND MATERIALS						
01-14	AP	00768960	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	446.53
01-20	AP	00769083	11/30/14	11/30/14	WATER	67.99
01-22	AP	00772422	12/31/14	12/31/14	WATER	25.00
03-04	AP	00775794	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	19.80
03-13	AP	00779334	11/29/14	11/29/14	FOOD & BEVERAGE	16.87
03-13	AP	00779334	11/29/14	11/29/14	OFFICE SUPPLIES (OUTSIDE)	156.25
					SUPPLIES AND MATERIALS TOTALS:	732.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,448.62
					OFFICE TOTALS:	23,448.62
2015 HON. ELISE M. STEFANK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	244.35
					PERSONNEL COMPENSATION	163,055.60
					TRAVEL	8,178.29
					RENT, COMMUNICATION, UTILITIES	16,588.24
					PRINTING AND REPRODUCTION	1,889.15
					OTHER SERVICES	21,575.00
					SUPPLIES AND MATERIALS	6,110.54
					EQUIPMENT	999.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,640.92

2170

OFFICE TOTALS: 218,640.92 218,640.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL			-16.30
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			85.35
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL			-22.25
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			223.80
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL			-26.25
									FRANKED MAIL TOTALS:
									244.35
PERSONNEL COMPENSATION									
		BRIGGS, ANDERSON M		01/03/15	03/31/15	STAFF ASSISTANT			6,111.10
		CARROW, COURTNEY L		02/12/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT			8,166.67
		DONOVAN, MADELINE R		01/03/15	03/31/15	REGIONAL DIRECTOR			12,222.23
		FLANGIN, THOMAS		01/03/15	03/31/15	COMMUNICATIONS DIRECTOR			16,622.23
		GILBERT, ETHAN D		01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			7,333.33
		HERTZ, RENEE A		02/01/15	03/31/15	REGIONAL DIRECTOR			7,000.00
		HUNTER, EMILY E		01/03/15	03/31/15	DIRECTOR OF SCHEDULING			13,444.44
		KRATOVI, LINDLEY		01/03/15	03/31/15	CHIEF OF STAFF			26,888.90
		NORTHROP, HALIE E		02/23/15	03/31/15	CASEWORKER			3,166.67
		PERRY, CHRISTOPHER J		01/03/15	03/31/15	LEGISLATIVE DIRECTOR			19,555.56
		PILEGGI, ANTHONY P		01/03/15	03/31/15	DISTRICT DIRECTOR			19,555.56
		RICHARDS, MARY JO		02/01/15	03/31/15	CASEWORKER			5,055.56
		RUHLEN, MARY E		01/03/15	03/31/15	SHARED EMPLOYEE			4,155.56
		SCOLIN, MATTHEW		01/03/15	03/31/15	REGIONAL DIRECTOR			12,222.23
		STEWART-HESTER, PATRICK D		03/17/15	03/31/15	LEGISLATIVE ASSISTANT			1,555.56
									PERSONNEL COMPENSATION TOTALS:
									163,055.60
TRAVEL									
01-14	AP	E0235459	HON ELISE STEFANIK	01/12/15	01/12/15	TRAVEL SUBSISTENCE			394.20
01-21	AP	E0238339	HON ELISE STEFANIK	01/18/15	01/19/15	TRAVEL SUBSISTENCE			378.20
01-21	AP	E0238373	SCOLIN, MATTHEW	01/10/15	01/15/15	PRIVATE AUTO MILEAGE			193.95
01-27	AP	00772802	PILEGGI, ANTHONY P.	01/09/15	01/19/15	PRIVATE AUTO MILEAGE			248.40
01-27	AP	E0240139	DONOVAN, MADELINE R.	01/10/15	01/10/15	PRIVATE AUTO MILEAGE			142.72
02-09	AP	E0244385	CITIBANK GOV CARD SERVICE	01/21/15	01/24/15	TRAVEL SUBSISTENCE			558.30
02-10	AP	E0244387	SCOLIN, MATTHEW	01/18/15	01/30/15	PRIVATE AUTO MILEAGE			270.00
02-13	AP	E0246674	PILEGGI, ANTHONY P.	02/02/15	02/06/15	CAR RENTAL			456.44
02-13	AP	E0246674	PILEGGI, ANTHONY P.	02/04/15	02/06/15	GASOLINE			60.75
02-13	AP	E0246674	PILEGGI, ANTHONY P.	01/23/15	02/09/15	PRIVATE AUTO MILEAGE			341.10
02-13	AP	E0246674	PILEGGI, ANTHONY P.	02/03/15	02/06/15	TAXI/PARKING/TOLLS			6.05
02-13	AP	E0246676	KRATOVI, LINDLEY	02/05/15	02/07/15	TRAVEL SUBSISTENCE			520.68
02-19	AP	E0248554	DONOVAN, MADELINE R.	01/28/15	01/30/15	PRIVATE AUTO MILEAGE			181.85
02-26	AP	E0250370	FLANGIN, THOMAS	02/18/15	02/20/15	TRAVEL SUBSISTENCE			751.91
02-27	AP	E0251944	SCOLIN, MATTHEW	02/06/15	02/07/15	PRIVATE AUTO MILEAGE			56.70
03-04	AP	E0253125	HERTZ, RENEE A.	02/05/15	02/27/15	PRIVATE AUTO MILEAGE			189.77
03-11	AP	E0256033	CITIBANK GOV CARD SERVICE	01/28/15	02/27/15	TRAVEL SUBSISTENCE			2,720.14
03-13	AP	E0257045	SCOLIN, MATTHEW	03/07/15	03/09/15	PRIVATE AUTO MILEAGE			125.10
03-18	AP	E0258874	DONOVAN, MADELINE R.	03/03/15	03/09/15	PRIVATE AUTO MILEAGE			125.87
03-23	AP	E0258872	RICHARDS, MARY JO	03/10/15	03/10/15	PRIVATE AUTO MILEAGE			68.40
03-23	AP	E0258873	NORTHROP, HALIE E.	02/27/15	03/16/15	PRIVATE AUTO MILEAGE			90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANIK—Con.						
03-25	AP E0261211	PILEGGI, ANTHONY P.	03/17/15 03/20/15	TAXI/PARKING/TOLLS		22.55
03-25	AP E0261255	PILEGGI, ANTHONY P.	03/05/15 03/10/15	GASOLINE		77.00
03-25	AP E0261255	PILEGGI, ANTHONY P.	03/12/15 03/18/15	PRIVATE AUTO MILEAGE		147.60
03-25	AP E0261255	PILEGGI, ANTHONY P.	01/05/15 03/18/15	TAXI/PARKING/TOLLS		50.61
					TRAVEL TOTALS:	8,178.29
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769586	136 GLEN LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
01-16	AP 00769587	200 WASHINGTON ST ASSOC LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,431.25
01-21	AP E0238373	SCOLIN, MATTHEW	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		17.40
01-27	AP 00772998	24 MARGARET STREET LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		915.00
01-28	AP E0240501	TIME WARNER CABLE	01/15/15 02/14/15	UTILITIES		58.98
01-28	AP E0240516	VERIZON WIRELESS	01/05/15 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		434.22
01-28	AP E0240517	VERIZON	01/15/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		755.59
02-03	AP E0242266	KRATOVIL, LINDLEY	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		166.32
02-16	AP 00774641	136 GLEN LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
02-16	AP 00774642	200 WASHINGTON ST ASSOC LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,431.25
02-16	AP 00775020	24 MARGARET STREET LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		915.00
02-19	AP E0244878	VERIZON	01/03/15 01/18/15	TELECOMSRV/EQ/TOLL CHARGE		268.18
02-19	AP E0248557	VERIZON	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		294.62
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,073.46
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		60.29
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		38.34
02-27	AP E0251944	SCOLIN, MATTHEW	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		3.01
02-27	AP E0251945	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		75.90
03-04	AP E0253122	VERIZON	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE		232.49
03-04	AP E0253123	VERIZON	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		424.06
03-04	AP E0253125	HERTZ, RENEE A.	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL		1.34
03-09	AP E0254235	MCI COMM SERVICE	02/02/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE		245.33
03-12	AP E0256031	HERTZ, RENEE A.	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		3.51
03-16	AP 00780138	136 GLEN LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
03-16	AP 00780139	200 WASHINGTON ST ASSOC LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,431.25
03-16	AP 00780520	24 MARGARET STREET LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		915.00
03-18	AP E0258246	TIME WARNER CABLE	03/15/15 04/14/15	UTILITIES		91.99
03-18	AP E0258247	VERIZON	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		299.34
03-18	AP E0258874	DONOVAN, MADELINE R.	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL		98.51
03-25	AP E0261209	MCI COMM SERVICE	02/17/15 03/16/15	TELECOMSRV/EQ/TOLL CHARGE		391.73
03-25	AP E0261210	VERIZON WIRELESS	03/11/15 04/10/15	TELECOMSRV/EQ/TOLL CHARGE		197.13
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		36.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		-489.11
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		60.29

2172

03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		37.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,588.24
							PRINTING AND REPRODUCTION	
01-21	AP	E0238039	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION		59.90
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)		24.70
02-06	AP	E0244386	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION		319.60
02-10	AP	E0245602	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION		810.00
02-19	AP	E0248551	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION		149.90
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)		30.40
03-25	AP	E0261207	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION		494.65
							PRINTING AND REPRODUCTION TOTALS:	1,889.15
							OTHER SERVICES	
01-16	AP	00769569	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00769615	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-10	AP	E0244387	SCOLIN, MATTHEW	01/15/15	01/15/15	TRAINING		15.00
02-10	AP	E0245603	S T A T COMMUNCIATIONS INC	01/01/15	01/31/15	SECURITY SERVICE		30.00
02-13	AP	00774215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/24/15	01/24/15	NON-TECHNOLOGY SERVICE CONTR		11,000.00
02-16	AP	00774625	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00774668	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-11	AP	E0256032	S T A T COMMUNCIATIONS INC	03/01/15	03/01/15	SECURITY SERVICE		30.00
03-16	AP	00780122	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00780164	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	21,575.00
							SUPPLIES AND MATERIALS	
01-15	AP	E0235458	TVEYES INC	01/12/15	01/12/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-20	AP	E0237351	KRATOVIL, LINDLEY	01/05/15	01/05/15	FOOD & BEVERAGE		238.66
01-21	AP	E0238373	SCOLIN, MATTHEW	01/09/15	01/09/15	FOOD & BEVERAGE		24.12
01-23	AP	E0238029	BRIGGS, ANDERSON M.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)		34.58
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)		-71.25
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		783.28
02-10	AP	E0244387	SCOLIN, MATTHEW	01/16/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)		35.97
02-13	AP	E0245601	ANDRE LAWLISS	02/04/15	02/04/15	HABITATION EXPENSE		1,748.74
02-13	AP	E0246674	PILEGGI, ANTHONY P.	02/03/15	02/09/15	FOOD & BEVERAGE		182.14
02-13	AP	E0246674	PILEGGI, ANTHONY P.	02/03/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)		21.50
02-25	AP	E0250371	W.B. MASON CO. INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)		259.93
02-27	AP	E0251944	SCOLIN, MATTHEW	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)		17.97
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)		-150.50
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		177.08
03-04	AP	E0253124	W.B. MASON CO. INC	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)		5.08
03-09	AP	E0254236	SCOLIN, MATTHEW	03/04/15	03/04/15	PUBLICATIONS/REFERENCE MAT'L		176.80
03-12	AP	E0256031	HERTZ, RENEE A.	03/03/15	03/04/15	PUBLICATIONS/REFERENCE MAT'L		462.29
03-12	AP	E0256034	NORTH COUNTRY CHAMBER OF COMMERCE	03/05/15	03/05/15	FOOD & BEVERAGE		25.00
03-12	AP	E0256035	NORTH COUNTRY CHAMBER OF COMMERCE	03/05/15	03/05/15	FOOD & BEVERAGE		20.00
03-13	AP	E0257046	RUHLEN, MARY ELLEN	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)		125.07
03-18	AP	E0258874	DONOVAN, MADELINE R.	02/11/15	02/11/15	FOOD & BEVERAGE		50.00
03-18	AP	E0258874	DONOVAN, MADELINE R.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)		48.73
03-18	AP	E0258874	DONOVAN, MADELINE R.	03/04/15	03/04/15	PUBLICATIONS/REFERENCE MAT'L		159.80
03-23	AP	E0258248	THE SIGN MAKER	02/12/15	02/12/15	HABITATION EXPENSE		233.28
03-25	AP	E0261208	NORTHROP, HALIE E.	03/22/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)		7.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANIK—Con.						
03-25	AP E0261255	PILEGGI, ANTHONY P.	03/13/15 03/13/15	FOOD & BEVERAGE	4.99	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-76.50	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	366.51	
					SUPPLIES AND MATERIALS TOTALS:	6,110.54
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	300.05	
01-30	GL RPY0046145		01/01/15 01/31/15	EQUIPMENT PURCHASES	33.20	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	300.05	
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES	33.20	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	300.05	
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES	33.20	
					EQUIPMENT TOTALS:	999.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,640.92
					OFFICE TOTALS:	218,640.92
2015 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,455.40
					PERSONNEL COMPENSATION	206,483.26
					TRAVEL	14,677.65
					RENT, COMMUNICATION, UTILITIES	7,185.31
					PRINTING AND REPRODUCTION	418.14
					OTHER SERVICES	8,988.40
					SUPPLIES AND MATERIALS	4,878.11
					EQUIPMENT	326.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,412.69
					OFFICE TOTALS:	245,412.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15 01/31/15	FRANKED MAIL	-41.55	
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	1,310.04	
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL	-37.95	
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	1,225.81	
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL	-0.95	
					FRANKED MAIL TOTALS:	2,455.40
PERSONNEL COMPENSATION						
		BACIGALUPI, EDWARD S	01/13/15 03/31/15	DISTRICT OFFICE ASSISTANT	1,300.00	
		BARKER, ALLISON	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	12,405.57	
		FRISCHKNECHT, DARYN K	01/03/15 03/31/15	STAFF ASSISTANT	8,922.23	
		GILES, JORDAN G	01/03/15 03/31/15	OFFICE MANAGER DISTRICT OFFICE	9,288.90	
		GINES, NICHOLAS S	01/07/15 03/31/15	PAID INTERN	2,800.00	
		HUNSAKER, ABIGAIL P	01/03/15 03/31/15	CONSTITUENT AFFAIRS REP	8,800.00	

2174

JOHNSON,NATHANIEL J	01/03/15	03/31/15	EXECUTIVE ASSISTANT	12,888.89
JONES,MIRANDA L	01/07/15	03/31/15	PAID INTERN	2,800.00
LARSEN,GORDON M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	21,833.77
MADSEN,CAMERON T	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,646.10
PERKES,RHONDA M	02/23/15	03/31/15	FIELD REPRESENTATIVE	1,266.67
ROBISON,TIMOTHY H	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	21,022.23
SEYMOUR,GERRIT J	01/13/15	03/31/15	PAID INTERN	1,300.00
SHUPE,MADISON A	01/07/15	03/31/15	PAID INTERN	2,800.00
SMITH,DELL K	01/03/15	03/31/15	DISTRICT DIRECTOR	22,000.00
SMITH,GREGORY B	01/03/15	03/31/15	OFFICE ASSISTANT	293.33
STEED,BRIAN C	01/03/15	03/31/15	CHIEF OF STAFF	31,826.67
TAYLOR,LISA D	01/03/15	03/31/15	SOUTHERN UTAH DEPUTY DIRECTOR	4,888.90
WEBSTER,GARY S	01/03/15	03/31/15	SOUTHERN UTAH DIRECTOR	14,666.67
WHITE,CLAY L	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	11,733.33
			PERSONNEL COMPENSATION TOTALS:	206,483.26

TRAVEL						
01-27	AP E0240124	HON CHRIS D STEWART	01/05/15	01/22/15	COMMERCIAL TRANSPORTATION	2,699.10
02-04	AP E0243059	WEBSTER, GARY S.	01/14/15	01/30/15	PRIVATE AUTO MILEAGE	68.80
02-04	AP E0243064	LARSEN, GORDON M.	01/27/15	01/30/15	TAXI/PARKING/TOLLS	45.00
02-11	AP E0245204	CITIBANK GOV CARD SERVICE	01/06/15	01/13/15	TRAVEL SUBSISTENCE	88.13
02-11	AP E0245206	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	TRAVEL SUBSISTENCE	416.17
02-11	AP E0245214	CITIBANK GOV CARD SERVICE	01/17/15	01/21/15	TRAVEL SUBSISTENCE	148.02
02-11	AP E0245216	CITIBANK GOV CARD SERVICE	01/15/15	01/28/15	TRAVEL SUBSISTENCE	1,861.06
02-27	AP E0251144	FRISCHKNECHT, DARYN K.	01/21/15	02/23/15	COMMERCIAL TRANSPORTATION	437.70
02-27	AP E0251144	FRISCHKNECHT, DARYN K.	02/18/15	02/20/15	MEALS	24.28
02-27	AP E0251144	FRISCHKNECHT, DARYN K.	02/20/15	02/20/15	GASOLINE	24.51
02-27	AP E0251150	SMITH,DELL K	02/20/15	02/20/15	GASOLINE	28.61
03-02	AP E0252131	STEED, BRIAN C.	02/17/15	02/20/15	COMMERCIAL TRANSPORTATION	424.20
03-03	AP E0252456	TAYLOR, LISA D.	01/05/15	02/19/15	PRIVATE AUTO MILEAGE	482.50
03-04	AP E0252617	HON CHRIS D STEWART	01/17/15	02/11/15	COMMERCIAL TRANSPORTATION	3,128.80
03-13	AP E0256494	CITIBANK GOV CARD SERVICE	02/04/15	02/20/15	TRAVEL SUBSISTENCE	186.71
03-13	AP E0256502	CITIBANK GOV CARD SERVICE	01/28/15	02/20/15	TRAVEL SUBSISTENCE	839.09
03-13	AP E0256503	CITIBANK GOV CARD SERVICE	02/12/15	02/26/15	TRAVEL SUBSISTENCE	446.52
03-13	AP E0256512	ROBISON, TIMOTHY H.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	26.25
03-13	AP E0256917	GILES, JORDAN G.	01/09/15	02/10/15	PRIVATE AUTO MILEAGE	51.00
03-13	AP E0256923	CITIBANK GOV CARD SERVICE	01/28/15	02/22/15	TRAVEL SUBSISTENCE	878.65
03-23	AP E0259299	LARSEN, GORDON M.	02/16/15	02/18/15	MEALS	39.57
03-23	AP E0259299	LARSEN, GORDON M.	02/16/15	02/18/15	CAR RENTAL	158.21
03-23	AP E0259299	LARSEN, GORDON M.	02/16/15	02/18/15	TAXI/PARKING/TOLLS	45.00
03-24	AP E0260146	WHITE, CLAY L	03/16/15	03/19/15	COMMERCIAL TRANSPORTATION	405.20
03-24	AP E0260146	WHITE, CLAY L	03/16/15	03/19/15	LODGING	292.32
03-24	AP E0260146	WHITE, CLAY L	03/17/15	03/17/15	MEALS	16.12
03-24	AP E0260146	WHITE, CLAY L	03/16/15	03/19/15	CAR RENTAL	262.14
03-24	AP E0260146	WHITE, CLAY L	03/18/15	03/19/15	GASOLINE	50.76
03-24	AP E0260146	WHITE, CLAY L	03/16/15	03/19/15	TAXI/PARKING/TOLLS	48.00
03-26	AP E0260752	MADSEN, CAMERON T.	03/06/15	03/13/15	COMMERCIAL TRANSPORTATION	521.70
03-26	AP E0260752	MADSEN, CAMERON T.	03/11/15	03/12/15	LODGING	93.04
03-26	AP E0260752	MADSEN, CAMERON T.	03/06/15	03/12/15	MEALS	66.59
03-26	AP E0260752	MADSEN, CAMERON T.	03/06/15	03/12/15	CAR RENTAL	305.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
03-26	AP E0260752	MADSEN, CAMERON T.	03/10/15 03/12/15	GASOLINE	64.21	
03-26	AP E0260752	MADSEN, CAMERON T.	03/11/15 03/11/15	TAXI/PARKING/TOLLS	4.00	
					TRAVEL TOTALS:	14,677.65
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0233986	STANDARD PARKING CORPORATION	01/01/15 01/31/15	DISTRICT OFFICE PARKING	126.00	
01-14	AP E0233964	STANDARD PARKING CORPORATION	01/01/15 01/31/15	DISTRICT OFFICE PARKING	4.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	124.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	707.36	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	122.79	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
02-27	GL GRP0046895		02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	20.00	
03-02	AP E0252131	STEED, BRIAN C.	02/17/15 02/20/15	UTILITIES	32.00	
03-04	AP E0252448	STANDARD PARKING CORPORATION	01/01/15 01/31/15	DISTRICT OFFICE PARKING	75.00	
03-04	AP E0252458	STANDARD PARKING CORPORATION	03/01/15 03/31/15	DISTRICT OFFICE PARKING	126.00	
03-04	AP E0252473	STANDARD PARKING CORPORATION	02/01/15 02/28/15	DISTRICT OFFICE PARKING	128.50	
03-09	AP E0253585	VERIZON WIRELESS	01/14/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	401.93	
03-16	AP 00781270	TUSCAN HOLDINGS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
03-16	AP 00781283	TUSCAN HOLDINGS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
03-16	AP 00781284	TUSCAN HOLDINGS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
03-19	AP 00783862	CITI PCARD-DTV DIRECTV HARDWARE	01/29/15 02/28/15	UTILITIES	52.06	
03-19	AP 00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15 02/28/15	UTILITIES	115.25	
03-19	AP 00783862	CITI PCARD-FIRST DIGITAL TELE	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	463.93	
03-19	AP 00783862	CITI PCARD-SHIPPING CONNECTION IN	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	38.42	
03-19	AP 00783862	CITI PCARD-VZWRLSS APOCC VISB	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	297.64	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	666.24	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	122.79	
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,185.31
PRINTING AND REPRODUCTION						
02-11	AP E0245208	UNITED BUSINESS TECHNOLOGIES	12/22/14 01/21/15	PRINTING & REPRODUCTION	72.00	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	33.60	
03-16	AP 00779651	PUBLIC PRINTER	01/23/15 01/23/15	PRINTING & REPRODUCTION	48.84	
03-17	AP E0256500	UNITED BUSINESS TECHNOLOGIES	01/22/15 02/21/15	PRINTING & REPRODUCTION	103.95	
03-27	AP E0261741	ACCURATE WORD LLC	03/24/15 03/24/15	PRINTING & REPRODUCTION	119.80	
03-27	AP E0261754	ACCURATE WORD LLC	03/25/15 03/25/15	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	418.14
OTHER SERVICES						
01-16	AP 00770185	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
01-20	AP E0236891	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
02-06	AP E0243040	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	

2176

02-16	AP	00775228	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15	01/28/15	TECHNOLOGY SERVICE CONTRACTS	31.70
03-06	AP	E0253587	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-16	AP	00780725	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,575.00
03-19	AP	00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	31.70
						OTHER SERVICES TOTALS:	8,988.40
			SUPPLIES AND MATERIALS				
01-09	AP	E0233980	CRITICAL MENTION	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-12	AP	E0234000	FRISCHKNECHT, DARYN K.	01/06/15	01/06/15	FOOD & BEVERAGE	124.77
01-14	AP	E0235754	BARKER, ALLISON	01/06/15	01/06/15	FOOD & BEVERAGE	80.67
01-15	AP	E0235753	FRISCHKNECHT, DARYN K.	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	11.00
01-23	AP	E0238603	BLOOMBERG LP	01/14/15	02/13/15	PUBLICATIONS/REFERENCE MAT'L	487.50
01-26	AP	E0239170	HAGUE QUALITY WATER OF MD INC	01/20/15	02/19/15	WATER	63.00
01-26	AP	E0239603	JOHNSON, NATHANIEL J.	01/05/15	01/05/15	WATER	7.16
01-26	AP	E0239603	JOHNSON, NATHANIEL J.	01/05/15	01/05/15	FOOD & BEVERAGE	135.97
01-26	AP	E0239603	JOHNSON, NATHANIEL J.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	11.65
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-64.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	185.29
02-19	AP	00775819	CITI PCARD-GLEN'S LOCK & KEY	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	47.36
02-20	AP	E0248494	BLOOMBERG LP	02/14/15	03/13/15	PUBLICATIONS/REFERENCE MAT'L	487.50
02-27	AP	E0251142	HAGUE QUALITY WATER OF MD INC	02/20/15	03/19/15	WATER	63.00
02-27	AP	E0251151	ACCURATE WORD LLC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	119.85
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-97.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	187.09
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	FOOD & BEVERAGE	39.58
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	43.37
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	FOOD & BEVERAGE	32.60
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	14.60
03-19	AP	00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
03-19	AP	00783862	CITI PCARD-IN BEAVER COUNTY JOUR	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	38.00
03-19	AP	00783862	CITI PCARD-MATCHBIN INC	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-19	AP	00783862	CITI PCARD-MEDIAPASS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
03-19	AP	00783862	CITI PCARD-PAYPAL SOUTHERNUTA	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
03-19	AP	00783862	CITI PCARD-SANPETE NEWS COMPANY I	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	48.00
03-19	AP	00783862	CITI PCARD-THEECONOMIST NEWSPAPER	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	127.00
03-20	AP	E0258572	BLOOMBERG LP	03/14/15	04/13/15	PUBLICATIONS/REFERENCE MAT'L	487.50
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	27.36
03-24	AP	E0260153	HAGUE QUALITY WATER OF MD INC	03/20/15	04/19/15	WATER	63.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	484.68
						SUPPLIES AND MATERIALS TOTALS:	4,878.11
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	112.33
02-27	GL	MNT0046890	.....	02/01/15	02/10/15	MAINTENANCE / REPAIRS	28.57
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	32.33
02-27	GL	MNT0046890	.....	02/10/15	02/28/15	MAINTENANCE / REPAIRS	48.86
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	104.33
						EQUIPMENT TOTALS:	326.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,412.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
					OFFICE TOTALS:	<u>245,412.69</u>
2014 HON. CHRIS STEWART OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		513.83
					FRANKED MAIL TOTALS:	513.83
PERSONNEL COMPENSATION						
		BARKER,ALLISON	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		281.94
		FRISCHKNECHT,DARYN K	01/01/15 01/02/15	STAFF ASSISTANT		202.78
		GILES,JORDAN G	01/01/15 01/02/15	OFFICE MANAGER DISTRICT OFFICE		211.11
		HUNSAKER,ABIGAIL P	01/01/15 01/02/15	CONSTITUENT AFFAIRS REP		200.00
		JOHNSON,NATHANIEL J	01/01/15 01/02/15	EXECUTIVE ASSISTANT		277.78
		LARSEN,GORDON M	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		496.22
		MADSEN,CAMERON T	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		310.14
		ROBISON,TIMOTHY H	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		477.78
		SMITH,DELL K	01/01/15 01/02/15	DISTRICT DIRECTOR		500.00
		SMITH,GREGORY B	01/01/15 01/02/15	OFFICE ASSISTANT		6.67
		STEED,BRIAN C	01/01/15 01/02/15	CHIEF OF STAFF		723.33
		TAYLOR,LISA D	01/01/15 01/02/15	SOUTHERN UTAH DEPUTY DIRECTOR		111.11
		WEBSTER,GARY S	01/01/15 01/02/15	SOUTHERN UTAH DIRECTOR		333.33
		WHITE,CLAY L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		266.67
					PERSONNEL COMPENSATION TOTALS:	4,398.86
TRAVEL						
01-07	AP E0232368	HON CHRIS D STEWART	11/17/14 12/12/14	TRAVEL SUBSISTENCE		3,567.00
01-12	AP E0233984	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	TRAVEL SUBSISTENCE		112.05
01-12	AP E0233997	CITIBANK GOV CARD SERVICE	12/01/14 12/16/14	TRAVEL SUBSISTENCE		308.87
01-15	AP E0235911	CITIBANK GOV CARD SERVICE	12/15/14 12/17/14	TRAVEL SUBSISTENCE		1,053.10
02-04	AP E0243059	WEBSTER, GARY S.	11/04/14 12/04/14	PRIVATE AUTO MILEAGE		108.20
03-03	AP E0252464	TAYLOR, LISA D.	10/20/14 12/15/14	PRIVATE AUTO MILEAGE		459.50
03-13	AP E0256917	GILES, JORDAN G.	12/11/14 12/11/14	PRIVATE AUTO MILEAGE		38.00
					TRAVEL TOTALS:	5,646.72
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772401	CITI PCARD-DTV DIRECTV SERVICE	11/29/14 12/28/14	UTILITIES		58.43
01-20	AP 00772401	CITI PCARD-FIRST DIGITAL TELE	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		459.51
01-20	AP 00772401	CITI PCARD-VERACITY NETWORKS	11/29/14 12/28/14	UTILITIES		649.79
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		2,047.15
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		122.79
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
02-19	AP 00775819	CITI PCARD-DTV DIRECTV SERVICE	12/29/14 01/02/15	UTILITIES		58.43
02-19	AP 00775819	CITI PCARD-FIRST DIGITAL TELE	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		454.39
02-19	AP 00775819	CITI PCARD-TRAVELCELL LLC	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		259.81

2178

02-19	AP	00775819	CITI PCARD-VZWLSS APOCC VISB	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,194.31
03-04	AP	E0252469	STANDARD PARKING CORPORATION	12/01/14	12/31/14	DISTRICT OFFICE PARKING	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,466.01
			PRINTING AND REPRODUCTION				
01-09	AP	E0233963	BARKER, ALLISON	12/19/14	12/19/14	PRINTING & REPRODUCTION	38.00
02-13	AP	E0246908	XEROX CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION	41.94
02-19	AP	00775819	CITI PCARD-LES OLSON COMPANY	12/29/14	01/02/15	PRINTING & REPRODUCTION	83.10
						PRINTING AND REPRODUCTION TOTALS:	163.04
			OTHER SERVICES				
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	TECHNOLOGY SERVICE CONTRACTS	31.70
						OTHER SERVICES TOTALS:	31.70
			SUPPLIES AND MATERIALS				
01-12	AP	E0233978	ICONSTITUENT LLC	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	6,750.00
01-14	AP	E0235755	SMITH,DELL K	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	53.36
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	120.88
01-20	AP	00772401	CITI PCARD-CARVED.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	31.00
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
01-20	AP	00772401	CITI PCARD-LOWES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	4.68
02-19	AP	00775819	CITI PCARD-D J WALL ST JOURNAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	30.66
						SUPPLIES AND MATERIALS TOTALS:	7,021.24
			EQUIPMENT				
02-10	AP	00773963	UNITED BUSINESS TECHNOLOGIES	12/30/14	12/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
						EQUIPMENT TOTALS:	9,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,741.40
						OFFICE TOTALS:	32,741.40

2179

2015 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	225.25	225.25
PERSONNEL COMPENSATION	190,282.00	190,282.00
TRAVEL	12,340.77	12,340.77
RENT, COMMUNICATION, UTILITIES	14,705.06	14,705.06
PRINTING AND REPRODUCTION	119.80	119.80
OTHER SERVICES	10,095.85	10,095.85
SUPPLIES AND MATERIALS	1,484.90	1,484.90
EQUIPMENT	2,130.66	2,130.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,384.29	231,384.29
OFFICE TOTALS:	231,384.29	231,384.29

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-56.60
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	165.94
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-26.55
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	175.96
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-33.50
						FRANKED MAIL TOTALS:	225.25
			PERSONNEL COMPENSATION				
			ALFORD,TIMOTHY P	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT/LC	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
		BARNES,JUSTIN P	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		11,000.00
		CHEEK,STEPHEN D	01/07/15 03/13/15	MILITARY REP/VETERANS CASEWORE		1,354.16
		DILL, MARIA E	01/03/15 03/31/15	PRESS SECRETARY		11,000.00
		DODGE, BARBARA	01/03/15 03/31/15	SHARED EMPLOYEE		4,400.00
		DORFMAN,TARYN J	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,266.67
		GILBRIDE,MARK T	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,288.90
		MEYER,BRANDEN C	01/03/15 03/31/15	MILITARY ACADEMY COORDINATOR		1,466.67
		RAPIEN,ADAM M	01/03/15 03/31/15	CENTRAL REGIONAL FIELD REP		9,777.77
		SCHMIDBAUER,EMILY D	01/03/15 03/31/15	SCHEDULE COORDINATOR		12,222.23
		SHAFFER,GRANT E	01/03/15 03/31/15	DISTRICT DIRECTOR		19,555.57
		SLANE,ADAM C	01/03/15 03/31/15	SENIOR CASEWORKER		9,288.90
		STUCKERT,SHARON L	01/03/15 03/31/15	CASEWORKER		10,088.90
		VANDEGRIF,DANIELLE M	01/12/15 03/31/15	REGIONAL DIRECTOR		10,972.23
		WALLS,JESSE L	01/03/15 03/31/15	DEPUTY C.O.S./LEGIS DIRECTOR		22,000.00
		WATTERS,KEVIN J	01/12/15 03/31/15	STAFF ASSISTANT		7,022.23
		WHETSTONE,COURTNEY D	01/03/15 03/31/15	CHIEF OF STAFF		31,777.77
				PERSONNEL COMPENSATION TOTALS:		190,282.00
TRAVEL						
01-09	AP E0233528	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/15 01/31/15	TAXI/PARKING/TOLLS		83.34
01-09	AP E0233531	CITIBANK GOV CARD SERVICE	01/06/15 01/06/15	COMMERCIAL TRANSPORTATION		159.20
02-06	AP E0244102	CITIBANK GOV CARD SERVICE	01/14/15 01/14/15	LODGING		180.94
02-06	AP E0244122	WATTERS, KEVIN J.	01/15/15 01/28/15	PRIVATE AUTO MILEAGE		77.00
02-06	AP E0244129	SLANE, ADAM C.	01/21/15 01/29/15	PRIVATE AUTO MILEAGE		101.34
02-06	AP E0244143	CITIBANK GOV CARD SERVICE	01/29/15 01/29/15	COMMERCIAL TRANSPORTATION		713.90
02-09	AP E0244100	CITIBANK GOV CARD SERVICE	01/06/15 01/06/15	COMMERCIAL TRANSPORTATION		99.00
02-09	AP E0244116	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/15 02/28/15	TAXI/PARKING/TOLLS		83.34
02-09	AP E0244121	CITIBANK GOV CARD SERVICE	01/20/15 01/29/15	COMMERCIAL TRANSPORTATION		564.40
02-09	AP E0244136	CITIBANK GOV CARD SERVICE	01/06/15 02/02/15	COMMERCIAL TRANSPORTATION		2,195.99
02-23	AP E0249054	RAPIEN, ADAM M.	01/08/15 01/29/15	PRIVATE AUTO MILEAGE		176.55
02-23	AP E0249090	WATTERS, KEVIN J.	02/05/15 02/05/15	TAXI/PARKING/TOLLS		8.00
02-24	AP E0249065	WHETSTONE,COURTNEY D	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		22.00
02-24	AP E0249065	WHETSTONE,COURTNEY D	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		60.00
02-24	AP E0249065	WHETSTONE,COURTNEY D	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		44.00
02-24	AP E0249065	WHETSTONE,COURTNEY D	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		15.00
02-24	AP E0249065	WHETSTONE,COURTNEY D	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		15.00
02-24	AP E0249065	WHETSTONE,COURTNEY D	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		6.00
02-24	AP E0249065	WHETSTONE,COURTNEY D	01/07/15 01/07/15	TAXI/PARKING/TOLLS		14.17
02-24	AP E0249065	WHETSTONE,COURTNEY D	01/08/15 01/08/15	TAXI/PARKING/TOLLS		14.16
02-24	AP E0249065	WHETSTONE,COURTNEY D	01/14/15 01/14/15	TAXI/PARKING/TOLLS		21.00
02-24	AP E0249065	WHETSTONE,COURTNEY D	02/12/15 02/12/15	TAXI/PARKING/TOLLS		12.62
02-26	AP E0250445	VANDEGRIF, DANIELLE M.	01/23/15 01/27/15	PRIVATE AUTO MILEAGE		98.72
03-09	AP E0253596	RAPIEN, ADAM M.	02/11/15 02/11/15	MEALS		15.00
03-09	AP E0253596	RAPIEN, ADAM M.	02/03/15 02/24/15	PRIVATE AUTO MILEAGE		368.00

2180

03-11	AP	E0255776	ALFORD, TIMOTHY P.	02/11/15	03/04/15	PRIVATE AUTO MILEAGE	167.99	
03-11	AP	E0255816	VANDEGRIFF, DANIELLE M.	02/02/05	02/26/15	PRIVATE AUTO MILEAGE	322.74	
03-12	AP	E0255772	CITIBANK GOV CARD SERVICE	02/10/15	03/02/15	COMMERCIAL TRANSPORTATION	1,566.60	
03-12	AP	E0255797	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/15	03/31/15	TAXI/PARKING/TOLLS	83.34	
03-12	AP	E0255804	CITIBANK GOV CARD SERVICE	02/16/15	02/23/15	COMMERCIAL TRANSPORTATION	418.40	
03-12	AP	E0255819	CITIBANK GOV CARD SERVICE	01/28/15	03/02/15	COMMERCIAL TRANSPORTATION	1,281.90	
03-12	AP	E0255822	CITIBANK GOV CARD SERVICE	01/28/15	01/30/15	LODGING	3,062.13	
03-24	AR	AC-10505	RAPIEN, ADAM	02/03/15	02/24/15	PRIVATE AUTO MILEAGE	-100.00	
03-24	AP	E0259853	WATTERS, KEVIN J.	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	156.26	
03-24	AP	E0259872	WHETSTONE,COURTNEY D	01/30/15	01/30/15	TAXI/PARKING/TOLLS	120.00	
03-31	AP	E0259845	SCHMIDBAUER, EMILY D.	11/01/14	12/17/15	PRIVATE AUTO MILEAGE	112.74	
							TRAVEL TOTALS:	12,340.77
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00769439	DRYDEN INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
01-16	AP	00769554	CITY OF HILLIARD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
01-16	AP	00769555	THE CITY OF WILMINGTON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-16	AP	E0236468	TIME WARNER CABLE	12/29/14	01/28/15	UTILITIES	148.24	
01-26	AP	E0239273	FRONTIER COMMUNICATIONS	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	271.25	
01-29	AP	E0241097	TIME WARNER CABLE	01/15/15	02/14/15	UTILITIES	152.36	
01-30	AP	E0241112	VERIZON WIRELESS	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	428.12	
02-16	AP	00774496	DRYDEN INVESTMENTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
02-16	AP	00774611	CITY OF HILLIARD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
02-16	AP	00774612	THE CITY OF WILMINGTON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-23	AP	E0249063	TIME WARNER CABLE	01/29/15	02/28/15	UTILITIES	148.24	
02-23	AP	E0249097	FRONTIER COMMUNICATIONS	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	285.41	
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	281.28	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50	
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	533.34	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	51.64	
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	75.29	
02-26	AP	E0250429	TIME WARNER CABLE	02/15/15	03/14/15	UTILITIES	152.36	
02-26	AP	E0250443	VERIZON WIRELESS	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	654.25	
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	298.77	
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	5.04	
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	10.08	
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	9.13	
03-12	AP	E0255820	TIME WARNER CABLE	03/01/15	03/28/15	UTILITIES	155.74	
03-16	AP	00779992	DRYDEN INVESTMENTS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
03-16	AP	00780106	CITY OF HILLIARD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-16	AP	00780107	THE CITY OF WILMINGTON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15	03/20/15	POSTAGE / COURIER / BOX RENTAL	10.08	
03-23	AP	E0259831	FRONTIER COMMUNICATIONS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	285.41	
03-23	AP	E0259877	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	773.93	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50	
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	988.38	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	51.64	
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	101.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		20.03
03-30	AP E0262367	TIME WARNER CABLE	03/15/15 04/14/15	UTILITIES		152.36
03-30	AP E0262394	VERIZON WIRELESS	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		577.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,705.06
PRINTING AND REPRODUCTION						
03-23	AP E0259865	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION		59.90
03-23	AP E0259871	ACCURATE WORD LLC	03/02/15 03/02/15	PRINTING & REPRODUCTION		29.95
03-27	AP E0262398	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		119.80
OTHER SERVICES						
01-15	AP E0236462	AFTER FIVE OFFICE CLEANING INC	01/07/15 01/28/15	JANITORIAL AND MAINT SERV		320.00
01-16	AP 00769949	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00770013	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-26	AP E0239272	SOUTH CENTRAL POWER COMPANY	01/03/15 02/03/15	SECURITY SERVICE		26.95
02-09	AP E0244119	AFTER FIVE OFFICE CLEANING INC	02/01/15 02/25/15	JANITORIAL AND MAINT SERV		320.00
02-16	AP 00775012	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00775090	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-23	AP E0249062	SOUTH CENTRAL POWER COMPANY	02/03/15 03/03/15	SECURITY SERVICE		26.95
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-06	AP E0253588	AFTER FIVE OFFICE CLEANING INC	03/04/15 03/25/15	JANITORIAL AND MAINT SERV		320.00
03-16	AP 00780512	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780588	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-23	AP E0259843	SOUTH CENTRAL POWER COMPANY	03/03/15 04/03/15	SECURITY SERVICE		26.95
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,095.85
SUPPLIES AND MATERIALS						
01-09	AP E0233541	CULLIGAN OF ANNAPOLIS	02/01/15 02/28/15	WATER		45.95
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-181.30
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		182.54
02-06	AP E0244110	WATTERS, KEVIN J.	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		6.10
02-06	AP E0244113	DORFMAN, TARYN J.	01/22/15 01/22/15	FOOD & BEVERAGE		41.21
02-06	AP E0244147	DILL, MARIA E.	02/05/15 02/05/15	FOOD & BEVERAGE		46.65
02-09	AP E0244132	CULLIGAN OF ANNAPOLIS	03/01/15 03/31/15	WATER		45.95
02-09	AP E0244142	MAGNETIC SPRINGS WATER COMPANY	02/01/15 02/28/15	WATER		8.95
02-23	AP E0249054	RAPIEN, ADAM M.	01/08/15 01/08/15	FOOD & BEVERAGE		30.00
02-23	AP E0249054	RAPIEN, ADAM M.	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		123.25
02-23	AP E0249082	LANCASTER FAIRFIELD CHAMBER OF COMMERCE	01/26/15 01/26/15	FOOD & BEVERAGE		90.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-108.15
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		229.10
03-09	AP E0253583	MAGNETIC SPRINGS WATER COMPANY	02/01/15 02/28/15	WATER		8.95
03-09	AP E0253595	CULLIGAN OF ANNAPOLIS	04/01/15 04/30/15	WATER		45.95
03-13	AP E0255795	SOURCEMEDIA	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		125.84
03-20	AP E0253594	CHILICOTHE ROSS CHAMBER OF COMMERCE	02/27/15 02/27/15	FOOD & BEVERAGE		50.00

03-23	AP	E0259866	WILMINGTON NEWS-JOURNAL	02/25/15	02/25/16	PUBLICATIONS/REFERENCE MAT'L	133.12
03-24	AP	E0259872	WHETSTONE,COURTNEY D	01/30/15	01/30/15	FOOD & BEVERAGE	546.09
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-185.80
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	200.50
						SUPPLIES AND MATERIALS TOTALS:	1,484.90
			EQUIPMENT				
01-20	AP	E0233536	GORDON FLESCH COMPANY INC	12/20/14	12/19/15	WARRANTIES	1,696.88
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	151.22
02-24	AR	AC-10286	GORDON FLESCH COMPANY	12/20/14	12/19/15	WARRANTIES	-19.88
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	151.22
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	2,130.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,384.29
						OFFICE TOTALS:	231,384.29
2014 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	72.17
						FRANKED MAIL TOTALS:	72.17
PERSONNEL COMPENSATION							
			ALFORD,TIMOTHY P	01/01/15	01/02/15	COMMUNICATIONS ASSISTANT/LC	200.00
			BARNES,JUSTIN P	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	250.00
			DILL, MARIA E	01/01/15	01/02/15	PRESS SECRETARY	250.00
			DODGE, BARBARA	01/01/15	01/02/15	SHARED EMPLOYEE	100.00
			DORFMAN,TARYN J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
			GILBRIDE,MARK T	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11
			MEYER,BRANDEN C	01/01/15	01/02/15	MILITARY ACADEMY COORDINATOR	33.33
			RAPIEN,ADAM M	01/01/15	01/02/15	CENTRAL REGIONAL FIELD REP	222.22
			SCHMIDBAUER,EMILY D	01/01/15	01/02/15	SCHEDULE COORDINATOR	277.78
			SHAFFER,GRANT E	01/01/15	01/02/15	DISTRICT DIRECTOR	444.44
			SLANE,ADAM C	01/01/15	01/02/15	SENIOR CASEWORKER	211.11
			STUCKERT,SHARON L	01/01/15	01/02/15	CASEWORKER	211.11
			WALLS,JESSE L	01/01/15	01/02/15	DEPUTY C.O.S./LEGIS DIRECTOR	500.00
			WHETSTONE,COURTNEY D	01/01/15	01/02/15	CHIEF OF STAFF	722.22
						PERSONNEL COMPENSATION TOTALS:	3,866.65
TRAVEL							
01-09	AP	E0233527	CITIBANK GOV CARD SERVICE	12/01/14	12/11/14	COMMERCIAL TRANSPORTATION	1,304.40
01-09	AP	E0233531	CITIBANK GOV CARD SERVICE	12/08/14	12/15/14	COMMERCIAL TRANSPORTATION	985.50
01-09	AP	E0233538	CITIBANK GOV CARD SERVICE	12/01/14	12/19/14	LODGING	1,756.55
						TRAVEL TOTALS:	4,046.45
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	5.04
01-16	AP	E0236481	AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	770.93
01-20	AP	E0233536	GORDON FLESCH COMPANY INC	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	19.88
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	511.16
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. STEVE STIVERS—Con.							
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.45	
02-23	AP	E0249085	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	774.02	
02-24	AP	E0249065	12/29/14	12/29/14	TEMPORARY SPACE RENTAL	1,360.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,679.62
PRINTING AND REPRODUCTION							
01-16	AP	E0236483	12/22/14	12/22/14	PRINTING & REPRODUCTION	39.95	
02-06	AP	E0244123	07/25/14	07/25/14	PRINTING & REPRODUCTION	69.95	
02-06	AP	E0244124	12/31/14	12/31/14	PRINTING & REPRODUCTION	69.95	
02-06	AP	E0244126	11/12/14	11/12/14	PRINTING & REPRODUCTION	29.95	
02-06	AP	E0244127	06/03/14	06/03/14	PRINTING & REPRODUCTION	29.95	
02-06	AP	E0244135	05/28/14	05/28/14	PRINTING & REPRODUCTION	69.95	
02-06	AP	E0244139	09/05/14	09/05/14	PRINTING & REPRODUCTION	59.90	
02-24	AP	E0249086	09/25/14	12/30/14	PRINTING & REPRODUCTION	44.98	
						PRINTING AND REPRODUCTION TOTALS:	414.58
OTHER SERVICES							
01-13	AP	00758077	07/01/14	09/30/14	SECURITY SERVICE	-281.42	
						OTHER SERVICES TOTALS:	-281.42
SUPPLIES AND MATERIALS							
01-14	AP	00768960	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	3,366.66	
01-15	AP	E0236465	12/17/14	12/17/14	FOOD & BEVERAGE	202.94	
03-04	GL	FRM0047834	12/02/14	12/02/14	FRAMING (TRANSFER)	50.00	
						SUPPLIES AND MATERIALS TOTALS:	3,619.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,417.65
						OFFICE TOTALS:	15,417.65
2014 HON. STEVE STOCKMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	190.24	
						FRANKED MAIL TOTALS:	190.24
PERSONNEL COMPENSATION							
		BARROS,GEORGE W	01/01/15	01/02/15	STAFF ASSISTANT	100.00	
		COVEY,DAVID A	01/01/15	01/02/15	CONSTITUENT LIAISON	211.11	
		DALY,JACK W	12/01/14	01/02/15	PART-TIME EMPLOYEE	1,913.75	
		DELANO,JOSHUA W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00	
		FERGUSON,DONALD E	01/01/15	01/02/15	PRESS SECRETARY	555.56	
		FERGUSON,DONALD E	01/01/15	01/02/15	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00	
		HARMAN,ARTHUR L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	455.56	
		LEBLANC,PRINTUS R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78	
		LESHIN,ZACHARY T	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	80.00	
		NICHOLS,KRISTINE	01/01/15	01/02/15	SCHEDULER/ADMINISTRATIVE ASST	333.33	
		NICHOLS,KRISTINE	01/01/15	01/02/15	SCHEDULER/ADMINISTRATIVE ASST (OTHER COMPENSATION)	4,000.00	
		NOLTIE, JONATHAN W.	01/01/15	01/02/15	LEGISLATIVE COUNSEL	333.33	

2184

		NORMAN,BONNIE M	01/01/15	01/02/15	SENIOR COMMUNITY REPRESENTATIV	13.33
		PENDLEY,NATHANAEL K	01/01/15	01/02/15	CHIEF OF STAFF	670.78
		SEGERMARK,HOWARD S	01/01/15	01/02/15	SR. POLICY COUNCIL	20.00
		SHIN,DIANA D	12/01/14	12/31/14	STAFF ASSISTANT/LEG CORRES	-3,416.67
		TAPE,KIMBERLY J	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
		VELLECO,SARAH R	01/01/15	01/02/15	STAFF ASSISTANT	177.78
					PERSONNEL COMPENSATION TOTALS:	13,670.08
	TRAVEL					
02-04	AP	E0242129 CITIBANK GOV CARD SERVICE	11/27/14	12/26/14	TRAVEL SUBSISTENCE	6,810.25
					TRAVEL TOTALS:	6,810.25
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772401 CITI PCARD-AT&T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	219.00
01-20	AP	00772401 CITI PCARD-FEDEX OFFICE	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	76.69
01-20	AP	00772401 CITI PCARD-T MOBILE	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	400.92
01-20	AP	00772401 CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	19.99
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	162.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	663.52
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
02-02	AP	E0242154 AT&T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	395.34
02-05	AP	E0242144 VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	163.98
02-19	AP	00775819 CITI PCARD-AT&T	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	217.90
02-19	AP	00775819 CITI PCARD-FEDEX	12/29/14	01/02/15	POSTAGE / COURIER / BOX RENTAL	34.15
02-19	AP	00775819 CITI PCARD-FEDEX OFFICE	12/29/14	01/02/15	POSTAGE / COURIER / BOX RENTAL	164.26
02-19	AP	00775819 CITI PCARD-T MOBILE NO	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-30	AP	E0262581 AT&T	11/11/12	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	43.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,869.77
		PRINTING AND REPRODUCTION				
02-19	AP	00775819 CITI PCARD-GOVBUSINESSCARDS.COM	12/29/14	01/02/15	PRINTING & REPRODUCTION	333.85
					PRINTING AND REPRODUCTION TOTALS:	333.85
		SUPPLIES AND MATERIALS				
01-20	AP	00772401 CITI PCARD-GOLDEN FROG, INC.	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
02-19	AP	00775819 CITI PCARD-RADIOSHACK COR	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	51.91
					SUPPLIES AND MATERIALS TOTALS:	71.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,946.09
					OFFICE TOTALS:	23,946.09
		2013 HON. STEVE STOCKMAN				
		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
01-13	AR	AC-10100 IHEARTMEDIA MANAGEMENT SERVICES, INC.	08/01/13	08/31/13	ADVERTISEMENTS	-950.00
					PRINTING AND REPRODUCTION TOTALS:	-950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-950.00
					OFFICE TOTALS:	-950.00
		2015 HON. MARLIN A. STUTZMAN				
		OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL	21,542.07
					PERSONNEL COMPENSATION	198,366.69
						21,542.07
						198,366.69

2185

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
				TRAVEL	2,376.44	2,376.44
				RENT, COMMUNICATION, UTILITIES	13,597.90	13,597.90
				PRINTING AND REPRODUCTION	425.98	425.98
				OTHER SERVICES	13,271.04	13,271.04
				SUPPLIES AND MATERIALS	5,594.65	5,594.65
				EQUIPMENT	755.25	755.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,930.02	255,930.02
				OFFICE TOTALS:	255,930.02	255,930.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-137.10
02-27	AP	00778297	01/03/15	01/31/15	FRANKED MAIL	21,154.66
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	523.25
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-32.10
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	57.61
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-24.25
				FRANKED MAIL TOTALS:		21,542.07
PERSONNEL COMPENSATION						
			01/03/15	03/31/15	BROWN, ERICA L STAFF ASSISTANT	10,266.67
			01/03/15	03/31/15	GREEN, KATHLEEN D DIR OF CONSTITUENT SER/OFC MGR	14,666.67
			01/03/15	03/31/15	HALES, NATALIE H STAFF ASSISTANT	9,777.77
			01/03/15	03/31/15	HAMMOND, JOHN RAYMOND CHIEF OF STAFF	34,222.23
			01/03/15	03/31/15	HOWELL, KEVIN CONSTITUENT LIAISON	5,377.77
			01/03/15	03/31/15	LUCAS, JAMES B SENIOR LEGISLATIVE ASSISTANT	14,666.67
			01/03/15	03/31/15	MCSHERRY, ALLISON T DEPUTY DISTRICT DIRECTOR	14,666.67
			01/03/15	03/31/15	PRISOCK, BRYAN M SPECIAL ASSISTANT	7,333.33
			01/03/15	03/31/15	RODGERS, ZACHARY D CASEWORKER	10,266.67
			01/03/15	03/31/15	SIMONETTI, MIRNA SHARED EMPLOYEE	4,400.00
			01/03/15	03/31/15	STAPLETON, JOHN O COMMUNICATIONS DIRECTOR	17,111.10
			01/03/15	03/31/15	SURBER, AMY L LEGISLATIVE ASSISTANT	11,000.00
			01/03/15	03/31/15	WELLS, MARY OFFICE MANAGER/SCHEDULER	19,555.57
			01/03/15	03/31/15	YODER, CARLIN J DISTRICT DIRECTOR	9,166.67
			01/03/15	03/31/15	YOUNG, WILLIAM D LEGISLATIVE DIRECTOR	15,888.90
				PERSONNEL COMPENSATION TOTALS:		198,366.69
TRAVEL						
01-09	AP	E0234418	01/05/15	01/05/15	WELLS, MARY E TRAVEL SUBSISTENCE	28.57
01-09	AP	E0234448	01/05/15	01/05/15	YOUNG, WILLIAM TRAVEL SUBSISTENCE	25.17
01-23	AP	E0239321	01/05/15	01/05/15	HALES, NATALIE H TRAVEL SUBSISTENCE	25.31
02-18	AP	E0247269	01/29/15	02/05/15	YOUNG, WILLIAM TRAVEL SUBSISTENCE	21.24
02-20	AP	E0247248	01/04/15	02/09/15	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE	473.56
02-20	AP	E0248336	01/06/15	01/28/15	MCSHERRY, ALLISON T PRIVATE AUTO MILEAGE	316.36
02-27	AP	E0251680	01/08/15	01/29/15	PRISOCK, BRYAN M PRIVATE AUTO MILEAGE	543.20

2186

03-09	AP	E0253891	RODGERS, ZACHARY D.	01/28/15	02/24/15	PRIVATE AUTO MILEAGE	145.48
03-12	AP	E0256389	PRISOCK, BRYAN M.	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	477.68
03-12	AP	E0256392	MCSHERRY, ALLISON T.	02/04/15	02/25/15	PRIVATE AUTO MILEAGE	319.87
						TRAVEL TOTALS:	2,376.44
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,936.00
02-03	AP	00773553	WINONA RESTORATION PARTNERS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-09	AP	E0244241	FRONTIER COMMUNICATIONS	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	136.80
02-16	AP	00774712	WINONA RESTORATION PARTNERS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-18	AP	E0247257	NIPSCO	12/30/14	01/29/15	UTILITIES	134.60
02-18	AP	E0247258	ADAMSWELLS INTERNET TELECOM TV	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	111.33
02-19	AP	00778205	GREIR INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-19	AP	00778206	GREIR INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	128.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	942.83
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.01
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	1,935.82
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	E0251722	CENTURYLINK	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	173.87
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	15.00
03-02	AP	00778821	VERIZON WIRELESS	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	540.02
03-02	AP	E0251707	FRONTIER COMMUNICATIONS	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	642.90
03-02	AP	E0251710	COMCAST	01/21/15	02/21/15	UTILITIES	122.05
03-02	AP	E0251724	FRONTIER COMMUNICATIONS	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	137.53
03-09	AP	E0253933	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	15.37
03-13	AP	E0256383	BLUFFTON UTILITIES	01/20/15	02/18/15	UTILITIES	33.73
03-13	AP	E0256386	ADAMSWELLS INTERNET TELECOM TV	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	117.14
03-13	AP	E0256394	BLUFFTON UTILITIES	01/20/15	02/18/15	UTILITIES	43.95
03-13	AP	E0256395	NIPSCO	01/29/15	03/02/15	UTILITIES	146.52
03-16	AP	00780208	WINONA RESTORATION PARTNERS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-16	AP	00781180	GREIR INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	103.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	939.67
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	8.87
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	140.00
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,935.82
03-30	AP	E0261745	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	15.18
03-31	AP	E0261759	ABM	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	120.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,597.90
			PRINTING AND REPRODUCTION				
03-02	AP	E0251723	ALLEGRA PRINT & IMAGING	02/17/15	02/17/15	PRINTING & REPRODUCTION	46.35
03-02	AP	E0251729	ABM	01/01/15	01/31/15	PRINTING & REPRODUCTION	165.69
03-12	AP	E0256385	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	92.50
03-27	AP	E0261747	ABM	02/01/15	02/28/15	PRINTING & REPRODUCTION	60.54
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	16.10
03-31	AP	E0261759	ABM	02/01/15	02/28/15	PRINTING & REPRODUCTION	44.80
						PRINTING AND REPRODUCTION TOTALS:	425.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
OTHER SERVICES						
01-16	AP 00770016	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00770038	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-26	AP E0239324	EF RHOADES & SONS INC	01/01/15 01/31/15	SECURITY SERVICE		25.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		1,513.68
02-16	AP 00775093	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775115	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-18	AP E0247271	EF RHOADES & SONS INC	02/01/15 02/28/15	SECURITY SERVICE		25.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		1,513.68
03-13	AP E0256396	EF RHOADES & SONS INC	03/01/15 03/31/15	SECURITY SERVICE		25.00
03-16	AP 00780591	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780613	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		1,513.68
					OTHER SERVICES TOTALS:	13,271.04
SUPPLIES AND MATERIALS						
01-09	AP E0234450	HAGUE QUALITY WATER OF MD INC	01/01/15 01/31/15	WATER		63.00
01-29	AP E0239325	WELLS COUNTY CHAMBER OF COMMERCE	01/21/15 01/21/15	FOOD & BEVERAGE		30.00
01-30	AP E0241158	STAPLES INC & SUBSIDIARIES	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		219.93
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-1,569.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,572.89
02-02	AP E0241151	NEWS TIMES	02/12/15 02/12/16	PUBLICATIONS/REFERENCE MAT'L		137.00
02-03	AP E0241768	NEWS TIMES	01/07/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L		62.00
02-06	AP E0244235	HAGUE QUALITY WATER OF MD INC	03/28/15 03/28/15	WATER		63.00
02-18	AP E0247266	NEWS TIMES	02/12/15 02/11/16	PUBLICATIONS/REFERENCE MAT'L		137.00
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		54.50
02-19	AP 00775819	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/03/15 01/28/15	FOOD & BEVERAGE		1,565.63
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-113.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		184.45
03-02	AP E0251715	STAPLES INC & SUBSIDIARIES	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		59.95
03-02	AP E0251720	STAPLES INC & SUBSIDIARIES	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		16.13
03-02	AP E0251727	STAPLES INC & SUBSIDIARIES	01/23/15 01/23/15	HABITATION EXPENSE		65.88
03-02	AP E0251731	STAPLES INC & SUBSIDIARIES	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		154.29
03-09	AP E0253881	FINANCIAL TIMES	03/03/15 03/02/16	PUBLICATIONS/REFERENCE MAT'L		429.35
03-09	AP E0253890	HAGUE QUALITY WATER OF MD INC	03/01/15 03/31/15	WATER		63.00
03-12	AP E0256398	SIMONETTI, MIRNA	02/09/15 02/09/16	PUBLICATIONS/REFERENCE MAT'L		494.91
03-12	AP E0256399	LAGRANGE STANDARD	03/24/15 03/23/16	PUBLICATIONS/REFERENCE MAT'L		60.00
03-13	AP 00779646	IMPACTOFFICE	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		65.00
03-18	AP 00783691	BSL GEM LASER EXPRESS LLC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		199.00
03-20	AP E0253880	JAY COUNTY CHAMBER OF COMMERCE	03/02/15 03/02/15	FOOD & BEVERAGE		28.00
03-20	AP E0259170	STAPLES INC & SUBSIDIARIES	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		72.00
03-27	AP E0261736	FORBES MAGAZINE	04/14/15 04/13/17	PUBLICATIONS/REFERENCE MAT'L		10.00
03-27	AP E0261738	KPC MEDIA GROUP INC	04/11/15 04/10/17	PUBLICATIONS/REFERENCE MAT'L		128.00
03-27	AP E0261739	THE ECONOMIST	06/30/15 12/15/15	PUBLICATIONS/REFERENCE MAT'L		85.00

2188

03-27	AP	E0261740	KPC MEDIA GROUP INC	07/10/15	07/09/16	PUBLICATIONS/REFERENCE MAT'L	74.00	
03-27	AP	E0261742	KPC MEDIA GROUP INC	04/10/15	04/09/16	PUBLICATIONS/REFERENCE MAT'L	228.00	
03-27	AP	E0261748	KPC MEDIA GROUP INC	04/18/15	04/17/17	PUBLICATIONS/REFERENCE MAT'L	129.95	
03-27	AP	E0261749	KPC MEDIA GROUP INC	04/13/15	04/12/17	PUBLICATIONS/REFERENCE MAT'L	79.00	
03-27	AP	E0261750	KPC MEDIA GROUP INC	04/10/15	04/09/16	PUBLICATIONS/REFERENCE MAT'L	228.00	
03-27	AP	E0261752	KPC MEDIA GROUP INC	04/10/15	04/09/16	PUBLICATIONS/REFERENCE MAT'L	228.00	
03-27	AP	E0261761	KPC MEDIA GROUP INC	05/06/15	05/05/17	PUBLICATIONS/REFERENCE MAT'L	58.00	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-82.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	314.51
							SUPPLIES AND MATERIALS TOTALS:	5,594.65
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	179.25
02-13	AP	E0247249	ABM	01/30/15	01/30/15	MAINTENANCE / REPAIRS	217.50	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	179.25
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	179.25
							EQUIPMENT TOTALS:	755.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,930.02
							OFFICE TOTALS:	255,930.02

2014 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	107.08	
							FRANKED MAIL TOTALS:	107.08
PERSONNEL COMPENSATION								
			BROWN,ERICA L	01/01/15	01/02/15	STAFF ASSISTANT	233.33	
			GREEN,KATHLEEN D	01/01/15	01/02/15	DIR OF CONSTITUENT SER/OFC MGR	333.33	
			HALES,NATALIE H	01/01/15	01/02/15	STAFF ASSISTANT	222.22	
			HAMMOND,JOHN RAYMOND	01/01/15	01/02/15	CHIEF OF STAFF	777.78	
			HOWELL,KEVIN	01/01/15	01/02/15	CONSTITUENT LIAISON	122.22	
			LUCAS, JAMES B.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	333.33	
			MCSHERRY, ALLISON T.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	333.33	
			PRISOCK,BRYAN M	01/01/15	01/02/15	SPECIAL ASSISTANT	166.67	
			RODGERS,ZACHARY D	01/01/15	01/02/15	CASEWORKER	233.33	
			SIMONETTI, MIRNA	01/01/15	01/02/15	SHARED EMPLOYEE	100.00	
			STAPLETON,JOHN O	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	388.89	
			SURBER,AMY L	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00	
			WELLS,MARY	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	444.44	
			YODER,CARLIN J	01/01/15	01/02/15	DISTRICT DIRECTOR	208.33	
			YOUNG,WILLIAM D	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	361.11	
							PERSONNEL COMPENSATION TOTALS:	4,508.31
TRAVEL								
01-29	AP	E0241302	PRISOCK, BRYAN M.	12/04/14	12/17/14	PRIVATE AUTO MILEAGE	208.88	
01-30	AP	E0241154	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	TRAVEL SUBSISTENCE	291.16	
02-06	AP	00773759	CITIBANK GOV CARD SERVICE	12/28/14	12/28/14	TRAVEL SUBSISTENCE	154.95	
02-18	AP	E0247255	YOUNG, WILLIAM	12/03/14	12/03/14	TAXI/PARKING/TOLLS	10.06	
02-18	AP	E0247264	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	521.20	
02-20	AP	E0247248	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	521.20	
02-20	AP	E0247253	CITIBANK GOV CARD SERVICE	12/28/14	12/28/14	TRAVEL SUBSISTENCE	666.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
02-27	AP E0251680	PRISOCK, BRYAN M.	01/02/15 01/02/15	PRIVATE AUTO MILEAGE	145.04	
						TRAVEL TOTALS: 2,518.83
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0234441	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.82	
01-12	AP E0234445	NIPSCO	12/01/14 12/30/14	UTILITIES	97.56	
01-14	AP E0234453	ADAMSWELLS INTERNET TELECOM TV	01/01/15 01/31/15	UTILITIES	33.71	
01-21	AP E0234444	BLUFFTON UTILITIES	11/20/14 12/18/14	UTILITIES	37.99	
01-21	AP E0234449	BLUFFTON UTILITIES	11/20/14 12/18/14	UTILITIES	32.47	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	2,481.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	103.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	927.76	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.11	
01-29	AP E0241152	COMCAST	12/22/14 01/21/15	UTILITIES	120.06	
01-29	AP E0241160	VERIZON WIRELESS	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	539.92	
02-06	AP E0244236	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.14	
02-09	AP E0244224	FRONTIER COMMUNICATIONS	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	642.16	
02-09	AP E0244225	FRONTIER COMMUNICATIONS	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE	137.39	
02-09	AP E0244234	CENTURYLINK	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	166.39	
02-09	AP E0244239	FRONTIER COMMUNICATIONS	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE	642.16	
02-18	AP E0247260	BLUFFTON UTILITIES	12/18/14 01/20/15	UTILITIES	36.26	
02-18	AP E0247262	BLUFFTON UTILITIES	12/18/14 01/20/15	UTILITIES	46.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,081.01	
PRINTING AND REPRODUCTION						
01-12	AP E0234454	ABM	11/01/14 11/30/14	PRINTING & REPRODUCTION	60.54	
01-12	AP E0234455	ABM	11/01/14 11/30/14	PRINTING & REPRODUCTION	165.69	
01-20	AP E0237089	DAVID L ANDRUKITIS INC	12/23/14 12/23/14	PRINTING & REPRODUCTION	57.50	
01-23	AP E0239329	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	267.00	
01-29	AP E0241157	ABM	12/01/14 12/31/14	PRINTING & REPRODUCTION	165.69	
01-29	AP E0241161	ABM	12/01/14 12/31/14	PRINTING & REPRODUCTION	60.54	
02-27	AP E0251709	ABM	01/01/15 01/31/15	PRINTING & REPRODUCTION	15.05	
03-09	AP E0253865	XEROX CORPORATION	09/30/14 12/21/14	PRINTING & REPRODUCTION	19.61	
03-23	AP E0260327	BARRY GORDON IDSIGNUS	11/18/14 11/18/14	PRINTING & REPRODUCTION	82.50	
03-31	AP E0261758	FRANKING SENSE LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	26,873.64	
				PRINTING AND REPRODUCTION TOTALS:	27,767.76	
OTHER SERVICES						
01-20	AP E0237137	PROSPER GROUP CORPORATION	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	147.50	
01-20	AP E0237139	PROSPER GROUP CORPORATION	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV	225.00	
01-26	AP E0239334	FOLEY&LARDNER LLP	11/03/14 11/03/14	NON-TECHNOLOGY SERVICE CONTR	2,187.50	
				OTHER SERVICES TOTALS:	2,560.00	
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-KEURIG GREEN MOUNTAIN	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	160.59	
01-26	AP E0239326	HUNTINGTON COUNTY COC	12/10/14 12/10/14	FOOD & BEVERAGE	35.00	
				SUPPLIES AND MATERIALS TOTALS:	195.59	

2190

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,738.58
						OFFICE TOTALS:	43,738.58
2013 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-03	AP	E0099197	HARVARD BUSINESS REVIEW	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	-115.54
						SUPPLIES AND MATERIALS TOTALS:	-115.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-115.54
						OFFICE TOTALS:	-115.54

2015 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,862.49
						PERSONNEL COMPENSATION	198,721.09
						TRAVEL	14,847.56
						RENT, COMMUNICATION, UTILITIES	22,243.85
						PRINTING AND REPRODUCTION	954.94
						OTHER SERVICES	8,900.00
						SUPPLIES AND MATERIALS	6,026.53
						EQUIPMENT	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,126.46
						OFFICE TOTALS:	264,126.46

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-64.55
02-27	AP	00778297	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	11,766.41
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	52.25
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-23.10
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	176.43
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-44.95
						FRANKED MAIL TOTALS:	11,862.49

PERSONNEL COMPENSATION							
						ANDERSON, KATELYNN M	9,533.33
						ARTEAGA, GABRIEL A	6,766.67
						BORMEL, ALLISON F	14,055.57
						BRYMNER, JOHN W	9,924.43
						GINSBURG, ANDREW	18,052.23
						GRAY, DANIEL S	1,400.00
						GREVEN, CHERI A	19,555.57
						HUBER, JOSHUA D	15,888.90
						JORDAN, SAMUEL B	5,477.77
						JORDAN, SAMUEL B	2,833.33
						KAAI, KRISTAL C	1,000.00
						LE, RICKY X	35,444.43
						MCNAMEE, CAITLYN	7,944.43
						PETERSON, SARAH M	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
		PHILLIPS,KATELYN C	01/03/15 03/31/15	SCHEDULER		9,777.77
		STEVENS, KIMBERLY	01/03/15 03/31/15	SHARED EMPLOYEE		2,933.33
		URBANO,ISABEL D	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		9,777.77
		WARREN,SAMANTHA R	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		11,733.33
		WATKINS,KELLY L	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		7,822.23
				PERSONNEL COMPENSATION TOTALS:		198,721.09
		TRAVEL				
01-16	AP	E0236527 LE, RICKY X.	01/03/15 01/07/15	COMMERCIAL TRANSPORTATION		3,141.40
01-16	AP	E0236527 LE, RICKY X.	01/03/15 01/06/15	LODGING		2,034.00
01-16	AP	E0236527 LE, RICKY X.	01/03/15 01/03/15	TAXI/PARKING/TOLLS		150.00
02-10	AP	E0245536 LE, RICKY X.	01/16/15 01/19/15	COMMERCIAL TRANSPORTATION		512.20
02-10	AP	E0245536 LE, RICKY X.	01/16/15 01/18/15	LODGING		217.84
02-13	AP	E0247320 CITIBANK GOV CARD SERVICE	01/21/15 01/22/15	COMMERCIAL TRANSPORTATION		439.20
02-13	AP	E0247320 CITIBANK GOV CARD SERVICE	01/16/15 01/18/15	MEALS		75.29
02-13	AP	E0247320 CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	CAR RENTAL		109.75
02-13	AP	E0247320 CITIBANK GOV CARD SERVICE	01/19/15 01/19/15	GASOLINE		34.13
02-13	AP	E0247320 CITIBANK GOV CARD SERVICE	01/05/15 01/27/15	TAXI/PARKING/TOLLS		400.16
02-18	AP	E0247319 MCNAMEE, CAITLYN	01/05/15 01/28/15	PRIVATE AUTO MILEAGE		126.22
02-18	AP	E0247319 MCNAMEE, CAITLYN	01/06/15 01/06/15	TAXI/PARKING/TOLLS		9.77
03-02	AP	E0252206 PHILLIPS, KATELYN C.	02/16/15 02/20/15	COMMERCIAL TRANSPORTATION		50.00
03-02	AP	E0252206 PHILLIPS, KATELYN C.	02/16/15 02/21/15	MEALS		57.16
03-02	AP	E0252206 PHILLIPS, KATELYN C.	02/16/15 02/20/15	CAR RENTAL		536.19
03-02	AP	E0252206 PHILLIPS, KATELYN C.	02/20/15 02/20/15	GASOLINE		15.12
03-02	AP	E0252206 PHILLIPS, KATELYN C.	02/16/15 02/21/15	TAXI/PARKING/TOLLS		128.85
03-04	AP	E0253366 HUBER, JOSHUA D.	01/16/15 01/30/15	PRIVATE AUTO MILEAGE		153.41
03-04	AP	E0253367 BRYMNER, JOHN W.	01/08/15 01/31/15	PRIVATE AUTO MILEAGE		70.61
03-04	AP	E0253370 LE, RICKY X.	01/28/15 02/27/15	COMMERCIAL TRANSPORTATION		2,576.90
03-04	AP	E0253370 LE, RICKY X.	02/15/15 02/20/15	LODGING		682.33
03-04	AP	E0253370 LE, RICKY X.	02/18/15 02/20/15	MEALS		36.84
03-04	AP	E0253370 LE, RICKY X.	02/15/15 02/20/15	CAR RENTAL		322.37
03-04	AP	E0253370 LE, RICKY X.	02/17/15 02/17/15	TAXI/PARKING/TOLLS		10.00
03-10	AP	E0254174 CITIBANK GOV CARD SERVICE	01/27/15 02/20/15	COMMERCIAL TRANSPORTATION		1,587.60
03-10	AP	E0254174 CITIBANK GOV CARD SERVICE	02/15/15 02/20/15	MEALS		130.33
03-10	AP	E0254174 CITIBANK GOV CARD SERVICE	02/15/15 02/20/15	GASOLINE		71.86
03-10	AP	E0254174 CITIBANK GOV CARD SERVICE	01/30/15 02/27/15	TAXI/PARKING/TOLLS		371.80
03-20	AP	E0259890 BRYMNER, JOHN W.	02/05/15 02/25/15	PRIVATE AUTO MILEAGE		102.23
03-20	AP	E0259891 HUBER, JOSHUA D.	02/06/15 02/25/15	PRIVATE AUTO MILEAGE		232.76
03-20	AP	E0259893 URBANO, ISABEL D.	02/01/15 02/28/15	PRIVATE AUTO MILEAGE		226.56
03-20	AP	E0259901 PHILLIPS, KATELYN C.	02/27/15 02/27/15	TAXI/PARKING/TOLLS		30.90
03-20	AP	E0259902 HON ERIC SWALWELL	03/02/15 03/02/15	TAXI/PARKING/TOLLS		28.00
03-20	AP	E0259903 GREVEN, CHERI A	02/04/15 02/27/15	PRIVATE AUTO MILEAGE		175.78
				TRAVEL TOTALS:		14,847.56
01-15	AP	E0236528 RENT, COMMUNICATION, UTILITIES KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		84.75

2192

01-15	AP	E0236529	KYVON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	84.75
01-15	AP	E0236530	COMCAST	12/30/14	01/29/15	UTILITIES	109.02
01-16	AP	00769433	WILLOW RIDGE V LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
01-16	AP	00769690	BENTLEY-PLAZA PARTNERS LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-10	AP	E0245535	COMCAST	01/30/15	02/28/15	UTILITIES	113.77
02-10	AP	E0245536	LE, RICKY X	01/14/15	01/24/15	UTILITIES	79.92
02-11	AP	E0245538	PETERSON, SARAH M.	01/23/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	107.76
02-13	AP	E0247318	PETERSON, SARAH M.	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	49.00
02-16	AP	00774492	WILLOW RIDGE V LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
02-16	AP	00774743	BENTLEY-PLAZA PARTNERS LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-19	AP	00775819	CITI PCARD-COMCAST CALIFORNIA	01/03/15	01/28/15	UTILITIES	181.41
02-19	AP	00775819	CITI PCARD-FEDEX OFFICE	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	128.71
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	841.28
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	40.30
03-16	AP	00779988	WILLOW RIDGE V LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
03-16	AP	00780239	BENTLEY-PLAZA PARTNERS LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	E0257477	COMCAST	03/01/15	03/29/15	UTILITIES	109.02
03-19	AP	00783862	CITI PCARD-AT&T BILL PAYMENT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	453.39
03-19	AP	00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	188.11
03-19	AP	00783862	CITI PCARD-COMCAST CALIFORNIA	01/29/15	02/28/15	UTILITIES	181.41
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	823.74
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	46.06
03-30	AP	E0262861	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	84.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,243.85
			PRINTING AND REPRODUCTION				
02-19	AP	00775819	CITI PCARD-FACEBOOK	01/03/15	01/28/15	ADVERTISEMENTS	9.92
03-19	AP	00783862	CITI PCARD-FACEBOOK 5SWN37AM	01/29/15	02/28/15	ADVERTISEMENTS	750.02
03-20	AP	E0259898	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	49.95
03-20	AP	E0259899	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	34.50
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	25.60
03-30	AP	E0262862	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	954.94
			OTHER SERVICES				
01-16	AP	00769950	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-11	AP	00774185	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
02-16	AP	00775013	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775636	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
03-16	AP	00780513	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00781147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
03-19	AP	00783862	CITI PCARD-LOC CRS	01/29/15	02/28/15	TRAINING	60.00
						OTHER SERVICES TOTALS:	8,900.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-182.50
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	162.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
02-10	AP E0245537	ISING'S CULLIGAN-LIVERMORE	02/01/15 02/28/15	WATER		34.82
02-11	AP E0245538	PETERSON, SARAH M.	01/16/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		338.64
02-13	AP E0247318	PETERSON, SARAH M.	02/06/15 02/06/15	FOOD & BEVERAGE		10.00
02-13	AP E0247403	HAGUE QUALITY WATER OF MD INC	01/01/15 12/31/15	WATER		756.00
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		488.47
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		7.11
02-19	AP 00775819	CITI PCARD-BEST BUY	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		149.97
02-19	AP 00775819	CITI PCARD-INT MAPCO MARKETING	01/03/15 01/28/15	HABITATION EXPENSE		28.00
02-19	AP 00775819	CITI PCARD-NY TIMES NATL SALES	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		38.07
02-19	AP 00775819	CITI PCARD-RADIOSHACK COR	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		65.54
02-19	AP 00775819	CITI PCARD-WE, THE PIZZA	01/03/15 01/28/15	FOOD & BEVERAGE		156.51
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-37.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		70.09
03-09	AP E0254173	PETERSON, SARAH M.	02/17/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		96.07
03-17	AP E0253369	EDEN I & R INC	03/02/15 03/02/15	PUBLICATIONS/REFERENCE MAT'L		100.00
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		1,083.08
03-19	AP 00783862	CITI PCARD-BILL.PIGMONKEY.COM	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		33.00
03-19	AP 00783862	CITI PCARD-LOS ANGELES TIMES	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		0.99
03-19	AP 00783862	CITI PCARD-NY TIMES NATL SALES	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		38.07
03-19	AP 00783862	CITI PCARD-PRESS PLUS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		0.99
03-19	AP 00783862	CITI PCARD-SACBEE SUBSCRIPTION	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		79.95
03-20	AP 00783891	CATALIST LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,283.48
03-20	AP E0259894	SULLY FRAMING AND ART	03/13/15 03/13/15	HABITATION EXPENSE		127.20
03-20	AP E0259896	SULLY FRAMING AND ART	03/12/15 03/12/15	HABITATION EXPENSE		261.81
03-20	AP E0259897	SULLY FRAMING AND ART	03/11/15 03/11/15	HABITATION EXPENSE		214.58
03-20	GL FRM0047460	.....	03/09/15 03/09/15	FRAMING (TRANSFER)		284.00
03-30	AP E0262860	PETERSON, SARAH M.	03/16/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		193.77
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-80.75
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		174.64
				SUPPLIES AND MATERIALS TOTALS:		6,026.53
				EQUIPMENT		
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		190.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		190.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		190.00
				EQUIPMENT TOTALS:		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,126.46
				OFFICE TOTALS:		264,126.46
2014 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		951.86
				FRANKED MAIL TOTALS:		951.86

2194

		PERSONNEL COMPENSATION					
		ANDERSON, KATELYNN M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	216.67	
		ARTEAGA, GABRIEL A	01/01/15	01/02/15	FIELD REPRESENTATIVE	233.33	
		BORMEL, ALLISON F	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	319.44	
		BRYMNER, JOHN W	01/01/15	01/02/15	STAFF ASSISTANT/SCHEDULER (DO)	225.56	
		GINSBURG, ANDREW	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	410.28	
		GRAY, DANIEL S	01/01/15	01/02/15	PART-TIME EMPLOYEE	100.00	
		GREVEN, CHERI A	01/01/15	01/02/15	DISTRICT DIRECTOR	444.44	
		HUBER, JOSHUA D	01/01/15	01/02/15	FIELD REPRESENTATIVE	361.11	
		JORDAN, SAMUEL B	01/01/15	01/02/15	STAFF ASSISTANT	188.89	
		LE, RICKY X	01/01/15	01/02/15	CHIEF OF STAFF	805.56	
		MCNAMEE, CAITLYN	01/01/15	01/02/15	STAFF ASSISTANT	180.56	
		PETERSON, SARAH M	01/01/15	01/02/15	SCHEDULER	200.00	
		PHILLIPS, KATELYN C	01/01/15	01/02/15	SCHEDULER	222.22	
		STEVENS, KIMBERLY	01/01/15	01/02/15	SHARED EMPLOYEE	66.67	
		STEVENS, KIMBERLY	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	495.67	
		URBANO, ISABEL D	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	222.22	
		WARREN, SAMANTHA R	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	266.67	
		WATKINS, KELLY L	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENTATIVE	177.78	
					PERSONNEL COMPENSATION TOTALS:	5,137.07	
		TRAVEL					
01-13	AP	E0235369	HON ERIC SWALWELL	10/02/14	12/23/14	PRIVATE AUTO MILEAGE	368.03
01-13	AP	E0235370	HUBER, JOSHUA D	12/10/14	12/19/14	PRIVATE AUTO MILEAGE	50.40
01-15	AP	E0236526	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	256.10
01-15	AP	E0236526	CITIBANK GOV CARD SERVICE	11/29/14	12/17/14	TAXI/PARKING/TOLLS	230.05
02-13	AP	E0247322	CITIBANK GOV CARD SERVICE	12/28/14	12/28/14	TAXI/PARKING/TOLLS	56.00
02-18	AP	E0247321	MCNAMEE, CAITLYN	11/14/14	12/17/14	PRIVATE AUTO MILEAGE	76.27
03-04	AP	E0253368	LE, RICKY X	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	190.10
03-09	AR	AC-10348	LE, RICKY XUAN	12/12/14	12/13/14	TAXI/PARKING/TOLLS	-80.60
						TRAVEL TOTALS:	1,146.35
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	00772401	CITI PCARD-AT&T BILL PAYMENT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,455.16
01-20	AP	00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	186.02
01-20	AP	00772401	CITI PCARD-FEDEX	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	25.87
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,308.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,890.03
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.05
02-11	AP	E0245540	PETERSON, SARAH M	12/02/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	30.18
02-19	AP	00775819	CITI PCARD-AT&T BILL PAYMENT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	451.13
02-19	AP	00775819	CITI PCARD-ATT CONS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	185.90
02-19	AP	00775819	CITI PCARD-COMCAST CALIFORNIA	12/29/14	01/02/15	UTILITIES	173.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,893.43
		PRINTING AND REPRODUCTION					
01-05	AP	E0231967	PATRIOT CONTACT INC	12/11/14	12/11/14	PRINTING & REPRODUCTION	1,150.00
01-20	AP	00772401	CITI PCARD-FACEBK	11/29/14	12/28/14	ADVERTISEMENTS	176.98
01-20	AP	00772401	CITI PCARD-TWITTER ADVERTISING	11/29/14	12/28/14	ADVERTISEMENTS	214.27
02-19	AP	00775819	CITI PCARD-FACEBOOK	12/29/14	01/02/15	ADVERTISEMENTS	698.98
03-24	AP	E0260875	ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	154.95
						PRINTING AND REPRODUCTION TOTALS:	2,395.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC SWALWELL—Con.						
OTHER SERVICES						
03-20	GL	GLA0047462	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,103.00
					OTHER SERVICES TOTALS:	1,103.00
SUPPLIES AND MATERIALS						
01-05	AP	E0231969	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		1,233.29
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		64.99
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		31.20
01-20	AP	00772401	11/29/14 12/28/14	MISC. SUPPLIES & MATERIALS		1.66
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		1,385.93
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		253.19
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		22.10
01-20	AP	00772401	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		126.88
01-21	AP	E0237879	12/10/14 12/10/14	HABITATION EXPENSE		750.00
01-21	AP	E0237879	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		460.00
01-29	AP	E0241216	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,802.00
02-11	AP	E0245540	11/18/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		75.92
02-12	AP	E0245533	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		50.00
03-20	AP	00783891	12/17/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L		-1,283.48
03-25	AP	E0260876	12/11/14 12/11/14	HABITATION EXPENSE		121.03
03-25	AP	E0260877	12/10/14 12/10/14	HABITATION EXPENSE		142.83
03-25	AP	E0260878	12/09/14 12/09/14	HABITATION EXPENSE		119.80
03-25	AP	E0260879	12/08/14 12/08/14	HABITATION EXPENSE		125.40
					SUPPLIES AND MATERIALS TOTALS:	15,882.74
EQUIPMENT						
01-08	AP	00768607	11/07/14 11/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,477.32
01-08	AP	00768608	11/17/14 11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,808.35
01-21	AP	E0237879	12/10/14 12/10/14	FURNITURE AND FIXTURE LESS THAN \$25,000		6,715.00
03-25	AP	00784107	02/23/15 02/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000		8,523.27
03-25	AP	00784107	02/23/15 02/23/15	WARRANTIES		475.35
03-25	AP	00784107	02/23/15 02/23/15	WARRANTIES QTY - 2		664.10
					EQUIPMENT TOTALS:	26,663.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,173.02
					OFFICE TOTALS:	61,173.02

2196

2015 HON. MARK TAKAI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	298.14	298.14
PERSONNEL COMPENSATION	175,316.70	175,316.70
TRAVEL	30,063.70	30,063.70
RENT, COMMUNICATION, UTILITIES	21,501.00	21,501.00
PRINTING AND REPRODUCTION	2,371.67	2,371.67
OTHER SERVICES	8,214.95	8,214.95

SUPPLIES AND MATERIALS	14,600.00	14,600.00
EQUIPMENT	1,015.87	1,015.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,382.03	253,382.03
OFFICE TOTALS:	253,382.03	253,382.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	7.72
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	309.12
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-18.70
FRANKED MAIL TOTALS:							298.14

PERSONNEL COMPENSATION

BURGESS, AMY E.	01/03/15	03/31/15	FINANCE ASSISTANT	6,966.67			
CALLAHAN, SEAN T.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	24,444.44			
CRUICKSHANK, EDWARD R.	01/13/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	11,933.34			
FISHER, LINDA L.	01/03/15	03/31/15	OFFICE MANAGER	12,955.56			
FUJISAKI, RILEY K.	01/13/15	03/31/15	STAFF ASSISTANT	8,600.00			
HETHERINGTON, ALEXANDER J.	01/13/15	03/31/15	DEPUTY PRESS ASSISTANT	8,600.00			
INFANTE, ESME M.	01/08/15	03/31/15	COMMUNICATIONS DIRECTOR	14,986.12			
KAIMULOA, KAMAKANA K.	01/23/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT	2,625.00			
MAGLIBA, RUFINO DAN T.	01/03/15	03/31/15	EXECUTIVE ASSISTANT	15,888.90			
MASUNAGA, COLETTE M.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00			
NAKAMURA, CARISSA K.	01/14/15	03/31/15	STAFF ASSISTANT	7,313.89			
PIEPER-JORDAN, SEANNA P.	02/23/15	03/31/15	LEGISLATIVE ASSISTANT	4,222.22			
REZENTES, CYNTHIA K.	02/06/15	03/31/15	DISTRICT REPRESENTATIVE	6,875.00			
SMITH, KANA A.	01/29/15	03/31/15	STAFF ASSISTANT	5,416.67			
TANONAKA, ROD S.	01/03/15	03/31/15	CHIEF OF STAFF	29,333.33			
THOMPSON, CORA A.	01/03/15	03/31/15	SHARED EMPLOYEE	4,155.56			
PERSONNEL COMPENSATION TOTALS:							175,316.70

TRAVEL

01-28	AP	E0240883	HON MARK TAKAI	01/14/15	01/20/15	COMMERCIAL TRANSPORTATION	2,931.00
01-29	AP	E0240885	MASUNAGA, COLETTE M.	01/26/15	01/26/15	TAXI/PARKING/TOLLS	33.00
02-04	AP	E0242634	TANONAKA, ROD S.	01/03/15	01/08/15	COMMERCIAL TRANSPORTATION	2,115.90
02-04	AP	E0242634	TANONAKA, ROD S.	01/04/15	01/05/15	LODGING	184.80
02-04	AP	E0242634	TANONAKA, ROD S.	01/04/15	01/08/15	LODGING	814.98
02-04	AP	E0242634	TANONAKA, ROD S.	01/07/15	01/08/15	LODGING	81.58
02-04	AP	E0242634	TANONAKA, ROD S.	01/07/15	01/07/15	MEALS	49.56
02-04	AP	E0242634	TANONAKA, ROD S.	01/05/15	01/05/15	TAXI/PARKING/TOLLS	74.18
02-04	AP	E0242634	TANONAKA, ROD S.	01/08/15	01/08/15	TAXI/PARKING/TOLLS	79.21
02-04	AP	E0242637	HON MARK TAKAI	01/30/15	02/02/15	COMMERCIAL TRANSPORTATION	1,325.40
03-10	AP	E0255242	CALLAHAN, SEAN T.	02/15/15	02/22/15	COMMERCIAL TRANSPORTATION	1,439.00
03-10	AP	E0255242	CALLAHAN, SEAN T.	01/14/15	02/13/15	PRIVATE AUTO MILEAGE	123.40
03-13	AP	E0256699	TANONAKA, ROD S.	03/01/15	03/01/15	GASOLINE	24.67
03-13	AP	E0256699	TANONAKA, ROD S.	02/26/15	02/27/15	TAXI/PARKING/TOLLS	112.75
03-13	AP	E0256699	TANONAKA, ROD S.	03/03/15	03/03/15	TRAVEL SUBSISTENCE	33.45
03-13	AP	E0256805	TANONAKA, ROD S.	02/03/15	02/06/15	COMMERCIAL TRANSPORTATION	1,298.60
03-13	AP	E0256805	TANONAKA, ROD S.	02/24/15	03/04/15	COMMERCIAL TRANSPORTATION	1,298.60
03-13	AP	E0256805	TANONAKA, ROD S.	02/03/15	02/06/15	LODGING	382.32
03-13	AP	E0256805	TANONAKA, ROD S.	02/27/15	03/04/15	TRAVEL SUBSISTENCE	103.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKAI—Con.						
03-13	AP E0256809	HON MARK TAKAI	02/13/15 02/23/15	COMMERCIAL TRANSPORTATION		1,326.90
03-13	AP E0256810	BURGESS, AMY E.	02/28/15 03/01/15	MEALS		814.89
03-17	AP E0258060	HON MARK TAKAI	03/11/15 03/16/15	COMMERCIAL TRANSPORTATION		848.50
03-17	AP E0258062	CALLAHAN, SEAN T.	03/12/15 03/21/15	COMMERCIAL TRANSPORTATION		1,351.00
03-17	AP E0258400	HON MARK TAKAI	03/02/15 03/02/15	MEALS		475.83
03-19	AP E0256811	HON MARK TAKAI	02/24/15 03/04/15	COMMERCIAL TRANSPORTATION		3,300.00
03-19	AP E0256811	HON MARK TAKAI	02/26/15 03/05/15	COMMERCIAL TRANSPORTATION		979.30
03-20	AP E0259092	CITIBANK GOV CARD SERVICE	02/25/15 03/04/15	LODGING		2,965.12
03-20	AP E0259092	CITIBANK GOV CARD SERVICE	02/27/15 03/04/15	LODGING		4,181.00
03-20	AP E0259092	CITIBANK GOV CARD SERVICE	02/27/15 03/05/15	LODGING		1,315.32
					TRAVEL TOTALS:	30,063.70
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0236525	MASUNAGA, COLETTE M.	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		21.50
01-28	AP E0240889	BURGESS, AMY E.	01/24/14 01/24/15	POSTAGE / COURIER / BOX RENTAL		223.73
02-03	AP 00772866	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	DISTRICT OFFICE RENT (FEDERAL)		6,570.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		503.37
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.90
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15 02/28/15	DISTRICT OFFICE RENT (FEDERAL)		6,569.50
03-13	AP E0256806	VERIZON WIRELESS	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE		305.88
03-17	AP E0256698	NAKAMURA, CARISSA K.	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL		3.90
03-23	AP E0260731	HAWAIIAN TELECOM	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		53.98
03-26	AP E0262412	VERIZON WIRELESS	02/09/15 03/08/15	TELECOMSRV/EQ/TOLL CHARGE		305.88
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		115.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		31.32
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		0.04
03-30	AP 00783973	GSA PUBLIC BUILDING SERVICE	03/01/15 03/31/15	DISTRICT OFFICE RENT (FEDERAL)		6,569.50
03-31	GL GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,501.00
PRINTING AND REPRODUCTION						
01-15	AP E0236610	DAVID L ANDRUKITIS INC	01/05/15 01/05/15	PRINTING & REPRODUCTION		73.50
01-15	AP E0236611	DAVID L ANDRUKITIS INC	01/13/15 01/13/15	PRINTING & REPRODUCTION		75.00
01-15	AP E0236612	DAVID L ANDRUKITIS INC	01/06/15 01/06/15	PRINTING & REPRODUCTION		160.00
01-28	AP E0240887	DAVID L ANDRUKITIS INC	01/23/15 01/23/15	PRINTING & REPRODUCTION		75.00
02-18	AP E0248062	ACCURATE WORD LLC	02/05/15 02/05/15	PRINTING & REPRODUCTION		159.80
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		42.02
03-10	AP E0255244	ACCURATE WORD LLC	02/13/15 02/13/15	PRINTING & REPRODUCTION		39.95
03-10	AP E0255245	ACCURATE WORD LLC	02/26/15 02/26/15	PRINTING & REPRODUCTION		49.95
03-16	AP E0257625	DAVID L ANDRUKITIS INC	03/11/15 03/11/15	PRINTING & REPRODUCTION		1,112.50
03-17	AP E0258066	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION		84.95
03-26	AP E0262409	ACCURATE WORD LLC	03/23/15 03/23/15	PRINTING & REPRODUCTION		354.85

2198

03-26	AP	E0262410	ACCURATE WORD LLC	03/18/15	03/18/15	PRINTING & REPRODUCTION	124.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							2,371.67
OTHER SERVICES							
01-16	AP	00770081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE	703.14
02-16	AP	00775158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	703.14
03-16	AP	00780655	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	00783862	CITI PCARD-THE PACE ORG	01/29/15	02/28/15	TRAINING	450.11
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	703.56
OTHER SERVICES TOTALS:							8,214.95
SUPPLIES AND MATERIALS							
01-15	AP	E0236525	MASUNAGA, COLETTE M.	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	1.79
01-15	AP	E0236613	BURGESS, AMY E.	01/05/15	01/05/15	WATER	16.53
01-15	AP	E0236613	BURGESS, AMY E.	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	108.59
01-15	AP	E0236613	BURGESS, AMY E.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	350.44
01-15	AP	E0236613	BURGESS, AMY E.	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	84.79
01-15	AP	E0236613	BURGESS, AMY E.	01/08/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	25.00
01-22	AP	E0238556	HAGUE QUALITY WATER OF MD INC	01/16/15	01/16/15	WATER	138.00
01-28	AP	E0240888	HON MARK TAKAI	01/20/15	01/20/15	FOOD & BEVERAGE	138.82
01-28	AP	E0240888	HON MARK TAKAI	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	30.18
01-29	AP	E0240884	MORNINGSIDE PARTNERS LLC	01/14/15	01/13/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-29	AP	E0240886	TANONAKA, ROD S.	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	79.03
01-29	AP	E0241073	MASUNAGA, COLETTE M.	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	51.81
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	375.65
02-04	AP	00773278	CAPITOL MARKING PRODUCTS INC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
02-04	AP	00773278	CAPITOL MARKING PRODUCTS INC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
02-04	AP	E0242636	BURGESS, AMY E.	02/02/15	02/02/15	FOOD & BEVERAGE	65.29
02-13	AP	00775679	CAPITOL MARKING PRODUCTS INC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	110.00
02-18	AP	E0248057	HON MARK TAKAI	01/18/15	01/18/15	OFFICE SUPPLIES (OUTSIDE)	390.56
02-19	AP	E0248061	MAGLIBA, RUFINO DAN T.	02/12/15	02/12/15	FOOD & BEVERAGE	8.33
02-19	AP	E0248063	MENEHUME WATER COMPANY	01/26/15	01/26/15	WATER	55.00
02-19	AP	E0248064	HAGUE QUALITY WATER OF MD INC	02/16/15	02/16/15	WATER	63.00
02-20	AP	E0248056	SMITH, KANA A.	01/28/15	01/28/15	FOOD & BEVERAGE	4.59
02-20	AP	E0248056	SMITH, KANA A.	02/05/15	02/05/15	FOOD & BEVERAGE	5.69
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	267.77
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	458.80
03-04	GL	FRM0047834	.....	01/20/15	01/20/15	FRAMING (TRANSFER)	31.00
03-10	AP	E0255243	SMITH, KANA A.	02/26/15	02/26/15	FOOD & BEVERAGE	8.99
03-10	AP	E0255246	MENEHUME WATER COMPANY	02/17/15	02/17/15	WATER	24.00
03-10	AP	E0255247	MORE DIRECT INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	250.76
03-13	AP	E0256700	MENEHUME WATER COMPANY	03/01/15	03/31/15	WATER	12.50
03-13	AP	E0256701	MENEHUME WATER COMPANY	02/01/15	02/28/15	WATER	12.50
03-13	AP	E0256702	HON MARK TAKAI	01/18/15	01/18/15	OFFICE SUPPLIES (OUTSIDE)	43.97
03-13	AP	E0256803	MORE DIRECT INC	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	179.00
03-13	AP	E0256804	MORE DIRECT INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	58.00
03-17	AP	E0258065	HAGUE QUALITY WATER OF MD INC	03/16/15	03/16/15	WATER	63.00
03-18	AP	E0258064	FUJISAKI, RILEY K.	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	32.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKAI—Con.						
03-23	AP	E0260729	03/05/15	03/05/15	WATER	8.00
03-23	AP	E0260730	03/19/15	03/19/15	FOOD & BEVERAGE	13.44
03-23	AP	E0260732	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	236.68
03-24	AP	00783995	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	135.90
03-27	AP	E0262411	03/19/15	03/19/15	WATER	24.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-28.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	559.66
					SUPPLIES AND MATERIALS TOTALS:	14,600.00
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	249.80
01-30	GL	RPY0046145	01/01/15	01/31/15	EQUIPMENT PURCHASES	42.76
02-04	AP	E0242840	02/03/15	02/03/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	93.19
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	249.80
02-27	GL	RPY0046888	02/01/15	02/28/15	EQUIPMENT PURCHASES	42.76
03-13	AP	E0256703	01/16/15	01/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000	45.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	249.80
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	42.76
					EQUIPMENT TOTALS:	1,015.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,382.03
					OFFICE TOTALS:	253,382.03
2015 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,115.93
					PERSONNEL COMPENSATION	215,053.38
					TRAVEL	15,167.25
					RENT, COMMUNICATION, UTILITIES	18,594.58
					PRINTING AND REPRODUCTION	1,471.38
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	4,603.26
					EQUIPMENT	2,040.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,701.14
					OFFICE TOTALS:	263,701.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-46.20
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	325.02
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-11.55
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	894.86
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-46.20
					FRANKED MAIL TOTALS:	1,115.93
PERSONNEL COMPENSATION						
		ACEVES,GISEL D	01/03/15	03/31/15	SEN ADVISOR & DIR OF OPERATION	12,466.67

2200

		AWAN,JAMAL M	01/03/15	03/31/15	SHARED EMPLOYEE	5,133.33
		BECKELMAN,YURI R	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	26,400.00
		COURCHENE,BRIEN W	01/03/15	03/31/15	STAFF ASSISTANT	8,800.00
		DARNER,MICHAEL P	02/01/15	02/28/15	SHARED EMPLOYEE	2,000.00
		EATON,AMANDA	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,955.57
		ELIZALDE,RAFAEL	01/03/15	01/30/15	COMM DIR/SENIOR ADVISOR	5,600.00
		ELIZALDE,RAFAEL	02/01/15	03/31/15	SR. ADVISOR & DIST. DIRECTOR	12,000.00
		GONZALEZ,IGNACIO R	01/03/15	03/31/15	CASEWORKER	10,266.67
		HACK,KEVIN P	01/03/15	03/31/15	FIELD REPRESENTATIVE	7,920.00
		HALBERT,CHAY C	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,022.23
		LING,MELANIE S	01/03/15	03/31/15	CONSTITUENT SERVICES	8,566.67
		MCPHKE,RICHARD K	01/03/15	03/31/15	CHIEF OF STAFF	27,866.67
		MOORE, SHANE	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00
		MORROW,BRET A	01/03/15	03/31/15	SR. ADVISOR/COMMUNICATIONS DIR	16,633.33
		STEINBERGER,JULIA S	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,955.57
		VIALL, CLAIRE M	01/03/15	03/31/15	LEGISLATIVE AIDE	11,733.33
		WILLS,HEIDI F	01/03/15	03/31/15	DISTRICT OFFICE MANAGER	10,766.67
		WROTEN,DESIREE N	01/03/15	03/31/15	CASEWORKER	8,566.67
					PERSONNEL COMPENSATION TOTALS:	215,053.38
	TRAVEL					
01-15	AP	E0236628 HON MARK A TAKANO	01/14/15	01/14/15	TAXI/PARKING/TOLLS	19.71
01-15	AP	E0236631 HON MARK A TAKANO	01/12/15	01/12/15	TAXI/PARKING/TOLLS	39.06
01-15	AP	E0236635 HON MARK A TAKANO	01/04/15	01/04/15	TAXI/PARKING/TOLLS	76.00
01-23	AP	E0239252 HON MARK A TAKANO	01/15/15	01/15/15	TAXI/PARKING/TOLLS	25.33
01-23	AP	E0239256 HON MARK A TAKANO	01/11/15	01/11/15	TAXI/PARKING/TOLLS	18.59
01-26	AP	E0239253 HON MARK A TAKANO	01/20/15	01/20/15	TAXI/PARKING/TOLLS	90.00
01-29	AP	E0241347 HON MARK A TAKANO	01/22/15	01/22/15	TAXI/PARKING/TOLLS	32.00
01-29	AP	E0241347 HON MARK A TAKANO	01/28/15	01/28/15	TAXI/PARKING/TOLLS	11.06
02-10	AP	E0245322 HON MARK A TAKANO	02/02/15	02/02/15	TAXI/PARKING/TOLLS	9.52
02-10	AP	E0245322 HON MARK A TAKANO	02/04/15	02/04/15	TAXI/PARKING/TOLLS	9.44
02-10	AP	E0245322 HON MARK A TAKANO	02/28/15	02/28/15	TAXI/PARKING/TOLLS	19.70
02-10	AP	E0245359 GONZALEZ, IGNACIO R.	01/07/15	01/31/15	PRIVATE AUTO MILEAGE	553.57
02-10	AP	E0245360 CITIBANK GOV CARD SERVICE	01/07/15	02/03/15	COMMERCIAL TRANSPORTATION	2,065.50
02-13	AP	E0247423 HON MARK A TAKANO	02/10/15	02/10/15	TAXI/PARKING/TOLLS	114.06
02-13	AP	E0247424 ELIZALDE, RAFAEL	01/19/15	01/30/15	PRIVATE AUTO MILEAGE	186.36
02-13	AP	E0247424 ELIZALDE, RAFAEL	01/30/15	01/30/15	TAXI/PARKING/TOLLS	50.08
02-13	AP	E0247424 ELIZALDE, RAFAEL	01/31/15	01/31/15	TAXI/PARKING/TOLLS	10.31
02-13	AP	E0247424 ELIZALDE, RAFAEL	02/01/15	02/01/15	TAXI/PARKING/TOLLS	7.62
02-13	AP	E0247424 ELIZALDE, RAFAEL	02/03/15	02/03/15	TAXI/PARKING/TOLLS	47.21
02-23	AP	E0248771 HON MARK A TAKANO	01/25/15	01/25/15	TAXI/PARKING/TOLLS	20.89
02-27	AP	E0251233 ELIZALDE, RAFAEL	01/30/15	01/30/15	MEALS	28.40
02-27	AP	E0251233 ELIZALDE, RAFAEL	01/31/15	01/31/15	MEALS	21.42
02-27	AP	E0251233 ELIZALDE, RAFAEL	02/01/15	02/01/15	MEALS	38.96
02-27	AP	E0251233 ELIZALDE, RAFAEL	02/02/15	02/02/15	MEALS	30.07
02-27	AP	E0251233 ELIZALDE, RAFAEL	02/03/15	02/03/15	MEALS	24.23
02-27	AP	E0251233 ELIZALDE, RAFAEL	02/03/15	02/03/15	TAXI/PARKING/TOLLS	145.00
02-27	AP	E0251234 WROTEN, DESIREE N.	01/05/15	01/31/15	PRIVATE AUTO MILEAGE	102.98
03-09	AP	E0254103 HON MARK A TAKANO	02/18/15	02/18/15	TAXI/PARKING/TOLLS	90.00
03-09	AP	E0254103 HON MARK A TAKANO	02/26/15	02/26/15	TAXI/PARKING/TOLLS	11.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
03-09	AP E0254133	CITIBANK GOV CARD SERVICE	01/29/15 02/28/15	COMMERCIAL TRANSPORTATION	6,715.20	
03-09	AP E0254133	CITIBANK GOV CARD SERVICE	01/29/15 02/28/15	LODGING	1,222.61	
03-09	AP E0254395	GONZALEZ, IGNACIO R.	02/07/15 02/28/15	PRIVATE AUTO MILEAGE	373.46	
03-09	AP E0254395	GONZALEZ, IGNACIO R.	02/20/15 02/20/15	TAXI/PARKING/TOLLS	5.00	
03-10	AP E0254135	HACK, KEVIN P.	02/03/15 02/03/15	COMMERCIAL TRANSPORTATION	25.00	
03-10	AP E0254135	HACK, KEVIN P.	02/08/15 02/08/15	COMMERCIAL TRANSPORTATION	25.00	
03-10	AP E0254135	HACK, KEVIN P.	02/06/15 02/06/15	MEALS	9.35	
03-10	AP E0254135	HACK, KEVIN P.	02/08/15 02/08/15	MEALS	3.13	
03-10	AP E0254135	HACK, KEVIN P.	02/19/15 02/19/15	MEALS	11.03	
03-10	AP E0254135	HACK, KEVIN P.	01/14/15 02/21/15	PRIVATE AUTO MILEAGE	181.70	
03-10	AP E0254135	HACK, KEVIN P.	02/05/15 02/05/15	TAXI/PARKING/TOLLS	15.00	
03-10	AP E0254135	HACK, KEVIN P.	02/08/15 02/08/15	TAXI/PARKING/TOLLS	21.92	
03-10	AP E0254135	HACK, KEVIN P.	02/19/15 02/19/15	TAXI/PARKING/TOLLS	2.50	
03-13	AP E0257032	MORROW, BRET A.	03/06/15 03/06/15	COMMERCIAL TRANSPORTATION	84.25	
03-25	AP E0260821	STEINBERGER, JULIA S.	03/08/15 03/08/15	MEALS	4.20	
03-25	AP E0260821	STEINBERGER, JULIA S.	03/09/15 03/09/15	MEALS	31.18	
03-25	AP E0260821	STEINBERGER, JULIA S.	03/14/15 03/14/15	MEALS	5.09	
03-25	AP E0260821	STEINBERGER, JULIA S.	03/13/15 03/13/15	GASOLINE	20.00	
03-25	AP E0260824	ELIZALDE, RAFAEL	02/03/15 02/28/15	PRIVATE AUTO MILEAGE	131.56	
03-25	AP E0260832	HON MARK A TAKANO	03/09/15 03/09/15	TAXI/PARKING/TOLLS	84.61	
03-25	AP E0260835	MORROW, BRET A.	03/08/15 03/08/15	COMMERCIAL TRANSPORTATION	25.00	
03-25	AP E0260835	MORROW, BRET A.	03/15/15 03/15/15	COMMERCIAL TRANSPORTATION	25.00	
03-25	AP E0260835	MORROW, BRET A.	03/08/15 03/08/15	MEALS	16.73	
03-25	AP E0260835	MORROW, BRET A.	03/09/15 03/09/15	MEALS	10.85	
03-25	AP E0260835	MORROW, BRET A.	03/11/15 03/11/15	MEALS	27.44	
03-25	AP E0260835	MORROW, BRET A.	03/12/15 03/12/15	MEALS	8.80	
03-25	AP E0260835	MORROW, BRET A.	03/15/15 03/15/15	MEALS	18.22	
03-25	AP E0260835	MORROW, BRET A.	03/11/15 03/11/15	GASOLINE	38.88	
03-25	AP E0260835	MORROW, BRET A.	03/08/15 03/08/15	TAXI/PARKING/TOLLS	14.05	
03-25	AP E0260836	EATON,AMANDA	03/06/15 03/06/15	COMMERCIAL TRANSPORTATION	23.95	
03-25	AP E0260836	EATON,AMANDA	03/08/15 03/08/15	MEALS	9.34	
03-25	AP E0260836	EATON,AMANDA	03/09/15 03/09/15	MEALS	38.58	
03-25	AP E0260836	EATON,AMANDA	03/10/15 03/10/15	MEALS	3.51	
03-25	AP E0260836	EATON,AMANDA	03/12/15 03/12/15	MEALS	33.50	
03-25	AP E0260836	EATON,AMANDA	03/08/15 03/08/15	TAXI/PARKING/TOLLS	18.03	
03-25	AP E0260836	EATON,AMANDA	03/13/15 03/13/15	TAXI/PARKING/TOLLS	18.43	
03-25	AP E0260838	MORROW, BRET A.	03/13/15 03/13/15	MEALS	12.00	
03-25	AP E0260838	MORROW, BRET A.	03/14/15 03/14/15	MEALS	23.64	
03-25	AP E0260838	MORROW, BRET A.	03/09/15 03/16/15	CAR RENTAL	204.12	
03-25	AP E0260838	MORROW, BRET A.	03/14/15 03/14/15	GASOLINE	27.87	
03-25	AP E0260839	VIALL, CLAIRE M.	03/06/15 03/06/15	COMMERCIAL TRANSPORTATION	25.00	
03-25	AP E0260839	VIALL, CLAIRE M.	03/06/15 03/06/15	MEALS	18.00	
03-25	AP E0260839	VIALL, CLAIRE M.	03/09/15 03/09/15	MEALS	44.78	

2202

03-25	AP	E0260839	VIALL, CLAIRE M.	03/10/15	03/10/15	MEALS	2.94
03-25	AP	E0260839	VIALL, CLAIRE M.	03/06/15	03/06/15	TAXI/PARKING/TOLLS	9.68
03-25	AP	E0260840	VIALL, CLAIRE M.	03/12/15	03/12/15	COMMERCIAL TRANSPORTATION	25.00
03-25	AP	E0260840	VIALL, CLAIRE M.	03/11/15	03/11/15	MEALS	15.34
03-25	AP	E0260840	VIALL, CLAIRE M.	03/12/15	03/12/15	MEALS	14.94
03-25	AP	E0260840	VIALL, CLAIRE M.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	14.78
03-26	AP	E0260837	HALBERT, CHAY C.	03/12/15	03/12/15	MEALS	3.09
03-26	AP	E0260837	HALBERT, CHAY C.	03/06/15	03/09/15	CAR RENTAL	30.26
03-26	AP	E0260841	HALBERT, CHAY C.	03/06/15	03/06/15	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	E0260841	HALBERT, CHAY C.	03/11/15	03/11/15	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	E0260841	HALBERT, CHAY C.	03/06/15	03/06/15	MEALS	13.93
03-26	AP	E0260841	HALBERT, CHAY C.	03/09/15	03/09/15	MEALS	32.67
03-26	AP	E0260841	HALBERT, CHAY C.	03/10/15	03/10/15	MEALS	14.50
03-26	AP	E0260841	HALBERT, CHAY C.	03/12/15	03/12/15	MEALS	3.69
03-26	AP	E0260841	HALBERT, CHAY C.	03/06/15	03/06/15	TAXI/PARKING/TOLLS	30.17
03-26	AP	E0260841	HALBERT, CHAY C.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	8.67
03-26	AP	E0260841	HALBERT, CHAY C.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	14.77
03-27	AP	E0260822	STEINBERGER, JULIA S.	03/08/15	03/08/15	MEALS	29.77
03-27	AP	E0260822	STEINBERGER, JULIA S.	03/09/15	03/09/15	MEALS	8.50
03-27	AP	E0260822	STEINBERGER, JULIA S.	03/11/15	03/11/15	MEALS	15.35
03-27	AP	E0260822	STEINBERGER, JULIA S.	03/14/15	03/14/15	MEALS	14.35
03-27	AP	E0260822	STEINBERGER, JULIA S.	03/08/15	03/14/15	CAR RENTAL	241.13
03-27	AP	E0260822	STEINBERGER, JULIA S.	03/08/15	03/08/15	TAXI/PARKING/TOLLS	11.13
03-27	AP	E0260822	STEINBERGER, JULIA S.	03/09/15	03/09/15	TAXI/PARKING/TOLLS	21.02
03-27	AP	E0262186	MCPIKE, RICHARD K.	03/08/15	03/08/15	MEALS	33.43
03-27	AP	E0262186	MCPIKE, RICHARD K.	03/09/15	03/09/15	MEALS	36.80
03-27	AP	E0262186	MCPIKE, RICHARD K.	03/11/15	03/11/15	MEALS	33.54
03-27	AP	E0262186	MCPIKE, RICHARD K.	03/12/15	03/12/15	MEALS	9.49
03-27	AP	E0262186	MCPIKE, RICHARD K.	03/08/15	03/13/15	CAR RENTAL	411.41
03-27	AP	E0262186	MCPIKE, RICHARD K.	03/09/15	03/09/15	TAXI/PARKING/TOLLS	8.00
03-27	AP	E0262186	MCPIKE, RICHARD K.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	8.00
03-27	AP	E0262186	MCPIKE, RICHARD K.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	125.00
03-27	AP	E0262283	ACEVES, GISEL D.	03/04/15	03/04/15	MEALS	15.53
03-27	AP	E0262283	ACEVES, GISEL D.	03/11/15	03/11/15	MEALS	15.35
03-27	AP	E0262283	ACEVES, GISEL D.	03/12/15	03/12/15	MEALS	36.98
03-27	AP	E0262283	ACEVES, GISEL D.	03/04/15	03/11/15	PRIVATE AUTO MILEAGE	131.23
03-27	AP	E0262283	ACEVES, GISEL D.	03/04/15	03/04/15	TAXI/PARKING/TOLLS	88.17
03-27	AP	E0262283	ACEVES, GISEL D.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	8.00
03-27	AP	E0262283	ACEVES, GISEL D.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	15,167.25
01-12	AP	E0234477	CHARTER COMMUNICATIONS	01/09/15	02/08/15	UTILITIES	125.75
01-20	AP	00772458	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	3.94
01-28	AP	00772930	UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	2.67
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-03	AP	00773381	UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	14.43
02-03	AP	00773381	UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	4.53
02-03	AP	00773381	UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	9.36
02-05	AP	00773566	COUNTY OF RIVERSIDE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
02-10	AP E0245361	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	629.44	
02-13	AP E0247514	AT&T	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	454.70	
02-16	AP 00775446	COUNTY OF RIVERSIDE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
02-18	AP E0247511	CHARTER COMMUNICATIONS	02/09/15 03/08/15	UTILITIES	125.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	132.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	125.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	996.06	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.94	
02-26	AP E0251236	WILLS, HEIDI F.	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	17.90	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	10.47	
03-16	AP 00780942	COUNTY OF RIVERSIDE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	3.99	
03-24	AP E0260831	CHARTER COMMUNICATIONS	03/09/15 04/08/15	UTILITIES	125.75	
03-25	AP E0260826	AT&T	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	589.40	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	125.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,553.38	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	18.48	
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,594.58
PRINTING AND REPRODUCTION						
02-10	AP E0245323	URIBE PRINTING INC	01/30/15 01/30/15	PRINTING & REPRODUCTION	430.71	
02-18	AP E0247425	ACCURATE WORD LLC	02/10/15 02/10/15	PRINTING & REPRODUCTION	49.95	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	9.60	
03-09	AP E0254105	URIBE PRINTING INC	02/27/15 02/27/15	PRINTING & REPRODUCTION	173.39	
03-19	AP 00783862	CITI PCARD-FACEBOOK 4B6XA7N	01/29/15 02/28/15	ADVERTISEMENTS	751.38	
03-24	AP E0260834	ACCURATE WORD LLC	03/09/15 03/09/15	PRINTING & REPRODUCTION	49.95	
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	1,471.38
OTHER SERVICES						
01-16	AP 00769900	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00774952	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780451	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-29	AP E0241408	SIERRA SPRINGS & SPARKLETTS	12/16/14 01/12/15	WATER	13.38	
01-30	AP E0241349	BECKELMAN,YURI R	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	68.88	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-57.00	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	527.70	
02-18	AP E0247655	WILLS, HEIDI F.	02/06/15 02/06/15	FOOD & BEVERAGE	62.90	
02-19	AP 00775819	CITI PCARD-APL APPLEONLINESTOREUS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	523.45	
02-19	AP 00775819	CITI PCARD-D J WALL ST JOURNAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
02-19	AP 00775819	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	7.96	

2204

02-19	AP	00775819	CITI PCARD-MONOPRICE INC	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	13.14
02-23	AP	E0248756	SIERRA SPRINGS & SPARKLETTS	01/13/15	01/27/15	WATER	55.32
02-26	AP	E0251235	WROTEN, DESIREE N.	01/09/15	01/09/15	FOOD & BEVERAGE	30.00
02-26	AP	E0251235	WROTEN, DESIREE N.	01/14/15	01/14/15	FOOD & BEVERAGE	15.00
02-28	GL	FL00046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-14.25
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	725.30
03-04	AP	00775794	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	-54.32
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	39.96
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	49.59
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	FOOD & BEVERAGE	35.10
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	90.81
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	11.04
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	13.82
03-04	AP	00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	53.80
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	-4.78
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	38.87
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	40.00
03-09	AP	E0254394	WILLS, HEIDI F.	02/28/15	02/28/15	FOOD & BEVERAGE	31.45
03-09	AP	E0254395	GONZALEZ, IGNACIO R.	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	21.59
03-10	AP	E0254135	HACK, KEVIN P.	02/19/15	02/19/15	FOOD & BEVERAGE	7.87
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	FOOD & BEVERAGE	23.40
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	179.99
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	229.89
03-19	AP	00783862	CITI PCARD-BEST BUY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	99.98
03-19	AP	00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
03-19	AP	00783862	CITI PCARD-MONOPRICE INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	129.47
03-19	AP	00783862	CITI PCARD-OFFICE MAX	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	101.25
03-19	AP	00783862	CITI PCARD-STAPLES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	170.06
03-19	AP	00783862	CITI PCARD-STAPLES DIRECT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	64.50
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	81.15
03-25	AP	E0260823	SIERRA SPRINGS & SPARKLETTS	02/10/15	02/24/15	WATER	55.19
03-25	AP	E0260824	ELIZALDE, RAFAEL	03/09/15	03/09/15	FOOD & BEVERAGE	94.61
03-25	AP	E0260825	WILLS, HEIDI F.	03/10/15	03/10/15	FOOD & BEVERAGE	109.93
03-25	AP	E0260825	WILLS, HEIDI F.	03/11/15	03/11/15	FOOD & BEVERAGE	46.66
03-25	AP	E0260827	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	32.91
03-25	AP	E0260828	CDW GOVERNMENT INC. C/O ISM IN	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	76.94
03-25	AP	E0260830	CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	50.44
03-26	AP	E0260833	THE PRESS-ENTERPRISE	02/27/15	08/27/15	PUBLICATIONS/REFERENCE MAT'L	119.60
03-26	AP	E0260841	HALBERT, CHAY C.	03/11/15	03/11/15	FOOD & BEVERAGE	95.24
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	491.15
						SUPPLIES AND MATERIALS TOTALS:	4,603.26
			EQUIPMENT				
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	346.00
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	709.74
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	346.00
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES	209.54
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	346.00
03-31	GL	RPY0047745		03/01/15	03/31/15	EQUIPMENT PURCHASES	83.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
					EQUIPMENT TOTALS:	2,040.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,701.14
					OFFICE TOTALS:	263,701.14
2014 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	273.07
					FRANKED MAIL TOTALS:	273.07
PERSONNEL COMPENSATION						
				01/01/15 01/02/15	SEN ADVISOR & DIR OF OPERATION	283.33
				01/01/15 01/02/15	SHARED EMPLOYEE	116.67
				01/01/15 01/02/15	DEPUTY CHIEF OF STAFF	600.00
				01/01/15 01/02/15	STAFF ASSISTANT	200.00
				01/01/15 01/02/15	LEGISLATIVE ASSISTANT	294.44
				01/01/15 01/02/15	COMM DIR/SENIOR ADVISOR	400.00
				01/01/15 01/02/15	CASEWORKER	233.33
				01/01/15 01/02/15	FIELD REPRESENTATIVE	180.00
				01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	227.78
				01/01/15 01/02/15	CONSTITUENT SERVICES	183.33
				01/01/15 01/02/15	CHIEF OF STAFF	633.33
				01/01/15 01/02/15	SHARED EMPLOYEE	111.11
				01/01/15 01/02/15	SR. ADVISOR/COMMUNICATIONS DIR	366.67
				01/01/15 01/02/15	LEGISLATIVE ASSISTANT	294.44
				01/01/15 01/02/15	LEGISLATIVE AIDE	266.67
				01/01/15 01/02/15	DISTRICT OFFICE MANAGER	233.33
				01/01/15 01/02/15	CASEWORKER	183.33
					PERSONNEL COMPENSATION TOTALS:	4,807.76
TRAVEL						
01-12	AP	E0234480	HON MARK A TAKANO	02/02/14 02/23/14	PRIVATE AUTO MILEAGE	191.68
01-12	AP	E0234481	HON MARK A TAKANO	03/07/14 03/27/14	PRIVATE AUTO MILEAGE	191.68
01-12	AP	E0234482	HON MARK A TAKANO	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	268.35
01-12	AP	E0234483	HON MARK A TAKANO	06/09/14 06/26/14	PRIVATE AUTO MILEAGE	230.01
01-12	AP	E0234484	HON MARK A TAKANO	04/01/14 04/27/14	PRIVATE AUTO MILEAGE	153.34
01-12	AP	E0234485	HON MARK A TAKANO	07/08/14 07/27/14	PRIVATE AUTO MILEAGE	191.68
01-12	AP	E0234486	HON MARK A TAKANO	09/07/14 09/19/14	PRIVATE AUTO MILEAGE	153.34
01-12	AP	E0234487	HON MARK A TAKANO	11/01/14 11/30/14	PRIVATE AUTO MILEAGE	191.68
01-12	AP	E0234488	HON MARK A TAKANO	12/12/14 12/19/14	PRIVATE AUTO MILEAGE	76.67
01-16	AP	E0236744	HON MARK A TAKANO	12/19/14 12/19/14	TAXI/PARKING/TOLLS	27.93
01-16	AP	E0236745	HON MARK A TAKANO	01/01/14 01/31/14	PRIVATE AUTO MILEAGE	230.01
01-20	AP	00772401	CITI PCARD-GRAND CAB	11/29/14 12/28/14	TAXI/PARKING/TOLLS	21.23
01-23	AP	E0239258	HON MARK A TAKANO	12/19/14 12/19/14	TAXI/PARKING/TOLLS	105.81
01-30	AP	E0241348	WROTEN, DESIREE N.	12/01/14 12/05/14	PRIVATE AUTO MILEAGE	32.48

2206

02-20	AP	E0248764	HON MARK A TAKANO	12/09/14	12/09/14	TAXI/PARKING/TOLLS	12.99
						TRAVEL TOTALS:	2,078.88
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0234476	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,122.87
01-15	AP	E0236638	AT&T	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	411.67
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	995.11
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,703.93
01-09	AP	E0234479	ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	49.95
			OTHER SERVICES				
01-06	AP	E0232220	CREATIVENGINE	01/30/14	01/30/14	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
01-30	AP	E0241361	BECKELMAN,YURI R	12/30/14	12/30/14	TRAINING	80.00
						OTHER SERVICES TOTALS:	7,080.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0234478	SIERRA SPRINGS & SPARKLETTS	11/18/14	12/02/14	WATER	49.83
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-20	AP	00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
01-20	AP	00772401	CITI PCARD-HOMEDEPOT.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	34.00
01-20	AP	00772401	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	7.96
01-20	AP	00772401	CITI PCARD-MONOPRICE INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	15.66
01-20	AP	00772401	CITI PCARD-NY TIMES NATL SALES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	221.14
01-20	AP	00772401	CITI PCARD-THE HOME DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	105.57
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	50.00
01-22	AP	E0238413	GONZALEZ, IGNACIO R.	12/10/14	12/10/14	FOOD & BEVERAGE	25.00
01-30	AP	E0241348	WROTEN, DESIREE N.	12/04/14	12/04/14	FOOD & BEVERAGE	25.00
01-30	AP	E0241348	WROTEN, DESIREE N.	12/10/14	12/10/14	FOOD & BEVERAGE	15.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	184.05
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	181.17
						SUPPLIES AND MATERIALS TOTALS:	953.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,946.63
						OFFICE TOTALS:	17,946.63
			2013 HON. MARK TAKANO				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
02-20	AP	00778273	PITNEY BOWES	03/31/14	03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,965.50
						EQUIPMENT TOTALS:	3,965.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,965.50
						OFFICE TOTALS:	3,965.50
			2014 HON. LEE TERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	12.95
						FRANKED MAIL TOTALS:	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY—Con.						
PERSONNEL COMPENSATION						
		BOTTGER, ERIN L	01/01/15 01/02/15	STAFF ASST/DISTRICT SCHEDULER		211.11
		BOWLES, MAUREEN G.	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		BREINIG, AMELIA J	01/01/15 01/02/15	PRESS ASSISTANT		238.89
		BRYANT, SAMANTHA	01/01/15 01/02/15	EXECUTIVE ASSISTANT		227.78
		FARNSWORTH, LAWRENCE E	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		583.33
		HEAD, SPENCER C	01/01/15 01/02/15	JR. CASEWORKER/OUTREACH DIR.		233.33
		JOHNSTON, ANN G	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		583.33
		MATHISEN, DEAN	01/01/15 01/02/15	CONSTITUENT LIAISON		261.11
		NEGRI, WARREN A	01/01/15 01/02/15	LEGISLATIVE AIDE		230.56
		ROGERS, FELICIA K	01/01/15 01/02/15	DISTRICT DIRECTOR		416.67
		RUHLEN, STEPHEN S	01/01/15 01/02/15	CHIEF OF STAFF		935.62
		RUHLEN, STEPHEN S	01/01/15 01/02/15	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		SCHAUS, ANDREW P	01/01/15 01/02/15	STAFF ASSISTANT		138.89
		TURCO, ACELA R	01/01/15 01/02/15	CONSTITUENT LIASON/CASEWORKER		277.78
					PERSONNEL COMPENSATION TOTALS:	10,421.73
TRAVEL						
01-09	AP E0234364	CITIBANK GOV CARD SERVICE	12/04/14 12/12/14	COMMERCIAL TRANSPORTATION		825.30
					TRAVEL TOTALS:	825.30
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00768687	COX BUSINESS SERVCIES	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		591.98
01-07	AP 00768687	COX BUSINESS SERVCIES	11/29/14 12/28/14	UTILITIES		-591.98
01-21	AP E0238192	VERIZON WIRELESS	12/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		215.90
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		162.75
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,085.22
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-25	AP E0250695	COX BUSINESS SERVCIES	12/29/14 12/29/14	UTILITIES		23.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,536.96
PRINTING AND REPRODUCTION						
01-16	AP E0236985	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION		145.06
01-16	AP E0236990	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION		130.41
01-16	AP E0236997	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION		1,592.86
01-16	AP E0237000	XEROX CORPORATION	08/21/14 09/21/14	PRINTING & REPRODUCTION		96.05
01-21	AP E0238191	XEROX CORPORATION	10/21/14 11/21/14	PRINTING & REPRODUCTION		381.75
02-04	AP E0242866	XEROX CORPORATION	11/21/14 12/30/14	PRINTING & REPRODUCTION		3.42
03-18	AP E0258336	XEROX CORPORATION	12/30/14 01/02/15	PRINTING & REPRODUCTION		9.19
					PRINTING AND REPRODUCTION TOTALS:	2,358.74
OTHER SERVICES						
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST, EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-05	AP E0231441	TALGRACE MARKETING & MEDIA LLC	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		169.00

2208

01-05	AP	E0231443	TALGRACE MARKETING & MEDIA LLC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	169.00
01-05	AP	E0231446	TALGRACE MARKETING & MEDIA LLC	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	169.00
01-05	AP	E0231449	TALGRACE MARKETING & MEDIA LLC	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	169.00
01-05	AP	E0231450	TALGRACE MARKETING & MEDIA LLC	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	169.00
SUPPLIES AND MATERIALS TOTALS:							845.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,350.68
OFFICE TOTALS:							16,350.68

2015 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	369.56	369.56
PERSONNEL COMPENSATION	193,276.94	193,276.94
TRAVEL	12,281.43	12,281.43
RENT, COMMUNICATION, UTILITIES	22,312.25	22,312.25
PRINTING AND REPRODUCTION	228.23	228.23
OTHER SERVICES	12,141.00	12,141.00
SUPPLIES AND MATERIALS	2,366.40	2,366.40
EQUIPMENT	2,083.74	2,083.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,059.55	245,059.55
OFFICE TOTALS:	245,059.55	245,059.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	278.91
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	90.65
FRANKED MAIL TOTALS:							369.56
PERSONNEL COMPENSATION							
			ADAMS, GERRI	01/03/15	03/31/15	FLD REPRESENTATIVE/CASEWKR	9,100.43
			AVANT, ISSAC L.	01/03/15	03/31/15	SHARED EMPLOYEE	293.33
			BAKER III, JOHN L.	01/03/15	03/31/15	LEG. ASSISTANT & COUNSEL	18,333.33
			BEALE, ASHLEY R.	01/03/15	03/31/15	FIELD REP & CASEWORKER	6,416.67
			BOOKER, STEPHANIE L.	01/03/15	03/31/15	PART-TIME EMPLOYEE	9,817.63
			BROOKS, DAPHENE M.	01/03/15	03/31/15	STAFF ASST/LEGIS CORRESPONDENT	9,777.77
			COWAN, TONIA	01/03/15	03/31/15	EXECUTIVE ASSISTANT	14,568.90
			DIXON, SHERRINA N.	01/03/15	01/30/15	FINANCIAL ADMINISTRATOR	3,165.40
			FUNCHES, BRENDA R.	01/03/15	03/31/15	PART-TIME EMPLOYEE	8,165.67
			GAVIN, STEPHEN M.	01/03/15	03/31/15	FLD REPRESENTATIVE/CASEWKR	14,354.50
			HEDRICK, QUANTREL W.	01/16/15	03/31/15	PAID INTERN	4,500.00
			HORTON, CORY	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	293.33
			JAMISON, SANDRA S.	01/03/15	03/31/15	FIELD REP/CASEWORKER	9,051.53
			JENKINS, LEMIA B.	01/03/15	03/31/15	PRESS SECRETARY/LEGIS ASST	12,833.33
			KEY, W. J.	01/03/15	03/31/15	RECEPTIONIST/STAFF ASST	9,590.53
			LEE, ANDREA S.	01/03/15	03/31/15	SCHEDULER	11,606.23
			OWEN, NEKIA A.	02/23/15	03/31/15	FINANCIAL ADMIN/CASEWORKER	4,063.89
			SLATER, KELLI M.	01/17/15	03/31/15	RESEARCH ASSISTANT	4,933.33
			STEWART, MARSHA P.	01/03/15	03/31/15	FIELD REP & CASEWORKER	6,600.00
			WARE, FANNIE L.	01/03/15	03/31/15	DIRECTOR OF ADMINISTRATION	22,525.57
			WASHINGTON, TIMLA	01/03/15	03/31/15	COMMUNITY DEVELOPMENT COORD	13,285.57
PERSONNEL COMPENSATION TOTALS:							193,276.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
TRAVEL						
01-21	AP E0238217	BEALE,ASHLEY R	01/13/15 01/13/15	PRIVATE AUTO MILEAGE		127.68
01-21	AP E0238218	WASHINGTON, TIMLA	01/13/15 01/13/15	PRIVATE AUTO MILEAGE		151.20
01-21	AP E0238335	ADAMS, GERI	01/03/15 01/03/15	PRIVATE AUTO MILEAGE		30.01
01-21	AP E0238368	CITIBANK GOV CARD SERVICE	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		883.20
02-10	AP E0245010	STEWARD, MARSHA P.	01/12/15 01/26/15	PRIVATE AUTO MILEAGE		178.08
02-10	AP E0245018	GAVIN, STEPHEN M.	01/07/15 01/23/15	PRIVATE AUTO MILEAGE		111.10
02-10	AP E0245020	ADAMS, GERI	01/24/15 01/26/15	PRIVATE AUTO MILEAGE		32.59
02-10	AP E0245029	ADAMS, GERI	01/13/15 01/14/15	PRIVATE AUTO MILEAGE		208.66
02-10	AP E0245047	BOOKER, STEPHANIE L.	01/16/15 01/20/15	PRIVATE AUTO MILEAGE		147.87
02-11	AP E0245009	CITIBANK GOV CARD SERVICE	01/03/15 02/10/15	TRAVEL SUBSISTENCE		2,835.27
02-18	AP E0247863	ADAMS, GERI	02/02/15 02/02/15	PRIVATE AUTO MILEAGE		166.60
02-19	AP E0247872	JAMISON, SANDRA S.	01/13/15 01/24/15	PRIVATE AUTO MILEAGE		286.72
02-20	AP E0247864	WASHINGTON, TIMLA	02/03/15 02/03/15	PRIVATE AUTO MILEAGE		159.60
02-25	AP E0250277	BOOKER, STEPHANIE L.	02/02/15 02/12/15	PRIVATE AUTO MILEAGE		187.43
03-03	AP E0251976	CITIBANK GOV CARD SERVICE	02/13/15 02/27/15	TRAVEL SUBSISTENCE		1,115.80
03-06	AP E0253405	FUNCHES, BRENDA R.	01/29/15 02/19/15	PRIVATE AUTO MILEAGE		293.44
03-10	AP E0255209	JAMISON, SANDRA S.	02/03/15 02/12/15	PRIVATE AUTO MILEAGE		268.80
03-10	AP E0255210	GAVIN, STEPHEN M.	01/26/15 02/27/15	PRIVATE AUTO MILEAGE		305.20
03-10	AP E0255212	BEALE,ASHLEY R	01/18/15 03/03/15	PRIVATE AUTO MILEAGE		294.67
03-10	AP E0255213	WASHINGTON, TIMLA	03/03/15 03/03/15	PRIVATE AUTO MILEAGE		151.20
03-10	AP E0255214	ADAMS, GERI	03/02/15 03/03/15	PRIVATE AUTO MILEAGE		183.68
03-18	AP E0258452	CITIBANK GOV CARD SERVICE	02/05/15 02/06/15	COMMERCIAL TRANSPORTATION		617.20
03-18	AP E0258452	CITIBANK GOV CARD SERVICE	02/02/15 03/02/15	TRAVEL SUBSISTENCE		2,100.45
03-30	AP E0262500	CITIBANK GOV CARD SERVICE	03/16/15 03/23/15	TRAVEL SUBSISTENCE		1,324.80
03-31	AP E0263493	BOOKER, STEPHANIE L.	02/19/15 03/24/15	PRIVATE AUTO MILEAGE		120.18
				TRAVEL TOTALS:		12,281.43
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0238359	COMCAST CABLE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		218.64
01-21	AP E0238361	COMCAST CABLE	01/01/15 01/31/15	UTILITIES		96.50
01-21	AP E0238362	MOUND BAYOU TELEPHONE COMPANY	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		121.26
01-21	AP E0238389	SUDDENLINK	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		74.95
01-21	AP E0238390	SUDDENLINK	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		74.95
02-05	AP 00773567	THE TOWN OF BOLTON DEVELOPMENT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
02-05	AP 00773568	WASHINGTON COUNTY BOARD OF	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		364.00
02-05	AP 00773569	HAROLD J WHEELER	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-05	AP 00773570	JOHN W BROWN SR	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		995.00
02-05	AP 00773571	CITY OF MOUND BAYOU	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		325.00
02-10	AP E0245011	CABLE ONE INC	02/01/15 02/28/15	UTILITIES		7.05
02-10	AP E0245016	AT & T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		2,033.07
02-10	AP E0245017	UNITED PARCEL SERVICES	01/08/15 01/21/15	POSTAGE / COURIER / BOX RENTAL		76.80
02-10	AP E0245023	MOUND BAYOU TELEPHONE COMPANY	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		123.69
02-10	AP E0245032	CABLE ONE INC	01/16/15 02/15/15	UTILITIES		120.45

2210

02-10	AP	E0245035	UNITED PARCEL SERVICES	01/12/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	104.30
02-16	AP	00775447	THE TOWN OF BOLTON DEVELOPMENT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
02-16	AP	00775448	WASHINGTON COUNTY BOARD OF	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	364.00
02-16	AP	00775449	HAROLD J WHEELER	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00775450	JOHN W BROWN SR	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	995.00
02-16	AP	00775451	CITY OF MOUND BAYOU	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-19	AP	E0247867	COMCAST	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	96.18
02-19	AP	E0247869	SUDDENLINK	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
02-19	AP	E0247870	SUDDENLINK	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
02-19	AP	E0247871	COMCAST	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	218.72
02-20	AP	E0247866	ENTERGY	01/03/15	02/02/15	UTILITIES	231.29
02-25	AP	E0250269	GREENWOOD UTILITIES	01/05/15	02/12/15	UTILITIES	496.98
02-25	AP	E0250350	CABLE ONE INC	02/16/15	03/15/15	UTILITIES	120.45
02-25	AP	E0250378	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	337.93
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	140.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	203.49
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	113.68
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	92.36
03-03	AP	E0252754	ENTERGY	01/18/15	02/19/15	UTILITIES	500.69
03-06	AP	E0253385	TOWN OF BOLTON	12/30/14	01/30/15	UTILITIES	36.80
03-06	AP	E0253388	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	321.11
03-06	AP	E0253395	ATMOS ENERGY	01/27/15	02/20/15	UTILITIES	54.17
03-06	AP	E0253416	MOUND BAYOU TELEPHONE COMPANY	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	123.73
03-06	AP	E0253417	CITY OF JACKSON MISSISSIPPI	12/12/14	02/17/15	UTILITIES	22.87
03-06	AP	E0253419	AT&T	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	302.86
03-10	AP	E0255215	CABLE ONE INC	03/01/15	03/31/15	UTILITIES	105.95
03-11	AP	E0253402	UNITED PARCEL SERVICES	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	6.24
03-11	AP	E0253403	UNITED PARCEL SERVICES	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	13.66
03-11	AP	E0253404	UNITED PARCEL SERVICES	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	12.78
03-16	AP	00780943	THE TOWN OF BOLTON DEVELOPMENT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
03-16	AP	00780944	WASHINGTON COUNTY BOARD OF	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	364.00
03-16	AP	00780945	HAROLD J WHEELER	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00780946	JOHN W BROWN SR	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	995.00
03-16	AP	00780947	CITY OF MOUND BAYOU	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	16.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	140.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	179.71
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	113.68
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	75.33
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	95.00
03-31	AP	E0263553	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	397.93
03-31	AP	E0263554	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	321.11
03-31	AP	E0263600	SUDDENLINK	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
03-31	AP	E0263610	AT & T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,092.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,312.25
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	70.10
03-06	AP	E0253437	RJ YOUNG COMPANY INC	01/01/15	01/31/15	PRINTING & REPRODUCTION	38.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
03-16	AP 00779651	PUBLIC PRINTER	01/14/15 01/14/15	PRINTING & REPRODUCTION		97.68
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	228.23
OTHER SERVICES						
01-16	AP 00769976	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
01-21	AP E0238364	DCS CONGRESSIONAL LLC	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-16	AP 00775052	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
02-19	AP E0247868	JAMES THRASHER	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		200.00
03-10	AP E0255217	DCS CONGRESSIONAL LLC	03/01/15 03/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00780551	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,747.00
					OTHER SERVICES TOTALS:	12,141.00
SUPPLIES AND MATERIALS						
01-21	AP E0238216	OFFICE DEPOT INC	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		34.32
01-21	AP E0238363	EXELL COMPANIES	01/01/15 01/31/15	WATER		59.99
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		24.85
02-06	AP 00773611	CAPITOL MARKING PRODUCTS INC	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		31.00
02-06	AP 00773611	CAPITOL MARKING PRODUCTS INC	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-10	AP E0245012	OFFICE DEPOT INC	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		22.99
02-10	AP E0245013	OFFICE DEPOT INC	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		21.32
02-10	AP E0245014	OFFICE DEPOT INC	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		13.04
02-10	AP E0245037	OFFICE DEPOT INC	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		54.21
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		56.96
02-19	AP 00775819	CITI PCARD-NEBLETT'S FRAME JACKSON	01/03/15 01/28/15	HABITATION EXPENSE		98.52
02-19	AP 00775819	CITI PCARD-PAYPAL CLINTONCOUR	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
02-19	AP E0247865	OFFICE DEPOT INC	01/28/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		97.74
02-20	AP 00778291	THE JACKSON ADVOCATE INC	01/27/15 01/27/16	PUBLICATIONS/REFERENCE MAT'L		36.50
02-20	AP E0247951	DEER PARK WATER	01/01/15 01/31/15	WATER		59.15
02-20	AP E0249033	OFFICE DEPOT INC	01/28/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		1,316.57
02-25	AP E0250353	EXELL COMPANIES	02/11/15 02/11/15	WATER		55.08
02-25	AP E0250357	THE JACKSON ADVOCATE INC	02/19/15 02/19/16	PUBLICATIONS/REFERENCE MAT'L		36.50
02-25	AP E0250379	GANNETT RIVER STATES PUBLISHING COMPANY	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		16.00
02-25	AP E0250380	GANNETT RIVER STATES PUBLISHING COMPANY	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		16.00
02-25	AP E0250381	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	02/10/15 02/10/15	WATER		8.81
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		91.34
03-06	AP E0253391	OFFICE DEPOT INC	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		9.98
03-10	AP E0255219	EXELL COMPANIES	02/01/15 02/28/15	WATER		59.99
03-10	AP E0255222	EXELL COMPANIES	03/01/15 03/31/15	WATER		59.99
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-13.05
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		23.60
					SUPPLIES AND MATERIALS TOTALS:	2,366.40
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		694.58

02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	694.58	
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	694.58	
						EQUIPMENT TOTALS:	2,083.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,059.55
						OFFICE TOTALS:	245,059.55

2014 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	4,436.01
						FRANKED MAIL TOTALS:	4,436.01

PERSONNEL COMPENSATION

ADAMS, GERRI	01/01/15	01/02/15	FLD REPRESENTATIVE/CASEWKR	206.83			
AVANT, ISSAC L.	01/01/15	01/02/15	SHARED EMPLOYEE	6.67			
BAKER III, JOHN L.	01/01/15	01/02/15	LEG. ASSISTANT & COUNSEL	416.67			
BEALE, ASHLEY R.	01/01/15	01/02/15	FIELD REP & CASEWORKER	145.83			
BOOKER, STEPHANIE L.	01/01/15	01/02/15	PART-TIME EMPLOYEE	223.13			
BROOKS, DAPHENE M.	01/01/15	01/02/15	STAFF ASST/LEGIS CORRESPONDENT	222.22			
COWAN, TONIA	01/01/15	01/02/15	EXECUTIVE ASSISTANT	331.11			
DIXON, SHERRINA N.	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	226.10			
FUNCHES, BRENDA R.	01/01/15	01/02/15	PART-TIME EMPLOYEE	185.58			
GAVIN, STEPHEN M.	01/01/15	01/02/15	FLD REPRESENTATIVE/CASEWKR	326.24			
HORTON, CORY	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	6.67			
JAMISON, SANDRA S.	01/01/15	01/02/15	FIELD REP/CASEWORKER	205.72			
JENKINS, LEMIA B.	01/01/15	01/02/15	PRESS SECRETARY/LEGIS ASST	291.67			
KEY, W. J.	01/01/15	01/02/15	RECEPTIONIST/STAFF ASST	217.97			
LEE, ANDREA S.	01/01/15	01/02/15	SCHEDULER	263.78			
STEWART, MARSHA P.	01/01/15	01/02/15	FIELD REP & CASEWORKER	150.00			
WARE, FANNIE L.	01/01/15	01/02/15	DIRECTOR OF ADMINISTRATION	511.94			
WASHINGTON, TIMLA	01/01/15	01/02/15	COMMUNITY DEVELOPMENT COORD	301.94			
						PERSONNEL COMPENSATION TOTALS:	4,240.07

TRAVEL

01-07	AP	E0233073	WASHINGTON, TIMLA	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	151.20
01-07	AP	E0233084	GAVIN, STEPHEN M.	12/04/14	12/19/14	PRIVATE AUTO MILEAGE	299.60
01-07	AP	E0233088	ADAMS, GERRI	12/11/14	12/18/14	PRIVATE AUTO MILEAGE	208.66
01-21	AP	E0238335	ADAMS, GERRI	01/02/15	01/02/15	PRIVATE AUTO MILEAGE	15.51
01-21	AP	E0238368	CITIBANK GOV CARD SERVICE	12/23/14	12/23/14	COMMERCIAL TRANSPORTATION	1,011.20
01-21	AP	E0238368	CITIBANK GOV CARD SERVICE	11/28/14	12/24/14	TRAVEL SUBSISTENCE	4,264.77
01-21	AP	E0238377	STEWART, MARSHA P.	12/05/14	12/17/14	PRIVATE AUTO MILEAGE	200.48
01-21	AP	E0238392	JAMISON, SANDRA S.	12/17/14	12/19/14	PRIVATE AUTO MILEAGE	314.72
02-10	AP	E0245006	CITIBANK GOV CARD SERVICE	12/26/14	12/31/14	TRAVEL SUBSISTENCE	395.59
02-11	AP	E0245009	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	51.32
						TRAVEL TOTALS:	6,913.05

RENT, COMMUNICATION, UTILITIES

01-07	AP	E0233081	UNITED PARCEL SERVICE	11/03/14	11/05/14	POSTAGE / COURIER / BOX RENTAL	55.08
01-07	AP	E0233086	UNITED PARCEL SERVICES	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.70
01-15	AP	E0233083	CITY OF JACKSON MISSISSIPPI	10/09/14	12/12/14	UTILITIES	15.32
01-21	AP	E0238197	AT & T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,779.19
01-21	AP	E0238214	ENERGY	11/28/14	12/31/14	UTILITIES	260.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
01-21	AP E0238356	ATMOS ENERGY	11/20/14 12/20/14	UTILITIES		54.93
01-21	AP E0238358	ENERGY	11/17/14 12/16/14	UTILITIES		382.94
01-21	AP E0238391	AT&T	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		263.05
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		140.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		184.81
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		113.68
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		80.29
01-30	AP E0219360	AT&T	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE		-308.76
02-03	AP E0145221	AT&T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		-275.14
02-10	AP E0244468	AT&T	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE		308.76
02-10	AP E0245022	AT&T	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE		157.78
02-10	AP E0245024	ENERGY	12/16/14 01/18/15	UTILITIES		551.83
02-10	AP E0245025	ATMOS ENERGY	12/21/14 01/26/15	UTILITIES		85.71
02-10	AP E0245030	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		651.10
02-10	AP E0245034	AT&T MOBILITY	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		337.93
02-11	AP E0245033	GREENWOOD UTILITIES	12/02/14 01/05/15	UTILITIES		486.38
02-19	AP E0247873	TOWN OF BOLTON	10/30/14 11/30/14	UTILITIES		36.80
02-19	AP E0247874	TOWN OF BOLTON	11/30/14 12/30/14	UTILITIES		36.80
02-27	AP 00778698	AT&T	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE		275.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,694.84
PRINTING AND REPRODUCTION						
02-10	AP E0245021	DAVID L ANDRUKITIS INC	12/03/14 12/03/14	PRINTING & REPRODUCTION		1,257.50
02-12	AP E0245015	RJ YOUNG COMPANY INC	12/01/14 12/31/14	PRINTING & REPRODUCTION		309.53
				PRINTING AND REPRODUCTION TOTALS:		1,567.03
OTHER SERVICES						
01-21	AP E0238332	HOME THEATER SOLUTIONS LLC	12/23/14 12/23/14	NON-TECHNOLOGY SERVICE CONTR		374.98
01-21	AP E0238375	HOME THEATER SOLUTIONS LLC	12/31/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		439.98
01-21	AP E0238378	JAMES THRASHER	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		200.00
02-18	AP E0245039	UNDARE KIDD	08/01/14 08/31/14	JANITORIAL AND MAINT SERV		200.00
02-18	AP E0245041	UNDARE KIDD	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		200.00
02-18	AP E0245042	UNDARE KIDD	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		250.00
02-18	AP E0245043	UNDARE KIDD	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		200.00
				OTHER SERVICES TOTALS:		1,864.96
SUPPLIES AND MATERIALS						
01-07	AP E0233082	JACKSON BUSINESS SYSTEMS INC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		2,876.00
01-07	AP E0233085	JACKSON BUSINESS SYSTEMS INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		3,903.00
01-07	AP E0233087	THE GREENWOOD COMMONWEALTH	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		138.00
01-07	AP E0233089	WALMART COMMUNITY	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)		85.28
01-20	AP 00772401	CITI PCARD-IN HOME THEATER SOLUT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		75.00
01-20	AP 00772401	CITI PCARD-KROGER	11/29/14 12/28/14	FOOD & BEVERAGE		214.15
01-20	AP 00772401	CITI PCARD-NEBLETT'S FRAME JACKSON	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		2,750.00
01-20	AP 00772401	CITI PCARD-PAYPAL SOUTHERNTOU	11/29/14 12/28/14	FOOD & BEVERAGE		550.00

2214

01-21	AP	E0238198	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	14.99
01-21	AP	E0238200	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	1,208.35
01-21	AP	E0238201	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	154.57
01-21	AP	E0238202	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	41.69
01-21	AP	E0238203	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	209.17
01-21	AP	E0238204	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	79.96
01-21	AP	E0238205	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	761.74
01-21	AP	E0238206	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	154.53
01-21	AP	E0238207	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	458.98
01-21	AP	E0238208	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	2,963.72
01-21	AP	E0238209	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	15.99
01-21	AP	E0238210	OFFICE DEPOT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	5,384.27
01-21	AP	E0238211	OFFICE DEPOT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	27.96
01-21	AP	E0238212	OFFICE DEPOT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	87.96
01-21	AP	E0238213	OFFICE DEPOT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	454.77
01-21	AP	E0238215	DEER PARK WATER	12/01/14	12/31/14	WATER	33.50
01-21	AP	E0238334	JACKSON BUSINESS SYSTEMS INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	2,876.00
01-21	AP	E0238336	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	495.00
01-21	AP	E0238349	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	1,785.00
01-21	AP	E0238350	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	2,380.00
01-21	AP	E0238351	HOME THEATER SOLUTIONS LLC	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	209.99
01-21	AP	E0238353	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	83.60
01-21	AP	E0238354	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	979.82
01-21	AP	E0238355	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	29.99
01-21	AP	E0238367	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	12/12/14	12/12/14	WATER	8.86
01-21	AP	E0238379	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	702.49
01-21	AP	E0238380	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	639.98
01-21	AP	E0238381	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	48.16
01-21	AP	E0238382	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	49.20
01-21	AP	E0238383	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	27.98
01-21	AP	E0238386	OFFICE DEPOT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	24.99
01-21	AP	E0238388	OFFICE DEPOT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	479.96
01-31	GL	FLG0046204		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-4.05
02-10	AP	E0238199	COFFEEVILLE COURIER	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	25.00
02-10	AP	E0245026	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	685.00
02-10	AP	E0245027	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	97.96
02-10	AP	E0245031	GANNETT RIVER STATES PUBLISHING COMPANY	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	16.00
02-10	AP	E0245048	GANNETT RIVER STATES PUBLISHING COMPANY	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	16.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	116.91
02-19	AP	00775819	CITI PCARD-THE HOME DEPOT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	249.18
02-20	AP	E0245036	QUITMAN COUNTY DEMOCRAT	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	29.00
03-06	AP	E0253382	EXELL COMPANIES	12/01/14	12/31/14	WATER	59.99
03-06	AP	E0253412	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	1,396.99
03-06	AP	E0253413	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	294.50
03-06	AP	E0253414	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	2,405.43
						SUPPLIES AND MATERIALS TOTALS:	38,852.51
		EQUIPMENT					
01-26	AP	00772749	JACKSON BUSINESS SYSTEMS INC	12/23/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.00
						EQUIPMENT TOTALS:	1,376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,944.47
					OFFICE TOTALS:	64,944.47
2013 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-05	AP	E0114564	AT&T	12/20/13 01/19/14 TELECOMSRV/EQ/TOLL CHARGE		-194.87
02-11	AP	E0244432	AT&T	12/20/13 01/19/14 TELECOMSRV/EQ/TOLL CHARGE		194.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2015 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					820.53	820.53
PERSONNEL COMPENSATION					242,482.26	242,482.26
TRAVEL					6,814.13	6,814.13
RENT, COMMUNICATION, UTILITIES					10,144.13	10,144.13
PRINTING AND REPRODUCTION					189.40	189.40
OTHER SERVICES					6,009.96	6,009.96
SUPPLIES AND MATERIALS					1,260.96	1,260.96
EQUIPMENT					1,293.50	1,293.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,014.87
					OFFICE TOTALS:	269,014.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204		01/20/15 01/31/15 FRANKED MAIL		-37.55
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15 FRANKED MAIL		179.38
02-28	GL	FLG0046943		02/20/15 02/28/15 FRANKED MAIL		-119.55
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15 FRANKED MAIL		798.25
					FRANKED MAIL TOTALS:	820.53
PERSONNEL COMPENSATION						
ALBERTH, PATRICIA C.					11,513.33	11,513.33
BILLET, NANCY G.					15,644.43	15,644.43
BRADEN, PARISH M.					4,225.00	4,225.00
BRENNAN, MATTHEW					33,488.90	33,488.90
BROWN, KATHERINE M.					1,986.11	1,986.11
BUSOVSKY, JOHN S.					19,555.57	19,555.57
DUBBS, ANDREA E.					9,777.77	9,777.77
FADDEN, JOSEPH H.					16,710.23	16,710.23
GLAZER, MICHAEL					14,388.00	14,388.00

2216

		GRIFFIN, ANDREW S	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77
		GUREKOVICH, SUSAN J.	01/03/15	03/31/15	CASEWORKER	11,606.23
		HALL, BAILEY J	02/02/15	03/31/15	COMMUNICATIONS DIRECTOR	8,194.45
		IVES, BARBARA S	01/03/15	03/31/15	CASEWORKER	9,980.67
		LANGWORTHY, GAIL W	01/03/15	03/31/15	STAFF AIDE	6,600.00
		OWENS, DARRELL	01/03/15	02/28/15	SR LEGISLATIVE ASSISTANT	8,333.34
		PONTZER, DEBORAH D.	01/03/15	03/31/15	STAFF SPECIALIST	11,488.90
		SOLLMAN, RICHARD	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	13,926.00
		WILSON, ERIN E	01/03/15	03/31/15	SCHEDULER/STAFF ASSISTANT	7,822.23
		WINKLER, PETER M.	01/03/15	03/31/15	DISTRICT DIRECTOR	27,463.33
					PERSONNEL COMPENSATION TOTALS:	242,482.26
	TRAVEL					
01-23	AP	E0239280 OWENS, DARRELL	01/20/15	01/20/15	TAXI/PARKING/TOLLS	44.45
01-27	AP	E0240182 WILSON, ERIN E.	01/23/15	01/24/15	PRIVATE AUTO MILEAGE	249.76
01-29	AP	E0240966 ALBERTH, PATTY	01/23/15	01/24/15	LODGING	94.40
01-29	AP	E0240966 ALBERTH, PATTY	01/23/15	01/24/15	PRIVATE AUTO MILEAGE	170.24
02-03	AP	00773361 BRENNAN, MATTHEW	01/23/15	01/25/15	PRIVATE AUTO MILEAGE	225.00
02-04	AP	E0242993 GLAZER, MICHAEL	01/20/15	01/30/15	PRIVATE AUTO MILEAGE	415.52
02-05	AP	E0243439 OWENS, DARRELL	01/23/15	01/25/15	PRIVATE AUTO MILEAGE	249.76
02-05	AP	E0243548 HON. GLENN THOMPSON	01/04/15	01/29/15	PRIVATE AUTO MILEAGE	1,654.24
02-11	AP	E0240188 BUSOVSKY, JOHN S.	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	249.76
02-11	AP	E0240189 BRENNAN, MATTHEW	01/23/15	01/25/15	PRIVATE AUTO MILEAGE	24.76
02-13	AP	E0247187 WINKLER, PETER M.	01/23/15	01/24/15	LODGING	82.41
02-13	AP	E0247189 WINKLER, PETER M.	01/07/15	01/30/15	PRIVATE AUTO MILEAGE	698.88
02-13	AP	E0247200 WINKLER, PETER M.	01/24/15	01/25/15	LODGING	103.55
02-19	AP	E0248414 IVES, BARBARA S.	01/23/15	01/23/15	LODGING	94.40
02-19	AP	E0248414 IVES, BARBARA S.	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	33.60
02-27	AP	E0251657 HON. GLENN THOMPSON	01/17/15	01/17/15	MEALS	29.12
02-27	AP	E0251660 HON. GLENN THOMPSON	02/24/15	02/24/15	TAXI/PARKING/TOLLS	22.00
02-27	AP	E0251667 CITIBANK GOV CARD SERVICE	01/16/15	01/20/15	TRAVEL SUBSISTENCE	127.81
03-02	AP	E0252459 HON. GLENN THOMPSON	02/25/15	02/25/15	TAXI/PARKING/TOLLS	11.90
03-04	AP	E0253482 HON. GLENN THOMPSON	03/02/15	03/02/15	TAXI/PARKING/TOLLS	24.06
03-05	AP	E0253503 GLAZER, MICHAEL	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	188.72
03-16	AP	E0257497 CITIBANK GOV CARD SERVICE	01/29/15	02/23/15	TRAVEL SUBSISTENCE	202.55
03-17	AP	E0258119 HON. GLENN THOMPSON	03/14/15	03/14/15	MEALS	30.75
03-17	AP	E0258125 BRENNAN, MATTHEW	03/11/15	03/12/15	LODGING	118.81
03-17	AP	E0258125 BRENNAN, MATTHEW	03/11/15	03/12/15	PRIVATE AUTO MILEAGE	391.61
03-18	AP	E0258117 HALL, BAILEY J.	03/11/15	03/12/15	LODGING	69.44
03-18	AP	E0258117 HALL, BAILEY J.	03/12/15	03/13/15	LODGING	86.32
03-18	AP	E0258117 HALL, BAILEY J.	03/11/15	03/11/15	MEALS	40.49
03-18	AP	E0258117 HALL, BAILEY J.	03/11/15	03/13/15	CAR RENTAL	196.52
03-18	AP	E0258117 HALL, BAILEY J.	03/11/15	03/11/15	GASOLINE	27.80
03-18	AP	E0258117 HALL, BAILEY J.	03/13/15	03/13/15	GASOLINE	57.85
03-18	AP	E0258117 HALL, BAILEY J.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	2.75
03-18	AP	E0258117 HALL, BAILEY J.	03/13/15	03/13/15	TAXI/PARKING/TOLLS	13.25
03-18	AP	E0258121 HALL, BAILEY J.	03/12/15	03/12/15	MEALS	13.43
03-18	AP	E0258121 HALL, BAILEY J.	03/13/15	03/13/15	MEALS	22.81
03-20	AP	E0259826 WINKLER, PETER M.	02/11/15	02/11/15	MEALS	9.19
03-20	AP	E0259828 WINKLER, PETER M.	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	380.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN THOMPSON—Con.						
03-20	AP	E0259829	02/05/15	02/05/15	MEALS	10.99
03-20	AP	E0259830	02/03/15	02/03/15	MEALS	10.88
03-20	AP	E0259862	03/18/15	03/18/15	TAXI/PARKING/TOLLS	15.48
03-20	AP	E0259876	02/19/15	02/19/15	MEALS	17.86
03-20	AP	E0259977	01/15/15	01/15/15	MEALS	10.79
03-27	AP	E0262153	02/11/15	02/26/15	PRIVATE AUTO MILEAGE	270.48
03-27	AP	E0262177	03/24/15	03/24/15	TAXI/PARKING/TOLLS	18.94
					TRAVEL TOTALS:	6,814.13
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0234639	01/07/15	02/06/15	UTILITIES	379.97
02-05	AP	00773572	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
02-05	AP	00773573	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
02-06	AP	E0244041	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-11	AP	E0245840	01/28/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.39
02-11	AP	E0245842	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	167.31
02-13	AP	E0247192	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	50.62
02-16	AP	00775452	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
02-16	AP	00775453	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	613.58
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	54.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.14
02-27	AP	E0251658	02/07/15	03/06/15	UTILITIES	380.19
03-16	AP	00780948	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
03-16	AP	00780949	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
03-16	AP	E0257500	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	164.56
03-16	AP	E0257511	03/07/15	04/06/15	UTILITIES	380.19
03-20	AP	E0259852	02/28/15	03/27/15	TELECOMSRV/EQ/TOLL CHARGE	214.74
03-27	AP	E0262154	02/18/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	49.27
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	116.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	280.28
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	54.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	18.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,144.13
PRINTING AND REPRODUCTION						
01-13	AP	E0234646	01/08/15	01/08/15	PRINTING & REPRODUCTION	15.00
02-06	AP	E0244040	02/04/15	02/04/15	PRINTING & REPRODUCTION	70.00
02-19	AP	E0248391	02/06/15	02/06/15	PRINTING & REPRODUCTION	15.00
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	14.40
03-16	AP	E0257502	03/13/15	03/13/15	PRINTING & REPRODUCTION	10.00
03-31	AP	E0263408	03/26/15	03/26/15	PRINTING & REPRODUCTION	65.00
					PRINTING AND REPRODUCTION TOTALS:	189.40

2218

OTHER SERVICES									
01-16	AP	00770083	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
02-16	AP	00775160	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
03-16	AP	00780657	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
03-18	AP	E0257499	KNISELY MOBILE SHREDDING	03/01/15	03/01/15	JANITORIAL AND MAINT SERV		30.00	
03-27	AP	E0262178	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/11/15	03/11/15	TECHNOLOGY SERVICE CONTRACTS		324.96	
								OTHER SERVICES TOTALS:	6,009.96
SUPPLIES AND MATERIALS									
01-23	AP	E0239274	BILLET, NANCY G.	01/20/15	01/20/15	FOOD & BEVERAGE		10.99	
01-27	AP	E0240177	BRENNAN, MATTHEW	01/06/15	01/06/15	FOOD & BEVERAGE		35.17	
01-27	AP	E0240178	BRENNAN, MATTHEW	01/22/15	01/22/15	FOOD & BEVERAGE		5.49	
01-27	AP	E0240180	BILLET, NANCY G.	01/16/15	01/16/15	FOOD & BEVERAGE		13.99	
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		1,574.19	
02-04	AP	E0243013	BILLET, NANCY G.	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)		9.76	
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)		-1,471.75	
02-10	AP	E0245395	BALD EAGLE DISTRIBUTORSINC	01/30/15	01/30/15	WATER		9.00	
02-13	AP	E0247179	WINKLER, PETER M.	01/28/15	01/28/15	FOOD & BEVERAGE		22.72	
02-13	AP	E0247186	WINKLER, PETER M.	01/16/15	01/16/15	FOOD & BEVERAGE		14.31	
02-13	AP	E0247193	WINKLER, PETER M.	01/15/15	01/15/15	FOOD & BEVERAGE		13.78	
02-13	AP	E0247194	WINKLER, PETER M.	01/30/15	01/30/15	FOOD & BEVERAGE		33.47	
02-19	AP	E0248407	BILLET, NANCY G.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)		84.79	
02-19	AP	E0248413	BILLET, NANCY G.	02/12/15	02/12/15	FOOD & BEVERAGE		23.94	
02-27	AP	E0251656	HON. GLENN THOMPSON	02/07/15	02/07/15	FOOD & BEVERAGE		25.94	
02-27	AP	E0251659	TITUSVILLE COPY PRODUCTS	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)		120.00	
02-27	AP	E0251665	HON. GLENN THOMPSON	02/23/15	02/23/15	FOOD & BEVERAGE		34.63	
02-27	AP	E0251666	TITUSVILLE COPY PRODUCTS	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)		110.00	
02-27	AP	E0251671	CAMERON COUNTY ECHO	02/13/15	02/13/16	PUBLICATIONS/REFERENCE MAT'L		36.00	
02-27	AP	E0251673	HON. GLENN THOMPSON	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)		21.84	
02-27	AP	E0251674	POTTER LEADER-ENTERPRISE	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L		49.00	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)		-1,460.50	
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)		298.35	
03-05	AP	E0253498	ALBERTH, PATTY	03/01/15	03/01/15	OFFICE SUPPLIES (OUTSIDE)		17.47	
03-16	AP	E0257492	DEER PARK WATER	01/27/15	02/26/15	WATER		63.39	
03-16	AP	E0257501	BALD EAGLE DISTRIBUTORSINC	02/01/15	02/18/15	WATER		20.50	
03-27	AP	E0262169	FADDEN, JOSEPH H.	02/25/15	02/25/15	FOOD & BEVERAGE		50.00	
03-27	AP	E0262185	SHARP BUSINESS SYSTEMS	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)		105.00	
03-31	AP	E0263401	DEER PARK WATER	02/27/15	03/26/15	WATER		99.37	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)		-13.05	
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)		1,303.17	
								SUPPLIES AND MATERIALS TOTALS:	1,260.96
EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS		196.00	
02-19	AP	E0248399	NITTANY OFFICE EQUIPMENT	02/05/15	02/05/15	MAINTENANCE / REPAIRS		705.50	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS		196.00	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS		196.00	
								EQUIPMENT TOTALS:	1,293.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,014.87
								OFFICE TOTALS:	269,014.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		219.22
					FRANKED MAIL TOTALS:	219.22
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	01/01/15 01/02/15	OFFICE MANAGER/CASEWORKER		261.67
		BILLET, NANCY G.	01/01/15 01/02/15	OFFICE MNG/FINACIAL ADMIN		355.56
		BRADEN, PARISH M	01/01/15 01/02/15	COMMUNICATIONS DIR/POLICY ADVI		469.44
		BRENNAN, MATTHEW	01/01/15 01/02/15	CHIEF OF STAFF		761.11
		BUSOVSKY, JOHN S.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		444.44
		DUBBS, ANDREA E.	01/01/15 01/02/15	CASEWORKER		222.22
		FADDEN, JOSEPH H.	01/01/15 01/02/15	SENIOR FIELD REPRESENTATIVE		379.78
		GLAZER, MICHAEL	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		327.00
		GRIFFIN, ANDREW S	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		222.22
		GUREKOVICH, SUSAN J.	01/01/15 01/02/15	CASEWORKER		263.78
		IVES, BARBARA S.	01/01/15 01/02/15	CASEWORKER		226.83
		LANGWORTHY, GAIL W	01/01/15 01/02/15	STAFF AIDE		150.00
		OWENS, DARRELL	01/01/15 01/02/15	SR LEGISLATIVE ASSISTANT		333.33
		PONTZER, DEBORAH D.	01/01/15 01/02/15	STAFF SPECIALIST		261.11
		SOLLMAN, RICHARD	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		316.50
		WILSON, ERIN E	12/29/14 01/02/15	SCHEDULER/STAFF ASSISTANT		355.56
		WINKLER, PETER M.	01/01/15 01/02/15	DISTRICT DIRECTOR		624.17
					PERSONNEL COMPENSATION TOTALS:	5,974.72
TRAVEL						
01-15	AP E0236424	WINKLER, PETER M.	11/17/14 11/25/14	PRIVATE AUTO MILEAGE		168.56
01-15	AP E0236424	WINKLER, PETER M.	12/01/14 12/12/14	PRIVATE AUTO MILEAGE		198.80
02-04	AP E0242998	HON. GLENN THOMPSON	12/01/14 12/30/14	PRIVATE AUTO MILEAGE		808.08
03-02	AP E0252465	HON. GLENN THOMPSON	12/14/14 12/14/14	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	1,187.44
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0231567	SOLLMAN, RICHARD	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE		51.40
01-20	AP E0237559	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		165.72
01-20	AP E0237565	VERIZON	12/28/14 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		208.82
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		495.72
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		54.00
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.50
02-11	AP E0245843	VERIZON WIRELESS	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE		125.12
02-11	AP E0245847	VERIZON WIRELESS	02/23/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		172.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,438.48
PRINTING AND REPRODUCTION						
01-29	AP E0240960	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		210.00
					PRINTING AND REPRODUCTION TOTALS:	210.00

2220

SUPPLIES AND MATERIALS									
01-12	AP	E0234636	BALD EAGLE DISTRIBUTORS INC	12/01/14	12/22/14	WATER			26.25
01-15	AP	E0236422	WINKLER, PETER M.	11/17/14	11/17/14	FOOD & BEVERAGE			20.14
01-15	AP	E0236422	WINKLER, PETER M.	11/19/14	11/19/14	FOOD & BEVERAGE			10.21
01-15	AP	E0236422	WINKLER, PETER M.	11/25/14	11/25/14	FOOD & BEVERAGE			11.96
01-21	AP	E0236414	PENN STATE UNIV - METZGAR CTR	10/14/14	10/14/14	FOOD & BEVERAGE			144.00
01-22	AP	E0236394	UNIVERSITY OF PITTSBURGH AT BRADFORD	10/15/14	10/15/14	FOOD & BEVERAGE			270.00
01-30	AP	E0236403	CLASSIC FARE CATERING AT LOCK HAVEN	10/16/14	10/16/14	FOOD & BEVERAGE			113.17
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			-190.55
02-04	AP	E0243016	DEER PARK WATER	12/27/14	01/26/15	WATER			49.65
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			1,471.75
02-28	GL	RMS0046945	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			363.00
03-26	AP	00784259	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/18/15	02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7			994.07
03-30	AP	00784216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)			142.01
SUPPLIES AND MATERIALS TOTALS:									3,425.66
EQUIPMENT									
01-08	AP	00768742	IMPACTOFFICE	12/10/14	12/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000			667.00
01-08	AP	00768742	IMPACTOFFICE	12/10/14	12/10/14	WARRANTIES			65.00
03-26	AP	00784258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/18/15	02/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,024.64
03-26	AP	00784260	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/27/15	02/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,626.14
EQUIPMENT TOTALS:									3,382.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:									15,838.30
OFFICE TOTALS:									<u>15,838.30</u>

2015 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22.22	22.22
PERSONNEL COMPENSATION	255,950.06	255,950.06
TRAVEL	9,328.82	9,328.82
RENT, COMMUNICATION, UTILITIES	14,873.91	14,873.91
PRINTING AND REPRODUCTION	334.59	334.59
OTHER SERVICES	9,381.52	9,381.52
SUPPLIES AND MATERIALS	1,210.81	1,210.81
EQUIPMENT	570.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,671.93
OFFICE TOTALS:		<u>291,671.93</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL			-23.10
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			54.58
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-45.75
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			137.54
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-101.05
FRANKED MAIL TOTALS:									22.22
PERSONNEL COMPENSATION									
			AYALA, MAIRA I	01/03/15	03/31/15	FIELD REPRESENTATIVE			12,227.77
			BADMINGTON, CATHERINE G	01/03/15	01/30/15	LEGISLATIVE AIDE			2,722.23
			BADMINGTON, CATHERINE G	02/01/15	03/31/15	LEGISLATIVE ASSISTANT			6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
		BLUE, IAN R	01/03/15 03/01/15	LEGISLATIVE ASSISTANT		4,657.21
		DALE, JENNIFER	01/03/15 03/31/15	DIRECTOR OF OPERATIONS		11,738.90
		FOSTER, LAKECIA N	01/03/15 03/31/15	TAX AND HEALTH COUNSEL		15,131.10
		GALE, STEPHEN A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		20,044.43
		GOEDKE, JENNIFER A	01/03/15 03/31/15	POLICY DIRECTOR		24,200.00
		GONZALEZ, EDITH J	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		9,533.33
		HALADAY, JESSE A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,672.23
		HAMLIN, SEAN L	01/03/15 03/31/15	SENIOR FIELD REPRESENTATIVE		12,344.43
		HERMOSILLO, REBECCA	01/03/15 03/31/15	FIELD REPRESENTATIVE		12,100.00
		MERCADO, ARIEL M	01/03/15 03/31/15	FIELD/CONSTITUENT SERV REP		15,277.77
		ONORATO, PAUL B.	01/03/15 03/31/15	SENIOR DISTRICT REPRESENTATIVE		20,533.33
		ORPILLA, MELVIN A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		16,519.57
		PLAUGHER, JOSEPH J	01/29/15 03/31/15	STAFF ASSISTANT		5,166.67
		RABBITT, MEGAN A	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,833.33
		RHINEHART, MELANIE	01/03/15 03/31/15	CHIEF OF STAFF		30,103.33
		VEVURKA, ROBERT A	01/03/15 03/31/15	SENIOR ADVISOR		17,477.77
				PERSONNEL COMPENSATION TOTALS:		255,950.06
TRAVEL						
01-20	AP E0237625	HON MIKE THOMPSON	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		256.10
01-20	AP E0237625	HON MIKE THOMPSON	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		190.10
01-20	AP E0237625	HON MIKE THOMPSON	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		190.10
01-20	AP E0237625	HON MIKE THOMPSON	01/15/15 01/15/15	COMMERCIAL TRANSPORTATION		190.10
01-21	AP E0238064	DALE, JENNIFER	01/09/15 01/15/15	PRIVATE AUTO MILEAGE		103.50
01-21	AP E0238064	DALE, JENNIFER	01/08/15 01/08/15	TAXI/PARKING/TOLLS		2.45
01-26	AP E0239790	DALE, JENNIFER	01/20/15 01/22/15	PRIVATE AUTO MILEAGE		69.00
01-26	AP E0239802	HON MIKE THOMPSON	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		190.10
01-26	AP E0239802	HON MIKE THOMPSON	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		190.10
02-12	AP E0245172	HON MIKE THOMPSON	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		190.10
02-12	AP E0245172	HON MIKE THOMPSON	01/29/15 01/29/15	COMMERCIAL TRANSPORTATION		203.10
02-12	AP E0245172	HON MIKE THOMPSON	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		256.10
02-12	AP E0245172	HON MIKE THOMPSON	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		256.10
02-13	AP E0247345	CITIBANK GOV CARD SERVICE	02/15/15 02/15/15	TRAVEL SUBSISTENCE		386.20
02-13	AP E0247353	HERMOSILLO, REBECCA	01/08/15 01/30/15	PRIVATE AUTO MILEAGE		49.45
02-13	AP E0247354	GALE, STEPHEN A.	01/07/15 01/31/15	PRIVATE AUTO MILEAGE		160.43
02-13	AP E0247354	GALE, STEPHEN A.	01/13/15 01/13/15	TAXI/PARKING/TOLLS		17.00
02-18	AP E0247337	ORPILLA, MELVIN A.	01/12/15 01/29/15	PRIVATE AUTO MILEAGE		104.08
02-18	AP E0247341	DALE, JENNIFER	02/05/15 02/13/15	PRIVATE AUTO MILEAGE		103.50
02-18	AP E0247356	BLUE, IAN R.	01/07/15 01/14/15	PRIVATE AUTO MILEAGE		61.58
02-18	AP E0247361	GONZALEZ, EDITH J.	01/21/15 01/30/15	PRIVATE AUTO MILEAGE		94.28
02-18	AP E0247361	GONZALEZ, EDITH J.	01/28/15 01/28/15	TAXI/PARKING/TOLLS		9.00
02-18	AP E0247363	HON MIKE THOMPSON	01/05/15 01/31/15	PRIVATE AUTO MILEAGE		838.93
02-18	AP E0247365	AYALA, MAIRA I.	01/08/15 01/30/15	PRIVATE AUTO MILEAGE		131.45
02-18	AP E0247365	AYALA, MAIRA I.	01/13/15 01/13/15	TAXI/PARKING/TOLLS		30.00

2222

02-24	AP	E0249888	DALE, JENNIFER	02/15/15	02/15/15	TAXI/PARKING/TOLLS	14.79
02-24	AP	E0249888	DALE, JENNIFER	02/20/15	02/20/15	TAXI/PARKING/TOLLS	17.10
02-24	AP	E0249888	DALE, JENNIFER	02/21/15	02/21/15	TAXI/PARKING/TOLLS	37.76
02-26	AP	E0250941	DALE, JENNIFER	02/15/15	02/21/15	TRAVEL SUBSISTENCE	522.73
03-03	AP	E0252727	ONORATO, PAUL B.	01/03/15	01/29/15	PRIVATE AUTO MILEAGE	881.48
03-09	AP	E0254666	HON MIKE THOMPSON	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	256.10
03-09	AP	E0254666	HON MIKE THOMPSON	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	256.10
03-09	AP	E0254666	HON MIKE THOMPSON	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	193.10
03-09	AP	E0254666	HON MIKE THOMPSON	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	190.10
03-09	AP	E0254666	HON MIKE THOMPSON	02/02/15	03/02/15	MEALS	31.45
03-16	AP	E0257356	GOEDKE, JENNIFER A.	03/03/15	03/03/15	TAXI/PARKING/TOLLS	26.19
03-16	AP	E0257370	DALE, JENNIFER	02/28/15	02/28/15	TAXI/PARKING/TOLLS	21.75
03-17	AP	E0257761	HON MIKE THOMPSON	03/09/15	03/09/15	COMMERCIAL TRANSPORTATION	190.10
03-17	AP	E0257761	HON MIKE THOMPSON	02/01/15	02/17/15	PRIVATE AUTO MILEAGE	550.85
03-27	AP	E0262322	ONORATO, PAUL B.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	1,123.55
03-27	AP	E0262331	GALE, STEPHEN A.	02/04/15	02/25/15	PRIVATE AUTO MILEAGE	45.43
03-27	AP	E0262336	AYALA, MAIRA I.	02/03/15	02/25/15	PRIVATE AUTO MILEAGE	44.85
03-27	AP	E0262339	GONZALEZ, EDITH J.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	104.64
03-27	AP	E0262350	CITIBANK GOV CARD SERVICE	02/20/15	02/23/15	TRAVEL SUBSISTENCE	318.06
03-27	AP	E0262352	HERMOSILLO, REBECCA	02/02/15	02/25/15	PRIVATE AUTO MILEAGE	91.84
03-30	AP	E0262807	DALE, JENNIFER	03/02/15	03/23/15	PRIVATE AUTO MILEAGE	138.00
						TRAVEL TOTALS:	9,328.82
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0235863	COMCAST	01/01/15	01/31/15	UTILITIES	108.97
01-16	AP	00769434	MPLC PARTNERS INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
01-16	AP	00769435	MPLC PARTNERS INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	143.81
01-21	AP	E0238043	COMCAST	01/08/15	02/07/15	UTILITIES	122.35
01-30	GL	GRP0046150		01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	10.00
02-13	AP	E0247344	COMCAST	02/08/15	03/07/15	UTILITIES	122.35
02-18	AP	E0247324	COMCAST	02/01/15	02/28/15	UTILITIES	108.97
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	3.58
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	248.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	162.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,084.24
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	159.70
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	105.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	7.32
02-27	AP	00778857	LENNAR MARE LEASING LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-27	AP	00778858	LENNAR MARE LEASING LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	5.04
03-09	AP	00779248	COUNTY OF SONOMA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-09	AP	00779249	COUNTY OF SONOMA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-09	AP	E0253969	AT&T	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,755.26
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	37.08
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	40.08
03-16	AP	00781226	LENNAR MARE LEASING LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00781237	COUNTY OF SONOMA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	E0257366	COUNTY OF SONOMA	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	366.86
03-16	AP	E0257369	COMCAST	03/08/15	04/07/15	UTILITIES	122.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
03-16	AP	E0257374	03/01/15	04/01/15	UTILITIES	108.97
03-27	AP	E0262341	02/14/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	209.86
03-27	AP	E0262345	01/23/15	01/23/15	TEMPORARY SPACE RENTAL	281.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	64.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	162.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,050.07
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	154.40
03-27	GL	HRS0047660	02/01/15	02/28/15	RECORDING - (TRANSFER)	150.00
03-30	AP	00784370	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	5.22
03-31	AP	E0262346	03/05/15	03/05/15	TEMPORARY SPACE RENTAL	69.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,873.91
PRINTING AND REPRODUCTION						
01-28	AP	E0240478	12/19/14	01/18/15	PRINTING & REPRODUCTION	57.04
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-16	AP	E0257375	02/20/15	02/20/15	PRINTING & REPRODUCTION	40.00
03-27	AP	E0262328	02/19/15	03/18/15	PRINTING & REPRODUCTION	168.95
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	63.80
				PRINTING AND REPRODUCTION TOTALS:		334.59
OTHER SERVICES						
01-16	AP	00770076	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
01-16	AP	00770127	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-13	AP	E0247342	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	132.80
02-16	AP	00775153	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-16	AP	00778701	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	755.00
03-09	AP	E0253962	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	128.72
03-16	AP	00780650	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-16	AP	00783714	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,380.00
				OTHER SERVICES TOTALS:		9,381.52
SUPPLIES AND MATERIALS						
01-28	AP	E0240492	01/08/15	01/08/15	MISC. SUPPLIES & MATERIALS	13.99
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	153.78
02-18	AP	E0247323	01/23/15	01/23/15	WATER	33.83
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-92.50
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	87.25
03-04	AP	00775794	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	-4.16
03-04	AP	00775830	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	95.56
03-09	AP	00779077	01/31/15	01/31/15	WATER	55.00
03-16	AP	00779573	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	609.92
03-16	AP	E0257368	02/13/15	02/13/15	WATER	19.62
03-16	AP	E0257380	01/20/15	01/20/15	PUBLICATIONS/REFERENCE MAT'L	9.95
03-16	AP	E0257380	02/05/15	02/05/15	PUBLICATIONS/REFERENCE MAT'L	9.95
03-16	AP	E0257384	02/18/15	02/18/15	WATER	37.65

2224

03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	31.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-278.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	474.47
						SUPPLIES AND MATERIALS TOTALS:	1,210.81
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	190.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,671.93
						OFFICE TOTALS:	291,671.93
2014 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	281.76
						FRANKED MAIL TOTALS:	281.76
PERSONNEL COMPENSATION							
			AYALA, MAIRA I	01/01/15	01/02/15	FIELD REPRESENTATIVE	272.22
			BADNINGTON, CATHERINE G	01/01/15	01/02/15	LEGISLATIVE AIDE	194.44
			BLUE, JAN R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	230.56
			DALE, JENNIFER	01/01/15	01/02/15	DIRECTOR OF OPERATIONS	261.11
			FOSTER, LAKECIA N	01/01/15	01/02/15	TAX AND HEALTH COUNSEL	343.89
			GALE, STEPHEN A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	455.56
			GOEDKE, JENNIFER A	01/01/15	01/02/15	POLICY DIRECTOR	550.00
			GONZALEZ, EDITH J	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	216.67
			HALADAY, JESSE A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	265.28
			HAMLIN, SEAN L	01/01/15	01/02/15	SENIOR FIELD REPRESENTATIVE	280.56
			HERMOSILLO, REBECCA	01/01/15	01/02/15	FIELD REPRESENTATIVE	275.00
			MERCADO, ARIEL M	01/01/15	01/02/15	FIELD/CONSTITUENT SERV REP	347.22
			ONORATO, PAUL B.	01/01/15	01/02/15	SENIOR DISTRICT REPRESENTATIVE	466.67
			ORPILLA, MELVIN A	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	375.44
			RABBITT, MEGAN A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67
			RHINEHART, MELANIE	01/01/15	01/02/15	CHIEF OF STAFF	684.17
			VEVURKA, ROBERT A	01/01/15	01/02/15	SENIOR ADVISOR	397.22
						PERSONNEL COMPENSATION TOTALS:	5,782.68
TRAVEL							
01-20	AP	E0237611	HON MIKE THOMPSON	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	512.40
01-22	AP	E0238676	HERMOSILLO, REBECCA	12/16/14	12/17/14	PRIVATE AUTO MILEAGE	34.16
01-22	AP	E0238687	GALE, STEPHEN A.	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	120.40
01-22	AP	E0238702	AYALA, MAIRA I.	12/03/14	12/19/14	PRIVATE AUTO MILEAGE	30.74
01-22	AP	E0238726	ONORATO, PAUL B.	12/04/14	12/22/14	PRIVATE AUTO MILEAGE	896.00
01-22	AP	E0238733	GONZALEZ, EDITH J.	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	53.97
						TRAVEL TOTALS:	1,647.67
RENT, COMMUNICATION, UTILITIES							
01-07	GL	HRS0045473	.....	12/01/14	12/31/14	RECORDING - (TRANSFER)	105.00
01-14	AP	E0235904	COUNTY OF SONOMA	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	302.50
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	220.13
01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	10.88

2225

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
01-21	AP E0235893	COUNTY OF SONOMA	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	302.50	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	162.25	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,069.64	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	99.04	
01-28	AP E0240503	AT&T	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,432.89	
03-16	AP E0257376	COUNTY OF SONOMA	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	186.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,951.28	
PRINTING AND REPRODUCTION						
01-28	AP E0240486	DAVID L. ANDRUKITUS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	379.50	
01-28	AP E0240491	DAVID L. ANDRUKITUS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	657.50	
				PRINTING AND REPRODUCTION TOTALS:	1,037.00	
OTHER SERVICES						
01-15	AP E0235899	FRANKS JANITORIAL SERVICES	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	166.00	
01-28	AP E0240499	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/17/14 12/19/14	EQUIPMENT INSTALLATION	190.00	
				OTHER SERVICES TOTALS:	356.00	
SUPPLIES AND MATERIALS						
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	572.67	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)	2,287.35	
01-14	AP E0235862	ALHAMBRA	12/01/14 12/15/14	WATER	55.29	
01-14	AP E0235927	ALHAMBRA	12/10/14 12/19/14	WATER	25.92	
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER	40.00	
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER	30.00	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)	25.92	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	42.64	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	70.48	
				SUPPLIES AND MATERIALS TOTALS:	3,150.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,206.66	
				OFFICE TOTALS:	16,206.66	

2226

2015 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,010.71	1,010.71
PERSONNEL COMPENSATION	202,784.26	202,784.26
TRAVEL	13,169.75	13,169.75
RENT, COMMUNICATION, UTILITIES	19,800.32	19,800.32
PRINTING AND REPRODUCTION	727.69	727.69
OTHER SERVICES	11,199.74	11,199.74
SUPPLIES AND MATERIALS	4,983.64	4,983.64
EQUIPMENT	3,561.27	3,561.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,237.38	257,237.38
OFFICE TOTALS:	257,237.38	257,237.38

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	602.94	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	407.77	
							FRANKED MAIL TOTALS:	1,010.71
PERSONNEL COMPENSATION								
			BARBER, DANELLE S.	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	14,202.28	
			BENDER, NICOLE L.	01/03/15	03/31/15	STAFF ASSISTANT	9,711.11	
			CORLEY, JONATHAN M.	01/26/15	03/31/15	PRESS SECRETARY	12,458.33	
			FENTON, CARMEN M.	01/09/15	03/31/15	PART-TIME EMPLOYEE	5,922.23	
			HENSARLING, LAUREN	01/03/15	03/31/15	EXECUTIVE ASSISTANT	12,888.89	
			IGLEHEART, ALEX H.	01/03/15	03/31/15	STAFF ASSISTANT	11,088.89	
			KALKA, MELISSA J.	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	10,417.61	
			LACKEY, JAYLA R.	01/19/15	03/31/15	PAID INTERN	2,880.00	
			LOPEZ, JOSE L.	01/19/15	03/31/15	PAID INTERN	2,880.00	
			LUNN, ELIZABETH	01/03/15	01/16/15	CONSTITUENT SERVICES REPRESENT	1,201.66	
			LYNN, ALISON S.	01/03/15	01/30/15	COMMUNICATIONS DIRECTOR	3,793.66	
			LYTLE, MICHAEL	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	11,281.33	
			MARTIN, JOSH A.	01/03/15	03/31/15	CHIEF OF STAFF	36,615.42	
			MOREHOUSE, MARK W.	01/03/15	01/30/15	NATIONAL SEC POLICY ADVISOR	2,801.03	
			POOL, BOBBY C.	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,787.78	
			ROSS, SANDRA	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	20,570.97	
			SEEDS, MICHAEL W.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,777.78	
			SIMPSON, PAUL W.	01/03/15	03/31/15	DEPUTY DISTRICT DIRECTOR	14,505.29	
							PERSONNEL COMPENSATION TOTALS:	202,784.26
TRAVEL								
01-20	AP	E0237386	SIMPSON, PAUL W.	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	18.00	
01-27	AP	E0240074	MARTIN, JOSH A.	01/20/15	01/20/15	TAXI/PARKING/TOLLS	14.19	
02-03	AP	E0242579	SIMPSON, PAUL W.	01/28/15	01/28/15	PRIVATE AUTO MILEAGE	42.30	
02-03	AP	E0242584	POOL, BOBBY C.	01/09/15	01/30/15	PRIVATE AUTO MILEAGE	787.50	
02-03	AP	E0242594	LYTLE, MICHAEL	01/24/15	01/24/15	PRIVATE AUTO MILEAGE	52.29	
02-03	AP	E0242605	HON. MAC THORNBERRY	01/28/15	02/01/15	TRAVEL SUBSISTENCE	958.37	
02-12	AP	E0246270	ROSS, SANDRA	01/23/15	01/29/15	PRIVATE AUTO MILEAGE	364.05	
02-20	AP	E0248951	BARBER, DANELLE S.	02/12/15	02/12/15	PRIVATE AUTO MILEAGE	111.74	
02-20	AP	E0248956	KALKA, MELISSA J.	02/12/15	02/12/15	PRIVATE AUTO MILEAGE	52.20	
02-27	AP	E0251469	HON. MAC THORNBERRY	02/22/15	02/24/15	TRAVEL SUBSISTENCE	596.71	
02-27	AP	E0251471	POOL, BOBBY C.	02/03/15	02/19/15	LODGING	475.13	
02-27	AP	E0251471	POOL, BOBBY C.	02/03/15	02/19/15	MEALS	74.13	
02-27	AP	E0251471	POOL, BOBBY C.	02/03/15	02/19/15	PRIVATE AUTO MILEAGE	1,187.55	
02-27	AP	E0251476	LYTLE, MICHAEL	02/25/15	02/25/15	MEALS	55.00	
02-27	AP	E0251481	HON. MAC THORNBERRY	02/13/15	02/19/15	TRAVEL SUBSISTENCE	2,641.83	
03-09	AP	E0253960	ROSS, SANDRA	01/29/15	01/29/15	MEALS	40.00	
03-09	AP	E0253960	ROSS, SANDRA	02/12/15	02/19/15	PRIVATE AUTO MILEAGE	181.80	
03-09	AP	E0253963	CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	TRAVEL SUBSISTENCE	342.00	
03-09	AP	E0253964	SIMPSON, PAUL W.	02/09/15	02/09/15	MEALS	65.00	
03-09	AP	E0253964	SIMPSON, PAUL W.	02/24/15	02/24/15	PRIVATE AUTO MILEAGE	32.40	
03-13	AP	E0257082	SIMPSON, PAUL W.	03/05/15	03/05/15	PRIVATE AUTO MILEAGE	53.55	
03-13	AP	E0257083	HON. MAC THORNBERRY	03/08/15	03/11/15	TRAVEL SUBSISTENCE	1,327.34	
03-13	AP	E0257096	SIMPSON, PAUL W.	01/04/15	03/11/15	MEALS	30.00	

2227

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAC THORBERRY—Con.						
03-13	AP E0257098	BENDER, NICOLE L.	03/10/15 03/11/15	TRAVEL SUBSISTENCE	530.51	
03-23	AP E0260266	CORLEY, JONATHAN M.	03/08/15 03/11/15	LODGING	327.00	
03-23	AP E0260266	CORLEY, JONATHAN M.	03/08/15 03/11/15	MEALS	18.76	
03-23	AP E0260266	CORLEY, JONATHAN M.	03/08/15 03/11/15	TAXI/PARKING/TOLLS	45.46	
03-23	AP E0260283	ROSS, SANDRA	03/09/14 03/12/15	MEALS	95.45	
03-23	AP E0260283	ROSS, SANDRA	03/09/15 03/12/15	PRIVATE AUTO MILEAGE	73.80	
03-23	AP E0260302	KALKA, MELISSA J.	02/28/15 03/14/15	PRIVATE AUTO MILEAGE	196.20	
03-24	AP E0260281	FENTON, CARMEN M.	01/28/15 03/11/15	LODGING	333.30	
03-24	AP E0260281	FENTON, CARMEN M.	01/28/15 03/11/15	PRIVATE AUTO MILEAGE	367.84	
03-30	AP E0262725	LYTLE, MICHAEL	03/02/15 03/19/15	LODGING	461.70	
03-30	AP E0262725	LYTLE, MICHAEL	03/02/15 03/19/15	PRIVATE AUTO MILEAGE	450.45	
03-31	AP E0262717	POOL, BOBBY C.	02/25/15 03/13/15	LODGING	322.05	
03-31	AP E0262717	POOL, BOBBY C.	02/25/15 03/13/15	PRIVATE AUTO MILEAGE	444.15	
					TRAVEL TOTALS:	13,169.75
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0234420	SUDDENLINK	01/01/15 01/31/15	UTILITIES	185.32	
01-09	AP E0234446	TIME WARNER CABLE	01/02/15 02/01/15	UTILITIES	325.27	
01-20	AP E0237376	SUDDENLINK	01/01/15 01/31/15	UTILITIES	211.88	
01-21	AP 00772535	AMARILLO NATIONAL BANK	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
01-26	AP E0240077	AMA COMMUNICATIONS LLC	01/12/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE	421.04	
01-27	AP 00773019	FBB BUILDING LP	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
02-03	AP E0242573	TIME WARNER CABLE	02/02/15 03/01/15	UTILITIES	500.93	
02-03	AP E0242606	SUDDENLINK	02/01/15 02/28/15	UTILITIES	249.53	
02-16	AP 00775304	AMARILLO NATIONAL BANK	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
02-16	AP 00775355	FBB BUILDING LP	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
02-23	AP E0248949	AMA COMMUNICATIONS LLC	02/12/15 03/11/15	TELECOMSRV/EQ/TOLL CHARGE	287.59	
02-23	AP E0248954	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	57.45	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	28.15	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	18.61	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	11.46	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	129.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,077.23	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	29.89	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	8.22	
03-09	AP E0254065	TIME WARNER CABLE	03/02/15 04/01/15	UTILITIES	500.93	
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	104.88	
03-10	AP E0253961	AT&T MOBILITY	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.19	
03-16	AP 00780801	AMARILLO NATIONAL BANK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
03-16	AP 00780852	FBB BUILDING LP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	11.86	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	40.60	

2228

03-23	AP	E0260276	VERIZON WIRELESS	02/24/15	03/23/15	UTILITIES	54.75
03-23	AP	E0260301	AMA COMMUNICATIONS LLC	03/12/15	04/11/15	TELECOMSRV/EQ/TOLL CHARGE	275.67
03-24	AP	E0260264	MARTIN, JOSH A.	02/15/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	30.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	140.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	136.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,057.42
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	29.89
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	8.22
03-30	AP	E0262715	AT&T MOBILITY	02/07/15	03/06/15	UTILITIES	46.19
RENT, COMMUNICATION, UTILITIES TOTALS:							19,800.32
PRINTING AND REPRODUCTION							
01-16	AP	E0237392	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	29.95
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	44.80
02-03	AP	E0242578	ACCURATE WORD LLC	01/15/15	01/15/15	PRINTING & REPRODUCTION	29.95
02-27	AP	E0251478	ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	119.80
03-09	AP	E0253966	WHITNEY RUSSELL PRINTERS	02/18/15	02/18/15	PRINTING & REPRODUCTION	255.00
03-13	AP	E0257086	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	59.95
03-16	AP	00779651	PUBLIC PRINTER	01/26/15	01/26/15	PRINTING & REPRODUCTION	145.34
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	42.90
PRINTING AND REPRODUCTION TOTALS:							727.69
OTHER SERVICES							
01-09	AP	E0234452	SECURITY SPECIALISTS INC	01/01/15	01/31/15	SECURITY SERVICE	25.00
01-16	AP	00769899	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00770050	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-20	AP	E0237371	SECURITY SPECIALISTS INC	01/08/15	01/08/15	SECURITY SERVICE	223.03
01-20	AP	E0237380	SECURITY SPECIALISTS INC	12/23/14	01/08/15	SECURITY SERVICE	130.00
02-03	AP	E0242595	COMMERCIAL & INDUSTRIAL	02/01/15	02/28/15	SECURITY SERVICE	21.00
02-12	AP	E0246292	SECURITY SPECIALISTS INC	02/01/15	02/28/15	SECURITY SERVICE	25.00
02-16	AP	00774951	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00775127	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	E0253965	SECURITY SPECIALISTS INC	03/01/15	03/31/15	SECURITY SERVICE	25.00
03-09	AP	E0253970	COMMERCIAL & INDUSTRIAL	03/01/15	03/31/15	SECURITY SERVICE	21.00
03-13	AP	E0257095	IGLEHEART, ALEXANDRA	03/04/15	03/04/15	JANITORIAL AND MAINT SERV	189.71
03-16	AP	00780450	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00780625	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,199.74
SUPPLIES AND MATERIALS							
01-09	AP	E0234447	BENDER, NICOLE L.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	17.51
01-09	AP	E0234451	BUFFALO BUSINESS PRODUCTS LLC	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	157.06
01-20	AP	E0237377	OFFICEWISE FURNITURE & SUPPLY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	73.98
01-20	AP	E0237386	SIMPSON, PAUL W.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	62.79
01-27	AP	E0240066	BENDER, NICOLE L.	01/20/15	01/20/15	FOOD & BEVERAGE	19.44
01-27	AP	E0240068	SIMPSON, PAUL W.	01/15/15	01/15/15	FOOD & BEVERAGE	15.00
01-27	AP	E0240072	KALKA, MELISSA J.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	86.59
01-27	AP	E0240072	KALKA, MELISSA J.	01/06/15	01/06/15	PUBLICATIONS/REFERENCE MAT'L	209.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	220.21
02-03	AP	E0242586	BENDER, NICOLE L.	01/28/15	01/28/15	FOOD & BEVERAGE	9.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAC THORNBERRY—Con.						
02-03	AP E0242594	LYTLE, MICHAEL	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	32.46	
02-03	AP E0242594	LYTLE, MICHAEL	01/07/15 01/20/15	PUBLICATIONS/REFERENCE MAT'L	149.00	
02-12	AP E0246270	ROSS,SANDRA	01/23/15 01/29/15	FOOD & BEVERAGE	130.00	
02-12	AP E0246270	ROSS,SANDRA	01/23/15 01/29/15	PUBLICATIONS/REFERENCE MAT'L	63.50	
02-12	AP E0246286	BARBER, DANELLE S.	01/15/15 01/17/15	FOOD & BEVERAGE	50.69	
02-12	AP E0246286	BARBER, DANELLE S.	01/05/15 01/21/15	PUBLICATIONS/REFERENCE MAT'L	139.00	
02-19	AP 00775819	CITI PCARD-475 GAINESVILLE DAILY	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	126.00	
02-19	AP 00775819	CITI PCARD-NYT TIMES E-BILLING	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	929.33	
02-19	AP 00775819	CITI PCARD-OFFICE DEPOT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	811.82	
02-19	AP 00775819	CITI PCARD-PLAINVIEW DLY HRLD CIR	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	66.00	
02-19	AP 00775819	CITI PCARD-STRATFOR	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	199.00	
02-19	AP 00775819	CITI PCARD-WICHITA FALLS TR NEWS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	255.48	
02-19	AP 00775819	CITI PCARD-WISE COUNTY MESSENGER	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	43.00	
02-20	AP E0248956	KALKA, MELISSA J.	02/12/15 02/12/15	FOOD & BEVERAGE	20.00	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-132.95	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	430.40	
03-09	AP E0253964	SIMPSON, PAUL W.	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)	10.83	
03-09	AP E0253967	HENSARLING, LAUREN	02/26/15 02/26/15	FOOD & BEVERAGE	8.99	
03-13	AP E0257090	BARBER, DANELLE S.	02/28/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	36.04	
03-13	AP E0257090	BARBER, DANELLE S.	02/28/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	70.00	
03-19	AP 00783862	CITI PCARD-THE PAMPA NEWS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	228.00	
03-19	AP 00783862	CITI PCARD-VERNON DAILY RECORD	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	31.00	
03-23	AP E0260292	DYNA SYSTEMS	01/31/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	7.61	
03-23	AP E0260297	BENDER, NICOLE L.	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)	9.21	
03-30	AP E0262704	DYNA SYSTEMS	01/31/15 01/31/15	OFFICE SUPPLIES (OUTSIDE)	4.42	
03-30	AP E0262725	LYTLE, MICHAEL	03/02/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	81.18	
03-31	AP E0262721	MARTIN, JOSH A.	03/17/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	282.84	
				SUPPLIES AND MATERIALS TOTALS:	4,983.64	
		EQUIPMENT				
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	222.92	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	222.92	
03-12	AP 00779418	MORE DIRECT INC	02/18/15 02/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	746.78	
03-12	AP 00779418	MORE DIRECT INC	02/18/15 02/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,145.73	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	222.92	
				EQUIPMENT TOTALS:	3,561.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,237.38	
				OFFICE TOTALS:	257,237.38	
2014 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	323.33	
				FRANKED MAIL TOTALS:	323.33	

2230

		PERSONNEL COMPENSATION					
		ARMSTRONG, REBEKAH W.	12/01/14	12/31/14	PRESS ADVISOR	5,000.00	
		BARBER, DANELLE S.	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	312.07	
		BENDER, NICOLE L.	01/01/15	01/02/15	STAFF ASSISTANT	205.56	
		HENSARLING, LAUREN	01/01/15	01/02/15	EXECUTIVE ASSISTANT	277.78	
		IGLEHEART, ALEX H.	01/01/15	01/02/15	STAFF ASSISTANT	244.44	
		KALKA, MELISSA J.	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	220.31	
		LUNN, ELIZABETH	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	171.67	
		LYNN, ALISON S.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	689.76	
		LYTLE, MICHAEL	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	240.33	
		MARTIN, JOSH A.	01/01/15	01/02/15	CHIEF OF STAFF	793.96	
		MOREHOUSE, MARK W.	01/01/15	01/02/15	NATIONAL SEC POLICY ADVISOR	509.28	
		POOL, BOBBY C.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	228.89	
		ROSS, SANDRA	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	457.45	
		SEEDS, MICHAEL W.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	388.89	
		SIMPSON, PAUL W.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	321.81	
					PERSONNEL COMPENSATION TOTALS:	10,062.20	
		TRAVEL					
01-12	AP	E0234443	CITIBANK GOV CARD SERVICE	12/10/14	12/10/14	TRAVEL SUBSISTENCE	3,954.60
01-20	AP	E0237369	HON. MAC THORNBERRY	12/23/14	12/28/14	TRAVEL SUBSISTENCE	761.61
						TRAVEL TOTALS:	4,716.21
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00768696	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	5.11
01-16	AP	00770273	FEDERAL EXPRESS CORPORATION	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	44.11
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,634.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	939.08
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	29.89
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	902.46
01-27	AP	E0240086	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.19
03-05	AP	00779112	KYVON	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,400.00
03-05	AP	00779112	KYVON	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,667.00
03-05	AP	00779112	KYVON	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	2,018.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,814.84
		PRINTING AND REPRODUCTION					
02-12	AP	E0246285	DYNA SYSTEMS	11/30/14	12/30/14	PRINTING & REPRODUCTION	8.21
						PRINTING AND REPRODUCTION TOTALS:	8.21
		OTHER SERVICES					
01-09	AP	E0234442	COMMERCIAL & INDUSTRIAL	01/01/15	01/01/15	SECURITY SERVICE	21.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-19	GL	GLA0047426	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
						OTHER SERVICES TOTALS:	1,556.00
		SUPPLIES AND MATERIALS					
01-13	AP	E0234419	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	349.00
01-20	AP	00772401	CITI PCARD-BEST BUY	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
01-20	AP	E0237396	BARBER, DANELLE S.	12/16/14	01/01/15	OFFICE SUPPLIES (OUTSIDE)	76.36
02-12	AP	E0246276	DYNA SYSTEMS	10/31/14	11/30/14	OFFICE SUPPLIES (OUTSIDE)	8.21
02-12	AP	E0246286	BARBER, DANELLE S.	11/13/14	11/13/14	PUBLICATIONS/REFERENCE MAT'L	40.00
						SUPPLIES AND MATERIALS TOTALS:	2,893.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAC THORBERRY—Con.						
EQUIPMENT						
03-12	AP 00779421	MORE DIRECT INC	01/12/15 01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,349.00
					EQUIPMENT TOTALS:	1,349.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,723.35
					OFFICE TOTALS:	30,723.35
2015 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	213.83
					PERSONNEL COMPENSATION	198,414.55
					TRAVEL	4,145.94
					RENT, COMMUNICATION, UTILITIES	16,689.60
					PRINTING AND REPRODUCTION	1,335.30
					OTHER SERVICES	7,525.00
					SUPPLIES AND MATERIALS	2,329.23
					EQUIPMENT	655.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,309.10
					OFFICE TOTALS:	231,309.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL		-73.60
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		165.84
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-21.90
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		175.94
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-32.45
					FRANKED MAIL TOTALS:	213.83
PERSONNEL COMPENSATION						
					BELL, MARK	25,845.10
					BRIGGS, KELLI M.	32,022.23
					CRUMLEY, LUCAS P.	14,666.67
					DAFFNER, WHITNEY K.	22,000.00
					ENGQUIST, LAURA M.	9,777.77
					FINN, ABIGAIL E.	8,022.23
					GONZALEZ, BREANN C.	16,866.67
					HEDRICK, PAMELA S.	12,222.23
					HESS, MICHAEL H.	8,233.33
					KAIDO, MATTHEW M.	7,822.23
					KEFFER, BROOKS W.	10,511.10
					MCLEAN, MICHAEL D.	9,383.34
					SHAVER, NANCY L.	14,544.43
					STEFANOV, JOSPEH J.	5,597.22
					VANDEGRIF, DANIELLE M.	900.00
					PERSONNEL COMPENSATION TOTALS:	198,414.55

2232

TRAVEL									
01-12	AP	E0233896	CITIBANK GOV CARD SERVICE	01/06/15	01/09/15	COMMERCIAL TRANSPORTATION			429.20
02-03	AP	E0241793	CITIBANK GOV CARD SERVICE	01/05/15	01/27/15	COMMERCIAL TRANSPORTATION			1,780.60
02-18	AP	E0247021	CITIBANK GOV CARD SERVICE	02/03/15	02/10/15	COMMERCIAL TRANSPORTATION			612.40
02-18	AP	E0247041	HEDRICK,PAMELA S	01/29/15	01/29/15	PRIVATE AUTO MILEAGE			17.70
02-18	AP	E0247064	SHAVER, NANCY L	01/12/15	01/23/15	PRIVATE AUTO MILEAGE			65.94
03-04	AP	E0253265	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	TAXI/PARKING/TOLLS			3.50
03-04	AP	E0253269	CITIBANK GOV CARD SERVICE	02/05/15	03/20/15	COMMERCIAL TRANSPORTATION			1,236.60
									TRAVEL TOTALS:
4,145.94									
RENT, COMMUNICATION, UTILITIES									
02-05	AP	00773629	MOLINA HEALTHCARE INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			7,070.42
02-16	AP	00775613	MOLINA HEALTHCARE INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			6,127.70
02-19	AP	00775819	CITI PCARD-TWC TIME WARNER CABLE	01/03/15	01/28/15	UTILITIES			187.94
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			128.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			420.47
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)			81.90
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			35.73
03-11	AP	00779610	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/15	01/31/15	DISTRICT OFFICE PARKING			83.34
03-11	AP	00779611	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/15	02/28/15	DISTRICT OFFICE PARKING			83.34
03-16	AP	00781249	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/15	03/31/15	DISTRICT OFFICE PARKING			83.34
03-19	AP	00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE			701.03
03-19	AP	00783862	CITI PCARD-UPS 00000R4307V	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL			21.87
03-19	AP	00783862	CITI PCARD-USPS CHANGE OF	01/29/15	02/28/15	POSTAGE / COURIER / BOX RENTAL			1.05
03-19	AP	00783862	CITI PCARD-VERIZON ONETIMEPAYMENT	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE			74.30
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)			44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)			128.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)			1,247.52
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)			81.90
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)			42.75
									RENT, COMMUNICATION, UTILITIES TOTALS:
16,689.60									
PRINTING AND REPRODUCTION									
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)			14.40
03-09	GL	LAW0047072	.....	03/04/15	03/04/15	REPRODUCTION OF FED/PUBLIC LAW			130.00
03-19	AP	00783862	CITI PCARD-ACCURATE WORD LLC	01/29/15	02/28/15	PRINTING & REPRODUCTION			1,190.90
									PRINTING AND REPRODUCTION TOTALS:
1,335.30									
OTHER SERVICES									
01-16	AP	00770070	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-16	AP	00775147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV			585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV			585.00
03-16	AP	00780645	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
7,525.00									
SUPPLIES AND MATERIALS									
01-12	AP	E0234239	HAGUE QUALITY WATER OF MD INC	01/02/15	01/01/16	WATER			756.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-231.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			437.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK J. TIBERI—Con.						
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		64.23
02-19	AP 00775819	CITI PCARD-SAMSClub	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		11.16
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-125.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		221.27
03-04	AP 00775794	BOISE CASCADE COMPANY	01/23/15 01/23/15	OFFICE SUPPLIES (OUTSIDE)		18.96
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		26.80
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		10.74
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		55.85
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	FOOD & BEVERAGE		47.92
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		37.95
03-19	AP 00783862	CITI PCARD-CIVITAS MEDIA LLC	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		116.00
03-19	AP 00783862	CITI PCARD-GAN GANNETTOHMEADIACIRC	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		96.02
03-19	AP 00783862	CITI PCARD-SAMS CLUB	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		48.74
03-19	AP 00783862	CITI PCARD-SAMSClub	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		19.52
03-20	GL FRM0047460	.....	03/04/15 03/04/15	FRAMING (TRANSFER)		150.00
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-101.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		667.95
					SUPPLIES AND MATERIALS TOTALS:	2,329.23
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		218.55
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		286.46
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		218.55
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		286.46
03-10	GL AMR0047118	.....	01/03/15 02/28/15	EQUIPMENT PURCHASES		-572.92
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		218.55
					EQUIPMENT TOTALS:	655.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,309.10
					OFFICE TOTALS:	231,309.10
2014 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		296.77
					FRANKED MAIL TOTALS:	296.77
PERSONNEL COMPENSATION						
		BELL, MARK	01/01/15 01/02/15	DISTRICT DIRECTOR		587.39
		BRIGGS, KELLI M.	01/01/15 01/02/15	CHIEF OF STAFF		727.78
		CRUMLEY, LUCAS P.	01/01/15 01/02/15	ASSISTANT DISTRICT DIRECTOR		333.33
		DAFFNER, WHITNEY K.	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		500.00
		ENGQUIST, LAURA M.	01/01/15 01/02/15	SCHEDULER		222.22
		FINN, ABIGAIL E.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		177.78
		GONZALEZ, BREANN C.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		383.33
		HEDRICK, PAMELA S.	01/01/15 01/02/15	CONSTITUENT SERVICES REP		277.78

2234

		HESS, MICHAEL H	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	183.33
		KAIDO, MATTHEW M	01/01/15	01/02/15	STAFF ASSISTANT	177.78
		KEEFER, BROOKS W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89
		MCLEAN, MICHAEL D	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	200.00
		SHAVER, NANCY L	01/01/15	01/02/15	OFFICE MANAGER/EXECUTIVE ASST	330.56
		VANDEGRIF, DANIELLE M	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	200.00
					PERSONNEL COMPENSATION TOTALS:	4,540.17
		TRAVEL				
01-09	AP	E0233897 CRUMLEY, LUCAS	12/04/14	12/19/14	PRIVATE AUTO MILEAGE	107.61
01-09	AP	E0233898 VANDEGRIF, DANIELLE M.	12/15/14	12/30/14	PRIVATE AUTO MILEAGE	176.05
01-09	AP	E0234237 HEDRICK, PAMELA S	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	32.71
01-12	AP	E0233896 CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION	1,181.40
01-13	AP	E0234238 SHAVER, NANCY L	12/08/14	12/17/14	PRIVATE AUTO MILEAGE	19.02
03-04	AP	E0253264 BELL, MARK	05/02/14	05/02/14	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	1,520.79
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772401 CITI PCARD-ATT CONS PHONE PMT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	700.61
01-20	AP	00772401 CITI PCARD-TWC TIME WARNER CABLE	11/29/14	12/28/14	UTILITIES	187.94
01-20	AP	00772401 CITI PCARD-UPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	49.77
01-20	AP	00772401 CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	74.11
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,607.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	120.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,135.51
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.23
02-19	AP	00775819 CITI PCARD-ATT CONS PHONE PMT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	700.61
02-19	AP	00775819 CITI PCARD-TWC TIME WARNER CABLE	12/29/14	01/02/15	UTILITIES	187.94
02-19	AP	00775819 CITI PCARD-VERIZON ONETIMEPAYMENT	12/29/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	76.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,964.59
		PRINTING AND REPRODUCTION				
01-20	AP	00772401 CITI PCARD-ACCURATE WORD LLC	11/29/14	12/28/14	PRINTING & REPRODUCTION	189.80
02-19	AP	00775819 CITI PCARD-ACCURATE WORD LLC	12/29/14	01/02/15	PRINTING & REPRODUCTION	552.33
					PRINTING AND REPRODUCTION TOTALS:	742.13
		OTHER SERVICES				
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
					OTHER SERVICES TOTALS:	1,103.00
		SUPPLIES AND MATERIALS				
01-14	AP	00768960 BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	61.90
01-20	AP	00772401 CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	10.74
01-20	AP	00772401 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	5.07
01-20	AP	00772401 CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	339.99
01-20	AP	00772401 CITI PCARD-CDW GOVERNMENT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,609.26
01-20	AP	00772401 CITI PCARD-IN NATIONAL NEWS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	1,592.10
01-20	AP	00772401 CITI PCARD-IWP NEWSLETTERS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	1,780.00
01-20	AP	00772401 CITI PCARD-RENTACRATE LLC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	212.40
01-20	AP	00772401 CITI PCARD-SAMS CLUB	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	19.97
01-20	AP	00772401 CITI PCARD-SAMS INTERNET	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	953.28
02-18	AP	E0247020 POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	5,995.00
02-19	AP	00775819 CITI PCARD-ADOBE SYSTEMS, INC.	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	10.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK J. TIBERI—Con.						
02-19	AP	00775819	12/29/14	01/02/15	FOOD & BEVERAGE	468.49
02-19	AP	00775819	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	444.53
02-19	AP	00775819	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	479.99
02-19	AP	00775819	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	312.06
02-19	AP	00775819	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	900.64
SUPPLIES AND MATERIALS TOTALS:						15,196.16
EQUIPMENT						
01-30	GL	AMM0046198	11/01/14	11/30/14	MAINTENANCE / REPAIRS	4.97
01-30	GL	MNT0046142	12/30/14	12/31/14	MAINTENANCE / REPAIRS	9.68
01-30	GL	MNT0046142	12/31/14	12/31/14	MAINTENANCE / REPAIRS	-4.04
01-30	GL	RPY0046145	12/01/14	12/31/14	EQUIPMENT PURCHASES	286.46
03-10	GL	AMR0047118	12/31/14	12/31/14	EQUIPMENT PURCHASES	572.92
03-31	GL	RPY0047745	03/01/15	03/31/15	EQUIPMENT PURCHASES	6,015.62
EQUIPMENT TOTALS:						6,885.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,249.22
OFFICE TOTALS:						36,249.22
2014 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	67.79
FRANKED MAIL TOTALS:						67.79
PERSONNEL COMPENSATION						
		CAHILL,SARAH M	01/01/15	01/02/15	MEMBER SRVS AND OUTREACH COORD	208.33
		CAHILL,SARAH M	11/01/14	11/30/14	MEMBER SRVS AND OUTREACH COORD (OTHER COMPENSATION)	1,875.00
		COLEMAN,DAVID J	01/01/15	01/02/15	CONSTITUENT REPRESENTATIVE	277.78
		COLEMAN,DAVID J	01/01/15	01/02/15	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,111.11
		COLEMAN,DAVID J	11/01/14	11/30/14	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	833.34
		COOK,EMILY F	01/01/15	01/02/15	STAFF ASSIST/LEG CORRESPONDENT	172.22
		COOK,EMILY F	01/01/15	01/02/15	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	258.33
		COOK,EMILY F	11/01/14	11/30/14	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	2,416.67
		FRONTIERA, ROSALYN	01/01/15	01/02/15	CONSTITUENT REPRESENTATIVE	200.00
		FRONTIERA, ROSALYN	01/01/15	01/02/15	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	200.00
		FRONTIERA, ROSALYN	11/01/14	11/30/14	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		JACKSON,SARAH L	01/01/15	01/02/15	LEGISLATIVE AIDE	200.00
		JACKSON,SARAH L	01/01/15	01/02/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	700.00
		JACKSON,SARAH L	11/01/14	11/30/14	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
		MARR, BETSY A	01/01/15	01/02/15	CHIEF OF STAFF	935.28
		MCDERMOTT, KEVIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	658.85
		MCDERMOTT, KEVIN	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,976.54
		RUBIN,DANIEL A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	427.78
		RUBIN,DANIEL A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,138.89
		RUSH-LLOYD, HELEN	01/01/15	01/02/15	CONSTIT.SERV.DIR/GRANTS ADMIN	317.78

		RUSH-LLOYD, HELEN	01/01/15	01/02/15	CONSTIT.SERV.DIR/GRANTS ADMIN (OTHER COMPENSATION)	2,224.44
		RUSH-LLOYD, HELEN	11/01/14	11/30/14	CONSTIT.SERV.DIR/GRANTS ADMIN (OTHER COMPENSATION)	233.34
		RUSO,ANDREW J	01/01/15	01/02/15	DISTRICT DIRECTOR	666.67
		RUSO,ANDREW J	01/01/15	01/02/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,333.33
		YINGST, BAMBI	01/01/15	01/02/15	EXECUTIVE AIDE/SCHEDULER	337.63
		YINGST, BAMBI	01/01/15	01/02/15	EXECUTIVE AIDE/SCHEDULER (OTHER COMPENSATION)	2,194.57
					PERSONNEL COMPENSATION TOTALS:	25,897.88
		TRAVEL				
01-28	AP	E0240485 RUSH-LLOYD, HELEN	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	20.89
01-28	AP	E0240488 RUSSO, ANDREW J.	12/29/14	12/29/14	CAR RENTAL	43.02
01-28	AP	E0240488 RUSSO, ANDREW J.	12/29/14	12/29/14	GASOLINE	3.00
01-28	AP	E0240488 RUSSO, ANDREW J.	12/30/14	12/30/14	PRIVATE AUTO MILEAGE	17.92
01-28	AP	E0240489 HON. JOHN F. TIERNEY	12/17/14	12/17/14	TAXI/PARKING/TOLLS	15.41
01-28	AP	E0240496 COLEMAN, DAVID J.	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	20.89
03-10	AP	E0255114 CITIBANK GOV CARD SERVICE	12/10/14	12/18/14	TRAVEL SUBSISTENCE	562.99
					TRAVEL TOTALS:	684.12
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	721.85
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.42
03-10	AP	E0255098 VERIZON	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	100.78
03-10	AP	E0255115 VERIZON	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	224.61
03-10	AP	E0255122 VERIZON	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	215.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,431.45
		PRINTING AND REPRODUCTION				
01-28	AP	E0240494 SHARP BUSINESS SYSTEMS	05/06/14	10/01/14	PRINTING & REPRODUCTION	540.72
					PRINTING AND REPRODUCTION TOTALS:	540.72
		OTHER SERVICES				
01-13	AP	E0235145 HERITAGE INDUSTRIES	09/26/14	09/29/14	JANITORIAL AND MAINT SERV	146.73
01-13	AP	E0235145 HERITAGE INDUSTRIES	10/14/14	10/31/14	JANITORIAL AND MAINT SERV	325.02
01-13	AP	E0235145 HERITAGE INDUSTRIES	11/03/14	11/18/14	JANITORIAL AND MAINT SERV	225.57
01-13	AP	E0235145 HERITAGE INDUSTRIES	12/04/14	12/11/14	JANITORIAL AND MAINT SERV	1,378.26
01-28	AP	00772944 HERITAGE INDUSTRIES	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	18.48
03-10	AP	E0255120 VICKI IRVING	11/06/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	8,500.00
03-19	AP	E0255113 JRM HAULING & RECYCLING SERVICES INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	43.33
					OTHER SERVICES TOTALS:	10,637.39
		SUPPLIES AND MATERIALS				
02-02	AP	E0240502 CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/14	12/31/14	WATER	48.75
					SUPPLIES AND MATERIALS TOTALS:	48.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,308.10
					OFFICE TOTALS:	39,308.10

2237

2015 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,826.15	1,826.15
PERSONNEL COMPENSATION	189,813.69	189,813.69
TRAVEL	10,649.48	10,649.48
RENT, COMMUNICATION, UTILITIES	15,188.23	15,188.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
				PRINTING AND REPRODUCTION	794.46	794.46
				OTHER SERVICES	9,790.72	9,790.72
				SUPPLIES AND MATERIALS	849.79	849.79
				EQUIPMENT	358.50	358.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>229,271.02</u>	<u>229,271.02</u>
				OFFICE TOTALS:	<u>229,271.02</u>	<u>229,271.02</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-17.20
02-27	AP	00778764	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE		650.19
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-16.65
03-26	AP	00784273	02/01/15 02/28/15	UNITED STATES POSTAL SERVICE		1,216.46
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-6.65
				FRANKED MAIL TOTALS:		<u>1,826.15</u>
PERSONNEL COMPENSATION						
		ANDISCO,AUGUSTINA	01/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		12,222.23
		EASTMAN,JASON	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		10,511.10
		FELMLEE,BRENDA R	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,777.77
		FITZGERALD,DOUGLAS M	01/03/15 03/31/15	CONSTITUENT SERVICES REP		7,333.33
		GREEN,JOSHUA A	01/03/15 03/31/15	PRESS SECRETARY		22,000.00
		HAYMON,LESLIE C	01/05/15 03/31/15	STAFF ASSISTANT		8,958.33
		JORGENSON,CHRISTIAN L	02/02/15 03/31/15	LEGISLATIVE ASSISTANT		7,375.00
		MARCUS,REBECCA D	01/03/15 02/28/15	FIELD REPRESENTATIVE		3,713.69
		MARTIN,TIM G	01/03/15 03/31/15	GEN COUNSEL/SENIOR LEG ASST		12,711.10
		MCCAIN,BRIAN D	01/03/15 03/31/15	FIELD REPRESENTATIVE		11,491.67
		MEINHART,BRIAN J	02/02/15 03/31/15	REGIONAL DIRECTOR		7,866.67
		PICKMAN, DEANNA M	01/03/15 03/31/15	CONSTITUENT SERVICE REP.		8,066.67
		REECE,CHRISTIAN M	01/03/15 02/28/15	FIELD REPRESENTATIVE		4,522.23
		ROSSMAN,GEORGEAN B	01/06/15 03/31/15	CONST SVC/FIELD REP		8,263.90
		SHERER,DUSTIN K	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		17,111.10
		SIMONETTI, MIRNA	01/03/15 03/31/15	PART-TIME EMPLOYEE		4,888.90
		ZUPANCIC,NICHOLAS J	01/03/15 03/31/15	CHIEF OF STAFF		33,000.00
				PERSONNEL COMPENSATION TOTALS:		<u>189,813.69</u>
TRAVEL						
01-26	AP	E0237132	01/03/15 01/17/15	CITIBANK GOV CARD SERVICE		997.20
01-26	AP	E0239385	01/17/15 01/17/15	HON. SCOTT TIPTON		29.00
01-29	AP	E0241202	01/20/15 01/20/15	HON. SCOTT TIPTON		21.57
02-06	AP	E0244005	02/02/15 02/03/15	MARCUS, REBECCA D.		124.00
02-06	AP	E0244063	01/20/15 01/30/15	MARCUS, REBECCA D.		370.50
02-06	AP	E0244070	01/14/15 01/14/15	FELMLEE, BRENDA R.		18.00
02-13	AP	E0247075	01/27/15 01/27/15	CITIBANK GOV CARD SERVICE		12.00
02-13	AP	E0247076	01/05/15 01/28/15	ZUPANCIC, NICHOLAS J.		115.00

2238

02-13	AP	E0247121	CITIBANK GOV CARD SERVICE	01/27/15	01/27/15	TRAVEL SUBSISTENCE	21.55
02-13	AP	E0247122	GREEN, JOSHUA A.	01/27/15	01/27/15	PRIVATE AUTO MILEAGE	72.50
02-13	AP	E0247130	CITIBANK GOV CARD SERVICE	01/17/15	02/10/15	TRAVEL SUBSISTENCE	2,492.94
02-27	AP	E0251611	HON. SCOTT TIPTON	01/28/15	02/09/15	PRIVATE AUTO MILEAGE	234.00
02-27	AP	E0251622	GREEN, JOSHUA A.	02/17/15	02/18/15	PRIVATE AUTO MILEAGE	70.00
03-09	AP	E0253769	MEINHART, BRIAN J.	02/17/15	02/17/15	PRIVATE AUTO MILEAGE	65.00
03-09	AP	E0253771	FELMLEE, BRENDA R.	02/03/15	02/19/15	PRIVATE AUTO MILEAGE	164.00
03-09	AP	E0253772	HON. SCOTT TIPTON	02/25/15	02/25/15	TRAVEL SUBSISTENCE	24.87
03-09	AP	E0253808	HON. SCOTT TIPTON	02/13/15	02/23/15	PRIVATE AUTO MILEAGE	232.00
03-13	AP	E0256275	CITIBANK GOV CARD SERVICE	01/29/15	02/18/15	TRAVEL SUBSISTENCE	703.19
03-13	AP	E0256294	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	TRAVEL SUBSISTENCE	28.95
03-13	AP	E0256299	CITIBANK GOV CARD SERVICE	01/28/15	02/23/15	TRAVEL SUBSISTENCE	3,183.28
03-17	AP	E0256285	CITIBANK GOV CARD SERVICE	03/05/15	03/14/15	TRAVEL SUBSISTENCE	739.20
03-20	AP	E0259159	CITIBANK GOV CARD SERVICE	01/28/15	02/05/15	TRAVEL SUBSISTENCE	222.65
03-27	AP	E0261769	EAN SERVICES LLC	02/07/15	02/18/15	CAR RENTAL	708.08
						TRAVEL TOTALS:	10,649.48
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0231464	COMCAST	12/14/14	01/13/15	UTILITIES	394.71
01-08	AP	E0233016	CHARTER COMMUNICATIONS	01/05/15	02/04/15	UTILITIES	56.28
01-15	AP	00769182	COMCAST	12/14/14	01/13/15	UTILITIES	-394.71
01-16	AP	00769556	PARTNERSHIP INVESTMENTS INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00769557	THE WEST BUILDING	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00769558	BRAY & COMPANY PROPERTY MGMT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00769559	LDC PROPERTIES - T BUILDING	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	990.00
01-29	AP	E0241203	VERIZON WIRELESS	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	321.43
01-29	AP	E0241204	COMCAST	01/14/15	02/13/15	UTILITIES	393.00
02-09	AP	E0244068	CHARTER COMMUNICATIONS	02/05/15	03/04/15	UTILITIES	56.27
02-10	AP	00774005	PARTNERSHIP INVESTMENTS INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-10	AP	E0244074	REECE, CHRISTIAN M.	02/01/15	01/31/16	POSTAGE / COURIER / BOX RENTAL	74.00
02-16	AP	00774613	THE WEST BUILDING	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-16	AP	00774614	BRAY & COMPANY PROPERTY MGMT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00774615	LDC PROPERTIES - T BUILDING	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	990.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	472.91
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.65
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.37
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	95.00
02-27	AP	E0251619	COMCAST	02/14/15	03/13/15	UTILITIES	393.00
02-27	AP	E0251624	MCI RESIDENTIAL SERVICE	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	46.05
02-27	AP	E0251625	VERIZON WIRELESS	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	321.43
02-27	AP	E0251626	CENTURYLINK	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	287.04
03-12	AP	E0256203	CHARTER COMMUNICATIONS	03/05/15	04/04/15	UTILITIES	51.28
03-13	AP	E0256276	CENTURYLINK	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	480.79
03-16	AP	00780108	PARTNERSHIP INVESTMENTS INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00780109	THE WEST BUILDING	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-16	AP	00780110	BRAY & COMPANY PROPERTY MGMT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00780111	LDC PROPERTIES - T BUILDING	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	990.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	21.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		49.00
03-19	AP E0259149	MCI RESIDENTIAL SERVICE	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE		45.17
03-27	AP E0261767	COMCAST	03/14/15 04/13/15	UTILITIES		393.00
03-27	AP E0261777	VERIZON WIRELESS	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		321.43
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		113.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		1,237.91
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)		56.65
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		12.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,188.23
PRINTING AND REPRODUCTION						
01-26	AP E0239382	DAVID L ANDRUKITIS INC	01/09/15 01/09/15	PRINTING & REPRODUCTION		150.00
01-26	AP E0239384	DAVID L ANDRUKITIS INC	01/13/15 01/13/15	PRINTING & REPRODUCTION		62.50
01-29	AP E0241205	DAVID L ANDRUKITIS INC	01/20/15 01/20/15	PRINTING & REPRODUCTION		40.00
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
02-09	AP E0244008	PARTNERSHIP INVESTMENTS INC	12/23/14 01/22/15	PRINTING & REPRODUCTION		4.96
02-09	AP E0244067	RICOH USA INC	12/22/14 01/21/15	PRINTING & REPRODUCTION		46.97
02-13	AP E0247124	DAVID L ANDRUKITIS INC	02/03/15 02/03/15	PRINTING & REPRODUCTION		225.00
02-13	AP E0247125	TROPHY CASE INC	01/27/15 01/27/15	PRINTING & REPRODUCTION		37.00
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		4.80
03-02	AP E0251621	RICOH USA INC	01/22/15 02/21/15	PRINTING & REPRODUCTION		160.93
03-02	AP E0251623	PARTNERSHIP INVESTMENTS INC	01/23/15 01/23/15	PRINTING & REPRODUCTION		28.00
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		794.46
OTHER SERVICES						
01-05	AP E0231459	SAFE SYSTEMS	01/01/15 01/31/15	SECURITY SERVICE		28.93
01-16	AP 00769839	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-13	AP E0247077	SAFE SYSTEMS	03/01/15 03/31/15	SECURITY SERVICE		28.93
02-16	AP 00774891	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-09	AP E0253796	SAFE SYSTEMS	04/01/15 04/30/15	SECURITY SERVICE		28.93
03-09	AP E0253801	SAFE SYSTEMS	02/01/15 02/28/15	SECURITY SERVICE		28.93
03-16	AP 00780391	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,790.72
SUPPLIES AND MATERIALS						
01-26	AP E0239388	EASTMAN, JASON	01/12/15 01/12/15	FOOD & BEVERAGE		35.82
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-140.25
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		202.90
02-06	AP E0244015	QUENCH USA LLC	02/01/15 02/28/15	WATER		24.97
02-06	AP E0244063	MARCUS, REBECCA D.	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		2.19
02-18	AP E0244011	DEL NORTE PROSPECTOR	02/07/15 02/07/16	PUBLICATIONS/REFERENCE MAT'L		34.75
02-18	AP E0244059	MINERAL COUNTY MINER	02/07/15 02/07/16	PUBLICATIONS/REFERENCE MAT'L		34.75
02-18	AP E0247132	EASTMAN, JASON	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		35.90
02-19	AP 00775819	CITI PCARD-PAYPAL GUNNISONCOU	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		53.00

2240

02-19	AP	E0244004	CONEJOS COUNTY CITIZEN	02/07/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	32.75
02-19	AP	E0244006	CENTER POST DISPATCH	02/07/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	34.75
02-24	AP	E0244007	MONTE VISTA JOURNAL	02/07/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	34.75
02-27	AP	E0251609	MONTRROSE WATER FACTORY LLC	01/25/15	01/25/15	WATER	4.23
02-27	AP	E0251613	MONTRROSE WATER FACTORY LLC	01/12/15	01/12/15	WATER	12.15
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-27.30
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	90.69
03-02	AP	E0251620	MONTRROSE WATER FACTORY LLC	01/26/15	01/26/15	WATER	6.08
03-06	AP	E0253811	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-11	AP	E0251627	PUEBLO CHIEFTAIN	02/12/15	07/30/15	PUBLICATIONS/REFERENCE MAT'L	87.36
03-13	AP	E0256290	DEEP ROCK WATER	01/26/15	02/23/15	WATER	52.70
03-26	AP	E0261768	MONTRROSE WATER FACTORY LLC	02/24/15	02/24/15	WATER	6.08
03-26	AP	E0261772	MONTRROSE WATER FACTORY LLC	02/09/15	02/09/15	WATER	6.08
03-26	AP	E0261774	MONTRROSE WATER FACTORY LLC	02/25/15	02/25/15	WATER	4.23
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	210.24
						SUPPLIES AND MATERIALS TOTALS:	849.79
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	119.50
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	119.50
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	119.50
						EQUIPMENT TOTALS:	358.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,271.02
						OFFICE TOTALS:	229,271.02
2014 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	44.53
						FRANKED MAIL TOTALS:	44.53
PERSONNEL COMPENSATION							
			ANDISCO,AUGUSTINA	12/01/14	01/02/15	EXECUTIVE ASSISTANT/SCHEDULER	555.56
			EASTMAN,JASON	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	238.89
			FELMLEE,BRENDA R	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
			FITZGERALD,DOUGLAS M	01/01/15	01/02/15	CONSTITUENT SERVICES REP	166.67
			GREEN,JOSHUA A	01/01/15	01/02/15	PRESS SECRETARY	500.00
			MARCUS,REBECCA D	01/01/15	01/02/15	FIELD REPRESENTATIVE	225.07
			MARTIN,TIM G	01/01/15	01/02/15	GEN COUNSEL/SENIOR LEG ASST	288.89
			MCCAIN,BRIAN D	01/01/15	01/02/15	FIELD REPRESENTATIVE	250.00
			PICKMAN, DEANNA M	01/01/15	01/02/15	CONSTITUENT SERVICE REP.	183.33
			REECE,CHRISTIAN M	01/01/15	01/02/15	FIELD REPRESENTATIVE	244.44
			SHERER,DUSTIN K	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	388.89
			SIMONETTI, MIRNA	01/01/15	01/02/15	PART-TIME EMPLOYEE	111.11
			ZUPANCIC,NICHOLAS J	01/01/15	01/02/15	CHIEF OF STAFF	750.00
						PERSONNEL COMPENSATION TOTALS:	4,125.07
TRAVEL							
01-02	AP	E0231462	GREEN, JOSHUA A.	12/12/14	12/18/14	PRIVATE AUTO MILEAGE	85.00
01-02	AP	E0231465	MARCUS, REBECCA D.	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	66.50
01-02	AP	E0231465	MARCUS, REBECCA D.	12/12/14	12/16/14	TRAVEL SUBSISTENCE	191.34

2241

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
01-02	AP	E0231467	12/14/14	12/17/14	TRAVEL SUBSISTENCE	32.95
01-02	AP	E0231477	12/14/14	12/17/14	TRAVEL SUBSISTENCE	125.00
01-09	AP	E0234405	12/11/14	12/11/14	PRIVATE AUTO MILEAGE	113.00
01-09	AP	E0234407	12/03/14	12/03/14	PRIVATE AUTO MILEAGE	60.00
01-09	AP	E0234411	12/10/14	12/10/14	PRIVATE AUTO MILEAGE	63.00
01-12	AP	00768972	12/11/14	12/17/14	TRAVEL SUBSISTENCE	346.08
01-12	AP	E0234409	12/14/14	12/25/14	TRAVEL SUBSISTENCE	1,108.23
01-12	AP	E0234412	12/14/14	12/17/14	TRAVEL SUBSISTENCE	615.13
01-12	AP	E0234413	12/08/14	12/18/14	TRAVEL SUBSISTENCE	624.85
01-12	AP	E0234414	11/30/14	12/18/14	TRAVEL SUBSISTENCE	50.33
01-12	AP	E0234440	12/14/14	12/17/14	TRAVEL SUBSISTENCE	679.97
01-16	AP	E0237115	10/17/14	12/16/14	TRAVEL SUBSISTENCE	605.83
01-20	AP	E0237114	11/11/14	12/10/14	TRAVEL SUBSISTENCE	65.00
01-26	AP	E0239370	12/18/14	12/25/14	CAR RENTAL	610.31
02-13	AP	E0247071	12/17/14	12/26/14	TRAVEL SUBSISTENCE	1,823.75
03-02	AP	E0251610	12/18/14	12/25/14	CAR RENTAL	610.31
03-27	AR	AC-10519	12/18/14	12/25/14	CAR RENTAL	-610.31
					TRAVEL TOTALS:	7,266.27
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0231461	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	11.71
01-02	AP	E0231473	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	320.91
01-02	AP	E0231476	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	284.74
01-07	AP	00768723	08/05/14	09/04/14	UTILITIES	54.35
01-08	AP	E0182610	08/05/14	09/04/14	UTILITIES	-54.35
01-09	AP	E0234406	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	387.38
01-15	AP	00769182	12/14/14	01/13/15	UTILITIES	394.71
01-16	AP	E0237113	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	45.17
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	433.22
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.65
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.54
01-29	AP	E0241206	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	284.95
02-09	AP	E0244008	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	9.60
02-09	AP	E0244066	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	391.68
03-02	AP	E0251623	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	19.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,798.28
PRINTING AND REPRODUCTION						
01-12	AP	E0234408	11/22/14	12/21/14	PRINTING & REPRODUCTION	41.80
01-16	AP	E0237118	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00
01-16	AP	E0237123	12/31/14	12/31/14	PRINTING & REPRODUCTION	75.00
03-02	AP	E0251608	09/27/14	12/30/14	PRINTING & REPRODUCTION	93.80
					PRINTING AND REPRODUCTION TOTALS:	250.60

2242

SUPPLIES AND MATERIALS										
01-02	AP	E0231460	QUENCH USA LLC	01/01/15	01/31/15	WATER			24.97	
01-02	AP	E0231463	TOTAL OFFICE SOLUTIONS	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)			213.85	
01-12	AP	E0234410	DEEP ROCK WATER	12/01/14	12/01/14	WATER			40.90	
01-20	AP	00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L			5.29	
01-20	AP	00772401	CITI PCARD-POTBELLY	11/29/14	12/28/14	FOOD & BEVERAGE			146.84	
01-20	AP	00772401	CITI PCARD-STARBUCKS	11/29/14	12/28/14	FOOD & BEVERAGE			11.95	
01-20	AP	E0237114	ZUPANCIC, NICHOLAS J.	12/20/14	12/20/14	FOOD & BEVERAGE			52.82	
01-20	AP	E0237114	ZUPANCIC, NICHOLAS J.	12/14/14	12/14/14	OFFICE SUPPLIES (OUTSIDE)			42.56	
02-09	AP	E0244013	TOTAL OFFICE SOLUTIONS	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)			55.81	
02-09	AP	E0244058	MONTROSE WATER FACTORY LLC	12/25/14	12/25/14	WATER			4.23	
02-09	AP	E0244076	TOTAL OFFICE SOLUTIONS	10/21/14	10/21/14	HABITATION EXPENSE			18.23	
02-11	AP	E0244072	TOTAL OFFICE SOLUTIONS	12/03/14	12/03/14	HABITATION EXPENSE			54.69	
02-13	AP	E0247131	CRYSTAL SPRINGS	12/29/14	12/29/14	WATER			111.45	
02-18	AP	00775798	PRO PHOTO	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)			179.95	
02-19	AP	00775819	CITI PCARD-DENVER BUSINESS JOURNA	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			100.00	
									SUPPLIES AND MATERIALS TOTALS:	1,063.54
EQUIPMENT										
02-18	AP	00775798	PRO PHOTO	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000			699.95	
									EQUIPMENT TOTALS:	699.95
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,248.24
									OFFICE TOTALS:	16,248.24

2015 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	308.76	308.76
PERSONNEL COMPENSATION	212,366.66	212,366.66
TRAVEL	9,375.20	9,375.20
RENT, COMMUNICATION, UTILITIES	15,256.72	15,256.72
OTHER SERVICES	12,068.88	12,068.88
SUPPLIES AND MATERIALS	3,376.11	3,376.11
EQUIPMENT	112.50	112.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,864.83	252,864.83
OFFICE TOTALS:	252,864.83	252,864.83

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			150.17	
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			158.59	
									FRANKED MAIL TOTALS:	308.76
PERSONNEL COMPENSATION										
			CAIN, HUNTER A	01/03/15	03/31/15	CASEWORKER			7,333.33	
			COOPER, JOHN R	01/03/15	03/31/15	PART-TIME EMPLOYEE			2,933.33	
			DECKER, ELIZABETH N	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			10,511.10	
			GERTSEMA, JAY	01/03/15	03/31/15	CHIEF OF STAFF			35,444.43	
			HICKS, EVA T	02/02/15	03/31/15	STAFF ASSISTANT			4,916.67	
			LEVINE, LISA C	01/03/15	03/31/15	DISTRICT SCHEDULER/CASEWORKER			12,466.67	
			MORALES SANCHEZ, FRANCISCO J	01/03/15	03/31/15	CASEWORKER			12,222.23	
			NAFT, MICHAEL N	01/03/15	03/31/15	DISTRICT DIRECTOR			22,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
		NICKSON, MICHAEL A	01/03/15 03/31/15	SHARED EMPLOYEE		4,400.00
		PETERSEN, SUSAN	01/03/15 03/31/15	DIRECTOR OF CASEWORK		7,088.90
		POOL, KIMBERLY T	01/03/15 03/31/15	CASEWORKER		12,222.23
		PRICE, SAMANTHA J	01/03/15 02/01/15	STAFF ASSISTANT		2,819.45
		PRICE, SAMANTHA J	02/02/15 03/31/15	LEGISLATIVE CORRESPONDENT		5,736.11
		QUINTANILLA, ANA S	02/02/15 03/31/15	STAFF ASSISTANT		4,916.67
		ROSENBAUM, BENJAMIN J	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		14,177.77
		ROSENBAUM, DAVID J	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		22,977.77
		RUFFIN, SIMONE A	01/03/15 01/30/15	STAFF ASSISTANT		2,333.33
		SHEPHERD, ELIZABETH J	01/03/15 03/31/15	EXECUTIVE ASST/PRESS ASST		11,488.90
		TEARE, CAITLIN E	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		16,377.77
				PERSONNEL COMPENSATION TOTALS:		212,366.66
TRAVEL						
01-16	AP E0237131	NAFT, MICHAEL N.	01/05/15 01/06/15	TAXI/PARKING/TOLLS		3.25
01-26	AP E0239851	HON DINA TITUS	01/09/15 01/09/15	TAXI/PARKING/TOLLS		105.00
01-26	AP E0239851	HON DINA TITUS	01/13/15 01/13/15	TAXI/PARKING/TOLLS		105.00
01-26	AP E0239851	HON DINA TITUS	01/14/15 01/14/15	TAXI/PARKING/TOLLS		85.00
01-26	AP E0239854	HON DINA TITUS	01/09/15 01/09/15	COMMERCIAL TRANSPORTATION		130.10
01-26	AP E0239854	HON DINA TITUS	01/13/15 01/13/15	COMMERCIAL TRANSPORTATION		93.10
01-29	AP E0241457	HON DINA TITUS	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		271.10
01-29	AP E0241468	HON DINA TITUS	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION		243.10
01-29	AP E0241468	HON DINA TITUS	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		243.10
01-29	AP E0241469	HON DINA TITUS	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		243.10
01-29	AP E0241469	HON DINA TITUS	01/20/15 01/20/15	TAXI/PARKING/TOLLS		85.00
01-29	AP E0241469	HON DINA TITUS	01/22/15 01/22/15	TAXI/PARKING/TOLLS		85.00
02-04	AP E0242703	LEVINE, LISA C.	01/06/15 01/29/15	PRIVATE AUTO MILEAGE		67.93
02-04	AP E0242706	POOL, KIMBERLY T.	01/09/15 01/24/15	PRIVATE AUTO MILEAGE		42.50
02-04	AP E0242718	HON DINA TITUS	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		125.10
02-04	AP E0242718	HON DINA TITUS	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		241.10
02-04	AP E0242718	HON DINA TITUS	01/10/15 01/24/15	PRIVATE AUTO MILEAGE		58.01
02-04	AP E0242718	HON DINA TITUS	01/28/15 01/28/15	TAXI/PARKING/TOLLS		105.00
02-10	AP E0245119	NAFT, MICHAEL N.	01/15/15 01/16/15	TAXI/PARKING/TOLLS		2.00
02-10	AP E0245124	HON DINA TITUS	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		243.10
02-10	AP E0245124	HON DINA TITUS	01/26/15 01/26/15	TAXI/PARKING/TOLLS		85.00
02-18	AP E0247628	HON DINA TITUS	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		243.10
02-18	AP E0247628	HON DINA TITUS	02/02/15 02/10/15	TAXI/PARKING/TOLLS		255.00
02-18	AP E0247637	HON DINA TITUS	02/04/15 02/04/15	TAXI/PARKING/TOLLS		15.00
02-18	AP E0247645	GERTSEMA, JAY	02/10/15 02/10/15	TAXI/PARKING/TOLLS		15.00
02-26	AP E0251053	HON DINA TITUS	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		188.10
02-26	AP E0251060	HON DINA TITUS	02/10/15 02/10/15	TAXI/PARKING/TOLLS		85.00
02-26	AP E0251060	HON DINA TITUS	02/13/15 02/13/15	TAXI/PARKING/TOLLS		85.00
02-26	AP E0251080	CAIN, HUNTER A.	02/18/15 02/19/15	TAXI/PARKING/TOLLS		15.00
03-04	AP E0253600	LEVINE, LISA C.	03/01/15 03/04/15	LODGING		786.63

2244

03-04	AP	E0253612	CAIN, HUNTER A.	02/06/15	02/28/15	PRIVATE AUTO MILEAGE	75.10
03-04	AP	E0253612	CAIN, HUNTER A.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	3.75
03-09	AP	E0251068	GERTSEMAJAY	02/15/15	02/22/15	COMMERCIAL TRANSPORTATION	437.20
03-09	AP	E0251068	GERTSEMAJAY	02/15/15	02/21/15	CAR RENTAL	259.56
03-09	AP	E0251068	GERTSEMAJAY	02/21/15	02/21/15	GASOLINE	24.20
03-09	AP	E0251068	GERTSEMAJAY	02/22/15	02/22/15	TAXI/PARKING/TOLLS	23.00
03-09	AP	E0251068	GERTSEMAJAY	02/15/15	02/22/15	TRAVEL SUBSISTENCE	140.09
03-09	AP	E0253606	HON DINA TITUS	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	93.10
03-09	AP	E0253606	HON DINA TITUS	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	195.10
03-09	AP	E0253606	HON DINA TITUS	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	136.10
03-09	AP	E0253606	HON DINA TITUS	02/24/15	02/24/15	TAXI/PARKING/TOLLS	105.00
03-09	AP	E0253644	LEVINE, LISA C.	02/22/15	02/22/15	TAXI/PARKING/TOLLS	21.83
03-10	AP	E0254640	QUINTANILLA, ANA S.	02/04/15	02/19/15	PRIVATE AUTO MILEAGE	33.99
03-16	AP	E0257745	POOL, KIMBERLY T.	02/04/15	02/25/15	PRIVATE AUTO MILEAGE	56.56
03-17	AP	E0257744	LEVINE, LISA C.	03/01/15	03/04/15	COMMERCIAL TRANSPORTATION	421.70
03-17	AP	E0257744	LEVINE, LISA C.	01/30/15	02/28/15	PRIVATE AUTO MILEAGE	104.83
03-17	AP	E0257744	LEVINE, LISA C.	02/28/15	03/04/15	TAXI/PARKING/TOLLS	83.50
03-17	AP	E0257744	LEVINE, LISA C.	03/02/15	03/02/15	TRAVEL SUBSISTENCE	8.99
03-17	AP	E0257747	GERTSEMAJAY	02/25/15	03/04/15	TAXI/PARKING/TOLLS	49.00
03-17	AP	E0257753	NAFT, MICHAEL N.	02/28/15	03/03/15	LODGING	688.09
03-17	AP	E0257753	NAFT, MICHAEL N.	03/01/15	03/02/15	TAXI/PARKING/TOLLS	108.86
03-17	AP	E0257759	LEVINE, LISA C.	03/01/15	03/01/15	TRAVEL SUBSISTENCE	10.18
03-17	AP	E0257766	HON DINA TITUS	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	316.10
03-17	AP	E0257766	HON DINA TITUS	02/25/15	03/03/15	TAXI/PARKING/TOLLS	47.00
03-17	AP	E0257766	HON DINA TITUS	03/02/15	03/02/15	TAXI/PARKING/TOLLS	105.00
03-19	AP	E0259433	HON DINA TITUS	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	230.10
03-19	AP	E0259441	GERTSEMAJAY	03/08/15	03/14/15	COMMERCIAL TRANSPORTATION	528.20
03-19	AP	E0259441	GERTSEMAJAY	03/08/15	03/14/15	CAR RENTAL	260.29
03-19	AP	E0259441	GERTSEMAJAY	03/14/15	03/14/15	GASOLINE	21.56
03-19	AP	E0259441	GERTSEMAJAY	03/08/15	03/14/15	TRAVEL SUBSISTENCE	45.80
03-20	AP	E0259468	NAFT, MICHAEL N.	03/11/15	03/12/15	COMMERCIAL TRANSPORTATION	266.00
03-20	AP	E0259468	NAFT, MICHAEL N.	03/11/15	03/12/15	LODGING	121.00
03-20	AP	E0259468	NAFT, MICHAEL N.	02/17/15	03/13/15	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	9,375.20
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0234792	PRICE, SAMANTHA J.	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	2.95
01-26	AP	E0239868	COX COMMUNICATIONS	01/10/15	02/09/15	UTILITIES	442.10
02-09	AP	E0245143	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	116.93
02-16	AP	00778376	CHARLESTON OFFICE PARK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
02-16	AP	00778377	CHARLESTON OFFICE PARK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	555.40
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.01
02-26	AP	E0251046	COX COMMUNICATIONS	02/10/15	03/09/15	UTILITIES	119.65
02-26	GL	HRS0046860		01/01/15	01/31/15	RECORDING - (TRANSFER)	110.00
02-27	AP	E0251041	COX COMMUNICATIONS	02/10/15	03/09/15	UTILITIES	780.61
03-09	AP	E0253646	LSG STRATEGIES	02/06/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	269.88
03-16	AP	00781118	CHARLESTON OFFICE PARK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
03-16	AP	E0257750	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	136.31
03-17	AP	E0257756	01/14/15	01/14/15	TEMPORARY SPACE RENTAL	300.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	554.85
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	6.63
03-27	GL	HRS0047660	02/01/15	02/28/15	RECORDING - (TRANSFER)	2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,256.72
OTHER SERVICES						
01-16	AP	00769842	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-16	AP	E0237131	01/10/15	01/10/15	JANITORIAL AND MAINT SERV	300.00
02-04	AP	E0242708	01/28/15	01/28/15	TRAINING	45.00
02-12	AP	E0245140	01/26/15	01/26/15	JANITORIAL AND MAINT SERV	48.88
02-16	AP	00774894	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780394	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-17	AP	E0257739	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-17	AP	E0257760	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
					OTHER SERVICES TOTALS:	12,068.88
SUPPLIES AND MATERIALS						
01-16	AP	E0237122	01/05/15	01/05/15	FOOD & BEVERAGE	363.91
01-16	AP	E0237122	01/06/15	01/06/15	FOOD & BEVERAGE	90.43
01-29	AP	E0241457	01/23/15	01/23/15	FOOD & BEVERAGE	31.81
01-29	AP	E0241465	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	34.95
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	88.04
02-04	AP	E0242703	01/16/15	01/16/15	FOOD & BEVERAGE	8.59
02-04	AP	E0242706	01/22/15	01/22/15	FOOD & BEVERAGE	45.00
02-04	AP	E0242732	01/30/15	01/30/15	FOOD & BEVERAGE	40.00
02-10	AP	E0245119	01/10/15	01/10/15	FOOD & BEVERAGE	23.78
02-10	AP	E0245119	01/15/15	01/15/15	FOOD & BEVERAGE	2.58
02-10	AP	E0245119	01/16/15	01/16/15	FOOD & BEVERAGE	5.84
02-18	AP	E0247627	01/17/15	01/17/15	FOOD & BEVERAGE	100.00
02-18	AP	E0247627	01/27/15	01/27/15	FOOD & BEVERAGE	150.00
02-18	AP	E0247637	01/30/15	01/30/15	FOOD & BEVERAGE	31.97
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	404.62
03-04	AP	00775794	01/20/15	01/20/15	FOOD & BEVERAGE	9.74
03-04	AP	00775794	01/29/15	01/29/15	FOOD & BEVERAGE	21.44
03-04	AP	00775794	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	0.20
03-04	AP	00775794	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	207.60
03-04	AP	00775794	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	13.75
03-04	AP	00775830	02/11/15	02/11/15	FOOD & BEVERAGE	15.59
03-04	AP	00775830	02/12/15	02/12/15	FOOD & BEVERAGE	35.10
03-04	AP	00775830	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	-207.60
03-04	AP	00775830	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	56.97

2246

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
		MORALES SANCHEZ, FRANCISCO J	01/01/15 01/02/15	CASEWORKER		277.78
		NAFT, MICHAEL N	01/01/15 01/02/15	DISTRICT DIRECTOR		500.00
		NICKSON, MICHAEL A	01/01/15 01/02/15	SHARED EMPLOYEE		100.00
		PETERSEN, SUSAN	01/01/15 01/02/15	DIRECTOR OF CASEWORK		161.11
		POOL, KIMBERLY T	01/01/15 01/02/15	CASEWORKER		277.78
		PRICE, SAMANTHA J	01/01/15 01/02/15	STAFF ASSISTANT		194.44
		ROSENBAUM, BENJAMIN J	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		322.22
		ROSENBAUM, DAVID J	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		522.22
		RUFFIN, SIMONE A	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		SHEPHERD, ELIZABETH J	01/01/15 01/02/15	EXECUTIVE ASST/PRESS ASST		261.11
		TEARE, CAITLIN E	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		372.22
				PERSONNEL COMPENSATION TOTALS:		4,716.67
		TRAVEL				
01-12	AP E0234804	LEVINE, LISA C.	12/23/14 12/23/14	TAXI/PARKING/TOLLS		4.00
01-13	AP E0234819	GERTSEMA, JAY	12/16/14 12/31/14	COMMERCIAL TRANSPORTATION		541.70
01-13	AP E0234819	GERTSEMA, JAY	12/16/14 12/21/14	CAR RENTAL		179.60
01-13	AP E0234819	GERTSEMA, JAY	12/19/14 12/21/14	GASOLINE		25.94
01-13	AP E0234819	GERTSEMA, JAY	12/17/14 12/17/14	TAXI/PARKING/TOLLS		1.00
01-13	AP E0234819	GERTSEMA, JAY	12/16/14 12/20/14	TRAVEL SUBSISTENCE		65.11
01-30	AP E0241455	NAFT, MICHAEL N.	12/01/14 12/16/14	TAXI/PARKING/TOLLS		5.00
01-30	AP E0241463	HON DINA TITUS	12/19/14 12/19/14	COMMERCIAL TRANSPORTATION		388.10
01-30	AP E0241463	HON DINA TITUS	12/28/14 12/28/14	COMMERCIAL TRANSPORTATION		185.00
01-30	AP E0241463	HON DINA TITUS	12/28/14 12/28/14	TAXI/PARKING/TOLLS		105.00
02-10	AP E0245139	NAFT, MICHAEL N.	12/16/14 12/18/14	TAXI/PARKING/TOLLS		4.00
02-11	AP E0242712	POOL, KIMBERLY T.	12/12/14 12/12/14	PRIVATE AUTO MILEAGE		5.60
				TRAVEL TOTALS:		1,510.05
		RENT, COMMUNICATION, UTILITIES				
01-12	AP E0234795	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		118.43
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		564.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.47
01-30	AP E0241455	NAFT, MICHAEL N.	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		62.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		911.73
		PRINTING AND REPRODUCTION				
01-16	AP E0237116	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		112.50
02-09	AP E0245120	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		175.00
02-09	AP E0245121	DAVID L ANDRUKITIS INC	12/22/14 12/22/14	PRINTING & REPRODUCTION		700.00
02-09	AP E0245136	DAVID L ANDRUKITIS INC	12/22/14 12/22/14	PRINTING & REPRODUCTION		450.00
02-18	AP E0247651	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		112.50
				PRINTING AND REPRODUCTION TOTALS:		1,550.00
		OTHER SERVICES				
03-11	AP E0255743	COX COMMUNICATIONS	02/10/15 02/10/15	EQUIPMENT INSTALLATION		600.00

2248

03-11	AP	E0255743	COX COMMUNICATIONS	02/10/15	02/10/15	TRAINING		380.00
							OTHER SERVICES TOTALS:	980.00
			SUPPLIES AND MATERIALS					
01-05	AP	E0231898	GERTSEMAJAY	12/12/14	12/12/14	FOOD & BEVERAGE		48.06
01-06	AP	E0231917	TARGETSMART COMMUNICATIONS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-12	AP	E0234789	THE NEW YORK TIMES	11/23/14	12/20/14	PUBLICATIONS/REFERENCE MAT'L		23.30
01-12	AP	E0234804	LEVINE, LISA C.	12/23/14	12/23/14	FOOD & BEVERAGE		234.16
01-13	AP	E0234798	HON DINA TITUS	12/23/14	12/23/14	FOOD & BEVERAGE		44.56
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)		-18.31
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER		8.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER		40.98
02-10	AP	E0245137	ROSENBAUM,DAVID J	12/15/14	12/15/14	HABITATION EXPENSE		78.37
02-11	AP	E0242712	POOL, KIMBERLY T.	12/12/14	12/12/14	FOOD & BEVERAGE		55.00
02-23	AP	E0249562	NICKSON, MICHAEL	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)		1,709.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	FOOD & BEVERAGE		10.42
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	FOOD & BEVERAGE		15.59
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)		33.16
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)		37.98
03-17	AP	E0257741	NAFT, MICHAEL N.	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)		248.55
03-18	AP	E0258739	GERTSEMAJAY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)		108.09
03-25	AP	00784129	CDW GOVERNMENT INC. C/O ISM IN	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)		5.13
03-25	AP	00784129	CDW GOVERNMENT INC. C/O ISM IN	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		336.60
			EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,018.64
03-18	AP	E0258739	GERTSEMAJAY	02/19/15	02/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000		592.38
03-18	AP	E0258739	GERTSEMAJAY	02/19/15	02/19/15	WARRANTIES		69.99
03-25	AP	00784129	CDW GOVERNMENT INC. C/O ISM IN	02/12/15	02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,819.79
03-25	AP	00784129	CDW GOVERNMENT INC. C/O ISM IN	02/12/15	02/12/15	WARRANTIES		1,145.00
							EQUIPMENT TOTALS:	3,627.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,781.89
							OFFICE TOTALS:	20,781.89

2249

2015 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,533.57	3,533.57
PERSONNEL COMPENSATION	225,367.81	225,367.81
TRAVEL	4,677.83	4,677.83
RENT, COMMUNICATION, UTILITIES	22,366.56	22,366.56
PRINTING AND REPRODUCTION	306.29	306.29
OTHER SERVICES	14,120.66	14,120.66
SUPPLIES AND MATERIALS	-162.83	-162.83
EQUIPMENT	1,078.50	1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,288.39	271,288.39
OFFICE TOTALS:	271,288.39	271,288.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL		-32.70
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL		2,012.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. TONKO—Con.						
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-49.05
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		1,681.75
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-78.75
					FRANKED MAIL TOTALS:	3,533.57
PERSONNEL COMPENSATION						
		BENNETT, DIANA	01/03/15 03/31/15	CASEWORKER/FIELD REP		11,244.43
		BRITT, CLINTON B	01/03/15 03/31/15	CHIEF OF STAFF		28,111.10
		DUHOVNY, EMILY S.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		10,388.90
		FRUCI, JEAN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		17,477.77
		HENRY, LUCAS H	01/03/15 03/31/15	STAFF ASSISTANT		7,088.90
		JOHNSON, JAMES O	01/03/15 03/31/15	STAFF ASSISTANT		7,822.23
		LARKIN, BRENDAN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,933.33
		MAGERS, SEAN R	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		17,477.77
		MASTRANGELO, DAVID W	01/03/15 03/31/15	SCHEDULER/OFFICE MANAGER		13,688.90
		MORGAN, JEFFREY K	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,933.33
		PELUSO, DANIEL D	01/20/15 03/31/15	DISTRICT SCHEDULER		7,494.45
		QUIST-DEMARS, KELLY E	01/03/15 03/31/15	CONSTITUENT REPRESENTATIVE		10,755.57
		RACKENS, CHRISTOPHER	01/03/15 03/31/15	EXECUTIVE DIRECTOR		440.00
		SCHROETER, CORA M	01/03/15 03/31/15	CONSTITUENT SERVICE REP.		11,244.43
		SHORTELL, SEAN D	01/03/15 03/31/15	DISTRICT DIRECTOR		23,222.23
		SMITH, MARILYN	01/03/15 03/31/15	GRANTS DIRECTOR/BUSINESS LIAS		15,155.57
		WHITTAKER, LARRY W	01/03/15 03/31/15	SHARED EMPLOYEE		3,666.67
		WILLIAMS, COLLEEN E	01/03/15 03/31/15	CONSTITUENT REPRESENTATIVE		12,222.23
					PERSONNEL COMPENSATION TOTALS:	225,367.81
TRAVEL						
02-02	AP	00773182	01/05/15 01/22/15	TRAVEL SUBSISTENCE		1,846.70
02-03	AP	00773183	01/10/15 01/11/15	PRIVATE AUTO MILEAGE		322.20
03-02	AP	E0252474	02/18/15 02/20/15	TRAVEL SUBSISTENCE		234.08
03-09	AP	00779151	02/28/15 02/28/15	TRAVEL SUBSISTENCE		193.70
03-16	AP	00779648	01/28/15 02/13/15	TRAVEL SUBSISTENCE		1,518.50
03-23	AP	00783909	02/22/15 02/22/15	TRAVEL SUBSISTENCE		15.00
03-23	AP	E0260239	03/09/15 03/11/15	TRAVEL SUBSISTENCE		283.69
03-31	AP	E0262638	03/19/15 03/21/15	TRAVEL SUBSISTENCE		263.96
					TRAVEL TOTALS:	4,677.83
RENT, COMMUNICATION, UTILITIES						
01-13	AP	00768919	01/14/15 12/12/15	UTILITIES		155.07
01-13	AP	00768920	01/12/15 12/12/15	UTILITIES		618.14
01-13	AP	00768921	01/15/15 12/12/15	UTILITIES		1,483.72
01-16	AP	00769395	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,201.50
01-16	AP	00769440	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-16	AP	00769441	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-03	AP	00773381	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL		74.49
02-12	AP	00774177	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		8.32

2250

02-12	AP	00774177	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	5.72
02-16	AP	00774455	SOISYRMA HOLDING COMPANY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,201.50
02-16	AP	00774497	CITY OF AMSTERDAM	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-16	AP	00774498	CITY OF SCHENECTADY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-24	AP	00778325	VERIZON	01/10/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	703.81
02-24	AP	00778482	UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	8.32
02-24	AP	00778482	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	33.28
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	126.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	793.84
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	70.23
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.04
03-16	AP	00779952	SOISYRMA HOLDING COMPANY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,201.50
03-16	AP	00779993	CITY OF AMSTERDAM	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP	00779994	CITY OF SCHENECTADY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	24.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	126.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	778.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	70.23
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	55.78
03-31	AP	00784324	VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	723.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,366.56
			PRINTING AND REPRODUCTION				
01-20	AP	00770150	MASTRANGELO, DAVID W.	01/09/15	01/09/15	PRINTING & REPRODUCTION	95.00
02-13	AP	00775716	ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	49.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	16.00
03-16	AP	00779651	PUBLIC PRINTER	01/12/15	01/12/15	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	306.29
			OTHER SERVICES				
01-13	AP	00768926	ICONSTITUENT LLC	01/03/15	01/02/16	WEB DEV HST.EMAIL & RLTD SERV	3,780.00
01-13	AP	00768928	ICONSTITUENT LLC	01/03/15	01/02/16	WEB DEV HST.EMAIL & RLTD SERV	4,320.00
01-13	AP	00768937	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	283.66
01-16	AP	00769797	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-02	AP	00773184	MASTRANGELO, DAVID W.	01/28/15	03/27/15	WEB DEV HST.EMAIL & RLTD SERV	52.00
02-16	AP	00774848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-24	AP	00778328	TYCO INTEGRATED SECURITY LLC	02/06/15	02/06/15	SECURITY SERVICE	30.00
03-16	AP	00780347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	14,120.66
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-246.50
02-18	AP	00775719	CULLIGAN OF THE MOHAWK VALLEY	01/29/15	01/29/15	WATER	12.96
02-24	AP	00778329	SHORTELL,SEAN D	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	37.79
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-190.05
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	105.00
03-04	AP	00775830	BOISE CASCADE COMPANY	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	39.97
03-11	AP	00779304	B & H PHOTO & ELECTRONICS CORP	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	187.00
03-16	AP	00779649	CULLIGAN BY WATER CO TROY NY	02/13/15	02/13/15	WATER	49.14
03-20	GL	FRM0047460	.....	03/02/15	03/02/15	FRAMING (TRANSFER)	50.00
03-23	AP	00783907	QUIST-DEMARS, KELLY E.	02/27/15	02/27/15	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. TONKO—Con.						
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-235.55
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		7.41
				SUPPLIES AND MATERIALS TOTALS:		-162.83
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		359.50
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		359.50
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		359.50
				EQUIPMENT TOTALS:		1,078.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,288.39
				OFFICE TOTALS:		271,288.39
2014 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		201.99
				FRANKED MAIL TOTALS:		201.99
PERSONNEL COMPENSATION						
		BENNETT, DIANA	01/01/15 01/02/15	CASEWORKER/FIELD REP		255.56
		BRITT, CLINTON B	01/01/15 01/02/15	CHIEF OF STAFF		638.89
		DUHOVNY, EMILY S.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		236.11
		FRUCI, JEAN	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		397.22
		HENRY, LUCAS H	01/01/15 01/02/15	STAFF ASSISTANT		161.11
		JOHNSON, JAMES O	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		LARKIN, BRENDAN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		316.67
		MAGERS, SEAN R	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		397.22
		MASTRANGELO, DAVID W	01/01/15 01/02/15	SCHEDULER/OFFICE MANAGER		311.11
		MORGAN, JEFFREY K	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		316.67
		QUIST-DEMARS, KELLY E	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE		244.44
		RACKENS, CHRISTOPHER	01/01/15 01/02/15	EXECUTIVE DIRECTOR		10.00
		SCHROETER, CORA M	01/01/15 01/02/15	CONSTITUENT SERVICE REP.		255.56
		SHORTELL, SEAN D	01/01/15 01/02/15	DISTRICT DIRECTOR		527.78
		SMITH, MARILYN	01/01/15 01/02/15	GRANTS DIRECTOR/BUSINESS LIAS		344.44
		WHITTAKER, LARRY W	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		WILLIAMS, COLLEEN E	01/01/15 01/02/15	CONSTITUENT REPRESENTATIVE		277.78
				PERSONNEL COMPENSATION TOTALS:		4,951.67
TRAVEL						
01-13	AP	00768925	12/04/14 12/15/14	CITIBANK GOV CARD SERVICE		900.10
				TRAVEL TOTALS:		900.10
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		781.93
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		70.23

2252

01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.32
01-29	AP	00772706	VERIZON	12/10/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	647.16
02-02	AP	00773185	QUIST-DEMARS, KELLY E.	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	19.99
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	1,706.88
01-13	AP	00768936	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	283.66
01-13	AP	00768938	TYCO INTEGRATED SECURITY LLC	01/01/15	03/31/15	SECURITY SERVICE	294.45
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	578.11
01-13	AP	00768923	CULLIGAN BY WATER CO TROY NY	12/19/14	12/19/14	WATER	49.14
01-13	AP	00768933	SUPERIOR BUSINESS PRODUCTS INC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	434.99
01-13	AP	00768935	SUPERIOR BUSINESS PRODUCTS INC	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	40.19
01-14	AP	00768931	SUPERIOR BUSINESS PRODUCTS INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	223.99
01-14	AP	00768960	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	32.86
01-20	AP	00770151	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	12.36
01-26	AP	00772707	GAZETTE NEWSPAPERS	12/14/14	06/13/15	PUBLICATIONS/REFERENCE MAT'L	68.90
02-03	AP	00773200	ALBANY TIMES UNION	12/11/14	12/09/15	PUBLICATIONS/REFERENCE MAT'L	260.00
02-09	AP	00773722	SUPERIOR BUSINESS PRODUCTS INC	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	149.99
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,272.42
01-20	AP	00772397	XEROX CORPORATION	01/15/15	01/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
01-30	GL	MNT0046142		12/30/14	12/31/14	MAINTENANCE / REPAIRS	19.36
02-18	AP	00775682	XEROX CORPORATION	01/02/15	02/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
03-11	AP	00779238	PITNEY BOWES	02/02/15	02/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,568.69
						EQUIPMENT TOTALS:	17,338.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,949.22
						OFFICE TOTALS:	26,949.22

2253

2015 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	216.67	216.67
PERSONNEL COMPENSATION	135,878.54	135,878.54
TRAVEL	7,660.75	7,660.75
RENT, COMMUNICATION, UTILITIES	14,156.80	14,156.80
PRINTING AND REPRODUCTION	755.10	755.10
OTHER SERVICES	8,070.00	8,070.00
SUPPLIES AND MATERIALS	10,106.13	10,106.13
EQUIPMENT	142.86	142.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,986.85	176,986.85
OFFICE TOTALS:	176,986.85	176,986.85

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-11.55
01-31	GL	FLG0046204		01/20/15	01/31/15	FRANKED MAIL	117.10
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	-15.50
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL	138.17
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	-11.55
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL	216.67
						FRANKED MAIL TOTALS:	216.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES—Con.						
PERSONNEL COMPENSATION						
		ARMENTA, JOSEPH D	01/05/15 03/31/15	STAFF ASSISTANT	6,569.45	
		CERVANTES, MICHAEL A	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	10,008.53	
		CHRISTIE, JOHN	03/09/15 03/31/15	LEGISLATIVE CORRESPONDENT	1,955.56	
		GONZALEZ, ANNA	01/03/15 03/31/15	PRESS SECRETARY	12,222.23	
		KERR, JON G	01/20/15 03/31/15	LEGISLATIVE DIRECTOR	13,411.12	
		POSTAR, DARA R	01/03/15 03/31/15	CHIEF OF STAFF	26,888.90	
		SANDOVAL, AURA M	01/03/15 02/28/15	OFFICE ASSISTANT	6,364.53	
		SANDOVAL, AURA M	03/01/15 03/31/15	ADMINISTRATIVE COORDINATOR	3,292.00	
		TRUJILLO, RAFAEL H.	01/03/15 03/31/15	CASEWORKER	14,842.67	
		WARD, BENJAMIN A	02/17/15 03/31/15	LEGISLATIVE ASSISTANT	6,111.11	
		YINGST, BAMBI	01/03/15 03/31/15	EXECUTIVE AIDE/SCHEDULER	13,444.44	
		ZENDEJAS, VERONICA	01/03/15 03/31/15	DISTRICT DIRECTOR	20,768.00	
				PERSONNEL COMPENSATION TOTALS:	135,878.54	
TRAVEL						
02-25	AP	E0250069 HON NORMA TORRES	01/14/15 01/22/15	TRAVEL SUBSISTENCE	642.30	
03-10	AP	E0255100 YINGST, BAMBI	01/03/15 01/28/15	PRIVATE AUTO MILEAGE	82.22	
03-10	AP	E0255100 YINGST, BAMBI	02/02/15 02/27/15	PRIVATE AUTO MILEAGE	50.02	
03-10	AP	E0255104 POSTAR, DARA R	02/16/15 02/21/15	LODGING	548.80	
03-10	AP	E0255104 POSTAR, DARA R	02/16/15 02/21/15	CAR RENTAL	302.28	
03-10	AP	E0255104 POSTAR, DARA R	02/21/15 02/21/15	GASOLINE	45.02	
03-10	AP	E0255104 POSTAR, DARA R	02/25/15 03/02/15	TAXI/PARKING/TOLLS	28.64	
03-10	AP	E0255106 ZENDEJAS, VERONICA	01/04/15 01/07/15	TRAVEL SUBSISTENCE	726.20	
03-27	AP	E0262369 CERVANTES, MICHAEL A.	01/12/15 02/23/15	PRIVATE AUTO MILEAGE	259.36	
03-27	AP	E0262369 CERVANTES, MICHAEL A.	02/24/15 02/28/15	PRIVATE AUTO MILEAGE	40.60	
03-27	AP	E0262391 KERR, JON G.	03/05/15 03/11/15	MEALS	79.80	
03-27	AP	E0262391 KERR, JON G.	03/06/15 03/11/15	CAR RENTAL	462.61	
03-27	AP	E0262391 KERR, JON G.	03/11/15 03/11/15	GASOLINE	27.11	
03-27	AP	E0262391 KERR, JON G.	03/05/15 03/11/15	TAXI/PARKING/TOLLS	37.75	
03-27	AP	E0262393 YINGST, BAMBI	02/05/15 03/04/15	PRIVATE AUTO MILEAGE	9.18	
03-27	AP	E0262403 ZENDEJAS, VERONICA	01/03/15 02/26/15	PRIVATE AUTO MILEAGE	367.20	
03-27	AP	E0262406 POSTAR, DARA R	02/13/15 02/21/15	COMMERCIAL TRANSPORTATION	50.00	
03-27	AP	E0262406 POSTAR, DARA R	03/19/15 03/26/15	PRIVATE AUTO MILEAGE	16.20	
03-27	AP	E0262406 POSTAR, DARA R	03/24/15 03/24/15	TAXI/PARKING/TOLLS	30.02	
03-30	AP	E0262383 CITIBANK GOV CARD SERVICE	01/26/15 02/27/15	TRAVEL SUBSISTENCE	3,855.44	
				TRAVEL TOTALS:	7,660.75	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769589 JAFAM CORPORATION	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00	
02-16	AP	00774644 JAFAM CORPORATION	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00	
02-24	AP	E0250079 YINGST, BAMBI	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	9.80	
02-24	AP	E0250079 YINGST, BAMBI	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	40.66	
02-24	AP	E0250079 YINGST, BAMBI	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL	69.70	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	

2254

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	472.41
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.60
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.88
03-16	AP	00780141	JAFAM CORPORATION	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
03-27	AP	E0262401	DIRECTV	03/12/15	04/11/15	UTILITIES	54.99
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	16.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	121.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-232.73
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	166.52
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	41.22
RENT, COMMUNICATION, UTILITIES TOTALS:							14,156.80
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-24	AP	E0250081	DAVID L. ANDRUKITUS INC	02/02/15	02/02/15	PRINTING & REPRODUCTION	193.50
02-24	AP	E0250081	DAVID L. ANDRUKITUS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	153.50
02-24	AP	E0250081	DAVID L. ANDRUKITUS INC	02/09/15	02/09/15	PRINTING & REPRODUCTION	117.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	33.60
03-03	AP	E0250078	A TO Z PRINTING COMPANY INC	02/18/15	02/18/15	PRINTING & REPRODUCTION	162.00
03-10	AP	E0255111	DAVID L ANDRUKITIS INC	02/25/15	02/25/15	PRINTING & REPRODUCTION	40.00
03-27	AP	E0262368	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							755.10
OTHER SERVICES							
01-16	AP	00769631	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
01-16	AP	00770238	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	00774684	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775275	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	00780180	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780772	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
OTHER SERVICES TOTALS:							8,070.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	657.94
02-24	AP	E0250070	DEER PARK WATER	01/14/15	01/26/15	WATER	144.60
02-24	AP	E0250076	BLOOMBERG LP	01/13/15	01/12/16	PUBLICATIONS/REFERENCE MAT'L	6,281.55
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-25.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	237.59
03-10	AP	E0255100	YINGST, BAMBI	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	79.90
03-12	AP	E0250071	ZENDEJAS, VERONICA	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	498.88
03-12	AP	E0255091	CATALIST LLC	01/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	665.87
03-27	AP	E0262393	YINGST, BAMBI	02/26/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	115.00
03-27	AP	E0262397	DEER PARK WATER	01/27/15	02/26/15	WATER	21.14
03-27	AP	E0262408	SIERRA SPRINGS & SPARKLETTS	02/24/15	02/24/15	WATER	7.14
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	166.54
SUPPLIES AND MATERIALS TOTALS:							10,106.13
EQUIPMENT							
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	47.62

2255

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES—Con.						
02-27	GL RPY0046888		02/01/15 02/28/15	EQUIPMENT PURCHASES	47.62	
03-31	GL RPY0047745		03/01/15 03/31/15	EQUIPMENT PURCHASES	47.62	
					EQUIPMENT TOTALS:	142.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,986.85
					OFFICE TOTALS:	176,986.85
2015 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-33.61
					PERSONNEL COMPENSATION	182,884.69
					TRAVEL	7,228.21
					RENT, COMMUNICATION, UTILITIES	15,760.35
					PRINTING AND REPRODUCTION	1,959.30
					OTHER SERVICES	6,275.00
					SUPPLIES AND MATERIALS	19,967.45
					EQUIPMENT	2,779.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,820.62
					OFFICE TOTALS:	236,820.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		0.48
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-24.75
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		68.61
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-77.95
					FRANKED MAIL TOTALS:	-33.61
PERSONNEL COMPENSATION						
		BONINI, KYLE S	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	14,666.67	
		CAMPBELL, KATHERINE A	01/03/15 03/31/15	STAFF ASSISTANT	8,555.56	
		DAVIS, MELANIE F.	01/03/15 03/31/15	SHARED EMPLOYEE	4,400.00	
		DRISCOLL, COLIN E	01/03/15 03/31/15	PAID INTERN	5,133.33	
		FAUSONE, CAROL A	01/03/15 03/31/15	CONSTITUENT ADVOCATE	5,500.00	
		FOLEY, MEGHAN	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR	3,259.99	
		GEMBS, HENRY E	01/03/15 03/31/15	DISTRICT REPRESENTATIVE	7,333.33	
		GORSKI, JENNIFER N.	01/03/15 03/31/15	CHIEF OF STAFF	21,759.99	
		HANNA, MENA S	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	11,000.00	
		HUDAS, CONSTANCE M	01/03/15 01/30/15	CONSTITUENT OUTREACH	2,333.33	
		HUDAS, CONSTANCE M	02/01/15 03/31/15	DISTRICT REPRESENTATIVE	5,000.00	
		KENNEDY, NICHOLAS J	02/09/15 03/31/15	DISTRICT REPRESENTATIVE	6,500.00	
		LEIERITZ, ANNA L	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	19,555.56	
		LODEN, KATHLEEN D	01/14/15 01/30/15	ADVISOR	40.00	
		MILLER RIVERA-ANNICK M.	01/03/15 01/30/15	LEGISLATIVE ASSISTANT	23.33	
		PAVLOV, LINDSEY L	01/03/15 03/31/15	STAFF ASSISTANT	8,555.56	

2256

		RONDO, MARLA M	01/06/15	03/31/15	SCHEDULER	14,756.94
		SALVIA, JOSEPH M	02/09/15	03/31/15	DISTRICT REPRESENTATIVE	1,733.33
		SOBEK, BRIDGET C	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
		TIETZ, DOUGLAS D	01/03/15	03/31/15	DISTRICT DIRECTOR	20,777.77
		ZRINYI, KRISTINE A	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	11,000.00
					PERSONNEL COMPENSATION TOTALS:	182,884.69
		TRAVEL				
02-06	AP	E0243248 HON DAVID A TROTT	01/12/15	01/16/15	TAXI/PARKING/TOLLS	105.00
02-06	AP	E0243255 FAUSONE, CAROL A.	01/13/15	01/13/15	MEALS	25.00
02-26	AP	E0250213 TIETZ, DOUGLAS D.	01/12/15	01/18/15	PRIVATE AUTO MILEAGE	171.00
02-26	AP	E0250213 TIETZ, DOUGLAS D.	01/12/15	01/12/15	TAXI/PARKING/TOLLS	8.00
02-26	AP	E0250227 BONINI, KYLE	02/19/15	02/20/15	TRAVEL SUBSISTENCE	734.28
03-04	AP	E0251988 HUDAS, CONSTANCE M.	02/09/15	02/19/15	PRIVATE AUTO MILEAGE	45.00
03-04	AP	E0253163 KENNEDY, NICHOLAS J.	02/18/15	02/19/15	PRIVATE AUTO MILEAGE	12.60
03-04	AP	E0253165 GEMBIS, HENRY E.	02/17/15	02/19/15	PRIVATE AUTO MILEAGE	69.30
03-10	AP	E0251987 FAUSONE, CAROL A.	02/18/15	02/19/15	PRIVATE AUTO MILEAGE	43.56
03-13	AP	E0256635 HON DAVID A TROTT	01/09/15	02/13/15	COMMERCIAL TRANSPORTATION	1,304.60
03-17	AP	E0256633 ZRINYI, KRISTINE A.	02/03/15	02/06/15	TRAVEL SUBSISTENCE	1,251.59
03-23	AP	E0257660 GORSKI, JENNIFER N.	03/10/15	03/11/15	COMMERCIAL TRANSPORTATION	356.20
03-23	AP	E0257660 GORSKI, JENNIFER N.	03/10/15	03/11/15	LODGING	224.87
03-23	AP	E0257660 GORSKI, JENNIFER N.	03/10/15	03/11/15	MEALS	35.60
03-23	AP	E0257660 GORSKI, JENNIFER N.	03/10/15	03/11/15	CAR RENTAL	191.35
03-23	AP	E0257660 GORSKI, JENNIFER N.	03/11/15	03/11/15	GASOLINE	12.76
03-27	AP	E0262187 HUDAS, CONSTANCE M.	03/05/15	03/05/15	PRIVATE AUTO MILEAGE	7.65
03-27	AP	E0262187 HUDAS, CONSTANCE M.	03/19/15	03/20/15	TRAVEL SUBSISTENCE	618.41
03-27	AP	E0262235 GEMBIS, HENRY E.	03/11/15	03/24/15	PRIVATE AUTO MILEAGE	59.40
03-27	AP	E0262235 GEMBIS, HENRY E.	03/19/15	03/20/15	TRAVEL SUBSISTENCE	618.41
03-30	AP	E0262188 FAUSONE, CAROL A.	03/16/15	03/16/15	PRIVATE AUTO MILEAGE	5.40
03-30	AP	E0262188 FAUSONE, CAROL A.	03/19/15	03/20/15	TRAVEL SUBSISTENCE	638.37
03-31	AP	E0262192 CAMPBELL, KATHERINE A.	03/23/15	03/24/15	PRIVATE AUTO MILEAGE	13.10
03-31	AP	E0262192 CAMPBELL, KATHERINE A.	03/19/15	03/22/15	TRAVEL SUBSISTENCE	676.76
					TRAVEL TOTALS:	7,228.21
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	00773001 MS PLAZA LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00775035 MS PLAZA LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	48.74
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	43.95
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	12.04
02-25	AP	E0250218 AT&T	01/04/15	02/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,147.61
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	124.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,238.70
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.17
02-26	AP	E0250217 VERIZON WIRELESS	01/14/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	446.11
03-02	AP	E0251984 MS PLAZA LLC	01/06/15	02/16/15	UTILITIES	157.91
03-03	AP	00778975 UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	5.49
03-16	AP	00780535 MS PLAZA LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-18	AP	00781293 UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	36.37
03-18	AP	00783803 UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	11.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID A. TROTT—Con.						
03-18	AP E0257656	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	333.60	
03-24	AP 00784066	QUANTUM LEAP COMMUNICATIONS INC	01/28/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	5,820.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	-583.68	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	32.52	
03-31	AP E0262190	AT&T	02/04/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE	233.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,760.35
PRINTING AND REPRODUCTION						
01-23	AP E0238563	DAVID L ANDRUKITIS INC	01/05/15 01/05/15	PRINTING & REPRODUCTION	33.50	
01-23	AP E0238564	DAVID L ANDRUKITIS INC	01/09/15 01/09/15	PRINTING & REPRODUCTION	637.00	
01-23	AP E0238565	DAVID L ANDRUKITIS INC	01/05/15 01/05/15	PRINTING & REPRODUCTION	62.50	
01-23	AP E0238566	DAVID L ANDRUKITIS INC	01/15/15 01/15/15	PRINTING & REPRODUCTION	201.00	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	27.90	
02-06	AP E0244294	DAVID L ANDRUKITIS INC	02/03/15 02/03/15	PRINTING & REPRODUCTION	112.50	
02-11	AP E0245658	DAVID L ANDRUKITIS INC	02/05/15 02/05/15	PRINTING & REPRODUCTION	234.50	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	143.80	
02-26	AP E0250214	BONINI, KYLE	02/13/15 02/13/15	PRINTING & REPRODUCTION	32.00	
03-03	AP E0251986	DAVID L ANDRUKITIS INC	02/23/15 02/23/15	PRINTING & REPRODUCTION	150.00	
03-06	AP E0253537	DAVID L ANDRUKITIS INC	03/02/15 03/02/15	PRINTING & REPRODUCTION	75.00	
03-13	AP E0256631	DAVID L ANDRUKITIS INC	03/06/15 03/06/15	PRINTING & REPRODUCTION	75.00	
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	24.60	
03-31	AP E0262944	DAVID L ANDRUKITIS INC	03/16/15 03/16/15	PRINTING & REPRODUCTION	150.00	
				PRINTING AND REPRODUCTION TOTALS:		1,959.30
OTHER SERVICES						
01-16	AP 00769955	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-10	AP E0251987	FAUSONE, CAROL A.	03/04/15 03/04/15	TRAINING	60.00	
03-10	AP E0253536	PLATINUM OFFICE CLEANING LLC	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	280.00	
03-16	AP 00780518	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-31	AP E0262941	PLATINUM OFFICE CLEANING LLC	03/01/15 03/31/15	JANITORIAL AND MAINT SERV	280.00	
				OTHER SERVICES TOTALS:		6,275.00
SUPPLIES AND MATERIALS						
01-23	AP E0238562	CONSTANT CONTACT INC	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
01-23	AP E0238567	GORSKI, JENNIFER N.	01/04/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	934.39	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	439.99	
02-06	AP E0243249	DAVIS, MELANIE F.	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	307.37	
02-06	AP E0243250	CAMPBELL, KATHERINE A.	01/06/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)	172.32	
02-09	AP E0243251	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15 01/22/15	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
02-18	AP 00774259	EXPRESS OFFICE PRODUCTS	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	49.64	
02-23	AP 00778161	BSL GEM LASER EXPRESS LLC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	737.23	
02-23	AP 00778161	BSL GEM LASER EXPRESS LLC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	1,189.52	
02-25	AP 00778601	IMPACTOFFICE	01/26/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)	68.00	

2258

02-25	AP	E0250215	CULLIGAN OF ANN ARBOR/DETROIT	02/01/15	02/28/15	WATER	35.00
02-25	AP	E0250216	IMPACTOFFICE	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	1,240.00
02-25	AP	E0250219	GORSKI, JENNIFER N.	02/09/15	02/09/15	FOOD & BEVERAGE	37.95
02-26	AP	E0250213	TIETZ, DOUGLAS D.	01/05/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	463.24
02-26	AP	E0250214	BONINI, KYLE	01/27/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	30.11
02-26	AP	E0250214	BONINI, KYLE	01/12/15	02/11/15	PUBLICATIONS/REFERENCE MAT'L	55.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-81.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	833.57
03-04	AP	E0251988	HUDAS, CONSTANCE M.	02/10/15	02/24/15	FOOD & BEVERAGE	883.86
03-04	AP	E0251988	HUDAS, CONSTANCE M.	02/14/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	5.29
03-04	AP	E0253163	KENNEDY, NICHOLAS J.	02/09/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	313.49
03-04	AP	E0253165	GEMBS, HENRY E.	02/17/15	02/17/15	FOOD & BEVERAGE	15.99
03-04	AP	E0253165	GEMBS, HENRY E.	02/17/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	29.19
03-06	AP	E0253538	CULLIGAN OF ANN ARBOR/DETROIT	03/01/15	03/31/15	WATER	30.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	141.74
03-13	AR	AC-10390	CONSTANCE M HUDAS	02/10/15	02/24/15	FOOD & BEVERAGE	-25.00
03-13	AP	E0256632	U.S. CAPITOL HISTORICAL SOCIETY	02/23/15	02/23/15	PUBLICATIONS/REFERENCE MAT'L	435.00
03-18	AP	00783692	BSL GEM LASER EXPRESS LLC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	498.00
03-23	AP	E0257660	GORSKI, JENNIFER N.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	422.93
03-27	AP	E0262235	GEMBS, HENRY E.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	34.97
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-212.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	387.41
						SUPPLIES AND MATERIALS TOTALS:	19,967.45

EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	102.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20
02-27	AP	E0250953	TIETZ, DOUGLAS D.	01/13/15	01/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	617.98
02-27	GL	MNT0046890	.....	01/30/15	01/31/15	MAINTENANCE / REPAIRS	-6.58
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	763.63
03-17	AP	E0257657	MICHIGAN OFFICE SOLUTIONS	02/04/15	02/04/15	MAINTENANCE / REPAIRS	195.00
03-18	AP	E0257658	MICHIGAN OFFICE SOLUTIONS	02/04/15	02/04/15	MAINTENANCE / REPAIRS	195.00
03-31	AP	E0262189	BSL GEM LASER EXPRESS LLC	05/11/15	05/10/16	WARRANTIES	879.00
						EQUIPMENT TOTALS:	2,779.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,820.62
						OFFICE TOTALS:	236,820.62

2015 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131.77	131.77
PERSONNEL COMPENSATION	231,288.83	231,288.83
TRAVEL	3,827.27	3,827.27
RENT, COMMUNICATION, UTILITIES	23,501.16	23,501.16
PRINTING AND REPRODUCTION	210.90	210.90
OTHER SERVICES	9,160.90	9,160.90
SUPPLIES AND MATERIALS	1,216.53	1,216.53
EQUIPMENT	957.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,294.36	270,294.36
OFFICE TOTALS:	270,294.36	270,294.36

2259

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NIKI TSONGAS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-35.25
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		77.96
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-30.00
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		149.38
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-30.32
					FRANKED MAIL TOTALS:	131.77
PERSONNEL COMPENSATION						
		ADAMS,JANE C	01/03/15 03/31/15	REGIONAL DIRECTOR		11,469.33
		ANFINSON, SUSAN	01/21/15 03/31/15	SHARED EMPLOYEE		200.00
		ANFINSON, T E	02/21/15 02/28/15	SHARED EMPLOYEE		250.00
		BLACK, JUNE M	01/03/15 03/31/15	DISTRICT OFFICE OF STAFF		20,196.00
		CAIRNS,REBECCA I	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,611.10
		CAPSTICK,KATHLEEN E	03/11/15 03/31/15	STAFF ASSISTANT/LEGISLATIVE CO		1,972.22
		CHRISTOPHERSON, SARAH G	01/03/15 02/28/15	WASHINGTON DIRECTOR		7,395.00
		COVARRUBIAS-DOUCETTE,MABEL	01/03/15 03/31/15	PART-TIME EMPLOYEE		3,666.67
		DUGGAN,SEAN E	01/03/15 03/31/15	MILITARY LEGISLATIVE ASST		13,713.33
		ENG,GEORGE D	01/03/15 03/31/15	SCHEDULER/EXEC ASST		10,596.67
		ENOS, KATHERINE	01/03/15 03/31/15	CHIEF OF STAFF		29,421.33
		FRATTER, BONNIE B	01/20/15 03/15/15	SHARED EMPLOYEE		3,360.00
		HARTIGAN,MICHAEL D	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		15,458.67
		HOWARD, VANNA	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		11,469.33
		KENNEY,PATRICK B	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		8,555.57
		LUBERSHANE,PETER	01/03/15 03/31/15	CONSTITUENT SERVICES REPRESENT		8,555.57
		MULLIN,CHRISTOPHER M	01/03/15 03/31/15	DISTRICT DIRECTOR		26,080.27
		OUTTERSON,SARA C	01/03/15 01/30/15	LEGISLATIVE COUNSEL		4,666.67
		OUTTERSON,SARA C	02/01/15 03/31/15	LEGISLATIVE DIRECTOR		11,666.66
		PANDRES,RUSSELL L	01/03/15 03/31/15	ECONOMIC DEVELOPMENT ASSISTANT		9,777.77
		PROELUNG,SARIM H	01/05/15 03/31/15	STAFF ASSISTANT		7,166.67
		RACKENS,CHRISTOPHER	02/01/15 02/28/15	SHARED EMPLOYEE		850.00
		SCHNEIDER,ROBERT L	01/03/15 01/30/15	LEGISLATIVE AIDE		3,173.33
		SCHNEIDER,ROBERT L	02/01/15 03/31/15	LEGISLATIVE ASSISTANT		7,083.34
		SIDDIQI,FAISAL	01/03/15 03/31/15	SHARED EMPLOYEE		2,933.33
					PERSONNEL COMPENSATION TOTALS:	231,288.83
TRAVEL						
01-08	AP	E0233456	01/06/15 01/06/15	COMMERCIAL TRANSPORTATION		236.20
01-23	AP	E0239009	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		118.10
01-30	AP	E0241497	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		236.20
02-13	AP	E0246815	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		236.20
02-13	AP	E0246815	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		118.10
02-13	AP	E0246815	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		236.20
02-13	AP	E0246815	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		236.20

2260

02-13	AP	E0246815	CITIBANK GOV CARD SERVICE	01/15/15	01/15/15	LOGGING	316.50
03-03	AP	E0252803	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	236.20
03-11	AP	E0255463	COVARRUBIAS-DOUCETTE, MABEL	01/09/15	01/16/15	PRIVATE AUTO MILEAGE	12.24
03-11	AP	E0255470	CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	118.10
03-11	AP	E0255470	CITIBANK GOV CARD SERVICE	02/08/15	02/08/15	COMMERCIAL TRANSPORTATION	71.10
03-11	AP	E0255470	CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	118.10
03-11	AP	E0255470	CITIBANK GOV CARD SERVICE	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	236.20
03-11	AP	E0255471	MULLIN, CHRISTOPHER M	01/05/15	02/21/15	PRIVATE AUTO MILEAGE	162.18
03-11	AP	E0255481	HARTIGAN, MICHAEL D.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	31.62
03-11	AP	E0255481	HARTIGAN, MICHAEL D.	01/20/15	01/22/15	TAXI/PARKING/TOLLS	85.00
03-11	AP	E0255495	BLACK, JUNE M.	01/07/15	02/27/15	PRIVATE AUTO MILEAGE	143.70
03-11	AP	E0255576	KENNEY, PATRICK B	01/06/15	01/20/15	PRIVATE AUTO MILEAGE	65.18
03-16	AP	00779717	PANDRES, RUSSELL L.	01/05/15	02/26/15	PRIVATE AUTO MILEAGE	210.48
03-16	AP	00779718	HOWARD, VANNA	01/15/15	02/26/15	PRIVATE AUTO MILEAGE	131.07
03-18	AP	E0258122	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	236.20
03-25	AP	E0261010	CITIBANK GOV CARD SERVICE	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	236.20
						TRAVEL TOTALS:	3,827.27
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233479	CITY OF LOWELL PARKING DEPT	01/01/15	01/31/15	DISTRICT OFFICE PARKING	1,052.00
01-13	AP	E0235532	COMCAST CORPORATION	01/08/15	02/07/15	UTILITIES	663.17
01-27	AP	E0240473	VERIZON WIRELESS	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	616.99
01-30	AP	E0241430	CITY OF LOWELL PARKING DEPT	02/01/15	02/28/15	DISTRICT OFFICE PARKING	520.00
02-13	AP	E0246816	PAETEC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	506.05
02-13	AP	E0246818	COMCAST CORPORATION	02/08/15	03/07/15	UTILITIES	662.86
02-19	AP	00775819	CITI PCARD-FEDEX OFFICE	01/03/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	8.99
02-19	AP	00778183	BOOTT II COMMERCIAL TENANT LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
02-19	AP	00778184	BOOTT II COMMERCIAL TENANT LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
02-24	AP	E0250152	VERIZON WIRELESS	02/14/15	03/13/15	TELECOMSRV/EQ/TOLL CHARGE	607.39
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	27.00
02-25	AP	E0250176	CITY OF LOWELL PARKING DEPT	03/01/15	03/31/15	DISTRICT OFFICE PARKING	520.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	126.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,424.07
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	57.20
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/26/15	01/26/15	POSTAGE / COURIER / BOX RENTAL	29.01
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	4.99
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	19.11
03-11	AP	00779632	EVERETT MILLS REAL ESTATE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-11	AP	00779633	EVERETT MILLS REAL ESTATE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-11	AP	E0255478	COMCAST CORPORATION	03/08/15	04/07/15	UTILITIES	727.61
03-11	AP	E0255483	PAETEC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	501.08
03-12	AP	E0256524	DCS CONGRESSIONAL LLC	02/24/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	2,647.01
03-12	AP	E0256543	DCS CONGRESSIONAL LLC	02/19/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	276.57
03-16	AP	00781157	BOOTT II COMMERCIAL TENANT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
03-16	AP	00781263	EVERETT MILLS REAL ESTATE LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-25	AP	E0261016	VERIZON WIRELESS	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE	107.41
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	126.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	920.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NIKI TSONGAS—Con.						
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	57.20	
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	8.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						23,501.16
PRINTING AND REPRODUCTION						
01-13	AP E0235535	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION	39.95	
01-16	AP E0236757	ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION	39.95	
01-27	AP E0240460	ACCURATE WORD LLC	01/21/15 01/21/15	PRINTING & REPRODUCTION	49.95	
01-27	AP E0240469	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	49.95	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	23.10	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00	
					PRINTING AND REPRODUCTION TOTALS:	
						210.90
OTHER SERVICES						
01-16	AP 00769845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-20	AP E0237919	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
01-23	AP E0239070	JOYCE DALTON	01/04/15 01/19/15	JANITORIAL AND MAINT SERV	225.00	
02-11	AP E0245792	REPUBLIC SERVICE	01/14/15 01/14/15	JANITORIAL AND MAINT SERV	26.90	
02-11	AP E0245810	JOYCE DALTON	01/25/15 02/08/15	JANITORIAL AND MAINT SERV	225.00	
02-11	AP E0245816	ICONSTITUENT LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
02-16	AP 00774897	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-11	AP E0255462	JOYCE DALTON	02/14/15 03/07/15	JANITORIAL AND MAINT SERV	225.00	
03-11	AP E0255476	ICONSTITUENT LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
03-16	AP 00780397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-19	AP 00783862	CITI PCARD-APL APPLEONLINESTOREUS	01/29/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	29.00	
03-25	AP E0261019	JOYCE DALTON	03/08/15 03/22/15	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	
						9,160.90
SUPPLIES AND MATERIALS						
01-21	AP E0237902	THE EAGLE-TRIBUNE	01/12/15 01/12/16	PUBLICATIONS/REFERENCE MAT'L	215.88	
01-27	AP E0235549	BOSTON HERALD	01/15/15 03/11/15	PUBLICATIONS/REFERENCE MAT'L	62.40	
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-70.50	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	310.59	
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-40.00	
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99	
02-19	AP 00775819	CITI PCARD-PICTURE YOURSELF FRAMI	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	83.65	
02-24	AP E0249337	W.B. MASON CO. INC	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	131.03	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-98.50	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	294.25	
03-03	AP E0252804	QUENCH USA LLC	02/19/15 03/18/15	WATER	49.97	
03-11	AP E0255490	BOSTON HERALD	03/12/15 05/06/15	PUBLICATIONS/REFERENCE MAT'L	62.40	
03-12	AP E0256536	W.B. MASON CO. INC	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	110.60	
03-19	AP 00783862	CITI PCARD-DUNKIN #307832 Q	01/29/15 02/28/15	FOOD & BEVERAGE	14.99	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-77.55	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	160.33	
					SUPPLIES AND MATERIALS TOTALS:	
						1,216.53

2262

EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	319.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	319.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	319.00
						EQUIPMENT TOTALS:
						957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						270,294.36
						OFFICE TOTALS:
						270,294.36

2014 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL
						106.24
						FRANKED MAIL TOTALS:
						106.24

PERSONNEL COMPENSATION

			01/01/15	01/02/15	REGIONAL DIRECTOR	255.56
		ADAMS, JANE C	01/01/15	01/02/15	DISTRICT OFFICE OF STAFF	450.00
		BLACK, JUNE M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44
		CAIRNS, REBECCA I	01/01/15	01/02/15	WASHINGTON DIRECTOR	500.00
		CHRISTOPHERSON, SARAH G	01/01/15	01/02/15	PART-TIME EMPLOYEE	83.33
		COVARRUBIAS-DOUCETTE, MABEL	01/01/15	01/02/15	MILITARY LEGISLATIVE ASST	305.56
		DUGGAN, SEAN E	01/01/15	01/02/15	SCHEDULER/EXEC ASST	240.83
		ENG, GEORGE D	01/01/15	01/02/15	CHIEF OF STAFF	655.56
		ENOS, KATHERINE	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	344.44
		HARTIGAN, MICHAEL D	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	255.56
		HOWARD, VANNA	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	194.44
		KENNEY, PATRICK B	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	194.44
		LUBERSHANE, PETER	01/01/15	01/02/15	DISTRICT DIRECTOR	580.56
		MULLIN, CHRISTOPHER M	01/01/15	01/02/15	LEGISLATIVE COUNSEL	305.56
		OUTTERSON, SARA C	01/01/15	01/02/15	ECONOMIC DEVELOPMENT ASSISTANT	222.22
		PANDRES, RUSSELL L	01/01/15	01/02/15	LEGISLATIVE AIDE	222.22
		SCHNEIDER, ROBERT L	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
		SIDDIQUI, FAISAL	01/01/15	01/02/15		
						PERSONNEL COMPENSATION TOTALS:
						5,121.39

TRAVEL

01-07	AP	E0231025	COVARRUBIAS-DOUCETTE, MABEL	10/03/14	11/21/14	PRIVATE AUTO MILEAGE	42.84
01-08	AP	E0233463	CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	COMMERCIAL TRANSPORTATION	236.20
01-08	AP	E0233475	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	290.10
01-13	AP	E0235528	SIDDIQUI, FAISAL	12/05/14	12/08/14	COMMERCIAL TRANSPORTATION	410.20
01-13	AP	E0235528	SIDDIQUI, FAISAL	12/05/14	12/08/14	TRAVEL SUBSISTENCE	773.06
03-10	AP	E0255467	KENNEY, PATRICK B	12/02/14	12/23/14	PRIVATE AUTO MILEAGE	86.90
03-11	AP	E0255491	COVARRUBIAS-DOUCETTE, MABEL	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	12.24
03-12	AP	E0256547	PANDRES, RUSSELL L	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	14.69
03-16	AP	00779720	HOWARD, VANNA	12/11/14	12/18/14	PRIVATE AUTO MILEAGE	67.32
						TRAVEL TOTALS:	
						1,933.55	

RENT, COMMUNICATION, UTILITIES

01-08	AP	E0233447	VERIZON WIRELESS	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	757.29
01-08	AP	E0233448	COLONIAL GAS COMPANY	11/14/14	12/15/14	UTILITIES	64.97
01-08	AP	E0233451	COLONIAL GAS COMPANY	11/10/14	12/11/14	UTILITIES	374.16
01-08	AP	E0233469	COLONIAL GAS COMPANY	11/14/14	12/15/14	UTILITIES	106.10
01-14	AP	E0235527	PAETEC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	670.01

2263

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS—Con.						
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	6.83
01-20	AP 00772401	CITI PCARD-FEDEX	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	10.23
01-20	AP 00772401	CITI PCARD-RENTACRATE LLC	11/29/14	12/28/14	EQUIP RENTAL (EFF 1/3/03)	188.00
01-20	AP 00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	77.10
01-23	AR AC-10153	COMCAST	10/19/14	11/18/14	UTILITIES	-40.36
01-23	AP E0239076	COLONIAL GAS COMPANY	12/11/14	01/07/15	UTILITIES	181.99
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,094.00
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	789.12
01-26	GL EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	57.20
02-11	AP E0245787	ALLIANCE TECHNOLOGY GROUP LLC	12/29/14	12/29/14	TELECOMSRV/EQ/TOLL CHARGE	7,668.25
02-19	AP 00775843	BOOTII II COMMERCIAL TENANT LLC	12/05/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,815.00
03-27	AR AC-10521	NATIONAL GRID	11/14/14	12/15/14	UTILITIES	-106.10
03-27	AR AC-10522	NATIONAL GRID	10/15/14	11/14/14	UTILITIES	-58.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,781.14
PRINTING AND REPRODUCTION						
01-23	AP E0236778	THE SUN	10/27/14	10/27/14	ADVERTISEMENTS	440.00
					PRINTING AND REPRODUCTION TOTALS:	440.00
OTHER SERVICES						
01-08	AP E0233455	REPUBLIC SERVICES #095	12/02/14	12/23/14	JANITORIAL AND MAINT SERV	14.98
01-08	AP E0233461	JOYCE DALTON	12/14/14	12/28/14	JANITORIAL AND MAINT SERV	225.00
01-09	AP E0234096	ALLIANCE TECHNOLOGY GROUP LLC	12/22/14	12/22/14	NON-TECHNOLOGY SERVICE CONTR	1,849.25
03-19	GL GLA0047424		12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	3,089.23
SUPPLIES AND MATERIALS						
01-07	AP E0231021	JOURNALISM ONLINE LLC	12/11/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	144.00
01-07	AP E0233473	QUENCH USA LLC	12/19/14	01/18/15	WATER	49.97
01-08	AP 00768794	IMPACTOFFICE	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	69.00
01-09	AP E0233471	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-09	AP E0234104	GATEHOUSE MEDIA NE	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	85.00
01-09	AP E0234106	GATEHOUSE MEDIA NE	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	85.00
01-13	AP E0234095	ANDOVER TOWNSMAN	12/18/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	45.00
01-13	AP E0235528	SIDDIQUI,FAISAL	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	478.00
01-13	AP E0235528	SIDDIQUI,FAISAL	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	538.38
01-13	AP E0235529	QUENCH USA LLC	12/18/14	12/18/14	WATER	79.31
01-20	AP 00772401	CITI PCARD-1260 N. OF BOSTON MEDI	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	17.99
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	2,482.06
01-20	AP 00772401	CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	726.80
01-20	AP 00772401	CITI PCARD-DUNKIN	11/29/14	12/28/14	FOOD & BEVERAGE	21.11
01-20	AP 00772401	CITI PCARD-GATEHOUSE NEWS SUBS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	170.00
01-20	AP 00772401	CITI PCARD-GHMNEBUYMYPAPERTODAY	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	246.95
01-20	AP 00772401	CITI PCARD-GNC BOSTON GLOBE SUBS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	780.00
01-20	AP 00772401	CITI PCARD-HMH WORC T&G CIRC	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	158.47

2264

01-20	AP	00772401	CITI PCARD-LOWELL SUN	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	153.40
01-20	AP	00772401	CITI PCARD-LOWES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	30.12
01-20	AP	00772401	CITI PCARD-MICHAELS STORES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	19.11
01-20	AP	00772401	CITI PCARD-NEWSPAPER/ONLINE PURCH	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	84.00
01-20	AP	00772401	CITI PCARD-PRESS PLUS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
01-20	AP	00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	134.90
01-27	AP	00772830	THE NEW YORK TIMES	12/16/14	12/14/15	PUBLICATIONS/REFERENCE MAT'L	704.96
01-30	AR	AC-10162	DOW JONES & COMPANY, INC.	02/02/15	02/02/16	PUBLICATIONS/REFERENCE MAT'L	-501.80
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	40.00
02-11	AP	00774102	IMPACTOFFICE	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	139.00
02-11	AP	E0245801	IMPACTOFFICE	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	324.00
02-11	AP	E0245814	IMPACTOFFICE	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	2,796.00
02-19	AP	00775819	CITI PCARD-AMAZON.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	514.77
02-19	AP	00775819	CITI PCARD-APL APPLEONLINESTOREUS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,058.25
02-24	AP	E0249293	W.B. MASON CO. INC	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	299.90
SUPPLIES AND MATERIALS TOTALS:							16,984.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,456.20
OFFICE TOTALS:							<u>44,456.20</u>

2015 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.46	6.46
PERSONNEL COMPENSATION	226,397.13	226,397.13
TRAVEL	7,132.84	7,132.84
RENT, COMMUNICATION, UTILITIES	4,863.33	4,863.33
PRINTING AND REPRODUCTION	102.20	102.20
OTHER SERVICES	10,194.32	10,194.32
SUPPLIES AND MATERIALS	-368.70	-368.70
EQUIPMENT	823.56	823.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,151.14	249,151.14
OFFICE TOTALS:	<u>249,151.14</u>	<u>249,151.14</u>

2265

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-53.25
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	200.36
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-112.10
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	45.50
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-74.05
FRANKED MAIL TOTALS:							6.46
PERSONNEL COMPENSATION							
		CALIO,JESSICA	02/21/15	03/31/15	ASST MILITARY LEGISLATIVE AIDE		4,666.66
		CLARK,ANN M	01/03/15	03/20/15	PRESS SECRETARY		13,211.10
		CUADERES, JOHN D.	01/03/15	02/28/15	PART-TIME EMPLOYEE		1,933.34
		DONCHES, MICHELLE M.	01/03/15	03/31/15	SHARED EMPLOYEE		3,666.67
		ERFE,VINCENT	01/03/15	03/31/15	LEGISLATIVE DIRECTOR		19,166.67
		GEERS,KELLY L	01/03/15	03/31/15	DISTRICT DIRECTOR		17,600.00
		GREENE,MORLEY	01/03/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		HAWES,TAMARA L	01/03/15	03/31/15	ADMINISTRATIVE ASSISTANT		9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL R. TURNER—Con.						
		HEIDA, MARTHA	01/03/15 03/31/15	CASEWORKER MANAGER		17,111.10
		HOLMES, KIMBERLY A.	01/03/15 03/31/15	CASEWORKER		15,888.90
		HOWARD, ADAM	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		LAVOIE, JESSICA E	01/03/15 03/31/15	PART-TIME EMPLOYEE		2,346.67
		MOLINA, JAMES G.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		14,666.67
		PIETKIEWIEZ, KATE E	01/03/15 03/31/15	SCHEDULER		13,055.55
		SAUNDERS, EUGENE L	01/03/15 03/31/15	ADMINISTRATIVE ASSISTANT		9,288.90
		SIGMON, ANDREW C	01/03/15 03/31/15	LA		14,666.67
		TRIPP, JENNIFER E	01/03/15 03/31/15	STAFF ASSISTANT		7,577.77
		VAUGHN, WILLIAM	01/03/15 03/31/15	DISTRICT REPRESENTATIVE		2,444.43
		WANG, TIMOTHY D	01/03/15 01/30/15	STAFF ASSISTANT		316.67
				PERSONNEL COMPENSATION TOTALS:		226,397.13
		TRAVEL				
01-05	AP E0231123	CITIBANK GOV CARD SERVICE	12/14/14 01/05/15	TRAVEL SUBSISTENCE		479.27
01-07	AP E0232327	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		232.10
01-30	AP 00773201	CITIBANK GOV CARD SERVICE	12/14/14 01/05/15	TRAVEL SUBSISTENCE		-479.27
01-30	AP E0241626	CLARK, ANN M.	01/22/15 01/22/15	TAXI/PARKING/TOLLS		45.00
02-04	AP 00773481	VOSS CHEVROLET INC	01/23/15 01/23/15	AUTOMOBILE LEASE		452.88
02-11	AP E0245909	CITIBANK GOV CARD SERVICE	01/16/15 01/20/15	TRAVEL SUBSISTENCE		268.70
02-11	AP E0245933	CITIBANK GOV CARD SERVICE	01/19/15 02/02/15	COMMERCIAL TRANSPORTATION		1,770.24
02-12	AP E0245887	HEIDE, MARTHA	01/13/15 01/29/15	PRIVATE AUTO MILEAGE		99.76
02-16	AP 00775589	ALLY FINANCIAL INC	02/01/15 02/28/15	AUTOMOBILE LEASE		452.88
02-19	AP E0247746	CITIBANK GOV CARD SERVICE	01/22/15 01/26/15	TRAVEL SUBSISTENCE		1,217.85
03-12	AP E0255986	CLARK, ANN M.	03/01/15 03/01/15	TAXI/PARKING/TOLLS		43.66
03-13	AP E0255984	CITIBANK GOV CARD SERVICE	02/04/15 03/02/15	TRAVEL SUBSISTENCE		421.38
03-13	AP E0256021	CITIBANK GOV CARD SERVICE	01/30/15 03/05/15	TRAVEL SUBSISTENCE		1,608.50
03-16	AP 00781085	ALLY FINANCIAL INC	03/01/15 03/31/15	AUTOMOBILE LEASE		452.88
03-16	AP E0256854	CITIBANK GOV CARD SERVICE	01/31/15 02/24/15	GASOLINE		42.51
03-26	AP E0261317	CITIBANK GOV CARD SERVICE	01/13/15 01/13/15	GASOLINE		24.50
				TRAVEL TOTALS:		7,132.84
		RENT, COMMUNICATION, UTILITIES				
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		136.25
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,020.37
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		57.38
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		19.13
02-26	GL HRS0046860	.....	01/01/15 01/31/15	RECORDING - (TRANSFER)		463.77
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		406.60
03-16	AP 00781269	AMPSCO SYSTEMS PARKING INC	03/03/15 03/31/15	DISTRICT OFFICE PARKING		300.00
03-16	AP 00781281	AMPSCO SYSTEMS PARKING INC	01/03/15 01/31/15	DISTRICT OFFICE PARKING		300.00
03-16	AP 00781282	AMPSCO SYSTEMS PARKING INC	02/03/15 02/28/15	DISTRICT OFFICE PARKING		300.00
03-24	AP 00784002	GENERAL SERVICES ADMIN.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		406.36
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00

2266

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	136.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,156.13
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	57.38
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	15.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,863.33	
		PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-25	AP	E0261257	DAVID L ANDRUKITIS INC	03/12/15	03/12/15	PRINTING & REPRODUCTION	75.00	
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	102.20	
		OTHER SERVICES						
01-15	AP	E0236153	INSURANCE SUPPORT CENTER	12/31/14	06/30/15	INSURANCE	525.70	
01-16	AP	00769752	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-06	AP	E0243122	LM SERVICES DESKTOP SOLUTIONS INC	01/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
02-16	AP	00774805	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-04	AP	E0252605	INSURANCE SUPPORT CENTER	01/23/15	06/30/15	INSURANCE	425.62	
03-16	AP	00780303	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
						OTHER SERVICES TOTALS:	10,194.32	
		SUPPLIES AND MATERIALS						
01-21	AP	E0238109	CULLIGAN LIMA	01/01/15	01/31/15	WATER	33.54	
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-126.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	76.18
02-02	AP	E0241625	QUENCH USA LLC	11/01/14	01/31/15	WATER	123.00	
02-12	AP	E0245886	CULLIGAN LIMA	02/01/15	02/28/15	WATER	23.54	
02-12	AP	E0245934	QUENCH USA LLC	02/01/15	04/30/15	WATER	123.00	
02-18	AP	E0247747	HAWES, TAMARA L.	02/09/15	02/09/15	AUTO EXPENSES	77.22	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-882.45
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	153.58
03-03	AP	E0252407	HOWARD, ADAM	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	67.61	
03-16	AP	E0256828	HUBER HEIGHTS COURIER	03/27/15	03/24/16	PUBLICATIONS/REFERENCE MAT'L	42.34	
03-16	AP	E0256834	CULLIGAN LIMA	03/01/15	03/31/15	WATER	18.17	
03-16	AP	E0256853	MIAMISBURG WEST CARROLLTON NEWS	03/25/15	03/24/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-16	AP	E0256864	MIAMISBURG WEST CARROLLTON NEWS	03/22/15	03/21/16	PUBLICATIONS/REFERENCE MAT'L	39.00	
03-16	AP	E0256865	MIAMISBURG WEST CARROLLTON NEWS	04/03/15	04/02/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-251.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	62.82
						SUPPLIES AND MATERIALS TOTALS:	-368.70	
		EQUIPMENT						
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	325.33
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	325.33
03-31	GL	MNT0047748	.....	02/13/15	02/28/15	MAINTENANCE / REPAIRS	-55.43
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	228.33
						EQUIPMENT TOTALS:	823.56	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,151.14	
						OFFICE TOTALS:	249,151.14	

2267

2014 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	747.50
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL R. TURNER—Con.						
01-31	GL	FLG0046204	12/01/14	12/31/14	FRANKED MAIL	-106.65
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	278.89
		UNITED STATES POSTAL SERVICE				
					FRANKED MAIL TOTALS:	919.74
PERSONNEL COMPENSATION						
		CLARK,ANN M	01/01/15	01/02/15	PRESS SECRETARY	288.89
		CLARK,ANN M	01/01/15	01/02/15	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
		DONCHES, MICHELLE M.	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
		ERFE,VINCENT	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67
		ERFE,VINCENT	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		GEERS,KELLY L	01/01/15	01/02/15	DISTRICT DIRECTOR	400.00
		GREENE,MORLEY	01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT	416.67
		GREENE,MORLEY	01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		HAWES,TAMARA L	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	211.11
		HEIDA, MARTHA	01/01/15	01/02/15	CASEWORKER MANAGER	388.89
		HOLMES, KIMBERLY A.	01/01/15	01/02/15	CASEWORKER	361.11
		HOWARD, ADAM	01/01/15	01/02/15	CHIEF OF STAFF	935.62
		LAVOIE,JESSICA E	01/01/15	01/02/15	PART-TIME EMPLOYEE	53.33
		MOLINA, JAMES G.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	333.33
		PIETKIEWIEZ,KATE E	01/01/15	01/02/15	SCHEDULER	277.78
		PIETKIEWIEZ,KATE E	01/01/15	01/02/15	SCHEDULER (OTHER COMPENSATION)	4,000.00
		SAUNDERS,EUGENE L	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	211.11
		SIGMON,ANDREW C	01/01/15	01/02/15	LA	333.33
		TRIPP,JENNIFER E	01/01/15	01/02/15	STAFF ASSISTANT	172.22
		VAUGHN,WILLIAM	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	55.56
		WANG,TIMOTHY D	01/01/15	01/02/15	STAFF ASSISTANT	211.11
					PERSONNEL COMPENSATION TOTALS:	21,150.06
TRAVEL						
01-02	AP	E0231122	12/07/14	12/09/14	TRAVEL SUBSISTENCE	592.95
01-16	AP	E0236155	12/20/14	12/20/14	PRIVATE AUTO MILEAGE	265.16
01-23	AP	E0238552	12/09/14	12/23/14	TRAVEL SUBSISTENCE	91.90
01-26	AP	E0238266	12/05/14	12/07/14	TRAVEL SUBSISTENCE	147.38
01-30	AP	00773201	12/14/14	12/22/14	TRAVEL SUBSISTENCE	479.27
					TRAVEL TOTALS:	1,576.66
RENT, COMMUNICATION, UTILITIES						
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	70.00
01-15	AP	00769090	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	418.97
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,152.63
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	57.38
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,896.06
OTHER SERVICES						
01-15	AP	00769093	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00

2268

01-16	AP	E0236154	LM SERVICES DESKTOP SOLUTIONS INC	12/01/14	12/01/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	259.67
02-02	AP	E0240903	DONCHES, MICHELLE M.	12/31/14	03/31/15	INSURANCE	264.85
						OTHER SERVICES TOTALS:	4,109.52
			SUPPLIES AND MATERIALS				
01-02	AP	E0231104	LEXIS-NEXIS	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,090.00
01-02	AP	E0231120	GREENE, MORLEY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	199.59
01-02	AP	E0231124	HOWARD, ADAM	12/19/14	12/19/14	FOOD & BEVERAGE	186.96
01-22	AP	E0238222	HAWES, TAMARA L.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	2,031.32
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-412.20
03-03	AR	AC-10317	HEIDE, MARTHA	12/05/14	12/05/14	AUTO EXPENSES	-250.00
						SUPPLIES AND MATERIALS TOTALS:	2,845.67
			EQUIPMENT				
01-02	AP	E0231699	HOWARD, ADAM	12/24/14	12/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,346.19
03-20	AP	00783820	XEROX CORPORATION	02/20/15	02/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,733.00
						EQUIPMENT TOTALS:	8,079.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,576.90
						OFFICE TOTALS:	40,576.90

2013 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
01-13	AR	AC-10101	THE WASHINGTON POST	02/28/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	-9.12
						SUPPLIES AND MATERIALS TOTALS:	-9.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.12
						OFFICE TOTALS:	-9.12

2015 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	468.96	468.96
			PERSONNEL COMPENSATION	203,008.01	203,008.01
			TRAVEL	5,731.74	5,731.74
			RENT, COMMUNICATION, UTILITIES	17,183.32	17,183.32
			PRINTING AND REPRODUCTION	591.75	591.75
			OTHER SERVICES	12,394.67	12,394.67
			SUPPLIES AND MATERIALS	3,840.85	3,840.85
			EQUIPMENT	951.23	951.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,170.53	244,170.53
			OFFICE TOTALS:	244,170.53	244,170.53

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-14.10
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	410.93
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-29.80
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	142.58
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-40.65
						FRANKED MAIL TOTALS:	468.96

2269

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
PERSONNEL COMPENSATION						
		BAILEY, DONALD E	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR		5,866.67
		BUSH, NICHOLAS J	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		11,244.43
		CULP, NICHOLAS J.	01/03/15 01/09/15	LA & DEPUTY PRESS SECRETARY		1,088.89
		DILLON, CHADWICK L	01/05/15 03/31/15	CONSTITUENT SERVICES REPRESENT		8,600.00
		FITZPATRICK, MARILYN R.	01/03/15 03/31/15	CONSTITUENT SVC & OUTREACH REP		12,222.23
		HANSEN, COREY M	02/18/15 03/31/15	CONSTITUENT SERVICES REP		3,822.23
		HICKS, NIVIA D.	01/03/15 03/31/15	CONSTIT SVCS REPRESENTATIVE		12,222.23
		HICKS, MEGAN M	01/03/15 01/19/15	CONSTITUENT SERVICES REPRESENT		1,511.11
		HILLEBRANDS, JOAN	01/03/15 03/31/15	CHIEF OF STAFF		40,913.79
		MCCAUSLAND, CLAY	01/03/15 03/31/15	DISTRICT DIRECTOR		19,555.57
		MOFFITT, KATHERINE V	01/03/15 03/31/15	STAFF ASSISTANT		8,800.00
		RATNER, MARK D.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		22,000.00
		THOMAS, ELIZABETH M	01/03/15 03/31/15	EXEC ASSIST & POLICY ADVISOR		15,888.90
		TURNER, LYNN M	01/03/15 03/31/15	COMMUNITY LIAISON		16,622.23
		WILBUR, THOMAS S.	01/14/15 03/31/15	COMMUNICATIONS DIRECTOR		11,935.00
		ZIELKE, JANET L.	01/03/15 03/31/15	DISTRICT STAFF ASSISTANT		10,714.73
				PERSONNEL COMPENSATION TOTALS:		203,008.01
TRAVEL						
01-20	AP E0237163	HON. FRED UPTON	01/04/15 01/04/15	PRIVATE AUTO MILEAGE		375.20
01-20	AP E0237164	HON. FRED UPTON	01/04/15 01/04/15	TAXI/PARKING/TOLLS		40.00
01-20	AP E0237167	CITIBANK GOV CARD SERVICE	01/03/15 01/03/15	TRAVEL SUBSISTENCE		432.20
01-22	AP E0238140	HON. FRED UPTON	01/14/15 01/17/15	PRIVATE AUTO MILEAGE		468.72
01-22	AP E0238146	HON. FRED UPTON	01/14/15 01/17/15	TAXI/PARKING/TOLLS		45.00
01-27	AP E0239968	HON. FRED UPTON	01/18/15 01/19/15	PRIVATE AUTO MILEAGE		109.25
02-10	AP E0245096	HON. FRED UPTON	02/05/15 02/05/15	PRIVATE AUTO MILEAGE		22.43
02-10	AP E0245097	HON. FRED UPTON	02/06/15 02/07/15	PRIVATE AUTO MILEAGE		87.98
02-10	AP E0245098	HON. FRED UPTON	01/28/15 01/31/15	PRIVATE AUTO MILEAGE		53.48
02-11	AP E0245093	CITIBANK GOV CARD SERVICE	01/09/15 02/06/15	TRAVEL SUBSISTENCE		601.50
02-19	AP E0247824	HON. FRED UPTON	02/07/15 02/07/15	TAXI/PARKING/TOLLS		18.00
02-19	AP E0247827	TURNER, LYNN M.	01/22/15 01/29/15	PRIVATE AUTO MILEAGE		92.96
02-20	AP E0247826	TURNER, LYNN M.	01/07/15 01/20/15	PRIVATE AUTO MILEAGE		87.36
02-23	AP E0248707	HON. FRED UPTON	02/15/15 02/17/15	PRIVATE AUTO MILEAGE		89.13
03-10	AP E0254786	CITIBANK GOV CARD SERVICE	02/03/15 02/15/15	TRAVEL SUBSISTENCE		2,773.41
03-17	AP E0257648	HON. FRED UPTON	02/18/15 02/18/15	PRIVATE AUTO MILEAGE		55.20
03-17	AP E0257648	HON. FRED UPTON	03/10/15 03/10/15	PRIVATE AUTO MILEAGE		49.45
03-17	AP E0257659	HON. FRED UPTON	03/12/15 03/12/15	MEALS		49.87
03-25	AP E0260943	HON. FRED UPTON	03/14/15 03/21/15	PRIVATE AUTO MILEAGE		280.60
				TRAVEL TOTALS:		5,731.74
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769659	JUSTIN R MACK	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-20	AP E0237168	COMCAST	01/06/15 02/05/15	UTILITIES		244.86
01-20	AP E0237170	CHARTER COMMUNICATIONS	01/17/15 02/16/15	UTILITIES		191.32

2270

01-20	AP	E0237173	INDIANA MICHIGAN POWER	12/04/14	01/07/15	UTILITIES	186.40
01-27	AP	E0239969	AT&T MOBILITY	12/07/14	01/16/15	TELECOMSRV/EQ/TOLL CHARGE	364.13
01-30	AP	00773232	THE VERNON GROUP LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
01-30	AP	E0240206	TELNET WORLDWIDE INC	01/15/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	106.85
01-30	AP	E0240207	TELNET WORLDWIDE INC	01/15/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	141.30
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	22.26
02-16	AP	00774713	JUSTIN R MACK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00775506	THE VERNON GROUP LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
02-20	AP	E0247834	COMCAST	02/06/15	03/05/15	UTILITIES	244.86
02-23	AP	E0248703	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	712.85
02-23	AP	E0248705	CHARTER COMMUNICATIONS	02/17/15	03/16/15	UTILITIES	191.32
02-23	AP	E0248706	INDIANA MICHIGAN POWER	01/07/15	02/05/15	UTILITIES	194.22
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,243.08
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	31.27
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	30.69
03-04	AP	E0252600	TELNET WORLDWIDE INC	02/15/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	106.85
03-04	AP	E0252601	TELNET WORLDWIDE INC	02/15/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	141.30
03-10	AP	E0252598	MICHIGAN GAS UTILITIES CORPORATION	12/09/14	01/15/15	UTILITIES	105.52
03-10	AP	E0252599	MICHIGAN GAS UTILITIES CORPORATION	02/06/15	02/06/15	UTILITIES	104.29
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	17.77
03-16	AP	00780209	JUSTIN R MACK	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00781002	THE VERNON GROUP LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
03-18	AP	E0257647	COMCAST	03/06/15	04/05/15	UTILITIES	250.85
03-26	AP	E0260935	AT&T MOBILITY	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	802.69
03-26	AP	E0260938	MICHIGAN GAS UTILITIES CORPORATION	02/06/15	03/10/15	UTILITIES	325.28
03-26	AP	E0260940	INDIANA MICHIGAN POWER	02/05/15	03/06/15	UTILITIES	174.07
03-26	AP	E0260941	CHARTER COMMUNICATIONS	03/17/15	04/16/15	UTILITIES	191.32
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	60.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	131.25
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	977.36
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	140.00
03-31	AP	E0263008	TELNET WORLDWIDE INC	03/15/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	145.11
03-31	AP	E0263010	TELNET WORLDWIDE INC	03/15/15	04/15/15	TELECOMSRV/EQ/TOLL CHARGE	106.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,183.32
			PRINTING AND REPRODUCTION				
01-27	AP	E0240205	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	179.90
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	67.10
02-10	AP	E0245092	ACCURATE WORD LLC	02/03/15	02/03/15	PRINTING & REPRODUCTION	39.95
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	12.80
03-03	AP	E0252603	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	41.90
03-03	AP	E0252604	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	227.00
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	591.75
			OTHER SERVICES				
01-16	AP	00770173	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00770178	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
02-10	AP E0245099	REPUBLIC SERVICES #468	02/01/15 04/30/15	JANITORIAL AND MAINT SERV		24.67
02-16	AP 00775216	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00775221	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-23	AP 00778358	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-16	AP 00780713	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,394.67
SUPPLIES AND MATERIALS						
01-20	AP E0237166	THE HOLLAND SENTINEL/FLASHES	01/05/15 01/05/16	PUBLICATIONS/REFERENCE MAT'L		272.00
01-22	AP E0238150	USA TODAY	02/10/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		621.12
01-28	AP E0240204	SOUTH BEND TRIBUNE	01/17/15 01/16/16	PUBLICATIONS/REFERENCE MAT'L		187.20
01-31	GL FL60046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-194.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		3,469.02
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-627.40
02-11	AP E0245095	BAILEY, DONALD E.	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		99.00
02-11	AP E0245101	GORDON WATER SYSTEMS	01/25/15 01/25/15	WATER		8.00
02-13	AP E0247039	GORDON WATER SYSTEMS	01/23/15 01/23/15	WATER		11.50
02-20	AP E0247828	DOUBLEDAY OFFICE PRODUCTS INC	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		15.50
02-20	AP E0247829	DOUBLEDAY OFFICE PRODUCTS INC	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)		423.00
02-23	AP E0248704	HANSON BEVERAGE SERVICE	01/30/15 01/30/15	WATER		38.50
02-28	GL FL60046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-387.50
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		455.83
03-03	AP E0252596	TURNER, LYNN M.	01/07/15 01/07/15	HABITATION EXPENSE		4.24
03-03	AP E0252596	TURNER, LYNN M.	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		19.53
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		14.51
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	FOOD & BEVERAGE		18.39
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	FOOD & BEVERAGE		116.54
03-04	AP E0252602	GORDON WATER SYSTEMS	02/19/15 02/19/15	WATER		21.00
03-09	AP 00778361	BOISE CASCADE COMPANY	01/12/15 01/12/15	FOOD & BEVERAGE		32.47
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		53.98
03-11	AP E0254781	INTEGRITY BUSINESS SOLUTIONS	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		54.83
03-11	AP E0254782	BAILEY, DONALD E.	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		15.75
03-12	AP E0254784	INTEGRITY BUSINESS SOLUTIONS	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		14.34
03-12	AP E0254785	INTEGRITY BUSINESS SOLUTIONS	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		61.29
03-16	AP 00779573	BOISE CASCADE COMPANY	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		40.98
03-19	AP E0254783	MICHIGAN WEST COAST CHAMBER OF COMMERCE	02/16/15 02/16/15	FOOD & BEVERAGE		15.00
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	FOOD & BEVERAGE		9.02
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		7.83
03-26	AP E0260936	HANSEN, COREY M.	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		29.00
03-26	AP E0260937	INTEGRITY BUSINESS SOLUTIONS	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		112.61

2272

03-31	AP	E0263006	BAILEY, DONALD E	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	44.74	
03-31	AP	E0263011	GORDON WATER SYSTEMS	03/19/15	03/19/15	WATER	21.00	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-2,857.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,599.28
							SUPPLIES AND MATERIALS TOTALS:	3,840.85
EQUIPMENT								
01-26	AP	E0237165	THOMAS, ELIZABETH M	01/06/15	01/06/15	MAINTENANCE / REPAIRS	190.34	
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	253.63
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	253.63
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	253.63
							EQUIPMENT TOTALS:	951.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,170.53
							OFFICE TOTALS:	244,170.53

2014 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	140.92	
							FRANKED MAIL TOTALS:	140.92
PERSONNEL COMPENSATION								
			BAILEY, DONALD E	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	133.33	
			BUSH, NICHOLAS J	12/01/14	01/02/15	LEGISLATIVE CORRESPONDENT	3,255.56	
			CULP, NICHOLAS J	12/01/14	01/02/15	LA & DEPUTY PRESS SECRETARY	3,311.11	
			FITZPATRICK, MARILYN R	12/01/14	01/02/15	CONSTITUENT SVC & OUTREACH REP	3,277.78	
			HICKS, NIVIA D	12/01/14	01/02/15	CONSTIT SVC REPRESENTATIVE	3,277.78	
			HICKS, MEGAN M	12/01/14	01/02/15	CONSTITUENT SERVICES REPRESENT	3,177.78	
			HILLEBRANDS, JOAN	01/01/15	01/02/15	CHIEF OF STAFF	935.62	
			MCCAUSLAND, CLAY	12/01/14	01/02/15	DISTRICT DIRECTOR	3,444.44	
			MOFFITT, KATHERINE V	12/01/14	01/02/15	STAFF ASSISTANT	3,200.00	
			RATNER, MARK D	12/01/14	01/02/15	LEGISLATIVE DIRECTOR	3,500.00	
			THOMAS, ELIZABETH M	12/01/14	01/02/15	EXEC ASSIST & POLICY ADVISOR	3,361.11	
			TURNER, LYNN M	12/01/14	01/02/15	COMMUNITY LIAISON	3,377.78	
			ZIELKE, JANET L	12/01/14	01/02/15	DISTRICT STAFF ASSISTANT	3,243.52	
							PERSONNEL COMPENSATION TOTALS:	37,495.81
TRAVEL								
01-20	AP	E0237162	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	1,073.20	
02-12	AP	E0245094	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	187.60	
02-19	AP	E0247825	TURNER, LYNN M	12/01/14	12/06/14	PRIVATE AUTO MILEAGE	98.56	
							TRAVEL TOTALS:	1,359.36
RENT, COMMUNICATION, UTILITIES								
01-13	AR	AC-10105	VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	-60.36	
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	18.38	
01-26	AP	E0235782	BLUEWATER TECHNOLOGIES INC	10/08/14	10/08/14	EQUIP RENTAL (EFF 1/3/03)	1,003.75	
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,327.54
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,481.16
OTHER SERVICES								
01-15	AP	E0235785	ENGINEERED PROTECTION SYSTEMS INC	10/01/14	12/31/14	SECURITY SERVICE	139.05	
							OTHER SERVICES TOTALS:	139.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
SUPPLIES AND MATERIALS						
01-02	AP E0230886	CRITICAL MENTION	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-14	AP E0235780	GORDON WATER SYSTEMS	12/25/14 12/25/14	WATER		8.00
01-14	AP E0235781	GORDON WATER SYSTEMS	12/24/14 12/24/14	WATER		26.25
01-14	AP E0235784	THE NEW YORK TIMES	12/18/14 12/16/15	PUBLICATIONS/REFERENCE MAT'L		878.80
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		58.98
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		171.94
01-23	AP E0238139	GOOGLE INC - WASHINGTON DC	09/18/14 09/18/14	FOOD & BEVERAGE		18.00
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		627.40
03-16	AP E0252659	LUXE HOME INTERIORS	12/31/14 12/31/14	HABITATION EXPENSE		647.00
					SUPPLIES AND MATERIALS TOTALS:	7,436.37
EQUIPMENT						
03-11	AP E0254996	NATIONAL JOINT POWERS ALLIANCE	12/31/14 12/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		9,274.00
					EQUIPMENT TOTALS:	9,274.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,326.67
					OFFICE TOTALS:	58,326.67
2015 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	311.27
					PERSONNEL COMPENSATION	171,111.06
					TRAVEL	31,843.98
					RENT, COMMUNICATION, UTILITIES	18,669.54
					PRINTING AND REPRODUCTION	1,036.13
					OTHER SERVICES	11,086.00
					SUPPLIES AND MATERIALS	2,802.84
					EQUIPMENT	1,140.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,001.25
					OFFICE TOTALS:	238,001.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		144.90
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL		-34.15
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		236.37
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-35.85
					FRANKED MAIL TOTALS:	311.27
PERSONNEL COMPENSATION						
					BECK, TYLER W	2,933.33
					BUTLER, JESSICA C	17,111.10
					DOMINGUEZ, ALEXANDER N	5,866.67
					DUNKLIN, KRISTINA E	12,711.10
					ESLICK, TAL J.	33,000.00

2274

FRY, ZACHARY J.	01/16/15	01/30/15	PAID INTERN	200.00
MELLO, ERICA L.	01/03/15	03/31/15	SCHEDULER	7,333.33
MENDES, JUSTIN G.	01/03/15	03/31/15	DISTRICT DIRECTOR	18,333.33
MIZNER, JACOB B.	03/15/15	03/31/15	PAID INTERN	266.67
NEIL, CHELSEA A.	03/16/15	03/31/15	PAID INTERN	250.00
RENERIA, ANDREW G.	01/03/15	03/31/15	FIELD DEPUTY	8,311.10
ROJEWSKI, COLE J.	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	20,000.00
ROTERT, BLAIR A.	01/03/15	03/31/15	STAFF ASSISTANT	8,800.00
SANDLER, GABRIEL K.	01/20/15	03/06/15	PAID INTERN	783.33
SILVEIRA, SEBASTIAN L.	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	7,833.33
VETTER, ANNA R.	01/03/15	03/31/15	PRESS SECRETARY	14,666.67
WOLFE, ALICIA G.	01/03/15	03/31/15	CONSTITUENT SERVICE DIRECTOR	12,711.10
			PERSONNEL COMPENSATION TOTALS:	171,111.06

TRAVEL					
01-15	AP	E0236781	ESLICK, TAL J.	01/05/15 01/08/15 TRAVEL SUBSISTENCE	1,516.54
01-15	AP	E0236781	ESLICK, TAL J.	01/12/15 01/15/15 TRAVEL SUBSISTENCE	2,252.36
01-16	AP	E0236782	ROJEWSKI, COLE J.	01/04/15 01/08/15 TRAVEL SUBSISTENCE	3,554.16
01-16	AP	E0236803	VETTER, ANNA R.	01/06/15 01/06/15 TAXI/PARKING/TOLLS	15.00
01-27	AP	E0240047	HON DAVID VALADAO	01/09/15 01/09/15 TRAVEL SUBSISTENCE	520.60
01-27	AP	E0240047	HON DAVID VALADAO	01/12/15 01/16/15 TRAVEL SUBSISTENCE	1,273.20
01-27	AP	E0240047	HON DAVID VALADAO	01/20/15 01/20/15 TRAVEL SUBSISTENCE	220.36
02-04	AP	E0243182	DUNKLIN, KRISTINA E.	01/04/15 01/28/15 PRIVATE AUTO MILEAGE	76.00
02-04	AP	E0243185	RENERIA, ANDREW G.	01/15/15 01/30/15 PRIVATE AUTO MILEAGE	181.68
02-04	AP	E0243187	SILVEIRA, SEBASTIAN L.	01/09/15 01/28/15 PRIVATE AUTO MILEAGE	131.76
02-04	AP	E0243190	WOLFE, ALICIA G.	01/05/15 01/29/15 PRIVATE AUTO MILEAGE	214.40
02-04	AP	E0243191	MELLO, ERICA L.	01/04/15 01/07/15 TRAVEL SUBSISTENCE	112.60
02-04	AP	E0243192	ESLICK, TAL J.	01/26/15 01/28/15 TRAVEL SUBSISTENCE	1,879.27
02-04	AP	E0243221	HON DAVID VALADAO	01/20/15 01/20/15 TRAVEL SUBSISTENCE	520.60
02-04	AP	E0243221	HON DAVID VALADAO	01/28/15 01/28/15 TRAVEL SUBSISTENCE	520.60
02-04	AP	E0243221	HON DAVID VALADAO	01/30/15 02/02/15 TRAVEL SUBSISTENCE	696.44
02-11	AP	E0246249	ROJEWSKI, COLE J.	02/03/15 02/03/15 TRAVEL SUBSISTENCE	268.60
02-11	AP	E0246249	ROJEWSKI, COLE J.	02/03/15 02/08/15 TRAVEL SUBSISTENCE	48.00
02-12	AP	E0246261	DOMINGUEZ, ALEXANDER N.	01/14/15 01/31/15 PRIVATE AUTO MILEAGE	416.80
02-12	AP	E0246322	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15 TRAVEL SUBSISTENCE	2,323.60
02-12	AP	E0246342	CITIBANK GOV CARD SERVICE	01/01/15 01/28/15 TRAVEL SUBSISTENCE	2,153.32
02-12	AP	E0246348	CITIBANK GOV CARD SERVICE	01/07/15 01/07/15 TRAVEL SUBSISTENCE	12.72
02-12	AP	E0246351	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15 TRAVEL SUBSISTENCE	915.70
02-20	AP	E0248733	HON DAVID VALADAO	02/09/15 02/13/15 TRAVEL SUBSISTENCE	1,484.20
03-10	AP	E0254950	DUNKLIN, KRISTINA E.	02/05/15 02/13/15 PRIVATE AUTO MILEAGE	48.00
03-10	AP	E0254951	WOLFE, ALICIA G.	02/04/15 02/26/15 PRIVATE AUTO MILEAGE	217.60
03-10	AP	E0254952	MENDES, JUSTIN G.	02/10/15 02/18/15 PRIVATE AUTO MILEAGE	155.40
03-10	AP	E0254954	RENERIA, ANDREW G.	01/04/15 01/20/15 PRIVATE AUTO MILEAGE	136.48
03-10	AP	E0254955	ESLICK, TAL J.	03/01/15 03/04/15 TRAVEL SUBSISTENCE	1,427.55
03-10	AP	E0254956	ROTERT, BLAIR A.	02/09/15 02/24/15 PRIVATE AUTO MILEAGE	48.00
03-10	AP	E0254960	HON DAVID VALADAO	02/24/15 02/28/15 TRAVEL SUBSISTENCE	1,484.20
03-10	AP	E0254960	HON DAVID VALADAO	03/02/15 03/06/15 TRAVEL SUBSISTENCE	1,289.37
03-12	AP	E0256483	ESLICK, TAL J.	01/16/15 01/28/15 PRIVATE AUTO MILEAGE	156.00
03-12	AP	E0256483	ESLICK, TAL J.	02/03/15 03/09/15 PRIVATE AUTO MILEAGE	280.00
03-12	AP	E0256484	DOMINGUEZ, ALEXANDER N.	02/02/15 02/26/15 PRIVATE AUTO MILEAGE	421.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
03-17	AP E0257887	CITIBANK GOV CARD SERVICE	01/29/15 02/27/15	TRAVEL SUBSISTENCE		1,812.92
03-23	AP E0260516	HON DAVID VALADAO	03/16/15 03/19/15	TRAVEL SUBSISTENCE		1,073.20
03-23	AP E0260517	ESLICK, TAL J.	03/16/15 03/19/15	TRAVEL SUBSISTENCE		1,985.15
					TRAVEL TOTALS:	31,843.98
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0233289	VERIZON WIRELESS	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		448.19
01-16	AP E0236783	COMCAST	01/07/15 02/06/15	UTILITIES		268.81
01-16	AP E0236784	BRIGHT HOUSE NETWORKS	01/13/15 02/12/15	UTILITIES		325.30
01-20	AP 00772458	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		5.89
01-20	AP 00772458	UNITED PARCEL SERVICE	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		18.10
01-20	AP 00772466	UNITED PARCEL SERVICE	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		6.38
01-20	AP 00772466	UNITED PARCEL SERVICE	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		56.42
01-20	AP 00772466	UNITED PARCEL SERVICE	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		189.81
01-20	AP 00772466	UNITED PARCEL SERVICE	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		4.57
01-28	AP 00772930	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL		9.48
01-28	AP 00772930	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL		12.93
02-03	AP 00773381	UNITED PARCEL SERVICE	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL		9.44
02-03	AP 00773381	UNITED PARCEL SERVICE	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		27.16
02-03	AP 00773381	UNITED PARCEL SERVICE	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL		11.22
02-04	AP E0243181	VERIZON WIRELESS	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		1,073.43
02-04	AP E0243188	AT&T	12/25/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		601.91
02-04	AP E0243189	1890 ARTESIA LLC	01/07/15 01/30/15	UTILITIES		267.00
02-12	AP 00774177	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		72.02
02-12	AP 00775669	1890 ARTESIA LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-12	AP E0246250	COMCAST	01/07/15 02/03/15	UTILITIES		271.31
02-16	AP 00775653	1890 ARTESIA LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-19	AP 00778207	COUNTY OF KERN GENERAL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-19	AP 00778208	COUNTY OF KERN GENERAL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-20	AP E0248734	BRIGHT HOUSE NETWORKS	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE		325.67
02-24	AP 00778482	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL		4.57
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		106.50
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		468.18
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		21.06
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL		31.50
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		8.98
02-27	AP 00775831	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL		5.19
03-03	AP 00778975	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL		3.82
03-03	AP 00778975	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL		18.10
03-09	AP E0254948	AT&T	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		725.41
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL		25.02
03-10	AP E0254953	1890 ARTESIA LLC	03/03/15 03/03/15	UTILITIES		130.22
03-10	AP E0254959	VERIZON WIRELESS	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		339.40

2276

03-12	AP	E0256482	COMCAST	03/03/15	04/06/15	UTILITIES	271.31
03-13	AP	E0257107	FIRESIDE21	03/09/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	215.19
03-16	AP	00781164	1890 ARTESIA LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	00781181	COUNTY OF KERN GENERAL	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	E0257342	BRIGHT HOUSE NETWORKS	03/13/15	04/12/15	TELECOMSRV/EQ/TOLL CHARGE	325.67
03-18	AP	00781293	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	38.88
03-18	AP	00783803	UNITED PARCEL SERVICE	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	7.47
03-23	AP	E0260515	FIRESIDE21	03/18/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	120.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	111.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	485.10
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	23.43
RENT, COMMUNICATION, UTILITIES TOTALS:							18,669.54
PRINTING AND REPRODUCTION							
01-14	AP	E0235765	CALTRONICS BUSINESS SYSTEMS	12/08/14	01/07/15	PRINTING & REPRODUCTION	329.96
01-16	AP	E0236805	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	59.95
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-11	AP	E0246258	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	74.95
02-12	AP	E0246251	CALTRONICS BUSINESS SYSTEMS	01/08/15	02/07/15	PRINTING & REPRODUCTION	406.12
02-12	AP	E0246386	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	74.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	50.50
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							1,036.13
OTHER SERVICES							
01-16	AP	00769951	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00773147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
01-16	AP	E0236785	TRI COUNTY JANITORIAL	01/06/15	01/06/15	JANITORIAL AND MAINT SERV	265.01
02-11	AP	E0246260	TRI COUNTY JANITORIAL	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	264.99
02-16	AP	00775014	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775386	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	E0256485	TRI COUNTY JANITORIAL	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	265.00
03-13	AP	E0254958	J&D LIGHTING AND ALARM	03/01/15	02/28/16	SECURITY SERVICE	216.00
03-16	AP	00780514	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,086.00
SUPPLIES AND MATERIALS							
01-16	AP	E0236804	THE FRESNO BEE	01/12/15	01/12/15	PUBLICATIONS/REFERENCE MAT'L	139.75
01-29	AP	E0240046	SHAFTER CHAMBER OF COMMERCE	01/15/15	01/15/15	FOOD & BEVERAGE	30.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-53.50
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	10,265.29
02-04	AP	E0243183	VETTER, ANNA R	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	33.44
02-04	AP	E0243187	SILVEIRA, SEBASTIAN L	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	40.84
02-05	AP	E0243184	ROJEWSKI, COLE J.	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	103.30
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-9,693.80
02-11	AP	E0246248	VETTER, ANNA R	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	6.71
02-11	AP	E0246252	CRYSTAL SPRINGS	01/09/15	01/23/15	WATER	64.88
02-11	AP	E0246259	DEER PARK WATER	12/27/14	01/26/15	WATER	31.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DAVID G. VALADAO—Con.							
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-117.00	
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	128.16	
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	FOOD & BEVERAGE	3.40
03-04	AP	00775794	BOISE CASCADE COMPANY	01/23/15	01/23/15	FOOD & BEVERAGE	37.56
03-04	AP	00775794	BOISE CASCADE COMPANY	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	52.71
03-04	AP	00775794	BOISE CASCADE COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	58.04
03-04	AP	00775794	BOISE CASCADE COMPANY	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	1.20
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	FOOD & BEVERAGE	3.03
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	FOOD & BEVERAGE	98.62
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	41.07
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	57.86
03-10	AP	E0254949	SOUTHWEST DISTRIBUTION INC	02/26/15	02/25/16	PUBLICATIONS/REFERENCE MAT'L	621.55
03-10	AP	E0254961	SIERRA SPRINGS & SPARKLETTS	01/28/15	02/20/15	WATER	58.89
03-13	AP	E0256812	DEER PARK WATER	01/27/15	02/26/15	WATER	31.71
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	FOOD & BEVERAGE	37.56
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	33.58
03-16	AP	00779573	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	51.72
03-20	GL	FRM0047460		03/04/15	03/04/15	FRAMING (TRANSFER)	84.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	FOOD & BEVERAGE	107.58
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	64.83
03-25	AP	E0260886	ESLICK, TAL J.	03/24/15	03/24/15	PUBLICATIONS/REFERENCE MAT'L	96.00
03-31	GL	FLG0047807		03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-124.25
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	406.40
					SUPPLIES AND MATERIALS TOTALS:	2,802.84	
EQUIPMENT							
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	196.00
01-30	GL	RPY0046145		01/01/15	01/31/15	EQUIPMENT PURCHASES	381.40
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	196.00
02-27	GL	RPY0046888		02/01/15	02/28/15	EQUIPMENT PURCHASES	85.53
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	196.00
03-31	GL	RPY0047745		03/01/15	03/31/15	EQUIPMENT PURCHASES	85.50
					EQUIPMENT TOTALS:	1,140.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,001.25	
					OFFICE TOTALS:	238,001.25	
2014 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	8.07
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	319.24
					FRANKED MAIL TOTALS:	327.31	
PERSONNEL COMPENSATION							
		BECK, TYLER W		01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	66.67

2278

		BUTLER,JESSICA C	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	388.89
		DOMINGUEZ,ALEXANDER N	01/01/15	01/02/15	FIELD DEPUTY	133.33
		DUNKLIN,KRISTINA E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	288.89
		ESLUICK, TAL J.	01/01/15	01/02/15	CHIEF OF STAFF	750.00
		MELLO,ERICA L	01/01/15	01/02/15	SCHEDULER	166.67
		MENDES,JUSTIN G	01/01/15	01/02/15	DISTRICT DIRECTOR	416.67
		RENERIA,ANDREW G	01/01/15	01/02/15	FIELD DEPUTY	188.89
		ROTERT,BLAIR A	01/01/15	01/02/15	STAFF ASSISTANT	200.00
		SILVEIRA,SEBASTIAN L	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	166.67
		VETTER,ANNA R	01/01/15	01/02/15	PRESS SECRETARY	333.33
		WOLFE,ALICIA G	01/01/15	01/02/15	CONSTITUENT SERVICE DIRECTOR	288.89
					PERSONNEL COMPENSATION TOTALS:	3,388.90
		TRAVEL				
01-08	AP	E0233258 CITIBANK GOV CARD SERVICE	11/30/14	12/21/14	TRAVEL SUBSISTENCE	844.25
01-26	AP	E0239614 DOMINGUEZ, ALEXANDER N.	12/01/14	12/21/14	PRIVATE AUTO MILEAGE	398.00
02-12	AP	E0246332 CITIBANK GOV CARD SERVICE	12/30/14	12/30/14	TRAVEL SUBSISTENCE	350.60
					TRAVEL TOTALS:	1,592.85
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00768953 UNITED PARCEL SERVICE	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	34.98
01-12	AP	00768958 UNITED PARCEL SERVICE	12/27/14	12/27/14	POSTAGE / COURIER / BOX RENTAL	208.30
01-14	AP	E0235766 AT&T CALIFORNIA	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	614.44
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	120.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	106.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	906.90
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,012.07
		PRINTING AND REPRODUCTION				
01-07	AP	E0233287 ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	74.95
01-13	AP	E0235768 ACCURATE WORD LLC	12/08/14	12/08/14	PRINTING & REPRODUCTION	74.95
02-04	AP	E0243186 ACCURATE WORD LLC	11/25/14	11/25/14	PRINTING & REPRODUCTION	74.95
03-12	AP	E0256486 SHARP ELECTRONICS CORPORATION	10/01/14	01/02/15	PRINTING & REPRODUCTION	285.04
					PRINTING AND REPRODUCTION TOTALS:	509.89
		OTHER SERVICES				
01-14	AP	E0235767 THE FRANKING GROUP	12/31/14	12/31/14	TRANSLATN AND INTERPRET SERV	230.00
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	580.00
		SUPPLIES AND MATERIALS				
01-09	AP	00768610 CDW GOVERNMENT INC. C/O ISM IN	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	4.11
01-09	AP	00768610 CDW GOVERNMENT INC. C/O ISM IN	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	767.85
01-14	AP	00768960 BOISE CASCADE COMPANY	12/17/14	12/17/14	FOOD & BEVERAGE	48.05
01-14	AP	00768960 BOISE CASCADE COMPANY	12/19/14	12/19/14	FOOD & BEVERAGE	19.52
01-14	AP	00768960 BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	94.07
01-14	AP	00768960 BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	20.44
01-14	AP	00768960 BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	7.75
01-14	AP	E0235770 SIERRA SPRINGS & SPARKLETTS	12/03/14	12/26/14	WATER	61.86
01-14	AP	E0235773 DEER PARK WATER	11/27/14	12/26/14	WATER	31.71
01-20	AP	00772401 CITI PCARD-BAKERSFIELD CIRCULATIO	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	79.99
01-20	AP	00772401 CITI PCARD-BESTBUYCOM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	517.75
01-20	AP	00772401 CITI PCARD-BESTBUYMKTPACE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	53.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	9,693.80
02-18	AP	00775758	12/09/14	12/09/14	SOFTWARE LESS THAN \$500	498.00
02-19	AP	00775819	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	799.92
03-04	AP	00775794	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	-15.53
03-13	AP	00779334	12/11/14	12/11/14	FOOD & BEVERAGE	4.63
03-13	AP	00779334	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	146.46
03-13	AP	00779334	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	3.00
					SUPPLIES AND MATERIALS TOTALS:	12,837.28
EQUIPMENT						
01-09	AP	00768610	11/17/14	11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.98
01-20	AP	00772449	07/29/14	07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,817.92
01-21	AP	00772451	07/29/14	07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	979.67
02-10	AP	00774016	01/07/15	01/07/15	FURNITURE AND FIXTURE LESS THAN \$25,000	6,132.58
02-10	AP	00774016	01/07/15	01/07/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	6,319.27
02-18	AP	00775753	11/25/14	11/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,645.36
02-18	AP	00775762	12/18/14	12/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,304.21
02-18	AP	00775765	12/03/14	12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	573.20
					EQUIPMENT TOTALS:	21,998.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,246.49
					OFFICE TOTALS:	43,246.49
2015 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	459.96
					PERSONNEL COMPENSATION	224,695.55
					TRAVEL	1,113.79
					RENT, COMMUNICATION, UTILITIES	26,456.70
					PRINTING AND REPRODUCTION	194.22
					OTHER SERVICES	8,650.00
					SUPPLIES AND MATERIALS	3,326.55
					EQUIPMENT	726.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,623.27
					OFFICE TOTALS:	265,623.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-120.80
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	381.84
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-40.90
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	378.27
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-138.45
					FRANKED MAIL TOTALS:	459.96
PERSONNEL COMPENSATION						
		CRUZ, LILLIAN	01/03/15	03/31/15	FIELD REPRESENTATIVE/CASE MGR	13,200.00

2280

		FREY, BRIDGETT	01/03/15	03/31/15	SHARED EMPLOYEE	12,711.10	
		FREY, BRIDGETT	02/01/15	02/28/15	SHARED EMPLOYEE (OTHER COMPENSATION)	0.00	
		HUMPHREY, ANN G	01/03/15	01/30/15	DISTRICT ASSISTANT	-2,333.33	
		HUMPHREY, ANN G	01/03/15	02/28/15	DISTRICT ASSISTANT	2,916.66	
		JANNETTA, IAN M	01/03/15	03/31/15	PRESS SECRETARY	12,222.23	
		JOSEPH, MELISSA L	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,555.57	
		KAMAL, NAJY K	01/03/15	03/31/15	SHARED EMPLOYEE	3,911.10	
		KLEINMAN, JOAN D.	01/03/15	03/31/15	DISTRICT DIRECTOR	22,488.90	
		KREITMAN, MATTHEW A	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,666.66	
		LOFHJELM, SUZANNE M	01/03/15	03/31/15	CONSTITUENT SERVICES REP	8,751.10	
		MCMANUS, KAREN C.	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,333.33	
		MORRIS, AUSTIN L	01/09/15	03/31/15	CONSTITUENT SERVICE REP.	7,061.10	
		MORRIS, AUSTIN L	01/10/15	01/30/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	688.89	
		O'DONNELL, JOHN F	01/03/15	03/31/15	STAFF ASSISTANT	6,844.43	
		PARSONS, WILLIAM C	01/03/15	03/31/15	CHIEF OF STAFF	28,111.10	
		PERRY, DANIELLE K	01/03/15	03/31/15	CASEWORKER	10,511.10	
		PROVOST, CATHERINE A	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	8,244.45	
		QUEEN, CORNELIUS W	02/01/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,500.00	
		ROBB, KAREN A	01/03/15	03/31/15	SHARED EMPLOYEE	15,888.90	
		SCHENNING, SARAH	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	15,822.23	
		TALWAR, ASHIMA	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	8,555.57	
		WING JR, JOHN H	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	7,822.23	
		ZAMBRICKI, CAROLINE M	01/03/15	03/31/15	SCHEDULER	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	224,695.55		
	TRAVEL						
01-16	AP	E0236511	FREY, BRIDGETT	01/12/15	01/12/15	TAXI/PARKING/TOLLS	10.19
01-29	AP	E0241077	O'DONNELL, JOHN F.	01/07/15	01/22/15	PRIVATE AUTO MILEAGE	119.65
02-02	AP	E0241898	JANNETTA, IAN M.	01/11/15	01/15/15	TAXI/PARKING/TOLLS	30.60
02-03	AP	E0242348	JOSEPH, MELISSA L.	01/06/15	01/22/15	PRIVATE AUTO MILEAGE	133.35
02-03	AP	E0242348	JOSEPH, MELISSA L.	01/16/15	01/16/15	TAXI/PARKING/TOLLS	1.00
02-03	AP	E0242353	TALWAR, ASHIMA	01/10/15	01/24/15	PRIVATE AUTO MILEAGE	39.60
02-03	AP	E0242355	CRUZ, LILLIAN	01/08/15	01/23/15	PRIVATE AUTO MILEAGE	69.55
02-04	AP	E0243088	MCMANUS, KAREN C.	01/09/15	01/27/15	PRIVATE AUTO MILEAGE	54.50
02-18	AP	E0247690	PERRY, DANIELLE K.	01/13/15	02/07/15	PRIVATE AUTO MILEAGE	103.00
02-20	AP	E0249091	O'DONNELL, JOHN F.	01/23/15	02/17/15	PRIVATE AUTO MILEAGE	169.45
02-24	AP	E0249904	PARSONS, WILLIAM C	02/19/15	02/19/15	TAXI/PARKING/TOLLS	21.00
02-24	AP	E0250114	JOSEPH, MELISSA L.	01/29/15	02/09/15	PRIVATE AUTO MILEAGE	97.40
03-18	AP	E0258424	TALWAR, ASHIMA	02/05/15	02/21/15	PRIVATE AUTO MILEAGE	93.70
03-18	AP	E0258424	TALWAR, ASHIMA	02/25/15	02/25/15	TAXI/PARKING/TOLLS	9.00
03-23	AP	E0260602	KLEINMAN, JOAN D.	01/06/15	03/16/15	PRIVATE AUTO MILEAGE	158.20
03-23	AP	E0260603	KLEINMAN, JOAN D.	02/05/15	03/17/15	TAXI/PARKING/TOLLS	3.60
					TRAVEL TOTALS:	1,113.79	
	RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0234683	COMCAST COMMUNICATIONS	01/12/15	02/11/15	UTILITIES	202.26
02-03	AP	E0242351	COMCAST CABLEVISION	02/01/15	02/28/15	UTILITIES	83.10
02-06	AP	00773806	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,848.33
02-06	AP	00773831	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/03/15	01/31/15	DISTRICT OFFICE PARKING	665.00
02-10	AP	E0245828	COMCAST CABLEVISION	02/12/15	03/11/15	UTILITIES	113.49
02-16	AP	00775554	WASHINGTON REAL ESTATE INVESTMENT TRUST	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,848.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS VAN HOLLEN—Con.						
02-16	AP 00775588	WASHINGTON REAL ESTATE INVESTMENT TRUST	02/03/15 02/28/15	DISTRICT OFFICE PARKING	665.00	
02-16	AP 00778373	TOLLHOUSE LEASING LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 00778374	TOLLHOUSE LEASING LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-23	AP E0249701	VERIZON	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	502.83	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	136.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,033.37	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.35	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.16	
03-03	AP E0252675	COMCAST CABLEVISION	03/01/15 03/31/15	UTILITIES	83.13	
03-09	AP E0254772	VERIZON	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	111.74	
03-11	AP E0255983	COMCAST CABLEVISION	03/12/15 04/11/15	UTILITIES	103.63	
03-16	AP 00780113	TOLLHOUSE LEASING LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 00781050	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,848.33	
03-16	AP 00781084	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/03/15 03/31/15	DISTRICT OFFICE PARKING	665.00	
03-23	AP E0260603	KLEINMAN, JOAN D.	02/06/15 02/06/15	TEMPORARY SPACE RENTAL	108.00	
03-26	AP E0261934	VERIZON	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	497.36	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	136.75	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,011.40	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	50.35	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	36.76	
03-31	AP E0263213	VERIZON	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	112.83	
03-31	AP E0263214	UNITED PARCEL SERVICE	03/18/15 03/18/15	POSTAGE / COURIER / BOX RENTAL	5.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,456.70	
PRINTING AND REPRODUCTION						
01-28	AP E0240866	DAVID L ANDRUKITIS INC	01/27/15 01/27/15	PRINTING & REPRODUCTION	112.00	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
01-30	AP E0241568	DAVID L ANDRUKITIS INC	01/27/15 01/27/15	PRINTING & REPRODUCTION	28.00	
02-05	AP E0243180	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	PRINTING & REPRODUCTION	0.11	
02-20	AP E0249092	O'DONNELL, JOHN F.	01/11/15 01/11/15	PRINTING & REPRODUCTION	42.91	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	194.22	
OTHER SERVICES						
01-16	AP 00770058	PROFESSIONAL TECHNICIANS LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	799.00	
01-16	AP 00770090	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00775135	PROFESSIONAL TECHNICIANS LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	799.00	
02-16	AP 00775167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-18	AP E0247688	LM SERVICES DESKTOP SOLUTIONS INC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00	
02-27	AP E0251983	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	299.00	
03-16	AP 00780633	PROFESSIONAL TECHNICIANS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	799.00	
03-16	AP 00780664	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	8,650.00	

2282

SUPPLIES AND MATERIALS									
01-06	AP	E0232661	HAGUE QUALITY WATER OF MD INC	01/01/15	12/31/15	WATER			756.00
01-20	AP	E0237746	DRINKMORE DELIVERY INC	01/15/15	01/15/15	WATER			40.13
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-466.90
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			387.00
02-18	AP	E0247687	MCMANUS, KAREN C.	02/10/15	02/11/15	FOOD & BEVERAGE			85.00
02-20	AP	E0249092	O'DONNELL, JOHN F.	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)			31.71
02-20	AP	E0249093	MCMANUS, KAREN C.	02/17/15	02/17/15	FOOD & BEVERAGE			48.87
02-20	AP	E0249094	DRINKMORE DELIVERY INC	02/12/15	02/12/15	WATER			40.13
02-24	AP	00778430	EXPRESS OFFICE PRODUCTS	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)			25.49
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-117.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			142.63
03-09	AP	E0254759	QUILL CORPORATION	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)			409.23
03-11	AP	E0255554	QUILL CORPORATION	02/25/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)			12.99
03-17	AP	00781291	BSL GEM LASER EXPRESS LLC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)			742.15
03-18	AP	E0258422	DRINKMORE DELIVERY INC	03/12/15	03/12/15	WATER			47.02
03-18	AP	E0258423	THE NEW YORK TIMES	02/23/15	02/21/16	PUBLICATIONS/REFERENCE MAT'L			891.80
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-482.65
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			732.95
SUPPLIES AND MATERIALS TOTALS:									3,326.55
EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS			200.50
02-18	AP	E0247689	BSL-GEM/LASER EXPRESS LLC	02/05/15	02/09/15	MAINTENANCE / REPAIRS			125.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS			200.50
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS			200.50
EQUIPMENT TOTALS:									726.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									265,623.27
OFFICE TOTALS:									265,623.27
2014 HON. CHRIS VAN HOLLEN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			87.61
FRANKED MAIL TOTALS:									87.61
PERSONNEL COMPENSATION									
			CRUZ, LILLIAN	01/01/15	01/02/15	FIELD REPRESENTATIVE/CASE MGR			300.00
			FREY, BRIDGETT	01/01/15	01/02/15	SHARED EMPLOYEE			288.89
			HUMPHREY, ANN G	01/01/15	01/02/15	DISTRICT ASSISTANT			-166.67
			HUMPHREY, ANN G	01/01/15	01/02/15	DISTRICT ASSISTANT			333.34
			JANNETTA, IAN M	01/01/15	01/02/15	PRESS SECRETARY			277.78
			JOSEPH, MELISSA L	01/01/15	01/02/15	FIELD REPRESENTATIVE			194.44
			KAMAL, NAJY K	01/01/15	01/02/15	SHARED EMPLOYEE			88.89
			KLEINMAN, JOAN D.	01/01/15	01/02/15	DISTRICT DIRECTOR			511.11
			LOFHJELM, SUZANNE M	01/01/15	01/02/15	CONSTITUENT SERVICES REP			198.89
			MCMANUS, KAREN C.	01/01/15	01/02/15	PART-TIME EMPLOYEE			166.67
			O'DONNELL, JOHN F	01/01/15	01/02/15	STAFF ASSISTANT			155.56
			PARSONS, WILLIAM C	01/01/15	01/02/15	CHIEF OF STAFF			638.89
			PERRY, DANIELLE K	01/01/15	01/02/15	CASEWORKER			238.89
			PROVOST, CATHERINE A	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT			172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS VAN HOLLEN—Con.						
		ROBB, KAREN A.	01/01/15 01/02/15	SHARED EMPLOYEE	361.11	
		SCHENNING, SARAH	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	344.44	
		TALWAR,ASHIMA	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT	194.44	
		WING JR, JOHN H.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT	177.78	
		ZAMBRICKI,CAROLINE M	01/01/15 01/02/15	SCHEDULER	277.78	
				PERSONNEL COMPENSATION TOTALS:	4,754.45	
TRAVEL						
01-06	AP E0232563	KLEINMAN, JOAN D.	09/16/14 10/28/14	TAXI/PARKING/TOLLS	11.40	
01-06	AP E0232564	JOSEPH, MELISSA L.	12/03/14 12/10/14	PRIVATE AUTO MILEAGE	116.35	
01-06	AP E0232565	TALWAR, ASHIMA	12/09/14 12/16/14	PRIVATE AUTO MILEAGE	32.30	
01-07	AP E0233092	FREY,BRIDGETT	10/29/14 12/21/14	TAXI/PARKING/TOLLS	95.35	
01-13	AP E0235266	MCMANUS, KAREN C.	12/01/14 12/16/14	PRIVATE AUTO MILEAGE	42.50	
01-29	AP E0241075	O'DONNELL, JOHN F.	11/17/14 12/17/14	PRIVATE AUTO MILEAGE	171.80	
02-18	AP E0247686	PERRY, DANIELLE K.	11/20/14 12/17/14	PRIVATE AUTO MILEAGE	58.00	
				TRAVEL TOTALS:	527.70	
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0232568	VERIZON	11/25/14 12/24/14	TELECOMSRV/EQ/TOLL CHARGE	103.31	
01-06	AP E0232662	COMCAST CABLEVISION	01/01/15 01/31/15	UTILITIES	82.09	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	136.75	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	960.97	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	50.35	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.74	
01-29	AP E0241076	VERIZON	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	951.65	
01-30	AP E0241805	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	6.11	
02-03	AP E0242358	VERIZON	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE	112.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,493.53	
PRINTING AND REPRODUCTION						
01-06	AP E0232566	DAVID L ANDRUKITIS INC	12/12/14 12/12/14	PRINTING & REPRODUCTION	427.50	
01-07	AP E0232968	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	47.00	
01-07	AP E0233091	UNITED BUSINESS TECHNOLOGIES	12/01/14 12/31/14	PRINTING & REPRODUCTION	0.77	
				PRINTING AND REPRODUCTION TOTALS:	475.27	
OTHER SERVICES						
03-10	AP 00779215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/16/15 01/16/15	NON-TECHNOLOGY SERVICE CONTR	4,995.00	
				OTHER SERVICES TOTALS:	4,995.00	
SUPPLIES AND MATERIALS						
01-06	AP E0232567	KLEINMAN, JOAN D.	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)	37.95	
01-13	AP E0235069	HUMPHREY,ANN G	12/14/14 12/14/14	FOOD & BEVERAGE	24.14	
01-13	AP E0235069	HUMPHREY,ANN G	10/14/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	33.02	
01-23	AP E0239078	KAMAL, NAJY K.	12/17/14 12/17/14	FOOD & BEVERAGE	39.99	
02-03	AP E0242346	KLEINMAN, JOAN D.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)	23.30	
02-04	AP 00773301	CAPITOL MARKING PRODUCTS INC	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	25.50	
				SUPPLIES AND MATERIALS TOTALS:	183.90	

2284

2015 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,517.46
OFFICE TOTALS: 13,517.46

FRANKED MAIL	675.30	675.30
PERSONNEL COMPENSATION	195,938.83	195,938.83
TRAVEL	16,891.38	16,891.38
RENT, COMMUNICATION, UTILITIES	22,982.42	22,982.42
PRINTING AND REPRODUCTION	159.70	159.70
OTHER SERVICES	10,050.00	10,050.00
SUPPLIES AND MATERIALS	1,586.52	1,586.52
EQUIPMENT	753.16	753.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,037.31	249,037.31
OFFICE TOTALS:	249,037.31	249,037.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	484.86	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-15.50
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	221.44	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-15.50
							FRANKED MAIL TOTALS:	675.30

PERSONNEL COMPENSATION

ALLEN, AARON M	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,635.04	
ALLEN, STEPHANIE R	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	10,668.77	
BLANKENSHIP, APRIL L	01/03/15	03/31/15	FINANCE ADMINISTRATOR	3,422.23	
FERNANDEZ, RITA	01/03/15	03/31/15	PRESS ASSISTANT	10,319.23	
GAYTAN, DANIEL	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,541.16	
HINKLE, SCOTT A	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,730.57	
MEYER, EDWARD V	01/03/15	03/31/15	SENIOR FIELD REPRESENTATIVE	12,969.73	
MOORE, JASON K	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	11,559.30	
PAIRIS, JANINE	01/03/15	03/31/15	DISTRICT DIRECTOR	25,938.97	
PARRA, RENE F	01/03/15	03/31/15	DISTRICT REPRESENTATIVE	7,443.33	
REYES, CHRISTINA E	01/03/15	03/31/15	SCHEDULE COORDINATOR	12,901.77	
SEPULVADO, THOMAS J	01/03/15	03/31/15	SPECIAL ASSISTANT	8,219.93	
TERRAZAS-BAXTER, REBECCA	01/03/15	03/31/15	COMMUNITY OUTREACH/GRANTS SPEC	13,747.80	
WALSH, TIMOTHY	01/03/15	03/31/15	CHIEF OF STAFF	38,841.00	
				PERSONNEL COMPENSATION TOTALS:	195,938.83

TRAVEL

01-21	AP	E0237683	WALSH, TIMOTHY	01/05/15	01/15/15	TAXI/PARKING/TOLLS	113.80
01-29	AP	E0240896	WALSH, TIMOTHY	01/20/15	01/22/15	TAXI/PARKING/TOLLS	95.25
02-02	AP	E0242040	PAIRIS, JANINE	01/14/15	01/29/15	PRIVATE AUTO MILEAGE	45.90
02-02	AP	E0242041	TERRAZAS-BAXTER, REBECCA	01/07/15	01/29/15	PRIVATE AUTO MILEAGE	176.54
02-02	AP	E0242088	MOORE, JASON K	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	69.75
02-03	AP	E0242389	CITIBANK GOV CARD SERVICE	01/05/15	01/28/15	TRAVEL SUBSISTENCE	5,787.78
02-06	AP	00773807	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	515.18
02-10	AP	00774045	CHASE MANHATTAN BANK (FORD CR)	01/01/15	01/31/15	AUTOMOBILE LEASE	712.09
02-16	AP	00775555	CHASE MANHATTAN BANK (FORD CR)	02/01/15	02/28/15	AUTOMOBILE LEASE	515.18

2285

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUAN VARGAS—Con.						
02-19	AP E0248073	WALSH, TIMOTHY	02/02/15 02/11/15	TRAVEL SUBSISTENCE	270.71	
02-27	AP E0251775	TERRAZAS-BAXTER, REBECCA	02/03/15 02/26/15	PRIVATE AUTO MILEAGE	189.28	
03-03	AP E0252522	ALLEN, STEPHANIE R.	02/10/15 02/28/15	PRIVATE AUTO MILEAGE	74.12	
03-09	AP E0254198	MOORE, JASON K.	02/05/15 02/20/15	PRIVATE AUTO MILEAGE	71.37	
03-09	AP E0254199	PAIRIS, JANINE	02/03/15 02/26/15	PRIVATE AUTO MILEAGE	168.53	
03-09	AP E0254199	PAIRIS, JANINE	02/25/15 02/25/15	TAXI/PARKING/TOLLS	15.00	
03-11	AP E0256005	WALSH, TIMOTHY	02/14/15 03/04/15	TRAVEL SUBSISTENCE	258.78	
03-13	AP E0257038	CITIBANK GOV CARD SERVICE	01/05/15 03/02/15	TRAVEL SUBSISTENCE	7,296.94	
03-16	AP 00781051	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE	515.18	
				TRAVEL TOTALS:	16,891.38	
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0234490	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	267.72	
01-15	AP E0236279	AT&T U-VERSE (SM)	01/03/15 02/02/15	TELECOMSRV/EQ/TOLL CHARGE	80.00	
01-15	AP E0236539	PITNEY BOWES INC	01/01/15 12/31/15	EQUIP RENTAL (EFF 1/3/03)	720.00	
01-16	AP 00769660	ONONCHI ORIMONOSHO CO LTD	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	6.24	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	5.32	
01-21	AP E0237685	SAN DIEGO GAS & ELECTRIC	12/08/14 01/08/15	UTILITIES	236.24	
01-22	AP E0238327	TIME WARNER CABLE	01/19/15 02/18/15	UTILITIES	209.74	
01-22	AP E0238333	AT&T	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	63.25	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	30.18	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	11.22	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	35.48	
01-29	AP E0241013	COX COMMUNICATIONS	01/20/15 02/19/15	UTILITIES	100.69	
01-29	AP E0241305	AT&T CALIFORNIA	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	733.70	
01-30	GL GRP0046150	.....	01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)	40.00	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	5.62	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	11.22	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL	6.96	
02-06	AP 00773785	ROBERT CHELL	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-10	AP E0244843	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	304.75	
02-16	AP 00774714	ONONCHI ORIMONOSHO CO LTD	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
02-16	AP 00775526	ROBERT CHELL	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-19	AP E0248071	AT&T	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	66.38	
02-19	AP E0248235	TIME WARNER CABLE	02/19/15 03/18/15	UTILITIES	209.74	
02-20	AP E0248627	SAN DIEGO GAS & ELECTRIC	01/08/15 02/06/15	UTILITIES	247.56	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	-0.76	
02-24	AP E0250009	AT&T U-VERSE (SM)	02/03/15 03/02/15	TELECOMSRV/EQ/TOLL CHARGE	89.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	105.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	531.63	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.19	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL	14.79	

2286

02-27	AP	00775831	UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	8.72
02-27	AP	00775831	UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	21.38
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	20.00
03-02	AP	E0252303	COX COMMUNICATIONS	02/20/15	03/19/15	UTILITIES	100.69
03-02	AP	E0252523	AT&T	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	793.97
03-10	AP	E0254798	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	302.57
03-16	AP	00780210	ONONCHI ORIMONOSHO CO LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
03-16	AP	00781022	ROBERT CHELL	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	E0257601	AT&T	02/07/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	76.62
03-18	AP	00781293	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.11
03-18	AP	00781293	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	11.25
03-18	AP	00783803	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	4.57
03-18	AP	E0258880	SAN DIEGO GAS & ELECTRIC	02/06/15	03/10/15	UTILITIES	274.37
03-18	AP	E0258881	AT&T U-VERSE (SM)	03/03/15	04/02/15	TELECOMSRV/EQ/TOLL CHARGE	89.00
03-20	AP	E0259921	TIME WARNER CABLE	03/19/15	04/18/15	UTILITIES	190.74
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	32.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	97.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	276.74
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	30.67
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	105.00
03-30	AP	E0262900	COX COMMUNICATIONS	03/20/15	04/19/15	UTILITIES	100.69
03-31	AP	E0263223	AT&T	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	847.72
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,982.42
PRINTING AND REPRODUCTION							
01-23	AP	E0239550	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	69.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-16	AP	E0257566	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:							159.70
OTHER SERVICES							
01-16	AP	00769547	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-20	AP	E0235417	ALESA ELECTRIC	01/05/15	01/05/15	NON-TECHNOLOGY SERVICE CONTR	275.00
02-16	AP	00774604	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-09	AP	E0254203	ALESA ELECTRIC	03/02/15	03/02/15	NON-TECHNOLOGY SERVICE CONTR	85.00
03-16	AP	00780099	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	E0257555	TERRAZAS-BAXTER, REBECCA	03/03/15	03/03/15	TRAINING	15.00
OTHER SERVICES TOTALS:							10,050.00
SUPPLIES AND MATERIALS							
01-05	AP	E0231794	THE SAN DIEGO UNION TRIBUNE LLC	02/03/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	771.75
01-20	AP	00772402	THE SAN DIEGO UNION TRIBUNE LLC	02/03/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	-771.75
01-29	AP	E0241252	PITNEY BOWES INC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	157.97
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	99.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	3,289.40
02-03	AP	E0242387	THE NEW YORK TIMES	01/22/15	01/20/16	PUBLICATIONS/REFERENCE MAT'L	494.91
02-03	AP	E0242388	NESTLE PURE LIFE DIRECT	01/20/15	01/26/15	WATER	29.94
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-3,277.68
02-09	AP	E0244848	CRYSTAL SPRINGS	01/08/15	01/28/15	WATER	33.32
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-25.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	38.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUAN VARGAS—Con.						
03-02	AP E0252521	SEPULVADO, THOMAS J	02/06/15 02/06/15	FOOD & BEVERAGE		13.00
03-04	AP 00775794	BOISE CASCADE COMPANY	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)		14.60
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		5.20
03-04	GL FRM0047834		03/03/15 03/03/15	FRAMING (TRANSFER)		34.00
03-10	AP E0254771	NESTLE PURE LIFE DIRECT	01/27/15 02/26/15	WATER		102.14
03-10	AP E0255338	SIERRA SPRINGS & SPARKLETTS	02/05/15 02/25/15	WATER		41.04
03-16	AP E0257555	TERRAZAS-BAXTER, REBECCA	03/11/15 03/11/15	FOOD & BEVERAGE		28.43
03-16	AP E0257557	IMPERIAL VALLEY PRESS	03/12/15 03/12/16	PUBLICATIONS/REFERENCE MAT'L		124.00
03-24	AP 00783995	BOISE CASCADE COMPANY	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		198.79
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		66.66
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-25.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		143.72
				SUPPLIES AND MATERIALS TOTALS:		1,586.52
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		296.00
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		296.00
03-31	GL MNT0047748		03/01/15 03/09/15	MAINTENANCE / REPAIRS		55.16
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		106.00
				EQUIPMENT TOTALS:		753.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,037.31
				OFFICE TOTALS:		249,037.31
2014 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00772983	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		46,298.03
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		38.56
				FRANKED MAIL TOTALS:		46,336.59
PERSONNEL COMPENSATION						
		ALLEN, AARON M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		238.13
		ALLEN, STEPHANIE R	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		238.89
		ARMENTA, JOSEPH D	01/01/15 01/02/15	STAFF ASSISTANT		138.89
		BLANKENSHIP, APRIL L	01/01/15 01/02/15	FINANCE ADMINISTRATOR		66.67
		FERNANDEZ, RITA	01/01/15 01/02/15	PRESS ASSISTANT		231.06
		GAYTAN, DANIEL	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		213.64
		HINKLE, SCOTT A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		441.80
		MEYER, EDWARD V	01/01/15 01/02/15	SENIOR FIELD REPRESENTATIVE		290.40
		MOORE, JASON K	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		258.83
		PAIRIS, JANINE	01/01/15 01/02/15	DISTRICT DIRECTOR		580.80
		PARRA, RENE F	01/01/15 01/02/15	DISTRICT REPRESENTATIVE		225.56
		REYES, CHRISTINA E	01/01/15 01/02/15	SCHEDULE COORDINATOR		288.89
		SEPULVADO, THOMAS J	01/01/15 01/02/15	SPECIAL ASSISTANT		184.06
		TERRAZAS-BAXTER, REBECCA	01/01/15 01/02/15	COMMUNITY OUTREACH/GRANTS SPEC		307.83

2288

		WALSH,TIMOTHY	01/01/15	01/02/15	CHIEF OF STAFF		871.21
						PERSONNEL COMPENSATION TOTALS:	4,576.66
		TRAVEL					
01-02	AP	E0230864 ALLEN, STEPHANIE R.	12/06/14	12/23/14	PRIVATE AUTO MILEAGE		41.04
01-02	AP	E0231791 TERRAZAS-BAXTER, REBECCA	12/02/14	12/19/14	PRIVATE AUTO MILEAGE		188.06
01-15	AP	E0236534 REYES, CHRISTINA E.	12/15/14	12/20/14	TRAVEL SUBSISTENCE		174.79
01-23	AP	E0238811 CITIBANK GOV CARD SERVICE	12/11/14	12/20/14	COMMERCIAL TRANSPORTATION		1,184.40
01-23	AP	E0238811 CITIBANK GOV CARD SERVICE	11/30/14	12/20/14	TRAVEL SUBSISTENCE		3,087.44
02-11	AP	E0242489 MEYER, EDWARD V.	01/15/14	01/15/14	TAXI/PARKING/TOLLS		18.00
						TRAVEL TOTALS:	4,693.73
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0231790 PITNEY BOWES INC	07/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)		180.00
01-02	AP	E0231792 PITNEY BOWES INC	10/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)		180.00
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)		105.00
01-12	AP	00768958 UNITED PARCEL SERVICE	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL		36.83
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		254.72
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		45.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	939.34
		PRINTING AND REPRODUCTION					
01-06	AP	E0229371 ELEVATE LLC	12/01/14	12/31/14	PRINTING & REPRODUCTION		10,941.89
01-13	AP	E0235372 ACCURATE WORD LLC	11/12/14	11/12/14	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:	10,981.84
		OTHER SERVICES					
01-13	AP	E0230870 BRAD L STONER PAINTING INC	12/24/14	12/24/14	NON-TECHNOLOGY SERVICE CONTR		2,295.00
01-20	AP	00772475 ALESA ELECTRIC	12/29/14	12/29/14	NON-TECHNOLOGY SERVICE CONTR		369.00
03-10	AR	AC-10362 FARMERS INSURANCE	08/01/14	08/01/15	INSURANCE		-373.00
						OTHER SERVICES TOTALS:	2,291.00
		SUPPLIES AND MATERIALS					
01-02	AP	E0231793 THE ECONOMIST	12/20/14	12/24/16	PUBLICATIONS/REFERENCE MAT'L		224.19
01-02	AP	E0231795 CRITICAL MENTION	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-06	AP	E0232698 DEER PARK WATER	12/26/14	12/26/14	WATER		10.99
01-13	AP	E0234965 SIERRA SPRINGS & SPARKLETTS	12/18/14	12/18/14	WATER		16.44
01-14	AP	00768960 BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)		2,003.08
01-14	AP	00768960 BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)		-204.62
01-14	AP	00768960 BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)		3,847.78
01-14	AP	00768960 BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)		296.30
01-14	AP	00768960 BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)		154.49
01-14	AP	E0232114 FINANCIAL TIMES	12/30/14	01/01/17	PUBLICATIONS/REFERENCE MAT'L		713.81
01-15	AP	E0236625 FERNANDEZ, RITA	12/31/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		122.11
01-20	AP	00772402 THE SAN DIEGO UNION TRIBUNE LLC	02/03/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L		771.75
01-29	AP	E0240897 DEFRANCE PRINTING COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)		425.11
02-03	AP	E0242386 NESTLE PURE LIFE DIRECT	12/30/14	12/30/14	WATER		40.52
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		3,277.68
03-13	AP	00779334 BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)		1,575.85
03-13	AP	00779334 BOISE CASCADE COMPANY	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)		56.60
03-13	AP	00779334 BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)		29.17
						SUPPLIES AND MATERIALS TOTALS:	17,361.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUAN VARGAS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,180.41
					OFFICE TOTALS:	87,180.41
2015 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,812.85
					OFFICE TOTALS:	265,812.85
FRANKED MAIL						
					10,703.97	10,703.97
					213,948.62	213,948.62
					7,233.64	7,233.64
					20,149.06	20,149.06
					86.55	86.55
					11,300.00	11,300.00
					958.33	958.33
					1,432.68	1,432.68
					265,812.85	265,812.85
					265,812.85	265,812.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-45.55
02-27	AP	00778297	01/03/15	01/31/15	FRANKED MAIL	10,624.51
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	72.31
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	52.70
					FRANKED MAIL TOTALS:	10,703.97
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	01/03/15	03/31/15	CASEWORKER	10,266.67
		ALLISON,JIMIKA D	01/03/15	03/31/15	FIELD REP & CASEWORKER	9,777.77
		BAKER,ASHLEY V	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,288.90
		BILBAO MATE,MARKEL	02/12/15	03/31/15	LEG CORR/PRESS ASSISTANT	6,333.34
		BIRABIL,LORRAINE B	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,266.67
		DECKER,NELLY R	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	12,711.10
		EDWARDS,MORGAN	01/03/15	03/31/15	STAFF ASSISTANT	9,288.90
		HAGAN,ANNE B	01/03/15	03/31/15	DISTRICT DIRECTOR	22,733.33
		HAMILTON,JANE	01/03/15	03/31/15	CHIEF OF STAFF	37,888.90
		HAWES,JARED W	01/03/15	02/28/15	LEGISLATIVE ASSISTANT	5,125.00
		HAWES,JARED W	02/01/15	02/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,312.50
		HUERTA GARCIA,DANIELA C	01/03/15	03/31/15	FIELD REP/CASEWORKER	8,800.00
		HUKILL-ARIAS,ALEJANDRO D	01/03/15	03/31/15	FIELD REP & CASEWORKER	9,777.77
		JACKSON,JARRETT R	01/03/15	03/31/15	FIELD REPRESENTATIVE	8,066.67
		KELLEY, CHRISTOPHER J.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	20,777.77
		PERKINS, DEBRA	01/03/15	03/31/15	SHARED EMPLOYEE	2,933.33
		PHIPPS, JANE L	01/03/15	03/31/15	SCHEDULER/OFFICE MANAGER	16,377.77
		WARD, JENNIFER L	01/03/15	03/31/15	DIRECTOR OF CASEWORK	12,222.23
					PERSONNEL COMPENSATION TOTALS:	213,948.62

2290

TRAVEL											
02-24	AP	E0249972	CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION				246.10	
02-24	AP	E0249974	CITIBANK GOV CARD SERVICE	01/09/15	01/26/15	COMMERCIAL TRANSPORTATION				1,476.60	
02-24	AP	E0249975	CITIBANK GOV CARD SERVICE	01/06/15	01/26/15	TRAVEL SUBSISTENCE				1,010.94	
03-02	AP	E0252159	HUKILL-ARIAS, ALEJANDRO D.	01/15/15	01/15/15	PRIVATE AUTO MILEAGE				19.78	
03-02	AP	E0252159	HUKILL-ARIAS, ALEJANDRO D.	01/20/15	01/20/15	TAXI/PARKING/TOLLS				8.75	
03-02	AP	E0252160	WARD, JENNIFER L.	02/05/15	02/11/15	PRIVATE AUTO MILEAGE				75.90	
03-02	AP	E0252162	BIRABIL, LORRAINE B.	01/15/15	01/28/15	PRIVATE AUTO MILEAGE				79.58	
03-03	AP	E0252158	JACKSON, JARRETT R.	01/16/15	01/16/15	PRIVATE AUTO MILEAGE				46.98	
03-27	AP	E0262467	CITIBANK GOV CARD SERVICE	02/02/15	03/02/15	COMMERCIAL TRANSPORTATION				1,708.60	
03-27	AP	E0262468	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION				804.40	
03-27	AP	E0262468	CITIBANK GOV CARD SERVICE	02/02/15	02/24/15	TRAVEL SUBSISTENCE				1,756.01	
										TRAVEL TOTALS:	7,233.64
RENT, COMMUNICATION, UTILITIES											
01-16	AP	00769254	FOUNTAINVIEW PLACE LP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,496.00	
01-16	AP	00769307	AUGUSTUS INVESTMENTS GP LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,372.50	
02-16	AP	00774322	FOUNTAINVIEW PLACE LP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,496.00	
02-16	AP	00774374	AUGUSTUS INVESTMENTS GP LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,372.50	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)				132.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)				124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)				593.89
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)				88.84
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)				2.40
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL				10.21	
03-02	AP	E0252062	VERIZON WIRELESS	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE				311.56	
03-02	AP	E0252064	LOGIX COMMUNICATIONS LP	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE				277.16	
03-02	AP	E0252077	VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE				312.01	
03-02	AP	E0252154	AT&T	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE				170.28	
03-02	AP	E0252161	PERKINS, DEBRA	12/17/14	01/16/15	UTILITIES				384.85	
03-02	AP	E0252161	PERKINS, DEBRA	01/17/15	02/16/15	UTILITIES				384.85	
03-02	AP	E0252161	PERKINS, DEBRA	02/17/15	03/16/15	UTILITIES				397.13	
03-16	AP	00779825	FOUNTAINVIEW PLACE LP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,496.00	
03-16	AP	00779876	AUGUSTUS INVESTMENTS GP LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,372.50	
03-27	AP	E0262459	LOGIX COMMUNICATIONS LP	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE				310.69	
03-27	AP	E0262460	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE				312.01	
03-27	AP	E0262461	AT&T	01/20/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE				174.71	
03-27	AP	E0262501	TIME WARNER CABLE	03/17/15	04/16/15	UTILITIES				384.85	
03-27	AP	E0262502	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE				312.01	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)				40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)				124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)				607.20
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)				88.84
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)				0.07
										RENT, COMMUNICATION, UTILITIES TOTALS:	20,149.06
PRINTING AND REPRODUCTION											
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)				1.60
03-02	AP	E0252067	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION				84.95	
										PRINTING AND REPRODUCTION TOTALS:	86.55
OTHER SERVICES											
01-16	AP	00769994	PROFESSIONAL TECHNICIANS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS				975.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARC A. VEASEY—Con.						
01-16	AP 00773158	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-10	AP E0244246	MARKEL BILBAO MATE	01/01/15 01/31/15	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
02-16	AP 00775072	PROFESSIONAL TECHNICIANS LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
02-16	AP 00775400	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-02	AP E0252162	BIRABIL, LORRAINE B.	04/12/15 04/12/15	TRAINING	20.00	
03-16	AP 00780570	PROFESSIONAL TECHNICIANS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
03-16	AP 00780897	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		11,300.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-194.00	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	202.95	
02-19	AP 00775819	CITI PCARD-DALLAS MORNING NEWS PA	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	37.20	
02-19	AP 00775819	CITI PCARD-MICRO CENTER	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	242.44	
02-19	AP 00775819	CITI PCARD-STAR TELEGRAM CIRCULAT	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	22.94	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	1.38	
03-02	AP E0252063	UTA DEPARTMENT OF HISTORY	01/15/15 01/15/15	FOOD & BEVERAGE	413.43	
03-02	AP E0252159	HUKILL-ARIAS, ALEJANDRO D.	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	10.81	
03-02	AP E0252159	HUKILL-ARIAS, ALEJANDRO D.	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	21.64	
03-02	AP E0252162	BIRABIL, LORRAINE B.	01/24/15 01/24/15	FOOD & BEVERAGE	74.61	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	53.99	
03-19	AP 00783862	CITI PCARD-DALLAS MORNING NEWS PA	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	37.20	
03-19	AP 00783862	CITI PCARD-STAR TELEGRAM CIRCULAT	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	22.94	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	10.80	
				SUPPLIES AND MATERIALS TOTALS:		958.33
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	241.50	
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES	708.18	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	241.50	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	241.50	
				EQUIPMENT TOTALS:		1,432.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,812.85
				OFFICE TOTALS:		265,812.85
2014 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	225.02	
				FRANKED MAIL TOTALS:		225.02
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	01/01/15 01/02/15	CASEWORKER	233.33	
		ALLISON,JIMIKA D	01/01/15 01/02/15	FIELD REP & CASEWORKER	222.22	
		BAKER,ASHLEY V	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	211.11	
		BIRABIL,LORRAINE B	01/01/15 01/02/15	FIELD REPRESENTATIVE	233.33	

2292

		BIRABIL,LORRAINE B	01/01/15	01/02/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		DECKER,NELLY R	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	288.89
		EDWARDS,MORGAN	01/01/15	01/02/15	STAFF ASSISTANT	211.11
		HAGAN,ANNE B	01/01/15	01/02/15	DISTRICT DIRECTOR	516.67
		HAMILTON,JANE	01/01/15	01/02/15	CHIEF OF STAFF	861.11
		HAWES,JARED W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	250.00
		HAWES,JARED W	12/01/14	12/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
		HUERTA GARCIA,DANIELA C	01/01/15	01/02/15	FIELD REP/CASEWORKER	200.00
		HUKILL-ARIAS,ALEJANDRO D	01/01/15	01/02/15	FIELD REP & CASEWORKER	222.22
		JACKSON,JARRETT R	01/01/15	01/02/15	FIELD REPRESENTATIVE	183.33
		KELLEY, CHRISTOPHER J.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22
		KELLEY, CHRISTOPHER J.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		PERKINS, DEBRA	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
		PHIPPS, JANE L.	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	372.22
		WARD, JENNIFER L.	01/01/15	01/02/15	DIRECTOR OF CASEWORK	277.78
					PERSONNEL COMPENSATION TOTALS:	15,322.21
		TRAVEL				
01-21	AP	E0238226 CITIBANK GOV CARD SERVICE	11/10/14	12/07/14	COMMERCIAL TRANSPORTATION	2,281.00
01-21	AP	E0238261 CITIBANK GOV CARD SERVICE	11/12/14	11/26/14	TRAVEL SUBSISTENCE	2,848.44
01-21	AP	E0238262 ALLISON, JIMIKA D.	11/18/14	11/18/14	MEALS	15.00
01-21	AP	E0238262 ALLISON, JIMIKA D.	11/03/14	11/21/14	PRIVATE AUTO MILEAGE	204.01
01-21	AP	E0238286 KELLEY, CHRISTOPHER J.	10/14/14	10/31/14	PRIVATE AUTO MILEAGE	391.61
01-21	AP	E0238286 KELLEY, CHRISTOPHER J.	11/09/14	11/09/14	TAXI/PARKING/TOLLS	19.42
01-21	AP	E0238286 KELLEY, CHRISTOPHER J.	10/09/14	10/09/14	TRAVEL SUBSISTENCE	60.00
01-21	AP	E0238286 KELLEY, CHRISTOPHER J.	11/09/14	11/09/14	TRAVEL SUBSISTENCE	60.00
01-21	AP	E0238307 PHIPPS, JANE	10/20/14	10/20/14	MEALS	6.31
01-21	AP	E0238307 PHIPPS, JANE	10/22/14	10/22/14	MEALS	7.58
01-21	AP	E0238307 PHIPPS, JANE	10/23/14	10/23/14	MEALS	7.03
01-21	AP	E0238307 PHIPPS, JANE	10/20/14	10/20/14	TRAVEL SUBSISTENCE	25.00
01-21	AP	E0238307 PHIPPS, JANE	10/23/14	10/23/14	TRAVEL SUBSISTENCE	25.00
01-22	AP	E0238285 HUKILL-ARIAS, ALEJANDRO D.	11/17/14	12/06/14	PRIVATE AUTO MILEAGE	191.24
02-24	AP	E0249966 CITIBANK GOV CARD SERVICE	12/01/14	12/23/14	TRAVEL SUBSISTENCE	919.49
02-24	AP	E0249970 CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	COMMERCIAL TRANSPORTATION	724.20
03-02	AP	E0252066 HUKILL-ARIAS, ALEJANDRO D.	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	20.39
03-03	AP	E0252081 JACKSON, JARRETT R.	11/20/14	11/20/14	PRIVATE AUTO MILEAGE	39.54
03-03	AP	E0252879 CITIBANK GOV CARD SERVICE	12/26/14	12/29/14	TRAVEL SUBSISTENCE	918.72
					TRAVEL TOTALS:	8,763.98
		RENT, COMMUNICATION, UTILITIES				
01-21	AP	E0238270 EDWARDS, MORGAN	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	10.55
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	598.69
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	88.84
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.46
02-19	AP	E0248468 VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	311.56
02-20	AP	E0248543 AT&T	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	157.47
02-20	AP	E0248545 PERKINS, DEBRA	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	277.50
02-20	AP	E0248545 PERKINS, DEBRA	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	311.52
03-02	AP	E0252061 AT&T	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	166.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,081.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARC A. VEASEY—Con.						
PRINTING AND REPRODUCTION						
02-13	AP E0246994	MAP	11/14/14 11/14/14	PRINTING & REPRODUCTION		33,975.00
02-19	AP E0248539	ACCURATE WORD LLC	11/20/14 11/20/14	PRINTING & REPRODUCTION		134.90
02-19	AP E0248544	ACCURATE WORD LLC	12/16/14 12/16/14	PRINTING & REPRODUCTION		704.50
					PRINTING AND REPRODUCTION TOTALS:	34,814.40
OTHER SERVICES						
01-09	AP E0233821	M & D DATA SERVICES	10/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		750.00
					OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS						
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		21.99
01-20	AP 00772401	CITI PCARD-AMERICAN FLAGS EXP	11/29/14 12/28/14	MISC. SUPPLIES & MATERIALS		445.41
01-20	AP 00772401	CITI PCARD-DALLAS MORNING NEWS PA	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		37.20
01-20	AP 00772401	CITI PCARD-OFFICE DEPOT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		1,167.53
01-20	AP 00772401	CITI PCARD-STAR TELEGRAM CIRCULAT	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		22.94
01-21	AP E0238262	ALLISON, JIMIKA D.	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		19.23
01-21	AP E0238263	HUERTA GARCIA, DANIELA C.	11/21/14 11/21/14	FOOD & BEVERAGE		210.71
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		53.99
01-22	AP E0238285	HUKILL-ARIAS, ALEJANDRO D.	12/11/14 12/11/14	FOOD & BEVERAGE		11.24
02-19	AP E0248469	PROFESSIONAL TECHNICIANS LLC	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		240.00
02-19	AP E0248470	BLOOMBERG LP	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		11,700.00
					SUPPLIES AND MATERIALS TOTALS:	13,930.24
EQUIPMENT						
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000		194.84
01-27	AP 00772838	METROPOLITAN OFFICE PRODUCTS LLC	12/09/14 12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,249.98
					EQUIPMENT TOTALS:	2,444.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,332.43
					OFFICE TOTALS:	78,332.43
2015 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108.05
					PERSONNEL COMPENSATION	233,197.72
					TRAVEL	24,152.08
					RENT, COMMUNICATION, UTILITIES	14,542.21
					PRINTING AND REPRODUCTION	614.45
					OTHER SERVICES	11,880.11
					SUPPLIES AND MATERIALS	12,076.26
					EQUIPMENT	370.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,940.98
					OFFICE TOTALS:	296,940.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		52.76

2294

03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	65.84	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-10.55
							FRANKED MAIL TOTALS:	108.05

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	01/03/15	03/31/15	SENIOR CASEWORKER	14,666.67				
BORJON,JOSE	01/03/15	03/31/15	PRESS DIRECTOR	17,800.00				
BRODY, PERRY F.	01/03/15	03/31/15	CHIEF OF STAFF	31,044.43				
CARDENAS,JUAN C	01/03/15	02/28/15	STAFF ASSISTANT	5,800.00				
CARDENAS,JUAN C	03/01/15	03/31/15	LEGISLATIVE ASSISTANT	3,000.00				
CARTER,MICKEALA Y	01/03/15	02/28/15	STAFF	7,250.00				
CARTER,MICKEALA Y	03/01/15	03/31/15	LEGISLATIVE ASSISTANT	3,750.00				
CORTEZ,MARISELA	01/03/15	03/31/15	DISTRICT DIRECTOR	18,577.77				
GARZA,HUMBERTO	01/03/15	03/31/15	DISTRICT DIRECTOR	18,577.77				
GARZA,LAURA O	01/03/15	03/31/15	CASEWORKER	8,800.00				
GUAJARDO,ANISSA	01/03/15	03/31/15	CASEWORKER	9,777.77				
HAYEK,CHRISTINA S	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	12,222.23				
KRAFKA,KRYSSTYN B	01/23/15	03/31/15	PAID INTERN	1,586.67				
LARA,SALLY	01/03/15	03/31/15	CASEWORKER/OFFICE MANAGER	14,666.67				
LEWIS III,CHARLES E	01/03/15	01/11/15	DEPUTY CHIEF OF STAFF	2,000.00				
LYNCH, LIZA M.	01/03/15	03/31/15	OFFICE MANAGER/SCHEDULER	16,011.10				
MARTINEZ,HEAVEN A	01/03/15	01/30/15	PAID INTERN	-653.33				
MARTINEZ,HEAVEN A	01/03/15	01/30/15	PAID INTERN	653.33				
MERBERG, JULIE T.	01/03/15	02/28/15	POLICY ADVISOR	11,277.77				
MERBERG, JULIE T.	03/01/15	03/31/15	LEGISLATIVE DIRECTOR	5,833.33				
PEREIDA,JOSE	01/03/15	03/31/15	DISTRICT DIRECTOR	14,666.67				
RANGEL,BRENDA M	01/03/15	03/31/15	DISTRICT PRESS SEC/CASWORKER	9,777.77				
TALAMANTEZ IV,GREGORIO	01/03/15	03/31/15	STAFF ASSISTANT	6,111.10				
							PERSONNEL COMPENSATION TOTALS:	233,197.72

2295

TRAVEL

01-20	AP	E0237638	CITIBANK GOV CARD SERVICE	01/04/15	01/04/15	COMMERCIAL TRANSPORTATION	1,080.20
01-21	AP	E0237648	CARTER, MICKEALA Y.	01/08/15	01/08/15	TAXI/PARKING/TOLLS	18.32
01-21	AP	E0237648	CARTER, MICKEALA Y.	01/12/15	01/12/15	TAXI/PARKING/TOLLS	17.56
02-11	AP	E0245363	CITIBANK GOV CARD SERVICE	01/18/15	01/24/15	TRAVEL SUBSISTENCE	1,206.19
02-11	AP	E0246084	CITIBANK GOV CARD SERVICE	01/10/15	02/10/15	TRAVEL SUBSISTENCE	4,746.03
02-11	AP	E0246086	CITIBANK GOV CARD SERVICE	01/08/15	01/24/15	TRAVEL SUBSISTENCE	1,146.63
02-11	AP	E0246087	CITIBANK GOV CARD SERVICE	01/08/15	01/26/15	TRAVEL SUBSISTENCE	1,497.50
02-11	AP	E0246088	CITIBANK GOV CARD SERVICE	01/08/15	02/02/15	COMMERCIAL TRANSPORTATION	403.20
02-11	AP	E0246089	BORJONJOSE	01/22/15	01/22/15	TRAVEL SUBSISTENCE	8.00
02-11	AP	E0246089	BORJONJOSE	01/26/15	01/26/15	TRAVEL SUBSISTENCE	1.89
02-11	AP	E0246089	BORJONJOSE	01/30/15	01/30/15	TRAVEL SUBSISTENCE	20.01
02-11	AP	E0246089	BORJONJOSE	02/02/15	02/02/15	TRAVEL SUBSISTENCE	8.00
02-11	AP	E0246090	CITIBANK GOV CARD SERVICE	01/08/15	01/11/15	TRAVEL SUBSISTENCE	1,568.68
02-11	AP	E0246091	CITIBANK GOV CARD SERVICE	01/08/15	01/24/15	TRAVEL SUBSISTENCE	953.31
02-11	AP	E0246094	CITIBANK GOV CARD SERVICE	01/08/15	01/22/15	TRAVEL SUBSISTENCE	1,547.76
02-11	AP	E0246095	CITIBANK GOV CARD SERVICE	01/08/15	01/24/15	TRAVEL SUBSISTENCE	1,766.24
02-12	AP	E0246083	CITIBANK GOV CARD SERVICE	01/22/15	01/26/15	TRAVEL SUBSISTENCE	322.07
02-12	AP	E0246092	CITIBANK GOV CARD SERVICE	01/08/15	01/11/15	TRAVEL SUBSISTENCE	581.76
02-12	AP	E0246093	CITIBANK GOV CARD SERVICE	01/08/15	01/12/15	TRAVEL SUBSISTENCE	582.84
02-24	AP	E0249940	CITIBANK GOV CARD SERVICE	12/30/14	01/22/15	TRAVEL SUBSISTENCE	1,404.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
03-16	AP	E0257627	CITIBANK GOV CARD SERVICE	01/27/15 02/27/15	TRAVEL SUBSISTENCE	2,988.68
03-17	AP	E0257626	CITIBANK GOV CARD SERVICE	02/08/15 02/23/15	TRAVEL SUBSISTENCE	399.38
03-17	AP	E0257628	CITIBANK GOV CARD SERVICE	01/30/15 02/27/15	TRAVEL SUBSISTENCE	1,018.42
03-17	AP	E0257630	CITIBANK GOV CARD SERVICE	02/18/15 02/24/15	TRAVEL SUBSISTENCE	839.37
03-17	AP	E0257631	CITIBANK GOV CARD SERVICE	02/06/15 02/06/15	GASOLINE	25.43
					TRAVEL TOTALS:	24,152.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00769361	MARILYN I WHITE	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-21	AP	E0237653	TIME WARNER CABLE	01/05/15 02/04/15	UTILITIES	286.91
01-26	AP	E0240033	TIME WARNER CABLE	01/20/15 02/19/15	UTILITIES	589.78
01-30	GL	GRP0046150		01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)	73.00
02-10	AP	E0245365	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	854.59
02-10	AP	E0245369	TIME WARNER CABLE	02/05/15 03/04/15	UTILITIES	295.13
02-16	AP	00774421	MARILYN I WHITE	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-19	AP	00775819	CITI PCARD-USPS	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	29.40
02-19	AP	00778229	TIME WARNER CABLE	12/20/14 01/19/15	UTILITIES	579.04
02-19	AP	00778233	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	653.61
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/04/15 01/04/15	POSTAGE / COURIER / BOX RENTAL	117.14
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	24.89
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/27/15 01/27/15	POSTAGE / COURIER / BOX RENTAL	16.26
02-24	AP	E0249938	TIME WARNER CABLE	02/05/15 03/04/15	UTILITIES	327.78
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	139.50
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	815.72
02-27	AP	00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	16.36
03-09	AP	E0254570	TIME WARNER CABLE	03/05/15 04/04/15	UTILITIES	327.78
03-09	AP	E0254641	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	654.60
03-09	AP	E0254651	TIME WARNER CABLE	03/05/15 04/04/15	UTILITIES	297.13
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	9.29
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-16	AP	00779919	MARILYN I WHITE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	E0257455	BROWNSVILLE PUBLIC UTILITIES	01/30/15 02/27/15	UTILITIES	453.20
03-16	AP	E0257460	BROWNSVILLE PUBLIC UTILITIES	01/01/15 01/29/15	UTILITIES	477.41
03-16	AP	E0257633	LYNCH, LIZA M.	03/09/15 03/09/15	POSTAGE / COURIER / BOX RENTAL	9.80
03-17	AP	00781304	TIME WARNER CABLE	02/20/15 03/19/15	UTILITIES	572.36
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	87.73
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	8.48
03-25	AP	E0261500	TIME WARNER CABLE	03/20/15 04/19/15	UTILITIES	580.53
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	139.50
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	622.59
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	7.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,542.21

2296

PRINTING AND REPRODUCTION									
02-19	AP	00775819	CITI PCARD-FIESTA GRAPHICS	01/03/15	01/28/15	PRINTING & REPRODUCTION			550.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)			14.50
03-09	AP	E0254571	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION			49.95
								PRINTING AND REPRODUCTION TOTALS:	614.45
OTHER SERVICES									
01-16	AP	00770263	SAGE SYSTEMS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,530.00
01-16	AP	00773160	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,200.00
01-21	AP	E0237650	DCS CONGRESSIONAL LLC	01/03/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-21	AP	E0237652	JUAN ZERMENO	01/03/15	01/31/15	JANITORIAL AND MAINT SERV			120.00
01-21	AP	E0237654	PROTECTION ONE ALARM MONITORING INC	01/30/15	02/27/15	SECURITY SERVICE			56.78
02-10	AP	E0245366	DCS CONGRESSIONAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
02-10	AP	E0245372	JM MAINTENANCE SERVICE INC	01/03/15	01/31/15	JANITORIAL AND MAINT SERV			200.00
02-10	AP	E0245373	JUAN ZERMENO	02/01/15	02/28/15	JANITORIAL AND MAINT SERV			120.00
02-11	AP	E0246097	PROTECTION ONE ALARM MONITORING INC	02/28/15	03/29/15	SECURITY SERVICE			208.33
02-16	AP	00775300	SAGE SYSTEMS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,530.00
02-16	AP	00775475	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,200.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-09	AP	E0254653	JUAN ZERMENO	03/01/15	03/31/15	JANITORIAL AND MAINT SERV			120.00
03-09	AP	E0254654	DCS CONGRESSIONAL LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-12	AP	E0254655	SKY IT SOLUTIONS	02/25/15	02/25/15	TECHNOLOGY SERVICE CONTRACTS			445.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-16	AP	00780797	SAGE SYSTEMS LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,530.00
03-16	AP	00780969	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,200.00
03-17	AP	E0257638	JM MAINTENANCE SERVICE INC	02/01/15	02/28/15	JANITORIAL AND MAINT SERV			200.00
								OTHER SERVICES TOTALS:	11,880.11
SUPPLIES AND MATERIALS									
01-21	AP	E0237647	LYNCH, LIZA M.	01/06/15	01/06/15	PUBLICATIONS/REFERENCE MAT'L			225.00
01-21	AP	E0237651	HAGUE QUALITY WATER OF MD INC	01/03/15	01/02/16	WATER			756.00
01-21	AP	E0237745	TVEYES INC	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			700.38
02-10	AP	E0245367	IMPACTOFFICE	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)			310.00
02-10	AP	E0245371	MORNINGSIDE PARTNERS LLC	01/28/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L			4,999.00
02-11	AP	E0246081	LARA, SALLY	02/03/15	02/03/15	FOOD & BEVERAGE			97.10
02-11	AP	E0246096	CULLIGAN OF RIO GRANDE VALLEY	02/01/15	02/28/15	WATER			28.77
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			83.82
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			86.28
02-19	AP	00775819	CITI PCARD-DOLLAR-GENERAL	01/03/15	01/28/15	FOOD & BEVERAGE			18.93
02-19	AP	00775819	CITI PCARD-DOLLAR-GENERAL	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			11.00
02-19	AP	00775819	CITI PCARD-FAMILY DOLLAR	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			3.25
02-19	AP	00775819	CITI PCARD-HEB	01/03/15	01/28/15	FOOD & BEVERAGE			18.93
02-19	AP	00775819	CITI PCARD-LAS PALMAS BAKERY	01/03/15	01/28/15	FOOD & BEVERAGE			26.95
02-19	AP	00775819	CITI PCARD-LITTLE CAESARS	01/03/15	01/28/15	FOOD & BEVERAGE			54.13
02-24	AP	E0249939	THE BROWNSVILLE HERALD	03/07/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L			176.80
02-25	AP	00778560	IMPACTOFFICE	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)			18.08
02-25	AP	00778629	XARISMA INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)			52.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-99.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			48.33
03-09	AP	E0254650	CULLIGAN OF RIO GRANDE VALLEY	02/16/15	03/31/15	WATER			31.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		571.46
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		810.98
03-19	AP 00783862	CITI PCARD-BESTBUYCOM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		97.40
03-19	AP 00783862	CITI PCARD-DOLRTREE 2715	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		2.17
03-19	AP 00783862	CITI PCARD-HEB	01/29/15 02/28/15	FOOD & BEVERAGE		2.04
03-19	AP 00783862	CITI PCARD-HEB ONLINE	01/29/15 02/28/15	FOOD & BEVERAGE		116.56
03-19	AP 00783862	CITI PCARD-IN WORLD CANDY STORES	01/29/15 02/28/15	FOOD & BEVERAGE		80.76
03-19	AP 00783862	CITI PCARD-PARTY CITY	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		24.83
03-19	AP 00783862	CITI PCARD-SAMSClub	01/29/15 02/28/15	FOOD & BEVERAGE		216.69
03-19	AP 00783862	CITI PCARD-WAL-MART	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		60.80
03-20	AP 00783899	IMPACTOFFICE	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		109.36
03-20	AP 00783899	IMPACTOFFICE	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		114.88
03-25	AP E0261499	LYNCH, LIZA M.	03/14/15 03/14/15	OFFICE SUPPLIES (OUTSIDE)		137.79
03-26	AP 00784162	IMPACTOFFICE	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		54.80
03-31	AP 00784422	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)		673.50
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-14.25
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		169.22
					SUPPLIES AND MATERIALS TOTALS:	12,076.26
EQUIPMENT						
02-10	AP E0245368	DAHILL INDUSTRIES	01/25/15 02/24/15	MAINTENANCE / REPAIRS		103.87
02-24	AP E0249941	DAHILL INDUSTRIES	02/25/15 03/24/15	MAINTENANCE / REPAIRS		103.87
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		162.36
					EQUIPMENT TOTALS:	370.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,940.98
					OFFICE TOTALS:	296,940.98
2014 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-12	AP 00779584	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		3,196.84
					FRANKED MAIL TOTALS:	3,196.84
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA	01/01/15 01/02/15	SENIOR CASEWORKER		333.33
		BRODY, PERRY F.	01/01/15 01/02/15	CHIEF OF STAFF		705.56
		CARDENAS,JUAN C	01/01/15 01/02/15	STAFF ASSISTANT		200.00
		CARTER,MICKEALA Y	01/01/15 01/02/15	STAFF		250.00
		CORTEZ,MARISELA	01/01/15 01/02/15	DISTRICT DIRECTOR		422.22
		GARZA,HUMBERTO	01/01/15 01/02/15	DISTRICT DIRECTOR		422.22
		GARZA,LAURA O	01/01/15 01/02/15	CASEWORKER		200.00
		GUAJARDO,ANISSA	01/01/15 01/02/15	CASEWORKER		222.22
		HAYEK,CHRISTINA S	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		277.78
		LARA,SALLY	01/01/15 01/02/15	CASEWORKER/OFFICE MANAGER		333.33
		LEWIS III,CHARLES E	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		444.44

2298

		LYNCH, LIZA M	01/01/15	01/02/15	OFFICE MANAGER/SCHEDULER	363.89
		MARTINEZ, HEAVEN A	12/01/14	01/02/15	PAID INTERN	-373.33
		MARTINEZ, HEAVEN A	01/01/15	01/02/15	PAID INTERN	-46.67
		MERBERG, JULIE T.	01/01/15	01/02/15	POLICY ADVISOR	388.89
		PEREIDA, JOSE	01/01/15	01/02/15	DISTRICT DIRECTOR	333.33
		RANGEL, BRENDA M	01/01/15	01/02/15	DISTRICT PRESS SEC/CASWORKER	222.22
		TALAMANTEZ IV, GREGORIO	01/01/15	01/02/15	STAFF ASSISTANT	138.89
					PERSONNEL COMPENSATION TOTALS:	4,838.32
	TRAVEL					
01-20	AP	E0237550 CITIBANK GOV CARD SERVICE	12/14/14	12/14/14	COMMERCIAL TRANSPORTATION	530.10
01-20	AP	E0237551 CITIBANK GOV CARD SERVICE	11/28/14	12/23/14	TRAVEL SUBSISTENCE	1,730.31
					TRAVEL TOTALS:	2,260.41
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00768696 FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	4.49
01-07	AP	E0232743 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	653.61
01-26	AP	E0240032 BROWNSVILLE PUBLIC UTILITIES	12/03/14	12/31/14	UTILITIES	304.26
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	694.75
02-19	AP	00778229 TIME WARNER CABLE	12/20/14	01/19/15	UTILITIES	-579.04
02-19	AP	00778233 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	-653.61
03-12	AP	00779551 BROWNSVILLE PUBLIC UTILITIES	12/04/13	01/06/14	UTILITIES	-394.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	205.20
	PRINTING AND REPRODUCTION					
01-02	AP	E0231580 LETTERPRESS INC	12/02/14	12/02/14	PRINTING & REPRODUCTION	9,268.00
					PRINTING AND REPRODUCTION TOTALS:	9,268.00
	OTHER SERVICES					
01-15	AP	00769093 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-21	AP	E0237743 JM MAINTENANCE SERVICE INC	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	200.00
01-21	AP	E0237744 JM MAINTENANCE SERVICE INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	200.00
					OTHER SERVICES TOTALS:	985.00
	SUPPLIES AND MATERIALS					
01-02	AP	E0231581 LEWIS III, CHARLES E.	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	235.98
01-02	AP	E0231581 LEWIS III, CHARLES E.	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	135.90
01-02	AP	E0231581 LEWIS III, CHARLES E.	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	37.29
01-07	AP	00768739 IMPACTOFFICE	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	194.98
01-20	AP	00772401 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	99.30
01-20	AP	00772401 CITI PCARD-HEB	11/29/14	12/28/14	FOOD & BEVERAGE	35.91
01-20	AP	00772401 CITI PCARD-MARINES BAKERY	11/29/14	12/28/14	FOOD & BEVERAGE	31.02
01-20	AP	00772401 CITI PCARD-WAL-MART	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	32.44
01-20	AP	E0237579 CULLIGAN OF RIO GRANDE VALLEY	12/22/14	12/31/14	WATER	43.67
01-31	GL	FLG0046204	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	GL	FLG0046943	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
					SUPPLIES AND MATERIALS TOTALS:	747.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,501.26
					OFFICE TOTALS:	21,501.26

2299

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-12	AP 00779551	BROWNSVILLE PUBLIC UTILITIES	12/04/13 01/06/14	UTILITIES		394.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	394.76
SUPPLIES AND MATERIALS						
03-03	AP 00705944	RELIABLE	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		-4.33
03-03	AP E0108639	RELIABLE	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		-12.42
					SUPPLIES AND MATERIALS TOTALS:	-16.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378.01
					OFFICE TOTALS:	378.01
2015 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36.05
					PERSONNEL COMPENSATION	192,061.61
					TRAVEL	2,252.02
					RENT, COMMUNICATION, UTILITIES	41,592.35
					PRINTING AND REPRODUCTION	16.00
					OTHER SERVICES	11,625.00
					SUPPLIES AND MATERIALS	1,142.42
					EQUIPMENT	2,156.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,881.61
					OFFICE TOTALS:	250,881.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		21.00
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		15.05
					FRANKED MAIL TOTALS:	36.05
PERSONNEL COMPENSATION						
					ALVES, MERCY	13,444.43
					CARRANZA, VALERIA	4,400.00
					CRUZ, EVELYN	19,311.10
					DAY, MICHAEL F.	293.33
					FEBUS, DIANA J.	11,488.90
					GARAY, JOCELYN P.	11,000.00
					GARCIA, MORAIMA	3,001.67
					LANDEROS, CLARINDA	25,666.67
					LAWSON, ANITA S.	3,911.10
					MANCHENO, BOLIVAR H	11,244.43
					MANGLIK, SHAMBHAVI M	17,411.10
					MARTINEZ, JONATHAN E	7,333.33
					MORCELO, LUCY	11,733.33

2300

		QUINONES, IRIS H.	01/03/15	03/31/15	COMMUNITY LIAISON	13,444.43
		ROSARIO, MARITZA	01/03/15	03/31/15	STAFF ASSISTANT	10,022.23
		SEPULVEDA, LUISA F.	01/03/15	03/31/15	STAFF ASSISTANT	10,022.23
		WILEY, DANIEL K.	01/03/15	03/31/15	COMMUNITY COORDINATOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	192,061.61
		TRAVEL				
02-13	AP	E0247247 CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	158.00
02-13	AP	E0247247 CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	66.10
02-13	AP	E0247247 CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	118.10
02-13	AP	E0247247 CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	118.10
02-13	AP	E0247247 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	66.10
02-13	AP	E0247247 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	66.10
02-13	AP	E0247247 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	158.00
02-13	AP	E0247247 CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	119.00
03-03	AP	E0252903 CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	158.00
03-03	AP	E0252903 CITIBANK GOV CARD SERVICE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	66.10
03-03	AP	E0252903 CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	66.10
03-03	AP	E0252903 CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	66.10
03-03	AP	E0252903 CITIBANK GOV CARD SERVICE	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	579.10
03-03	AP	E0252903 CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	COMMERCIAL TRANSPORTATION	25.00
03-03	AP	E0252903 CITIBANK GOV CARD SERVICE	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	356.02
03-03	AP	E0252903 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	66.10
					TRAVEL TOTALS:	2,252.02
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0237555 CONSOLIDATED EDISON COMPANY OF NY INC	12/04/14	01/05/15	UTILITIES	353.44
01-20	AP	E0237576 VERIZON	01/01/15	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,405.88
02-06	AP	E0244227 VERIZON	01/13/15	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	144.99
02-06	AP	E0244228 VERIZON WIRELESS	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	98.21
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	53.04
02-13	AP	E0247252 16 COURT STREET OWNER LLC	12/10/14	01/09/15	UTILITIES	183.82
02-25	AP	00778618 FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	12.33
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	174.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	253.67
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	131.62
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.92
02-27	AP	00773929 FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	17.77
02-27	AP	00778794 16 COURT STREET OWNER LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
02-27	AP	00778795 16 COURT STREET OWNER LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
02-27	AP	E0251869 CONSOLIDATED EDISON COMPANY OF NY INC	01/05/15	02/04/15	UTILITIES	359.11
02-27	AP	E0251873 VERIZON	01/10/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,407.96
03-02	AP	00778897 FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-03	AP	E0252896 VERIZON WIRELESS	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	95.98
03-03	AP	E0252899 VERIZON	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	144.99
03-06	AP	E0253968 NATIONAL GRID	01/30/15	03/02/15	UTILITIES	132.85
03-09	AP	00779244 HAVE REALTY CORP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
03-09	AP	00779245 HAVE REALTY CORP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
03-10	AP	00779329 FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	10.74
03-10	AP	00779329 FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NYDIA M. VELAZQUEZ—Con.						
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		13.66
03-16	AP 00781218	16 COURT STREET OWNER LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,770.00
03-16	AP 00781235	HAVE REALTY CORP	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL		3.58
03-27	AP E0262325	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/15 03/06/15	UTILITIES		420.73
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		174.50
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		255.21
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		131.62
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		18.44
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		4.33
03-30	AP E0262544	16 COURT STREET OWNER LLC	01/09/15 02/10/15	UTILITIES		263.90
03-31	AP E0262543	VERIZON	03/01/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE		1,378.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,592.35
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		16.00
OTHER SERVICES						
01-16	AP 00770018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
01-29	AP E0240644	FOURTH GENERATION SERVICES	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		650.00
02-16	AP 00775095	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-27	AP E0251876	FOURTH GENERATION SERVICES	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		650.00
03-16	AP 00780593	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-27	AP E0262323	FOURTH GENERATION SERVICES	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		650.00
				OTHER SERVICES TOTALS:		11,625.00
SUPPLIES AND MATERIALS						
01-28	AP E0240641	DEER PARK WATER	12/23/14 01/22/15	WATER		97.08
01-28	AP E0240657	HAGUE QUALITY WATER OF MD INC	01/20/15 01/20/15	WATER		63.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		5,791.70
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-5,791.70
02-27	AP E0251874	DEER PARK WATER	01/23/15 02/22/15	WATER		131.41
02-27	AP E0251875	STAPLES INC & SUBSIDIARIES	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		341.16
02-27	AP E0251877	HAGUE QUALITY WATER OF MD INC	02/20/15 03/19/15	WATER		63.00
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		114.12
03-03	AP E0252902	BURRELLESLUCE INFORMATION SERVICES	02/01/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		139.30
03-27	AP E0262338	HAGUE QUALITY WATER OF MD INC	03/20/15 03/20/15	WATER		63.00
03-27	AP E0262340	DEER PARK WATER	02/23/15 03/22/15	WATER		119.27
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		11.08
				SUPPLIES AND MATERIALS TOTALS:		1,142.42
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		718.72
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		718.72

2302

03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	718.72
						EQUIPMENT TOTALS:	2,156.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,881.61
						OFFICE TOTALS:	250,881.61
2014 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	45,618.29
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	21.27
						FRANKED MAIL TOTALS:	45,639.56
PERSONNEL COMPENSATION							
			ALVES, MERCY	01/01/15	01/02/15	CASEWORKER	305.56
			CRUZ, EVELYN	01/01/15	01/02/15	COMMUNITY LIAISON	438.89
			DAY, MICHAEL F.	01/01/15	01/02/15	CHIEF OF STAFF	6.67
			FEBUS, DIANA J.	01/01/15	01/02/15	CASEWORKER	261.11
			GARAY, JOCELYN P.	01/01/15	01/02/15	SCHEDULER/STAFF ASSISTANT	250.00
			GARCIA, MORAIMA	01/01/15	01/02/15	SHARED EMPLOYEE	123.33
			LANDEROS, CLARINDA	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	583.33
			LAWSON, ANITA S.	01/01/15	01/02/15	SHARED EMPLOYEE	88.89
			MANCHENO, BOLIVAR H.	01/01/15	01/02/15	CONGRESSIONAL AIDE	255.56
			MANGLIK, SHAMBHAVI M.	01/01/15	01/02/15	SR LEGISLATIVE ASSISTANT	388.89
			MARTINEZ, JONATHAN E.	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			MORCELO, LUCY	01/01/15	01/02/15	EXECUTIVE ASSISTANT	266.67
			QUINONES, IRIS H.	01/01/15	01/02/15	COMMUNITY LIAISON	305.56
			ROSARIO, MARITZA	01/01/15	01/02/15	STAFF ASSISTANT	227.78
			SEPULVEDA, LUISA F.	01/01/15	01/02/15	STAFF ASSISTANT	227.78
			WILEY, DANIEL K.	01/01/15	01/02/15	COMMUNITY COORDINATOR	416.67
						PERSONNEL COMPENSATION TOTALS:	4,313.36
TRAVEL							
01-02	AP	E0231779	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	158.00
01-02	AP	E0231779	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	143.10
01-02	AP	E0231780	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	453.10
						TRAVEL TOTALS:	754.20
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0231773	16 COURT STREET OWNER LLC	10/08/14	11/06/14	UTILITIES	226.30
01-02	AP	E0231776	VERIZON	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	144.99
01-02	AP	E0231778	16 COURT STREET OWNER LLC	11/06/14	12/10/14	UTILITIES	252.82
01-14	AP	E0235952	NATIONAL GRID	12/01/14	12/31/14	UTILITIES	95.08
01-15	AP	00769117	FEDERAL EXPRESS CORPORATION	12/26/14	12/26/14	POSTAGE / COURIER / BOX RENTAL	3.58
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	174.50
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	255.14
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	131.62
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.41
01-28	AP	E0240654	VERIZON WIRELESS	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	93.22
02-06	AP	E0244233	NATIONAL GRID	12/31/14	01/30/15	UTILITIES	116.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,607.04
PRINTING AND REPRODUCTION							
01-02	AP	E0231775	DAVID L ANDRUKITIS INC	12/19/14	12/19/14	PRINTING & REPRODUCTION	29,983.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NYDIA M. VELAZQUEZ—Con.						
01-14	AP E0235949	DAVID L. ANDRUKITUS INC	01/02/15 01/02/15	PRINTING & REPRODUCTION	37,637.43	
					PRINTING AND REPRODUCTION TOTALS:	67,620.72
SUPPLIES AND MATERIALS						
01-02	AP E0231761	VOCUS INC	12/24/14 12/24/14	PUBLICATIONS/REFERENCE MAT'L	6,392.00	
01-02	AP E0231774	HAGUE QUALITY WATER OF MD INC	12/20/14 12/20/14	WATER	63.00	
01-02	AP E0231777	DEER PARK WATER	11/23/14 12/22/14	WATER	94.83	
01-02	AP E0231781	HAGUE QUALITY WATER OF MD INC	11/20/14 11/20/14	WATER	63.00	
02-06	AP E0244223	BURRELLESLUCE INFORMATION SERVICES	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L	125.80	
02-06	GL RMS0046367	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	5,791.70	
					SUPPLIES AND MATERIALS TOTALS:	12,530.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,465.21
					OFFICE TOTALS:	132,465.21
2015 HON. PETER J. VISLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	234.42
					PERSONNEL COMPENSATION	203,780.68
					TRAVEL	7,230.92
					RENT, COMMUNICATION, UTILITIES	17,074.61
					PRINTING AND REPRODUCTION	522.50
					OTHER SERVICES	9,735.00
					SUPPLIES AND MATERIALS	1,749.50
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,227.63
					OFFICE TOTALS:	241,227.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	FRANKED MAIL	-14.10	
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	167.77	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	FRANKED MAIL	-14.85	
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	102.65	
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL	-7.05	
					FRANKED MAIL TOTALS:	234.42
PERSONNEL COMPENSATION						
		ADAMCZEWSKI,MEGAN M	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT	9,288.90	
		AVERY, ELIZABETH S.	01/03/15 03/31/15	DIR. OF PROJECTS & PLANNING	18,333.33	
		BAACK, KORRY L.	01/03/15 03/31/15	EXECUTIVE ASSISTANT	20,044.43	
		BLAKER,AMY	01/03/15 03/31/15	FEDERAL CASEWORKER	8,800.00	
		DEVOOGHT, JOSEPH	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF	1,711.10	
		ENGDAHL,SETH M	01/03/15 03/31/15	STAFF ASSISTANT	7,822.23	
		GULVAS, GREGORY J.	01/03/15 03/31/15	DIR OF CONSTITUENT SERVICES	20,666.67	
		GURNAK,MARY A	01/03/15 03/31/15	FEDERAL CASEWORKER	11,244.43	

2304

		KUBON, THOMAS P.	01/03/15	03/31/15	FEDERAL CASEWORKER	13,688.90
		LOPEZ, MARK A.	01/03/15	03/31/15	CHIEF OF STAFF	10,291.83
		NORVELL, EMMA B.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	17,111.10
		REED, DAWN N.	01/03/15	03/31/15	CONGRESSIONAL RELATIONS MGR	11,000.00
		REED, KRISTIE D.	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
		SPICER, KEVIN H.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	22,000.00
		WEATHERWAX, CELINA A.	01/03/15	03/31/15	DIRECTOR OF COMMUNICATIONS	24,444.43
					PERSONNEL COMPENSATION TOTALS:	203,780.68
		TRAVEL				
01-16	AP	E0236221 LOPEZ, MARK A.	01/08/15	01/14/15	PRIVATE AUTO MILEAGE	139.12
01-16	AP	E0236221 LOPEZ, MARK A.	01/06/15	01/08/15	TRAVEL SUBSISTENCE	644.37
01-16	AP	E0236221 LOPEZ, MARK A.	01/08/15	01/14/15	TRAVEL SUBSISTENCE	1,039.97
01-27	AP	E0239786 ADAMCZEWSKI, MEGAN M.	01/14/15	01/17/15	TRAVEL SUBSISTENCE	393.03
01-29	AP	E0241100 SPICER, KEVIN H.	01/14/15	01/18/15	TRAVEL SUBSISTENCE	307.43
01-30	AP	E0241107 ENGDahl, SETH M.	01/14/15	01/18/15	TRAVEL SUBSISTENCE	1,363.93
03-02	AP	E0251991 KUBON, THOMAS P.	01/15/15	02/09/15	PRIVATE AUTO MILEAGE	312.89
03-02	AP	E0251991 KUBON, THOMAS P.	02/09/15	02/09/15	TAXI/PARKING/TOLLS	6.00
03-02	AP	E0251992 REED, DAWN N.	01/15/15	01/17/15	PRIVATE AUTO MILEAGE	73.36
03-02	AP	E0251996 REED, KRISTIE D.	01/16/15	01/17/15	PRIVATE AUTO MILEAGE	24.68
03-02	AP	E0252011 GULVAS, GREGORY J.	01/21/15	02/06/15	PRIVATE AUTO MILEAGE	184.52
03-02	AP	E0252011 GULVAS, GREGORY J.	01/21/15	02/06/15	TAXI/PARKING/TOLLS	12.00
03-03	AP	E0252006 LOPEZ, MARK A.	01/14/15	02/26/15	TRAVEL SUBSISTENCE	847.14
03-03	AP	E0252015 GURNAK, MARY A.	01/16/15	02/03/15	PRIVATE AUTO MILEAGE	61.38
03-03	AP	E0252016 CITIBANK GOV CARD SERVICE	01/05/15	02/06/15	COMMERCIAL TRANSPORTATION	1,414.20
03-19	AP	E0258947 GULVAS, GREGORY J.	02/08/15	02/16/15	PRIVATE AUTO MILEAGE	182.78
03-19	AP	E0258947 GULVAS, GREGORY J.	02/08/15	02/16/15	TAXI/PARKING/TOLLS	15.92
03-20	AP	E0258926 CITIBANK GOV CARD SERVICE	02/16/15	02/16/15	COMMERCIAL TRANSPORTATION	208.20
					TRAVEL TOTALS:	7,230.92
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769442 CLAIR HOEKSEMA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
01-20	AP	00772466 UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	5.57
01-20	AP	00772466 UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.07
01-26	AP	E0239820 COMCAST	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	123.38
01-28	AP	00772930 UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	5.57
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	760.00
02-12	AP	00774177 UNITED PARCEL SERVICE	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	3.70
02-12	AP	00774177 UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	6.51
02-12	AP	E0246922 AT&T	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,027.78
02-16	AP	00774499 CLAIR HOEKSEMA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
02-24	AP	00778482 UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	4.10
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	103.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	942.21
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.39
02-27	AP	00775831 UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	2.47
02-27	AP	00775831 UNITED PARCEL SERVICE	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL	20.21
02-27	AP	00775831 UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	190.00
03-03	AP	E0251989 NIPSCO	01/19/15	02/18/15	UTILITIES	219.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. VISCLOSKEY—Con.						
03-03	AP E0251994	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	15.44	
03-03	AP E0251997	COMCAST	02/19/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE	113.88	
03-03	AP E0252004	AT&T	01/13/15 02/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,070.39	
03-03	AP E0252013	NIPSCO	12/17/14 01/19/15	UTILITIES	231.37	
03-03	AP E0252017	AT&T GLOBAL SERVICES INC	02/11/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE	100.89	
03-10	AP E0254404	AT&T GLOBAL SERVICES INC	01/11/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	100.89	
03-16	AP 00779995	CLAIR HOEKSEMA	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,407.70	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	13.60	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	16.59	
03-20	AP E0258942	KYVON	02/10/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE	187.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	103.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,313.59	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	23.43	
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,074.61
PRINTING AND REPRODUCTION						
03-06	AP E0252005	MISS PRINT	02/25/15 02/25/15	PRINTING & REPRODUCTION	152.50	
03-31	AP E0258964	DOHERTY IMAGES LLC	02/02/15 02/02/15	PRINTING & REPRODUCTION	370.00	
				PRINTING AND REPRODUCTION TOTALS:		522.50
OTHER SERVICES						
01-16	AP 00769742	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP 00774795	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-03	AP E0251990	ADAMCZEWSKI, MEGAN M.	02/24/15 02/24/15	TRAINING	60.00	
03-16	AP 00780293	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:		9,735.00
SUPPLIES AND MATERIALS						
01-15	AP E0236224	AVERY, ELIZABETH S.	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	20.68	
01-26	AP E0239817	MCSHANES	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	184.96	
01-26	AP E0239822	MCSHANES	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	57.64	
01-27	AP E0239826	COASTAL VALLEY WATER COMPANY	01/16/15 01/16/15	WATER	13.90	
01-29	AP E0241090	MCSHANES	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	124.68	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-28.50	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	123.87	
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-39.00	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	102.80	
03-02	AP E0252000	BAACK, KORRY L.	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	62.54	
03-03	AP E0251993	MCSHANES	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	146.76	
03-03	AP E0251998	COASTAL VALLEY WATER COMPANY	01/30/15 01/30/15	WATER	6.95	
03-03	AP E0252002	MCSHANES	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	3.99	
03-03	AP E0252003	COASTAL VALLEY WATER COMPANY	01/31/15 01/31/15	WATER	10.50	
03-03	AP E0252008	MCSHANES	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)	107.87	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	8.00	

2306

03-19	AP	E0258931	BAACK, KORRY L	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	96.27
03-19	AP	E0258931	BAACK, KORRY L	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	247.20
03-19	AP	E0258945	COASTAL VALLEY WATER COMPANY	02/27/15	02/27/15	WATER	13.90
03-19	AP	E0258946	MCSHANES	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	140.09
03-19	AP	E0258969	COASTAL VALLEY WATER COMPANY	02/27/15	02/27/15	WATER	10.50
03-20	AP	E0258933	CHESTERTON TRIBUNE INC	03/27/15	03/27/15	PUBLICATIONS/REFERENCE MAT'L	85.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	271.90
						SUPPLIES AND MATERIALS TOTALS:	1,749.50
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	300.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,227.63
						OFFICE TOTALS:	241,227.63
2014 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	33,886.75
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	150.55
						FRANKED MAIL TOTALS:	34,037.30
PERSONNEL COMPENSATION							
			ADAMCZEWSKI,MEGAN M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
			AVERY, ELIZABETH S.	01/01/15	01/02/15	DIR. OF PROJECTS & PLANNING	416.67
			BAACK, KORRY L.	01/01/15	01/02/15	EXECUTIVE ASSISTANT	455.56
			BLAKER,AMY	01/01/15	01/02/15	FEDERAL CASEWORKER	200.00
			DEVOOGHT, JOSEPH	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	38.89
			ENGDAHL,SETH M	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			GULVAS, GREGORY J.	01/01/15	01/02/15	DIR OF CONSTITUENT SERVICES	583.33
			GURNAK,MARY A	01/01/15	01/02/15	FEDERAL CASEWORKER	255.56
			KUBON, THOMAS P.	01/01/15	01/02/15	FEDERAL CASEWORKER	311.11
			LOPEZ, MARK A.	01/01/15	01/02/15	CHIEF OF STAFF	233.91
			NORVELLEMMA B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	388.89
			REED, DAWN N.	01/01/15	01/02/15	CONGRESSIONAL RELATIONS MGR	250.00
			REED,KRYSTIE D	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			SPICER, KEVIN H.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	500.00
			WEATHERWAX,CELINA A	01/01/15	01/02/15	DIRECTOR OF COMMUNICATIONS	555.56
						PERSONNEL COMPENSATION TOTALS:	4,745.04
TRAVEL							
01-09	AP	E0234421	GULVAS, GREGORY J.	12/07/14	12/19/14	PRIVATE AUTO MILEAGE	154.73
01-09	AP	E0234421	GULVAS, GREGORY J.	12/07/14	12/19/14	TAXI/PARKING/TOLLS	12.00
01-12	AP	E0234393	LOPEZ, MARK A.	06/25/14	12/18/14	PRIVATE AUTO MILEAGE	1,380.97
01-12	AP	E0234393	LOPEZ, MARK A.	11/26/14	11/26/14	TRAVEL SUBSISTENCE	224.85
01-27	AP	00772832	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	36.00
01-27	AP	E0239815	CITIBANK GOV CARD SERVICE	12/16/14	12/29/14	COMMERCIAL TRANSPORTATION	507.40
01-29	AP	E0241108	KUBON, THOMAS P.	11/24/14	12/17/14	PRIVATE AUTO MILEAGE	234.14
03-02	AP	E0251995	GURNAK, MARY A.	11/14/14	11/14/14	PRIVATE AUTO MILEAGE	13.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PETER J. VISCLOSKEY—Con.							
03-02	AP	E0251999	KUBON, THOMAS P.	12/30/14 12/30/14	PRIVATE AUTO MILEAGE	73.44	
03-02	AP	E0251999	KUBON, THOMAS P.	12/30/14 12/30/14	TAXI/PARKING/TOLLS	6.00	
03-03	AP	E0252001	BLAKER, AMY	11/24/14 12/17/14	PRIVATE AUTO MILEAGE	60.52	
03-04	AP	E0252014	REED, KRISTIE D.	10/30/14 12/19/14	PRIVATE AUTO MILEAGE	69.03	
						TRAVEL TOTALS:	2,773.02
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00768953	UNITED PARCEL SERVICE	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL	7.40	
01-12	AP	00768953	UNITED PARCEL SERVICE	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL	2.00	
01-12	AP	00768958	UNITED PARCEL SERVICE	12/23/14 12/23/14	POSTAGE / COURIER / BOX RENTAL	4.36	
01-20	AP	00772458	UNITED PARCEL SERVICE	12/30/14 12/30/14	POSTAGE / COURIER / BOX RENTAL	7.40	
01-26	AP	E0239792	AT&T	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,006.44	
01-26	AP	E0239803	COMCAST	12/19/14 01/18/15	UTILITIES	103.18	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	2,920.00	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	103.25	
01-26	GL	EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,012.14	
01-26	GL	EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.59	
01-27	AP	E0239830	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	19.58	
01-29	AP	E0241110	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.81	
03-10	AP	00779242	KYVON	03/06/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00	
03-10	AP	00779242	KYVON	03/06/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	1,750.00	
03-10	AP	00779242	KYVON	03/06/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	2,913.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,806.15
PRINTING AND REPRODUCTION							
01-16	AP	E0236232	MISS PRINT	12/24/14 12/24/14	PRINTING & REPRODUCTION	6,502.75	
01-16	AP	E0236304	MISS PRINT	12/24/14 12/24/14	PRINTING & REPRODUCTION	20,688.35	
01-26	AP	E0239812	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	38.00	
01-27	AP	E0239827	DAVID L ANDRUKITIS INC	12/02/14 12/02/14	PRINTING & REPRODUCTION	70.00	
01-27	AP	E0239832	DAVID L ANDRUKITIS INC	12/29/14 12/29/14	PRINTING & REPRODUCTION	1,357.50	
01-30	AP	E0239800	THE TIMES	12/17/14 12/17/14	ADVERTISEMENTS	5,000.00	
01-30	AP	E0241111	DAVID L ANDRUKITIS INC	12/24/14 12/24/14	PRINTING & REPRODUCTION	2,197.80	
03-31	AP	E0258952	DOHERTY IMAGES LLC	12/23/14 12/23/14	PRINTING & REPRODUCTION	500.00	
						PRINTING AND REPRODUCTION TOTALS:	36,354.40
OTHER SERVICES							
01-21	AP	E0234417	ALL SEASONS CLEANING SERVICES LLC	12/22/14 12/22/14	JANITORIAL AND MAINT SERV	4,000.00	
03-19	GL	GLA0047424		12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00	
						OTHER SERVICES TOTALS:	5,103.00
SUPPLIES AND MATERIALS							
01-09	AP	E0234421	GULVAS, GREGORY J.	12/15/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	24.29	
01-16	AP	E0236311	HAGUE QUALITY WATER OF MD INC	12/10/14 12/10/14	WATER	756.00	
01-20	AP	00769083	DEER PARK	11/30/14 11/30/14	WATER	8.00	
01-22	AP	00772422	DEER PARK	12/31/14 12/31/14	WATER	8.00	
01-26	AP	E0239799	MCSHANES	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	69.98	
01-26	AP	E0239833	MORNINGSIDE PARTNERS LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00	

2308

01-27	AP	E0239788	COASTAL VALLEY WATER COMPANY	12/31/14	12/31/14	WATER	10.50	
01-29	AP	E0241108	KUBON, THOMAS P.	11/17/14	11/18/14	FOOD & BEVERAGE	106.23	
01-30	AP	E0241106	FIRST IMPRESSIONS ADVERTISERS OF MERRILL	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	693.00	
03-10	AP	E0254439	BLOOMBERG LP	12/14/14	12/13/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
							SUPPLIES AND MATERIALS TOTALS:	17,524.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,342.91
							OFFICE TOTALS:	111,342.91

2015 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.99	113.99
PERSONNEL COMPENSATION	198,589.23	198,589.23
TRAVEL	15,564.57	15,564.57
RENT, COMMUNICATION, UTILITIES	15,171.91	15,171.91
PRINTING AND REPRODUCTION	214.55	214.55
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	14,128.40	14,128.40
EQUIPMENT	375.71	375.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,813.36	249,813.36
OFFICE TOTALS:	249,813.36	249,813.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	77.67	
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-18.00
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	88.37	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-34.05
							FRANKED MAIL TOTALS:	113.99
PERSONNEL COMPENSATION								
			COOK, KRISTOPHER D	01/03/15	03/31/15	SPECIAL ASSISTANT	5,280.00	
			ELLIS, COURTNEY D	01/03/15	03/31/15	SCHEDULER	17,600.00	
			FEARS, JORDAN M	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,777.77	
			GALLAGHER, THOMAS P.	01/03/15	03/31/15	SHARED EMPLOYEE	3,911.10	
			HOLLANDER, EMILY L	01/03/15	03/31/15	CASEWORKER	8,555.57	
			LOWRY, MICHAEL T	01/29/15	03/31/15	LEGISLATIVE DIRECTOR	15,500.00	
			MORGAN, CHRISTIAN G	01/03/15	03/31/15	CHIEF OF STAFF	38,723.67	
			MOWRY, DESIREE M	01/03/15	01/30/15	LEGISLATIVE DIRECTOR	6,416.67	
			MULVIHILL, CHARLES V	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,766.67	
			O'CONNOR, MARY M.	01/03/15	03/31/15	SHARED EMPLOYEE	6,746.67	
			OLSON, ERIN M	01/03/15	02/28/15	CASEWORKER/FIELD REP	6,444.44	
			OLSON, ERIN M	03/01/15	03/31/15	DIR. OF CONSTITUENT SERVICES	4,333.33	
			RUST, ERIK R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	15,155.57	
			SARNOWSKI, ALEXANDER J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,711.10	
			STONEBRAKER, MIRIAM H	01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.57	
			THOMAS, PAIGE R	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
			WINSHIP, JACQUELINE N	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	198,589.23
TRAVEL								
01-06	AP	E0232513	CITIBANK GOV CARD SERVICE	12/01/14	01/05/15	TRAVEL SUBSISTENCE	2,412.13	

2309

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN WAGNER—Con.						
02-04	AP E0243070	CITIBANK GOV CARD SERVICE	01/05/15 02/02/15	TRAVEL SUBSISTENCE	5,098.79	
02-20	AP E0248459	FEARS, JORDAN M.	01/15/15 02/12/15	PRIVATE AUTO MILEAGE	184.86	
02-25	AP E0250383	HON ANN L WAGNER	01/04/15 02/06/15	COMMERCIAL TRANSPORTATION	2,850.90	
02-25	AP E0250385	CITIBANK GOV CARD SERVICE	02/10/15 02/24/15	TRAVEL SUBSISTENCE	716.20	
03-06	AP E0252970	CITIBANK GOV CARD SERVICE	01/28/15 03/02/15	TRAVEL SUBSISTENCE	2,457.75	
03-12	AP E0256612	STONEBRAKER, MIRIAM H.	01/09/15 03/10/15	PRIVATE AUTO MILEAGE	123.05	
03-20	AP E0259692	MULVIHILL, CHARLES V.	01/09/15 03/16/15	PRIVATE AUTO MILEAGE	88.55	
03-20	AP E0259696	LOWRY, MICHAEL T.	03/09/15 03/12/15	COMMERCIAL TRANSPORTATION	50.00	
03-20	AP E0259696	LOWRY, MICHAEL T.	03/09/15 03/12/15	LODGING	444.95	
03-20	AP E0259696	LOWRY, MICHAEL T.	03/09/15 03/12/15	MEALS	78.49	
03-20	AP E0259696	LOWRY, MICHAEL T.	03/09/15 03/12/15	CAR RENTAL	274.59	
03-20	AP E0259696	LOWRY, MICHAEL T.	03/12/15 03/12/15	GASOLINE	11.75	
03-20	AP E0259696	LOWRY, MICHAEL T.	03/09/15 03/09/15	TAXI/PARKING/TOLLS	56.36	
03-25	AP E0261427	CITIBANK GOV CARD SERVICE	03/16/15 03/23/15	TRAVEL SUBSISTENCE	716.20	
				TRAVEL TOTALS:	15,564.57	
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0235291	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE	852.11	
01-16	AP 00769362	PATRICK MILLER PROPERTIES	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
01-28	AP E0240613	CHARTER COMMUNICATIONS	01/24/15 02/23/15	UTILITIES	158.83	
01-30	AP E0241508	WINDSTREAM COMMUNICATIONS INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	656.40	
01-30	GL GRP0046150	.....	01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)	73.00	
02-06	AP E0244088	OLSON, ERIN M.	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	6.49	
02-13	AP E0247026	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE	451.01	
02-16	AP 00774422	PATRICK MILLER PROPERTIES	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
02-25	AP E0250382	CHARTER COMMUNICATIONS	02/24/15 03/23/15	UTILITIES	158.83	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	130.75	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,126.99	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.55	
03-10	AP E0252975	WINDSTREAM COMMUNICATIONS INC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	634.55	
03-10	AP E0255386	VERIZON WIRELESS	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	453.09	
03-16	AP 00779920	PATRICK MILLER PROPERTIES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
03-25	AP E0261428	CHARTER COMMUNICATIONS	03/24/15 04/23/15	UTILITIES	158.83	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	130.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,219.34	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	9.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,171.91	
PRINTING AND REPRODUCTION						
02-06	AP E0244081	ACCURATE WORD LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION	39.95	
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80	
02-25	AP E0250376	ACCURATE WORD LLC	02/10/15 03/03/15	PRINTING & REPRODUCTION	49.95	
03-31	AP E0263585	ACCURATE WORD LLC	03/10/15 03/30/15	PRINTING & REPRODUCTION	79.90	

2310

03-31	AP	E0263598	ACCURATE WORD LLC	03/18/15	04/07/15	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	214.55
			OTHER SERVICES				
01-16	AP	00769717	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774770	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0232754	BLOOMBERG LP	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	5,915.25
01-14	AP	E0235939	STONEBRAKER, MIRIAM H.	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	146.86
01-14	AP	E0236003	MOWRY, DESIREE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	82.57
01-14	AP	E0236048	ST LOUIS MAGAZINE	05/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	24.00
01-31	GL	FRM0046196	.....	01/16/15	01/16/15	FRAMING (TRANSFER)	100.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	108.37
02-04	AP	E0243072	QUENCH USA LLC	02/01/15	04/30/15	WATER	90.00
02-06	AP	E0244086	CAPITOL HOST	01/22/15	01/22/15	FOOD & BEVERAGE	1,206.44
02-06	AP	E0244087	STONEBRAKER, MIRIAM H.	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	298.63
02-13	AP	E0247024	COOK, KRISTOPHER D.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	45.74
02-13	AP	E0247030	PURITAN SPRINGS WATER	01/02/15	01/29/15	WATER	59.52
02-20	AP	E0248459	FEARS, JORDAN M.	02/06/15	02/12/15	FOOD & BEVERAGE	30.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-28.50
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	90.74
03-10	AP	E0255387	PURITAN SPRINGS WATER	01/30/15	02/26/15	WATER	53.66
03-10	AP	E0255403	COOK, KRISTOPHER D.	03/06/15	03/06/15	FOOD & BEVERAGE	36.40
03-10	AP	E0255403	COOK, KRISTOPHER D.	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	49.95
03-10	AP	E0255403	COOK, KRISTOPHER D.	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	115.12
03-20	AP	E0259685	POLITICO	01/09/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
03-20	AP	E0259699	COOK, KRISTOPHER D.	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	250.30
03-25	AP	E0261430	ST LOUIS POST-DISPATCH	03/22/15	03/19/16	PUBLICATIONS/REFERENCE MAT'L	302.11
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	213.24
						SUPPLIES AND MATERIALS TOTALS:	14,128.40
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	180.00
02-27	GL	MNT0046890	.....	02/01/15	02/10/15	MAINTENANCE / REPAIRS	35.71
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	375.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,813.36
						OFFICE TOTALS:	249,813.36
			2014 HON. ANN WAGNER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	421.04
						FRANKED MAIL TOTALS:	421.04
			PERSONNEL COMPENSATION				
			COOK, KRISTOPHER D	01/01/15	01/02/15	SPECIAL ASSISTANT	120.00
			DRISCOE, LARA M	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ANN WAGNER—Con.							
		ELLIS,COURTNEY D	01/01/15	01/02/15	SCHEDULER	400.00	
		FEARS,JORDAN M	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22	
		GALLAGHER, THOMAS P.	01/01/15	01/02/15	SHARED EMPLOYEE	88.89	
		HOLLANDER,EMILY L	01/01/15	01/02/15	CASEWORKER	194.44	
		HOWELL,PATRICK C	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	383.33	
		MORGAN,CHRISTIAN G	01/01/15	01/02/15	CHIEF OF STAFF	880.08	
		MOWRY,DESIREE M	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	458.33	
		MULVIHILL,CHARLES V	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	233.33	
		O'CONNOR, MARY M.	01/01/15	01/02/15	SHARED EMPLOYEE	153.33	
		OLSON,ERIN M	01/01/15	01/02/15	CASEWORKER/FIELD REP	222.22	
		RUST,ERIK R	12/01/14	01/02/15	LEGISLATIVE ASSISTANT	1,427.77	
		SARNOWSKI,ALEXANDER J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	288.89	
		STONEBRAKER,MIRIAM H	01/01/15	01/02/15	DISTRICT DIRECTOR	444.44	
		THOMAN,PAIGE R	01/01/15	01/02/15	STAFF ASSISTANT	166.67	
		WINSHIP,JACQUELINE N	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22	
					PERSONNEL COMPENSATION TOTALS:	6,222.83	
TRAVEL							
01-05	AP	E0232040	FEARS, JORDAN M.	12/10/14	12/16/14	PRIVATE AUTO MILEAGE	71.28
01-13	AP	E0235298	HOLLANDER, EMILY L.	12/16/14	12/18/14	PRIVATE AUTO MILEAGE	42.62
02-25	AP	E0250375	HON ANN L WAGNER	10/22/14	12/12/14	COMMERCIAL TRANSPORTATION	1,926.60
						TRAVEL TOTALS:	2,040.50
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0232048	WINDSTREAM COMMUNICATIONS INC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	655.98
01-05	AP	E0232050	CHARTER COMMUNICATIONS HOLDING CO LLC	12/24/14	01/23/15	UTILITIES	158.62
01-07	GL	HRS0045473	12/01/14	12/31/14	RECORDING - (TRANSFER)	140.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	130.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,112.61
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,254.53
PRINTING AND REPRODUCTION							
02-06	AP	00773541	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	34.95
02-18	AP	E0247034	PROSPER GROUP CORPORATION	12/17/14	12/31/14	ADVERTISEMENTS	35,000.00
						PRINTING AND REPRODUCTION TOTALS:	35,034.95
SUPPLIES AND MATERIALS							
01-05	AP	E0232040	FEARS, JORDAN M.	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L	50.00
01-14	AP	E0235995	PURITAN SPRINGS WATER	12/05/14	01/01/15	WATER	6.00
02-13	AP	E0247022	SULLY FRAMING AND ART	09/25/14	09/25/14	HABITATION EXPENSE	277.33
02-13	AP	E0247028	SULLY FRAMING AND ART	09/24/14	09/24/14	HABITATION EXPENSE	154.04
						SUPPLIES AND MATERIALS TOTALS:	487.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,461.22
						OFFICE TOTALS:	46,461.22

2312

2015 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,254.27	7,254.27
PERSONNEL COMPENSATION	225,157.75	225,157.75
TRAVEL	10,225.67	10,225.67
RENT, COMMUNICATION, UTILITIES	21,312.36	21,312.36
PRINTING AND REPRODUCTION	9,297.63	9,297.63
OTHER SERVICES	12,022.25	12,022.25
SUPPLIES AND MATERIALS	3,359.20	3,359.20
EQUIPMENT	478.41	478.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,107.54	289,107.54
OFFICE TOTALS:	289,107.54	289,107.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-68.20
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	3,763.34
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-19.10
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	3,606.43
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-28.20
					FRANKED MAIL TOTALS:	7,254.27

PERSONNEL COMPENSATION

			01/03/15	01/30/15	ARMSTRONG, REBEKAH W.	388.89
			01/03/15	03/31/15	ARMSTRONG, EVAN G.	17,111.10
			01/03/15	03/31/15	BAUGH, R P.	3,226.67
			01/03/15	03/31/15	BOESKOO, RYAN T.	23,588.90
			01/03/15	03/31/15	BOURDON, SUZANNE L.	6,111.10
			01/03/15	03/31/15	BROWN, JOANNA C.	12,222.23
			01/03/15	01/30/15	DICKERSON, MATTHEW.	388.89
			01/03/15	03/31/15	HIRTE, JONATHAN H.	20,777.77
			01/03/15	03/31/15	ISAACOFF, MAXWELL M.	7,333.33
			01/03/15	03/31/15	KOTMAN, DANIEL D.	20,777.77
			01/03/15	03/31/15	KRASNY, DUSTIN M.	19,555.57
			01/03/15	03/31/15	LAUKITIS, RICHARD.	31,777.77
			02/01/15	02/28/15	OEHMEN, JONATHAN W.	833.33
			01/03/15	03/31/15	PIESCHEL, MARK T.	9,777.77
			01/03/15	03/31/15	RAJZER, STEPHEN J.	17,111.10
			01/03/15	03/31/15	SEIDE, ELIS.	8,555.57
			01/03/15	03/31/15	TSAO, BELINDA S.	10,633.33
			01/03/15	01/30/15	VITALE, AMY K.	3,686.67
			01/03/15	03/31/15	YAMAKAWA, LEEANN S.	11,299.99
					PERSONNEL COMPENSATION TOTALS:	225,157.75

TRAVEL

01-20	AP	E0237217	01/12/15	01/16/15	CITIBANK GOV CARD SERVICE	356.20
02-04	AP	E0242451	01/03/15	01/17/15	HON. TIMOTHY WALBERG	396.27
02-05	AP	E0242360	01/09/15	01/26/15	CITIBANK GOV CARD SERVICE	1,008.50
02-05	AP	E0242361	01/08/15	01/08/15	CITIBANK GOV CARD SERVICE	117.66
02-05	AP	E0242452	01/06/15	01/30/15	KRASNY, DUSTIN M.	1,515.43
02-05	AP	E0243128	01/07/15	01/29/15	BOESKOO, RYAN.	205.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM WALBERG—Con.						
02-06	AP E0243105	LAUKITIS, RICHARD	01/29/15 01/31/15	TRAVEL SUBSISTENCE		326.70
02-20	AP E0248567	RAJZER, STEPHEN	01/14/15 01/29/15	PRIVATE AUTO MILEAGE		297.48
02-24	AP E0249706	KRASNY, DUSTIN M.	02/09/15 02/10/15	TRAVEL SUBSISTENCE		694.82
03-03	AP E0252341	HON. TIMOTHY WALBERG	02/13/15 02/28/15	PRIVATE AUTO MILEAGE		114.33
03-03	AP E0252374	PIESCHEL, MARK T.	02/10/15 02/10/15	PRIVATE AUTO MILEAGE		55.50
03-04	AP E0252342	HIRTE, JONATHAN H.	02/11/15 02/19/15	TRAVEL SUBSISTENCE		911.29
03-04	AP E0252345	CITIBANK GOV CARD SERVICE	02/06/15 02/24/15	COMMERCIAL TRANSPORTATION		1,126.50
03-04	AP E0252373	KRASNY, DUSTIN M.	02/03/15 02/28/15	PRIVATE AUTO MILEAGE		1,630.76
03-10	AP E0255045	CITIBANK GOV CARD SERVICE	01/29/15 03/10/15	TRAVEL SUBSISTENCE		641.93
03-12	AP E0256381	RAJZER, STEPHEN	02/05/15 02/27/15	PRIVATE AUTO MILEAGE		366.85
03-16	AP E0257471	BOESKOOL, RYAN	02/05/15 02/25/15	PRIVATE AUTO MILEAGE		460.10
					TRAVEL TOTALS:	10,225.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769256	TAX SEASON WIDOWS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-26	AP E0239255	CONSTITUENT SERVICES INC	01/16/15 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		240.95
01-27	AP E0240211	VERIZON WIRELESS	01/16/15 02/15/15	TELECOMSRV/EQ/TOLL CHARGE		251.52
01-29	AP E0240807	COMCAST	02/02/15 03/01/15	UTILITIES		148.27
01-30	AP E0241140	CONSTITUENT SERVICES INC	01/27/15 01/27/15	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
02-12	AP E0245350	CONSTITUENT SERVICES INC	02/06/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		230.95
02-12	AP E0246103	AT&T	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		313.87
02-13	AP E0246648	CONSTITUENT SERVICES INC	02/10/15 02/10/15	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
02-16	AP 00774324	TAX SEASON WIDOWS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL		11.47
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		458.84
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)		55.25
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		31.87
03-03	AP E0252344	VERIZON WIRELESS	02/16/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE		251.52
03-03	AP E0252634	COMCAST	03/02/15 04/01/15	UTILITIES		138.77
03-12	AP E0254294	CONSTITUENT SERVICES INC	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
03-12	AP E0254567	CONSTITUENT SERVICES INC	03/05/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE		515.85
03-16	AP 00779827	TAX SEASON WIDOWS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-17	AP E0257298	AT&T	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		313.87
03-17	AP E0257528	CONSTITUENT SERVICES INC	03/10/15 03/13/15	TELECOMSRV/EQ/TOLL CHARGE		330.15
03-23	AP E0259648	CONSTITUENT SERVICES INC	03/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		44.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		510.31
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		55.25
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		33.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,312.36
PRINTING AND REPRODUCTION						
01-12	AP E0234557	ACCURATE WORD LLC	01/07/15 01/07/15	PRINTING & REPRODUCTION		69.95

01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
01-30	AP	E0240210	AMERICAN SPEEDY PRINTING CENTERS	01/26/15	01/26/15	PRINTING & REPRODUCTION	40.00
02-06	AP	E0243304	AMERICAN SPEEDY PRINTING CENTERS	02/03/15	02/03/15	PRINTING & REPRODUCTION	106.00
02-11	AP	E0245002	AMERICAN SPEEDY PRINTING CENTERS	02/04/15	02/04/15	PRINTING & REPRODUCTION	190.80
02-18	AP	E0247280	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	509.00
02-18	AP	E0247301	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	69.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	17.60
03-03	AP	E0252650	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	69.95
03-04	AP	E0253352	AMERICAN OFFICE SOLUTIONS	01/01/15	02/28/15	PRINTING & REPRODUCTION	320.60
03-12	AP	E0255900	JTV INC	03/03/15	03/09/15	ADVERTISEMENTS	300.00
03-12	AP	E0255977	JACKSON RADIO WORK INC	03/04/15	03/10/15	ADVERTISEMENTS	1,344.00
03-12	AP	E0255979	WCSR RADIO HILLSDALE	03/05/15	03/10/15	ADVERTISEMENTS	577.50
03-13	AP	E0255976	WTVB-AM	03/01/15	03/10/15	ADVERTISEMENTS	540.00
03-16	AP	00779651	PUBLIC PRINTER	01/13/15	01/13/15	PRINTING & REPRODUCTION	290.68
03-17	AP	E0255975	CUMULUS MONROE WMIM-FM	03/04/15	03/08/15	ADVERTISEMENTS	476.00
03-17	AP	E0257354	CAPITAL MAIL SERVICES LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	4,350.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							9,297.63
OTHER SERVICES							
01-12	AP	E0234723	GRANGER CONTAINER SERVICE INC	01/01/15	03/31/15	JANITORIAL AND MAINT SERV	77.25
01-16	AP	00769733	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-11	AP	E0244893	TERRY YOUNKIN	01/09/15	01/30/15	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00774786	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-04	AP	E0252376	TERRY YOUNKIN	02/06/15	02/27/15	JANITORIAL AND MAINT SERV	200.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00780284	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,022.25
SUPPLIES AND MATERIALS							
01-08	AP	E0233005	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-09	AP	E0233004	LADWIGS CULLIGAN	01/01/15	01/31/15	WATER	7.50
01-13	AP	E0234722	BAUGH, ROBERT P.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	262.50
01-28	AP	E0239206	BROOKLYN EXPONENT	02/26/15	02/25/16	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-272.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	500.10
02-05	AP	E0242452	KRASNY, DUSTIN M.	01/08/15	01/23/15	FOOD & BEVERAGE	69.49
02-05	AP	E0243106	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-11	AP	E0244859	LADWIGS CULLIGAN	01/09/15	02/28/15	WATER	57.50
02-18	AP	E0246066	HILLSDALE DAILY NEWS	02/26/15	02/25/16	PUBLICATIONS/REFERENCE MAT'L	322.92
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	187.94
03-03	AP	E0252343	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-03	AP	E0252375	LAUKTIS, RICHARD	02/15/15	02/15/15	HABITATION EXPENSE	128.19
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	4.50
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	148.19
03-10	AP	E0254566	LADWIGS CULLIGAN	02/12/15	03/31/15	WATER	37.50
03-11	AP	E0255053	THE DAILY REPORTER	03/24/15	03/23/16	PUBLICATIONS/REFERENCE MAT'L	178.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM WALBERG—Con.						
03-12	AP	E0255899	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	1,199.56
03-12	AP	E0256381	02/07/15	02/07/15	OFFICE SUPPLIES (OUTSIDE)	16.92
03-16	AP	00779573	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	90.56
03-16	AP	00779573	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	63.64
03-16	AP	00779573	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	9.14
03-16	AP	00779573	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	14.65
03-18	AP	E0257812	02/27/15	02/27/15	FOOD & BEVERAGE	100.33
03-24	AP	00783995	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	174.76
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-74.50
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	62.75
					SUPPLIES AND MATERIALS TOTALS:	3,359.20
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	141.95
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	141.95
03-31	GL	MNT0047748	02/23/15	02/28/15	MAINTENANCE / REPAIRS	32.14
03-31	GL	MNT0047748	02/24/15	02/28/15	MAINTENANCE / REPAIRS	-19.63
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	182.00
					EQUIPMENT TOTALS:	478.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,107.54
					OFFICE TOTALS:	289,107.54
2014 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14	01/02/15	FRANKED MAIL	16,931.76
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	265.45
					FRANKED MAIL TOTALS:	17,197.21
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W.	01/01/15	01/02/15	SHARED EMPLOYEE	27.78
		ARMSTRONG, EVAN G	01/01/15	01/02/15	LEGISLATIVE COUNSEL	388.89
		BAUGH, R P	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
		BOESKOOL, RYAN T	01/01/15	01/02/15	DISTRICT DIRECTOR	536.11
		BOURDON, SUZANNE L	01/01/15	01/02/15	PART-TIME EMPLOYEE	138.89
		BROWN, JOANNA C	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
		DICKERSON, MATTHEW	01/01/15	01/02/15	SHARED EMPLOYEE	27.78
		HIRTE, JONATHAN H	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.22
		ISACOFF, MAXWELL M	01/01/15	01/02/15	STAFF ASSISTANT	166.67
		KRASNY, DUSTIN M.	01/01/15	01/02/15	FIELD REPRESENTATIVE	444.44
		KUZIOMKO, SARAH J	01/01/15	01/02/15	PRESS SECRETARY	286.11
		KUZIOMKO, SARAH J	01/01/15	01/02/15	PRESS SECRETARY (OTHER COMPENSATION)	1,144.44
		LAUKITIS, RICHARD	01/01/15	01/02/15	CHIEF OF STAFF	722.22
		PIESCHEL, MARK T	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	222.22
		RAJZER, STEPHEN J	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	388.89

2316

		SEIDE,ELIS	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44
		TSAO,BELINDA S	01/01/15	01/02/15	SCHEDULER	241.67
		VITALE,AMY K	01/01/15	01/02/15	LEGISLATIVE COUNSEL	263.33
		YAMAKAWA,LEEANN S	01/01/15	01/02/15	OFFICE MANAGER	241.67
					PERSONNEL COMPENSATION TOTALS:	6,268.88
		TRAVEL				
01-08	AP	E0233000 CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	COMMERCIAL TRANSPORTATION	830.40
01-08	AP	E0233002 KRASNY, DUSTIN M.	12/01/14	12/23/14	PRIVATE AUTO MILEAGE	1,162.94
01-12	AP	E0229113 YAMAKAWA, LEEANN S.	12/04/14	12/04/14	PRIVATE AUTO MILEAGE	-57.17
					TRAVEL TOTALS:	1,936.17
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0235265 AT&T	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	313.64
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	612.94
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.09
01-29	AP	E0240800 COMCAST	01/02/15	02/01/15	UTILITIES	138.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,305.94
		PRINTING AND REPRODUCTION				
01-12	AP	E0229113 YAMAKAWA, LEEANN S.	12/13/14	12/13/14	PRINTING & REPRODUCTION	-2.62
					PRINTING AND REPRODUCTION TOTALS:	-2.62
		SUPPLIES AND MATERIALS				
01-08	AP	E0233003 LEXIS-NEXIS	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	10,704.00
01-09	AP	E0233001 LADWIGS CULLIGAN	12/04/14	12/18/14	WATER	12.00
01-12	AP	E0229113 YAMAKAWA, LEEANN S.	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	-3.18
01-15	AP	E0236164 CUNNINGHAM CONSTRUCTION COMPANY	12/29/14	12/29/14	HABITATION EXPENSE	593.00
03-13	AP	00779334 BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	268.13
03-13	AP	00779334 BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	47.35
					SUPPLIES AND MATERIALS TOTALS:	11,621.30
		EQUIPMENT				
01-07	AP	00768505 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,413.84
03-20	AP	00783811 XEROX CORPORATION	01/05/15	02/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
					EQUIPMENT TOTALS:	16,288.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,615.72
					OFFICE TOTALS:	54,615.72

2015 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	570.61	570.61
PERSONNEL COMPENSATION	200,309.97	200,309.97
TRAVEL	9,408.39	9,408.39
RENT, COMMUNICATION, UTILITIES	24,860.02	24,860.02
PRINTING AND REPRODUCTION	534.80	534.80
OTHER SERVICES	11,785.00	11,785.00
SUPPLIES AND MATERIALS	5,924.01	5,924.01
EQUIPMENT	1,245.99	1,245.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,638.79	254,638.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
					OFFICE TOTALS:	254,638.79
						254,638.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-89.95
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	330.21
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-104.20
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	488.10
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-53.55
					FRANKED MAIL TOTALS:	570.61
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	03/12/15	03/31/15	TEMPORARY EMPLOYEE	1,906.70
		BAUM,RAY	01/03/15	03/31/15	SENIOR POLICY ADVISOR	12,955.57
		BEALL,BRANDON J	01/03/15	01/03/15	TEMPORARY EMPLOYEE	66.67
		BUSHUE,RILEY J	01/03/15	03/31/15	DIR. SOUTHERN OREGON OFFICE	15,400.00
		DONCHES, MICHELLE M.	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00
		FERGUSON, TROY L.	01/03/15	03/31/15	CONSTIT SVC REPRESENTATIVE	15,400.00
		GARRETT,KIRBY	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
		GILL,LINDSAY L	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,188.90
		GRIFFIN,THOMAS S	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	10,144.43
		LITZOW,ELIZABETH A	01/03/15	03/31/15	PUBLIC RELATIONS MANAGER	8,433.33
		MACDONALD, BRIAN C.	01/03/15	03/31/15	CHIEF OF STAFF	21,611.57
		MALCOLM,ANDREW	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	20,533.33
		PANTINO,ANDREW T	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,800.00
		SPENCER,MARY B	01/03/15	03/31/15	SCHEDULER	10,266.67
		STILES,MELISSA G	01/03/15	03/31/15	DISTRICT EXECUTIVE ASSISTANT	7,883.33
		STRADER, NICHOLAS L.	01/03/15	03/31/15	DIRECTOR CENTRAL OREGON OFFIC	20,288.90
		TENNANT,PETER J	01/03/15	01/03/15	TEMPORARY EMPLOYEE	66.67
		TROLLER,KATHARINE	01/03/15	03/27/15	LEGISLATIVE DIRECTOR	17,708.33
		WONSYLD, MARISA A	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,700.00
					PERSONNEL COMPENSATION TOTALS:	200,309.97
TRAVEL						
01-20	AP	E0237199	01/04/15	01/04/15	COMMERCIAL TRANSPORTATION	333.10
01-20	AP	E0237248	01/07/15	01/07/15	TAXI/PARKING/TOLLS	204.00
01-20	AP	E0237250	01/04/15	01/04/15	MEALS	7.00
01-26	AP	E0239369	01/17/15	01/17/15	TAXI/PARKING/TOLLS	3.00
01-28	AP	E0240055	01/06/15	01/06/15	TAXI/PARKING/TOLLS	2.00
01-29	AP	E0240900	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	364.60
01-29	AP	E0240900	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	154.10
01-29	AP	E0240900	01/16/15	01/20/15	TRAVEL SUBSISTENCE	316.47
01-30	AP	E0241623	01/20/15	01/20/15	TAXI/PARKING/TOLLS	7.93
01-30	AP	E0241624	01/22/15	01/23/15	LODGING	91.30
02-02	AP	E0241622	01/20/15	01/20/15	TAXI/PARKING/TOLLS	11.97
02-04	AP	E0242860	01/27/15	01/27/15	PRIVATE AUTO MILEAGE	30.00

2318

02-04	AP	E0242860	BUSHUE, RILEY J	01/22/15	01/24/15	TRAVEL SUBSISTENCE	322.23
02-06	AP	E0244229	HON. GREG WALDEN	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	261.60
02-06	AP	E0244229	HON. GREG WALDEN	01/22/15	01/22/15	MEALS	14.50
02-06	AP	E0244229	HON. GREG WALDEN	01/25/15	01/25/15	GASOLINE	23.68
02-11	AP	E0244908	MACDONALD, BRIAN C	02/01/15	02/06/15	COMMERCIAL TRANSPORTATION	1,469.20
02-19	AP	E0247749	CITIBANK GOV CARD SERVICE	01/22/15	01/25/15	CAR RENTAL	62.83
02-19	AP	E0247750	STRADER, NICHOLAS L	01/22/15	01/23/15	TRAVEL SUBSISTENCE	144.22
02-19	AP	E0247750	STRADER, NICHOLAS L	02/01/15	02/06/15	TRAVEL SUBSISTENCE	327.19
03-03	AP	E0252504	HON. GREG WALDEN	02/05/15	02/07/15	LODGING	182.60
03-03	AP	E0252504	HON. GREG WALDEN	02/03/15	02/03/15	MEALS	7.00
03-04	AP	E0251296	MACDONALD, BRIAN C	02/23/15	02/26/15	COMMERCIAL TRANSPORTATION	1,035.20
03-06	AP	E0252488	GARRETT, KIRBY	01/08/15	01/26/15	PRIVATE AUTO MILEAGE	148.00
03-06	AP	E0252488	GARRETT, KIRBY	01/16/15	01/20/15	TRAVEL SUBSISTENCE	600.65
03-12	AP	E0256016	WONSYLD, MARISA A	02/05/15	02/05/15	PRIVATE AUTO MILEAGE	62.40
03-12	AP	E0256016	WONSYLD, MARISA A	02/05/15	02/05/15	TAXI/PARKING/TOLLS	4.80
03-19	AP	E0258435	STILES, MELISSA G	02/09/15	02/25/15	PRIVATE AUTO MILEAGE	27.65
03-19	AP	E0258447	MACDONALD, BRIAN C	03/13/15	03/13/15	COMMERCIAL TRANSPORTATION	341.60
03-19	AP	E0258447	MACDONALD, BRIAN C	03/15/15	03/15/15	COMMERCIAL TRANSPORTATION	333.10
03-19	AP	E0258451	HON. GREG WALDEN	01/17/15	01/18/15	LODGING	91.97
03-19	AP	E0258451	HON. GREG WALDEN	02/17/15	02/18/15	LODGING	91.30
03-23	AP	E0258443	MACDONALD, BRIAN C	03/13/15	03/15/15	CAR RENTAL	147.76
03-25	AP	E0261292	STRADER, NICHOLAS L	03/18/15	03/21/15	CAR RENTAL	130.83
03-25	AP	E0261308	HON. GREG WALDEN	03/14/15	03/15/15	LODGING	124.81
03-25	AP	E0261310	MACDONALD, BRIAN C	03/13/15	03/15/15	TRAVEL SUBSISTENCE	206.68
03-27	AP	E0262364	STRADER, NICHOLAS L	03/13/15	03/13/15	MEALS	46.00
03-27	AP	E0262364	STRADER, NICHOLAS L	02/23/15	02/26/15	TRAVEL SUBSISTENCE	81.47
03-27	AP	E0262365	WONSYLD, MARISA A	03/20/15	03/21/15	CAR RENTAL	40.52
03-30	AP	E0262278	GRIFFIN, THOMAS S	03/11/15	03/15/15	COMMERCIAL TRANSPORTATION	578.70
03-30	AP	E0262278	GRIFFIN, THOMAS S	03/11/15	03/15/15	TRAVEL SUBSISTENCE	299.73
03-30	AP	E0262497	HON. GREG WALDEN	03/19/15	03/19/15	COMMERCIAL TRANSPORTATION	154.10
03-30	AP	E0262497	HON. GREG WALDEN	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	520.60
						TRAVEL TOTALS:	9,408.39
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769661	PORT OF HOOD RIVER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68
01-16	AP	00769662	SOMNER HELM BUILDING LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84
01-20	AP	00772458	UNITED PARCEL SERVICE	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	11.28
01-20	AP	00772458	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	16.30
01-20	AP	00772466	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	15.15
01-20	AP	00772466	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	8.65
01-20	AP	00772466	UNITED PARCEL SERVICE	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	10.92
01-23	AP	00772708	HENSELMAN REALTY & MANAGEMENT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
01-28	AP	00772930	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	3.96
01-28	AP	00772930	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	12.91
01-28	AP	00772930	UNITED PARCEL SERVICE	01/19/15	01/19/15	POSTAGE / COURIER / BOX RENTAL	5.45
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	18.75
01-28	AP	E0240055	MACDONALD, BRIAN C	12/21/14	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	271.71
01-28	AP	E0240055	MACDONALD, BRIAN C	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	449.55
01-28	AP	E0240055	MACDONALD, BRIAN C	01/14/15	02/13/15	TELECOMSRV/EQ/TOLL CHARGE	140.22
01-28	AP	E0240055	MACDONALD, BRIAN C	12/14/14	01/13/16	UTILITIES	1,006.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
01-28	AP E0240055	MACDONALD, BRIAN C.	12/28/14 12/27/15	UTILITIES	999.07	
01-28	AP E0240055	MACDONALD, BRIAN C.	01/10/15 02/09/15	UTILITIES	143.84	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	5.54	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/22/15 01/22/15	POSTAGE / COURIER / BOX RENTAL	40.98	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	11.50	
02-05	AP 00773577	COMPASS COMMERCIAL INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	3.18	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	3.87	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	9.04	
02-12	AP 00774177	UNITED PARCEL SERVICE	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL	6.28	
02-16	AP 00774715	PORT OF HOOD RIVER	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68	
02-16	AP 00774716	SOMNER HELM BUILDING LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84	
02-16	AP 00775417	HENSELMAN REALTY & MANAGEMENT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00	
02-16	AP 00775456	COMPASS COMMERCIAL INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	7.74	
02-24	AP E0247930	MACDONALD, BRIAN C.	01/06/15 01/13/15	TELECOMSRV/EQ/TOLL CHARGE	26.28	
02-24	AP E0247930	MACDONALD, BRIAN C.	01/21/15 02/20/15	TELECOMSRV/EQ/TOLL CHARGE	516.72	
02-24	AP E0247930	MACDONALD, BRIAN C.	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE	581.70	
02-24	AP E0247930	MACDONALD, BRIAN C.	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	461.46	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	463.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	162.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	168.23	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.19	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.60	
02-26	GL HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	140.00	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL	5.54	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL	3.87	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/06/15 02/06/15	POSTAGE / COURIER / BOX RENTAL	15.19	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/09/15 02/09/15	POSTAGE / COURIER / BOX RENTAL	5.41	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	7.74	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/23/15 02/23/15	POSTAGE / COURIER / BOX RENTAL	7.76	
03-06	AP E0252488	GARRETT, KIRBY	01/20/15 01/20/15	TEMPORARY SPACE RENTAL	93.54	
03-12	AP E0255982	MACDONALD, BRIAN C.	02/21/15 03/20/15	TELECOMSRV/EQ/TOLL CHARGE	272.28	
03-12	AP E0255982	MACDONALD, BRIAN C.	02/10/15 03/09/15	UTILITIES	143.84	
03-12	AP E0255982	MACDONALD, BRIAN C.	02/14/15 03/13/15	UTILITIES	140.22	
03-16	AP 00780211	PORT OF HOOD RIVER	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68	
03-16	AP 00780212	SOMNER HELM BUILDING LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84	
03-16	AP 00780914	HENSELMAN REALTY & MANAGEMENT	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00	
03-16	AP 00780952	COMPASS COMMERCIAL INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	17.74	
03-18	AP 00781293	UNITED PARCEL SERVICE	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL	4.53	
03-18	AP 00781293	UNITED PARCEL SERVICE	03/03/15 03/03/15	POSTAGE / COURIER / BOX RENTAL	7.70	
03-18	AP 00781293	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	18.63	

2320

03-18	AP	00783803	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	3.73
03-18	AP	00783803	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	10.92
03-18	AP	00783803	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	5.32
03-19	AP	E0258447	MACDONALD, BRIAN C.	02/20/15	02/20/15	UTILITIES	49.95
03-23	AP	E0258443	MACDONALD, BRIAN C.	02/02/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	36.99
03-23	AP	E0258443	MACDONALD, BRIAN C.	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	262.38
03-23	AP	E0258443	MACDONALD, BRIAN C.	02/26/15	03/25/15	TELECOMSRV/EQ/TOLL CHARGE	386.45
03-23	AP	E0258443	MACDONALD, BRIAN C.	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	464.73
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	72.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	162.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	56.51
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	59.19
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	17.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,860.02
PRINTING AND REPRODUCTION							
02-19	AP	E0247748	ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	278.95
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	35.90
03-25	AP	E0261305	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	39.95
03-25	GL	LAW0047583	.....	03/20/15	03/20/15	REPRODUCTION OF FED/PUBLIC LAW	170.00
03-26	AP	E0258448	PRINT IT INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	534.80
OTHER SERVICES							
01-16	AP	00770080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	00770245	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-20	AP	E0237249	LEONNA HIGHLAND	01/03/15	01/03/15	JANITORIAL AND MAINT SERV	40.00
01-30	AP	E0240901	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-05	AP	E0242905	LEONNA HIGHLAND	01/31/15	01/31/15	JANITORIAL AND MAINT SERV	40.00
02-05	AP	E0242909	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00775157	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	00775282	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780654	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	00780779	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	E0258446	LEONNA HIGHLAND	02/28/15	02/28/15	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	11,785.00
SUPPLIES AND MATERIALS							
01-20	AP	E0237248	STRADER, NICHOLAS L.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	81.30
01-20	AP	E0237250	HON. GREG WALDEN	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	327.73
01-22	AP	E0237986	MACDONALD, BRIAN C.	01/07/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L	347.88
01-22	AP	E0237987	MACDONALD, BRIAN C.	01/05/15	01/04/17	PUBLICATIONS/REFERENCE MAT'L	179.89
01-22	AP	E0238118	HON. GREG WALDEN	01/09/15	01/09/15	FOOD & BEVERAGE	44.60
01-26	AP	E0239369	GRIFFIN, THOMAS S.	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE)	83.31
01-26	AP	E0239470	WONSYLD, MARISA A.	01/17/15	01/17/15	FOOD & BEVERAGE	51.83
01-26	AP	E0239470	WONSYLD, MARISA A.	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	29.99
01-28	AP	E0240055	MACDONALD, BRIAN C.	01/06/15	01/13/15	FOOD & BEVERAGE	169.71
01-28	AP	E0240055	MACDONALD, BRIAN C.	01/06/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	658.83
01-29	AP	E0240864	CLASS ACT CATERING AND CAFE	01/17/15	01/17/15	FOOD & BEVERAGE	55.00
01-29	AP	E0240902	HAGUE QUALITY WATER OF MD INC	01/12/15	02/11/15	WATER	63.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-421.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	545.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
02-02	AP E0241572	MACDONALD, BRIAN C.	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE)	98.47	
02-06	AP E0244220	LITZOW, ELIZABETH A.	02/03/15 02/03/15	FOOD & BEVERAGE	64.89	
02-12	AP E0245913	EARTH20	01/01/15 01/31/15	WATER	9.00	
02-24	AP E0247930	MACDONALD, BRIAN C.	02/06/15 02/06/15	FOOD & BEVERAGE	41.96	
02-25	AP 00778630	XARISMA INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	79.00	
02-26	AP E0250668	HAGUE QUALITY WATER OF MD INC	02/12/15 03/11/15	WATER	63.00	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-212.75	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	825.64	
03-02	AP E0250683	MACDONALD, BRIAN C.	11/24/14 01/05/15	OFFICE SUPPLIES (OUTSIDE)	227.00	
03-06	AP E0252488	GARRETT, KIRBY	01/11/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)	10.39	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	24.89	
03-12	AP E0255981	TROLLER, KATHARINE	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	32.75	
03-12	AP E0256017	MACDONALD, BRIAN C.	02/23/15 02/23/15	FOOD & BEVERAGE	108.08	
03-19	AP E0258435	STILES, MELISSA G.	02/09/15 02/16/15	FOOD & BEVERAGE	28.50	
03-19	AP E0258435	STILES, MELISSA G.	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	27.41	
03-19	AP E0258447	MACDONALD, BRIAN C.	03/06/15 03/06/15	FOOD & BEVERAGE	9.21	
03-19	AP E0258449	MACDONALD, BRIAN C.	03/06/15 03/06/15	FOOD & BEVERAGE	19.30	
03-19	AP E0258450	SPENCER, MARY B.	03/03/15 03/03/15	FOOD & BEVERAGE	2.94	
03-19	AP E0258450	SPENCER, MARY B.	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	4.43	
03-23	AP E0258443	MACDONALD, BRIAN C.	03/11/15 03/11/15	FOOD & BEVERAGE	702.33	
03-25	AP E0261254	LITZOW, ELIZABETH A.	03/13/15 03/13/15	FOOD & BEVERAGE	197.56	
03-25	AP E0261307	HAGUE QUALITY WATER OF MD INC	03/12/15 04/11/15	WATER	63.00	
03-27	AP E0262364	STRADER, NICHOLAS L.	02/23/15 02/25/15	FOOD & BEVERAGE	146.08	
03-27	AP E0262364	STRADER, NICHOLAS L.	03/05/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	71.80	
03-30	AP E0258430	THE BAKER COUNTY PRESS	03/06/15 03/05/16	PUBLICATIONS/REFERENCE MAT'L	49.95	
03-30	AP E0262278	GRIFFIN, THOMAS S.	03/12/15 03/12/15	FOOD & BEVERAGE	40.37	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-100.00	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	1,071.87	
				SUPPLIES AND MATERIALS TOTALS:	5,924.01	
		EQUIPMENT				
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	222.00	
02-03	AP E0241785	MACDONALD, BRIAN C.	01/15/15 01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	579.99	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	222.00	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	222.00	
				EQUIPMENT TOTALS:	1,245.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,638.79	
				OFFICE TOTALS:	254,638.79	
2014 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	407.78	
				FRANKED MAIL TOTALS:	407.78	

2322

PERSONNEL COMPENSATION

BAUM, RAY	01/01/15	01/02/15	SENIOR POLICY ADVISOR	294.44
BEALL, BRANDON J	01/01/15	01/02/15	TEMPORARY EMPLOYEE	133.33
BEALL, BRANDON J	01/01/15	01/02/15	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,000.00
BUSHUE, RILEY J	01/01/15	01/02/15	DIR. SOUTHERN OREGON OFFICE	350.00
BUSHUE, RILEY J	01/01/15	01/02/15	DIR. SOUTHERN OREGON OFFICE (OTHER COMPENSATION)	1,750.00
DONCHES, MICHELLE M.	01/01/15	01/02/15	BUDGET MANAGER	100.00
FERGUSON, TROY L.	01/01/15	01/02/15	CONSTIT SVC REPRESENTATIVE	350.00
FERGUSON, TROY L.	01/01/15	01/02/15	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	1,750.00
GARRETT, KIRBY	01/01/15	01/02/15	STAFF ASSISTANT	194.44
GILL, LINDSAY L.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	186.11
GRIFFIN, THOMAS S	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	230.56
GRIFFIN, THOMAS S	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
HOWARD, JOHN	01/01/15	01/02/15	PART-TIME EMPLOYEE	136.11
HOWARD, JOHN	01/01/15	01/02/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,497.22
LITZOW, ELIZABETH A	01/01/15	01/02/15	PUBLIC RELATIONS MANAGER	191.67
MACDONALD, BRIAN C.	01/01/15	01/02/15	CHIEF OF STAFF	491.17
MALCOLM, ANDREW	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	466.67
MALCOLM, ANDREW	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
PANTINO, ANDREW T	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	200.00
SPENCER, MARY B	01/01/15	01/02/15	SCHEDULER	233.33
STILES, MELISSA G	01/01/15	01/02/15	DISTRICT EXECUTIVE ASSISTANT	179.17
STILES, MELISSA G	01/01/15	01/02/15	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
STRADER, NICHOLAS L	01/01/15	01/02/15	DIRECTOR CENTRAL OREGON OFFIC	461.11
STRADER, NICHOLAS L	01/01/15	01/02/15	DIRECTOR CENTRAL OREGON OFFIC (OTHER COMPENSATION)	3,000.00
TENNANT, PETER J	01/01/15	01/02/15	TEMPORARY EMPLOYEE	133.33
TENNANT, PETER J	01/01/15	01/02/15	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,000.00
TROLLER, KATHARINE	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	416.67
WONSYLD, MARISA A	01/01/15	01/02/15	SPECIAL ASSISTANT	175.00
WONSYLD, MARISA A	01/01/15	01/02/15	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,750.00

PERSONNEL COMPENSATION TOTALS:

25,420.33

TRAVEL

01-02	AP	E0231362	LITZOW, ELIZABETH A.	12/19/14	12/30/14	COMMERCIAL TRANSPORTATION	606.20
01-02	AP	E0231364	SPENCER, MARY B.	12/19/14	12/30/14	COMMERCIAL TRANSPORTATION	666.20
01-20	AP	E0237196	GRIFFIN, THOMAS S.	12/16/14	12/29/14	COMMERCIAL TRANSPORTATION	594.70
01-20	AP	E0237196	GRIFFIN, THOMAS S.	12/16/14	12/29/14	TRAVEL SUBSISTENCE	352.08
01-20	AP	E0237197	STRADER, NICHOLAS L.	12/12/14	12/13/14	PRIVATE AUTO MILEAGE	132.00
01-20	AP	E0237198	HON. GREG WALDEN	12/11/14	12/11/14	PRIVATE AUTO MILEAGE	5.00
01-20	AP	E0237240	HON. GREG WALDEN	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	333.10
01-20	AP	E0237240	HON. GREG WALDEN	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	806.10
01-20	AP	E0237241	LITZOW, ELIZABETH A.	12/29/14	12/30/14	LODGING	125.10
01-20	AP	E0237243	HON. GREG WALDEN	12/18/14	12/19/14	LODGING	91.30
01-20	AP	E0237243	HON. GREG WALDEN	12/12/14	12/12/14	MEALS	6.00
01-20	AP	E0237243	HON. GREG WALDEN	12/18/14	12/19/14	TAXI/PARKING/TOLLS	10.00
01-20	AP	E0237244	GARRETT, KIRBY	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	33.00
01-20	AP	E0237244	GARRETT, KIRBY	12/11/14	12/18/14	TRAVEL SUBSISTENCE	456.45
01-20	AP	E0237245	HON. GREG WALDEN	12/12/14	12/12/14	TRAVEL SUBSISTENCE	78.96
01-20	AP	E0237245	HON. GREG WALDEN	12/16/14	12/18/14	TRAVEL SUBSISTENCE	271.28
01-20	AP	E0237246	MACDONALD, BRIAN C.	12/17/14	12/18/14	LODGING	182.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
01-20	AP E0237246	MACDONALD, BRIAN C.	06/27/14 12/19/14	PRIVATE AUTO MILEAGE		36.00
01-21	AP E0237242	BAUM, RAY	12/16/14 12/16/14	TAXI/PARKING/TOLLS		22.92
01-28	AP E0240055	MACDONALD, BRIAN C.	12/18/14 12/18/14	TAXI/PARKING/TOLLS		19.00
02-18	AP E0247664	FERGUSON, TROY L.	09/26/14 09/27/14	TRAVEL SUBSISTENCE		222.85
					TRAVEL TOTALS:	5,050.84
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473		12/01/14 12/31/14	RECORDING - (TRANSFER)		375.00
01-12	AP 00768953	UNITED PARCEL SERVICE	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL		7.65
01-12	AP 00768953	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		7.74
01-12	AP 00768953	UNITED PARCEL SERVICE	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL		10.45
01-12	AP 00768958	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		3.67
01-14	AP E0235045	MACDONALD, BRIAN C.	09/19/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE		30.05
01-14	AP E0235045	MACDONALD, BRIAN C.	12/21/14 01/20/15	TELECOMSRV/EQ/TOLL CHARGE		266.49
01-20	AP E0237239	GRIFFIN, THOMAS S.	12/16/14 12/16/14	UTILITIES		7.50
01-22	AP E0237986	MACDONALD, BRIAN C.	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		581.14
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,860.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		178.25
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		98.65
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)		59.19
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		11.56
01-28	AP E0240061	MACDONALD, BRIAN C.	11/19/14 11/19/14	UTILITIES		49.95
01-28	AP E0240061	MACDONALD, BRIAN C.	12/19/14 12/19/14	UTILITIES		49.95
02-24	AP E0247930	MACDONALD, BRIAN C.	12/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		0.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,597.91
SUPPLIES AND MATERIALS						
01-12	AP E0232029	MACDONALD, BRIAN C.	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		165.00
01-12	AP E0232029	MACDONALD, BRIAN C.	01/02/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L		400.00
01-12	AP E0232029	MACDONALD, BRIAN C.	01/02/15 01/01/17	PUBLICATIONS/REFERENCE MAT'L		554.00
01-12	AP E0232029	MACDONALD, BRIAN C.	01/02/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L		2,714.02
01-12	AP E0232029	MACDONALD, BRIAN C.	01/02/15 01/11/17	PUBLICATIONS/REFERENCE MAT'L		80.00
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		4.99
01-20	AP E0237244	GARRETT, KIRBY	12/11/14 12/13/14	FOOD & BEVERAGE		38.00
01-20	AP E0237244	GARRETT, KIRBY	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		12.88
01-20	AP E0237246	MACDONALD, BRIAN C.	12/18/14 12/18/14	FOOD & BEVERAGE		76.35
01-20	AP E0237247	EARTH20	12/22/14 12/29/14	WATER		29.45
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		69.93
01-28	AP E0240061	MACDONALD, BRIAN C.	01/02/15 01/01/17	PUBLICATIONS/REFERENCE MAT'L		60.00
02-02	AP E0240060	MACDONALD, BRIAN C.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		2,089.00
02-02	AP E0240060	MACDONALD, BRIAN C.	12/30/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		5,190.00
02-02	AP E0240060	MACDONALD, BRIAN C.	12/31/14 01/01/17	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-02	AP E0240060	MACDONALD, BRIAN C.	01/02/15 01/01/17	PUBLICATIONS/REFERENCE MAT'L		8,591.00
02-02	AP E0240060	MACDONALD, BRIAN C.	01/02/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L		432.64
02-05	AP E0240899	MACDONALD, BRIAN C.	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		4,776.00

2324

02-05	AP	E0240899	MACDONALD, BRIAN C.	01/02/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,990.00
02-11	AP	E0246121	MACDONALD, BRIAN C.	12/31/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L	80.00
02-18	AP	E0247664	FERGUSON, TROY L.	09/06/14	09/06/14	FOOD & BEVERAGE	30.00
03-27	AP	E0262364	STRADER, NICHOLAS L.	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	31.08
						SUPPLIES AND MATERIALS TOTALS:	33,414.34
			EQUIPMENT				
01-23	AP	E0238712	MACDONALD, BRIAN C.	01/02/15	01/02/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	603.02
01-23	AP	E0238746	MACDONALD, BRIAN C.	01/02/15	01/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,153.00
01-23	AP	E0238746	MACDONALD, BRIAN C.	01/02/15	01/02/15	WARRANTIES	890.00
01-23	AP	E0238748	MACDONALD, BRIAN C.	01/02/15	01/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	10,746.36
						EQUIPMENT TOTALS:	15,392.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,283.58
						OFFICE TOTALS:	84,283.58

2015 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-45.27	-45.27
PERSONNEL COMPENSATION	173,069.46	173,069.46
TRAVEL	7,253.57	7,253.57
RENT, COMMUNICATION, UTILITIES	7,400.67	7,400.67
PRINTING AND REPRODUCTION	1,988.33	1,988.33
OTHER SERVICES	8,805.00	8,805.00
SUPPLIES AND MATERIALS	3,938.05	3,938.05
EQUIPMENT	1,320.60	1,320.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,730.41	203,730.41
OFFICE TOTALS:	203,730.41	203,730.41

2325

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	17.48
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-26.25
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	27.40
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-63.90
						FRANKED MAIL TOTALS:	-45.27
			PERSONNEL COMPENSATION				
			BABB, ALISON	02/09/15	03/31/15	SHARED EMPLOYEE	2,600.00
			CARROLL, CAITLIN A	02/01/15	02/28/15	SHARED EMPLOYEE	1,150.00
			CARSON, DWAYNE D.	01/14/15	03/31/15	LEGISLATIVE DIRECTOR	13,902.78
			DISBROW, KATRINA E	01/09/15	03/31/15	COMMUNICATIONS DIRECTOR	13,666.67
			EMMONS, JULIE S	01/03/15	03/31/15	DISTRICT DIRECTOR	15,888.90
			HALL, KYLE E	01/15/15	03/31/15	FIELD REPRESENTATIVE	8,022.23
			HARRISON, JESSICA D	02/01/15	02/28/15	SHARED EMPLOYEE	1,250.00
			HEIMBACH, JOEL N	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
			HILLIARD, HANNAH G	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
			LANGSTON, BRADLEY W	01/03/15	03/31/15	CONSTITUENT LIAISON	11,488.90
			LUGINBILL, SCOTT T	01/03/15	03/31/15	CHIEF OF STAFF	28,111.10
			MALLOY, ARCHIE J	02/01/15	03/31/15	CONSTITUENT LIAISON	6,666.66
			OSBORNE, JANINE M.	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES	16,622.23
			PERKINS, OLGA C	02/01/15	03/31/15	CONSTITUENT LIAISON	6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK WALKER—Con.						
		REBOLI, PHILIP	02/09/15 03/31/15	LEGISLATIVE CORRESPONDENT		5,055.56
		SESSOMS, KATIE A	01/07/15 03/31/15	SCHEDULER		13,866.67
		WALKER, RYAN L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:	173,069.46
TRAVEL						
02-13	AP 00774012	CITIBANK GOV CARD SERVICE	01/16/15 02/10/15	TRAVEL SUBSISTENCE		1,224.40
02-18	AP 00774010	SESSOMS, KATIE A	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		219.10
02-19	AP E0248259	LUGINBILL, SCOTT	01/21/15 02/09/15	TRAVEL SUBSISTENCE		1,194.00
02-24	AP 00774014	PERKINS, OLGA C.	01/31/15 02/10/15	TRAVEL SUBSISTENCE		270.57
03-06	AP E0254327	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/15 01/31/15	AUTOMOBILE LEASE		549.92
03-06	AP E0254328	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/15 02/28/15	AUTOMOBILE LEASE		549.92
03-16	AP 00780117	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/15 03/31/15	AUTOMOBILE LEASE		549.92
03-17	AP 00778284	HALL, KYLE E.	01/16/15 02/12/15	PRIVATE AUTO MILEAGE		876.19
03-17	AP 00778284	HALL, KYLE E.	01/30/15 02/02/15	TAXI/PARKING/TOLLS		25.00
03-17	AP 00778653	SESSOMS, KATIE A.	01/28/15 02/13/15	PRIVATE AUTO MILEAGE		21.28
03-17	AP 00779197	EMMONS, JULIE S.	02/03/15 02/06/15	TRAVEL SUBSISTENCE		214.17
03-18	AP 00779435	OSBORNE, JANINE M.	01/06/15 02/13/15	PRIVATE AUTO MILEAGE		91.43
03-18	AP 00779738	WALKER, RYAN P.	02/27/15 02/28/15	CAR RENTAL		287.11
03-23	AP 00784022	NISSAN MOTOR ACCEPTANCE CORPORATION	03/23/15 03/23/15	AUTOMOBILE LEASE		50.00
03-24	AP 00781319	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		104.10
03-24	AP 00783958	WALKER, RYAN P.	03/12/15 03/15/15	PRIVATE AUTO MILEAGE		581.90
03-24	AP 00784075	HON MARK WALKER	02/17/15 02/25/15	TRAVEL SUBSISTENCE		444.56
					TRAVEL TOTALS:	7,253.57
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00769566	ELM STREET WEST INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-05	AP E0243897	TIME WARNER CABLE	01/06/15 02/05/15	TELECOMSRV/EQ/TOLL CHARGE		452.67
02-05	AP E0243908	TIME WARNER CABLE	02/06/15 03/05/15	TELECOMSRV/EQ/TOLL CHARGE		313.59
02-16	AP 00774622	ELM STREET WEST INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 00775612	GUILFORD COUNTY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-18	AP 00774017	EMMONS, JULIE S.	01/27/15 07/31/15	POSTAGE / COURIER / BOX RENTAL		40.00
02-24	AP 00775732	OSBORNE, JANINE M.	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL		64.00
02-24	AP 00778282	AT & T	01/03/15 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		87.85
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		120.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		76.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,467.55
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)		50.34
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.42
03-04	AP 00778930	GSA PUBLIC BUILDING SERVICE	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		164.28
03-16	AP 00780119	ELM STREET WEST INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP 00781106	GUILFORD COUNTY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-17	AP 00778652	VERIZON WIRELESS	02/02/15 03/10/15	TELECOMSRV/EQ/TOLL CHARGE		614.63
03-17	AP 00779434	TIME WARNER CABLE	03/06/15 04/05/15	UTILITIES		308.42
03-17	AP 00779438	AT & T	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		124.08

2326

03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	202.08
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	308.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	83.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-855.33
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	50.34
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,400.67
PRINTING AND REPRODUCTION							
01-29	AP	E0241091	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	166.00
01-29	AP	E0241094	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	239.60
01-29	AP	E0241098	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	749.00
01-29	AP	E0241104	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	89.85
01-29	AP	E0241109	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	134.75
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-16	AP	00779651	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	100.38
03-17	AP	00778950	ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	449.30
03-23	AP	00781318	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,988.33
OTHER SERVICES							
01-16	AP	00770114	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
01-16	AP	00770188	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00775191	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775231	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00780688	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780728	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	8,805.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	266.12
02-04	AP	00773279	CAPITOL MARKING PRODUCTS INC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	83.00
02-12	AP	00774008	HAGUE QUALITY WATER OF MD INC	01/16/15	01/31/15	WATER	138.00
02-18	AP	00774017	EMMONS, JULIE S.	01/09/15	01/10/15	FOOD & BEVERAGE	52.30
02-18	AP	00774017	EMMONS, JULIE S.	01/10/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	635.90
02-19	AP	E0248259	LUGINBILL, SCOTT	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	803.31
02-24	AP	00775731	CHESAPEAKE COOLER COMPANY	02/16/15	12/15/15	WATER	630.00
02-24	AP	00775732	OSBORNE, JANINE M.	01/10/15	01/10/15	FOOD & BEVERAGE	31.92
02-24	AP	00775732	OSBORNE, JANINE M.	01/06/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	42.44
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-70.75
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	270.83
03-17	AP	00778284	HALL, KYLE E.	01/22/15	02/09/15	FOOD & BEVERAGE	149.05
03-17	AP	00778284	HALL, KYLE E.	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	2.75
03-17	AP	00779188	CONGRESSIONAL MANAGEMENT FOUNDATION	02/27/15	02/27/15	PUBLICATIONS/REFERENCE MAT'L	30.75
03-17	AP	00779197	EMMONS, JULIE S.	02/11/15	02/11/15	WATER	11.58
03-17	AP	00779197	EMMONS, JULIE S.	02/08/15	02/08/15	HABITATION EXPENSE	32.03
03-17	AP	00779197	EMMONS, JULIE S.	02/11/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	277.75
03-18	AP	00779435	OSBORNE, JANINE M.	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	32.01
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	240.16
03-24	GL	FRM0047529	.....	03/11/15	03/11/15	FRAMING (TRANSFER)	95.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-201.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK WALKER—Con.						
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		385.40
					SUPPLIES AND MATERIALS TOTALS:	3,938.05
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		407.00
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		33.20
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		407.00
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		407.00
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	1,320.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,730.41
					OFFICE TOTALS:	203,730.41
2015 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,250.46
					PERSONNEL COMPENSATION	202,045.62
					TRAVEL	11,535.19
					RENT, COMMUNICATION, UTILITIES	10,510.91
					PRINTING AND REPRODUCTION	942.35
					OTHER SERVICES	19,941.10
					SUPPLIES AND MATERIALS	6,597.20
					EQUIPMENT	1,103.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,926.72
					OFFICE TOTALS:	253,926.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-12.10
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		812.73
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		479.68
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-29.85
					FRANKED MAIL TOTALS:	1,250.46
PERSONNEL COMPENSATION						
		ARMOUR, CAMERON L	02/20/15 02/20/15	DIGITAL DIRECTOR		1,680.56
		CARROLL, CAITLIN A	02/01/15 02/28/15	SHARED EMPLOYEE		2,500.00
		CHRISTOPHEL, SHARON E	01/03/15 03/31/15	CASEWORKER		12,466.67
		DANIELS, EMILY A	01/03/15 03/31/15	SCHEDULER		9,777.77
		DAVIS, STEPHEN B	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		19,066.67
		DEL TORO, BRENDON G	01/03/15 03/31/15	CHIEF OF STAFF		36,666.67
		FAKER, JANET J	01/03/15 03/31/15	CONSTITUENT LIAISON		8,298.40
		FALKOWSKI, BENJAMIN E	01/03/15 03/31/15	DISTRICT DIRECTOR		17,477.77
		FLETCHER, JAMES S	01/03/15 03/31/15	MILITARY LEGISLATIVE ASSISTANT		15,033.33

2328

JANCEK,LINDSAY M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	17,477.77
PARSONS,BENJAMIN P	01/03/15	03/31/15	CASEWORKER	10,266.67
RUBINO,SAMUEL S	01/03/15	03/31/15	STAFF ASSISTANT	7,700.00
RUHLEN, MARY E	01/03/15	03/31/15	SHARED EMPLOYEE	4,155.57
SCHULTZ,MARTIN J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,411.10
SHATYNSKI,KRISTEN E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,244.44
SPAULDING,BRIAN P	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,366.67
TETZLAFF,THARRA N	01/03/15	03/31/15	CONSTITUENT LIAISON	7,455.56
			PERSONNEL COMPENSATION TOTALS:	202,045.62

TRAVEL

01-21 AP E0238023 CHRISTOPHEL, SHARON E	01/12/15	01/20/15	PRIVATE AUTO MILEAGE	165.57
01-22 AP E0238025 PARSONS, BENJAMIN P	01/13/15	01/20/15	PRIVATE AUTO MILEAGE	49.32
01-23 AP E0238014 CITIBANK GOV CARD SERVICE	01/05/15	01/23/15	TRAVEL SUBSISTENCE	2,628.90
02-04 AP E0242285 FAKER, JANET J.	01/23/15	01/23/15	PRIVATE AUTO MILEAGE	92.40
02-04 AP E0242285 FAKER, JANET J.	01/23/15	01/23/15	TRAVEL SUBSISTENCE	36.83
02-04 AP E0242286 TETZLAFF, THARRA N.	01/22/15	01/22/15	MEALS	14.36
02-04 AP E0242286 TETZLAFF, THARRA N.	01/22/15	01/23/15	TAXI/PARKING/TOLLS	65.05
02-04 AP E0242399 CITIBANK GOV CARD SERVICE	01/21/15	01/23/15	TRAVEL SUBSISTENCE	1,621.36
02-05 AP E0242400 CITIBANK GOV CARD SERVICE	01/05/15	02/02/15	TRAVEL SUBSISTENCE	1,179.50
02-11 AP E0244974 FALKOWSKI, BENJAMIN E.	01/06/15	02/06/15	PRIVATE AUTO MILEAGE	1,294.66
02-26 AP E0250212 FALKOWSKI, BENJAMIN E.	01/29/15	02/06/15	MEALS	23.44
02-26 AP E0250212 FALKOWSKI, BENJAMIN E.	01/16/15	02/06/15	TAXI/PARKING/TOLLS	161.00
02-26 AP E0250273 PARSONS, BENJAMIN P.	02/11/15	02/20/15	PRIVATE AUTO MILEAGE	35.73
03-04 AP E0253096 FAKER, JANET J.	02/09/15	02/09/15	PRIVATE AUTO MILEAGE	42.24
03-10 AP E0253100 CITIBANK GOV CARD SERVICE	02/02/15	03/09/15	TRAVEL SUBSISTENCE	2,471.80
03-19 AP E0258397 CHRISTOPHEL, SHARON E.	03/05/15	03/13/15	PRIVATE AUTO MILEAGE	152.87
03-23 AP E0258393 JANCEK, LINDSAY M.	03/09/15	03/12/15	TRAVEL SUBSISTENCE	156.69
03-25 AP 00784159 DAVIS,STEPHEN B	03/16/15	03/16/15	TAXI/PARKING/TOLLS	25.31
03-25 AP E0261194 PARSONS, BENJAMIN P.	03/11/15	03/20/15	PRIVATE AUTO MILEAGE	38.81
03-27 AP E0261285 SPAULDING, BRIAN P.	01/09/15	03/20/15	PRIVATE AUTO MILEAGE	1,279.35
			TRAVEL TOTALS:	11,535.19

RENT, COMMUNICATION, UTILITIES

01-09 AP E0233652 ROCHESTER TELEPHONE COMPANY INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	103.25
01-09 AP E0233653 COMCAST	12/31/14	01/30/15	UTILITIES	284.71
01-14 AP E0235467 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	238.98
01-16 AP 00769691 CORNERMARKET PROPERTIES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16 AP 00769692 ONE PROPERTIES 202 LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
01-28 AP E0240143 AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	108.32
02-03 AP 00773381 UNITED PARCEL SERVICE	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	6.28
02-10 AP E0244371 ROCHESTER TELEPHONE COMPANY INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	96.76
02-12 AP 00774177 UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	5.17
02-12 AP 00774177 UNITED PARCEL SERVICE	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	5.19
02-12 AP 00774177 UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	2.00
02-16 AP 00774744 CORNERMARKET PROPERTIES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16 AP 00774745 ONE PROPERTIES 202 LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
02-20 AP E0248482 VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	239.21
02-24 AP 00778482 UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	8.03
02-25 GL EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25 GL EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE WALORSKI—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	502.49	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
02-26	GL	HRS0046860	01/01/15 01/31/15	RECORDING - (TRANSFER)	155.00	
02-27	AP	00775831	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	2.00	
03-03	AP	00778975	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	33.33	
03-03	AP	E0251889	01/07/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE	108.32	
03-04	AP	E0253102	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE	95.14	
03-11	AP	E0254810	03/01/15 03/30/15	UTILITIES	294.39	
03-11	AP	E0254811	01/31/15 02/28/15	UTILITIES	286.57	
03-16	AP	00780240	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-16	AP	00780241	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,837.39	
03-18	AP	00781293	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	9.15	
03-18	AP	00783803	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	0.10	
03-19	AP	E0258395	02/24/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE	276.56	
03-23	AP	E0258393	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL	22.80	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	110.75	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	503.29	
03-27	GL	HRS0047660	02/01/15 02/28/15	RECORDING - (TRANSFER)	260.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,510.91	
PRINTING AND REPRODUCTION						
02-10	AP	E0244975	01/28/15 01/28/15	PRINTING & REPRODUCTION	39.95	
02-10	AP	E0244976	01/29/15 01/29/15	PRINTING & REPRODUCTION	79.90	
02-20	AP	E0248531	01/21/15 01/21/15	PRINTING & REPRODUCTION	584.50	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20	
02-25	AP	E0250276	02/10/15 02/10/15	PRINTING & REPRODUCTION	39.95	
03-02	AP	E0251886	02/24/15 02/24/15	PRINTING & REPRODUCTION	39.95	
03-02	AP	E0251961	02/24/15 02/24/15	PRINTING & REPRODUCTION	39.95	
03-03	AP	E0253106	02/27/15 02/27/15	PRINTING & REPRODUCTION	74.95	
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS:	942.35	
OTHER SERVICES						
01-09	AP	E0233649	01/01/15 03/31/15	SECURITY SERVICE	149.61	
01-16	AP	00770262	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
01-20	AP	E0235468	11/01/14 10/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,273.44	
01-27	AP	E0238017	01/01/15 12/31/16	WEB DEV HST.EMAIL & RLTD SERV	8,640.00	
02-05	AP	E0242284	12/11/14 12/10/15	WEB DEV HST.EMAIL & RLTD SERV	1,273.44	
02-10	AP	E0244369	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-10	AP	E0244374	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	150.00	
02-16	AP	00775299	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
03-06	AP	E0253104	02/01/15 02/01/15	JANITORIAL AND MAINT SERV	150.00	
03-16	AP	00780796	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
03-17	AP	E0257061	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	500.00	

2330

03-26	AP	E0261198	ADT SECURITY SERVICES	04/01/15	06/30/15	SECURITY SERVICE	149.61
						OTHER SERVICES TOTALS:	19,941.10
			SUPPLIES AND MATERIALS				
01-09	AP	E0233651	CULLIGAN OF MICHIANA	12/30/14	01/30/15	WATER	26.70
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-46.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	250.85
02-04	AP	E0242283	PARSONS, BENJAMIN P.	01/21/15	01/22/15	FOOD & BEVERAGE	12.22
02-11	AP	E0242398	QUENCH USA LLC	02/01/15	04/30/15	WATER	93.00
02-18	AP	E0246672	POLITICO	01/30/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
02-18	AP	E0246713	CULLIGAN OF MICHIANA	01/30/15	02/27/15	WATER	26.70
02-26	AP	E0250212	FALKOWSKI, BENJAMIN E.	01/10/15	02/06/15	FOOD & BEVERAGE	328.73
02-26	AP	E0250212	FALKOWSKI, BENJAMIN E.	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	64.18
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	75.51
03-04	AP	00775794	BOISE CASCADE COMPANY	01/16/15	01/16/15	FOOD & BEVERAGE	42.78
03-04	AP	00775794	BOISE CASCADE COMPANY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	25.87
03-04	AP	00775830	BOISE CASCADE COMPANY	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	17.83
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	143.16
03-11	AP	E0254809	CULLIGAN OF MICHIANA	02/27/15	03/31/15	WATER	26.70
03-23	AP	E0258393	JANCEK, LINDSAY M.	02/05/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	50.28
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	87.39
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	60.55
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	11.45
03-25	AP	E0261193	CHRISTOPHEL, SHARON E.	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	17.91
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-291.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	578.39
						SUPPLIES AND MATERIALS TOTALS:	6,597.20
			EQUIPMENT				
01-27	AP	E0240142	SHARP BUSINESS SYSTEMS	01/22/15	01/22/15	MAINTENANCE / REPAIRS	267.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	129.33
01-30	GL	MNT0046142	.....	01/23/15	01/31/15	MAINTENANCE / REPAIRS	56.90
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	325.33
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	325.33
						EQUIPMENT TOTALS:	1,103.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,926.72
						OFFICE TOTALS:	253,926.72
			2014 HON. JACKIE WALORSKI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	388.02
						FRANKED MAIL TOTALS:	388.02
			PERSONNEL COMPENSATION				
			CHRISTOPHEL, SHARON E	01/01/15	01/02/15	CASEWORKER	272.22
			DANIELS, EMILY A	01/01/15	01/02/15	SCHEDULER	222.22
			DAVIS, STEPHEN B	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	433.33
			DEL TORO, BRENDON G	01/01/15	01/02/15	CHIEF OF STAFF	722.22
			DICKSON, STACEY M	09/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	-88.89
			FAKER, JANET J	01/01/15	01/02/15	CONSTITUENT LIAISON	188.60
			FALKOWSKI, BENJAMIN E	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE WALORSKI—Con.						
		FLETCHER, JAMES S	01/01/15 01/02/15	MILITARY LEGISLATIVE ASSISTANT	333.33	
		JANCEK, LINDSAY M	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	388.89	
		PARSONS, BENJAMIN P	01/01/15 01/02/15	CASEWORKER	211.11	
		RUBINO, SAMUEL S	01/01/15 01/02/15	STAFF ASSISTANT	166.67	
		RUHLEN, MARY E	01/01/15 01/02/15	SHARED EMPLOYEE	94.44	
		SCHULTZ, MARTIN J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	194.44	
		SHATYNSKI, KRISTEN E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	233.33	
		SPAULDING, BRIAN P	01/01/15 01/02/15	FIELD REPRESENTATIVE	250.00	
		TETZLAFF, THARRA N	01/01/15 01/02/15	CONSTITUENT LIAISON	161.11	
					PERSONNEL COMPENSATION TOTALS:	4,171.91
TRAVEL						
01-15	AP E0235821	SPAULDING, BRIAN P.	10/15/14 12/10/14	PRIVATE AUTO MILEAGE	790.59	
01-23	AP E0238014	CITIBANK GOV CARD SERVICE	12/04/14 12/11/14	TRAVEL SUBSISTENCE	911.30	
02-11	AP E0244974	FALKOWSKI, BENJAMIN E.	12/18/14 12/19/14	PRIVATE AUTO MILEAGE	44.44	
03-27	AP E0261285	SPAULDING, BRIAN P.	12/12/14 12/14/14	PRIVATE AUTO MILEAGE	40.74	
					TRAVEL TOTALS:	1,787.07
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00768953	UNITED PARCEL SERVICE	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL	6.28	
01-15	AP E0235821	SPAULDING, BRIAN P.	08/14/14 10/16/14	POSTAGE / COURIER / BOX RENTAL	0.49	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	110.75	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	524.15	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
02-26	AP E0250275	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	108.05	
02-26	AP E0250279	AT&T MOBILITY	08/27/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	18.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	808.66
PRINTING AND REPRODUCTION						
02-19	AP E0248532	ACCURATE WORD LLC	12/04/14 12/04/14	PRINTING & REPRODUCTION	464.50	
02-19	AP E0248533	ACCURATE WORD LLC	09/12/14 09/12/14	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	504.45
OTHER SERVICES						
01-09	AP E0233650	BOWLING'S JANITORIAL	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
01-15	AP E0235821	SPAULDING, BRIAN P.	10/29/14 11/19/14	FOOD & BEVERAGE	117.07	
01-15	AP E0235821	SPAULDING, BRIAN P.	08/14/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)	259.74	
01-22	AP E0238019	INDIANA UNIVERSITY	12/18/14 12/18/14	FOOD & BEVERAGE	137.30	
01-23	AP E0238021	INDIANA UNIVERSITY	12/18/14 12/18/14	FOOD & BEVERAGE	74.79	
02-05	AP E0242401	COA PUBLICATIONS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,995.00	
02-26	AP E0250212	FALKOWSKI, BENJAMIN E.	12/18/14 12/19/14	FOOD & BEVERAGE	56.34	
02-26	AP E0250212	FALKOWSKI, BENJAMIN E.	01/01/15 01/01/15	OFFICE SUPPLIES (OUTSIDE)	24.80	
03-13	AP 00779334	BOISE CASCADE COMPANY	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)	34.39	
					SUPPLIES AND MATERIALS TOTALS:	10,699.43

2332

2015 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,509.54
OFFICE TOTALS: 18,509.54

FRANKED MAIL	-186.97	-186.97
PERSONNEL COMPENSATION	182,103.28	182,103.28
TRAVEL	3,701.73	3,701.73
RENT, COMMUNICATION, UTILITIES	22,421.77	22,421.77
PRINTING AND REPRODUCTION	2,448.13	2,448.13
OTHER SERVICES	6,594.69	6,594.69
SUPPLIES AND MATERIALS	6,861.03	6,861.03
EQUIPMENT	1,087.02	1,087.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,030.68	225,030.68
OFFICE TOTALS:	225,030.68	225,030.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	0.48	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-187.45
							FRANKED MAIL TOTALS:	-186.97

PERSONNEL COMPENSATION

				02/01/15	03/31/15	SHARED EMPLOYEE	1,191.69	
			ANFINSON, SUSAN	01/20/15	03/10/15	SHARED EMPLOYEE	3,500.00	
			BOWSER, DAVID G.	01/03/15	03/31/15	CHIEF OF STAFF	41,167.13	
			FITZPATRICK,CASEY T	01/03/15	03/31/15	LEGISLATIVE COUNSEL	13,200.00	
			GILLIAM,PATRICIA T	02/16/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	6,250.00	
			GRANOSKI,ROBERT B	01/03/15	01/30/15	SPECIAL PROJECTS COORDINATOR	1,400.00	
			GRANOSKI,ROBERT B	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	5,333.34	
			HARDMAN,CHRISTINE S	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,888.90	
			HSIEH,GRACE D	01/12/15	03/31/15	CASEWORKER/FIELD REP	10,972.23	
			LEE,ALEXANDER J	02/05/15	03/31/15	STAFF ASSISTANT	4,355.55	
			OH,SAMUEL S	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	24,444.44	
			RANDLE,KATHARINE B	01/17/15	03/31/15	STAFF ASSISTANT	6,144.44	
			REJNIAK,BENAJMIN W	01/12/15	03/31/15	CASEWORK/FIELD REPRESENTATIVE	10,972.23	
			SANCHEZ,VINCENT	02/02/15	03/31/15	FIELD REPRESENTATIVE	2,950.00	
			STERLING,GABRIELA R	01/03/15	03/31/15	SCHEDULER	13,500.00	
			STROPKO, LONDON A.	01/16/15	02/02/15	SHARED EMPLOYEE	2,500.00	
			WISSMANN, YVETTE T.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33	
							PERSONNEL COMPENSATION TOTALS:	182,103.28

TRAVEL

02-20	AP	E0248089	HON MIMI WALTERS	01/29/15	02/01/15	COMMERCIAL TRANSPORTATION	508.20
02-20	AP	E0248089	HON MIMI WALTERS	02/05/15	02/08/15	COMMERCIAL TRANSPORTATION	508.20
02-20	AP	E0248095	HON MIMI WALTERS	01/16/15	01/19/15	COMMERCIAL TRANSPORTATION	368.20
02-24	AP	E0250144	HARDMAN, CHRISTINE S.	02/02/15	02/02/15	TAXI/PARKING/TOLLS	18.00
02-25	AP	E0250142	LEE, ALEXANDER J.	02/12/15	02/12/15	TRAVEL SUBSISTENCE	7.48
03-09	AP	E0253676	OH, SAMUEL S.	01/15/15	02/26/15	PRIVATE AUTO MILEAGE	215.55
03-09	AP	E0253702	RANDLE, KATHARINE B.	01/16/15	02/26/15	PRIVATE AUTO MILEAGE	214.50
03-09	AP	E0253709	HON MIMI WALTERS	02/23/15	02/23/15	COMMERCIAL TRANSPORTATION	324.10

233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
03-09	AP E0253714	HON MIMI WALTERS	02/27/15 03/01/15	COMMERCIAL TRANSPORTATION		544.70
03-17	AP E0258166	OH, SAMUEL S.	03/05/15 03/13/15	PRIVATE AUTO MILEAGE		31.25
03-17	AP E0258166	OH, SAMUEL S.	03/12/15 03/12/15	TAXI/PARKING/TOLLS		5.00
03-17	AP E0258171	RANDLE, KATHARINE B.	03/05/15 03/12/15	PRIVATE AUTO MILEAGE		167.85
03-17	AP E0258196	HON MIMI WALTERS	03/05/15 03/15/15	COMMERCIAL TRANSPORTATION		508.20
03-18	AP E0258170	SANCHEZ, VINCENT	03/03/15 03/10/15	PRIVATE AUTO MILEAGE		47.50
03-18	AP E0258170	SANCHEZ, VINCENT	03/10/15 03/10/15	TAXI/PARKING/TOLLS		16.00
03-18	AP E0258202	HSIEH, GRACE D.	01/22/15 02/26/15	PRIVATE AUTO MILEAGE		103.50
03-18	AP E0258206	REJNIAK, BENJAMIN W.	01/13/15 03/11/15	PRIVATE AUTO MILEAGE		113.50
				TRAVEL TOTALS:		3,701.73
RENT, COMMUNICATION, UTILITIES						
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		81.00
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	02/02/15 02/02/15	POSTAGE / COURIER / BOX RENTAL		53.24
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		2,345.03
02-27	AP 00778603	FEDERAL EXPRESS CORPORATION	02/04/15 02/04/15	POSTAGE / COURIER / BOX RENTAL		3.68
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL		21.14
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		20.00
03-10	AP 00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL		130.06
03-10	AP E0255475	AT&T	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE		892.49
03-11	AP 00779400	LBA IV-PPI LLC	01/19/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		956.67
03-11	AP 00779400	LBA IV-PPI LLC	02/03/15 02/28/15	DISTRICT OFFICE RENT (PRIVATE)		1,708.34
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL		47.55
03-16	AP 00781067	LBA IV-PPI LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,755.80
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL		89.45
03-25	AP 00784152	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		480.00
03-25	AP 00784152	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		500.00
03-25	AP 00784152	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		1,250.00
03-25	AP 00784152	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 13		1,625.00
03-25	AP 00784152	KYVON	03/09/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		2,209.00
03-26	AP 00784253	ABM PARKING PARK PLACE 1	01/03/15 03/31/15	DISTRICT OFFICE PARKING		1,200.00
03-26	AP E0261982	MCI COMM SERVICE	03/17/15 03/17/15	TELECOMSRV/EQ/TOLL CHARGE		534.44
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		140.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		100.75
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		31.08
03-30	AP 00784363	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL		70.05
03-31	GL GRP0047808	.....	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,421.77
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		46.20
02-10	AP E0245758	ACCURATE WORD LLC	02/06/15 02/06/15	PRINTING & REPRODUCTION		119.80
02-10	AP E0245780	ACCURATE WORD LLC	02/05/15 02/05/15	PRINTING & REPRODUCTION		1,369.00

2334

02-18	AP	E0248112	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	29.95
02-24	AP	E0250125	ACCURATE WORD LLC	01/07/15	01/07/15	PRINTING & REPRODUCTION	239.60
02-24	AP	E0250140	ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	20.00
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	32.70
03-09	AP	E0253688	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	14.98
03-09	AP	E0253719	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	29.95
03-10	AP	E0255484	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	39.95
03-26	AP	E0261983	LBA IV-PPI LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	506.00
						PRINTING AND REPRODUCTION TOTALS:	2,448.13
			OTHER SERVICES				
01-16	AP	00769793	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
02-16	AP	00774844	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
03-02	AP	E0251338	LBA IV-PPI LLC	03/01/15	03/01/15	JANITORIAL AND MAINT SERV	9.69
03-16	AP	00780343	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
						OTHER SERVICES TOTALS:	6,594.69
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,266.47
02-20	AP	E0248091	WALL STREET JOURNAL	02/08/15	02/08/16	PUBLICATIONS/REFERENCE MAT'L	437.17
02-24	AP	E0250144	HARDMAN, CHRISTINE S.	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	29.99
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	141.08
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	2,498.42
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	66.97
03-09	AP	E0253675	HARDMAN, CHRISTINE S.	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	6.89
03-09	AP	E0253685	OH, SAMUEL S.	01/28/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	1,105.90
03-17	AP	E0258166	OH, SAMUEL S.	03/02/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	561.31
03-19	AP	E0259304	HARDMAN, CHRISTINE S.	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	124.29
03-24	AP	00783995	BOISE CASCADE COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	141.00
03-24	AP	E0261104	SIERRA SPRINGS & SPARKLETTS	03/10/15	03/10/15	WATER	96.42
03-24	AP	E0261119	HARDMAN, CHRISTINE S.	03/17/15	03/17/15	FOOD & BEVERAGE	30.04
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-302.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	657.33
						SUPPLIES AND MATERIALS TOTALS:	6,861.03
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	320.33
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	42.01
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	320.33
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	42.01
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	320.33
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	42.01
						EQUIPMENT TOTALS:	1,087.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,030.68
						OFFICE TOTALS:	225,030.68

2015 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-55.33	-55.33
PERSONNEL COMPENSATION	233,859.89	233,859.89
TRAVEL	14,072.67	14,072.67
RENT, COMMUNICATION, UTILITIES	22,150.13	22,150.13

2335

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
				PRINTING AND REPRODUCTION	281.40	281.40
				OTHER SERVICES	10,759.70	10,759.70
				SUPPLIES AND MATERIALS	7,088.65	7,088.65
				EQUIPMENT	133.60	133.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,290.71	288,290.71
				OFFICE TOTALS:	288,290.71	288,290.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		30.41
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		12.31
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-98.05
				FRANKED MAIL TOTALS:		-55.33
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/15 03/31/15	SHARED EMPLOYEE		3,912.10
		BERTOCCHI, TIMOTHY J	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		20,794.40
		BRILEY, JOHN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,807.90
		CYRULNIK-DERCHER, SAMANTHA R	02/09/15 02/28/15	TEMPORARY EMPLOYEE		160.00
		FLEMING, DENISE	01/03/15 03/31/15	SCHEDULER		8,708.10
		FRIE, AMANDA L	01/03/15 03/31/15	OFFICE MANAGER		12,989.03
		HOFFMAN, KYLE J	01/03/15 02/28/15	TEMPORARY EMPLOYEE		3,480.00
		KJESETH, PEDER L	01/03/15 03/31/15	AGRICULTURE FIELD REP		12,490.37
		KROGMANN, MARK N	01/03/15 03/31/15	CONSTITUENT ADVOCATE		10,203.37
		LUBOV, ALYSSA R	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		9,450.47
		MARQUEZ-BARRIENTOS, CARINA M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,327.83
		PIERCE JR, JOHN S	01/03/15 03/31/15	CONSTITUENT ADVOCATE		10,679.77
		SCHLOESSER, SHAWN P	01/03/15 03/31/15	VETERANS FIELD REPRESENTATIVE		12,816.23
		SCHMIT, MARCUS A	01/03/15 03/31/15	DISTRICT DIRECTOR		17,844.43
		SEVERS, SARA V	01/14/15 03/31/15	DEPUTY CHIEF OF STAFF		18,366.22
		SPICER MURPHY, ANN L	01/03/15 03/31/15	CONSTITUENT ADVOCATE		10,749.93
		STOCK, JESSE C	01/03/15 03/31/15	STAFF ASSISTANT		5,925.33
		STOCK, JESSE C	01/01/15 01/30/15	STAFF ASSISTANT (OVERTIME)		275.32
		SYRJAMAKI, JOSHUA M	01/03/15 03/31/15	CHIEF OF STAFF		36,694.46
		UFKIN, ANTHONY W	01/03/15 03/31/15	PRESS SECRETARY		14,184.63
				PERSONNEL COMPENSATION TOTALS:		233,859.89
TRAVEL						
01-09	AP E0233753	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION		651.20
01-23	AP E0238641	PIERCE JR, JOHN S	01/09/15 01/13/15	PRIVATE AUTO MILEAGE		207.00
02-06	AP E0243590	FRIE, AMANDA L	01/04/15 01/09/15	PRIVATE AUTO MILEAGE		157.00
02-06	AP E0243604	HON. TIMOTHY J. WALZ	01/09/15 01/26/15	PRIVATE AUTO MILEAGE		471.00
02-09	AP E0243478	CITIBANK GOV CARD SERVICE	01/05/15 01/26/15	COMMERCIAL TRANSPORTATION		1,826.70
02-09	AP E0243478	CITIBANK GOV CARD SERVICE	01/14/15 01/22/15	LODGING		402.91
02-09	AP E0243478	CITIBANK GOV CARD SERVICE	01/05/15 01/15/15	MEALS		36.42

2336

02-09	AP	E0243478	CITIBANK GOV CARD SERVICE	01/05/15	01/26/15	CAR RENTAL	151.21
02-09	AP	E0243487	CITIBANK GOV CARD SERVICE	01/03/15	01/20/15	COMMERCIAL TRANSPORTATION	761.20
02-09	AP	E0243487	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	LODGING	600.03
02-09	AP	E0243487	CITIBANK GOV CARD SERVICE	01/21/15	01/23/15	MEALS	110.48
02-09	AP	E0243487	CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	TAXI/PARKING/TOLLS	27.25
02-09	AP	E0243503	CITIBANK GOV CARD SERVICE	01/09/15	02/06/15	COMMERCIAL TRANSPORTATION	2,989.80
02-09	AP	E0243503	CITIBANK GOV CARD SERVICE	01/05/15	02/06/15	LODGING	1,013.35
02-09	AP	E0243503	CITIBANK GOV CARD SERVICE	01/05/15	01/16/15	MEALS	228.01
02-09	AP	E0243503	CITIBANK GOV CARD SERVICE	01/10/15	01/16/15	TAXI/PARKING/TOLLS	73.28
02-20	AP	E0248433	UPKIN, ANTHONY W.	02/06/15	02/09/15	MEALS	36.36
02-20	AP	E0248436	PIERCE JR.JOHN S	01/21/15	02/12/15	PRIVATE AUTO MILEAGE	424.00
02-27	AP	E0251147	SCHLOESSER,SHAWN P	01/17/15	02/11/15	PRIVATE AUTO MILEAGE	464.46
02-27	AP	E0251156	STOCK, JESSE C.	02/12/15	02/12/15	TAXI/PARKING/TOLLS	24.00
03-13	AP	E0256952	CITIBANK GOV CARD SERVICE	02/07/15	02/08/15	MEALS	347.83
03-13	AP	E0256952	CITIBANK GOV CARD SERVICE	02/07/15	02/08/15	CAR RENTAL	581.63
03-13	AP	E0256952	CITIBANK GOV CARD SERVICE	02/06/15	02/08/15	TAXI/PARKING/TOLLS	176.86
03-13	AP	E0256952	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	TRAVEL SUBSISTENCE	18.19
03-13	AP	E0256953	HON. TIMOTHY J. WALZ	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	392.50
03-13	AP	E0256960	PIERCE JR.JOHN S	02/17/15	03/03/15	PRIVATE AUTO MILEAGE	543.50
03-13	AP	E0256961	CITIBANK GOV CARD SERVICE	02/02/15	02/24/15	COMMERCIAL TRANSPORTATION	1,356.50
						TRAVEL TOTALS:	14,072.67
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769607	INNOVATION 6 HOLDINGS LLC CO FISHER	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
01-16	AP	00769608	THE PROW COMPANY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
01-29	AP	E0241038	UNITED PARCEL SERVICE	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	18.53
01-29	AP	E0241054	CHARTER COMMUNICATIONS	01/25/15	02/24/15	UTILITIES	428.95
02-06	AP	E0243596	UPS	01/16/15	01/17/15	POSTAGE / COURIER / BOX RENTAL	5.97
02-09	AP	E0243503	CITIBANK GOV CARD SERVICE	01/14/15	01/16/15	UTILITIES	22.90
02-12	AP	E0246502	ENVENTIS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	662.41
02-12	AP	E0246520	UNITED PARCEL SERVICE	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	18.53
02-13	AP	E0246512	CHARTER COMMUNICATIONS	01/27/15	02/26/15	UTILITIES	45.10
02-13	AP	E0246519	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	954.61
02-16	AP	00775575	PURA VIDA PROPERTY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-20	AP	E0248441	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.87
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,058.19
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2,505.22
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	95.00
02-27	AP	E0251153	CHARTER COMMUNICATIONS	02/25/15	03/24/15	UTILITIES	428.95
03-09	AP	E0253971	KYVON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-09	AP	E0254017	CHARTER COMMUNICATIONS	02/27/15	03/26/15	UTILITIES	1,007.07
03-09	AP	E0254019	NORTHERN STATES POWER COMPANY	01/14/15	02/12/15	UTILITIES	165.60
03-13	AP	E0256943	ENVENTIS	02/06/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	263.67
03-13	AP	E0256948	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,154.60
03-13	AP	E0256952	CITIBANK GOV CARD SERVICE	02/07/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	19.90
03-16	AP	00781072	PURA VIDA PROPERTY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-19	AP	E0259181	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	18.53
03-20	AP	E0259169	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	12.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
03-26	AP E0261827	XCEL ENERGY	02/12/15 03/16/15	UTILITIES		147.26
03-27	AP E0261828	CHARTER COMMUNICATIONS	03/27/15 04/26/15	UTILITIES		677.36
03-27	AP E0261833	CHARTER COMMUNICATIONS	03/10/15 04/09/15	UTILITIES		937.16
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		108.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		687.30
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		-391.22
03-27	GL HRS0047660	.....	02/01/15 02/28/15	RECORDING - (TRANSFER)		95.00
03-31	AP 00784459	THE PROW COMPANY	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,429.58
03-31	AP 00784459	THE PROW COMPANY	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,429.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,150.13
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		6.40
03-13	AP E0256942	DAVID L ANDRUKITIS INC	02/26/15 02/26/15	PRINTING & REPRODUCTION		75.00
03-13	AP E0256946	DAVID L ANDRUKITIS INC	03/03/15 03/03/15	PRINTING & REPRODUCTION		120.00
03-31	AP E0261796	DAKOTA SIGN & PAINTING COMPANY INC	03/19/15 03/19/15	PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	281.40
OTHER SERVICES						
01-09	AP E0233766	AMERICAN PROPERTY MANAGEMENT & SERVICES	01/01/15 01/31/15	JANITORIAL AND MAINT SERV		218.00
01-16	AP 00770017	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00773137	SYMFODIUM LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
01-23	AP E0238646	ROHN INDUSTRIES	01/14/15 01/14/15	JANITORIAL AND MAINT SERV		36.40
01-29	AP E0241064	FIRST-SHRED	01/13/15 01/13/15	JANITORIAL AND MAINT SERV		29.30
02-13	AP E0246508	AMERICAN PROPERTY MANAGEMENT & SERVICES	02/01/15 02/28/15	JANITORIAL AND MAINT SERV		218.00
02-16	AP 00775094	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00775371	SYMFODIUM LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
02-26	AP E0251160	FIRST-SHRED	02/12/15 02/12/15	JANITORIAL AND MAINT SERV		29.30
03-13	AP E0256945	ROHN INDUSTRIES	03/04/15 03/04/15	JANITORIAL AND MAINT SERV		36.40
03-16	AP 00780592	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780868	SYMFODIUM LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-20	AP E0259178	AMERICAN PROPERTY MANAGEMENT & SERVICES	03/01/15 03/31/15	JANITORIAL AND MAINT SERV		218.00
03-26	AP E0261799	FIRST-SHRED	03/11/15 03/11/15	JANITORIAL AND MAINT SERV		29.30
					OTHER SERVICES TOTALS:	10,759.70
SUPPLIES AND MATERIALS						
01-05	AP E0231988	CULLIGAN OF ROCHESTER	01/01/15 01/31/15	WATER		22.24
01-22	AP E0237341	CULLIGAN WATER CONDITIONING OF MANKATO	01/01/15 01/31/15	WATER		7.53
01-23	AP E0238642	HAGUE QUALITY WATER OF MD INC	01/17/15 02/16/15	WATER		63.00
01-23	AP E0238644	PIERCE JR,JOHN S	01/09/15 01/09/15	FOOD & BEVERAGE		25.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		117.96
02-09	AP E0243473	MINNESOTA CLIPPING SERVICE	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		251.32
02-09	AP E0243571	CULLIGAN OF ROCHESTER	01/07/15 02/28/15	WATER		28.99
02-12	AP E0246509	CULLIGAN WATER CONDITIONING OF MANKATO	01/13/15 01/30/15	WATER		61.46
02-19	AP 00775819	CITI PCARD-COSI	01/03/15 01/28/15	FOOD & BEVERAGE		209.05

2338

02-19	AP	00775819	CITI PCARD-NY TIMES NATL SALES	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
02-19	AP	00775819	CITI PCARD-TARGET	01/03/15	01/28/15	FOOD & BEVERAGE	89.29
02-19	AP	E0248418	HAGUE QUALITY WATER OF MD INC	02/17/15	03/16/15	WATER	63.00
02-20	AP	E0248432	EM HOME BUILDERS LLC	02/11/15	02/11/15	HABITATION EXPENSE	1,356.75
02-27	AP	E0251147	SCHLOESSER,SHAWN P	01/27/15	02/20/15	FOOD & BEVERAGE	121.37
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	27.63
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	1,714.90
03-04	AP	00775830	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	1,019.98
03-09	AP	E0253983	CULLIGAN OF ROCHESTER	03/01/15	03/31/15	WATER	21.99
03-09	AP	E0253984	BURRELLESLUCE	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	208.78
03-13	AP	E0256960	PIERCE JR,JOHN S	02/20/15	02/20/15	FOOD & BEVERAGE	25.00
03-17	AP	E0256941	CULLIGAN WATER CONDITIONING OF MANKATO	02/23/15	03/31/15	WATER	34.21
03-18	AP	E0256956	CITIBANK GOV CARD SERVICE	02/02/15	02/09/15	FOOD & BEVERAGE	756.16
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	288.04
03-19	AP	00783862	CITI PCARD-C&S SUPPLY TRUE VALUE	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	6.61
03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	130.50
03-19	AP	00783862	CITI PCARD-NY TIMES NATL SALES	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
03-19	AP	00783862	CITI PCARD-TARGET	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	76.53
03-19	AP	00783862	CITI PCARD-TJ MAXX	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	128.83
03-19	AP	00783862	CITI PCARD-WALGREENS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	24.74
03-19	AP	E0259180	HAGUE QUALITY WATER OF MD INC	03/17/15	04/16/15	WATER	63.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-436.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	504.65
						SUPPLIES AND MATERIALS TOTALS:	7,088.65
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	70.16
02-27	GL	MNT0046890	.....	01/31/15	01/31/15	MAINTENANCE / REPAIRS	-1.22
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	32.33
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	32.33
						EQUIPMENT TOTALS:	133.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,290.71
						OFFICE TOTALS:	288,290.71

2339

2014 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	90.13
						FRANKED MAIL TOTALS:	90.13
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/15	01/02/15	SHARED EMPLOYEE	87.17
			BERTOCCI,TIMOTHY J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	472.60
			BRILEY,JOHN	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	268.36
			FLEMING,DENISE	01/01/15	01/02/15	SCHEDULER	197.91
			FLEMING,DENISE	12/01/14	12/30/14	SCHEDULER (OVERTIME)	999.90
			FRIE,AMANDA L	01/01/15	01/02/15	OFFICE MANAGER	295.21
			HOFFMAN,KYLE J	01/01/15	01/02/15	TEMPORARY EMPLOYEE	120.00
			KJESETH,PEDER L	01/01/15	01/02/15	AGRICULTURE FIELD REP	283.87
			KROGMANN,MARK N	01/01/15	01/02/15	CONSTITUENT ADVOCATE	231.89
			LUBOV,ALYSSA R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	214.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TIMOTHY J. WALZ—Con.							
		MARQUEZ-BARRIENTOS,CARINA M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		280.18	
		PIERCE JR,JOHN S	01/01/15 01/02/15	CONSTITUENT ADVOCATE		242.72	
		SCHLOESSER,SHAWN P	01/01/15 01/02/15	VETERANS FIELD REPRESENTATIVE		291.28	
		SCHMIT,MARCUS A	01/01/15 01/02/15	DISTRICT DIRECTOR		405.56	
		SPICER MURPHY,ANN L	01/01/15 01/02/15	CONSTITUENT ADVOCATE		244.32	
		STOCK,JESSE C	01/01/15 01/02/15	STAFF ASSISTANT		134.67	
		SYRJAMAKI,JOSHUA M	01/01/15 01/02/15	CHIEF OF STAFF		935.62	
		UFKIN,ANTHONY W	01/01/15 01/02/15	PRESS SECRETARY		322.38	
				PERSONNEL COMPENSATION TOTALS:		6,028.42	
		TRAVEL					
01-02	AP E0231438	SYRJAMAKI,JOSHUA M	07/23/14 12/02/14	TAXI/PARKING/TOLLS		85.00	
01-02	AP E0231456	PIERCE JR,JOHN S	12/17/14 12/19/14	PRIVATE AUTO MILEAGE		158.00	
01-09	AP E0233748	CITIBANK GOV CARD SERVICE	12/02/14 12/05/14	COMMERCIAL TRANSPORTATION		30.00	
01-09	AP E0233748	CITIBANK GOV CARD SERVICE	12/02/14 12/05/14	LODGING		608.01	
01-09	AP E0233748	CITIBANK GOV CARD SERVICE	12/02/14 12/05/14	MEALS		178.49	
01-09	AP E0233748	CITIBANK GOV CARD SERVICE	12/02/14 12/05/14	TAXI/PARKING/TOLLS		28.25	
01-09	AP E0233764	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	COMMERCIAL TRANSPORTATION		1,121.40	
01-09	AP E0233783	CITIBANK GOV CARD SERVICE	11/28/14 12/02/14	COMMERCIAL TRANSPORTATION		500.20	
02-06	AP E0243488	FRIE,AMANDA L	08/28/14 11/21/14	PRIVATE AUTO MILEAGE		163.00	
02-06	AP E0243490	HON. TIMOTHY J. WALZ	12/01/14 12/11/14	PRIVATE AUTO MILEAGE		235.50	
02-27	AP E0251141	SCHLOESSER,SHAWN P	12/03/14 12/03/14	PRIVATE AUTO MILEAGE		67.50	
				TRAVEL TOTALS:		3,175.35	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP E0231442	UPS	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		103.68	
01-02	AP E0231455	XCEL ENERGY	11/10/14 12/11/14	UTILITIES		212.07	
01-06	AP E0231444	CHARTER COMMUNICATIONS	12/25/14 01/24/15	UTILITIES		427.45	
01-08	AP E0233774	UNITED PARCEL SERVICE	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL		10.35	
01-21	AP E0237324	ENVENTIS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		640.68	
01-21	AP E0237328	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		953.86	
01-23	AP E0238647	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		12.46	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,024.37
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.06
01-29	AP E0241068	XCEL ENERGY	12/11/14 01/14/15	UTILITIES		209.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,780.86	
		OTHER SERVICES					
01-02	AP E0231448	FIRST-SHRED	12/16/14 12/16/14	JANITORIAL AND MAINT SERV		29.30	
01-21	AP E0237322	THE CARETAKERS OF MANKATO	10/01/14 12/31/14	JANITORIAL AND MAINT SERV		463.05	
				OTHER SERVICES TOTALS:		492.35	
		SUPPLIES AND MATERIALS					
01-02	AP E0231454	STAR TRIBUNE	10/29/14 12/24/14	PUBLICATIONS/REFERENCE MAT'L		65.60	
01-02	AP E0231468	BLOOMBERG LP	12/16/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		11,700.00	

2340

01-05	AP	E0231439	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-08	AP	00768741	IMPACTOFFICE	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.00	
01-09	AP	E0233784	BURRELLESLUCE	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	204.80	
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	7.94	
01-20	AP	00772401	CITI PCARD-NY TIMES NATL SALES	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
02-18	AP	00775692	IMPACTOFFICE	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	32.00	
02-19	AP	00775819	CITI PCARD-OFFICEMAX/OFFICEDEPOT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	81.96	
02-19	AP	00775819	CITI PCARD-RIVER BEND BUSINESS PR	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	48.98	
02-19	AP	00775819	CITI PCARD-TARGET	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	255.42	
03-20	AP	E0259165	RIVER BEND BUSINESS PRODUCTS	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	187.44	
						SUPPLIES AND MATERIALS TOTALS:	15,258.10	
			EQUIPMENT					
01-21	AP	00772510	HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.05	
						EQUIPMENT TOTALS:	1,899.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,724.26	
						OFFICE TOTALS:	30,724.26	

2015 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136.52	136.52
PERSONNEL COMPENSATION	229,973.70	229,973.70
TRAVEL	11,895.36	11,895.36
RENT, COMMUNICATION, UTILITIES	6,816.32	6,816.32
PRINTING AND REPRODUCTION	252.35	252.35
OTHER SERVICES	6,390.00	6,390.00
SUPPLIES AND MATERIALS	1,139.11	1,139.11
EQUIPMENT	690.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,293.36	257,293.36
OFFICE TOTALS:	257,293.36	257,293.36

2341

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-24.00
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	118.62
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-19.80
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	92.55
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-30.85
						FRANKED MAIL TOTALS:	136.52
PERSONNEL COMPENSATION							
			ARKIN, SARAH E	01/03/15	03/31/15	SR LEGISLATIVE AIDE	12,222.23
			AWAN, IMRAN	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90
			BARTLETT, SEAN S	01/03/15	01/30/15	COMMUNICATIONS DIRECTOR	6,611.11
			BARTLETT, SEAN S	02/01/15	03/31/15	PART-TIME EMPLOYEE	5,833.34
			BAUMAN, ASHLEY B	01/03/15	01/30/15	PART-TIME EMPLOYEE	1,944.44
			BOCK, DAVIDSON, JODI	01/03/15	03/31/15	DISTRICT DIRECTOR	21,936.14
			BONOSKY, GARRET J	01/03/15	01/30/15	DEPUTY SCHEDULER/OFFICE MGR	1,450.00
			BONOSKY, GARRET J	01/15/15	03/31/15	PART-TIME EMPLOYEE	1,055.56
			BOWLES, MAUREEN G.	01/03/15	03/31/15	SHARED EMPLOYEE	3,055.57
			DOLAN, COBY C	01/03/15	03/31/15	DIRECTOR/GENERAL COUNSEL	28,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
		EXTEIN, SETH D	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	9,777.77		
		FLINK, LAURIE	01/03/15 03/31/15	COMMUNITY SVS DIR/MIAMI-DADE	16,774.71		
		GALLAGHER, ELIZABETH A.	01/03/15 03/31/15	CASEWORK DIRECTOR	15,484.33		
		HALL, RACHEL L	01/03/15 03/31/15	LA/LC	9,777.77		
		LIQUERMAN, MICHAEL	01/03/15 03/31/15	OUTREACH COORDINAT/PRESS ASST	10,574.67		
		PAIKOWSKY, STEVEN M.	01/03/15 03/31/15	SENIOR ADVISOR	11,000.00		
		PAIKOWSKY, DANA M	01/03/15 03/31/15	STAFF ASSISTANT	7,333.33		
		PIERESCHI, VIVIAN F.	01/03/15 03/31/15	CONGRESSIONAL AIDE	13,559.10		
		POUGH, TRACIE S.	01/03/15 03/31/15	CHIEF OF STAFF	26,888.90		
		RAYDER, IAN J.	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF	293.33		
		ROSS, ABBY R	01/03/15 03/31/15	CONGRESSIONAL AIDE	11,366.67		
		STOLITZKA, ANNA J	01/06/15 03/31/15	DEPUTY SCHEDULER	10,034.73		
				PERSONNEL COMPENSATION TOTALS:	229,973.70		
		TRAVEL					
02-05	AP E0242873	LIQUERMAN, MICHAEL	01/06/15 01/16/15	PRIVATE AUTO MILEAGE	81.00		
02-05	AP E0242873	LIQUERMAN, MICHAEL	01/06/15 01/10/15	TAXI/PARKING/TOLLS	8.00		
02-10	AP E0244056	DOLAN, COBY C	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION	50.00		
02-10	AP E0244056	DOLAN, COBY C	01/08/15 01/11/15	CAR RENTAL	80.80		
02-10	AP E0244056	DOLAN, COBY C	01/11/15 01/11/15	GASOLINE	18.06		
02-10	AP E0244093	CITIBANK GOV CARD SERVICE	01/19/15 02/03/15	TRAVEL SUBSISTENCE	1,388.90		
02-13	AP E0245942	CITIBANK GOV CARD SERVICE	01/04/15 01/28/15	TRAVEL SUBSISTENCE	3,665.34		
02-13	AP E0245963	CITIBANK GOV CARD SERVICE	01/08/15 01/22/15	TRAVEL SUBSISTENCE	2,498.74		
02-23	AP E0248986	FLINK, LAURIE	01/09/15 01/28/15	PRIVATE AUTO MILEAGE	113.00		
02-23	AP E0248986	FLINK, LAURIE	01/15/15 01/15/15	TAXI/PARKING/TOLLS	10.00		
02-26	AP E0250698	ROSS, ABBY R.	01/10/15 01/30/15	PRIVATE AUTO MILEAGE	208.00		
02-26	AP E0250698	ROSS, ABBY R.	01/10/15 01/30/15	TAXI/PARKING/TOLLS	11.17		
02-26	AP E0250698	ROSS, ABBY R.	01/23/15 01/23/15	TAXI/PARKING/TOLLS	3.35		
03-16	AP E0256796	CITIBANK GOV CARD SERVICE	02/03/15 02/22/15	TRAVEL SUBSISTENCE	626.01		
03-16	AP E0256801	CITIBANK GOV CARD SERVICE	01/28/15 02/26/15	TRAVEL SUBSISTENCE	2,071.96		
03-16	AP E0256807	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15	TRAVEL SUBSISTENCE	892.05		
03-16	AP E0256808	LIQUERMAN, MICHAEL	02/02/15 02/26/15	PRIVATE AUTO MILEAGE	55.00		
03-18	AP E0256798	ARKIN, SARAH E.	03/01/15 03/03/15	TAXI/PARKING/TOLLS	22.98		
03-19	AP E0258575	GALLAGHER, ELIZABETH A.	01/09/15 01/23/15	PRIVATE AUTO MILEAGE	91.00		
				TRAVEL TOTALS:	11,895.36		
		RENT, COMMUNICATION, UTILITIES					
01-26	AP E0239174	COMCAST	01/20/15 02/19/15	UTILITIES	139.94		
01-29	AP E0240660	VERIZON	01/20/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.46		
01-29	AP E0240677	POUGH, TRACIE S.	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	19.60		
02-19	AP E0247118	AT & T	01/02/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	467.52		
02-23	AP E0248987	COMCAST	02/20/15 03/19/15	UTILITIES	139.94		
02-23	AP E0248988	AT & T	12/29/14 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	326.52		
02-23	AP E0248989	VERIZON WIRELESS	01/22/15 02/21/15	TELECOMSRV/EQ/TOLL CHARGE	426.64		
02-23	AP E0248992	VERIZON WIRELESS	01/23/15 02/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.49		

2342

02-24	AP	00778482	UNITED PARCEL SERVICE	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	9.22
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	192.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	134.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,280.83
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	35.97
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.15
03-03	AP	E0252954	VERIZON	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.46
03-16	AP	E0256783	VERIZON WIRELESS	02/22/15	03/21/15	TELECOMSRV/EQ/TOLL CHARGE	426.64
03-18	AP	00783803	UNITED PARCEL SERVICE	03/11/15	03/11/15	POSTAGE / COURIER / BOX RENTAL	6.28
03-19	AP	E0258615	AT & T	02/02/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	467.52
03-20	AP	E0258597	COMCAST	03/20/15	04/19/15	UTILITIES	139.94
03-24	AP	E0259660	VERIZON WIRELESS	02/23/15	03/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.49
03-26	AP	E0261290	AT & T	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	326.52
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	8.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	134.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,772.95
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	35.97
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	40.27
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,816.32
PRINTING AND REPRODUCTION							
02-23	AP	E0248972	XEROX CORPORATION	09/30/14	01/07/15	PRINTING & REPRODUCTION	47.84
02-23	AP	E0248983	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	139.90
02-23	AP	E0248990	EXTEIN, SETH D.	02/05/15	02/05/15	PRINTING & REPRODUCTION	44.20
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	11.20
02-26	AP	E0250698	ROSS, ABBY R.	01/10/15	01/10/15	PRINTING & REPRODUCTION	9.21
03-16	AP	E0256787	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	1,094.25
03-19	AP	00783845	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	-1,094.25
PRINTING AND REPRODUCTION TOTALS:							252.35
OTHER SERVICES							
01-16	AP	00773145	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00775383	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00780880	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	E0256784	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	E0256785	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	E0256788	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,390.00
SUPPLIES AND MATERIALS							
01-29	AP	E0240677	POUGH, TRACIE S.	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	74.15
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-62.25
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	227.57
02-05	AP	E0242870	CDW GOVERNMENT INC. C/O ISM IN	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	95.19
02-05	AP	E0242874	ZEPHYRHILLS	12/25/14	01/24/15	WATER	60.55
02-18	AP	E0247116	PAIKOWSKY, DANA M.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	11.78
02-23	AP	E0248978	CDW GOVERNMENT INC. C/O ISM IN	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	81.99
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	301.49
03-16	AP	E0256791	ZEPHYRHILLS	01/25/15	02/24/15	WATER	72.55
03-24	AP	E0259664	OFFICE DEPOT INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	21.01

2343

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
03-30	AP	E0262318	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	154.99
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-106.00
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	245.34
SUPPLIES AND MATERIALS TOTALS:						1,139.11
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	230.00
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	230.00
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:						690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,293.36
OFFICE TOTALS:						257,293.36
2014 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	116.67
FRANKED MAIL TOTALS:						116.67
PERSONNEL COMPENSATION						
		ARKIN,SARAH E	12/01/14	01/02/15	SR LEGISLATIVE AIDE	2,577.78
		AWAN, IMRAN	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
		BARTLETT,SEAN S	12/01/14	01/02/15	COMMUNICATIONS DIRECTOR	3,472.22
		BAUMAN,ASHLEY B	01/01/15	01/02/15	PART-TIME EMPLOYEE	138.89
		BOCK,DAVIDSON, JODI	12/01/14	01/02/15	DISTRICT DIRECTOR	3,998.55
		BONOSKY,GARRET J	12/01/14	01/02/15	DEPUTY SCHEDULER/OFFICE MGR	1,741.67
		BOWLES, MAUREEN G.	01/01/15	01/02/15	SHARED EMPLOYEE	69.44
		DOLAN,COBY C	12/01/14	01/02/15	DIRECTOR/GENERAL COUNSEL	5,089.81
		EXTEIN, SETH D	12/01/14	01/02/15	LEGISLATIVE ASSISTANT	2,322.22
		FLINK, LAURIE	12/01/14	01/02/15	COMMUNITY SVS DIR/MIAMI-DADE	2,881.24
		GALLAGHER, ELIZABETH A.	12/01/14	01/02/15	CASEWORK DIRECTOR	2,351.92
		HALL,RACHEL L	12/01/14	01/02/15	LA/LC	2,322.22
		LIQUERMAN,MICHAEL	12/01/14	01/02/15	OUTREACH COORDINAT/PRESS ASST	2,740.33
		PAIKOWSKY, STEVEN M.	01/01/15	01/02/15	SENIOR ADVISOR	250.00
		PAIKOWSKY,DANA M	12/01/14	01/02/15	STAFF ASSISTANT	1,166.67
		PIERESCHI, VIVIAN F.	12/01/14	01/02/15	CONGRESSIONAL AIDE	2,330.89
		POUGH, TRACIE S.	01/01/15	01/02/15	CHIEF OF STAFF	611.11
		RAYDER, IAN J.	12/01/14	01/02/15	DEPUTY CHIEF OF STAFF	3,006.67
		ROSS,ABBY R	12/01/14	01/02/15	CONGRESSIONAL AIDE	758.33
PERSONNEL COMPENSATION TOTALS:						37,941.07
TRAVEL						
01-15	AP	E0236014	12/02/14	12/12/14	TRAVEL SUBSISTENCE	2,199.40
01-15	AP	E0236016	12/02/14	12/18/14	TRAVEL SUBSISTENCE	2,367.08
TRAVEL TOTALS:						4,566.48
RENT, COMMUNICATION, UTILITIES						
01-23	AP	E0238155	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE	426.06

2344

01-23	AP	E0238175	VERIZON WIRELESS	12/23/14	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.42
01-26	AP	E0239155	AT & T	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	326.34
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	3,394.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,562.24
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	35.97
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.95
02-09	AP	E0244052	RENTACRATE LLC	12/16/14	01/13/15	EQUIP RENTAL (EFF 1/3/03)	318.80
03-02	AP	00778836	VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	399.99
03-20	AP	E0258591	COMCAST	12/20/14	01/19/15	UTILITIES	127.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,822.35
PRINTING AND REPRODUCTION							
02-04	AP	E0242863	XEROX CORPORATION	12/29/14	12/29/14	PRINTING & REPRODUCTION	100.00
03-19	AP	00783845	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	1,094.25
						PRINTING AND REPRODUCTION TOTALS:	1,194.25
OTHER SERVICES							
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
						OTHER SERVICES TOTALS:	1,185.00
SUPPLIES AND MATERIALS							
01-15	AP	E0236001	ZEPHYRHILLS	11/25/14	12/24/14	WATER	11.65
01-15	AP	E0236015	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-05	AP	E0242869	OFFICE DEPOT INC	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	43.77
						SUPPLIES AND MATERIALS TOTALS:	2,455.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,281.24
						OFFICE TOTALS:	54,281.24

2345

2015 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	471.95	471.95
PERSONNEL COMPENSATION	163,590.90	163,590.90
TRAVEL	4,177.31	4,177.31
RENT, COMMUNICATION, UTILITIES	20,526.94	20,526.94
PRINTING AND REPRODUCTION	261.50	261.50
OTHER SERVICES	6,505.00	6,505.00
SUPPLIES AND MATERIALS	1,893.87	1,893.87
EQUIPMENT	2,370.00	2,370.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,797.47	199,797.47
OFFICE TOTALS:	199,797.47	199,797.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	444.36
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	27.59
						FRANKED MAIL TOTALS:	471.95
PERSONNEL COMPENSATION							
			CANTY, LEE-KWAME	03/01/15	03/31/15	SHARED EMPLOYEE	5,417.00
			CLOUD, HAMILTON S	01/03/15	03/31/15	SPECIAL EVENTS DIRECTOR	13,520.67
			FLEMING JR, SEAN E	01/03/15	03/31/15	CONGRESSIONAL AIDE	8,800.00
			HAN, TIMOTHY W	03/16/15	03/31/15	PAID INTERN	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
		HIGGINS, SEAN M	02/17/15 03/31/15	LEGISLATIVE CORR/STAFF ASST.	4,277.78	
		HOUSE, JERMAINE L	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	16,377.77	
		JIMENEZ, BLANCA E.	01/03/15 03/31/15	CONGRESSIONAL AIDE	19,891.75	
		KAAL, KRISTAL C	03/01/15 03/31/15	SHARED EMPLOYEE	1,000.00	
		LANEY, TERRANCE L	01/03/15 01/23/15	LEGISLATIVE CORRESPONDENT	1,750.00	
		LAWSON, DION A	01/03/15 02/28/15	SHARED EMPLOYEE	3,222.23	
		LAWSON, DION A	03/01/15 03/31/15	FINANCIAL ADMINISTRATOR	1,666.67	
		MILLISON, DEANNE B.	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	2,077.77	
		NICHOLSON, TERRY M	01/03/15 03/31/15	STAFF ASSISTANT	10,266.67	
		SAMUEL, TWAUN	01/03/15 03/31/15	CHIEF OF STAFF	14,666.67	
		SCOTT, ROXANNE M.	01/03/15 03/31/15	SCHEDULER/EXECUTIVE ASSISTANT	17,600.00	
		SENGSTOCK, KATHLEEN	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	17,105.92	
		SOTO, EDUARDO J	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,144.43	
		THOMPSON, CORA A	01/03/15 03/31/15	SHARED EMPLOYEE	4,155.57	
		WOODWARD, NATHANIEL	01/03/15 03/31/15	CONGRESSIONAL AIDE	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	163,590.90	
TRAVEL						
01-23	AP	E0239487 CITIBANK GOV CARD SERVICE	01/05/15 01/09/15	COMMERCIAL TRANSPORTATION	828.20	
03-11	AP	E0255825 SCOTT, ROXANNE M.	01/06/15 03/04/15	PRIVATE AUTO MILEAGE	156.58	
03-12	AP	E0254832 CITIBANK GOV CARD SERVICE	02/05/15 03/05/15	COMMERCIAL TRANSPORTATION	1,714.60	
03-23	AP	E0260701 SCOTT, ROXANNE M.	03/16/15 03/19/15	PRIVATE AUTO MILEAGE	46.23	
03-31	AP	E0263019 SCOTT, ROXANNE M.	03/23/15 03/26/15	PRIVATE AUTO MILEAGE	59.40	
03-31	AP	E0263020 CITIBANK GOV CARD SERVICE	03/01/15 03/28/15	COMMERCIAL TRANSPORTATION	1,372.30	
				TRAVEL TOTALS:	4,177.31	
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0235501 TIME WARNER CABLE	01/16/15 02/15/15	UTILITIES	283.63	
01-16	AP	00769609 ALLIANCE FINANCIAL MANAGEMENT INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
02-05	AP	E0243623 BLUE CHIP MOVING&STORAGE	02/01/15 02/28/15	TEMPORARY SPACE RENTAL	216.00	
02-16	AP	00774663 ALLIANCE FINANCIAL MANAGEMENT INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
02-18	AP	E0247661 TIME WARNER CABLE	02/16/15 03/15/15	UTILITIES	283.63	
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL	5.11	
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL	38.68	
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	14.83	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	129.00	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,754.11	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	37.16	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.86	
02-27	GL	GRP0046895	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	70.00	
03-03	AP	E0252670 AT&T	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,132.29	
03-12	AP	E0252676 RADISSON HOTEL AT USC	02/20/15 02/20/15	TEMPORARY SPACE RENTAL	457.80	
03-16	AP	00780159 ALLIANCE FINANCIAL MANAGEMENT INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
03-17	AP	E0258058 TIME WARNER CABLE	03/16/15 04/15/15	UTILITIES	283.63	

2346

03-17	AP	E0258059	AT&T	02/08/15	03/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,273.85
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	3.58
03-20	AP	E0259350	JAPANESE AMERICAN NATIONAL MUSEUM	03/27/15	03/27/15	TEMPORARY SPACE RENTAL	1,350.00
03-20	AP	E0259350	JAPANESE AMERICAN NATIONAL MUSEUM	03/27/15	03/27/15	RECORDING (OUTSIDE)	200.00
03-27	AP	E0262287	JAPANESE AMERICAN NATIONAL MUSEUM	03/27/15	03/27/15	EQUIP RENTAL (EFF 1/3/03)	50.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	129.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,735.11
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	37.16
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	24.91
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	15.60
RENT, COMMUNICATION, UTILITIES TOTALS:							20,526.94
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	111.50
03-11	AP	E0255824	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	62.50
03-23	AP	E0260704	DAVID L ANDRUKITIS INC	03/12/15	03/13/15	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							261.50
OTHER SERVICES							
01-16	AP	00769715	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	E0259350	JAPANESE AMERICAN NATIONAL MUSEUM	03/27/15	03/27/15	SECURITY SERVICE	150.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,505.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	260.14
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	679.42
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	33.42
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	70.19
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	266.53
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	93.93
03-12	AP	E0252676	RADISSON HOTEL AT USC	02/20/15	02/20/15	FOOD & BEVERAGE	52.32
03-16	AP	00779573	BOISE CASCADE COMPANY	01/15/15	01/15/15	FOOD & BEVERAGE	40.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	40.91
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	FOOD & BEVERAGE	31.05
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	FOOD & BEVERAGE	10.33
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	FOOD & BEVERAGE	24.04
03-24	AP	00783995	BOISE CASCADE COMPANY	03/06/15	03/06/15	FOOD & BEVERAGE	56.14
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	25.40
03-25	AP	E0261192	LA FOCUS NEWSPAPER	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	24.50
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	199.80
SUPPLIES AND MATERIALS TOTALS:							1,893.87
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	790.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	790.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	790.00
EQUIPMENT TOTALS:							2,370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,797.47
					OFFICE TOTALS:	199,797.47
2014 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		601.34
					FRANKED MAIL TOTALS:	601.34
PERSONNEL COMPENSATION						
		CLOUD, HAMILTON S	01/01/15 01/02/15	SPECIAL EVENTS DIRECTOR		296.67
		FLEMING JR, SEAN E	01/01/15 01/02/15	CONGRESSIONAL AIDE		200.00
		HOUSE, JERMAINE L	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		372.22
		JIMENEZ, BLANCA E	01/01/15 01/02/15	CONGRESSIONAL AIDE		443.39
		LANEY, TERRANCE L	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		166.67
		LAWSON, DION A	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		MILLISON, DEANNE B	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		47.22
		NICHOLSON, TERRY M	01/01/15 01/02/15	STAFF ASSISTANT		233.33
		SAMUEL, TWAUN	01/01/15 01/02/15	CHIEF OF STAFF		333.33
		SCOTT, ROXANNE M	01/01/15 01/02/15	SCHEDULER/EXECUTIVE ASSISTANT		400.00
		SENGSTOCK, KATHLEEN	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		371.06
		SOTO, EDUARDO J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		230.56
		THOMPSON, CORA A	01/01/15 01/02/15	SHARED EMPLOYEE		94.44
		WOODWARD, NATHANIEL	01/01/15 01/02/15	CONGRESSIONAL AIDE		250.00
					PERSONNEL COMPENSATION TOTALS:	3,550.00
TRAVEL						
01-09	AP E0232744	CITIBANK GOV CARD SERVICE	11/29/14 12/28/14	COMMERCIAL TRANSPORTATION		868.20
					TRAVEL TOTALS:	868.20
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0232222	BLUE CHIP MOVING&STORAGE	01/01/15 01/31/15	TEMPORARY SPACE RENTAL		216.00
01-16	AP 00770273	FEDERAL EXPRESS CORPORATION	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		4.22
01-22	AP E0238806	AT&T	12/08/14 01/07/15	TELECOMSRV/EQ/TOLL CHARGE		1,005.26
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,580.64
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		37.16
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,042.60
PRINTING AND REPRODUCTION						
02-10	AP E0245242	XEROX CORPORATION	09/30/14 12/22/14	PRINTING & REPRODUCTION		207.45
					PRINTING AND REPRODUCTION TOTALS:	207.45
OTHER SERVICES						
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	350.00

2348

SUPPLIES AND MATERIALS									
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	FOOD & BEVERAGE			16.45
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	FOOD & BEVERAGE			11.17
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)			21.27
01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			30.69
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER			141.86
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER			135.86
01-29	AP	E0241237	CANON BUSINESS SOLUTIONS	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)			465.00
02-25	AP	E0250842	LEXIS-NEXIS	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L			442.00
02-25	AP	E0250843	LEXIS-NEXIS	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			442.00
03-09	AP	00778361	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)			6.70
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	FOOD & BEVERAGE			44.13
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)			9.96
SUPPLIES AND MATERIALS TOTALS:									1,767.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:									10,386.68
OFFICE TOTALS:									10,386.68

2015 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		-35.95	-35.95
PERSONNEL COMPENSATION	168,924.16	168,924.16	
TRAVEL	2,723.05	2,723.05	
RENT, COMMUNICATION, UTILITIES	19,081.21	19,081.21	
PRINTING AND REPRODUCTION	1,364.68	1,364.68	
OTHER SERVICES	11,135.38	11,135.38	
SUPPLIES AND MATERIALS	11,131.51	11,131.51	
EQUIPMENT	1,190.43	1,190.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,514.47	215,514.47
OFFICE TOTALS:		215,514.47	215,514.47

2349

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-28	GL	FLG0046943		02/20/15	02/28/15	FRANKED MAIL			-11.70
03-31	GL	FLG0047807		03/20/15	03/31/15	FRANKED MAIL			-24.25
FRANKED MAIL TOTALS:									-35.95

PERSONNEL COMPENSATION

ADEKUNLE, DORCAS A	01/09/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
ADVANI, SAPNA A	01/07/15	01/30/15	CONSTITUENT SERVICES REP	2,022.22
BROWN, KENDRA F	03/01/15	03/31/15	SHARED EMPLOYEE	6,417.00
COCHRAN, COURTNEY E	02/24/15	03/31/15	COMMUNICATIONS DIRECTOR	5,652.77
DELANEY, JOSEPH W	02/11/15	03/31/15	PART-TIME EMPLOYEE	1,388.89
EDWARDS, JASI M	01/10/15	03/31/15	OFFICE MANAGER	6,477.77
GEE JR, JAMES T	01/07/15	03/31/15	CHIEF OF STAFF	30,555.60
GILMARTIN, JAIMEE P.	01/07/15	03/31/15	SCHEDULER	11,000.00
GITTLEMAN, RACHEL D	01/07/15	03/31/15	STAFF ASSISTANT	6,769.44
GRIFFITH, JOEL A	01/07/15	03/31/15	SPECIAL ASSISTANT	7,333.33
HOOD, PATRICIA A	03/02/15	03/31/15	CONSTITUENT SERVICES REP	4,027.78
JOHNSON, WILSAR F	01/08/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77
JUAREZ, NANCY M	01/09/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BONNIE WATSON COLEMAN—Con.						
		LEE, YUJIN	01/10/15 03/31/15	STAFF ASSISTANT	6,401.40	
		NICKSON, MICHAEL A	01/07/15 03/31/15	SHARED EMPLOYEE	4,400.00	
		OSMOND, KARI L	01/04/15 03/31/15	DISTRICT DIRECTOR	19,555.56	
		REED, CALVIN C	01/15/15 03/31/15	CONSTITUENT SERVICES REP	6,688.89	
		REED, MICHAEL D	01/07/15 03/31/15	LEGISLATIVE DIRECTOR	16,011.30	
					PERSONNEL COMPENSATION TOTALS:	168,924.16
TRAVEL						
02-11	AP E0245881	GILMARTIN, JAIMEE P.	01/07/15 01/24/15	PRIVATE AUTO MILEAGE	681.03	
02-25	AP E0250553	HON BONNIE WATSON COLEMAN	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	163.00	
02-25	AP E0250553	HON BONNIE WATSON COLEMAN	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION	99.05	
02-25	AP E0250559	GITTLEMAN, RACHEL D.	02/09/15 02/19/15	PRIVATE AUTO MILEAGE	101.20	
02-27	AP E0251238	GEE JR, JAMES T.	01/30/15 02/18/15	COMMERCIAL TRANSPORTATION	778.00	
03-04	AP E0252941	EDWARDS, JASI M.	01/29/15 02/11/15	PRIVATE AUTO MILEAGE	106.12	
03-20	AP E0259435	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION	99.05	
03-23	AP E0260445	GEE JR, JAMES T.	03/06/15 03/17/15	TAXI/PARKING/TOLLS	201.50	
03-23	AP E0260446	GILMARTIN, JAIMEE P.	02/03/15 02/04/15	PRIVATE AUTO MILEAGE	226.55	
03-23	AP E0260446	GILMARTIN, JAIMEE P.	01/03/15 01/23/15	TAXI/PARKING/TOLLS	267.55	
					TRAVEL TOTALS:	2,723.05
RENT, COMMUNICATION, UTILITIES						
02-11	AP E0245871	PSEG CO	01/14/15 02/02/15	UTILITIES	172.74	
02-11	AP E0245874	VERIZON	01/03/15 02/01/15	TELECOMSRV/EQ/TOLL CHARGE	523.47	
02-12	AP 00775663	MOUNTAIN VIEW OFFICE PARK LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
02-16	AP 00775647	MOUNTAIN VIEW OFFICE PARK LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	118.50	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,198.42	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	148.44	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,958.01	
03-16	AP 00781158	MOUNTAIN VIEW OFFICE PARK LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
03-19	AP E0259436	PSEG CO	02/02/15 03/04/15	UTILITIES	111.50	
03-19	AP E0259476	VERIZON	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	374.86	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	118.50	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	-1,155.62	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	148.44	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	-260.16	
03-27	GL HRS0047660	.....	02/01/15 02/28/15	RECORDING - (TRANSFER)	175.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,081.21
PRINTING AND REPRODUCTION						
01-16	AP E0237073	ACCURATE WORD LLC	01/13/15 01/13/15	PRINTING & REPRODUCTION	209.65	
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	21.50	
01-30	AP E0241481	ACCURATE WORD LLC	01/23/15 01/23/15	PRINTING & REPRODUCTION	620.08	
02-11	AP E0245869	ACCURATE WORD LLC	02/06/15 02/06/15	PRINTING & REPRODUCTION	239.70	

2350

02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-17	AP	00779785	DAVID L. ANDRUKITUS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	57.50
03-19	AP	E0259472	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	209.85
						PRINTING AND REPRODUCTION TOTALS:	1,364.68
			OTHER SERVICES				
01-16	AP	00770210	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00773167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775247	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00775486	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-24	AP	E0248840	WHISTLE BUILDING MAINTENANCE	01/23/15	01/31/15	JANITORIAL AND MAINT SERV	115.38
02-24	AP	E0248848	WHISTLE BUILDING MAINTENANCE	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	250.00
03-16	AP	00780744	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00780980	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0259250	MOUNTAIN VIEW OFFICE PARK LLC	02/06/15	02/06/15	JANITORIAL AND MAINT SERV	20.00
03-19	AP	E0259434	WHISTLE BUILDING MAINTENANCE	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	11,135.38
			SUPPLIES AND MATERIALS				
01-21	AP	E0238196	THE NEW YORK TIMES	01/12/15	02/08/15	PUBLICATIONS/REFERENCE MAT'L	35.60
01-30	AP	E0241475	HAGUE QUALITY WATER OF MD INC	01/21/15	01/20/16	WATER	831.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	80.74
02-04	AP	E0242766	MORNINGSIDE PARTNERS LLC	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-05	AP	E0243465	CRYSTAL SPRINGS	01/23/15	01/23/15	WATER	11.90
02-10	AP	E0244521	GEE JR, JAMES T.	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	316.94
02-25	AP	E0250521	THE NEW YORK TIMES	02/09/15	03/08/15	PUBLICATIONS/REFERENCE MAT'L	35.85
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-28.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	211.07
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	FOOD & BEVERAGE	107.75
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	128.72
03-04	AP	E0252944	CRYSTAL SPRINGS	02/09/15	02/09/15	WATER	52.01
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	FOOD & BEVERAGE	35.27
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	1,617.05
03-19	AP	E0259456	TVEYES INC	03/15/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	2,150.00
03-19	AP	E0259466	NICKSON, MICHAEL	02/26/15	03/23/15	PUBLICATIONS/REFERENCE MAT'L	21.00
03-19	AP	E0259467	THE NEW YORK TIMES	03/09/15	04/05/15	PUBLICATIONS/REFERENCE MAT'L	71.20
03-20	GL	FRM0047460	.....	01/20/15	01/20/15	FRAMING (TRANSFER)	118.00
03-23	AP	E0260445	GEE JR, JAMES T.	03/19/15	03/19/15	FOOD & BEVERAGE	39.60
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-70.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	367.56
						SUPPLIES AND MATERIALS TOTALS:	11,131.51
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	235.33
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	161.48
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	235.33
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	161.48
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	235.33
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	161.48
						EQUIPMENT TOTALS:	1,190.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,514.47
						OFFICE TOTALS:	215,514.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-09	AP 00773936	MORE DIRECT INC	10/10/14 10/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,686.00
					EQUIPMENT TOTALS:	1,686.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,686.00
					OFFICE TOTALS:	1,686.00
2014 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		20.44
					FRANKED MAIL TOTALS:	20.44
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	01/01/15 01/02/15	CASEWORKER		316.67
		AWAN, ABID A.	01/01/15 01/02/15	SHARED EMPLOYEE		33.33
		AWAN,JAMAL M	01/01/15 01/02/15	SHARED EMPLOYEE		186.11
		BANEZ,JOSEPH H	01/01/15 01/02/15	STAFF ASSIST/LEGISLATIVE CORRE		16.67
		CHEN,CHRISTINA E	01/01/15 01/02/15	STAFF ASSIST/LEGISLATIVE CORRE		266.67
		CHEN,CHRISTINA E	12/01/14 12/01/14	STAFF ASSIST/LEGISLATIVE CORRE (OTHER COMPENSATION)		2,000.00
		CONNOLLY,MATTHEW J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		55.56
		DELGADO, PATRICIA C.	01/01/15 01/02/15	CHIEF OF STAFF		814.98
		JABLON,DAKOTA P	01/01/15 01/02/15	STAFF ASSISTANT		180.56
		JACOBSON COREY A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		400.00
		MCGRANE,BILLIE S	12/01/14 01/02/15	EXECUTIVE ASSISTANT		6,779.47
		MCGRANE,BILLIE S	11/01/14 11/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,779.25
		MOORE,TRAVIS	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		611.11
		PARIS-BEHR,CAROLINE M	01/01/15 01/02/15	STAFF ASSISTANT		255.56
		PINTO, LISA	01/01/15 01/02/15	DISTRICT OFFICE DIRECTOR		800.00
		ROMERO, CRISTINA C.	01/01/15 01/02/15	CASEWORKER/FIELD REP		236.11
		ZAIDEN, RACHEL	01/01/15 01/02/15	CASEWORKER & CONSTI SERV MGR		511.11
					PERSONNEL COMPENSATION TOTALS:	17,243.16
TRAVEL						
01-30	AP E0239695	HON HENRY A WAXMAN	12/22/14 01/01/15	CAR RENTAL		390.56
					TRAVEL TOTALS:	390.56
RENT, COMMUNICATION, UTILITIES						
01-07	GL HRS0045473	.....	12/01/14 12/31/14	RECORDING - (TRANSFER)		105.00
01-26	AP E0239714	AT&T	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		217.11
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		993.52
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		114.02
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		6.48
01-28	AP E0239698	VERIZON WIRELESS	12/11/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		164.25

2352

01-29	AP	E0239689	PAETEC	12/29/14	12/29/14	TELECOMSRV/EQ/TOLL CHARGE	1,381.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,152.44
			OTHER SERVICES				
01-29	AP	E0239690	A CERTIFIED MOBILE SHRED INC	11/24/14	11/24/14	JANITORIAL AND MAINT SERV	172.00
						OTHER SERVICES TOTALS:	172.00
			SUPPLIES AND MATERIALS				
01-26	AP	E0239696	MK BUSINESS CENTERS LLC	11/17/14	12/17/14	HABITATION EXPENSE	8.71
02-02	AP	E0242067	HON HENRY A WAXMAN	12/08/14	12/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95
						SUPPLIES AND MATERIALS TOTALS:	31.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,010.26
						OFFICE TOTALS:	21,010.26

2013 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
02-03	AP	E0094209	MEN'S HEALTH ADVISOR	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-29.00
02-03	AP	E0094210	TIME CUSTOMER SERVICE INC	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	-15.00
03-03	AP	E0105303	FOREIGN AFFAIRS	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-19.95
						SUPPLIES AND MATERIALS TOTALS:	-63.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.95
						OFFICE TOTALS:	-63.95

2015 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,277.08	1,277.08
PERSONNEL COMPENSATION	217,277.76	217,277.76
TRAVEL	7,276.15	7,276.15
RENT, COMMUNICATION, UTILITIES	17,316.75	17,316.75
PRINTING AND REPRODUCTION	645.87	645.87
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	2,010.16	2,010.16
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,046.77	252,046.77
OFFICE TOTALS:	252,046.77	252,046.77

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-90.35
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	555.39
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-58.35
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	979.44
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-109.05
						FRANKED MAIL TOTALS:	1,277.08
			PERSONNEL COMPENSATION				
			ARMSTRONG, DELORES	01/03/15	03/31/15	COMMUNITY LIAISON	11,175.00
			BROWN, JANET J	01/03/15	03/31/15	CASEWORKER/OFFICE ASSISTANT	9,422.22
			BUCKLEY, DANIEL	01/03/15	03/31/15	FIELD REP/CASEWORKER	9,927.77
			CALVILLO, CARMEN H	01/03/15	03/31/15	CASEWORKER	9,402.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
		HOFFMAN,DUSTIN G	01/22/15 03/31/15	PAID INTERN		2,683.34
		HOPPER, BLAKE S.	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		12,866.66
		KILE, DIANNA	01/03/15 03/31/15	DISTRICT DIRECTOR		19,555.57
		KORTOKRAX,CHRISTINE L	02/03/15 03/31/15	EXECUTIVE ASSISTANT/SCHEDULER		8,377.77
		KROUSE,TAYLOR L	01/03/15 01/30/15	STAFF ASSISTANT		311.11
		KROUSE,TAYLOR L	01/05/15 03/31/15	STAFF ASST/LEGIS CORRESPONDENT		9,077.78
		MAIZOUB,SARAH A	01/03/15 01/30/15	SCHEDULER/EXECUTIVE ASSISTANT		6,844.44
		MAYFIELD,BROOKE A	01/03/15 03/31/15	CASEWORKER/STAFF ASSISTANT		9,438.89
		MCMICHAEL,CHARA A	01/03/15 03/31/15	CHIEF OF STAFF		35,444.43
		NOACK,SARAH M	01/03/15 01/30/15	LEGIS CORRES/LEGIS ASST		405.55
		NOACK,SARAH M	01/05/15 03/31/15	LEGISLATIVE ASSISTANT		10,750.00
		RIZZO,JANET M	01/03/15 01/30/15	FIELD REPRESENTATIVE		250.00
		RIZZO,JANET M	01/05/15 03/31/15	DISTRICT REP/SCHEDULER		12,422.22
		SUCHORZEWSKI,ARTUR	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		18,522.22
		WEAVER,COURTNEY M	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		15,538.89
		WEBB,JEDADIAH P	01/03/15 01/30/15	LEGISLATIVE ASSISTANT		466.66
		WEBB,JEDADIAH P	01/05/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		11,944.45
		WHITMAN,PAGE M	01/28/15 03/31/15	PAID INTERN		2,450.01
				PERSONNEL COMPENSATION TOTALS:		217,277.76
		TRAVEL				
01-06	AP E0232464	HON RANDALL K WEBER	01/04/15 01/04/15	TRAVEL SUBSISTENCE		8.00
01-23	AP E0238900	HON RANDALL K WEBER	01/10/15 01/10/15	COMMERCIAL TRANSPORTATION		566.70
01-23	AP E0238900	HON RANDALL K WEBER	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION		148.60
01-23	AP E0238900	HON RANDALL K WEBER	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		148.60
01-23	AP E0238900	HON RANDALL K WEBER	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		288.10
01-23	AP E0238900	HON RANDALL K WEBER	01/04/15 01/20/15	MEALS		52.00
01-23	AP E0238900	HON RANDALL K WEBER	01/20/15 01/20/15	TAXI/PARKING/TOLLS		20.00
01-23	AP E0238900	HON RANDALL K WEBER	01/12/15 01/20/15	TRAVEL SUBSISTENCE		16.00
01-28	AP E0240830	HON RANDALL K WEBER	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		309.60
01-28	AP E0240830	HON RANDALL K WEBER	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION		288.10
01-28	AP E0240830	HON RANDALL K WEBER	01/22/15 01/26/15	TRAVEL SUBSISTENCE		16.00
02-02	AP E0242132	HON RANDALL K WEBER	01/10/15 01/12/15	MEALS		43.00
02-06	AP E0244221	CITIBANK GOV CARD SERVICE	01/13/15 01/28/15	MEALS		724.57
02-06	AP E0244221	CITIBANK GOV CARD SERVICE	01/23/15 01/23/15	TAXI/PARKING/TOLLS		15.95
02-06	AP E0244222	HOPPER, BLAKE S.	01/05/15 01/29/15	PRIVATE AUTO MILEAGE		99.48
02-06	AP E0244237	CITIBANK GOV CARD SERVICE	01/13/15 01/21/15	COMMERCIAL TRANSPORTATION		461.60
02-06	AP E0244237	CITIBANK GOV CARD SERVICE	01/06/15 01/07/15	MEALS		175.07
02-06	AP E0244237	CITIBANK GOV CARD SERVICE	01/10/15 01/12/15	TRAVEL SUBSISTENCE		49.95
02-06	AP E0244238	ARMSTRONG, DELORES	01/21/15 01/21/15	PRIVATE AUTO MILEAGE		16.80
02-13	AP E0247352	WEAVER, COURTNEY M.	02/11/15 02/11/15	TAXI/PARKING/TOLLS		12.00
02-18	AP E0247340	KILE, DIANNA	01/06/15 01/27/15	PRIVATE AUTO MILEAGE		278.95
02-18	AP E0247357	HON RANDALL K WEBER	02/02/15 02/10/15	COMMERCIAL TRANSPORTATION		402.20
02-18	AP E0247357	HON RANDALL K WEBER	01/26/15 02/10/15	MEALS		17.00

2354

02-18	AP	E0247357	HON RANDALL K WEBER	02/03/15	02/03/15	TAXI/PARKING/TOLLS	15.00
02-18	AP	E0247357	HON RANDALL K WEBER	02/02/15	02/10/15	TRAVEL SUBSISTENCE	16.00
03-10	AP	E0255131	KROUSE, TAYLOR L	03/09/15	03/09/15	PRIVATE AUTO MILEAGE	36.57
03-10	AP	E0255138	HOPPER, BLAKE S	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	106.95
03-10	AP	E0255152	HON RANDALL K WEBER	02/18/15	02/28/15	COMMERCIAL TRANSPORTATION	719.80
03-10	AP	E0255152	HON RANDALL K WEBER	02/18/15	02/18/15	MEALS	13.19
03-10	AP	E0255152	HON RANDALL K WEBER	03/02/15	03/02/15	TAXI/PARKING/TOLLS	16.25
03-10	AP	E0255154	NOACK, SARAH M	02/22/15	02/22/15	TAXI/PARKING/TOLLS	83.90
03-17	AP	E0257668	CALVILLO, CARMEN H	02/12/15	02/12/15	MEALS	50.00
03-17	AP	E0257668	CALVILLO, CARMEN H	02/12/15	02/26/15	PRIVATE AUTO MILEAGE	15.18
03-23	AP	E0260354	HON RANDALL K WEBER	03/16/15	03/23/15	COMMERCIAL TRANSPORTATION	755.80
03-23	AP	E0260354	HON RANDALL K WEBER	01/16/15	01/31/15	PRIVATE AUTO MILEAGE	313.72
03-23	AP	E0260354	HON RANDALL K WEBER	02/06/15	02/28/15	PRIVATE AUTO MILEAGE	303.95
03-23	AP	E0260354	HON RANDALL K WEBER	03/16/15	03/19/15	TRAVEL SUBSISTENCE	16.00
03-26	AP	E0261757	KILE, DIANNA	02/11/15	02/17/15	PRIVATE AUTO MILEAGE	379.57
03-26	AP	E0261757	KILE, DIANNA	03/27/15	03/27/15	PRIVATE AUTO MILEAGE	276.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00769276	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
01-16	AP	00769277	BEAUMONT PRESERVATION PARTNERS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
01-22	AP	E0238508	VERIZON SOUTHWEST	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	214.19
01-26	AP	E0240078	COMCAST	01/15/15	02/14/15	UTILITIES	346.05
01-28	AP	E0240827	TIME WARNER CABLE	01/24/15	02/23/15	UTILITIES	646.07
02-06	AP	E0244226	ATTICUS MEDIA LLC	01/27/15	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,346.60
02-13	AP	E0247348	VERIZON SOUTH	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	331.51
02-16	AP	00774344	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-16	AP	00774345	BEAUMONT PRESERVATION PARTNERS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
02-19	AP	E0247362	AT&T	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	689.30
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,216.41
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	17.08
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.44
02-27	AP	00778603	FEDERAL EXPRESS CORPORATION	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	4.22
02-27	AP	E0251364	COMCAST	02/15/15	03/14/15	UTILITIES	337.65
02-27	AP	E0251369	TIME WARNER CABLE	02/24/15	03/23/15	UTILITIES	646.07
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	4.62
03-16	AP	00779846	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
03-16	AP	00779847	BEAUMONT PRESERVATION PARTNERS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
03-17	AP	E0257710	CITIBANK GOV CARD SERVICE	02/10/15	03/10/15	UTILITIES	49.95
03-19	AP	E0257664	AT&T	01/27/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	717.59
03-23	AP	E0260357	VERIZON SOUTHWEST	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	330.45
03-26	AP	E0261756	COMCAST	03/15/15	04/14/15	UTILITIES	347.21
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	12.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	93.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,206.34
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	17.08
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	28.29
03-30	AP	00784363	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	14.53
RENT, COMMUNICATION, UTILITIES TOTALS:							17,316.75
TRAVEL TOTALS:							7,276.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
PRINTING AND REPRODUCTION						
02-02	AP E0242151	SHARP BUSINESS SYSTEMS	12/25/14 01/25/15	PRINTING & REPRODUCTION		93.96
02-27	AP E0251356	ACCURATE WORD LLC	02/18/15 02/18/15	PRINTING & REPRODUCTION		399.75
03-16	AP E0257703	SHARP BUSINESS SYSTEMS	01/25/15 02/28/15	PRINTING & REPRODUCTION		109.86
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		42.30
					PRINTING AND REPRODUCTION TOTALS:	645.87
OTHER SERVICES						
01-16	AP 00769822	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00774873	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780373	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-06	AP E0232465	MCMICHAEL, CHARA A	01/04/15 01/04/15	HABITATION EXPENSE		24.99
01-29	AP E0238902	THE ASSOCIATED PRESS - AP BOOKS	01/22/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		26.00
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-331.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		487.03
02-13	AP E0247350	SIERRA SPRINGS & SPARKLETTS	01/28/15 01/28/15	WATER		6.48
02-18	AP E0247360	GREATER PORT ARTHUR CHAMBER OF COMMERCE	01/12/15 01/12/15	FOOD & BEVERAGE		60.00
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-263.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		327.08
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	FOOD & BEVERAGE		74.32
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		30.24
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		5.14
03-04	AP 00775830	BOISE CASCADE COMPANY	01/20/15 01/20/15	FOOD & BEVERAGE		137.57
03-04	AP 00775830	BOISE CASCADE COMPANY	01/22/15 01/22/15	FOOD & BEVERAGE		83.87
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	FOOD & BEVERAGE		158.83
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	FOOD & BEVERAGE		38.06
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		133.94
03-10	AP E0255147	TEXAS STATE DIRECTORY PRESS	03/05/15 03/05/15	PUBLICATIONS/REFERENCE MAT'L		209.25
03-16	AP 00779573	BOISE CASCADE COMPANY	02/13/15 02/13/15	FOOD & BEVERAGE		66.51
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	FOOD & BEVERAGE		110.68
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		172.42
03-16	AP E0257693	DEER PARK WATER	01/27/15 02/26/15	WATER		26.43
03-16	AP E0257714	SIERRA SPRINGS & SPARKLETTS	01/29/15 02/28/15	WATER		20.93
03-24	AP 00783995	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		44.67
03-24	AP 00783995	BOISE CASCADE COMPANY	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		179.87
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		132.66
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-242.50
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		290.19
					SUPPLIES AND MATERIALS TOTALS:	2,010.16
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		196.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		196.00

2356

03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,046.77
						OFFICE TOTALS:	252,046.77

2014 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	10,371.12
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	1,772.44
						FRANKED MAIL TOTALS:	12,143.56

PERSONNEL COMPENSATION

			ARMSTRONG, DELORES	01/01/15	01/02/15	COMMUNITY LIAISON	425.00
			BROWN, JANET J	01/01/15	01/02/15	CASEWORKER/OFFICE ASSISTANT	344.45
			BUCKLEY, DANIEL	01/01/15	01/02/15	FIELD REP/CASEWORKER	372.22
			CALVILLO, CARMEN H	01/01/15	01/02/15	CASEWORKER	325.00
			HOPPER, BLAKE S.	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	444.45
			KILE, DIANNA	01/01/15	01/02/15	DISTRICT DIRECTOR	444.44
			KROUSE, TAYLOR L	01/01/15	01/02/15	STAFF ASSISTANT	311.11
			MAJZUB, SARAH A	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT	488.89
			MAYFIELD, BROOKE A	01/01/15	01/02/15	CASEWORKER/STAFF ASSISTANT	361.11
			MCMICHAEL, CHARA A	01/01/15	01/02/15	CHIEF OF STAFF	805.56
			NOACK, SARAH M	01/01/15	01/02/15	LEGIS CORRES/LEGIS ASST	405.56
			RIZZO, JANET M	01/01/15	01/02/15	FIELD REPRESENTATIVE	250.00
			SUCHORZEWSKI, ARTUR	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	605.56
			WEAVER, COURTNEY M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	488.89
			WEBB, JEDADIAH P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	466.67
						PERSONNEL COMPENSATION TOTALS:	6,538.91

TRAVEL

01-06	AP	E0232464	HON RANDALL K WEBER	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	209.60
01-13	AP	E0235162	CITIBANK GOV CARD SERVICE	12/10/14	12/11/14	COMMERCIAL TRANSPORTATION	129.60
01-13	AP	E0235162	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	TRAVEL SUBSISTENCE	49.95
01-13	AP	E0235168	CITIBANK GOV CARD SERVICE	12/11/14	12/15/14	MEALS	63.15
01-13	AP	E0235168	CITIBANK GOV CARD SERVICE	12/03/14	12/04/14	TAXI/PARKING/TOLLS	9.36
						TRAVEL TOTALS:	461.66

RENT, COMMUNICATION, UTILITIES

01-06	AP	E0232462	COMCAST	12/15/14	01/14/15	UTILITIES	329.29
01-06	AP	E0232463	TIME WARNER CABLE	12/24/14	01/23/15	UTILITIES	649.30
01-06	AP	E0232466	UNITED PARCEL SERVICE	12/03/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	80.36
01-13	AP	E0235165	AT&T	11/27/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE	691.95
01-23	AP	E0238904	ATTICUS MEDIA LLC	12/22/14	12/22/14	POSTAGE / COURIER / BOX RENTAL	1,836.32
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,131.37
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	17.08
01-26	GL	EMS0045956		12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,875.45

PRINTING AND REPRODUCTION

01-23	AP	E0238904	ATTICUS MEDIA LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	8,395.84
-------	----	----------	-------------------	----------	----------	-------------------------	----------

2357

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
01-27	AP 00772845	SHARP BUSINESS SYSTEMS	11/25/14 12/25/14	PRINTING & REPRODUCTION	141.54	
				PRINTING AND REPRODUCTION TOTALS:	8,537.38	
SUPPLIES AND MATERIALS						
01-06	AP E0232465	MCMICHAEL, CHARA A.	01/02/15 01/02/15	HABITATION EXPENSE	27.50	
01-06	AP E0232465	MCMICHAEL, CHARA A.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)	13.29	
01-06	AP E0232467	THE PORT ARTHUR NEWS	01/01/15 01/02/15	PUBLICATIONS/REFERENCE MAT'L	99.99	
01-12	AP E0234793	BEAUMONT ENTERPRISE	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	156.00	
01-13	AP E0235169	DEER PARK WATER	11/27/14 12/26/14	WATER	26.43	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/11/14 12/11/14	FOOD & BEVERAGE	-110.16	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)	113.52	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	-137.45	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	-17.85	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	45.23	
01-22	AP E0238493	BLOOMBERG LP	12/19/14 12/18/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-22	AP E0238498	SIERRA SPRINGS & SPARKLETTS	12/29/14 12/29/14	WATER	22.41	
02-02	AP E0242143	DOW JONES & COMPANY	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	768.59	
02-02	AP E0242149	THE GALVESTON DAILY NEWS	12/10/14 06/10/15	PUBLICATIONS/REFERENCE MAT'L	78.00	
02-06	AP E0244207	DEER PARK WATER	12/27/14 01/26/15	WATER	26.43	
02-09	AP 00773895	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	194.00	
03-04	AP 00775794	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)	37.84	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/02/14 12/02/14	FOOD & BEVERAGE	243.24	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14 12/10/14	FOOD & BEVERAGE	1,076.75	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/11/14 12/11/14	FOOD & BEVERAGE	40.83	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	57.04	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	49.86	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	221.84	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)	1,140.60	
03-13	AP 00779334	BOISE CASCADE COMPANY	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	45.65	
03-26	AP E0261757	KILE, DIANNA	11/17/14 11/17/14	FOOD & BEVERAGE	98.42	
				SUPPLIES AND MATERIALS TOTALS:	10,168.00	
EQUIPMENT						
01-09	AP 00768613	CDW GOVERNMENT INC. C/O ISM IN	11/24/14 11/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,763.00	
01-09	AP 00768613	CDW GOVERNMENT INC. C/O ISM IN	11/24/14 11/24/14	WARRANTIES QTY - 5	334.00	
				EQUIPMENT TOTALS:	3,097.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,821.96	
				OFFICE TOTALS:	45,821.96	
2013 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-03	AP E0087719	COMCAST CABLE	11/15/13 12/14/13	UTILITIES	-434.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-434.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-434.21	

2358

2015 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -434.21

FRANKED MAIL	174.03	174.03
PERSONNEL COMPENSATION	189,264.42	189,264.42
TRAVEL	6,907.84	6,907.84
RENT, COMMUNICATION, UTILITIES	11,718.03	11,718.03
PRINTING AND REPRODUCTION	421.45	421.45
OTHER SERVICES	6,355.00	6,355.00
SUPPLIES AND MATERIALS	2,862.43	2,862.43
EQUIPMENT	521.10	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>218,224.30</u>	<u>218,224.30</u>
OFFICE TOTALS:	<u>218,224.30</u>	<u>218,224.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-44.20
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	121.27
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-29.85
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	173.61
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-46.80
						FRANKED MAIL TOTALS:	174.03

PERSONNEL COMPENSATION

BESS,GARRETT A	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,266.67
BROWN,CINDY A	01/03/15	03/31/15	COMMUNITY RELATIONS MGR.	16,822.23
DRAWDY,ANN S	01/03/15	03/31/15	CONSTITUENT SERVICES REP	7,322.23
JOHNSON,SCOTT T	01/03/15	03/20/15	STAFF ASSISTANT	8,626.66
JONES,PAMELA S	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,244.43
KNIGHT,NATALI V	01/03/15	03/31/15	COMMUNITY RELATIONS REP	9,493.33
LEE, EVAN B.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,600.00
PEARSON,CHRISTA	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	11,400.00
ROGERS,MELISSA L	01/03/15	03/31/15	SCHEDULER	10,911.10
TYRRELL,ABIGAIL J	01/03/15	03/31/15	CONSTITUENT SERVICES REP	14,577.77
TYRRELL,ANDREW J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	13,355.57
TYRRELL,ELIZABETH A	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/COMM DIR	18,244.43
WALKER III,FRANK C	01/03/15	03/31/15	CHIEF OF STAFF	29,488.90
WARREN,DEBRA A	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	10,911.10
			PERSONNEL COMPENSATION TOTALS:	189,264.42

TRAVEL

01-28	AP	E0240342	BROWN, CINDY	01/07/15	01/19/15	PRIVATE AUTO MILEAGE	308.00
01-28	AP	E0240342	BROWN, CINDY	01/07/15	01/19/15	TAXI/PARKING/TOLLS	30.86
01-28	AP	E0240347	KNIGHT, NATALI V.	01/13/15	01/15/15	PRIVATE AUTO MILEAGE	24.46
02-05	AP	E0243214	HON DANIEL WEBSTER	01/05/15	01/09/15	COMMERCIAL TRANSPORTATION	925.20
02-05	AP	E0243214	HON DANIEL WEBSTER	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	213.59
02-05	AP	E0243214	HON DANIEL WEBSTER	01/05/15	01/30/15	TAXI/PARKING/TOLLS	101.33
02-05	AP	E0243215	KNIGHT, NATALI V.	01/22/15	01/22/15	PRIVATE AUTO MILEAGE	28.47
02-05	AP	E0243215	KNIGHT, NATALI V.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	2.41
02-06	AP	E0243368	KNIGHT, NATALI V.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	24.38

2359

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER—Con.						
02-06	AP E0243368	KNIGHT, NATALI V.	01/29/15 01/29/15	TAXI/PARKING/TOLLS		2.41
02-10	AP E0243661	CITIBANK GOV CARD SERVICE	01/12/15 01/26/15	COMMERCIAL TRANSPORTATION		1,235.50
02-11	AP E0243369	JONES, PAMELA S.	01/08/15 01/30/15	PRIVATE AUTO MILEAGE		246.18
02-11	AP E0243369	JONES, PAMELA S.	01/29/15 01/29/15	TAXI/PARKING/TOLLS		8.83
02-23	AP E0247409	TYRRELL, ELIZABETH A.	01/29/15 01/30/15	PRIVATE AUTO MILEAGE		24.02
02-23	AP E0247409	TYRRELL, ELIZABETH A.	01/29/15 01/30/15	TAXI/PARKING/TOLLS		3.84
02-27	AP E0251288	KNIGHT, NATALI V.	02/05/15 02/10/15	PRIVATE AUTO MILEAGE		13.51
02-27	AP E0251291	BROWN, CINDY	01/20/15 01/31/15	PRIVATE AUTO MILEAGE		396.00
02-27	AP E0251291	BROWN, CINDY	01/20/15 01/31/15	TAXI/PARKING/TOLLS		71.28
02-27	AP E0251292	BROWN, CINDY	02/02/15 02/12/15	PRIVATE AUTO MILEAGE		310.64
02-27	AP E0251292	BROWN, CINDY	02/02/15 02/12/15	TAXI/PARKING/TOLLS		36.58
02-27	AP E0251295	TYRRELL, ELIZABETH A.	02/09/15 02/20/15	PRIVATE AUTO MILEAGE		51.17
02-27	AP E0251295	TYRRELL, ELIZABETH A.	02/09/15 02/20/15	TAXI/PARKING/TOLLS		10.86
03-02	AP E0251294	KNIGHT, NATALI V.	02/17/15 02/18/15	PRIVATE AUTO MILEAGE		66.31
03-13	AP E0256188	JONES, PAMELA S.	02/04/15 03/06/15	PRIVATE AUTO MILEAGE		294.93
03-13	AP E0256188	JONES, PAMELA S.	02/04/15 03/06/15	TAXI/PARKING/TOLLS		12.60
03-13	AP E0256190	CITIBANK GOV CARD SERVICE	01/28/15 02/24/15	COMMERCIAL TRANSPORTATION		1,715.50
03-13	AP E0256205	KNIGHT, NATALI V.	02/24/15 02/26/15	PRIVATE AUTO MILEAGE		27.02
03-25	AP E0260612	WARREN, DEBRA	02/24/15 02/27/15	PRIVATE AUTO MILEAGE		62.66
03-25	AP E0260612	WARREN, DEBRA	02/24/15 02/27/15	TAXI/PARKING/TOLLS		18.02
03-25	AP E0260615	BROWN, CINDY	02/26/15 02/28/15	PRIVATE AUTO MILEAGE		115.72
03-25	AP E0260615	BROWN, CINDY	02/26/15 02/28/15	TAXI/PARKING/TOLLS		14.31
03-25	AP E0260617	KNIGHT, NATALI V.	03/11/15 03/12/15	PRIVATE AUTO MILEAGE		80.74
03-25	AP E0260617	KNIGHT, NATALI V.	03/11/15 03/11/15	TAXI/PARKING/TOLLS		2.41
03-27	AP E0260614	BROWN, CINDY	02/13/15 02/25/15	PRIVATE AUTO MILEAGE		365.64
03-27	AP E0260614	BROWN, CINDY	02/13/15 02/25/15	TAXI/PARKING/TOLLS		62.46
				TRAVEL TOTALS:		6,907.84
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0232543	VERIZON WIRELESS	12/24/14 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		562.17
01-28	AP E0240349	TYRRELL, ABIGAIL	01/16/15 01/16/15	POSTAGE / COURIER / BOX RENTAL		5.49
01-28	AP E0240351	FEDEX	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		4.91
01-30	AP E0240353	CENTURYLINK	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE		725.32
02-06	AP 00773808	CITY OF CLERMONT	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-06	AP 00773809	THE CITY OF WINTER HAVEN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-06	AP 00773841	CITY OF WINTER GARDEN	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 00775556	CITY OF CLERMONT	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP 00775557	THE CITY OF WINTER HAVEN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP 00775600	CITY OF WINTER GARDEN	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-19	AP E0247406	VERIZON WIRELESS	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE		646.35
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		98.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		711.45
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.40

2360

02-27	AP	E0251293	CENTURYLINK	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	733.33
03-16	AP	00781052	CITY OF CLERMONT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00781053	THE CITY OF WINTER HAVEN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00781095	CITY OF WINTER GARDEN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-17	AP	E0256189	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	587.02
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	98.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	713.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,718.03
PRINTING AND REPRODUCTION							
02-23	AP	E0247409	TYRRELL, ELIZABETH A.	01/12/15	02/04/15	PRINTING & REPRODUCTION	153.36
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
02-27	AP	E0251295	TYRRELL, ELIZABETH A.	02/19/15	02/19/15	PRINTING & REPRODUCTION	158.69
03-03	AP	E0252621	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	79.90
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	421.45
OTHER SERVICES							
01-16	AP	00770039	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775116	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00780614	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,355.00
SUPPLIES AND MATERIALS							
01-14	AP	E0235253	TYRRELL, ABIGAIL	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	37.25
01-20	AP	E0237445	KNIGHT, NATALI V.	01/07/15	01/07/15	FOOD & BEVERAGE	10.00
01-28	AP	E0240342	BROWN, CINDY	01/07/15	01/13/15	FOOD & BEVERAGE	69.26
01-28	AP	E0240347	KNIGHT, NATALI V.	01/13/15	01/16/15	FOOD & BEVERAGE	35.00
01-28	AP	E0240349	TYRRELL, ABIGAIL	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	8.59
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-153.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	339.04
02-05	AP	E0243215	KNIGHT, NATALI V.	01/22/15	01/22/15	FOOD & BEVERAGE	25.00
02-05	AP	E0243215	KNIGHT, NATALI V.	01/21/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	6.02
02-05	AP	E0243220	TYRRELL, ABIGAIL	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	10.37
02-06	AP	E0243366	THE NORTH LAKE OUTPOST	01/03/15	01/03/16	PUBLICATIONS/REFERENCE MAT'L	16.00
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-80.99
02-11	AP	E0243369	JONES, PAMELA S.	01/08/15	01/30/15	FOOD & BEVERAGE	28.00
02-19	AP	E0247407	NESTLE PURE LIFE DIRECT	12/27/14	01/26/15	WATER	39.07
02-23	AP	E0247409	TYRRELL, ELIZABETH A.	02/03/15	02/04/15	FOOD & BEVERAGE	200.71
02-23	AP	E0247409	TYRRELL, ELIZABETH A.	01/12/15	01/29/15	PUBLICATIONS/REFERENCE MAT'L	121.25
02-25	AP	E0247408	ORLANDO BUSINESS JOURNAL	02/06/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	65.00
02-27	AP	E0251291	BROWN, CINDY	01/26/15	01/30/15	FOOD & BEVERAGE	136.00
02-27	AP	E0251292	BROWN, CINDY	02/05/15	02/11/15	FOOD & BEVERAGE	45.00
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-123.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	160.03
03-02	AP	E0251294	KNIGHT, NATALI V.	02/18/15	02/19/15	FOOD & BEVERAGE	25.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	FOOD & BEVERAGE	11.17
03-04	AP	00775794	BOISE CASCADE COMPANY	01/16/15	01/16/15	FOOD & BEVERAGE	29.66
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	1,030.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER—Con.						
03-04	AP 00775830	BOISE CASCADE COMPANY	01/30/15 01/30/15	OFFICE SUPPLIES (OUTSIDE)		101.80
03-13	AP E0256188	JONES, PAMELA S.	02/26/15 02/26/15	FOOD & BEVERAGE		8.00
03-13	AP E0256205	KNIGHT, NATALI V.	02/03/15 02/03/15	FOOD & BEVERAGE		20.00
03-16	AP 00779573	BOISE CASCADE COMPANY	02/17/15 02/17/15	OFFICE SUPPLIES (OUTSIDE)		27.86
03-16	AP 00779573	BOISE CASCADE COMPANY	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		36.38
03-24	AP 00783995	BOISE CASCADE COMPANY	03/05/15 03/05/15	FOOD & BEVERAGE		15.90
03-24	AP 00783995	BOISE CASCADE COMPANY	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE)		32.10
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)		118.73
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		74.32
03-25	AP E0260613	DEER PARK WATER	01/27/15 02/26/15	WATER		39.07
03-25	AP E0260616	KNIGHT, NATALI V.	03/05/15 03/05/15	FOOD & BEVERAGE		12.00
03-25	AP E0260617	KNIGHT, NATALI V.	03/11/15 03/11/15	FOOD & BEVERAGE		10.00
03-27	AP E0260614	BROWN, CINDY	02/13/15 02/25/15	FOOD & BEVERAGE		122.00
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-98.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		252.13
				SUPPLIES AND MATERIALS TOTALS:		2,862.43
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		173.70
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		173.70
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		173.70
				EQUIPMENT TOTALS:		521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,224.30
				OFFICE TOTALS:		218,224.30
2014 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		165.80
				FRANKED MAIL TOTALS:		165.80
PERSONNEL COMPENSATION						
		BESS, GARRETT A	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		483.33
		BROWN, CINDY A	01/01/15 01/02/15	COMMUNITY RELATIONS MGR.		427.78
		DRAWDY, ANN S	01/01/15 01/02/15	CONSTITUENT SERVICES REP		202.78
		JOHNSON, SCOTT T	01/01/15 01/02/15	STAFF ASSISTANT		306.67
		JONES, PAMELA S	01/01/15 01/02/15	PART-TIME EMPLOYEE		255.56
		KNIGHT, NATALI V	01/01/15 01/02/15	COMMUNITY RELATIONS REP		306.67
		LEE, EVAN B.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		400.00
		PEARSON, CHRISTA	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		350.00
		ROGERS, MELISSA L	01/01/15 01/02/15	SCHEDULER		338.89
		TYRRELL, ABIGAIL J	01/01/15 01/02/15	CONSTITUENT SERVICES REP		422.22
		TYRRELL, ANDREW J	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		394.44
		TYRRELL, ELIZABETH A	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF/COMM DIR		505.56
		WALKER III, FRANK C	01/01/15 01/02/15	CHIEF OF STAFF		761.11

2362

		WARREN,DEBRA A	01/01/15	01/02/15	CONSTITUENT SERVICE REP.		338.89
						PERSONNEL COMPENSATION TOTALS:	5,493.90
		TRAVEL					
01-05	AP	E0231877 JONES, PAMELA S.	12/16/14	12/23/14	PRIVATE AUTO MILEAGE		76.21
01-05	AP	E0231877 JONES, PAMELA S.	12/16/14	12/23/14	TAXI/PARKING/TOLLS		10.90
01-05	AP	E0231878 WARREN, DEBRA	12/19/14	12/19/14	PRIVATE AUTO MILEAGE		40.48
01-05	AP	E0231879 KNIGHT, NATALI V.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE		17.34
01-05	AP	E0231886 HON DANIEL WEBSTER	12/23/14	12/23/14	PRIVATE AUTO MILEAGE		26.66
01-05	AP	E0231886 HON DANIEL WEBSTER	12/23/14	12/23/14	TAXI/PARKING/TOLLS		7.94
01-07	AP	E0232542 CITIBANK GOV CARD SERVICE	12/01/14	12/12/14	COMMERCIAL TRANSPORTATION		962.40
01-07	AP	E0232544 TYRRELL, ABIGAIL	01/02/15	01/02/15	PRIVATE AUTO MILEAGE		40.04
01-07	AP	E0232544 TYRRELL, ABIGAIL	01/02/15	01/02/15	TAXI/PARKING/TOLLS		5.10
						TRAVEL TOTALS:	1,187.07
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0232066 CENTURYLINK	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE		742.23
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)		707.69
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,590.32
		OTHER SERVICES					
01-15	AP	00769093 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS					
01-05	AP	E0231857 BROWN, CINDY	11/06/14	11/19/14	FOOD & BEVERAGE		30.00
01-05	AP	E0231875 TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	E0231876 ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-05	AP	E0231879 KNIGHT, NATALI V.	12/18/14	12/18/14	FOOD & BEVERAGE		15.00
01-14	AP	00768960 BOISE CASCADE COMPANY	12/18/14	12/18/14	FOOD & BEVERAGE		13.72
01-14	AP	00768960 BOISE CASCADE COMPANY	12/22/14	12/22/14	FOOD & BEVERAGE		7.95
01-14	AP	00768960 BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)		45.47
01-14	AP	00768960 BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)		213.20
01-14	AP	00768960 BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)		29.82
01-14	AP	E0235254 DEER PARK WATER	11/27/14	12/26/14	WATER		32.82
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		80.99
03-13	AP	00779334 BOISE CASCADE COMPANY	12/01/14	12/01/14	FOOD & BEVERAGE		30.93
03-13	AP	00779334 BOISE CASCADE COMPANY	12/04/14	12/04/14	FOOD & BEVERAGE		2.47
03-13	AP	00779334 BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)		26.04
03-13	AP	00779334 BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)		25.65
03-13	AP	00779334 BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)		125.88
						SUPPLIES AND MATERIALS TOTALS:	9,579.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,952.03
						OFFICE TOTALS:	18,952.03

2363

2013 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-13	AR	FIN-00432-BD JONES, PAMELA S.	10/29/13	11/14/13	PRIVATE AUTO MILEAGE		-190.12
-------	----	------------------------------------	----------	----------	----------------------------	--	---------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
					TRAVEL TOTALS:	-190.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-190.12
					OFFICE TOTALS:	-190.12
2015 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	331.41
					PERSONNEL COMPENSATION	207,822.16
					TRAVEL	12,430.09
					RENT, COMMUNICATION, UTILITIES	17,876.82
					PRINTING AND REPRODUCTION	222.70
					OTHER SERVICES	8,175.12
					SUPPLIES AND MATERIALS	2,680.57
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,258.87
					OFFICE TOTALS:	250,258.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	174.16
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	166.49
03-31	GL	FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL	-9.24
					FRANKED MAIL TOTALS:	331.41
PERSONNEL COMPENSATION						
					ALLEN,KELLY L	10,755.57
					CHENEY,THOMAS S	5,308.33
					COATES,PATRICIA M	3,646.29
					COPANS,JONATHAN I	2,381.25
					DUDLEY,JAHALA	7,716.67
					ELLIOT,SUSAN B	14,408.03
					FOWLER,MARK J	10,755.57
					FURNARI,SHANNON M	10,022.23
					GAY,KENT C	7,333.33
					GOODWIN,JOHN	10,266.67
					GREENFIELD, GEORGE R.	3,960.00
					LOEB,ISAAC B	2,566.67
					LOEB,ISAAC B	6,472.22
					MCNAMARA,MEGAN S	2,333.33
					MCNAMARA,MEGAN S	5,416.66
					NICKEL,RYAN D	14,916.67
					PICKETT,LEAH I	7,333.33
					ROGAN,ROBERT E	41,167.13
					SALZMAN,NATHANIEL V	4,083.33

2364

SATALIN, PATRICK	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,326.09
SULLIVAN, MEGAN C.	01/03/15	03/31/15	BUSINESS LIAISON	12,222.23
TWIGG, GEORGE	03/08/15	03/31/15	DISTRICT DIRECTOR	5,430.56
			PERSONNEL COMPENSATION TOTALS:	207,822.16

TRAVEL				
01-16	AP	00769330	CHASE MANHATTAN BANK (FORD CR)	391.20
01-26	AP	E0239531	ROGAN, ROBERT E	524.20
01-26	AP	E0239537	ROGAN, ROBERT E	230.84
01-26	AP	E0239537	ROGAN, ROBERT E	117.21
01-26	AP	E0239537	ROGAN, ROBERT E	107.28
01-26	AP	E0239537	ROGAN, ROBERT E	10.00
02-02	AP	E0242109	PICKETT, LEAH I.	3.00
02-02	AP	E0242110	ROGAN, ROBERT E	25.00
02-02	AP	E0242110	ROGAN, ROBERT E	232.88
02-02	AP	E0242110	ROGAN, ROBERT E	93.53
02-02	AP	E0242110	ROGAN, ROBERT E	136.73
02-02	AP	E0242110	ROGAN, ROBERT E	13.03
02-02	AP	E0242110	ROGAN, ROBERT E	20.00
02-02	AP	E0242112	HON. PETER WELCH	79.31
02-02	AP	E0242116	ELLIOT, SUSAN B	50.02
02-02	AP	E0242116	ELLIOT, SUSAN B	35.52
02-10	AP	E0245494	ROGAN, ROBERT E	232.88
02-10	AP	E0245494	ROGAN, ROBERT E	177.09
02-10	AP	E0245494	ROGAN, ROBERT E	112.11
02-10	AP	E0245494	ROGAN, ROBERT E	3.70
02-10	AP	E0245494	ROGAN, ROBERT E	20.00
02-10	AP	E0245501	HON. PETER WELCH	35.29
02-13	AP	E0247133	CITIBANK GOV CARD SERVICE	1,050.00
02-13	AP	E0247133	CITIBANK GOV CARD SERVICE	54.00
02-13	AP	E0247133	CITIBANK GOV CARD SERVICE	120.50
02-13	AP	E0247133	CITIBANK GOV CARD SERVICE	118.00
02-13	AP	E0247134	CITIBANK GOV CARD SERVICE	249.10
02-13	AP	E0247134	CITIBANK GOV CARD SERVICE	213.10
02-13	AP	E0247134	CITIBANK GOV CARD SERVICE	388.20
02-13	AP	E0247134	CITIBANK GOV CARD SERVICE	194.10
02-13	AP	E0247134	CITIBANK GOV CARD SERVICE	209.10
02-13	AP	E0247134	CITIBANK GOV CARD SERVICE	194.10
02-13	AP	E0247134	CITIBANK GOV CARD SERVICE	194.10
02-13	AP	E0247154	ROGAN, ROBERT E	114.40
02-13	AP	E0247154	ROGAN, ROBERT E	98.15
02-13	AP	E0247154	ROGAN, ROBERT E	53.34
02-13	AP	E0247154	ROGAN, ROBERT E	6.95
02-16	AP	00774392	CHASE MANHATTAN BANK (FORD CR)	391.20
02-26	AP	E0251132	ELLIOT, SUSAN B	66.05
02-26	AP	E0251134	ROGAN, ROBERT E	114.40
02-26	AP	E0251134	ROGAN, ROBERT E	83.26
02-26	AP	E0251134	ROGAN, ROBERT E	16.00
03-12	AP	E0256070	FWLER, MARK J.	9.54
03-12	AP	E0256095	ROGAN, ROBERT E	114.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
03-16	AP 00779891	CHASE MANHATTAN BANK (FORD CR)	03/01/15 03/31/15	AUTOMOBILE LEASE		391.20
03-20	AP E0259818	HON. PETER WELCH	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		290.48
03-20	AP E0259958	HON. PETER WELCH	01/05/15 01/25/15	PRIVATE AUTO MILEAGE		235.20
03-20	AP E0259959	HON. PETER WELCH	02/14/15 02/23/15	PRIVATE AUTO MILEAGE		312.00
03-20	AP E0259965	FURNARI, SHANNON M	03/10/15 03/10/15	MEALS		13.02
03-20	AP E0259965	FURNARI, SHANNON M	03/08/15 03/10/15	TAXI/PARKING/TOLLS		36.00
03-20	AP E0259965	FURNARI, SHANNON M	03/10/15 03/10/15	TAXI/PARKING/TOLLS		22.26
03-20	AP E0259966	PICKETT, LEAH I.	03/08/15 03/08/15	MEALS		20.69
03-20	AP E0259966	PICKETT, LEAH I.	03/10/15 03/10/15	MEALS		10.51
03-20	AP E0259966	PICKETT, LEAH I.	03/07/15 03/07/15	TAXI/PARKING/TOLLS		15.52
03-20	AP E0259966	PICKETT, LEAH I.	03/10/15 03/10/15	TAXI/PARKING/TOLLS		29.94
03-20	AP E0259967	SULLIVAN, MEGAN C.	03/10/15 03/10/15	MEALS		14.90
03-20	AP E0259967	SULLIVAN, MEGAN C.	03/08/15 03/08/15	TAXI/PARKING/TOLLS		10.00
03-20	AP E0259967	SULLIVAN, MEGAN C.	03/10/15 03/10/15	TAXI/PARKING/TOLLS		18.25
03-20	AP E0259991	HON. PETER WELCH	02/28/15 02/28/15	COMMERCIAL TRANSPORTATION		112.10
03-20	AP E0259991	HON. PETER WELCH	03/01/15 03/02/15	CAR RENTAL		79.37
03-20	AP E0259991	HON. PETER WELCH	03/02/15 03/02/15	GASOLINE		14.73
03-20	AP E0259991	HON. PETER WELCH	02/10/15 02/10/15	TAXI/PARKING/TOLLS		10.00
03-20	AP E0259991	HON. PETER WELCH	02/13/15 02/13/15	TAXI/PARKING/TOLLS		20.49
03-20	AP E0259991	HON. PETER WELCH	02/24/15 02/24/15	TAXI/PARKING/TOLLS		6.89
03-20	AP E0259991	HON. PETER WELCH	02/28/15 02/28/15	TAXI/PARKING/TOLLS		22.81
03-20	AP E0259995	LOEB, ISAAC B.	03/10/15 03/10/15	TAXI/PARKING/TOLLS		15.12
03-20	AP E0259996	CITIBANK GOV CARD SERVICE	03/08/15 03/08/15	COMMERCIAL TRANSPORTATION		163.10
03-20	AP E0259996	CITIBANK GOV CARD SERVICE	03/10/15 03/10/15	COMMERCIAL TRANSPORTATION		324.60
03-20	AP E0259996	CITIBANK GOV CARD SERVICE	02/04/15 02/04/15	GASOLINE		45.16
03-20	AP E0259996	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	GASOLINE		19.17
03-20	AP E0259996	CITIBANK GOV CARD SERVICE	02/14/15 02/14/15	GASOLINE		13.82
03-20	AP E0259996	CITIBANK GOV CARD SERVICE	02/18/15 02/18/15	GASOLINE		14.60
03-20	AP E0259996	CITIBANK GOV CARD SERVICE	02/20/15 02/20/15	GASOLINE		20.55
03-20	AP E0259996	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	GASOLINE		26.40
03-20	AP E0259997	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		219.10
03-20	AP E0259997	CITIBANK GOV CARD SERVICE	01/30/15 01/30/15	COMMERCIAL TRANSPORTATION		219.10
03-20	AP E0259997	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		582.30
03-20	AP E0259997	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION		386.20
03-20	AP E0259997	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		194.10
03-20	AP E0259997	CITIBANK GOV CARD SERVICE	02/13/15 02/13/15	COMMERCIAL TRANSPORTATION		394.10
03-20	AP E0259997	CITIBANK GOV CARD SERVICE	02/18/15 02/18/15	COMMERCIAL TRANSPORTATION		624.20
03-20	AP E0259997	CITIBANK GOV CARD SERVICE	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION		374.10
03-25	AP E0261471	GAY, KENT C.	03/10/15 03/10/15	MEALS		12.36
03-25	AP E0261476	HON. PETER WELCH	03/17/15 03/17/15	TAXI/PARKING/TOLLS		11.71
03-25	AP E0261477	FOWLER, MARK J.	03/10/15 03/10/15	TAXI/PARKING/TOLLS		10.28
03-25	AP E0261479	HON. PETER WELCH	03/09/15 03/09/15	COMMERCIAL TRANSPORTATION		184.00
03-25	AP E0261479	HON. PETER WELCH	03/06/15 03/06/15	TAXI/PARKING/TOLLS		14.53

2366

03-25	AP	E0261479	HON. PETER WELCH	03/08/15	03/08/15	TAXI/PARKING/TOLLS	11.25
03-25	AP	E0261482	ELLIOT,SUSAN B	03/10/15	03/10/15	COMMERCIAL TRANSPORTATION	52.00
03-25	AP	E0261482	ELLIOT,SUSAN B	03/10/15	03/10/15	MEALS	35.00
03-25	AP	E0261482	ELLIOT,SUSAN B	03/08/15	03/10/15	TAXI/PARKING/TOLLS	59.55
03-25	AP	E0261485	MCNAMARA, MEGAN S.	03/10/15	03/10/15	TAXI/PARKING/TOLLS	14.52
						TRAVEL TOTALS:	12,430.09
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0234751	FAIRPOINT COMMUNICATIONS INC	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	315.92
01-16	AP	00769477	FORTIETH BURLINGTON LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
01-26	AP	E0239534	UNITED PARCEL SERVICE	01/03/15	01/03/15	POSTAGE / COURIER / BOX RENTAL	4.87
02-02	AP	E0242117	FAIRPOINT COMMUNICATIONS INC	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	316.24
02-10	AP	E0245500	VERIZON WIRELESS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	379.60
02-16	AP	00774534	FORTIETH BURLINGTON LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	822.07
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	53.21
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.60
02-26	AP	E0251133	UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	4.94
02-26	AP	E0251212	CITY OF BURLINGTON	02/18/15	02/18/15	UTILITIES	254.21
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	95.00
03-11	AP	E0256068	VERIZON BUSINESS	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	42.06
03-11	AP	E0256091	FAIRPOINT COMMUNICATIONS INC	01/09/15	02/08/15	TELECOMSRV/EQ/TOLL CHARGE	316.32
03-11	AP	E0256093	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	2.47
03-16	AP	00780030	FORTIETH BURLINGTON LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
03-20	AP	E0259962	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	2.67
03-20	AP	E0259963	VERIZON WIRELESS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	378.13
03-25	AP	E0261475	CITY OF BURLINGTON	03/17/15	03/17/15	UTILITIES	219.76
03-25	AP	E0261481	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	3.57
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	828.28
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRNSF)	53.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,876.82
			PRINTING AND REPRODUCTION				
02-10	AP	E0245465	DAVID L ANDRUKITIS INC	01/29/15	01/29/15	PRINTING & REPRODUCTION	15.00
02-10	AP	E0245466	ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	29.95
02-10	AP	E0245473	ACCURATE WORD LLC	01/26/15	01/26/15	PRINTING & REPRODUCTION	29.95
03-11	AP	E0256075	ACCURATE WORD LLC	02/20/15	02/20/15	PRINTING & REPRODUCTION	29.95
03-12	AP	E0256074	DAVID L ANDRUKITIS INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	15.00
03-20	AP	E0259957	DAVID L ANDRUKITIS INC	02/27/15	02/27/15	PRINTING & REPRODUCTION	15.00
03-20	AP	E0259992	DAVID L ANDRUKITIS INC	03/09/15	03/09/15	PRINTING & REPRODUCTION	15.00
03-25	AP	E0261474	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	29.95
03-25	AP	E0261486	DAVID L ANDRUKITIS INC	03/13/15	03/13/15	PRINTING & REPRODUCTION	15.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	222.70
			OTHER SERVICES				
01-16	AP	00773133	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
01-26	AP	E0239535	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00

2367

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
02-10	AP	E0245495	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-10	AP	E0245496	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	260.00
02-16	AP	00775364	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
02-26	AP	E0251135	02/18/15	02/18/15	TRAINING	40.00
03-11	AP	E0256069	02/13/15	02/13/15	TECHNOLOGY SERVICE CONTRACTS	133.12
03-16	AP	00780861	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
03-20	AP	E0259819	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-20	AP	E0259820	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:						8,175.12
SUPPLIES AND MATERIALS						
01-23	AP	E0239532	01/13/15	01/13/15	FOOD & BEVERAGE	40.00
01-23	AP	E0239533	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	83.91
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	59.49
02-02	AP	E0242108	01/28/15	01/28/15	FOOD & BEVERAGE	42.75
02-02	AP	E0242109	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	8.03
02-02	AP	E0242113	01/23/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	59.88
02-02	AP	E0242114	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	52.44
02-02	AP	E0242115	01/15/15	01/15/15	FOOD & BEVERAGE	43.81
02-10	AP	E0245497	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	4.90
02-11	AP	E0245491	01/29/15	01/29/15	FOOD & BEVERAGE	10.00
02-13	AP	E0247136	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	29.95
02-13	AP	E0247137	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	135.31
02-13	AP	E0247151	01/01/15	01/31/15	WATER	99.15
02-13	AP	E0247152	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	59.90
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	17.98
02-23	AP	E0247135	01/03/15	01/03/15	FOOD & BEVERAGE	55.00
02-26	AP	E0251134	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	44.98
02-26	AP	E0251169	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	15.00
02-26	AP	E0251211	01/29/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L	494.91
02-27	AP	E0251253	02/18/15	02/18/15	FOOD & BEVERAGE	180.57
02-27	AP	E0251253	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)	6.74
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	149.77
03-04	AP	00775794	01/23/15	01/23/15	FOOD & BEVERAGE	48.16
03-04	AP	00775794	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	11.72
03-04	AP	00775830	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	4.90
03-04	AP	E0251213	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	107.98
03-11	AP	E0256092	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	81.84
03-12	AP	E0256090	02/25/15	02/25/15	FOOD & BEVERAGE	47.84
03-13	AP	E0256094	02/23/15	02/23/15	PUBLICATIONS/REFERENCE MAT'L	85.00
03-16	AP	00779573	02/18/15	02/18/15	FOOD & BEVERAGE	107.98

2368

03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
03-19	AP	00783862	CITI PCARD-GAN BURL FREE PRESS-C	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
03-19	AP	00783862	CITI PCARD-PRESS PLUS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	17.98
03-19	AP	00783862	CITI PCARD-ST ALBANS MESSENGER	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	85.00
03-20	AP	E0259964	DEER PARK WATER	02/01/15	02/28/15	WATER	56.03
03-20	AP	E0259996	CITIBANK GOV CARD SERVICE	02/22/15	02/22/15	AUTO EXPENSES	14.00
03-25	AP	E0259994	THE CHRONICLE INC	03/06/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L	27.00
03-25	AP	E0261472	SULLIVAN, MEGAN C.	03/16/15	03/16/15	FOOD & BEVERAGE	25.00
03-25	AP	E0261478	ALLEN, KELLY L.	03/18/15	03/18/15	FOOD & BEVERAGE	55.59
03-25	AP	E0261480	MAGEE OFFICE PLUS	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	79.68
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-26.60
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	84.98
SUPPLIES AND MATERIALS TOTALS:							2,680.57
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	240.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,258.87
OFFICE TOTALS:							250,258.87

2014 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	386.11
FRANKED MAIL TOTALS:							386.11
PERSONNEL COMPENSATION							
			ALLEN, KELLY L.	01/01/15	01/02/15	LEGISLATIVE AIDE	244.44
			CHENEY, THOMAS S.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	272.22
			COATES, PATRICIA M.	01/01/15	01/02/15	DISTRICT DIRECTOR	486.17
			COPANS, JONATHAN I.	01/01/15	01/02/15	DEPUTY STATE DIRECTOR	317.50
			DUDLEY, JAHALA	01/01/15	01/02/15	STAFF ASSISTANT	172.22
			ELLIOT, SUSAN B.	01/01/15	01/02/15	CASEWORKER/OUTREACH	325.56
			FOWLER, MARK J.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44
			FURNARI, SHANNON M.	01/01/15	01/02/15	CASEWORK MAN & COMM LIASON	227.78
			GAY, KENT C.	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			GOODWIN, JOHN	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT	233.33
			GREENFIELD, GEORGE R.	01/01/15	01/02/15	SHARED EMPLOYEE	90.00
			LOEB, ISAAC B.	01/01/15	01/02/15	STAFF ASSISTANT	183.33
			MCMAMARA, MEGAN S.	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			NICKEL, RYAN D.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33
			PICKETT, LEAH I.	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			ROGAN, ROBERT E.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			SATALIN, PATRICK	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	433.33
			SULLIVAN, MEGAN C.	01/01/15	01/02/15	BUSINESS LIAISON	277.78
PERSONNEL COMPENSATION TOTALS:							5,277.06
TRAVEL							
01-23	AP	E0239476	HON. PETER WELCH	12/01/14	12/30/14	PRIVATE AUTO MILEAGE	283.20
01-23	AP	E0239477	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	374.10

2369

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PETER WELCH—Con.							
01-23	AP	E0239478		CITIBANK GOV CARD SERVICE	12/08/14 12/10/14	COMMERCIAL TRANSPORTATION	2,005.70
01-23	AP	E0239478		CITIBANK GOV CARD SERVICE	12/01/14 12/17/14	GASOLINE	121.09
						TRAVEL TOTALS:	2,784.09
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0234753		UNITED PARCEL SERVICE	12/08/14 12/08/14	POSTAGE / COURIER / BOX RENTAL	5.42
01-12	AP	E0234754		UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL	3.19
01-23	AP	E0239475		VERIZON WIRELESS	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	381.84
01-26	AP	E0239536		CITY OF BURLINGTON	01/15/15 01/15/15	UTILITIES	212.77
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	911.33
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.21
01-26	GL	EMS0045956		.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
02-02	AP	E0242107		VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	21.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,757.61
PRINTING AND REPRODUCTION							
01-12	AP	E0234729		ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	768.50
						PRINTING AND REPRODUCTION TOTALS:	768.50
OTHER SERVICES							
01-12	AP	E0234750		CONGRESSIONAL MANAGEMENT FOUNDATION	12/23/14 12/23/14	TRAINING	2,000.00
02-02	AP	E0242111		LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	2,260.00
SUPPLIES AND MATERIALS							
01-12	AP	E0234740		DEER PARK WATER	12/01/15 12/31/15	WATER	204.21
01-13	AP	E0234741		MAGEE OFFICE PLUS	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	6.11
01-13	AP	E0234748		MAGEE OFFICE PLUS	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	16.71
01-13	AP	E0234752		MAGEE OFFICE PLUS	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)	30.18
01-14	AP	00768960		BOISE CASCADE COMPANY	12/18/14 12/18/14	FOOD & BEVERAGE	74.29
01-14	AP	E0234747		MAGEE OFFICE PLUS	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	83.60
01-15	AP	E0234749		OFFICEMAX	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	74.29
01-20	AP	00772401		CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	79.64
01-20	AP	00772401		CITI PCARD-D J WALL-ST-JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
01-20	AP	00772401		CITI PCARD-GAN BURL FREE PRESS-C	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
01-20	AP	00772401		CITI PCARD-PRESS PLUS	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98
02-26	AP	E0251168		LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)	53.73
03-13	AP	00779334		BOISE CASCADE COMPANY	12/03/14 12/03/14	FOOD & BEVERAGE	107.83
03-13	AP	00779334		BOISE CASCADE COMPANY	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	5.78
						SUPPLIES AND MATERIALS TOTALS:	797.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,030.38
						OFFICE TOTALS:	14,030.38
2015 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,064.82	1,064.82

2370

PERSONNEL COMPENSATION	184,990.50	184,990.50
TRAVEL	12,919.28	12,919.28
RENT, COMMUNICATION, UTILITIES	15,165.26	15,165.26
PRINTING AND REPRODUCTION	1,522.91	1,522.91
OTHER SERVICES	13,700.25	13,700.25
SUPPLIES AND MATERIALS	2,180.19	2,180.19
EQUIPMENT	859.00	859.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,402.21	232,402.21
OFFICE TOTALS:	232,402.21	232,402.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL
					-36.75
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL
					594.09
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL
					-31.30
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL
					567.03
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL
					-28.25

FRANKED MAIL TOTALS: 1,064.82

PERSONNEL COMPENSATION

BROOKS,GREG R	01/03/15	03/31/15	LEGIS ASST/PRESS SECRETARY	14,064.44
COLLINS,LISA J	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,814.44
COMPTON, KACI L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	3,439.44
CONNELLY,QUINN M	01/03/15	03/31/15	LEG CORRESPONDENT/LEG ASST	10,314.44
DIERKER,RYAN T	03/04/15	03/31/15	STAFF ASSISTANT/SYSTEMS ADMIN	2,325.00
GROENKE,JEFFREY D	01/03/15	01/30/15	PART-TIME EMPLOYEE	933.33
GROENKE,JEFFREY D	01/12/15	03/31/15	DISTRICT DIRECTOR	14,727.77
HARLEY, DEREK N.	01/03/15	03/31/15	CHIEF OF STAFF	39,064.44
HNAT,OLIVIA R	01/03/15	03/08/15	LEGISLATIVE CORR/PRESS ASSIST	6,031.11
HNAT,OLIVIA R	03/01/15	03/08/15	LEGISLATIVE CORR/PRESS ASSIST (OTHER COMPENSATION)	475.00
LEWIS, TERESA L.	01/03/15	03/31/15	CASEWORKER	10,564.44
LUTZ,CHELSEY V	01/03/15	03/31/15	OFFICE MNGR/CONST SVCS LIAISON	5,647.77
LYMAN,APRIL M	01/03/15	03/31/15	DEPUTY SCHEDULER	10,314.44
PEARCE,SARAH E	01/03/15	03/31/15	LEG CORRESPONDENT/LEG ASST	7,814.45
RAULIN,KATHERINE E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,814.44
RITACCO II,PAUL A	01/03/15	03/31/15	FINANCIAL MANAGER	4,840.00
STANTON III, JOHN	01/03/15	01/09/15	DISTRICT DIRECTOR/DEPUTY C.O.S	2,080.56
UCKOTTER,JEFFREY S	01/03/15	03/31/15	FIELD REPRESENTATIVE	6,564.44
WATERS,MEGHAN A	01/03/15	03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	7,596.11
WILKERSON,ANDREA R	01/03/15	03/31/15	SCHEDULER/EXEC ASST	10,564.44

PERSONNEL COMPENSATION TOTALS: 184,990.50

TRAVEL

01-20	AP	E0236077	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION
					193.10
01-20	AP	E0236077	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION
					772.40
01-20	AP	E0236078	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION
					386.20
01-20	AP	E0236078	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION
					1,158.60
01-20	AP	E0236078	01/17/15	01/17/15	COMMERCIAL TRANSPORTATION
					193.10
01-23	AP	E0239117	01/04/15	01/04/15	PRIVATE AUTO MILEAGE
					261.00
02-06	AP	E0243932	01/15/15	01/15/15	MEALS
					16.45
02-06	AP	E0243932	01/23/15	01/29/15	PRIVATE AUTO MILEAGE
					254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
02-06	AP E0243932	LEWIS, TERESA L	01/14/15 01/17/15	TAXI/PARKING/TOLLS		34.00
02-06	AP E0243933	WATERS, MEGHAN A	01/15/15 01/16/15	MEALS		25.61
02-06	AP E0243933	WATERS, MEGHAN A	01/29/15 01/29/15	GASOLINE		19.10
02-06	AP E0243933	WATERS, MEGHAN A	01/14/15 01/23/15	PRIVATE AUTO MILEAGE		30.94
02-06	AP E0243933	WATERS, MEGHAN A	01/14/15 01/17/15	TAXI/PARKING/TOLLS		50.00
02-06	AP E0243934	UCKOTTER, JEFFREY S	01/12/15 01/17/15	COMMERCIAL TRANSPORTATION		65.00
02-06	AP E0243934	UCKOTTER, JEFFREY S	01/12/15 01/17/15	MEALS		82.54
02-06	AP E0243934	UCKOTTER, JEFFREY S	01/06/15 01/30/15	PRIVATE AUTO MILEAGE		427.36
02-06	AP E0243934	UCKOTTER, JEFFREY S	01/12/15 01/17/15	TAXI/PARKING/TOLLS		30.25
02-06	AP E0243937	HARLEY, DEREK N	01/05/15 01/09/15	LODGING		356.76
02-06	AP E0243937	HARLEY, DEREK N	01/05/15 01/09/15	MEALS		83.71
02-06	AP E0243937	HARLEY, DEREK N	01/05/15 01/09/15	PRIVATE AUTO MILEAGE		241.00
02-06	AP E0243938	LUTZ, CHELSY V	01/15/15 01/16/15	MEALS		12.77
02-06	AP E0243938	LUTZ, CHELSY V	01/14/15 01/16/15	PRIVATE AUTO MILEAGE		22.00
02-06	AP E0243938	LUTZ, CHELSY V	01/14/15 01/16/15	TAXI/PARKING/TOLLS		41.00
02-06	AP E0243939	WILKERSON, ANDREA R	01/15/15 01/16/15	MEALS		21.99
02-06	AP E0243939	WILKERSON, ANDREA R	01/05/15 01/30/15	PRIVATE AUTO MILEAGE		235.15
02-06	AP E0243939	WILKERSON, ANDREA R	01/05/15 01/29/15	TAXI/PARKING/TOLLS		37.75
02-09	AP E0243930	CITIBANK GOV CARD SERVICE	01/13/15 01/13/15	COMMERCIAL TRANSPORTATION		25.00
02-09	AP E0243930	CITIBANK GOV CARD SERVICE	01/20/15 01/20/15	COMMERCIAL TRANSPORTATION		193.10
02-09	AP E0243930	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION		376.00
02-09	AP E0243930	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	COMMERCIAL TRANSPORTATION		762.20
02-09	AP E0243930	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION		193.10
02-09	AP E0243930	CITIBANK GOV CARD SERVICE	02/02/15 02/02/15	COMMERCIAL TRANSPORTATION		193.10
02-09	AP E0243930	CITIBANK GOV CARD SERVICE	01/14/15 01/19/15	LODGING		1,925.86
02-09	AP E0243930	CITIBANK GOV CARD SERVICE	01/15/15 01/19/15	MEALS		560.15
02-09	AP E0243935	GROENKE, JEFFREY D	01/19/15 01/28/15	PRIVATE AUTO MILEAGE		201.90
02-09	AP E0243935	GROENKE, JEFFREY D	01/22/15 01/30/15	PRIVATE AUTO MILEAGE		128.10
02-09	AP E0243935	GROENKE, JEFFREY D	01/09/15 01/16/15	TAXI/PARKING/TOLLS		20.00
02-18	AP E0246921	LYMAN, APRIL M	01/14/15 01/16/15	TAXI/PARKING/TOLLS		59.19
02-24	AP E0246920	PEARCE, SARAH E	02/02/15 02/02/15	PRIVATE AUTO MILEAGE		5.00
03-09	AP E0253396	CITIBANK GOV CARD SERVICE	02/27/15 02/27/15	COMMERCIAL TRANSPORTATION		389.20
03-09	AP E0253396	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		193.10
03-09	AP E0253396	CITIBANK GOV CARD SERVICE	01/28/15 02/26/15	TAXI/PARKING/TOLLS		68.85
03-11	AP E0255074	LEWIS, TERESA L	02/11/15 02/11/15	PRIVATE AUTO MILEAGE		56.00
03-11	AP E0255076	WATERS, MEGHAN A	02/09/15 02/09/15	PRIVATE AUTO MILEAGE		30.65
03-11	AP E0255080	HARLEY, DEREK N	01/26/15 02/16/15	LODGING		733.54
03-11	AP E0255080	HARLEY, DEREK N	01/27/15 02/17/15	MEALS		125.64
03-11	AP E0255080	HARLEY, DEREK N	01/26/15 02/18/15	PRIVATE AUTO MILEAGE		479.20
03-11	AP E0255082	UCKOTTER, JEFFREY S	02/02/15 02/26/15	PRIVATE AUTO MILEAGE		606.00
03-11	AP E0255084	WILKERSON, ANDREA R	02/04/15 02/28/15	PRIVATE AUTO MILEAGE		493.20
03-11	AP E0255084	WILKERSON, ANDREA R	02/06/15 02/12/15	TAXI/PARKING/TOLLS		11.00
03-16	AP E0256695	LYMAN, APRIL M	03/10/15 03/10/15	PRIVATE AUTO MILEAGE		5.00

2372

03-20	AP	E0259748	RAULIN, KATHERINE E.	03/16/15	03/16/15	TAXI/PARKING/TOLLS	20.06	
03-25	AP	E0261400	HON BRAD R WENSTRUP	03/23/15	03/23/15	TAXI/PARKING/TOLLS	13.36	
							TRAVEL TOTALS:	12,919.28
RENT, COMMUNICATION, UTILITIES								
01-20	AP	E0236080	CINCINNATI BELL ANY DISTANCE INC	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	578.56	
02-05	AP	00773578	ANDERSON TOWNSHIP	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67	
02-05	AP	00773579	STEPHEN C RYAN	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP	00775457	ANDERSON TOWNSHIP	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67	
02-16	AP	00775458	STEPHEN C RYAN	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-18	AP	E0247792	TIME WARNER CABLE	02/01/15	02/28/15	UTILITIES	169.58	
02-19	AP	E0247790	HOMETOWN COMMUNICATION	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	2,902.58	
02-24	AP	E0247789	TIME WARNER CABLE	01/01/15	01/31/15	UTILITIES	169.51	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	862.78
02-27	AP	E0250112	CINCINNATI BELL ANY DISTANCE INC	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	567.25	
03-16	AP	00780953	ANDERSON TOWNSHIP	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67	
03-16	AP	00780954	STEPHEN C RYAN	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP	E0256695	LYMAN, APRIL M.	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	19.99	
03-23	AP	E0259747	CINCINNATI BELL ANY DISTANCE INC	02/10/15	03/09/15	TELECOMSRV/EQ/TOLL CHARGE	567.25	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	884.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,165.26
PRINTING AND REPRODUCTION								
01-27	AP	E0240209	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION	479.40	
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	30.40
03-13	AP	E0256696	DAVID L ANDRUKITIS INC	03/04/15	03/04/15	PRINTING & REPRODUCTION	357.50	
03-20	AP	E0259746	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	69.90	
03-25	AP	E0261145	RITACCO II, PAUL A.	02/28/15	03/06/15	ADVERTISEMENTS	420.96	
03-25	AP	E0261405	ACCURATE WORD LLC	03/24/15	03/24/15	PRINTING & REPRODUCTION	29.95	
03-25	GL	LAW0047581	.....	03/16/15	03/16/15	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	44.80
							PRINTING AND REPRODUCTION TOTALS:	1,522.91
OTHER SERVICES								
01-16	AP	00769568	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-16	AP	00769952	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-26	AP	E0239104	CAPITOL CONTENDER LLC	12/31/14	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,554.00	
01-26	AP	E0239105	CAPITOL CONTENDER LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-09	AP	E0243931	CAPITOL CONTENDER LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-16	AP	00774624	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP	00775015	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-04	AP	E0252423	NOSSAMAN LLP	01/01/15	01/31/15	NON-TECHNOLOGY SERVICE CONTR	106.25	
03-16	AP	00780121	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP	00780515	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP	E0257227	CAPITOL CONTENDER LLC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	13,700.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-95.75
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		233.55
02-06	AP	E0243928	01/06/15 03/31/15	WATER		99.10
02-06	AP	E0243929	01/19/15 02/16/15	PUBLICATIONS/REFERENCE MAT'L		30.66
02-06	AP	E0243933	01/24/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)		44.34
02-06	AP	E0243937	01/17/15 01/17/15	FOOD & BEVERAGE		127.29
02-06	AP	E0243937	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		5.33
02-06	AP	E0243939	01/20/15 01/29/15	FOOD & BEVERAGE		45.00
02-09	AP	E0243935	01/09/15 01/20/15	FOOD & BEVERAGE		40.00
02-18	AP	E0246921	01/20/15 01/20/15	FOOD & BEVERAGE		62.73
02-18	AP	E0246921	01/20/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)		37.10
02-19	AP	E0247791	03/05/15 03/03/16	PUBLICATIONS/REFERENCE MAT'L		29.51
02-24	AP	E0246920	01/22/15 01/22/15	WATER		14.00
02-28	GL	FLG0046943	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-102.00
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		386.95
03-02	AP	E0251430	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		323.52
03-02	AP	E0251431	04/25/15 04/24/16	PUBLICATIONS/REFERENCE MAT'L		85.00
03-04	AP	E0252424	02/11/15 02/10/16	PUBLICATIONS/REFERENCE MAT'L		30.92
03-09	AP	00778361	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		67.34
03-11	AP	E0255080	01/24/15 01/24/15	OFFICE SUPPLIES (OUTSIDE)		72.77
03-11	AP	E0255081	03/05/15 03/05/15	FOOD & BEVERAGE		60.00
03-11	AP	E0255085	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)		239.36
03-11	AP	E0255086	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		76.89
03-16	AP	E0256695	03/10/15 03/10/15	FOOD & BEVERAGE		53.14
03-20	AP	E0259750	02/19/15 03/16/15	PUBLICATIONS/REFERENCE MAT'L		30.66
03-20	AP	E0259750	03/17/15 03/17/15	PUBLICATIONS/REFERENCE MAT'L		30.66
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-73.75
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		225.87
					SUPPLIES AND MATERIALS TOTALS:	2,180.19
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		222.67
02-27	GL	MNT0046890	01/01/15 01/31/15	MAINTENANCE / REPAIRS		-102.67
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		120.00
03-30	AP	E0261399	04/07/15 04/06/16	WARRANTIES		499.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	859.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,402.21
					OFFICE TOTALS:	232,402.21

2374

2014 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		367.97
							FRANKED MAIL TOTALS:	367.97
			PERSONNEL COMPENSATION					
			BROOKS,GREG R	01/01/15	01/02/15	LEGIS ASST/PRESS SECRETARY		935.56
			COLLINS,LISA J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR		935.56
			COMPTON, KACI L	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR		935.56
			CONNELLY,QUINN M	01/01/15	01/02/15	LEG CORRESPONDENT/LEG ASST		935.56
			FITZPATRICK,CASEY T	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		222.22
			GROENKE,JEFFREY D	01/01/15	01/02/15	PART-TIME EMPLOYEE		66.67
			HARLEY, DEREK N	01/01/15	01/02/15	CHIEF OF STAFF		935.56
			HNAT,OLIVIA R	01/01/15	01/02/15	LEGISLATIVE CORR/PRESS ASSIST		935.56
			LEWIS, TERESA L	01/01/15	01/02/15	CASEWORKER		935.56
			LUTZ,CHELSEY V	01/01/15	01/02/15	OFFICE MNGR/CONST SVCS LIAISON		935.56
			LYMAN,APRIL M	01/01/15	01/02/15	DEPUTY SCHEDULER		935.56
			PEARCE,SARAH E	01/01/15	01/02/15	LEG CORRESPONDENT/LEG ASST		935.56
			RAULIN,KATHERINE E	01/01/15	01/02/15	LEGISLATIVE ASSISTANT		935.56
			RITACCO II,PAUL A	01/01/15	01/02/15	FINANCIAL MANAGER		110.00
			STANTON III, JOHN	01/01/15	01/02/15	DISTRICT DIRECTOR/DEPUTY C.O.S		594.44
			UCKOTTER,JEFFREY S	01/01/15	01/02/15	FIELD REPRESENTATIVE		935.56
			WATERS,MEGHAN A	01/01/15	01/02/15	DEPUTY COMMUNICATIONS DIRECTOR		935.56
			WILKERSON,ANDREA R	01/01/15	01/02/15	SCHEDULER/EXEC ASST		935.56
						PERSONNEL COMPENSATION TOTALS:		14,091.17
			TRAVEL					
01-07	AP	E0232585	HARLEY, DEREK N	12/16/14	12/19/14	MEALS		44.86
01-07	AP	E0232585	HARLEY, DEREK N	12/15/14	12/19/14	PRIVATE AUTO MILEAGE		241.00
01-09	AP	E0233883	STANTON III, JOHN	11/28/14	12/16/14	PRIVATE AUTO MILEAGE		56.50
01-09	AP	E0233884	WATERS, MEGHAN A	12/19/14	12/19/14	GASOLINE		36.30
01-09	AP	E0233884	WATERS, MEGHAN A	12/06/14	12/16/14	PRIVATE AUTO MILEAGE		86.66
01-09	AP	E0233885	HNAT, OLIVIA R	12/16/14	12/16/14	MEALS		21.40
01-09	AP	E0233885	HNAT, OLIVIA R	12/15/14	12/15/14	TAXI/PARKING/TOLLS		24.25
01-09	AP	E0233886	LEWIS, TERESA L	12/17/14	12/29/14	PRIVATE AUTO MILEAGE		306.00
01-09	AP	E0233917	UCKOTTER, JEFFREY S	12/02/14	12/22/14	PRIVATE AUTO MILEAGE		157.06
01-12	AP	E0233882	WILKERSON, ANDREA R	12/18/14	12/18/14	MEALS		7.20
01-12	AP	E0233882	WILKERSON, ANDREA R	12/02/14	12/18/14	PRIVATE AUTO MILEAGE		199.40
01-12	AP	E0233882	WILKERSON, ANDREA R	12/02/14	12/12/14	TAXI/PARKING/TOLLS		12.00
01-13	AP	E0233918	COMPTON, KACI L	12/18/14	12/18/14	MEALS		9.72
01-13	AP	E0233918	COMPTON, KACI L	12/04/14	12/19/14	PRIVATE AUTO MILEAGE		297.50
01-14	AP	E0235442	HARLEY, DEREK N	12/29/14	12/30/14	LODGING		94.88
01-14	AP	E0235442	HARLEY, DEREK N	12/29/14	12/30/14	MEALS		27.70
01-14	AP	E0235442	HARLEY, DEREK N	12/29/14	12/30/14	PRIVATE AUTO MILEAGE		241.00
01-20	AP	E0236017	CITIBANK GOV CARD SERVICE	12/15/14	12/15/14	COMMERCIAL TRANSPORTATION		772.40
01-20	AP	E0236017	CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	COMMERCIAL TRANSPORTATION		386.20
01-20	AP	E0236017	CITIBANK GOV CARD SERVICE	12/27/14	12/27/14	COMMERCIAL TRANSPORTATION		200.61
01-20	AP	E0236017	CITIBANK GOV CARD SERVICE	12/28/14	12/28/14	COMMERCIAL TRANSPORTATION		193.10
01-20	AP	E0236017	CITIBANK GOV CARD SERVICE	12/15/14	12/20/14	LODGING		1,135.84
01-20	AP	E0236017	CITIBANK GOV CARD SERVICE	12/15/14	12/18/14	MEALS		112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
01-20	AP	E0236017	12/15/14 12/20/14	CITIBANK GOV CARD SERVICE		282.05
01-20	AP	E0236017	12/01/14 12/01/14	CITIBANK GOV CARD SERVICE		21.95
01-27	AP	E0240208	12/28/14 12/28/14	HON BRAD R WENSTRUP		27.00
02-06	AP	E0243924	12/29/14 12/29/14	WATERS, MEGHAN A.		12.78
02-12	AP	E0243925	11/07/14 12/21/14	GROENKE, JEFFREY D.		133.50
					TRAVEL TOTALS:	5,141.36
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0235977	11/27/14 11/27/14	HON BRAD R WENSTRUP		30.00
01-15	AP	E0236093	11/10/14 12/09/14	CINCINNATI BELL ANY DISTANCE INC		565.89
01-20	AP	E0236017	12/03/14 12/03/14	CITIBANK GOV CARD SERVICE		22.49
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		2,596.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,352.55
02-19	AP	E0247787	12/01/14 12/31/14	TIME WARNER CABLE		169.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,854.94
OTHER SERVICES						
01-05	AP	E0229946	12/18/14 12/18/14	CAPITOL CONTENDER LLC		10,824.00
01-26	AP	E0239103	12/18/14 12/18/14	CAPITOL CONTENDER LLC		975.00
03-19	GL	GLA0047424	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,185.00
03-24	AP	00784067	12/17/14 12/17/14	ALLSTEEL		350.00
					OTHER SERVICES TOTALS:	13,334.00
SUPPLIES AND MATERIALS						
01-07	AP	E0232585	12/17/14 12/18/14	HARLEY, DEREK N.		80.73
01-09	AP	E0233883	11/15/14 11/15/14	STANTON III, JOHN		98.62
01-13	AP	E0233918	12/04/14 12/04/14	COMPTON, KACI L.		15.00
01-14	AP	00768960	12/15/14 12/15/14	BOISE CASCADE COMPANY		5.49
01-20	AP	00769083	11/30/14 11/30/14	DEER PARK		68.97
01-22	AP	00772422	12/31/14 12/31/14	DEER PARK		8.00
02-06	AP	E0243929	12/17/14 01/18/15	RITACCO II, PAUL A.		30.66
02-10	AP	E0243923	10/16/14 11/16/14	RITACCO II, PAUL A.		28.54
02-10	AP	E0243923	11/17/14 12/16/14	RITACCO II, PAUL A.		30.66
02-12	AP	E0243925	11/15/14 11/15/14	GROENKE, JEFFREY D.		57.94
03-13	AP	00779334	12/05/14 12/05/14	BOISE CASCADE COMPANY		36.02
					SUPPLIES AND MATERIALS TOTALS:	460.63
EQUIPMENT						
01-14	AP	E0235141	07/31/14 07/31/14	PROSOURCE		2,500.00
01-15	AP	00769000	10/15/14 10/15/14	MORE DIRECT INC		553.63
02-27	GL	MNT0046890	12/06/14 12/31/14	MAINTENANCE / REPAIRS		-86.11
					EQUIPMENT TOTALS:	2,967.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,217.59
					OFFICE TOTALS:	41,217.59

2376

2015 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 191.00 191.00

PERSONNEL COMPENSATION	192,166.65	192,166.65
TRAVEL	8,621.72	8,621.72
RENT, COMMUNICATION, UTILITIES	16,135.08	16,135.08
PRINTING AND REPRODUCTION	982.70	982.70
OTHER SERVICES	9,337.48	9,337.48
SUPPLIES AND MATERIALS	7,878.99	7,878.99
EQUIPMENT	1,321.02	1,321.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,634.64	236,634.64
OFFICE TOTALS:	236,634.64	236,634.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			115.97
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			109.08
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-34.05
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BALLINGER, ROBERT A	01/06/15	03/31/15	FIELD REPRESENTATIVE			7,673.60
			BELL, VICTORIA L	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			8,800.00
			BURKHAM, JAMES C	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT			8,800.00
			COX, CARA E	01/03/15	03/31/15	FIELD REPRESENTATIVE			8,499.99
			CROSS, TRACY	01/03/15	03/31/15	FIELD REPRESENTATIVE			10,511.10
			DEMING, JEFFERSON D	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			11,488.90
			GARCIA, JORDAN R	01/03/15	03/31/15	FIELD REPRESENTATIVE			8,311.10
			GHEE, HAILEY J	01/03/15	03/31/15	STAFF ASSISTANT			7,822.23
			GILMORE, BENJAMIN L	02/02/15	03/31/15	FIELD REPRESENTATIVE			5,326.39
			JAMES, KENNETH R	01/03/15	02/28/15	CHIEF OF STAFF			16,666.66
			LAMBERT, MICHAEL A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT			12,955.56
			MCGEHEE, JASON D	01/03/15	03/31/15	DISTRICT DIRECTOR			19,555.56
			MOORE, MEGAN P	01/03/15	03/31/15	ADMIN DIRECTOR/EXC ASSISTANT			16,866.67
			RUHLEN, MARY E	01/03/15	03/31/15	SHARED EMPLOYEE			4,155.56
			SAYLOR, GEORGE R	01/03/15	03/31/15	PRESS SECRETARY			14,177.77
			SHUFFIELD, JONATHAN M	01/03/15	03/31/15	LEGISLATIVE DIRECTOR			19,555.56
			WITTE, DAVID R.	01/03/15	03/31/15	FIELD REPRESENTATIVE			11,000.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
02-10	AP	E0244391	CITIBANK GOV CARD SERVICE	01/21/15	02/02/15	TRAVEL SUBSISTENCE			770.40
02-25	AP	E0250516	HON BRUCE WESTERMAN	01/06/15	02/22/15	TRAVEL SUBSISTENCE			705.91
03-03	AP	E0251950	BALLINGER, ROBERT A.	01/27/15	02/18/15	PRIVATE AUTO MILEAGE			277.43
03-04	AP	E0253127	WITTE, DAVID R.	01/18/15	02/27/15	PRIVATE AUTO MILEAGE			600.35
03-11	AP	E0256029	CITIBANK GOV CARD SERVICE	02/03/15	02/19/15	TRAVEL SUBSISTENCE			4,048.58
03-13	AP	E0257068	CROSS, TRACY	01/19/15	02/26/15	PRIVATE AUTO MILEAGE			89.55
03-17	AP	E0258249	DORNAN, MEGAN P.	03/09/15	03/14/15	TRAVEL SUBSISTENCE			235.16
03-17	AP	E0258254	HON BRUCE WESTERMAN	03/05/15	03/05/15	TAXI/PARKING/TOLLS			15.00
03-18	AP	E0258250	DEMING, JEFFERSON D.	03/02/15	03/02/15	TAXI/PARKING/TOLLS			18.00
03-25	AP	E0261213	MCGEHEE, JASON D	01/04/15	03/20/15	PRIVATE AUTO MILEAGE			799.20
03-25	AP	E0261214	GARCIA, JORDAN R.	01/27/15	03/11/15	PRIVATE AUTO MILEAGE			290.94
03-26	AP	E0261889	HON BRUCE WESTERMAN	02/26/15	02/26/15	TAXI/PARKING/TOLLS			12.00
03-26	AP	E0261889	HON BRUCE WESTERMAN	02/05/15	02/28/15	TRAVEL SUBSISTENCE			222.66

2377

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE WESTERMAN—Con.						
03-27	AP E0261890	COX, CARA E.	03/19/15	03/19/15	PRIVATE AUTO MILEAGE	40.05
03-31	AP E0263243	GILMORE, BENJAMIN L.	02/04/15	03/19/15	PRIVATE AUTO MILEAGE	496.49
						TRAVEL TOTALS:
						8,621.72
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00772458	UNITED PARCEL SERVICE	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	4.70
01-20	AP 00772466	UNITED PARCEL SERVICE	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	4.70
01-20	AP 00772466	UNITED PARCEL SERVICE	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	22.03
02-03	AP 00773381	UNITED PARCEL SERVICE	01/27/15	01/27/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-09	AP 00774024	UNION COUNTY ARKANSAS	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-09	AP E0244967	MCI COMM SERVICE	01/06/15	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	17.49
02-09	AP E0244978	MCGEHEE, JASON D	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	211.83
02-10	AP E0244968	MCI	01/08/15	01/26/15	TELECOMSRV/EQ/TOLL CHARGE	89.26
02-10	AP E0245604	AT&T	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	959.20
02-11	AP E0245605	AT&T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,003.87
02-12	AP 00774177	UNITED PARCEL SERVICE	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	3.88
02-12	AP 00774177	UNITED PARCEL SERVICE	02/02/15	02/02/15	POSTAGE / COURIER / BOX RENTAL	4.01
02-16	AP 00775303	COLONIAL NATIONAL HISTORICAL PARK	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP 00775616	FRANKLIN COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	33.34
02-16	AP 00775617	FRANKLIN COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP 00775619	UNION COUNTY ARKANSAS	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	AP E0245606	ADCOCK COMMUNICATIONS	01/05/15	01/05/15	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-24	AP 00778482	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	24.45
02-25	AP E0250351	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	783.83
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	557.00
02-25	GL EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.12
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	562.71
02-26	AP 00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	540.46
02-27	AP 00775831	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	8.03
03-03	AP 00778975	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	5.91
03-03	AP 00778975	UNITED PARCEL SERVICE	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	3.94
03-03	AP 00778975	UNITED PARCEL SERVICE	02/23/15	02/23/15	POSTAGE / COURIER / BOX RENTAL	23.97
03-12	AP 00779577	NATIONAL PARK SERVICE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-12	AP 00779577	NATIONAL PARK SERVICE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-13	AP E0256028	MCI	01/29/15	02/26/15	TELECOMSRV/EQ/TOLL CHARGE	96.32
03-13	AP E0257067	AT&T	01/29/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	752.48
03-16	AP 00780800	NATIONAL PARK SERVICE	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP 00781121	FRANKLIN COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP 00781130	UNION COUNTY ARKANSAS	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	4.01
03-25	AP E0261212	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	404.96
03-27	GL EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	36.00

2378

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	607.67
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	540.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,135.08
			PRINTING AND REPRODUCTION				
01-13	AP	E0235460	ACCURATE WORD LLC	01/05/15	01/05/15	PRINTING & REPRODUCTION	239.80
01-21	AP	E0238028	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	179.85
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	184.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
03-03	AP	E0253126	ACCURATE WORD LLC	02/20/15	02/20/15	PRINTING & REPRODUCTION	69.95
03-16	AP	00779651	PUBLIC PRINTER	01/20/15	01/20/15	PRINTING & REPRODUCTION	155.26
03-16	AP	00779651	PUBLIC PRINTER	02/03/15	02/03/15	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	982.70
			OTHER SERVICES				
01-16	AP	00770239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-30	AP	00773199	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-16	AP	00775276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775501	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE	266.24
03-16	AP	00780773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780996	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE	266.24
						OTHER SERVICES TOTALS:	9,337.48
			SUPPLIES AND MATERIALS				
01-20	AP	E0237349	DORNAN, MEGAN P.	01/06/15	01/06/15	FOOD & BEVERAGE	79.13
01-20	AP	E0237349	DORNAN, MEGAN P.	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	85.16
01-26	AP	00772795	JAMES, KENNETH	01/06/15	01/06/15	FOOD & BEVERAGE	204.05
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,992.86
02-06	AP	E0244394	DORNAN, MEGAN P.	02/02/15	02/02/15	FOOD & BEVERAGE	9.99
02-06	AP	E0244394	DORNAN, MEGAN P.	01/15/15	02/01/15	OFFICE SUPPLIES (OUTSIDE)	87.87
02-09	AP	E0244392	JAMES, KENNETH	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	110.89
02-09	AP	E0244392	JAMES, KENNETH	02/03/15	02/03/15	PUBLICATIONS/REFERENCE MAT'L	52.00
02-09	AP	E0244978	MCGEHEE, JASON D	01/08/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	160.95
02-10	AP	E0244397	HOT SPRINGS VILLAGE CHAMBER OF COMMERCE	01/22/15	01/22/15	FOOD & BEVERAGE	60.00
02-19	AP	E0244388	DARDANELLE CHAMBER OF COMMERCE	01/26/15	01/26/15	FOOD & BEVERAGE	50.00
02-25	AP	E0250349	MCGEHEE, JASON D	02/04/15	02/19/15	FOOD & BEVERAGE	512.06
02-25	AP	E0250349	MCGEHEE, JASON D	01/17/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	658.13
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	188.90
03-04	AP	E0248547	TVEYES INC	01/03/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	128.74
03-17	AP	E0258252	DORNAN, MEGAN P.	03/03/15	03/03/15	FOOD & BEVERAGE	9.99
03-18	AP	E0258251	SAYLOR, GEORGE R.	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	9.99
03-18	AP	E0258255	BELL, VICTORIA L.	01/07/15	01/07/15	FOOD & BEVERAGE	6.14
03-20	GL	FRM0047460	.....	01/14/15	01/14/15	FRAMING (TRANSFER)	62.00
03-25	AP	E0261213	MCGEHEE, JASON D	01/22/15	03/16/15	FOOD & BEVERAGE	271.14
03-25	AP	E0261213	MCGEHEE, JASON D	03/01/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	196.27
03-25	AP	E0261214	GARCIA, JORDAN R.	03/17/15	03/17/15	FOOD & BEVERAGE	30.00
03-27	AP	E0261890	COX, CARA E.	03/16/15	03/16/15	FOOD & BEVERAGE	40.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE WESTERMAN—Con.						
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		551.73
					SUPPLIES AND MATERIALS TOTALS:	7,878.99
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		69.00
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		371.34
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		69.00
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		371.34
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		69.00
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		371.34
					EQUIPMENT TOTALS:	1,321.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,634.64
					OFFICE TOTALS:	236,634.64
2015 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,458.83
					PERSONNEL COMPENSATION	220,258.37
					TRAVEL	14,153.26
					RENT, COMMUNICATION, UTILITIES	18,913.67
					PRINTING AND REPRODUCTION	8,495.20
					OTHER SERVICES	13,170.00
					SUPPLIES AND MATERIALS	634.27
					EQUIPMENT	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,692.60
					OFFICE TOTALS:	284,692.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-15.90
02-27	AP	00778297	01/03/15 01/31/15	FRANKED MAIL		8,169.17
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		202.16
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-24.00
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		182.45
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-55.05
					FRANKED MAIL TOTALS:	8,458.83
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	02/16/15 03/31/15	SHARED EMPLOYEE		171.94
		ANFINSON, T E	01/03/15 01/30/15	SHARED EMPLOYEE		200.00
		BARTOLOMEO, JORDAN L	01/03/15 02/28/15	LEGISLATIVE ASSISTANT		4,068.05
		BOHANNON, BRADLEY	01/03/15 03/31/15	CHIEF OF STAFF		32,266.67
		BRASS, MATTHEW F	01/03/15 03/31/15	FIELD REPRESENTATIVE		9,411.10
		BUSH, CHARLES A	01/03/15 03/31/15	DISTRICT DIRECTOR		18,577.77
		CLAFFEY, LEIGH T	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		13,944.43

2380

		FRATTER, BONNIE B	01/16/15	03/15/15	SHARED EMPLOYEE	4,048.99
		GANTT, DANA E	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,422.23
		GARCIA, THERESA N	01/03/15	03/31/15	FIELD REPRESENTATIVE	9,411.10
		GWALTNEY, ELLEN H	01/03/15	03/31/15	SENIOR LEGISLATION ASSISTANT	18,333.33
		HIGHTOWER, JACQUELYN C	01/03/15	03/31/15	SCHEDULER	11,027.77
		LAWRENCE, JASON H	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF	23,222.23
		OUIMET, CLAIRE E	01/03/15	03/31/15	PART-TIME EMPLOYEE	6,111.10
		PAPPAS, KATHRYN P	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	13,566.67
		PORTER, AMBER D	02/02/15	03/31/15	STAFF ASSISTANT	4,916.67
		RAPTIS, AVERY L	01/03/15	03/31/15	PART-TIME EMPLOYEE	6,111.10
		RILEY, MARY C	01/03/15	02/01/15	STAFF ASSISTANT	2,416.66
		RILEY, MARY C	02/02/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,736.11
		SANBORN, JAMES P	01/03/15	02/01/15	LEGISLATIVE CORRESPONDENT	2,819.45
		SANBORN, JAMES P	02/02/15	03/31/15	LEGISLATIVE ASSISTANT	7,375.00
		STUCKEY, JOHN W	01/03/15	03/31/15	CONSTITUENT SERVICES REP	10,511.10
		STUDDARD, JEAN P	01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	12,588.90
					PERSONNEL COMPENSATION TOTALS:	220,258.37
	TRAVEL					
01-16	AP	E0233111 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	332.20
01-20	AP	E0236686 BOHANNON, BRADLEY	01/05/15	01/09/15	LODGING	480.90
01-26	AP	E0238966 CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	364.10
01-26	AP	E0238966 CITIBANK GOV CARD SERVICE	01/16/15	01/16/15	COMMERCIAL TRANSPORTATION	364.10
01-26	AP	E0238969 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	332.20
01-26	AP	E0238971 CITIBANK GOV CARD SERVICE	01/12/15	01/12/15	COMMERCIAL TRANSPORTATION	332.20
01-30	AP	E0241312 BOHANNON, BRADLEY	01/20/15	01/22/15	LODGING	240.45
01-30	AP	E0241498 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	530.20
02-12	AP	E0245660 BOHANNON, BRADLEY	01/26/15	01/28/15	LODGING	240.45
02-12	AP	E0245662 CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	364.10
02-18	AP	E0246764 HON. LYNN A WESTMORELAND	02/08/15	02/09/15	PRIVATE AUTO MILEAGE	227.64
02-19	AP	E0246857 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	517.10
02-19	AP	E0246857 CITIBANK GOV CARD SERVICE	01/09/15	01/22/15	TAXI/PARKING/TOLLS	72.00
02-19	AP	E0246877 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	364.10
02-19	AP	E0246877 CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION	364.10
02-19	AP	E0246877 CITIBANK GOV CARD SERVICE	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION	166.10
02-19	AP	E0246877 CITIBANK GOV CARD SERVICE	01/20/15	01/20/15	COMMERCIAL TRANSPORTATION	166.10
02-19	AP	E0246877 CITIBANK GOV CARD SERVICE	01/22/15	01/22/15	COMMERCIAL TRANSPORTATION	492.10
02-19	AP	E0246877 CITIBANK GOV CARD SERVICE	01/26/15	01/26/15	COMMERCIAL TRANSPORTATION	166.10
02-19	AP	E0246877 CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	166.10
02-24	AP	E0246840 CITIBANK GOV CARD SERVICE	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	512.10
02-24	AP	E0249348 BOHANNON, BRADLEY	02/10/15	02/13/15	LODGING	360.68
02-24	AP	E0249348 BOHANNON, BRADLEY	01/05/15	02/13/15	PRIVATE AUTO MILEAGE	132.72
02-27	AP	E0251313 GARCIA, THERESA N	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	662.76
02-27	AP	E0251313 GARCIA, THERESA N	01/11/15	01/11/15	TAXI/PARKING/TOLLS	5.00
02-27	AP	E0251318 BRASS, MATTHEW F	01/26/15	01/26/15	MEALS	4.96
02-27	AP	E0251318 BRASS, MATTHEW F	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	495.18
02-27	AP	E0251318 BRASS, MATTHEW F	01/13/15	01/27/15	TAXI/PARKING/TOLLS	32.00
02-27	AP	E0251325 BUSH, CHARLES A	01/11/15	01/22/15	PRIVATE AUTO MILEAGE	63.84
03-03	AP	E0252747 CITIBANK GOV CARD SERVICE	02/27/15	02/27/15	COMMERCIAL TRANSPORTATION	512.10
03-03	AP	E0252752 CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	166.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
03-12	AP E0255514	CITIBANK GOV CARD SERVICE	01/28/15 02/24/15	TRAVEL SUBSISTENCE		527.90
03-12	AP E0255515	BOHANNON, BRADLEY	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		333.10
03-12	AP E0255515	BOHANNON, BRADLEY	02/24/15 02/27/15	LODGING		360.68
03-12	AP E0255515	BOHANNON, BRADLEY	03/03/15 03/05/15	LODGING		120.45
03-12	AP E0255521	CITIBANK GOV CARD SERVICE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION		214.10
03-12	AP E0255521	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	COMMERCIAL TRANSPORTATION		364.10
03-12	AP E0255521	CITIBANK GOV CARD SERVICE	02/23/15 02/23/15	COMMERCIAL TRANSPORTATION		166.10
03-12	AP E0255521	CITIBANK GOV CARD SERVICE	03/02/15 03/02/15	COMMERCIAL TRANSPORTATION		166.10
03-12	AP E0255521	CITIBANK GOV CARD SERVICE	03/06/15 03/06/15	COMMERCIAL TRANSPORTATION		492.10
03-12	AP E0255521	CITIBANK GOV CARD SERVICE	03/11/15 03/11/15	COMMERCIAL TRANSPORTATION		626.20
03-12	AP E0255521	CITIBANK GOV CARD SERVICE	02/08/15 02/08/15	LODGING		130.01
03-12	AP E0255521	CITIBANK GOV CARD SERVICE	02/08/15 02/08/15	MEALS		26.00
03-23	AP E0259486	GARCIA, THERESA N.	02/12/15 02/25/15	MEALS		39.35
03-23	AP E0259486	GARCIA, THERESA N.	02/02/15 02/27/15	PRIVATE AUTO MILEAGE		681.24
03-23	AP E0259486	GARCIA, THERESA N.	02/11/15 02/11/15	TAXI/PARKING/TOLLS		6.00
03-23	AP E0259488	LAWRENCE,JASON H	03/11/15 03/13/15	TRAVEL SUBSISTENCE		190.74
03-24	AP 00783974	BUSH,CHARLES A	02/20/15 02/20/15	MEALS		9.71
03-24	AP 00783974	BUSH,CHARLES A	02/19/15 02/28/15	PRIVATE AUTO MILEAGE		94.92
03-26	AP E0260958	BOHANNON, BRADLEY	03/16/15 03/19/15	LODGING		360.68
03-26	AP E0260958	BOHANNON, BRADLEY	03/16/15 03/16/15	TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:	14,153.26
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0233105	NULINK	12/14/14 01/13/15	UTILITIES		398.64
01-14	AP E0233106	WOW!	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE		24.85
01-16	AP 00769297	WHITE OAK HOLDINGS LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
01-20	AP 00772458	UNITED PARCEL SERVICE	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL		12.77
01-20	AP 00772466	UNITED PARCEL SERVICE	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL		15.54
01-20	AP 00772466	UNITED PARCEL SERVICE	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		8.65
01-20	AP 00772466	UNITED PARCEL SERVICE	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL		7.82
01-28	AP E0240406	NULINK	01/14/15 02/13/15	UTILITIES		421.07
02-03	AP 00773381	UNITED PARCEL SERVICE	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		4.53
02-12	AP 00774177	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL		3.87
02-12	AP E0245667	FEDEX	01/13/15 01/13/15	POSTAGE / COURIER / BOX RENTAL		10.04
02-13	AP E0246309	GEORGIA NATURAL GAS	12/13/14 01/14/15	UTILITIES		298.65
02-13	AP E0246310	WOW!	01/26/15 02/25/15	UTILITIES		22.46
02-13	AP E0246311	COWETA COUNTY WATER SEWERAGE	12/09/14 01/09/15	UTILITIES		55.55
02-16	AP 00774364	WHITE OAK HOLDINGS LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
02-20	AP E0248044	COWETA-FAYETTE EMC	01/06/15 02/06/15	UTILITIES		231.78
02-23	AP E0248021	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.16
02-24	AP 00778482	UNITED PARCEL SERVICE	02/19/15 02/19/15	POSTAGE / COURIER / BOX RENTAL		5.42
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		216.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		102.50
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		1,193.61

2382

02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	38.69
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.40
02-26	AP	E0250204	NULINK	02/14/15	03/13/15	UTILITIES	404.61
02-26	AP	E0250207	FEDEX	02/04/15	02/04/15	POSTAGE / COURIER / BOX RENTAL	35.73
02-26	AP	E0250235	FEDEX	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	29.55
03-02	AP	E0252470	GEORGIA NATURAL GAS	01/14/15	02/12/15	UTILITIES	281.25
03-03	AP	00778975	UNITED PARCEL SERVICE	02/12/15	02/12/15	POSTAGE / COURIER / BOX RENTAL	9.01
03-03	AP	00778975	UNITED PARCEL SERVICE	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	15.66
03-03	AP	00778975	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	19.02
03-10	AP	E0254277	COWETA COUNTY WATER SEWERAGE	01/09/15	02/09/15	UTILITIES	71.79
03-12	AP	E0255524	WOW!	02/26/15	03/25/15	UTILITIES	32.56
03-16	AP	00779866	WHITE OAK HOLDINGS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-19	AP	E0258111	COWETA-FAYETTE EMC	02/06/15	03/06/15	TELECOMSRV/EQ/TOLL CHARGE	206.12
03-26	AP	E0260969	NULINK	03/14/15	04/13/15	UTILITIES	404.61
03-27	AP	E0262001	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.16
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	120.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	102.50
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,201.41
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,913.67
			PRINTING AND REPRODUCTION				
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	47.10
02-20	AP	E0248023	ACCURATE WORD LLC	02/03/15	02/03/15	PRINTING & REPRODUCTION	129.90
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	26.20
02-27	AP	E0251328	THE FRANKING GROUP	01/30/15	01/30/15	PRINTING & REPRODUCTION	8,240.00
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	52.00
						PRINTING AND REPRODUCTION TOTALS:	8,495.20
			OTHER SERVICES				
01-16	AP	00769861	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00769862	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-28	AP	E0240403	BECK JANITORIAL	01/01/15	01/31/15	JANITORIAL AND MAINT SERV	260.00
01-29	AP	E0240404	ICONSTITUENT LLC	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-16	AP	00774913	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00774914	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-23	AP	E0248025	ICONSTITUENT LLC	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-26	AP	E0250199	BECK JANITORIAL	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00780413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00780414	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	E0256510	ICONSTITUENT LLC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-27	AP	E0262002	BECK JANITORIAL	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	13,170.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0046204		01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-39.25
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	71.26
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-49.35
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	146.65
03-04	GL	FRM0047834		02/26/15	02/26/15	FRAMING (TRANSFER)	100.00
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	63.91
03-12	AP	E0255516	CITIBANK GOV CARD SERVICE	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	319.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
03-24	AP 00783974	BUSH,CHARLES A	03/01/15 03/01/15	OFFICE SUPPLIES (OUTSIDE)		44.60
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-132.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		108.55
					SUPPLIES AND MATERIALS TOTALS:	634.27
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		203.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		203.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		203.00
					EQUIPMENT TOTALS:	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,692.60
					OFFICE TOTALS:	284,692.60
2014 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL		351.02
					FRANKED MAIL TOTALS:	351.02
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/15 01/02/15	SHARED EMPLOYEE		50.00
		BARTOLOMEO,JORDAN L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		280.56
		BOHANNON,BRADLEY	01/01/15 01/02/15	CHIEF OF STAFF		733.33
		BRASS,MATTHEW F	01/01/15 01/02/15	FIELD REPRESENTATIVE		213.89
		BUSH,CHARLES A	01/01/15 01/02/15	DISTRICT DIRECTOR		422.22
		CLAFFEY,LEIGH T	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		305.56
		GANTT,DANA E	01/01/15 01/02/15	PART-TIME EMPLOYEE		77.78
		GARCIA, THERESA N	01/01/15 01/02/15	FIELD REPRESENTATIVE		213.89
		GWALTNEY,ELLEN H	01/01/15 01/02/15	SENIOR LEGISLATION ASSISTANT		416.67
		HIGHTOWER,JACQUELYN C	01/01/15 01/02/15	SCHEDULER		222.22
		LAWRENCE,JASON H	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF		527.78
		OUMET, CLAIRE E	01/01/15 01/02/15	PART-TIME EMPLOYEE		138.89
		PAPPAS, KATHRYN P	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		308.33
		RAPTIS, AVERY L	01/01/15 01/02/15	PART-TIME EMPLOYEE		138.89
		RILEY,MARY C	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		SANBORN, JAMES P	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		194.44
		STUCKEY, JOHN W	01/01/15 01/02/15	CONSTITUENT SERVICES REP		238.89
		STUDDARD, JEAN P	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		286.11
					PERSONNEL COMPENSATION TOTALS:	4,936.12
TRAVEL						
01-08	AP E0233108	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		364.10
01-08	AP E0233108	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		364.10
01-08	AP E0233108	CITIBANK GOV CARD SERVICE	12/04/14 12/12/14	TAXI/PARKING/TOLLS		72.00
01-09	AP E0233099	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION		166.10
01-09	AP E0233099	CITIBANK GOV CARD SERVICE	12/11/14 12/19/14	COMMERCIAL TRANSPORTATION		75.00

2384

01-09	AP	E0233099	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	471.10
01-09	AP	E0233101	GARCIA, THERESA N.	11/05/14	11/25/14	MEALS	29.28
01-09	AP	E0233101	GARCIA, THERESA N.	11/04/14	11/25/14	PRIVATE AUTO MILEAGE	591.00
01-09	AP	E0233107	BOHANNON, BRADLEY	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	170.00
01-09	AP	E0233117	BRASS, MATTHEW F.	11/03/14	12/15/14	MEALS	90.30
01-09	AP	E0233117	BRASS, MATTHEW F.	11/03/14	12/19/14	PRIVATE AUTO MILEAGE	1,144.50
01-09	AP	E0233117	BRASS, MATTHEW F.	11/04/14	11/04/14	TAXI/PARKING/TOLLS	18.00
01-21	AP	E0237791	GARCIA, THERESA N.	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	351.00
						TRAVEL TOTALS:	3,906.48
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233095	COWETA COUNTY WATER SEWERAGE	11/10/14	12/09/14	UTILITIES	52.96
01-12	AP	00768953	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	25.73
01-15	AP	E0235518	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.16
01-20	AP	00772458	UNITED PARCEL SERVICE	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	12.52
01-21	AP	E0237795	FEDEX	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	5.11
01-23	AP	E0237805	COWETA-FAYETTE EMC	12/06/14	01/06/15	UTILITIES	179.35
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,448.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	102.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	793.71
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.69
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
02-02	AP	E0241331	FEDEX	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	12.27
02-13	AP	00774149	GEORGIA NATURAL GAS	11/13/14	12/13/14	UTILITIES	226.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,913.15
			PRINTING AND REPRODUCTION				
01-09	AP	E0233112	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	669.55
						PRINTING AND REPRODUCTION TOTALS:	669.55
			OTHER SERVICES				
03-19	GL	GLA0047424	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,185.00
						OTHER SERVICES TOTALS:	1,185.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0230965	OFFICEMAX	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	1,120.11
01-06	AP	E0230975	OFFICEMAX	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	55.92
01-09	AP	E0233117	BRASS, MATTHEW F.	11/04/14	11/08/14	FOOD & BEVERAGE	72.56
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	20.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	29.95
01-23	AP	E0238984	BRASS, MATTHEW F.	11/13/14	11/13/14	FOOD & BEVERAGE	15.00
01-30	AP	E0241315	MORE DIRECT INC	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	58.04
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	FOOD & BEVERAGE	404.95
03-13	AP	00779334	BOISE CASCADE COMPANY	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	437.97
						SUPPLIES AND MATERIALS TOTALS:	2,214.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,175.82
						OFFICE TOTALS:	17,175.82
			2013 HON. LYNN A WESTMORELAND OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
03-03	AP	E0102605	THE HERALD-GAZETTE	12/14/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L	-35.00
						SUPPLIES AND MATERIALS TOTALS:	-35.00

2385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
					OFFICE TOTALS:	-35.00
2015 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,570.22
					OFFICE TOTALS:	278,570.22
FRANKED MAIL					397.82	397.82
PERSONNEL COMPENSATION					251,813.23	251,813.23
TRAVEL					2,885.36	2,885.36
RENT, COMMUNICATION, UTILITIES					14,566.56	14,566.56
PRINTING AND REPRODUCTION					119.90	119.90
OTHER SERVICES					6,155.00	6,155.00
SUPPLIES AND MATERIALS					1,243.35	1,243.35
EQUIPMENT					1,389.00	1,389.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,570.22
					OFFICE TOTALS:	278,570.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-15.90
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	271.34
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	199.73
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-57.35
					FRANKED MAIL TOTALS:	397.82
PERSONNEL COMPENSATION						
		BOOTH,TAYLOR C	01/03/15	03/31/15	CHIEF OF STAFF	33,733.33
		BUCHANAN,MELISSA D	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,111.10
		BUSBEE,ALLISON	01/03/15	03/31/15	POLICY DIRECTOR	4,888.90
		DOWDY,MEAGHAN E	02/17/15	03/31/15	SCHEDULER	5,500.00
		EVERETT,JANECE F	01/03/15	03/31/15	FIELD REPRESENTATIVE	12,466.67
		HALE, CHRISTY M.	01/03/15	03/31/15	GRANTS COORDINATOR	12,588.90
		HAMILTON, ALMA T.	01/03/15	03/31/15	STAFF ASSISTANT	5,156.57
		HANKINS,ROBERT W	01/03/15	03/31/15	DEP PRESS SEC/STAFF ASSISTANT	11,000.00
		HEYDLAUFF,EMMA C	01/03/15	02/28/15	SCHEDULER	8,465.29
		IRBY,WILLIAM T	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
		KIM,EDWARD S	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,611.10
		LAMBERT,MICHAEL J	02/20/15	03/31/15	STAFF ASSISTANT	3,416.67
		LEONARD,CASSANDRA M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,777.77
		PPOOL, ANDREA L	01/03/15	03/31/15	CASEWORKER	16,084.93
		PAPE, MICHAEL J.	01/03/15	03/31/15	DISTRICT DIRECTOR	33,733.33
		PRINCE,KATE L	01/03/15	03/31/15	PART-TIME EMPLOYEE	7,333.33
		SIMPSON, SANDRA	01/03/15	03/31/15	FIELD REPRESENTATIVE	19,066.67
		WALTON, JANET B.	01/03/15	03/31/15	CASEWORKER	11,034.23
		WEST, EDWARD W.	01/03/15	03/31/15	FIELD REPRESENTATIVE	14,177.77
					PERSONNEL COMPENSATION TOTALS:	251,813.23

2385

TRAVEL									
02-11	AP	E0246331	CITIBANK GOV CARD SERVICE	01/13/15	01/22/15	TRAVEL SUBSISTENCE			984.83
02-11	AP	E0246344	SIMPSON, SANDRA	01/08/15	01/27/15	PRIVATE AUTO MILEAGE			403.20
02-27	AP	E0251477	PRINCE, KATE	02/11/15	02/11/15	PRIVATE AUTO MILEAGE			54.06
03-17	AP	E0257689	EVERETT,JANECE F	01/16/15	01/19/15	PRIVATE AUTO MILEAGE			135.66
03-17	AP	E0257699	CITIBANK GOV CARD SERVICE	02/04/15	02/16/15	TRAVEL SUBSISTENCE			114.11
03-17	AP	E0257713	EVERETT,JANECE F	02/03/15	02/13/15	PRIVATE AUTO MILEAGE			107.10
03-20	AP	E0260147	PAPE, MICHAEL J.	01/05/15	02/23/15	PRIVATE AUTO MILEAGE			1,086.40
									TRAVEL TOTALS:
									2,885.36
RENT, COMMUNICATION, UTILITIES									
01-12	AP	E0234626	TIME WARNER CABLE	12/23/14	01/22/15	UTILITIES			98.70
01-16	AP	00769693	CITY OF HENDERSON KY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			200.00
01-16	AP	00769694	RUTH HELEN ELLIOTT	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
01-16	AP	00769695	NONEMAN INVESTMENT CO LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)			585.00
01-20	AP	00772446	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL			62.88
02-10	AP	00774068	FEDERAL EXPRESS CORPORATION	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL			4.42
02-11	AP	E0246325	TIME WARNER CABLE	01/23/15	02/22/15	UTILITIES			98.70
02-11	AP	E0246380	WINDSTREAM COMMUNICATIONS INC	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE			214.12
02-12	AP	E0246339	CORNERSTONE INFORMATION SYSTEM INC	01/13/15	01/22/15	TELECOMSRV/EQ/TOLL CHARGE			255.00
02-16	AP	00774746	CITY OF HENDERSON KY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			200.00
02-16	AP	00774747	RUTH HELEN ELLIOTT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
02-16	AP	00774748	NONEMAN INVESTMENT CO LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)			585.00
02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL			16.34
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)			48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)			105.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)			777.01
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)			30.70
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)			27.48
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL			8.71
02-27	AP	E0251464	HOPKINSVILLE WATER ENVIRONMENT	12/18/14	01/26/15	UTILITIES			165.93
02-27	AP	E0251465	HOPKINSVILLE ELECTRIC SYSTEM	01/03/15	02/03/15	UTILITIES			115.30
02-27	AP	E0251470	AT & T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE			74.95
02-27	AP	E0251474	ATMOS ENERGY	01/03/15	02/02/15	UTILITIES			365.89
02-27	AP	E0251475	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE			541.30
02-27	AP	E0251482	HOPKINSVILLE ELECTRIC SYSTEM	01/03/15	02/03/15	UTILITIES			108.08
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL			3.62
03-02	AP	00778912	FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL			4.22
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL			13.20
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL			8.30
03-10	AP	E0254610	AT & T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE			314.46
03-10	AP	E0254617	AT & T	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE			587.98
03-10	AP	E0254627	WINDSTREAM COMMUNICATIONS INC	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE			214.33
03-10	AP	E0254633	SPRINT	01/07/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE			94.85
03-10	AP	E0254637	TIME WARNER CABLE	02/23/15	03/22/15	UTILITIES			98.73
03-10	AP	E0254638	AT & T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE			428.15
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL			29.75
03-16	AP	00780242	CITY OF HENDERSON KY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			200.00
03-16	AP	00780243	RUTH HELEN ELLIOTT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
03-16	AP	00780244	NONEMAN INVESTMENT CO LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)			585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED WHITFIELD—Con.						
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	18.79	
03-17	AP E0257677	ATMOS ENERGY	02/03/15 03/02/15	UTILITIES	414.43	
03-17	AP E0257691	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	22.85	
03-17	AP E0257705	FEDEX OFFICE AND PRINT SERVICES INC	02/15/15 02/15/15	POSTAGE / COURIER / BOX RENTAL	25.19	
03-20	AP E0260141	HOPKINSVILLE WATER ENVIRONMENT	01/26/15 02/25/15	UTILITIES	54.32	
03-20	AP E0260143	AT & T	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE	430.86	
03-20	AP E0260152	AT & T	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE	314.47	
03-20	AP E0260156	HOPKINSVILLE ELECTRIC SYSTEM	02/03/15 03/04/15	UTILITIES	150.58	
03-24	AP E0260166	HOPKINSVILLE ELECTRIC SYSTEM	02/03/15 03/04/15	UTILITIES	114.05	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	105.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	738.62	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	30.70	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	22.32	
03-30	AP 00784370	FEDERAL EXPRESS CORPORATION	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	4.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,566.56	
PRINTING AND REPRODUCTION						
03-17	AP E0257720	ACCURATE WORD LLC	03/03/15 03/03/15	PRINTING & REPRODUCTION	119.90	
				PRINTING AND REPRODUCTION TOTALS:	119.90	
OTHER SERVICES						
01-16	AP 00769880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00774932	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-12	AP E0254618	BRUCE GOLLADAY	02/20/15 02/20/15	JANITORIAL AND MAINT SERV	150.00	
03-16	AP 00780431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-17	AP E0257665	BRUCE GOLLADAY	03/07/15 03/07/15	JANITORIAL AND MAINT SERV	150.00	
03-17	AP E0257723	COMPLETE CLEANING SERVICES	02/26/15 02/26/15	JANITORIAL AND MAINT SERV	200.00	
				OTHER SERVICES TOTALS:	6,155.00	
SUPPLIES AND MATERIALS						
01-12	AP E0234597	QUENCH USA LLC	01/01/15 01/31/15	WATER	35.00	
01-27	AP E0239705	THE GLEANER	01/13/15 07/13/15	PUBLICATIONS/REFERENCE MAT'L	99.92	
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-48.00	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	640.36	
02-03	AP E0242231	THE CRITTENDEN PRESS	01/29/15 01/29/16	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-03	AP E0242241	DAWSON SPRINGS PROGRESS	01/29/15 01/29/16	PUBLICATIONS/REFERENCE MAT'L	31.00	
02-03	AP E0242250	TIME JOURNAL NEWSPAPER	01/29/15 01/29/16	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-494.75	
02-12	AP E0246327	QUENCH USA LLC	02/01/15 02/28/15	WATER	35.00	
02-19	AP 00775819	CITI PCARD-PRESS PLUS	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	127.07	
02-27	AP E0246337	SOUTH WESTERN KENTUCKY EDC	01/29/15 01/29/15	FOOD & BEVERAGE	25.00	
02-27	AP E0251463	PRINCE, KATE	02/11/15 02/11/15	FOOD & BEVERAGE	15.93	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	108.86	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	10.64	
03-10	AP E0254609	QUENCH USA LLC	03/01/15 03/31/15	WATER	35.00	

2388

03-10	AP	E0254628	THE JOURNAL-ENTERPRISE	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	35.00
03-17	AP	E0257674	MURRAY LEDGER & TIMES	03/23/15	03/23/16	PUBLICATIONS/REFERENCE MAT'L	120.00
03-17	AP	E0257715	P'POOL, ANDREA L.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	18.55
03-19	AP	00783862	CITI PCARD-NEWSPAPER SERVICES	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	275.60
03-20	AP	E0260145	PAPE, MICHAEL J.	01/06/15	02/23/15	FOOD & BEVERAGE	68.58
03-20	GL	FRM0047460	.....	03/09/15	03/09/15	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-184.75
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	160.34
						SUPPLIES AND MATERIALS TOTALS:	1,243.35
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	463.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	463.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	463.00
						EQUIPMENT TOTALS:	1,389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,570.22
						OFFICE TOTALS:	278,570.22
			2014 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	783.35
						FRANKED MAIL TOTALS:	783.35
			PERSONNEL COMPENSATION				
			BOOTH,TAYLOR C	01/01/15	01/02/15	CHIEF OF STAFF	766.67
			BUCHANAN,MELISSA D	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	388.89
			BUSBEE,ALLISON	01/01/15	01/02/15	POLICY DIRECTOR	111.11
			EVERETT,JANECE F	01/01/15	01/02/15	FIELD REPRESENTATIVE	283.33
			HALE, CHRISTY M.	01/01/15	01/02/15	GRANTS COORDINATOR	286.11
			HAMILTON, ALMA T.	01/01/15	01/02/15	STAFF ASSISTANT	117.19
			HANKINS,ROBERT W	01/01/15	01/02/15	DEP PRESS SEC/STAFF ASSISTANT	250.00
			HEYDLAUFF,EMMA C	01/01/15	01/02/15	SCHEDULER	319.44
			IRBY,WILLIAM T	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33
			KIM,EDWARD S	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	263.89
			LEONARD,CASSANDRA M	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
			P'POOL, ANDREA L.	01/01/15	01/02/15	CASEWORKER	365.57
			PAPE, MICHAEL J.	01/01/15	01/02/15	DISTRICT DIRECTOR	766.67
			PRINCE,KATE L	01/01/15	01/02/15	PART-TIME EMPLOYEE	166.67
			SIMPSON, SANDRA	01/01/15	01/02/15	FIELD REPRESENTATIVE	433.33
			WALTON, JANET B.	01/01/15	01/02/15	CASEWORKER	250.78
			WEST, EDWARD W.	01/01/15	01/02/15	FIELD REPRESENTATIVE	322.22
						PERSONNEL COMPENSATION TOTALS:	5,647.42
			TRAVEL				
01-12	AP	E0234612	HALE, CHRISTY M.	12/30/14	12/30/14	PRIVATE AUTO MILEAGE	33.60
01-12	AP	E0234616	SIMPSON, SANDRA	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	529.76
02-11	AP	E0246321	WEST, EDWARD W.	08/05/14	08/31/14	PRIVATE AUTO MILEAGE	866.88
02-12	AP	E0246336	WEST, EDWARD W.	09/10/14	09/27/14	PRIVATE AUTO MILEAGE	527.52
02-27	AP	E0251466	WEST, EDWARD W.	10/06/14	10/24/14	PRIVATE AUTO MILEAGE	533.12
02-27	AP	E0251467	WEST, EDWARD W.	11/06/14	11/25/14	PRIVATE AUTO MILEAGE	413.28
02-27	AP	E0251473	WEST, EDWARD W.	12/10/14	12/16/14	PRIVATE AUTO MILEAGE	217.28

2389

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED WHITFIELD—Con.						
03-17	AP	E0257667	08/18/14 09/30/14	EVERETT,JANECE F PRIVATE AUTO MILEAGE	234.60	
03-17	AP	E0257671	10/06/14 11/21/14	EVERETT,JANECE F PRIVATE AUTO MILEAGE	345.78	
03-17	AP	E0257673	12/15/14 12/31/14	EVERETT,JANECE F PRIVATE AUTO MILEAGE	128.52	
03-17	AP	E0257682	04/21/14 05/27/14	EVERETT,JANECE F PRIVATE AUTO MILEAGE	244.80	
03-17	AP	E0257709	06/16/14 07/18/14	EVERETT,JANECE F PRIVATE AUTO MILEAGE	257.04	
03-17	AP	E0257717	07/21/14 08/15/14	EVERETT,JANECE F PRIVATE AUTO MILEAGE	280.50	
03-19	AP	E0257662	03/17/14 04/18/14	EVERETT,JANECE F PRIVATE AUTO MILEAGE	255.00	
03-19	AP	E0257700	01/13/14 02/24/14	EVERETT,JANECE F PRIVATE AUTO MILEAGE	242.76	
03-20	AP	E0260144	11/25/14 12/17/14	PAPE, MICHAEL J. PRIVATE AUTO MILEAGE	558.88	
					TRAVEL TOTALS:	5,669.32
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0234594	11/20/14 12/19/14	SPRINT TELECOMSRV/EQ/TOLL CHARGE	73.15	
01-12	AP	E0234615	12/19/14 01/18/15	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	217.75	
01-12	AP	E0234630	11/22/14 12/21/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	486.98	
01-15	AP	00769117	12/26/14 12/26/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	28.74	
01-15	AP	00769123	01/02/15 01/02/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	7.08	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER) DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER) DC TELECOM SERV (TRANSFER)	105.25	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER) DC TELECOM TOLLS (TRANSFER)	786.91	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF) DISTR OFF TELECOM EQ (TRANSF)	30.70	
01-26	GL	EMS0045956	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF) DISTR OFF TELECOM TOLL (TRNSF)	19.49	
01-27	AP	E0239684	12/03/14 01/03/15	HOPKINSVILLE ELECTRIC SYSTEM UTILITIES	94.70	
01-27	AP	E0239691	12/05/14 01/04/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	314.49	
01-27	AP	E0239701	11/20/14 12/18/14	HOPKINSVILLE WATER ENVIRONMENT UTILITIES	56.65	
01-27	AP	E0239703	12/03/14 01/03/15	HOPKINSVILLE ELECTRIC SYSTEM UTILITIES	83.34	
01-27	AP	E0239706	12/05/14 01/04/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	374.15	
01-27	AP	E0239716	12/01/14 12/31/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	14.03	
01-27	AP	E0239718	12/02/14 01/02/15	ATMOS ENERGY UTILITIES	264.01	
02-03	AP	E0242258	12/07/14 01/06/15	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	582.89	
02-04	AP	00773492	12/22/14 01/21/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	533.28	
02-11	AP	E0246335	12/22/14 01/19/15	SPRINT TELECOMSRV/EQ/TOLL CHARGE	47.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,169.13
PRINTING AND REPRODUCTION						
01-08	GL	LAW0045554	12/30/14 12/30/14	REPRODUCTION OF FED/PUBLIC LAW REPRODUCTION OF FED/PUBLIC LAW	80.00	
01-09	AP	E0234603	12/22/14 12/22/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	479.65	
02-12	AP	E0246328	09/30/14 12/20/14	XEROX CORPORATION PRINTING & REPRODUCTION	0.31	
					PRINTING AND REPRODUCTION TOTALS:	559.96
OTHER SERVICES						
01-16	AP	E0234593	12/16/14 12/16/14	COMPLETE CLEANING SERVICES JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
01-09	AP	E0234598	12/05/14 12/05/15	CUMBERLAND COUNTY NEWS PUBLICATIONS/REFERENCE MAT'L	19.00	
01-14	AP	00768960	12/05/14 12/05/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	30.89	

2390

01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	79.79
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	131.99
01-16	AP	E0234628	HICKMAN COUNTY GAZETTE	12/11/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	32.00
01-16	AP	E0234727	ADAIR PROGRESS INC	12/13/14	12/13/15	PUBLICATIONS/REFERENCE MAT'L	31.00
01-20	AP	E0234599	ADVANCE YEOMAN	11/10/14	11/10/15	PUBLICATIONS/REFERENCE MAT'L	26.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	494.75
02-11	AP	E0242247	THE SPRINGFIELD SUN	12/29/14	12/29/16	PUBLICATIONS/REFERENCE MAT'L	97.24
02-12	AP	E0246338	WEST, EDWARD W.	06/15/14	07/24/14	FOOD & BEVERAGE	57.00
02-27	AP	E0251479	MY OFFICE PRODUCTS COM	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	1,264.81
03-09	AP	00778361	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	79.79
03-09	AP	00778361	BOISE CASCADE COMPANY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	-887.87
03-09	AP	00778361	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	927.40
03-09	AP	00778361	BOISE CASCADE COMPANY	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	89.65
03-12	AP	E0254621	THE COURIER-JOURNAL	03/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	28.29
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	FOOD & BEVERAGE	85.03
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	FOOD & BEVERAGE	41.23
03-13	AP	00779334	BOISE CASCADE COMPANY	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	3,922.57
03-13	AP	00779334	BOISE CASCADE COMPANY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	779.62

SUPPLIES AND MATERIALS TOTALS: 7,330.18

EQUIPMENT

02-06	AP	00773438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15	01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,842.42
03-18	AP	00779069	CDW GOVERNMENT INC. C/O ISM IN	01/12/15	01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	802.47
03-20	AP	E0260154	CORNERSTONE INFORMATION SYSTEM INC	12/22/14	12/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	12,482.84

EQUIPMENT TOTALS: 16,127.73

OFFICIAL EXPENSES OF MEMBERS TOTALS: 40,487.09

OFFICE TOTALS: 40,487.09

2012 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-03	AP	E0105762	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	-56.87
-------	----	----------	------------	----------	----------	---------------------------------	--------

RENT, COMMUNICATION, UTILITIES TOTALS: -56.87

OFFICIAL EXPENSES OF MEMBERS TOTALS: -56.87

OFFICE TOTALS: -56.87

2015 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126.58	126.58
PERSONNEL COMPENSATION	228,819.41	228,819.41
TRAVEL	14,245.00	14,245.00
RENT, COMMUNICATION, UTILITIES	19,077.51	19,077.51
PRINTING AND REPRODUCTION	949.04	949.04
OTHER SERVICES	9,675.00	9,675.00
SUPPLIES AND MATERIALS	2,704.59	2,704.59
EQUIPMENT	678.00	678.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,275.13

OFFICE TOTALS: 276,275.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROGER WILLIAMS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	128.46	
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL	-13.15	
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	67.67	
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL	-56.40	
					FRANKED MAIL TOTALS:	126.58
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/15 03/31/15	SHARED EMPLOYEE	1,222.23	
		ALLEN,JUSTIN	01/03/15 03/31/15	PART-TIME EMPLOYEE	6,077.77	
		BALL,ANDREA G	01/03/15 03/31/15	PART-TIME EMPLOYEE	9,777.77	
		BOLTING,PAIGE K	01/03/15 03/31/15	STAFF ASSISTANT	9,600.00	
		CAMACHO,ROBERT	01/03/15 03/31/15	DIRECTOR OF CONSTITUENT SVCS	15,888.90	
		CATHEY,REBECCA A	01/03/15 03/31/15	CASEWORKER	7,333.33	
		DILLON, SEAN	01/03/15 03/31/15	LEGISLATIVE DIRECTOR	20,388.89	
		ETUE,JOHN	01/03/15 03/31/15	DISTRICT DIRECTOR	21,844.44	
		FREEBAIRN, J.S.	01/03/15 03/31/15	DEPUTY CHIEF OF STAFF	41,066.67	
		GAGE, ROSS W.	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	10,611.11	
		GRAVES,HALEY R	01/09/15 01/30/15	DEPUTY OUTREACH DIRECTOR	1,675.00	
		HALE,ROBERT C	01/03/15 03/31/15	CHIEF OF STAFF	35,444.43	
		JEWETT,ADRIAN S	01/15/15 03/31/15	STAFF ASSISTANT	6,344.44	
		LANSFORD,NICOLE	01/03/15 01/30/15	STAFF ASSISTANT	750.00	
		LANSFORD,NICOLE	01/12/15 03/31/15	LEGISLATIVE CORRESPONDENT	6,583.33	
		MINTER,VERA	01/03/15 03/31/15	SCHEDULER	10,611.11	
		NICHOLAS, DONALD W.	01/03/15 03/31/15	FIELD REPRESENTATIVE	15,777.77	
		SMITH,MADISON	01/03/15 01/30/15	LEGISLATIVE CORRESPONDENT	641.67	
		ZITO,VINCENT J	02/14/15 03/31/15	PRESS SECRETARY	7,180.55	
					PERSONNEL COMPENSATION TOTALS:	228,819.41
TRAVEL						
01-08	AP E0233871	CITIBANK GOV CARD SERVICE	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION	246.10	
01-20	AP E0237273	HALE, ROBERT C.	01/05/15 01/12/15	COMMERCIAL TRANSPORTATION	738.30	
02-05	AP E0243482	ETUE, JOHN	01/08/15 01/27/15	PRIVATE AUTO MILEAGE	636.50	
02-05	AP E0243482	ETUE, JOHN	01/22/15 01/28/15	TAXI/PARKING/TOLLS	18.00	
02-05	AP E0243569	CITIBANK GOV CARD SERVICE	01/09/15 02/02/15	COMMERCIAL TRANSPORTATION	2,370.80	
02-05	AP E0243569	CITIBANK GOV CARD SERVICE	01/12/15 01/12/15	LODGING	519.84	
02-09	AP E0243550	BALL, ANDREA G.	01/06/15 01/29/15	PRIVATE AUTO MILEAGE	308.50	
02-12	AP E0246607	HALE, ROBERT C.	01/14/15 02/10/15	COMMERCIAL TRANSPORTATION	1,476.60	
02-12	AP E0246611	NICHOLAS, DONALD W.	01/04/15 01/31/15	PRIVATE AUTO MILEAGE	441.15	
02-26	AP E0251201	BOLTING, PAIGE K.	02/12/15 02/12/15	PRIVATE AUTO MILEAGE	25.00	
03-09	AP E0254074	ETUE, JOHN	02/03/15 02/28/15	PRIVATE AUTO MILEAGE	1,068.50	
03-09	AP E0254082	BALL, ANDREA G.	02/07/15 02/27/15	PRIVATE AUTO MILEAGE	338.50	
03-13	AP E0256867	NICHOLAS, DONALD W.	02/22/15 02/22/15	LODGING	44.74	
03-13	AP E0256867	NICHOLAS, DONALD W.	02/27/15 02/27/15	PRIVATE AUTO MILEAGE	514.25	

2392

03-13	AP	E0256869	HALE, ROBERT C.	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	397.60
03-13	AP	E0256876	CITIBANK GOV CARD SERVICE	01/25/15	03/02/15	COMMERCIAL TRANSPORTATION	2,974.55
03-13	AP	E0256876	CITIBANK GOV CARD SERVICE	02/01/15	02/10/15	LODGING	1,387.77
03-19	AP	E0259198	HALE, ROBERT C.	02/13/15	03/02/15	COMMERCIAL TRANSPORTATION	738.30
TRAVEL TOTALS:							14,245.00
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0233876	TIME WARNER CABLE	01/06/15	02/05/15	UTILITIES	237.56
01-16	AP	00769257	EXECUTIVE BUILDING	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00769278	CONGRESS HOLDINGS LTD	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
01-20	AP	E0237267	CHARTER COMMUNICATIONS	01/22/15	02/21/15	UTILITIES	331.49
01-29	AP	E0241192	FREEBAIRN, J.S.	01/22/15	01/22/15	TEMPORARY SPACE RENTAL	238.00
02-05	AP	E0243601	TIME WARNER CABLE	02/06/15	03/05/15	UTILITIES	120.67
02-12	AP	E0246608	FEDEX	01/07/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	13.37
02-16	AP	00774325	EXECUTIVE BUILDING	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00774346	CONGRESS HOLDINGS LTD	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
02-20	AP	E0248519	CHARTER COMMUNICATIONS	02/22/15	03/21/15	UTILITIES	325.72
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	809.59
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.80
03-09	AP	E0254083	AT&T	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	686.69
03-13	AP	E0256866	FEDEX	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	37.48
03-16	AP	00779828	EXECUTIVE BUILDING	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00779848	CONGRESS HOLDINGS LTD	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
03-19	AP	E0259215	CHARTER COMMUNICATIONS	03/22/15	04/21/15	UTILITIES	325.72
03-26	AP	E0261803	FEDEX	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-26	AP	E0261809	AT&T	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	778.61
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	105.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,177.14
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	7.56
RENT, COMMUNICATION, UTILITIES TOTALS:							19,077.51
PRINTING AND REPRODUCTION							
02-12	AP	E0246627	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	144.95
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	4.80
03-09	AP	E0254066	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	204.95
03-09	AP	E0254072	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	204.95
03-13	AP	E0256862	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	144.95
03-13	AP	E0256886	FREEBAIRN, J.S.	03/02/15	03/02/15	PRINTING & REPRODUCTION	39.49
03-19	AP	E0259212	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	204.95
PRINTING AND REPRODUCTION TOTALS:							949.04
OTHER SERVICES							
01-16	AP	00770216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00775253	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780750	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
01-20	AP	E0237276	DIRECTORY PUBLISHING LTD	01/07/15	01/07/15	PUBLICATIONS/REFERENCE MAT'L	300.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	3,400.56

2393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROGER WILLIAMS—Con.						
02-05	AP E0243434	FREEBAIRN, J.S.	01/23/15 01/23/15	HABITATION EXPENSE	327.88	
02-05	AP E0243480	QUENCH USA LLC	02/01/15 02/28/15	WATER	37.00	
02-05	AP E0243482	ETUE, JOHN	01/13/15 01/23/15	FOOD & BEVERAGE	65.00	
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-2,996.93	
02-09	AP E0243550	BALL, ANDREA G.	01/09/15 01/21/15	FOOD & BEVERAGE	113.00	
02-12	AP E0246611	NICHOLAS, DONALD W.	01/15/15 01/31/15	FOOD & BEVERAGE	87.00	
02-19	AP 00775819	CITI PCARD-COX STATESMAN SUBSCRIP	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-19	AP 00775819	CITI PCARD-DALLAS MORNING NEWS PA	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-19	AP 00775819	CITI PCARD-TEXAS PRESS CLIPPING B	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	269.71	
02-26	AP E0251187	FREEBAIRN, J.S.	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)	28.95	
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)	-24.05	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	88.60	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	FOOD & BEVERAGE	22.00	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	107.28	
03-09	AP E0254069	QUENCH USA LLC	03/01/15 03/31/15	WATER	37.00	
03-09	AP E0254074	ETUE, JOHN	02/06/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	64.06	
03-09	AP E0254075	FREEBAIRN, J.S.	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	139.82	
03-09	AP E0254079	QUENCH USA LLC	03/01/15 03/31/15	WATER	37.00	
03-09	AP E0254082	BALL, ANDREA G.	02/26/15 02/26/15	FOOD & BEVERAGE	15.00	
03-13	AP E0256867	NICHOLAS, DONALD W.	02/25/15 02/27/15	FOOD & BEVERAGE	60.00	
03-13	AP E0256886	FREEBAIRN, J.S.	01/31/15 01/31/15	FOOD & BEVERAGE	70.93	
03-19	AP 00783862	CITI PCARD-COX STATESMAN SUBSCRIP	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-19	AP 00783862	CITI PCARD-DALLAS MORNING NEWS PA	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-19	AP 00783862	CITI PCARD-PRESS PLUS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	99.95	
03-19	AP 00783862	CITI PCARD-TEXAS PRESS CLIPPING B	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	260.02	
03-24	AP 00783995	BOISE CASCADE COMPANY	02/06/15 02/06/15	FOOD & BEVERAGE	3.03	
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)	-164.25	
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	206.07	
				SUPPLIES AND MATERIALS TOTALS:	2,704.59	
				EQUIPMENT		
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS	226.00	
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS	226.00	
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS	226.00	
				EQUIPMENT TOTALS:	678.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,275.13	
				OFFICE TOTALS:	276,275.13	
2014 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP 00773093	UNITED STATES POSTAL SERVICE	12/01/14 01/02/15	FRANKED MAIL	169.34	
				FRANKED MAIL TOTALS:	169.34	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/15 01/02/15	SHARED EMPLOYEE	27.78	

2394

		ALLEN,JUSTIN	01/01/15	01/02/15	PART-TIME EMPLOYEE	255.56
		BALL,ANDREA G	01/01/15	01/02/15	PART-TIME EMPLOYEE	222.22
		BOLTING,PAIGE K	01/01/15	01/02/15	STAFF ASSISTANT	150.00
		CAMACHO,ROBERT	12/01/14	01/02/15	DIRECTOR OF CONSTITUENT SVCS	3,361.11
		CATHEY,REBECCA A	12/01/14	01/02/15	CASEWORKER	3,166.67
		DILLON, SEAN	12/01/14	01/02/15	LEGISLATIVE DIRECTOR	3,444.44
		ETUE,JOHN	12/01/14	01/02/15	DISTRICT DIRECTOR	3,488.89
		FREEBAIRN, J.S.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF	933.33
		GAGE, ROSS W.	12/01/14	01/02/15	LEGISLATIVE ASSISTANT	3,222.22
		HALE,ROBERT C	01/01/15	01/02/15	CHIEF OF STAFF	805.56
		LANSFORD,NICOLE	12/01/14	01/02/15	STAFF ASSISTANT	3,166.67
		MINTER,VERA	12/01/14	01/02/15	SCHEDULER	3,222.22
		NICHOLAS, DONALD W.	01/01/15	01/02/15	FIELD REPRESENTATIVE	222.22
		SMITH,MADISON	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	183.33
					PERSONNEL COMPENSATION TOTALS:	25,872.22
	TRAVEL					
01-05	AP	E0232006 BALL, ANDREA G.	12/09/14	12/16/14	PRIVATE AUTO MILEAGE	159.00
01-05	AP	E0232042 ETUE, JOHN	11/21/14	12/15/14	LODGING	90.39
01-05	AP	E0232042 ETUE, JOHN	11/20/14	12/18/14	PRIVATE AUTO MILEAGE	1,921.50
01-05	AP	E0232042 ETUE, JOHN	11/21/14	12/15/14	TAXI/PARKING/TOLLS	14.00
01-08	AP	E0233874 CITIBANK GOV CARD SERVICE	12/04/14	12/11/14	COMMERCIAL TRANSPORTATION	1,216.40
01-09	AP	E0233856 NICHOLAS, DONALD W.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	281.50
01-09	AP	E0233856 NICHOLAS, DONALD W.	12/08/14	12/08/14	TAXI/PARKING/TOLLS	12.00
01-20	AP	E0237251 NICHOLAS, DONALD W.	11/05/14	11/21/14	PRIVATE AUTO MILEAGE	444.00
01-20	AP	E0237256 HALE, ROBERT C.	12/01/14	12/12/14	COMMERCIAL TRANSPORTATION	1,202.30
02-09	AP	E0243550 BALL, ANDREA G.	01/01/15	01/01/15	PRIVATE AUTO MILEAGE	24.00
					TRAVEL TOTALS:	5,365.09
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0232022 AT&T	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	727.10
01-08	AP	E0233868 UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	5.89
01-20	AP	E0237260 FEDEX	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	15.87
01-20	AP	E0237270 FEDEX	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	6.02
01-22	AP	E0238680 AT&T	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	727.19
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,816.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,538.45
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.98
02-05	AP	E0243427 UNITED PARCEL SERVICE	12/29/14	12/29/14	UTILITIES	10.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,954.42
	PRINTING AND REPRODUCTION					
01-05	AP	E0232042 ETUE, JOHN	11/21/14	12/15/14	PRINTING & REPRODUCTION	20.77
01-08	AP	E0233872 ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	879.95
01-09	AP	E0233856 NICHOLAS, DONALD W.	12/04/14	12/04/14	PRINTING & REPRODUCTION	13.53
01-16	AP	E0237275 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	844.75
02-12	AP	E0246603 ACCURATE WORD LLC	12/09/14	12/09/14	PRINTING & REPRODUCTION	35.00
					PRINTING AND REPRODUCTION TOTALS:	1,794.00
	OTHER SERVICES					
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
					OTHER SERVICES TOTALS:	1,103.00

2395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
SUPPLIES AND MATERIALS						
01-05	AP E0232006	BALL, ANDREA G.	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		29.99
01-05	AP E0232009	QUENCH USA LLC	01/01/15 01/31/15	WATER		37.00
01-05	AP E0232011	QUENCH USA LLC	12/16/14 12/16/14	WATER		75.00
01-05	AP E0232021	DILLON, SEAN	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		37.05
01-05	AP E0232042	ETUE, JOHN	11/21/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		16.23
01-08	AP E0233881	FREEBAIRN, J.S.	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		702.10
01-09	AP E0233855	FREEBAIRN, J.S.	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		314.62
01-20	AP 00772401	CITI PCARD-COX STATESMAN SUBSCRIP	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
01-20	AP 00772401	CITI PCARD-DALLAS MORNING NEWS PA	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
01-20	AP 00772401	CITI PCARD-TEXAS PRESS CLIPPING B	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		260.01
01-20	AP E0237251	NICHOLAS, DONALD W.	11/13/14 11/14/14	FOOD & BEVERAGE		40.98
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		2,996.93
02-11	AP 00774079	ALLSTEEL	12/23/14 12/23/14	HABITATION EXPENSE		400.00
02-26	AP E0251197	BOLTING, PAIGE K.	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		4.84
					SUPPLIES AND MATERIALS TOTALS:	4,939.73
EQUIPMENT						
01-09	AP E0234160	FREEBAIRN, J.S.	12/12/14 12/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000		549.99
					EQUIPMENT TOTALS:	549.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,747.79
					OFFICE TOTALS:	46,747.79
2015 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-31.51
					PERSONNEL COMPENSATION	223,420.50
					TRAVEL	12,806.16
					RENT, COMMUNICATION, UTILITIES	8,646.99
					PRINTING AND REPRODUCTION	613.93
					OTHER SERVICES	5,100.00
					SUPPLIES AND MATERIALS	1,750.80
					EQUIPMENT	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,781.47
					OFFICE TOTALS:	252,781.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		1.96
02-28	GL FLG0046943		02/20/15 02/28/15	FRANKED MAIL		-16.75
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		21.28
03-31	GL FLG0047807		03/20/15 03/31/15	FRANKED MAIL		-38.00
					FRANKED MAIL TOTALS:	-31.51
PERSONNEL COMPENSATION						
		AUSTIN, KEENAN N	01/03/15 02/28/15	SENIOR ADVISOR		12,083.33

2396

		AUSTIN, KEENAN N	03/01/15	03/31/15	DEPUTY CHIEF OF STAFF	6,250.00	
		AWAN, IMRAN	01/03/15	03/31/15	SHARED EMPLOYEE	4,888.90	
		BELTON, GWENDOLYN L	01/03/15	03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	14,666.67	
		BOWMAN, KIM	01/03/15	03/31/15	CHIEF OF STAFF	30,756.62	
		DENT, LASHAE	02/02/15	03/31/15	COMMUNICATIONS AIDE	5,736.11	
		DIXON, MARCUS L	01/03/15	02/28/15	DISTRICT POLICY DIRECTOR	5,416.67	
		ENGEL, JONATHAN B	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33	
		HAYNES, EDWARD L	01/03/15	01/30/15	DIRECTOR OF SPECIAL OPERATIONS	3,500.00	
		JEAN-PIERRE, DAPHNE	02/24/15	03/31/15	DISTRICT POLICY ASSISTANT	6,166.67	
		JOHNSON, KYLE L	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	7,333.33	
		KING JR, GREGORY	01/03/15	03/31/15	DIRECTOR OF COMMUNITY RELATION	14,666.67	
		LAFLEUR, SHIRLEE M.	01/03/15	03/31/15	DIRECTOR OF FIELD OPERATIONS	15,888.90	
		LAWSON, DION A	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67	
		LOPEZ, JESSICA	01/03/15	03/31/15	CONGRESSIONAL AIDE	7,333.33	
		POSTELL, JOYCE M.	01/03/15	03/31/15	DISTRICT DIRECTOR	20,777.77	
		ROSEME, JEAN	01/03/15	03/31/15	LEGISLATIVE AIDE / GRANTS	10,511.10	
		SNYDER, ALEXIS L	01/03/15	03/31/15	DISTRICT CHIEF OF STAFF	28,111.10	
		SOLOW, COREY	01/03/15	03/31/15	LEGISLATIVE ASSISTANT/SCHEDULE	11,000.00	
		TOLBERT, WALTA M	01/03/15	03/31/15	CONGRESSIONAL AIDE	7,333.33	
					PERSONNEL COMPENSATION TOTALS:	223,420.50	
	TRAVEL						
01-15	AP	E0235502	DIXON, MARCUS L	01/05/15	01/07/15	MEALS	29.47
01-15	AP	E0235502	DIXON, MARCUS L	01/05/15	01/07/15	GASOLINE	17.10
01-15	AP	E0235502	DIXON, MARCUS L	01/05/15	01/05/15	TAXI/PARKING/TOLLS	35.03
01-21	AP	E0237734	POSTELL, JOYCE M.	01/05/15	01/07/15	MEALS	43.08
01-21	AP	E0237734	POSTELL, JOYCE M.	01/05/15	01/07/15	GASOLINE	17.10
01-21	AP	E0237734	POSTELL, JOYCE M.	01/05/15	01/07/15	TAXI/PARKING/TOLLS	38.00
01-27	AP	E0240288	CITIBANK GOV CARD SERVICE	01/20/15	01/26/15	COMMERCIAL TRANSPORTATION	1,244.38
02-12	AP	E0245821	SNYDER, ALEXIS L	02/06/15	02/06/15	TAXI/PARKING/TOLLS	10.90
02-12	AP	E0245836	LOPEZ, JESSICA	02/06/15	02/06/15	TAXI/PARKING/TOLLS	15.00
02-12	AP	E0245837	POSTELL, JOYCE M.	01/05/15	01/24/15	PRIVATE AUTO MILEAGE	43.93
02-12	AP	E0245837	POSTELL, JOYCE M.	02/06/15	02/06/15	TAXI/PARKING/TOLLS	12.00
02-12	AP	E0245838	DIXON, MARCUS L	01/05/15	02/05/15	PRIVATE AUTO MILEAGE	220.35
02-12	AP	E0246134	BOWMAN, KIM	02/10/15	02/10/15	TAXI/PARKING/TOLLS	18.19
02-12	AP	E0246135	BELTON, GWENDOLYN L	01/06/15	01/07/15	MEALS	41.64
02-12	AP	E0246135	BELTON, GWENDOLYN L	01/05/15	02/06/15	TAXI/PARKING/TOLLS	57.00
02-20	AP	E0245245	CITIBANK GOV CARD SERVICE	12/29/14	01/28/15	COMMERCIAL TRANSPORTATION	3,901.22
02-20	AP	E0245245	CITIBANK GOV CARD SERVICE	12/30/14	01/10/15	LODGING	1,598.88
02-20	AP	E0245245	CITIBANK GOV CARD SERVICE	01/09/15	01/09/15	MEALS	7.47
02-20	AP	E0248326	LOPEZ, JESSICA	02/14/15	02/14/15	GASOLINE	22.05
02-25	AP	E0249724	POSTELL, JOYCE M.	02/15/15	02/20/15	TAXI/PARKING/TOLLS	20.00
02-26	AP	E0248324	U-HAUL INTERNATIONAL INC	02/14/15	02/14/15	CAR RENTAL	74.14
02-26	AP	E0250748	CITIBANK GOV CARD SERVICE	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	604.19
03-03	AP	E0252677	POSTELL, JOYCE M.	02/06/15	02/28/15	TAXI/PARKING/TOLLS	94.50
03-03	AP	E0252678	DENT, LASHAE	02/14/15	02/25/15	PRIVATE AUTO MILEAGE	43.69
03-03	AP	E0252679	BELTON, GWENDOLYN L	01/23/15	02/11/15	PRIVATE AUTO MILEAGE	41.44
03-03	AP	E0252680	LAFLEUR, SHIRLEE M.	01/30/15	02/24/15	TAXI/PARKING/TOLLS	20.00
03-12	AP	E0255826	LOPEZ, JESSICA	02/13/15	02/24/15	PRIVATE AUTO MILEAGE	27.18
03-13	AP	E0256247	POSTELL, JOYCE M.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	10.00

2397

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. FREDERICA S. WILSON—Con.							
03-16	AP	E0257002	POSTELL, JOYCE M.	03/12/15 03/12/15	TAX/PARKING/TOLLS	12.00	
03-24	AP	E0260464	CITIBANK GOV CARD SERVICE	02/02/15 03/23/15	COMMERCIAL TRANSPORTATION	3,362.71	
03-31	AP	E0263021	POSTELL, JOYCE M.	03/06/15 03/28/15	PRIVATE AUTO MILEAGE	81.59	
03-31	AP	E0263022	KING JR, GREGORY	01/05/15 02/27/15	PRIVATE AUTO MILEAGE	1,041.93	
						TRAVEL TOTALS:	12,806.16
RENT, COMMUNICATION, UTILITIES							
01-30	GL	GRP0046150		01/01/15 01/31/15	HIR GRAPHICS (TRANSFER)	916.00	
02-19	AP	00775819	CITI PCARD-COMCAST CABLE COMM	01/03/15 01/28/15	UTILITIES	161.84	
02-19	AP	00775819	CITI PCARD-COMCAST CABLE COMMUNIC	01/03/15 01/28/15	UTILITIES	158.67	
02-19	AP	00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15 01/28/15	UTILITIES	52.05	
02-19	AP	00775819	CITI PCARD-METRO MONITOR TV NEWS	01/03/15 01/28/15	RECORDING (OUTSIDE)	410.00	
02-19	AP	00775819	CITI PCARD-USPS.COM CLICK	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	40.39	
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/26/15 01/26/15	POSTAGE / COURIER / BOX RENTAL	115.39	
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL	8.13	
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	16.00	
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	94.25	
02-25	GL	EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,202.78	
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRNSF)	71.47	
02-25	GL	EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.03	
02-26	GL	HRS0046860		01/01/15 01/31/15	RECORDING - (TRANSFER)	140.00	
02-27	GL	GRP0046895		02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	506.00	
03-10	AP	00778773	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	171.17	
03-12	AP	00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	46.56	
03-18	AP	00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	60.00	
03-19	AP	00783862	CITI PCARD-ATT CONS PHONE PMT	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,583.15	
03-19	AP	00783862	CITI PCARD-COMCAST CABLE COMM	01/29/15 02/28/15	UTILITIES	161.84	
03-19	AP	00783862	CITI PCARD-COMCAST CABLE COMMUNIC	01/29/15 02/28/15	UTILITIES	158.67	
03-19	AP	00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15 02/28/15	UTILITIES	52.05	
03-19	AP	00783862	CITI PCARD-USPS.COM CLICK	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	7.89	
03-19	AP	00783862	CITI PCARD-VERIZON RECURRING PAY	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.97	
03-19	AP	00783862	CITI PCARD-VZWLSS APOCC VISB	01/29/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	865.73	
03-20	AP	00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	8.24	
03-25	AP	E0260706	POSTELL, JOYCE M.	03/22/15 03/22/15	POSTAGE / COURIER / BOX RENTAL	41.99	
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	8.00	
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	94.25	
03-27	GL	EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,155.92	
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	71.47	
03-27	GL	EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	27.09	
03-31	GL	GRP0047808		03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	120.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,646.99
PRINTING AND REPRODUCTION							
02-24	GL	PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	48.00	
02-26	AP	E0250278	POSTELL, JOYCE M.	02/22/15 02/22/15	PRINTING & REPRODUCTION	90.09	

2398

03-11	AP	E0255778	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	139.05
03-19	AP	00783862	CITI PCARD-FAST FRAME	01/29/15	02/28/15	PRINTING & REPRODUCTION	132.80
03-19	AP	E0258055	XEROX CORPORATION	12/30/14	01/21/15	PRINTING & REPRODUCTION	203.99
						PRINTING AND REPRODUCTION TOTALS:	613.93
			OTHER SERVICES				
01-16	AP	00770002	SYMFODIUM LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-16	AP	00775080	SYMFODIUM LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-16	AP	00780578	SYMFODIUM LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0235321	WESTSIDE GAZETTE	01/08/15	01/07/16	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	2,262.49
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-2,113.00
02-12	AP	E0245820	ENGEL, JONATHAN B.	01/14/15	01/14/15	PUBLICATIONS/REFERENCE MAT'L	30.25
02-13	AP	E0245819	NATIONAL NEWS AGENCY INC	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	279.50
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	FOOD & BEVERAGE	81.68
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	120.98
02-19	AP	00775819	CITI PCARD-BROWARD TIMES	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	24.95
02-19	AP	00775819	CITI PCARD-MIAMI HERALD SUBSCRQPS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	236.06
02-20	AP	E0248323	FLORIDA NEWSCLIPS INC	01/16/15	02/15/15	PUBLICATIONS/REFERENCE MAT'L	100.05
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-39.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	220.34
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	44.95
03-12	AP	E0255827	METRO MONITOR INC	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	95.00
03-13	AP	E0256246	KING JR, GREGORY	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	32.07
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	55.51
03-19	AP	00783862	CITI PCARD-MAC PAPERS INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	27.88
03-19	AP	00783862	CITI PCARD-OFFICE DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	90.69
03-19	AP	00783862	CITI PCARD-THE HOME DEPOT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	83.90
03-23	AP	E0259011	FLORIDA NEWSCLIPS INC	02/16/15	03/15/15	PUBLICATIONS/REFERENCE MAT'L	97.29
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-181.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	155.71
						SUPPLIES AND MATERIALS TOTALS:	1,750.80
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	158.20
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	158.20
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	158.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,781.47
						OFFICE TOTALS:	252,781.47
			2014 HON. FREDERICA S. WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	0.96
						FRANKED MAIL TOTALS:	0.96
			PERSONNEL COMPENSATION				
			AUSTIN, KEENAN N	01/01/15	01/02/15	SENIOR ADVISOR	416.67
			AWAN, IMRAN	01/01/15	01/02/15	SHARED EMPLOYEE	111.11

2399

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. FREDERICA S. WILSON—Con.							
		BELTON, GWENDOLYN L	01/01/15 01/02/15	DEPUTY COMMUNICATIONS DIRECTOR		333.33	
		BOWMAN, KIM	01/01/15 01/02/15	CHIEF OF STAFF		708.81	
		DIXON, MARCUS L	01/01/15 01/02/15	DISTRICT POLICY DIRECTOR		277.78	
		ENGEL, JONATHAN B	01/01/15 01/02/15	STAFF ASSISTANT		166.67	
		HAYNES, EDWARD L	01/01/15 01/02/15	DIRECTOR OF SPECIAL OPERATIONS		250.00	
		JOHNSON, KYLE L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		166.67	
		KING JR, GREGORY	01/01/15 01/02/15	DIRECTOR OF COMMUNITY RELATION		333.33	
		LAFLEUR, SHIRLEE M.	01/01/15 01/02/15	DIRECTOR OF FIELD OPERATIONS		361.11	
		LAWSON, DION A	01/01/15 01/02/15	SHARED EMPLOYEE		83.33	
		LOPEZ, JESSICA	01/01/15 01/02/15	CONGRESSIONAL AIDE		166.67	
		POSTELL, JOYCE M.	01/01/15 01/02/15	DISTRICT DIRECTOR		472.22	
		ROSEME, JEAN	01/01/15 01/02/15	LEGISLATIVE AIDE / GRANTS		238.89	
		SNYDER, ALEXIS L	01/01/15 01/02/15	DISTRICT CHIEF OF STAFF		638.89	
		SOLOW, COREY	01/01/15 01/02/15	LEGISLATIVE ASSISTANT/SCHEDULE		250.00	
		TOLBERT, WALTA M	01/01/15 01/02/15	CONGRESSIONAL AIDE		166.67	
		ZORN, JUSTIN M	01/01/14 01/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-4,000.00	
		ZORN, JUSTIN M	01/01/14 01/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00	
				PERSONNEL COMPENSATION TOTALS:		5,142.15	
		TRAVEL					
01-05	AP 00768461	ROSEME, JEAN	12/05/14 12/06/14	TAXI/PARKING/TOLLS		158.92	
01-07	AP E0232745	CITIBANK GOV CARD SERVICE	12/07/14 12/12/14	COMMERCIAL TRANSPORTATION		1,319.02	
01-15	AP E0235503	CITIBANK GOV CARD SERVICE	01/04/14 01/12/14	COMMERCIAL TRANSPORTATION		3,375.38	
01-15	AP E0235503	CITIBANK GOV CARD SERVICE	12/23/14 12/23/14	CAR RENTAL		1,265.34	
03-16	AP E0252674	BELTON, GWENDOLYN L.	01/19/14 12/06/14	PRIVATE AUTO MILEAGE		104.16	
				TRAVEL TOTALS:		6,222.82	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP 00768696	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		98.88	
01-07	AP 00768703	FEDERAL EXPRESS CORPORATION	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL		27.27	
01-20	AP 00772401	CITI PCARD-ATT CONS PHONE PMT	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,551.65	
01-20	AP 00772401	CITI PCARD-COMCAST CABLE COMM	11/29/14 12/28/14	UTILITIES		297.09	
01-20	AP 00772401	CITI PCARD-DTV DIRECTV SERVICE	11/29/14 12/28/14	UTILITIES		52.05	
01-20	AP 00772401	CITI PCARD-VERIZON RECURRING PAY	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE		70.71	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		94.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		1,222.63
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)		71.47
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		33.22
02-19	AP 00775819	CITI PCARD-ATT CONS PHONE PMT	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		1,549.56	
02-19	AP 00775819	CITI PCARD-VERIZON RECURRING PAY	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		70.71	
02-19	AP 00775819	CITI PCARD-VZWLSS APOCC VISB	12/29/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		1,694.50	
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	12/31/14 12/31/14	POSTAGE / COURIER / BOX RENTAL		170.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,020.38	
		PRINTING AND REPRODUCTION					
01-21	AP E0237429	XEROX CORPORATION	10/24/14 11/21/14	PRINTING & REPRODUCTION		347.71	

2400

01-26	AP	E0238797	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	290.92
02-19	AP	E0247381	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	454.34
02-23	AP	E0248302	XEROX CORPORATION	11/21/14	12/30/14	PRINTING & REPRODUCTION	224.24
02-27	AP	E0251756	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	140.00
03-19	AP	E0258056	DAVID L ANDRUKITIS INC	12/30/14	12/30/14	PRINTING & REPRODUCTION	78.50
						PRINTING AND REPRODUCTION TOTALS:	1,535.71
			OTHER SERVICES				
01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-442.18
						OTHER SERVICES TOTALS:	-442.18
			SUPPLIES AND MATERIALS				
01-14	AP	E0235320	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	97.45
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	FOOD & BEVERAGE	154.40
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	7,911.45
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	FOOD & BEVERAGE	117.45
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	321.09
01-20	AP	00772401	CITI PCARD-FAST FRAME	11/29/14	12/28/14	HABITATION EXPENSE	194.54
01-20	AP	00772401	CITI PCARD-JFK ESTORE	11/29/14	12/28/14	HABITATION EXPENSE	1,325.00
01-20	AP	00772401	CITI PCARD-WAL-MART	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	48.39
01-21	AP	E0237428	FLORIDA NEWSCLIPS INC	12/16/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	80.04
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	137.45
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	2,113.00
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	FOOD & BEVERAGE	227.09
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,446.52
02-19	AP	00775819	CITI PCARD-AMAZON.COM	12/29/14	01/02/15	FOOD & BEVERAGE	90.90
02-19	AP	00775819	CITI PCARD-AMAZON.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	12.71
02-19	AP	00775819	CITI PCARD-CIRCULATION ACCOUNT	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	48.15
02-19	AP	00775819	CITI PCARD-SUN SENTINEL SUBSCRIPT	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	415.48
02-19	AP	E0247380	METRO MONITOR INC	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	95.00
						SUPPLIES AND MATERIALS TOTALS:	19,835.11
			EQUIPMENT				
02-24	AP	E0249431	CDW GOVERNMENT INC. C/O ISM IN	11/10/14	11/10/14	WARRANTIES	119.00
						EQUIPMENT TOTALS:	119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,433.95
						OFFICE TOTALS:	39,433.95

2401

2015 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,085.36	33,085.36
PERSONNEL COMPENSATION	226,161.01	226,161.01
TRAVEL	6,232.75	6,232.75
RENT, COMMUNICATION, UTILITIES	16,868.17	16,868.17
PRINTING AND REPRODUCTION	517.04	517.04
OTHER SERVICES	17,080.00	17,080.00
SUPPLIES AND MATERIALS	3,591.72	3,591.72
EQUIPMENT	2,050.17	2,050.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,586.22	305,586.22
OFFICE TOTALS:	305,586.22	305,586.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-15.90
02-27	AP	00778297	01/03/15 01/31/15	FRANKED MAIL		32,173.86
02-27	AP	00778764	01/03/15 01/31/15	FRANKED MAIL		346.27
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-40.55
03-26	AP	00784273	02/01/15 02/28/15	FRANKED MAIL		662.03
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-40.35
					FRANKED MAIL TOTALS:	33,085.36
PERSONNEL COMPENSATION						
		ANDREA E. TAYLOR W	01/03/15 03/31/15	MILITARY LEGISLATIVE ASSISTANT		12,930.97
		BATEY, LAURA G	01/03/15 03/31/15	CASE ANALYST		10,501.67
		BEAULIEU, SARAH A	01/03/15 03/31/15	SPECIAL ASSISTANT		11,058.45
		BLACKWELL, MATTHEW T	01/03/15 03/01/15	STAFF ASSISTANT		5,057.64
		BLACKWELL, MATTHEW T	03/02/15 03/31/15	LEGISLATIVE CORRESPONDENT		2,658.33
		BURKE, ELIZABETH L	02/12/15 03/31/15	DEPUTY PRESS SECRETARY		5,308.33
		CAVEN, JENNIE V	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		13,444.43
		DAY, JONATHAN M.	01/03/15 03/31/15	CHIEF OF STAFF		41,167.13
		ELMORE, MICHAEL B	01/03/15 01/30/15	SENIOR LEGISLATIVE ASSISTANT		4,298.00
		ELMORE, MICHAEL B	01/03/15 03/31/15	LEGISLATIVE DIRECTOR		14,250.00
		GUNTER-POWELL, MILDRED M.	01/03/15 03/31/15	OFFICE MANAGER		15,100.80
		HATCHER, KRISTEN E	01/03/15 03/15/15	LEGISLATIVE CORRESPONDENT		7,685.77
		KARAMI, KARON	01/03/15 01/30/15	EXECUTIVE ASSISTANT		396.14
		KKENNEDY, ANDREW M	01/03/15 03/31/15	SPECIAL ASSISTANT		8,059.90
		LAHAY, SHIRA	01/03/15 03/31/15	SHARED EMPLOYEE		2,933.33
		MORRIS, ALEXANDER F	01/03/15 03/31/15	SPECIAL ASSISTANT		10,174.00
		RICH, CANDACE N	01/03/15 03/31/15	SPECIAL ASSISTANT		7,845.11
		RUTHVEN, MARTHA K	01/03/15 03/31/15	CASE ANALYST		6,355.57
		SALEEBY, EMILY A	01/03/15 03/31/15	SCHEDULER		8,951.72
		WALLACE, GILBERT N.	01/03/15 03/31/15	PART-TIME EMPLOYEE		25,872.00
		WILLIS, CLAIRE W	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,111.72
					PERSONNEL COMPENSATION TOTALS:	226,161.01
TRAVEL						
01-30	AP	E0241344	01/05/15 01/16/15	TRAVEL SUBSISTENCE		893.40
02-11	AP	E0246037	01/28/15 01/28/15	TAXI/PARKING/TOLLS		4.45
02-11	AP	E0246215	01/05/15 02/04/15	TAXI/PARKING/TOLLS		48.00
02-13	AP	E0247162	01/16/15 01/19/15	PRIVATE AUTO MILEAGE		556.60
02-13	AP	E0247164	01/02/15 01/24/15	PRIVATE AUTO MILEAGE		209.22
02-13	AP	E0247164	01/24/15 01/30/15	PRIVATE AUTO MILEAGE		195.14
02-13	AP	E0247214	01/09/15 01/26/15	TRAVEL SUBSISTENCE		933.00
03-10	AP	E0255014	01/03/15 01/03/15	PRIVATE AUTO MILEAGE		278.88
03-10	AP	E0255016	03/02/15 03/03/15	TAXI/PARKING/TOLLS		8.90
03-10	AP	E0255017	01/26/15 02/24/15	PRIVATE AUTO MILEAGE		6.33

2402

03-10	AP	E0255017	SALEEBY, EMILY A.	02/03/15	02/12/15	TAXI/PARKING/TOLLS	5.40
03-10	AP	E0255018	ELMORE, MICHAEL B.	02/12/15	02/24/15	TAXI/PARKING/TOLLS	13.60
03-10	AP	E0255569	WALLACE, GILBERT N.	01/10/15	01/27/15	PRIVATE AUTO MILEAGE	254.31
03-10	AP	E0255569	WALLACE, GILBERT N.	02/10/15	02/19/15	PRIVATE AUTO MILEAGE	51.25
03-10	AP	E0255570	BEAULIEU, SARAH A.	02/03/15	02/17/15	PRIVATE AUTO MILEAGE	178.75
03-10	AP	E0255570	BEAULIEU, SARAH A.	02/17/15	02/28/15	PRIVATE AUTO MILEAGE	125.40
03-19	AP	E0258824	CITIBANK GOV CARD SERVICE	02/09/15	03/19/15	TRAVEL SUBSISTENCE	1,097.60
03-24	AP	E0260307	CITIBANK GOV CARD SERVICE	02/03/15	02/19/15	TRAVEL SUBSISTENCE	123.47
03-24	AP	E0260887	SALEEBY, EMILY A.	03/10/15	03/15/15	PRIVATE AUTO MILEAGE	569.25
03-25	AP	E0260884	RICH, CANDACE N.	03/18/15	03/18/15	PRIVATE AUTO MILEAGE	18.40
03-31	AP	E0262689	CITIBANK GOV CARD SERVICE	03/23/15	03/25/15	COMMERCIAL TRANSPORTATION	661.40
						TRAVEL TOTALS:	6,232.75
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769296	MOORE TAYLOR&THOMAS PA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-30	AP	E0241808	TIME WARNER CABLE	12/23/14	01/22/15	UTILITIES	131.43
01-30	AP	E0241826	VERIZON WIRELESS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	294.82
02-06	AP	00773812	AIKEN COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-11	AP	E0246020	TIME WARNER CABLE	01/23/15	02/22/15	UTILITIES	131.43
02-11	AP	E0246031	ATLANTIC BROADBAND	01/21/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	231.04
02-11	AP	E0246035	SCE&G	12/26/14	01/27/15	UTILITIES	500.85
02-11	AP	E0246125	UNITED PARCEL SERVICE	01/12/15	01/12/15	POSTAGE / COURIER / BOX RENTAL	4.70
02-13	AP	E0247166	UNITED PARCEL SERVICE	01/09/15	01/09/15	POSTAGE / COURIER / BOX RENTAL	5.22
02-16	AP	00774363	MOORE TAYLOR&THOMAS PA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	00775560	AIKEN COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-19	AP	E0248351	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	15.01
02-19	AP	E0248352	UNITED PARCEL SERVICE	01/13/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	15.68
02-25	AP	E0250398	AT & T	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	510.56
02-25	AP	E0250406	AT & T	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	507.17
02-25	AP	E0250409	AT & T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	100.00
02-25	AP	E0250414	AT & T	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	112.95
02-25	AP	E0250418	AT & T	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	657.60
02-25	AP	E0250420	AT & T	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE	10.94
02-25	AP	E0250716	UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	6.28
02-25	AP	E0250720	TIME WARNER CABLE	02/23/15	03/22/15	UTILITIES	131.69
02-25	AP	E0250721	ATLANTIC BROADBAND	02/21/15	03/20/15	TELECOMSRV/EQ/TOLL CHARGE	81.18
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	839.70
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.77
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.35
03-10	AP	E0255019	UNITED PARCEL SERVICE	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	34.17
03-10	AP	E0255020	AT & T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-10	AP	E0255040	VERIZON WIRELESS	02/19/15	03/18/15	TELECOMSRV/EQ/TOLL CHARGE	291.73
03-10	AP	E0255566	SCE&G	01/27/15	02/24/15	UTILITIES	475.94
03-10	AP	E0255567	AT & T	01/26/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	611.85
03-10	AP	E0255568	UNITED PARCEL SERVICE	02/02/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	29.78
03-16	AP	00779865	MOORE TAYLOR&THOMAS PA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00781056	AIKEN COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-24	AP	E0260888	ATLANTIC BROADBAND	03/21/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE	81.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
03-24	AP E0260890	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		13.59
03-24	AP E0260893	AT & T	02/05/15 03/04/15	TELECOMSRV/EQ/TOLL CHARGE		529.41
03-24	AP E0260894	AT & T	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		120.32
03-24	AP E0260896	TIME WARNER CABLE	03/23/15 04/22/15	UTILITIES		131.43
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		40.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		116.25
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		916.21
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		28.77
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		10.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,868.17
PRINTING AND REPRODUCTION						
02-11	AP E0246022	DAVID L ANDRUKITIS INC	01/30/15 01/30/15	PRINTING & REPRODUCTION		40.00
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		38.40
03-10	AP E0255034	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		33.50
03-10	AP E0255035	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		40.00
03-10	AP E0255037	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		33.50
03-11	AP E0255039	CAROLINA BUSINESS EQUIPMENT	01/01/15 01/31/15	PRINTING & REPRODUCTION		226.64
03-24	AP E0260885	DAVID L ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION		40.00
03-31	AP E0262621	DAY, JONATHAN	03/24/15 03/24/15	ADVERTISEMENTS		25.00
03-31	AP E0262622	DAVID L ANDRUKITIS INC	03/24/15 03/24/15	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		517.04
OTHER SERVICES						
01-16	AP 00769856	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00770207	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-30	AP E0241829	BLOOMBERG LP	11/08/14 11/07/15	WEB DEV HST.EMAIL & RLTD SERV		5,850.00
02-11	AP E0246034	JUST RITE CLEANING	01/31/15 01/31/15	JANITORIAL AND MAINT SERV		350.00
02-16	AP 00774908	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00775244	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-10	AP E0255030	JUST RITE CLEANING	02/28/15 02/28/15	JANITORIAL AND MAINT SERV		350.00
03-16	AP 00780408	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00780741	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-24	AP E0260895	CAROLINA RECORDS&INFORMATION MGMT	02/05/15 02/05/15	JANITORIAL AND MAINT SERV		30.00
				OTHER SERVICES TOTALS:		17,080.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204		01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-39.25
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		72.02
02-03	AP E0241896	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-11	AP E0246018	HAGUE QUALITY WATER OF MD INC	01/09/15 01/09/15	WATER		63.00
02-13	AP E0247168	HAGUE QUALITY WATER OF MD INC	02/09/15 02/09/15	WATER		63.00
02-25	AP E0250715	WALLACE, GILBERT N.	01/21/15 02/01/15	OFFICE SUPPLIES (OUTSIDE)		71.01
02-28	GL FLG0046943		02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-93.75
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		556.41
03-10	AP E0255029	LEXINGTON COUNTY CHRONICLE	02/26/15 02/26/15	PUBLICATIONS/REFERENCE MAT'L		85.00

2404

03-10	AP	E0255032	HAGUE QUALITY WATER OF MD INC	03/09/15	03/09/15	WATER	63.00	
03-10	AP	E0255571	RUTHVEN, MARTHA K.	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	79.98	
03-31	AP	E0262616	THE TWIN-CITY NEWS	03/19/15	03/26/15	PUBLICATIONS/REFERENCE MAT'L	180.00	
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-167.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	258.80
							SUPPLIES AND MATERIALS TOTALS:	3,591.72
EQUIPMENT								
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	535.50
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	225.29
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	535.50
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	109.19
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	535.50
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	109.19
							EQUIPMENT TOTALS:	2,050.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,586.22
							OFFICE TOTALS:	305,586.22

2014 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	715.42	
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	458.06	
03-31	AP	E0262955	SUN	12/31/14	12/31/14	FRANKED MAIL	27,571.76	
							FRANKED MAIL TOTALS:	28,745.24

PERSONNEL COMPENSATION

ANDREA, TAYLOR W	01/01/15	01/02/15	MILITARY LEGISLATIVE ASSISTANT	364.58				
BATEY, LAURA G	01/01/15	01/02/15	CASE ANALYST	289.46				
BEAULIEU, SARAH A	01/01/15	01/02/15	SPECIAL ASSISTANT	326.04				
BLACKWELL, MATTHEW T	01/01/15	01/02/15	STAFF ASSISTANT	249.03				
CAVEN, JENNIE V	12/01/14	01/02/15	COMMUNICATIONS DIRECTOR	611.12				
DAY, JONATHAN M.	01/01/15	01/02/15	CHIEF OF STAFF	935.62				
DELLENEY, CAROLINE C	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	584.45				
ELMORE, MICHAEL B	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	367.00				
GUNTER-POWELL, MILDRED M.	01/01/15	01/02/15	OFFICE MANAGER	384.04				
HATCHER, KRISTEN E	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	287.56				
KARAMI, KARON	01/01/15	01/02/15	EXECUTIVE ASSISTANT	282.74				
KKENNEDY, ANDREW M	01/01/15	01/02/15	SPECIAL ASSISTANT	242.77				
MORRIS, ALEXANDER F	01/01/15	01/02/15	SPECIAL ASSISTANT	282.70				
MURPHY, MELISSA C.	01/01/15	01/02/15	DEPUTY CHIEF AND LEGIS DIRECTO	591.53				
RICH, CANDACE N	01/01/15	01/02/15	SPECIAL ASSISTANT	239.37				
RUTHVEN, MARTHA K	01/01/15	01/02/15	CASE ANALYST	144.44				
SALEEBY, EMILY A	01/01/15	01/02/15	SCHEDULER	282.74				
WALLACE, GILBERT N.	01/01/15	01/02/15	PART-TIME EMPLOYEE	588.00				
WILLIS, CLAIRE W	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	347.74				
							PERSONNEL COMPENSATION TOTALS:	7,400.93

TRAVEL

01-20	AP	E0237283	CITIBANK GOV CARD SERVICE	10/27/14	11/05/14	TRAVEL SUBSISTENCE	2,654.14
01-20	AP	E0237286	CITIBANK GOV CARD SERVICE	12/16/14	01/01/15	TRAVEL SUBSISTENCE	1,282.54
01-30	AP	E0241344	CITIBANK GOV CARD SERVICE	12/04/14	12/16/14	TRAVEL SUBSISTENCE	2,866.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
01-30	AP E0241815	KENNEDY, ANDREW M.	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	119.57	
01-30	AP E0241815	KENNEDY, ANDREW M.	08/07/14 08/19/14	PRIVATE AUTO MILEAGE	78.27	
01-30	AP E0241815	KENNEDY, ANDREW M.	09/16/14 09/24/14	PRIVATE AUTO MILEAGE	74.80	
01-30	AP E0241815	KENNEDY, ANDREW M.	09/26/14 09/30/14	PRIVATE AUTO MILEAGE	118.58	
01-30	AP E0241815	KENNEDY, ANDREW M.	10/03/14 10/16/14	PRIVATE AUTO MILEAGE	160.38	
01-30	AP E0241815	KENNEDY, ANDREW M.	10/16/14 10/31/14	PRIVATE AUTO MILEAGE	123.86	
01-30	AP E0241815	KENNEDY, ANDREW M.	11/03/14 11/20/14	PRIVATE AUTO MILEAGE	147.90	
01-30	AP E0241815	KENNEDY, ANDREW M.	12/16/14 12/18/14	PRIVATE AUTO MILEAGE	10.95	
01-30	AP E0241824	ELMORE, MICHAEL B.	12/30/14 12/30/14	MEALS	7.48	
01-30	AP E0241825	DAY, JONATHAN	10/27/14 10/29/14	LODGING	349.20	
01-30	AP E0241888	BEAULIEU, SARAH A.	12/01/14 12/07/14	PRIVATE AUTO MILEAGE	139.04	
01-30	AP E0241888	BEAULIEU, SARAH A.	12/07/14 12/14/14	PRIVATE AUTO MILEAGE	131.78	
01-30	AP E0241888	BEAULIEU, SARAH A.	12/14/14 12/30/14	PRIVATE AUTO MILEAGE	145.64	
01-30	AP E0241897	DAY, JONATHAN	01/02/15 01/02/15	MEALS	15.37	
01-30	AP E0241897	DAY, JONATHAN	01/02/15 01/02/15	TAXI/PARKING/TOLLS	29.75	
01-30	AP E0241907	HON. JOE WILSON	12/05/14 12/05/14	MEALS	104.17	
01-30	AP E0241907	HON. JOE WILSON	12/08/14 12/08/14	MEALS	89.90	
01-30	AP E0241913	ELMORE, MICHAEL B.	12/23/14 01/02/15	PRIVATE AUTO MILEAGE	498.19	
02-03	AP E0241889	WALLACE, GILBERT N.	12/11/14 12/16/14	PRIVATE AUTO MILEAGE	254.58	
02-10	AP E0244548	DAY, JONATHAN	08/08/14 12/10/14	TAXI/PARKING/TOLLS	64.00	
02-10	AP E0244558	SALEEBY, EMILY A.	01/02/15 01/02/15	PRIVATE AUTO MILEAGE	277.15	
02-10	AP E0244558	SALEEBY, EMILY A.	12/18/14 12/18/14	TAXI/PARKING/TOLLS	13.82	
02-11	AP E0241817	KENNEDY, ANDREW M.	01/06/14 01/30/14	PRIVATE AUTO MILEAGE	124.14	
02-11	AP E0241817	KENNEDY, ANDREW M.	02/04/14 02/25/14	PRIVATE AUTO MILEAGE	51.37	
02-11	AP E0241817	KENNEDY, ANDREW M.	03/03/14 03/20/14	PRIVATE AUTO MILEAGE	119.52	
02-11	AP E0241817	KENNEDY, ANDREW M.	04/04/14 04/28/14	PRIVATE AUTO MILEAGE	218.74	
02-11	AP E0241817	KENNEDY, ANDREW M.	05/12/14 05/19/14	PRIVATE AUTO MILEAGE	123.92	
02-11	AP E0241817	KENNEDY, ANDREW M.	05/21/14 05/31/14	PRIVATE AUTO MILEAGE	99.94	
02-11	AP E0241817	KENNEDY, ANDREW M.	06/04/14 06/07/14	PRIVATE AUTO MILEAGE	38.56	
02-13	AP E0247163	HATCHER, KRISTEN E.	08/30/14 08/30/14	PRIVATE AUTO MILEAGE	271.04	
02-13	AP E0247164	BEAULIEU, SARAH A.	01/02/15 01/02/15	PRIVATE AUTO MILEAGE	42.46	
03-10	AP E0255015	DAY, JONATHAN	04/10/14 12/18/14	TAXI/PARKING/TOLLS	98.31	
03-10	AP E0255033	HON. JOE WILSON	12/13/14 12/14/14	PRIVATE AUTO MILEAGE	198.38	
				TRAVEL TOTALS:	11,143.93	
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	919.73	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.77	
01-26	GL EMS0045956		12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.98	
01-30	AP E0241345	VERIZON WIRELESS	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	298.91	
01-30	AP E0241346	VERIZON WIRELESS	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	299.89	
01-30	AP E0241819	AT & T	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE	581.44	

2406

01-30	AP	E0241904	UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	6.80
01-30	AP	E0241910	AT & T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
01-30	AP	E0241911	UNITED PARCEL SERVICE	12/02/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	43.96
02-03	AP	E0241830	SCE&G	11/24/14	12/26/14	UTILITIES	427.65
02-09	AP	00774033	AIKEN COUNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-09	AP	00774034	AIKEN COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-09	AP	00774035	AIKEN COUNTY	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	353.70
02-09	AP	00774038	AIKEN COUNTY	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-09	AP	00774039	AIKEN COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-09	AP	00774040	AIKEN COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-09	AP	00774041	AIKEN COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-09	AP	00774042	AIKEN COUNTY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-09	AP	00774043	AIKEN COUNTY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-09	AP	00774044	AIKEN COUNTY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-11	AP	00774032	AIKEN COUNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-11	AP	E0246019	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.91
02-11	AP	E0246124	UNITED PARCEL SERVICE	12/15/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	12.80
02-11	AP	E0246126	UNITED PARCEL SERVICE	12/09/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	25.64
02-11	AP	E0246129	UNITED PARCEL SERVICE	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	12.56
02-20	AP	00774036	AIKEN COUNTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	228.87
02-20	AP	00774037	AIKEN COUNTY	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
02-25	AP	E0250717	UNITED PARCEL SERVICE	11/28/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	13.23
02-25	AP	E0250719	UNITED PARCEL SERVICE	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	4.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,404.66
			PRINTING AND REPRODUCTION				
01-30	AP	E0241890	WALLACE, GILBERT N.	12/16/14	12/16/14	PRINTING & REPRODUCTION	79.38
01-30	AP	E0241901	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00
01-30	AP	E0241902	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	298.00
01-30	AP	E0241908	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	40.00
01-30	AP	E0241909	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	112.50
02-03	AP	E0241892	CAROLINA BUSINESS EQUIPMENT	11/01/14	11/30/14	PRINTING & REPRODUCTION	92.96
02-10	AP	E0244551	SUN	12/09/14	12/09/14	PRINTING & REPRODUCTION	499.69
02-11	AP	E0246024	CAROLINA BUSINESS EQUIPMENT	07/01/14	07/31/14	PRINTING & REPRODUCTION	73.92
02-11	AP	E0246218	CAROLINA BUSINESS EQUIPMENT	12/01/14	12/31/14	PRINTING & REPRODUCTION	373.76
						PRINTING AND REPRODUCTION TOTALS:	1,610.21
			OTHER SERVICES				
01-30	AP	E0241810	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	12,132.00
01-30	AP	E0241893	CAROLINA RECORDS&INFORMATION MGMT	12/04/14	12/04/14	JANITORIAL AND MAINT SERV	30.00
01-30	AP	E0241912	JUST RITE CLEANING	12/31/14	12/31/14	JANITORIAL AND MAINT SERV	350.00
02-13	AP	E0247167	CAROLINA RECORDS&INFORMATION MGMT	01/02/15	01/02/15	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	12,542.00
			SUPPLIES AND MATERIALS				
01-09	AP	00768450	BSL GEM LASER EXPRESS LLC	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	188.10
01-30	AP	E0241809	LEXINGTON COUNTY CHRONICLE	11/30/14	12/02/14	PUBLICATIONS/REFERENCE MAT'L	330.54
01-30	AP	E0241891	KENNEDY, ANDREW M.	03/10/14	08/13/14	FOOD & BEVERAGE	40.53
01-30	AP	E0241895	LORICK OFFICE PRODUCTS INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	2,000.00
02-10	AP	E0244553	DAY, JONATHAN	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	594.48
02-19	AP	00775819	CITI PCARD-STAPLES DIRECT	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	3,500.00
						SUPPLIES AND MATERIALS TOTALS:	6,653.65

2407

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,500.62
					OFFICE TOTALS:	78,500.62
2013 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0076757	AT&T	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE	-462.66
03-03	AP	E0105632	AT&T	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	-462.24
03-03	AP	E0105638	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	-100.00
03-04	AP	E0250416	AT & T	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE	581.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	-443.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-443.06
					OFFICE TOTALS:	-443.06
2015 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	201.61
					PERSONNEL COMPENSATION	201,813.13
					TRAVEL	1,532.01
					RENT, COMMUNICATION, UTILITIES	19,362.54
					PRINTING AND REPRODUCTION	629.90
					OTHER SERVICES	8,585.00
					SUPPLIES AND MATERIALS	2,016.60
					EQUIPMENT	1,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,148.79
					OFFICE TOTALS:	235,148.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204		01/20/15 01/31/15	FRANKED MAIL	-84.90
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL	256.43
02-28	GL	FLG0046943		02/20/15 02/28/15	FRANKED MAIL	-107.95
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL	214.93
03-31	GL	FLG0047807		03/20/15 03/31/15	FRANKED MAIL	-76.90
					FRANKED MAIL TOTALS:	201.61
PERSONNEL COMPENSATION						
		ARMOUR,CAMERON L		03/01/15 03/31/15	PROFESSIONAL STAFF	4,583.33
		ARMSTRONG, REBEKAH W.		03/01/15 03/31/15	SHARED EMPLOYEE	416.67
		BAROODY,KRISTEN S		01/03/15 03/31/15	PART-TIME EMPLOYEE	6,966.67
		BOURGEDIS,RACHEL A		01/03/15 03/16/15	PRESS ASSISTANT	8,736.12
		BRADSHAW,HUNTER G		01/03/15 01/05/15	RESEARCH ASSISTANT	346.67
		CARROW,COURTNEY L		01/03/15 02/11/15	SENIOR LEGISLATIVE ASSISTANT	7,041.67

2408

		DIGGS,PATRICIA	01/03/15	03/31/15	CASEWORKER	9,567.57
		DOWNEY JR, CHARLES R.	01/03/15	03/31/15	STAFF REPRESENTATIVE	10,144.43
		JEFFERS,KAREN R	01/03/15	03/31/15	OUTREACH COORDINATOR	9,166.67
		JONES, THOMAS C.	01/03/15	01/30/15	DISTRICT REPRESENTATIVE	3,204.44
		JONES, THOMAS C.	02/01/15	03/31/15	DEPUTY DISTRICT DIRECTOR	8,699.99
		JULIA,ANGELOTTI	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	3,577.77
		JULIA,ANGELOTTI	02/01/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	8,333.34
		MILLER, JAMIE	01/03/15	03/31/15	CHIEF OF STAFF	35,333.33
		NEAL,GORDON W	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,666.67
		ROBINSON, BRENT W.	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.57
		SCHUMACHER, JOSEPH F.	01/03/15	03/31/15	DISTRICT AND OUTREACH DIRECTOR	26,888.90
		SMOLINSKY, COLIN A	01/03/15	01/30/15	LEGISLATIVE CORRESPONDENT	2,722.23
		SMOLINSKY, COLIN A	02/01/15	03/31/15	LEGISLATIVE ASSISTANT	6,666.66
		WALTON,SAMUEL A	03/13/15	03/31/15	LEGISLATIVE CORRESPONDENT	1,750.00
		WHITEHOUSE,STACY M	01/03/15	03/31/15	SCHEDULER/OFFICE MANAGER	13,444.43
					PERSONNEL COMPENSATION TOTALS:	201,813.13
	TRAVEL					
01-15	AP	E0236463 HON ROBERT J WITTMAN	01/08/15	01/08/15	TAXI/PARKING/TOLLS	8.00
02-06	AP	E0244416 HON ROBERT J WITTMAN	02/04/15	02/04/15	TAXI/PARKING/TOLLS	7.12
02-26	AP	00773536 NEAL,GORDON W	01/22/15	01/23/15	LODGING	57.89
02-26	AP	00773536 NEAL,GORDON W	01/29/15	01/29/15	TAXI/PARKING/TOLLS	23.24
02-26	AP	00778637 CARROW,COURTNEY L	02/09/15	02/09/15	PRIVATE AUTO MILEAGE	200.10
02-27	AP	00773531 JEFFERS, KAREN R.	01/16/15	01/16/15	MEALS	15.00
02-27	AP	00773534 JONES, THOMAS C.	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	32.48
03-12	AP	E0256580 HON ROBERT J WITTMAN	01/06/15	01/31/15	PRIVATE AUTO MILEAGE	1,188.18
					TRAVEL TOTALS:	1,532.01
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	00768802 NOBLETT OIL & PROPANE	01/08/15	01/08/15	UTILITIES	400.57
01-09	AP	00768806 COMCAST	01/07/15	02/06/15	UTILITIES	134.26
01-12	AP	00768801 US POSTAL SERVICE	01/31/15	01/31/16	POSTAGE / COURIER / BOX RENTAL	68.00
01-16	AP	00769610 DOC STONE OFFICE LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
01-16	AP	00769611 BRUCE C AND MARIA S MCCOMB	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	5.00
02-04	AP	00773203 NOBLETT OIL & PROPANE	01/19/15	01/19/15	UTILITIES	240.29
02-16	AP	00774664 DOC STONE OFFICE LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
02-16	AP	00774665 BRUCE C AND MARIA S MCCOMB	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	134.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	844.95
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	89.89
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	79.81
02-26	AP	00773532 COMCAST	02/07/15	03/06/15	UTILITIES	128.54
02-26	AP	00774119 VERIZON COMMUNICATIONS	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99
02-26	AP	00778633 VERIZON	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	320.39
02-26	AP	00778634 DOMINION VIRGINIA POWER	01/10/15	02/10/15	UTILITIES	256.22
02-26	AP	00778638 NOBLETT OIL & PROPANE	02/17/15	02/17/15	UTILITIES	360.69
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
02-27	AP	00774115 DOMINION VIRGINIA POWER	01/05/15	02/03/15	UTILITIES	50.69
02-27	AP	00778792 COLONIAL NATIONAL HISTORICAL PARK	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. WITTMAN—Con.						
02-27	AP 00778793	COLONIAL NATIONAL HISTORICAL PARK	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,840.00
03-16	AP 00780160	DOC STONE OFFICE LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
03-16	AP 00780161	BRUCE C AND MARIA S MCCOMB	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,571.00
03-16	AP 00781217	COLONIAL NATIONAL HISTORICAL PARK	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,840.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		52.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		134.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		848.52
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)		89.89
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)		84.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,362.54
PRINTING AND REPRODUCTION						
02-24	GL PIX0046771	.....	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		24.00
02-26	AP 00773535	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION		464.50
02-26	AP 00778643	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION		119.90
03-27	GL PIX0047659	.....	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		629.90
OTHER SERVICES						
01-16	AP 00769953	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-01	AP 00774690	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00775016	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-01	AP 00780186	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00780516	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		8,585.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-335.50
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		638.15
02-04	AP 00773204	QUENCH USA LLC	01/01/15 12/31/15	WATER		356.16
02-04	AP 00773207	QUENCH USA LLC	01/01/15 12/31/15	WATER		299.64
02-06	AP E0244461	MILLER, JAMIE	01/05/15 01/05/15	FOOD & BEVERAGE		167.25
02-27	AP 00773531	JEFFERS, KAREN R.	01/30/15 01/30/15	FOOD & BEVERAGE		80.00
02-27	AP 00773534	JONES, THOMAS C.	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		33.23
02-28	GL FLG0046943	.....	02/20/15 02/28/15	OFFICE SUPPLY (TRANSFER)		-432.25
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		631.77
03-04	AP 00775830	BOISE CASCADE COMPANY	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)		113.87
03-04	AP 00775830	BOISE CASCADE COMPANY	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		-44.87
03-10	AP 00778622	NORTHERN VIRGINIA MEDIA SERVICES	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L		39.00
03-16	AP 00779573	BOISE CASCADE COMPANY	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		44.87
03-23	AP 00783948	IMPACTOFFICE	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		72.00
03-24	AP 00783995	BOISE CASCADE COMPANY	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		65.85
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-278.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		565.43
				SUPPLIES AND MATERIALS TOTALS:		2,016.60
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		336.00

2410

02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	336.00	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	336.00	
							EQUIPMENT TOTALS:	1,008.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,148.79
							OFFICE TOTALS:	235,148.79

2014 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	23,449.43	
01-31	GL	FLG0046204	.....	12/01/14	12/31/14	FRANKED MAIL	7.55
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	273.56	
							FRANKED MAIL TOTALS:	23,730.54

PERSONNEL COMPENSATION

BAROODY, KRISTEN S	01/01/15	01/02/15	PART-TIME EMPLOYEE	158.33				
BOURGEOIS, RACHEL A	01/01/15	01/02/15	PRESS ASSISTANT	236.11				
BRADSHAW, HUNTER G	01/01/15	01/02/15	RESEARCH ASSISTANT	231.11				
CARROW, COURTNEY L	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	361.11				
DIGGS, PATRICIA	01/01/15	01/02/15	CASEWORKER	217.44				
DOWNNEY JR, CHARLES R.	01/01/15	01/02/15	STAFF REPRESENTATIVE	230.56				
JEFFERS, KAREN R	01/01/15	01/02/15	OUTREACH COORDINATOR	208.33				
JONES, THOMAS C.	01/01/15	01/02/15	DISTRICT REPRESENTATIVE	228.89				
JULIA, ANGELOTTI	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	255.56				
MILLER, JAMIE	01/01/15	01/02/15	CHIEF OF STAFF	916.67				
NEAL, GORDON W	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	333.33				
ROBINSON, BRENT W.	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44				
SCHUMACHER, JOSEPH F.	01/01/15	01/02/15	DISTRICT AND OUTREACH DIRECTOR	611.11				
SMOLINSKY, COLIN A	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	194.44				
WHITEHOUSE, STACY M	01/01/15	01/02/15	SCHEDULER/OFFICE MANAGER	305.56				
							PERSONNEL COMPENSATION TOTALS:	4,932.99

TRAVEL

01-09	AP	00768819	JEFFERS, KAREN R.	10/25/14	10/25/14	MEALS	35.00	
01-15	AP	E0236467	HON ROBERT J WITTMAN	12/01/14	12/31/14	PRIVATE AUTO MILEAGE	883.06	
02-02	AP	E0241761	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	TRAVEL SUBSISTENCE	296.12	
02-05	AP	00767943	BOURGEOIS, RACHEL A.	12/08/14	12/08/14	PRIVATE AUTO MILEAGE	45.47	
02-06	AP	E0244409	MILLER, JAMIE	12/08/14	12/08/14	PRIVATE AUTO MILEAGE	45.36	
							TRAVEL TOTALS:	1,305.01

RENT, COMMUNICATION, UTILITIES

01-09	AP	00768818	VERIZON	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	463.83
01-12	AP	00768816	VERIZON COMMUNICATIONS	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	816.37
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.89
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	69.54
02-04	AP	00773208	VERIZON	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	306.87
02-05	AP	00763949	DOMINION VIRGINIA POWER	09/16/14	10/15/14	UTILITIES	37.72
02-05	AP	00768817	VERIZON	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	308.15
02-05	AP	00769096	DOMINION VIRGINIA POWER	12/03/14	01/05/15	UTILITIES	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT J. WITTMAN—Con.						
02-05	AP 00769097	TOWN OF TAPPAHANNOCK	10/15/14 12/15/14	UTILITIES		23.32
02-05	AP 00773211	ARISTOTLE INTERNATIONAL INC	12/31/14 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
02-26	AP 00778628	HRSD	11/26/14 01/29/15	UTILITIES		16.94
02-27	AP 00774120	VERIZON	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE		464.31
02-27	AP 00778632	WATERWORKS	11/26/14 01/29/15	UTILITIES		35.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,450.81
PRINTING AND REPRODUCTION						
01-08	AP 00768808	ACCURATE WORD LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		59.95
OTHER SERVICES						
01-01	AP 00769637	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-04	AP 00773209	COUNTY OF YORK	11/01/14 12/31/14	JANITORIAL AND MAINT SERV		93.00
				OTHER SERVICES TOTALS:		1,708.00
SUPPLIES AND MATERIALS						
01-07	AP 00768519	IMPACTOFFICE	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		1,206.00
01-08	AP 00768807	VIRGINIA CLIPPING SERVICE	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		311.56
01-09	AP 00768804	POLITICO	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		4,995.00
01-09	AP 00768813	JONES, THOMAS C.	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		51.02
01-09	AP 00768821	JEFFERS, KAREN R.	06/24/14 06/24/14	FOOD & BEVERAGE		24.20
01-09	AP 00768822	JEFFERS, KAREN R.	10/28/14 10/28/14	FOOD & BEVERAGE		24.20
01-09	AP 00768823	JEFFERS, KAREN R.	09/02/14 09/02/14	FOOD & BEVERAGE		12.00
01-09	AP 00768825	JEFFERS, KAREN R.	10/23/14 10/23/14	FOOD & BEVERAGE		35.00
01-09	AP 00768826	JEFFERS, KAREN R.	07/18/14 07/18/14	FOOD & BEVERAGE		15.00
01-15	AP 00768811	DOMINION MEDIA SERVICES	12/23/14 12/23/15	PUBLICATIONS/REFERENCE MAT'L		499.95
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		22.97
01-31	GL FLG0046204	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		36.00
02-04	AP 00773210	CWS CORPORATION	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		29.54
02-04	AP 00773466	IMPACTOFFICE	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		378.00
02-06	AP 00768824	JEFFERS, KAREN R.	09/16/14 09/16/14	FOOD & BEVERAGE		20.00
02-25	AP 00778588	IMPACTOFFICE	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		415.00
02-27	AP 00773533	VIRGINIA CLIPPING SERVICE	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		295.47
				SUPPLIES AND MATERIALS TOTALS:		8,370.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,558.21
				OFFICE TOTALS:		48,558.21
2013 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-11	AP 00773857	IMPACTOFFICE	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		356.27
				SUPPLIES AND MATERIALS TOTALS:		356.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356.27
				OFFICE TOTALS:		356.27

2412

2014 HON. FRANK R. WOLF
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	659.77
							659.77
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			ALEXANDER, THOMAS B	01/02/15	01/02/15	CONSTITUENT SERVICES REP	138.89
			ANDERSON, ELYSE B.	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	600.00
			BERG, ABIGAIL	01/01/15	01/02/15	SCHEDULER	205.56
			BRESSLER, SHELLIE B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	388.89
			CANNON, MARY A	01/01/15	01/02/15	DIRECTOR OF COMMUNITY OUTREACH	280.56
			CARLTON, JESSICA S	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	241.67
			FARAJOLLAHI, DAVID S	01/01/15	01/02/15	CONSTITUENT SERVICES REP	172.22
			FAREL, JAMES M	01/01/15	01/02/15	SYSTEM ADMINISTRATOR	261.11
			GRIFFIN, KRISTIN E.	01/01/15	01/02/15	PART-TIME EMPLOYEE	200.00
			HERBOLSHEIMER, NANCY B	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	361.11
			HO, XUAN-PHUONG T	01/01/15	01/02/15	FELLOW	66.67
			MCCOY, ZACHARY J.	01/01/15	01/02/15	STAFF ASSISTANT	138.89
			NORMENT, LUCYNA B.	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	500.00
			PALMER, WILLIAM R	01/01/15	01/02/15	STAFF ASSISTANT	158.33
			STEGMAIER, DAVID	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	277.78
						PERSONNEL COMPENSATION TOTALS:	3,991.68
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	E0238121	WASHINGTON GAS	12/08/14	12/31/14	UTILITIES	119.98
01-21	AP	E0238126	COX COMMUNICATIONS	12/01/14	12/31/14	UTILITIES	39.88
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	136.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,310.21
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.68
02-02	AP	E0241992	COX COMMUNICATIONS	12/01/14	01/02/15	UTILITIES	39.88
02-19	AP	E0247916	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	116.58
02-19	AP	E0247917	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	201.45
02-19	AP	E0247919	VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	169.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,186.82
			OTHER SERVICES				
01-05	AP	00768496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/19/14	12/21/14	NON-TECHNOLOGY SERVICE CONTR	11,000.00
01-06	AP	E0231478	LM SERVICES DESKTOP SOLUTIONS INC	12/16/14	12/18/14	TECHNOLOGY SERVICE CONTRACTS	4,093.00
01-06	AP	E0231478	LM SERVICES DESKTOP SOLUTIONS INC	12/16/14	12/18/14	WEB DEV HST.EMAIL & RLTD SERV	-4,093.00
01-23	AP	E0238120	TRUESHRED INC	12/15/14	12/15/14	JANITORIAL AND MAINT SERV	309.00
						OTHER SERVICES TOTALS:	11,309.00
			SUPPLIES AND MATERIALS				
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	58.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	49.99
03-09	AP	00779077	DEER PARK	01/01/15	01/01/15	WATER	70.00
						SUPPLIES AND MATERIALS TOTALS:	177.99
			EQUIPMENT				
02-19	AP	E0247955	PITNEY BOWES	07/01/14	12/31/14	MAINTENANCE / REPAIRS	709.00
						EQUIPMENT TOTALS:	709.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,034.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF—Con.						
					OFFICE TOTALS:	20,034.26
2012 HON. FRANK R. WOLF OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
02-11	AP 00773728	IMPACTOFFICE	11/19/12	11/19/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4		336.00
					SUPPLIES AND MATERIALS TOTALS:	336.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336.00
					OFFICE TOTALS:	336.00
2015 HON. STEVE WOMACK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	695.97
					PERSONNEL COMPENSATION	220,468.33
					TRAVEL	7,854.76
					RENT, COMMUNICATION, UTILITIES	19,326.67
					PRINTING AND REPRODUCTION	921.84
					OTHER SERVICES	11,871.68
					SUPPLIES AND MATERIALS	2,443.14
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,642.39
					OFFICE TOTALS:	263,642.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		01/20/15	01/31/15 FRANKED MAIL		-14.25
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15 FRANKED MAIL		458.88
02-28	GL FLG0046943		02/20/15	02/28/15 FRANKED MAIL		-25.50
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15 FRANKED MAIL		309.09
03-31	GL FLG0047807		03/20/15	03/31/15 FRANKED MAIL		-32.25
					FRANKED MAIL TOTALS:	695.97
PERSONNEL COMPENSATION						
			01/03/15	03/31/15	DISTRICT DIRECTOR	17,111.10
			01/03/15	03/31/15	CONSTITUENT SERVICES REPRESENT	10,111.11
			01/03/15	03/31/15	SHARED EMPLOYEE	3,226.67
			01/30/15	03/31/15	CONSTITUENT SERVICES REPRESENT	6,777.77
			01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	14,916.67
			01/03/15	03/31/15	LEGISLATIVE ASSISTANT	8,483.34
			01/03/15	03/31/15	LEGISLATIVE DIRECTOR	19,555.57
			01/03/15	01/30/15	CONSTITUENT SERVICES REP	3,033.33
			01/03/15	03/31/15	CONSTITUENT SERVICES MANAGER	12,430.56
			01/03/15	03/31/15	CONSTITUENT SERVICES/FIELD REP	10,511.10
			01/03/15	03/31/15	SCHEDULER	10,355.56

2414

JOHNSON, LAUREN M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	9,288.90
LAWRENCE, AMY C	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
SCAGGS, JANICE R	01/19/15	03/31/15	FIELD REPRESENTATIVE	8,200.01
TAFF, CHEISEA D	01/03/15	03/31/15	STAFF ASSISTANT	9,466.67
THACKER, JEFFREY M	01/03/15	03/31/15	FIELD REPRESENTATIVE	10,511.10
WALKER, BEAU T	01/03/15	03/31/15	CHIEF OF STAFF	32,266.67
WEAVER, KYLE E	01/03/15	03/31/15	PROJECTS DIRECTOR	14,177.77
WILLIAMS, IVY M	01/03/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	12,711.10
			PERSONNEL COMPENSATION TOTALS:	220,468.33

TRAVEL							
01-07	AP	E0233047	CITIBANK GOV CARD SERVICE	01/04/15	01/04/15	COMMERCIAL TRANSPORTATION	326.60
01-16	AP	00769331	HONDA FINANCIAL SERVICES	01/01/15	01/31/15	AUTOMOBILE LEASE	501.87
02-03	AP	E0242362	CITIBANK GOV CARD SERVICE	01/09/15	01/20/15	TRAVEL SUBSISTENCE	635.61
02-03	AP	E0242363	THACKER, JEFF	01/12/15	01/29/15	PRIVATE AUTO MILEAGE	193.16
02-03	AP	E0242364	GARRETT, TERI L	01/26/15	01/26/15	MEALS	12.17
02-03	AP	E0242364	GARRETT, TERI L	01/08/15	01/26/15	PRIVATE AUTO MILEAGE	219.56
02-03	AP	E0242453	CITIBANK GOV CARD SERVICE	01/05/15	01/22/15	TRAVEL SUBSISTENCE	72.47
02-03	AP	E0242454	SCAGGS, JANICE R.	01/26/15	01/27/15	MEALS	19.71
02-03	AP	E0242454	SCAGGS, JANICE R.	01/27/15	01/27/15	PRIVATE AUTO MILEAGE	81.40
02-03	AP	E0242455	BADER, DAVID	01/26/15	01/26/15	MEALS	11.27
02-03	AP	E0242455	BADER, DAVID	01/04/15	01/26/15	PRIVATE AUTO MILEAGE	135.52
02-03	AP	E0242456	ACKERMAN, JOYCE L.	01/16/15	01/20/15	MEALS	56.30
02-03	AP	E0242456	ACKERMAN, JOYCE L.	01/20/15	01/28/15	PRIVATE AUTO MILEAGE	77.00
02-13	AP	E0247302	CITIBANK GOV CARD SERVICE	01/04/15	02/13/15	TRAVEL SUBSISTENCE	2,480.91
02-16	AP	00774393	HONDA FINANCIAL SERVICES	02/01/15	02/28/15	AUTOMOBILE LEASE	501.87
03-02	AP	E0252346	ACKERMAN, JOYCE L.	02/06/15	02/26/15	PRIVATE AUTO MILEAGE	83.60
03-02	AP	E0252347	CITIBANK GOV CARD SERVICE	02/05/15	02/26/15	TRAVEL SUBSISTENCE	760.95
03-02	AP	E0252378	THACKER, JEFF	02/05/15	02/19/15	PRIVATE AUTO MILEAGE	194.92
03-02	AP	E0252379	SCAGGS, JANICE R.	02/03/15	02/18/15	PRIVATE AUTO MILEAGE	175.12
03-02	AP	E0252380	GARRETT, TERI L	02/12/15	02/13/15	MEALS	22.22
03-02	AP	E0252380	GARRETT, TERI L	02/04/15	02/27/15	PRIVATE AUTO MILEAGE	233.64
03-02	AP	E0252381	BADER, DAVID	02/28/15	02/28/15	PRIVATE AUTO MILEAGE	67.76
03-02	AP	E0252382	WEAVER, KYLE	02/13/15	02/17/15	PRIVATE AUTO MILEAGE	243.58
03-02	AP	E0252382	WEAVER, KYLE	01/30/15	02/18/15	TRAVEL SUBSISTENCE	158.95
03-02	AP	E0252387	CITIBANK GOV CARD SERVICE	01/28/15	02/24/15	TRAVEL SUBSISTENCE	86.73
03-16	AP	00779892	HONDA FINANCIAL SERVICES	03/01/15	03/31/15	AUTOMOBILE LEASE	501.87
						TRAVEL TOTALS:	7,854.76

RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0233039	COX COMMUNICATIONS	12/21/14	01/20/15	UTILITIES	712.21
01-16	AP	00769396	PARKWAY TOWER PARNTERS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
01-16	AP	00769397	WC PROPERTIES	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00769398	NORTH ARKANSAS COLLEGE	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	735.00
01-28	AP	E0240814	COX COMMUNICATIONS	01/21/15	02/20/15	UTILITIES	702.23
02-03	AP	E0242365	WINDSTREAM COMMUNICATIONS INC	01/22/15	02/21/15	UTILITIES	325.69
02-13	AP	E0247303	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	400.56
02-16	AP	00774456	PARKWAY TOWER PARNTERS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
02-16	AP	00774457	WC PROPERTIES	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00774458	NORTH ARKANSAS COLLEGE	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	735.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/10/15	01/10/15	POSTAGE / COURIER / BOX RENTAL	18.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
02-24	AP 00778546	FEDERAL EXPRESS CORPORATION	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	4.91	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	52.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	124.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	561.74	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.53	
02-25	GL EMS0046856		01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	93.00	
03-02	AP E0252385	COX COMMUNICATIONS	02/21/15 03/20/15	UTILITIES	702.23	
03-02	AP E0252386	WINDSTREAM COMMUNICATIONS INC	02/22/15 03/21/15	UTILITIES	325.69	
03-12	AP 00779504	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	3.78	
03-16	AP 00779953	PARKWAY TOWER PARTNERS LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
03-16	AP 00779954	WC PROPERTIES	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00779955	NORTH ARKANSAS COLLEGE	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	735.00	
03-16	AP E0257605	AT&T MOBILITY	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE	611.60	
03-18	AP 00781280	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	3.58	
03-20	AP 00783887	FEDERAL EXPRESS CORPORATION	03/20/15 03/20/15	POSTAGE / COURIER / BOX RENTAL	3.88	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	52.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	124.00	
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	742.23	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	54.53	
03-27	GL EMS0047665		02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	63.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,326.67	
PRINTING AND REPRODUCTION						
01-12	AP E0234977	DIGITAL PRINTING SOLUTIONS INC	12/17/14 01/16/15	PRINTING & REPRODUCTION	77.00	
01-15	AP E0236367	DIGITAL PRINTING SOLUTIONS INC	12/11/14 02/10/15	PRINTING & REPRODUCTION	57.81	
01-23	AP E0239218	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	59.90	
01-28	AP E0240813	DIGITAL PRINTING SOLUTIONS INC	12/17/14 02/16/15	PRINTING & REPRODUCTION	106.68	
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	35.80	
02-11	AP E0246067	ACCURATE WORD LLC	02/06/15 02/06/15	PRINTING & REPRODUCTION	29.95	
02-13	AP E0247281	DIGITAL PRINTING SOLUTIONS INC	01/11/15 03/10/15	PRINTING & REPRODUCTION	78.79	
02-19	AP E0248573	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION	29.95	
02-20	AP E0249171	ACCURATE WORD LLC	02/18/15 02/18/15	PRINTING & REPRODUCTION	29.95	
02-23	AP E0249172	DIGITAL PRINTING SOLUTIONS INC	01/17/15 03/16/15	PRINTING & REPRODUCTION	175.67	
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	40.60	
03-17	AP E0257606	DIGITAL PRINTING SOLUTIONS INC	02/11/15 04/10/15	PRINTING & REPRODUCTION	59.59	
03-20	AP E0260037	DIGITAL PRINTING SOLUTIONS INC	02/17/15 04/16/15	PRINTING & REPRODUCTION	140.15	
				PRINTING AND REPRODUCTION TOTALS:	921.84	
OTHER SERVICES						
01-12	AP E0234978	ADVANCED DETECTION SYSTEMS INC	01/01/15 01/31/15	SECURITY SERVICE	23.00	
01-13	AP E0235089	GOVERNMENT EMPLOYEES INSURANCE COMPANY	11/12/14 03/11/15	INSURANCE	356.25	
01-16	AP 00770075	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,955.00	
02-13	AP E0247304	SIA LLC	01/15/15 01/15/15	JANITORIAL AND MAINT SERV	45.00	
02-16	AP 00775152	ICONSTITUENT LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,955.00	
02-16	AP 00778707	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,346.43	

2416

02-23	AP	E0249157	ADVANCED DETECTION SYSTEMS INC	02/01/15	02/28/15	SECURITY SERVICE	23.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-02	AP	E0252381	BADER, DAVID	01/28/15	01/28/15	LAUNDRY SERVICES	20.00
03-16	AP	00781192	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00783713	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	E0257548	SIA LLC	02/09/15	02/09/15	JANITORIAL AND MAINT SERV	45.00
03-16	AP	E0257607	ADVANCED DETECTION SYSTEMS INC	03/01/15	03/31/15	SECURITY SERVICE	23.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,871.68
			SUPPLIES AND MATERIALS				
01-07	AP	E0233008	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-07	AP	E0233048	DOW JONES & COMPANY	02/08/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L	367.88
01-09	AP	E0234367	GAZZINI, MARGARET A.	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	59.99
01-28	AP	E0240811	SW VENTURES LLC	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)	20.00
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-42.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	127.76
02-03	AP	E0242455	BADER, DAVID	01/07/15	01/21/15	FOOD & BEVERAGE	21.00
02-03	AP	E0242456	ACKERMAN, JOYCE L.	01/05/15	01/15/15	FOOD & BEVERAGE	110.31
02-04	AP	E0243129	CHURCHILL, ADRIELLE L.	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	25.67
02-04	AP	E0243130	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-06	AP	E0244024	BURGHOFF, MARY C.	02/04/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L	19.95
02-13	AP	E0247306	SW VENTURES LLC	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	10.00
02-18	AP	E0247305	SW VENTURES LLC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	7.50
02-23	AP	E0249156	SW VENTURES LLC	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	7.50
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-64.90
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	244.63
03-02	AP	E0252346	ACKERMAN, JOYCE L.	02/06/15	02/06/15	FOOD & BEVERAGE	23.80
03-02	AP	E0252377	WALKER, BEAU T.	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	45.99
03-02	AP	E0252378	THACKER, JEFF	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	10.95
03-02	AP	E0252379	SCAGGS, JANICE R.	02/16/15	02/16/15	FOOD & BEVERAGE	7.00
03-02	AP	E0252381	BADER, DAVID	02/04/15	02/11/15	FOOD & BEVERAGE	14.00
03-02	AP	E0252383	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-02	AP	E0252384	SPEEDE LUBE	01/15/15	01/15/15	AUTO EXPENSES	73.34
03-03	GL	FRM0046981	.....	02/06/15	02/06/15	FRAMING (TRANSFER)	150.00
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	43.81
03-16	AP	E0256679	LAWRENCE, AMY C.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	38.21
03-16	AP	E0257549	OFFICE DEPOT INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	24.33
03-16	AP	E0257550	OFFICE DEPOT INC	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	33.43
03-16	AP	E0257551	PRESS ARGUS COURIER	02/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	49.00
03-16	AP	E0257608	OFFICE DEPOT INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	71.94
03-17	AP	E0258444	BAUGH, ROBERT P.	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	139.96
03-20	AP	E0259683	WALL STREET JOURNAL	06/25/15	06/24/16	PUBLICATIONS/REFERENCE MAT'L	367.88
03-20	AP	E0260036	OFFICE DEPOT INC	01/16/15	01/16/15	FOOD & BEVERAGE	14.21
03-20	AP	E0260065	OFFICE DEPOT INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	12.63
03-20	AP	E0260068	SPEEDE LUBE	02/21/15	02/21/15	AUTO EXPENSES	73.34
03-24	AP	00784043	EXPRESS OFFICE PRODUCTS	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	13.53
03-24	AP	00784043	EXPRESS OFFICE PRODUCTS	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.14
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	244.20
						SUPPLIES AND MATERIALS TOTALS:	2,443.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		20.00
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		20.00
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,642.39
					OFFICE TOTALS:	263,642.39
2014 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-03	AP	00773093	12/01/14 01/02/15	UNITED STATES POSTAL SERVICE		415.26
					FRANKED MAIL TOTALS:	415.26
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	01/01/15 01/02/15	DISTRICT DIRECTOR		388.89
		BADER,DAVID C	01/01/15 01/02/15	CONSTITUENT SERVICES REPRESENT		222.22
		BAUGH, R P	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		BURGHOFF,MARY C	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		333.33
		CANTRELL,BENJAMIN B	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		183.33
		CHURCHILL,ADRIELLE L	01/01/15 01/02/15	LEGISLATIVE DIRECTOR		444.44
		FORESTER,PAMELA L	01/01/15 01/02/15	CONSTITUENT SERVICES REP		216.67
		FOSTER,JANET M	01/01/15 01/02/15	CONSTITUENT SERVICES MANAGER		277.78
		GARRETT,TERI L	01/01/15 01/02/15	CONSTITUENT SERVICES/FIELD REP		238.89
		GAZZINI,MARGARET A	01/01/15 01/02/15	SCHEDULER		227.78
		JOHNSON, LAUREN M.	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT		211.11
		LAWRENCE,AMY C	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		TAFF,CHEISEA D	01/01/15 01/02/15	STAFF ASSISTANT		283.33
		THACKER,JEFFREY M	01/01/15 01/02/15	FIELD REPRESENTATIVE		238.89
		WALKER,BEAU T	01/01/15 01/02/15	CHIEF OF STAFF		733.33
		WEAVER,KYLE E	01/01/15 01/02/15	PROJECTS DIRECTOR		322.22
		WILLIAMS,IVY M	01/01/15 01/02/15	MILITARY LEGISLATIVE ASSISTANT		288.89
					PERSONNEL COMPENSATION TOTALS:	4,861.10
TRAVEL						
01-07	AP	E0233036	12/04/14 12/09/14	CITIBANK GOV CARD SERVICE		325.16
01-07	AP	E0233037	11/30/14 12/21/14	CITIBANK GOV CARD SERVICE		623.93
01-07	AP	E0233038	10/27/14 12/15/14	CITIBANK GOV CARD SERVICE		2,011.79
02-13	AP	E0247302	12/27/14 12/27/14	CITIBANK GOV CARD SERVICE		17.00
					TRAVEL TOTALS:	2,977.88
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00768703	01/02/15 01/02/15	FEDERAL EXPRESS CORPORATION		10.84
01-07	AP	E0233006	12/22/14 01/21/15	WINDSTREAM COMMUNICATIONS INC		325.69
01-15	AP	E0236365	12/07/14 01/06/15	AT&T MOBILITY		402.73
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		232.00

2418

01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	834.46
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.53
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	68.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,045.04
PRINTING AND REPRODUCTION							
01-28	AP	E0240809	ACCURATE WORD LLC	12/23/14	12/23/14	PRINTING & REPRODUCTION	184.00
01-28	AP	E0240810	ACCURATE WORD LLC	12/05/14	12/05/14	PRINTING & REPRODUCTION	29.95
02-18	AP	E0247307	XEROX CORPORATION	09/30/14	12/21/14	PRINTING & REPRODUCTION	44.36
						PRINTING AND REPRODUCTION TOTALS:	258.31
OTHER SERVICES							
01-13	AP	E0235090	SIA LLC	12/15/14	12/15/14	JANITORIAL AND MAINT SERV	45.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	E0237218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/31/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,475.00
						OTHER SERVICES TOTALS:	2,870.00
SUPPLIES AND MATERIALS							
01-05	AP	E0230554	TIMES RECORD	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	138.00
01-07	AP	E0233007	OFFICE DEPOT INC	12/16/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	169.19
01-07	AP	E0233040	OFFICE DEPOT INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	130.06
01-07	AP	E0233041	OFFICE DEPOT INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	179.76
01-07	AP	E0233042	OFFICE DEPOT INC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	565.81
01-07	AP	E0233043	OFFICE DEPOT INC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	48.19
01-07	AP	E0233044	OFFICE DEPOT INC	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	249.99
01-07	AP	E0233045	OFFICE DEPOT INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	61.95
01-07	AP	E0233046	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-09	AP	00768469	BSL GEM LASER EXPRESS LLC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	179.00
01-12	AP	E0234541	HOUSECALL	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	960.31
01-12	AP	E0234975	OFFICE DEPOT INC	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	161.49
01-12	AP	E0234976	OFFICE DEPOT INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	191.85
01-12	AP	E0235091	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	253.79
01-14	AP	00768960	BOISE CASCADE COMPANY	12/10/14	12/10/14	FOOD & BEVERAGE	17.36
01-14	AP	00769033	BSL GEM LASER EXPRESS LLC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	365.78
01-14	AP	00769033	BSL GEM LASER EXPRESS LLC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	464.07
02-09	AP	00773861	IMPACTOFFICE	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	45.00
02-23	AP	E0249173	SW VENTURES LLC	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	7.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	FOOD & BEVERAGE	394.25
03-13	AP	00779334	BOISE CASCADE COMPANY	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	529.64
03-23	AP	E0260067	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	1.99
						SUPPLIES AND MATERIALS TOTALS:	12,114.48
EQUIPMENT							
01-08	AP	E0233009	BSL GEM LASER EXPRESS LLC	12/15/14	12/14/16	WARRANTIES	498.00
						EQUIPMENT TOTALS:	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,040.07
						OFFICE TOTALS:	26,040.07

2419

2015 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,504.39	16,504.39
PERSONNEL COMPENSATION	179,177.80	179,177.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL—Con.						
				TRAVEL	4,955.28	4,955.28
				RENT, COMMUNICATION, UTILITIES	32,880.85	32,880.85
				PRINTING AND REPRODUCTION	15,500.14	15,500.14
				OTHER SERVICES	9,675.00	9,675.00
				SUPPLIES AND MATERIALS	4,614.40	4,614.40
				EQUIPMENT	666.99	666.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,974.85	263,974.85
				OFFICE TOTALS:	263,974.85	263,974.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15 01/31/15	FRANKED MAIL		-137.60
02-27	AP	00778297	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE		16,327.55
02-27	AP	00778764	01/03/15 01/31/15	UNITED STATES POSTAL SERVICE		264.17
02-28	GL	FLG0046943	02/20/15 02/28/15	FRANKED MAIL		-26.10
03-26	AP	00784273	02/01/15 02/28/15	UNITED STATES POSTAL SERVICE		194.87
03-31	GL	FLG0047807	03/20/15 03/31/15	FRANKED MAIL		-118.50
				FRANKED MAIL TOTALS:		16,504.39
PERSONNEL COMPENSATION						
			01/03/15 03/31/15	BEYER, THOMAS		7,333.33
			01/03/15 03/31/15	COFIELD, MICHAEL		9,288.90
			01/03/15 03/31/15	CORBETT IV, FREDERICK M.		29,333.33
			01/12/15 03/31/15	FISHER, CHRISTINE R		2,633.33
			01/03/15 03/31/15	GABRYSH, ELENA L.		13,077.77
			01/03/15 03/31/15	KURTZ, KELLEY		23,222.23
			01/03/15 03/31/15	MCCORMACK, REBECCA E		6,355.57
			01/12/15 03/31/15	NORTON, KYLE J		2,633.33
			01/03/15 03/31/15	OH, PAUL Y		7,333.33
			01/03/15 03/31/15	PILLSBURY, NAOMI K		6,355.57
			01/03/15 03/31/15	POIROT, DEBRA		17,111.10
			01/03/15 03/31/15	POIROT, ALEXANDER J		10,755.57
			01/12/15 03/31/15	RICHARD III, LAWRENCE J		2,866.67
			01/03/15 03/31/15	ROSSI, JANET M.		2,444.43
			02/18/15 03/31/15	SCOUFARAS, NICHOLAS D		2,866.67
			01/03/15 03/31/15	SWANNER, JUDY S		8,555.57
			01/03/15 01/30/15	UDUTHA, PRANAY		-93.33
			01/03/15 01/30/15	UDUTHA, PRANAY		93.33
			01/03/15 03/31/15	VALENTA, VALENTINA		15,277.77
			01/03/15 03/31/15	WATTENBARGER, MARTIN J.		11,733.33
				PERSONNEL COMPENSATION TOTALS:		179,177.80
TRAVEL						
02-12	AP	E0245462	02/03/15 02/05/15	WATTENBARGER, MARTIN J.		810.09
02-12	AP	E0245464	01/14/15 02/06/15	WATTENBARGER, MARTIN J.		31.20

2420

02-26	AP	E0250066	CORBETT IV, FREDERICK M.	01/13/15	01/14/15	TRAVEL SUBSISTENCE	445.79
02-26	AP	E0250067	CORBETT IV, FREDERICK M.	01/06/15	01/08/15	TRAVEL SUBSISTENCE	630.52
02-26	AP	E0250107	CORBETT IV, FREDERICK M.	01/27/15	01/27/15	TRAVEL SUBSISTENCE	368.20
02-26	AP	E0250108	CORBETT IV, FREDERICK M.	01/20/15	01/22/15	TRAVEL SUBSISTENCE	956.24
03-12	AP	E0255608	BEYER, THOMAS	02/18/15	02/22/15	COMMERCIAL TRANSPORTATION	332.20
03-17	AP	E0256990	ALEXANDER POIROT	02/13/15	02/22/15	TRAVEL SUBSISTENCE	540.44
03-17	AP	E0257522	HON. WILLIAM WOODALL III	01/16/15	03/10/15	TRAVEL SUBSISTENCE	342.30
03-17	AP	E0257526	HON. WILLIAM WOODALL III	01/05/15	01/12/15	TRAVEL SUBSISTENCE	498.30
						TRAVEL TOTALS:	4,955.28
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0235152	DIGITAL AGENT LLC	01/01/15	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	22,278.24
01-16	AP	00769612	GWINNETT JUSTICE AND ADMIN CTR	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
01-20	AP	00772466	UNITED PARCEL SERVICE	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	4.70
01-23	AP	E0238595	FRONT PORCH STRATEGIES	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE	448.20
01-28	AP	00772930	UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	20.56
02-16	AP	00774666	GWINNETT JUSTICE AND ADMIN CTR	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-18	AP	E0246629	FRONT PORCH STRATEGIES	02/10/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	508.90
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	136.75
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	940.03
02-25	GL	EMS0046856		01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	52.16
03-03	AP	00778975	UNITED PARCEL SERVICE	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	3.87
03-16	AP	00780162	GWINNETT JUSTICE AND ADMIN CTR	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-18	AP	00783803	UNITED PARCEL SERVICE	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	11.86
03-25	AP	E0260271	FRONT PORCH STRATEGIES	03/19/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	383.60
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	228.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	136.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	896.57
03-27	GL	EMS0047665		02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	36.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,880.85
PRINTING AND REPRODUCTION							
01-20	AP	E0237622	ACCURATE WORD LLC	01/12/15	01/12/15	PRINTING & REPRODUCTION	509.40
03-16	AP	00779651	PUBLIC PRINTER	01/29/15	01/29/15	PRINTING & REPRODUCTION	48.84
03-19	AP	E0258284	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	39.95
03-20	AP	E0258372	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	29.95
03-25	AP	E0259860	THE FRANKING GROUP	03/02/15	03/02/15	PRINTING & REPRODUCTION	4,754.00
03-26	AP	E0259979	THE FRANKING GROUP	01/30/15	01/30/15	PRINTING & REPRODUCTION	10,118.00
						PRINTING AND REPRODUCTION TOTALS:	15,500.14
OTHER SERVICES							
01-16	AP	00769957	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00775024	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00780524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS							
01-21	AP	E0237607	KURTZ, KELLEY	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	9.52
01-23	AP	E0238577	KURTZ, KELLEY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	46.30
01-26	AP	E0239479	KURTZ, KELLEY	01/16/15	01/24/15	PUBLICATIONS/REFERENCE MAT'L	107.88
01-29	AP	E0240445	CRYSTAL SPRINGS	01/07/15	01/07/15	WATER	23.84
01-30	AP	E0240952	CUMMING-FORSYTH COUNTY CHAMBER OF COMMER	01/21/15	01/21/15	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL—Con.						
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-346.35
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	121.36
02-10	AP	E0244411	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-10	AP	E0244421	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	32.28
02-10	AP	E0244437	02/01/15	02/28/15	WATER	24.97
02-11	AP	E0238586	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	20.00
02-20	AP	E0247710	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	419.85
02-26	AP	E0250074	01/29/15	02/04/15	WATER	26.80
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-69.50
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	97.28
03-04	GL	FRM0047834	02/26/15	02/26/15	FRAMING (TRANSFER)	34.00
03-10	AP	E0254585	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	39.95
03-19	AP	E0258287	03/17/15	03/17/15	FOOD & BEVERAGE	88.74
03-20	AP	E0258291	03/21/15	03/20/16	PUBLICATIONS/REFERENCE MAT'L	90.00
03-20	AP	E0258366	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	14.24
03-20	AP	E0258367	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	24.00
03-20	AP	E0258376	03/02/15	03/04/15	WATER	26.48
03-23	AP	E0259888	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	39.95
03-30	AP	E0262426	01/05/15	01/05/15	FOOD & BEVERAGE	15.00
03-30	AP	E0262443	03/16/15	03/16/15	PUBLICATIONS/REFERENCE MAT'L	2,600.00
03-31	GL	FLG0047807	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-301.25
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	209.06
SUPPLIES AND MATERIALS TOTALS:						4,614.40
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	222.33
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	222.33
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	222.33
EQUIPMENT TOTALS:						666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,974.85
OFFICE TOTALS:						263,974.85
2014 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00772983	12/01/14	01/02/15	FRANKED MAIL	31,197.39
02-03	AP	00773093	12/01/14	01/02/15	FRANKED MAIL	111.75
02-28	GL	FLG0046943	12/01/14	12/31/14	FRANKED MAIL	-38.10
FRANKED MAIL TOTALS:						31,271.04
PERSONNEL COMPENSATION						
		BEYER, THOMAS	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	166.67
		COFIELD, MICHAEL	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	211.11
		CORBETT IV, FREDERICK M.	01/01/15	01/02/15	CHIEF OF STAFF	666.67
		GABRYSH, ELENA L.	01/01/15	01/02/15	CONSTITUENT SERVICES REP	297.22

2422

		KURTZ, KELLEY	01/01/15	01/02/15	SCHEDULER/ADMINISTRATIVE ASST	527.78
		MCCORMACK,REBECCA E	01/01/15	01/02/15	STAFF ASSISTANT	144.44
		OH,PAUL Y	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	166.67
		PILLSBURY, NAOMI K.	01/01/15	01/02/15	PART-TIME EMPLOYEE	144.44
		POIROT, DEBRA	01/01/15	01/02/15	DISTRICT DIRECTOR	388.89
		POIROT,ALEXANDER J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	244.44
		ROSSI, JANET M.	01/01/15	01/02/15	SHARED EMPLOYEE	55.56
		SWANNER,JUDY S	01/01/15	01/02/15	CONSTITUENT SERVICES REPRESENT	194.44
		UDUTHA,PRANAY	01/01/15	01/02/15	STAFF ASSISTANT	-6.67
		UDUTHA,PRANAY	01/01/15	01/02/15	STAFF ASSISTANT	6.67
		VALENTA, VALENTINA	01/01/15	01/02/15	SENIOR POLICY ADVISOR	347.22
		WATTENBARGER, MARTIN J.	01/01/15	01/02/15	FIELD REPRESENTATIVE	266.67
					PERSONNEL COMPENSATION TOTALS:	3,822.22
		TRAVEL				
01-21	AP	E0237606 CORBETT IV, FREDERICK M.	11/13/14	11/13/14	TAXI/PARKING/TOLLS	21.56
01-21	AP	E0237606 CORBETT IV, FREDERICK M.	11/14/14	11/14/14	TAXI/PARKING/TOLLS	10.52
01-21	AP	E0237614 CORBETT IV, FREDERICK M.	12/11/14	12/11/14	TAXI/PARKING/TOLLS	19.00
02-12	AP	E0245406 WATTENBARGER, MARTIN J.	12/08/14	12/09/14	PRIVATE AUTO MILEAGE	8.80
02-12	AP	E0245443 OH, PAUL Y.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	10.96
03-17	AP	E0257509 HON. WILLIAM WOODALL III	12/24/14	01/01/15	TRAVEL SUBSISTENCE	498.30
					TRAVEL TOTALS:	569.14
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00768958 UNITED PARCEL SERVICE	12/23/14	12/23/14	POSTAGE / COURIER / BOX RENTAL	3.87
01-14	AP	E0236240 SWANNER, JUDY S.	08/16/14	09/15/14	UTILITIES	30.00
01-14	AP	E0236240 SWANNER, JUDY S.	09/16/14	10/15/14	UTILITIES	30.00
01-14	AP	E0236240 SWANNER, JUDY S.	10/16/14	11/15/14	UTILITIES	30.00
01-14	AP	E0236240 SWANNER, JUDY S.	11/16/14	12/15/14	UTILITIES	30.00
01-21	AP	E0237612 BEYER, THOMAS	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	109.41
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,918.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	209.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,285.95
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,683.32
		PRINTING AND REPRODUCTION				
01-05	AP	E0231650 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/24/14	12/24/14	PRINTING & REPRODUCTION	35,062.00
03-16	AP	00779651 PUBLIC PRINTER	10/27/14	10/27/14	PRINTING & REPRODUCTION	28.46
					PRINTING AND REPRODUCTION TOTALS:	35,090.46
		OTHER SERVICES				
03-19	GL	GLA0047424	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,103.00
					OTHER SERVICES TOTALS:	1,103.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0231654 KURTZ, KELLEY	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	228.41
01-05	AP	E0231657 QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-05	AP	E0231987 BLOOMBERG LP	11/28/14	11/27/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
01-21	AP	E0237605 DEER PARK WATER	11/27/14	12/26/14	WATER	13.79
01-21	AP	E0237615 KURTZ, KELLEY	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	95.16
01-22	AP	E0237621 E&E PUBLISHING LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,515.00
01-28	AP	E0237609 KURTZ, KELLEY	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	199.00
01-29	AP	E0240445 CRYSTAL SPRINGS	12/22/14	12/22/14	WATER	3.15

2423

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB WOODALL—Con.						
02-28	GL	FLG0046943	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-100.80
03-12	AP	E0255605	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
						SUPPLIES AND MATERIALS TOTALS:
						19,677.68
EQUIPMENT						
02-20	AP	E0249045	12/19/14	12/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	604.29
03-31	AP	E0262874	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,978.60
						EQUIPMENT TOTALS:
						2,582.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						98,799.75
						OFFICE TOTALS:
						98,799.75
2015 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	490.00
					PERSONNEL COMPENSATION	237,016.17
					TRAVEL	3,792.32
					RENT, COMMUNICATION, UTILITIES	16,780.61
					PRINTING AND REPRODUCTION	75.00
					OTHER SERVICES	10,625.37
					SUPPLIES AND MATERIALS	557.72
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,057.19
					OFFICE TOTALS:	270,057.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	276.77
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	213.23
						FRANKED MAIL TOTALS:
						490.00
PERSONNEL COMPENSATION						
					CARR, JULIE J	36,666.67
					DICIO, ERICA A	11,977.77
					ELLIOTT, CLAIRE R	7,333.33
					GALLAGHER, THOMAS P	4,155.57
					GEORGE, STEPHEN	2,000.00
					GEORGE, STEPHEN	1,555.56
					LAWSON, ANITA S	5,377.77
					LOOK, JUDY	6,355.57
					MAGUIRE, CAITLIN F	5,638.90
					MAGUIRE, CAITLIN F	2,916.67
					MARSHALL, ZACHARY	19,555.57
					PARDUE, BROOKE P	17,600.00
					PERELMUTER, STUART	3,813.33
					PHELPS, JESSICA R	11,733.33

2424

		ROBINSON,CHRISTA M	01/03/15	03/31/15	CONGRESSIONAL AIDE	11,488.90	
		ROWLEY,CATHERINE R	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,311.10	
		SANDERS,CHASE A	02/02/15	03/31/15	CONGRESSIONAL AIDE	5,736.11	
		SCHULER,CHRISTOPHER J	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	19,555.56	
		SPRATT,SHELLEY M	01/03/15	03/31/15	CONGRESSIONAL AIDE	11,000.00	
		WEATHERBY,JASMINE N	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	5,622.23	
		WHITAKER-TANDY,CAROLYN H	01/03/15	03/31/15	DISTRICT DIRECTOR	26,888.90	
		WITTEBORT,MARISA Z	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.33	
					PERSONNEL COMPENSATION TOTALS:	237,016.17	
		TRAVEL					
02-11	AP	E0244506	CITIBANK GOV CARD SERVICE	01/06/15	01/30/15	TRAVEL SUBSISTENCE	1,957.83
02-11	AP	E0244520	SPRATT,SHELLEY M	01/06/15	01/29/15	PRIVATE AUTO MILEAGE	110.86
02-20	AP	E0249252	ROBINSON,CHRISTA M	01/04/15	01/31/15	PRIVATE AUTO MILEAGE	182.05
03-10	AP	E0254389	SPRATT,SHELLEY M	02/04/15	02/26/15	PRIVATE AUTO MILEAGE	30.45
03-17	AP	E0257148	SANDERS, CHASE A	02/04/15	02/27/15	PRIVATE AUTO MILEAGE	179.97
03-17	AP	E0257157	ROBINSON,CHRISTA M	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	131.44
03-20	AP	E0259540	CITIBANK GOV CARD SERVICE	02/03/15	03/10/15	TRAVEL SUBSISTENCE	276.20
03-20	AP	E0259564	CITIBANK GOV CARD SERVICE	02/02/15	02/10/15	TRAVEL SUBSISTENCE	856.40
03-31	AP	E0262694	LOOK,JUDY	03/09/15	03/23/15	PRIVATE AUTO MILEAGE	67.12
						TRAVEL TOTALS:	3,792.32
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	00772458	UNITED PARCEL SERVICE	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	5.13
01-20	AP	00772458	UNITED PARCEL SERVICE	01/07/15	01/07/15	POSTAGE / COURIER / BOX RENTAL	5.22
01-28	AP	00772930	UNITED PARCEL SERVICE	01/20/15	01/20/15	POSTAGE / COURIER / BOX RENTAL	6.61
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,505.00
02-12	AP	00774177	UNITED PARCEL SERVICE	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	9.96
02-12	AP	00774177	UNITED PARCEL SERVICE	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	3.01
02-18	AP	E0247461	TIME WARNER CABLE	02/02/15	03/01/15	UTILITIES	75.00
02-18	AP	E0247462	AT & T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,160.37
02-24	AP	00778482	UNITED PARCEL SERVICE	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	4.46
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	701.31
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.51
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)	3,505.49
02-27	AP	00775831	UNITED PARCEL SERVICE	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	2.47
02-27	AP	00775831	UNITED PARCEL SERVICE	02/06/15	02/06/15	POSTAGE / COURIER / BOX RENTAL	5.22
03-03	AP	00778975	UNITED PARCEL SERVICE	02/18/15	02/18/15	POSTAGE / COURIER / BOX RENTAL	3.32
03-10	AP	E0254388	VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	708.48
03-20	AP	E0259532	AT & T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,193.24
03-25	AP	E0259548	TIME WARNER CABLE	03/02/15	04/01/15	UTILITIES	75.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	140.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	701.32
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	21.49
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,505.49
03-31	AP	E0262692	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,129.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,780.61

2425

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. YARMUTH—Con.						
PRINTING AND REPRODUCTION						
02-18	AP E0247457	DAVID L. ANDRUKITUS INC	01/30/15 01/30/15	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES						
01-07	AP E0233318	CARE SECURITY SERVICES	01/01/15 12/31/15	SECURITY SERVICE		300.00
01-16	AP 00769751	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-29	AP 00772859	DEPT OF HOMELAND SECURITY	01/01/15 01/31/15	SECURITY SERVICE		823.55
01-30	AP E0239704	THE DATA VAULT	01/20/15 01/20/15	JANITORIAL AND MAINT SERV		104.00
01-30	AP E0241559	ICONSTITUENT LLC	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-16	AP 00774804	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00778631	DEPT OF HOMELAND SECURITY	02/01/15 02/28/15	SECURITY SERVICE		839.17
03-16	AP 00780302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-17	AP E0257162	L P PRODUCTIONS	02/25/15 02/25/15	NON-TECHNOLOGY SERVICE CONTR		661.50
03-17	AP E0257164	UNIFIED TECHNOLOGIES LLC	02/04/15 02/04/15	NON-TECHNOLOGY SERVICE CONTR		80.00
03-19	AP 00783862	CITI PCARD-KY CENTER FOR AFRICAN	01/29/15 02/28/15	MISCELLANEOUS OTHER SERVICES		1,000.00
03-30	AP 00784111	DEPT OF HOMELAND SECURITY	03/01/15 03/31/15	SECURITY SERVICE		812.15
					OTHER SERVICES TOTALS:	10,625.37
SUPPLIES AND MATERIALS						
01-31	GL FLG0046204	.....	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-582.95
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		38.29
02-18	AP E0247478	CAPITOL IDEA TECHNOLOGY INC	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)		190.00
02-18	AP E0247493	DEER PARK WATER	12/27/14 01/26/15	WATER		28.54
02-20	AP E0248377	LAWSON, ANITA S.	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		21.98
02-20	AP E0248384	THE NEW YORK TIMES	01/21/15 01/19/16	PUBLICATIONS/REFERENCE MAT'L		494.91
02-25	AP 00778462	CAPITOL MARKING PRODUCTS INC	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		25.50
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		26.36
03-17	AP E0257157	ROBINSON,CHRISTA M	02/18/15 02/18/15	FOOD & BEVERAGE		34.45
03-31	AP E0262683	TYLER MOUNTAIN WATER COMPANY	01/20/15 01/31/15	WATER		47.90
03-31	AP E0262688	DEER PARK WATER	01/27/15 02/26/15	WATER		28.54
03-31	AP E0262695	TYLER MOUNTAIN WATER COMPANY	02/28/15 02/28/15	WATER		39.17
03-31	AP E0262701	LAWSON, ANITA S.	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		39.26
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		125.77
					SUPPLIES AND MATERIALS TOTALS:	557.72
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		240.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		240.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,057.19
					OFFICE TOTALS:	270,057.19

2426

2014 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	256.73
						FRANKED MAIL TOTALS:	256.73
			PERSONNEL COMPENSATION				
			CARR, JULIE J	01/01/15	01/02/15	CHIEF OF STAFF	833.33
			DICIO, ERICA A	01/01/15	01/02/15	SCHEDULER	272.22
			ELLIOTT, CLAIRE R	01/01/15	01/02/15	STAFF ASSISTANT	166.67
			GALLAGHER, THOMAS P.	01/01/15	01/02/15	SHARED EMPLOYEE	94.44
			GEORGE, STEPHEN	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	444.44
			LAWSON, ANITA S.	01/01/15	01/02/15	SHARED EMPLOYEE	122.22
			LOOK, JUDY	01/01/15	01/02/15	CONGRESSIONAL AIDE	144.44
			MAGUIRE, CAITLIN F	01/01/15	01/02/15	STAFF ASSISTANT	194.44
			MARSHALL, ZACHARY	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	444.44
			PARDUE, BROOKE P	01/01/15	01/02/15	CONSTITUENT SERVICES MANAGER	400.00
			PERELMUTER, STUART	01/01/15	01/02/15	PART-TIME EMPLOYEE	86.67
			PHELPS, JESSICA R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	266.67
			ROBINSON, CHRISTA M	01/01/15	01/02/15	CONGRESSIONAL AIDE	261.11
			ROWLEY, CATHERINE R	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	188.89
			SPRATT, SHELLEY M	01/01/15	01/02/15	CONGRESSIONAL AIDE	250.00
			WEATHERBY, JASMINE N	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	127.78
			WHITAKER-TANDY, CAROLYN H	01/01/15	01/02/15	DISTRICT DIRECTOR	611.11
			WITTEBORT, MARISA Z	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	266.67
						PERSONNEL COMPENSATION TOTALS:	5,175.54
			TRAVEL				
01-07	AP	E0233302	SPRATT, SHELLEY M	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	43.68
01-07	AP	E0233315	CITIBANK GOV CARD SERVICE	12/05/14	12/12/14	TRAVEL SUBSISTENCE	146.10
01-07	AP	E0233322	CITIBANK GOV CARD SERVICE	12/17/14	12/22/14	TRAVEL SUBSISTENCE	1,101.03
01-12	AP	E0234456	DICIO, ERICA A.	12/26/14	12/28/14	CAR RENTAL	476.76
01-16	AP	E0236824	ROBINSON, CHRISTA M	12/06/14	12/20/14	PRIVATE AUTO MILEAGE	122.42
02-11	AP	E0241542	WHITAKER-TANDY, CAROLYN H	01/02/14	12/08/14	PRIVATE AUTO MILEAGE	1,062.65
						TRAVEL TOTALS:	2,952.64
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0233324	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	657.80
01-12	AP	00768958	UNITED PARCEL SERVICE	12/30/14	12/30/14	POSTAGE / COURIER / BOX RENTAL	5.22
01-16	AP	E0236828	AT & T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	995.74
01-20	AP	E0236849	TIME WARNER CABLE	01/02/15	02/01/15	UTILITIES	75.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	733.37
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.45
01-28	AP	E0239693	VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,917.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,579.20
			PRINTING AND REPRODUCTION				
01-07	AP	E0233319	DAVID L ANDRUKITIS INC	12/17/14	12/17/14	PRINTING & REPRODUCTION	679.50
03-10	AP	E0254386	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	385.00
						PRINTING AND REPRODUCTION TOTALS:	1,064.50
			OTHER SERVICES				
01-27	AP	E0239699	L P PRODUCTIONS	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR	325.00

2427

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. JOHN A. YARMUTH—Con.									
01-28	AP E0239709	UNIFIED TECHNOLOGIES LLC	12/09/14	12/09/14	NON-TECHNOLOGY SERVICE CONTR	160.00			
01-30	AP E0239647	UNIFIED TECHNOLOGIES LLC	12/18/14	12/18/14	NON-TECHNOLOGY SERVICE CONTR	160.00			
						OTHER SERVICES TOTALS:			
						645.00			
SUPPLIES AND MATERIALS									
01-07	AP E0233323	TYLER MOUNTAIN WATER COMPANY	11/17/14	11/30/14	WATER	41.47			
01-14	AP 00769070	EXPRESS OFFICE PRODUCTS	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	395.67			
01-20	AP E0236845	TYLER MOUNTAIN WATER COMPANY	11/30/14	11/30/14	WATER	23.19			
01-20	AP E0236855	STAPLES CREDIT PLAN	11/15/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	123.16			
01-27	AP E0239694	DEER PARK WATER	11/27/14	12/26/14	WATER	28.54			
02-11	AP E0244491	TYLER MOUNTAIN WATER COMPANY	12/01/14	12/31/14	WATER	41.45			
02-11	AP E0244516	TYLER MOUNTAIN WATER COMPANY	12/31/14	12/31/14	WATER	7.29			
02-20	AP E0248390	STAPLES CREDIT PLAN	12/17/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	604.48			
02-25	AP E0250915	MORNINGSIDE PARTNERS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00			
						SUPPLIES AND MATERIALS TOTALS:			
						11,263.25			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						25,936.86			
						OFFICE TOTALS:			
						25,936.86			
2015 HON. KEVIN YODER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,125.47			
					PERSONNEL COMPENSATION	213,699.99			
					TRAVEL	15,006.01			
					RENT, COMMUNICATION, UTILITIES	23,867.58			
					PRINTING AND REPRODUCTION	333.60			
					OTHER SERVICES	6,455.00			
					SUPPLIES AND MATERIALS	2,592.64			
					EQUIPMENT	1,074.22			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,154.51			
					OFFICE TOTALS:	265,154.51			
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL FLG0046204	.....	01/20/15	01/31/15	FRANKED MAIL	-59.40		
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	1,133.58			
02-28	GL FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL	-200.10		
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	1,334.94			
03-31	GL FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL	-83.55		
						FRANKED MAIL TOTALS:			
						2,125.47			
PERSONNEL COMPENSATION									
					BAUGH, R P.	01/03/15	03/31/15	SHARED EMPLOYEE	3,226.67
					BROOKS, MICHAEL	01/07/15	03/31/15	LEGISLATIVE ASSISTANT	9,333.33
					CARROLL, PATRICK B	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	27,964.43
					CARTER, LAUREN V	02/09/15	03/31/15	STAFF ASSISTANT	4,477.77

2428

CASHMAN, HEIDI L	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	8,555.57
EANNELLO, JOSEPH S	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	17,600.00
GRISWOLD, JULIA C	02/11/15	03/26/15	SCHEDULER	5,138.89
GROVER, CHRISTOPHER	01/03/15	03/31/15	PRESS SECRETARY	14,177.77
HAASE, MOLLY J	01/03/15	03/31/15	DISTRICT DIRECTOR	24,688.90
HUDAK, KELLEY K	01/03/15	01/30/15	SHARED EMPLOYEE	388.89
HUHN, TAYLOR W	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.57
METSKER, SUSAN J	01/03/15	03/31/15	CONSTIT SVCS REP/CASEWORKER	10,071.10
NATONSKI, DAVID R.	01/03/15	03/31/15	CHIEF OF STAFF	36,459.44
PATTERSON, THOMAS E	01/03/15	03/31/15	FIELD REPRESENTATIVE	11,073.33
ROBERTSON, BRENT C	01/08/15	01/30/15	DIRECTOR OF SPECIAL PROJECTS	2,875.00
RODMAN, NICHOLAS G	01/03/15	01/30/15	PROFESSIONAL STAFF	4,277.77
STARK, CATE N	01/03/15	03/31/15	COMMUNITY OUTREACH COORDINATOR	11,733.33
WORLEY, WILLIAM C.	01/03/15	03/31/15	CONSTITUENT SERVICE/CASE WORKE	13,102.23

PERSONNEL COMPENSATION TOTALS: 213,699.99

TRAVEL

01-07 AP E0233011 CITIBANK GOV CARD SERVICE	01/04/15	01/05/15	COMMERCIAL TRANSPORTATION	847.30
01-14 AP E0236121 STARK, CATE N.	01/05/15	01/13/15	TRAVEL SUBSISTENCE	124.89
01-21 AP E0238128 STARK, CATE N.	01/12/15	01/14/15	TRAVEL SUBSISTENCE	38.20
01-21 AP E0238129 NATONSKI, DAVID R.	01/17/15	01/17/15	MEALS	18.00
01-23 AP E0239589 STARK, CATE N.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	34.16
02-03 AP E0242366 GROVER, CHRISTOPHER	01/28/15	02/01/15	COMMERCIAL TRANSPORTATION	246.20
02-03 AP E0242457 CITIBANK GOV CARD SERVICE	01/05/15	02/02/15	TRAVEL SUBSISTENCE	6,014.82
02-03 AP E0242458 ROBERTSON, BRENT C.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	157.06
02-03 AP E0242458 ROBERTSON, BRENT C.	01/29/15	02/01/15	TRAVEL SUBSISTENCE	713.50
02-03 AP E0242459 WORLEY, WILLIAM C.	01/15/15	01/29/15	PRIVATE AUTO MILEAGE	119.49
02-03 AP E0242460 STARK, CATE N.	01/20/15	01/28/15	TRAVEL SUBSISTENCE	121.20
02-04 AP E0243131 METSKER, SUSAN	01/14/15	01/30/15	PRIVATE AUTO MILEAGE	66.04
02-04 AP E0243132 NATONSKI, DAVID R.	01/29/15	01/31/15	TRAVEL SUBSISTENCE	72.07
02-04 AP E0243133 GROVER, CHRISTOPHER	01/28/15	02/01/15	TRAVEL SUBSISTENCE	525.43
02-06 AP E0244025 HAASE, MOLLY	01/23/15	01/23/15	MEALS	11.67
02-06 AP E0244025 HAASE, MOLLY	01/05/15	01/29/15	PRIVATE AUTO MILEAGE	377.40
02-06 AP E0244025 HAASE, MOLLY	01/09/15	01/29/15	TAXI/PARKING/TOLLS	14.04
02-11 AP E0245353 PATTERSON, ETHAN	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	165.39
02-13 AP E0247309 STARK, CATE N.	01/28/15	02/12/15	TRAVEL SUBSISTENCE	117.70
03-03 AP E0252388 STARK, CATE N.	02/17/15	02/20/15	PRIVATE AUTO MILEAGE	47.18
03-03 AP E0252388 STARK, CATE N.	02/10/15	02/17/15	TRAVEL SUBSISTENCE	236.98
03-03 AP E0252389 WORLEY, WILLIAM C.	02/12/15	02/27/15	PRIVATE AUTO MILEAGE	84.69
03-03 AP E0252390 METSKER, SUSAN	02/19/15	02/26/15	PRIVATE AUTO MILEAGE	47.73
03-03 AP E0252392 HUHN, TAYLOR W.	02/10/15	02/23/15	PRIVATE AUTO MILEAGE	33.74
03-03 AP E0252396 CITIBANK GOV CARD SERVICE	01/29/15	01/30/15	LODGING	495.67
03-03 AP E0252640 HAASE, MOLLY	02/09/15	02/24/15	PRIVATE AUTO MILEAGE	139.03
03-17 AP E0257604 CITIBANK GOV CARD SERVICE	01/27/15	03/16/15	TRAVEL SUBSISTENCE	4,136.43

TRAVEL TOTALS: 15,006.01

RENT, COMMUNICATION, UTILITIES

01-16 AP E0237149 IMAGING CONCEPTS	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	139.00
01-21 AP E0238369 CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/15	02/08/15	UTILITIES	396.29
01-27 AP E0240202 TIME WARNER CABLE	01/22/15	02/21/15	UTILITIES	436.00
01-27 AP E0240242 VERIZON WIRELESS	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	238.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN YODER—Con.						
01-30	AP 00773234	DHC MANAGEMENT INC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
02-13	AP E0246691	KANSAS GAS SERVICE	01/05/15 02/03/15	UTILITIES	281.11	
02-13	AP E0247308	IMAGING CONCEPTS	02/01/15 02/28/15	EQUIP RENTAL (EFF 1/3/03)	139.00	
02-16	AP 00775508	DHC MANAGEMENT INC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
02-19	AP E0248574	GROVER, CHRISTOPHER	02/16/15 02/16/15	UTILITIES	16.00	
02-24	AP E0249174	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/15 03/08/15	UTILITIES	396.29	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	116.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	1,435.72	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM EQ (TRANSF)	38.11	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.03	
02-27	AP 00778607	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	3.58	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	2.00	
03-03	AP E0252393	VERIZON WIRELESS	02/13/15 03/12/15	TELECOMSRV/EQ/TOLL CHARGE	204.90	
03-03	AP E0252394	TIME WARNER CABLE	02/22/15 03/21/15	UTILITIES	436.00	
03-03	AP E0252395	CONSTITUENT SERVICES INC	02/03/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
03-03	AP E0252632	CAPITOL FRANKING GROUP LLC	03/02/15 03/02/15	POSTAGE / COURIER / BOX RENTAL	5,000.00	
03-11	AP E0256056	KANSAS CITY POWER & LIGHTS	01/29/15 03/02/15	UTILITIES	165.30	
03-16	AP 00781004	DHC MANAGEMENT INC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/24/15 02/24/15	POSTAGE / COURIER / BOX RENTAL	28.61	
03-18	AP 00783803	UNITED PARCEL SERVICE	03/11/15 03/11/15	POSTAGE / COURIER / BOX RENTAL	6.15	
03-18	AP E0258414	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/15 04/08/15	UTILITIES	397.31	
03-18	AP E0258416	KANSAS GAS SERVICE	02/03/15 03/04/15	UTILITIES	279.21	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	116.25	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,860.75	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRANSF)	38.11	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	11.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,867.58	
PRINTING AND REPRODUCTION						
01-29	GL PIX0046093	.....	01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)	44.80	
02-11	AP E0244894	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION	79.90	
02-20	AP E0249175	ACCURATE WORD LLC	02/13/15 02/13/15	PRINTING & REPRODUCTION	29.95	
02-20	AP E0249176	ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION	39.95	
03-20	AP E0259998	IMAGING CONCEPTS	03/01/15 03/31/15	PRINTING & REPRODUCTION	139.00	
				PRINTING AND REPRODUCTION TOTALS:	333.60	
OTHER SERVICES						
01-16	AP 00769580	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00774636	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-03	AP E0252432	AZUCENA DEL ROCIO DIAZ	01/01/15 01/31/15	JANITORIAL AND MAINT SERV	400.00	
03-03	AP E0252433	AZUCENA DEL ROCIO DIAZ	02/01/15 02/28/15	JANITORIAL AND MAINT SERV	400.00	
03-16	AP 00780133	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,455.00	

2430

SUPPLIES AND MATERIALS									
01-07	AP	E0233012	QUENCH USA LLC	01/01/15	01/31/15	WATER			24.97
01-21	AP	E0238129	NATONSKI, DAVID R.	01/19/15	01/19/15	OFFICE SUPPLIES (OUTSIDE)			12.71
01-21	AP	E0238129	NATONSKI, DAVID R.	01/15/15	01/16/15	PUBLICATIONS/REFERENCE MAT'L			31.75
01-31	GL	FLG0046204	.....	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-125.75
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			384.98
02-04	AP	E0243107	QUENCH USA LLC	02/01/15	02/28/15	WATER			24.97
02-04	AP	E0243131	METSKER, SUSAN	01/28/15	01/30/15	FOOD & BEVERAGE			116.25
02-04	AP	E0243131	METSKER, SUSAN	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)			35.83
02-06	AP	E0244025	HAASE, MOLLY	01/06/15	01/30/15	FOOD & BEVERAGE			86.97
02-11	AP	E0246068	NATONSKI, DAVID R.	02/09/15	02/09/15	PUBLICATIONS/REFERENCE MAT'L			281.25
02-11	AP	E0246104	EANNELLO, JOSEPH S.	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)			249.00
02-11	AP	E0246105	PURE WATER OF KANSAS CITY	02/01/15	02/28/15	WATER			25.00
02-20	AP	E0248568	PATTERSON, ETHAN	01/09/15	02/19/15	FOOD & BEVERAGE			65.00
02-24	AP	E0249158	GRISWOLD, JULIA	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)			41.95
02-24	AP	E0249177	HON. KEVIN YODER	02/14/15	03/13/15	PUBLICATIONS/REFERENCE MAT'L			16.26
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)			-1,079.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			1,382.57
03-03	AP	E0252348	GRISWOLD, JULIA	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)			41.24
03-03	AP	E0252388	STARK, CATE N.	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE)			27.13
03-03	AP	E0252391	QUENCH USA LLC	03/01/15	03/31/15	WATER			24.97
03-03	AP	E0252640	HAASE, MOLLY	02/24/15	02/24/15	FOOD & BEVERAGE			24.00
03-04	GL	FRM0047834	.....	02/26/15	02/26/15	FRAMING (TRANSFER)			84.00
03-06	AP	E0253297	KANSAS CITY BUSINESS JOURNAL	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L			84.95
03-06	AP	E0253411	EANNELLO, JOSEPH S.	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)			185.17
03-09	AP	E0253732	PURE WATER OF KANSAS CITY	03/01/15	03/31/15	WATER			25.00
03-11	AP	E0256055	HAWYER NEWS COMPANY	04/15/15	04/14/16	PUBLICATIONS/REFERENCE MAT'L			200.00
03-13	AP	E0255898	JOHNSON COUNTY COMMUNITY COLLEGE	03/04/15	03/04/15	FOOD & BEVERAGE			90.87
03-17	AP	E0257629	EANNELLO, JOSEPH S.	03/13/15	03/13/15	FOOD & BEVERAGE			120.53
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)			-192.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			302.07
SUPPLIES AND MATERIALS TOTALS:									2,592.64
EQUIPMENT									
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS			76.00
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES			55.74
02-24	AP	E0249583	IMPACTOFFICE	02/18/15	02/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000			679.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS			76.00
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES			55.74
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS			76.00
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES			55.74
EQUIPMENT TOTALS:									1,074.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:									265,154.51
OFFICE TOTALS:									265,154.51
2014 HON. KEVIN YODER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			17,696.53
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL			164.94
FRANKED MAIL TOTALS:									17,861.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN YODER—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/15 01/02/15	SHARED EMPLOYEE		83.33
		CARROLL,PATRICK B	01/01/15 01/02/15	LEGISLATIVE DIRECTOR	635.56	
		CASHMAN,HEIDI L	01/01/15 01/02/15	CONSTITUENT SERVICE REP.	194.44	
		EANNELLO,JOSEPH S	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	400.00	
		GROVER,CHRISTOPHER	01/01/15 01/02/15	PRESS SECRETARY	322.22	
		HAASE,MOLLY J	01/01/15 01/02/15	DISTRICT DIRECTOR	561.11	
		HUDAK,KELLEY K	01/01/15 01/02/15	SHARED EMPLOYEE	27.78	
		HUHN,TAYLOR W	01/01/15 01/02/15	LEGISLATIVE CORRESPONDENT ..	194.44	
		HUNTER,EMILY E	01/01/15 01/02/15	SCHEDULER	266.67	
		METSKER,SUSAN J	01/01/15 01/02/15	CONSTIT SVCS REP/CASEWORKER ..	228.89	
		NATONSKI, DAVID R.	01/01/15 01/02/15	CHIEF OF STAFF	935.62	
		PATTERSON,THOMAS E	01/01/15 01/02/15	FIELD REPRESENTATIVE	251.67	
		RODMAN,NICHOLAS G	01/01/15 01/02/15	PROFESSIONAL STAFF	305.56	
		STARK,CATE N	01/01/15 01/02/15	COMMUNITY OUTREACH COORDINATOR	266.67	
		WORLEY, WILLIAM C.	01/01/15 01/02/15	CONSTITUENT SERVICE/CASE WORKE	297.78	
				PERSONNEL COMPENSATION TOTALS:		4,971.74
TRAVEL						
01-07	AP E0233010	CITIBANK GOV CARD SERVICE	12/05/14 12/12/14	TRAVEL SUBSISTENCE	3,518.51	
01-16	AP E0237148	WORLEY, WILLIAM C.	11/11/14 12/18/14	PRIVATE AUTO MILEAGE	191.08	
01-20	AP E0237391	HON. KEVIN YODER	11/25/14 11/25/14	PRIVATE AUTO MILEAGE	31.64	
02-11	AP E0245354	PATTERSON, ETHAN	11/05/14 12/10/14	PRIVATE AUTO MILEAGE	154.84	
				TRAVEL TOTALS:		3,896.07
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0233049	HUNTER, EMILY E.	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL ..	11.37	
01-12	AP 00768953	UNITED PARCEL SERVICE	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL ..	2.00	
01-12	AP 00768958	UNITED PARCEL SERVICE	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL ..	11.70	
01-12	AP E0234979	KANSAS CITY POWER & LIGHTS	11/26/14 12/30/14	UTILITIES	191.10	
01-20	AP E0237514	KANSAS GAS SERVICE	12/02/14 01/05/15	UTILITIES	289.16	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	1,566.96	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.11	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF) ..	15.79	
02-11	AP E0246106	KANSAS CITY POWER & LIGHTS	12/30/14 01/29/15	UTILITIES	169.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,455.98
PRINTING AND REPRODUCTION						
01-20	AP E0237219	XEROX CORPORATION	06/24/14 09/30/14	PRINTING & REPRODUCTION	64.97	
02-05	AP E0243747	CAPITOL FRANKING GROUP LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION	34,324.00	
02-24	AP E0249178	XEROX CORPORATION	09/30/14 12/21/14	PRINTING & REPRODUCTION	8.36	
				PRINTING AND REPRODUCTION TOTALS:		34,397.33
OTHER SERVICES						
01-07	AP E0233050	AZUCENA DEL ROCIO DIAZ	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	400.00	

2432

01-13	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE	-323.34
						OTHER SERVICES TOTALS:	76.66
			SUPPLIES AND MATERIALS				
01-09	AP	E0234249	NATONSKI, DAVID R.	12/12/14	12/12/14	HABITATION EXPENSE	1,308.30
01-12	AP	E0235157	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-22	AP	E0238768	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-30	AP	00773091	IMPACTOFFICE	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.00
						SUPPLIES AND MATERIALS TOTALS:	10,376.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,035.55
						OFFICE TOTALS:	74,035.55

2015 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.73	57.73
PERSONNEL COMPENSATION	201,760.24	201,760.24
TRAVEL	19,556.85	19,556.85
RENT, COMMUNICATION, UTILITIES	16,252.56	16,252.56
PRINTING AND REPRODUCTION	2,621.87	2,621.87
OTHER SERVICES	10,141.35	10,141.35
SUPPLIES AND MATERIALS	4,181.11	4,181.11
EQUIPMENT	114.99	114.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,686.70	254,686.70
OFFICE TOTALS:	254,686.70	254,686.70

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	57.73
01-31	GL	FLG0046204	FRANKED MAIL	01/20/15	01/31/15	FRANKED MAIL	-37.80
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	148.46
02-28	GL	FLG0046943	FRANKED MAIL	02/20/15	02/28/15	FRANKED MAIL	-21.60
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL	0.92
03-31	GL	FLG0047807	FRANKED MAIL	03/20/15	03/31/15	FRANKED MAIL	-32.25

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	01/03/15	03/31/15	SHARED EMPLOYEE	3,422.23
CALHOUN, LARRY	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,111.10
CAMMACK, KATHRYN C	01/03/15	03/31/15	PART-TIME EMPLOYEE	13,444.44
CICCHELLA, JAMIE L	01/03/15	03/31/15	PART-TIME EMPLOYEE	3,179.73
HILL, DAVID A	01/03/15	03/31/15	CONSTITUENT ADVOCATE	9,777.77
KAVENEY, BRIAN M	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	15,888.90
MARTIN, WILLIAM C	01/03/15	03/31/15	DISTRICT DIRECTOR	19,555.57
MCDONALD, MICHAEL P	01/21/15	03/31/15	LEG CORRESPONDENT/STAFF ASSIST	5,833.33
MOTTL, MADALINA A	01/03/15	03/16/15	PART-TIME EMPLOYEE	2,466.66
NORFLEET, JESSICA P	01/03/15	03/31/15	OUTREACH REPRESENTATIVE	11,733.33
POSOBIEC, BRITTANY P	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,733.33
PROPS, RYAN J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,711.10
PURSLEY, ALEXA R	01/03/15	03/31/15	SCHEDULER/EXECUTIVE ASSISTANT	9,777.77
RASCHID, OMAR A	01/03/15	03/31/15	CHIEF OF STAFF	30,555.56
RAWSON, GREGORY N	01/03/15	03/31/15	CONSTITUENT ADVOCACY MGR	11,733.33
RICHARDSON, DOROTHY G	01/03/15	03/31/15	CONSTITUENT ADVOCATE	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED S. YOHO—Con.						
		WALSH, JAMES J	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		12,711.10
		WEICHERT, BRANDON J	01/03/15 01/07/15	STAFF ASSISTANT		347.22
					PERSONNEL COMPENSATION TOTALS:	201,760.24
TRAVEL						
01-13	AP E0234544	HON TED S YOHO	01/05/15 01/06/15	COMMERCIAL TRANSPORTATION		1,029.60
01-13	AP E0234544	HON TED S YOHO	01/06/15 01/07/15	MEALS		1,569.48
01-13	AP E0234544	HON TED S YOHO	01/05/15 01/07/15	TAXI/PARKING/TOLLS		79.26
01-14	AP E0234555	HON TED S YOHO	01/05/15 01/08/15	COMMERCIAL TRANSPORTATION		2,083.20
01-20	AP E0236126	KAVENEY, BRIAN M.	01/08/15 01/10/15	LODGING		601.42
01-23	AP E0236428	HON TED S YOHO	01/09/15 01/12/15	COMMERCIAL TRANSPORTATION		614.70
01-23	AP E0236428	HON TED S YOHO	01/05/15 01/08/15	LODGING		4,462.20
01-23	AP E0236428	HON TED S YOHO	01/09/15 01/12/15	MEALS		25.11
01-23	AP E0236428	HON TED S YOHO	01/05/15 01/09/15	TAXI/PARKING/TOLLS		45.00
01-27	AP E0239530	HON TED S YOHO	01/17/15 01/20/15	COMMERCIAL TRANSPORTATION		649.20
01-27	AP E0239530	HON TED S YOHO	01/17/15 01/20/15	MEALS		40.22
01-27	AP E0239530	HON TED S YOHO	01/13/15 01/17/15	TAXI/PARKING/TOLLS		96.41
01-29	AP E0240584	NORFLEET, JESSICA P.	01/06/15 01/06/15	PRIVATE AUTO MILEAGE		374.20
01-30	AP E0240914	NORFLEET, JESSICA P.	01/13/15 01/26/15	PRIVATE AUTO MILEAGE		340.60
01-30	AP E0240924	HON TED S YOHO	01/22/15 01/24/15	MEALS		14.26
01-30	AP E0240924	HON TED S YOHO	01/24/15 01/25/15	TAXI/PARKING/TOLLS		68.57
02-04	AP E0242592	NORFLEET, JESSICA P.	01/07/15 01/07/15	TAXI/PARKING/TOLLS		14.14
02-05	AP E0243135	HILL, DAVID A.	01/04/15 01/07/15	COMMERCIAL TRANSPORTATION		50.00
02-05	AP E0243135	HILL, DAVID A.	01/30/15 01/30/15	PRIVATE AUTO MILEAGE		54.46
02-05	AP E0243136	MARTIN, WILLIAM C.	01/05/15 01/05/15	COMMERCIAL TRANSPORTATION		25.00
02-05	AP E0243136	MARTIN, WILLIAM C.	01/08/15 01/08/15	MEALS		7.50
02-05	AP E0243136	MARTIN, WILLIAM C.	01/05/15 01/31/15	PRIVATE AUTO MILEAGE		345.00
02-05	AP E0243136	MARTIN, WILLIAM C.	01/05/15 01/08/15	TAXI/PARKING/TOLLS		107.15
02-09	AP E0243764	MARTIN, WILLIAM C.	01/05/15 01/05/15	PRIVATE AUTO MILEAGE		49.05
03-11	AP E0254797	MARTIN, WILLIAM C.	02/03/15 02/27/15	PRIVATE AUTO MILEAGE		457.50
03-11	AP E0254800	HON TED S YOHO	02/03/15 02/06/15	COMMERCIAL TRANSPORTATION		347.20
03-17	AP E0257611	RAWSON, GREGORY N.	02/26/15 03/12/15	PRIVATE AUTO MILEAGE		292.90
03-19	AP E0256983	MARTIN, WILLIAM C.	02/03/15 02/06/15	COMMERCIAL TRANSPORTATION		50.00
03-19	AP E0256983	MARTIN, WILLIAM C.	02/03/15 02/06/15	MEALS		51.19
03-19	AP E0256983	MARTIN, WILLIAM C.	02/03/15 02/06/15	TAXI/PARKING/TOLLS		91.00
03-20	AP E0256968	HON TED S YOHO	01/28/15 03/05/15	COMMERCIAL TRANSPORTATION		822.80
03-20	AP E0256968	HON TED S YOHO	02/03/15 02/06/15	LODGING		688.21
03-20	AP E0256968	HON TED S YOHO	02/02/15 02/24/15	MEALS		31.78
03-20	AP E0256968	HON TED S YOHO	01/20/15 02/25/15	TAXI/PARKING/TOLLS		241.33
03-25	AP E0260001	HON TED S YOHO	03/11/15 03/11/15	MEALS		34.41
03-25	AP E0260002	HON TED S YOHO	02/14/15 03/19/15	COMMERCIAL TRANSPORTATION		1,989.50
03-25	AP E0260002	HON TED S YOHO	02/19/15 03/16/15	MEALS		49.07
03-25	AP E0260002	HON TED S YOHO	02/14/15 03/04/15	TAXI/PARKING/TOLLS		89.53
03-26	AP E0260522	CAMMACK, KATHRYN C.	01/09/15 03/13/15	PRIVATE AUTO MILEAGE		1,031.70

2434

03-26	AP	E0261677	HILL, DAVID A	03/02/15	03/21/15	PRIVATE AUTO MILEAGE	157.03	
03-31	AP	E0263215	HON TED S YOHO	03/23/15	03/23/15	COMMERCIAL TRANSPORTATION	324.60	
03-31	AP	E0263215	HON TED S YOHO	03/23/15	03/23/15	MEALS	16.45	
03-31	AP	E0263215	HON TED S YOHO	03/18/15	03/19/15	TAXI/PARKING/TOLLS	44.92	
							TRAVEL TOTALS:	19,556.85
RENT, COMMUNICATION, UTILITIES								
01-07	AP	E0232696	AT & T	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	379.00	
01-15	AP	E0235425	DIRECTV	01/05/15	02/04/15	UTILITIES	87.12	
01-16	AP	00769347	FINALE MANAGEMENT COMPANY LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-26	AP	E0238366	GRU	12/10/14	01/12/15	UTILITIES	163.88	
01-26	AP	E0238893	VERIZON WIRELESS	01/11/15	02/10/15	TELECOMSRV/EQ/TOLL CHARGE	588.48	
01-27	AP	E0239547	CLAY ELECTRIC COOPERATIVE INC	12/26/14	01/09/15	UTILITIES	31.94	
01-28	AP	00772930	UNITED PARCEL SERVICE	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	4.70	
01-30	AP	E0240576	COX COMMUNICATIONS	01/08/15	02/07/15	UTILITIES	602.20	
02-05	AP	E0243136	MARTIN, WILLIAM C.	01/27/15	01/27/15	UTILITIES	5.99	
02-06	AP	00773847	MARY ANN DECARLIS TRUST	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,466.00	
02-12	AP	E0245594	AT & T	12/26/14	01/25/15	TELECOMSRV/EQ/TOLL CHARGE	990.77	
02-16	AP	00774407	FINALE MANAGEMENT COMPANY LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
02-16	AP	00775606	MARY ANN DECARLIS TRUST	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,466.00	
02-19	AP	E0247285	DIRECTV	02/05/15	03/04/15	UTILITIES	91.10	
02-20	AP	E0245591	CLAY COUNTY UTILITY AUTHORITY	02/04/15	03/05/15	UTILITIES	51.16	
02-23	AP	E0248615	COX COMMUNICATIONS	02/08/15	03/07/15	UTILITIES	630.59	
02-23	AP	E0248750	VERIZON WIRELESS	02/11/15	03/10/15	TELECOMSRV/EQ/TOLL CHARGE	408.46	
02-24	AP	E0249678	GRU	01/13/15	02/12/15	UTILITIES	218.12	
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	860.62
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.76
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1,502.58
03-03	AP	00778975	UNITED PARCEL SERVICE	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	4.01	
03-16	AP	00779906	FINALE MANAGEMENT COMPANY LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP	00781101	MARY ANN DECARLIS TRUST	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,466.00	
03-16	AP	E0256479	CLAY COUNTY UTILITY AUTHORITY	03/05/15	04/07/15	UTILITIES	45.21	
03-18	AP	00783803	UNITED PARCEL SERVICE	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	2.00	
03-19	AP	E0256983	MARTIN, WILLIAM C.	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	33.13	
03-19	AP	E0258889	CLAY ELECTRIC COOPERATIVE INC	02/09/15	03/10/15	UTILITIES	106.91	
03-23	AP	E0258890	CLAY ELECTRIC COOPERATIVE INC	01/09/15	02/09/15	UTILITIES	97.10	
03-25	AP	E0260509	VERIZON WIRELESS	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	283.25	
03-26	AP	E0260720	COX COMMUNICATIONS	03/08/15	04/07/15	UTILITIES	602.20	
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	549.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	55.76
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	-211.98
RENT, COMMUNICATION, UTILITIES TOTALS:							16,252.56	
PRINTING AND REPRODUCTION								
01-15	AP	E0236170	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	59.95	
02-27	AP	E0250867	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	131.85	
03-17	AP	E0257564	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	71.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED S. YOHO—Con.						
03-17	AP	E0257565	03/11/15	03/11/15	PRINTING & REPRODUCTION	59.95
03-17	AP	E0257610	03/03/15	03/03/15	PRINTING & REPRODUCTION	194.80
03-24	AP	E0259918	03/19/15	03/19/15	PRINTING & REPRODUCTION	59.95
03-26	AP	E0261784	03/23/15	03/23/15	PRINTING & REPRODUCTION	59.95
03-26	AP	E0261785	03/18/15	03/18/15	PRINTING & REPRODUCTION	1,954.37
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	29.15
PRINTING AND REPRODUCTION TOTALS:						2,621.87
OTHER SERVICES						
01-16	AP	00769961	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-29	AP	E0239930	01/19/15	01/19/15	NON-TECHNOLOGY SERVICE CONTR	63.50
02-16	AP	00775030	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-13	AP	E0252483	02/01/15	04/30/15	SECURITY SERVICE	179.85
03-16	AP	00780529	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-25	AP	E0260002	03/05/15	03/10/15	TRAINING	223.00
OTHER SERVICES TOTALS:						10,141.35
SUPPLIES AND MATERIALS						
01-13	AP	E0234544	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)	33.96
01-13	AP	E0234544	01/07/15	01/07/15	PUBLICATIONS/REFERENCE MAT'L	24.99
01-27	AP	E0239530	01/17/15	01/17/15	OFFICE SUPPLIES (OUTSIDE)	52.95
01-27	AP	E0239994	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	20.19
01-31	GL	FLG0046204	01/20/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-69.75
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	520.73
02-02	AP	E0242038	02/01/15	02/28/15	WATER	30.00
02-04	AP	E0242592	01/15/15	01/22/15	FOOD & BEVERAGE	65.00
02-05	AP	E0243135	01/31/15	01/31/15	FOOD & BEVERAGE	22.00
02-05	AP	E0243136	01/09/15	01/27/15	FOOD & BEVERAGE	476.18
02-05	AP	E0243136	01/15/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	224.67
02-05	AP	E0243136	02/15/15	02/15/15	PUBLICATIONS/REFERENCE MAT'L	11.90
02-09	AP	E0243753	01/03/15	01/03/15	OFFICE SUPPLIES (OUTSIDE)	63.53
02-13	AP	E0245593	02/13/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	34.00
02-27	AP	E0251008	03/01/15	03/31/15	WATER	30.00
02-28	GL	FLG0046943	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	47.80
03-04	AP	00775794	01/22/15	01/22/15	FOOD & BEVERAGE	18.68
03-04	AP	00775794	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	41.48
03-04	AP	00775794	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	32.72
03-04	AP	00775830	02/09/15	02/09/15	FOOD & BEVERAGE	36.67
03-04	AP	00775830	02/11/15	02/11/15	FOOD & BEVERAGE	20.67
03-04	AP	00775830	02/12/15	02/12/15	FOOD & BEVERAGE	19.27
03-04	AP	00775830	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE)	155.39
03-04	AP	00775830	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	52.95
03-04	AP	00775830	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	171.66
03-09	AP	00778361	01/08/15	01/08/15	FOOD & BEVERAGE	70.28

2436

03-10	AP	E0254298	BRADFORD COUNTY TELEGRAPH	03/24/15	03/23/16	PUBLICATIONS/REFERENCE MAT'L	39.00
03-11	AP	E0254296	BRADFORD COUNTY TELEGRAPH	04/03/15	04/02/16	PUBLICATIONS/REFERENCE MAT'L	39.00
03-11	AP	E0254297	BRADFORD COUNTY TELEGRAPH	04/03/15	04/02/16	PUBLICATIONS/REFERENCE MAT'L	39.00
03-16	AP	00779573	BOISE CASCADE COMPANY	02/20/15	02/20/15	FOOD & BEVERAGE	56.27
03-16	AP	00779573	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	27.55
03-16	AP	00779573	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	213.11
03-19	AP	E0256983	MARTIN, WILLIAM C.	02/10/15	02/17/15	FOOD & BEVERAGE	95.89
03-19	AP	E0256983	MARTIN, WILLIAM C.	02/02/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	226.45
03-19	AP	E0256983	MARTIN, WILLIAM C.	02/11/15	02/12/15	PUBLICATIONS/REFERENCE MAT'L	87.70
03-20	AP	E0256968	HON TED S YOHO	01/28/15	02/24/15	FOOD & BEVERAGE	54.49
03-20	AP	E0256968	HON TED S YOHO	02/10/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	88.13
03-20	AP	E0256968	HON TED S YOHO	02/07/15	02/07/15	PUBLICATIONS/REFERENCE MAT'L	24.99
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	FOOD & BEVERAGE	4.60
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	FOOD & BEVERAGE	82.66
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	102.24
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE)	152.35
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	51.32
03-25	AP	E0260002	HON TED S YOHO	03/07/15	03/07/15	PUBLICATIONS/REFERENCE MAT'L	24.99
03-26	AP	00784236	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	525.82
03-31	AP	E0262931	QUENCH USA LLC	04/01/15	04/30/15	WATER	30.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-86.50
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	144.13
						SUPPLIES AND MATERIALS TOTALS:	4,181.11
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	38.33
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	38.33
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	38.33
						EQUIPMENT TOTALS:	114.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,686.70
						OFFICE TOTALS:	254,686.70

2437

2014 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	54.15
						FRANKED MAIL TOTALS:	54.15
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L	01/01/15	01/02/15	SHARED EMPLOYEE	66.67
			CALHOUN,LARRY	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	333.33
			CAMMACK,KATHRYN C	01/01/15	01/02/15	PART-TIME EMPLOYEE	277.78
			CICCHELLA,JAMIE L	01/01/15	01/02/15	PART-TIME EMPLOYEE	72.27
			HILL,DAVID A	01/01/15	01/02/15	CONSTITUENT ADVOCATE	194.44
			KAVENEY,BRIAN M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	361.11
			MARTIN,WILLIAM C	01/01/15	01/02/15	DISTRICT DIRECTOR	444.44
			MOTTL,MADALINA A	01/01/15	01/02/15	PART-TIME EMPLOYEE	66.67
			NORFLEET,JESSICA P	01/01/15	01/02/15	OUTREACH REPRESENTATIVE	266.67
			POSOBIEC,BRITTANY P	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	222.22
			PROPIS,RYAN J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
			PURSLEY,ALEXA R	01/01/15	01/02/15	SCHEDULER/EXECUTIVE ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED S. YOHO—Con.						
		RASCHID,OMAR A	01/01/15	01/02/15	CHIEF OF STAFF	611.11
		RAWSON,GREGORY N	01/01/15	01/02/15	CONSTITUENT ADVOCACY MGR	266.67
		RICHARDSON,DOROTHY G	01/01/15	01/02/15	CONSTITUENT ADVOCATE	180.56
		WALSH,JAMES J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	238.89
		WEICHERT,BRANDON J	01/01/15	01/02/15	STAFF ASSISTANT	138.89
					PERSONNEL COMPENSATION TOTALS:	4,197.27
		TRAVEL				
01-02	AP	E0231802 HILL, DAVID A	12/04/14	12/05/14	PRIVATE AUTO MILEAGE	171.65
01-02	AP	E0231815 HON TED S YOHO	12/13/14	12/13/14	LODGING	179.66
01-02	AP	E0231815 HON TED S YOHO	12/06/14	12/12/14	MEALS	42.58
01-02	AP	E0231815 HON TED S YOHO	11/04/14	12/19/14	PRIVATE AUTO MILEAGE	307.35
01-02	AP	E0231815 HON TED S YOHO	12/08/14	12/12/14	TAXI/PARKING/TOLLS	85.74
01-30	AP	E0238808 NORFLEET, JESSICA P.	12/02/14	12/30/14	PRIVATE AUTO MILEAGE	203.40
02-09	AP	E0243773 MARTIN, WILLIAM C.	12/04/14	12/30/14	PRIVATE AUTO MILEAGE	268.75
02-12	AP	E0245553 CAMMACK, KATHRYN C.	10/01/14	12/16/14	PRIVATE AUTO MILEAGE	288.76
02-13	AP	E0245597 CAMMACK, KATHRYN C.	11/05/14	11/07/14	LODGING	339.92
02-13	AP	E0245597 CAMMACK, KATHRYN C.	11/11/14	11/14/14	MEALS	78.17
02-13	AP	E0245597 CAMMACK, KATHRYN C.	11/14/14	11/14/14	TAXI/PARKING/TOLLS	62.70
03-11	AP	E0254799 HON TED S YOHO	11/16/14	11/16/14	TAXI/PARKING/TOLLS	16.68
					TRAVEL TOTALS:	2,045.36
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0235371 FOSTER TELECOM	12/30/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	451.00
01-21	AP	E0238037 CLAY ELECTRIC COOPERATIVE INC	12/09/14	01/02/15	UTILITIES	120.64
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	614.82
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.76
01-26	GL	EMS0045956	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.50
02-09	AP	E0243806 MARTIN, WILLIAM C.	12/10/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	77.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,492.35
		PRINTING AND REPRODUCTION				
02-13	AP	E0245597 CAMMACK, KATHRYN C.	11/20/14	11/20/14	PRINTING & REPRODUCTION	111.30
02-27	AP	E0250847 ACCURATE WORD LLC	07/18/14	07/18/14	PRINTING & REPRODUCTION	119.95
02-27	AP	E0250848 ACCURATE WORD LLC	09/25/14	09/25/14	PRINTING & REPRODUCTION	247.60
02-27	AP	E0250985 ACCURATE WORD LLC	07/28/14	07/28/14	PRINTING & REPRODUCTION	69.95
02-27	AP	E0250997 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	505.05
03-04	AP	E0250866 ACCURATE WORD LLC	02/04/14	02/04/14	PRINTING & REPRODUCTION	64.95
					PRINTING AND REPRODUCTION TOTALS:	1,118.80
		OTHER SERVICES				
02-09	AP	E0243657 MARTIN, WILLIAM C.	12/23/14	12/23/14	JANITORIAL AND MAINT SERV	133.52
02-09	AP	E0243806 MARTIN, WILLIAM C.	12/22/14	12/22/14	JANITORIAL AND MAINT SERV	54.03
					OTHER SERVICES TOTALS:	187.55
		SUPPLIES AND MATERIALS				
01-02	AP	E0230569 MORRIS PUBLISHING GROUP	10/30/14	10/29/15	PUBLICATIONS/REFERENCE MAT'L	633.88

2438

01-02	AP	E0231815	HON TED S YOHO	12/09/14	12/09/14	FOOD & BEVERAGE	15.35
01-13	AP	E0234561	BLANKENSHIP, APRIL L	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	266.40
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	FOOD & BEVERAGE	263.10
01-14	AP	00768960	BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	2,608.67
01-30	AP	E0238808	NORFLEET, JESSICA P.	03/12/14	12/12/14	FOOD & BEVERAGE	153.00
01-30	AP	E0238808	NORFLEET, JESSICA P.	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	106.98
02-09	AP	E0243657	MARTIN, WILLIAM C.	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	32.83
02-09	AP	E0243806	MARTIN, WILLIAM C.	12/10/14	12/19/14	FOOD & BEVERAGE	68.00
02-09	AP	E0243806	MARTIN, WILLIAM C.	12/29/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	303.45
02-09	AP	E0243806	MARTIN, WILLIAM C.	12/13/14	12/13/14	PUBLICATIONS/REFERENCE MAT'L	9.95
02-13	AP	E0245597	CAMMACK, KATHRYN C.	12/14/14	12/14/14	OFFICE SUPPLIES (OUTSIDE)	24.37
03-11	AP	E0254799	HON TED S YOHO	12/02/14	12/02/14	FOOD & BEVERAGE	52.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	FOOD & BEVERAGE	49.51
03-26	AP	00784240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.14
03-26	AP	00784240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	143.46
						SUPPLIES AND MATERIALS TOTALS:	4,840.09
			EQUIPMENT				
03-25	AP	00784148	FAXPLUS INC /MARKET DEV	03/04/15	03/04/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,760.00
03-26	AP	00784240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/19/15	03/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,785.42
03-26	AP	00784242	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/19/15	03/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,231.95
						EQUIPMENT TOTALS:	21,777.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,712.94
						OFFICE TOTALS:	35,712.94

2439

2014 HON. C.W. BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
						OFFICE TOTALS:	16.00

2015 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	869.14	869.14
PERSONNEL COMPENSATION	157,710.79	157,710.79
TRAVEL	6,574.15	6,574.15
RENT, COMMUNICATION, UTILITIES	23,756.48	23,756.48
PRINTING AND REPRODUCTION	2,674.30	2,674.30
OTHER SERVICES	11,106.78	11,106.78
SUPPLIES AND MATERIALS	4,634.97	4,634.97
EQUIPMENT	1,372.37	1,372.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,698.98	208,698.98
OFFICE TOTALS:	208,698.98	208,698.98

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL	528.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-9.00
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	358.69
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-9.00
FRANKED MAIL TOTALS:						869.14
PERSONNEL COMPENSATION						
		CARSTENSEN, JAMES D.	01/18/15	03/31/15	CHIEF OF STAFF	41,167.13
		CARVER, VAN A	03/05/15	03/09/15	CONSTITUENT SERVICE REP.	388.89
		CRAWFORD, NICHOLAS B	01/07/15	03/31/15	LEGISLATIVE COOR/CONS SER REP	8,090.41
		CRAWFORD, NICHOLAS B	02/01/15	02/27/15	LEGISLATIVE COOR/CONS SER REP (OTHER COMPENSATION)	571.07
		DODGE, BARBARA	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00
		DOWNNEY, CHRISTINE D	02/18/15	03/31/15	LEGISLATIVE ASSISTANT	6,569.44
		EDE, JESSIE L	01/07/15	03/31/15	SCHEDULER/CONSTITUENT SVCS REP	8,509.06
		EDE, JESSIE L	02/01/15	02/27/15	SCHEDULER/CONSTITUENT SVCS REP (OTHER COMPENSATION)	479.08
		HALL, VONNA R	01/29/15	03/31/15	CONSTIT SER REP./CASEWORKER	8,888.89
		HARTMAN, LAURA D.	01/03/15	03/31/15	CONSTITUENT SERVICE REP.	11,000.00
		JOHNSON, CHARLES A	01/15/15	03/31/15	CONSTITUENT SERVICES MANAGER	9,922.23
		MCCOY, MICHAEL R	01/07/15	03/31/15	CONSTITUENT SERVICES MANAGER	13,555.74
		MCCOY, MICHAEL R	02/01/15	02/27/15	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	1,132.72
		MORGAN, TARA L	03/11/15	03/31/15	SENIOR POLICY ADVISOR	3,055.56
		MORGAN, TARA L	03/11/15	03/31/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
		PALMER, WILLIAM R	01/03/15	03/31/15	LEGISLATIVE COOR/CONS SER REP	7,822.23
		PRADKO, ADAM H	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	18,333.33
		RODAY, ZACK M	01/22/15	03/31/15	COMMUNICATIONS DIRECTOR	11,325.01
PERSONNEL COMPENSATION TOTALS:						157,710.79
TRAVEL						
01-15	AP	E0235991	01/04/15	01/09/15	LODGING	543.20
01-15	AP	E0236000	01/09/15	01/11/15	COMMERCIAL TRANSPORTATION	338.20
01-26	AP	E0239320	01/16/15	01/17/15	LODGING	108.64
01-28	AP	E0239330	01/13/15	01/13/15	COMMERCIAL TRANSPORTATION	606.95
01-28	AP	E0239330	01/14/15	01/17/15	COMMERCIAL TRANSPORTATION	338.20
01-28	AP	E0239330	01/17/15	01/17/15	COMMERCIAL TRANSPORTATION	50.00
01-28	AP	E0239330	01/14/15	01/14/15	LODGING	94.96
01-28	AP	E0239330	01/15/15	01/15/15	LODGING	255.36
01-28	AP	E0239330	01/15/15	01/15/15	MEALS	46.66
01-28	AP	E0239330	01/16/15	01/16/15	MEALS	7.72
01-28	AP	E0239330	01/14/15	01/14/15	CAR RENTAL	269.87
01-28	AP	E0239330	01/17/15	01/17/15	GASOLINE	19.89
02-09	AP	E0244153	01/26/15	01/30/15	LODGING	510.72
02-09	AP	E0244153	02/02/15	02/03/15	LODGING	108.64
02-09	AP	E0244193	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	345.45
02-09	AP	E0244195	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	270.00
02-09	AP	E0244199	01/30/15	01/30/15	LODGING	132.16
02-09	AP	E0244199	01/30/15	01/30/15	MEALS	4.78

2440

02-09	AP	E0244199	HON DAVID YOUNG	01/30/15	01/30/15	CAR RENTAL	59.13
02-23	AP	E0249071	HON DAVID YOUNG	01/03/15	01/05/15	PRIVATE AUTO MILEAGE	531.45
02-23	AP	E0249073	CARSTENSEN, JAMES D.	02/15/15	02/15/15	COMMERCIAL TRANSPORTATION	18.75
02-23	AP	E0249073	CARSTENSEN, JAMES D.	02/08/15	02/09/15	LODGING	129.68
02-23	AP	E0249073	CARSTENSEN, JAMES D.	02/09/15	02/09/15	GASOLINE	6.22
02-23	AP	E0249083	HARTMAN, LAURA D.	01/17/15	01/17/15	TAXI/PARKING/TOLLS	3.75
02-23	AP	E0249083	HARTMAN, LAURA D.	02/03/15	02/03/15	TAXI/PARKING/TOLLS	7.50
03-09	AP	E0253589	HARTMAN, LAURA D.	02/18/15	02/19/15	LODGING	92.96
03-09	AP	E0253631	CARSTENSEN, JAMES D.	02/03/15	02/03/15	COMMERCIAL TRANSPORTATION	18.75
03-09	AP	E0253631	CARSTENSEN, JAMES D.	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	242.35
03-09	AP	E0253631	CARSTENSEN, JAMES D.	02/08/15	02/09/15	COMMERCIAL TRANSPORTATION	523.20
03-09	AP	E0253631	CARSTENSEN, JAMES D.	02/09/15	02/09/15	COMMERCIAL TRANSPORTATION	187.85
03-09	AP	E0253631	CARSTENSEN, JAMES D.	02/13/15	02/13/15	COMMERCIAL TRANSPORTATION	187.85
03-09	AP	E0253631	CARSTENSEN, JAMES D.	02/08/15	02/09/15	CAR RENTAL	46.81
03-30	AP	E0262430	HARTMAN, LAURA D.	03/07/15	03/13/15	PRIVATE AUTO MILEAGE	436.50
03-30	AP	E0262440	MCCOY, MICHAEL R.	01/14/15	01/14/15	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	6,574.15
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	E0239323	WINDSTREAM COMMUNICATIONS INC	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	174.68
01-28	AP	E0239328	CENTURYLINK	01/03/15	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	129.68
02-10	AP	E0244196	CENTURYLINK	12/25/14	01/24/15	TELECOMSRV/EQ/TOLL CHARGE	184.76
02-16	AP	00775467	INTERSTATE POWER & LIGHT COMPANY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	145.00
02-16	AP	00775584	LEDERMAN BROTHERS PROPERTY MANAGEMENT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	113.34
02-16	AP	00775585	LEDERMAN BROTHERS PROPERTY MANAGEMENT	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/08/15	01/08/15	POSTAGE / COURIER / BOX RENTAL	54.56
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/13/15	01/13/15	POSTAGE / COURIER / BOX RENTAL	75.63
02-24	AP	00778546	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	24.46
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	280.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,144.98
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.99
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.09
02-26	AP	E0250442	COX BUSINESS SERVICIES	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	210.65
02-26	AP	E0250466	CENTURYLINK	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	380.25
02-27	AP	00778855	TERRACE CENTER ASSOCIATES LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
02-27	AP	00778856	TERRACE CENTER ASSOCIATES LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
03-06	AP	E0253615	CENTURYLINK	01/25/15	02/24/15	TELECOMSRV/EQ/TOLL CHARGE	490.89
03-09	AP	E0253623	WINDSTREAM COMMUNICATIONS INC	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	174.28
03-09	AP	E0253637	MEDIACOM	02/06/15	04/05/15	TELECOMSRV/EQ/TOLL CHARGE	499.49
03-13	AP	E0255807	VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,367.60
03-16	AP	00780962	INTERSTATE POWER & LIGHT COMPANY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	145.00
03-16	AP	00781081	LEDERMAN BROTHERS PROPERTY MANAGEMENT	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00781225	TERRACE CENTER ASSOCIATES LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
03-16	AP	00781278	601 EAST LOCUST LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	126.67
03-16	AP	00781279	601 EAST LOCUST LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-24	AP	E0259976	CENTURYLINK	02/25/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	457.99
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	28.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	113.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-273.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM EQ (TRNSF)	45.99	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	26.00	
03-30	AP	00784363	03/27/15 03/27/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.33	
03-30	AP	E0262423	02/13/15 03/12/15	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	380.25	
03-30	AP	E0262439	03/13/15 04/12/15	COX BUSINESS SERVICIES TELECOMSRV/EQ/TOLL CHARGE	135.57	
03-30	AP	E0262440	01/27/15 01/27/15	MCCOY, MICHAEL R. POSTAGE / COURIER / BOX RENTAL	54.75	
03-30	AP	E0262440	02/23/15 02/23/15	MCCOY, MICHAEL R. POSTAGE / COURIER / BOX RENTAL	49.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						23,756.48
PRINTING AND REPRODUCTION						
01-15	AP	E0236002	01/06/15 01/06/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	269.60	
01-29	GL	PIX0046093	01/01/15 01/31/15	PIX0046093 PHOTOGRAPHIC (TRANSFER)	26.30	
02-09	AP	E0244192	02/02/15 02/02/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	510.00	
02-09	AP	E0244194	01/05/15 01/05/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	89.90	
02-09	AP	E0244197	01/28/15 01/28/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	486.00	
02-24	GL	PIX0046771	02/01/15 02/28/15	PIX0046771 PHOTOGRAPHIC (TRANSFER)	14.50	
03-06	AP	E0253586	03/02/15 03/02/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	149.85	
03-06	AP	E0253639	03/02/15 03/02/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	508.45	
03-16	AP	00779651	01/16/15 01/16/15	PUBLIC PRINTER PRINTING & REPRODUCTION	296.50	
03-27	GL	PIX0047659	03/01/15 03/31/15	PIX0047659 PHOTOGRAPHIC (TRANSFER)	323.20	
					PRINTING AND REPRODUCTION TOTALS:	
						2,674.30
OTHER SERVICES						
01-16	AP	00770126	01/01/15 01/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP	00775203	02/01/15 02/28/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-16	AP	00780700	03/01/15 03/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-30	AP	E0262447	03/10/15 03/10/15	EAGLE SIGN COMPANY NON-TECHNOLOGY SERVICE CONTR	1,431.78	
					OTHER SERVICES TOTALS:	
						11,106.78
SUPPLIES AND MATERIALS						
01-30	AP	E0241136	01/23/15 01/23/15	CARSTENSEN, JAMES D. OFFICE SUPPLIES (OUTSIDE)	235.43	
01-31	GL	FLG0046204	01/20/15 01/31/15	FLG0046204 OFFICE SUPPLY (TRANSFER)	-216.00	
01-31	GL	RMS0046210	01/01/15 01/31/15	RMS0046210 OFFICE SUPPLY (TRANSFER)	286.38	
02-09	AP	E0244193	02/02/15 02/02/15	CARSTENSEN, JAMES D. OFFICE SUPPLIES (OUTSIDE)	51.50	
02-23	AP	E0249073	02/13/15 02/13/15	CARSTENSEN, JAMES D. OFFICE SUPPLIES (OUTSIDE)	134.40	
02-23	AP	E0249075	02/10/15 02/10/16	WINTerset MADISONIAN PUBLICATIONS/REFERENCE MAT'L	44.50	
02-23	AP	E0249076	02/10/15 02/10/16	THE ADAIR NEWS PUBLICATIONS/REFERENCE MAT'L	64.00	
02-23	AP	E0249077	02/09/15 02/09/16	CRESTON PUBLISHING COMPANY PUBLICATIONS/REFERENCE MAT'L	114.00	
02-23	AP	E0249083	02/05/15 02/05/15	HARTMAN, LAURA D. OFFICE SUPPLIES (OUTSIDE)	73.48	
02-23	AP	E0249083	02/09/15 02/09/15	HARTMAN, LAURA D. OFFICE SUPPLIES (OUTSIDE)	19.25	
02-23	AP	E0249101	01/09/15 01/09/16	CRESTON PUBLISHING COMPANY PUBLICATIONS/REFERENCE MAT'L	192.00	
02-24	AP	E0249058	02/11/15 02/11/16	AFTON STAR ENTERPRISE PUBLICATIONS/REFERENCE MAT'L	59.50	
02-24	AP	E0249070	02/12/15 02/12/16	THE FONTANELLE OBSERVER PUBLICATIONS/REFERENCE MAT'L	52.00	
02-24	AP	E0249074	02/10/15 02/10/16	WINTerset MADISONIAN PUBLICATIONS/REFERENCE MAT'L	50.80	
02-24	AP	E0249080	02/10/15 02/10/16	ADAIR COUNTY FREE PRESS PUBLICATIONS/REFERENCE MAT'L	62.00	
02-28	GL	FLG0046943	02/20/15 02/28/15	FLG0046943 OFFICE SUPPLY (TRANSFER)	-14.25	

2442

02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	324.92
03-09	AP	E0253579	VALLEY NEWS TODAY	03/01/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	70.00
03-09	AP	E0253582	VALLEY NEWS TODAY	03/01/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	52.50
03-09	AP	E0253589	HARTMAN, LAURA D.	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	7.49
03-09	AP	E0253589	HARTMAN, LAURA D.	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	8.97
03-09	AP	E0253591	ATLANTIC NEWS TELEGRAPH	02/27/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	151.00
03-09	AP	E0253616	ATLANTIC NEWS TELEGRAPH	02/27/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	151.00
03-09	AP	E0253617	THE ADAMS COUNTY FREE PRESS	02/10/15	02/10/15	PUBLICATIONS/REFERENCE MAT'L	72.00
03-09	AP	E0253624	BUSINESS PUBLICATIONS CORP	02/17/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	69.95
03-09	AP	E0253648	BUSINESS PUBLICATIONS CORP	02/17/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	69.95
03-10	AP	E0253625	ESSEX INDEPENDENT	02/28/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	30.00
03-10	AP	E0253632	CENTRAL IOWA PUBLISHING INC	02/10/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	61.00
03-10	AP	E0253645	ESSEX INDEPENDENT	02/28/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	22.50
03-10	AP	E0253647	THE JOURNAL-HERALD	02/26/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	110.00
03-18	AP	E0253580	THE DAILY NONPAREIL	02/27/15	02/25/16	PUBLICATIONS/REFERENCE MAT'L	374.00
03-18	AP	E0253621	THE DAILY NONPAREIL	02/27/15	02/25/16	PUBLICATIONS/REFERENCE MAT'L	144.00
03-18	AP	E0253638	BEDFORD TIMES-PRESS	02/10/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	59.00
03-19	AP	E0253640	VILLISCA REVIEW STANTON VIKING	02/27/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L	59.00
03-25	AP	E0259883	OMAHA WORLD-HERALD COMPANY	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	114.40
03-25	AP	E0259969	OMAHA WORLD-HERALD COMPANY	03/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L	328.64
03-25	AP	E0259980	CLARINDA HERALD-JOURNAL	02/26/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	60.00
03-25	AP	E0259981	STUART HERALD & THE FOUR COUNTY BULLETIN	02/28/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L	70.00
03-25	AP	E0259985	PARAGON PUBLICATIONS	03/03/15	03/03/16	PUBLICATIONS/REFERENCE MAT'L	78.00
03-26	AP	E0259832	CLARINDA HERALD-JOURNAL	02/26/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	60.00
03-30	AP	E0262434	THE OPINION-TRIBUNE	03/26/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	49.00
03-30	AP	E0262446	THE OPINION-TRIBUNE	03/26/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	64.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	787.66
SUPPLIES AND MATERIALS TOTALS:							4,634.97
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	448.86
01-30	GL	RPY0046145	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES	33.20
02-27	GL	MNT0046890	.....	01/06/15	01/31/15	MAINTENANCE / REPAIRS	-21.81
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	422.86
02-27	GL	RPY0046888	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES	33.20
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	422.86
03-31	GL	RPY0047745	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:							1,372.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							208,698.98
OFFICE TOTALS:							208,698.98

2443

2015 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	264.66	264.66
PERSONNEL COMPENSATION	248,595.12	248,595.12
TRAVEL	13,721.34	13,721.34
RENT, COMMUNICATION, UTILITIES	21,791.22	21,791.22
PRINTING AND REPRODUCTION	354.64	354.64
OTHER SERVICES	10,900.00	10,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
				SUPPLIES AND MATERIALS	9,595.87	9,595.87
				EQUIPMENT	180.89	180.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,403.74	305,403.74
				OFFICE TOTALS:	305,403.74	305,403.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00778764	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		105.65
03-26	AP 00784273	UNITED STATES POSTAL SERVICE	02/01/15 02/28/15	FRANKED MAIL		182.01
03-31	GL FLG0047807	.....	03/20/15 03/31/15	FRANKED MAIL		-23.00
				FRANKED MAIL TOTALS:		264.66
PERSONNEL COMPENSATION						
		BOYLES,RHONDA P	01/03/15 03/31/15	PART-TIME EMPLOYEE		7,480.00
		BRUCE, BONNIE B.	01/03/15 01/30/15	LEGISLATIVE ASSISTANT		933.33
		BRUCE, BONNIE B.	02/01/15 03/31/15	SENIOR POLICY ADVISOR		12,500.00
		CONRU,PAULA M	01/07/15 03/31/15	EXECUTIVE ASST/SCHEDULER		10,500.00
		CONRU,PAULA M	01/30/15 01/30/15	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)		250.00
		DAY, PAMELA A.	01/03/15 03/31/15	CHIEF OF STAFF		34,906.67
		ELAM,ERIK J	01/03/15 02/28/15	LEGISLATIVE DIRECTOR		6,550.67
		ELAM,ERIK J	02/01/15 02/28/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,351.00
		JOHNSEN,JAKOB W	03/12/15 03/31/15	LEGISLATIVE ASSISTANT		2,111.11
		JOHNSEN,JAKOB W	03/12/15 03/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		334.00
		LEATHARD,SCOTT P	01/03/15 03/31/15	LEGAL COUNSEL		16,180.67
		MENORCA,DIANE L	01/03/15 02/02/15	PART-TIME EMPLOYEE		1,250.00
		MILLOTTE,PAUL	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		13,554.67
		MULLEN, ELEANOR G.	01/03/15 03/31/15	LEGISLATIVE CORRESPONDENT		7,911.11
		NEWMAN, BRUCE E.	01/03/15 03/31/15	SPECIAL ASSISTANT		18,700.00
		ORTIZ, ALEXANDER M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,998.66
		PADGETT,CHAD B	01/03/15 03/31/15	DISTRICT DIRECTOR		30,418.67
		PETTY, CATHERINE	01/03/15 03/31/15	DEPUTY DISTRICT DIRECTOR		14,767.99
		REVAK,JOSHUA C	01/03/15 03/31/15	SPECIAL ASSISTANT		12,416.67
		RISINGER,TARA M	01/03/15 03/31/15	DISTRICT STAFF ASSISTANT		10,006.67
		SHUCKEROW,MATTHEW N	01/03/15 03/31/15	PRESS SECRETARY		12,722.23
		SUSLAVICH, JASON R.	01/03/15 02/28/15	SENIOR LEGISLATIVE ASSISTANT		6,188.00
		SUSLAVICH, JASON R.	02/01/15 02/28/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,113.00
		THAYER,CURTIS W	01/22/15 03/15/15	SPECIAL ASSISTANT		13,950.00
		VON STEIN,JESSE W	03/16/15 03/31/15	TEMPORARY EMPLOYEE		1,500.00
				PERSONNEL COMPENSATION TOTALS:		248,595.12
TRAVEL						
01-13	AP E0234745	CITIBANK GOV CARD SERVICE	01/05/15 01/05/15	TRAVEL SUBSISTENCE		691.10
01-16	AP 00769332	LEXUS FINANCIAL SERVICES	01/01/15 01/31/15	AUTOMOBILE LEASE		748.73
01-20	AP E0237444	HON DON YOUNG	01/03/15 01/10/15	TRAVEL SUBSISTENCE		292.68
02-03	AP E0242272	NEWMAN, BRUCE E.	01/26/15 01/26/15	TAX/PARKING/TOLLS		10.00

2444

02-19	AP	E0248173	CITIBANK GOV CARD SERVICE	01/05/15	01/29/15	TRAVEL SUBSISTENCE	2,319.97
02-19	AP	E0248174	CITIBANK GOV CARD SERVICE	01/03/15	02/13/15	TRAVEL SUBSISTENCE	3,267.89
03-09	AP	E0253866	REVAKJOSHUA C	02/24/15	02/24/15	TRAVEL SUBSISTENCE	327.10
03-09	AP	E0253867	HON DON YOUNG	02/16/15	02/23/15	TRAVEL SUBSISTENCE	881.95
03-13	AP	E0256974	CITIBANK GOV CARD SERVICE	02/14/15	02/24/15	TRAVEL SUBSISTENCE	95.58
03-23	AP	E0259756	CITIBANK GOV CARD SERVICE	01/23/15	03/11/15	TRAVEL SUBSISTENCE	5,086.34
TRAVEL TOTALS:							13,721.34
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0234094	THE UPS STORE #2092	01/03/15	08/09/15	POSTAGE / COURIER / BOX RENTAL	555.32
02-05	AP	00773580	HAE WON KUN KANG LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
02-05	AP	E0242260	GCI	01/11/15	02/10/15	UTILITIES	279.97
02-09	AP	E0242271	AT&T MOBILITY	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	377.87
02-12	AP	E0246231	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE	67.51
02-13	AP	E0246232	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/15	01/05/15	TELECOMSRV/EQ/TOLL CHARGE	75.51
02-16	AP	00775459	HAE WON KUN KANG LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
02-23	AP	E0248171	AT&T	01/04/15	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	20.17
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	139.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	774.26
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-26	GL	HRS0046860	.....	01/01/15	01/31/15	RECORDING - (TRANSFER)	210.00
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/28/15	01/28/15	POSTAGE / COURIER / BOX RENTAL	112.02
02-27	AP	00778790	USIBELLI INVESTMENTS LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.00
02-27	AP	00778791	USIBELLI INVESTMENTS LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.00
03-04	AP	00778930	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	566.98
03-09	AP	E0253870	AT&T MOBILITY	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	878.42
03-13	AP	E0255453	GCI	02/01/15	02/28/15	UTILITIES	201.11
03-13	AP	E0255454	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE	67.51
03-16	AP	00780955	HAE WON KUN KANG LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
03-16	AP	00781216	USIBELLI INVESTMENTS LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.00
03-23	AP	E0259384	GCI	03/01/15	03/31/15	UTILITIES	201.11
03-23	AP	E0259458	AT&T	02/09/15	02/27/15	TELECOMSRV/EQ/TOLL CHARGE	21.09
03-23	AP	E0259752	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	0.66
03-23	AP	E0259753	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	67.51
03-24	AP	00784002	GENERAL SERVICES ADMIN.	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	459.72
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	139.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,628.88
03-27	GL	HRS0047660	.....	02/01/15	02/28/15	RECORDING - (TRANSFER)	175.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,791.22
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	9.60
02-18	AP	E0248172	ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	69.90
03-09	AP	E0253869	ACCURATE WORD LLC	02/23/15	02/23/15	PRINTING & REPRODUCTION	29.95
03-09	AP	E0254002	ACCURATE WORD LLC	02/20/15	02/20/15	PRINTING & REPRODUCTION	29.95
03-16	AP	00779651	PUBLIC PRINTER	01/27/15	01/27/15	PRINTING & REPRODUCTION	145.34
03-17	AP	E0257844	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	39.95
03-25	AP	E0260794	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							354.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
OTHER SERVICES						
01-16	AP 00769954	FIRESIDE21	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00770009	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00775017	FIRESIDE21	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00775087	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00780517	FIRESIDE21	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00780585	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,900.00
SUPPLIES AND MATERIALS						
01-28	AP E0240241	ARCTIC OFFICE PRODUCTS	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)		1,632.00
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		154.39
02-03	AP E0241822	ARCTIC OFFICE PRODUCTS	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		230.28
02-04	AP E0241379	DAY, PAMELA A.	01/08/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		187.18
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		474.49
03-04	AP 00775794	BOISE CASCADE COMPANY	01/22/15 01/22/15	FOOD & BEVERAGE		194.77
03-04	AP 00775830	BOISE CASCADE COMPANY	01/22/15 01/22/15	FOOD & BEVERAGE		102.45
03-10	AP E0255456	ALASKA'S BEST WATER	01/19/15 01/19/15	WATER		16.20
03-10	AP E0255457	ALASKA'S BEST WATER	01/01/15 01/31/15	WATER		15.00
03-12	AP E0255459	ORTIZ, ALEXANDER M.	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		11.99
03-13	AP E0256973	DAY, PAMELA A.	02/24/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		300.93
03-23	AP E0259383	ALASKA'S BEST WATER	02/02/15 02/28/15	WATER		47.40
03-23	AP E0259754	BLOOMBERG LP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	FOOD & BEVERAGE		26.47
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	FOOD & BEVERAGE		68.82
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		31.28
03-31	GL FLG0047807		03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-50.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		302.22
					SUPPLIES AND MATERIALS TOTALS:	9,595.87
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		87.91
02-27	GL MNT0046890		01/27/15 01/31/15	MAINTENANCE / REPAIRS		-6.18
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		49.58
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		49.58
					EQUIPMENT TOTALS:	180.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,403.74
					OFFICE TOTALS:	305,403.74
2014 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0046204		12/01/14 12/31/14	FRANKED MAIL		-19.75

2446

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	400.31
						FRANKED MAIL TOTALS:	380.56
			PERSONNEL COMPENSATION				
			BOYLES,RHONDA P	01/01/15	01/02/15	PART-TIME EMPLOYEE	170.00
			DAY, PAMELA A.	01/01/15	01/02/15	CHIEF OF STAFF	935.62
			ELAM,ERIK J	01/01/15	01/02/15	LEGISLATIVE DIRECTOR	518.67
			LEATHARD,SCOTT P	01/01/15	01/02/15	LEGAL COUNSEL	434.33
			MENORCA,DIANE L	01/01/15	01/02/15	PART-TIME EMPLOYEE	116.67
			MILLOTTE,PAUL	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	400.33
			MULLEN, ELEANOR G.	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	272.22
			NEWMAN, BRUCE E.	01/01/15	01/02/15	SPECIAL ASSISTANT	525.00
			ORTIZ, ALEXANDER M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	338.00
			PADGETT,CHAD B	01/01/15	01/02/15	DISTRICT DIRECTOR	824.67
			PETTY, CATHERINE	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	428.67
			REVAK,JOSHUA C	01/01/15	01/02/15	SPECIAL ASSISTANT	383.33
			RISINGER,TARA M	01/01/15	01/02/15	DISTRICT STAFF ASSISTANT	326.67
			SHUCKEROW,MATTHEW N	01/01/15	01/02/15	PRESS SECRETARY	377.78
			SUSLAVICH, JASON R.	01/01/15	01/02/15	SENIOR LEGISLATIVE ASSISTANT	417.33
						PERSONNEL COMPENSATION TOTALS:	6,469.29
			TRAVEL				
01-13	AP	E0234744	CITIBANK GOV CARD SERVICE	12/12/14	12/27/14	TRAVEL SUBSISTENCE	333.66
01-20	AP	E0237438	HON DON YOUNG	12/14/14	12/27/14	TRAVEL SUBSISTENCE	512.67
01-21	AP	E0237446	CITIBANK GOV CARD SERVICE	12/03/14	12/20/14	TRAVEL SUBSISTENCE	408.88
02-19	AP	E0248173	CITIBANK GOV CARD SERVICE	12/31/14	12/31/14	TRAVEL SUBSISTENCE	85.41
02-19	AP	E0248174	CITIBANK GOV CARD SERVICE	01/02/15	01/02/15	TRAVEL SUBSISTENCE	50.00
02-19	AP	E0248188	CITIBANK GOV CARD SERVICE	12/09/14	12/27/14	TRAVEL SUBSISTENCE	920.30
						TRAVEL TOTALS:	2,310.92
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233421	AT&T	12/10/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE	18.45
01-15	AP	00769090	GENERAL SERVICES ADMIN.	12/01/14	12/30/14	TELECOMSRV/EQ/TOLL CHARGE	566.98
01-21	AP	E0232520	GCI	12/11/14	01/10/15	UTILITIES	279.97
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	785.32
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-12	AP	E0246235	GCI	01/01/15	01/31/15	UTILITIES	197.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,029.63
			PRINTING AND REPRODUCTION				
01-06	AP	E0232519	ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
			OTHER SERVICES				
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-02	AP	E0241355	SHRED ALASKA INC	12/30/14	12/30/14	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	390.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0232518	ARCTIC OFFICE PRODUCTS	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	450.53
01-08	AP	E0233393	ALASKA'S BEST WATER	12/19/14	12/19/14	WATER	8.10
01-08	AP	E0233493	ALASKA'S BEST WATER	12/08/14	12/08/14	WATER	8.10
01-09	AP	E0233491	ARCTIC OFFICE PRODUCTS	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	50.84

2447

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
01-31	GL	FLG0046204	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-39.25
03-10	AP	E025455	01/01/15	01/01/15	WATER	8.10
					SUPPLIES AND MATERIALS TOTALS:	486.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,136.77
					OFFICE TOTALS:	12,136.77
2013 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-03	AP	E0095218	11/10/13	11/13/13	TRAVEL SUBSISTENCE	-26.81
					TRAVEL TOTALS:	-26.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.81
					OFFICE TOTALS:	-26.81
2015 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	985.22
					PERSONNEL COMPENSATION	228,077.29
					TRAVEL	11,394.57
					RENT, COMMUNICATION, UTILITIES	14,956.35
					PRINTING AND REPRODUCTION	380.66
					OTHER SERVICES	7,865.47
					SUPPLIES AND MATERIALS	1,606.57
					EQUIPMENT	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,506.13
					OFFICE TOTALS:	265,506.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-14.85
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	589.25
02-28	GL	FLG0046943	02/20/15	02/28/15	FRANKED MAIL	-28.50
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	446.37
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-7.05
					FRANKED MAIL TOTALS:	985.22
PERSONNEL COMPENSATION						
					ACTON, MELISSA K	12,711.10
					BAUGH, R P	3,226.67
					BAYLOR, CHRISTOPHER S	2,126.67
					CONNELL, JOHN P	36,666.67
					EATON, SAMANTHA E	7,822.23
					FOUGHTY, TREVOR W	22,000.00

2448

		GIERUT, JOSEPH R	01/03/15	03/31/15	STAFF ASSISTANT	8,066.67
		HARRISON, JESSICA D	01/03/15	01/30/15	SHARED EMPLOYEE	1,166.67
		HELTON, JON C	01/03/15	03/31/15	SCHEDULER	11,000.00
		JAMES, CHANDLER D	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
		JOHANNES, DEBORAH L	01/03/15	03/31/15	DISTRICT DIRECTOR	22,000.00
		JOHNSON, JOSHUA M	01/16/15	03/31/15	PAID INTERN	1,300.00
		LAMBERT, REBECCA A	01/03/15	03/31/15	DIRECTOR OF CONSTITUENT SVCS	13,688.90
		LIGHT, JAYMI D	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,711.10
		MINNICH, AARON	01/03/15	03/31/15	FIELD REP/CONT SERV	7,097.23
		OEHMEN, JONATHAN W.	01/03/15	01/30/15	SHARED EMPLOYEE	777.77
		RICHARDSON, NANCY N	01/03/15	02/28/15	LEGISLATIVE CORRESPONDENT	4,644.45
		SOWERS, PATRICK J	01/15/15	03/31/15	SHARED EMPLOYEE	2,126.67
		TERP, ANDREW J	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	12,222.23
		TRIOLO, JACOB	01/03/15	03/31/15	TAX COUNSEL	19,555.57
		TURNER, HAROLD B	01/03/15	03/31/15	OFFICE MANAGER	8,800.00
		VANBUREN, JONATHAN A	01/03/15	03/31/15	STAFF ASSISTANT	7,822.23
		YOUNG, JAMES W.	01/03/15	01/30/15	PROFESSIONAL STAFF	2,722.23
					PERSONNEL COMPENSATION TOTALS:	228,077.29
		TRAVEL				
01-09	AP	E0233060 CITIBANK GOV CARD SERVICE	01/05/15	01/05/15	COMMERCIAL TRANSPORTATION	434.20
01-28	AP	E0240812 HON. TODD YOUNG	01/26/15	01/26/15	TAXI/PARKING/TOLLS	18.00
02-03	AP	E0242463 CITIBANK GOV CARD SERVICE	01/12/15	01/28/15	COMMERCIAL TRANSPORTATION	1,798.70
02-04	AP	E0242369 VANBUREN, JONATHAN A.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	479.04
02-04	AP	E0242464 HELTON, JON C.	01/05/15	01/28/15	PRIVATE AUTO MILEAGE	30.14
02-04	AP	E0242466 JAMES, CHANDLER D.	01/08/15	01/22/15	PRIVATE AUTO MILEAGE	92.31
02-04	AP	E0242467 MINNICH, AARON	01/05/15	01/22/15	PRIVATE AUTO MILEAGE	165.75
02-04	AP	E0242468 LAMBERT, REBECCA	01/08/15	01/29/15	PRIVATE AUTO MILEAGE	128.52
02-05	AP	E0242367 CITIBANK GOV CARD SERVICE	01/08/15	01/26/15	TRAVEL SUBSISTENCE	91.32
02-05	AP	E0242465 ACTON, MELISSA	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	1,058.25
03-03	AP	E0252397 FOUCHTY, TREVOR W.	02/15/15	02/20/15	TRAVEL SUBSISTENCE	809.26
03-03	AP	E0252398 MINNICH, AARON	02/03/15	02/26/15	PRIVATE AUTO MILEAGE	333.64
03-03	AP	E0252399 VANBUREN, JONATHAN A.	02/02/15	02/23/15	PRIVATE AUTO MILEAGE	564.06
03-03	AP	E0252400 JAMES, CHANDLER D.	02/12/15	02/12/15	PRIVATE AUTO MILEAGE	55.59
03-03	AP	E0252406 ACTON, MELISSA	02/02/15	02/26/15	PRIVATE AUTO MILEAGE	978.69
03-04	AP	E0252404 CITIBANK GOV CARD SERVICE	02/02/15	03/01/15	COMMERCIAL TRANSPORTATION	3,462.10
03-04	AP	E0252405 CITIBANK GOV CARD SERVICE	01/28/15	01/30/15	TRAVEL SUBSISTENCE	409.54
03-04	AP	E0253285 HELTON, JON C.	02/02/15	02/28/15	PRIVATE AUTO MILEAGE	31.21
03-11	AP	E0255974 CONNELL, JOHN P.	03/02/15	03/02/15	PRIVATE AUTO MILEAGE	49.98
03-25	AP	00784203 VANBUREN, JONATHAN A.	02/28/15	03/17/15	PRIVATE AUTO MILEAGE	404.27
					TRAVEL TOTALS:	11,394.57
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00769663 CFC INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
01-27	AP	00772996 QUARTERMASTER STATION LLC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-06	AP	E0243146 VERIZON WIRELESS	01/22/15	02/21/15	TELECOMSRV/EQ/TOLL CHARGE	583.34
02-16	AP	00774717 CFC INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
02-16	AP	00775010 QUARTERMASTER STATION LLC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-24	AP	00778546 FEDERAL EXPRESS CORPORATION	01/16/15	01/16/15	POSTAGE / COURIER / BOX RENTAL	41.15
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD C. YOUNG—Con.						
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	664.53	
02-25	GL	EMS0046856	01/01/15 01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.59	
02-27	GL	GRP0046895	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)	2.00	
03-03	AP	E0252651	01/22/15 02/23/15	UTILITIES	164.68	
03-04	AP	00778930	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	231.76	
03-04	AP	E0252349	01/24/15 02/24/15	EQUIP RENTAL (EFF 1/3/03)	130.73	
03-06	AP	E0253573	02/22/15 03/21/15	TELECOMSRV/EQ/TOLL CHARGE	583.38	
03-10	AP	00778773	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	35.77	
03-10	AP	E0254565	01/25/15 02/24/15	TELECOMSRV/EQ/TOLL CHARGE	305.78	
03-12	AP	E0255973	01/28/15 02/26/15	UTILITIES	242.71	
03-16	AP	00780213	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
03-16	AP	00780509	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-24	AP	00784002	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	231.76	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	108.50	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	659.10	
03-27	GL	EMS0047665	02/01/15 02/28/15	DISTR OFF TELECOM TOLL (TRNSF)	45.90	
03-30	AP	00784363	03/27/15 03/27/15	POSTAGE / COURIER / BOX RENTAL	5.28	
03-31	GL	GRP0047808	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	2.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,956.35
PRINTING AND REPRODUCTION						
01-28	AP	E0240815	01/23/15 01/23/15	PRINTING & REPRODUCTION	119.80	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)	21.40	
03-10	AP	E0254237	03/04/15 03/04/15	PRINTING & REPRODUCTION	89.95	
03-17	AP	E0257839	03/12/15 03/12/15	PRINTING & REPRODUCTION	59.90	
03-18	AP	E0257641	12/24/14 01/24/15	PRINTING & REPRODUCTION	89.61	
					PRINTING AND REPRODUCTION TOTALS:	380.66
OTHER SERVICES						
01-09	AP	E0233061	01/01/15 03/31/15	SECURITY SERVICE	133.74	
01-16	AP	00770186	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-16	AP	E0236571	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
02-05	AP	E0242469	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
02-16	AP	00775229	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-04	AP	E0252403	03/01/15 05/31/15	SECURITY SERVICE	141.73	
03-04	AP	E0252642	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-16	AP	00780726	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	7,865.47
SUPPLIES AND MATERIALS						
01-14	AP	E0235260	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L	276.00	
01-21	AP	E0237289	01/29/15 01/28/16	PUBLICATIONS/REFERENCE MAT'L	272.61	
01-30	AP	00773202	01/01/15 01/31/15	WATER	24.97	
01-31	GL	FL60046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-39.00	
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	62.93	

2450

02-04	AP	E0242370	TURNER, HAROLD	01/07/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	152.94
02-05	AP	E0243134	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-11	AP	E0245243	THE HERALD-TIMES	03/12/15	09/12/15	PUBLICATIONS/REFERENCE MAT'L	95.70
02-13	AP	E0246069	MORE DIRECT INC	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	97.00
02-13	AP	E0246107	STAPLES ADVANTAGE	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	35.06
02-27	AP	00778784	MOUNTAIN VALLEY WATER	01/01/15	01/31/15	WATER	7.95
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-124.25
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	257.20
03-03	AP	E0252401	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-04	AP	E0252402	STAPLES ADVANTAGE	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)	7.99
03-09	AP	E0253574	MOUNTAIN VALLEY WATER	02/01/15	02/28/15	WATER	7.95
03-17	AP	E0257076	MOUNTAIN VALLEY WATER	01/16/15	01/16/15	WATER	17.40
03-17	AP	E0257077	MOUNTAIN VALLEY WATER	02/13/15	02/13/15	WATER	24.85
03-17	AP	E0257527	STAPLES ADVANTAGE	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE)	7.00
03-20	GL	FRM0047460	.....	02/27/15	02/27/15	FRAMING (TRANSFER)	34.00
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	OFFICE SUPPLY (TRANSFER)	-14.25
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	352.58
						SUPPLIES AND MATERIALS TOTALS:	1,606.57
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	80.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,506.13
						OFFICE TOTALS:	265,506.13

2451

2014 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL	440.36
						FRANKED MAIL TOTALS:	440.36
			PERSONNEL COMPENSATION				
			ACTON, MELISSA K	01/01/15	01/02/15	DEPUTY DISTRICT DIRECTOR	288.89
			BAUGH, R P	01/01/15	01/02/15	SHARED EMPLOYEE	73.33
			CONNELL, JOHN P	01/01/15	01/02/15	CHIEF OF STAFF	833.33
			EATON, SAMANTHA E	01/01/15	01/02/15	STAFF ASSISTANT/CASEWORKER	177.78
			FOUGHTY, TREVOR W	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	500.00
			GIERUT, JOSEPH R	01/01/15	01/02/15	STAFF ASSISTANT	183.33
			HARRISON, JESSICA D	01/01/15	01/02/15	SHARED EMPLOYEE	83.33
			HELTON, JON C	01/01/15	01/02/15	SCHEDULER	250.00
			JAMES, CHANDLER D	01/01/15	01/02/15	STAFF ASSISTANT	177.78
			JOHANNES, DEBORAH L	01/01/15	01/02/15	DISTRICT DIRECTOR	500.00
			LAMBERT, REBECCA A	01/01/15	01/02/15	DIRECTOR OF CONSTITUENT SVCS	311.11
			LIGHT, JAYMI D	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	288.89
			MINNICH, AARON	01/01/15	01/02/15	FIELD REP/CONT SERV	194.44
			OEHMEN, JONATHAN W	01/01/15	01/02/15	SHARED EMPLOYEE	55.56
			RICHARDSON, NANCY N	01/01/15	01/02/15	LEGISLATIVE CORRESPONDENT	211.11
			TERP, ANDREW J	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	277.78
			TRIOLO, JACOB	01/01/15	01/02/15	TAX COUNSEL	444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
		TURNER, HAROLD B	01/01/15 01/02/15	OFFICE MANAGER		200.00
		VANBUREN, JONATHAN A	01/01/15 01/02/15	STAFF ASSISTANT		177.78
		YOUNG, JAMES W.	01/01/15 01/02/15	PROFESSIONAL STAFF		194.44
					PERSONNEL COMPENSATION TOTALS:	5,423.32
TRAVEL						
01-09	AP E0233013	CITIBANK GOV CARD SERVICE	12/09/14 12/19/14	TAXI/PARKING/TOLLS		44.52
01-09	AP E0233051	CITIBANK GOV CARD SERVICE	12/11/14 12/12/14	COMMERCIAL TRANSPORTATION		323.00
					TRAVEL TOTALS:	367.52
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233014	DUKE ENERGY CORPORATION	11/18/14 12/19/14	UTILITIES		157.49
01-09	AP E0233058	VERIZON WIRELESS	12/22/14 01/21/15	TELECOMSRV/EQ/TOLL CHARGE		612.65
01-09	AP E0233059	AT&T	11/25/14 12/24/14	TELECOMSRV/EQ/TOLL CHARGE		305.56
01-13	AP E0234702	VECTREN ENERGY DELIVERY	11/26/14 12/31/14	UTILITIES		207.38
01-15	AP 00769090	GENERAL SERVICES ADMIN.	12/01/14 12/30/14	TELECOMSRV/EQ/TOLL CHARGE		231.76
01-22	AP E0237515	INDATUS	10/01/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE		250.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		449.67
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.42
02-03	AP E0242462	DUKE ENERGY CORPORATION	12/19/14 01/22/15	UTILITIES		145.33
02-11	AP E0245301	VECTREN ENERGY DELIVERY	12/31/14 01/28/15	UTILITIES		276.80
02-18	AP E0246649	AT&T	12/25/14 01/24/15	TELECOMSRV/EQ/TOLL CHARGE		305.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,120.29
PRINTING AND REPRODUCTION						
01-09	AP E0233057	ACCURATE WORD LLC	12/31/14 12/31/14	PRINTING & REPRODUCTION		1,018.00
01-16	AP E0236165	DUPLICATOR SALES & SERVICE	10/24/14 11/24/14	PRINTING & REPRODUCTION		115.90
01-16	AP E0236166	DUPLICATOR SALES & SERVICE	11/24/14 12/24/14	PRINTING & REPRODUCTION		107.43
02-24	AP E0249159	XEROX CORPORATION	09/30/14 12/22/14	PRINTING & REPRODUCTION		92.12
					PRINTING AND REPRODUCTION TOTALS:	1,333.45
SUPPLIES AND MATERIALS						
01-08	AP E0233015	QUENCH USA LLC	01/01/15 01/31/15	WATER		24.97
01-08	AP E0233054	STAPLES ADVANTAGE	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		98.89
01-09	AP E0233052	STAPLES ADVANTAGE	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		5.98
01-09	AP E0233053	STAPLES ADVANTAGE	12/13/14 12/13/14	OFFICE SUPPLIES (OUTSIDE)		397.98
01-09	AP E0233055	STAPLES ADVANTAGE	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		2,125.63
01-09	AP E0233056	MOUNTAIN VALLEY WATER	12/01/14 12/31/14	WATER		7.95
01-21	AP E0237290	MOUNTAIN VALLEY WATER	11/10/14 11/10/14	WATER		17.40
01-21	AP E0237291	MOUNTAIN VALLEY WATER	12/11/14 12/11/14	WATER		17.40
01-30	AP 00773202	QUENCH USA LLC	01/01/15 01/31/15	WATER		-24.97
02-09	AP E0243671	MOUNTAIN VALLEY WATER	01/01/15 01/31/15	WATER		7.95
02-27	AP 00778784	MOUNTAIN VALLEY WATER	01/01/15 01/31/15	WATER		-7.95
03-13	AP 00779527	MORE DIRECT INC	12/26/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		399.00
					SUPPLIES AND MATERIALS TOTALS:	3,070.23

2452

		EQUIPMENT							
03-13	AP	00779527	MORE DIRECT INC	12/26/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		11,241.00	
							EQUIPMENT TOTALS:	11,241.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,996.17	
							OFFICE TOTALS:	24,996.17	
2015 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	4,070.87	4,070.87	
						RENT, COMMUNICATION, UTILITIES	27,597.91	27,597.91	
						OTHER SERVICES	8,609.82	8,609.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,278.60	40,278.60	
						OFFICE TOTALS:	40,278.60	40,278.60	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00778297	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL		2,030.00	
03-30	AP	00784275	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		1,462.24	
03-30	AP	00784276	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL		578.63	
						FRANKED MAIL TOTALS:		4,070.87	
RENT, COMMUNICATION, UTILITIES									
02-03	AP	00772866	GSA PUBLIC BUILDING SERVICE	01/01/15	01/31/15	DISTRICT OFFICE RENT (FEDERAL)		8,505.00	
02-26	AP	00778686	GSA PUBLIC BUILDING SERVICE	02/01/15	02/28/15	DISTRICT OFFICE RENT (FEDERAL)		9,123.62	
03-30	AP	00783973	GSA PUBLIC BUILDING SERVICE	03/01/15	03/31/15	DISTRICT OFFICE RENT (FEDERAL)		9,969.29	
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,597.91	
OTHER SERVICES									
01-29	AP	00772859	DEPT OF HOMELAND SECURITY	01/01/15	01/31/15	SECURITY SERVICE		2,849.05	
02-26	AP	00778631	DEPT OF HOMELAND SECURITY	02/01/15	02/28/15	SECURITY SERVICE		2,849.06	
03-30	AP	00784111	DEPT OF HOMELAND SECURITY	03/01/15	03/31/15	SECURITY SERVICE		2,911.71	
						OTHER SERVICES TOTALS:		8,609.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,278.60	
						OFFICE TOTALS:		40,278.60	
2014 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00772983	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		660.00	
						FRANKED MAIL TOTALS:		660.00	
OTHER SERVICES									
03-16	AP	E0256671	GSA ACCOUNTS RECEIVABLE BRANCH	07/01/14	09/30/14	MISCELLANEOUS OTHER SERVICES		38,102.02	
						OTHER SERVICES TOTALS:		38,102.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,762.02	
						OFFICE TOTALS:		38,762.02	
2013 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
02-13	AR	AC-10220	GENERAL SERV. ADMINISTRATION	10/01/12	09/30/13	MISCELLANEOUS OTHER SERVICES		-41,825.48	

2453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 OTHER ADMINISTRATION—Con.						
					OTHER SERVICES TOTALS:	-41,825.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41,825.48
					OFFICE TOTALS:	-41,825.48
<hr/>						
2012 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	GL	GLA0047668	01/03/12 09/30/12	PRIVATE AUTO MILEAGE		13,601.70
					TRAVEL TOTALS:	13,601.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,601.70
					OFFICE TOTALS:	13,601.70
<hr/>						
2011 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	GL	GLA0047668	01/03/11 12/31/11	PRIVATE AUTO MILEAGE		14,703.30
					TRAVEL TOTALS:	14,703.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,703.30
					OFFICE TOTALS:	14,703.30
<hr/>						
2010 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	GL	GLA0047668	01/03/10 12/31/10	PRIVATE AUTO MILEAGE		17,680.53
					TRAVEL TOTALS:	17,680.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,680.53
					OFFICE TOTALS:	17,680.53
<hr/>						
2009 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	GL	GLA0047668	01/06/09 12/31/09	PRIVATE AUTO MILEAGE		17,985.00
					TRAVEL TOTALS:	17,985.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,985.00
					OFFICE TOTALS:	17,985.00
<hr/>						
2015 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2.85
					PERSONNEL COMPENSATION	208,474.87
					RENT, COMMUNICATION, UTILITIES	16,145.23
					PRINTING AND REPRODUCTION	162.40

2454

OTHER SERVICES	21,807.00	21,807.00
SUPPLIES AND MATERIALS	3,331.53	3,331.53
EQUIPMENT	813.31	813.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,737.19	250,737.19
OFFICE TOTALS:	250,737.19	250,737.19

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0046204	01/20/15	01/31/15	FRANKED MAIL	-6.35
02-27	AP	00778764	01/03/15	01/31/15	FRANKED MAIL	8.34
03-26	AP	00784273	02/01/15	02/28/15	FRANKED MAIL	16.26
03-31	GL	FLG0047807	03/20/15	03/31/15	FRANKED MAIL	-15.40
					FRANKED MAIL TOTALS:	2.85

PERSONNEL COMPENSATION						
		AMIDON, ERIC	01/03/15	03/31/15	CHIEF OF STAFF	31,777.77
		CURCIO, PHILIP L	01/03/15	03/31/15	CONGRESSIONAL AIDE	14,177.77
		DISIENA, JENNIFER E	01/03/15	03/31/15	DIRECTOR OF COMMUNICATIONS	14,666.67
		DOWLING, KEVIN J	01/23/15	03/31/15	LEGISLATIVE ASSISTANT	8,405.55
		DOYLE, WILLIAM J	01/03/15	03/31/15	DIR OF CONSTITUENT SERVICES	14,666.67
		FEILER, ROBERT H	01/21/15	03/31/15	STAFF ASSISTANT	5,833.33
		GOGLAS II, PHILIP	01/03/15	03/31/15	EXECUTIVE ASSISTANT	12,466.67
		GRONEMAN, BELINDA M	02/01/15	03/31/15	CONGRESSIONAL AIDE	8,583.34
		GRUDER, KYLE H	01/30/15	03/31/15	PAID INTERN	1,586.00
		JOHNSON III, CLEVELAND	01/03/15	03/31/15	CONGRESSIONAL AIDE	12,222.23
		MALLOY, TERRI A	01/03/15	03/31/15	STAFF ASSISTANT	8,800.00
		MONACHINO, BENEDICT J	01/03/15	03/31/15	CONGRESSIONAL AIDE	14,177.77
		PACIELLO, NICOLE M	01/03/15	03/31/15	LEGISLATIVE CORRESPONDENT	8,555.56
		SCOTT, MATTHEW T	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
		SHILLER, SCOTT B	01/03/15	03/31/15	DPTY CHF OF STF/LEGIS DIR	22,000.00
		WOOLLEY, MARK A	01/03/15	03/31/15	DISTRICT DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	208,474.87

RENT, COMMUNICATION, UTILITIES						
01-21	AP	00772550	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-16	AP	00775320	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,637.97
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.90
02-25	GL	EMS0046856	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.60
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	35.00
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	10.00
03-05	AP	00779111	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	750.00
03-16	AP	00780816	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	40.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	118.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	-246.14
03-27	GL	EMS0047665	02/01/15	02/28/15	DISTR OFF TELECOM EQ (TRANSF)	69.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,145.23

PRINTING AND REPRODUCTION						
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	27.90

2455

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEE M. ZELDIN—Con.						
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		128.00
03-27	GL	PIX0047659	03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
PRINTING AND REPRODUCTION TOTALS:						162.40
OTHER SERVICES						
01-16	AP	00769737	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP	00774790	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP	00780288	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-30	AP	00784219	01/26/15 01/26/15	NON-TECHNOLOGY SERVICE CONTR		12,132.00
OTHER SERVICES TOTALS:						21,807.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0046204	01/20/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		517.54
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		613.77
03-04	AP	00775830	01/29/15 01/29/15	FOOD & BEVERAGE		122.65
03-04	AP	00775830	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		297.65
03-16	AP	00779573	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		293.58
03-16	AP	00779573	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		103.76
03-24	AP	00783995	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)		23.69
03-24	AP	00783995	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)		140.39
03-31	GL	FLG0047807	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-50.00
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		1,287.00
SUPPLIES AND MATERIALS TOTALS:						3,331.53
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		256.00
01-30	GL	RPY0046145	01/01/15 01/31/15	EQUIPMENT PURCHASES		33.20
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		256.00
02-27	GL	RPY0046888	02/01/15 02/28/15	EQUIPMENT PURCHASES		33.20
03-31	GL	MNT0047748	02/19/15 02/28/15	MAINTENANCE / REPAIRS		-14.29
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		216.00
03-31	GL	RPY0047745	03/01/15 03/31/15	EQUIPMENT PURCHASES		33.20
EQUIPMENT TOTALS:						813.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,737.19
OFFICE TOTALS:						250,737.19

2456

2015 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.57	-27.57
PERSONNEL COMPENSATION	183,531.15	183,531.15
TRAVEL	15,864.42	15,864.42
RENT, COMMUNICATION, UTILITIES	13,808.45	13,808.45
PRINTING AND REPRODUCTION	1,495.43	1,495.43
OTHER SERVICES	6,317.66	6,317.66
SUPPLIES AND MATERIALS	6,236.12	6,236.12

EQUIPMENT	747.71	747.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,973.37	227,973.37
OFFICE TOTALS:	227,973.37	227,973.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL			17.46
02-28	GL	FLG0046943	.....	02/20/15	02/28/15	FRANKED MAIL			-13.10
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL			20.17
03-31	GL	FLG0047807	.....	03/20/15	03/31/15	FRANKED MAIL			-52.10
									FRANKED MAIL TOTALS:
									-27.57

PERSONNEL COMPENSATION

BOLTON,CAROLINE H	01/12/15	03/31/15	STAFF ASSISTANT/LC	6,583.33					
CARPENTER,JEREMY D	01/03/15	03/31/15	DEPUTY STATE/REGIONAL DIRECTOR	15,888.90					
CHAMBERS,MICAH D	01/03/15	03/31/15	LEGISLATIVE DIRECTOR	17,600.00					
FULLER JR,JOHN D	02/05/15	03/31/15	DISTRICT DIRECTOR	3,111.11					
GALT,JOCELYN	01/03/15	03/31/15	SCHEDULER	11,488.90					
GAMBILL,ZACHARIAH J	01/03/15	03/31/15	VETERANS AFFAIRS COORDINATOR	8,555.56					
HOMMEL,SCOTT C	01/03/15	03/31/15	CHIEF OF STAFF	29,308.90					
KASTER,AMANDA E	01/14/15	03/31/15	LEGISLATIVE ASSISTANT	8,983.33					
KOHN,SUSAN T	01/03/15	03/31/15	CASEWORK MANAGER	9,166.67					
LAHAV,SHIRA	01/03/15	03/31/15	SHARED EMPLOYEE	4,400.00					
MATHENY,HARRISON W	01/20/15	03/31/15	LEGISLATIVE CORRESPONDENT	6,311.12					
ROLFE,JUDITH F	01/03/15	03/31/15	CASEWORKER	6,233.33					
STERHAN,ALEXANDER J	01/03/15	03/31/15	REGIONAL DIRECTOR	8,555.56					
SWIFT,HEATHER N	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	18,333.33					
THIELE,AARON J	02/09/15	03/31/15	MILITARY LEGISLATIVE ASSISTANT	6,066.67					
VOGEL,RANDY	01/03/15	03/31/15	STATE DIRECTOR	17,111.10					
WAITE,MICHAEL W	02/01/15	03/31/15	NOR. CENTRAL DISTRICT DIRECTOR	5,833.34					
									PERSONNEL COMPENSATION TOTALS:
									183,531.15

TRAVEL

02-05	AP	E0242428	VOGEL, RANDY	01/14/15	01/27/15	LODGING			216.61
02-05	AP	E0242428	VOGEL, RANDY	01/14/15	01/28/15	MEALS			146.63
02-05	AP	E0242428	VOGEL, RANDY	01/14/15	01/29/15	GASOLINE			156.39
02-05	AP	E0242599	CARPENTER, JEREMY D.	01/13/15	01/30/15	LODGING			186.04
02-05	AP	E0242599	CARPENTER, JEREMY D.	01/23/15	01/23/15	MEALS			10.70
02-05	AP	E0242599	CARPENTER, JEREMY D.	01/04/15	01/09/15	CAR RENTAL			606.10
02-05	AP	E0242599	CARPENTER, JEREMY D.	01/06/15	01/27/15	GASOLINE			187.55
02-26	AP	E0250633	WAITE, MICHAEL	02/19/15	02/20/15	LODGING			89.81
02-26	AP	E0250633	WAITE, MICHAEL	02/19/15	02/19/15	MEALS			12.08
02-26	AP	E0250633	WAITE, MICHAEL	02/20/15	02/20/15	MEALS			7.50
02-26	AP	E0250634	WAITE, MICHAEL	02/09/15	02/11/15	LODGING			192.46
02-26	AP	E0250634	WAITE, MICHAEL	02/11/15	02/11/15	MEALS			31.10
02-26	AP	E0250634	WAITE, MICHAEL	02/11/15	02/11/15	GASOLINE			29.80
02-27	AP	E0251279	HON RYAN K ZINKE	02/04/15	02/15/15	MEALS			346.15
02-27	AP	E0251279	HON RYAN K ZINKE	02/07/15	02/07/15	GASOLINE			54.06
02-27	AP	E0251279	HON RYAN K ZINKE	02/04/15	02/15/15	TAXI/PARKING/TOLLS			123.69
03-03	AP	E0251285	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	01/09/15	01/30/15	CAR RENTAL			1,422.81
03-04	AP	E0252539	STERHAN, ALEXANDER J.	01/19/15	01/20/15	GASOLINE			80.70

2457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
03-04	AP E0253230	HON RYAN K ZINKE	02/19/15 02/19/15	MEALS		71.70
03-18	AP E0257853	WAITE, MICHAEL	03/09/15 03/13/15	PRIVATE AUTO MILEAGE		50.29
03-18	AP E0257854	WAITE, MICHAEL	03/10/15 03/10/15	MEALS		10.98
03-18	AP E0257855	THIELE, AARON J.	03/10/15 03/11/15	TAXI/PARKING/TOLLS		50.00
03-19	AP E0258688	VOGEL, RANDY	02/10/15 02/10/15	LODGING		278.06
03-19	AP E0258688	VOGEL, RANDY	02/10/15 02/10/15	MEALS		128.75
03-19	AP E0258688	VOGEL, RANDY	02/10/15 02/10/15	GASOLINE		46.26
03-20	AP E0258533	CITIBANK GOV CARD SERVICE	02/13/15 02/24/15	TRAVEL SUBSISTENCE		347.22
03-20	AP E0258534	CITIBANK GOV CARD SERVICE	02/10/15 02/10/15	TRAVEL SUBSISTENCE		454.57
03-20	AP E0258535	CITIBANK GOV CARD SERVICE	02/03/15 02/26/15	TRAVEL SUBSISTENCE		906.84
03-20	AP E0258536	CITIBANK GOV CARD SERVICE	02/19/15 02/20/15	TRAVEL SUBSISTENCE		109.39
03-20	AP E0258701	CITIBANK GOV CARD SERVICE	02/04/15 02/25/15	TRAVEL SUBSISTENCE		594.08
03-24	AP E0260081	CITIBANK GOV CARD SERVICE	01/29/15 02/01/15	TRAVEL SUBSISTENCE		1,179.80
03-24	AP E0260189	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	02/02/15 02/23/15	CAR RENTAL		1,977.55
03-26	AP E0260082	CITIBANK GOV CARD SERVICE	01/28/15 03/25/15	TRAVEL SUBSISTENCE		5,590.96
03-30	AP E0262361	KOHN, SUSAN T.	03/19/15 03/19/15	MEALS		27.50
03-30	AP E0262361	KOHN, SUSAN T.	03/19/15 03/20/15	CAR RENTAL		111.28
03-30	AP E0262361	KOHN, SUSAN T.	03/20/15 03/20/15	GASOLINE		29.01
				TRAVEL TOTALS:		15,864.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP E0236292	CHARTER COMMUNICATIONS	01/15/15 02/14/15	UTILITIES		313.96
01-20	AP 00772488	HELENA INN LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-21	AP 00772548	HARRISON G FAGG	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-06	AP E0243777	CHARTER COMMUNICATIONS	01/15/15 02/14/15	UTILITIES		308.60
02-16	AP 00775301	HELENA INN LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 00775318	HARRISON G FAGG	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		337.38
02-27	AP E0251280	FEDEX	01/26/15 01/27/15	POSTAGE / COURIER / BOX RENTAL		60.62
02-27	GL GRP0046895	.....	02/01/15 02/28/15	HIR GRAPHICS (TRANSFER)		5.00
03-02	AP E0251281	CHARTER COMMUNICATIONS	01/03/15 01/14/15	UTILITIES		308.51
03-02	AP E0251286	VERIZON WIRELESS	01/15/15 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		257.52
03-16	AP 00780798	HELENA INN LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00780814	HARRISON G FAGG	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
03-17	AP E0257847	FEDEX	03/12/15 03/12/15	POSTAGE / COURIER / BOX RENTAL		3.68
03-17	AP E0257850	FEDEX	01/30/15 02/04/15	POSTAGE / COURIER / BOX RENTAL		27.52
03-18	AP E0257846	CHARTER COMMUNICATIONS	03/02/15 04/01/15	TELECOMSRV/EQ/TOLL CHARGE		340.36
03-18	AP E0257848	FEDEX	01/15/15 01/15/15	POSTAGE / COURIER / BOX RENTAL		5.04
03-18	AP E0257849	NORTHWESTERN ENERGY	01/16/15 02/16/15	UTILITIES		166.52
03-19	AP E0258532	CHARTER COMMUNICATIONS	03/15/15 04/15/15	TELECOMSRV/EQ/TOLL CHARGE		297.00
03-19	AP E0258537	VERIZON WIRELESS	02/12/15 03/23/15	TELECOMSRV/EQ/TOLL CHARGE		421.74
03-19	AP E0258540	FEDEX	02/12/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		21.16

2458

03-19	AP	E0258688	VOGEL, RANDY	02/15/15	03/14/15	TELECOMSRV/EQ/TOLL CHARGE	790.69
03-20	AP	E0259071	FEDEX	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	32.57
03-24	AP	E0260169	FEDEX	02/26/15	02/26/15	POSTAGE / COURIER / BOX RENTAL	16.57
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	404.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	124.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	152.01
03-27	GL	HRS0047660		02/01/15	02/28/15	RECORDING - (TRANSFER)	95.00
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,808.45
PRINTING AND REPRODUCTION							
01-13	AP	E0235193	ACCURATE WORD LLC	01/08/15	01/08/15	PRINTING & REPRODUCTION	209.65
01-21	AP	E0237990	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	179.70
01-28	AP	E0240520	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	751.00
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	27.90
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	8.00
02-27	AP	E0251287	ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	29.95
02-27	AP	E0251289	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	59.90
02-27	AP	E0251290	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION	29.95
03-02	AP	E0251282	360 OFFICE SOLUTIONS INC	01/10/15	02/17/15	PRINTING & REPRODUCTION	39.63
03-17	AP	E0257851	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	39.95
03-19	AP	E0258538	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	29.95
03-19	AP	E0258539	360 OFFICE SOLUTIONS INC	02/17/15	03/10/15	PRINTING & REPRODUCTION	29.95
03-23	AP	E0260190	ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	29.95
03-27	AP	E0261978	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,495.43
OTHER SERVICES							
01-16	AP	00769871	ICONSTITUENT LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
02-11	AP	E0242694	SERVICE MASTER COMMERCIAL BLDG SERVICE	02/01/15	02/28/15	JANITORIAL AND MAINT SERV	227.50
02-16	AP	00774923	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,195.00
03-06	AP	E0253211	SERVICE MASTER COMMERCIAL BLDG SERVICE	03/01/15	03/31/15	JANITORIAL AND MAINT SERV	130.00
03-16	AP	00783712	ICONSTITUENT LLC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	983.06
03-16	AP	00783721	CAPITOL IDEA TECHNOLOGY INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	587.10
						OTHER SERVICES TOTALS:	6,317.66
SUPPLIES AND MATERIALS							
01-16	AP	E0236290	TVEYES INC	01/12/15	01/12/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-21	AP	E0237991	GEORGE W ALLEN LLC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	19.57
01-21	AP	E0237992	GEORGE W ALLEN LLC	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	8.38
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	179.31
02-05	AP	E0242428	VOGEL, RANDY	01/06/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	127.99
02-05	AP	E0242597	ALLIANCE NEON SIGNS&AWNINGS	01/15/15	01/15/15	HABITATION EXPENSE	376.00
02-05	AP	E0242598	ALLIANCE NEON SIGNS&AWNINGS	01/28/15	01/28/15	HABITATION EXPENSE	590.00
02-05	AP	E0242599	CARPENTER, JEREMY D.	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	83.98
02-06	AP	E0243787	GEORGE W ALLEN LLC	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	82.34
02-06	AP	E0243804	NESTLE PURE LIFE DIRECT	01/01/15	01/31/15	WATER	16.44
02-09	AP	00773911	CAPITOL MARKING PRODUCTS INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	41.50
02-11	AP	E0242600	HELENA CHAMBER OF COMMERCE	01/19/15	01/19/15	FOOD & BEVERAGE	195.00
02-20	AP	E0243775	YELLOWSTONE ICE & WATER	01/03/15	03/31/15	WATER	68.25
02-28	GL	FLG0046943		02/20/15	02/28/15	OFFICE SUPPLY (TRANSFER)	-25.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	151.62

2459

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
03-02	AP E0251283	360 OFFICE SOLUTIONS INC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		1,282.00
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		37.76
03-18	AP E0257845	ROLFE, JUDITH F.	01/28/15 01/28/15	FOOD & BEVERAGE		38.48
03-18	AP E0257852	INDEPENDENT RECORD	01/07/15 01/05/16	PUBLICATIONS/REFERENCE MAT'L		280.80
03-19	AP E0258531	WAITE, MICHAEL	02/25/15 02/25/15	PUBLICATIONS/REFERENCE MAT'L		15.00
03-20	AP E0259361	IMPACTOFFICE	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		23.49
03-31	AP E0262605	YELLOWSTONE ICE & WATER	03/26/15 03/26/15	WATER		14.25
03-31	GL FLG0047807	.....	03/20/15 03/31/15	OFFICE SUPPLY (TRANSFER)		-98.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		326.96
				SUPPLIES AND MATERIALS TOTALS:		6,236.12
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		109.95
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES		47.62
02-09	AP E0243778	CONNECT TELEPHONE & COMPUTER GROUP	01/15/15 01/15/15	MAINTENANCE / REPAIRS		275.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		109.95
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES		47.62
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		109.95
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES		47.62
				EQUIPMENT TOTALS:		747.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,973.37
				OFFICE TOTALS:		227,973.37
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	5,095,748.85	5,095,748.85
				TRAVEL	19,127.46	14,694.63
				RENT, COMMUNICATION, UTILITIES	83,123.27	25,867.62
				PRINTING AND REPRODUCTION	1,549.51	1,387.42
				OTHER SERVICES	364,949.00	182,596.00
				SUPPLIES AND MATERIALS	28,782.97	10,592.85
				EQUIPMENT	16,258.45	10,533.28
				APPROPRIATIONS COMMITTEE TOTALS:	5,609,539.51	5,341,420.65
				OFFICE TOTALS:	5,609,539.51	5,341,420.65
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M	01/01/15 03/31/15	STAFF ASSISTANT		38,000.01
		AIKEN, TIMOTHY B.	01/01/15 01/02/15	ASSISTANT TO CONG. MORAN		670.09
		AIMARO PHETO, BEVERLY	01/01/15 03/31/15	ASST TO CONGRESSWOMAN DELAURO		31,577.01
		ALBRIGHT, LESLIE F.	01/01/15 03/31/15	STAFF ASSISTANT		42,102.75
		ALLEN,JOHN B	03/09/15 03/31/15	OFFICE ASSISTANT		2,138.89
		ALPERT, ADAM M.	01/01/15 03/31/15	ASST TO CONG. SERRANO		28,749.99

2460

ALVARADO, CLELIA	01/01/15	03/31/15	ADMINISTRATIVE AIDE (C)	22,500.00
ALVARADO, CLELIA	12/01/14	12/31/14	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,717.33
ANDERSON LEE, MICHELLE D.	01/01/15	03/31/15	ASST. TO CONG. FATTAH	31,577.01
ANDERSON, MATTHEW L	03/02/15	03/31/15	ADMINISTRATIVE AIDE	3,866.67
ANSLEY, STEPHEN P	01/01/15	03/31/15	STAFF ASSISTANT	31,250.01
ASHFORD, JEFFREY H.	01/01/15	03/31/15	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	01/01/15	03/31/15	CLERK	42,674.01
BALDWIN, VALERIE L	01/01/15	03/31/15	CLERK	42,674.01
BARNARD, BRIAN P	01/01/15	01/02/15	ADMINISTRATIVE AIDE	305.56
BARON, DENA	01/01/15	03/31/15	CLERK	42,674.01
BARRICK, CARL W	01/01/15	03/31/15	STAFF ASSISTANT	35,750.01
BARTRUM, JOHN J	01/01/15	03/31/15	STAFF ASSISTANT	42,102.75
BEARD, C J.	01/01/15	03/31/15	ASST. TO CONG. PRICE	31,577.01
BENJAMIN, DARREN	01/01/15	03/31/15	STAFF ASSISTANT	37,250.01
BERGREEN, TIMOTHY S.	01/01/15	01/13/15	ASST. TO CONG. SCHIFF	4,561.12
BERQUAM, TAUNJA J.	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	01/01/15	03/31/15	ASSISTANT TO CONG LOWEY (P)	31,299.04
BINA, ELIZABETH H	01/01/15	03/31/15	STAFF ASSISTANT	40,625.01
BLAIR, ROBERT B.	01/01/15	03/31/15	CLERK	42,674.01
BOARMAN, LAWRENCE A.	01/01/15	03/31/15	EDITOR (P)	40,374.99
BOBBITT, DOUGLASS E.	01/01/15	01/02/15	ASSISTANT TO CONG LATHAM (P)	701.71
BONNER, ROBERT F.	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	33,416.58
BORTNICK, DAVID S	02/08/15	03/31/15	STAFF ASSISTANT	22,083.33
BOYER, BROOKE	01/01/15	03/31/15	STAFF ASSISTANT	32,499.99
CARLILE, JOSEPH W.	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	31,916.67
CHANG, WINIFRED Y	01/01/15	02/28/15	STAFF ASSISTANT	24,833.34
CHANG, WINIFRED Y	03/01/15	03/31/15	CLERK	14,224.67
CHOTVACS, ANNE MARIE G.	01/01/15	03/31/15	CLERK	42,674.01
COOPER, ANDREW	01/01/15	03/31/15	STAFF ASSISTANT	21,249.99
CULP, RITA M	01/22/15	03/31/15	MINORITY STAFF ASSISTANT	23,958.34
CUSHING, AMY C	01/01/15	03/31/15	ADMINISTRATIVE AIDE	12,500.01
CYLKE, LAURA	01/03/15	03/31/15	STAFF ASSISTANT	29,333.33
DAWSON, ELIZABETH C.	01/01/15	03/31/15	CLERK	42,674.01
DAWSON, MARK E	01/01/15	03/31/15	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	01/01/15	03/31/15	ADMINISTRATIVE AIDE	32,499.99
DENNIS, MATTHEW	01/01/15	03/31/15	MINORITY PRESS SECRETARY	31,250.01
DETERS, ALLISON M	01/01/15	03/31/15	STAFF ASSISTANT	36,249.99
DEVOOGHT, JOSEPH	01/01/15	03/31/15	ASST TO CONG. VISCLOSKEY	29,499.99
DISRUD, DOUGLAS R	01/01/15	03/31/15	STAFF ASSISTANT	41,000.01
DONNELLY, JOHN P	01/03/15	03/31/15	ASST TO CONG GRAVES	30,875.30
DORNATT, ROCHELLE S.	01/01/15	03/31/15	ASST. TO CONG. FARR	31,577.01
EDWARDS, CATHERINE M.	01/01/15	03/31/15	ADMINISTRATIVE AIDE (C)	20,250.00
EISNER-POOR, KAITLYN E	01/01/15	03/31/15	ADMINISTRATIVE AIDE	16,250.01
EISNER-POOR, KAITLYN E	12/01/14	02/28/15	ADMINISTRATIVE AIDE (OVERTIME)	3,307.18
ERVIN, DANA K	01/01/15	03/31/15	STAFF ASSISTANT	34,500.00
EVANS, PATRICIA D.	01/01/15	03/31/15	ASST TO CONG. CALVERT	30,000.00
EWING, VICTORIA L.	01/01/15	03/31/15	EXECUTIVE ASSISTANT	28,125.00
EWING, VICTORIA L.	12/01/14	02/28/15	EXECUTIVE ASSISTANT (OVERTIME)	1,099.30
FOLEY, MARTHA C.	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
		FOX, NANCY	01/01/15 03/31/15	ASST TO CONG FRELINGHUYSEN (P)	31,577.01	
		GARCIA,NATASHA A	01/01/15 03/31/15	STAFF ASSISTANT	24,500.01	
		GASCON,DOUGLAS M	01/01/15 01/02/15	ASST TO CONG PASTOR	602.28	
		GERA, JENNIFER	01/01/15 03/31/15	STAFF ASSISTANT	36,500.01	
		GIANCARLO,ANGELINA C	01/01/15 03/31/15	STAFF ASSISTANT	35,000.01	
		GIBBONS,JUSTIN	01/01/15 03/31/15	STAFF ASSISTANT	35,874.99	
		GILLEY,KRISTEN F	01/01/15 03/31/15	STAFF ASSISTANT	36,249.99	
		GONZALEZ, CESAR	01/03/15 03/31/15	ASSISTANT TO CONG DIAZ-BALART	30,875.30	
		GRAY,JASON J	01/01/15 03/31/15	STAFF ASSISTANT	37,250.01	
		GUINN,JAMIE	01/01/15 03/31/15	STAFF ASSISTANT	27,562.50	
		HALL,AMY L	01/01/15 03/31/15	STAFF ASSISTANT	38,250.00	
		HALLAHAN, KATE E.	01/01/15 03/31/15	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS,DOLORES L	01/01/15 03/31/15	ADMINISTRATIVE AIDE	18,999.99	
		HAMLIN BIAS,DOLORES L	12/01/14 12/31/14	ADMINISTRATIVE AIDE (OVERTIME)	3,669.19	
		HAMMOND,BENJAMIN L	01/01/15 01/12/15	STAFF ASSISTANT	3,666.67	
		HARPER, WILLIAM	01/01/15 03/31/15	ASST TO CONG. MCCOLLUM	31,577.01	
		HEALY, RICHARD J.	01/01/15 03/31/15	MINORITY STAFF ASSISTANT	42,674.01	
		HEARNE, WILLIAM W.	01/01/15 03/31/15	STAFF ASSISTANT (P)	41,000.01	
		HECKENBERG,LORAIN E	01/01/15 03/31/15	STAFF ASSISTANT	34,749.99	
		HERNANDEZ, MARTA D.	01/01/15 03/31/15	COMMUNICATIONS ASSISTANT	21,249.99	
		HICKMAN,DAVID M	01/01/15 03/31/15	STAFF ASSISTANT	37,500.00	
		HIGGINS, CRAIG	01/01/15 03/31/15	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	01/01/15 03/31/15	ASST. TO CONG. PRICE	31,575.00	
		HING, JENNIFER L.	01/01/15 03/31/15	COMMUNICATIONS DIRECTOR	42,102.75	
		HITCHOK, KELLY S.	01/01/15 03/31/15	STAFF ASSISTANT	32,499.99	
		HOGANS, ALICE E.	01/01/15 03/31/15	STAFF ASSISTANT	36,125.01	
		HOLLOWELL,CHRISTIAN M	01/05/15 03/31/15	MINORITY INTERN	5,159.77	
		HOLLRAH,JENNIFER A	02/16/15 03/31/15	ADMINISTRATIVE AIDE	6,250.00	
		HOLOHAN, MAUREEN A	01/01/15 03/31/15	CLERK	42,674.01	
		HUGHES,TAMMY S	01/01/15 03/31/15	ADMINISTRATIVE ASSISTANT	33,750.00	
		HUGHES,TAMMY S	12/01/14 01/31/15	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,011.35	
		HULIHAN,SIOBHAN R	02/22/15 03/31/15	MINORITY STAFF MEMBER	17,192.50	
		JACKSON, ERIC B.	01/01/15 03/31/15	STAFF ASSISTANT	33,750.00	
		JOHNSON,LONNIE D	01/01/15 03/31/15	STAFF ASSISTANT	23,750.01	
		JONES, KEVIN W.	01/01/15 03/31/15	STAFF ASSISTANT	41,000.01	
		JULIANO,ROBIN T	01/29/15 03/31/15	MINORITY STAFF ASSISTANT	21,527.78	
		JUOLA, PAUL W.	01/01/15 03/31/15	MINORITY STAFF ASSISTANT	42,674.01	
		KABERLE, JONNI A.	01/01/15 03/31/15	ASST TO CONG. GRANGER	31,577.01	
		KATICH III, STEVE J.	01/01/15 03/31/15	ASST TO CONG. KAPTUR	31,577.01	
		KELLY, TAYLOR M	01/01/15 03/31/15	ADMINISTRATIVE AIDE	11,750.01	
		KELLY, TAYLOR M	12/01/14 02/28/15	ADMINISTRATIVE AIDE (OVERTIME)	716.10	
		KENT, ANDREW S.	01/03/15 03/31/15	ASSISTANT TO CONG. DENT	30,875.30	
		KING,ELIZABETH M	01/01/15 03/31/15	ADMINISTRATIVE AIDE	11,750.01	

2462

KING, ELIZABETH M	12/01/14	02/28/15	ADMINISTRATIVE AIDE (OVERTIME)	1,031.24
KLEIN, WILLIAM D	01/01/15	03/31/15	STAFF ASSISTANT	35,000.01
KNOWLES, CATHERINE L	01/01/15	03/31/15	ASST. TO CONG. CULBERSON	31,577.01
KOLODIJESKI, ERIN M	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	30,249.99
KULIKOWSKI, JAMES M	01/01/15	03/31/15	DEPUTY STAFF DIRECTOR	43,125.00
LEE, RUSSELL C	01/01/15	03/31/15	STAFF ASSISTANT	37,500.00
LEGGIERI, REBECCA P	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	36,249.99
LESSTRANG, DAVID M	01/01/15	03/31/15	CLERK	42,674.01
LITTLE, CATHERINE	01/01/15	03/31/15	STAFF ASSISTANT (P)	41,000.01
LOPEZ, MARK A	01/01/15	03/31/15	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01
MALLARD, KRISTI	01/01/15	03/31/15	STAFF ASSISTANT (P)	39,500.01
MARCHESE, STEVEN E	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	41,786.25
MARTENS, JOHN F	01/01/15	03/31/15	CLERK	42,674.01
MASUCCI, JUSTIN C	01/01/15	03/31/15	STAFF ASSISTANT	27,750.00
MCKINNON, DONALD M	01/01/15	03/31/15	STAFF ASSISTANT	31,500.00
MIGNONE, LAURIE A	01/01/15	03/31/15	STAFF ASSISTANT	33,750.00
MILLER, JENNIFER M	01/01/15	01/31/15	STAFF ASSISTANT	14,224.67
MILLER, JONAS W	01/01/15	03/31/15	ASSISTANT TO CONG. CARTER	31,577.01
MILLER, PAMILYN S	01/01/15	03/31/15	STAFF ASSISTANT	37,749.99
MOLYNEUX, LISA	01/01/15	02/28/15	MINORITY STAFF ASSISTANT	13,333.33
MUIR, LINDA J	01/01/15	03/31/15	STAFF ASSISTANT (P)	33,000.00
MURPHY, SEAN P	01/01/15	03/31/15	ASSISTANT TO CONG. COLE	31,577.01
NEWBY, DAREK L	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	41,769.99
NICKSON, JULIE L	01/01/15	03/31/15	ASST TO CONG. LEE	31,577.01
O'BRIEN, THOMAS B	01/01/15	03/31/15	CLERK	42,674.01
O'DONNELL, MEGAN E	01/01/15	03/31/15	ASSISTANT TO CONG ROGERS	31,577.01
OAK, DALE P	01/01/15	03/31/15	SENIOR ADVISOR	42,674.01
OHM, ANGELA JUNE	01/01/15	03/31/15	MINORITY STAFF ASSISTANT	39,999.99
PANONE, JENNIFER L	01/01/15	03/31/15	STAFF ASSISTANT	34,250.01
POMERANTZ, DAVID M	01/01/15	03/31/15	MINORITY STAFF DIRECTOR	43,125.00
PRINCE, TIMOTHY J	01/01/15	03/31/15	STAFF ASSISTANT	42,102.75
QUANTIUS, SUSAN E	01/01/15	03/31/15	STAFF ASSISTANT (P)	42,102.75
RAMSAY, ADRIENNE	01/01/15	03/31/15	STAFF ASSISTANT	39,750.00
RAYDER, IAN J	01/01/15	03/31/15	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01
REED, MICHAEL J	01/01/15	03/31/15	ASST TO CONG. BISHOP	31,577.01
RICE, KELICIA M	01/01/15	03/31/15	ASSISTANT TO THE CHAIRMAN	27,999.99
RICHMOND, KRISTIN	02/09/15	03/31/15	ADMINISTRATIVE AIDE	7,944.44
RINGLER, JOHN M	01/01/15	03/15/15	CLERK	35,561.67
RIPKE, JACQUELYNN K	01/01/15	03/31/15	STAFF ASSISTANT	20,000.01
ROBINSON, MICHAEL A	01/01/15	03/31/15	COALITIONS & MEM SVC DIRECTOR	42,102.75
ROSENBUSCH, MEGAN A	01/01/15	03/31/15	STAFF ASSISTANT	33,750.00
RUSSELL, TRACEY E	01/01/15	03/31/15	ADMINISTRATIVE AIDE	22,500.00
RUSSELL, TRACEY E	12/01/14	01/31/15	ADMINISTRATIVE AIDE (OVERTIME)	892.78
SAMPLES, COLIN	01/01/15	03/31/15	STAFF ASSISTANT	21,249.99
SARAR, ARIANA S	01/01/15	03/31/15	STAFF ASSISTANT	30,000.00
SCHILLER, ASCHLEY	01/01/15	03/31/15	STAFF ASSISTANT	23,499.99
SCHROEDER, RACHELLE G	01/01/15	01/15/15	STAFF ASSISTANT	6,250.00
SEPP, STEPHEN G	01/01/15	03/31/15	STAFF ASSISTANT	42,102.75
SHAHBAZ, DONNA	01/01/15	03/31/15	CLERK	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.							
		SIVULICH, JOHN J.	01/01/15 03/31/15	STAFF ASSISTANT (P)	33,999.99		
		SLATER, LINDSAY J.	01/01/15 03/31/15	ASSISTANT TO CONG. SIMPSON	31,577.01		
		SMALL, MALISAH M.	01/01/15 03/31/15	ASSISTANT TO CONG. SIMPSON	31,577.01		
		SMITH, WILLIAM	01/01/15 03/31/15	CLERK AND STAFF DIRECTOR	43,125.00		
		SMITH, MATTHEW	01/01/15 03/31/15	MINORITY STAFF ASSISTANT	29,166.67		
		SPRIGGS, DEBORAH M.	01/01/15 03/31/15	MINORITY ADMINISTRATIVE AIDE	30,537.50		
		SPRIGGS, DEBORAH M.	12/01/14 01/31/15	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,156.72		
		STANLEY, ELIZABETH G.	01/01/15 03/31/15	ASSISTANT TO CONG LOWEY (P)	23,034.66		
		STEIGLEDER, STEPHEN	01/01/15 03/31/15	MINORITY STAFF ASSISTANT	34,999.99		
		STOVER, JOYCE C.	01/01/15 03/31/15	ADMINISTRATIVE AIDE	22,500.00		
		STRIEBEL PRIEST, ERICA A.	01/01/15 03/31/15	ASST. TO CONG. CRENSHAW	31,577.01		
		SULLIVAN, ADAM J.	01/01/15 01/02/15	ASSISTANT TO CONG. KINGSTON	701.71		
		TEAGUE JR, RANDAL C	01/01/15 03/31/15	STAFF ASSISTANT	31,250.01		
		TERRY, PAUL D.	01/01/15 03/31/15	STAFF ASSISTANT (P)	42,102.75		
		THOMAS, DAVID M.	01/01/15 03/31/15	ASST TO CONG. ROGERS	31,577.01		
		TUCKER, CHERYLE R.	01/01/15 03/31/15	STAFF ASSISTANT	40,749.99		
		TURNER, LESLEY E.	01/01/15 03/31/15	MIN DEPUTY STAFF DIRECTOR	42,102.75		
		VAN DER HEIDE, JENNIFER	01/01/15 03/31/15	ASST TO CONG. HONDA	31,577.01		
		WAKE, ANNE M.	01/01/15 03/31/15	ADMINISTRATIVE AIDE	11,250.00		
		WAKE, ANNE M.	12/01/14 02/28/15	ADMINISTRATIVE AIDE (OVERTIME)	606.85		
		WASHINGTON, MATTHEW E.	01/01/15 03/31/15	MINORITY STAFF ASSISTANT	36,249.99		
		WHEELLOCK, JENNIFER R	01/01/15 03/31/15	STAFF ASSISTANT	31,250.01		
		WILSON, STEVEN J.	01/01/15 03/31/15	ASST TO CONG. FRELINGHUYSEN	31,577.01		
		WRIGHT, BARRY G.	01/01/15 03/31/15	STAFF ASSISTANT	42,102.75		
		YATES, JONATHAN P	01/01/15 03/31/15	STAFF ASSISTANT	20,027.77		
		YOUNG, SARAH	01/01/15 03/31/15	STAFF ASSISTANT (P)	37,500.00		
		YOUNG, SHALAND	01/01/15 03/31/15	MINORITY STAFF ASSISTANT	42,102.75		
		YOUNG, SHERRY L.	01/01/15 03/31/15	ADMINISTRATIVE AIDE (C)	32,499.99		
		YOUNG, SHERRY L.	12/01/14 02/28/15	ADMINISTRATIVE AIDE (C) (OVERTIME)	4,915.25		
				PERSONNEL COMPENSATION TOTALS:	5,095,748.85		
		TRAVEL					
01-06	AP	E0232511	HERTZ CORPORATION	12/15/14 12/17/14	CAR RENTAL	211.52	
01-07	AP	E0232514	JOHN K NEEDHAM	12/14/14 12/19/14	CONSULT TRAVEL / RELATED EXP	2,742.71	
01-07	AP	E0233305	CHESTER L TURNER III	12/15/14 12/17/14	CONSULT TRAVEL / RELATED EXP	563.74	
01-09	AP	E0232510	MIGNONE, LAURIE A.	12/14/14 12/19/14	TRAVEL SUBSISTENCE	2,607.30	
01-27	AP	E0239621	CITIBANK GOV CARD SERVICE	12/01/14 12/15/14	COMMERCIAL TRANSPORTATION	3,012.50	
03-04	AP	E0253192	DAVID M HICKMAN	02/10/15 02/20/15	TRAVEL SUBSISTENCE	1,009.94	
03-06	AP	E0253186	HERTZ CORPORATION	02/10/15 02/12/15	CAR RENTAL	987.91	
03-06	AP	E0253190	ANSLEY, STEPHEN P.	02/10/15 02/20/15	TRAVEL SUBSISTENCE	660.03	
03-06	AP	E0253191	CITIBANK GOV CARD SERVICE	02/05/15 02/10/15	COMMERCIAL TRANSPORTATION	2,255.10	
03-10	AP	E0253197	NICOLE M THOMAS	02/10/15 02/20/15	TRAVEL SUBSISTENCE	643.88	
				TRAVEL TOTALS:	14,694.63		
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0232509	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	229.39	

2464

01-06	AP	E0232515	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	27.48
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	1,985.10
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	2,815.50
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	20,416.38
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-29	AP	E0240975	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	28.52
01-30	GL	GLA0046197	.....	10/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	-47,703.47
01-30	GL	GRP0046150	.....	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	20.00
02-19	AP	E0247777	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	230.13
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	1,985.10
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	2,815.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	17,354.85
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	45.00
03-06	AP	E0253196	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	30.13
03-18	AP	E0257910	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	230.13
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	2,261.10
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	2,820.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	20,245.34
03-30	AP	E0261959	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	28.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,867.62
PRINTING AND REPRODUCTION							
01-08	AP	E0233306	MIGNONE, LAURIE A	11/12/14	11/12/14	PRINTING & REPRODUCTION	15.00
01-27	AP	E0239593	XEROX CORPORATION	10/20/14	12/02/14	PRINTING & REPRODUCTION	56.79
01-30	AP	E0240945	XEROX CORPORATION	10/20/14	12/02/14	PRINTING & REPRODUCTION	44.33
01-30	AP	E0240946	XEROX CORPORATION	10/20/14	12/02/14	PRINTING & REPRODUCTION	22.72
01-30	AP	E0240958	XEROX CORPORATION	10/20/14	12/02/14	PRINTING & REPRODUCTION	122.74
02-06	AP	E0243679	XEROX CORPORATION	10/24/14	11/20/14	PRINTING & REPRODUCTION	2.69
02-06	AP	E0243680	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	95.44
02-18	AP	E0247765	XEROX CORPORATION	12/02/14	12/30/14	PRINTING & REPRODUCTION	42.04
02-18	AP	E0247771	XEROX CORPORATION	12/02/14	12/30/14	PRINTING & REPRODUCTION	49.31
02-19	AP	E0247773	XEROX CORPORATION	12/02/14	12/30/14	PRINTING & REPRODUCTION	3.39
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	204.80
03-12	AP	00779524	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	239.75
03-18	AP	E0257936	XEROX CORPORATION	12/02/14	12/30/14	PRINTING & REPRODUCTION	6.60
03-27	AP	00784308	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	59.95
03-27	AP	00784309	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION QTY - 2	59.90
03-27	AP	00784309	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	59.95
03-27	AP	00784309	ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION QTY - 7	209.65
03-30	AP	E0261953	XEROX CORPORATION	12/30/14	01/20/15	PRINTING & REPRODUCTION	2.20
03-30	AP	E0261964	XEROX CORPORATION	12/30/14	01/20/15	PRINTING & REPRODUCTION	16.06
03-30	AP	E0261966	XEROX CORPORATION	12/30/14	01/20/15	PRINTING & REPRODUCTION	23.91
03-30	AP	E0261967	XEROX CORPORATION	10/20/14	12/02/14	PRINTING & REPRODUCTION	50.20
						PRINTING AND REPRODUCTION TOTALS:	1,387.42
OTHER SERVICES							
01-16	AP	00770259	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	13,857.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	E0240934	CHESTER L TURNER III	01/01/15	01/31/15	CONSULTANT CONTRACT SERVICE	12,500.00
01-29	AP	E0240935	DAVID M GIBBONS	01/01/15	01/31/15	CONSULTANT CONTRACT SERVICE	14,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
01-29	AP E0240936	RONALD SPRAKER	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE	10,450.00	
01-29	AP E0240937	JOHN K NEEDHAM	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE	9,625.00	
01-29	AP E0240938	GEORGE TOMCHICK III	01/01/15 01/30/15	CONSULTANT CONTRACT SERVICE	525.00	
01-29	AP E0240939	DENNIS L KAPLAN	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE	6,900.00	
01-29	AP E0240940	WANDAFA B HOLLINGSWORTH	01/01/15 01/31/15	CONSULTANT CONTRACT SERVICE	10,175.00	
01-30	GL GLA0046197		10/01/14 12/31/14	CONSULTANT CONTRACT SERVICE	-141,900.00	
02-16	AP 00775296	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	13,857.00	
02-25	AP E0250852	WILLIAM STANCO	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	4,200.00	
02-25	AP E0250853	DEREK JAMES MAURER	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	9,450.00	
02-25	AP E0250856	DAVID M GIBBONS	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	14,375.00	
02-25	AP E0250857	ROBERT J MELCHIOR	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	9,350.00	
02-25	AP E0250858	GEORGE TOMCHICK III	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	262.50	
02-25	AP E0250859	JOHN K NEEDHAM	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	9,350.00	
02-25	AP E0250860	CHESTER L TURNER III	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	12,500.00	
02-25	AP E0250861	WANDAFA B HOLLINGSWORTH	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	9,900.00	
02-25	AP E0250862	RONALD SPRAKER	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	9,900.00	
02-25	AP E0250863	DENNIS L KAPLAN	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	5,175.00	
02-25	AP E0250864	LESTER C FARRINGTON	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	7,475.00	
02-25	AP E0250865	JENNIFER LYNN SMITH	02/01/15 02/28/15	CONSULTANT CONTRACT SERVICE	9,450.00	
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00780793	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	13,857.00	
03-26	AP E0261938	RONALD SPRAKER	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	11,000.00	
03-26	AP E0261939	DENNIS L KAPLAN	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	8,050.00	
03-26	AP E0261940	DEREK JAMES MAURER	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	10,500.00	
03-26	AP E0261941	LESTER C FARRINGTON	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	11,500.00	
03-26	AP E0261942	ROBERT J MELCHIOR	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	6,600.00	
03-26	AP E0261943	WANDAFA B HOLLINGSWORTH	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	10,725.00	
03-26	AP E0261944	JENNIFER LYNN SMITH	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	10,287.50	
03-26	AP E0261945	DAVID M GIBBONS	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	14,375.00	
03-26	AP E0261946	CHESTER L TURNER III	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	12,500.00	
03-26	AP E0261947	JOHN K NEEDHAM	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	9,900.00	
03-26	AP E0261948	WILLIAM STANCO	03/01/15 03/31/15	CONSULTANT CONTRACT SERVICE	10,500.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	182,596.00	
SUPPLIES AND MATERIALS						
01-08	AP 00768414	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	31.90	
01-08	AP 00768414	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	107.18	
01-08	AP 00768414	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	141.84	
01-08	AP 00768414	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	182.04	
01-08	AP 00768414	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	194.52	
01-08	AP 00768414	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	546.26	
01-08	AP 00768414	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	608.34	
01-08	AP 00768414	BSL GEM LASER EXPRESS LLC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00	

2466

01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	746.51
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	841.67
01-30	GL	GLA0046197		10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-10,000.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	521.15
02-12	AP	E0245616	PUBLIC LANDS NEWS	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	257.00
02-12	AP	E0245617	BLOOMBERG LP	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	E0247774	WHITAKER BROTHERS INC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	305.97
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	827.44
03-04	AP	00775794	BOISE CASCADE COMPANY	01/13/15	01/13/15	FOOD & BEVERAGE	217.15
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	FOOD & BEVERAGE	414.56
03-04	AP	00775794	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	52.80
03-04	AP	00775794	BOISE CASCADE COMPANY	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	20.80
03-04	AP	00775794	BOISE CASCADE COMPANY	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	246.40
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	541.65
03-04	AP	00775830	BOISE CASCADE COMPANY	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE)	190.91
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	1,026.72
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	32.55
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	963.32
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	FOOD & BEVERAGE	174.46
03-13	AP	00779334	BOISE CASCADE COMPANY	11/28/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	171.12
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	866.96
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	342.24
03-13	AP	00779334	BOISE CASCADE COMPANY	12/07/14	12/07/14	OFFICE SUPPLIES (OUTSIDE)	456.32
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	228.34
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	174.41
03-16	AP	00779573	BOISE CASCADE COMPANY	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	191.60
03-18	AP	E0257933	NAUTICON IMAGING SYSTEMS	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	139.69
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	1,297.64
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	831.39
SUPPLIES AND MATERIALS TOTALS:							10,592.85
EQUIPMENT							
01-30	GL	GLA0046197		10/01/14	12/31/14	MAINTENANCE / REPAIRS	-1,500.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	1,597.20
02-26	AP	00778602	CITRIX SYSTEMS INC	02/10/15	02/10/15	MAINTENANCE / REPAIRS	8,105.00
02-27	GL	MNT0046890		02/01/15	02/03/15	MAINTENANCE / REPAIRS	48.88
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	1,141.10
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	1,141.10
EQUIPMENT TOTALS:							10,533.28
APPROPRIATIONS COMMITTEE TOTALS:							5,341,420.65
OFFICE TOTALS:							5,341,420.65
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
RENT, COMMUNICATION, UTILITIES							
01-30	GL	GLA0046197		10/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	47,703.47
RENT, COMMUNICATION, UTILITIES TOTALS:							47,703.47
PRINTING AND REPRODUCTION							
01-26	AP	E0239590	XEROX CORPORATION	03/30/14	04/24/14	PRINTING & REPRODUCTION	8.98
01-26	AP	E0239620	XEROX CORPORATION	09/30/14	10/20/14	PRINTING & REPRODUCTION	3.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
02-06	AP	E0243676	XEROX CORPORATION	07/22/14 09/04/14	PRINTING & REPRODUCTION	0.65
02-06	AP	E0243677	XEROX CORPORATION	09/22/14 10/24/14	PRINTING & REPRODUCTION	0.33
02-06	AP	E0243678	XEROX CORPORATION	05/21/14 06/23/14	PRINTING & REPRODUCTION	32.65
02-06	AP	E0243681	XEROX CORPORATION	09/22/14 10/21/14	PRINTING & REPRODUCTION	124.08
02-06	AP	E0243682	XEROX CORPORATION	05/20/14 06/20/14	PRINTING & REPRODUCTION	411.12
02-09	AP	E0243673	XEROX CORPORATION	12/30/13 03/25/14	PRINTING & REPRODUCTION	51.51
					PRINTING AND REPRODUCTION TOTALS:	633.08
OTHER SERVICES						
01-28	AP	00772902	DYNAMIS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	10,684.08
01-30	GL	GLA0046197		10/01/14 12/31/14	CONSULTANT CONTRACT SERVICE	141,900.00
02-06	AP	00773747	DYNAMIS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	6,982.14
03-03	AP	00778987	DYNAMIS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	22,718.29
03-04	AP	00779066	DYNAMIS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	7,497.60
03-18	AP	00783809	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	11/24/14 02/27/15	NON-TECHNOLOGY SERVICE CONTR	5,053.88
					OTHER SERVICES TOTALS:	194,835.99
SUPPLIES AND MATERIALS						
01-30	GL	GLA0046197		10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-24	AP	00778478	MORE DIRECT INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00
02-24	AP	00778478	MORE DIRECT INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,936.47
02-24	AP	00778478	MORE DIRECT INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,462.48
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.75
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	415.35
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE)	469.00
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	692.58
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,131.04
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,167.40
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,188.00
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,700.00
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,195.70
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,201.52
03-31	AP	00784362	MORE DIRECT INC	11/03/14 03/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	5,728.00
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	177.91
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	194.70
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	407.40
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,016.60
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,077.00
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,360.00
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,736.00
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,667.65
03-31	AP	00784443	MORE DIRECT INC	11/19/14 12/17/14	SOFTWARE LESS THAN \$500	361.49
					SUPPLIES AND MATERIALS TOTALS:	43,150.04
EQUIPMENT						
01-30	GL	GLA0046197		10/01/14 12/31/14	MAINTENANCE / REPAIRS	1,500.00

2468

02-11	AP	00774090	MORE DIRECT INC	09/16/14	09/16/14	MAINTENANCE / REPAIRS QTY - 2	694.92	
02-20	AP	00778312	NAUTICON IMAGING SYSTEMS	01/09/15	01/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	20,700.00	
02-23	AP	00778305	NAUTICON IMAGING SYSTEMS	01/20/15	01/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	20,700.00	
02-23	AP	00778307	NAUTICON IMAGING SYSTEMS	01/20/15	01/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	20,700.00	
02-23	AP	00778311	NAUTICON IMAGING SYSTEMS	01/09/15	01/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	20,700.00	
02-24	AP	00778478	MORE DIRECT INC	09/23/14	09/23/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	2,037.00	
02-24	AP	00778478	MORE DIRECT INC	09/23/14	09/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,997.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,358.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	4,156.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	6,200.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 25	12,700.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20	16,160.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	41,096.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	3,491.70	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	10,900.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,393.00	
03-31	AP	00784362	MORE DIRECT INC	11/03/14	03/23/15	MAINTENANCE / REPAIRS	3,001.18	
03-31	AP	00784443	MORE DIRECT INC	11/19/14	12/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	12,597.35	
03-31	AP	00784443	MORE DIRECT INC	11/19/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,860.00	
							EQUIPMENT TOTALS:	224,942.15
							APPROPRIATIONS COMMITTEE TOTALS:	511,264.73
							OFFICE TOTALS:	511,264.73

FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE
 OTHER SERVICES

01-28	AP	00772903	TECHSPA INC	12/19/14	12/19/14	NON-TECHNOLOGY SERVICE CONTR	11,322.54	
02-06	AP	00773694	TECHSPA INC	11/06/14	11/06/14	NON-TECHNOLOGY SERVICE CONTR	600.00	
02-06	AP	00773760	K2 AUDIO LLC	01/14/15	01/14/15	NON-TECHNOLOGY SERVICE CONTR	32,043.61	
							OTHER SERVICES TOTALS:	43,966.15
							APPROPRIATIONS COMMITTEE TOTALS:	43,966.15
							OFFICE TOTALS:	43,966.15

SPECIAL & SELECT COMMITTEES
 2015 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,029,579.49	1,029,579.49
TRAVEL	1,271.59	1,271.59
RENT, COMMUNICATION, UTILITIES	7,155.94	7,155.94
PRINTING AND REPRODUCTION	581.85	581.85
OTHER SERVICES	1,870.00	1,870.00
SUPPLIES AND MATERIALS	11,246.80	11,246.80
EQUIPMENT	13,404.54	13,404.54
GENERAL EXPENDITURES TOTALS:	1,065,110.21	1,065,110.21
OFFICE TOTALS:	1,065,110.21	1,065,110.21

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	01/03/15	03/31/15	SENIOR POLICY COORDINATOR	36,226.67
--------------------------	----------	----------	---------------------------------	-----------

2469

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BUDGET—Con.						
		ALLISON,WILLIAM R	01/03/15 03/31/15	PRESS SECRETARY	17,111.10	
		APPEL,ERIKA R	01/03/15 03/31/15	BUDGET ANALYST	14,177.77	
		AYDIN,ERSIN	01/03/15 03/31/15	INTERN	2,933.33	
		BALIS,ELLEN	01/03/15 03/31/15	SR BUDGET REVIEW SPECIALIST	38,926.36	
		BOGIE,JUSTIN H	01/03/15 03/31/15	BUDGET ANALYST	17,111.10	
		CAMPAU,ALEXANDRIA P	01/15/15 03/31/15	POLICY ADVISOR	17,627.77	
		CAPSTICK,KATHLEEN E	01/03/15 03/10/15	MINORITY STAFF ASSISTANT	6,611.12	
		CAPSTICK,KATHLEEN E	03/01/15 03/10/15	MINORITY STAFF ASSISTANT (OTHER COMPENSATION)	1,215.28	
		CORMINEY,KYLE H	01/03/15 03/31/15	SHARED EMPLOYEE	13,444.43	
		CUMMINGS, KENNETH	01/03/15 03/31/15	BUDGET ANALYST	14,177.77	
		DAVIS,ERIC E	01/03/15 03/31/15	STAFF ASSISTANT	11,611.10	
		EMMANS,WALTER E	01/03/15 01/22/15	BUDGET ANALYST	5,555.55	
		EMMANS,WALTER E	01/22/15 01/30/15	BUDGET ANALYST (OTHER COMPENSATION)	1,250.00	
		FLYNN,TIMOTHY	01/03/15 03/31/15	ECONOMIST	32,511.10	
		FOLTZ,DEVON N	01/03/15 02/14/15	SENIOR COUNSEL	14,000.00	
		FOLTZ,DEVON N	02/01/15 02/13/15	SENIOR COUNSEL (OTHER COMPENSATION)	833.00	
		FREY,BRIDGETT	01/03/15 03/31/15	SHARED STAFF/REP. VAN HOLLEN	9,777.77	
		GARDENHOUR,BENJAMIN P	01/07/15 03/31/15	INTERN	2,800.00	
		GOFF,EMILY J	03/16/15 03/31/15	POLICY ADVISOR	2,812.50	
		GOLDMAN,JONATHAN G	03/02/15 03/31/15	SENIOR TAX COUNSEL	10,069.44	
		GRIFFIN,JOCELYN M	01/03/15 03/31/15	MINORITY COUNSEL	16,866.67	
		GUILLEN, JOSE	01/03/15 03/31/15	SYSTEMS ADMINISTRATOR	29,873.57	
		HANLON,SETH D	01/03/15 03/06/15	SENIOR TAX COUNSEL	22,222.23	
		HANLON,SETH D	03/01/15 03/06/15	SENIOR TAX COUNSEL (OTHER COMPENSATION)	1,909.72	
		HERZ,JAMES P	01/03/15 03/31/15	BUDGET REVIEW DIRECTOR	31,777.77	
		KAHN, THOMAS S.	01/03/15 03/31/15	MINORITY STAFF DIRECTOR	40,058.33	
		KAMAL, NAJY K	01/03/15 03/31/15	SHARED STAFF/REP. VAN HOLLEN	9,288.90	
		KNUDSEN,PATRICK L	01/27/15 03/31/15	ASSOCIATE POLICY ADVISOR	21,681.07	
		LEE,JANE K	01/06/15 03/31/15	POLICY DIRECTOR	38,637.23	
		LONG,CHERI K	01/03/15 03/31/15	SHARED STAFF/REP. TOM PRICE	9,777.77	
		MAGEE,RICHARD E	03/02/15 03/31/15	COMMITTEE PRINTER	13,566.44	
		MAY,RICHARD E	01/03/15 03/31/15	SENIOR ADVISOR TO THE CHAIRMAN	41,725.70	
		MCDOWELL, SHEILA A.	01/03/15 03/31/15	OFFICE MANAGER	18,455.57	
		MCKEE,KARA L	01/03/15 03/31/15	BUDGET ANALYST	23,222.23	
		MEREDITH, DIANA	01/03/15 03/31/15	SENIOR BUDGET ANALYST	31,032.23	
		MORTON,ANDREW S	01/03/15 03/31/15	DEPUTY STAFF DIRECTOR	42,166.67	
		MURPHY, PATRICK R.	01/03/15 03/31/15	SHARED STAFF/REP. TOM PRICE	19,555.56	
		OVERBEEK, KIMBERLY	01/03/15 03/31/15	BUDGET REVIEW DIRECTOR	36,226.67	
		PALMER, ASHLEY M.	01/15/15 03/31/15	POLICY ADVISOR	14,777.77	
		PARKS,STEPHANIE M	01/03/15 01/30/15	BUDGET ANALYST	6,766.67	
		POPADIUK, MARY E.	01/03/15 03/31/15	COUNSEL	16,133.33	
		RESTUCCIA, PAUL	01/03/15 03/31/15	CHIEF COUNSEL	40,088.90	
		ROBB, KAREN A.	01/03/15 03/31/15	SHARED STAFF/REP. VAN HOLLEN	23,955.57	

2470

		ROMITO, JONATHAN	01/03/15	03/31/15	EXECUTIVE ASSISTANT	15,888.90	
		RUSSELL, SCOTT R.	01/03/15	03/31/15	BUDGET ANALYST	38,781.10	
		SCHNEIDER, DONALD F	01/03/15	01/30/15	BUDGET ANALYST	5,600.00	
		SEIFERT, KEVIN C	01/03/15	03/31/15	SHARED EMPLOYEE	8,800.00	
		SKELTON, SHANE J	01/03/15	03/01/15	COUNSEL/BUDGET ANALYST	16,716.66	
		SKELTON, SHANE J	03/01/15	03/01/15	COUNSEL/BUDGET ANALYST (OTHER COMPENSATION)	3,258.33	
		SMYTHE, AUGUSTINE	01/03/15	01/30/15	SENIOR ADVISOR TO THE CHAIRMAN	6,708.33	
		SPEALMAN, JENNAFER H	01/03/15	03/31/15	BUDGET ANALYST	16,622.23	
		STEPHENSON, BETH A	01/03/15	03/31/15	BUDGET ANALYST	13,444.43	
		STODDARD, ALEXANDER M	01/03/15	03/31/15	CHIEF ADMINISTRATOR	14,666.67	
		STREET, AMANDA C	01/03/15	03/31/15	SHARED STAFF/REP. TOM PRICE	12,955.56	
		WATSON, BRAD E	01/20/15	03/31/15	POLICY ADVISOR	21,812.55	
		WATSON, BRAD E	01/23/15	01/30/15	POLICY ADVISOR (OTHER COMPENSATION)	775.00	
		ZEGERS, TED E	01/03/15	03/31/15	BUDGET ANALYST	33,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,029,579.49	
		TRAVEL					
01-20	AP	E0237493 KAHN, THOMAS S.	01/12/15	01/12/15	TAXI/PARKING/TOLLS	25.00	
01-28	AP	E0240739 WITNESS	01/08/15	01/08/15	WITNESS TRAVEL / RELATED EXP	498.53	
02-18	AP	E0247544 WITNESS	01/30/15	01/30/15	WITNESS TRAVEL / RELATED EXP	490.51	
02-20	AP	E0249023 SPEALMAN, JENNAFER	02/12/15	02/12/15	TAXI/PARKING/TOLLS	21.00	
03-25	AP	E0261062 HERZ, JAMES P	03/16/15	03/19/15	TAXI/PARKING/TOLLS	195.26	
03-25	AP	E0261063 ROBB, KAREN A	03/19/15	03/19/15	TAXI/PARKING/TOLLS	17.00	
03-26	AP	E0261068 ROMITO, JONATHAN	03/19/15	03/19/15	TAXI/PARKING/TOLLS	24.29	
					TRAVEL TOTALS:	1,271.59	
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	406.00	
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	638.00	
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,810.07	
02-26	GL	HRS0046860	01/01/15	01/31/15	RECORDING - (TRANSFER)	70.00	
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	314.00	
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	638.00	
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,279.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,155.94	
		PRINTING AND REPRODUCTION					
02-18	AP	E0247548 ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	449.25	
02-26	AP	E0251065 ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	59.90	
03-25	AP	E0261069 ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	59.90	
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	581.85	
		OTHER SERVICES					
02-23	AP	00778358 FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
02-27	AP	00778834 FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-13	AP	00779588 FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-30	AP	00784302 FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	1,870.00	
		SUPPLIES AND MATERIALS					
01-09	AP	E0234230 STODDARD, ALEXANDER M.	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	100.00	
01-28	AP	E0240738 GUILLEN, JOSE	01/27/15	01/27/15	FOOD & BEVERAGE	40.00	
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	217.32	

2471

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BUDGET—Con.						
02-02	AP	E0241784	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	300.51
02-12	AP	E0246238	02/04/15	02/04/15	FOOD & BEVERAGE	23.10
02-18	AP	E0247549	12/27/14	01/26/15	WATER	318.23
02-18	AP	E0247574	01/01/15	01/31/15	WATER	45.90
02-19	AP	00775819	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
02-20	AP	E0249020	02/02/15	02/10/15	FOOD & BEVERAGE	886.58
02-20	AP	E0249038	03/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
02-25	AP	00778559	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	59.80
02-26	AP	E0251064	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	17.00
02-26	AP	E0251095	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	224.00
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	246.23
03-18	AP	E0258802	01/27/15	02/26/15	WATER	436.11
03-18	AP	E0258803	02/01/15	02/28/15	WATER	4.99
03-19	AP	E0258792	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	4,217.98
03-20	AP	00783898	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,918.29
03-25	AP	E0261000	03/18/15	03/18/15	FOOD & BEVERAGE	14.28
03-31	AP	E0263041	03/26/15	03/26/15	FOOD & BEVERAGE	250.77
03-31	AP	E0263073	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	545.00
03-31	AP	E0263092	02/24/15	02/24/15	FOOD & BEVERAGE	381.72
03-31	GL	RMS0047804	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	368.13
SUPPLIES AND MATERIALS TOTALS:						11,246.80
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15	01/31/15	MAINTENANCE / REPAIRS	3,359.16
02-27	GL	MNT0046890	02/01/15	02/28/15	MAINTENANCE / REPAIRS	3,359.16
03-18	AP	E0258794	03/16/15	03/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,160.00
03-30	AP	00784230	02/05/15	02/05/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,167.06
03-31	GL	MNT0047748	03/01/15	03/31/15	MAINTENANCE / REPAIRS	3,359.16
EQUIPMENT TOTALS:						13,404.54
GENERAL EXPENDITURES TOTALS:						1,065,110.21
OFFICE TOTALS:						1,065,110.21
2014 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	01/01/15	01/02/15	SENIOR POLICY COORDINATOR	823.33
		ALLISON WILLIAM R	01/01/15	01/02/15	PRESS SECRETARY	388.89
		APPELLERIKA R	01/01/15	01/02/15	BUDGET ANALYST	322.22
		AYDIN,ERSIN	01/01/15	01/02/15	INTERN	66.67
		BALIS,ELLEN	01/01/15	01/02/15	SR BUDGET REVIEW SPECIALIST	948.31
		BOGIE,JUSTIN H	01/01/15	01/02/15	BUDGET ANALYST	388.89
		BOLDUC, BRIAN J.	01/01/15	01/02/15	SHARED STAFF/REP. PAUL RYAN	437.78
		BOLDUC, BRIAN J.	01/01/15	01/02/15	SHARED STAFF/REP. PAUL RYAN (OTHER COMPENSATION)	1,751.11
		BURKS,JONATHAN	01/01/15	01/02/15	POLICY DIRECTOR	892.78

2472

BURKS, JONATHAN	01/01/15	01/02/15	POLICY DIRECTOR (OTHER COMPENSATION)	4,910.28
CAPSTICK, KATHLEEN E	01/01/15	01/02/15	MINORITY STAFF ASSISTANT	194.44
CORMNEY, KYLE H	01/01/15	01/02/15	SHARED EMPLOYEE	305.56
CUMMINGS, KENNETH	01/01/15	01/02/15	BUDGET ANALYST	322.22
DAVIS, ERIC E	01/01/15	01/02/15	STAFF ASSISTANT	263.89
DAY, VANESSA	01/01/15	01/02/15	SHARED STAFF/REP. PAUL RYAN	406.67
DAY, VANESSA	01/01/15	01/02/15	SHARED STAFF/REP. PAUL RYAN (OTHER COMPENSATION)	2,236.67
DOCKERY, DERRICK D	01/01/15	01/02/15	PRESS ASSISTANT	194.44
DOCKERY, DERRICK D	01/01/15	01/02/15	PRESS ASSISTANT (OTHER COMPENSATION)	972.22
EMMANS, WALTER E	01/01/15	01/02/15	BUDGET ANALYST	555.56
FLYNN, TIMOTHY	01/01/15	01/02/15	ECONOMIST	738.89
FOLTZ, DEVON N	01/01/15	01/02/15	SENIOR COUNSEL	666.67
FREY, BRIDGETT	01/01/15	01/02/15	SHARED STAFF/REP. VAN HOLLEN	222.22
GRIFFIN, JOCELYN M	01/01/15	01/02/15	MINORITY COUNSEL	383.33
GUILLEN, JOSE	01/01/15	01/02/15	SYSTEMS ADMINISTRATOR	678.94
HANLON, SETH D	01/01/15	01/02/15	SENIOR TAX COUNSEL	694.44
HERZ, JAMES P	01/01/15	01/02/15	BUDGET REVIEW DIRECTOR	722.22
HOFFMANN, MATTHEW	01/01/15	01/02/15	BUDGET ANALYST	583.33
HOFFMANN, MATTHEW	01/01/15	01/02/15	BUDGET ANALYST (OTHER COMPENSATION)	1,750.00
KAHN, THOMAS S	01/01/15	01/02/15	MINORITY STAFF DIRECTOR	910.42
KAMAL, NAJY K	01/01/15	01/02/15	SHARED STAFF/REP. VAN HOLLEN	211.11
MAY, RICHARD E	01/01/15	01/02/15	SENIOR ADVISOR TO THE CHAIRMAN	948.31
MAY, RICHARD E	12/12/14	12/30/14	SENIOR ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)	1,896.00
MCCANN, EDWARD D.	01/01/15	01/02/15	BUDGET ANALYST	500.00
MCCANN, EDWARD D.	01/01/15	01/02/15	BUDGET ANALYST (OTHER COMPENSATION)	1,812.50
MCDOWELL, SHEILA A.	01/01/15	01/02/15	OFFICE MANAGER	419.44
MCKEE, KARA L	01/01/15	01/02/15	BUDGET ANALYST	527.78
MEREDITH, DIANA	01/01/15	01/02/15	SENIOR BUDGET ANALYST	705.28
MEYER, JOYCE Y.	01/01/15	01/02/15	SHARED STAFF/REP. PAUL RYAN	492.78
MORTON, ANDREW S	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR	958.33
OVERBEEK, KIMBERLY	01/01/15	01/02/15	BUDGET REVIEW DIRECTOR	823.33
PARKS, STEPHANIE M	01/01/15	01/02/15	BUDGET ANALYST	483.33
POPADIUK, MARY E.	01/01/15	01/02/15	COUNSEL	366.67
RESTUCCIA, PAUL	01/01/15	01/02/15	CHIEF COUNSEL	911.11
ROBB, KAREN A.	01/01/15	01/02/15	SHARED STAFF/REP. VAN HOLLEN	544.44
ROMITO, JONATHAN	01/01/15	01/02/15	EXECUTIVE ASSISTANT	361.11
RUSSELL, SCOTT R.	01/01/15	01/02/15	BUDGET ANALYST	881.39
SCHNEIDER, DONALD F	01/01/15	01/02/15	BUDGET ANALYST	400.00
SEIFERT, KEVIN C	01/01/15	01/02/15	SHARED EMPLOYEE	200.00
SKELTON, SHANE J	01/01/15	01/02/15	BUDGET ANALYST	566.67
SMYTHE, AUGUSTINE	01/01/15	01/02/15	REPUBLICAN STAFF DIRECTOR	958.33
SPEALMAN, JENNAFER H	01/01/15	01/02/15	BUDGET ANALYST	377.78
STEPHENSON, BETH A	01/01/15	01/02/15	BUDGET ANALYST	305.56
STODDARD, ALEXANDER M	01/01/15	01/02/15	CHIEF ADMINISTRATOR	333.33
TETI, DENNIS E.	01/01/15	01/02/15	SENIOR ADVISOR	836.11
TETI, DENNIS E.	01/01/15	01/02/15	SENIOR ADVISOR (OTHER COMPENSATION)	5,016.67
ZEGERS, TED E.	01/01/15	01/02/15	BUDGET ANALYST	750.00
PERSONNEL COMPENSATION TOTALS:				46,319.75
RENT, COMMUNICATION, UTILITIES				
01-20 AP 00772401 CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	423.70

2473

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BUDGET—Con.						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		384.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		622.50
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		2,537.67
02-19	AP	00775819	12/29/14 01/02/15	POSTAGE / COURIER / BOX RENTAL		25.75
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:		3,993.62
01-15	AP	00769093	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-20	AP	00769092	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		935.00
01-07	AP	00768728	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		355.00
01-07	AP	00768728	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,342.00
01-07	AP	00768732	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.00
01-07	AP	00768733	12/22/14 12/22/14	HABITATION EXPENSE QTY - 8		1,216.00
01-07	AP	00768737	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		333.21
01-07	AP	00768737	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		503.84
01-09	AP	E0234252	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		615.12
01-09	AP	E0234253	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		3,009.51
01-20	AP	00770278	01/06/15 01/06/15	OFFICE SUPPLIES (OUTSIDE)		158.50
01-20	AP	00772401	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
01-20	AP	E0237500	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		31,992.00
01-28	AP	E0240724	12/01/14 12/31/14	WATER		26.01
01-28	AP	E0240743	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)		212.00
01-28	AP	E0240745	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		540.00
01-28	AP	E0240746	11/27/14 12/26/14	WATER		346.28
01-28	AP	E0240749	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		3,182.58
02-26	AP	E0251077	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		545.00
03-18	AP	E0258793	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L		4,705.38
		SUPPLIES AND MATERIALS TOTALS:		GENERAL EXPENDITURES TOTALS:		49,254.29
						100,502.66
				OFFICE TOTALS:		100,502.66
2015 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			955,758.08	955,758.08
		TRAVEL			23,156.21	23,156.21
		RENT, COMMUNICATION, UTILITIES			23,318.39	23,318.39
		PRINTING AND REPRODUCTION			1,038.65	1,038.65
		OTHER SERVICES			15,777.42	15,777.42
		SUPPLIES AND MATERIALS			14,559.27	14,559.27
		GENERAL EXPENDITURES TOTALS:			1,033,608.02	1,033,608.02
		OFFICE TOTALS:			1,033,608.02	1,033,608.02

2474

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/03/15	03/31/15	MINORITY CHIEF COUNSEL	41,572.17
BALZANO, PAUL N.	01/03/15	01/30/15	PROFESSIONAL STAFF MEMBER	10,500.00
BALZANO, PAUL N.	02/01/15	03/31/15	PROFESSIONAL STAFF-FINANCE	22,500.00
BARBER, JACKIE	01/03/15	03/31/15	CHIEF COUNSEL	38,622.23
CALLEN, ASHLEY	01/03/15	03/31/15	DEPUTY CHIEF COUNSEL OVERSIGHT	28,111.10
CARTER, JESSICA D	01/03/15	03/31/15	DEPUTY OVERSIGHT COUNSEL-LA	14,666.67
CHESHER, LISA R	01/12/15	03/31/15	INTERN	1,316.67
CHRISTENSEN, LEAH T	01/03/15	03/31/15	DIRECTOR OF OPER/MBR SERV'S	11,866.78
CRITTENDEN, ALLISON B	01/20/15	03/31/15	INTERN	1,183.33
CROSSWHITE, CALEB	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,488.90
DECESARO, ANNE M	01/03/15	03/31/15	PROFESSIONAL STAFF-NUTRITION	35,103.11
FISCHER, BART L	01/03/15	03/31/15	CHIEF ECONOMIST	41,167.13
FREE, CORY D	01/12/15	03/31/15	INTERN	1,316.67
FRIEDLANDER, ELIZABETH	01/03/15	03/31/15	MINORITY COMMUNICATIONS DIRECT	21,266.67
FRIEDLANDER, ELIZABETH	01/29/15	01/30/15	SHARED EMPLOYEE (OTHER COMPENSATION)	-1,444.44
FRIEDLANDER, ELIZABETH	01/29/15	01/30/15	SHARED EMPLOYEE (OTHER COMPENSATION)	1,444.44
GOLDBERG, JOHN	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	41,167.13
GRAVES, SCOTT C	01/03/15	03/31/15	STAFF DIRECTOR	39,233.33
GRAVES, HALEY R	01/17/15	03/31/15	PRESS SECRETARY	20,250.00
HEGGM, CHRISTINE N	01/07/15	03/31/15	COALITIONS DIRECTOR	39,295.90
JONES, TRUMAN K	01/03/15	03/31/15	MINORITY PROFESSIONAL STAFF	33,347.60
JURKOVICH, EVAN C	01/03/15	03/31/15	MINORITY PROFESSIONAL STAFF	17,111.10
KNIGGE, MARY M	01/03/15	03/31/15	MINORITY PROFESSIONAL STAFF	23,222.23
KONYA, JOHN F	01/03/15	03/31/15	DIRECTOR OF INFORMATION TECHNO	22,055.56
LAREW, ROBERT L	01/03/15	03/31/15	MINORITY STAFF DIRECTOR	41,873.33
LESTER, DEAN A	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	3,592.36
MACKENZIE, MATTHEW	01/03/15	03/31/15	MINORITY PROF STAFF/COUNSEL	19,555.57
MAXWELL, JOSHUA	01/03/15	03/31/15	PROFESSIONAL STAFF	30,555.56
MCADAMS, CALLIE P	03/18/15	03/31/15	DEPUTY ECONOMIST	2,888.89
MONOSON, THEODORE L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	36,666.67
MUNDAY, J M	01/16/15	03/31/15	DIRECTOR OF INFORMATION TECHNO	1,370.50
NOWAK, MARY E	01/03/15	03/31/15	SENIOR LEGISLATIVE ASSISTANT	13,444.44
REEDHOLM, CARLY A	01/03/15	03/31/15	STAFF ASSISTANT	7,666.66
SCHERTZ, MATT	01/03/15	03/31/15	POLICY DIRECTOR	41,167.13
SCOTT, M N	01/03/15	03/31/15	CHIEF CLERK	31,777.77
SHELTON, LISA G	01/03/15	03/31/15	MINORITY PROFESSIONAL STAFF	30,800.00
SIDDIQUI, FAISAL	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
SIMMONS, ANNE	01/03/15	03/31/15	MIN SR POLICY ADVISOR	41,572.17
SITTON, SCOTT A	01/03/15	03/31/15	DEPUTY COALITIONS DIRECTOR	10,511.10
SOLEM, REBEKAH	01/16/15	03/31/15	SHARED EMPLOYEE	8,558.34
SOWDER, SKLYAR L	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,511.10
STRANZ, MICHAEL J	01/03/15	03/31/15	MINORITY PROF STAFF	17,111.10
STRAUGHN, PATRICA B	01/03/15	01/30/15	DEPUTY COUNSEL	7,777.78
STRAUGHN, PATRICA B	02/01/15	03/31/15	COUNSEL	18,666.66
THOMAS, FAYE Y	01/03/15	03/31/15	MINORITY OFFICE MANAGER	25,177.77
WETHERALD, MARGARET E	01/03/15	03/31/15	ADMINISTRATIVE DIRECTOR	25,926.67
WILKEN, MOLLIE M	01/03/15	03/31/15	PRESS SECRETARY	8,555.56
			PERSONNEL COMPENSATION TOTALS:	955,758.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON AGRICULTURE—Con.						
TRAVEL						
02-03	AP E0242104	BARBER, JACKIE	01/28/15 01/28/15	TAXI/PARKING/TOLLS		19.95
02-03	AP E0242105	NOWAK, MARY	01/08/15 01/08/15	TAXI/PARKING/TOLLS		17.04
02-03	AP E0242178	GOLDBERG, JOHN	01/27/15 01/27/15	TAXI/PARKING/TOLLS		7.20
02-06	AP E0243745	SIMMONS, ANNE	01/21/15 01/28/15	TAXI/PARKING/TOLLS		26.28
02-18	AP E0246696	BALZANO, PAUL N.	01/12/15 01/15/15	TRAVEL SUBSISTENCE		839.73
02-23	AP E0248874	GRAVES, SCOTT C.	02/07/15 02/07/15	MEALS		11.96
02-23	AP E0248874	GRAVES, SCOTT C.	02/07/15 02/07/15	TAXI/PARKING/TOLLS		25.65
02-23	AP E0248875	HEGGEM, CHRISTINE N.	02/05/15 02/05/15	TAXI/PARKING/TOLLS		22.25
03-06	AP E0253356	BALZANO, PAUL N.	01/25/15 01/27/15	TRAVEL SUBSISTENCE		1,571.91
03-26	AP E0261383	MAXWELL, JOSH	02/18/15 02/19/15	TAXI/PARKING/TOLLS		42.07
03-26	AP E0261385	KNIGGE, MARY M	02/12/15 02/12/15	MEALS		62.27
03-26	AP E0261385	KNIGGE, MARY M	02/12/15 02/14/15	TAXI/PARKING/TOLLS		86.00
03-26	AP E0261386	FISCHER, BART L	02/19/15 02/19/15	MEALS		45.98
03-26	AP E0261386	FISCHER, BART L	02/19/15 02/20/15	TAXI/PARKING/TOLLS		39.26
03-26	AP E0261387	FISCHER, BART L	02/23/15 02/24/15	TAXI/PARKING/TOLLS		28.28
03-26	AP E0261388	FISCHER, BART L	02/01/15 02/02/15	LODGING		156.60
03-26	AP E0261388	FISCHER, BART L	02/01/15 02/02/15	MEALS		43.32
03-26	AP E0261388	FISCHER, BART L	02/01/15 02/02/15	TAXI/PARKING/TOLLS		44.05
03-26	AP E0261389	GRAVES, SCOTT C.	03/06/15 03/06/15	TAXI/PARKING/TOLLS		105.00
03-26	AP E0261401	CITIBANK GOV CARD SERVICE	01/28/15 02/22/15	COMMERCIAL TRANSPORTATION		7,434.50
03-26	AP E0261402	SCHERTZ, MATTHEW	02/19/15 02/22/15	TRAVEL SUBSISTENCE		161.32
03-27	AP E0261404	CITIBANK GOV CARD SERVICE	02/06/15 02/09/15	TRAVEL SUBSISTENCE		12,365.59
				TRAVEL TOTALS:		23,156.21
RENT, COMMUNICATION, UTILITIES						
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL		3.78
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		1,452.00
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		844.75
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		13,840.31
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		532.00
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		852.50
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		5,793.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,318.39
PRINTING AND REPRODUCTION						
02-23	AP E0248876	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION		958.75
03-25	AP E0261374	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		39.95
03-25	AP E0261376	ACCURATE WORD LLC	03/09/15 03/09/15	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		1,038.65
OTHER SERVICES						
02-18	AP E0246696	BALZANO, PAUL N.	01/13/15 01/15/15	TRAINING		920.00
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		376.02
03-26	AP E0261379	FIRESIDE21	03/02/15 03/02/15	WEB DEV HST,EMAIL & RLTD SERV		2,750.00
03-31	AP E0261378	BRIAN JONES CONSULTANTS	02/19/15 02/20/15	TRAINING		11,731.40
				OTHER SERVICES TOTALS:		15,777.42

2476

SUPPLIES AND MATERIALS									
01-28	AP	E0240378	COOLERSMART	01/01/15	12/31/15	WATER			2,713.80
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			61.66
02-09	AP	E0244601	WETHERALD, MARGARET	02/05/15	02/05/15	FOOD & BEVERAGE			78.93
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			189.30
02-19	AP	00775819	CITI PCARD-ART & FRAMES	01/03/15	01/28/15	HABITATION EXPENSE			673.95
02-19	AP	00775819	CITI PCARD-ERGO DESKTOP	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			479.00
02-19	AP	00775819	CITI PCARD-RHI RESTO	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)			181.89
02-20	AP	E0248811	CHRISTENSEN, LEAH T.	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)			590.76
02-25	AP	00778468	XARISMA INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)			40.00
02-25	AP	00778468	XARISMA INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4			248.52
02-25	AP	00778623	XARISMA INC	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)			72.13
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			641.07
03-04	AP	00775830	BOISE CASCADE COMPANY	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)			89.83
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER			199.80
03-16	AP	00779573	BOISE CASCADE COMPANY	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE)			-89.83
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			275.26
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			209.52
03-19	AP	00783862	CITI PCARD-BEST BUY MHT	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)			2,412.90
03-19	AP	00783862	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			85.00
03-19	AP	00783862	CITI PCARD-FINANCIAL TIMES LTD	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			598.00
03-19	AP	00783862	CITI PCARD-PROFESSIONAL FARMERS O	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L			329.00
03-23	AP	E0257624	ARTIE LIMMER PHOTOGRAFIKS	02/04/15	02/04/15	HABITATION EXPENSE			350.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	FOOD & BEVERAGE			37.08
03-26	AP	E0261380	POLITICO	02/06/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L			1,463.00
03-26	AP	E0261381	TVEYES INC	02/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,300.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			328.70
SUPPLIES AND MATERIALS TOTALS:									14,559.27
GENERAL EXPENDITURES TOTALS:									1,033,608.02
OFFICE TOTALS:									<u>1,033,608.02</u>

2477

2014 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/01/15	01/02/15	MINORITY CHIEF COUNSEL	944.82
BALZANO, PAUL N.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	750.00
BALZANO, PAUL N.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,125.00
BLEVINS JR,ROGER B	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF	394.44
BLEVINS JR,ROGER B	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,084.72
BLEVINS JR,ROGER B	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,522.22
CROSSWHITE,CALEB	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	261.11
DUNLAP, MICHAEL D.	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF	405.56
DUNLAP, MICHAEL D.	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	4,968.06
DUNLAP, MICHAEL D.	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,677.78
FISCHER,BART L	01/01/15	01/02/15	CHIEF ECONOMIST	948.31
FRIEDLANDER,ELIZABETH	01/01/15	01/02/15	MINORITY COMMUNICATIONS DIRECTOR	483.33
GLASSCOCK, STACEY	01/01/15	01/02/15	PROFESSIONAL STAFF	55.56
GOLDBERG, JOHN	01/01/15	01/02/15	SCIENCE ADVISOR	850.00
HINTON,TAMARA R	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON AGRICULTURE—Con.						
		HINTON,TAMARA R	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	159.72	
		HINTON,TAMARA R	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,944.44	
		JONES,TRUMAN K	01/01/15 01/02/15	MINORITY PROFESSIONAL STAFF	757.90	
		JURKOVICH,EVAN C	01/01/15 01/02/15	MINORITY PROFESSIONAL STAFF	388.89	
		KNIGGE,MARY M	01/01/15 01/02/15	MINORITY PROFESSIONAL STAFF	527.78	
		KONYA,JOHN F	01/01/15 01/02/15	INFORMATION TECH ASST	444.44	
		KONYA,JOHN F	12/01/14 12/19/14	INFORMATION TECH ASST (OTHER COMPENSATION)	555.56	
		KONYA,JOHN F	01/01/15 01/02/15	INFORMATION TECH ASST (OTHER COMPENSATION)	6,667.00	
		KRAMP, KEVIN J.	01/01/15 01/02/15	CHIEF COUNSEL	948.31	
		KRAMP, KEVIN J.	01/01/15 01/02/15	CHIEF COUNSEL (OTHER COMPENSATION)	13,276.00	
		LAREW, ROBERT L.	01/01/15 01/02/15	MINORITY STAFF DIRECTOR	951.67	
		MACKENZIE,MATTHEW	01/01/15 01/02/15	MINORITY PROF STAFF/COUNSEL	444.44	
		MATHIS,JOSHUA A	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR	948.31	
		MATHIS,JOSHUA A	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	13,276.36	
		MAXWELL, JOSHUA	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF	694.44	
		MAXWELL, JOSHUA	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,256.94	
		MOORMAN,MIRANDA J	01/01/15 01/02/15	STAFF ASSISTANT	200.00	
		MOORMAN,MIRANDA J	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,800.00	
		MUNDAY, J. M.	01/01/15 01/02/15	DIRECTOR OF INFORMATION TECHNO	810.20	
		MUNDAY, J. M.	12/01/14 01/02/15	DIRECTOR OF INFORMATION TECHNO (OTHER COMPENSATION)	4,861.20	
		MUNDAY, J. M.	01/01/15 01/02/15	DIRECTOR OF INFORMATION TECHNO (OTHER COMPENSATION)	11,304.65	
		MURRAY,DANITA M	01/01/15 01/02/15	COUNSEL	711.11	
		MURRAY,DANITA M	11/01/14 11/30/14	COUNSEL (OTHER COMPENSATION)	8,177.78	
		MURRAY,DANITA M	01/01/15 01/02/15	COUNSEL (OTHER COMPENSATION)	9,955.55	
		NOWAK,MARY E	01/01/15 01/02/15	PROFESSIONAL STAFF	305.56	
		NOWAK,MARY E	01/01/15 01/02/15	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,451.39	
		PAGETT,RILEY	01/01/15 01/02/15	CLERK/LEGISLATIVE ASST	233.33	
		PAGETT,RILEY	01/01/15 01/02/15	CLERK/LEGISLATIVE ASST (OTHER COMPENSATION)	116.67	
		PAGETT,RILEY	01/01/15 01/02/15	CLERK/LEGISLATIVE ASST (OTHER COMPENSATION)	3,266.66	
		SCHERTZ,MATT	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF	750.00	
		SCOTT, M. N.	01/01/15 01/02/15	STAFF DIRECTOR	951.67	
		SHELTON, LISA G.	01/01/15 01/02/15	MINORITY PROFESSIONAL STAFF	700.00	
		SIMMONS, ANNE	01/01/15 01/02/15	MIN SR POLICY ADVISOR	944.82	
		SLAYTON, CHERYL E.	01/01/15 01/02/15	SHARED EMPLOYEE	383.33	
		SOWDER,SKLYAR L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	222.22	
		STRANZ, MICHAEL J.	01/01/15 01/02/15	MINORITY PROF STAFF	388.89	
		STRAUGHN, PATRICA B.	01/01/15 01/02/15	DEPUTY COUNSEL	538.89	
		STRAUGHN, PELHAM	01/01/15 01/02/15	POLICY DIRECTOR	948.31	
		STRAUGHN, PELHAM	01/01/15 01/02/15	POLICY DIRECTOR (OTHER COMPENSATION)	13,276.36	
		THOMAS,FAYE Y	01/01/15 01/02/15	MINORITY OFFICE MANAGER	572.22	
		THOMSON, RICHARD G.	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF	911.11	
		THOMSON, RICHARD G.	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	12,755.56	
		WETHERALD,MARGARET E	01/01/15 01/02/15	ADMINISTRATIVE DIRECTOR	928.95	

2478

		WETHERALD,MARGARET E	01/01/15	01/02/15	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	12,911.96
					PERSONNEL COMPENSATION TOTALS:	166,730.39
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0234742 EARLY LIGHT MEDIA LLC	12/03/14	12/03/14	RECORDING (OUTSIDE)	5,000.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	256.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	844.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	7,017.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,118.30
		PRINTING AND REPRODUCTION				
01-14	AP	E0235093 DAVID L ANDRUKITIS INC	12/11/14	12/11/14	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES				
01-20	AP	00772401 CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/14	12/28/14	WEB DEV HST,EMAIL & RLTD SERV	85.00
02-19	AP	00775819 CITI PCARD-CTC CONSTANTCONTACT.CO	12/29/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	85.00
					OTHER SERVICES TOTALS:	170.00
		SUPPLIES AND MATERIALS				
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	259.71
01-20	AP	00772401 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	475.79
01-20	AP	00772401 CITI PCARD-HAGSTROMRPT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	499.00
01-20	AP	00772401 CITI PCARD-PAYPAL LITTLITELLC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	21.90
01-20	AP	00772401 CITI PCARD-STAPLES DIRECT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,003.81
01-20	AP	00772401 CITI PCARD-VERIZON WRLS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	674.70
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	189.80
01-27	AP	00772755 B & H PHOTO & ELECTRONICS CORP	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	228.00
01-27	AP	00772755 B & H PHOTO & ELECTRONICS CORP	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,520.82
01-28	AP	E0240376 COOLERSMART	10/07/14	12/31/14	WATER	98.09
02-05	AP	E0242177 THE NEW YORK TIMES	12/13/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	536.64
02-11	AP	00774118 CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	201.72
02-11	AP	00774118 CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	310.86
02-11	AP	00774118 CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	536.58
02-11	AP	00774118 CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,344.92
02-11	AP	00774118 CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,426.90
02-11	AP	00774118 CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,963.73
02-11	AP	00774118 CDW GOVERNMENT INC. C/O ISM IN	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,724.00
02-12	AP	00774122 CDW GOVERNMENT INC. C/O ISM IN	01/01/15	01/01/15	SOFTWARE LESS THAN \$500 QTY - 11	604.01
02-12	AP	00774122 CDW GOVERNMENT INC. C/O ISM IN	01/01/15	01/01/15	SOFTWARE LESS THAN \$500 QTY - 54	1,944.00
02-12	AP	00774126 CDW GOVERNMENT INC. C/O ISM IN	01/01/15	01/01/15	SOFTWARE LESS THAN \$500 QTY - 251	3,012.00
03-25	AP	00784122 CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	SOFTWARE LESS THAN \$500 QTY - 5	28.75
03-25	AP	00784122 CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	SOFTWARE LESS THAN \$500 QTY - 40	650.40
					SUPPLIES AND MATERIALS TOTALS:	23,256.13
		EQUIPMENT				
01-23	AP	00772655 STORAGEHAWK	01/05/15	01/05/15	WARRANTIES	3,358.00
01-27	AP	00772755 B & H PHOTO & ELECTRONICS CORP	12/31/14	12/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,996.06
01-27	AP	00772755 B & H PHOTO & ELECTRONICS CORP	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,396.00
02-20	AP	00775722 SHARP BUSINESS SYSTEMS	01/24/15	01/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,306.00
02-20	AP	00775722 SHARP BUSINESS SYSTEMS	01/24/15	01/23/16	WARRANTIES	1,290.00
02-27	AP	00778847 STORAGEHAWK	02/11/15	02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	25,825.00
02-27	AP	00778847 STORAGEHAWK	02/11/15	02/11/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	51,999.00
02-27	AP	00778847 STORAGEHAWK	02/11/15	02/11/15	WARRANTIES QTY - 2	23,876.00

2479

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON AGRICULTURE—Con.						
03-25	AP 00784119	CDW GOVERNMENT INC. C/O ISM IN	01/13/15 01/13/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		10,059.00
03-25	AP 00784140	NETSCOUT SYSTEMS INC	01/29/15 01/29/15	MAINTENANCE / REPAIRS		1,882.19
03-26	AP 00784229	CDW GOVERNMENT INC. C/O ISM IN	01/12/15 01/12/15	MAINTENANCE / REPAIRS		8,446.35
					EQUIPMENT TOTALS:	149,433.60
					GENERAL EXPENDITURES TOTALS:	352,748.42
					OFFICE TOTALS:	352,748.42
2013 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
02-09	AP 00773896	CDW GOVERNMENT INC. C/O ISM IN	03/06/14 03/06/14	WARRANTIES		7,404.12
					EQUIPMENT TOTALS:	7,404.12
					GENERAL EXPENDITURES TOTALS:	7,404.12
					OFFICE TOTALS:	7,404.12
2015 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,515,530.69
					TRAVEL	959.71
					RENT, COMMUNICATION, UTILITIES	10,990.68
					OTHER SERVICES	2,055.00
					SUPPLIES AND MATERIALS	668.08
					EQUIPMENT	3,888.30
					GENERAL EXPENDITURES TOTALS:	1,534,092.46
					OFFICE TOTALS:	1,534,092.46
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	AMATO, MICHAEL J	01/03/15 03/31/15	PROFESSIONAL STAFF			24,444.43
	ARCANGELI, PAUL	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER			42,166.67
	BINGEN-TYTLER, KARI A.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER			35,444.43
	BOPE, HEATH R.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER			28,292.00
	BOSSE, COLIN F.	01/03/15 03/31/15	CLERK			8,763.90
	BRIGHT, CHRISTOPHER J.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER			30,555.57
	BUSH, DOUGLAS R.	01/03/15 03/31/15	PROFESSIONAL STAFF MBR			29,543.57
	CASEY, MICHAEL C.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER			31,777.77
	CHAFIN, CLAUDE H.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR			33,000.00
	CHESHIRE, JAIME B.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER			29,333.33
	COLEMAN, EVERETT	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER			27,333.33
	CONRAD, ELIZABETH A.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER			26,888.90
	CRUMPLER, RYAN P.	01/03/15 03/31/15	PROFESSIONAL STAFF MBR			25,666.67
	FALK, AARON M.	01/03/15 02/12/15	CLERK			4,166.67

2480

FALK,AARON M	02/01/15	02/12/15	CLERK (OTHER COMPENSATION)	312.50
GAGE,ABIGAIL P	01/03/15	03/31/15	CLERK	8,188.90
GALLO, ALEXANDER M	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	27,347.23
GARRETT,BRIAN	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	24,444.43
GATES,KEVIN M	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	28,111.10
GIACHETTI,DAVID M	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	26,888.90
GRAY, BETTY B.	01/03/15	03/31/15	EXECUTIVE ASSISTANT	26,400.00
GREENE,CRAIG M	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	29,333.33
HERBERT,JULIE A	01/03/15	03/31/15	CLERK	8,763.90
HOWARD, CYNTHIA E.	01/03/15	03/31/15	SECURITY OFFICER	13,444.43
JAMES, JEANETTE S.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	30,555.57
JOHNSON, JOHN N	01/03/15	03/31/15	STAFF ASSISTANT	15,666.67
JOHNSON, WILLIAM SPENCER	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	27,622.23
KAVANAUGH,LINDSAY Y	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	25,666.67
KITAY,STEPHEN L	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	26,888.90
LYNCH,JAMIE R	01/03/15	01/10/15	PROFESSIONAL STAFF MEMBER	2,555.55
LYNN,ALISON S	01/14/15	03/31/15	SPOKESMAN & DIR OF MBR INITIAT	27,805.55
MACNAUGHTON,JOHN P	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	27,622.23
MCALISTER,ROBERT R	01/03/15	02/28/15	DEPUTY SPOKESMAN	4,722.22
MCALISTER,ROBERT R	02/01/15	02/28/15	DEPUTY SPOKESMAN (OTHER COMPENSATION)	694.44
MCELROY, CATHERINE	01/03/15	03/31/15	GENERAL COUNSEL	35,444.43
MIKULA,NICHOLAS A	02/18/15	03/31/15	PRESS SECRETARY	5,972.23
MILLER,MICHAEL D	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	26,888.90
MOREHOUSE,MARK W	01/14/15	03/31/15	PROFESSIONAL STAFF MEMBER	19,607.20
MORRISON,TIMOTHY A	01/03/15	03/31/15	COUNSEL	30,555.57
NOONAN,JOHN O	01/03/15	03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	25,666.67
PEARCE,MICHELE A	01/03/15	03/31/15	COUNSEL	30,555.57
PLUNKETT,VICKIE F	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	33,036.67
REMBER,KATHERINE E	01/03/15	03/31/15	CLERK	7,822.23
ROSS, REBECCA A.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	31,777.77
SANGIORGIO,JOSEPH D	01/03/15	01/30/15	RESEARCH ASSISTANT	2,683.34
SANGIORGIO,JOSEPH D	01/25/15	01/30/15	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,500.00
SCHULER,JACK A	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	33,298.23
SENDAK,CATHERINE E	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	24,444.43
SHAW,KIMBERLY	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	25,666.67
SIENICKI,DAVID	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	34,711.10
SIMLER, JENNESS B.	01/03/15	03/31/15	DEPUTY STAFF DIRECTOR	39,111.10
SIMMONS II, ROBERT L	01/03/15	03/31/15	STAFF DIRECTOR	42,166.67
SMITH,ERIC L	01/03/15	03/31/15	STAFF ASSISTANT	9,166.67
STEACY,ZACHARY Y	01/03/15	03/31/15	DIR. OF LEGISLATIVE OPERATIONS	20,888.89
SULLIVAN, JOHN F.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	31,565.10
TEHRANI,PHILLIP M	02/23/15	03/31/15	CLERK	3,377.78
THOMPSON,KATHRYN E	01/03/15	03/31/15	CLERK	9,166.67
TOLLESON, JESSE D.	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	28,292.00
TOMERO,LEONOR	01/03/15	03/31/15	COUNSEL	28,111.10
VILLANO,PETER	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	30,555.57
WAGNER, CANDACE	01/03/15	03/31/15	SPECIAL ASST TO CHAIRMAN	21,308.33
WALTER,ANDREW T	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	28,111.10
WASON, JOHN D.	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	30,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 ARMED SERVICES COMMITTEE—Con.						
		WHITED,JOSEPH J	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		30,555.57
		WILLIAMS, LYNN M.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		30,555.57
				PERSONNEL COMPENSATION TOTALS:		1,515,530.69
TRAVEL						
03-30	AP E0262556	NOONAN, JOHN O.	02/21/15 02/25/15	TRAVEL SUBSISTENCE		784.71
03-30	AP E0262557	CHAFIN,CLAUDE H	02/22/15 02/24/15	COMMERCIAL TRANSPORTATION		175.00
				TRAVEL TOTALS:		959.71
RENT, COMMUNICATION, UTILITIES						
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		492.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		1,019.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		4,091.20
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		308.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		1,019.75
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		4,059.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,990.68
OTHER SERVICES						
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-13	AP 00779673	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-19	AP 00783852	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-30	AP E0262548	GSL SOLUTIONS	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-30	AP E0262554	GSL SOLUTIONS	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-30	AP E0262555	GSL SOLUTIONS	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-30	AP E0262558	GSL SOLUTIONS	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
				OTHER SERVICES TOTALS:		2,055.00
SUPPLIES AND MATERIALS						
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		156.45
03-30	AP E0262552	HAGUE QUALITY WATER OF MD INC	01/24/15 02/23/15	WATER		126.00
03-31	AP E0262569	AUTOMATED SIGNATURE TECHNOLOGY INC	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		226.91
03-31	AP E0262578	HAGUE QUALITY WATER OF MD INC	03/24/15 04/23/15	WATER		126.00
03-31	GL RMS0047804		03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		32.72
				SUPPLIES AND MATERIALS TOTALS:		668.08
EQUIPMENT						
01-30	GL MNT0046142		01/01/15 01/31/15	MAINTENANCE / REPAIRS		980.10
02-27	GL MNT0046890		02/01/15 02/28/15	MAINTENANCE / REPAIRS		980.10
03-31	AP E0262553	AUTOMATED SIGNATURE TECHNOLOGY INC	11/29/14 11/28/16	WARRANTIES		948.00
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		980.10
				EQUIPMENT TOTALS:		3,888.30
				GENERAL EXPENDITURES TOTALS:		1,534,092.46
				OFFICE TOTALS:		1,534,092.46
2014 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION				
		AMATO,MICHAEL J	01/01/15 01/02/15	PROFESSIONAL STAFF		555.56

2482

ARCANGELI, PAUL	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	958.33
BINGEN-TYTLER, KARI A.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	805.56
BOPE, HEATH R.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	643.00
BOSSE, COLIN F.	01/01/15	01/02/15	CLERK	194.44
BRIGHT, CHRISTOPHER J.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	694.44
BUSH, DOUGLAS R.	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	671.44
CASEY, MICHAEL C.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	722.22
CHAFIN, CLAUDE H.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	750.00
CHESHIRE, JAIME B.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	666.67
COLEMAN, EVERETT	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	583.33
CONRAD, ELIZABETH A.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	611.11
CRUMPLER, RYAN P.	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	583.33
FALK, AARON M.	01/01/15	01/02/15	CLERK	208.33
GAGE, ABIGAIL P.	01/01/15	01/02/15	CLERK	186.11
GALLO, ALEXANDER M.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	611.11
GARRETT, BRIAN	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	555.56
GATES, KEVIN M.	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	638.89
GIACHETTI, DAVID M.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	611.11
GRAY, BETTY B.	01/01/15	01/02/15	EXECUTIVE ASSISTANT	600.00
GREENE, CRAIG M.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	666.67
HERBERT, JULIE A.	01/01/15	01/02/15	CLERK	194.44
HOWARD, CYNTHIA E.	01/01/15	01/02/15	SECURITY OFFICER	305.56
JAMES, JEANETTE S.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	694.44
JOHNSON, JOHN N.	01/01/15	01/02/15	STAFF ASSISTANT	333.33
JOHNSON, WILLIAM SPENCER	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	627.78
KAVANAUGH, LINDSAY Y.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	583.33
KITAY, STEPHEN L.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	611.11
LYNCH, JAMIE R.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	638.89
MACNAUGHTON, JOHN P.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	627.78
MCALISTER, ROBERT R.	12/01/14	01/02/15	DEPUTY SPOKESMAN	1,277.78
MCLEROY, CATHERINE	01/01/15	01/02/15	GENERAL COUNSEL	805.56
MILLER, MICHAEL D.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	611.11
MORRISON, TIMOTHY A.	01/01/15	01/02/15	COUNSEL	694.44
NOONAN, JOHN O.	01/01/15	01/02/15	DEPUTY COMMUNICATIONS DIRECTOR	583.33
NORGARD, WILLIAM D.	01/01/15	01/02/15	SPECIAL ASSISTANT	62.50
PEARCE, MICHELE A.	01/01/15	01/02/15	COUNSEL	694.44
PLUNKETT, VICKIE F.	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	750.83
REMBER, KATHERINE E.	01/01/15	01/02/15	CLERK	177.78
ROSS, REBECCA A.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	722.22
SANGIORGIO, JOSEPH D.	01/01/15	01/02/15	RESEARCH ASSISTANT	233.33
SCHULER, JACK A.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	756.78
SENDAK, CATHERINE E.	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	555.56
SHAW, KIMBERLY	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	583.33
SIENICKI, DAVID	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	788.89
SIMLER, JENNESS B.	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR	888.89
SIMMONS II, ROBERT L.	01/01/15	01/02/15	STAFF DIRECTOR	958.33
SMITH, ERIC L.	01/01/15	01/02/15	STAFF ASSISTANT	208.33
STEACY, ZACHARY Y.	01/01/15	01/02/15	DIR. OF LEGISLATIVE OPERATIONS	444.44
SULLIVAN, JOHN F.	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	717.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 ARMED SERVICES COMMITTEE—Con.						
		THOMPSON, KATHRYN E	01/01/15 01/02/15	CLERK		208.33
		TOLLESON, JESSE D.	01/01/15 01/02/15	PROFESSIONAL STAFF MBR		643.00
		TOMERO, LEONOR	01/01/15 01/02/15	COUNSEL		638.89
		VILLANO, PETER	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		694.44
		WAGNER, CANDACE	01/01/15 01/02/15	SPECIAL ASST TO CHAIRMAN		416.67
		WALTER, ANDREW T	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		638.89
		WASON, JOHN D.	01/01/15 01/02/15	PROFESSIONAL STAFF MBR		694.44
		WHITED, JOSEPH J	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		694.44
		WILLIAMS, LYNN M.	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		694.44
				PERSONNEL COMPENSATION TOTALS:		34,972.67
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		304.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		1,022.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		4,516.02
03-02	AP	00778881 VERIZON WIRELESS	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		399.99
03-02	AP	00778882 VERIZON WIRELESS	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		399.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,642.00
03-19	AP	E0257145 SANGIORGIO, JOSEPH D.	12/09/14 12/09/14	PRINTING & REPRODUCTION		105.49
				PRINTING AND REPRODUCTION TOTALS:		105.49
01-06	AP	E0230920 DEXTERANET LLC	12/22/14 12/22/14	WEB DEV HST, EMAIL & RLTD SERV		61,866.25
				OTHER SERVICES TOTALS:		61,866.25
		SUPPLIES AND MATERIALS				
01-02	AP	E0230921 LEXIS-NEXIS	12/31/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		19,920.00
01-02	AP	E0230933 MORNINGSIDE PARTNERS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		32,424.00
01-05	AP	E0230922 HAGUE QUALITY WATER OF MD INC	12/24/14 01/23/15	WATER		126.00
01-05	AP	E0230928 CONGRESS AT YOUR FINGERTIPS	12/23/14 12/23/14	PUBLICATIONS/REFERENCE MAT'L		1,145.00
01-05	AP	E0230934 INSIDE DEFENSE.COM	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		7,800.00
01-07	AP	00768516 IMPACTOFFICE	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		200.00
01-20	AP	00769083 DEER PARK	11/30/14 11/30/14	WATER		801.50
02-10	AP	00773966 CDW GOVERNMENT INC. C/O ISM IN	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)		2.99
02-10	AP	00773966 CDW GOVERNMENT INC. C/O ISM IN	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		92.00
				SUPPLIES AND MATERIALS TOTALS:		62,511.49
		EQUIPMENT				
01-05	AP	E0230923 DEXTERANET LLC	01/01/14 12/31/14	MAINTENANCE / REPAIRS		11,633.75
01-12	AP	00768939 STORAGEHAWK	12/03/14 12/03/14	WARRANTIES		2,607.00
01-12	AP	00768939 STORAGEHAWK	12/03/14 12/03/14	WARRANTIES QTY - 2		2,920.00
02-10	AP	00773966 CDW GOVERNMENT INC. C/O ISM IN	06/04/14 06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		789.00
02-10	AP	00773966 CDW GOVERNMENT INC. C/O ISM IN	06/04/14 06/04/14	WARRANTIES		79.00
				EQUIPMENT TOTALS:		18,028.75
				GENERAL EXPENDITURES TOTALS:		184,126.65
				OFFICE TOTALS:		184,126.65

2484

2015 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,527,141.05	1,527,141.05
TRAVEL	622.69	622.69
RENT, COMMUNICATION, UTILITIES	12,349.42	12,349.42
PRINTING AND REPRODUCTION	419.49	419.49
OTHER SERVICES	3,740.00	3,740.00
SUPPLIES AND MATERIALS	6,732.15	6,732.15
EQUIPMENT	4,183.71	4,183.71
GENERAL EXPENDITURES TOTALS:	1,555,188.51	1,555,188.51
OFFICE TOTALS:	1,555,188.51	1,555,188.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN, MICHAEL E.	01/03/15	01/19/15	SENIOR PROFESSIONAL STAFF	4,722.22
ALLISON, TERISA L.	01/03/15	03/31/15	EDITOR	26,950.00
ANDERSON, BRIAN R.	03/09/15	03/31/15	PROFESSIONAL STAFF	4,583.33
BLUM, JONATHAN M.	01/03/15	03/31/15	PROFESSIONAL STAFF	13,444.43
BRADLEY, KATELYNN O.	01/03/15	03/31/15	SENIOR COUNSEL	29,333.33
BROWN, THOMAS C.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	12,222.23
BURGESS, EDWARD C.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
CHRIST, KATELYN E.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	15,888.90
CLARK, JOSEPH R.	01/03/15	02/28/15	COUNSEL	15,788.90
CLARK, JOSEPH R.	03/01/15	03/31/15	PARLIAMENTARIAN/GENERAL COUNS	8,166.67
CLINGER, JAMES H.	01/03/15	03/31/15	CHIEF COUNSEL	42,166.67
COSTAKOS, CATHERINE M.	02/01/15	03/31/15	STAFF ASSISTANT	5,000.00
DAVIDHIZAR, ANDREW	01/03/15	03/31/15	RESEARCH ANALYST	8,588.89
DHILLON, UTTAM A.	01/03/15	03/31/15	CHIEF OVERSIGHT COUNSEL	41,167.13
DUMAIS, THERESA F.	01/03/15	03/31/15	DIR OF HOUSING POLICY	23,222.23
EDGAR, KEVIN R.	01/03/15	03/31/15	SENIOR COUNSEL	41,167.13
EMERSON, JEFFREY W.	01/03/15	03/31/15	DEPUTY STAFF DIR/COMMUNICATION	39,111.10
ERICKSON, KRISTOFOR S.	01/03/15	03/31/15	SR PROFESSIONAL STAFF MEMBER	31,777.77
FISCHER, AMANDA	01/03/15	03/31/15	DEPUTY STAFF DIRECTOR	31,777.77
FLITTON, JENNIFER	01/03/15	02/22/15	PROFESSIONAL STAFF	3,472.22
FORMAN JR, ALFRED J.	01/03/15	03/31/15	SYSTEMS ADMINISTRATOR	26,888.90
FRAYER, COREY S.	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF	30,555.56
GAMBO, ANGELA S.	01/03/15	03/31/15	ADMINISTRATIVE ASSISTANT	30,286.67
GAMMELLO, JOSEPH A.	01/03/15	03/31/15	COUNSEL	15,888.90
GERENA, LAUREN M.	01/03/15	02/02/15	STAFF ASSISTANT	2,500.00
JEFFERS, ERIKA	01/03/15	03/31/15	SENIOR POLICY DIRECTOR	34,222.23
JOHNSON, ANITA L.	01/03/15	03/31/15	CHIEF ADMINISTRATIVE OFFICER	26,888.90
JOHNSON, TALLMAN	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF	40,333.33
JOHNSON, BRIAN	01/03/15	03/31/15	SENIOR COUNSEL	31,383.34
JONES III, CLINTON C.	01/03/15	03/31/15	SENIOR COUNSEL	41,555.57
KAHNG, ESTHER J.	01/03/15	03/31/15	COUNSEL	12,222.23
KEECH, ROSEMARY E.	01/03/15	03/31/15	CHIEF CLERK	24,444.43
KIM, MARIA S.	01/03/15	03/31/15	COMMUNICATIONS ASSISTANT	8,311.10
LOADHOLT, JARROD F.	01/03/15	03/31/15	SENIOR COUNSEL	26,888.90
LYNCH, JASON B.	01/03/15	03/31/15	COUNSEL	20,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MANOSALVAS, MARCOS F.	01/03/15 03/31/15	PRESS ASSISTANT	12,222.23	
		MCGAHN, SHANNON	01/03/15 03/31/15	STAFF DIRECTOR	40,333.33	
		MCGLINCHAY, DANIEL P.	01/03/15 03/31/15	SR PROFESSIONAL STAFF MEMBER	35,688.90	
		MCMANUS, MARLISS A	01/03/15 03/31/15	PROFESSIONAL STAFF	12,358.98	
		MEDINA, FRANCISCO A	01/03/15 03/31/15	DEPUTY CHIEF COUNSEL	37,888.90	
		MILLISON, DEANNE B.	01/03/15 03/31/15	SHARED EMPLOYEE	18,700.00	
		MORK, KIRSTEN J.	01/03/15 03/31/15	DEPUTY STAFF DIRECTOR	31,777.77	
		MOSKOWITZ, LUCAS R	01/03/15 03/31/15	COUNSEL	31,777.77	
		MULDER, MATTHEW K	01/03/15 03/31/15	COUNSEL	14,972.23	
		NORTON, TRAVIS J	01/03/15 02/28/15	GENERAL COUNSEL AND PARLIAMENT	18,222.22	
		OUERTATANI, CHARLA	01/03/15 03/31/15	STAFF DIRECTOR	39,111.10	
		PEER, SARAH V.	01/17/15 03/31/15	MEMBER SERVICES COORDINATOR	14,388.88	
		PETO, LISA	01/03/15 03/31/15	DEP LEG DIR AND COUNSEL	20,777.77	
		PINDER, JOE	01/03/15 03/31/15	SENIOR PROFESSIONAL STAFF	36,666.67	
		POPP, DAVID M.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	20,777.77	
		RANCK, AARON A	01/03/15 03/31/15	SENIOR PROFESSIONAL STAFF	26,888.90	
		ROBERTI, CLIFFORD	01/03/15 01/14/15	PROFESSIONAL STAFF	2,666.67	
		RUSSELL, CHRISTOPHER Y.	01/03/15 03/20/15	PROFESSIONAL STAFF	17,333.34	
		SAMUEL, TWAUN	01/03/15 03/31/15	SHARED EMPLOYEE	14,666.67	
		SAWYER, JARED C	01/19/15 03/31/15	PROFESSIONAL STAFF	16,000.01	
		SCHMIDT, SCOTT A	01/03/15 03/31/15	DIGITAL DIRECTOR	13,444.43	
		SCHWARZBACH, KIRK	01/03/15 03/31/15	SR PROFESSIONAL STAFF MEMBER	26,888.90	
		SKALA, EDWARD G.	01/03/15 03/31/15	POLICY DIRECTOR	34,222.23	
		SMITH, NINA S	01/03/15 03/31/15	PRESS SECRETARY	20,777.77	
		SPINA, CHRISTOPHER M	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	31,777.77	
		SWINCHATT, JENNIFER	01/03/15 03/31/15	SCHEDULER	3,177.77	
		TEZZA, PETER J	01/07/15 03/31/15	STAFF ASSISTANT	7,000.00	
		TRIMBLE, KIM	01/03/15 03/31/15	SYSTEM ADMINISTRATOR	28,111.10	
		VERRETT, JOHN W	01/03/15 03/31/15	CHIEF ECONOMIST & SEN COUNSEL	39,111.10	
		WILLIAMS, FRANCIS O	01/03/15 03/31/15	PROFESSIONAL STAFF	16,622.23	
		WOEBER, AMIE J	01/03/15 03/31/15	PROFESSIONAL STAFF	12,222.23	
		WOOD, BRYAN A	02/17/15 03/31/15	PROFESSIONAL STAFF	11,977.78	
		ZAVARELLO, WILLIAM M	01/03/15 03/31/15	LEG DIR/SEN ADVISOR	29,333.33	
		ZORC, BETHANY A	01/03/15 01/22/15	SENIOR COUNSEL	7,777.78	
				PERSONNEL COMPENSATION TOTALS:	1,527,141.05	
		TRAVEL				
02-19	AP E0247946	EDGAR, KEVIN	02/04/15 02/04/15	TAXI/PARKING/TOLLS	11.09	
03-09	AP E0254272	EDGAR, KEVIN	02/20/15 02/20/15	TAXI/PARKING/TOLLS	23.36	
03-26	AP E0261844	CITIBANK GOV CARD SERVICE	02/17/15 02/19/15	COMMERCIAL TRANSPORTATION	556.70	
03-26	AP E0261847	JEFFERS, ERIKA	03/18/15 03/18/15	TAXI/PARKING/TOLLS	20.00	
03-27	AP E0261848	OUERTATANI, CHARLA	03/19/15 03/19/15	TAXI/PARKING/TOLLS	11.54	
		RENT, COMMUNICATION, UTILITIES				
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	594.00	
				TRAVEL TOTALS:	622.69	

2485

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,119.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	4,484.91
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	502.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,119.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	4,530.01
RENT, COMMUNICATION, UTILITIES TOTALS:							12,349.42
PRINTING AND REPRODUCTION							
02-18	AP	E0247943	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	29.95
02-18	AP	E0247944	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	89.95
02-18	AP	E0247945	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	29.95
03-09	AP	E0254274	ACCURATE WORD LLC	02/23/15	02/23/15	PRINTING & REPRODUCTION	59.90
03-09	AP	E0254275	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION	59.90
03-09	AP	E0254278	ACCURATE WORD LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	29.95
03-09	AP	E0254280	SHARP BUSINESS SYSTEMS	11/04/14	02/03/15	PRINTING & REPRODUCTION	29.76
03-09	AP	E0254281	DAVID L ANDRUKITIS INC	02/26/15	02/26/15	PRINTING & REPRODUCTION	33.50
03-26	AP	E0261849	XEROX CORPORATION	12/27/14	01/20/15	PRINTING & REPRODUCTION	26.68
03-26	AP	E0261850	ACCURATE WORD LLC	03/12/15	03/12/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							419.49
OTHER SERVICES							
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:							3,740.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-30.62
02-19	AP	E0247941	ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	FOOD & BEVERAGE	114.25
02-19	AP	E0247942	PEER, SARAH V.	02/04/15	02/04/15	FOOD & BEVERAGE	18.45
02-25	AP	E0247949	INCISIVE MEDIA SERVICES LTD	01/25/15	01/17/16	PUBLICATIONS/REFERENCE MAT'L	2,950.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	503.15
03-04	AP	00775830	BOISE CASCADE COMPANY	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	78.62
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	69.63
03-04	AP	00775830	BOISE CASCADE COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	4.78
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	192.89
03-09	AP	E0254273	ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	FOOD & BEVERAGE	114.25
03-11	AP	E0254279	MORE DIRECT INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	120.75
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	17.80
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	63.08
03-26	AP	E0261845	FORMAN JR, ALFRED J.	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	31.79
03-26	AP	E0261851	ARAMARK REFRESHMENT SERVICES	03/01/15	03/31/15	FOOD & BEVERAGE	114.25
03-26	AP	E0261852	TRIMBLE, KIM	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	52.26
03-26	AP	E0261852	TRIMBLE, KIM	03/04/15	03/04/15	PUBLICATIONS/REFERENCE MAT'L	99.00
03-26	AP	E0261853	PEER, SARAH V.	03/17/15	03/17/15	FOOD & BEVERAGE	10.07
03-26	AP	E0261853	PEER, SARAH V.	03/19/15	03/19/15	FOOD & BEVERAGE	123.91
03-31	AP	E0261846	OUERTATANI, CHARLA	02/10/15	02/10/15	FOOD & BEVERAGE	1,711.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	372.84
SUPPLIES AND MATERIALS TOTALS:							6,732.15
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	1,510.41

2487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FINANCIAL SERVICE—Con.						
02-27	GL	MNT0046890	01/01/15 01/31/15	MAINTENANCE / REPAIRS		-54.00
02-27	GL	MNT0046890	01/23/15 01/31/15	MAINTENANCE / REPAIRS		-23.52
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		1,375.41
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		1,375.41
					EQUIPMENT TOTALS:	4,183.71
					GENERAL EXPENDITURES TOTALS:	1,555,188.51
					OFFICE TOTALS:	1,555,188.51
2014 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF		555.56
		ALLISON, TERISA L.	01/01/15 01/02/15	EDITOR		612.50
		BLUM, JONATHAN M.	01/01/15 01/02/15	PROFESSIONAL STAFF		305.56
		BRADLEY, KATELYNN O.	01/01/15 01/02/15	SENIOR COUNSEL		833.33
		BURGESS, EDWARD C.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		CHRIST, KATELYN E.	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		361.11
		CLARK, JOSEPH R.	01/01/15 01/02/15	COUNSEL		544.44
		CLINGER, JAMES H.	01/01/15 01/02/15	CHIEF COUNSEL		958.33
		DAVIDHIZAR, ANDREW	01/01/15 01/02/15	RESEARCH ANALYST		77.78
		DEARIE, STEFANIE A.	01/01/15 01/02/15	PROFESSIONAL STAFF		344.44
		DHILLON, UTTAM A.	01/01/15 01/02/15	CHIEF OVERSIGHT COUNSEL		935.62
		DUMAIS, THERESA F.	01/01/15 01/02/15	DIR OF HOUSING POLICY		694.44
		EDGAR, KEVIN R.	01/01/15 01/02/15	SENIOR COUNSEL		935.62
		EMERSON, JEFFREY W.	01/01/15 01/02/15	DEPUTY STAFF DIR/COMMUNICATION		888.89
		ERICKSON, KRISTOFOR S.	01/01/15 01/02/15	SR PROFESSIONAL STAFF MEMBER		888.89
		FISCHER, AMANDA	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR		888.89
		FLITTON, JENNIFER	01/01/15 01/02/15	PROFESSIONAL STAFF		138.89
		FORMAN, JR, ALFRED J.	01/01/15 01/02/15	SYSTEMS ADMINISTRATOR		777.78
		FRAYER, COREY S.	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF		861.11
		FREY, BRIDGETT	12/31/14 01/02/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		GAMBO, ANGELA S.	01/01/15 01/02/15	ADMINISTRATIVE ASSISTANT		688.33
		GAMMELLO, JOSEPH A.	01/01/15 01/02/15	COUNSEL		361.11
		GERENA, LAUREN M.	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		HOBART, HUNTER R.	01/01/15 01/02/15	STAFF ASSISTANT		266.67
		JEFFERS, ERIKA	01/01/15 01/02/15	SENIOR POLICY DIRECTOR		944.44
		JOHNSON, ANITA L.	01/01/15 01/02/15	CHIEF ADMINISTRATIVE OFFICER		777.78
		JOHNSON, TALLMAN	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF		916.67
		JONES III, CLINTON C.	01/01/15 01/02/15	SENIOR COUNSEL		944.44
		KAHNG, ESTHER J.	01/01/15 01/02/15	COUNSEL		444.44
		KEECH, ROSEMARY E.	01/01/15 01/02/15	CHIEF CLERK		555.56
		KIM, MARIA S.	01/01/15 01/02/15	COMMUNICATIONS ASSISTANT		188.89
		LOADHOLT, JARROD F.	01/01/15 01/02/15	SENIOR COUNSEL		777.78

2488

LYNCH,JASON B	01/01/15	01/02/15	COUNSEL	638.89
MANOSALVAS, MARCOS F.	01/01/15	01/02/15	PRESS ASSISTANT	444.44
MCGAHN, SHANNON	01/01/15	01/02/15	STAFF DIRECTOR	916.67
MCGLINGHEY, DANIEL P.	01/01/15	01/02/15	SR PROFESSIONAL STAFF MEMBER	948.31
MEDINA,FRANCISCO A	01/01/15	01/02/15	DEPUTY CHIEF COUNSEL	861.11
MILLISON, DEANNE B.	01/01/15	01/02/15	SHARED EMPLOYEE	425.00
MORK, KIRSTEN J.	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR	722.22
MOSKOWITZ,LUCAS R	01/01/15	01/02/15	COUNSEL	722.22
MULDER,MATTHEW K	01/01/15	01/02/15	COUNSEL	444.44
NORTON,TRAVIS J	01/01/15	01/02/15	GENERAL COUNSEL AND PARLIAMENT	888.89
OUERTATANI,CHARLA	01/01/15	01/02/15	STAFF DIRECTOR	902.80
PETO,LISA	01/01/15	01/02/15	DEP LEG DIR AND COUNSEL	638.89
PINDER, JOE	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF	833.33
POPP, DAVID M.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	472.22
QUICK, BRETT	01/01/15	01/02/15	PROFESSIONAL STAFF	511.11
RANCK,AARON A	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF	611.11
ROBERTI, CLIFFORD	01/01/15	01/02/15	PROFESSIONAL STAFF	444.44
RUSBULT,RYAN A	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	322.22
RUSSELL, CHRISTOPHER Y.	01/01/15	01/02/15	PROFESSIONAL STAFF	444.44
SAMUEL, TWAUN	01/01/15	01/02/15	SHARED EMPLOYEE	333.33
SCHMIDT,SCOTT A	01/01/15	01/02/15	DIGITAL DIRECTOR	305.56
SCHWARZBACH,KIRK	01/01/15	01/02/15	SR PROFESSIONAL STAFF MEMBER	777.78
SKALA, EDWARD G.	01/01/15	01/02/15	POLICY DIRECTOR	777.78
SMITH,NINA S	01/01/15	01/02/15	PRESS SECRETARY	472.22
SPINA,CHRISTOPHER M	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	802.78
SPORCK, AARON T.	01/01/15	01/02/15	PROFESSIONAL STAFF	444.44
SWINCHATT,JENNIFER	01/01/15	01/02/15	SCHEDULER	72.22
TRIMBLE, KIM	01/01/15	01/02/15	SYSTEM ADMINISTRATOR	638.89
VERRETT,JOHN W	01/01/15	01/02/15	CHIEF ECONOMIST & SEN COUNSEL	888.89
WILLIAMS,FRANCIS O	01/01/15	01/02/15	PROFESSIONAL STAFF	544.44
WISSMANN, YVETTE T.	01/01/15	01/02/15	PROFESSIONAL STAFF	277.78
WRIGHT,ANNA B	01/01/15	01/02/15	OPERATIONS MANAGER	461.11
ZAVARELLO,WILLIAM M	01/01/15	01/02/15	LEG DIR/SEN ADVISOR	833.33
ZORC,BETHANY A	01/01/15	01/02/15	SENIOR COUNSEL	777.78
			PERSONNEL COMPENSATION TOTALS:	44,459.26
			RENT, COMMUNICATION, UTILITIES	
01-26	GL	EMS0045956	DC TELECOM EQUIP (TRANSFER)	766.00
01-26	GL	EMS0045956	DC TELECOM SERV (TRANSFER)	1,096.00
01-26	GL	EMS0045956	DC TELECOM TOLLS (TRANSFER)	4,793.13
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,655.13
			PRINTING AND REPRODUCTION	
02-18	AP	E0247948	DAVID L ANDRUKITIS INC	33.50
02-19	AP	E0247938	XEROX CORPORATION	16.99
02-19	AP	E0247939	XEROX CORPORATION	15.79
02-19	AP	E0247940	XEROX CORPORATION	39.38
			PRINTING AND REPRODUCTION TOTALS:	105.66
			OTHER SERVICES	
01-15	AP	00769093	FIRESIDE21	585.00
01-20	AP	00769092	FIRESIDE21	496.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FINANCIAL SERVICE—Con.						
03-26	AP E0261854	FIRESIDE21	03/16/15 03/16/15	WEB DEV HST.EMAIL & RLTD SERV		4,750.00
03-26	AP E0261855	FIRESIDE21	03/16/15 03/16/15	WEB DEV HST.EMAIL & RLTD SERV		2,250.00
					OTHER SERVICES TOTALS:	8,081.77
SUPPLIES AND MATERIALS						
01-05	AP E0232084	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-06	AP E0232082	LEXIS-NEXIS	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,760.00
01-14	AP 00768960	BOISE CASCADE COMPANY	12/19/14 12/19/14	FOOD & BEVERAGE		837.59
01-14	AP 00768960	BOISE CASCADE COMPANY	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)		656.59
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		223.99
01-20	AP 00772391	MORE DIRECT INC	09/24/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		110.00
01-20	AP 00772391	MORE DIRECT INC	09/24/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		120.80
01-20	AP 00772391	MORE DIRECT INC	09/24/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		383.30
01-20	AP 00772391	MORE DIRECT INC	09/24/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15		885.00
01-21	AP 00772494	CDW GOVERNMENT INC. C/O ISM IN	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		59.79
01-21	AP 00772494	CDW GOVERNMENT INC. C/O ISM IN	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		448.28
01-21	AP 00772494	CDW GOVERNMENT INC. C/O ISM IN	12/31/14 12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,448.00
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		470.97
02-11	AP 00774092	MORE DIRECT INC	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15		260.40
02-11	AP 00774092	MORE DIRECT INC	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		383.12
02-19	AP E0247937	ARAMARK REFRESHMENT SERVICES	12/01/14 12/31/14	FOOD & BEVERAGE		114.25
02-19	AP E0247947	IMPACTOFFICE	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		93.00
03-03	AP 00779015	MORE DIRECT INC	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)		100.00
03-03	AP 00779015	MORE DIRECT INC	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		893.94
03-13	AP 00779553	MORE DIRECT INC	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,175.00
03-25	AP 00784134	CDW GOVERNMENT INC. C/O ISM IN	02/23/15 02/23/15	SOFTWARE LESS THAN \$500 QTY - 85		573.75
03-30	AP 00784361	MORE DIRECT INC	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		113.00
					SUPPLIES AND MATERIALS TOTALS:	19,510.77
EQUIPMENT						
01-05	AP E0232083	WALDEN WORKS	12/17/14 12/17/14	MAINTENANCE / REPAIRS		1,200.00
01-07	AP 00768734	IMPACTOFFICE	12/03/14 12/03/14	MAINTENANCE / REPAIRS QTY - 40		945.20
01-20	AP 00772392	HOUSECALL	01/16/15 01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,269.05
01-20	AP 00772392	HOUSECALL	01/16/15 01/16/15	WARRANTIES		169.00
01-21	AP 00772494	CDW GOVERNMENT INC. C/O ISM IN	12/31/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,376.55
02-03	AP 00773384	STORAGEHAWK	01/21/15 01/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000		35,282.00
02-03	AP 00773384	STORAGEHAWK	01/21/15 01/21/15	WARRANTIES QTY - 2		5,000.00
02-05	AP 00773507	STORAGEHAWK	11/14/14 11/14/14	WARRANTIES		3,930.00
02-09	AP 00773388	STORAGEHAWK	01/05/15 01/05/15	WARRANTIES		5,832.00
02-24	AP 00778480	MORE DIRECT INC	12/04/14 12/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		406.68
02-24	AP 00778480	MORE DIRECT INC	12/04/14 12/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		8,401.23
02-25	AP 00778485	SHARP BUSINESS SYSTEMS	01/30/15 01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000		12,200.00
02-27	GL MNT0046890		12/04/14 12/31/14	MAINTENANCE / REPAIRS		-48.77
03-03	AP 00778971	DLT SOLUTIONS	01/07/15 01/06/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		75,550.86
03-03	AP 00778971	DLT SOLUTIONS	01/07/15 01/06/16	WARRANTIES		4,384.80

2490

2015 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

EQUIPMENT TOTALS:	155,898.60
GENERAL EXPENDITURES TOTALS:	234,711.19
OFFICE TOTALS:	234,711.19

PERSONNEL COMPENSATION	1,331,224.83	1,331,224.83
TRAVEL	2,050.98	2,050.98
RENT, COMMUNICATION, UTILITIES	12,049.64	12,049.64
PRINTING AND REPRODUCTION	1,074.65	1,074.65
OTHER SERVICES	15,193.00	15,193.00
SUPPLIES AND MATERIALS	6,728.10	6,728.10
EQUIPMENT	8,089.82	8,089.82
GENERAL EXPENDITURES TOTALS:	1,376,411.02	1,376,411.02
OFFICE TOTALS:	1,376,411.02	1,376,411.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TYLEASE T.	01/03/15	03/31/15	CLERK/INTERN COORDINATOR	21,212.40
ARONSON, LAUREN B.	01/26/15	03/31/15	PRESS SECRETARY	12,277.78
BANDUCCI, ANDREW C.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	31,331.90
BARBERA, AUSTIN M.	01/12/15	03/31/15	STAFF ASSISTANT	7,680.56
BARBERA, AUSTIN M.	01/12/15	01/31/15	STAFF ASSISTANT (OVERTIME)	50.48
BELLAND, JANELLE A.	01/03/15	03/31/15	COALITIONS AND MEM SVC COORD	22,660.00
BOLAND, MEGAN E.	01/09/15	03/31/15	SHARED EMPLOYEE	10,648.60
BROUGHAN, KELLY J.	01/03/15	03/31/15	EDUCATION POLICY ADVISOR	12,955.56
CHEVALIER, JACQUELINE	01/03/15	03/31/15	SENIOR EDUCATION POLICY ADVISO	20,166.67
COLLINS, EAMONN M.	01/03/15	03/31/15	EDUCATION POLICY ADVISOR	12,222.23
DONOVAN, ALEXI K.	01/03/15	01/30/15	STAFF ASSISTANT	2,722.23
DONOVAN, ALEXI K.	01/30/15	01/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	291.67
EHL, KATHLYN S.	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,777.77
FORESTER, JAMES D.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	18,333.33
FORTE, DENISE M.	01/03/15	03/31/15	STAFF DIRECTOR	42,166.67
FRAME, MATTHEW H.	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
FRAME, MATTHEW H.	01/01/15	02/28/15	STAFF ASSISTANT (OVERTIME)	214.54
GARCIA, ROSA M.	03/16/15	03/31/15	SENIOR EDUCATION POLICY ADVISO	3,854.17
GILROY, EDWIN J.	01/03/15	03/31/15	DIRECTOR OF WORKFORCE POLICY	42,166.67
GOODMAN, LESLIE M.	01/03/15	03/31/15	PROFESSIONAL STAFF MBR-EN & EC	19,066.67
GREENBERG, MELISSA J.	01/03/15	03/31/15	LABOR POLICY ASSOCIATE	10,388.90
GREENBERG, MELISSA J.	01/01/15	02/28/15	LABOR POLICY ASSOCIATE (OVERTIME)	521.02
GROGINSKY, SCOTT A.	01/03/15	03/31/15	SENIOR EDUCATION POLICY ADVISO	23,833.33
HAINES, CHRISTIAN L.	01/12/15	03/31/15	EDUCATION POLICY COUNSEL	17,888.89
HARMAN, CAROLINE A.	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
HARMAN, CAROLINE A.	01/01/15	01/31/15	STAFF ASSISTANT (OVERTIME)	50.48
HAVENNER, SHEILA K.	01/03/15	03/31/15	SYSTEM ADMINISTRATOR	10,266.67
HERMAN, KATHRYN C.	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	14,412.55
HINZ, JEAN	01/03/15	03/31/15	SPECIAL ASSISTANT TO CHAIRMAN	24,053.33
HOLLIS, ELIZABETH J.	01/03/15	03/31/15	SPECIAL ASSISTANT TO STAFF DIR	28,150.23
HOLMES, ROOSEVELT	01/26/15	03/31/15	INTERN	3,793.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
		HOLMES,ROOSEVELT	02/01/15 02/28/15	INTERN (OVERTIME)		53.02
		HONE,MARTINA A	02/24/15 03/31/15	DIR OF EDU POL/ASSOC GEN COUN		16,393.06
		HUGHES,CAROLYN	01/12/15 03/31/15	SR LABOR POLICY ADVISOR		19,201.40
		IKENE,ENOBONG E	01/03/15 03/31/15	LABOR POLICY ASSOCIATE		10,388.90
		IKENE,ENOBONG E	01/01/15 02/28/15	LABOR POLICY ASSOCIATE (OVERTIME)		475.05
		JONES, AMY M.	01/03/15 03/31/15	DIR OF EDU & HUMAN SERV POLICY		39,111.10
		KAPLAN,MARVIN E	01/03/15 03/31/15	WORKFORCE POLICY COUNSEL		37,833.33
		KENNEDY,BRIAN	01/03/15 03/31/15	GENERAL COUNSEL		41,066.67
		KRAHE,JULIA L	01/23/15 01/30/15	COMMUNICATIONS DIRECTOR		5,194.44
		KUMAR, CRISTIN D.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		15,516.13
		LAHASKY,ROSEMARY A	01/03/15 01/30/15	PROFESSIONAL STAFF MEMBER		4,085.66
		LAHASKY,ROSEMARY A	01/08/15 01/30/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,364.67
		LEVIN,BRIAN P	01/03/15 03/06/15	PRESS SECRETARY		9,777.78
		LOCKE, NAZAHAT	01/03/15 03/31/15	CHIEF CLERK		29,064.33
		MARTIN,JOHN R	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		26,180.00
		MCHENRY,ZACHARY P	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		10,413.33
		MCNEAL,CHRISTOPHER G	01/14/15 03/31/15	INTERN		2,791.25
		MELNYK,BRIAN M	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		15,610.23
		MILLER,RICHARD D	01/03/15 03/31/15	SR LABOR POL ADV/HLTH SAFETY		29,079.60
		MULLEN,JAMES G	01/03/15 03/31/15	DIR OF INFORMATION TECHNOLOGY		27,695.57
		MURNER,DANIEL J	01/03/15 03/31/15	DEPUTY PRESS SECRETARY		11,000.00
		NEBLETT,MICHELLE R	02/10/15 03/31/15	PROFESSIONAL STAFF MEMBER		16,291.66
		NEWELL,BRIAN A	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		39,111.10
		O'REILLY,MEGAN	01/25/15 01/30/15	STAFF DIRECTOR		10,905.58
		O'REILLY,MEGAN	01/25/15 01/30/15	STAFF DIRECTOR (OTHER COMPENSATION)		1,422.47
		PEAKE,AMY L	01/03/15 03/31/15	LABOR POLICY ADVISOR		18,333.33
		PEARCE,KRISANN A	01/03/15 03/31/15	GENERAL COUNSEL		41,725.70
		PESANTE,KIARA C	02/24/15 03/31/15	COMMUNICATIONS DIRECTOR		9,506.94
		PLUVIOSE-FENTON,VERONIQUE	02/02/15 03/31/15	CIVIL RIGHTS COUNSEL		22,125.00
		PODGORSKI,ELIZABETH A	01/03/15 03/31/15	ADMINISTRATIVE DIRECTOR		20,777.77
		PRESCOTT,JENNIFER L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		9,877.77
		REDDINGTON,LAUREN	01/03/15 03/31/15	DEPUTY PRESS SECRETARY		11,000.00
		REID,RAYNA D	01/12/15 03/31/15	LABOR POLICY COUNSEL		14,020.84
		RICCI,ALEXANDER M	01/03/15 01/30/15	INTERN		1,400.00
		RICCI,ALEXANDER M	02/01/15 03/31/15	STAFF ASSISTANT		5,833.34
		RICCI,ALEXANDER M	02/01/15 02/28/15	STAFF ASSISTANT (OVERTIME)		252.40
		ROUDE,BRETT A	01/12/15 03/31/15	INTERN		4,610.10
		ROUDE,BRETT A	02/01/15 02/28/15	INTERN (OVERTIME)		242.40
		RUSKOWSKY, DIANNA J.	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR		33,486.43
		SALMI, MOLLY M.	01/03/15 03/31/15	DEPUTY DIR OF WORKFORCE POLICY		40,267.83
		SCHAUMBURG,AMANDA J	01/03/15 03/31/15	EDUC DEP DIRECTOR & SR COUNSEL		37,888.90
		SLACK,EMILY E	01/03/15 03/31/15	PROFESSIONAL STAFF MBR		14,133.33
		STRAWCUTTER, ALISSA A.	01/03/15 03/31/15	DEPUTY CLERK		15,259.20

2492

		SULLIVAN, JULIANE C	01/03/15	03/31/15	STAFF DIRECTOR	42,166.67
		SWEATT, LOREN E	01/03/15	03/31/15	SENIOR POLICY ADVISOR	31,941.30
		THOMAS, BRAD M	01/03/15	03/31/15	SR EDUCATION POLICY ADVISOR	35,766.13
		TILLING-THOMPSON, THERESA N	01/27/15	03/31/15	SPECIAL PROJECT ASSISTANT	8,000.00
		TURNER, ALEXA A	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	10,071.10
		WHEELER, JAMES J	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	28,909.13
		WILLIAMS JR, RICHARD T	01/03/15	02/28/15	SENIOR EDUCATION POLICY ADVISO	10,666.66
		WILLIAMS JR, RICHARD T	02/01/15	02/28/15	SENIOR EDUCATION POLICY ADVISO (OTHER COMPENSATION)	666.67
					PERSONNEL COMPENSATION TOTALS:	1,331,224.83
		TRAVEL				
01-15	AP	E0236504 KUMAR, CRISTIN D.	01/09/15	01/09/15	PRIVATE AUTO MILEAGE	59.50
02-02	AP	E0242063 MELNYK, BRIAN M.	01/26/15	01/26/15	TAXI/PARKING/TOLLS	20.00
02-02	AP	E0242064 CITIBANK GOV CARD SERVICE	01/20/15	01/24/15	COMMERCIAL TRANSPORTATION	1,302.40
02-02	AP	E0242092 HON. JOHN KLINE	01/23/15	01/24/15	TRAVEL SUBSISTENCE	181.29
02-02	AP	E0242098 MELNYK, BRIAN M.	01/23/15	01/24/15	TRAVEL SUBSISTENCE	335.34
02-10	AP	E0245312 KAPLAN, MARVIN E.	01/06/15	01/29/15	TAXI/PARKING/TOLLS	45.41
02-20	AP	E0248600 ARONSON, LAUREN B.	02/11/15	02/11/15	TAXI/PARKING/TOLLS	10.74
02-20	AP	E0248608 WILLIAMS JR, RICHARD T.	01/26/15	01/26/15	TAXI/PARKING/TOLLS	20.77
02-23	AP	E0249502 NEWELL, BRIAN	01/22/15	01/22/15	TAXI/PARKING/TOLLS	16.41
03-09	AP	E0254009 HUGHES, CAROLYN	02/22/15	02/22/15	TAXI/PARKING/TOLLS	14.30
03-09	AP	E0254010 FORTE, DENISE M.	03/02/15	03/02/15	TAXI/PARKING/TOLLS	44.82
					TRAVEL TOTALS:	2,050.98
		RENT, COMMUNICATION, UTILITIES				
02-10	AP	00773953 ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	69.92
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	568.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,029.25
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	4,338.21
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	288.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,024.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	4,662.09
03-31	AP	E0263194 ARAMARK REFRESHMENT SERVICES	03/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	69.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,049.64
		PRINTING AND REPRODUCTION				
02-13	AP	E0247170 ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	29.95
02-23	AP	E0249503 ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	29.95
02-23	AP	E0249505 ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	29.95
02-24	AP	E0249504 ACCURATE WORD LLC	02/11/15	02/11/15	PRINTING & REPRODUCTION	59.90
03-13	AP	E0256897 ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	29.95
03-13	AP	E0256898 ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0258528 DAVID L ANDRUKITIS INC	03/12/15	03/12/15	PRINTING & REPRODUCTION	760.00
03-17	GL	LAW0047351	03/10/15	03/10/15	REPRODUCTION OF FED/PUBLIC LAW	105.00
					PRINTING AND REPRODUCTION TOTALS:	1,074.65
		OTHER SERVICES				
02-11	AP	00774181 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00
02-16	AP	00775632 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00
02-23	AP	00778358 FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-27	AP	00778834 FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00779588 FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00781143 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00

2493

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	15,193.00
SUPPLIES AND MATERIALS						
01-28	AP E0240765	ARAMARK REFRESHMENT SERVICES	01/01/15 01/31/15	FOOD & BEVERAGE		69.92
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		3,766.02
02-02	AP E0242095	QUENCH USA LLC	02/01/15 04/30/15	WATER		74.91
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-3,599.94
02-10	AP 00773953	ARAMARK REFRESHMENT SERVICES	01/01/15 01/31/15	FOOD & BEVERAGE		-69.92
02-13	AP E0247177	ARAMARK REFRESHMENT SERVICES	02/06/15 02/06/15	FOOD & BEVERAGE		71.04
02-19	AP 00775819	CITI PCARD-MICRO CENTER FAIRFAX	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		519.96
02-20	AP E0248602	DEER PARK WATER	01/01/15 01/31/15	WATER		215.71
02-20	AP E0248606	KENNEDY, BRIAN	01/28/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		29.61
02-20	AP E0248607	CHRONICLE OF HIGHER EDUCATION	02/27/15 02/26/16	PUBLICATIONS/REFERENCE MAT'L		89.00
02-23	AP E0248603	DEER PARK WATER	01/01/15 01/31/15	WATER		150.90
02-23	AP E0249501	ARAMARK REFRESHMENT SERVICES	02/11/15 02/11/15	FOOD & BEVERAGE		46.42
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		155.28
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		5.55
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)		15.26
03-04	AP E0253298	ARAMARK REFRESHMENT SERVICES	02/04/15 02/04/15	FOOD & BEVERAGE		69.92
03-09	AP 00778361	BOISE CASCADE COMPANY	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)		66.87
03-09	AP E0254008	ARAMARK REFRESHMENT SERVICES	02/25/15 02/25/15	FOOD & BEVERAGE		97.10
03-09	AP E0254016	ALLI, TYLEASE T.	03/02/15 03/02/15	FOOD & BEVERAGE		39.98
03-12	AP E0256339	ARAMARK REFRESHMENT SERVICES	03/09/15 03/09/15	FOOD & BEVERAGE		246.61
03-16	AP 00779573	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		182.75
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		141.70
03-24	AP 00783995	BOISE CASCADE COMPANY	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		40.26
03-24	AP 00783995	BOISE CASCADE COMPANY	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		30.52
03-24	AP 00783995	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		52.62
03-24	AP E0261116	LRP PUBLICATIONS	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L		1,400.00
03-24	AP E0261118	ARAMARK REFRESHMENT SERVICES	03/13/15 03/13/15	FOOD & BEVERAGE		26.24
03-24	AP E0261134	POLAND SPRING WATER	02/01/15 02/28/15	WATER		250.71
03-27	AP E0262413	THE NEW YORK TIMES	02/26/15 02/24/16	PUBLICATIONS/REFERENCE MAT'L		351.00
03-27	AP E0262416	DOW JONES & COMPANY	02/25/15 02/24/16	PUBLICATIONS/REFERENCE MAT'L		437.17
03-27	AP E0262417	EDUCATION WEEK	03/18/15 03/17/16	PUBLICATIONS/REFERENCE MAT'L		39.00
03-31	AP E0263195	THOMSON WEST	02/28/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L		409.00
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		1,306.93
					SUPPLIES AND MATERIALS TOTALS:	6,728.10
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		2,753.00
02-27	GL MNT0046890	.....	02/01/15 02/19/15	MAINTENANCE / REPAIRS		177.79
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		2,491.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		2,491.00
03-31	GL MNT0047748	.....	03/04/15 03/31/15	MAINTENANCE / REPAIRS		177.03

2494

EQUIPMENT TOTALS: 8,089.82
GENERAL EXPENDITURES TOTALS: 1,376,411.02
OFFICE TOTALS: 1,376,411.02

2014 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TYLEASE T	01/01/15	01/02/15	CLERK/INTERN COORDINATOR	665.43
BANDUCCI,ANDREW C	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	712.09
BELLAND, JANELLE A	01/01/15	01/02/15	COALITIONS AND MEM SVC COORD	515.00
BROUGHAN,KELLY J	01/01/15	01/02/15	EDUCATION POLICY ADVISOR	477.78
CHEVALIER,JACQUELINE	01/01/15	01/02/15	SENIOR EDUCATION POLICY ADVISO	641.67
COLLINS,EAMONN M	01/01/15	01/02/15	EDUCATION POLICY ADVISOR	461.11
DONOVAN,ALEXI K	01/01/15	01/02/15	STAFF ASSISTANT	194.44
DONOVAN,ALEXI K	12/01/14	12/31/14	STAFF ASSISTANT (OVERTIME)	88.34
EHL,KATHLYN S	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	222.22
FORESTER,JAMES D	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	416.67
FORTE, DENISE M	01/01/15	01/02/15	SENIOR ADVISOR	892.76
FRAME, MATTHEW H	01/01/15	01/02/15	STAFF ASSISTANT	194.44
FRAME, MATTHEW H	12/01/14	12/31/14	STAFF ASSISTANT (OVERTIME)	75.72
GILROY, EDWIN J	01/01/15	01/02/15	DIRECTOR OF WORKFORCE POLICY	958.33
GOODMAN,LESLIE M	01/01/15	01/02/15	PROFESSIONAL STAFF MBR-EN & EC	433.33
GREENBERG, MELISSA J	01/01/15	01/02/15	LABOR POLICY ASSOCIATE	419.44
GROGINSKY, SCOTT A	01/01/15	01/02/15	SENIOR EDUCATION POLICY ADVISO	725.00
HARMAN,CAROLINE A	01/01/15	01/02/15	STAFF ASSISTANT	194.44
HARMAN,CAROLINE A	12/01/14	12/31/14	STAFF ASSISTANT (OVERTIME)	63.10
HAVENNER,SHEILA K	01/01/15	01/02/15	SYSTEM ADMINISTRATOR	400.00
HERMAN,KATHRYN C	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	303.28
HINZ, JEAN	01/01/15	01/02/15	SPECIAL ASSISTANT TO CHAIRMAN	546.67
HOLLIS,ELIZABETH J	01/01/15	01/02/15	SPECIAL ASSISTANT TO STAFF DIR	823.11
IKENE,ENOBONG E	01/01/15	01/02/15	LABOR POLICY ASSOCIATE	419.44
IKENE,ENOBONG E	12/01/14	12/31/14	LABOR POLICY ASSOCIATE (OVERTIME)	81.67
JONES, AMY M	01/01/15	01/02/15	DIR OF EDU & HUMAN SERV POLICY	888.89
KAPLAN,MARVIN E	01/01/15	01/02/15	WORKFORCE POLICY COUNSEL	833.33
KAPSNER, ALLISON C	01/01/15	01/02/15	DIRECTOR OF SCHEDULING	261.25
KENNEDY,BRIAN	01/01/15	01/02/15	GENERAL COUNSEL	948.31
KRAHE, JULIA L	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	844.44
KUMAR, CRISTIN D	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	350.20
LAHASKY,ROSEMARY A	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	480.67
LEVIN,BRIAN P	01/01/15	01/02/15	PRESS SECRETARY	488.89
LOCKE, NAZAHAT	01/01/15	01/02/15	CHIEF CLERK	651.67
MARTIN,JOHN R	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	595.00
MCHENRY,ZACHARY P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	236.67
MEDEROS, LETICIA	01/01/15	01/01/15	LABOR POLICY DIRECTOR	458.33
MEDEROS, LETICIA	01/01/15	01/02/15	LABOR POLICY DIRECTOR (OTHER COMPENSATION)	1,833.33
MEDEROS, LETICIA	01/01/15	01/02/15	LABOR POLICY DIRECTOR (OTHER COMPENSATION)	750.00
MELNYK,BRIAN M	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	354.78
MILLER,RICHARD D	01/01/15	01/02/15	SR LABOR POL ADV/HLTH SAFETY	844.23
MULLEN,JAMES G	01/01/15	01/02/15	DIR OF INFORMATION TECHNOLOGY	629.44

2495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE—Con.						
		MURNER,DANIEL J	01/01/15 01/02/15	DEPUTY PRESS SECRETARY		250.00
		NEWELL,BRIAN A	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		888.89
		O'REILLY,MEGAN	01/01/15 01/02/15	STAFF DIRECTOR		958.33
		PEAKE,AMY L	01/01/15 01/02/15	LABOR POLICY ADVISOR		600.00
		PEARCE,KRISANN A	01/01/15 01/02/15	GENERAL COUNSEL		948.31
		PODGORSKI,ELIZABETH A	01/01/15 01/02/15	ADMINISTRATIVE DIRECTOR		472.22
		PRESCOTT,JENNIFER L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		222.22
		REDDINGTON,LAUREN	01/01/15 01/02/15	DEPUTY PRESS SECRETARY		250.00
		RICCI,ALEXANDER M	01/01/15 01/02/15	INTERN		100.00
		RUSKOWSKY, DIANNA J.	01/01/15 01/02/15	FINANCIAL ADMINSTRATOR OFFICER		761.06
		SALMI, MOLLY M.	01/01/15 01/02/15	DEPUTY DIR OF WORKFORCE POLICY		915.18
		SCHAUMBURG,AMANDA J	01/01/15 01/02/15	EDUC DEP DIRECTOR & SR COUNSEL		861.11
		SLACK,EMILY E	01/01/15 01/02/15	PROFESSIONAL STAFF MBR		283.33
		STRAWCUTTER, ALISSA A.	01/01/15 01/02/15	DEPUTY CLERK		346.80
		SULLIVAN,JULIANE C	01/01/15 01/02/15	STAFF DIRECTOR		958.33
		SWEATT, LOREN E.	01/01/15 01/02/15	SENIOR POLICY ADVISOR		725.94
		THOMAS,BRAD M	01/01/15 01/02/15	SR EDUCATION POLICY ADVISOR		812.87
		TURNER,ALEXA A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		228.89
		WATTS,LONA B	01/01/15 01/02/15	EXECUTIVE ASSISTANT/SCHEDULER		511.11
		WHEELER,JAMES J	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		643.86
		WILLIAMS JR,RICHARD T	01/01/15 01/02/15	SENIOR EDUCATION POLICY ADVISO		627.78
				PERSONNEL COMPENSATION TOTALS:		34,741.14
		TRAVEL				
01-06	AP E0232356	SCHAUMBURG, AMANDA	12/15/14 12/15/14	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		349.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		1,029.25
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		4,618.99
01-28	AP E0240778	FEDEX	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		20.03
01-28	AP E0240801	FEDEX	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		26.77
02-10	AP 00773954	ARAMARK REFRESHMENT SERVICES	12/01/14 12/31/14	EQUIP RENTAL (EFF 1/3/03)		69.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,113.96
		PRINTING AND REPRODUCTION				
01-09	GL LAW0045556	.....	12/16/14 12/16/14	REPRODUCTION OF FED/PUBLIC LAW		240.00
				PRINTING AND REPRODUCTION TOTALS:		240.00
		OTHER SERVICES				
01-06	AP E0232359	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,976.00
01-15	AP 00769093	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-20	AP 00769092	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		2,911.00
		SUPPLIES AND MATERIALS				
01-06	AP E0232354	WEST GROUP PAYMENT CENTER	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		10,155.60

2496

01-09	AP	E0233904	BSL GEM LASER EXPRESS LLC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	8,542.00
01-09	AP	E0233906	NESTLE PURE LIFE DIRECT	12/01/14	12/31/14	WATER	43.98
01-09	AP	E0233912	FAXPLUS INC /MARKET DEV	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	3,999.00
01-13	AP	E0233909	BLOOMBERG BNA	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	821.04
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	1,292.58
01-15	AP	00769014	PLURALSIGHT LLC	01/07/15	01/07/15	SOFTWARE LESS THAN \$500	299.00
01-15	AP	E0236500	BLOOMBERG BNA	12/29/14	12/29/14	PUBLICATIONS/REFERENCE MAT'L	321.39
01-15	AP	E0236501	BNA BOOKS	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	479.08
01-15	AP	E0236503	DEER PARK WATER	12/01/14	12/31/14	WATER	232.46
01-20	AP	00772401	CITI PCARD-APL APPLEONLINESTOREUS	11/29/14	12/28/14	SOFTWARE LESS THAN \$500	699.96
01-20	AP	00772401	CITI PCARD-ISTOCK INTERNATIONAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	520.00
01-20	AP	00772401	CITI PCARD-PAYPAL HAGSTROMRPT	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	499.00
01-20	AP	00772401	CITI PCARD-TECHFORLESS.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	321.46
01-20	AP	00772401	CITI PCARD-WALMART.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	335.32
01-28	AP	E0240782	ARAMARK REFRESHMENT SERVICES	12/01/14	12/31/14	FOOD & BEVERAGE	69.92
02-06	GL	RMS0046367	ARAMARK REFRESHMENT SERVICES	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3,599.94
02-10	AP	00773954	ARAMARK REFRESHMENT SERVICES	12/01/14	12/31/14	FOOD & BEVERAGE	-69.92
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	841.62
02-19	AP	00775819	CITI PCARD-MICRO CENTER FAIRFAX	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	353.61
02-19	AP	00775819	CITI PCARD-SYX TIGERDIRECT.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,950.74
						SUPPLIES AND MATERIALS TOTALS:	35,307.78

EQUIPMENT							
02-03	AP	00773310	PARK PLACE TECHNOLOGIES LLC	01/22/15	01/22/15	WARRANTIES	5,578.32
03-10	AP	00779241	SHARP BUSINESS SYSTEMS	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	18,296.00
						EQUIPMENT TOTALS:	23,874.32
						GENERAL EXPENDITURES TOTALS:	103,208.20
						OFFICE TOTALS:	103,208.20

2015 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,893,463.11	1,893,463.11
TRAVEL	999.93	999.93
RENT, COMMUNICATION, UTILITIES	13,055.85	13,055.85
PRINTING AND REPRODUCTION	853.85	853.85
OTHER SERVICES	12,591.00	12,591.00
SUPPLIES AND MATERIALS	6,400.48	6,400.48
EQUIPMENT	7,411.84	7,411.84
GENERAL EXPENDITURES TOTALS:	1,934,776.06	1,934,776.06
OFFICE TOTALS:	1,934,776.06	1,934,776.06

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABABIYA,ZIKY	01/03/15	03/31/15	POLICY ANALYST	11,000.00
ABRAHAM,NICHOLAS P	01/03/15	03/31/15	LEGISLATIVE CLERK	10,266.67
ALSPACH,ROBERT C	01/03/15	03/31/15	CHIEF COUNSEL, HEALTH	33,433.33
ANDRES,GARY J	01/03/15	03/31/15	STAFF DIRECTOR	35,633.33
ASH, MICHELLE H.	01/03/15	03/31/15	CHIEF COUN COMM,MANU & TRADE	39,632.88
BAKER,CHARLOTTE T	01/03/15	03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	21,099.99
BANEZ,JOSEPH H	01/03/15	01/30/15	SHARED EMPLOYEE	-3,750.00

2497

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BANEZ, JOSEPH H	01/03/15 02/28/15	SHARED EMPLOYEE	4,625.00	
		BANEZ, JOSEPH H	02/01/15 02/28/15	SHARED EMPLOYEE (OTHER COMPENSATION)	125.00	
		BAUM, RAY	01/03/15 03/31/15	SENIOR POLICY ADVISOR	28,111.10	
		BELL, DAVID J	01/03/15 03/31/15	STAFF ASSISTANT	8,311.10	
		BERENHOLZ, JENNIFER	01/03/15 03/31/15	MINORITY CHIEF CLERK	24,933.33	
		BODNER, PETER A	01/03/15 02/28/15	COUNSEL	8,861.10	
		BONYUN, SEAN C	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	30,988.89	
		BRENNAN, CHRISTINE E	03/01/15 03/31/15	PRESS SECRETARY	3,750.00	
		BROWN, KATHERINE L	01/03/15 03/31/15	PRESS ASSISTANT	8,800.00	
		BUSBEE, ALLISON	01/03/15 01/30/15	POLICY COORDINATOR	3,888.89	
		BUSBEE, ALLISON	02/01/15 03/31/15	POLICY DIRECTOR	8,333.34	
		CAPUTO, ANNIE	01/03/15 01/19/15	PROFESSIONAL STAFF MEMBER	5,430.55	
		CARD, REBECCA V	01/03/15 03/31/15	STAFF ASSISTANT	8,311.10	
		CARROLL, JEFF	01/03/15 03/31/15	STAFF DIRECTOR	42,166.67	
		CHRISTIAN, KAREN E.	01/03/15 03/31/15	GENERAL COUNSEL	34,755.55	
		CLEMENTE, NOELLE	01/03/15 03/31/15	PRESS SECRETARY	18,733.33	
		COHEN, BRIAN A.	01/03/15 01/05/15	OVST INV STAFF DIR & SR POL AD	1,333.33	
		COHEN, JACQUELINE	01/03/15 03/31/15	SENIOR COUNSEL	22,733.33	
		CONNOLLY, MATTHEW J	01/03/15 01/30/15	PROFESSIONAL STAFF MEMBER	-427.78	
		CONNOLLY, MATTHEW J	01/03/15 03/02/15	PROFESSIONAL STAFF MEMBER	13,261.12	
		CORCORAN, SEAN M.	01/03/15 03/31/15	FINANCIAL & ADMIN COORDINATOR	19,555.57	
		COURI II, GERALD S.	01/03/15 03/31/15	PROFESSIONAL STAFF MBR	26,807.23	
		CURRIER, PATRICK T	01/03/15 03/31/15	COUNSEL	29,333.33	
		DANNENFELSER JR, MARTIN J	01/03/15 03/31/15	SR POL ADV. DIR OF COALITIONS	33,433.33	
		DECKER, JAMES A	01/03/15 03/31/15	POLICY COORDINATOR	12,222.23	
		DESTRO, BRENDA C	01/03/15 02/28/15	PROFESSIONAL STAFF MBR	7,813.88	
		DUBERSTEIN, ANDREW	01/03/15 03/31/15	DEPUTY PRESS SECRETARY	13,444.43	
		DUFAULT, GRAHAM E	01/03/15 03/31/15	COUNSEL	21,511.10	
		EDATTEL, PAUL	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER	29,211.10	
		ERTEL, ELIZABETH B.	01/03/15 03/31/15	DEPUTY CLERK	20,777.77	
		FROELICH, MELISSA R	01/03/15 03/31/15	COUNSEL	19,555.57	
		GAMBO, THERESA N	01/03/15 03/31/15	HUMAN RESOURCE AND OFC ADMIN	14,666.67	
		GOLDMAN, DAVID S	01/13/15 03/31/15	CHIEF COUNSEL, COMM AND TECH	26,000.00	
		GOLDMAN, ELISA R	01/03/15 03/31/15	COUNSEL	13,444.43	
		GOO, MICHAEL L	01/03/15 02/28/15	SENIOR ENG & ENVIRONMENT COUN	25,777.77	
		GOO, MICHAEL L	03/01/15 03/31/15	CHIEF COUNSEL FOR ENER & ENVIR	12,083.33	
		GORDON, WAVERLY L	03/30/15 03/31/15	PROFESSIONAL STAFF MEMBER	180.56	
		GRANTZ, BRADLEY D	01/03/15 02/26/15	POLICY COORDINATOR	7,500.00	
		GREEN, HANNAH	01/03/15 02/28/15	PUBLIC HEALTH ANALYST	7,250.00	
		GUARASCIO, TIFFANY	01/03/15 03/31/15	DEPUT STAFF DIR/CHIEF HLTH ADV	41,167.13	
		GUYSELMAN, KELSEY J	01/03/15 03/31/15	COUNSEL	17,111.10	
		HABERMAN, ALICIA C	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER	15,155.57	
		HALL, AMY B	01/03/15 01/30/15	SR PROFESSIONAL STAFF MEMBER	7,650.00	

2498

HASSENBOEHLER, THOMAS	01/03/15	03/31/15	CHIEF COUNSEL, ENERGY & POWER	33,433.33
HAVENS, BRITTANY	01/03/15	03/31/15	LEGISLATIVE CLERK	9,533.33
HENNESSEY, BRENDAN J	03/04/15	03/31/15	POLICY AND RESEARCH ADVISOR	1,500.00
HILLEBRANDS, JOAN	01/15/15	03/31/15	SENIOR ADVISOR	253.33
HORNE, ROBERT J	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	25,666.67
HOWARD, BRIAN M	01/03/15	03/31/15	LEGISLATIVE CLERK	10,266.67
INGEBRETSON, CHARLES L	01/03/15	03/31/15	CHIEF COUNSEL OVERSIGHT & INV	33,433.33
JONES, MEREDITH A	01/03/15	03/31/15	DIR OUTREACH/MBR. SERVICES	28,922.23
KESSLER, ERIC S	01/26/15	03/31/15	SR AD & STAF DIR FOR ENG & ENV	27,083.33
KIELTY, PETER E	01/03/15	03/31/15	DEPUTY GENERAL COUNSEL	23,222.23
KNAUER, CHRISTOPHER	03/01/15	03/31/15	OVERSIGHT STAFF DIRECTOR	10,833.33
KOH, GRACE E	01/03/15	03/31/15	COUNSEL	23,222.23
KONSTANTINOVA, NADIA A	01/03/15	01/30/15	SHARED EMPLOYEE	3,500.00
LEE, UNA	03/01/15	03/31/15	CHIEF OVERSIGHT COUNSEL	7,500.00
LETTER, DEBORAH R	01/03/15	03/31/15	STAFF ASSISTANT	8,800.00
LETTER, ELIZABETH F	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	15,155.57
LIEBERMAN, BEN C	01/03/15	03/31/15	COUNSEL	29,577.77
MARRERO, ALEXA	01/03/15	03/31/15	COMMUNICATIONS DIR/DPTY STAFF	35,633.33
MARSHALL, JOHN P	03/01/15	03/31/15	POLICY COORDINATOR	2,500.00
MASSENBURG, JEWEL A	01/03/15	03/04/15	ONLINE COMMUNICATIONS ASSIST	5,693.33
MCCARTHY, MARGARET	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF MEM	20,044.43
MCCARTHY, DAVID J	01/03/15	03/31/15	CHIEF COUNSEL	33,433.33
MCGRANE, BILLIE S	01/03/15	01/30/15	SHARED EMPLOYEE	-361.11
MCGRANE, BILLIE S	01/03/15	02/28/15	SHARED EMPLOYEE	6,680.56
MCWILLIAMS, CARLYLE S	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	13,444.43
MOONEY, BRANDON P	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	24,444.43
NAGLE, PAUL J	01/03/15	03/31/15	CHIEF COUNSEL	33,433.33
NEUMAYR, MARY B	01/03/15	03/31/15	SENIOR ENERGY COUNSEL	30,233.33
NEWMAN, EMILY P	01/03/15	03/31/15	COUNSEL	12,833.33
NOVARIA, KATHRYN	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	13,444.43
OHLY, JOHN C	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	23,222.23
PATAKI, TIMOTHY A	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	18,333.33
PITTMAN, GRAHAM E	01/03/15	03/31/15	STAFF ASSISTANT	8,311.10
PRYOR, RACHEL C	02/12/15	02/28/15	PROFESSIONAL STAFF MEMBER	4,802.78
PRYOR, RACHEL C	03/01/15	03/31/15	HEALTH POLICY ADVISOR	7,583.33
RATNER, MARK D	01/03/15	03/31/15	POLICY COORDINATOR	2,444.43
REDL, DAVID J	01/03/15	03/31/15	CHIEF COUNSEL	33,433.33
RICHARDS, TINA M	01/03/15	03/31/15	COUNSEL	27,033.33
RICHTER, NICHOLAS T	01/03/15	02/28/15	STAFF ASSISTANT	5,155.56
ROBINSON, TIMOTHY R	01/14/15	01/30/15	SR. POLICY COUNSEL/LEG. DIR.	5,902.78
ROBINSON, TIMOTHY R	02/01/15	03/31/15	CHIEF COUNSEL	20,833.34
ROSENTHALL, KRISTA	01/03/15	03/31/15	COUNSEL TO CHAIRMAN EMERITUS	15,644.43
ROTHSCHILD, TARA	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	25,666.67
SANTINI, CHRISTOPHER	03/02/15	03/31/15	POLICY COORDINATOR	4,027.78
SARLEY, CHRISTOPHER W	01/03/15	03/31/15	POLICY COORDINATOR	12,222.23
SAVERCOOL, CHARLOTTE A	01/03/15	03/31/15	LEGISLATIVE CLERK	13,444.43
SEVICK, MACEY E	01/03/15	03/31/15	PRESS ASSISTANT	8,800.00
SHER, RACHEL L	01/03/15	01/19/15	SENIOR COUNSEL	5,565.14
SIMONELLI, ADRIANNA M	01/03/15	03/31/15	LEGISLATIVE CLERK	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SKUKOWSKI, RYAN	01/03/15	03/31/15	POLICY ANALYST	11,000.00
		SLOBODIN, ALAN M.	01/03/15	03/31/15	CHIEF INVESTIGATIVE COUNSEL	37,859.07
		SPECTOR, SAMUEL J.	01/03/15	03/31/15	COUNSEL	23,222.23
		SPENCER, PETER	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	27,811.67
		STIRRUP, HEIDI A.	01/03/15	03/31/15	POLICY COORDINATOR, HEALTH	12,222.23
		STONE, JOHN W.	01/03/15	03/31/15	COUNSEL	23,222.23
		TORRES, TIMOTHY E.	01/03/15	03/31/15	DEPUTY IT DIRECTOR	18,333.33
		TRENT, JOSHUA B.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	28,111.10
		TRUSTY, OLIVIA B.	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	17,111.10
		TRZECIAK, KIMBERLEE R.	03/30/15	03/31/15	HEALTH POLICY ADVISOR	291.67
		WALKER, EDWARD L.	01/03/15	01/31/15	TECHNOLOGY DIRECTOR	166.67
		WALKER, EDWARD L.	01/03/15	03/31/15	TECHNOLOGY DIRECTOR	6,708.23
		WATSON, GREGORY A.	01/15/15	03/31/15	STAFF ASSISTANT	7,177.77
		WILBUR, THOMAS S.	01/03/15	01/30/15	DIGITAL MEDIA ADVISOR	1,451.39
		WILBUR, THOMAS S.	01/14/15	03/31/15	SHARED STAFF	256.67
		WILKERSON, JESSICA L.	01/03/15	03/31/15	LEGISLATIVE CLERK	9,533.33
		WOODROW, JEAN MARIE	01/03/15	03/31/15	DIR OF INFORMATION TECHNOLOGY	23,301.67
		WORDNOFF, ARIELLE V.	01/20/15	03/31/15	HEALTH COUNSEL	15,580.55
		ZACH, ANDREW P.	03/02/15	03/31/15	PROFESSIONAL STAFF MEMBER	8,055.56
					PERSONNEL COMPENSATION TOTALS:	1,893,463.11
		TRAVEL				
02-09	AP E0244079	MCWILLIAMS, CARLYLE S.	01/22/15	01/22/15	TAXI/PARKING/TOLLS	13.65
02-13	AP E0246398	MCWILLIAMS, CARLYLE S.	02/03/15	02/03/15	TAXI/PARKING/TOLLS	58.17
03-12	AP E0255648	TRENT, JOSHUA B.	01/27/15	02/24/15	TAXI/PARKING/TOLLS	49.97
03-12	AP E0256073	NEUMAYR, MARY	03/05/15	03/05/15	TAXI/PARKING/TOLLS	20.00
03-30	AP E0262146	BONYUN, SEAN C.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	35.00
03-30	AP E0262147	HASSENBOEHLER, THOMAS	03/11/15	03/12/15	TRAVEL SUBSISTENCE	794.07
03-30	AP E0262515	MCWILLIAMS, CARLYLE S.	03/19/15	03/20/15	TAXI/PARKING/TOLLS	29.07
					TRAVEL TOTALS:	999.93
		RENT, COMMUNICATION, UTILITIES				
01-28	AP E0240521	WOODROW, JEAN M.	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	28.55
01-28	AP E0240522	ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	576.00
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,483.25
02-25	GL EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	4,262.82
02-26	AP E0250557	ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	114.25
03-18	AP E0257734	TORRES, TIM	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	55.58
03-27	GL EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	484.00
03-27	GL EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,483.25
03-27	GL EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	4,303.65
03-31	AP E0262516	ARAMARK REFRESHMENT SERVICES	03/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
03-31	GL GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,055.85

2500

PRINTING AND REPRODUCTION									
01-22	AP	E0238315	ACCURATE WORD LLC	01/16/15	01/16/15	PRINTING & REPRODUCTION			29.95
01-28	AP	E0240526	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION			29.95
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)			6.40
02-12	AP	E0246394	DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION			80.00
02-12	AP	E0246396	ACCURATE WORD LLC	02/03/15	02/03/15	PRINTING & REPRODUCTION			29.95
02-12	AP	E0246397	ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION			29.95
02-13	AP	E0246382	DAVID L ANDRUKITIS INC	02/04/15	02/04/15	PRINTING & REPRODUCTION			40.00
02-13	AP	E0246395	ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION			59.90
02-19	AP	E0248596	ACCURATE WORD LLC	02/16/15	02/16/15	PRINTING & REPRODUCTION			39.95
02-26	AP	E0250551	DAVID L ANDRUKITIS INC	02/13/15	02/13/15	PRINTING & REPRODUCTION			73.50
02-26	AP	E0250552	DAVID L ANDRUKITIS INC	02/09/15	02/09/15	PRINTING & REPRODUCTION			80.00
02-26	AP	E0250555	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION			29.95
03-11	AP	E0255647	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION			29.95
03-20	AP	E0259006	DAVID L ANDRUKITIS INC	03/12/15	03/12/15	PRINTING & REPRODUCTION			100.50
03-24	AP	E0260586	DAVID L ANDRUKITIS INC	03/12/15	03/12/15	PRINTING & REPRODUCTION			134.00
03-30	AP	E0262514	ACCURATE WORD LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION			29.95
03-30	AP	E0262520	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									853.85
OTHER SERVICES									
01-16	AP	00769972	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			2,192.00
01-23	AP	E0238310	TORRES, TIM	12/19/14	12/18/15	TRAINING			375.00
02-11	AP	00774180	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS			1,880.00
02-16	AP	00775046	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			2,192.00
02-16	AP	00775631	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS			1,880.00
03-16	AP	00780546	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			2,192.00
03-16	AP	00781142	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS			1,880.00
OTHER SERVICES TOTALS:									12,591.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			1,259.38
02-06	GL	RMS0046367		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)			-1,181.04
02-13	AP	E0246381	DEER PARK WATER	01/01/15	01/31/15	WATER			249.57
02-13	AP	E0246524	MORE DIRECT INC	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)			90.00
02-13	AP	E0247158	DEER PARK WATER	01/01/15	01/31/15	WATER			687.25
02-20	AP	E0248594	WARREN PUBLISHING INC	02/17/15	02/16/15	PUBLICATIONS/REFERENCE MAT'L			3,327.72
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)			280.06
03-02	AP	E0251462	ARAMARK REFRESHMENT SERVICES	02/18/15	02/18/15	FOOD & BEVERAGE			251.62
03-12	AP	E0255650	ARAMARK REFRESHMENT SERVICES	02/25/15	02/25/15	FOOD & BEVERAGE			14.99
03-12	AP	E0255651	BSL GEM LASER EXPRESS LLC	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)			25.00
03-12	AP	E0256072	ARAMARK REFRESHMENT SERVICES	03/09/15	03/09/15	FOOD & BEVERAGE			387.42
03-13	AP	E0256467	DEER PARK WATER	02/01/15	02/28/15	WATER			285.53
03-18	AP	E0257735	DEER PARK WATER	02/01/15	02/28/15	WATER			666.88
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)			56.10
SUPPLIES AND MATERIALS TOTALS:									6,400.48
EQUIPMENT									
01-23	AP	E0238310	TORRES, TIM	12/28/14	12/27/15	WARRANTIES			1,956.38
01-30	AP	E0240523	THE PC-TECH EXPRESS LLC	01/23/15	01/23/15	MAINTENANCE / REPAIRS			143.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS			1,770.82
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS			1,770.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-31	GL MNT0047748		03/01/15 03/31/15	MAINTENANCE / REPAIRS		1,770.82
					EQUIPMENT TOTALS:	7,411.84
					GENERAL EXPENDITURES TOTALS:	1,934,776.06
					OFFICE TOTALS:	1,934,776.06
2014 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	01/01/15 01/02/15	POLICY ANALYST		250.00
		ABRAHAM,NICHOLAS P	01/01/15 01/02/15	LEGISLATIVE CLERK		233.33
		ABRAHAM,NICHOLAS P	01/01/15 01/02/15	LEGISLATIVE CLERK (OTHER COMPENSATION)		3,500.00
		ALSPACH,ROBERT C	01/01/15 01/02/15	CHIEF COUNSEL, HEALTH		483.33
		ALSPACH,ROBERT C	01/01/15 01/02/15	CHIEF COUNSEL, HEALTH (OTHER COMPENSATION)		6,500.00
		ANDRES,GARY J	12/01/14 01/02/15	STAFF DIRECTOR		1,450.00
		ANDRES,GARY J	01/01/15 01/02/15	STAFF DIRECTOR (OTHER COMPENSATION)		7,000.00
		ASH, MICHELLE H.	01/01/15 01/02/15	CHIEF COUN COMM,MANU & TRADE		935.62
		BAKER,CHARLOTTE T	01/01/15 01/02/15	DEPUTY COMMUNICATIONS DIRECTOR		316.67
		BAKER,CHARLOTTE T	01/01/15 01/02/15	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		BARNETT, PHILIP S.	01/01/15 01/02/15	STAFF DIRECTOR		958.33
		BARNETT, PHILIP S.	01/01/15 01/02/15	STAFF DIRECTOR (OTHER COMPENSATION)		3,833.33
		BAUM,RAY	01/01/15 01/02/15	SENIOR POLICY ADVISOR		638.89
		BELL,DAVID J	01/01/15 01/02/15	STAFF ASSISTANT		188.89
		BERENHOLZ,JENNIFER	01/01/15 01/02/15	MINORITY CHIEF CLERK		566.67
		BODNER,PETER A	01/01/15 01/02/15	COUNSEL		305.56
		BONYUN, SEAN C.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		427.78
		BONYUN, SEAN C.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,416.67
		BROWN,KATHERINE L	01/01/15 01/02/15	PRESS ASSISTANT		200.00
		BUSBEE,ALLISON	01/01/15 01/02/15	POLICY COORDINATOR		277.78
		CAPUTO,ANNIE	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		638.89
		CARD,REBECCA V	01/01/15 01/02/15	STAFF ASSISTANT		188.89
		CHRISTIAN, KAREN E.	01/01/15 01/02/15	GENERAL COUNSEL		477.78
		CHRISTIAN, KAREN E.	01/01/15 01/02/15	GENERAL COUNSEL (OTHER COMPENSATION)		7,000.00
		CLEMENTE,NOELLE	01/01/15 01/02/15	PRESS SECRETARY		266.67
		CLEMENTE,NOELLE	01/01/15 01/02/15	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		COHEN, BRIAN A.	01/01/15 01/02/15	OVST INV STAFF DIR & SR POL AD		888.89
		COHEN, BRIAN A.	01/01/15 01/02/15	OVST INV STAFF DIR & SR POL AD (OTHER COMPENSATION)		3,333.33
		COHEN,JACQUELINE	01/01/15 01/02/15	SENIOR COUNSEL		516.67
		CONNOLLY,MATTHEW J	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		427.78
		CONNOLLY,MATTHEW J	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		CORCORAN, SEAN M.	01/01/15 01/02/15	FINANCIAL & ADMIN COORDINATOR		444.44
		COURI II, GERALD S.	01/01/15 01/02/15	PROFESSIONAL STAFF MBR		378.19
		COURI II, GERALD S.	01/01/15 01/02/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		5,500.00
		CURRIER,PATRICK T	01/01/15 01/02/15	COUNSEL		666.67

2502

CURRIER,PATRICK T	01/01/15	01/02/15	COUNSEL (OTHER COMPENSATION)	3,201.25
DANNENFELSER JR,MARTIN J	01/01/15	01/02/15	SR POL ADV, DIR OF COALITIONS	483.33
DANNENFELSER JR,MARTIN J	01/01/15	01/02/15	SR POL ADV, DIR OF COALITIONS (OTHER COMPENSATION)	6,500.00
DECKER,JAMES A	01/01/15	01/02/15	POLICY COORDINATOR	277.78
DELGADO, PATRICIA C.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	133.33
DESTRO,BRENDA C	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	538.89
DUBERSTEIN, ANDREW	01/01/15	01/02/15	DEPUTY PRESS SECRETARY	305.56
DUFAULT,GRAHAM E	01/01/15	01/02/15	COUNSEL	488.89
EDATTEL,PAUL	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	663.89
EDATTEL,PAUL	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
ERTEL, ELIZABETH B.	01/01/15	01/02/15	DEPUTY CLERK	472.22
FROELICH,MELISSA R	01/01/15	01/02/15	COUNSEL	444.44
GAMBO,THERESA N	01/01/15	01/02/15	HUMAN RESOURCE AND OFC ADMIN	333.33
GOLDMAN,ELISA R	01/01/15	01/02/15	COUNSEL	305.56
GOO,MICHAEL L	01/01/15	01/02/15	SENIOR ENG & ENVIROMENT COUN	888.89
GRANTZ,BRADLEY D	01/01/15	01/02/15	POLICY COORDINATOR	277.78
GREEN,HANNAH	01/01/15	01/02/15	PUBLIC HEALTH ANALYST	250.00
GUYSELMAN,KELSEY J	01/01/15	01/02/15	COUNSEL	388.89
HABERMAN,ALICIA C	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	344.44
HALL,AMY B	01/01/15	01/02/15	SR PROFESSIONAL STAFF MEMBER	900.00
HASSENBOEHLER,THOMAS	01/01/15	01/02/15	CHIEF COUNSEL ENERGY & POWER	483.33
HASSENBOEHLER,THOMAS	01/01/15	01/02/15	CHIEF COUNSEL ENERGY & POWER (OTHER COMPENSATION)	6,500.00
HAVENS,BRITTANY	01/01/15	01/02/15	LEGISLATIVE CLERK	216.67
HAYES,SEAN A	01/01/15	01/02/15	DEPUTY CHIEF COUNSEL O & I	694.44
HORNE,ROBERT J	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	583.33
HORNE,ROBERT J	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
HOWARD,BRIAN M	01/01/15	01/02/15	LEGISLATIVE CLERK	233.33
INGEBRETSON,CHARLES L	01/01/15	01/02/15	CHIEF COUNSEL OVERSIGHT & INV	483.33
INGEBRETSON,CHARLES L	01/01/15	01/02/15	CHIEF COUNSEL OVERSIGHT & INV (OTHER COMPENSATION)	6,500.00
KIELTY, PETER E.	01/01/15	01/02/15	DEPUTY GENERAL COUNSEL	527.78
KIELTY, PETER E.	01/01/15	01/02/15	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	5,000.00
KOH,GRACE E	01/01/15	01/02/15	COUNSEL	527.78
KOH,GRACE E	01/01/15	01/02/15	COUNSEL (OTHER COMPENSATION)	5,000.00
KONSTANTINOVA,NADIA A	01/01/15	01/02/15	SHARED EMPLOYEE	250.00
LETTER,DEBORAH R	01/01/15	01/02/15	STAFF ASSISTANT	200.00
LETTER,ELIZABETH F	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	344.44
LIEBERMAN,BEN C	01/01/15	01/02/15	COUNSEL	672.22
LIGHTFOOT, KAREN L.	01/01/15	01/02/15	COMM. DIR./SR. POLICY ADVISOR	948.31
LIGHTFOOT, KAREN L.	01/01/15	01/02/15	COMM. DIR./SR. POLICY ADVISOR (OTHER COMPENSATION)	4,504.48
MARRERO,ALEXA	01/01/15	01/02/15	COMMUNICATIONS DIR/DPTY STAFF	491.67
MARRERO,ALEXA	01/01/15	01/02/15	COMMUNICATIONS DIR/DPTY STAFF (OTHER COMPENSATION)	7,000.00
MASSENBURG, JEWEL A	01/01/15	01/02/15	ONLINE COMMUNICATIONS ASSIST	217.78
MCCARTHY, MARGARET	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF MEM	455.56
MCCARTHY,DAVID J	01/01/15	01/02/15	CHIEF COUNSEL	483.33
MCCARTHY,DAVID J	01/01/15	01/02/15	CHIEF COUNSEL (OTHER COMPENSATION)	6,500.00
MCGRANE,BILLIE S	01/01/15	01/02/15	SHARED EMPLOYEE	361.11
MCWILLIAMS,CARLYLE S	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	305.56
MCWILLIAMS,CARLYLE S	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,500.00
MOONEY,BRANDON P	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
		NAGLE,PAUL J	01/01/15 01/02/15	CHIEF COUNSEL	483.33	
		NAGLE,PAUL J	01/01/15 01/02/15	CHIEF COUNSEL (OTHER COMPENSATION)	6,500.00	
		NELSON, KAREN	01/01/15 01/02/15	DEPTY COMM STF DIR FOR HEALTH	948.31	
		NELSON, KAREN	01/01/15 01/02/15	DEPTY COMM STF DIR FOR HEALTH (OTHER COMPENSATION)	6,164.02	
		NEUMAYR,MARY B	01/01/15 01/02/15	SENIOR ENERGY COUNSEL	433.33	
		NEUMAYR,MARY B	01/01/15 01/02/15	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	6,000.00	
		NEWMAN,EMILY P	01/01/15 01/02/15	COUNSEL	388.89	
		NOVARIA, KATHRYN	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	305.56	
		NOVARIA, KATHRYN	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,500.00	
		OHLY, JOHN C.	01/01/15 01/02/15	PROFESSIONAL STAFF MBR	527.78	
		OHLY, JOHN C.	01/01/15 01/02/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		PATAKI,TIMOTHY A	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	416.67	
		PATAKI,TIMOTHY A	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		PINTO, LISA	01/01/15 01/02/15	SENIOR ADVISOR	111.11	
		PITTMAN,GRAHAM E	01/01/15 01/02/15	STAFF ASSISTANT	188.89	
		PITTMAN,GRAHAM E	01/01/15 01/02/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		RATNER, MARK D.	01/01/15 01/02/15	POLICY COORDINATOR	55.56	
		REDL,DAVID J	01/01/15 01/02/15	CHIEF COUNSEL	483.33	
		REDL,DAVID J	01/01/15 01/02/15	CHIEF COUNSEL (OTHER COMPENSATION)	6,500.00	
		RICHARDS,TINA M	01/01/15 01/02/15	COUNSEL	383.33	
		RICHARDS,TINA M	01/01/15 01/02/15	COUNSEL (OTHER COMPENSATION)	5,500.00	
		RICHTER,NICHOLAS T	01/01/15 01/02/15	STAFF ASSISTANT	177.78	
		ROSENTHALL, KRISTA	01/01/15 01/02/15	COUNSEL TO CHAIRMAN EMERITUS	355.56	
		ROTHSCHILD,TARA	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	583.33	
		SARLEY, CHRISTOPHER W.	01/01/15 01/02/15	POLICY COORDINATOR	277.78	
		SAVERCOOL,CHARLOTTE A	01/01/15 01/02/15	LEGISLATIVE CLERK	305.56	
		SEVICK,MACEY E	01/01/15 01/02/15	PRESS ASSISTANT	200.00	
		SHER, RACHEL L.	01/01/15 01/02/15	SENIOR COUNSEL	654.72	
		SIMONELLI,ADRIANNA M	01/01/15 01/02/15	LEGISLATIVE CLERK	233.33	
		SKUKOWSKI,RYAN	01/01/15 01/02/15	POLICY ANALYST	250.00	
		SLOBODIN, ALAN M.	01/01/15 01/02/15	CHIEF INVESTIGATIVE COUNSEL	860.43	
		SPECTOR,SAMUEL J	01/01/15 01/02/15	COUNSEL	527.78	
		SPENCER, PETER	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	632.08	
		STIRRUP,HEIDI A	01/01/15 01/02/15	POLICY COORDINATOR, HEALTH	277.78	
		STONE,JOHN W	01/01/15 01/02/15	COUNSEL	527.78	
		STONE,JOHN W	01/01/15 01/02/15	COUNSEL (OTHER COMPENSATION)	4,000.00	
		TORRES,TIMOTHY E	01/01/15 01/02/15	DEPUTY IT DIRECTOR	416.67	
		TORRES,TIMOTHY E	01/01/15 01/02/15	DEPUTY IT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		TRENT,JOSHUA B	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	638.89	
		TRENT,JOSHUA B	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		TRUSTY,OLIVIA B	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	388.89	
		WALKER,EDWARD L	01/01/15 01/02/15	TECHNOLOGY DIRECTOR	-166.67	
		WALKER,EDWARD L	01/01/15 01/02/15	TECHNOLOGY DIRECTOR	791.77	

		WILBUR, THOMAS S.	01/01/15	01/02/15	DIGITAL MEDIA ADVISOR	263.89
		WILBUR, THOMAS S.	01/01/15	01/02/15	DIGITAL MEDIA ADVISOR (OTHER COMPENSATION)	1,500.00
		WILKERSON, JESSICA L	01/01/15	01/02/15	LEGISLATIVE CLERK	216.67
		WILKERSON, JESSICA L	01/01/15	01/02/15	LEGISLATIVE CLERK (OTHER COMPENSATION)	2,500.00
		WOODROW, JEAN MARIE	01/01/15	01/02/15	DIR OF INFORMATION TECHNOLOGY	529.58
					PERSONNEL COMPENSATION TOTALS:	224,283.24
		TRAVEL				
01-07	AP	E0232834 NEUMAYR, MARY	10/05/14	10/10/14	TAXI/PARKING/TOLLS	17.00
01-22	AP	E0238309 CAPUTO, ANNIE	10/24/14	10/24/14	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	25.00
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	480.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,475.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	4,667.80
03-02	AP	00778884 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	299.99
03-02	AP	00778887 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	2,399.88
03-02	AP	00778888 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	599.97
03-02	AP	00778888 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,799.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,723.05
		PRINTING AND REPRODUCTION				
01-06	AP	E0231889 ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	59.50
01-06	AP	E0231891 ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	29.95
01-09	GL	LAW0045557	12/30/14	12/30/14	REPRODUCTION OF FED/PUBLIC LAW	130.00
02-02	AP	E0241662 XEROX CORPORATION	09/30/14	01/16/15	PRINTING & REPRODUCTION	15.34
02-13	AP	E0247159 XEROX CORPORATION	09/30/14	12/30/14	PRINTING & REPRODUCTION	374.87
					PRINTING AND REPRODUCTION TOTALS:	609.66
		OTHER SERVICES				
01-07	AP	E0232836 TIM WESTMORELAND	12/05/14	12/11/14	CONSULTANT CONTRACT SERVICE	908.00
01-07	AP	E0232837 ALISON L CASSADY	12/03/14	12/23/14	WEB DEV HST.EMAIL & RLTD SERV	928.00
01-13	AP	E0234559 SHARP ELECTRONICS CORPORATION	12/19/14	12/19/14	TECHNOLOGY SERVICE CONTRACTS	267.00
01-21	AP	00772553 GOVDELIVERY INC	01/01/15	12/31/16	TECHNOLOGY SERVICE CONTRACTS	40,392.00
					OTHER SERVICES TOTALS:	42,495.00
		SUPPLIES AND MATERIALS				
01-06	AP	E0231892 THE NEW YORK TIMES	12/26/14	12/24/15	PUBLICATIONS/REFERENCE MAT'L	811.20
01-06	AP	E0232030 MARRERO,ALEXA	03/13/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	413.64
01-06	AP	E0232031 BSL GEM LASER EXPRESS LLC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	2,555.90
01-07	AP	E0232835 TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-07	AP	E0232838 MORE DIRECT INC	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	54.00
01-07	AP	E0232839 MORE DIRECT INC	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	68.45
01-07	AP	E0232865 MORE DIRECT INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	116.23
01-07	AP	E0232866 DEER PARK WATER	12/01/14	12/31/14	WATER	308.86
01-14	AP	E0234560 TORRES, TIM	11/18/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	2,752.07
01-15	AP	E0235942 ARAMARK REFRESHMENT SERVICES	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	71.98
01-22	AP	E0238308 DEER PARK WATER	12/01/14	12/31/14	WATER	152.77
01-29	AP	E0240721 COHEN, BRIAN	04/29/14	05/01/14	OFFICE SUPPLIES (OUTSIDE)	299.17
02-02	AP	E0241337 TORRES, TIM	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	299.00
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,181.04
02-20	AR	AC-10275 THE BUREAU OF NATIONAL AFFAIRS INC.	05/03/14	05/02/15	PUBLICATIONS/REFERENCE MAT'L	-636.22
03-12	AP	E0255643 TORRES, TIM	01/22/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	1,083.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-17	AP E0256468	NEUMAYR, MARY	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	56.40	
				SUPPLIES AND MATERIALS TOTALS:	11,987.87	
		EQUIPMENT				
01-14	AP E0234560	TORRES, TIM	12/21/14 12/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,902.44	
01-21	AP 00772553	GOVDELIVERY INC	01/01/15 12/31/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-40,392.00	
01-30	GL MNT0046142		11/26/14 11/30/14	MAINTENANCE / REPAIRS	-15.83	
01-30	GL MNT0046142		12/01/14 12/31/14	MAINTENANCE / REPAIRS	-95.00	
01-30	GL MNT0046142		12/18/14 12/31/14	MAINTENANCE / REPAIRS	-42.90	
02-02	AP E0241337	TORRES, TIM	01/07/15 01/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,493.99	
02-05	AP 00773548	SHARP BUSINESS SYSTEMS	11/25/14 11/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000	13,218.00	
02-13	AP 00774095	MORE DIRECT INC	01/15/15 01/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	29,240.00	
02-25	AP 00778615	SHARP BUSINESS SYSTEMS	12/30/14 12/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,453.00	
02-26	AP 00778692	STORAGEHAWK	01/26/15 01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	35,102.00	
02-26	AP 00778692	STORAGEHAWK	01/26/15 01/26/15	WARRANTIES	5,430.00	
03-16	AP 00779740	MORE DIRECT INC	02/09/15 02/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,471.24	
03-16	AP 00779741	MORE DIRECT INC	02/09/15 02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,445.00	
03-25	AP 00784106	HIGHLY RELIABLE SYSTEMS INC	02/05/15 02/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,005.00	
03-25	AP 00784106	HIGHLY RELIABLE SYSTEMS INC	02/05/15 02/05/15	WARRANTIES	626.00	
				EQUIPMENT TOTALS:	59,840.94	
				GENERAL EXPENDITURES TOTALS:	350,964.76	
				OFFICE TOTALS:	350,964.76	
2015 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,892,163.22	1,892,163.22
				TRAVEL	676.70	676.70
				RENT, COMMUNICATION, UTILITIES	28,866.70	28,866.70
				PRINTING AND REPRODUCTION	3,916.81	3,916.81
				OTHER SERVICES	23,008.68	23,008.68
				SUPPLIES AND MATERIALS	40,200.99	40,200.99
				EQUIPMENT	36,690.79	36,690.79
				GENERAL EXPENDITURES TOTALS:	2,025,523.89	2,025,523.89
				OFFICE TOTALS:	2,025,523.89	2,025,523.89
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AIZCORBE, CHRISTINA G	01/03/15 03/31/15	COUNSEL	26,555.55	
		ALEXANDER, TAMARA K	01/03/15 03/31/15	DEMOCRATIC COUNSEL	14,911.10	
		ARMSTRONG, ALEXA M	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER	11,000.00	
		ARTHUR, ANDREW R	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR	34,222.23	
		BARBLAN, JENNIFER F	01/03/15 01/30/15	COUNSEL	7,000.00	
		BARBLAN, JENNIFER F	02/01/15 03/31/15	SENIOR COUNSEL	15,000.00	
		BEAUMONT, MELISSA M	01/03/15 03/31/15	ASSISTANT CLERK	8,555.57	

2506

BERROYA, MEGHAN D	01/03/15	03/31/15	DEMOCRATIC CHF INVEST COUNSEL	26,888.90
BEUTEL, RICHARD A	01/03/15	01/07/15	SENIOR COUNSEL	1,652.78
BINGHAM, ASHTON S	01/05/15	03/31/15	DIGITAL ASSISTANT	8,361.12
BOURKE, JARON	01/03/15	03/31/15	DEM DIR OF ADMINISTRATION	34,955.56
BOYD, KRISTA A	01/03/15	03/31/15	DEMOCRATIC GENERAL COUNSEL	28,111.10
BOYD, MARIANNA L	01/03/15	03/31/15	DEMOCRATIC COUNSEL	15,888.90
BRADFORD, ARYELE	01/03/15	02/28/15	DEMOCRATIC PRESS SECTY	7,733.33
BRADFORD, ARYELE	03/01/15	03/31/15	DEMOCRATIC DEPUTY COMM DIR	4,000.00
BRAZAUSKAS, JOSEPH A	01/03/15	03/31/15	COUNSEL	18,333.33
BREBBIA, SEAN B	03/09/15	03/31/15	SENIOR COUNSEL	7,333.33
BRITTON FRASER, BEVERLY A	01/03/15	03/31/15	DEMOCRATIC COUNSEL	29,822.23
BROWN, PORTIA R	01/03/15	03/31/15	DEMOCRATIC COUNSEL	23,833.33
BUTLER, ROBIN M	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	29,577.77
CARR, MACHALAGH	01/03/15	03/31/15	DIR OVERSIGHT & INVESTIGATIONS	37,888.90
CASEY, SHARON R	01/03/15	03/31/15	DEPUTY CLERK	15,888.90
CASTOR, STEPHEN R	01/03/15	03/31/15	DEPUTY GENERAL COUNSEL	40,333.33
CHANG, LENA	01/03/15	03/31/15	DEMOCRATIC COUNSEL	25,177.77
CHRISTL, KELLY D	01/03/15	03/31/15	DEMOCRATIC COUNSEL	23,833.33
COCHRAN, COURTNEY E	01/03/15	02/23/15	DEMOCRATIC PRESS SECTY	3,683.33
COLLIATIE, DREW C	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	13,444.43
D'ANGELO, CHRISTOPHER R	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	9,777.77
DANER, BRIAN	01/03/15	03/22/15	COUNSEL	18,888.88
DENIS, HOWARD A	01/03/15	01/30/15	COUNSEL	4,277.78
DENIS, HOWARD A	02/01/15	03/31/15	SENIOR COUNSEL	9,166.66
DOCKERY, DERRICK D	01/03/15	03/31/15	PRESS ASSISTANT/COALITIONS	12,222.23
DOCKHAM, ANDREW C	01/03/15	03/31/15	GENERAL COUNSEL	40,333.33
DUNNE, JULIE A	01/07/15	03/31/15	SENIOR COUNSEL	28,000.00
EDGAR, REBECCA L	02/09/15	03/31/15	COMMUNICATIONS DIRECTOR	21,666.67
FERNANDEZ, BRUCE	01/03/15	03/31/15	DEMOCRATIC PROF STAFF MEMBER	855.56
FLYNN, MICHAEL J	01/03/15	03/31/15	COUNSEL	11,000.00
FREMGEN, JAMES L	01/03/15	03/31/15	DEMOCRATIC LEGISLATIVE ASSIST	6,600.00
FRENCH, COURTNEY A	01/03/15	03/31/15	DEMOCRATIC COUNSEL	11,916.67
GOTO, MEINAN	01/03/15	02/06/15	PROFESSIONAL STAFF MEMBER	4,722.22
GRIMM, JAMES T	01/03/15	01/30/15	PROFESSIONAL STAFF MEMBER	6,611.11
GRIMM, JAMES T	02/01/15	03/31/15	SR PROFESSIONAL STAFF MEMBER	14,166.66
HAMBLETON, RYAN M	01/03/15	01/30/15	COUNSEL	7,077.78
HAMBLETON, RYAN M	02/01/15	03/31/15	SENIOR COUNSEL	15,166.66
HARKINS, DONNA	01/03/15	03/31/15	STAFF ASSISTANT	11,733.33
HAWKINS, LISA R	01/15/15	03/31/15	INTERN	2,533.33
HAYES, SEAN A	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
HEMINGWAY, JENNIFER A	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
HENSHAW, MARIJANE	01/03/15	03/31/15	PRESS SECRETARY	19,888.90
HILL, EDWARD W	01/03/15	03/02/15	DEMOCRATIC INTERN	3,583.34
HOFFMAN, JENNIFER L	01/03/15	03/31/15	DEMOCRAT COMMUNICATIONS DIR	20,777.77
HOWELL, MICHAEL L	01/03/15	03/31/15	COUNSEL	17,111.10
HULL, CORDELL A	01/03/15	03/31/15	COUNSEL	25,666.67
JETT, JENNIFER E	01/03/15	03/31/15	STAFF ASSISTANT	10,819.44
KENNY, PETER J	01/03/15	03/31/15	SHARED EMPLOYEE	293.33
KERNER, HENRY J	01/06/15	03/31/15	DEPUTY DIR, OVERSIGHT & INVEST	35,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
		KIKO, MICHAEL R	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER	11,733.33	
		KNAUER, CHRISTOPHER	01/03/15 02/28/15	DEMOCRATIC SENIOR INVESTIGATOR	14,058.33	
		KNAUER, CHRISTOPHER	02/01/15 02/28/15	DEMOCRATIC SENIOR INVESTIGATOR (OTHER COMPENSATION)	1,781.11	
		KUDELKO, KAREN J.	01/03/15 03/31/15	DEMOCRATIC POLICY ADVISOR	18,822.23	
		LANIER, ELISA A.	01/03/15 03/31/15	DEMOCRATIC DIR OF OPERATIONS	16,622.23	
		LAUX, JESSICA L.	01/03/15 01/30/15	COUNSEL	6,611.11	
		LAUX, JESSICA L.	02/01/15 03/31/15	SENIOR COUNSEL	14,166.66	
		LEAVITT, TRISTAN L.	01/03/15 03/31/15	COUNSEL	25,666.67	
		LEE, OLIVIA S.	01/03/15 01/30/15	EXECUTIVE ASSISTANT	4,277.78	
		LEE, OLIVIA S.	02/01/15 03/31/15	PROFESSIONAL STAFF MEMBER	9,166.66	
		LEE, UNA	01/03/15 02/28/15	CHIEF HEALTH COUNSEL	15,305.56	
		LEE, UNA	02/01/15 02/28/15	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	1,406.53	
		LESSLEY, LUCINDA D.	01/03/15 03/31/15	DEMOCRATIC POLICY DIRECTOR	29,333.33	
		LEVANDOWSKI, JESSICA A.	01/12/15 03/31/15	DIGITAL DIRECTOR	10,972.23	
		LITTLE, RYAN	01/03/15 03/31/15	OPERATIONS DIRECTOR	31,388.89	
		LODEN, KATHLEEN D.	01/15/15 03/31/15	PARLIAMENTARIAN	24,277.77	
		LYNCH, TIMOTHY D.	01/03/15 03/31/15	DEMOCRATIC COUNSEL	23,833.33	
		MARX, WILLIAM F.	01/15/15 03/31/15	INTERN	2,533.33	
		MCCULLUM, JUAN R.	01/03/15 03/31/15	DEMOCRATIC CLERK	11,488.90	
		MCDERMOTT, KEVIN R.	03/05/15 03/31/15	DEMOCRATIC PROFESS STAFF MBR	7,944.44	
		MCGRATH, WILLIAM J.	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR	29,333.33	
		MCKINSTRY, JONATHAN W.	01/03/15 03/31/15	DIGITAL SPECIALIST	12,222.23	
		MCLAUGHLIN, SEAN P.	01/06/15 03/31/15	STAFF DIRECTOR	40,729.17	
		NABAVI, JONATHAN	01/03/15 03/17/15	COUNSEL	20,833.33	
		NABAVI, JONATHAN	03/01/15 03/17/15	COUNSEL (OTHER COMPENSATION)	1,111.11	
		OWEN, SUZANNE	01/03/15 03/31/15	DEMOCRATIC LEGISLATIVE DIR	20,655.56	
		POST, JEFFREY A.	01/03/15 03/31/15	SUBCOMM DEPUTY STAFF DIR	26,888.90	
		QUINN, BRIAN B.	01/03/15 03/31/15	DEMOCRATIC COUNSEL	20,044.44	
		RAPALLO, DAVID P.	01/03/15 03/31/15	DEMOCRATIC STAFF DIRECTOR	42,166.67	
		RATNER, ALEXANDER M.	01/03/15 01/07/15	DEMOCRATIC LEGAL INTERN	298.61	
		RATNER, ALEXANDER M.	03/04/15 03/31/15	DEMOCRATIC COUNSEL	1,875.00	
		REAVIS, BRANDON E.	01/03/15 03/31/15	DEMOCRATIC COUNSEL	9,166.67	
		ROBERTSON, JAMES E.	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR	22,000.00	
		ROSS, MONE L.	01/03/15 03/31/15	DEMOCRATIC STAFF ASSISTANT	7,333.33	
		ROTHER, MARY K.	01/03/15 03/31/15	COUNSEL	17,111.10	
		RUSH, LAURA L.	01/03/15 03/31/15	CHIEF CLERK	29,333.33	
		SACHSMAN, SUSANNE E.	01/03/15 03/31/15	DEMO DTY STAFF DIR CHIEF COUN	293.33	
		SHEN, VALERIE	01/03/15 03/31/15	DEMOCRATIC COUNSEL	14,666.67	
		SHERMAN, DONALD K.	01/03/15 03/31/15	DEMO CHIEF OVERSIGHT COUNSEL	30,311.10	
		SHULT, ANDREW B.	01/03/15 03/31/15	DIGITAL MANAGER	12,222.23	
		SKLADANY, JONATHAN J.	01/03/15 03/31/15	COUNSEL	29,333.33	
		STEPHENSON, MARK	01/03/15 03/31/15	DEMOCRATIC DIR OF LEGISLATION	31,288.90	
		STOCK, TROY D.	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR	29,333.33	

2508

		SUBBOTIN, MELISSA	01/03/15	03/31/15	DIRECTOR OF MEDIA RELATIONS	22,000.00
		SUMMERLIN, KATY	01/03/15	03/31/15	PRESS ASSISTANT	10,766.67
		TALLEY, AMBER K.	01/03/15	02/09/15	COUNSEL	9,250.00
		TELEKY, KATHLEEN P	01/03/15	03/31/15	DEMOCRATIC STAFF ASSISTANT	8,555.56
		THOMAS, CECELIA M	01/03/15	03/31/15	DEMOCRATIC COUNSEL	15,888.90
		TRUDING, BRADLEY	01/03/15	03/31/15	DEMOCRATIC COUNSEL	6,111.10
		VANCE, SARAH T	01/03/15	03/31/15	ASSISTANT CLERK	12,222.23
		WALKER, EDWARD L	01/03/15	03/31/15	DEMOCRATIC TECHNOLOGY DIRECTOR	26,644.44
		WANNER, RACHEL R	01/03/15	03/31/15	DEPUTY STAFF DIRECTOR	40,333.33
		WEASE, JEFFREY B	01/03/15	03/31/15	CHIEF INFORMATION OFFICER	19,066.67
		WILKINS, MICHAEL A	01/03/15	03/31/15	DEMOCRATIC STAFF ASSISTANT	8,555.56
		WISCH, SAMUEL A	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	12,222.23
		YI, SANG H	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	17,900.00
					PERSONNEL COMPENSATION TOTALS:	1,892,163.22
		TRAVEL				
02-26	AP	E0250500 BINGHAM, ASHTON S.	02/20/15	02/20/15	TAXI/PARKING/TOLLS	13.09
03-11	AP	E0255118 NABAVI, JONATHAN	01/29/15	01/29/15	PRIVATE AUTO MILEAGE	52.33
03-20	AP	E0259655 BOURKE, JARON	02/19/15	02/19/15	TRAVEL SUBSISTENCE	160.00
03-31	AP	E0263193 STOCK, TROY D.	03/12/15	03/14/15	TRAVEL SUBSISTENCE	451.28
					TRAVEL TOTALS:	676.70
		RENT, COMMUNICATION, UTILITIES				
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	E0243741 ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
02-09	AP	E0243734 ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
02-19	AP	E0247552 BINGHAM, ASHTON S.	02/11/15	02/11/15	RECORDING (OUTSIDE)	20.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	960.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,736.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	10,178.54
02-27	AP	00773929 FEDERAL EXPRESS CORPORATION	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	234.79
03-02	AP	00778897 FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	363.17
03-02	AP	00778912 FEDERAL EXPRESS CORPORATION	02/27/15	02/27/15	POSTAGE / COURIER / BOX RENTAL	3.68
03-18	AP	E0257913 ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	114.25
03-19	AP	00783862 CITI PCARD-MUSICBED.COM	01/29/15	02/28/15	RECORDING (OUTSIDE)	199.00
03-19	AP	E0257935 ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	114.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	616.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,744.25
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	12,333.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,866.70
		PRINTING AND REPRODUCTION				
01-28	AP	E0238941 C M LANSCHÉ IMAGES	01/20/15	01/20/15	PRINTING & REPRODUCTION	200.00
02-09	AP	E0243729 UTAH CORRECTIONAL INDUSTRIES	02/02/15	02/02/15	PRINTING & REPRODUCTION	2,070.51
02-24	GL	PIX0046771	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	175.40
02-26	AP	E0250547 DAVID L ANDRUKITIS INC	02/19/15	02/19/15	PRINTING & REPRODUCTION	33.50
03-18	AP	E0257915 ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	39.95
03-18	AP	E0257917 ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	224.55
03-18	AP	E0257922 ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	59.90
03-18	AP	E0257931 ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	973.05
03-23	AP	E0259720 ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	39.95
03-27	GL	PIX0047659	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	3,916.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
OTHER SERVICES						
01-16	AP 00770059	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		875.00
01-16	AP 00773135	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		7,925.00
02-06	AP E0243716	ENGAGE LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-16	AP 00775136	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		875.00
02-16	AP 00775368	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		7,925.00
02-19	AP E0247572	MCKINISTRY, JONATHAN W.	02/12/15 02/12/16	TECHNOLOGY SERVICE CONTRACTS		99.00
03-11	AP E0255112	ENGAGE LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP 00780634	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		875.00
03-16	AP 00780865	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,834.68
					OTHER SERVICES TOTALS:	23,008.68
SUPPLIES AND MATERIALS						
01-13	AP E0235325	USA TODAY	01/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		152.83
01-16	AP E0235326	MCKINISTRY, JONATHAN W.	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		720.81
01-16	AP E0235328	MCKINISTRY, JONATHAN W.	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		124.79
01-26	AP E0238919	HARKINS, DONNA	01/17/15 01/17/15	OFFICE SUPPLIES (OUTSIDE)		94.70
01-30	AP 00773080	EXPRESS OFFICE PRODUCTS	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		350.00
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		673.45
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-3.00
02-18	AP 00775799	B & H PHOTO & ELECTRONICS CORP	02/03/15 02/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		275.60
02-18	AP 00775799	B & H PHOTO & ELECTRONICS CORP	02/03/15 02/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		483.38
02-18	AP 00775799	B & H PHOTO & ELECTRONICS CORP	02/03/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		2,045.18
02-18	AP E0247575	WEASE, JEFFREY B.	02/04/15 02/04/15	OFFICE SUPPLIES (OUTSIDE)		37.07
02-18	AP E0247993	BINGHAM, ASHTON S.	02/10/15 02/10/15	OFFICE SUPPLIES (OUTSIDE)		31.79
02-26	AP E0250506	STAPLES CREDIT PLAN	01/12/15 01/29/15	FOOD & BEVERAGE		81.44
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		785.01
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		371.87
03-17	AP E0257388	CRITICAL MENTION	03/13/15 03/12/16	PUBLICATIONS/REFERENCE MAT'L		11,000.00
03-18	AP E0257908	ARAMARK REFRESHMENT SERVICES	02/24/15 03/26/15	FOOD & BEVERAGE		98.29
03-18	AP E0257921	STEPHENSON, MARK	02/27/15 02/27/15	PUBLICATIONS/REFERENCE MAT'L		31.95
03-18	AP E0257924	MORE DIRECT INC	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		204.65
03-18	AP E0257927	INSIDE WASHINGTON PUBLISHERS LLC	03/01/15 06/30/16	PUBLICATIONS/REFERENCE MAT'L		1,476.66
03-18	AP E0257929	MORE DIRECT INC	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)		1,784.00
03-26	AP E0261085	STAPLES CREDIT PLAN	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		11.99
03-26	AP E0261089	LEXIS-NEXIS	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		18,399.96
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		968.57
					SUPPLIES AND MATERIALS TOTALS:	40,200.99
EQUIPMENT						
01-16	AP E0235327	MCKINISTRY, JONATHAN W.	01/09/15 01/09/15	WARRANTIES		263.42
01-23	AP E0237570	MCKINISTRY, JONATHAN W.	01/09/15 01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,284.34
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		2,133.73
02-03	AP E0241780	MCKINISTRY, JONATHAN W.	01/28/15 01/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		634.37
02-11	AP E0244293	MCKINISTRY, JONATHAN W.	01/28/15 01/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		634.37

2510

02-18	AP	00775799	B & H PHOTO & ELECTRONICS CORP	02/03/15	02/04/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,517.85	
02-18	AP	00775799	B & H PHOTO & ELECTRONICS CORP	02/03/15	02/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	18,350.32	
02-18	AP	00775799	B & H PHOTO & ELECTRONICS CORP	02/03/15	02/04/15	WARRANTIES	937.00	
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	2,133.73
03-17	AP	00781337	B & H PHOTO & ELECTRONICS CORP	03/10/15	03/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,293.45	
03-17	AP	00781337	B & H PHOTO & ELECTRONICS CORP	03/10/15	03/10/15	WARRANTIES	162.99	
03-19	AP	00783862	CITI PCARD-UBREAKIFIX - EASTERN M	01/29/15	02/28/15	MAINTENANCE / REPAIRS	211.49	
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	2,133.73
							EQUIPMENT TOTALS:	36,690.79
							GENERAL EXPENDITURES TOTALS:	2,025,523.89
							OFFICE TOTALS:	2,025,523.89

2014 COMM ON OVR SIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHMAD, ALI M	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF MEM	411.11
AHMAD, ALI M	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	3,083.33
ALEXANDER, TAMARA K	01/01/15	01/02/15	DEMOCRATIC COUNSEL	405.56
ALEXANDER, TAMARA K	01/01/15	01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00
ARMSTRONG, ALEXA M	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	233.33
BARBLAN, JENNIFER F	01/01/15	01/02/15	SENIOR COUNSEL	472.22
BEATTIE, BRIEN	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	250.00
BEATTIE, BRIEN	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,375.00
BEAUMONT, MELISSA M	01/01/15	01/02/15	ASSISTANT CLERK	194.44
BERROYA, MEGHAN D	01/01/15	01/02/15	DEMOCRATIC CHF INVEST COUNSEL	688.89
BERROYA, MEGHAN D	01/01/15	01/02/15	DEMOCRATIC CHF INVEST COUNSEL (OTHER COMPENSATION)	150.00
BEUTEL, RICHARD A	01/01/15	01/02/15	SENIOR COUNSEL	661.11
BOURKE, JARON	01/01/15	01/02/15	DEM DIR OF ADMINISTRATION	872.22
BOURKE, JARON	01/01/15	01/02/15	DEM DIR OF ADMINISTRATION (OTHER COMPENSATION)	150.00
BOYD, KRISTA A.	01/01/15	01/02/15	DEMOCRATIC GENERAL COUNSEL	716.67
BOYD, KRISTA A.	01/01/15	01/02/15	DEMOCRATIC GENERAL COUNSEL (OTHER COMPENSATION)	150.00
BOYD, MARIANNA L	01/01/15	01/02/15	DEMOCRATIC COUNSEL	427.78
BOYD, MARIANNA L	01/01/15	01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00
BOYINGTON, WILLIAM L	01/01/15	01/02/15	DEPUTY PRESS SECRETARY	300.00
BOYINGTON, WILLIAM L	01/01/15	01/02/15	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,425.00
BOYL, SHARON M.	01/01/15	01/02/15	DPY GENERAL COUNSEL & PARLIAM	555.56
BOYL, SHARON M.	01/01/15	01/02/15	DPY GENERAL COUNSEL & PARLIAM (OTHER COMPENSATION)	277.78
BRADFORD, ARYELE	01/01/15	01/02/15	DEMOCRATIC PRESS SECTY	333.33
BRADFORD, ARYELE	01/01/15	01/02/15	DEMOCRATIC PRESS SECTY (OTHER COMPENSATION)	150.00
BRADY, LAWRENCE J.	01/01/15	01/02/15	STAFF DIRECTOR	958.33
BRADY, LAWRENCE J.	01/01/15	01/02/15	STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67
BRAZAUSKAS, JOSEPH A	01/01/15	01/02/15	COUNSEL	411.11
BREWER, DAVID N	01/01/15	01/02/15	SENIOR COUNSEL	500.00
BREWER, DAVID N	01/01/15	01/02/15	SENIOR COUNSEL (OTHER COMPENSATION)	4,125.00
BRITTON FRASER, BEVERLY A	01/01/15	01/02/15	DEMOCRATIC COUNSEL	777.78
BRITTON FRASER, BEVERLY A	01/01/15	01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00
BROWN, PORTIA R	01/01/15	01/02/15	DEMOCRATIC COUNSEL	608.33
BROWN, PORTIA R	01/01/15	01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00
BUTLER, ROBIN M.	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	671.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
		CALLEN, ASHLEY	01/01/15 01/02/15	DPY CHIEF COUNSEL FOR INVESTI	555.56	
		CALLN, ASHLEY	01/01/15 01/02/15	DPY CHIEF COUNSEL FOR INVESTI (OTHER COMPENSATION)	694.44	
		CARROLL, CAITLIN A	01/01/15 01/02/15	PRESS SECRETARY	372.22	
		CARROLL, CAITLIN A	01/01/15 01/02/15	PRESS SECRETARY (OTHER COMPENSATION)	2,419.44	
		CASEY, SHARON R	01/01/15 01/02/15	SENIOR ASSISTANT CLERK	350.00	
		CASTOR, STEPHEN R	01/01/15 01/02/15	GENERAL COUNSEL	916.67	
		CHANG, LENA	01/01/15 01/02/15	DEMOCRATIC COUNSEL	638.89	
		CHANG, LENA	01/01/15 01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00	
		CHRISTL, KELLY D	01/01/15 01/02/15	DEMOCRATIC COUNSEL	586.11	
		CHRISTL, KELLY D	01/01/15 01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00	
		COCHRAN, COURTNEY E	01/01/15 01/02/15	DEMOCRATIC PRESS SECTY	211.11	
		COCHRAN, COURTNEY E	01/01/15 01/02/15	DEMOCRATIC PRESS SECTY (OTHER COMPENSATION)	150.00	
		COLLIATIE, DREW C	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	305.56	
		CUADERES, JOHN D.	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR	958.33	
		CUADERES, JOHN D.	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	11,550.00	
		D'ANGELO, CHRISTOPHER R	01/01/15 01/02/15	STAFF ASSISTANT	194.44	
		DANER, BRIAN	01/01/15 01/02/15	COUNSEL	444.44	
		DARGIE, ELLEN Y	12/01/14 12/31/14	SHARED EMPLOYEE	-1,666.67	
		DENIS, HOWARD A.	01/01/15 01/02/15	SENIOR COUNSEL	236.11	
		ECHOLS, LAMAR N	01/01/15 01/02/15	COUNSEL	388.89	
		ECHOLS, LAMAR N	01/01/15 01/02/15	COUNSEL (OTHER COMPENSATION)	2,138.89	
		ECHOLS, LAMAR N	01/01/15 01/02/15	COUNSEL (OTHER COMPENSATION)	5,944.44	
		FERNANDEZ, BRUCE	01/01/15 01/02/15	DEMOCRATIC PROF STAFF MEMBER	25.00	
		FREMGEM, JAMES L	01/01/15 01/02/15	DEMOCRATIC LEGISLATIVE ASSIST	216.67	
		FREMGEM, JAMES L	01/01/15 01/02/15	DEMOCRATIC LEGISLATIVE ASSIST (OTHER COMPENSATION)	150.00	
		FRENCH, COURTNEY A	01/01/15 01/02/15	DEMOCRATIC COUNSEL	206.94	
		FRENCH, COURTNEY A	01/01/15 01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00	
		FROMM, ADAM P	01/01/15 01/02/15	DIR OF MEM SERV & COMM OPERATS	611.11	
		FROMM, ADAM P	01/01/15 01/02/15	DIR OF MEM SERV & COMM OPERATS (OTHER COMPENSATION)	4,277.78	
		FROMM, ADAM P	01/01/15 01/02/15	DIR OF MEM SERV & COMM OPERATS (OTHER COMPENSATION)	9,055.56	
		GOOD, LINDA A.	01/01/15 01/02/15	CHIEF CLERK	694.44	
		GOOD, LINDA A.	01/01/15 01/02/15	CHIEF CLERK (OTHER COMPENSATION)	4,861.11	
		GORMAN, ELIZABETH R	01/01/15 01/02/15	COUNSEL	388.89	
		GORMAN, ELIZABETH R	01/01/15 01/02/15	COUNSEL (OTHER COMPENSATION)	1,458.33	
		GORMAN, ELIZABETH R	01/01/15 01/02/15	COUNSEL (OTHER COMPENSATION)	4,875.91	
		GOTO, MEINAN	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	277.78	
		GRIMM, JAMES T	01/01/15 01/02/15	SENIOR PROF STAFF MEMBER	472.22	
		HAMBLETON, RYAN M	01/01/15 01/02/15	SENIOR PROF STAFF MEMBER	505.56	
		HARKINS, DONNA	01/01/15 01/02/15	STAFF ASSISTANT	266.67	
		HASS, ERIN K	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF MEM	488.89	
		HASS, ERIN K	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	611.11	
		HASS, ERIN K	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	7,344.44	
		HEMINGWAY, JENNIFER A	01/01/15 01/02/15	DEPUTY POLICY DIRECTOR	666.67	

2512

HILL, EDWARD W	01/01/15	01/02/15	DEMOCRATIC INTERN	119.44
HIXON, CHRISTOPHER R	01/01/15	01/02/15	CHIEF COUNSEL FOR OVERSIGHT	833.33
HIXON, CHRISTOPHER R	01/01/15	01/02/15	CHIEF COUNSEL FOR OVERSIGHT (OTHER COMPENSATION)	1,250.00
HOFFMAN, JENNIFER L	01/01/15	01/02/15	DEMOCRAT COMMUNICATIONS DIR	550.00
HOFFMAN, JENNIFER L	01/01/15	01/02/15	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	150.00
INGRAM, CAROLINE T	01/01/15	01/02/15	COUNSEL	388.89
INGRAM, CAROLINE T	01/01/15	01/02/15	COUNSEL (OTHER COMPENSATION)	2,722.22
JETT, JENNIFER E	01/01/15	01/02/15	STAFF ASSISTANT	194.44
KENNY, PETER J	01/01/15	01/02/15	SHARED EMPLOYEE	27.78
KIKO, MICHAEL R	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	266.67
KNAUER, CHRISTOPHER	01/01/15	01/02/15	DEMOCRATIC SENIOR INVESTIGATOR	816.67
KNAUER, CHRISTOPHER	01/01/15	01/02/15	DEMOCRATIC SENIOR INVESTIGATOR (OTHER COMPENSATION)	150.00
KUDELKO, KAREN J.	01/01/15	01/02/15	DEMOCRATIC POLICY ADVISOR	427.78
KUDELKO, KAREN J.	01/01/15	01/02/15	DEMOCRATIC POLICY ADVISOR (OTHER COMPENSATION)	150.00
LANIER, ELISA A.	01/01/15	01/02/15	DEMOCRATIC DIR OF OPERATIONS	455.56
LANIER, ELISA A.	01/01/15	01/02/15	DEMOCRATIC DIR OF OPERATIONS (OTHER COMPENSATION)	150.00
LAUX, JESSICA L	01/01/15	01/02/15	SENIOR COUNSEL	444.44
LEE, UNA	01/01/15	01/02/15	DEMOCRATIC COUNSEL	566.67
LEE, UNA	01/01/15	01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00
LESSLEY, LUCINDA D.	01/01/15	01/02/15	DEMOCRATIC POLICY DIRECTOR	744.44
LESSLEY, LUCINDA D.	01/01/15	01/02/15	DEMOCRATIC POLICY DIRECTOR (OTHER COMPENSATION)	150.00
LEWIS, JAMES M.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	948.31
LYNCH, TIMOTHY D	01/01/15	01/02/15	DEMOCRATIC COUNSEL	608.33
LYNCH, TIMOTHY D	01/01/15	01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00
MARIN, MARK	01/01/15	01/02/15	PTY STAFF DIR FOR OVERSIGHT	916.67
MARIN, MARK	01/01/15	01/02/15	PTY STAFF DIR FOR OVERSIGHT (OTHER COMPENSATION)	458.33
MARTIN, EMILY M	01/01/15	01/02/15	COUNSEL	416.67
MARTIN, EMILY M	01/01/15	01/02/15	COUNSEL (OTHER COMPENSATION)	312.50
MCCULLUM, JUAN R	01/01/15	01/02/15	DEMOCRATIC CLERK	327.78
MCCULLUM, JUAN R	01/01/15	01/02/15	DEMOCRATIC CLERK (OTHER COMPENSATION)	150.00
OWEN, SUZANNE	01/01/15	01/02/15	DEMOCRATIC LEGISLATIVE DIR	536.11
OWEN, SUZANNE	01/01/15	01/02/15	DEMOCRATIC LEGISLATIVE DIR (OTHER COMPENSATION)	150.00
PINTO, ASHOK M	01/01/15	01/01/15	CHIEF COUNSEL FOR INVESTIGATIO	381.94
PINTO, ASHOK M	01/01/15	01/02/15	CHIEF COUNSEL FOR INVESTIGATIO (OTHER COMPENSATION)	4,774.31
POST, JEFFREY A	01/01/15	01/02/15	SENIOR PROF STAFF MEMBER	375.00
QUINN, BRIAN B	01/01/15	01/02/15	DEMOCRATIC COUNSEL	522.22
QUINN, BRIAN B	01/01/15	01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00
RAPALLO, DAVID P.	01/01/15	01/02/15	DEMOCRATIC STAFF DIRECTOR	958.33
RATNER, ALEXANDER M	01/01/15	01/02/15	DEMOCRATIC LEGAL INTERN	119.45
REAVIS, BRANDON E	01/01/15	01/02/15	DEMOCRATIC COUNSEL	275.00
REAVIS, BRANDON E	01/01/15	01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00
REZENDES, ANDREW T	01/01/15	01/02/15	COUNSEL	611.11
REZENDES, ANDREW T	01/01/15	01/02/15	COUNSEL (OTHER COMPENSATION)	1,527.78
REZENDES, ANDREW T	01/01/15	01/02/15	COUNSEL (OTHER COMPENSATION)	9,055.56
ROBERTSON, JAMES E.	01/01/15	01/02/15	SENIOR PROF STAFF MEMBER	400.00
ROSS, MONE L	01/01/15	01/02/15	DEMOCRATIC STAFF ASSISTANT	193.33
ROTHER, MARY K	01/01/15	01/02/15	COUNSEL	388.89
RUSH, LAURA L	01/01/15	01/02/15	DEPUTY CHIEF CLERK	638.89
SACHSMAN, SUSANNE E	01/01/15	01/02/15	DEMO DTY STAFF DIR CHIEF COUN	27.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
		SEALE,JESSICA N	01/01/15 01/02/15	DIGITAL DIRECTOR	366.67	
		SEALE,JESSICA N	01/01/15 01/02/15	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,466.67	
		SHEN,VALERIE	01/01/15 01/02/15	DEMOCRATIC COUNSEL	400.00	
		SHEN,VALERIE	01/01/15 01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00	
		SHERMAN,DONALD K	01/01/15 01/02/15	DEM OVER CHIEF COUNSEL	766.67	
		SHERMAN,DONALD K	01/01/15 01/02/15	DEM OVER CHIEF COUNSEL (OTHER COMPENSATION)	150.00	
		SHULT,ANDREW B	01/01/15 01/02/15	DEPUTY DIGITAL DIRECTOR	222.22	
		SKLADANY,JONATHAN J.	01/01/15 01/02/15	DEPUTY GENERAL COUNSEL	666.67	
		SMITH WONG, VERONICA L.	12/01/14 12/31/14	DEPUTY CHIEF OF STAFF	-1,666.67	
		STEPHENSON, MARK	01/01/15 01/02/15	DEMOCRATIC DIR OF LEGISLATION	788.89	
		STEPHENSON, MARK	01/01/15 01/02/15	DEMOCRATIC DIR OF LEGISLATION (OTHER COMPENSATION)	150.00	
		SUMMERLIN,KATY	01/01/15 01/02/15	PRESS ASSISTANT	222.22	
		TALLEY, AMBER K	01/01/15 01/02/15	COUNSEL	488.89	
		TALLMER,MATTHEW	01/01/15 01/02/15	INVESTIGATOR	472.22	
		TALLMER,MATTHEW	01/01/15 01/02/15	INVESTIGATOR (OTHER COMPENSATION)	708.33	
		TALLMER,MATTHEW	01/01/15 01/02/15	INVESTIGATOR (OTHER COMPENSATION)	7,111.11	
		TELEKY,KATHLEEN P	01/01/15 01/02/15	DEMOCRATIC STAFF ASSISTANT	261.11	
		TELEKY,KATHLEEN P	01/01/15 01/02/15	DEMOCRATIC STAFF ASSISTANT (OTHER COMPENSATION)	150.00	
		THOMAS,CECELIA M	01/01/15 01/02/15	DEMOCRATIC COUNSEL	427.78	
		THOMAS,CECELIA M	01/01/15 01/02/15	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	150.00	
		TRUDING,BRADLEY	01/01/15 01/02/15	DEMOCRATIC COUNSEL	194.44	
		UTZ,SHARON M	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	361.11	
		UTZ,SHARON M	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,715.28	
		UTZ,SHARON M	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,555.56	
		VANCE,SARAH T	01/01/15 01/02/15	ASSISTANT CLERK	277.78	
		VANSANT, JENNA	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	333.33	
		VANSANT, JENNA	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,083.33	
		VANSANT, JENNA	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,166.67	
		WALKER,EDWARD L	01/01/15 01/02/15	DEMOCRATIC TECHNOLOGY DIRECTOR	657.84	
		WALKER,EDWARD L	01/01/15 01/02/15	DEMOCRATIC TECHNOLOGY DIRECTOR (OTHER COMPENSATION)	150.00	
		WARREN,PETER NOEL	01/01/15 01/02/15	LEGISLATIVE POLICY DIRECTOR	805.56	
		WARREN,PETER NOEL	01/01/15 01/02/15	LEGISLATIVE POLICY DIRECTOR (OTHER COMPENSATION)	13,228.69	
		WATKINS,REBECCA J	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	611.11	
		WATKINS,REBECCA J	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,431.96	
		WEASE,JEFFREY B	01/01/15 01/02/15	CHIEF INFORMATION OFFICER	433.33	
		WILKINS,MICHAEL A	01/01/15 01/02/15	DEMOCRATIC STAFF ASSISTANT	261.11	
		WILKINS,MICHAEL A	01/01/15 01/02/15	DEMOCRATIC STAFF ASSISTANT (OTHER COMPENSATION)	150.00	
		YI,SANG H	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	350.00	
				PERSONNEL COMPENSATION TOTALS:	192,098.42	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	648.00	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	1,612.50	
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	10,207.43	

2514

02-05	AP	E0243750	ARAMARK REFRESHMENT SERVICES	12/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	114.25
02-05	AP	E0243751	ARAMARK REFRESHMENT SERVICES	12/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	114.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,696.43
			OTHER SERVICES				
01-12	AP	E0234710	INSOURCECODE LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0230925	THE NEW YORK TIMES	12/22/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L	786.35
01-02	AP	E0230932	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-12	AP	E0234709	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	389.87
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	491.93
02-04	AP	E0242427	STAPLES CREDIT PLAN	12/23/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	203.76
02-05	AP	E0242601	MORE DIRECT INC	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	1,781.98
02-05	AP	E0242607	LEXIS-NEXIS	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	9,200.04
02-05	AP	E0242614	PACER SERVICE CENTER	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	26.96
02-05	AP	E0242619	MORE DIRECT INC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	3,757.98
02-05	AP	E0242623	PACER SERVICE CENTER	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	21.20
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3.00
02-09	AP	E0242622	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	13,064.45
03-18	AP	00783812	MORE DIRECT INC	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	1,781.98
03-18	AP	00783812	MORE DIRECT INC	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	-1,781.98
03-18	AP	E0257905	MORE DIRECT INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	518.00
03-18	AP	E0257923	MORE DIRECT INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	139.00
03-18	AP	E0257930	MORE DIRECT INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	270.00
						SUPPLIES AND MATERIALS TOTALS:	43,054.52
			EQUIPMENT				
02-03	AP	00773383	STORAGEHAWK	01/21/15	01/21/15	WARRANTIES	1,376.00
02-03	AP	00773383	STORAGEHAWK	01/21/15	01/21/15	WARRANTIES QTY - 2	2,614.00
03-17	AP	00781326	MORE DIRECT INC	10/23/14	10/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.87
						EQUIPMENT TOTALS:	5,934.87
						GENERAL EXPENDITURES TOTALS:	256,784.24
						OFFICE TOTALS:	256,784.24

2515

2015 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	900,129.80	900,129.80
TRAVEL	1,191.19	1,191.19
RENT, COMMUNICATION, UTILITIES	11,348.40	11,348.40
PRINTING AND REPRODUCTION	812.11	812.11
OTHER SERVICES	19,255.00	19,255.00
SUPPLIES AND MATERIALS	4,156.81	4,156.81
EQUIPMENT	6,333.69	6,333.69
GENERAL EXPENDITURES TOTALS:	943,227.00	943,227.00
OFFICE TOTALS:	943,227.00	943,227.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD.KHALIL	01/03/15	03/31/15	PTY STAFF DIR/DIR OF LEG OPER	23,833.33
---------------------	----------	----------	-------------------------------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
		ANDERSON, KYLE	01/03/15 03/31/15	DEMOCRATIC STAFF DIRECTOR	41,922.23	
		ANGER, AMANDA C	01/03/15 01/30/15	TEMPORARY STAFF ASSISTANT	960.00	
		ANGER, AMANDA C	01/19/15 03/31/15	STAFF ASSISTANT	7,000.01	
		BARASH, Yael	01/03/15 01/13/15	LEGISLATIVE CLERK	1,711.11	
		BARASH, Yael	01/13/15 01/30/15	LEGISLATIVE CLERK (OTHER COMPENSATION)	2,800.00	
		BINSTED, ANNE M	01/03/15 03/31/15	FINANCE & PERSONNEL ADMIN	24,316.67	
		CAPPETTO, RICHARD	01/03/15 03/31/15	FRANKING COMMISSION STAFF DIR	31,111.11	
		CLOCKER, JOHN C	01/03/15 03/31/15	DEP STAFF DIR/PLANNING & OVERS	42,044.43	
		DEFREITAS, MATTHEW A	01/03/15 03/31/15	PROFESSIONAL STAFF	19,555.57	
		DICKHAUS, JOHN L	01/03/15 01/30/15	STAFF ASSISTANT	486.11	
		DICKHAUS, JOHN L	01/08/15 03/31/15	LEGISLATIVE CLERK	10,836.12	
		ENGLING, MAXIMILIAN T	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER	14,666.67	
		ENGLUND, MARY S	01/03/15 03/31/15	DIRECTOR, ADMIN & OPERATIONS	37,332.89	
		FELDER, COLE M	01/03/15 03/31/15	COUNSEL	19,555.57	
		FLAHERTY JR, EDWARD	01/03/15 03/31/15	DEMOCRATIC CHIEF CLERK	41,167.13	
		FRANKE, ANDREW J	01/03/15 01/30/15	TEMPORARY STAFF ASSISTANT	138.89	
		GANCIO, MICHAEL J	03/02/15 03/31/15	INTERN	1,740.00	
		HADJSKI, GEORGE	01/03/15 03/31/15	DIR OF MEMBER & COMM SERVICES	37,333.33	
		HARRINGTON, MOLLY J	01/20/15 03/31/15	STAFF ASSISTANT	6,902.78	
		HARRISON, MICHAEL L	01/03/15 03/31/15	DEMOCRATIC CHIEF COUNSEL	33,488.90	
		HAWATMEH, NICOLA I	01/26/15 03/31/15	COUNSEL	12,638.88	
		HENLINE, ROBERT A	01/03/15 03/31/15	DEM. DIR OF MEMBER & COMM SVCS	19,800.00	
		HINMAN, ALYSSA R	01/03/15 03/31/15	PROFESSIONAL STAFF	11,977.77	
		HODGKINS, SARAH E	02/23/15 03/31/15	INTERN	2,280.00	
		KELLY, RYAN J	01/03/15 01/30/15	SENIOR STAFF ASSISTANT	3,111.11	
		KELLY, RYAN J	02/01/15 03/31/15	PROFESSIONAL STAFF	8,166.66	
		LEBRYK, KRISTEN M	01/03/15 03/31/15	SHARED EMPLOYEE	6,555.56	
		LOUIS-CHARLES, NADGEY H	01/26/15 02/28/15	INTERN	1,260.00	
		MALM, JAMES R	01/03/15 03/31/15	STAFF ASSISTANT	8,555.57	
		MATHENY, HARRISON W	01/03/15 01/30/15	TEMPORARY STAFF ASSISTANT	972.22	
		MCCRACKEN, ERIN S	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	21,266.67	
		MORAN, SEAN P.	01/03/15 03/31/15	STAFF DIRECTOR	42,166.67	
		MORGAN, TERI A.	01/03/15 03/31/15	DEPUTY STAFF DIR/CHIEF COUNSEL	35,933.33	
		MUCHNOK, KRISTIE E.	01/03/15 03/31/15	PROFESSIONAL STAFF	19,800.00	
		PATRU, KATHRYN M.	01/03/15 03/31/15	DEP STAFF DIR/OUTREACH & COMM	38,066.67	
		PINKUS, MATTHEW A.	01/03/15 03/31/15	SENIOR POLICY ADVISOR	33,620.63	
		PUC CERELLA, EDWARD J	01/03/15 01/30/15	SHARED EMPLOYEE	4,277.78	
		PUC CERELLA, EDWARD J	02/01/15 03/31/15	PROFESSIONAL STAFF	9,166.66	
		ROE, JAMIE A.	01/03/15 03/31/15	SHARED EMPLOYEE	6,111.10	
		ROTHSCHILD, BERNARD	01/03/15 03/20/15	DIRECTOR OF MEMBER OUTREACH	27,083.34	
		ROTHSCHILD, BERNARD	03/01/15 03/20/15	DIRECTOR OF MEMBER OUTREACH (OTHER COMPENSATION)	1,909.72	
		RYAN, CAITLIN M.	01/03/15 01/30/15	PROFESSIONAL OVERSIGHT STAFF	7,500.00	
		RYAN, CAITLIN M.	01/03/15 03/31/15	MGR OF PLANNING & STRA INITIAT	19,888.90	

2516

		SAHLHOFF,SHAUN A	01/03/15	01/30/15	TEMPORARY STAFF ASSISTANT	420.00
		SANDSTROM,THOMAS E	01/03/15	03/31/15	STAFF ASSISTANT	8,972.23
		SCHWEICKHARDT,REYNOLD C	01/03/15	03/31/15	DIR OF TECHNOLOGY POLICY	40,400.00
		SENSENBRENNER,ROBERT A	01/03/15	01/30/15	DEPUTY GENERAL COUNSEL	10,000.00
		SENSENBRENNER,ROBERT A	01/03/15	03/31/15	GENERAL COUNSEL	27,333.33
		SIMS,AISLAN E	01/03/15	03/31/15	PROFESSIONAL STAFF	11,611.10
		STEVENS, KIMBERLY	01/03/15	03/31/15	DEMOCRATIC FINANCE DIRECTOR	20,617.17
		STROCKO, LEAH S.	01/03/15	01/09/15	TEMPORARY STAFF ASSISTANT	486.11
		SUBBIO, RICHARD	01/03/15	03/31/15	SHARED EMPLOYEE	17,111.10
		WALVORT,BRADLEY D	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	14,666.67
		WHERRITY,KYLE P	01/03/15	03/31/15	SHARED EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	900,129.80
		TRAVEL				
01-27	AP	E0240249 MORAN, SEAN P.	01/09/15	01/12/15	PRIVATE AUTO MILEAGE	170.24
01-28	AP	E0240250 FLAHERTY JR,EDWARD	01/09/15	01/12/15	PRIVATE AUTO MILEAGE	171.98
02-06	AP	E0243699 MORAN, SEAN P.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	20.99
02-09	AP	E0243779 HINMAN, ALYSSA R.	01/28/15	01/28/15	TAXI/PARKING/TOLLS	12.80
02-25	AP	E0249933 LOUIS-CHARLES, NADGEY H.	02/12/15	02/12/15	TAXI/PARKING/TOLLS	15.23
03-06	AP	E0253435 ABBODD, KHALIL	01/09/15	01/12/15	CAR RENTAL	225.65
03-24	AP	E0260328 MORAN, SEAN P.	03/03/15	03/03/15	PRIVATE AUTO MILEAGE	62.10
03-25	AP	E0260544 CITIBANK GOV CARD SERVICE	03/16/15	03/19/15	COMMERCIAL TRANSPORTATION	512.20
					TRAVEL TOTALS:	1,191.19
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	E0240248 CAPPETTO,RICHARD	01/06/15	01/06/15	POSTAGE / COURIER / BOX RENTAL	3.30
01-30	GL	GRP0046150	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	440.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	204.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	609.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	7,284.20
03-16	GL	GLA0047420	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	-2,749.86
03-19	AP	00783862 CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	83.03
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	208.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	609.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	4,657.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,348.40
		PRINTING AND REPRODUCTION				
01-27	AP	E0240251 ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	185.20
01-27	AP	E0240255 ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	119.85
01-29	GL	PIX0046093	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
02-18	AP	E0248187 ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	239.70
03-11	AP	E0254808 FLAHERTY JR,EDWARD	03/03/15	03/03/15	PRINTING & REPRODUCTION	181.36
03-18	AP	E0257843 DAVID L ANDRUKITIS INC	02/24/15	02/24/15	PRINTING & REPRODUCTION	79.50
					PRINTING AND REPRODUCTION TOTALS:	812.11
		OTHER SERVICES				
01-16	AP	00770256 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	360.00
01-16	AP	00773591 HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-28	AP	E0240246 BERMAN DATABASE SYSTEMS	01/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-30	AP	E0240992 CAPITOL CONTENDER LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	500.00
02-16	AP	00775293 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	360.00
02-16	AP	00775512 HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
02-25	AP E0249936	CAPITOL CONTENDER LLC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	500.00	
03-16	AP 00780790	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	360.00	
03-16	AP 00781008	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
					OTHER SERVICES TOTALS:	19,255.00
SUPPLIES AND MATERIALS						
01-27	AP E0240247	ELECTION ADMINISTRATION REPORTS	02/16/15 02/15/16	PUBLICATIONS/REFERENCE MAT'L	219.00	
01-27	AP E0240279	MORAN, SEAN P.	01/15/15 01/15/15	FOOD & BEVERAGE	32.52	
01-27	AP E0240279	MORAN, SEAN P.	01/20/15 01/20/15	FOOD & BEVERAGE	34.30	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	225.15	
02-06	AP E0243698	MORAN, SEAN P.	01/28/15 01/28/15	FOOD & BEVERAGE	79.95	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-57.67	
02-09	AP E0243782	HINMAN, ALYSSA R.	01/30/15 01/30/15	FOOD & BEVERAGE	80.25	
02-09	AP E0243786	ENGLUND, MARY S.	02/03/15 02/03/15	FOOD & BEVERAGE	27.33	
02-19	AP 00775819	CITI PCARD-DISTRICT TACO	01/03/15 01/28/15	FOOD & BEVERAGE	367.35	
02-19	AP 00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
02-19	AP 00775819	CITI PCARD-SURVEYMONKEY.COM	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L	204.00	
02-23	AP 00775841	BSL GEM LASER EXPRESS LLC	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	376.12	
02-25	AP E0249934	FLAHERTY JR, EDWARD	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	1,255.33	
02-25	AP E0249935	ENGLUND, MARY S.	02/13/15 02/13/15	FOOD & BEVERAGE	69.93	
02-25	AP E0249935	ENGLUND, MARY S.	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	42.16	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	102.41	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	253.71	
03-18	AP E0257841	FLAHERTY JR, EDWARD	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)	61.79	
03-19	AP 00783862	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/29/15 02/28/15	FOOD & BEVERAGE	573.37	
03-19	AP 00783862	CITI PCARD-DUNKIN	01/29/15 02/28/15	FOOD & BEVERAGE	80.25	
03-19	AP 00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
03-23	AR AC-10420	HINMAN, ALYSSA R	01/30/15 01/30/15	FOOD & BEVERAGE	-80.25	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	135.79	
					SUPPLIES AND MATERIALS TOTALS:	4,156.81
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	945.58	
01-30	GL RPY0046145	.....	01/01/15 01/31/15	EQUIPMENT PURCHASES	44.96	
02-19	AP 00775819	CITI PCARD-CARAHSOFT TECHNOLOGY C	01/03/15 01/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,525.40	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	945.58	
02-27	GL RPY0046888	.....	02/01/15 02/28/15	EQUIPMENT PURCHASES	44.96	
03-18	AP E0257841	FLAHERTY JR, EDWARD	03/10/15 03/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000	735.16	
03-18	AP E0257841	FLAHERTY JR, EDWARD	03/10/15 03/09/19	WARRANTIES	101.51	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	945.58	
03-31	GL RPY0047745	.....	03/01/15 03/31/15	EQUIPMENT PURCHASES	44.96	
					EQUIPMENT TOTALS:	6,333.69
					GENERAL EXPENDITURES TOTALS:	943,227.00
					OFFICE TOTALS:	943,227.00

2518

2014 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
		ABBOUD,KHALIL	01/01/15	01/02/15	PTY STAFF DIR/DIR OF LEG OPER	541.67	
		ANDERSON,KYLE	11/01/14	01/02/15	DEMOCRATIC STAFF DIRECTOR	12,202.78	
		ANGER,AMANDA C	01/01/15	01/02/15	TEMPORARY STAFF ASSISTANT	120.00	
		BARASH,YAEL	01/01/15	01/02/15	LEGISLATIVE CLERK	311.11	
		CLOCKER, JOHN C.	01/01/15	01/02/15	DEP STAFF DIR/PLANNING & OVERS	955.56	
		DEFREITAS,MATTHEW A	01/01/15	01/02/15	PROFESSIONAL STAFF	444.44	
		DICKHAUS,JOHN L	01/01/15	01/02/15	STAFF ASSISTANT	194.45	
		ENGLING,MAXIMILIAN T	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	333.33	
		ENGLUND, MARY S.	01/01/15	01/02/15	DIRECTOR, ADMIN & OPERATIONS	877.78	
		FELDER,COLE M	01/01/15	01/02/15	COUNSEL	444.44	
		FLAHERTY JR,EDWARD	01/01/15	01/02/15	DEMOCRATIC CHIEF CLERK	416.67	
		FRANKE,ANDREW J	01/01/15	01/02/15	TEMPORARY STAFF ASSISTANT	138.89	
		HADJSKI, GEORGE	01/01/15	01/02/15	DIR OF MEMBER & COMM SERVICES	916.67	
		HARRISON, MICHAEL L.	01/01/15	01/02/15	DEMOCRATIC CHIEF COUNSEL	761.11	
		HENLINE,ROBERT A	01/01/15	01/02/15	DEM. DIR OF MEMBER & COMM SVCS	450.00	
		HINMAN,ALYSSA R	01/01/15	01/02/15	PROFESSIONAL STAFF	272.22	
		KELLY,RYAN J	01/01/15	01/02/15	SENIOR STAFF ASSISTANT	222.22	
		LEBRYK,KRISTEN M	01/01/15	01/02/15	SHARED EMPLOYEE	111.11	
		MALM,JAMES R	01/01/15	01/02/15	STAFF ASSISTANT	194.44	
		MATHENY,HARRISON W	01/01/15	01/02/15	TEMPORARY STAFF ASSISTANT	138.89	
		MCCRACKEN,ERIN S	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	483.33	
		MORAN, SEAN P.	01/01/15	01/02/15	STAFF DIRECTOR	958.33	
		MORGAN, TERI A.	01/01/15	01/02/15	DEPUTY STAFF DIR/CHIEF COUNSEL	816.67	
		MUCHNOK, KRISTIE E.	01/01/15	01/02/15	PROFESSIONAL STAFF	450.00	
		PATRU, KATHRYN M.	01/01/15	01/02/15	DEP STAFF DIR/OUTREACH & COMM	933.33	
		PINKUS, MATTHEW A.	01/01/15	01/02/15	SENIOR POLICY ADVISOR	764.11	
		PUCCELLA,EDWARD J	01/01/15	01/02/15	SHARED EMPLOYEE	222.22	
		ROE, JAMIE A.	01/01/15	01/02/15	SHARED EMPLOYEE	138.89	
		ROTHSCHILD,BERNARD	01/01/15	01/02/15	DIRECTOR OF MEMBER OUTREACH	694.44	
		SAHLHOFF,SHAUN A	01/01/15	01/02/15	TEMPORARY STAFF ASSISTANT	120.00	
		SANDSTROM,THOMAS E	01/01/15	01/02/15	STAFF ASSISTANT	194.44	
		SCHWEICKHARDT,REYNOLD C	01/01/15	01/02/15	DIR OF TECHNOLOGY POLICY	933.33	
		SIMS,AISLAN E	01/01/15	01/02/15	PROFESSIONAL STAFF	263.89	
		STEVENS, KIMBERLY	01/01/15	01/02/15	DEMOCRATIC FINANCE DIRECTOR	468.57	
		STROCKO, LEAH S.	01/01/15	01/02/15	TEMPORARY STAFF ASSISTANT	138.89	
		SUBBIO, RICHARD	01/01/15	01/02/15	SHARED EMPLOYEE	388.89	
		WALVORT,BRADLEY D	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	333.33	
					PERSONNEL COMPENSATION TOTALS:	28,350.44	
TRAVEL							
01-16	AP	E0236567	CITIBANK GOV CARD SERVICE	12/02/14	12/11/14	COMMERCIAL TRANSPORTATION	1,409.61
						TRAVEL TOTALS:	1,409.61
RENT, COMMUNICATION, UTILITIES							
01-14	AP	00769068	POSTMASTER WASHINGTON DC	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	43.20
01-14	AP	00769068	POSTMASTER WASHINGTON DC	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	53.70
01-14	AP	00769068	POSTMASTER WASHINGTON DC	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	35.80
01-14	AP	00769072	POSTMASTER WASHINGTON DC	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	35.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOUSE ADMINISTRATION—Con.						
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		17.90
01-14	AP 00769072	POSTMASTER WASHINGTON DC	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		17.90
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL		18.21
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		204.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		609.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		4,122.04
02-11	AP 00773471	FEDERAL EXPRESS CORPORATION	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL		22.73
03-02	AP 00778816	VERIZON WIRELESS	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		399.98
03-02	AP 00778823	VERIZON WIRELESS	02/09/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		199.99
03-16	GL GLA0047420		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		2,749.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,530.11
PRINTING AND REPRODUCTION						
01-14	AP E0235112	SHARP BUSINESS SYSTEMS	10/01/14 01/01/15	PRINTING & REPRODUCTION		581.76
01-14	AP E0235113	SHARP BUSINESS SYSTEMS	10/01/14 01/01/15	PRINTING & REPRODUCTION		931.02
01-27	AP E0240280	SHARP BUSINESS SYSTEMS	09/30/14 12/31/14	PRINTING & REPRODUCTION		669.60
01-27	AP E0240281	SHARP BUSINESS SYSTEMS	10/01/14 01/01/15	PRINTING & REPRODUCTION		178.38
02-19	AP E0248177	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		62.50
					PRINTING AND REPRODUCTION TOTALS:	2,423.26
OTHER SERVICES						
01-27	AP E0240282	PERKINS COIE LLP	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		9,009.84
01-29	AP E0240991	JONES DAY	12/01/14 12/31/14	CONSULTANT CONTRACT SERVICE		14,000.00
02-09	AP 00773932	DOTGOV COMMUNICATIONS LLC	12/30/14 12/30/14	NON-TECHNOLOGY SERVICE CONTR		38,000.00
					OTHER SERVICES TOTALS:	61,009.84
SUPPLIES AND MATERIALS						
01-09	AP 00768539	BSL GEM LASER EXPRESS LLC	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		647.34
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)		2,959.75
01-20	AP 00769083	DEER PARK	11/30/14 11/30/14	WATER		186.76
01-20	AP 00772401	CITI PCARD-AMAZON.COM	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		1,043.79
01-20	AP 00772401	CITI PCARD-D J WALL-ST-JOURNAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		735.76
01-20	AP 00772401	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L		37.01
01-20	AP 00772401	CITI PCARD-POTBELLY	11/29/14 12/28/14	FOOD & BEVERAGE		733.57
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER		104.96
01-27	AP E0240283	FLAHERTY JR, EDWARD	04/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L		169.20
01-29	AP E0240987	DESIGN CUISINE	11/13/14 11/13/14	FOOD & BEVERAGE		29,650.98
02-06	GL RMS0046367		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		57.67
02-27	AP E0251009	CAPITOL HOST	11/15/14 11/15/14	FOOD & BEVERAGE		150.00
02-27	AP E0251011	CAPITOL HOST	11/14/14 11/14/14	FOOD & BEVERAGE		375.00
02-27	AP E0251012	CAPITOL HOST	11/16/14 11/16/14	FOOD & BEVERAGE		150.00
02-27	AP E0251013	CAPITOL HOST	11/14/14 11/14/14	FOOD & BEVERAGE		2,187.03
02-27	AP E0251017	CAPITOL HOST	11/15/14 11/15/14	FOOD & BEVERAGE		150.00
02-27	AP E0251020	CAPITOL HOST	11/16/14 11/16/14	FOOD & BEVERAGE		150.00
					SUPPLIES AND MATERIALS TOTALS:	39,488.82
EQUIPMENT						
01-20	AP 00772401	CITI PCARD-CARAHSOFT TECHNOLOGY C	11/29/14 12/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,864.60

2520

02-19	AP	00775819	CITI PCARD-CARASOFT TECHNOLOGY C	12/29/14	01/02/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,864.60	
02-26	AP	00778681	HOUSECALL	02/12/15	02/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,885.00	
02-26	AP	00778681	HOUSECALL	02/12/15	02/12/15	WARRANTIES QTY - 15	1,485.00	
03-18	AP	00783781	IMPACTOFFICE	02/23/15	02/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,680.00	
							EQUIPMENT TOTALS:	19,779.20
							GENERAL EXPENDITURES TOTALS:	160,991.28
							OFFICE TOTALS:	160,991.28

2015 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,197,423.70	1,197,423.70
TRAVEL	129.17	129.17
RENT, COMMUNICATION, UTILITIES	10,101.68	10,101.68
PRINTING AND REPRODUCTION	2,085.05	2,085.05
OTHER SERVICES	1,635.00	1,635.00
SUPPLIES AND MATERIALS	2,065.13	2,065.13
EQUIPMENT	9,879.28	9,879.28
GENERAL EXPENDITURES TOTALS:	1,223,319.01	1,223,319.01
OFFICE TOTALS:	1,223,319.01	1,223,319.01

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS, MARC A	01/03/15	03/31/15	CLERK	9,777.77
ARBETTER, ERICA C	03/11/15	03/31/15	DIGITAL MEDIA COORDINATOR	2,222.22
BALL, WILLIAM M	02/09/15	03/31/15	PROFESSIONAL STAFF	8,666.67
BELL, JULIA K	01/26/15	03/31/15	PRESS SECRETARY	16,250.00
BENEDETTO, KATHLEEN	01/03/15	03/31/15	LEGISLATIVE STAFF (REP)	25,055.56
BRADEN, PARISH M	01/21/15	03/31/15	COMMUNICATIONS DIRECTOR	23,333.33
BRAGATO, BRANDON V	01/03/15	03/31/15	PROFESSIONAL STAFF MBR (DEM)	22,027.77
BROWN, BYRON	01/09/15	01/30/15	SR OVERSIGHT COUNSEL	2,722.22
CAMP, TERRY L	01/26/15	03/31/15	CLERK	7,402.78
CLAUSON, ILENE J	01/03/15	03/31/15	DIRECTOR OF OPERATIONS	26,400.00
COCKERHAM, BRANDON A	01/03/15	03/31/15	PRESS ASSISTANT	8,555.56
COLEMAN, JOYCELYN M.	01/03/15	03/31/15	CALENDAR CLERK	22,000.00
CONKLIN, MEGHAN M	01/03/15	02/28/15	DEMOCRATIC STAFF DIRECTOR	27,791.67
CONKLIN, MEGHAN M	03/01/15	03/31/15	PROFESSIONAL STAFF	5,750.00
CONRAD, JESSICA M.	01/03/15	03/31/15	COUNSEL	14,666.67
COOPER III, WILLIAM S	03/16/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	7,187.50
DEGENFELDER, KENNETH L	01/03/15	03/31/15	LEGISLATIVE STAFF (REP)	15,888.90
DERMODY, MATTHEW D	03/09/15	03/31/15	RESEARCHER	3,055.56
EDGERTON, VICTOR S	02/01/15	03/31/15	DIRECTOR OF INVESTIGATIONS	16,666.66
FELDGUS, STEVEN H	01/03/15	03/31/15	SEN ENGERY POL ADVISOR	33,000.00
FLEMMMA, JEAN	01/03/15	03/31/15	SENIOR POLICY ADVISOR (DEM)	40,333.33
FLUHR, CHRISTOPHER N.	01/03/15	03/31/15	STAF DIR, INDIAN/ALASKA NAT REP	41,725.70
FREEMAN, MICHAEL T	02/06/15	03/31/15	COUNSEL	14,513.89
GALLAGHER, PETER E	01/03/15	01/30/15	STAFF ASSISTANT (DEM)	2,333.34
GALLAGHER, PETER E	02/01/15	03/31/15	CHIEF DEMOCRATIC CLERK	6,666.66
GORDON JR, ROBERT E	01/07/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	35,000.00
GUERRERO, BERTHA A	01/19/15	03/31/15	DIR OF PUBLIC ENGAGEMENT, DEM	16,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
		GWINN,WESLEY A	01/15/15 03/03/15	STAFF ASSISTANT	4,627.77	
		GWINN,WESLEY A	03/04/15 03/31/15	CLERK	3,000.00	
		HAMMOND, CASEY	01/03/15 03/31/15	SENIOR ADVISOR	29,333.33	
		HOLDEN,RYAN D	01/03/15 02/28/15	INVESTIGATOR (DEM)	13,666.67	
		JENKINS, AMELIA F.	01/03/15 03/31/15	DEP DEMOCRATIC STAFF DIR (DEM)	41,725.70	
		KAUMO, CHRISTOPHER	02/01/15 03/31/15	PROF STAFF MEMBER (DEM)	15,833.34	
		KIMBALL,JAMES S	02/18/15 03/31/15	PROFESSIONAL STAFF	8,958.33	
		KNOX, JASON	01/03/15 03/31/15	STAFF DIRECTOR	42,166.67	
		LINCOLN,JACK D	03/13/15 03/31/15	STAFF ASSISTANT	1,700.00	
		MACGREGOR, KATHARINE M	01/03/15 03/31/15	LEGISLATIVE STAFF (REP)	20,777.77	
		MILLER, GLENN E.	02/01/15 03/31/15	SENIOR POLICY ADVISOR	19,333.34	
		MINTHORN,CISCO C	01/03/15 02/28/15	CNSL & SR ADV NATIVE AMER AFFA	10,933.33	
		MODESTE, BRIAN L.	01/03/15 01/30/15	DEMO COUN,INSULAR AFFAIRS DEM	6,549.32	
		MODESTE, BRIAN L.	02/01/15 03/31/15	COUNSEL	20,000.00	
		MUCKLO,OTTO J	01/03/15 03/31/15	PROFESSIONAL STAFF	19,555.56	
		MUIRRAGUI,MATTHEW T	01/03/15 03/31/15	STAFF ASSISTANT(DEM)	10,266.66	
		MUNDAY, J M.	01/03/15 03/31/15	SPECIAL ASST FOR IT	11,891.33	
		NELSON,BRETT S	01/15/15 03/31/15	STAFF ASSISTANT	7,177.77	
		PARKER,SARAH M	01/03/15 02/28/15	DEM COUNSEL, NATURAL RESOURCES	12,083.34	
		PARKER,SARAH M	03/01/15 03/31/15	DEPUTY CHIEF COUNSEL	7,500.00	
		PITTMAN, L	01/03/15 03/31/15	CHIEF LEGISLATIVE COUNSEL	41,167.13	
		RAAB,LAWRENCE A	02/01/15 03/31/15	COUNSEL	6,333.33	
		RHOAD,ERICA T	01/06/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR	35,416.67	
		RUNNELS,ZACHARY R	02/11/15 03/31/15	INTERN	833.33	
		RUSHING,REECE A	01/03/15 02/28/15	DIR OVERSIGHT & INVESTIGATIONS	13,666.67	
		SARVANA,ADAM C	01/03/15 03/31/15	DEMOCRATIC COMMUNICATIONS DIR	23,222.23	
		SCALES,SAM A	01/26/15 03/31/15	DIR COALITIONS & MEM SERVICES	10,833.33	
		SCHAFLE,MATTHEW J	01/03/15 03/31/15	CLERK	9,777.77	
		SEDILLO,ANTHONY C	01/03/15 01/21/15	PROFESSIONAL STAFF (DEM)	6,611.11	
		STEWART,SEAN C	03/09/15 03/31/15	COUNSEL	5,194.44	
		STREETER,JAMES R	01/03/15 03/31/15	SPECIAL ADVISOR	30,066.67	
		STRICKLER, MATTHEW	01/03/15 03/31/15	PROF STAFF MEMBER (DEM)	24,500.00	
		SULLIVAN,KAREN	02/15/15 03/31/15	INTERN	2,300.00	
		TORREZ,DANIEL P	03/02/15 03/31/15	STAFF ASSISTANT (DEM)	2,416.67	
		UNGERECHT,TODD	01/03/15 03/31/15	DEPUTY STAFF DIRECTOR	41,968.00	
		VAN SCOYOC, EDWARD	01/03/15 03/31/15	DIRECTOR OF IT	27,133.33	
		VARNASIDIS, SOPHIA A.	01/03/15 03/31/15	DEPUTY DIR OF OPERATIONS	19,555.56	
		VECERA,ANDREW C	01/03/15 03/31/15	COUNSEL	14,666.67	
		VILLA,CRISTINA M	03/01/15 03/31/15	MANAGER OF OPERATIONS (DEM)	1,833.33	
		WATKINS, DAVID	01/03/15 02/12/15	CHIEF DEMOCRATIC COUNSEL (DEM)	18,966.22	
		WATKINS, DAVID	02/13/15 03/31/15	DEMOCRATIC STAFF DIRECTOR	22,759.47	
		WEAVER, KIEL P.	01/03/15 03/31/15	STAFF DIR, WATER & POWER (REP)	38,133.33	
		WISER, DEVIN	01/03/15 03/31/15	DEPUTY CHIEF COUNSEL	24,688.90	

2522

		WONG, BRYSON A.	01/03/15	01/30/15	SUBCOMMITTEE CLERK (REP)	3,888.89
		WONG, BRYSON A.	02/01/15	03/31/15	RESEARCH ASSISTANT	8,333.34
		YOUNG, TODD D.	01/06/15	01/30/15	CHIEF OF STAFF (REP)	83.33
					PERSONNEL COMPENSATION TOTALS:	1,197,423.70
		TRAVEL				
02-11	AP	E0244988 KNOX, JASON	02/04/15	02/04/15	TAXI/PARKING/TOLLS	26.93
02-26	AP	E0250713 KNOX, JASON	02/23/15	02/24/15	TAXI/PARKING/TOLLS	42.99
03-24	AP	E0260201 KNOX, JASON	03/13/15	03/13/15	TAXI/PARKING/TOLLS	20.00
03-27	AP	E0261673 WONG, BRYSON A.	02/02/15	02/02/15	TAXI/PARKING/TOLLS	16.10
03-30	AP	E0262526 KNOX, JASON	03/24/15	03/24/15	TAXI/PARKING/TOLLS	23.15
					TRAVEL TOTALS:	129.17
		RENT, COMMUNICATION, UTILITIES				
02-03	AP	E0241886 CLAUSON, ILENE J.	01/17/15	02/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	540.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,139.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	2,557.15
03-03	AP	E0251957 CLAUSON, ILENE J.	02/17/15	03/16/15	TELECOMSRV/EQ/TOLL CHARGE	49.99
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	632.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,134.75
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	3,998.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,101.68
		PRINTING AND REPRODUCTION				
01-26	AP	E0239293 ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	119.85
01-27	AP	E0240159 ACCURATE WORD LLC	01/23/15	01/23/15	PRINTING & REPRODUCTION	289.55
01-29	AP	E0240755 ACCURATE WORD LLC	01/26/15	01/26/15	PRINTING & REPRODUCTION	359.65
01-30	AP	E0241071 ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION	39.95
02-09	AP	E0243952 ACCURATE WORD LLC	02/03/15	02/03/15	PRINTING & REPRODUCTION	29.95
02-09	AP	E0244559 ACCURATE WORD LLC	02/05/15	02/05/15	PRINTING & REPRODUCTION	29.95
02-11	AP	E0244987 ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	89.85
02-12	AP	E0245460 ACCURATE WORD LLC	02/04/15	02/04/15	PRINTING & REPRODUCTION	139.80
02-12	AP	E0245461 ACCURATE WORD LLC	02/06/15	02/06/15	PRINTING & REPRODUCTION	29.95
02-13	AP	E0246716 ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	69.90
02-25	AP	E0250395 ACCURATE WORD LLC	02/23/15	02/23/15	PRINTING & REPRODUCTION	29.95
02-25	AP	E0250396 ACCURATE WORD LLC	02/13/15	02/13/15	PRINTING & REPRODUCTION	89.85
03-03	AP	E0252215 ACCURATE WORD LLC	01/28/15	01/28/15	PRINTING & REPRODUCTION	29.95
03-04	AP	E0252655 ACCURATE WORD LLC	02/27/15	02/27/15	PRINTING & REPRODUCTION	29.95
03-04	AP	E0252656 ACCURATE WORD LLC	02/26/15	02/26/15	PRINTING & REPRODUCTION	69.90
03-16	AP	E0257294 ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	39.95
03-16	AP	E0257296 ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	39.95
03-16	AP	E0257297 ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	29.95
03-20	AP	E0259150 ACCURATE WORD LLC	03/17/15	03/17/15	PRINTING & REPRODUCTION	89.85
03-24	AP	E0259961 ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	19.95
03-26	AP	E0261487 ACCURATE WORD LLC	03/24/15	03/24/15	PRINTING & REPRODUCTION	59.90
03-31	AP	00784127 DAVID L ANDRUKITIS INC	03/09/15	03/09/15	PRINTING & REPRODUCTION	357.50
					PRINTING AND REPRODUCTION TOTALS:	2,085.05
		OTHER SERVICES				
02-27	AP	00778834 FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	00779228 FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	00779588 FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		1,635.00
SUPPLIES AND MATERIALS						
01-29	AP E0241207	SHARP BUSINESS SYSTEMS	01/28/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	45.80	
01-31	GL RMS0046210	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	195.67	
02-03	AP E0241795	AUTOMATED SIGNATURE TECHNOLOGY INC	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	161.34	
02-06	GL RMS0046367	.....	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-59.92	
02-26	AP E0250393	BRADEN, PARISH M.	02/05/15 02/05/15	PUBLICATIONS/REFERENCE MAT'L	405.00	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	235.74	
03-03	AP E0252214	VARNASIDIS, SOPHIA A.	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)	210.40	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/15/15 01/15/15	FOOD & BEVERAGE	59.55	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	FOOD & BEVERAGE	25.08	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	25.44	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	298.96	
03-10	AP E0255051	VARNASIDIS, SOPHIA A.	02/28/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	75.00	
03-30	AP E0262150	SHARP ELECTRONICS CORPORATION	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	37.00	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	350.07	
				SUPPLIES AND MATERIALS TOTALS:	2,065.13	
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	3,085.76	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	3,085.76	
03-09	AP 00779204	B & H PHOTO & ELECTRONICS CORP	02/26/15 02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	622.00	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	3,085.76	
				EQUIPMENT TOTALS:	9,879.28	
				GENERAL EXPENDITURES TOTALS:	1,223,319.01	
				OFFICE TOTALS:	1,223,319.01	
2014 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS,MARC A	01/01/15 01/02/15	STAFF ASST, SUBCOM CLERK (REP)	388.89	
		BENEDETTO, KATHLEEN	01/01/15 01/02/15	LEGISLATIVE STAFF (REP)	636.11	
		BRAGATO,BRANDON V	01/01/15 01/02/15	PROFESSIONAL STAFF MBR (DEM)	518.05	
		BROWN,BYRON	01/01/15 01/02/15	SR OVERSIGHT COUNSEL	935.62	
		BRUCE, BONNIE B.	01/01/15 01/02/15	LEGISLATIVE STAFF (REP)	669.44	
		BRUCE, BONNIE B.	01/01/15 01/02/15	LEGISLATIVE STAFF (REP) (OTHER COMPENSATION)	8,438.00	
		BURROUGHS, HARRY F.	01/01/15 01/02/15	STAFF DIRECTOR, FWO&1 (REP)	935.62	
		BURROUGHS, HARRY F.	01/01/15 01/02/15	STAFF DIRECTOR, FWO&1 (REP) (OTHER COMPENSATION)	13,098.00	
		CARR,MACHALAGH	01/01/15 01/02/15	COUNSEL OVERSIGHT & INVEST(REP)	833.33	
		CHARTERS, TIMOTHY T.	01/01/15 01/02/15	STAFF DIR, ENER&MINERALS (REP)	935.62	
		CHARTERS, TIMOTHY T.	01/01/15 01/02/15	STAFF DIR, ENER&MINERALS (REP) (OTHER COMPENSATION)	13,098.00	
		COCKERHAM,BRANDON A	01/01/15 01/02/15	STAFF ASSISTANT (REP)	261.11	
		COLEMAN, JOYCELYN M.	01/01/15 01/02/15	CALENDAR CLERK	633.33	

2524

CONRAD, JESSICA M.	01/01/15	01/02/15	COUNSEL, OFC OVRSTE & INV REP	433.33
DEGENFELDER, KENNETH L	01/01/15	01/02/15	LEGISLATIVE STAFF (REP)	461.11
DODGE, PENNY L	01/01/15	01/02/15	DEMOCRATIC STAFF DIRECTOR	958.33
DODGE, PENNY L	01/01/15	01/02/15	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	7,187.50
DOERN, MARTIN E	01/01/15	01/02/15	SR POL ADV DIR STRATEGIC OUT	935.62
DOERN, MARTIN E	01/01/15	01/02/15	SR POL ADV DIR STRATEGIC OUT (OTHER COMPENSATION)	13,098.00
FELDGUS, STEVEN H	01/01/15	01/02/15	SEN ENGERY POL ADVISOR	795.83
FLEMM, JEAN	01/01/15	01/02/15	SENIOR POLICY ADVISOR (DEM)	916.67
FLUHR, CHRISTOPHER N.	01/01/15	01/02/15	STAF DIR, INDIAN/ALASKA NAT REP	948.31
FOLEY, MEGHAN	01/01/15	01/02/15	PERSONNEL & FINANCIAL OFFICER	935.62
FOLEY, MEGHAN	01/01/15	01/02/15	PERSONNEL & FINANCIAL OFFICER (OTHER COMPENSATION)	12,941.97
GALLAGHER, PETER E	01/01/15	01/02/15	STAFF ASSISTANT (DEM)	212.50
GILBREATH, JENNIFER	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (DEM)	625.00
GRIFFITHS, JILLIAN R.	01/01/15	01/02/15	SHARED EMPLOYEE	935.62
GRIFFITHS, JILLIAN R.	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	13,098.00
GUILL, ASHLEY L	01/01/15	01/02/15	PRESS ASSISTANT (DEM)	341.67
HAMMOND, CASEY	01/01/15	01/02/15	LEGISLATIVE STAFF (REP)	722.22
HARRELL, JAMES C.	01/01/15	01/02/15	CHIEF DEMOCRATIC CLERK	425.00
HOLDEN, RYAN D	01/01/15	01/02/15	INVESTIGATOR (DEM)	766.66
JENKINS, AMELIA F.	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR (DEM)	935.62
JOSEPH, TRAVIS B	01/01/15	01/02/15	SHARED EMPLOYEE	483.89
LODEN, KATHLEEN D	01/01/15	01/02/15	DIR. OF LEGISLATIVE OPERS (REP)	935.62
LODEN, KATHLEEN D	01/01/15	01/02/15	DIR. OF LEGISLATIVE OPERS (REP) (OTHER COMPENSATION)	7,947.52
MACGREGOR, KATHARINE M	01/01/15	01/02/15	LEGISLATIVE STAFF (REP)	638.89
MINTHORN, CISCO C	01/01/15	01/02/15	CNSL & SR ADV NATIVE AMER AFFA	579.17
MODESTE, BRIAN L.	01/01/15	01/02/15	DEMO COUN, INSULAR AFFAIRS DEM	513.64
MUCKLO, OTTO J	01/01/15	01/02/15	LEGISLATIVE STAFF (REP)	611.11
MUIRRAGUI, MATTHEW T	01/01/15	01/02/15	STAFF ASSISTANT (DEM)	279.17
PARKER, SARAH M	01/01/15	01/02/15	DEM COUNSEL, NATURAL RESOURCES	462.50
PITTMAN, L	01/01/15	01/02/15	CHIEF LEGISLATIVE COUNSEL	935.62
RUSHING, REECE A	01/01/15	01/02/15	DIR OVERSIGHT & INVESTIGATIONS	766.66
SCHAFLE, MATTHEW J	01/01/15	01/02/15	LEGISLATIVE AIDE (REP)	388.89
SEDILLO, ANTHONY C	01/01/15	01/02/15	PROFESSIONAL STAFF (DEM)	518.05
STREETER, JAMES R	01/01/15	01/02/15	STAFF DIR, PUB LNDS/ENVIRO REG	850.00
STRICKLER, MATTHEW	01/01/15	01/02/15	PROF STAFF MEMBER (DEM)	545.83
STROBEL, MIRIAM K	01/01/15	01/02/15	INTERN	100.00
TADEO, MICHAEL T	01/01/15	01/02/15	PRESS SECRETARY (REP)	550.00
THARPE, AMANDA L	01/01/15	01/02/15	PROF LEGISLATIVE STAFF (REP)	670.56
THARPE, AMANDA L	01/01/15	01/02/15	PROF LEGISLATIVE STAFF (REP) (OTHER COMPENSATION)	9,293.00
UNGERECHT, TODD	01/01/15	01/02/15	SR POL CNSL ADV TO CHRM ON ESA	956.67
VACCARO, MATTHEW L	01/01/15	01/02/15	DIR OF INFORMATION TECHNOLOGY	583.33
VAN SCOYOC, EDWARD	01/01/15	01/02/15	SR. INFOR. TECHNOLOGY ENGINEER	670.56
VARNASIDIS, SOPHIA A.	01/01/15	01/02/15	SUBCOMMITTEE CLERK (REP)	497.22
VECERA, ANDREW C	01/01/15	01/02/15	COUNSEL, OFC OVERSIGHT & INVES	433.33
WATKINS, DAVID	01/01/15	01/02/15	CHIEF DEMOCRATIC COUNSEL (DEM)	948.31
WEAVER, KIEL P.	01/01/15	01/02/15	STAFF DIR, WATER & POWER (REP)	935.62
WHALEY, DAVID S.	01/01/15	01/02/15	LEGISLATIVE STAFF (REP)	934.44
WHALEY, DAVID S.	01/01/15	01/02/15	LEGISLATIVE STAFF (REP) (OTHER COMPENSATION)	13,082.00
WONG, BRYSON A	01/01/15	01/02/15	SUBCOMMITTEE CLERK (REP)	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON NATURAL RESOURCES—Con.							
		YOUNG, TODD D.	01/01/15	01/01/15	CHIEF OF STAFF (REP)	462.50	
		YOUNG, TODD D.	01/01/15	01/02/15	CHIEF OF STAFF (REP) (OTHER COMPENSATION)	13,395.84	
					PERSONNEL COMPENSATION TOTALS:	159,414.53	
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	356.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,139.75	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	4,001.83	
02-10	AP	00774068 FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	35.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,532.71	
		OTHER SERVICES					
01-20	AP	00769092 FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-21	AP	00772531 DEXTERANET LLC	09/30/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	20,000.00	
					OTHER SERVICES TOTALS:	20,350.00	
		SUPPLIES AND MATERIALS					
01-09	AP	00768745 EXPRESS OFFICE PRODUCTS	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	332.82	
01-14	AP	00768960 BOISE CASCADE COMPANY	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	24.11	
01-16	AP	E0236815 PACER SERVICE CENTER	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	66.32	
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	345.90	
01-20	AP	00772401 CITI PCARD-HIGH COUNTRY NEWS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	381.93	
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	59.92	
					SUPPLIES AND MATERIALS TOTALS:	1,236.00	
		EQUIPMENT					
01-21	AP	00772531 DEXTERANET LLC	09/30/14	09/30/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-20,000.00	
					EQUIPMENT TOTALS:	-20,000.00	
					GENERAL EXPENDITURES TOTALS:	166,533.24	
					OFFICE TOTALS:	166,533.24	
2015 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
				PERSONNEL COMPENSATION	1,681,976.24	1,681,976.24	
				TRAVEL	2,421.63	2,421.63	
				RENT, COMMUNICATION, UTILITIES	16,744.74	16,744.74	
				PRINTING AND REPRODUCTION	1,139.19	1,139.19	
				SUPPLIES AND MATERIALS	5,416.09	5,416.09	
				EQUIPMENT	10,468.62	10,468.62	
				GENERAL EXPENDITURES TOTALS:	1,718,166.51	1,718,166.51	
				OFFICE TOTALS:	1,718,166.51	1,718,166.51	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACEVEDO,EDWARD J	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	30,555.57	
		ADKINS,TRAVIS L	01/03/15	03/31/15	SUBCOMMITTEE PROF STAFF MEMBER	16,461.11	

2526

ALEXANDER, SHIRLEY Y.	01/03/15	03/31/15	PRINTING MANAGER	26,888.90
ALEXANDER, THOMAS A.	01/03/15	03/31/15	CHIEF COUNSEL/O&I	33,000.00
ANDERSON, DOUGLAS C.	01/03/15	03/31/15	GENERAL COUNSEL	40,333.33
BARNAO, CATHERINE J	01/03/15	03/01/15	DEMOCRAT STAFF ASSOCIATE	2,950.00
BAUTISTA, JOSE J	01/03/15	02/28/15	POLICY ADVISOR	4,472.23
BAUTISTA, JOSE J	02/01/15	02/28/15	POLICY ADVISOR (OTHER COMPENSATION)	2,527.78
BECKMAN, HEATHER S.	01/03/15	03/31/15	DEMOCRAT SCHEDULER	13,202.77
BEHREND, PAUL D	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	26,888.90
BURACK, BRYAN M	01/09/15	03/31/15	SUBCOMMITTEE STAFF ASSOCIATE	7,972.23
BURRIER, EDWARD A.	01/03/15	03/31/15	DEPUTY STAFF DIRECTOR	41,066.67
CAMPBELL, DOUGLAS J.	01/03/15	03/31/15	DEMOCRAT DEPUTY STAFF DIRECTOR	39,934.54
CERGA, VLADIMIR	01/03/15	03/31/15	INFORMATION RESOURCES MANAGER	26,888.90
CHANG, AMY	02/13/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	12,000.00
CONDON, JOAN O.	01/03/15	03/31/15	SR PROFESSIONAL STAFF MEMBER	36,666.67
CONDON, JOAN O.	02/01/15	02/28/15	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	133.00
CRISCUOLO, RONALD M	02/13/15	03/31/15	SUBCOMMITTEE STAFF ASSOCIATE	4,666.67
CULLINANE, SCOTT P	01/03/15	03/31/15	SUBCOMMITTEE PROF STAFF MEMBER	14,666.67
DRESSLER, JEFFREY A	01/03/15	03/31/15	SUBCOMMITTEE PROFESSIONAL STAF	18,333.33
DURAKOGLU, NAZ	01/03/15	03/31/15	SUBCOMMITTEE PROF STAFF MEMBER	16,377.77
EDWARDS, KRISTEN A	01/26/15	03/31/15	PROFESSIONAL STAFF MEMBER	21,666.67
FELDSTEIN, ALYSSA H	02/11/15	03/31/15	STAFF ASSOCIATE	4,861.11
FOSTER, KIRSTEN	01/03/15	02/28/15	STAFF ASSOCIATE	4,062.50
FOSTER, KIRSTEN	02/01/15	02/28/15	STAFF ASSOCIATE (OTHER COMPENSATION)	1,250.00
FREEMAN, PETER	01/03/15	03/31/15	SENIOR ADVISOR	8,800.00
FRIDMAN, ADAM J	01/03/15	03/31/15	STAFF COUNSEL	19,555.57
GACHOU, WORKU	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	18,333.33
GACHOU, WORKU	02/01/15	02/28/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
GANDHI, SAJIT J	01/03/15	03/31/15	SENIOR PROF STAFF MEMBER	29,416.66
GATELY, NATHAN W	01/03/15	03/31/15	SUBCOMM PROFESSIONAL STAFF MBR	9,777.77
GLEASON, JOHN S	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	24,444.43
HENG, ELIZABETH	01/03/15	03/31/15	DIRECTOR OF OUTREACH & PROTOCO	20,777.77
HILL, THOMAS M	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	30,555.57
HOWELL, JOSEPH B	01/03/15	03/31/15	SPECIAL ASSISTANT	14,666.67
IOZZI, MARK P	01/03/15	03/31/15	DEMOCRATIC PROFESSIONAL STAFF	17,194.44
JACOBSON, MARY E	01/03/15	03/31/15	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
JACOBSTEIN, ERIC A	01/03/15	03/31/15	DEMOCRAT SR. POLICY ADVISOR	28,194.44
KAGUYUTAN, JANICE V	01/03/15	03/31/15	DEMOCRATIC CHIEF COUNSEL	36,750.00
KEARNEY, MARK E	01/03/15	03/31/15	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77
KELCH, JESSICA E	01/03/15	03/31/15	POLICY COORDINATOR & COUNSEL	19,555.57
KHAN, SADAF J	03/07/15	03/31/15	SUBCOMM PROFESSIONAL STAFF MBR	4,466.67
KUSTIN, CASEY	01/03/15	03/31/15	SUBCOMMITTEE PROF STAFF MEMBER	16,461.11
LAFARGUE, SOPHIA A.	01/24/15	03/31/15	SUBCOMM PROFESSIONAL STAFF MBR	12,552.78
LATTIN, ROBERT S	01/03/15	03/31/15	POLICY ANLYST & DEP COMM DIR	11,205.56
MACDONALD, DONALD F.	01/03/15	03/31/15	DEMOCRRACTIC PROF STAFF MEMBER	17,341.11
MANTAS, SPEROS G	01/03/15	03/31/15	STAFF ASSOCIATE	8,555.57
MARCA, DANNY D	01/03/15	03/31/15	ASST SYSTEMS ADMINISTRATOR	17,111.10
MARTER, JEAN E.	01/03/15	03/31/15	DIR OF COMMITTEE OPERATIONS	19,555.57
MCCORMICK, JAMES W.	01/03/15	03/31/15	SENIOR COUNSEL	35,444.43
MCGEORGE, AUDRA L.	01/03/15	03/31/15	DEPUTY COMM DIRECTOR	20,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MCREYNOLDS, SEAN R	02/01/15 03/31/15	COMMITTEE LIAISON	3,333.34	
		MEDINA, MELISSA A	01/03/15 01/30/15	SHARED EMPLOYEE	1,555.56	
		MICHALEK, E H	01/03/15 03/01/15	SHARED EMPLOYEE	1,966.66	
		MULVEY, TIMOTHY R	01/03/15 03/31/15	DEMOCRAT COMMUNICATIONS DIR	28,194.44	
		MURRY, LUKE A	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR	23,222.23	
		PARKER, KYLE A	01/03/15 03/31/15	DEMOCRAT SR PROFESSIONAL STAFF	30,638.90	
		PORTER, AMY M	01/03/15 03/31/15	CHIEF OF STAFF	37,888.90	
		PREISSER, SARAH S	01/03/15 03/31/15	PROFESSIONAL STAFF MBR	19,555.57	
		QUINONES, JACQUELINE N	01/03/15 03/31/15	SENIOR PROF STAFF MEMBER	22,000.00	
		RESINICK, MIRA K	01/03/15 03/31/15	SENIOR PROFESSIONAL STAFF MEM	24,944.43	
		RICE, EDMUND B	01/03/15 03/31/15	DEMOCRATIC SR PROF. STAFF MEM	30,638.90	
		RITCHEY, GEORGE E	01/03/15 03/31/15	SEC OFFICER & PROF STAFF MEM	24,444.43	
		RODGERS, GOLAN	01/03/15 03/31/15	SUBCOMMITTEE PROFESSIONAL STAF	17,111.10	
		ROSS, HEIDI N	01/03/15 03/31/15	DEMOCRATIC PROF STAFF MEMBER	14,138.90	
		ROXBURGH, JESSICA A	01/03/15 03/31/15	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57	
		RUBIN, NILMINI	01/03/15 03/31/15	SENIOR ADVISOR	34,222.23	
		SARAGER, JONATHAN J	01/26/15 03/31/15	SUBCOMM PROFESSIONAL STAFF MBR	10,833.33	
		SCHANDLBAUER, LEAH F	01/03/15 03/31/15	SENIOR ADVISOR	29,333.33	
		SEAY, DOUGLAS	01/03/15 03/31/15	SR PROFESSIONAL STAFF MEMBER	31,777.77	
		SHEEHY, THOMAS P	01/03/15 03/31/15	STAFF DIRECTOR	42,166.67	
		SIMPKINS, GREGORY B	01/03/15 03/31/15	SUBC STAFF DIRECTOR	26,888.90	
		SKRETNY, BRIAN A	01/03/15 03/31/15	DEMOCRAT SENIOR ADVISOR	23,305.56	
		SOLOMON, RUSSELL B	01/03/15 01/30/15	PRESS ASSISTANT	2,722.23	
		SOLOMON, RUSSELL B	02/01/15 03/31/15	DIGITAL DIRECTOR	5,833.34	
		STEINBAUM, JASON	01/03/15 03/31/15	DEMOCRATIC STAFF DIRECTOR	41,458.34	
		STRUPP, HUNTER	01/03/15 03/31/15	POLICY ADVISOR	15,888.90	
		SU, SHELLEY	01/06/15 03/31/15	SUBCOMMITTEE STAFF MEMBER	15,527.81	
		TOZZI, PIERO A	01/03/15 03/31/15	SUBCOMMITTEE COUNSEL	22,000.00	
		ULRICH, REBECCA G	01/06/15 01/30/15	SUBCOMMITTEE PROF STAFF MEMBER	4,861.11	
		ULRICH, REBECCA G	02/01/15 03/31/15	SUBCOMM SR PROF STAFF MBR	11,861.16	
		UZZATEGUI, ANDRES V	01/03/15 03/31/15	SUBCOMMITTEE STAFF ASSISTANT	8,555.57	
		WALDEN, ANTHONY D	01/03/15 03/31/15	HEARING COORDINATOR	11,000.00	
		WALKER, MARK A	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR	26,888.90	
		WEITZ, WILLIAM F	01/03/15 03/31/15	DEMOCRAT SENIOR ADVISOR	2,433.33	
		WHITE, JENNIFER H	01/03/15 03/31/15	DEMOCRAT PROFESSIONAL STAFF	25,750.00	
		WOLFE, SHANE B	01/03/15 03/31/15	COMM DIRECTOR & COUNSEL	35,444.43	
		WOLFE, SHANE B	02/01/15 03/31/15	COMM DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,000.00	
		ZERTUCHE, RAMON	01/03/15 03/06/15	SUBCOMMITTEE PROF STAFF MEMBER	11,911.11	
		ZERTUCHE, RAMON	03/01/15 03/06/15	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	3,024.31	
		ZWEIG, MATTHEW	01/03/15 03/31/15	PROFESSIONAL STAFF MBR	35,444.43	
				PERSONNEL COMPENSATION TOTALS:	1,681,976.24	
	TRAVEL					
01-30	AP E0241010	RUBIN, NILMINI	01/14/15 01/20/15	TAXI/PARKING/TOLLS		76.45

2528

02-25	AP	E0249772	PARKER, KYLE A.	01/12/15	02/04/15	TAXI/PARKING/TOLLS	77.00
02-25	AP	E0249852	STRUPP, HUNTER	01/26/15	01/26/15	TAXI/PARKING/TOLLS	18.75
02-25	AP	E0249857	EDWARDS, KRISTEN A.	02/02/15	02/02/15	TAXI/PARKING/TOLLS	30.76
03-03	AP	E0252597	RUBIN, NILMINI	01/21/15	01/29/15	TAXI/PARKING/TOLLS	57.35
03-18	AP	E0257686	CITIBANK GOV CARD SERVICE	01/10/15	01/10/15	COMMERCIAL TRANSPORTATION	508.20
03-18	AP	E0257687	CITIBANK GOV CARD SERVICE	01/06/15	01/06/15	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	E0257690	CONDON, JOAN O.	01/10/15	01/12/15	TRAVEL SUBSISTENCE	238.44
03-18	AP	E0257692	ZWEIG, MATTHEW	02/24/15	02/24/15	TAXI/PARKING/TOLLS	24.00
03-18	AP	E0257694	QUINONES,JACQUELINE N	03/04/15	03/10/15	TAXI/PARKING/TOLLS	23.15
03-19	AP	E0257685	RUBIN, NILMINI	02/18/15	02/22/15	TRAVEL SUBSISTENCE	758.62
03-23	AP	E0260062	LATTIN, ROBERT S	03/02/15	03/12/15	TAXI/PARKING/TOLLS	37.46
03-24	AP	E0260048	CITIBANK GOV CARD SERVICE	02/18/15	02/18/15	COMMERCIAL TRANSPORTATION	508.20
03-24	AP	E0260050	CITIBANK GOV CARD SERVICE	02/10/15	02/10/15	COMMERCIAL TRANSPORTATION	30.00
03-24	AP	E0260064	STEINBAUM, JASON	03/12/15	03/12/15	TAXI/PARKING/TOLLS	3.25
TRAVEL TOTALS:							2,421.63
RENT, COMMUNICATION, UTILITIES							
01-29	AP	E0241005	CERGA, VLADIMIR	01/14/15	01/14/15	POSTAGE / COURIER / BOX RENTAL	18.68
02-25	AP	E0249858	GLEASON,JOHN S	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	1.15
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	400.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,206.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	6,602.23
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	376.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,017.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	7,102.93
03-31	GL	GRP0047808		03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,744.74
PRINTING AND REPRODUCTION							
01-29	AP	E0241006	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	39.95
01-29	AP	E0241009	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	74.95
01-29	GL	PIX0046093		01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
02-03	GL	LAW0046254		01/22/15	01/22/15	REPRODUCTION OF FED/PUBLIC LAW	110.00
02-24	GL	PIX0046771		02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	32.00
02-25	AP	E0249773	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	70.00
02-25	AP	E0249774	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	70.00
02-25	AP	E0249775	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	70.00
02-25	AP	E0249776	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	70.00
02-25	AP	E0249777	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	70.00
02-25	AP	E0249778	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	70.00
02-25	AP	E0249849	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	70.00
02-25	AP	E0249850	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	70.00
02-25	AP	E0249851	DAVID L ANDRUKITIS INC	02/06/15	02/06/15	PRINTING & REPRODUCTION	58.50
02-25	AP	E0249853	ACCURATE WORD LLC	02/09/15	02/09/15	PRINTING & REPRODUCTION	119.90
03-18	AP	E0257695	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	29.95
03-18	AP	E0257696	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	29.95
03-24	AP	E0260061	XEROX CORPORATION	12/21/14	01/21/15	PRINTING & REPRODUCTION	13.59
03-27	GL	PIX0047659		03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	57.60
PRINTING AND REPRODUCTION TOTALS:							1,139.19
SUPPLIES AND MATERIALS							
01-29	AP	E0241007	GLEASON,JOHN S	01/30/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L	349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,341.96
02-04	AP	00773215	01/22/15 01/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		150.00
02-06	AP	E0243667	01/29/15 01/29/15	FOOD & BEVERAGE		225.44
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-5.54
02-25	AP	E0249854	01/01/15 01/31/15	WATER		613.18
02-25	AP	E0249855	01/25/15 01/25/15	OFFICE SUPPLIES (OUTSIDE)		31.55
02-25	AP	E0249856	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		30.71
02-28	GL	RMS0046945	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		613.40
03-23	AP	00783894	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		25.98
03-23	AP	E0260060	02/01/15 02/28/15	WATER		688.38
03-24	AP	E0260052	03/14/15 03/14/15	FOOD & BEVERAGE		11.30
03-24	AP	E0260066	03/17/15 03/16/16	PUBLICATIONS/REFERENCE MAT'L		299.88
03-26	AP	00784077	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		6.62
03-31	GL	RMS0047804	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		1,034.23
				SUPPLIES AND MATERIALS TOTALS:		5,416.09
EQUIPMENT						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		3,429.92
02-10	AP	E0243668	02/02/15 02/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		810.00
02-27	GL	MNT0046890	01/01/15 01/31/15	MAINTENANCE / REPAIRS		-100.00
02-27	GL	MNT0046890	01/28/15 01/31/15	MAINTENANCE / REPAIRS		-8.39
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		3,002.92
02-27	GL	MNT0046890	02/04/15 02/28/15	MAINTENANCE / REPAIRS		156.25
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		3,177.92
				EQUIPMENT TOTALS:		10,468.62
				GENERAL EXPENDITURES TOTALS:		1,718,166.51
				OFFICE TOTALS:		1,718,166.51
2014 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	01/01/15 01/02/15	SUBCOMMITTEE STAFF DIRECTOR		694.44
		ADKINS, TRAVIS L	01/01/15 01/02/15	SUBCOMMITTEE PROF STAFF MEMBER		372.22
		ALEXANDER, SHIRLEY Y	01/01/15 01/02/15	PRINTING MANAGER		611.11
		ALEXANDER, THOMAS A	01/01/15 01/02/15	CHIEF COUNSEL/O&I		750.00
		ALEXANDER, THOMAS A	01/01/15 01/02/15	CHIEF COUNSEL/O&I (OTHER COMPENSATION)		1,667.00
		ANDERSON, DOUGLAS C	01/01/15 01/02/15	GENERAL COUNSEL		916.67
		ANDERSON, DOUGLAS C	01/01/15 01/02/15	GENERAL COUNSEL (OTHER COMPENSATION)		334.00
		BARNAO, CATHERINE J	01/01/15 01/02/15	DEMOCRAT STAFF ASSOCIATE		100.00
		BAUTISTA, JOSE J	01/01/15 01/02/15	POLICY ADVISOR		194.44
		BECKMAN, HEATHER S	01/01/15 01/02/15	DEMOCRAT SCHEDULER		297.22
		BECKMAN, HEATHER S	01/01/15 01/02/15	DEMOCRAT SCHEDULER (OTHER COMPENSATION)		3,000.00
		BEHREND, PAUL D	01/01/15 01/02/15	SUBCOMMITTEE STAFF DIRECTOR		611.11
		BURCHFIELD, JAMES B	01/01/15 01/02/15	SUBCOMMITTEE STAFF ASSOCIATE		194.44

2530

BURCHFIELD,JAMES B	01/01/15	01/02/15	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,166.67
BURRIER, EDWARD A	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR	933.33
CAMPBELL, DOUGLAS J	01/01/15	01/02/15	DEMOCRAT DEPUTY STAFF DIRECTOR	905.79
CERGA, VLADIMIR	01/01/15	01/02/15	INFORMATION RESOURCES MANAGER	611.11
CERGA, VLADIMIR	01/01/15	01/02/15	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)	3,334.00
CONDON, JOAN O	01/01/15	01/02/15	SR PROFESSIONAL STAFF MEMBER	833.33
CONDON, JOAN O	01/01/15	01/02/15	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,534.25
CULLINANE,SCOTT P	01/01/15	01/02/15	SUBCOMMITTEE PROF STAFF MEMBER	333.33
DRESSLER,JEFFREY A	01/01/15	01/02/15	SUBCOMMITTEE PROFESSIONAL STAF	416.67
DURAKOGLU,NAZ	01/01/15	01/02/15	SUBCOMMITTEE PROF STAFF MEMBER	372.22
FITZPATRICK,KEVIN W	01/01/15	01/02/15	SUBCOMMITTEE STAFF DIRECTOR	777.78
FOSTER,KIRSTEN	01/01/15	01/02/15	STAFF ASSOCIATE	208.33
FOSTER,KIRSTEN	01/01/15	01/02/15	STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00
FREEMAN,PETER	01/01/15	01/02/15	SENIOR ADVISOR	200.00
FRIDMAN, ADAM J	01/01/15	01/02/15	STAFF COUNSEL	444.44
GACHOU,WORKU	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	416.67
GANDHI,SAJIT J	01/01/15	01/02/15	SENIOR PROF STAFF MEMBER	666.67
GATELY,NATHAN W	01/01/15	01/02/15	SUBCOMM PROFESSIONAL STAFF MBR	222.22
GLEASON,JOHN S	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	555.56
HENG,ELIZABETH	01/01/15	01/02/15	DIRECTOR OF OUTREACH & PROTOCO	472.22
HILL,THOMAS M	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	694.44
HILL,THOMAS M	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HOWELL,JOSEPH B	01/01/15	01/02/15	SPECIAL ASSISTANT	333.33
IOZZI,MARK P	01/01/15	01/02/15	DEMOCRATIC PROFESSIONAL STAFF	388.89
JACOBSON,MARY E	01/01/15	01/02/15	SUBCOMMITTEE STAFF ASSOCIATE	194.44
JACOBSTEIN,ERIC A	01/01/15	01/02/15	DEMOCRAT SR. POLICY ADVISOR	638.89
JACOBSTEIN,ERIC A	01/01/15	01/02/15	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
KAGUYUTAN,JANICE V	01/01/15	01/02/15	DEMOCRATIC CHIEF COUNSEL	833.33
KEARNEY,MARK E	01/01/15	01/02/15	SUBCOMMITTEE STAFF ASSOCIATE	222.22
KELCH,JESSICA E	01/01/15	01/02/15	POLICY COORDINATOR & COUNSEL	444.44
KOEPKE,PRISCILLA C	01/01/15	01/02/15	SUBCOMMITTEE PROF STAFF MEMBER	361.11
KOEPKE,PRISCILLA C	01/01/15	01/02/15	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	4,875.00
KUSTIN,CASEY	01/01/15	01/02/15	SUBCOMMITTEE PROF STAFF MEMBER	372.22
LATTIN,ROBERT S	01/01/15	01/02/15	POLICY ANLYST & DEP COMM DIR	252.78
LATTIN,ROBERT S	01/01/15	01/02/15	POLICY ANLYST & DEP COMM DIR (OTHER COMPENSATION)	2,000.00
MACDONALD, DONALD F.	01/01/15	01/02/15	DEMOCRATIC PROF STAFF MEMBER	392.22
MACDONALD, DONALD F.	12/01/14	12/30/14	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	350.00
MAINTAS,SPEROS G	01/01/15	01/02/15	STAFF ASSOCIATE	194.44
MARCA,DANNY D	01/01/15	01/02/15	ASST SYSTEMS ADMINISTRATOR	388.89
MARTER, JEAN E.	01/01/15	01/02/15	DIR OF COMMITTEE OPERATIONS	444.44
MCCORMICK, JAMES W.	01/01/15	01/02/15	SENIOR COUNSEL	805.56
MCCORMICK, JAMES W.	01/01/15	01/02/15	SENIOR COUNSEL (OTHER COMPENSATION)	1,334.00
MCGEORGE, AUDRA L.	01/01/15	01/02/15	DEPUTY COMM DIRECTOR	472.22
MCMULLIN,DAVID E	01/01/15	01/02/15	SENIOR ADVISOR	750.00
MEDINA,MELISSA A	01/01/15	01/02/15	SHARED EMPLOYEE	111.11
MICHALEK, E H.	01/01/15	01/02/15	SHARED EMPLOYEE	733.33
MICHALEK, E H.	01/01/15	01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
MULVEY,TIMOTHY R	01/01/15	01/02/15	DEMOCRAT COMMUNICATIONS DIR	638.89
MURRY,LUKE A	01/01/15	01/02/15	SUBCOMMITTEE STAFF DIRECTOR	527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		PARKER, KYLE A	01/01/15 01/02/15	DEMOCRAT SR PROFESSIONAL STAFF	694.44	
		PORTER, AMY M	01/01/15 01/02/15	CHIEF OF STAFF	861.11	
		PREISSER, SARAH S	01/01/15 01/02/15	PROFESSIONAL STAFF MBR	444.44	
		QUINONES, JACQUELINE N	01/01/15 01/02/15	SENIOR PROF STAFF MEMBER	500.00	
		QUINONES, JACQUELINE N	01/01/15 01/02/15	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		RESINICK, MIRA K	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF MEM	555.56	
		RESINICK, MIRA K	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,000.00	
		RICE, EDMUND B	01/01/15 01/02/15	DEMOCRATIC SR PROF. STAFF MEM	694.44	
		RITCHEY, GEORGE E	01/01/15 01/02/15	SEC OFFICER & PROF STAFF MEM	555.56	
		RODGERS, GOLAN	01/01/15 01/02/15	SUBCOMMITTEE PROFESSIONAL STAF	388.89	
		ROSS, HEIDI N	01/01/15 01/02/15	DEMOCRATIC PROF STAFF MEMBER	319.44	
		ROSS, HEIDI N	01/01/15 01/02/15	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ROXBURGH, JESSICA A	01/01/15 01/02/15	SUBCOMMITTEE STAFF ASSOCIATE	194.44	
		RUBIN, NILMINI	01/01/15 01/02/15	SENIOR ADVISOR	777.78	
		SCHANDLBAUER, LEAH F	01/01/15 01/02/15	SENIOR ADVISOR	666.67	
		SEAY, DOUGLAS	01/01/15 01/02/15	SR PROFESSIONAL STAFF MEMBER	722.22	
		SHEEHY, THOMAS P.	01/01/15 01/02/15	STAFF DIRECTOR	958.33	
		SIMPKINS, GREGORY B	01/01/15 01/02/15	SUBC STAFF DIRECTOR	611.11	
		SKRETNY, BRIAN A	01/01/15 01/02/15	DEMOCRAT SENIOR ADVISOR	527.78	
		SKRETNY, BRIAN A	01/01/15 01/02/15	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00	
		SOLOMON, RUSSELL B	01/01/15 01/02/15	PRESS ASSISTANT	194.44	
		STEINBAUM, JASON	01/01/15 01/02/15	DEMOCRATIC STAFF DIRECTOR	958.33	
		STRUPP, HUNTER	01/01/15 01/02/15	POLICY ADVISOR	361.11	
		TOZZI, PIERO A	01/01/15 01/02/15	SUBCOMMITTEE COUNSEL	500.00	
		UZZATEGUI, ANDRES V	01/01/15 01/02/15	SUBCOMMITTEE STAFF ASSISTANT	194.44	
		WALDEN, ANTHONY D	01/01/15 01/02/15	HEARING COORDINATOR	250.00	
		WALKER, MARK A	01/01/15 01/02/15	SUBCOMMITTEE STAFF DIRECTOR	611.11	
		WEITZ, WILLIAM F.	01/01/15 01/02/15	DEMOCRAT SENIOR ADVISOR	733.33	
		WEITZ, WILLIAM F.	01/01/15 01/02/15	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00	
		WHITE, JENNIFER H.	01/01/15 01/02/15	DEMOCRAT PROFESSIONAL STAFF	583.33	
		WILLIAMS, LISA M.	01/01/15 01/02/15	DEMOCRATIC PROF STAFF MEMBER	408.33	
		WILLIAMS, LISA M.	01/01/15 01/02/15	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		WOLFE, SHANE B	01/01/15 01/02/15	COMM DIRECTOR & COUNSEL	805.56	
		WOLFE, SHANE B	01/01/15 01/02/15	COMM DIRECTOR & COUNSEL (OTHER COMPENSATION)	1,300.00	
		ZERTUCHE, RAMON	01/01/15 01/02/15	SUBCOMMITTEE PROF STAFF MEMBER	372.22	
		ZWEIG, MATTHEW	01/01/15 01/02/15	PROFESSIONAL STAFF MBR	805.56	
		ZWEIG, MATTHEW	01/01/15 01/02/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,334.00	
				PERSONNEL COMPENSATION TOTALS:	81,785.18	
TRAVEL						
01-09	AP	E0233932	ACEVEDO, EDWARD J.	12/10/14 12/10/14	TAXI/PARKING/TOLLS	18.00
01-09	AP	E0233941	MCMULLIN, DAVID E.	07/02/14 11/04/14	TAXI/PARKING/TOLLS	223.42
01-09	AP	E0233942	ALEXANDER, THOMAS A.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	82.40
01-09	AP	E0234020	CERGA, VLADIMIR	12/11/14 12/11/14	TAXI/PARKING/TOLLS	26.00

2532

01-12	AP	E0234017	MCMULLIN, DAVID E.	01/22/14	10/15/14	TAXI/PARKING/TOLLS	286.43
01-12	AP	E0234021	MCMULLIN, DAVID E.	05/06/14	05/07/14	TRAVEL SUBSISTENCE	486.02
01-20	AP	00772419	JACOBSTEIN, ERIC A.	12/10/14	12/10/14	TAXI/PARKING/TOLLS	28.00
01-21	AP	E0237945	MCGEORGE, AUDRA L.	12/11/14	12/11/14	TAXI/PARKING/TOLLS	8.90
01-21	AP	E0237946	HILL, THOMAS M.	12/18/14	12/18/14	TAXI/PARKING/TOLLS	31.73
01-22	AP	E0237949	WHITE, JENNIFER H.	10/30/14	12/19/14	TAXI/PARKING/TOLLS	97.06
01-29	AP	E0240988	RUBIN, NILMINI	11/21/14	12/17/14	TAXI/PARKING/TOLLS	107.00
02-25	AP	E0249721	PARKER, KYLE A.	12/03/14	12/18/14	TAXI/PARKING/TOLLS	34.00
						TRAVEL TOTALS:	1,428.96
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	492.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,198.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	6,228.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,918.95
			PRINTING AND REPRODUCTION				
01-09	AP	E0233940	XEROX CORPORATION	09/30/14	10/21/14	PRINTING & REPRODUCTION	1.31
01-21	AP	E0237943	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	80.35
01-21	AP	E0237944	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	51.64
01-22	AP	E0237942	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	84.22
01-22	AP	E0237948	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	57.52
01-29	AP	E0240990	SHARP ELECTRONICS CORPORATION	11/01/14	12/01/14	PRINTING & REPRODUCTION	17.29
02-06	AP	E0243669	SHARP ELECTRONICS CORPORATION	10/01/14	01/01/15	PRINTING & REPRODUCTION	26.94
02-25	AP	E0249723	XEROX CORPORATION	11/21/14	12/21/14	PRINTING & REPRODUCTION	19.94
						PRINTING AND REPRODUCTION TOTALS:	339.21
			SUPPLIES AND MATERIALS				
01-08	AP	00768554	EXPRESS OFFICE PRODUCTS	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,081.38
01-09	AP	00768422	BSL GEM LASER EXPRESS LLC	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38
01-09	AP	00768422	BSL GEM LASER EXPRESS LLC	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	323.67
01-09	AP	00768561	EXPRESS OFFICE PRODUCTS	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	28.50
01-09	AP	E0233931	SOUTHWEST DISTRIBUTION INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,845.51
01-09	AP	E0233933	WOLFE, SHANE B	12/06/14	12/06/14	OFFICE SUPPLIES (OUTSIDE)	41.23
01-09	AP	E0233934	GLEASON, JOHN S	12/13/14	12/13/14	FOOD & BEVERAGE	19.01
01-09	AP	E0233938	DEER PARK WATER	11/01/14	11/30/14	WATER	463.50
01-09	AP	E0234019	GLEASON, JOHN S	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	204.10
01-12	AP	E0234018	GLEASON, JOHN S	12/17/14	12/17/14	FOOD & BEVERAGE	254.63
01-13	AP	E0233939	STAPLES CREDIT PLAN	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	18.08
01-14	AP	E0235261	SOUTHWEST DISTRIBUTION INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	7,355.95
01-21	AP	E0237947	DEER PARK WATER	12/01/14	12/31/14	WATER	1,191.60
02-04	AP	00773309	MORE DIRECT INC	12/18/14	01/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
02-04	AP	00773309	MORE DIRECT INC	12/18/14	01/11/15	OFFICE SUPPLIES (OUTSIDE)	136.02
02-04	AP	00773309	MORE DIRECT INC	12/18/14	01/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	349.32
02-04	AP	00773309	MORE DIRECT INC	12/18/14	01/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	510.00
02-04	AP	00773309	MORE DIRECT INC	12/18/14	01/11/15	SOFTWARE LESS THAN \$500	143.00
02-06	GL	RMS0046367		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	5.54
02-11	AP	00774094	MORE DIRECT INC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	399.00
02-11	AP	00774094	MORE DIRECT INC	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	754.00
02-25	AP	00778616	RTZ AUDIO VISUAL ASSOCIATES	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE)	229.00
02-25	AP	00778616	RTZ AUDIO VISUAL ASSOCIATES	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,038.00
02-25	AP	00778616	RTZ AUDIO VISUAL ASSOCIATES	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,696.00

2533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-09	AP	00779230	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	49.00
03-09	AP	00779230	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	23,075.00
						SUPPLIES AND MATERIALS TOTALS:
						45,402.42
EQUIPMENT						
01-05	AP	00768514	12/30/14	12/30/14	WARRANTIES	3,200.00
01-09	AP	E0233944	12/15/14	12/15/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
01-09	AP	E0233962	12/17/14	12/17/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
02-04	AP	00773309	12/18/14	01/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	18,567.40
02-04	AP	00773309	12/18/14	01/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	919.00
02-25	AP	00778616	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	5,073.00
02-27	GL	MNT0046890	12/16/14	12/31/14	MAINTENANCE / REPAIRS	-51.61
03-20	AP	00783813	01/29/15	02/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00
						EQUIPMENT TOTALS:
						37,535.79
						GENERAL EXPENDITURES TOTALS:
						174,410.51
						OFFICE TOTALS:
						174,410.51
2015 COMMITTEE ON BENGHAZI						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	880,887.23
					TRAVEL	372.32
					RENT, COMMUNICATION, UTILITIES	4,939.34
					PRINTING AND REPRODUCTION	311.66
					OTHER SERVICES	16,794.00
					SUPPLIES AND MATERIALS	2,934.04
					EQUIPMENT	2,483.99
					GENERAL EXPENDITURES TOTALS:	908,722.58
					OFFICE TOTALS:	908,722.58
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,SARAH L	01/05/15	03/31/15	SENIOR ADVISOR	26,277.78
		BALLENGER,COURTNEY L	01/03/15	02/28/15	INTERN	4,679.79
		BARRINEAU,SARA E	01/03/15	03/31/15	INVESTIGATOR	31,777.77
		BEATTIE,BRIEN	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	23,750.01
		BELL,PAUL M	01/03/15	03/31/15	PRESS SECRETARY	17,111.10
		BETZ,KIMBERLY S.	01/19/15	03/31/15	MEMBER LIAISON	30,000.00
		BINSTED,ANNE M	01/03/15	03/31/15	SHARED EMPLOYEE	7,333.33
		BRATTON,PAIGE J	01/03/15	03/31/15	EXECUTIVE ASSISTANT	12,711.10
		CHIPMAN,DANA K	01/03/15	03/31/15	CHIEF COUNSEL	40,700.00
		CLARKE,SHERIA	01/03/15	03/31/15	COUNSEL	31,777.77
		COHEN,LINDA D	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF MEM	28,233.33
		DAVIS,CARLTON J	01/03/15	03/31/15	COUNSEL	26,888.90
		DESAL,RONAK D	01/03/15	03/31/15	COUNSEL	40,333.33

2534

		DONESA, CHRISTOPHER A	01/03/15	03/31/15	DEPUTY STAFF DIRECTOR	41,555.57
		DUVALL, AMANDA L	01/03/15	03/31/15	SHARED EMPLOYEE	3,666.67
		GORMAN, ELIZABETH R	01/03/15	02/28/15	PROFESSIONAL STAFF	6,222.22
		GREEN, SHANNON L	01/03/15	03/31/15	COUNSEL	34,711.10
		GRIDER, MARK A	01/03/15	03/31/15	DEPUTY GENERAL COUNSEL	39,111.10
		JACKSON, SHARON M	01/03/15	03/31/15	DEPUTY CHIEF COUNSEL	40,577.77
		KENNY, PETER J	01/03/15	03/31/15	SENIOR COUNSEL	24,151.10
		KIKO, PHILIP G	01/03/15	03/31/15	STAFF DIRECTOR/GENERAL COUNSEL	42,166.67
		KNAUER, CHRISTOPHER	01/16/15	02/28/15	PROFESSIONAL STAFF	8,125.00
		MCWHORTER, ELIZABETH	01/03/15	03/31/15	RESEARCH ANALYST/SECUR MANAGER	17,600.00
		MISSAKIAN, CRAIG H	01/03/15	03/31/15	DEPUTY CHIEF COUNSEL	40,577.77
		PODLISKA, BRADLEY F	01/03/15	03/31/15	INVESTIGATOR	31,777.77
		RAUCH, LAURA A	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF	29,700.00
		REBNORD, DANIEL E	01/03/15	03/31/15	PROFESSIONAL STAFF	9,777.77
		SACHSMAN, SUSANNE E	01/03/15	03/31/15	STAFF DIRECTOR/GENERAL COUNSEL	41,853.56
		SACRIPANTI, WILLIAM W	03/03/15	03/31/15	INTERN	1,679.92
		SAWYER, HEATHER	01/03/15	03/31/15	CHIEF COUNSEL	40,503.47
		STAREK, ELIZABETH W	01/03/15	03/31/15	TEMPORARY STAFF ASSISTANT	6,111.10
		TOLAR, JOHN M	01/03/15	03/31/15	SENIOR COUNSEL	30,555.57
		UTZ, SHARON M	01/18/15	01/30/15	PROFESSIONAL STAFF MEMBER	2,888.89
		WARE, JAMAL D.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	36,666.67
		WOOLFORK, BRENT C	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF MEM	29,333.33
					PERSONNEL COMPENSATION TOTALS:	880,887.23
		TRAVEL				
03-23	AP	E0259556 BEATTIE, BRIEN	01/28/15	02/19/15	TAXI/PARKING/TOLLS	224.75
03-25	AP	E0260858 MCWHORTER, ELIZABETH	03/18/15	03/18/15	TAXI/PARKING/TOLLS	28.54
03-25	AP	E0260873 HON TREY GOWDY	03/08/15	03/10/15	PRIVATE AUTO MILEAGE	119.03
					TRAVEL TOTALS:	372.32
		RENT, COMMUNICATION, UTILITIES				
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	92.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	429.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,674.39
02-27	GL	GRP0046895	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	143.00
03-19	AP	00783862 CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.78
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	100.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	429.75
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,999.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,939.34
		PRINTING AND REPRODUCTION				
01-22	AP	E0238604 ACCURATE WORD LLC	01/13/15	01/13/15	PRINTING & REPRODUCTION	39.95
03-03	AP	E0251787 SHARP BUSINESS SYSTEMS	01/03/15	02/19/15	PRINTING & REPRODUCTION	191.81
03-23	AP	E0259557 ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	79.90
					PRINTING AND REPRODUCTION TOTALS:	311.66
		OTHER SERVICES				
01-16	AP	00770252 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	5,598.00
02-16	AP	00775289 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	5,598.00
03-16	AP	00780786 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	5,598.00
					OTHER SERVICES TOTALS:	16,794.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	939.79

2535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON BENGHAZI—Con.							
02-06	GL	RMS0046367	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-7.29	
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	31.00
02-19	AP	00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP	00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15
02-19	AP	E0248575	DEER PARK WATER	12/27/14	01/26/15	WATER	64.37
02-19	AP	E0248577	DEER PARK WATER	12/27/14	01/26/15	WATER	43.65
02-19	AP	E0248579	DEER PARK WATER	12/27/14	01/26/15	WATER	64.55
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	451.12
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	385.82
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	61.67
03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
03-19	AP	00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	21.15
03-19	AP	00783862	CITI PCARD-WPC DIGITALSUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1.05
03-26	AP	E0260870	DEER PARK WATER	01/27/15	02/26/15	WATER	8.46
03-26	AP	E0260871	DEER PARK WATER	01/27/15	02/26/15	WATER	69.75
03-27	AP	E0261792	DEER PARK WATER	01/27/15	02/26/15	WATER	71.15
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	636.87
						SUPPLIES AND MATERIALS TOTALS:	2,934.04
EQUIPMENT							
01-28	AP	00772897	TVEYES INC	01/01/15	12/31/15	MAINTENANCE / REPAIRS	1,200.00
01-30	GL	MNT0046142		01/01/15	01/31/15	MAINTENANCE / REPAIRS	426.78
02-27	GL	MNT0046890		02/01/15	02/28/15	MAINTENANCE / REPAIRS	426.78
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	WARRANTIES	3.65
03-31	GL	MNT0047748		03/01/15	03/31/15	MAINTENANCE / REPAIRS	426.78
						EQUIPMENT TOTALS:	2,483.99
						GENERAL EXPENDITURES TOTALS:	908,722.58
						OFFICE TOTALS:	908,722.58
2014 COMMITTEE ON BENGHAZI							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BALLENGER,COURTNEY L	01/01/15	01/02/15	INTERN	119.99	
		BARRINEAU,SARA E	01/01/15	01/02/15	INVESTIGATOR	722.22	
		BELL,PAUL M	01/01/15	01/02/15	PRESS SECRETARY	388.89	
		BINSTED,ANNE M	01/01/15	01/02/15	SHARED EMPLOYEE	166.67	
		BRATTON,PAIGE J	01/01/15	01/02/15	EXECUTIVE ASSISTANT	288.89	
		CHIPMAN,DANA K	01/01/15	01/02/15	CHIEF COUNSEL	925.00	
		CLARKE, SHERIA	01/01/15	01/02/15	COUNSEL	722.22	
		COHEN,LINDA D	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF MEM	641.67	
		DAVIS,CARLTON J	01/01/15	01/02/15	COUNSEL	611.11	
		DESAL,RONAK D	01/01/15	01/02/15	COUNSEL	916.67	
		DONESA,CHRISTOPHER A	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR	944.44	
		DUVALL,AMANDA L	01/01/15	01/02/15	SHARED EMPLOYEE	83.33	

2536

		GREEN,SHANNON L	01/01/15	01/02/15	COUNSEL	788.89	
		GRIDER,MARK A	01/01/15	01/02/15	DEPUTY GENERAL COUNSEL	888.89	
		JACKSON,SHARON M	01/01/15	01/02/15	DEPUTY CHIEF COUNSEL	922.22	
		KENNY,PETER J	01/01/15	01/02/15	SENIOR COUNSEL	548.89	
		KIKO,PHILIP G	01/01/15	01/02/15	STAFF DIRECTOR/GENERAL COUNSEL	958.33	
		MCWHORTER,ELIZABETH	01/01/15	01/02/15	RESEARCH ANALYST/SECUR MANAGER	400.00	
		MISSAKIAN,CRAIG H	01/01/15	01/02/15	DEPUTY CHIEF COUNSEL	922.22	
		PODLISKA,BRADLEY F	01/01/15	01/02/15	INVESTIGATOR	722.22	
		RAUCH,LAURA A	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF	675.00	
		REBNORD,DANIEL E	01/01/15	01/02/15	PROFESSIONAL STAFF	222.22	
		SACHSMAN,SUSANNE E	01/01/15	01/02/15	STAFF DIRECTOR/GENERAL COUNSEL	950.25	
		SAWYER,HEATHER	01/01/15	01/02/15	CHIEF COUNSEL	920.53	
		STAREK,ELIZABETH W	01/01/15	01/02/15	TEMPORARY STAFF ASSISTANT	138.89	
		TOLAR,JOHN M	01/01/15	01/02/15	SENIOR COUNSEL	694.44	
		WARE, JAMAL D.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	833.33	
		WOOLFORK,BRENT C	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF MEM	666.67	
					PERSONNEL COMPENSATION TOTALS:	17,784.09	
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	184.00	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	429.75	
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,410.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,024.05	
		PRINTING AND REPRODUCTION					
01-07	AP	E0232528 ACCURATE WORD LLC	12/31/14	12/31/14	PRINTING & REPRODUCTION	285.00	
03-24	AP	E0259555 SHARP ELECTRONICS CORPORATION	11/17/14	01/03/15	PRINTING & REPRODUCTION	84.00	
					PRINTING AND REPRODUCTION TOTALS:	369.00	
		OTHER SERVICES					
01-07	AP	E0232529 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,280.00	
					OTHER SERVICES TOTALS:	2,280.00	
		SUPPLIES AND MATERIALS					
01-20	AP	00772401 CITI PCARD-A RIFKIN CO	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	206.04	
01-20	AP	00772401 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	31.38	
01-20	AP	00772401 CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	337.78	
01-20	AP	00772401 CITI PCARD-KL SECURITY ENTERPRISE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	72.32	
01-20	AP	00772401 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15	
01-20	AP	00772401 CITI PCARD-SELECT FABRICATORS INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	154.66	
01-22	AP	E0238605 DEER PARK WATER	11/27/14	12/26/14	WATER	43.65	
01-22	AP	E0238651 DEER PARK WATER	11/27/14	12/26/14	WATER	75.12	
01-22	AP	E0238653 DEER PARK WATER	11/27/14	12/26/14	WATER	48.69	
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	7.29	
02-19	AP	E0248581 MORE DIRECT INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	149.00	
02-19	AP	E0248583 MORE DIRECT INC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	495.00	
02-19	AP	E0248586 MORE DIRECT INC	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	54.00	
02-19	AP	E0248587 MORE DIRECT INC	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	114.58	
					SUPPLIES AND MATERIALS TOTALS:	1,810.66	
		EQUIPMENT					
01-28	AP	00772900 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15	01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,392.09	
02-04	AP	00773445 MORE DIRECT INC	12/08/14	12/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	13,886.72	
02-06	AP	00773439 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/02/15	02/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,784.18	

2537

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON BENGHAZI—Con.							
02-06	AP 00773521	MORE DIRECT INC	10/23/14	10/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,607.00	
02-20	AP 00778269	MORE DIRECT INC	11/03/14	11/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	759.00	
03-02	AP 00778746	VERIZON WIRELESS	02/09/15	02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,519.96	
03-04	AP 00779053	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/15	02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,725.36	
						EQUIPMENT TOTALS:	
						28,674.31	
						GENERAL EXPENDITURES TOTALS:	
						52,942.11	
						OFFICE TOTALS:	
						52,942.11	
2015 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,593,353.48	1,593,353.48
					TRAVEL	706.73	706.73
					RENT, COMMUNICATION, UTILITIES	18,606.57	18,606.57
					PRINTING AND REPRODUCTION	576.85	576.85
					OTHER SERVICES	453.29	453.29
					SUPPLIES AND MATERIALS	15,527.61	15,527.61
					EQUIPMENT	10,197.48	10,197.48
					GENERAL EXPENDITURES TOTALS:	1,639,422.01	1,639,422.01
					OFFICE TOTALS:	1,639,422.01	1,639,422.01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, DOUGLAS	01/03/15	03/31/15	PRINTING CLERK	23,222.23	
		ALLEN, SARAH L	01/03/15	03/31/15	COUNSEL	30,555.57	
		ALPHIN, BRYAN	01/03/15	03/31/15	PUBLIC AFFAIRS LIAISON	10,755.57	
		AMIN, VISHAL	01/03/15	03/31/15	SENIOR COUNSEL	29,333.33	
		APELBAUM, PERRY	01/03/15	03/31/15	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67	
		BAEZ, STEPHANIE	01/03/15	02/28/15	PRESS SECRETARY	11,277.77	
		BAEZ, STEPHANIE	03/01/15	03/31/15	COMMUNICATIONS DIRECTOR	6,000.00	
		BAGWELL, ERIC	01/27/15	03/31/15	CLERK	8,000.00	
		BAUGH, R P	01/03/15	03/31/15	SHARED EMPLOYEE	9,281.31	
		BOND II, NELSON S	01/03/15	03/31/15	COUNSEL	20,777.77	
		BROWN, DANIELLE J	01/03/15	03/31/15	CHIEF LEG COUN/PARLIAMENTARIAN	29,100.00	
		CERVENAK, JASON J	01/03/15	03/31/15	SENIOR COUNSEL	34,222.23	
		CHURCH-LUGO, ALICIA D	01/03/15	03/31/15	CLERK	12,833.33	
		COLEMAN, JOHN E	01/03/15	03/31/15	COUNSEL	24,444.43	
		COLLINS, JESSICA B.	01/03/15	03/31/15	PRESS SECRETARY	21,388.90	
		DETERDING, KELSEY-ANN	01/03/15	03/31/15	READING CLERK	15,888.90	
		ELIGAN, VERONICA	01/03/15	03/31/15	PROFESSIONAL ASSISTANT	21,522.23	
		EVERETT, JASON G	01/03/15	02/28/15	COUNSEL	19,333.33	
		EVERETT, JASON G	03/01/15	03/31/15	SUBCOMMITTEE CHIEF COUNSEL	10,000.00	
		FISHMAN, GEORGE	01/03/15	03/31/15	CHIEF COUNSEL	41,555.57	
		FLORES, DANIEL M	01/03/15	03/31/15	CHIEF COUNSEL	41,066.67	

2538

GADBOIS, STEPHANIE A	01/03/15	03/31/15	SENIOR COUNSEL	39,333.33
GERMAN, LILLIAN	01/03/15	03/31/15	COUNSEL	28,111.10
GRAUPENSPERGER, JOSEPH V	01/03/15	02/28/15	COUNSEL	17,561.10
GRAUPENSPERGER, JOSEPH V	03/01/15	03/31/15	CHIEF COUNSEL FOR CRIM JUST	10,000.00
GREENGRASS, DAVID	01/12/15	03/31/15	COUNSEL	24,138.90
GRIECO, CHRISTOPHER	01/03/15	03/31/15	COUNSEL	26,888.90
GROSSI, ANTHONY R	01/03/15	03/31/15	COUNSEL	31,166.67
HALATAEI, ALLISON E.	01/03/15	03/31/15	GENERAL COUNSEL AND PARLIAMENT	40,113.33
HAMMOND, LAUREN	01/03/15	02/28/15	DEPUTY PRESS SECRETARY	9,722.21
HILLER, AARON	01/03/15	03/31/15	CHIEF OVERSIGHT COUNSEL	26,902.77
HUFF, DANIEL	01/03/15	03/31/15	COUNSEL	31,166.67
HUSBAND, SHELLEY H.	01/03/15	03/31/15	CHIEF OF STAFF/GENERAL COUNSEL	42,166.67
JACKSON, ROSALIND A	01/03/15	03/31/15	PROFESSIONAL ASSISTANT	21,516.67
JAMERSON, ALLEN J	01/03/15	03/31/15	STAFF ASSISTANT	11,861.11
JAWETZ, TOM-TSVI M	01/03/15	02/28/15	COUNSEL	20,622.23
JAWETZ, TOM-TSVI M	03/01/15	03/31/15	SUBCOMMITTEE CHIEF COUNSEL	10,666.67
JENSEN-LACHMANN, SUSAN A.	01/03/15	03/31/15	SENIOR COUNSEL	38,035.06
JOHNSON, SCOTT T	03/21/15	03/31/15	STAFF ASSISTANT	1,111.11
KEELEY, MATTHEW J	01/03/15	03/31/15	CHIEF COUNSEL	39,333.33
KELLER, KEENAN R.	01/03/15	03/31/15	SENIOR COUNSEL	29,261.10
LAZAR, DAVID P	01/03/15	03/31/15	LEGISLATIVE CLERK	13,444.43
LEGRAND, RONALD A	01/03/15	03/31/15	COUNSEL	31,595.35
LINDSEY, ANDREA M	01/20/15	03/31/15	CLERK	8,480.55
LITTLEWOOD, MAGGIE	01/03/15	03/31/15	PROFESSIONAL STAFF	16,716.66
LOVING, ANDREA S.	01/03/15	03/31/15	DEPUTY CHIEF COUNSEL	33,611.10
LYNCH, CAROLINE G.	01/03/15	03/31/15	CHIEF COUNSEL	39,577.77
MANNING, JOHN	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	14,666.67
OWENS, IAN	01/03/15	03/31/15	CLERK	11,000.00
PARK, JAMES J	01/03/15	02/28/15	CHIEF COUNSEL	17,899.28
PARK, JAMES J	03/01/15	03/31/15	SUBCOMMITTEE CHIEF COUNSEL	10,000.00
PARMITER, ROBERT B	01/03/15	03/31/15	COUNSEL	28,111.10
PEARSON, TIMOTHY	01/03/15	03/31/15	PUBLICATIONS CLERK	19,555.57
PRITSCHAU, MARY K	01/03/15	03/31/15	SHARED EMPLOYEE	10,022.23
REXRODE, KATHRYN S.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	28,111.10
RITCHIE, BRANDEN	01/03/15	03/31/15	DEPUTY CHIEF OF STAFF/COUNSEL	41,725.70
RUSSO, JOSEPH H	01/03/15	03/31/15	COALITIONS DIRECTOR	16,500.00
SALINAS, NORBERTO	01/03/15	03/31/15	COUNSEL	25,471.08
SAWYER, HEATHER	01/03/15	02/28/15	CHIEF COUNSEL	805.56
SAWYER, HEATHER	03/01/15	03/31/15	COUNSEL	416.67
SHAH, DIMPLE R	01/03/15	03/31/15	SENIOR COUNSEL	33,000.00
SOMERS, ZACHARY	01/03/15	03/31/15	DEPUTY CHIEF COUNSEL	34,222.23
STHANKI, MAUNICA D	01/03/15	03/31/15	COUNSEL	24,205.57
SULLIVAN, DWIGHT G	01/03/15	03/31/15	INFORMATION SYSTEMS SPECIALIST	17,546.22
TAYLOR, PAUL B.	01/03/15	03/31/15	CHIEF COUNSEL	41,066.67
ULLRICH, THOMAS C.	01/03/15	03/31/15	DIRECTOR OF IT	26,888.90
VASSAR, BANYON N	01/03/15	03/31/15	DEPUTY DIR OF INFORMATION TECH	24,444.43
WALKER, AMANDA F	01/03/15	03/31/15	NEW MEDIA DIRECTOR	9,930.57
WHITE, PATRICIA E	01/03/15	03/31/15	PROFESSIONAL STAFF	13,933.33
WHITNEY, DAVID W.	01/03/15	03/31/15	COUNSEL	36,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON JUDICIARY—Con.						
		WOESTE, MICHEAL F	03/23/15	03/31/15	DEPUTY PRESS SECRETARY	1,333.33
					PERSONNEL COMPENSATION TOTALS:	1,593,353.48
		TRAVEL				
01-21	AP E0237644	GRIECO, CHRISTOPHER	01/13/15	01/13/15	TAXI/PARKING/TOLLS	20.00
01-23	AP E0238769	REXRODE, KATHRYN S.	01/14/15	01/17/15	TAXI/PARKING/TOLLS	34.00
02-24	AP E0249168	GADBOIS, STEPHANIE A.	02/06/15	02/07/15	TAXI/PARKING/TOLLS	114.26
03-04	AP E0252362	CITIBANK GOV CARD SERVICE	01/29/15	02/07/15	TRAVEL SUBSISTENCE	538.47
					TRAVEL TOTALS:	706.73
		RENT, COMMUNICATION, UTILITIES				
01-28	AP E0240805	ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	114.25
01-28	AP E0240806	ARAMARK REFRESHMENT SERVICES	01/01/15	01/31/15	EQUIP RENTAL (EFF 1/3/03)	110.25
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	656.00
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,122.75
02-25	GL EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	8,297.21
02-27	GL GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	58.00
03-04	AP E0252358	ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	114.25
03-04	AP E0252359	ARAMARK REFRESHMENT SERVICES	02/01/15	02/28/15	EQUIP RENTAL (EFF 1/3/03)	110.25
03-27	GL EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	472.00
03-27	GL EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,112.75
03-27	GL EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	6,438.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,606.57
		PRINTING AND REPRODUCTION				
01-28	GL LAW0046027	.....	01/13/15	01/13/15	REPRODUCTION OF FED/PUBLIC LAW	130.00
01-29	GL PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
02-12	AP E0246098	DAVID L ANDRUKITIS INC	02/05/15	02/05/15	PRINTING & REPRODUCTION	33.50
02-24	AP E0249167	ACCURATE WORD LLC	02/18/15	02/18/15	PRINTING & REPRODUCTION	29.95
02-24	AP E0249169	ACCURATE WORD LLC	02/12/15	02/12/15	PRINTING & REPRODUCTION	69.90
02-24	GL GLA0046774	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	-987.50
02-24	GL PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	1,051.50
03-10	AP E0254291	ACCURATE WORD LLC	03/03/15	03/03/15	PRINTING & REPRODUCTION	39.95
03-12	AP E0255969	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	29.95
03-12	AP E0255970	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	33.50
03-12	AP E0255971	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	33.50
03-13	AP E0256681	DAVID L ANDRUKITIS INC	03/10/15	03/10/15	PRINTING & REPRODUCTION	33.50
03-13	AP E0256682	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	29.95
03-13	AP E0256683	ACCURATE WORD LLC	03/10/15	03/10/15	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	576.85
		OTHER SERVICES				
02-09	GL GFT0046418	.....	12/12/14	02/03/05	REPRESENTATIONAL EXPENSES	260.91
02-13	AP E0246099	GSL SOLUTIONS	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
02-25	GL GFT0046820	.....	12/12/14	02/03/05	REPRESENTATIONAL EXPENSES	-260.91
03-12	AP E0255972	GSL SOLUTIONS	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	105.00
03-25	GL GFT0047586	.....	03/04/15	03/19/15	REPRESENTATIONAL EXPENSES	273.29
					OTHER SERVICES TOTALS:	453.29

2540

SUPPLIES AND MATERIALS							
01-08	AP	E0233022	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-08	AP	E0233023	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-08	AP	E0233024	QUENCH USA LLC	01/01/15	01/31/15	WATER	24.97
01-15	AP	E0236161	ARAMARK REFRESHMENT SERVICES	01/09/15	01/09/15	FOOD & BEVERAGE	33.14
01-20	AP	E0237216	JAMERSON, ALLEN J.	01/10/15	01/10/15	FOOD & BEVERAGE	163.41
01-29	AP	E0240803	DOW JONES & COMPANY	02/22/15	02/21/16	PUBLICATIONS/REFERENCE MAT'L	374.40
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	1,498.47
02-05	AP	E0242438	MANNING, JOHN	01/26/15	01/26/15	FOOD & BEVERAGE	10.18
02-05	AP	E0242439	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-05	AP	E0242440	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-05	AP	E0242441	QUENCH USA LLC	02/01/15	02/28/15	WATER	24.97
02-05	AP	E0242442	WALL STREET JOURNAL	03/24/15	03/23/16	PUBLICATIONS/REFERENCE MAT'L	367.88
02-06	AP	E0243124	HUSBAND, SHELLEY H.	01/08/15	01/08/15	FOOD & BEVERAGE	52.76
02-19	AP	00775819	CITI PCARD-DUNKIN	01/03/15	01/28/15	FOOD & BEVERAGE	17.58
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	912.63
03-02	AP	00778911	CAPITOL MARKING PRODUCTS INC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.00
03-04	AP	E0252354	MANNING, JOHN	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	185.50
03-04	AP	E0252355	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-04	AP	E0252356	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-04	AP	E0252357	QUENCH USA LLC	03/01/15	03/31/15	WATER	24.97
03-04	AP	E0252360	MATTHEW BENDER & COMPANY INC	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	2,082.00
03-04	AP	E0252361	THOMPSON REUTERS-WEST PAYMENT CENTER	01/22/15	01/22/15	PUBLICATIONS/REFERENCE MAT'L	1,908.79
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	451.85
03-10	AP	E0254293	TVEYES INC	03/01/15	02/29/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-13	AP	00779331	EXPRESS OFFICE PRODUCTS	02/23/15	02/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	133.00
03-18	AP	E0256680	BNA	04/25/15	04/24/16	PUBLICATIONS/REFERENCE MAT'L	2,748.00
03-19	AP	00783862	CITI PCARD-AUDIO IMPLEMENTS-GKC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	95.64
03-19	AP	00783862	CITI PCARD-DUNKIN	01/29/15	02/28/15	FOOD & BEVERAGE	35.16
03-23	AP	E0259677	MATTHEW BENDER & COMPANY INC	01/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,748.00
03-24	AP	E0259678	WALL STREET JOURNAL	03/27/15	03/26/16	PUBLICATIONS/REFERENCE MAT'L	413.40
03-25	AP	00784142	B & H PHOTO & ELECTRONICS CORP	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.90
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	712.19
SUPPLIES AND MATERIALS TOTALS:							15,527.61
EQUIPMENT							
01-08	AP	E0233025	INERA INC	02/03/15	02/02/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	360.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	3,279.16
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	3,279.16
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	3,279.16
EQUIPMENT TOTALS:							10,197.48
GENERAL EXPENDITURES TOTALS:							1,639,422.01
OFFICE TOTALS:							1,639,422.01
2014 COMMITTEE ON JUDICIARY GENERAL EXPENDITURES PERSONNEL COMPENSATION							
			ALEXANDER, DOUGLAS	01/01/15	01/02/15	PRINTING CLERK	527.78
			ALLEN, SARAH L	01/01/15	01/02/15	COUNSEL	694.44
			ALPHIN, BRYAN	01/01/15	01/02/15	PUBLIC AFFAIRS LIAISON	244.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
		AMIN,VISHAL	01/01/15 01/02/15	SENIOR COUNSEL	666.67	
		APELBAUM, PERRY	01/01/15 01/02/15	STAFF DIRECTOR & CHIEF COUNSEL	958.33	
		BAEZ,STEPHANIE	01/01/15 01/02/15	PRESS SECRETARY	388.89	
		BAUGH, R P.	01/01/15 01/02/15	SHARED EMPLOYEE	200.00	
		BOND II,NELSON S	01/01/15 01/02/15	COUNSEL	472.22	
		BROWN,DANIELLE J	01/01/15 01/02/15	CHIEF LEG COUN/PARLIAMENTARIAN	650.00	
		CERVENAK,JASON J	01/01/15 01/02/15	SENIOR COUNSEL	777.78	
		CHURCH-LUGO,ALICIA D	01/01/15 01/02/15	CLERK	291.67	
		COLEMAN,JOHN E	01/01/15 01/02/15	COUNSEL	555.56	
		COLLINS, JESSICA B.	01/01/15 01/02/15	PRESS SECRETARY	486.11	
		DETERDING,KELSEY-ANN	01/01/15 01/02/15	READING CLERK	361.11	
		ELIGAN, VERONICA	01/01/15 01/02/15	PROFESSIONAL ASSISTANT	477.78	
		EVERETT,JASON G	01/01/15 01/02/15	COUNSEL	666.67	
		FISHMAN, GEORGE	01/01/15 01/02/15	CHIEF COUNSEL	944.44	
		FLORES,DANIEL M	01/01/15 01/02/15	CHIEF COUNSEL	933.33	
		GADBOIS, STEPHAINA A	01/01/15 01/02/15	SENIOR COUNSEL	916.67	
		GERMAN,LILLIAN	01/01/15 01/02/15	COUNSEL	638.89	
		GRAUPENSPERGER,JOSEPH V	01/01/15 01/02/15	COUNSEL	605.56	
		GRIECO,CHRISTOPHER	01/01/15 01/02/15	COUNSEL	611.11	
		GROSSI,ANTHONY R	01/01/15 01/02/15	COUNSEL	708.33	
		HALATAEI, ALLISON E.	01/01/15 01/02/15	GENERAL COUNSEL AND PARLIAMENT	911.67	
		HAMMOND, LAUREN	01/01/15 01/02/15	DEPUTY PRESS SECRETARY	555.56	
		HILLER,AARON	01/01/15 01/02/15	CHIEF OVERSIGHT COUNSEL	597.22	
		HUFF,DANIEL	01/01/15 01/02/15	COUNSEL	708.33	
		HUSBAND, SHELLEY H.	01/01/15 01/02/15	CHIEF OF STAFF/GENERAL COUNSEL	958.33	
		JACKSON,ROSALIND A	01/01/15 01/02/15	PROFESSIONAL ASSISTANT	483.33	
		JAMERSON,ALLEN J	01/01/15 01/02/15	STAFF ASSISTANT	222.22	
		JAWETZ,TOM-TSVI M	01/01/15 01/02/15	COUNSEL	711.11	
		JENSEN-LACHMANN, SUSAN A.	01/01/15 01/02/15	SENIOR COUNSEL	863.28	
		KEELEY,MATTHEW J	01/01/15 01/02/15	CHIEF COUNSEL	916.67	
		KELLER, KEENAN R.	01/01/15 01/02/15	SENIOR COUNSEL	655.56	
		LAZAR,DAVID P	01/01/15 01/02/15	LEGISLATIVE CLERK	305.56	
		LEE, OLIVIA S.	01/01/15 01/02/15	CLERK	236.11	
		LEGRAND, RONALD A	01/01/15 01/02/15	COUNSEL	605.56	
		LITTLEWOOD,MAGGIE	01/01/15 01/02/15	PROFESSIONAL STAFF	366.67	
		LOVING, ANDREA S.	01/01/15 01/02/15	DEPUTY CHIEF COUNSEL	763.89	
		LYNCH, CAROLINE G.	01/01/15 01/02/15	CHIEF COUNSEL	922.22	
		MANNING,JOHN	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	333.33	
		OWENS,IAN	01/01/15 01/02/15	CLERK	250.00	
		PARK,JAMES J	01/01/15 01/02/15	CHIEF COUNSEL	617.22	
		PARMITER,ROBERT B	01/01/15 01/02/15	COUNSEL	638.89	
		PEARSON, TIMOTHY	01/01/15 01/02/15	PUBLICATIONS CLERK	444.44	
		PRITSCHAU,MARY K	01/01/15 01/02/15	SHARED EMPLOYEE	227.78	

2542

		REXRODE, KATHRYN S.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	638.89
		RITCHIE, BRANDEN	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/COUNSEL	948.31
		RUSSO, JOSPEH H	01/01/15	01/02/15	COALITIONS DIRECTOR	375.00
		SALINAS, NORBERTO	01/01/15	01/02/15	COUNSEL	565.09
		SAWYER, HEATHER	01/01/15	01/02/15	CHIEF COUNSEL	27.78
		SHAH, DIMPLE R	01/01/15	01/02/15	SENIOR COUNSEL	750.00
		SOMERS, ZACHARY	01/01/15	01/02/15	DEPUTY CHIEF COUNSEL	777.78
		STHANKI, MAUNICA D	01/01/15	01/02/15	COUNSEL	544.44
		SULLIVAN, DWIGHT G	01/01/15	01/02/15	INFORMATION SYSTEMS SPECIALIST	395.27
		TAYLOR, PAUL B.	01/01/15	01/02/15	CHIEF COUNSEL	933.33
		ULLRICH, THOMAS C.	01/01/15	01/02/15	DIRECTOR OF IT	611.11
		VASSAR, BANYON N	01/01/15	01/02/15	DEPUTY DIR OF INFORMATION TECH	555.56
		WALKER, AMANDA F	01/01/15	01/02/15	NEW MEDIA DIRECTOR	225.69
		WHITE, PATRICIA E	01/01/15	01/02/15	PROFESSIONAL STAFF	316.67
		WHITNEY, DAVID W.	01/01/15	01/02/15	COUNSEL	833.33
					PERSONNEL COMPENSATION TOTALS:	35,570.98
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0233019 ARAMARK REFRESHMENT SERVICES	12/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	114.25
01-08	AP	E0233020 ARAMARK REFRESHMENT SERVICES	12/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	472.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,122.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	7,280.17
03-02	AP	00778875 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 15	2,999.85
03-02	AP	00778877 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 20	3,999.80
03-02	AP	00778879 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 16	3,199.84
03-02	AP	00778880 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	999.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,298.86
		PRINTING AND REPRODUCTION				
02-24	GL	GLA0046774	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	987.50
					PRINTING AND REPRODUCTION TOTALS:	987.50
		OTHER SERVICES				
02-25	GL	GFT0046820	12/12/14	12/12/04	REPRESENTATIONAL EXPENSES	260.91
					OTHER SERVICES TOTALS:	260.91
		SUPPLIES AND MATERIALS				
01-08	AP	E0233018 DOW JONES & COMPANY	12/27/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L	1,061.30
01-08	AP	E0233021 IMPACTOFFICE	12/11/14	12/11/14	FOOD & BEVERAGE	174.54
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	472.87
01-20	AP	00772401 CITI PCARD-POTBELLY	11/29/14	12/28/14	FOOD & BEVERAGE	13.20
01-21	AP	E0238119 IMPACTOFFICE	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	145.92
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	560.37
01-27	AP	E0239990 IMPACTOFFICE	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	5,962.00
01-29	AP	E0241141 IMPACTOFFICE	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	858.00
02-13	AP	E0246100 ULLRICH, THOMAS C.	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	131.40
02-24	AP	E0249166 IMPACTOFFICE	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	169.00
03-04	AP	E0252353 SYNOPTOS INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,520.00
03-18	AP	E0257974 IMPACTOFFICE	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	360.00
03-23	AP	E0259672 IMPACTOFFICE	11/29/14	11/29/14	OFFICE SUPPLIES (OUTSIDE)	92.00
03-23	AP	E0259675 IMPACTOFFICE	11/29/14	11/29/14	OFFICE SUPPLIES (OUTSIDE)	1,534.00
03-23	AP	E0259676 IMPACTOFFICE	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
03-25	AR AC-10514	IMPACT OFFICE	12/11/14 12/11/14	FOOD & BEVERAGE		-174.54
					SUPPLIES AND MATERIALS TOTALS:	14,729.06
EQUIPMENT						
02-02	AP E0241778	IMPACTOFFICE	12/23/14 12/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000		999.00
02-25	AP E0250875	IMPACTOFFICE	12/24/14 12/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000		999.00
03-17	AP 00781328	B & H PHOTO & ELECTRONICS CORP	01/23/15 01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000		4,758.56
03-18	AP 00783695	IMPACTOFFICE	03/02/15 03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		976.00
03-18	AP 00783695	IMPACTOFFICE	03/02/15 03/02/15	WARRANTIES		109.00
03-18	AP 00783762	MORE DIRECT INC	01/13/15 02/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,381.00
03-18	AP 00783762	MORE DIRECT INC	01/13/15 02/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000		2,595.00
03-18	AP 00783762	MORE DIRECT INC	01/13/15 02/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000		26,706.00
03-18	AP 00783774	DSAN CORPORATION	01/09/15 01/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,127.00
03-24	AP E0260367	IMPACTOFFICE	11/27/14 11/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,539.00
					EQUIPMENT TOTALS:	42,189.56
					GENERAL EXPENDITURES TOTALS:	114,036.87
					OFFICE TOTALS:	114,036.87
2015 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,827,080.26
					TRAVEL	3,300.03
					RENT, COMMUNICATION, UTILITIES	13,469.19
					PRINTING AND REPRODUCTION	1,111.30
					OTHER SERVICES	1,870.00
					SUPPLIES AND MATERIALS	5,855.03
					EQUIPMENT	7,098.90
					GENERAL EXPENDITURES TOTALS:	1,859,784.71
					OFFICE TOTALS:	1,859,784.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCALDE, KRISTIN M	01/03/15 03/31/15	STAFF ASSISTANT		7,577.77
		ARNDT, KERRY E	01/03/15 03/31/15	DEPUTY COMMUNICATIONS DIRECTOR		4,888.90
		BEEGLE-LEVIN, ISABELLE	01/03/15 03/31/15	STAFF ASSISTANT		8,066.67
		BERTRAM, CHRISTOPHER P	01/03/15 03/31/15	STAFF DIRECTOR		42,166.67
		BILLMORIA, JIM	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		37,400.00
		BLANKENSHIP, APRIL L	01/03/15 03/31/15	FINANCIAL ADMINISTRATOR		5,182.23
		BOWMAN, GEOFFREY C	01/03/15 03/31/15	STAFF DIRECTOR, WATER		37,277.77
		BOYAJIAN, SHANT S	01/03/15 01/11/15	PROFESSIONAL STAFF		2,312.50
		BOYAJIAN, SHANT S	01/11/15 01/30/15	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,432.29
		BRADY, ANDREW S	01/03/15 03/31/15	PROFESSIONAL STAFF		20,166.67
		BRAIN, MICHAEL	01/26/15 03/31/15	COUNSEL		14,444.45
		BRESSLER, JOHN W	01/03/15 03/06/15	PROFESSIONAL STAFF		18,666.67

2544

BRESSLER, JOHN W.	03/01/15	03/06/15	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,520.83
BROOKS,LEE C	01/03/15	01/30/15	STAFF ASSISTANT	10.00
BROWN,CHRISTOPHER C	01/12/15	03/31/15	STAFF DIRECTOR, AVIATION SUB.	36,866.67
BURGESON,ERIC R	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	2,444.43
BURKETT,NORMAN A	01/03/15	03/31/15	PROFESSIONAL STAFF	29,333.33
CARR,RACHEL	01/03/15	03/31/15	MIN - PROF STAFF - RAILROAD	29,333.33
CHRISTUS,NICOLE O	01/03/15	03/31/15	STAFF ASSISTANT, HIGHWAYS	9,533.33
CONNOLLY,DAVID C	01/03/15	03/31/15	PROFESSIONAL STAFF	30,066.67
DEDRICK,KATHERINE W	01/03/15	03/31/15	STAFF DIRECTOR	42,166.67
DOHERY,CLARE C	01/03/15	03/31/15	DIR BUDGET & PROGRAM ANALYSIS	39,844.44
DOOMES, ELLIOT D.	01/03/15	03/31/15	MINORITY-COUNSEL ECON DEV	29,333.33
ERICKSON,JANET L	01/03/15	03/31/15	COUNSEL-ECON DEV-MINORITY	41,167.13
ETCHEN,ALEXANDER J	01/03/15	03/31/15	PROFESSIONAL STAFF	14,177.77
FOX,ELIZABETH S	03/09/15	03/31/15	PROFESSIONAL STAFF	7,333.33
FRIEDBERG,MICHAEL K	01/03/15	03/31/15	STAFF DIRECTOR-RAILROADS	39,111.10
GILBREATH, JENNIFER	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	26,888.90
GOSSELIN, GEOFFREY M.	01/03/15	03/31/15	PROF STAFF, COAST GUARD	34,344.44
GULL,ASHLEY L	01/03/15	03/31/15	PRESS ASSISTANT	12,222.23
HALL, JENNIFER L	01/03/15	03/31/15	GENERAL COUNSEL	41,725.70
HALL,KEITH C	01/03/15	03/31/15	DIGITAL COORDINATOR	10,266.67
HARCLERODE, JUSTIN	01/03/15	03/31/15	COMMUNICATIONS ADVISOR	35,444.44
HARDY,JOHANNA L	01/03/15	03/31/15	COUNSEL, ECONOMIC DEVELOPMENT	37,400.00
HARRELL, JAMES C.	01/03/15	03/31/15	DIRECTOR OF ADMINISTRATION	17,111.10
HOMENDY, JENNIFER L	01/03/15	03/31/15	MIN STAFF DIRECTOR, RAILROADS	41,167.13
JANSEN, DAVID S.	01/03/15	03/31/15	MIN STAFF DIR-COAST GUARD SUBC	41,167.13
JOSEPH,TRAVIS B	01/03/15	03/31/15	DIR OF PACIFNW RESOU/MBR. SERV	30,555.56
JOYCE,SEAN P	01/03/15	03/31/15	SHARED EMPLOYEE	14,666.67
KOONCE,MURPHIE N	01/03/15	03/31/15	STAFF DIRECTOR-HWYS SUB CMTE	37,155.56
LEGG,FLEMING M	01/03/15	03/31/15	DIR OF COMMITTEE FACILITIES	41,311.10
MAHAR-PIERSMA, AUIKE M.	01/03/15	03/31/15	PROFESSIONAL STAFF	29,333.33
MARINACCIO,MICHAEL A	01/03/15	02/28/15	DIGITAL DIRECTOR	9,166.66
MARINACCIO,MICHAEL A	02/01/15	02/28/15	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,020.83
MATHEWS, DANIEL W.	01/03/15	03/31/15	STAFF DIRECTOR-EC. DEV.	41,066.67
MCCARRAGHER, WARD	01/03/15	03/31/15	MINORITY CHIEF COUNSEL	41,725.70
MCCUNE,STEPHEN C	01/03/15	03/31/15	STAFF ASSISTANT	9,777.77
MCMASTER,SEAN K	01/03/15	03/31/15	STAFF ASSISTANT - SHARED	11,000.00
MILLER, JR,JOHN F	01/03/15	03/31/15	COUNSEL RAILROADS	36,422.23
MOORE,CARYN G	01/03/15	03/31/15	PROFESSIONAL STAFF	17,111.10
MOORE,KIMBERLY L	01/03/15	03/31/15	COUNSEL INVESTS & OVERSIGHT	36,422.23
MOSEBEY, TRACY G.	01/03/15	03/31/15	CLERK	32,511.10
OLD CROW,ALEXA E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,000.00
PAWLOW, JONATHAN R.	01/03/15	03/31/15	SENIOR COUNSEL	36,422.23
PEREZ,SIMONE R	01/03/15	03/31/15	PROFESSIONAL STAFF	17,111.10
PHILLIPS,MARY B	01/05/15	03/31/15	SENIOR PROFESSIONAL STAFF	35,833.33
PRESTI,THOMAS	01/03/15	02/28/15	STAFF ASSISTANT	5,800.00
PRESTI,THOMAS	03/01/15	03/31/15	PROFESSIONAL STAFF	3,000.00
PUTZ,JEFFREY S	01/03/15	03/31/15	ASST SYSTEMS ADMINISTRATOR	23,222.23
RAO,NAVEEN C	01/03/15	03/31/15	COUNSEL	35,444.43
RAYFIELD, JOHN C.	01/03/15	03/31/15	STAFF DIR - COAST GUARD	41,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
		RICCARDO, GEORGE B	01/03/15 03/31/15	STAFF ASSISTANT		7,577.77
		ROSA, JASON W.	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		21,511.10
		SEIGER, RYAN C.	01/03/15 03/31/15	PROF STAFF-WATER-MINORITY		41,167.13
		SPIVEY, ELIZABETH M	01/03/15 03/31/15	DIR OF OUTREACH & COALITION		41,066.67
		STRIMER, LUKE A	01/03/15 03/31/15	LEGISLATIVE ASSISTANT-MINORITY		12,222.23
		STURGES, MATHEW	01/03/15 03/31/15	DEPUTY STAFF DIRECTOR		41,725.70
		TODD, MARY M	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		15,888.90
		TURULA, COLE A	01/05/15 03/31/15	INTERN		2,866.67
		TWARDZIK, ADAM	01/03/15 03/31/15	STAFF ASSISTANT		8,066.67
		WELCH, CHELSEA L	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		11,000.00
		WHITTAKER, LARRY W	01/03/15 03/31/15	SYSTEM ADMINISTRATOR		18,333.33
		WILLIAMS, PAMELA S	01/03/15 03/31/15	COUNSEL		36,422.23
		WIRTZ, DENNIS V	01/03/15 03/31/15	LEGISLATIVE ASSISTANT		17,111.10
		WOODRUFF, HOLLY E.	01/03/15 03/31/15	DEPUTY GENERAL COUNSEL		41,066.67
		ZE, TRACY R	01/03/15 03/31/15	RESEARCH ASSISTANT		14,177.77
		ZYBLIKEWYCZ, HELENA	01/03/15 03/31/15	STAFF DIR-HIGHWAYS & TRANSIT		41,167.13
				PERSONNEL COMPENSATION TOTALS:		1,827,080.26
TRAVEL						
01-16	AP E0236174	BILLIMORIA, JIM	01/05/15 01/07/15	TRAVEL SUBSISTENCE		62.52
01-22	AP E0238374	BRESSLER, JOHN W.	01/16/15 01/16/15	TAXI/PARKING/TOLLS		24.00
01-27	AP E0239993	BILLIMORIA, JIM	01/23/15 01/23/15	TAXI/PARKING/TOLLS		22.00
01-27	AP E0240158	STURGES, MATTHEW	01/22/15 01/22/15	TAXI/PARKING/TOLLS		11.25
02-02	AP E0241294	BILLIMORIA, JIM	01/08/15 01/11/15	TRAVEL SUBSISTENCE		763.89
02-11	AP E0244895	BRESSLER, JOHN W.	02/05/15 02/05/15	TAXI/PARKING/TOLLS		12.00
02-24	AP E0249213	ZE, TRACY	02/11/15 02/11/15	TAXI/PARKING/TOLLS		13.18
02-24	AP E0249216	BILLIMORIA, JIM	02/18/15 02/18/15	TAXI/PARKING/TOLLS		26.00
02-25	AP E0250055	RAO, NAVEEN C.	02/20/15 02/20/15	TAXI/PARKING/TOLLS		16.00
02-27	AP E0250787	HALL, JENNIFER L.	02/10/15 02/10/15	TAXI/PARKING/TOLLS		19.82
02-27	AP E0250820	SPIVEY, ELIZABETH M.	02/24/15 02/24/15	TAXI/PARKING/TOLLS		25.00
03-10	AP E0254302	SPIVEY, ELIZABETH M.	03/04/15 03/04/15	TAXI/PARKING/TOLLS		15.00
03-10	AP E0254899	BILLIMORIA, JIM	02/24/15 02/24/15	TAXI/PARKING/TOLLS		20.00
03-12	AP E0256123	BRADY, ANDREW	03/03/15 03/03/15	TAXI/PARKING/TOLLS		35.97
03-13	AP E0256122	LEGG, FLEMING M.	03/09/15 03/09/15	LODGING		638.82
03-17	AP E0257049	TODD, MARY M.	03/04/15 03/04/15	TAXI/PARKING/TOLLS		17.56
03-17	AP E0257050	BROWN, CHRISTOPHER C.	02/13/15 03/06/15	TAXI/PARKING/TOLLS		151.31
03-17	AP E0257615	MOORE, CARYN	03/09/15 03/09/15	TAXI/PARKING/TOLLS		16.00
03-18	AP E0257616	RAO, NAVEEN C.	03/11/15 03/11/15	TAXI/PARKING/TOLLS		11.00
03-23	AP E0259239	HALL, KEITH C.	03/12/15 03/12/15	TAXI/PARKING/TOLLS		12.00
03-23	AP E0259245	BILLIMORIA, JIM	03/09/15 03/10/15	TRAVEL SUBSISTENCE		80.26
03-23	AP E0259246	BRADY, ANDREW	03/09/15 03/10/15	TRAVEL SUBSISTENCE		86.89
03-23	AP E0259247	LEGG, FLEMING M.	03/11/15 03/11/15	LODGING		195.00
03-23	AP E0260006	JOSEPH, TRAVIS B	03/06/15 03/15/15	TRAVEL SUBSISTENCE		71.27
03-24	AP E0260003	STURGES, MATTHEW	03/19/15 03/19/15	TAXI/PARKING/TOLLS		7.20

2546

03-24	AP	E0260005	HARDY, JOHANNA L	03/15/15	03/16/15	TRAVEL SUBSISTENCE	46.20
03-24	AP	E0260007	CONNOLLY, DAVID C.	03/08/15	03/08/15	TAXI/PARKING/TOLLS	56.78
03-24	AP	E0260008	FRIEDBERG, MICHAEL K.	03/14/15	03/14/15	TAXI/PARKING/TOLLS	70.00
03-25	AP	E0260717	LEGG, FLEMING M.	03/15/15	03/16/15	LODGING	414.12
03-25	AP	E0260718	WOODRUFF, HOLLY E.	01/16/15	01/27/15	TAXI/PARKING/TOLLS	50.00
03-26	AP	E0260854	HARCLERODE, JUSTIN	02/26/15	02/26/15	TAXI/PARKING/TOLLS	11.63
03-26	AP	E0261309	MATHEWS, DANIEL W.	03/16/15	03/16/15	MEALS	62.16
03-26	AP	E0261309	MATHEWS, DANIEL W.	03/15/15	03/16/15	TAXI/PARKING/TOLLS	88.00
03-27	AP	E0261902	BROWN, CHRISTOPHER C.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	36.22
03-31	AP	E0262929	MCCUNE, STEPHEN C.	03/09/15	03/10/15	TRAVEL SUBSISTENCE	110.98
						TRAVEL TOTALS:	3,300.03
			RENT, COMMUNICATION, UTILITIES				
01-30	GL	GRP0046150	.....	01/01/15	01/31/15	HIR GRAPHICS (TRANSFER)	24.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	488.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,069.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	5,164.22
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	210.00
03-23	AP	E0259246	BRADY, ANDREW	03/09/15	03/10/15	UTILITIES	3.98
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	392.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,056.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	4,921.24
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,469.19
			PRINTING AND REPRODUCTION				
01-15	AP	E0236172	ACCURATE WORD LLC	01/07/15	01/07/15	PRINTING & REPRODUCTION	29.95
01-15	GL	LAW0045753	.....	01/08/15	01/08/15	REPRODUCTION OF FED/PUBLIC LAW	140.00
01-16	AP	E0236173	ACCURATE WORD LLC	01/09/15	01/09/15	PRINTING & REPRODUCTION	59.90
01-21	AP	E0238543	ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	179.70
01-27	AP	E0240157	ACCURATE WORD LLC	01/21/15	01/21/15	PRINTING & REPRODUCTION	89.85
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	25.60
02-24	AP	E0249210	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	29.95
02-24	AP	E0249215	DAVID L ANDRUKITIS INC	02/11/15	02/11/15	PRINTING & REPRODUCTION	327.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	6.40
03-10	AP	E0254301	ACCURATE WORD LLC	03/04/15	03/04/15	PRINTING & REPRODUCTION	119.80
03-12	AP	E0256121	ACCURATE WORD LLC	03/05/15	03/05/15	PRINTING & REPRODUCTION	29.95
03-17	AP	E0257614	ACCURATE WORD LLC	03/09/15	03/09/15	PRINTING & REPRODUCTION	29.95
03-26	AP	E0261316	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	29.95
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,111.30
			OTHER SERVICES				
03-09	AP	00779228	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-13	AP	00779673	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,870.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	559.37
02-02	AP	E0241295	TODD, MARY M.	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	28.57
02-05	AP	E0242490	TODD, MARY M.	01/31/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	49.04

2547

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-12	AP E0245595	WHITTAKER, LARRY W.	02/09/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	84.78	
02-18	AP 00774104	CSX TRANSPORTATION INC	01/05/15 01/05/15	FOOD & BEVERAGE	61.70	
02-19	AP E0248595	HALL, KEITH C.	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	135.95	
02-23	AP E0248718	TODD, MARY M.	02/03/15 02/04/15	FOOD & BEVERAGE	413.60	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	575.53	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	FOOD & BEVERAGE	99.23	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/09/15 02/09/15	FOOD & BEVERAGE	23.05	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	OFFICE SUPPLIES (OUTSIDE)	12.79	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/05/15 01/05/15	FOOD & BEVERAGE	67.79	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/08/15 01/08/15	FOOD & BEVERAGE	28.50	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/13/15 01/13/15	FOOD & BEVERAGE	52.98	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/05/15 01/05/15	OFFICE SUPPLIES (OUTSIDE)	36.64	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	12.79	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	356.94	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	16.21	
03-17	AP E0257049	TODD, MARY M.	02/23/15 03/02/15	FOOD & BEVERAGE	210.24	
03-17	AP E0257049	TODD, MARY M.	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	103.96	
03-23	AP E0259239	HALL, KEITH C.	03/11/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)	28.67	
03-23	AP E0259242	THE NEW YORK TIMES	02/24/15 02/22/16	PUBLICATIONS/REFERENCE MAT'L	828.90	
03-23	AP E0259246	BRADY, ANDREW	03/10/15 03/10/15	FOOD & BEVERAGE	37.53	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	FOOD & BEVERAGE	79.32	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/09/15 03/09/15	FOOD & BEVERAGE	40.53	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	59.85	
03-24	AP 00783995	BOISE CASCADE COMPANY	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE)	27.00	
03-24	AP E0260010	RICOH USA INC	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)	314.85	
03-25	AP E0260803	TODD, MARY M.	03/17/15 03/17/15	FOOD & BEVERAGE	42.51	
03-26	AP E0260880	MORE DIRECT INC	03/07/15 03/07/15	OFFICE SUPPLIES (OUTSIDE)	266.28	
03-26	AP E0260892	MORE DIRECT INC	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	308.00	
03-26	AP E0260897	MORE DIRECT INC	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	79.95	
03-27	AP E0261711	MORE DIRECT INC	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	248.47	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	563.51	
					SUPPLIES AND MATERIALS TOTALS:	5,855.03
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	2,366.30	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	2,366.30	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	2,366.30	
					EQUIPMENT TOTALS:	7,098.90
					GENERAL EXPENDITURES TOTALS:	1,859,784.71
					OFFICE TOTALS:	1,859,784.71
2014 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A.	01/01/15 01/02/15	DEPUTY CHIEF OF STAFF-MINORITY		948.31

2548

ADLER, ANN A	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF-MINORITY (OTHER COMPENSATION)	13,276.36
ALCALDE, KRISTIN M	01/01/15	01/02/15	STAFF ASSISTANT	155.56
ANDERSON, JOHN T	01/01/15	01/02/15	STAFF DIRECTOR - WATER RESOURC	933.33
BEEGLE-LEVIN, ISABELLE	01/01/15	01/02/15	STAFF ASSISTANT	166.67
BERTRAM, CHRISTOPHER P	01/01/15	01/02/15	STAFF DIRECTOR	958.33
BILLIMORIA, JIM	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	833.33
BILLIMORIA, JIM	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	467.91
BLANKENSHIP, APRIL L	01/01/15	01/02/15	FINANCIAL ADMINISTRATOR	105.56
BOWMAN, GEOFFREY C	01/01/15	01/02/15	PROFESSIONAL STAFF - WATER	805.56
BOYAJIAN, SHANT S	01/01/15	01/02/15	PROFESSIONAL STAFF	513.89
BRADY, ANDREW S	01/01/15	01/02/15	PROFESSIONAL STAFF	430.56
BRESSLER, JOHN W	01/01/15	01/02/15	PROFESSIONAL STAFF	583.33
BURGESON, ERIC R	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	55.56
BURKETT, NORMAN A	01/01/15	01/02/15	PROFESSIONAL STAFF	666.67
CARR, RACHEL	01/01/15	01/02/15	MIN - PROF STAFF - RAILROAD	666.67
CONNOLLY, DAVID C	01/01/15	01/02/15	PROFESSIONAL STAFF	666.67
DOHERY, CLARE C	01/01/15	01/02/15	DIR BUDGET & PROGRAM ANALYSIS	888.89
DOHERY, CLARE C	01/01/15	01/02/15	DIR BUDGET & PROGRAM ANALYSIS (OTHER COMPENSATION)	467.58
DOOMES, ELLIOT D	01/01/15	01/02/15	MINORITY-COUNSEL ECON DEV	666.67
ERICKSON, JANET L	01/01/15	01/02/15	COUNSEL-ECON DEV-MINORITY	935.62
ETCHEN, ALEXANDER J	01/01/15	01/02/15	RESEARCH ASSISTANT	305.56
FRIEDBERG, MICHAEL K	01/01/15	01/02/15	STAFF DIRECTOR-RAILROADS	888.89
GILMAN, EDWARD L	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	935.62
GILMAN, EDWARD L	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,098.63
GOSSSELIN, GEOFFREY M	01/01/15	01/02/15	PROF STAFF, COAST GUARD	763.89
HALL, JENNIFER L	01/01/15	01/02/15	GENERAL COUNSEL	948.31
HALL, KEITH C	01/01/15	01/02/15	DIGITAL COORDINATOR	233.33
HARCLERODE, JUSTIN	01/01/15	01/02/15	COMMUNICATIONS ADVISOR	777.78
HARDY, JOHANNA L	01/01/15	01/02/15	COUNSEL, ECONOMIC DEVELOPMENT	833.33
HARDY, JOHANNA L	01/01/15	01/02/15	COUNSEL, ECONOMIC DEVELOPMENT (OTHER COMPENSATION)	462.25
HOMENDY, JENNIFER L	01/01/15	01/02/15	MIN STAFF DIRECTOR, RAILROADS	935.62
JAMES, LISA N	01/01/15	01/02/15	EXECUTIVE ASSISTANT-MINORITY	935.62
JAMES, LISA N	01/01/15	01/02/15	EXECUTIVE ASSISTANT-MINORITY (OTHER COMPENSATION)	13,098.63
JANSEN, DAVID S	01/01/15	01/02/15	MIN STAFF DIR-COAST GUARD SUBC	935.62
JOYCE, SEAN P	01/01/15	01/02/15	SHARED EMPLOYEE	333.33
KOONCE, MURPHIE N	01/01/15	01/02/15	STAFF DIRECTOR-HWYS SUB CMTE	808.33
LEGG, FLEMING M	01/01/15	01/02/15	DIR OF COMMITTEE FACILITIES	938.89
MARINACCO, MICHAEL A	01/01/15	01/02/15	DIGITAL DIRECTOR	388.89
MARTINELLI, NICHOLAS L	01/01/15	01/02/15	MIN-CLAUSEV-HIGHWAYS-SH	277.78
MATHEWS, DANIEL W	01/01/15	01/02/15	STAFF DIRECTOR-EC. DEV.	933.33
MCCARRAGHER, WARD	01/01/15	01/02/15	MINORITY CHIEF COUNSEL	948.31
MCCUNE, STEPHEN C	01/01/15	01/02/15	STAFF ASSISTANT	222.22
MCMASTER, SEAN K	01/01/15	01/02/15	STAFF ASSISTANT - SHARED	250.00
MILLER JR, JOHN F	01/01/15	01/02/15	COUNSEL, RAILROADS	805.56
MILLER JR, JOHN F	01/01/15	01/02/15	COUNSEL, RAILROADS (OTHER COMPENSATION)	647.00
MOORE, CARYN G	01/01/15	01/02/15	PROFESSIONAL STAFF	361.11
MOORE, KIMBERLY L	01/01/15	01/02/15	COUNSEL INVESTS & OVERSIGHT	805.56
MOORE, KIMBERLY L	01/01/15	01/02/15	COUNSEL INVESTS & OVERSIGHT (OTHER COMPENSATION)	647.00
MOSEBEY, TRACY G	01/01/15	01/02/15	CLERK	711.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
		OLD CROW, ALEXA E	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		PAWLOW, JONATHAN R.	01/01/15 01/02/15	SENIOR COUNSEL		811.11
		PEREZ, SIMONE R	01/01/15 01/02/15	PROFESSIONAL STAFF		361.11
		PRESTI, THOMAS	01/01/15 01/02/15	STAFF ASSISTANT		183.33
		PUTZ, JEFFREY S	01/01/15 01/02/15	ASST SYSTEMS ADMINISTRATOR		511.11
		RAO, NAVEEN C	01/01/15 01/02/15	COUNSEL		805.56
		RAYFIELD, JOHN C.	01/01/15 01/02/15	STAFF DIR - COAST GUARD		933.33
		RICCARDO, GEORGE B	01/01/15 01/02/15	STAFF ASSISTANT		155.56
		ROSA, JASON W.	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT		472.22
		SEIGER, RYAN C.	01/01/15 01/02/15	PROF STAFF-WATER-MINORITY		935.62
		SPIVEY, ELIZABETH M	01/01/15 01/02/15	DIR OF OUTREACH & COALITION		916.67
		SPIVEY, ELIZABETH M	01/01/15 01/02/15	DIR OF OUTREACH & COALITION (OTHER COMPENSATION)		50.91
		STRIMER, LUKE A	01/01/15 01/02/15	LEGISLATIVE ASSISTANT-MINORITY		277.78
		STURGES, MATHEW	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR		948.31
		TODD, MARY M	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		333.33
		TWARDZIK, ADAM	01/01/15 01/02/15	STAFF ASSISTANT		166.67
		WELCH, CHELSEA L	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		250.00
		WHITTAKER, LARRY W	01/01/15 01/02/15	SYSTEM ADMINISTRATOR		416.67
		WILLIAMS, PAMELA S	01/01/15 01/02/15	COUNSEL		816.67
		WILLIAMS, PAMELA S	01/01/15 01/02/15	COUNSEL (OTHER COMPENSATION)		795.68
		WIRTZ, DENNIS V	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		361.11
		WOODRUFF, HOLLY E.	01/01/15 01/02/15	DEPUTY GENERAL COUNSEL		933.33
		ZEA, TRACY R	01/01/15 01/02/15	RESEARCH ASSISTANT		305.56
		ZOIA, JAMES H.	01/01/15 01/02/15	CHIEF OF STAFF-MINORITY		958.33
		ZOIA, JAMES H.	01/01/15 01/02/15	CHIEF OF STAFF-MINORITY (OTHER COMPENSATION)		13,416.67
		ZYBLIKEWYCZ, HELENA	01/01/15 01/02/15	MINORITY PROFESSIONAL STAFF		833.33
				PERSONNEL COMPENSATION TOTALS:		96,624.50
		TRAVEL				
01-12	AP E0234546	BOYAJIAN, SHANT S.	12/16/14 12/16/14	TAXI/PARKING/TOLLS		11.26
01-12	AP E0234547	BRADY, ANDREW	12/18/14 12/18/14	TAXI/PARKING/TOLLS		7.91
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		400.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		1,077.00
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		5,276.34
		PRINTING AND REPRODUCTION				
01-20	AP E0237226	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		327.50
		SUPPLIES AND MATERIALS				
01-02	AP E0231813	LEXIS-NEXIS	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		15,600.00
01-02	AP E0231814	POLITICO	12/16/14 12/15/16	PUBLICATIONS/REFERENCE MAT'L		48,970.00
01-12	AP E0234548	RICOH USA INC	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		76.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,753.34
				PRINTING AND REPRODUCTION TOTALS:		327.50
				TRAVEL TOTALS:		19.17

2550

01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	10.29
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	259.99
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	455.94
02-19	AR	AC-10257	LEADERSHIP DIRECTORIES, INC.	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	-10,800.00
02-23	AP	E0248646	LEGAL CONTENT INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-03	GL	FRM0046981	.....	12/11/14	12/11/14	FRAMING (TRANSFER)	50.00
03-13	AP	00779334	BOISE CASCADE COMPANY	12/08/14	12/08/14	FOOD & BEVERAGE	2.47
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	12.08
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	56.38
						SUPPLIES AND MATERIALS TOTALS:	57,694.12
			EQUIPMENT				
01-15	AP	00769134	MORE DIRECT INC	12/04/14	12/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	19,875.00
01-23	AP	00772651	MORE DIRECT INC	12/05/14	12/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,467.99
02-18	AP	00775747	STORAGEHAWK	12/17/14	12/17/14	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	51,620.00
02-20	AP	00778296	SOFTCHOICE CORPORATION	01/14/15	01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,468.50
03-02	AP	00778696	STORAGEHAWK	01/21/15	01/21/15	MAINTENANCE / REPAIRS	970.00
03-02	AP	00778696	STORAGEHAWK	01/21/15	01/21/15	MAINTENANCE / REPAIRS QTY - 2	1,542.00
03-02	AP	00778696	STORAGEHAWK	01/21/15	01/21/15	WARRANTIES	1,278.00
03-02	AP	00778696	STORAGEHAWK	01/21/15	01/21/15	WARRANTIES QTY - 2	1,340.00
						EQUIPMENT TOTALS:	80,561.49
						GENERAL EXPENDITURES TOTALS:	241,980.12
						OFFICE TOTALS:	241,980.12
			2013 TRANSPORTATION-INFRASTRUCTURE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
02-19	AR	AC-10252	THE WASHINGTON TIMES	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	-29.16
						SUPPLIES AND MATERIALS TOTALS:	-29.16
						GENERAL EXPENDITURES TOTALS:	-29.16
						OFFICE TOTALS:	-29.16
			2012 TRANSPORTATION-INFRASTRUCTURE				
			GENERAL EXPENDITURES				
			EQUIPMENT				
01-09	AP	00768870	RICOH USA INC	11/09/12	11/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,205.00
						EQUIPMENT TOTALS:	2,205.00
						GENERAL EXPENDITURES TOTALS:	2,205.00
						OFFICE TOTALS:	2,205.00
			2015 COMMITTEE ON RULES				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	532,136.52
						RENT, COMMUNICATION, UTILITIES	7,361.32
						PRINTING AND REPRODUCTION	694.80
						OTHER SERVICES	8,728.00
						SUPPLIES AND MATERIALS	8,277.40
						EQUIPMENT	1,509.00
						GENERAL EXPENDITURES TOTALS:	558,707.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON RULES—Con.						
					OFFICE TOTALS:	558,707.04
						558,707.04
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	01/03/15 03/31/15	SPEECHWRITER & DIGITAL DIR		4,644.43
		ANDRES,DOUGLAS R	01/03/15 01/30/15	COMMUNICATIONS DIRECTOR		8,166.67
		BELIVE,LAUREN	01/03/15 03/31/15	MINORITY POLICY DIRECTOR		24,688.90
		BERG,ADAM M	01/03/15 03/31/15	DEPUTY STAFF DIRECTOR/COUNSEL		31,777.77
		BJORKMAN,NEIL G	01/03/15 03/31/15	POLICY COUNSEL		15,272.23
		BLAKE,NATHAN M	01/03/15 02/28/15	PROFESSIONAL STAFF		14,983.33
		BLAKE,NATHAN M	03/01/15 03/31/15	SR. PROFESSIONAL STAFF		8,750.00
		CHINN,MONICA K	01/03/15 02/28/15	CHIEF LEGISLATIVE CLERK		12,083.33
		CHINN,MONICA K	03/01/15 03/31/15	PROFESSIONAL STAFF		7,083.33
		COOPER-VINCE,DAVID M	01/03/15 03/31/15	MINORITY PROFESSIONAL STAFF		18,333.33
		COTE,STEPHEN M	01/03/15 02/28/15	DEPUTY STAFF DIR., LEGISLATION		23,844.44
		COTE,STEPHEN M	03/01/15 03/31/15	DEPUTY STAFF DIRECTOR		12,916.67
		DAVIS,ALEXANDER H	01/03/15 02/28/15	LEGISLATIVE CLERK		7,411.10
		DAVIS,ALEXANDER H	03/01/15 03/31/15	PROFESSIONAL STAFF		5,833.33
		DELANEY,DEBORAH A	01/03/15 03/31/15	DIR OF LEGISLATIVE OPERATIONS		25,422.23
		ERB,CHRISTOPHER J	01/03/15 03/31/15	DIRECTOR OF ADMIN AND TECH		24,288.90
		FRENCH, CHARLES T.	01/03/15 02/28/15	DEPUTY STAFF DIRECTOR, MAJ		20,400.00
		FRENCH, CHARLES T.	02/01/15 02/28/15	DEPUTY STAFF DIRECTOR, MAJ (OTHER COMPENSATION)		5,100.00
		HALPERN, HUGH N.	01/03/15 03/31/15	STAFF DIRECTOR - MAJORITY		42,166.67
		HIGGINS,SEAN M	02/01/15 02/16/15	INTERN		960.00
		HUBBARD,KEVIN O	01/03/15 03/31/15	SHARED EMPLOYEE		4,888.90
		III AGURKIS, GEORGE	01/03/15 03/31/15	MINORITY PROFESSIONAL STAFF		18,577.77
		LACKEY,MILES	01/03/15 03/31/15	MINORITY STAFF DIRECTOR		42,142.23
		LAUGHLIN,ROSEMARIE O	01/05/15 03/31/15	MINORITY STAFF ASSISTANT		8,361.12
		LAUGHLIN,ROSEMARIE O	01/05/15 02/28/15	MINORITY STAFF ASSISTANT (OVERTIME)		1,123.18
		LEWIS,THOMAS	01/03/15 01/30/15	SUBCOMMITTEE STAFF DIRECTOR		1,361.11
		MATOUS,KYLE M	01/03/15 03/31/15	POLICY DIRECTOR		22,194.44
		MINKEL,SARAH B	01/03/15 03/31/15	DEPUTY COMMUNICATIONS DIRECTOR		15,405.57
		MORRISON, LALE M.	01/03/15 03/31/15	MINORITY ASSOCIATE-HASTINGS		14,666.67
		NAPIER,BENJAMIN W	01/03/15 02/28/15	STAFF ASSISTANT		6,283.33
		NAPIER,BENJAMIN W	03/01/15 03/31/15	ASSISTANT CLERK		3,750.00
		PATTISON, KARAS	01/03/15 02/28/15	PROFESSIONAL STAFF		15,788.90
		PATTISON, KARAS	03/01/15 03/31/15	SR. PROFESSIONAL STAFF		9,166.67
		RENZ, BRANDON	01/03/15 03/31/15	ASSOCIATE STAFF-FOX		12,527.77
		ROSSI, JANET M.	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR		17,111.10
		SHATZEN,JILL C	03/16/15 03/31/15	COMMUNICATIONS DIRECTOR		4,250.00
		STERN, KEITH L	01/03/15 03/31/15	MINORITY-SR LEGISLATIVE ASST		14,666.67
		WALKER,ERIC M	01/03/15 02/28/15	PRESS SECRETARY		3,786.10
		WALKER,ERIC M	03/01/15 03/31/15	COMMUNICATIONS DIR./PRESS SEC.		1,958.33
					PERSONNEL COMPENSATION TOTALS:	532,136.52

2552

RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	72.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	429.25
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	3,855.70
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	164.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	429.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	2,411.12
RENT, COMMUNICATION, UTILITIES TOTALS:							7,361.32
PRINTING AND REPRODUCTION							
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	209.00
02-10	AP	E0245234	ACCURATE WORD LLC	01/27/15	01/27/15	PRINTING & REPRODUCTION	79.90
02-10	AP	E0245239	ACCURATE WORD LLC	01/30/15	01/30/15	PRINTING & REPRODUCTION	39.95
02-12	AP	E0245237	SHARP BUSINESS SYSTEMS	10/01/14	01/08/15	PRINTING & REPRODUCTION	46.45
03-17	AP	E0257706	ACCURATE WORD LLC	03/11/15	03/11/15	PRINTING & REPRODUCTION	319.50
PRINTING AND REPRODUCTION TOTALS:							694.80
OTHER SERVICES							
01-16	AP	00769980	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-16	AP	00770025	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	676.00
02-11	AP	E0245238	GRANICUS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	700.00
02-16	AP	00775058	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	00775102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	676.00
03-06	AP	E0252787	COMPUTER ENTERPRISES INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00
03-16	AP	00780556	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	00780600	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	676.00
03-30	AP	E0262232	BSL GEM LASER EXPRESS LLC	01/05/15	01/05/15	EQUIPMENT INSTALLATION	300.00
OTHER SERVICES TOTALS:							8,728.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	262.83
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-222.53
02-11	AP	E0245235	FIRST CHOICE COFFEE SERVICES	02/04/15	02/05/15	FOOD & BEVERAGE	500.71
02-12	AP	00773706	CAPITOL MARKING PRODUCTS INC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	31.50
02-12	AP	E0245231	HAGUE QUALITY WATER OF MD INC	01/01/15	12/31/16	WATER	4,344.00
02-12	AP	E0245236	CDW GOVERNMENT INC. C/O ISM IN	01/09/15	01/09/15	SOFTWARE LESS THAN \$500	355.86
02-19	AP	00775819	CITI PCARD-APL ITUNES.COM/BILL	01/03/15	01/28/15	SOFTWARE LESS THAN \$500	9.91
02-19	AP	00775819	CITI PCARD-D J WALL-ST-JOURNAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
02-19	AP	00775819	CITI PCARD-FS SMILESOFTWARE	01/03/15	01/28/15	SOFTWARE LESS THAN \$500	124.95
02-19	AP	00775819	CITI PCARD-ISTOCK INTERNATIONAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	220.00
02-19	AP	00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	232.65
02-19	AP	00775819	CITI PCARD-POWERSUPPORT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	163.08
02-19	AP	00775819	CITI PCARD-WASDKEYBOAR	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	26.32
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	164.30
03-04	AP	00775794	BOISE CASCADE COMPANY	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	29.88
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	77.95
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	HABITATION EXPENSE	179.99
03-19	AP	00783862	CITI PCARD-APL ITUNES.COM/BILL	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	2.99
03-19	AP	00783862	CITI PCARD-D J WALL-ST-JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
03-19	AP	00783862	CITI PCARD-FS APPGINEERS.DE	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	5.99
03-19	AP	00783862	CITI PCARD-FS BUSYMAC	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	29.99
03-19	AP	00783862	CITI PCARD-PAYPAL ADMIXDESIGN	01/29/15	02/28/15	SOFTWARE LESS THAN \$500	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON RULES—Con.						
03-19	AP 00783862	CITI PCARD-VARIDESK	01/29/15 02/28/15	HABITATION EXPENSE		400.00
03-19	AP 00783862	CITI PCARD-WASDKEYBOAR	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		346.52
03-24	AP 00783995	BOISE CASCADE COMPANY	02/27/15 02/27/15	FOOD & BEVERAGE		23.10
03-24	AP E0260149	SOUTHWEST DISTRIBUTION INC	04/01/15 06/30/15	PUBLICATIONS/REFERENCE MAT'L		569.08
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		247.61
					SUPPLIES AND MATERIALS TOTALS:	8,277.40
		EQUIPMENT				
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		503.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		503.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		503.00
					EQUIPMENT TOTALS:	1,509.00
					GENERAL EXPENDITURES TOTALS:	558,707.04
					OFFICE TOTALS:	558,707.04
2014 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	01/01/15 01/02/15	SPEECHWRITER & DIGITAL DIR		105.56
		ANDRES,DOUGLAS R	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		583.33
		BELIVE,LAUREN	01/01/15 01/02/15	MINORITY POLICY DIRECTOR		561.11
		BERG,ADAM M	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR/COUNSEL		722.22
		BJORKMAN,NEIL G	01/01/15 01/02/15	POLICY COUNSEL		311.11
		BLAKE,NATHAN M	01/01/15 01/02/15	PROFESSIONAL STAFF		516.67
		CHINN,MONICA K	01/01/15 01/02/15	CHIEF LEGISLATIVE CLERK		416.67
		COOPER-VINCE,DAVID M	01/01/15 01/02/15	MINORITY PROFESSIONAL STAFF		416.67
		COTE,STEPHEN M	01/01/15 01/02/15	DEPUTY STAFF DIR., LEGISLATION		822.22
		DAVIS,ALEXANDER H	01/01/15 01/02/15	LEGISLATIVE CLERK		255.56
		DELANEY,DEBORAH A	01/01/15 01/02/15	DIR OF LEGISLATIVE OPERATIONS		577.78
		ERB,CHRISTOPHER J	01/01/15 01/02/15	DIRECTOR OF ADMIN AND TECH		544.44
		FRENCH, CHARLES T.	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR, MAJ		850.00
		HALPERN, HUGH N.	01/01/15 01/02/15	STAFF DIRECTOR - MAJORITY		958.33
		HUBBARD,KEVIN O	01/01/15 01/02/15	SHARED EMPLOYEE		111.11
		III AGURKIS, GEORGE	01/01/15 01/02/15	MINORITY PROFESSIONAL STAFF		422.22
		LACKEY,MILES	01/01/15 01/02/15	MINORITY STAFF DIRECTOR		957.78
		LEWIS,THOMAS	01/01/15 01/02/15	SUBCOMMITTEE STAFF DIRECTOR		388.89
		MATOUS,KYLE M	01/01/15 01/02/15	POLICY DIRECTOR		472.22
		MINKEL,SARAH B	01/01/15 01/02/15	DEPUTY COMMUNICATIONS DIRECTOR		344.44
		MORRISON, LALE M.	01/01/15 01/02/15	MINORITY ASSOCIATE-HASTINGS		333.33
		NAPIER,BENJAMIN W	01/01/15 01/02/15	STAFF ASSISTANT		216.67
		PATTISON, KARAS	01/01/15 01/02/15	PROFESSIONAL STAFF		544.44
		RENZ, BRANDON	01/01/15 01/02/15	ASSOCIATE STAFF-FOX		284.72
		ROSSI, JANET M.	01/01/15 01/02/15	SUBCOMMITTEE STAFF DIRECTOR		388.89
		STERN, KEITH L.	01/01/15 01/02/15	MINORITY-SR LEGISLATIVE ASST		333.33

2554

		WALKER,ERIC M	01/01/15	01/02/15	PRESS SECRETARY	130.56
					PERSONNEL COMPENSATION TOTALS:	12,570.27
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	452.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,159.15
03-02	AP	00778886 VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,983.64
		SUPPLIES AND MATERIALS				
01-07	AP	00768492 BSL GEM LASER EXPRESS LLC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,148.56
01-09	AP	00768417 BSL GEM LASER EXPRESS LLC	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	325.89
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	75.93
01-20	AP	00772401 CITI PCARD-APL ITUNES.COM	11/29/14	12/28/14	SOFTWARE LESS THAN \$500	16.90
01-20	AP	00772401 CITI PCARD-D J WALL-ST-JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86
01-20	AP	00772401 CITI PCARD-MONOPRICE INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	305.71
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	55.97
01-26	AP	00772771 BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	1,148.56
01-27	AP	00772728 IMPACTOFFICE	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	178.00
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	222.53
02-19	AP	00775819 CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	38.51
02-19	AP	00775819 CITI PCARD-GUM.CO/CC ICONS AND CO	12/29/14	01/02/15	SOFTWARE LESS THAN \$500	14.99
02-19	AP	00775819 CITI PCARD-TWELVE SOUTH LLC	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	88.74
02-19	AP	00775819 CITI PCARD-VARIDESK	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	401.95
02-27	AP	00775711 SILVEREYE TECHNOLOGIES LLC	12/31/14	12/31/14	SOFTWARE LESS THAN \$500	425.00
03-13	AP	00779334 BOISE CASCADE COMPANY	12/09/14	12/09/14	FOOD & BEVERAGE	50.05
					SUPPLIES AND MATERIALS TOTALS:	4,550.15
		EQUIPMENT				
01-05	AP	00768512 B & H PHOTO & ELECTRONICS CORP	12/12/14	12/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,949.00
01-05	AP	00768512 B & H PHOTO & ELECTRONICS CORP	12/12/14	12/12/14	WARRANTIES	122.00
01-07	AP	00768492 BSL GEM LASER EXPRESS LLC	12/29/14	12/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	5,899.00
01-26	AP	00772771 BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,899.00
01-26	AP	00772771 BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	WARRANTIES	2,759.00
03-12	AP	00779388 HOUSECALL	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,280.05
03-12	AP	00779388 HOUSECALL	01/16/15	01/16/15	WARRANTIES	268.00
03-13	AP	00779643 HOUSECALL	02/25/15	02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,593.10
03-13	AP	00779643 HOUSECALL	02/25/15	02/25/15	WARRANTIES QTY - 2	338.00
03-16	AP	00779642 HOUSECALL	01/28/15	01/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,912.00
03-16	AP	00779642 HOUSECALL	01/28/15	01/28/15	WARRANTIES QTY - 2	198.00
					EQUIPMENT TOTALS:	28,217.15
					GENERAL EXPENDITURES TOTALS:	48,321.21
					OFFICE TOTALS:	48,321.21
		2015 COMM ON SCIENCE, SPACE & TECH GENERAL EXPENDITURES				
					PERSONNEL COMPENSATION	1,088,250.86
					TRAVEL	424.44
					RENT, COMMUNICATION, UTILITIES	5,913.57
					PRINTING AND REPRODUCTION	898.70
					OTHER SERVICES	10,500.00

2555

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON SCIENCE, SPACE & TECH—Con.						
				SUPPLIES AND MATERIALS	5,886.42	5,886.42
				EQUIPMENT	4,092.89	4,092.89
				GENERAL EXPENDITURES TOTALS:	1,115,966.88	1,115,966.88
				OFFICE TOTALS:	1,115,966.88	1,115,966.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	01/12/15 03/31/15	SHARED EMPLOYEE		6,583.33
		BHARWANI, RAJESH D.	01/03/15 03/31/15	DEPUTY STAFF DIRECTOR		26,888.90
		BLUME, MICHAEL P	01/09/15 03/31/15	INTERN		1,720.00
		BOYL, SHARON M.	01/03/15 01/30/15	DPY GENERAL COUNSEL & PARLIAM		7,777.78
		BOYL, SHARON M.	02/01/15 03/31/15	GEN. COUNSEL & PARLIAMENTARIAN		20,000.00
		BROWN, JENNIFER Y.	01/03/15 03/31/15	CHIEF OF STAFF		31,625.00
		CARRIGAN, ALISA L	02/19/15 03/31/15	INTERN		1,400.00
		CHAMBERS, LAURA L	01/03/15 03/31/15	PRESS SECRETARY		8,555.57
		CORCORAN, BRIAN M	02/02/15 03/31/15	POLICY ASSISTANT		7,375.00
		CROOKS, KATHLEEN M.	01/03/15 01/30/15	GENERAL COUNSEL		2,722.22
		DANFORD, JAMES B	01/03/15 03/31/15	SPEECH WRITER		14,666.66
		DOMENECH, EMILY H	01/03/15 03/31/15	PROFESSIONAL STAFF		22,000.00
		DOYLE, TIM M	01/03/15 03/31/15	STAFF DIRECTOR		34,222.23
		DUNCAN, KIRSTEN M	01/03/15 03/31/15	PROFESSIONAL STAFF		20,777.77
		ECHOLS, LAMAR N	02/01/15 03/31/15	PROFESSIONAL STAFF		13,111.11
		ENGLISH, JONLYN B	01/03/15 03/31/15	PROFESSIONAL STAFF		12,711.10
		FLARIDA, JOSEPH D	01/03/15 03/31/15	STAFF/PRESS ASSISTANT		8,555.57
		FOLLETT, ANDREW C	02/10/15 03/31/15	INTERN		1,700.00
		FROST, LANA A	01/03/15 03/31/15	OVERSIGHT COUNSEL/POLICY ASSIS		15,888.90
		GALLO, MARCY E	01/03/15 03/31/15	STAFF DIRECTOR		26,888.90
		GRADY, SARAH T	01/03/15 03/31/15	PROFESSIONAL STAFF		18,333.33
		GREEN, RYAN D	01/05/15 03/31/15	INTERN		2,866.67
		GURLEY, EMILY H	01/03/15 03/31/15	FINANCE ASSISTANT		733.33
		HAMMOND, TOM J.	01/03/15 03/31/15	STAFF DIRECTOR		34,222.23
		HARRIS, AMBER E	01/03/15 03/31/15	FINANCE ASSISTANT		2,933.33
		JOHNSTON, ALLYNE T	01/16/15 01/30/15	STAFF DIRECTOR		46.67
		JONES, RACHEL A	01/03/15 03/31/15	PROFESSIONAL STAFF		22,000.00
		JORDAN, TAYLOR R	01/03/15 01/30/15	STAFF ASSISTANT		3,888.89
		JORDAN, TAYLOR R	02/01/15 03/31/15	PROFESSIONAL STAFF		10,833.34
		KOPSHOVER, KRISTIN N	01/03/15 03/31/15	ADMINISTRATIVE ASSISTANT		17,111.10
		KURZ, ZACHARY S.	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		29,333.33
		LI, ALLEN	01/03/15 03/31/15	PROFESSIONAL STAFF		21,388.90
		MARIN, MARK	01/03/15 03/31/15	STAFF DIRECTOR		40,333.33
		MCDONALD, THEA E	02/10/15 03/31/15	EXECUTIVE ASSIST/PRESS ASSIST		5,666.66
		MONTGOMERY, KIMBERLY J	01/03/15 03/31/15	PROFESSIONAL STAFF		16,622.23
		NORMAN, RUSSELL E	01/03/15 03/31/15	DEPUTY CHIEF COUNSEL		22,244.43

2556

		O'LEARY,CHRISTOPHER J	01/03/15	03/31/15	PROFESSIONAL STAFF	12,222.23
		OBERMANN, RICHARD M.	01/03/15	03/31/15	CHIEF OF STAFF	40,333.33
		PASTERNAK, DOUGLAS S.	01/03/15	03/31/15	PROFESSIONAL STAFF	27,744.43
		PEARSON, DANIEL R.	01/03/15	03/31/15	PROFESSIONAL STAFF	33,855.57
		PIAZZA, JOHN I.	01/03/15	03/31/15	CHIEF COUNSEL	34,711.10
		RICE,CHRISTIAN E.	01/03/15	03/31/15	STAFF ASSISTANT	12,222.23
		ROBINSON,OLAYINKA Y.	01/03/15	01/30/15	SHARED EMPLOYEE	631.94
		ROSE-SONNESYN,ALLISON J.	01/03/15	03/31/15	PROFESSIONAL STAFF	19,555.57
		ROSENBERG,ADAM L.	01/03/15	03/31/15	STAFF DIRECTOR	25,300.00
		ROSS, JOHN E.	01/03/15	03/31/15	FINANCE DIRECTOR	2,370.00
		ROSS,ABIGAIL E.	01/03/15	01/30/15	FINANCE ASSISTANT	1,960.00
		SHANK,CHRISTOPHER M.	01/03/15	03/31/15	POLICY DIRECTOR	40,333.33
		SHANNON,CLIFTON W.	01/03/15	03/31/15	STAFF DIRECTOR	39,111.10
		SMITH,ASHLEY.	01/03/15	01/30/15	CLERK & ADMIN. DIRECTOR	10,888.89
		SMITH,ASHLEY.	02/01/15	03/31/15	SENIOR COUNSEL & CHIEF CLERK	23,333.34
		SOKOLOV, DAHLIA L.	01/03/15	03/31/15	STAFF DIRECTOR	32,266.67
		STOIKA,MICHELLE E.	02/23/15	03/31/15	POLICY ASSISTANT	5,277.78
		STOUT,JARED M.	01/03/15	03/31/15	PROFESSIONAL STAFF	18,333.33
		VINYARD, ASHLEE R.	01/03/15	03/31/15	SHARED EMPLOYEE	6,844.44
		WANDEL,BRYAN P.	01/03/15	03/31/15	FINANCE ASSISTANT	2,933.33
		WEERASINGHE,PAMITHA D.	01/03/15	03/31/15	PROFESSIONAL STAFF	12,222.23
		WESTON,AARON T.	01/03/15	03/31/15	COUNSEL	18,333.33
		WHITNEY,PAMELA L.	01/03/15	03/31/15	PROFESSIONAL STAFF	26,277.77
		WHITTAKER,LARRY W.	01/03/15	03/31/15	SHARED EMPLOYEE	11,000.00
		WICKRE,JENNIFER A.	01/20/15	03/31/15	PROFESSIONAL STAFF	17,750.00
		WRIGHT,SANGINA Q.	01/03/15	03/31/15	DEPUTY CLERK	14,666.67
		WYDLER,CHRISTOPHER J.	01/03/15	03/31/15	SENIOR ADVISOR TO THE CHAIRMAN	42,044.44
		YAMADA,YUJIRO R.	01/03/15	03/31/15	PROFESSIONAL STAFF	22,000.00
					PERSONNEL COMPENSATION TOTALS:	1,088,250.86
		TRAVEL				
03-09	AP	E0253468 WICKRE, JENNIFER A.	02/25/15	02/25/15	TRAVEL SUBSISTENCE	33.00
03-10	AP	E0254325 SHANK, CHRISTOPHER M.	03/03/15	03/03/15	TRAVEL SUBSISTENCE	18.00
03-20	AP	E0258758 STOUT, JARED	03/10/15	03/11/15	LODGING	199.28
03-20	AP	E0258758 STOUT, JARED	03/10/15	03/10/15	TRAVEL SUBSISTENCE	25.22
03-27	AP	E0261568 HAMMOND, TOM	03/10/15	03/11/15	CAR RENTAL	75.88
03-27	AP	E0261568 HAMMOND, TOM	03/10/15	03/11/15	TRAVEL SUBSISTENCE	73.06
					TRAVEL TOTALS:	424.44
		RENT, COMMUNICATION, UTILITIES				
02-12	AP	E0245723 HARRIS, AMBER E.	02/09/15	02/09/15	POSTAGE / COURIER / BOX RENTAL	1.15
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	312.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	596.75
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,862.40
03-10	AP	00779329 FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	17.07
03-10	AP	00779329 FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	13.83
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	500.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	596.75
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,992.62
03-31	GL	GRP0047808	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,913.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON SCIENCE, SPACE & TECH—Con.						
PRINTING AND REPRODUCTION						
02-11	AP E0244885	DAVID L ANDRUKITIS INC	02/05/15 02/05/15	PRINTING & REPRODUCTION		87.50
02-26	AP E0250686	DAVID L ANDRUKITIS INC	02/18/15 02/18/15	PRINTING & REPRODUCTION		87.50
02-26	AP E0250687	DAVID L ANDRUKITIS INC	02/20/15 02/20/15	PRINTING & REPRODUCTION		62.50
03-04	AP E0253469	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		40.00
03-04	AP E0253473	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		40.00
03-04	AP E0253474	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		40.00
03-04	AP E0253475	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		40.00
03-04	AP E0253476	DAVID L ANDRUKITIS INC	03/27/15 03/27/15	PRINTING & REPRODUCTION		40.00
03-04	AP E0253477	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		40.00
03-04	AP E0253478	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		40.00
03-04	AP E0253479	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		40.00
03-06	AP E0253470	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		33.50
03-06	AP E0253471	DAVID L ANDRUKITIS INC	02/27/15 02/27/15	PRINTING & REPRODUCTION		87.50
03-12	AP E0256314	DAVID L ANDRUKITIS INC	03/04/15 03/04/15	PRINTING & REPRODUCTION		87.50
03-17	AP E0257223	DAVID L ANDRUKITIS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION		33.50
03-17	AP E0257224	DAVID L ANDRUKITIS INC	03/09/15 03/09/15	PRINTING & REPRODUCTION		40.00
03-27	AP E0261567	DAVID L ANDRUKITIS INC	03/18/15 03/18/15	PRINTING & REPRODUCTION		40.00
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	898.70
OTHER SERVICES						
01-16	AP 00769792	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		3,500.00
02-16	AP 00774843	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		3,500.00
03-16	AP 00780342	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		3,500.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
01-14	AP E0235083	COOLERSMART	01/01/15 01/31/15	WATER		38.43
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		1,548.32
02-06	AP E0243853	THE NEW YORK TIMES	01/23/15 07/23/15	PUBLICATIONS/REFERENCE MAT'L		227.20
02-06	GL RMS0046367		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)		-1,214.36
02-11	AP E0244886	COOLERSMART	02/01/15 02/28/15	WATER		38.43
02-19	AP 00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		122.68
02-24	AP E0249403	ROSS, JOHN E.	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)		16.95
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		577.56
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		279.55
03-13	AP E0256312	COOLERSMART	02/04/15 02/04/15	WATER		75.00
03-13	AP E0256313	COOLERSMART	03/01/15 03/31/15	WATER		38.43
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE)		253.92
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	FOOD & BEVERAGE		588.40
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		215.38
03-19	AP 00783862	CITI PCARD-RBI QSS SUBS	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		765.00
03-24	AP 00783995	BOISE CASCADE COMPANY	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)		121.13
03-24	AP 00783995	BOISE CASCADE COMPANY	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		69.31

2558

03-27	AP	E0262241	IMPACTOFFICE	02/09/15	02/09/15	OFFICE SUPPLIES (OUTSIDE)	965.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	1,160.09
						SUPPLIES AND MATERIALS TOTALS:	5,886.42
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	1,369.49
02-27	GL	MNT0046890	.....	02/01/15	02/02/15	MAINTENANCE / REPAIRS	0.58
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	1,361.41
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	1,361.41
						EQUIPMENT TOTALS:	4,092.89
						GENERAL EXPENDITURES TOTALS:	1,115,966.88
						OFFICE TOTALS:	1,115,966.88

2014 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BHARWANI, RAJESH D	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR	611.11
BROWN, JENNIFER Y	01/01/15	01/02/15	CHIEF OF STAFF	718.75
CHAMBERS, LAURA L	01/01/15	01/02/15	PRESS SECRETARY	194.44
CROOKS, KATHLEEN M	01/01/15	01/02/15	GENERAL COUNSEL	777.78
DANFORD, JAMES B	01/01/15	01/02/15	SPEECH WRITER	333.34
DOMENECH, EMILY H	01/01/15	01/02/15	PROFESSIONAL STAFF	500.00
DOYLE, TIM M	01/01/15	01/02/15	STAFF DIRECTOR	777.78
DUNCAN, KIRSTEN M	01/01/15	01/02/15	PROFESSIONAL STAFF	472.22
ENGLISH, JONLYN B	01/01/15	01/02/15	PROFESSIONAL STAFF	288.89
FLARIDA, JOSEPH D	01/01/15	01/02/15	STAFF/PRESS ASSISTANT	194.44
FROST, LANA A	01/01/15	01/02/15	OVERSIGHT COUNSEL/POLICY ASSIS	361.11
GALLO, MARCY E	01/01/15	01/02/15	STAFF DIRECTOR	611.11
GRADY, SARAH T	01/01/15	01/02/15	CONGRESSIONAL AIDE	669.44
GURLEY, EMILY H	01/01/15	01/02/15	FINANCE ASSISTANT	16.67
HAMMOND, TOM J	01/01/15	01/02/15	STAFF DIRECTOR	777.78
HARRIS, AMBER E	01/01/15	01/02/15	FINANCE ASSISTANT	66.67
JOHNSTON, ALLYNE T	01/01/15	01/02/15	STAFF DIRECTOR	777.78
JOHNSTON, ALLYNE T	01/01/15	01/02/15	STAFF DIRECTOR (OTHER COMPENSATION)	7,291.67
JOHNSTON, ALLYNE T	10/01/14	10/30/14	STAFF DIRECTOR (OTHER COMPENSATION)	3,600.00
JONES, RACHEL A	01/01/15	01/02/15	PROFESSIONAL STAFF	925.00
JORDAN, TAYLOR R	01/01/15	01/02/15	STAFF ASSISTANT	277.78
KOPSHEVER, KRISTIN N	01/01/15	01/02/15	ADMINISTRATIVE ASSISTANT	388.89
KURZ, ZACHARY S	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	669.44
LI, ALLEN	01/01/15	01/02/15	PROFESSIONAL STAFF	486.11
MONTGOMERY, KIMBERLY J	01/01/15	01/02/15	PROFESSIONAL STAFF	377.78
NORMAN, RUSSELL E	01/01/15	01/02/15	DEPUTY CHIEF COUNSEL	505.56
O'LEARY, CHRISTOPHER J	01/01/15	01/02/15	PROFESSIONAL STAFF	277.78
OBERMANN, RICHARD M	01/01/15	01/02/15	CHIEF OF STAFF	916.67
PASTERNAK, DOUGLAS S	01/01/15	01/02/15	PROFESSIONAL STAFF	630.56
PEARSON, DANIEL R	01/01/15	01/02/15	PROFESSIONAL STAFF	769.44
PIAZZA, JOHN I	01/01/15	01/02/15	CHIEF COUNSEL	788.89
POPPLETON, JANET W	01/01/15	01/02/15	SHARED EMPLOYEE	233.33
RICE, CHRISTIAN E	01/01/15	01/02/15	STAFF ASSISTANT	277.78
ROBINSON, OLAYINKA Y	01/01/15	01/02/15	SHARED EMPLOYEE	180.56

2559

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
		ROSE,SONNESYN,ALLISON J	01/01/15 01/02/15	PROFESSIONAL STAFF	444.44	
		ROSENBERG,ADAM L	01/01/15 01/02/15	STAFF DIRECTOR	575.00	
		ROSS, JOHN E.	01/01/15 01/02/15	FINANCE DIRECTOR	30.00	
		ROSS,ABIGAIL E	01/01/15 01/02/15	FINANCE ASSISTANT	140.00	
		SAYLE,STEPHEN C	01/01/15 01/02/15	STAFF DIRECTOR	888.89	
		SAYLE,STEPHEN C	01/01/15 01/02/15	STAFF DIRECTOR (OTHER COMPENSATION)	12,444.44	
		SHANK,CHRISTOPHER M	01/01/15 01/02/15	POLICY DIRECTOR	948.31	
		SHANNON,CLIFTON W	01/01/15 01/02/15	STAFF DIRECTOR	948.31	
		SMITH,ASHLEY	01/01/15 01/02/15	CLERK & ADMIN. DIRECTOR	935.62	
		SOKOLOV, DAHLIA L.	01/01/15 01/02/15	STAFF DIRECTOR	733.33	
		STOUT,JARED M	01/01/15 01/02/15	PROFESSIONAL STAFF	416.67	
		VINYARD, ASHLEE R.	01/01/15 01/02/15	SHARED EMPLOYEE	269.44	
		WANDEL,BRYAN P	01/01/15 01/02/15	FINANCE ASSISTANT	66.67	
		WEERASINGHE,PAMITHA D	01/01/15 01/02/15	PROFESSIONAL STAFF	277.78	
		WESTON,AARON T	01/01/15 01/02/15	COUNSEL	416.67	
		WHITNEY,PAMELA L	01/01/15 01/02/15	PROFESSIONAL STAFF	597.22	
		WHITTAKER,LARRY W	01/01/15 01/02/15	SHARED EMPLOYEE	250.00	
		WRIGHT,SANGINA Q	01/01/15 01/02/15	DEPUTY CLERK	333.33	
		WYDLER,CHRISTOPHER J	01/01/15 01/02/15	SENIOR ADVISOR TO THE CHAIRMAN	948.31	
		YAMADA,YUJIRO R	01/01/15 01/02/15	PROFESSIONAL STAFF	500.00	
				PERSONNEL COMPENSATION TOTALS:	48,910.98	
		TRAVEL				
01-08	AP E0233291	RICE, CHRISTIAN E.	12/03/14 12/05/14	TRAVEL SUBSISTENCE	91.16	
01-14	AP E0235079	CITIBANK GOV CARD SERVICE	12/01/14 12/03/14	COMMERCIAL TRANSPORTATION	380.00	
01-14	AP E0235079	CITIBANK GOV CARD SERVICE	12/02/14 12/04/14	COMMERCIAL TRANSPORTATION	370.00	
01-14	AP E0235079	CITIBANK GOV CARD SERVICE	12/03/14 12/03/14	COMMERCIAL TRANSPORTATION	1,264.80	
01-14	AP E0235079	CITIBANK GOV CARD SERVICE	12/05/14 12/05/14	COMMERCIAL TRANSPORTATION	669.30	
01-14	AP E0235079	CITIBANK GOV CARD SERVICE	12/03/14 12/03/14	TAXI/PARKING/TOLLS	39.60	
01-14	AP E0235079	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	TAXI/PARKING/TOLLS	96.00	
01-16	AP E0236448	HAMMOND, TOM	12/05/14 12/05/14	LODGING	188.69	
01-16	AP E0236448	HAMMOND, TOM	12/03/14 12/05/14	TRAVEL SUBSISTENCE	126.72	
01-20	AP E0235080	CITIBANK GOV CARD SERVICE	12/03/14 12/03/14	COMMERCIAL TRANSPORTATION	409.30	
01-20	AP E0235080	CITIBANK GOV CARD SERVICE	12/05/14 12/05/14	COMMERCIAL TRANSPORTATION	390.00	
01-20	AP E0235080	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	TAXI/PARKING/TOLLS	480.00	
01-20	AP E0235080	CITIBANK GOV CARD SERVICE	12/13/14 12/13/14	TAXI/PARKING/TOLLS	85.32	
01-23	AP E0238749	HON. LAMAR SMITH	12/12/14 12/21/14	TRAVEL SUBSISTENCE	21.05	
01-23	AP E0238750	VINYARD, ASHLEE R.	12/12/14 12/12/14	TRAVEL SUBSISTENCE	14.17	
01-23	AP E0238751	PIAZZA, JOHN I.	12/21/14 12/21/14	TRAVEL SUBSISTENCE	90.00	
01-23	AP E0238752	CITIBANK GOV CARD SERVICE	12/03/14 12/03/14	LODGING	1,193.23	
02-02	AP E0242047	SMITH, ASHLEY	12/12/14 12/22/14	TRAVEL SUBSISTENCE	151.08	
02-06	AP 00773767	CITIBANK GOV CARD SERVICE	12/04/14 12/21/14	COMMERCIAL TRANSPORTATION	600.60	
				TRAVEL TOTALS:	6,661.02	
		RENT, COMMUNICATION, UTILITIES				
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	55.15	

2560

01-15	AP	00769123	FEDERAL EXPRESS CORPORATION	01/02/15	01/02/15	POSTAGE / COURIER / BOX RENTAL	29.26
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	7.17
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	212.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	596.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,150.46
RENT, COMMUNICATION, UTILITIES TOTALS:							3,050.79
OTHER SERVICES							
01-09	AP	00768898	K2 AUDIO LLC	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	900.00
01-16	AP	E0236447	BROWN, JENNIFER Y.	12/22/14	12/22/14	JANITORIAL AND MAINT SERV	274.10
03-31	AP	00784423	K2 AUDIO LLC	03/20/15	03/20/15	NON-TECHNOLOGY SERVICE CONTR	1,615.00
OTHER SERVICES TOTALS:							2,789.10
SUPPLIES AND MATERIALS							
01-02	AP	E0225708	SCIENCE NEWS	12/27/14	12/26/16	PUBLICATIONS/REFERENCE MAT'L	-90.00
01-02	AP	E0231207	CDW GOVERNMENT INC. C/O ISM IN	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	319.47
01-02	AP	E0231208	CDW GOVERNMENT INC. C/O ISM IN	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	1,067.58
01-02	AP	E0231519	LEXIS-NEXIS RISK DATA MANAGEMENT	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	14,688.00
01-05	AP	E0231520	WEST GROUP PAYMENT CENTER	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,903.36
01-06	AP	E0232074	CDW GOVERNMENT INC. C/O ISM IN	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	1,053.40
01-06	AP	E0232075	WALL STREET JOURNAL	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	1,911.11
01-08	AP	E0233284	DEER PARK WATER	11/27/14	12/26/14	WATER	19.99
01-08	AP	E0233292	DEER PARK WATER	12/01/14	12/31/14	WATER	325.04
01-09	AP	00768927	IMPACTOFFICE	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
01-09	AP	00768927	IMPACTOFFICE	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	5,508.00
01-13	AP	00769015	SCIENCE NEWS	12/27/14	12/26/16	PUBLICATIONS/REFERENCE MAT'L	90.00
01-16	AP	E0236595	CDW GOVERNMENT INC. C/O ISM IN	12/09/14	12/09/14	SOFTWARE LESS THAN \$500	796.00
01-16	AP	E0236599	CDW GOVERNMENT INC. C/O ISM IN	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	279.28
01-16	AP	E0236600	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	114.17
01-16	AP	E0236601	CDW GOVERNMENT INC. C/O ISM IN	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	192.00
01-16	AP	E0236602	CDW GOVERNMENT INC. C/O ISM IN	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	241.74
01-16	AP	E0236603	DEER PARK WATER	11/27/14	12/26/14	WATER	37.86
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLCE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	789.46
01-20	AP	00772401	CITI PCARD-MACMILLAN PUBLISHERS L	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	378.10
01-20	AP	00772401	CITI PCARD-THE CHRONICLE	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	151.00
01-30	AP	00773092	IMPACTOFFICE	12/18/14	12/18/14	SOFTWARE LESS THAN \$500 QTY - 2	338.00
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,214.36
02-13	AP	E0246703	MORE DIRECT INC	12/31/14	12/31/14	SOFTWARE LESS THAN \$500	366.32
03-13	AP	00779334	BOISE CASCADE COMPANY	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	507.84
03-30	AP	00784157	IMPACTOFFICE	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	6,144.00
SUPPLIES AND MATERIALS TOTALS:							43,664.08
EQUIPMENT							
01-02	AP	E0231521	BERMAN DATABASE SYSTEMS	01/01/14	12/31/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
01-09	AP	00768927	IMPACTOFFICE	12/10/14	12/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,230.00
01-09	AP	00768927	IMPACTOFFICE	12/10/14	12/10/14	WARRANTIES	195.00
01-09	AP	00768927	IMPACTOFFICE	12/10/14	12/10/14	WARRANTIES QTY - 2	898.00
02-05	AP	00773480	STORAGEHAWK	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	23,856.00
02-05	AP	00773480	STORAGEHAWK	12/30/14	12/30/14	WARRANTIES	6,756.00
03-30	AP	00784157	IMPACTOFFICE	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,502.00
03-30	AP	00784157	IMPACTOFFICE	12/17/14	12/17/14	WARRANTIES QTY - 2	1,288.00
EQUIPMENT TOTALS:							46,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
					GENERAL EXPENDITURES TOTALS:	151,600.97
					OFFICE TOTALS:	151,600.97
2015 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	610,585.62
					TRAVEL	634.21
					RENT, COMMUNICATION, UTILITIES	3,067.02
					PRINTING AND REPRODUCTION	346.85
					OTHER SERVICES	9,673.30
					SUPPLIES AND MATERIALS	1,358.30
					EQUIPMENT	2,363.03
					GENERAL EXPENDITURES TOTALS:	628,028.33
					OFFICE TOTALS:	628,028.33
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	01/07/15	03/31/15	EXECUTIVE ASSISTANT	14,000.00
		BROWN, DANIEL J	01/08/15	03/31/15	STAFF ASSISTANT	6,916.67
		BURCHFIELD, JAMES B	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	14,666.67
		COOKE, COREY	01/03/15	03/31/15	COUNSEL	14,666.67
		DAY, MICHAEL F.	01/03/15	03/31/15	STAFF DIRECTOR	41,873.33
		DENIS, STEPHEN C	01/03/15	03/31/15	DEPUTY STAFF DIR. FOR POLICY	31,777.77
		FITZPATRICK, KEVIN W	01/03/15	03/31/15	STAFF DIRECTOR	42,166.67
		GARCIA, MORAIMA	01/03/15	03/31/15	OFFICE MANAGER	31,240.00
		HANNAH, GRANT R	01/03/15	01/30/15	STAFF ASSISTANT	2,333.33
		HANNAHS, JOEL	01/03/15	01/30/15	PRESS SECRETARY	5,833.33
		HARTZ, JOSEPH E.	01/03/15	03/31/15	PROFESSIONAL STAFF	24,688.90
		HAUREK, ALEX	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	28,111.10
		HUFF, ANDREW S	01/03/15	01/30/15	LEGISLATIVE ASSISTANT	3,888.89
		JORDAN, DARRELL H	01/03/15	01/04/15	COMMUNICATIONS DIRECTOR	888.89
		JUNG, MELISSA R.	01/03/15	03/31/15	TAX COUNSEL	30,555.57
		MARSHALL, SUSAN	01/03/15	03/31/15	CLERK	20,777.77
		MCNABB, KELLEY L	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	19,555.56
		MINEHARDT, ADAM H.	01/03/15	03/31/15	DEPUTY STAFF DIRECTOR	36,666.67
		MURPHY, EMILY W	01/03/15	03/31/15	SENIOR COUNSEL	36,666.67
		NORTHCUTT, EMINENCE	01/03/15	03/31/15	PROCUREMENT COUNSEL	30,555.57
		OLIVER, JANET L	01/03/15	03/31/15	DEPUTY CHIEF COUNSEL	37,888.90
		PELLETIER, JUSTIN M	01/03/15	03/31/15	BANKING COUNSEL	30,555.57
		PINELES, BARRY	01/03/15	03/31/15	CHIEF COUNSEL	39,355.56
		SALLEY, LORI A	01/03/15	01/30/15	STAFF DIRECTOR	11,666.67
		SCHIEDLER, ADAM J	01/03/15	03/31/15	PRESS SECRETARY	17,111.10
		WELLMAN, MARK S	01/03/15	03/31/15	CHIEF OF STAFF	12,222.23

2562

		ZIEBARTH,VIKTORIA A	01/03/15	03/31/15	COUNSEL		23,955.56
						PERSONNEL COMPENSATION TOTALS:	610,585.62
		TRAVEL					
02-11	AP	E0245954	MCNABB, KELLEY L	02/08/15	02/09/15	TRAVEL SUBSISTENCE	610.95
03-11	AP	E0255727	FITZPATRICK, KEVIN	01/29/15	01/29/15	TAX/PARKING/TOLLS	23.26
						TRAVEL TOTALS:	634.21
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	156.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	428.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,083.00
03-27	AP	E0262385	FEDEX	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	3.62
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	156.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	428.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	811.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,067.02
		PRINTING AND REPRODUCTION					
01-16	AP	E0236948	ACCURATE WORD LLC	01/14/15	01/14/15	PRINTING & REPRODUCTION	249.65
01-29	GL	PIX0046093	.....	01/01/15	01/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
02-24	GL	PIX0046771	.....	02/01/15	02/28/15	PHOTOGRAPHIC (TRANSFER)	90.70
						PRINTING AND REPRODUCTION TOTALS:	346.85
		OTHER SERVICES					
01-16	AP	00769700	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	2,586.00
02-16	AP	00774753	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,586.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	2,340.00
02-27	AP	00778834	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
03-09	AP	00779228	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	-1,050.00
03-12	GL	GFT0047206	.....	03/10/15	03/10/15	REPRESENTATIONAL EXPENSES	45.30
03-13	AP	00779588	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-13	AP	00779673	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	-1,755.00
03-16	AP	00780249	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,586.00
03-30	AP	00784302	FIRESIDE21	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,673.30
		SUPPLIES AND MATERIALS					
01-23	AP	E0239364	HAGUE QUALITY WATER OF MD INC	01/01/15	01/31/15	WATER	63.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	2,196.87
02-06	AP	E0244242	DEER PARK WATER	01/01/15	01/31/15	WATER	49.14
02-06	GL	RMS0046367	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-1,922.73
02-09	AP	E0244482	DEER PARK WATER	12/27/14	01/26/15	WATER	34.38
02-13	AP	E0247171	DEER PARK WATER	01/01/15	01/31/15	WATER	30.63
02-24	AP	E0249879	HAGUE QUALITY WATER OF MD INC	02/20/15	03/19/15	WATER	63.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	109.68
03-06	AP	E0254027	DEER PARK WATER	02/01/15	02/28/15	WATER	58.52
03-11	AP	E0255720	OLIVER, JANET L.	03/10/15	03/10/15	WATER	34.98
03-11	AP	E0255727	FITZPATRICK, KEVIN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	59.35
03-17	AP	E0257767	DEER PARK WATER	02/01/15	02/28/15	WATER	30.63
03-23	AP	E0260551	HAGUE QUALITY WATER OF MD INC	03/01/15	03/20/15	WATER	63.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	487.85
						SUPPLIES AND MATERIALS TOTALS:	1,358.30
		EQUIPMENT					
01-30	GL	MNT0046142	.....	01/01/15	01/21/15	MAINTENANCE / REPAIRS	76.55

2563

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON SMALL BUSINESS—Con.						
01-30	GL	MNT0046142	01/01/15 01/31/15	MAINTENANCE / REPAIRS		479.58
01-30	GL	MNT0046142	01/21/15 01/31/15	MAINTENANCE / REPAIRS		127.74
02-27	GL	MNT0046890	02/01/15 02/28/15	MAINTENANCE / REPAIRS		839.58
03-31	GL	MNT0047748	03/01/15 03/31/15	MAINTENANCE / REPAIRS		839.58
					EQUIPMENT TOTALS:	2,363.03
					GENERAL EXPENDITURES TOTALS:	628,028.33
					OFFICE TOTALS:	628,028.33
2014 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		COOKE, COREY	01/01/15 01/02/15	COUNSEL		500.00
		DAY, MICHAEL F.	01/01/15 01/02/15	STAFF DIRECTOR		951.67
		GARCIA, MORAIMA	01/01/15 01/02/15	OFFICE MANAGER		710.00
		HANNAH, GRANT R.	01/01/15 01/02/15	STAFF ASSISTANT		333.33
		HANNAHS, JOEL	01/01/15 01/02/15	PRESS SECRETARY		583.33
		HARTZ, JOSEPH E.	01/01/15 01/02/15	PROFESSIONAL STAFF		727.78
		HAUREK, ALEX	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		638.89
		HUFF, ANDREW S.	01/01/15 01/02/15	LEGISLATIVE ASSISTANT		444.44
		HUFF, ANDREW S.	12/01/14 12/18/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		JORDAN, DARRELL H.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR		888.89
		JUNG, MELISSA R.	01/01/15 01/02/15	TAX COUNSEL		694.44
		MARSHALL, SUSAN	01/01/15 01/02/15	CLERK		583.33
		MINEHARDT, ADAM H.	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR		833.33
		MURPHY, EMILY W.	01/01/15 01/02/15	SENIOR COUNSEL		916.67
		NORTHCUTT, EMINENCE	01/01/15 01/02/15	PROCUREMENT COUNSEL		694.44
		OLIVER, JANET L.	01/01/15 01/02/15	DEPUTY CHIEF COUNSEL		916.67
		PELLETIER, JUSTIN M.	01/01/15 01/02/15	BANKING COUNSEL		694.44
		PINELES, BARRY	01/01/15 01/02/15	CHIEF COUNSEL		935.62
		RATTO, MARK P.	01/01/15 01/02/15	PROFESSIONAL STAFF		527.78
		SALLEY, LORI A.	01/01/15 01/02/15	STAFF DIRECTOR		958.33
		SASS, PAUL J.	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR		935.62
		ZIEBARTH, VIKTORIA A.	01/01/15 01/02/15	COUNSEL		711.11
					PERSONNEL COMPENSATION TOTALS:	18,680.11
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		156.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		428.50
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		998.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,582.86
PRINTING AND REPRODUCTION						
01-20	AP	E0237896	10/21/14 11/21/14	PRINTING & REPRODUCTION		33.69
02-13	AP	E0247169	11/21/14 12/30/14	PRINTING & REPRODUCTION		52.94
02-20	AP	E0248786	09/30/14 12/21/14	PRINTING & REPRODUCTION		45.32
					PRINTING AND REPRODUCTION TOTALS:	131.95

2564

OTHER SERVICES								
01-15	AP	00769093	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	935.00
SUPPLIES AND MATERIALS								
01-09	AP	E0233892	HAGUE QUALITY WATER OF MD INC	11/20/14	12/19/14	WATER	63.00	
01-13	AP	E0235295	DEER PARK WATER	11/27/14	12/26/14	WATER	45.44	
01-14	AP	00768960	BOISE CASCADE COMPANY	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	168.29	
01-14	AP	E0235963	DEER PARK WATER	12/01/14	12/31/14	WATER	47.03	
01-16	AP	E0236951	DEER PARK WATER	12/01/14	12/31/14	WATER	40.14	
01-20	AP	00770279	EXPRESS OFFICE PRODUCTS	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 960	624.00	
02-06	GL	RMS0046367	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,922.73
							SUPPLIES AND MATERIALS TOTALS:	2,910.63
EQUIPMENT								
01-30	AP	00772878	SHARP BUSINESS SYSTEMS	01/23/15	01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	17,000.00	
01-30	GL	MNT0046142	.....	11/22/14	11/30/14	MAINTENANCE / REPAIRS	-57.00
01-30	GL	MNT0046142	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS	-190.00
							EQUIPMENT TOTALS:	16,753.00
							GENERAL EXPENDITURES TOTALS:	40,993.55
							OFFICE TOTALS:	40,993.55

2013 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
02-03	AP	E0096640	APN	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-179.95	
							SUPPLIES AND MATERIALS TOTALS:	-179.95
							GENERAL EXPENDITURES TOTALS:	-179.95
							OFFICE TOTALS:	-179.95

2015 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							GENERAL EXPENDITURES TOTALS:	653,853.18
							OFFICE TOTALS:	653,853.18

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ARROJO,DAVID	01/20/15	03/31/15	COUNSEL	22,680.55
			BARBER, CRAIG	01/03/15	03/31/15	SYSTEM ADMINISTRATOR	19,250.00
			BAUCOM,MELANIE R	01/03/15	03/31/15	STAFF ASSISTANT	7,333.33
			BOHREN,BRITTANY M	01/03/15	03/31/15	INVESTIGATOR	15,400.00
			CARR,CHRISTOPHER T	01/03/15	03/31/15	INVESTIGATIVE CLERK	9,166.67
			DEES,TERI K	01/03/15	03/31/15	SENIOR COUNSEL	34,222.23

2565

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON ETHICS—Con.							
		DOWELL, BRITTANY J	01/03/15 03/31/15	STAFF ASSISTANT	6,166.67		
		ESKRIDGE, ROBERT	01/03/15 03/31/15	COUNSEL	29,333.33		
		HICKENLOOPER, AUDREY A	01/03/15 03/31/15	STAFF ASSISTANT	7,333.33		
		KONSTANTINOVA, NADIA A	01/03/15 03/31/15	COUNSEL	23,638.89		
		KONSTANTINOVA, NADIA A	01/24/15 01/30/15	COUNSEL	-638.89		
		MAYER, DEBORAH S	01/03/15 01/19/15	DIRECTOR OF INVESTIGATIONS	7,673.61		
		MAYER, DEBORAH S	01/19/15 01/30/15	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	4,965.28		
		MCCARTY, MARGARET N	01/03/15 03/31/15	ADVICE AND EDUCATION CLERK	9,166.67		
		MCMULLEN, PATRICK M	01/03/15 03/31/15	SENIOR COUNSEL	34,222.23		
		MYERS-MUTSCHALL, SARAH P	01/03/15 03/31/15	COUNSEL	28,111.10		
		NEDZAR, TAMAR	01/03/15 03/31/15	SENIOR COUNSEL	34,222.23		
		PEAY, DEBORAH R	01/03/15 03/31/15	SR FINANCIAL DISCLOSURE MNGR.	30,188.90		
		RUST, THOMAS A	01/03/15 03/31/15	STAFF DIRECTOR/CHIEF COUNSEL	42,166.67		
		SLOANS, TONYA N	01/03/15 03/31/15	COUNSEL	29,333.33		
		SMITH, TONIA R	01/03/15 03/31/15	DIR OF ADVICE AND EDUCATION	39,722.23		
		SMITH, WENDY F	01/03/15 03/31/15	COUNSEL	29,333.33		
		STODDARD JR, CLIFFORD C	01/03/15 03/31/15	COUNSEL TO THE CHAIRMAN	36,666.67		
		TATE, CHRISTOPHER R	01/03/15 03/31/15	SENIOR COUNSEL	34,222.23		
		TAYLOR, DANIEL	01/03/15 03/31/15	COUNSEL TO RANKING MEMBER	36,666.67		
		THOMPSON, JACOB D	01/19/15 03/31/15	STAFF ASSISTANT	6,000.00		
		TORUNO, MIGUEL J	01/03/15 03/31/15	SENIOR COUNSEL	32,138.89		
		WHITE, MATTIE J	01/03/15 03/31/15	ADMINISTRATIVE STAFF DIRECTOR	34,955.57		
				PERSONNEL COMPENSATION TOTALS:	643,641.72		
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	166.00		
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	329.00		
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	2,075.36		
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	258.00		
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	329.00		
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	1,951.88		
03-31	GL	GRP0047808	03/01/15 03/31/15	HIR GRAPHICS (TRANSFER)	70.00		
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,179.24		
		PRINTING AND REPRODUCTION					
01-23	AP	E0239177 SHARP BUSINESS SYSTEMS	12/08/14 01/07/15	PRINTING & REPRODUCTION	537.50		
02-23	AP	00778227 DAVID L. ANDRUKITUS INC	02/09/15 02/09/15	PRINTING & REPRODUCTION	32.50		
03-17	AP	00779783 DAVID L. ANDRUKITUS INC	02/10/15 02/10/15	PRINTING & REPRODUCTION	57.50		
				PRINTING AND REPRODUCTION TOTALS:	627.50		
		OTHER SERVICES					
01-30	AP	E0238650 BOHREN, BRITTANY M.	01/10/15 01/10/15	COMMITTEE SPECIALIZED TRAINING	700.00		
				OTHER SERVICES TOTALS:	700.00		
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0046210	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	1,407.27		
02-06	GL	RMS0046367	01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	-1,403.05		

2566

02-19	AP	00775819	CITI PCARD-LEGISTORM. LLC	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	1,008.18
02-25	AP	E0250301	WEST GROUP PAYMENT CENTER	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	118.00
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	14.50
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	222.84
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	235.38
03-19	AP	E0259189	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	84.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	OFFICE SUPPLIES (OUTSIDE)	74.94
SUPPLIES AND MATERIALS TOTALS:							1,762.06
EQUIPMENT							
01-30	GL	MNT0046142	.....	01/01/15	01/13/15	MAINTENANCE / REPAIRS	161.04
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	350.00
01-30	GL	MNT0046142	.....	01/13/15	01/31/15	MAINTENANCE / REPAIRS	171.62
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	630.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	630.00
EQUIPMENT TOTALS:							1,942.66
GENERAL EXPENDITURES TOTALS:							653,853.18
OFFICE TOTALS:							653,853.18

2014 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARBER, CRAIG	01/01/15	01/02/15	SYSTEM ADMINISTRATOR	437.50
BARBER, JACKIE	01/01/15	01/02/15	COUNSEL TO THE CHAIRMAN	833.33
BARBER, JACKIE	01/01/15	01/02/15	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	72.36
BAUCOM, MELANIE R	01/01/15	01/02/15	STAFF ASSISTANT	166.67
BOHREN, BRITTANY M	01/01/15	01/02/15	INVESTIGATOR	350.00
CARR, CHRISTOPHER T	01/01/15	01/02/15	INVESTIGATIVE CLERK	208.33
DEES, TERI K	01/01/15	01/02/15	SENIOR COUNSEL	777.78
DEES, TERI K	01/01/15	01/02/15	SENIOR COUNSEL (OTHER COMPENSATION)	1,364.00
DOWELL, BRITTANY J	01/01/15	01/02/15	STAFF ASSISTANT	208.33
ESKRIDGE, ROBERT	01/01/15	01/02/15	COUNSEL	666.67
HICKENLOOPER, AUDREY A	01/01/15	01/02/15	STAFF ASSISTANT	166.67
KONSTANTINOVA, NADIA A	01/01/15	01/02/15	COUNSEL	638.89
MAYER, DEBORAH S	12/01/14	12/31/14	DIRECTOR OF INVESTIGATIONS	-3,316.27
MAYER, DEBORAH S	12/01/14	01/02/15	DIRECTOR OF INVESTIGATIONS	4,219.05
MAYER, DEBORAH S	01/01/15	01/02/15	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	492.58
MCCARTY, MARGARET N	01/01/15	01/02/15	ADVICE AND EDUCATION CLERK	208.33
MCMULLEN, PATRICK M	01/01/15	01/02/15	SENIOR COUNSEL	777.78
MCMULLEN, PATRICK M	01/01/15	01/02/15	SENIOR COUNSEL (OTHER COMPENSATION)	1,364.00
MYERS-MUTSCHALL, SARAH P	01/01/15	01/02/15	COUNSEL	638.89
NEDZAR, TAMAR	01/01/15	01/02/15	SENIOR COUNSEL	777.78
NEDZAR, TAMAR	01/01/15	01/02/15	SENIOR COUNSEL (OTHER COMPENSATION)	1,364.00
PEAY, DEBORAH R	01/01/15	01/02/15	SR FINANCIAL DISCLOSURE MNGR.	686.11
RUST, THOMAS A	01/01/15	01/02/15	STAFF DIRECTOR/CHIEF COUNSEL	958.33
SLOANS, TONYA N.	01/01/15	01/02/15	COUNSEL	666.67
SMITH, TONIA R	01/01/15	01/02/15	DIR OF ADVICE AND EDUCATION	902.78
SMITH, WENDY F	01/01/15	01/02/15	COUNSEL	666.67
STODDARD JR, CLIFFORD C	01/01/15	01/02/15	SENIOR COUNSEL	777.78
STODDARD JR, CLIFFORD C	12/31/14	01/02/15	SENIOR COUNSEL (OTHER COMPENSATION)	1,166.66

2567

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ETHICS—Con.						
		TATE, CHRISTOPHER R.	01/01/15	01/01/15	COUNSEL	388.89
		TATE, CHRISTOPHER R.	01/02/15	01/02/15	SENIOR COUNSEL	388.89
		TATE, CHRISTOPHER R.	01/01/15	01/02/15	COUNSEL (OTHER COMPENSATION)	1,364.00
		TAYLOR, DANIEL	01/01/15	01/02/15	COUNSEL TO RANKING MEMBER	833.33
		TAYLOR, DANIEL	01/01/15	01/02/15	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)	867.58
		TORUNO, MIGUEL J	01/01/15	01/02/15	SENIOR COUNSEL	777.78
		WHITE, MATTIE J.	01/01/15	01/02/15	ADMINISTRATIVE STAFF DIRECTOR	794.44
					PERSONNEL COMPENSATION TOTALS:	23,656.58
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	166.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	329.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,518.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,013.34
		PRINTING AND REPRODUCTION				
01-28	AP	E0240672 SHARP BUSINESS SYSTEMS	09/08/14	10/07/14	PRINTING & REPRODUCTION	194.70
02-09	AP	00773657 DAVID L ANDRUKITIS INC	01/16/15	01/16/15	PRINTING & REPRODUCTION	32.50
02-09	AP	00773659 DAVID L ANDRUKITIS INC	01/16/15	01/16/15	PRINTING & REPRODUCTION	32.50
02-09	AP	00773660 DAVID L ANDRUKITIS INC	01/16/15	01/16/15	PRINTING & REPRODUCTION	32.50
02-23	AP	00778222 DAVID L ANDRUKITIS INC	01/29/15	01/29/15	PRINTING & REPRODUCTION QTY - 2	75.00
					PRINTING AND REPRODUCTION TOTALS:	367.20
		OTHER SERVICES				
01-15	AP	00769143 CAPITOL CONTENDER LLC	01/02/15	01/02/15	NON-TECHNOLOGY SERVICE CONTR	49,125.00
03-12	AP	00779597 CAPITOL CONTENDER LLC	02/18/15	03/02/15	NON-TECHNOLOGY SERVICE CONTR	49,125.00
					OTHER SERVICES TOTALS:	98,250.00
		SUPPLIES AND MATERIALS				
01-07	AP	00768529 CAPITOL MARKING PRODUCTS INC	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.50
01-14	AP	00768960 BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	203.30
01-14	AP	E0235871 PACER SERVICE CENTER	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	15.92
01-16	AP	E0236808 WEST GROUP PAYMENT CENTER	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	43.00
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	208.82
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	227.83
01-28	AP	E0240664 WEST GROUP PAYMENT CENTER	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	41.50
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,403.05
02-09	AP	00773673 CDW GOVERNMENT INC. C/O ISM IN	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	876.00
03-09	AP	00778361 BOISE CASCADE COMPANY	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	2,814.42
03-13	AP	00779334 BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	48.69
03-13	AP	00779334 BOISE CASCADE COMPANY	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	604.74
03-26	AP	00784228 CDW GOVERNMENT INC. C/O ISM IN	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	31.24
03-26	AP	00784228 CDW GOVERNMENT INC. C/O ISM IN	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	557.40
					SUPPLIES AND MATERIALS TOTALS:	7,174.41
		EQUIPMENT				
01-30	AP	00772891 SHARP BUSINESS SYSTEMS	01/23/15	01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	24,000.00
01-30	AP	00772892 SHARP BUSINESS SYSTEMS	01/23/15	01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	24,000.00

2568

03-02	AP	00778745	VERIZON WIRELESS	02/09/15	02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,239.92	
03-02	AP	00778745	VERIZON WIRELESS	02/09/15	02/09/15	WARRANTIES QTY - 8	799.76	
							EQUIPMENT TOTALS:	53,039.68
							GENERAL EXPENDITURES TOTALS:	184,501.21
							OFFICE TOTALS:	184,501.21

2013 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

MAYER,DEBORAH S	12/01/13	12/31/13	DIRECTOR OF INVESTIGATIONS	-17,780.87	
MAYER,DEBORAH S	12/01/13	12/31/13	DIRECTOR OF INVESTIGATIONS	17,780.87	
				PERSONNEL COMPENSATION TOTALS:	0.00
				GENERAL EXPENDITURES TOTALS:	0.00
				OFFICE TOTALS:	0.00

2015 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	634,384.77	634,384.77
TRAVEL	2,528.18	2,528.18
RENT, COMMUNICATION, UTILITIES	6,551.07	6,551.07
PRINTING AND REPRODUCTION	281.20	281.20
OTHER SERVICES	30,465.00	30,465.00
SUPPLIES AND MATERIALS	9,085.32	9,085.32
EQUIPMENT	4,515.00	4,515.00
GENERAL EXPENDITURES TOTALS:		687,810.54
OFFICE TOTALS:		687,810.54

2569

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON,BRANDT G	01/03/15	03/31/15	RESEARCH ASSISTANT	9,777.77
BARON,KELSEY A	01/03/15	03/31/15	LEGISLATIVE AIDE	12,222.23
BLAND,MEGAN L	01/03/15	03/31/15	EXECUTIVE STAFF ASSISTANT	5,972.23
BLAYDES,CAROLYN E	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	11,388.89
BRINCK, MICHAEL F.	01/03/15	03/31/15	DEPUTY STAFF DIRECTOR	36,666.67
BROWN,JUSTIN M	01/03/15	03/31/15	SUBCMTE STAFF DIRECTOR, DAMA	29,822.23
CASHOUR,CURTIS	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	31,777.77
CENTANNI,AMY E	01/03/15	03/31/15	INVESTIGATIVE COUNSEL	22,000.00
CLARK, JONATHAN A	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR E	28,111.10
DOLAN,NANCY	01/24/15	01/30/15	DEMOCRATIC STAFF DIRECTOR	10,529.38
DOTSON, BERNADINE N.	01/03/15	03/31/15	FINANCIAL ADMINISTRATOR	22,733.33
EGGMANN,JESSICA G	01/03/15	03/31/15	CHIEF CLERK/ OFC MGR/LEG COOR	19,555.57
FOOTER, LEWIS H.	01/13/15	01/30/15	SENIOR LEGISLATIVE ASSISTANT	2,750.00
FOOTER, LEWIS H.	02/01/15	03/31/15	PROFESSIONAL STAFF MEMBER	9,166.66
GONZALEZ,SAMANTHA E	01/03/15	03/31/15	PROFESSIONAL STAFF	18,333.33
HANNEL,ERIC E	01/03/15	03/31/15	SUBC STAFF DIRECTOR - I & O	33,733.33
HILL,CHRISTINE O	01/03/15	03/31/15	SUBCOMM STAFF DIR/HEALTH	33,000.00
HODNETTE,JONATHAN D	01/03/15	03/31/15	INVESTIGATIVE COUNSEL	15,888.90
MANDREUCCI,CHRISTINA M	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 VETERANS' AFFAIRS—Con.							
		MANTEGNA,TIMOTHY A	02/05/15 03/31/15	PRESS ASSISTANT & DIGITAL MGR		5,444.45	
		MURRAY,CAROL S	01/03/15 03/31/15	OFFICE MANAGER/LEG COORDINATOR		20,020.00	
		PHILLIPS,DON A	01/22/15 03/31/15	DEMOCRATIC STAFF DIRECTOR		30,666.66	
		REES,JOHN H	01/03/15 03/31/15	CHIEF INVESTIGATIVE COUNSEL		27,866.67	
		ROGAN,LAUREN	01/03/15 03/31/15	PRO STAFF MEMBER & COUNSEL		20,044.43	
		SIEGEL,MICHAEL N	01/03/15 02/03/15	DIGITAL MANAGER		3,750.00	
		SIEGEL,MICHAEL N	02/01/15 02/03/15	DIGITAL MANAGER (OTHER COMPENSATION)		3,500.00	
		SIMON, DAVID	01/13/15 03/31/15	COMMUNICATIONS DIRECTOR		8,750.00	
		SMITH,IAN D	01/03/15 02/28/15	RESEARCH ASSISTANT		3,333.33	
		SMITH,IAN D	02/01/15 02/28/15	RESEARCH ASSISTANT (OTHER COMPENSATION)		555.56	
		TOWERS,JONATHAN A	01/03/15 03/31/15	REPUBLICAN STAFF DIRECTOR		41,066.67	
		TRIPPLAAR,MARIA C	01/03/15 03/31/15	STAFF DIRECTOR, DAMA		28,111.10	
		TUCKER, DAVID M	01/03/15 03/31/15	DEP DEM STAFF DIR & CHIEF COUN		35,984.17	
		VERVERIS,ATHANASSIOS N	01/03/15 03/31/15	SENIOR LEGISLATIVE ASSISTANT		11,000.00	
		WIBLEMO,CATHLEEN C	01/03/15 03/31/15	DEM STAFF DIRECTOR, HEALTH		32,306.77	
				PERSONNEL COMPENSATION TOTALS:		634,384.77	
		TRAVEL					
01-30	AP	E0241779 HON JEFF MILLER	01/18/15 01/20/15	LODGING		428.98	
01-30	AP	E0241779 HON JEFF MILLER	01/19/15 01/19/15	MEALS		20.92	
01-30	AP	E0241779 HON JEFF MILLER	01/20/15 01/20/15	MEALS		5.43	
01-30	AP	E0241779 HON JEFF MILLER	01/16/15 01/18/15	CAR RENTAL		75.06	
01-30	AP	E0241779 HON JEFF MILLER	01/18/15 01/18/15	GASOLINE		9.31	
02-04	AP	E0242931 HILL, CHRISTINE O.	01/18/15 01/20/15	TRAVEL SUBSISTENCE		471.58	
02-20	AP	E0249095 CITIBANK GOV CARD SERVICE	01/15/15 01/28/15	TRAVEL SUBSISTENCE		1,364.90	
02-26	AP	E0250957 HON JEFF MILLER	01/19/15 01/19/15	MEALS		8.99	
02-26	AP	E0250966 CLARK, JONATHAN A.	02/09/15 02/09/15	TAXI/PARKING/TOLLS		28.85	
02-27	AP	E0250956 CLARK, JONATHAN A.	02/08/15 02/08/15	MEALS		21.20	
02-27	AP	E0250956 CLARK, JONATHAN A.	02/08/15 02/08/15	TAXI/PARKING/TOLLS		18.96	
03-11	AP	E0255949 WIBLEMO,CATHLEEN C	03/03/15 03/03/15	TAXI/PARKING/TOLLS		60.00	
03-23	AP	E0260291 VERVERIS, ATHANASSIOS N.	03/16/15 03/16/15	TAXI/PARKING/TOLLS		14.00	
				TRAVEL TOTALS:		2,528.18	
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		184.00	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		456.75	
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		2,513.09	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		184.00	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		456.75	
03-27	GL	EMS0047665	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		2,756.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,551.07	
		PRINTING AND REPRODUCTION					
02-04	AP	E0242928 ACCURATE WORD LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION		69.90	
02-20	AP	E0249096 ACCURATE WORD LLC	02/12/15 02/12/15	PRINTING & REPRODUCTION		29.95	
02-24	GL	PIX0046771	02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		21.50	

2570

03-11	AP	E0255966	ACCURATE WORD LLC	02/25/15	02/25/15	PRINTING & REPRODUCTION	59.95
03-23	AP	E0260304	ACCURATE WORD LLC	03/16/15	03/16/15	PRINTING & REPRODUCTION	69.95
03-30	AP	E0262758	ACCURATE WORD LLC	03/19/15	03/19/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	281.20
			OTHER SERVICES				
01-16	AP	00770251	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00
01-16	AP	00773165	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00773166	FIRESIDE21	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775288	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00
02-16	AP	00775484	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00775485	FIRESIDE21	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780785	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00
03-16	AP	00780978	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00780979	FIRESIDE21	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	30,465.00
			SUPPLIES AND MATERIALS				
01-12	AP	E0234800	HAGUE QUALITY WATER OF MD INC	01/06/15	02/05/15	WATER	126.00
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	425.72
02-12	AP	E0246624	NATIONAL NEWS AGENCY INC	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L	673.40
02-12	AP	E0246625	HAGUE QUALITY WATER OF MD INC	02/06/15	02/06/15	WATER	126.00
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	83.35
02-27	AP	E0250936	HON JEFF MILLER	02/24/15	02/24/15	FOOD & BEVERAGE	25.45
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	896.92
03-04	AP	00775794	BOISE CASCADE COMPANY	01/07/15	01/07/15	FOOD & BEVERAGE	81.96
03-04	AP	00775794	BOISE CASCADE COMPANY	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	647.15
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	FOOD & BEVERAGE	151.68
03-04	AP	00775830	BOISE CASCADE COMPANY	02/12/15	02/12/15	FOOD & BEVERAGE	73.10
03-04	AP	00775830	BOISE CASCADE COMPANY	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE)	703.86
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	129.98
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	18.01
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	99.15
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	89.95
03-11	AP	E0255952	HAGUE QUALITY WATER OF MD INC	03/06/15	04/05/15	WATER	126.00
03-12	AP	E0256271	DOTSON, BERNADINE N.	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE)	13.99
03-16	AP	00779573	BOISE CASCADE COMPANY	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	8.13
03-19	AP	00783862	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/29/15	02/28/15	FOOD & BEVERAGE	425.27
03-19	AP	00783862	CITI PCARD-CISION US INC	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	2,855.25
03-19	AP	00783862	CITI PCARD-LINENTABLECLOTH.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	138.04
03-24	AP	00783995	BOISE CASCADE COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	391.61
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	775.35
						SUPPLIES AND MATERIALS TOTALS:	9,085.32
			EQUIPMENT				
01-12	AP	E0234799	BERMAN DATABASE SYSTEMS	01/01/15	12/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	905.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	905.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	905.00
						EQUIPMENT TOTALS:	4,515.00
						GENERAL EXPENDITURES TOTALS:	687,810.54
						OFFICE TOTALS:	687,810.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, BRANDT G	01/01/15 01/02/15	RESEARCH ASSISTANT	222.22	
		BARON, KELSEY A	01/01/15 01/02/15	LEGISLATIVE AIDE	277.78	
		BLAND, MEGAN L	12/01/14 01/02/15	EXECUTIVE STAFF ASSISTANT	527.78	
		BLAND, MEGAN L	12/01/14 01/02/15	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION)	1,434.00	
		BLAYDES, CAROLYN E	12/01/14 01/02/15	LEGISLATIVE ASSISTANT	694.45	
		BLAYDES, CAROLYN E	12/01/14 12/19/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		BRINCK, MICHAEL F.	01/01/15 01/02/15	DEPUTY STAFF DIRECTOR	833.33	
		BROWN, JUSTIN M	01/01/15 01/02/15	SUBCMTE STAFF DIRECTOR, DAMA	677.78	
		BROWN, JUSTIN M	01/01/15 01/02/15	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	537.15	
		CASHOUR, CURTIS	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR	722.22	
		CENTANNI, AMY E	01/01/15 01/02/15	INVESTIGATIVE COUNSEL	500.00	
		CLARK, JONATHAN A	01/01/15 01/02/15	SUBCOMMITTEE STAFF DIRECTOR E	638.89	
		DOLAN, NANCY	01/01/15 01/02/15	DEMOCRATIC STAFF DIRECTOR	922.22	
		DOLAN, NANCY	01/01/15 01/02/15	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	200.92	
		DOTSON, BERNADINE N.	01/01/15 01/02/15	FINANCIAL ADMINISTRATOR	516.67	
		EGGMANN, JESSICA G	01/01/15 01/02/15	CHIEF CLERK/ OFC MGR/LEG COOR	444.44	
		GONZALEZ, SAMANTHA E	01/01/15 01/02/15	PROFESSIONAL STAFF	416.67	
		HANNEL, ERIC E	01/01/15 01/02/15	SUBC STAFF DIRECTOR - I & O	766.67	
		HILL, CHRISTINE O	01/01/15 01/02/15	SUBCOMM STAFF DIR/HEALTH	750.00	
		HODNETTE, JONATHAN D	01/01/15 01/02/15	INVESTIGATIVE COUNSEL	361.11	
		MANDREUCCI, CHRISTINA M	01/01/15 01/02/15	STAFF ASSISTANT	194.44	
		MILLER, MARY A	12/01/14 12/19/14	STAFF ASSISTANT (OTHER COMPENSATION)	388.89	
		MURRAY, CAROL S	01/01/15 01/02/15	OFFICE MANAGER/LEG COORDINATOR	455.00	
		MURRAY, CAROL S	01/01/15 01/02/15	OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION)	3,000.00	
		RAFTER, DANIEL W	01/01/15 01/02/15	SHARED EMPLOYEE	541.67	
		RAFTER, DANIEL W	12/01/14 01/02/15	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		REES, JOHN H	01/01/15 01/02/15	CHIEF INVESTIGATIVE COUNSEL	633.33	
		ROGAN, LAUREN	01/01/15 01/02/15	PRO STAFF MEMBER & COUNSEL	455.56	
		SIEGEL, MICHAEL N	01/01/15 01/02/15	DIGITAL MANAGER	250.00	
		SMITH, IAN D	01/01/15 01/02/15	RESEARCH ASSISTANT	222.22	
		TOWERS, JONATHAN A	01/01/15 01/02/15	REPUBLICAN STAFF DIRECTOR	933.33	
		TRIPPLAAR, MARIA C	01/01/15 01/02/15	STAFF DIRECTOR, DAMA	638.89	
		TUCKER, DAVID M.	01/01/15 01/02/15	DEP DEM STAFF DIR & CHIEF COUN	817.82	
		TUCKER, DAVID M.	01/01/15 01/02/15	DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION)	1,766.92	
		VERVERIS, ATHANASSIOS N	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT	250.00	
		VERVERIS, ATHANASSIOS N	01/01/15 01/02/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		WIBLEMO, CATHLEEN C	01/01/15 01/02/15	DEM STAFF DIRECTOR, HEALTH	734.24	
		WIBLEMO, CATHLEEN C	01/01/15 01/02/15	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)	2,322.58	
				PERSONNEL COMPENSATION TOTALS:	32,549.19	
		TRAVEL				
01-16	AP E0236872	CITIBANK GOV CARD SERVICE	12/15/14 12/28/14	TRAVEL SUBSISTENCE		146.00

2572

01-20	AP	E0236873	TRIPPLAAR, MARIA C	12/16/14	12/19/14	TRAVEL SUBSISTENCE	657.96
						TRAVEL TOTALS:	803.96
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772401	CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	49.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	184.00
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	456.75
01-26	GL	EMS0045956	.....	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	2,466.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,156.42
			PRINTING AND REPRODUCTION				
01-12	AP	E0234801	ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	29.95
01-12	AP	E0234803	ACCURATE WORD LLC	12/22/14	12/22/14	PRINTING & REPRODUCTION	239.70
						PRINTING AND REPRODUCTION TOTALS:	269.65
			OTHER SERVICES				
01-07	AP	00768678	ALLSTEEL	11/26/14	11/26/14	NON-TECHNOLOGY SERVICE CONTR	275.00
						OTHER SERVICES TOTALS:	275.00
			SUPPLIES AND MATERIALS				
01-12	AP	E0234802	LEXIS-NEXIS	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	31,140.00
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	FOOD & BEVERAGE	75.34
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	FOOD & BEVERAGE	205.65
01-14	AP	00768960	BOISE CASCADE COMPANY	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	5.95
01-14	AP	00768960	BOISE CASCADE COMPANY	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	617.74
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	21.99
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	99.95
01-31	GL	FRM0046196	.....	11/24/14	11/24/14	FRAMING (TRANSFER)	34.00
03-04	AP	00775830	BOISE CASCADE COMPANY	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	45.66
03-04	AP	00775830	BOISE CASCADE COMPANY	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	-45.66
03-13	AP	00779334	BOISE CASCADE COMPANY	11/19/14	11/19/14	FOOD & BEVERAGE	69.19
03-13	AP	00779334	BOISE CASCADE COMPANY	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	59.45
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	675.03
03-13	AP	00779334	BOISE CASCADE COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	20.96
						SUPPLIES AND MATERIALS TOTALS:	33,025.25
						GENERAL EXPENDITURES TOTALS:	70,079.47
						OFFICE TOTALS:	70,079.47

2573

2015 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,800,646.15	1,800,646.15
TRAVEL	3,895.30	3,895.30
RENT, COMMUNICATION, UTILITIES	23,601.82	23,601.82
PRINTING AND REPRODUCTION	1,471.65	1,471.65
OTHER SERVICES	35,325.00	35,325.00
SUPPLIES AND MATERIALS	8,826.71	8,826.71
EQUIPMENT	4,830.00	4,830.00
GENERAL EXPENDITURES TOTALS:	1,878,596.63	1,878,596.63
OFFICE TOTALS:	1,878,596.63	1,878,596.63

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACUNA GORDON, JENNIFER S	01/03/15	03/31/15	COUNSEL	29,333.33
--------------------------------	----------	----------	---------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
		ANDRES, DOUGLAS R	02/01/15 03/31/15	PRESS SECRETARY	16,666.66	
		ANTELL, GEOFFREY	01/03/15 03/31/15	TRADE COUNSEL	36,666.67	
		BAKER, BRETT T	01/03/15 03/31/15	PROFESSIONAL STAFF	30,555.56	
		BAKER, MICHAEL K	01/03/15 03/31/15	ASSISTANT CLERK	13,055.55	
		BALTZAN, ELIZABETH	01/03/15 03/31/15	TRADE COUNSEL	30,555.56	
		BEHRINGER, CAROLINE	01/03/15 03/31/15	PRESS SECRETARY	16,377.77	
		BJORKLUND, CYBELE	01/03/15 03/31/15	PROFESSIONAL ASSISTANT	40,088.90	
		BLANKENSHIP, APRIL L	01/03/15 01/30/15	FINANCIAL ADMIN. - REPUBLICAN	1,649.74	
		BLANKENSHIP, APRIL L	02/01/15 03/31/15	FINANCIAL ADMIN - REPUBLICAN	3,535.16	
		BOLDUC, BRIAN J	01/03/15 03/31/15	SENIOR COMMUNICATIONS ADVISOR	18,577.77	
		BREIDENBACH, CARRIE ANN	01/03/15 03/31/15	DEMOCRATIC SCHEDULE COORDINAT	17,844.44	
		BUCK, BRENDAN K	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	38,622.23	
		CALLAS, GEORGE A	01/03/15 03/31/15	STAFF DIRECTOR, SELECT REVENUE	41,725.70	
		CLAEYS, STEPHEN J	01/03/15 03/31/15	TRADE COUNSEL	31,777.77	
		DAY, VANESSA	01/03/15 03/31/15	DIGITAL DIRECTOR	19,800.00	
		DROBNYK, JOSHUA A	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR	24,273.33	
		EDWARDS, SPENCER M	01/03/15 03/31/15	PRESS ASSISTANT	8,555.57	
		EGORIN, MELANIE A	01/03/15 03/31/15	PROFESSIONAL STAFF	31,777.77	
		ELLARD, ANGELA P	01/03/15 03/31/15	CHIEF TRADE COUNSEL	41,725.70	
		EPLEY, MARK D	01/03/15 03/31/15	STAFF DIR OVERSIGHT SUBCOMM	41,725.70	
		FOLTZ, DEVON N	02/14/15 03/31/15	PROFESSIONAL STAFF	13,708.33	
		FOSTER, DANIEL R	01/03/15 03/31/15	SHARED EMPLOYEE	4,888.90	
		FRIEDMAN, JEFFREY E	01/03/15 03/31/15	TAX COUNSEL	34,222.23	
		FUSSELLI, NASIM A	01/03/15 03/31/15	TRADE COUNSEL	29,333.33	
		GOTO, MEINAN	02/07/15 03/31/15	PROFESSIONAL STAFF	8,250.00	
		GOULD, JENNIFER A	01/03/15 03/31/15	OFFICE MANAGER	26,644.44	
		GRABERT, LISA M	01/03/15 03/31/15	PROFESSIONAL STAFF	30,555.56	
		GRADISON, ANDREW K	02/01/15 03/31/15	STAFF ASSISTANT	5,000.00	
		GREENE, REGINALD B	01/03/15 03/31/15	DOCUMENTS CLERK	26,888.90	
		GUAGLIANONE, PAUL D	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	9,777.77	
		GWYN, NICHOLAS C	01/03/15 03/31/15	STAFF DIR-HUMAN RESOURCES SC	40,088.90	
		HALL, AMY B	01/20/15 03/31/15	PRO STAFF, HLTH SUBCOM	32,344.45	
		HANCOCK, HAROLD	01/03/15 03/31/15	PROFESSIONAL STAFF	33,000.00	
		HARTMAN, ERICH R	01/03/15 03/31/15	LEGISLATIVE ASSISTANT	9,288.90	
		HIGGINS, CASEY	01/03/15 03/31/15	TRADE COUNSEL	15,888.90	
		HITTLE, MATTHEW P	01/03/15 02/08/15	LEGISLATIVE ASSISTANT	4,200.00	
		HITTLE, MATTHEW P	02/01/15 02/08/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,108.33	
		HOFFMANN, MATTHEW	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIR-HEALTH	36,666.67	
		HOSTETLER, MARGARET A	01/03/15 03/31/15	PROFESSIONAL STAFF	31,777.77	
		KALYANAM, ARUNA	01/03/15 01/30/15	STAFF DIR SEL REV MEASURES SC	12,755.56	
		KALYANAM, ARUNA	02/01/15 03/31/15	TAX COUNSEL	27,333.34	
		KEARNS, JASON E	01/03/15 03/31/15	TRADE COUNSEL	40,088.90	
		KLAVERKAMP, KATHRYN O	01/03/15 03/31/15	PROFESSIONAL ASSISTANT	40,088.90	

2574

		LAHASKY,ROSEMARY A	01/20/15	03/31/15	PROFESSIONAL STAFF	18,736.12	
		LEE,ALAN T	01/03/15	03/31/15	TAX COUNSEL	11,888.89	
		MARTIN,RYAN T	01/03/15	03/31/15	PROFESSIONAL STAFF	29,333.33	
		MAYS, JANICE	01/03/15	03/31/15	DEM CHIEF COUN & CHIEF TAX COU	42,166.67	
		MCAFFEE,KAREN B	01/03/15	02/28/15	STAFF DIRECTOR	26,422.23	
		MCAFFEE,KAREN B	03/01/15	03/31/15	CHIEF TAX COUNSEL	13,666.67	
		MCCALLIE,CARLY L	02/24/15	03/31/15	LEGISLATIVE ASSISTANT	4,625.00	
		MCCANN, EDWARD D.	01/03/15	03/31/15	STAFF DIR, SUBCOM ON SOCIAL SEC	36,666.67	
		MCCOY,MOYER B	01/03/15	03/31/15	RESEARCH STAFF ASSISTANT	13,444.44	
		MCKEOWN,ANDREW J	01/03/15	03/31/15	ECONOMIST	9,777.77	
		MEYER, JOYCE Y.	01/03/15	03/31/15	STAFF DIRECTOR	42,166.67	
		MILLSPA,TEGAN N	03/17/15	03/31/15	PROFESSIONAL STAFF	3,305.56	
		MULL,KEIGAN T	01/03/15	03/31/15	TRADE COUNSEL	23,222.23	
		NEELY,AMANDA H	01/20/15	03/31/15	OVERSIGHT COUNSEL	19,722.22	
		PARKS,STEPHANIE M	02/01/15	03/31/15	PROFESSIONAL STAFF	14,166.66	
		PEER, SARAH V.	01/16/15	01/30/15	DIRECTOR OF SCHEDULING	777.78	
		PRICHARD,JIWON	01/03/15	03/31/15	TAX COUNSEL	35,200.00	
		RICHARDSON, ERIN E	01/03/15	03/31/15	PROFESSIONAL STAFF	28,111.10	
		ROCCA,ANDREW D	01/03/15	03/31/15	EXC ASSISTANT/STAFF ASSISTANT	8,555.57	
		SANDELL,JOHN D	01/03/15	03/31/15	ASSOCIATE TAX COUNSEL	17,111.10	
		SCHNEIDER,DONALD F	02/01/15	03/31/15	ECONOMIST	10,833.34	
		SEIFERT,KEVIN C	01/03/15	03/31/15	SHARED EMPLOYEE	12,222.23	
		SHENAI,NEENA G	01/03/15	03/31/15	TRADE COUNSEL	31,777.77	
		SHUART,AMY N	01/03/15	03/31/15	PROFESSIONAL STAFF	31,777.77	
		SMYTHE,AUGUSTINE	01/03/15	03/31/15	POLICY DIRECTOR	35,458.33	
		SPEITH, ANDREW D.	01/03/15	03/31/15	SHARED EMPLOYEE	5,000.01	
		STEIGER, MORNA	01/03/15	03/31/15	PROFESSIONAL STAFF	28,355.56	
		STOEP,LEVI P	01/03/15	03/31/15	LEGISLATIVE ASSISTANT	9,166.67	
		STOTTMANN,CHRISTINA M	01/03/15	03/31/15	COMMITTEE ADMINISTRATOR	24,444.43	
		SWIFT,ROBERT D	01/03/15	03/31/15	PRESS SECRETARY	7,500.02	
		TAI,KATHERINE C	01/03/15	03/31/15	TRADE COUNSEL	30,555.57	
		UEHLECKE,NICHOLAS Y	01/03/15	03/31/15	PROFESSIONAL STAFF	11,733.33	
		WALKER, ANTOINE M.	01/03/15	03/31/15	DEMOCRATIC SYSTEMS ADMINISTRAT	29,015.56	
		WARREN,MARK E	01/03/15	03/31/15	TAX COUNSEL	39,111.10	
		WEIDINGER, MATTHEW A.	01/03/15	03/31/15	HUMAN RESOURCES STAFF DIRECTOR	41,725.70	
		WICKISER,VICTORIA H	01/17/15	03/31/15	EXECUTIVE ASSISTANT/SCHEDULER	4,111.12	
					PERSONNEL COMPENSATION TOTALS:	1,800,646.15	
TRAVEL							
01-16	AP	E0236168	SHENAI, NEENA	01/07/15	01/07/15	TAXI/PARKING/TOLLS	26.00
02-06	AP	E0243160	BLANKENSHIP, APRIL L.	01/28/15	01/31/15	COMMERCIAL TRANSPORTATION	209.00
02-24	AP	E0249180	WEIDINGER, MATTHEW A.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	24.33
02-24	AP	E0249181	CLAEYS, STEPHEN	01/28/15	01/31/15	TRAVEL SUBSISTENCE	932.73
03-02	AP	E0251262	HOSTETLER, MARGARET A.	01/29/15	01/29/15	TAXI/PARKING/TOLLS	17.48
03-10	AP	E0254303	SHENAI, NEENA	01/14/15	02/03/15	TAXI/PARKING/TOLLS	45.00
03-11	AP	E0255460	CLAEYS, STEPHEN	03/03/15	03/03/15	TAXI/PARKING/TOLLS	67.00
03-13	AP	E0256820	SHENAI, NEENA	01/22/15	02/06/15	TAXI/PARKING/TOLLS	96.92
03-17	AP	E0257047	EPLEY, MARK D.	03/02/15	03/02/15	TAXI/PARKING/TOLLS	10.09
03-17	AP	E0257048	EPLEY, MARK D.	01/13/15	01/13/15	TAXI/PARKING/TOLLS	9.36
03-17	AP	E0257613	UEHLECKE, NICHOLAS Y.	02/25/15	02/25/15	TAXI/PARKING/TOLLS	31.00

2575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
03-18	AP E0257617	BLANKENSHIP, APRIL L	03/10/15 03/14/15	COMMERCIAL TRANSPORTATION		1,056.51
03-24	AP E0260004	CLAEYS, STEPHEN	03/10/15 03/15/15	TRAVEL SUBSISTENCE		1,369.88
					TRAVEL TOTALS:	3,895.30
RENT, COMMUNICATION, UTILITIES						
02-19	AP 00775819	CITI PCARD-USPS	01/03/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		19.99
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		896.00
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)		1,584.75
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)		8,937.61
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL		5.95
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)		944.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)		1,608.00
03-27	GL EMS0047665		02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)		9,605.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,601.82
PRINTING AND REPRODUCTION						
01-12	AP E0233823	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION		808.65
01-26	AP E0239548	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION		359.40
01-27	AP E0239991	ACCURATE WORD LLC	01/22/15 01/22/15	PRINTING & REPRODUCTION		29.95
01-29	AP E0240915	ACCURATE WORD LLC	01/26/15 01/26/15	PRINTING & REPRODUCTION		29.95
01-29	GL PIX0046093		01/01/15 01/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
02-02	AP E0241786	ACCURATE WORD LLC	01/29/15 01/29/15	PRINTING & REPRODUCTION		29.95
02-02	AP E0241787	ACCURATE WORD LLC	01/27/15 01/27/15	PRINTING & REPRODUCTION		29.95
02-24	GL PIX0046771		02/01/15 02/28/15	PHOTOGRAPHIC (TRANSFER)		25.60
03-11	AP E0255461	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		29.95
03-17	AP E0257612	ACCURATE WORD LLC	03/10/15 03/10/15	PRINTING & REPRODUCTION		29.95
03-23	AP E0259243	ACCURATE WORD LLC	03/16/15 03/16/15	PRINTING & REPRODUCTION		59.90
03-27	GL PIX0047659		03/01/15 03/31/15	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	1,471.65
OTHER SERVICES						
01-06	AP E0232312	GRANICUS INC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		800.00
01-16	AP 00773131	HOUSECALL	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		10,085.00
01-16	AP E0236593	GRANICUS INC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		800.00
02-16	AP 00775361	HOUSECALL	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		10,085.00
02-24	AP E0249226	GRANICUS INC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		800.00
03-09	AP 00779228	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-13	AP 00779673	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP 00780858	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS		10,085.00
03-23	AP E0259244	GRANICUS INC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV		800.00
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	35,325.00
SUPPLIES AND MATERIALS						
01-06	AP E0230535	COOLERSMART	01/01/15 12/31/15	WATER		3,489.60
01-12	AP E0234545	BLANKENSHIP, APRIL L	01/06/15 01/06/15	FOOD & BEVERAGE		32.78

2576

01-16	AP	E0236169	STOTTMANN, CHRISTINA M	01/12/15	01/12/15	WATER	13.71
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	439.33
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	FOOD & BEVERAGE	16.15
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	158.23
02-19	AP	00775819	CITI PCARD-BED BATH & BEYOND	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	57.22
02-19	AP	00775819	CITI PCARD-BJ WHOLESALE	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	68.93
02-19	AP	00775819	CITI PCARD-D J WALL ST JOURNAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
02-19	AP	00775819	CITI PCARD-GIANT	01/03/15	01/28/15	FOOD & BEVERAGE	3.26
02-19	AP	00775819	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	58.16
02-19	AP	00775819	CITI PCARD-X1 TECHNOLOGIES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	418.65
02-28	GL	RMS0046945	.....	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	404.16
03-03	AP	E0251806	THE WALL STREET JOURNAL	04/15/15	04/14/16	PUBLICATIONS/REFERENCE MAT'L	1,296.00
03-10	AP	E0254304	BLANKENSHIP, APRIL L	03/03/15	03/03/15	WATER	9.31
03-13	AP	E0256293	COOLERSMART	01/01/15	12/31/15	WATER	1,380.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	193.60
03-19	AP	00783862	CITI PCARD-D J WALL ST JOURNAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
03-19	AP	00783862	CITI PCARD-DUNKIN #342506 Q	01/29/15	02/28/15	FOOD & BEVERAGE	8.99
03-19	AP	00783862	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	58.16
03-19	AP	00783862	CITI PCARD-SAFEWAY STORE	01/29/15	02/28/15	FOOD & BEVERAGE	3.34
03-23	AP	E0260009	BLANKENSHIP, APRIL L	03/16/15	03/16/15	WATER	12.28
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	643.53
						SUPPLIES AND MATERIALS TOTALS:	8,826.71
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	1,610.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	1,610.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	1,610.00
						EQUIPMENT TOTALS:	4,830.00
						GENERAL EXPENDITURES TOTALS:	1,878,596.63
						OFFICE TOTALS:	1,878,596.63

2577

2014 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACUNA GORDON, JENNIFER S	01/01/15	01/02/15	COUNSEL	666.67
ANTELL, GEOFFREY	01/01/15	01/02/15	TRADE COUNSEL	833.33
ARMSTRONG, CHRISTOPHER J	01/01/15	01/02/15	COUNSEL	666.67
ARMSTRONG, CHRISTOPHER J	01/01/15	01/02/15	COUNSEL (OTHER COMPENSATION)	5,000.00
BAKER, BRETT T	01/01/15	01/02/15	PROFESSIONAL STAFF	694.44
BAKER, MICHAEL K	01/01/15	01/02/15	ASSISTANT CLERK	277.78
BALTZAN, ELIZABETH	01/01/15	01/02/15	TRADE COUNSEL	861.11
BEHRINGER, CAROLINE	01/01/15	01/02/15	PRESS SECRETARY	361.11
BJORKLUND, CYBELE	01/01/15	01/02/15	PROFESSIONAL ASSISTANT	935.62
BLANKENSHIP, APRIL L	01/01/15	01/02/15	FINANCIAL ADMIN. - REPUBLICAN	96.73
BREIDENBACH, CARRIE ANN	01/01/15	01/02/15	DEMOCRATIC SCHEDULE COORDINAT	572.22
CALLAS, GEORGE A	01/01/15	01/02/15	TAX COUN/OVERSIGHT SUBC STF DIR	935.62
CLAEYS, STEPHEN J	01/01/15	01/02/15	TRADE COUNSEL	722.22
DECESARO, ANNE M	01/01/15	01/02/15	PROFESSIONAL STAFF	666.67
DECESARO, ANNE M	01/01/15	01/02/15	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,833.33
DROBNYK, JOSHUA A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON WAYS AND MEANS—Con.						
		EDWARDS, SPENCER M	01/01/15 01/02/15	PRESS ASSISTANT	194.44	
		EGORIN, MELANIE A	01/01/15 01/02/15	PROFESSIONAL STAFF	722.22	
		ELLARD, ANGELA P.	01/01/15 01/02/15	CHIEF TRADE COUNSEL	935.62	
		EPLY, MARK D	01/01/15 01/02/15	STAFF DIR OVERSIGHT SUBCOMM	935.62	
		FOSTER, DANIEL R	01/01/15 01/02/15	SHARED EMPLOYEE	111.11	
		FRIEDMAN, JEFFREY E	01/01/15 01/02/15	TAX COUNSEL	777.78	
		FUSSELLI, NASIM A	01/01/15 01/02/15	TRADE COUNSEL	666.67	
		GOULD, JENNIFER A.	01/01/15 01/02/15	OFFICE MANAGER	772.22	
		GRABERT, LISA M	01/01/15 01/02/15	PROFESSIONAL STAFF	666.67	
		GREENE, REGINALD B.	01/01/15 01/02/15	DOCUMENTS CLERK	611.11	
		GUAGLIANONE, PAUL D	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	222.22	
		GWYN, NICHOLAS C.	01/01/15 01/02/15	STAFF DIR-HUMAN RESOURCES SC	935.62	
		HAILEY, SEAN	01/01/15 01/02/15	TAX ADVISOR	888.89	
		HAILEY, SEAN	01/01/15 01/02/15	TAX ADVISOR (OTHER COMPENSATION)	4,888.89	
		HANCOCK, HAROLD	01/01/15 01/02/15	PROFESSIONAL STAFF	750.00	
		HARDER, DANIEL M	01/01/15 01/02/15	ASSISTANT CLERK/STAFF ASST	194.44	
		HARDER, DANIEL M	01/01/15 01/02/15	ASSISTANT CLERK/STAFF ASST (OTHER COMPENSATION)	388.89	
		HARTMAN, ERICH R	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	211.11	
		HILDRED, KIM A.	01/01/15 01/02/15	STAFF DIR, SUBC ON SOCIAL SECUR	935.62	
		HILDRED, KIM A.	01/01/15 01/02/15	STAFF DIR, SUBC ON SOCIAL SECUR (OTHER COMPENSATION)	7,017.13	
		HITTLE, MATTHEW P	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	233.33	
		HOSTETLER, MARGARET A	01/01/15 01/02/15	PROFESSIONAL STAFF	722.22	
		KALYANAM, ARUNA	01/01/15 01/02/15	STAFF DIR SEL REV MEASURES SC	935.62	
		KEARNS, JASON E.	01/01/15 01/02/15	TRADE COUNSEL	935.62	
		KLAVERKAMP, KATHRYN O.	01/01/15 01/02/15	PROFESSIONAL ASSISTANT	935.62	
		LEE, ALAN T	01/01/15 01/02/15	TAX COUNSEL	361.11	
		MARTIN, RYAN T	01/01/15 01/02/15	PROFESSIONAL STAFF	666.67	
		MAYS, JANICE	01/01/15 01/02/15	DEM CHIEF COUN & CHIEF TAX COU	958.33	
		MCAFFEE, KAREN B	01/01/15 01/02/15	STAFF DIRECTOR	935.62	
		MCCOY, MOYER B	01/01/15 01/02/15	RESEARCH STAFF ASSISTANT	411.11	
		MCKEOWN, ANDREW J	01/01/15 01/02/15	ECONOMIST	222.22	
		MULL, KEIGAN T	01/01/15 01/02/15	TRADE COUNSEL	527.78	
		OLANDER, DAVID M.	01/01/15 01/02/15	CHIEF TAX COUNSEL	935.62	
		OLANDER, DAVID M.	01/01/15 01/02/15	CHIEF TAX COUNSEL (OTHER COMPENSATION)	4,210.28	
		PAYNE, WARREN S	01/01/15 01/02/15	POLICY DIRECTOR	948.31	
		PAYNE, WARREN S	01/01/15 01/02/15	POLICY DIRECTOR (OTHER COMPENSATION)	7,112.33	
		PRICHARD, JIWON	01/01/15 01/02/15	TAX COUNSEL	911.11	
		RICHARDSON, ERIN E	01/01/15 01/02/15	PROFESSIONAL STAFF	611.11	
		ROCCA, ANDREW D	01/01/15 01/02/15	EXC ASSISTANT/STAFF ASSISTANT	194.44	
		SAFAVIAN, JENNIFER M.	01/01/15 01/02/15	STAFF DIRECTOR	948.31	
		SAFAVIAN, JENNIFER M.	01/01/15 01/02/15	STAFF DIRECTOR (OTHER COMPENSATION)	7,112.33	
		SANDELL, JOHN D	01/01/15 01/02/15	LEGISLATIVE ASSISTANT	250.00	
		SHENAI, NEENA G	01/01/15 01/02/15	TRADE COUNSEL	722.22	

2578

		SHUART,AMY N	01/01/15	01/02/15	PROFESSIONAL STAFF	638.89
		STEIGER, MORNA	01/01/15	01/02/15	PROFESSIONAL STAFF	811.11
		STOEP,LEVI P	01/01/15	01/02/15	LEGISLATIVE ASSISTANT	208.33
		STOTTMANN,CHRISTINA M	01/01/15	01/02/15	COMMITTEE ADMINISTRATOR	555.56
		TAI,KATHERINE C	01/01/15	01/02/15	TRADE COUNSEL	694.44
		UEHLECKE,NICHOLAS Y	01/01/15	01/02/15	PROFESSIONAL STAFF	266.67
		WALKER, ANTOINE M.	01/01/15	01/02/15	DEMOCRATIC SYSTEMS ADMINISTRAT	826.11
		WARREN,MARK E	01/01/15	01/02/15	TAX COUNSEL	888.89
		WEIDINGER, MATTHEW A.	01/01/15	01/02/15	HUMAN RESOURCES STAFF DIRECTOR	935.62
					PERSONNEL COMPENSATION TOTALS:	78,243.39
	TRAVEL					
01-16	AP	E0236167 SHENAI, NEENA	12/09/14	12/17/14	TAX/PARKING/TOLLS	33.00
					TRAVEL TOTALS:	33.00
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00772401 CITI PCARD-USPS	11/29/14	12/28/14	POSTAGE / COURIER / BOX RENTAL	1.15
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	528.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	1,584.75
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	8,419.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,533.38
		PRINTING AND REPRODUCTION				
01-16	AP	E0237022 DAVID L ANDRUKITIS INC	11/19/14	11/19/14	PRINTING & REPRODUCTION	87.50
01-20	GL	LAW0045806	12/30/14	12/30/14	REPRODUCTION OF FED/PUBLIC LAW	480.00
01-21	AP	E0237717 SHARP BUSINESS SYSTEMS	10/01/14	01/01/15	PRINTING & REPRODUCTION	1,869.48
					PRINTING AND REPRODUCTION TOTALS:	2,436.98
		OTHER SERVICES				
01-14	AP	E0235092 ENGAGE LLC	12/19/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	11,475.00
					OTHER SERVICES TOTALS:	11,475.00
		SUPPLIES AND MATERIALS				
01-06	AP	E0232231 BNA	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	26,290.00
01-06	AP	E0232232 BNA	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	18,300.00
01-15	AP	E0235436 TTA - RESEARCH & GUIDANCE	12/05/14	12/04/16	PUBLICATIONS/REFERENCE MAT'L	25,008.00
01-20	AP	00772401 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	93.25
01-20	AP	00772401 CITI PCARD-D J WALL ST JOURNAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
01-20	AP	00772401 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16
01-20	AP	00772401 CITI PCARD-OFFICESUPERSAVERS.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	1,387.89
01-23	AP	E0238879 POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00
02-06	AP	E0243748 TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-18	AP	00774286 BSL GEM LASER EXPRESS LLC	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	255.07
02-19	AP	00775819 CITI PCARD-NEW YORK TIMES DIGITAL	12/29/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	58.16
03-11	AP	E0254286 THE NATIONAL UNDERWRITER COMPANY	11/10/14	11/10/14	PUBLICATIONS/REFERENCE MAT'L	190.00
03-13	AP	E0256291 CDW GOVERNMENT INC. C/O ISM IN	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	537.37
03-13	AP	E0256300 CDW GOVERNMENT INC. C/O ISM IN	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	898.25
					SUPPLIES AND MATERIALS TOTALS:	80,501.81
		EQUIPMENT				
02-18	AP	00774286 BSL GEM LASER EXPRESS LLC	01/23/15	01/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	5,497.00
02-18	AP	00774286 BSL GEM LASER EXPRESS LLC	01/23/15	01/23/15	WARRANTIES	849.00
					EQUIPMENT TOTALS:	6,346.00
					GENERAL EXPENDITURES TOTALS:	189,569.56
					OFFICE TOTALS:	189,569.56

2579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	858,284.56	858,284.56
				TRAVEL	935.87	935.87
				RENT, COMMUNICATION, UTILITIES	12,345.47	12,345.47
				PRINTING AND REPRODUCTION	339.45	339.45
				OTHER SERVICES	20,679.00	20,679.00
				SUPPLIES AND MATERIALS	6,810.58	6,810.58
				EQUIPMENT	11,614.53	11,614.53
				GENERAL EXPENDITURES TOTALS:	911,009.46	911,009.46
				OFFICE TOTALS:	911,009.46	911,009.46
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAHAR, MICHAEL	01/03/15 01/30/15	GENERAL COUNSEL, MIN STAFF (P)		10,888.89
		BAHAR, MICHAEL	02/01/15 03/31/15	MINORITY STAFF DIRECTOR		28,333.34
		BERGREEN, TIMOTHY S.	02/01/15 03/31/15	MINORITY DEPUTY STAFF DIRECTOR		25,672.66
		BLAKE, CARLY A	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		34,833.33
		CAMPBELL, CHELSEY MARIE	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		33,000.00
		COHEN, LINDA D	01/03/15 03/31/15	PROFESSIONAL STAFF MBR		12,100.00
		CRISP, JACOB W	01/26/15 03/31/15	DEPUTY GENERAL COUNSEL		23,923.62
		DICK, DARREN M	01/03/15 03/31/15	STAFF DIRECTOR, MAJ		41,866.01
		ELLIS, MICHAEL J	01/03/15 03/31/15	DEPUTY GENERAL COUNSEL		32,388.90
		FLANIGAN, WILLIAM A	02/10/15 03/31/15	PROFESSIONAL STAFF MEMBER		19,125.00
		GEFFROY, SARAH E.	01/03/15 03/31/15	CHIEF COUNSEL		41,066.67
		GETTY, ALLISON E	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR MIN		19,555.57
		HAYNIE, DEBORAH J.	01/03/15 01/30/15	RESEARCH ASSISTANT		338.89
		HILDEBRAND, JAMES A	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		37,888.90
		HOUSE, ANDREW F.	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		29,333.33
		JEPSON, KRISTIN R.	01/03/15 03/31/15	SECURITY DIRECTOR		25,422.23
		KAHN, GEOFFREY R	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		32,511.10
		KLEIN, KEVIN P	01/03/15 03/31/15	SYSTEMS ADMINISTRATOR		15,033.33
		MAJOR, LISA D.	01/03/15 03/31/15	RESEARCH ASSISTANT		14,666.67
		MILLER, JENNIFER M.	02/01/15 03/31/15	DEPUTY STAFF DIRECTOR		28,750.00
		MINEHART JR, ROBERT F.	01/03/15 03/31/15	SENIOR ADVISOR, MINORITY		39,111.10
		MOLINO, HEATHER M.	01/03/15 03/02/15	STAFF DIRECTOR		28,750.00
		MOLINO, HEATHER M.	03/01/15 03/02/15	STAFF DIRECTOR (OTHER COMPENSATION)		13,416.67
		NELSON, DAMON P.	01/03/15 03/31/15	SENIOR ADVISOR		36,666.67
		PETERSON, ANDREW	02/22/15 03/31/15	MAJORITY GENERAL COUNSEL		16,575.00
		PHALEN, SUSAN A	01/03/15 03/31/15	COMMUNICATIONS DIRECTOR		36,666.67
		RINALDO, DIANE M	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER		28,111.10
		SHOCKEY, JEFFREY S	01/03/15 03/31/15	STAFF DIRECTOR		42,166.67
		SMITH, BRANDON S.	01/03/15 03/31/15	DIR OF INFORMATION TECHNOLOGY		32,633.33
		STUART, SHANNON E	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER, MAJ		37,155.57

2580

		THORPE, AMANDA R	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	30,555.57
		WILSON, RACHEL A	01/03/15	03/31/15	RESEARCH ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	858,284.56
		TRAVEL				
02-27	AP	E0250764 MOLINO, HEATHER M.	02/12/15	02/13/15	LODGING	295.51
02-27	AP	E0250764 MOLINO, HEATHER M.	02/12/15	02/14/15	TAXI/PARKING/TOLLS	479.00
03-04	AP	E0253177 MAJOR, LISA D.	02/23/15	02/23/15	TAXI/PARKING/TOLLS	23.25
03-11	AP	E0254873 WILSON, RACHEL A.	02/27/15	03/04/15	TAXI/PARKING/TOLLS	74.61
03-18	AP	E0257681 BLAKE, CARLY	03/11/15	03/11/15	TAXI/PARKING/TOLLS	18.75
03-18	AP	E0257683 MAJOR, LISA D.	03/11/15	03/11/15	TAXI/PARKING/TOLLS	18.75
03-31	AP	E0263078 NELSON, DAMON P.	03/19/15	03/19/15	TAXI/PARKING/TOLLS	12.00
03-31	AP	E0263078 NELSON, DAMON P.	03/24/15	03/24/15	TAXI/PARKING/TOLLS	14.00
					TRAVEL TOTALS:	935.87
		RENT, COMMUNICATION, UTILITIES				
02-19	AP	E0247752 VERIZON WIRELESS	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	5,109.87
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	640.00
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	607.50
02-25	GL	EMS0046856	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	619.89
03-06	AP	E0253210 VERIZON WIRELESS	02/24/15	03/23/15	TELECOMSRV/EQ/TOLL CHARGE	3,997.43
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	456.00
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	607.50
03-27	GL	EMS0047665	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	307.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,345.47
		PRINTING AND REPRODUCTION				
02-09	AP	E0244330 ACCURATE WORD LLC	01/20/15	01/20/15	PRINTING & REPRODUCTION	149.75
02-19	AP	E0247751 ACCURATE WORD LLC	01/29/15	01/29/15	PRINTING & REPRODUCTION	39.95
02-27	AP	E0250751 ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	89.85
02-27	AP	E0250752 ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	59.90
					PRINTING AND REPRODUCTION TOTALS:	339.45
		OTHER SERVICES				
01-16	AP	00773162 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	6,893.00
02-16	AP	00775478 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	6,893.00
03-16	AP	00780972 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	6,893.00
					OTHER SERVICES TOTALS:	20,679.00
		SUPPLIES AND MATERIALS				
01-29	AP	00772912 BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	223.16
01-29	AP	00772920 BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	665.76
01-29	AP	00772920 BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,072.89
01-29	AP	00772920 BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	1,193.16
01-29	AP	00772920 BSL GEM LASER EXPRESS LLC	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,430.46
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	188.10
02-06	GL	RMS0046367	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	-51.75
02-09	AP	E0244329 NELSON, DAMON P.	01/10/15	01/10/15	FOOD & BEVERAGE	242.33
02-09	AP	E0244329 NELSON, DAMON P.	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	211.98
02-10	AP	00773665 BSL GEM LASER EXPRESS LLC	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	29.00
02-12	AP	00774051 BSL GEM LASER EXPRESS LLC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	23.60
02-12	AP	00774051 BSL GEM LASER EXPRESS LLC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	44.00
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	406.36
03-03	GL	FRM0046981	02/12/15	02/12/15	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 INTELLIGENCE—Con.						
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER		79.90
03-11	AP E0255405	NELSON, DAMON P.	02/07/15 02/07/15	OFFICE SUPPLIES (OUTSIDE)		237.16
03-17	AP 00781290	BSL GEM LASER EXPRESS LLC	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.78
03-23	AP 00783893	BSL GEM LASER EXPRESS LLC	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		54.50
03-25	AP E0260801	THE ECONOMIST	02/14/15 02/04/17	PUBLICATIONS/REFERENCE MAT'L		295.04
03-31	AP E0263072	NELSON, DAMON P.	03/27/15 03/27/15	PUBLICATIONS/REFERENCE MAT'L		54.98
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)		249.17
				SUPPLIES AND MATERIALS TOTALS:		6,810.58
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		695.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		695.00
03-25	AP 00784081	CDW COMPUTER CENTERS	01/26/15 01/26/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,809.99
03-25	AP 00784081	CDW COMPUTER CENTERS	01/26/15 01/26/15	MAINTENANCE / REPAIRS		1,997.12
03-25	AP 00784081	CDW COMPUTER CENTERS	01/26/15 01/26/15	MAINTENANCE / REPAIRS QTY - 2		2,415.00
03-30	AP 00784263	HOLMAN'S USA LLC	03/05/15 03/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,184.05
03-30	AP 00784263	HOLMAN'S USA LLC	03/05/15 03/05/15	WARRANTIES		123.37
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		695.00
				EQUIPMENT TOTALS:		11,614.53
				GENERAL EXPENDITURES TOTALS:		911,009.46
				OFFICE TOTALS:		911,009.46
2014 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAHAR, MICHAEL	01/01/15 01/02/15	GENERAL COUNSEL, MIN STAFF (P)		-10,111.11
		BAHAR, MICHAEL	01/01/15 01/02/15	GENERAL COUNSEL, MIN STAFF (P) (OTHER COMPENSATION)		11,666.67
		BLAKE, CARLY A	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		791.67
		CAMPBELL, CHELSEY MARIE	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		722.22
		COHEN, LINDA D	01/01/15 01/02/15	PROFESSIONAL STAFF MBR		275.00
		CORCORAN, THOMAS F	01/01/15 01/02/15	SENIOR POLICY ADVISOR		861.11
		CORCORAN, THOMAS F	01/01/15 01/02/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		12,055.56
		DICK, DARREN M	01/01/15 01/02/15	STAFF DIRECTOR, MAJ		958.33
		EISELE, BROOKE A	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER, MAJ		666.67
		EISELE, BROOKE A	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER, MAJ (OTHER COMPENSATION)		9,333.33
		ELLIS, MICHAEL J	01/01/15 01/02/15	COUNSEL		638.89
		GEFFROY, SARAH E.	01/01/15 01/02/15	CHIEF COUNSEL		933.33
		GETTY, ALLISON E.	01/01/15 01/02/15	COMMUNICATIONS DIRECTOR MIN		444.44
		HAYNIE, DEBORAH J.	01/01/15 01/02/15	RESEARCH ASSISTANT		338.89
		HILDEBRAND, JAMES A	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		861.11
		JEPSON, KRISTIN R.	01/01/15 01/02/15	SECURITY DIRECTOR		577.78
		KAHN, GEOFFREY R.	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER		711.11
		KEISER, ANDREW J.	01/01/15 01/02/15	SENIOR ADVISOR		916.67
		KEISER, ANDREW J.	01/01/15 01/02/15	SENIOR ADVISOR (OTHER COMPENSATION)		12,833.33

2582

		KLEIN, KEVIN P	01/01/15	01/02/15	SYSTEMS ADMINISTRATOR	341.67
		LOWRY, ASHLEY E	01/01/15	01/02/15	CHIEF CLERK	407.41
		LOWRY, ASHLEY E	01/01/15	01/02/15	CHIEF CLERK (OTHER COMPENSATION)	5,703.70
		MAJOR, LISA D	01/01/15	01/02/15	RESEARCH ASSISTANT	333.33
		MINEHART JR, ROBERT F	01/01/15	01/02/15	SENIOR ADVISOR, MINORITY	888.89
		MOLINO, HEATHER M	01/01/15	01/02/15	STAFF DIRECTOR	958.33
		PHALEN, SUSAN A	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	833.33
		RINALDO, DIANE M	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	638.89
		SMITH, BRANDON S	01/01/15	01/02/15	DIR OF INFORMATION TECHNOLOGY	741.67
		SMITH, BRYAN R	01/01/15	01/02/15	BUDGET DIRECTOR	933.33
		SMITH, BRYAN R	01/01/15	01/02/15	BUDGET DIRECTOR (OTHER COMPENSATION)	13,066.67
		STUART, SHANNON E	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER, MAJ	844.44
		THORPE, AMANDA R	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	694.44
		WHEELBARGER, KATHRYN L	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR, MAJ	944.44
		WHEELBARGER, KATHRYN L	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR, MAJ (OTHER COMPENSATION)	13,222.22
		WILSON, RACHEL A	01/01/15	01/02/15	RESEARCH ASSISTANT	194.44
					PERSONNEL COMPENSATION TOTALS:	86,222.20
		TRAVEL				
01-02	AP	E0230912 PHALEN, SUSAN A	11/18/14	12/12/14	TAXI/PARKING/TOLLS	47.00
01-02	AP	E0230913 MOLINO, HEATHER M	12/13/14	12/17/14	TAXI/PARKING/TOLLS	160.00
01-02	AP	E0230914 CORCORAN, THOMAS F	10/25/14	10/25/14	COMMERCIAL TRANSPORTATION	188.10
01-02	AP	E0230914 CORCORAN, THOMAS F	08/21/14	08/21/14	TAXI/PARKING/TOLLS	85.54
01-02	AP	E0231166 DICK, DARREN M	09/21/14	09/21/14	LODGING	324.47
01-08	AP	E0231121 DICK, DARREN M	11/10/14	11/11/14	LODGING	489.06
01-08	AP	E0231121 DICK, DARREN M	11/12/14	11/12/14	MEALS	99.25
01-08	AP	E0231121 DICK, DARREN M	11/10/14	11/12/14	TAXI/PARKING/TOLLS	249.20
01-16	AP	E0236614 THORPE, AMANDA R	12/15/14	12/18/14	TAXI/PARKING/TOLLS	175.00
					TRAVEL TOTALS:	1,817.62
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0231479 VERIZON WIRELESS	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE	5,245.88
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	272.00
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	607.50
01-26	GL	EMS0045956	12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	320.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,445.73
		OTHER SERVICES				
01-02	AP	E0231291 DICK, DARREN M	10/15/14	10/15/14	TRAINING	495.00
01-06	AP	E0231848 GEFFROY, SARAH E	11/11/14	11/12/14	TRAINING	495.00
					OTHER SERVICES TOTALS:	990.00
		SUPPLIES AND MATERIALS				
01-09	AP	00768420 BSL GEM LASER EXPRESS LLC	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	19.35
01-09	AP	00768420 BSL GEM LASER EXPRESS LLC	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	431.96
01-20	AP	00769083 DEER PARK	11/30/14	11/30/14	WATER	207.86
01-22	AP	00772422 DEER PARK	12/31/14	12/31/14	WATER	74.97
02-06	GL	RMS0046367	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	51.75
02-20	AP	00778265 CDW GOVERNMENT INC. C/O ISM IN	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	58.77
02-20	AP	00778265 CDW GOVERNMENT INC. C/O ISM IN	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 39	544.44
02-20	AP	00778265 CDW GOVERNMENT INC. C/O ISM IN	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	736.14
02-20	AP	00778265 CDW GOVERNMENT INC. C/O ISM IN	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,016.40
					SUPPLIES AND MATERIALS TOTALS:	3,141.64

2583

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 INTELLIGENCE—Con.						
EQUIPMENT						
01-21	AP 00772396	SENGEX LLC	12/30/14	12/30/14	WARRANTIES	5,735.29
01-26	AP 00772793	VISUAL DATA SOFTWARE CORPORATION	12/16/14	12/16/14	MAINTENANCE / REPAIRS	29,910.00
02-05	AP 00773623	EMC CORPORATION	12/30/14	12/29/15	MAINTENANCE / REPAIRS	5,811.75
02-09	AP 00773489	EC AMERICA	01/20/15	01/20/15	MAINTENANCE / REPAIRS QTY - 35	2,345.00
02-09	AP 00773489	EC AMERICA	01/20/15	01/20/15	MAINTENANCE / REPAIRS QTY - 45	3,015.00
02-18	AP 00775746	CDW GOVERNMENT INC. C/O ISM IN	01/22/15	01/22/15	WARRANTIES QTY - 52	59.80
02-20	AP 00778265	CDW GOVERNMENT INC. C/O ISM IN	01/23/15	01/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,323.30
02-20	AP 00778266	CDW GOVERNMENT INC. C/O ISM IN	01/27/15	01/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,502.13
02-20	AP 00778266	CDW GOVERNMENT INC. C/O ISM IN	01/27/15	01/27/15	WARRANTIES QTY - 3	243.00
03-04	AP 00779041	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	28,036.10
03-04	AP 00779042	CDW GOVERNMENT INC. C/O ISM IN	01/30/15	01/30/15	WARRANTIES QTY - 2	2,266.70
03-04	AP 00779042	CDW GOVERNMENT INC. C/O ISM IN	01/30/15	01/30/15	WARRANTIES	2,362.50
03-25	AP 00784098	CDW COMPUTER CENTERS	02/11/15	02/11/15	MAINTENANCE / REPAIRS	917.00
03-25	AP 00784098	CDW COMPUTER CENTERS	02/11/15	02/11/15	WARRANTIES	7,955.50
					EQUIPMENT TOTALS:	95,483.07
					GENERAL EXPENDITURES TOTALS:	194,100.26
					OFFICE TOTALS:	194,100.26
2013 INTELLIGENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
02-09	AP 00773661	CDW GOVERNMENT INC. C/O ISM IN	07/30/14	07/30/14	WARRANTIES	716.96
					EQUIPMENT TOTALS:	716.96
					GENERAL EXPENDITURES TOTALS:	716.96
					OFFICE TOTALS:	716.96
2015 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,308,721.69
					TRAVEL	3,666.72
					RENT, COMMUNICATION, UTILITIES	19,357.82
					PRINTING AND REPRODUCTION	583.59
					OTHER SERVICES	46,914.00
					SUPPLIES AND MATERIALS	8,199.58
					EQUIPMENT	10,360.80
					GENERAL EXPENDITURES TOTALS:	1,397,804.20
					OFFICE TOTALS:	1,397,804.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADJEIWAA-MANU,NANA A	02/04/15	03/13/15	INTERN	2,399.89
		ANSTINE,PAUL L	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	31,777.77

2584

AVANT, ISSAC L	01/03/15	03/31/15	STAFF DIRECTOR	41,873.33
BENNO, ROSALINE	01/03/15	03/31/15	CHIEF COUNSEL FOR LEGISLATION	39,111.10
BERGIN,MOIRA E	01/03/15	03/31/15	SUBCOMMITTEE DIR/COUN	29,333.33
BERGWIN,DIANA	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	17,111.10
BONVECHIO,KATHERINE L	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	15,888.90
BOWERS, MANDY	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
BURKE,LUKE M	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF MEM	18,333.33
CARLOUGH,KENNETH C	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	19,555.57
CARROLL,ALAN P	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF MEM	18,333.33
CHILDERS,KATHRYN L	01/20/15	03/31/15	INTERN	4,259.81
CLAFFEY,LAUREN E	01/03/15	02/28/15	COMMUNICATIONS DIRECTOR	16,000.00
COMIS, ADAM M.	01/03/15	03/31/15	COMMUNICATIONS DIRECTOR	23,955.57
CONSAUL,RYAN D	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
CORBETT,APRIL L	01/03/15	03/31/15	DEPUTY COMMUNICATIONS DIRECTOR	22,833.33
COTNER,MARY KELLY D	01/05/15	03/31/15	PROFESSIONAL STAFF MEMBER	1,194.45
CROOKS, KATHLEEN M.	01/10/15	03/31/15	DEPUTY GENERAL COUNSEL	30,375.00
DELGADO,ASHLEY M	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	14,666.67
DEWITT, BRETT R.	01/03/15	02/28/15	SENIOR COUNSEL	16,111.10
DEWITT, BRETT R.	03/01/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	10,000.00
FULLERTON,LAURA F	01/03/15	03/31/15	SENIOR COUNSEL	30,555.57
GARCIA,LORA R	01/03/15	03/31/15	STAFF ASSISTANT	8,555.57
GAUTHIER,SHANTE M	01/03/15	03/31/15	EXECUTIVE ASSISTANT	8,555.57
GIAIER,STEVEN S	01/03/15	03/31/15	PARLIAMENTARIAN/COUNSEL	24,444.43
GOINS,HOPE	01/03/15	03/31/15	CHIEF COUNSEL FOR OVERSIGHT	36,666.67
GURLEY,EMILY H	01/03/15	03/31/15	FINANCE ASSISTANT	1,222.23
HALAVIK, NICOLE K.	01/03/15	03/31/15	PROFESSIONAL STF MBR	15,888.90
HAYNES,CEDRIC C	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	17,111.10
HEIGHBERGER,ERIC B	01/03/15	03/31/15	DEPUTY STAFF DIRECTOR	40,333.33
HORTON,CORY	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	22,855.57
JORDAN,DEBORAH A	01/03/15	03/31/15	SUBCOMMITTEE CLERK	11,000.00
KINIRONS, KERRY A.	01/03/15	03/31/15	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
KLEIN,KYLE D	01/03/15	03/31/15	PROFESSIONAL STAFF MBR	14,666.67
KOZANAS,CONSTANTINA	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	9,777.77
LONGMORE,KENDAL C	01/15/15	03/31/15	INTERN	1,824.00
LOWE,TYLER K	01/05/15	03/31/15	COUNSEL	14,333.33
MACK,DEBORAH REBECA	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	20,777.77
MATSON,NATALIE K	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	12,222.23
MATTHEWS,MADELINE E	01/03/15	03/31/15	SPECIAL ASSISTANT	8,555.57
MCFARLAND,KYLE E	01/03/15	03/31/15	SECURITY DIRECTOR	14,666.67
MCLAURIN,LASHONDA R	01/03/15	01/27/15	INTERN	1,500.00
MILLER,JASON C	01/03/15	03/31/15	SENIOR PROFESSIONAL STAFF MEM	20,777.77
MOORE, MARGARET A.	01/03/15	03/31/15	DEPUTY PRESS SECRETARY	13,444.43
MURPHY II,JAMES A	01/03/15	03/31/15	SR. ADVISOR & DIR MEM SERVICES	24,444.43
NEAL,JOHN P	01/03/15	03/31/15	PROFESSIONAL STAFF MEMBER	31,777.77
NIXON, NATALIE	01/03/15	03/31/15	DEPUTY CHIEF CLERK & ADMIN	24,200.00
NORTHROP, ALISON B.	01/03/15	03/31/15	SUBCOMMITTEE DIRECTOR	31,777.77
OHARA,JOAN V	01/03/15	03/31/15	GENERAL COUNSEL	33,488.90
OLIN,JASON A	01/03/15	02/28/15	STAFF ASSISTANT	6,444.44
OLIN,JASON A	03/01/15	03/31/15	PROFESSIONAL STAFF MEMBER	4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
		PARIKH, AMANDA J.	01/03/15 03/31/15	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		PETERSON, ERIK	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER	12,222.23	
		ROSS, JOHN E.	01/03/15 03/31/15	FINANCE DIRECTOR	5,401.10	
		ROSS, ABIGAIL E	02/01/15 02/28/15	FINANCE ASSISTANT	2,100.00	
		SAULL, BRADLEY J	01/03/15 03/31/15	PROFESSIONAL STAFF MEMBER	22,611.10	
		SCHEPIS, KINNEY C	01/03/15 03/31/15	SUBCOMMITTEE DIRECTOR	29,333.33	
		SHIELDS, BRENDAN P	01/03/15 03/31/15	STAFF DIRECTOR	42,166.67	
		STITH, LORI D	02/03/15 03/31/15	PROFESSIONAL STAFF MEMBER	12,083.33	
		TAYLOR, MILES E	01/03/15 03/31/15	REPUBLICAN PROF STAFF MEMBER	22,000.00	
		TERRY, DENNIS M	01/03/15 03/31/15	SUBCOMMITTEE CLERK	11,000.00	
		TISDALE, MONESHIA	01/03/15 03/31/15	SUBCOMMITTEE DIR/COUN	29,333.33	
		TURBYFILL, BRIAN B	01/03/15 03/31/15	SUBCOMMITTEE DIRECTOR	29,333.33	
		TWINCHEK, MICHAEL S.	01/03/15 03/31/15	CHIEF CLERK	33,519.20	
		TYNER, ELOISE W	01/09/15 01/30/15	INTERN	1,319.94	
		ULRICH, REBECCA G	01/03/15 01/30/15	PROFESSIONAL STAFF MEMBER	152.78	
		VREEBURG, JACOBUS A	01/30/15 01/30/15	SHARED EMPLOYEE	666.67	
		WADE, NICOLE	01/03/15 03/31/15	OFFICE MANAGER	17,111.10	
		WANDEL, BRYAN P	01/03/15 03/31/15	FINANCE ASSISTANT	3,080.00	
		WHEAT, NATHAN R	03/09/15 03/31/15	STAFF ASSISTANT	2,138.89	
		WOOLF, CLAIRE C	01/03/15 03/31/15	DIGITAL DIRECTOR	11,000.00	
		ZARIF, MASEH	01/03/15 03/31/15	PROFESSIONAL STAFF	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	1,308,721.69	
TRAVEL						
01-21	AP E0237642	TAYLOR, MILES E.	01/07/15 01/07/15	TAXI/PARKING/TOLLS	20.95	
02-02	AP E0241705	HALPERN AMANDA J.	01/16/15 01/16/15	TAXI/PARKING/TOLLS	15.06	
02-02	AP E0241706	TWINCHEK, MICHAEL	01/22/15 01/22/15	TAXI/PARKING/TOLLS	22.26	
02-02	AP E0241979	NIXON, NATALIE	01/08/15 01/21/15	TAXI/PARKING/TOLLS	28.03	
02-05	AP E0241703	CLAFFEY, LAUREN	01/08/15 01/08/15	COMMERCIAL TRANSPORTATION	267.00	
02-05	AP E0241703	CLAFFEY, LAUREN	01/11/15 01/11/15	COMMERCIAL TRANSPORTATION	184.00	
02-05	AP E0241703	CLAFFEY, LAUREN	01/08/15 01/10/15	LODGING	346.02	
02-05	AP E0241703	CLAFFEY, LAUREN	01/10/15 01/10/15	TRAVEL SUBSISTENCE	27.23	
02-05	AP E0243159	TAYLOR, MILES E.	02/02/15 02/02/15	TRAVEL SUBSISTENCE	19.37	
02-11	AP E0244889	SHIELDS, BRENDAN P.	01/28/15 02/02/15	TRAVEL SUBSISTENCE	120.62	
02-12	AP E0246017	NORTHROP, ALISON B.	01/21/15 01/21/15	TAXI/PARKING/TOLLS	50.24	
02-13	AP E0246588	ZARIF, MASEH	01/27/15 01/27/15	TAXI/PARKING/TOLLS	20.00	
02-23	AP E0248941	CITIBANK GOV CARD SERVICE	01/22/15 01/22/15	COMMERCIAL TRANSPORTATION	30.00	
02-23	AP E0248941	CITIBANK GOV CARD SERVICE	01/25/15 01/25/15	COMMERCIAL TRANSPORTATION	560.60	
02-23	AP E0248941	CITIBANK GOV CARD SERVICE	01/28/15 01/28/15	COMMERCIAL TRANSPORTATION	276.00	
02-23	AP E0248946	OHARA, JOAN V.	02/05/15 02/05/15	TRAVEL SUBSISTENCE	58.10	
02-23	AP E0248947	TAYLOR, MILES E.	02/12/15 02/12/15	TAXI/PARKING/TOLLS	6.21	
02-27	AP E0250826	WARD, APRIL L	01/28/15 01/30/15	TRAVEL SUBSISTENCE	146.83	
03-10	AP E0254704	HEIGHBERGER, ERIC B.	03/11/15 03/11/15	TAXI/PARKING/TOLLS	13.00	
03-20	AP E0259620	CITIBANK GOV CARD SERVICE	01/28/15 01/30/15	COMMERCIAL TRANSPORTATION	324.00	

2586

03-20	AP	E0259620	CITIBANK GOV CARD SERVICE	01/30/15	01/30/15	COMMERCIAL TRANSPORTATION	74.00
03-20	AP	E0259620	CITIBANK GOV CARD SERVICE	02/02/15	02/02/15	COMMERCIAL TRANSPORTATION	130.00
03-20	AP	E0259620	CITIBANK GOV CARD SERVICE	01/28/15	01/28/15	LODGING	459.10
03-20	AP	E0259620	CITIBANK GOV CARD SERVICE	01/28/15	01/30/15	LODGING	459.10
03-23	AP	E0259621	KINIRONS, KERRY A.	03/16/15	03/16/15	TRAVEL SUBSISTENCE	9.00
TRAVEL TOTALS:							3,666.72
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	344.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	1,169.75
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	7,122.12
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.60
02-27	GL	GRP0046895	.....	02/01/15	02/28/15	HIR GRAPHICS (TRANSFER)	243.00
03-09	AP	E0254107	AT & T	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	414.11
03-10	AP	E0254703	VERIZON	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	46.96
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	84.00
03-19	AP	00783862	CITI PCARD-DROPBOX	01/29/15	02/28/15	COMPUTER SERVICE	750.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	436.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	1,177.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	7,416.78
03-31	GL	GRP0047808	.....	03/01/15	03/31/15	HIR GRAPHICS (TRANSFER)	153.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,357.82
PRINTING AND REPRODUCTION							
01-16	GL	LAW0045760	.....	01/05/15	01/05/15	REPRODUCTION OF FED/PUBLIC LAW	1,495.00
02-03	GL	LAW0046287	.....	01/28/15	01/28/15	REPRODUCTION OF FED/PUBLIC LAW	180.00
02-18	GL	LAW0046644	.....	01/05/15	01/05/15	REPRODUCTION OF FED/PUBLIC LAW	-1,495.00
03-09	AP	E0254108	SHARP ELECTRONICS CORPORATION	12/31/14	01/31/15	PRINTING & REPRODUCTION	70.74
03-10	AP	E0254702	DAVID L ANDRUKITIS INC	03/03/15	03/03/15	PRINTING & REPRODUCTION	40.00
03-13	AP	E0257058	ACCURATE WORD LLC	02/10/15	02/10/15	PRINTING & REPRODUCTION	199.75
03-16	AP	E0257474	DAVID L ANDRUKITIS INC	03/06/15	03/06/15	PRINTING & REPRODUCTION	40.00
03-23	AP	E0259622	BURKE,LUKE M	03/06/15	03/06/15	PRINTING & REPRODUCTION	21.10
03-27	GL	PIX0047659	.....	03/01/15	03/31/15	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS:							583.59
OTHER SERVICES							
01-16	AP	00770163	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	10,438.00
01-16	AP	00770164	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	5,200.00
02-16	AP	00774884	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	10,438.00
02-16	AP	00775019	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	5,200.00
03-16	AP	00780384	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	10,438.00
03-16	AP	00780519	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	5,200.00
OTHER SERVICES TOTALS:							46,914.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0046210	.....	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	15.21
02-02	AP	E0241704	HAGUE QUALITY WATER OF MD INC	01/23/15	02/22/15	WATER	224.00
02-02	AP	E0241980	TWINCHEK, MICHAEL	01/21/15	01/21/15	FOOD & BEVERAGE	174.27
02-12	AP	E0244890	IMPACTOFFICE	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	217.84
02-12	AP	E0244890	IMPACTOFFICE	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	44.50
02-19	AP	00775819	CITI PCARD-BJ WHOLESALE	01/03/15	01/28/15	FOOD & BEVERAGE	236.05
02-19	AP	00775819	CITI PCARD-MODELL'S SPORTING GOOD	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	24.37
02-19	AP	00775819	CITI PCARD-ROCKLANDS- ARLINGTON	01/03/15	01/28/15	FOOD & BEVERAGE	159.40

2587

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
02-19	AP 00775819	CITI PCARD-WE, THE PIZZA	01/03/15 01/28/15	FOOD & BEVERAGE	268.62	
02-23	AP E0248942	COOLERSMART	01/01/15 12/31/15	WATER	1,560.00	
02-23	AP E0248943	COOLERSMART	01/01/15 01/31/15	WATER	60.00	
02-23	AP E0248944	COOLERSMART	02/01/15 02/28/15	WATER	60.00	
02-27	AP E0250827	HAGUE QUALITY WATER OF MD INC	02/23/15 03/23/15	WATER	224.00	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	1,391.62	
03-02	AP E0251689	SHARP ELECTRONICS CORPORATION	02/24/15 02/24/15	OFFICE SUPPLIES (OUTSIDE)	370.50	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	42.99	
03-09	AP E0254109	IMPACTOFFICE	02/04/15 02/09/15	OFFICE SUPPLIES (OUTSIDE)	245.96	
03-09	AP E0254109	IMPACTOFFICE	02/05/15 02/05/15	OFFICE SUPPLIES (OUTSIDE)	1,089.84	
03-19	AP 00783862	CITI PCARD-BJ WHOLESALE	01/29/15 02/28/15	FOOD & BEVERAGE	298.41	
03-19	AP 00783862	CITI PCARD-DISTRICT TACO	01/29/15 02/28/15	FOOD & BEVERAGE	141.24	
03-19	AP 00783862	CITI PCARD-FOOD LION	01/29/15 02/28/15	FOOD & BEVERAGE	54.63	
03-19	AP 00783862	CITI PCARD-GETTY IMAGES	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L	909.22	
03-19	AP 00783862	CITI PCARD-SAFEWAY STORE	01/29/15 02/28/15	FOOD & BEVERAGE	40.39	
03-19	AP 00783862	CITI PCARD-SHOPPERS FOOD / PHAR	01/29/15 02/28/15	FOOD & BEVERAGE	123.48	
03-19	AP 00783862	CITI PCARD-TARGET	01/29/15 02/28/15	FOOD & BEVERAGE	54.87	
03-26	AP E0261492	HAGUE QUALITY WATER OF MD INC	03/23/15 04/22/15	WATER	224.00	
03-31	GL RMS0047804	.....	03/01/15 03/31/15	OFFICE SUPPLY (TRANSFER)	55.83	
				SUPPLIES AND MATERIALS TOTALS:	8,199.58	
		EQUIPMENT				
01-06	AP E0231528	BERMAN DATABASE SYSTEMS	01/01/15 12/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
01-06	AP E0231683	BERMAN DATABASE SYSTEMS	01/01/15 12/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS	2,253.60	
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS	2,253.60	
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS	2,253.60	
				EQUIPMENT TOTALS:	10,360.80	
				GENERAL EXPENDITURES TOTALS:	1,397,804.20	
				OFFICE TOTALS:	1,397,804.20	
2014 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	01/01/15 01/02/15	SUBCOMMITTEE STAFF DIRECTOR	722.22	
		AVANT, ISSAC L	01/01/15 01/02/15	STAFF DIRECTOR	951.67	
		BENNO, ROSALINE	01/01/15 01/02/15	CHIEF COUNSEL FOR LEGISLATION	888.89	
		BERGIN,MOIRA E	01/01/15 01/02/15	SUBCOMMITTEE DIR/COUN	666.67	
		BERGWIN,DIANA	01/01/15 01/02/15	PROFESSIONAL STAFF MBR	388.89	
		BONVECHIO,KATHERINE L	01/01/15 01/02/15	PROFESSIONAL STAFF MBR	361.11	
		BOWERS, MANDY	01/01/15 01/02/15	SUBCOMMITTEE STAFF DIRECTOR	722.22	
		BURKE,LUKE M	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF MEM	416.67	
		CARLOUGH,KENNETH C	01/01/15 01/02/15	PROFESSIONAL STAFF MEMBER	444.44	
		CARROLL,ALAN P	01/01/15 01/02/15	SENIOR PROFESSIONAL STAFF MEM	416.67	

2588

CLAFFEY, LAUREN E	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	666.67
COMIS, ADAM M.	01/01/15	01/02/15	COMMUNICATIONS DIRECTOR	544.44
CONSAUL, RYAN D	01/01/15	01/02/15	SUBCOMMITTEE STAFF DIRECTOR	722.22
CORBETT, APRIL L	01/01/15	01/02/15	DEPUTY COMMUNICATIONS DIRECTOR	500.00
DELGADO, ASHLEY M	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	333.33
DEWITT, BRETT R	01/01/15	01/02/15	SENIOR COUNSEL	555.56
FULLERTON, LAURA F	01/01/15	01/02/15	SENIOR COUNSEL	694.44
GARCIA, LORA R	01/01/15	01/02/15	STAFF ASSISTANT	194.44
GAUTHIER, SHANTE M	01/01/15	01/02/15	EXECUTIVE ASSISTANT	194.44
GIAIER, STEVEN S	01/01/15	01/02/15	PARLIAMENTARIAN/COUNSEL	555.56
GOINS, HOPE	01/01/15	01/02/15	CHIEF COUNSEL FOR OVERSIGHT	833.33
GURLEY, EMILY H	01/01/15	01/02/15	FINANCE ASSISTANT	27.78
HALAVIK, NICOLE K.	01/01/15	01/02/15	PROFESSIONAL STF MBR	361.11
HAYNES, CEDRIC C	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	388.89
HEIGHBERGER, ERIC B	01/01/15	01/02/15	DEPUTY STAFF DIRECTOR	916.67
HORTON, CORY	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	519.44
JORDAN, DEBORAH A	01/01/15	01/02/15	SUBCOMMITTEE CLERK	250.00
KINIRONS, KERRY A.	01/01/15	01/02/15	SUBCOMMITTEE STAFF DIRECTOR	722.22
KLEIN, KYLE D	01/01/15	01/02/15	PROFESSIONAL STAFF MBR	333.33
KOZANAS, CONSTANTINA	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	222.22
MACK, DEBORAH REBECA	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	472.22
MANNING, ALEXANDER	01/01/15	01/02/15	SUBCOMMITTEE STAFF DIRECTOR	722.22
MANNING, ALEXANDER	01/01/15	01/02/15	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,833.33
MATSON, NATALIE K	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	277.78
MATTHEWS, MADELINE E	01/01/15	01/02/15	SPECIAL ASSISTANT	194.44
MCFARLAND, KYLE E	01/01/15	01/02/15	SECURITY DIRECTOR	333.33
MCLAURIN, LASHONDA R	01/01/15	01/02/15	INTERN	120.00
MILLER, JASON C	01/01/15	01/02/15	SENIOR PROFESSIONAL STAFF MEM	472.22
MOORE, MARGARET A.	01/01/15	01/02/15	DEPUTY PRESS SECRETARY	305.56
MURPHY II, JAMES A	01/01/15	01/02/15	SR. ADVISOR & DIR MEM SERVICES	555.56
NEAL, JOHN P	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	722.22
NIXON, NATALIE	01/01/15	01/02/15	DEPUTY CHIEF CLERK & ADMIN	550.00
NORTHROP, ALISON B.	01/01/15	01/02/15	SUBCOMMITTEE DIRECTOR	722.22
OHARA, JOAN V	01/01/15	01/02/15	GENERAL COUNSEL	761.11
OLIN, JASON A	01/01/15	01/02/15	STAFF ASSISTANT	222.22
PALARINO, R N.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/ POLICY	916.67
PALARINO, R N.	01/01/15	01/02/15	DEPUTY CHIEF OF STAFF/ POLICY (OTHER COMPENSATION)	13,062.50
PARIKH, AMANDA J.	01/01/15	01/02/15	SUBCOMMITTEE STAFF DIRECTOR	722.22
PETERSON, ERIK	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	277.78
ROSS, JOHN E.	01/01/15	01/02/15	FINANCE DIRECTOR	98.89
SAULL, BRADLEY J	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	513.89
SCHEPIS, KINNEY C	01/01/15	01/02/15	SUBCOMMITTEE DIRECTOR	666.67
SHIELDS, BRENDAN P	01/01/15	01/02/15	STAFF DIRECTOR	958.33
TAYLOR, MILES E	01/01/15	01/02/15	REPUBLICAN PROF STAFF MEMBER	500.00
TERRY, DENNIS M	01/01/15	01/02/15	SUBCOMMITTEE CLERK	250.00
TISDALE, MONESHIA	01/01/15	01/02/15	SUBCOMMITTEE DIR/COUN	666.67
TURBYFILL, BRIAN B	01/01/15	01/02/15	SUBCOMMITTEE DIRECTOR	666.67
TWINCHECK, MICHAEL S.	01/01/15	01/02/15	CHIEF CLERK	761.80
ULRICH, REBECCA G	01/01/15	01/02/15	PROFESSIONAL STAFF MEMBER	152.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
		VREEBURG,JACOBUS A	01/01/15 01/02/15	PARLIAMENTARIAN	444.44	
		VREEBURG,JACOBUS A	01/01/15 01/02/15	PARLIAMENTARIAN (OTHER COMPENSATION)	6,666.67	
		WADE,NICOLE	01/01/15 01/02/15	OFFICE MANAGER	388.89	
		WANDEL,BRYAN P	01/01/15 01/02/15	FINANCE ASSISTANT	70.00	
		WOOLF,CLAIRE C	01/01/15 01/02/15	DIGITAL DIRECTOR	250.00	
		ZARIF,MASEH	01/01/15 01/02/15	PROFESSIONAL STAFF	361.11	
				PERSONNEL COMPENSATION TOTALS:	61,175.95	
TRAVEL						
01-20	AP E0237639	SAULL, BRADLEY J.	12/17/14 12/21/14	TRAVEL SUBSISTENCE	145.01	
01-21	AP E0237640	TAYLOR, MILES E.	12/17/14 12/17/14	TAXI/PARKING/TOLLS	13.84	
01-21	AP E0237641	CITIBANK GOV CARD SERVICE	12/17/14 12/18/14	LODGING	481.65	
01-21	AP E0237641	CITIBANK GOV CARD SERVICE	12/18/14 12/19/14	LODGING	463.70	
01-21	AP E0237645	TAYLOR, MILES E.	12/17/14 12/18/14	TRAVEL SUBSISTENCE	72.81	
01-23	AP E0238462	OLIN, JASON A.	12/17/14 12/19/14	TRAVEL SUBSISTENCE	129.71	
01-27	AP E0240245	KINIRONS, KERRY A.	07/29/14 07/29/14	TAXI/PARKING/TOLLS	17.00	
02-02	AP E0241976	NIXON, NATALIE	12/11/14 12/11/14	TAXI/PARKING/TOLLS	22.47	
03-19	AP E0257468	FULLERTON, LAURA	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION	180.00	
				TRAVEL TOTALS:	1,526.19	
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0238776	AT & T	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	331.93	
01-23	AP E0238775	VERIZON	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE	64.45	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	432.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	1,169.75	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	7,090.73	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
02-02	AP E0241970	AT & T	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	331.93	
02-12	AP E0244887	VERIZON	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	65.46	
03-17	AP E0254003	CLEMSON UNIVERSITY	11/21/14 11/21/14	RECORDING (OUTSIDE)	2,816.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,303.10	
PRINTING AND REPRODUCTION						
02-02	AP E0241977	SHARP ELECTRONICS CORPORATION	10/01/14 01/01/15	PRINTING & REPRODUCTION	454.80	
02-18	GL LAW0046644	.....	12/30/14 12/30/14	REPRODUCTION OF FED/PUBLIC LAW	1,495.00	
03-12	AP E0256124	ACCURATE WORD LLC	04/08/14 04/08/14	PRINTING & REPRODUCTION	39.95	
03-12	AP E0256130	ACCURATE WORD LLC	09/04/14 09/04/14	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	2,069.65	
SUPPLIES AND MATERIALS						
01-02	AP E0231529	FACTIVA INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,330.80	
01-05	AP E0231527	LEADERSHIP DIRECTORIES INC	01/01/16 07/01/16	PUBLICATIONS/REFERENCE MAT'L	465.00	
01-06	AP E0232135	IMPACTOFFICE	12/14/14 12/14/14	FOOD & BEVERAGE	470.85	
01-06	AP E0232135	IMPACTOFFICE	12/14/14 12/14/14	OFFICE SUPPLIES (OUTSIDE)	233.73	
01-06	AP E0232135	IMPACTOFFICE	12/14/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	3,847.32	
01-06	AP E0232135	IMPACTOFFICE	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	249.49	
01-08	AP 00768800	IG LLC	11/01/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L	17,000.00	

2590

01-15	AP	00769006	HOUSECALL	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	159.90
01-15	AP	00769006	HOUSECALL	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	190.00
01-15	AP	00769006	HOUSECALL	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	689.75
01-15	AP	00769006	HOUSECALL	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	77.99
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	49.45
01-20	AP	00772401	CITI PCARD-BED BATH & BEYOND	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	407.98
01-20	AP	00772401	CITI PCARD-BJ WHOLESALE	11/29/14	12/28/14	FOOD & BEVERAGE	80.18
01-20	AP	00772401	CITI PCARD-BJ WHOLESALE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	361.01
01-20	AP	00772401	CITI PCARD-GIANT	11/29/14	12/28/14	FOOD & BEVERAGE	144.25
01-20	AP	00772401	CITI PCARD-HOMEDEPOT.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	34.99
01-20	AP	00772401	CITI PCARD-IFIXIT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	81.45
01-20	AP	00772401	CITI PCARD-ISTOCK INTERNATIONAL	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	90.00
01-20	AP	00772401	CITI PCARD-OFFICE DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	26.99
01-20	AP	00772401	CITI PCARD-PARTY CITY COLUMBIA	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	163.71
01-20	AP	00772401	CITI PCARD-RA LONGWORTH	11/29/14	12/28/14	FOOD & BEVERAGE	27.60
01-20	AP	00772401	CITI PCARD-THE HOME DEPOT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	116.01
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	32.99
02-05	AP	00773325	BSL GEM LASER EXPRESS LLC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	414.39
02-06	AP	00773701	HOUSECALL	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	35.00
02-06	AP	00773701	HOUSECALL	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	152.00
02-06	AP	00773701	HOUSECALL	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
02-06	AP	00773701	HOUSECALL	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	354.00
02-06	AP	00773701	HOUSECALL	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	592.00
02-11	AP	E0244888	IMPACTOFFICE	01/02/15	01/02/15	FOOD & BEVERAGE	123.45
02-11	AP	E0244888	IMPACTOFFICE	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE)	2,397.22
02-19	AP	00775796	B & H PHOTO & ELECTRONICS CORP	01/22/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	1,231.05
02-19	AP	00775819	CITI PCARD-BED BATH & BEYOND	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	185.45
02-19	AP	00775819	CITI PCARD-BJ WHOLESALE	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	3,351.40
02-19	AP	00775819	CITI PCARD-BJ'S.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,197.75
02-19	AP	00775819	CITI PCARD-DISPLAYS2GOCOM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	283.06
02-19	AP	00775819	CITI PCARD-KMART.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	779.58
02-19	AP	00775819	CITI PCARD-MICHAELS.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	143.06
02-19	AP	00775819	CITI PCARD-WALMART.COM	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	1,885.66
02-23	AP	E0248934	COOLERSMART	12/01/14	12/31/14	WATER	60.00
02-23	AP	E0248937	COOLERSMART	11/20/14	11/20/14	WATER	97.00
02-23	AP	E0248939	COOLERSMART	11/20/14	11/20/14	WATER	97.00
03-11	AP	00779343	FILEMAKER INC	12/22/14	12/23/14	SOFTWARE LESS THAN \$500	60.00
03-11	AP	00779343	FILEMAKER INC	12/22/14	12/23/14	SOFTWARE LESS THAN \$500 QTY - 10	3,240.00
03-13	AP	00779604	HOUSECALL	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	856.00
03-17	AP	E0257469	IMPACTOFFICE	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	7,040.72
SUPPLIES AND MATERIALS TOTALS:							54,963.23
EQUIPMENT							
01-15	AP	00769006	HOUSECALL	01/07/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,616.00
01-15	AP	00769006	HOUSECALL	01/07/15	01/07/15	WARRANTIES	99.00
01-15	AP	00769007	HOUSECALL	01/07/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	828.00
02-05	AP	00773325	BSL GEM LASER EXPRESS LLC	11/24/14	11/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
02-05	AP	00773325	BSL GEM LASER EXPRESS LLC	11/24/14	11/24/14	WARRANTIES	259.99
02-06	AP	00773701	HOUSECALL	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	25,218.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
02-06	AP 00773701	HOUSECALL	12/31/14	12/31/14	WARRANTIES QTY - 2	321.10
02-06	AP 00773701	HOUSECALL	12/31/14	12/31/14	WARRANTIES	331.55
02-06	AP 00773701	HOUSECALL	12/31/14	12/31/14	WARRANTIES QTY - 4	946.20
02-06	AP 00773701	HOUSECALL	12/31/14	12/31/14	WARRANTIES QTY - 5	1,273.00
02-06	AP 00773702	HOUSECALL	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,526.05
02-06	AP 00773702	HOUSECALL	12/31/14	12/31/14	WARRANTIES	249.00
02-12	AP E0246630	IMPACTOFFICE	12/17/14	12/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	959.99
02-19	AP 00775796	B & H PHOTO & ELECTRONICS CORP	01/22/15	01/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,418.88
03-11	AP 00779343	FILEMAKER INC	12/22/14	12/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,550.00
03-11	AP 00779343	FILEMAKER INC	12/22/14	12/23/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	540.00
03-12	AP 00779392	DELL MARKETING LP	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	17,442.60
03-13	AP 00779604	HOUSECALL	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	22,986.75
03-13	AP 00779604	HOUSECALL	12/31/14	12/31/14	WARRANTIES QTY - 5	470.25
03-13	AP 00779604	HOUSECALL	12/31/14	12/31/14	WARRANTIES QTY - 6	1,419.30
03-13	AP 00779604	HOUSECALL	12/31/14	12/31/14	WARRANTIES QTY - 9	1,444.95
					EQUIPMENT TOTALS:	93,530.01
					GENERAL EXPENDITURES TOTALS:	225,568.13
					OFFICE TOTALS:	225,568.13
2014 GENERAL ADMIN - SPEC & SELECT GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
03-09	GL PAD0047069		10/01/14	12/31/14	NON-STATUTORY COMPENSATION	0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL BENEFITS	83,102,153.57
					SUPPLIES AND MATERIALS	54.72
					GOVERNMENT CONTRIBUTIONS TOTALS:	83,102,208.29
					OFFICE TOTALS:	83,102,208.29
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-05	AP 00768458	ACS	12/01/14	12/31/14	STUDENT LOANS	300.00
01-05	AR AC-10068	DEPARTMENT OF EDUCATION	11/01/14	11/30/14	STUDENT LOAN PAYMT	-612.27
01-05	AR AC-10069	DEPARTMENT OF EDUCATION	11/01/14	11/30/14	STUDENT LOAN PAYMT	-338.81
01-05	AR AC-10073	ALVAREZ, RAY	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-266.13
01-05	AR PRB-02909-BD	ALVAREZ, RAY	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-266.13

2592

01-05	AR	PRB-02912-BD	CUMMINS, JOHN T.	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-62.29
01-05	AR	PRB-02913-BD	DONNAL, MICHAEL	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-63.74
01-06	AP	E0232471	LAZAR, ALEXIAS N.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
01-06	AR	PRB-02805-BD	COLLINS, ANDREW A.	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02911-BD	COLLINS, ANDREW A.	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-07	AR	AC-10081	NELNET	11/01/14	11/30/14	STUDENT LOAN PAYMT	-327.23
01-07	AP	E0232863	MCCABE, LIAM	01/01/15	01/31/15	TRANSIT BENEFITS	54.00
01-07	AP	E0233066	CIARLANTE, NICHOLAS A.	12/01/14	12/31/14	TRANSIT BENEFITS	40.00
01-09	AR	AC-10086	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOAN PAYMT	-833.00
01-09	AR	AC-10087	DEPARTMENT OF EDUCATION	12/01/14	12/31/14	STUDENT LOAN PAYMT	-132.34
01-09	AR	AC-10088	DEPARTMENT OF EDUCATION	12/01/14	12/31/14	STUDENT LOAN PAYMT	-548.79
01-09	AR	AC-10089	DEPARTMENT OF EDUCATION	12/01/14	12/31/14	STUDENT LOAN PAYMT	-412.95
01-09	AR	AC-10090	DEPARTMENT OF EDUCATION	12/01/14	12/31/14	STUDENT LOAN PAYMT	-510.68
01-09	AR	AC-10092	PIZER, JONATHAN	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-744.38
01-09	AR	AC-10093	PIZER, JONATHAN	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-744.38
01-09	AR	AC-10094	PIZER, JONATHAN	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-744.38
01-09	AP	E0233078	ROBILLARD, ANDREW S.	12/01/14	12/22/14	TRANSIT BENEFITS	37.00
01-09	AP	E0233080	ROBILLARD, ANDREW S.	11/01/14	11/30/14	TRANSIT BENEFITS	50.00
01-09	AP	E0233867	BOYLE, PATRICK J.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	113.00
01-12	AR	AC-10104	BEUTEL, RICHARD A.	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-327.27
01-12	AP	E0233877	LENDERMAN, LYUDMILA	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-13	AP	00761004	NATIONAL EDUCATION FINANCING	11/01/14	11/30/14	STUDENT LOANS	-150.00
01-13	AP	00762078	ACS	11/01/14	11/30/14	STUDENT LOANS	-600.00
01-13	AP	00764688	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	-500.00
01-13	AP	E0234376	JEWETT, ADRIAN S.	12/01/14	12/19/14	TRANSIT BENEFITS	115.60
01-13	AR	PRB-02930-BD	TEITZ, ALEXANDRA E.	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-444.12
01-14	AP	E0235865	RHEAUME, PATRICK G.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-15	AR	AC-10182	DEPARTMENT OF EDUCATION	11/01/14	12/31/14	STUDENT LOAN PAYMT	-1,200.74
01-15	AP	E0236356	KU, GRACE W.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-15	AP	E0236547	JACKSON, TASIA	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	113.00
01-16	AR	AC-10122	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOAN PAYMT	-526.72
01-16	AR	AC-10123	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOAN PAYMT	-833.00
01-16	AR	AC-10124	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOAN PAYMT	-206.79
01-16	AR	AC-10141	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOAN PAYMT	-52.73
01-16	AP	E0236208	HILL, EDWARD A.	12/01/14	12/30/14	TRANSIT BENEFITS	42.05
01-16	AP	E0236969	ISHIMOTO, HARRIET M.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	23.00
01-16	AR	PRB-02940-BD	MEEK, KATHRYN H.	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-444.12
01-17	AP	00770288	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770289	OSLA STUDENT LOAN AUTHORITY	01/01/15	01/31/15	STUDENT LOANS	121.00
01-17	AP	00770290	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770291	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00770292	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770293	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00770294	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00770295	GEORGIA STUDENT FINANCE AUTH	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00770296	GEORGIA STUDENT FINANCE AUTH	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00770297	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770298	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770299	EDAMERICA	01/01/15	01/31/15	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00770300	ECSI	01/01/15 01/31/15	STUDENT LOANS	50.00	
01-17	AP 00770301	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770302	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770303	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770304	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	233.00	
01-17	AP 00770306	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770307	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770308	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770309	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770310	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770311	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	263.79	
01-17	AP 00770312	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	5.38	
01-17	AP 00770313	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	519.50	
01-17	AP 00770314	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770315	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770316	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770317	MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770318	NATIONAL EDUCATION SERVICING	01/01/15 01/31/15	STUDENT LOANS	601.97	
01-17	AP 00770319	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	178.00	
01-17	AP 00770320	UNIVERSITY ACCOUNTING SERVICES	01/01/15 01/31/15	STUDENT LOANS	53.03	
01-17	AP 00770321	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770322	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	620.19	
01-17	AP 00770323	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	183.00	
01-17	AP 00770324	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00770325	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770326	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	429.47	
01-17	AP 00770327	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770328	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770329	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	314.09	
01-17	AP 00770330	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770331	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770332	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	830.00	
01-17	AP 00770333	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00770334	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770335	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770336	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00770337	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770338	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	33.00	
01-17	AP 00770339	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	290.00	
01-17	AP 00770340	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	296.00	
01-17	AP 00770341	ACS	01/01/15 01/31/15	STUDENT LOANS	192.44	
01-17	AP 00770342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	169.22	

2594

01-17	AP	00770343	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00770344	NELNET	01/01/15	01/31/15	STUDENT LOANS	33.00
01-17	AP	00770345	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770346	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770347	ACS	01/01/15	01/31/15	STUDENT LOANS	111.48
01-17	AP	00770348	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770349	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770350	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770351	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770352	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770354	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	175.00
01-17	AP	00770355	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	175.00
01-17	AP	00770356	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770357	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770358	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770359	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	583.00
01-17	AP	00770360	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	117.00
01-17	AP	00770361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	750.00
01-17	AP	00770362	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770363	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770364	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	644.75
01-17	AP	00770365	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770366	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00770367	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	84.00
01-17	AP	00770368	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	67.00
01-17	AP	00770369	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	223.00
01-17	AP	00770370	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	126.00
01-17	AP	00770371	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770372	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770373	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00770374	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770375	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	348.39
01-17	AP	00770376	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	444.00
01-17	AP	00770377	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	389.00
01-17	AP	00770378	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770379	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770380	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770381	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	189.25
01-17	AP	00770382	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770383	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	47.73
01-17	AP	00770384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	688.16
01-17	AP	00770385	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770386	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770387	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770388	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770389	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00770390	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770391	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00770392	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770393	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	78.78	
01-17	AP 00770394	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770395	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770396	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770397	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770398	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	700.18	
01-17	AP 00770399	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	402.00	
01-17	AP 00770400	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	254.00	
01-17	AP 00770401	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	98.00	
01-17	AP 00770402	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	36.00	
01-17	AP 00770403	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770404	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770405	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770406	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770407	DEPT OF EDUCATION	01/01/15 01/31/15	STUDENT LOANS	720.00	
01-17	AP 00770408	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	667.00	
01-17	AP 00770409	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770410	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	345.50	
01-17	AP 00770411	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	345.81	
01-17	AP 00770412	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770413	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	790.00	
01-17	AP 00770414	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770415	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770416	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00770417	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770418	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770419	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770420	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	233.00	
01-17	AP 00770421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00770422	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770423	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770424	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	334.00	
01-17	AP 00770425	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	499.00	
01-17	AP 00770426	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770427	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770428	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770429	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	493.00	
01-17	AP 00770430	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00770431	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00770432	UNIVERSITY ACCOUNTING SERVICES	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770433	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	258.06	
01-17	AP 00770434	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	743.15	

2596

01-17	AP	00770435	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00770436	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	638.00
01-17	AP	00770437	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	195.00
01-17	AP	00770438	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	555.35
01-17	AP	00770439	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770440	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770441	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	387.37
01-17	AP	00770442	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	177.23
01-17	AP	00770443	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	245.87
01-17	AP	00770444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00770445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00770446	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770447	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770449	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	185.94
01-17	AP	00770450	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00770451	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770452	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	284.00
01-17	AP	00770453	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770455	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	104.44
01-17	AP	00770456	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	148.56
01-17	AP	00770457	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770458	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770459	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	606.00
01-17	AP	00770460	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770461	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	282.00
01-17	AP	00770462	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770463	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00770464	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770465	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770466	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770467	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770468	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	115.00
01-17	AP	00770469	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00770470	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770471	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	816.32
01-17	AP	00770472	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770473	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	564.00
01-17	AP	00770474	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770475	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	778.99
01-17	AP	00770476	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770477	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770478	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	155.00
01-17	AP	00770480	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770481	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770482	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770483	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00770484	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770485	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	85.47	
01-17	AP 00770486	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	416.67	
01-17	AP 00770487	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770488	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	219.44	
01-17	AP 00770489	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	219.46	
01-17	AP 00770490	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	219.44	
01-17	AP 00770491	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	350.00	
01-17	AP 00770493	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770494	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	375.00	
01-17	AP 00770495	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	613.00	
01-17	AP 00770496	DEPT OF EDUCATION	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770497	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	183.00	
01-17	AP 00770498	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	550.00	
01-17	AP 00770499	COLLEGE FOUNDATION INC	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770500	UNIVERSITY ACCOUNTING SERVICES	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770501	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	340.00	
01-17	AP 00770502	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770503	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	127.69	
01-17	AP 00770504	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	505.31	
01-17	AP 00770505	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770506	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	233.46	
01-17	AP 00770507	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00770508	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	62.00	
01-17	AP 00770509	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	288.00	
01-17	AP 00770510	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	356.00	
01-17	AP 00770511	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	127.00	
01-17	AP 00770512	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00770513	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00770514	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00770515	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00770516	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	80.00	
01-17	AP 00770517	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	675.56	
01-17	AP 00770518	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770519	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770520	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770521	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770522	ECSI	01/01/15 01/31/15	STUDENT LOANS	140.00	
01-17	AP 00770523	ECSI	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770524	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	172.53	
01-17	AP 00770525	MOHELA	01/01/15 01/31/15	STUDENT LOANS	420.75	
01-17	AP 00770526	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	750.00	

2598

01-17	AP	00770527	ECSI	01/01/15	01/31/15	STUDENT LOANS	74.25
01-17	AP	00770528	NORTHWESTERN UNIVERSITY	01/01/15	01/31/15	STUDENT LOANS	69.00
01-17	AP	00770529	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770530	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	548.61
01-17	AP	00770531	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770532	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00770533	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	472.17
01-17	AP	00770534	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770535	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	658.33
01-17	AP	00770536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770537	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	536.83
01-17	AP	00770538	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770539	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770540	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770541	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00770542	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	120.00
01-17	AP	00770543	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770544	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770545	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770546	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770547	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770548	DEPT OF EDUCATION/OSLA	01/01/15	01/31/15	STUDENT LOANS	64.56
01-17	AP	00770549	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	618.00
01-17	AP	00770550	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	350.00
01-17	AP	00770551	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770552	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00770553	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770554	ECSI	01/01/15	01/31/15	STUDENT LOANS	74.25
01-17	AP	00770555	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	495.06
01-17	AP	00770556	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770557	OSLA STUDENT LOAN AUTHORITY	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770558	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00770559	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770560	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770561	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770562	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	50.00
01-17	AP	00770563	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	783.00
01-17	AP	00770564	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	290.00
01-17	AP	00770565	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770566	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770567	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770568	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770569	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770570	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770571	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00770572	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	470.80
01-17	AP	00770573	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00770574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770575	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00770576	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	240.00	
01-17	AP 00770577	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	235.00	
01-17	AP 00770578	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	275.00	
01-17	AP 00770579	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770580	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770581	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770582	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770583	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	375.00	
01-17	AP 00770584	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	375.00	
01-17	AP 00770585	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	426.70	
01-17	AP 00770586	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00770587	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770588	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	344.35	
01-17	AP 00770589	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	455.65	
01-17	AP 00770590	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770591	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	798.41	
01-17	AP 00770592	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	783.00	
01-17	AP 00770593	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	50.00	
01-17	AP 00770594	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	98.66	
01-17	AP 00770595	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	76.82	
01-17	AP 00770596	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	40.04	
01-17	AP 00770597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	93.20	
01-17	AP 00770598	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770599	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770600	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770601	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770602	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	720.00	
01-17	AP 00770603	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	548.61	
01-17	AP 00770604	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00770605	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770606	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	700.88	
01-17	AP 00770607	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00770608	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	204.00	
01-17	AP 00770609	EDAMERICA	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00770610	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770611	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	380.00	
01-17	AP 00770612	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	533.00	
01-17	AP 00770613	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770614	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	257.00	
01-17	AP 00770615	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	75.44	
01-17	AP 00770616	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	75.00	
01-17	AP 00770617	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	790.00	
01-17	AP 00770618	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	300.00	

2600

01-17	AP	00770619	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	533.00
01-17	AP	00770620	CAMPUS PARTNERS	01/01/15	01/31/15	STUDENT LOANS	210.00
01-17	AP	00770621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	133.00
01-17	AP	00770622	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00770623	ACS	01/01/15	01/31/15	STUDENT LOANS	206.74
01-17	AP	00770624	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770625	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770626	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	350.00
01-17	AP	00770627	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	257.22
01-17	AP	00770628	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	182.78
01-17	AP	00770629	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770630	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	725.00
01-17	AP	00770631	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	54.32
01-17	AP	00770632	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	291.93
01-17	AP	00770633	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770634	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	644.00
01-17	AP	00770635	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770636	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00770637	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00770638	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	675.00
01-17	AP	00770639	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770640	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	658.00
01-17	AP	00770641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	555.00
01-17	AP	00770642	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770643	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770644	MOHELA	01/01/15	01/31/15	STUDENT LOANS	89.08
01-17	AP	00770645	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00770646	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770647	ECSI	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00770648	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00770649	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770650	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770651	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770652	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	188.89
01-17	AP	00770653	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	237.73
01-17	AP	00770654	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	244.40
01-17	AP	00770655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00770656	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00770657	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	231.40
01-17	AP	00770658	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	412.11
01-17	AP	00770659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00770660	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	259.56
01-17	AP	00770661	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770662	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770663	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00770664	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770665	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00770666	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00770667	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00770668	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770669	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	463.00	
01-17	AP 00770670	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	370.00	
01-17	AP 00770671	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770672	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770673	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770674	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770675	UNIVERSITY ACCOUNTING SERVICES	01/01/15 01/31/15	STUDENT LOANS	83.00	
01-17	AP 00770676	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770678	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	50.00	
01-17	AP 00770679	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	308.00	
01-17	AP 00770680	EDAMERICA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770681	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	358.00	
01-17	AP 00770682	DEPT OF EDUCATION	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770683	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	642.00	
01-17	AP 00770684	MOHELA	01/01/15 01/31/15	STUDENT LOANS	227.00	
01-17	AP 00770685	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	824.19	
01-17	AP 00770686	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770687	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770688	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770689	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	433.00	
01-17	AP 00770691	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	828.00	
01-17	AP 00770692	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00770693	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770694	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	159.42	
01-17	AP 00770695	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	190.00	
01-17	AP 00770696	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	190.00	
01-17	AP 00770697	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	215.99	
01-17	AP 00770698	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	553.00	
01-17	AP 00770699	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	612.00	
01-17	AP 00770700	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00770701	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00770702	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	414.25	
01-17	AP 00770703	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	135.76	
01-17	AP 00770704	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	240.90	
01-17	AP 00770705	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	423.33	
01-17	AP 00770706	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00770707	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	60.00	
01-17	AP 00770708	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	80.00	
01-17	AP 00770709	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	693.00	
01-17	AP 00770710	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	100.00	

01-17	AP	00770711	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	733.00
01-17	AP	00770712	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770713	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00770714	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	354.02
01-17	AP	00770716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	48.53
01-17	AP	00770717	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770718	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	233.00
01-17	AP	00770719	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	288.53
01-17	AP	00770720	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	105.68
01-17	AP	00770721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00770722	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00770723	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	133.00
01-17	AP	00770724	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00770725	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	368.00
01-17	AP	00770726	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	75.00
01-17	AP	00770727	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770728	ECSI	01/01/15	01/31/15	STUDENT LOANS	75.00
01-17	AP	00770729	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770730	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770731	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	639.00
01-17	AP	00770732	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00770733	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00770734	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00770735	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770737	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	325.00
01-17	AP	00770738	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	325.00
01-17	AP	00770739	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770740	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	417.62
01-17	AP	00770741	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770742	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770743	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	228.52
01-17	AP	00770744	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	198.93
01-17	AP	00770745	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	543.00
01-17	AP	00770746	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	179.00
01-17	AP	00770747	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	633.00
01-17	AP	00770748	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770749	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00770751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770752	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770753	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	136.39
01-17	AP	00770754	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770755	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	149.62
01-17	AP	00770756	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	60.00
01-17	AP	00770757	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	340.00
01-17	AP	00770758	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	428.00
01-17	AP	00770759	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00770760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770761	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770762	ASPIRE RESOURCES INC	01/01/15 01/31/15	STUDENT LOANS	180.51	
01-17	AP 00770763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770764	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770765	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	713.00	
01-17	AP 00770766	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00770767	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	483.00	
01-17	AP 00770768	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770769	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770770	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770771	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770772	ECSI	01/01/15 01/31/15	STUDENT LOANS	74.25	
01-17	AP 00770773	ACS	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00770774	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	50.00	
01-17	AP 00770775	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	212.92	
01-17	AP 00770776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	379.92	
01-17	AP 00770777	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	240.16	
01-17	AP 00770778	CAMPUS PARTNERS	01/01/15 01/31/15	STUDENT LOANS	40.00	
01-17	AP 00770779	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	70.53	
01-17	AP 00770780	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770781	CAMPUS PARTNERS	01/01/15 01/31/15	STUDENT LOANS	70.00	
01-17	AP 00770782	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770783	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770784	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	530.00	
01-17	AP 00770785	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770786	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	533.00	
01-17	AP 00770787	CAMPUS PARTNERS	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	317.00	
01-17	AP 00770789	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	548.61	
01-17	AP 00770790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	790.00	
01-17	AP 00770791	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770792	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	216.18	
01-17	AP 00770793	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	277.95	
01-17	AP 00770794	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770795	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00770796	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00770797	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	490.23	
01-17	AP 00770799	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	144.75	
01-17	AP 00770800	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	493.75	
01-17	AP 00770801	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770802	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	350.00	

01-17	AP	00770803	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770804	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770805	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770806	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	350.00
01-17	AP	00770807	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770808	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	120.00
01-17	AP	00770809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	260.00
01-17	AP	00770810	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770811	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770812	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00770813	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770814	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	220.54
01-17	AP	00770815	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770816	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00770817	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770818	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770819	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770820	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	527.92
01-17	AP	00770821	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770822	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00770823	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770824	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770825	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770826	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	270.00
01-17	AP	00770827	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	563.00
01-17	AP	00770828	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770829	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770830	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770831	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00770832	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	240.00
01-17	AP	00770833	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	120.00
01-17	AP	00770834	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770835	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770836	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770837	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	42.55
01-17	AP	00770838	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770839	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770840	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	646.92
01-17	AP	00770841	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	609.37
01-17	AP	00770842	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	92.17
01-17	AP	00770843	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00770844	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00770845	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770846	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770847	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	333.00
01-17	AP	00770848	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00770849	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770850	NELNET INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770851	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00770852	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770853	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770854	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00770855	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770856	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770857	ACS	01/01/15 01/31/15	STUDENT LOANS	233.00	
01-17	AP 00770858	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00770859	ACS	01/01/15 01/31/15	STUDENT LOANS	477.10	
01-17	AP 00770860	ACS	01/01/15 01/31/15	STUDENT LOANS	123.34	
01-17	AP 00770861	ACS	01/01/15 01/31/15	STUDENT LOANS	232.56	
01-17	AP 00770862	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770863	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770864	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770865	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00770866	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	564.28	
01-17	AP 00770867	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770869	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770870	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	161.68	
01-17	AP 00770871	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770872	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	90.00	
01-17	AP 00770873	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770874	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	396.83	
01-17	AP 00770875	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00770876	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	382.51	
01-17	AP 00770877	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770878	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770879	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	517.38	
01-17	AP 00770880	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770881	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770882	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770883	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770884	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	721.31	
01-17	AP 00770885	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00770886	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	333.00	
01-17	AP 00770887	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	733.00	
01-17	AP 00770888	ECSI	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770889	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770890	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	450.00	
01-17	AP 00770891	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770892	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770893	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	733.00	
01-17	AP 00770894	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	100.00	

2606

01-17	AP	00770895	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770896	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770897	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00770898	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	283.00
01-17	AP	00770899	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	317.00
01-17	AP	00770900	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	325.00
01-17	AP	00770901	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	325.00
01-17	AP	00770902	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	555.00
01-17	AP	00770903	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	168.24
01-17	AP	00770904	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770905	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770906	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	623.40
01-17	AP	00770907	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770908	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770909	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770910	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	503.51
01-17	AP	00770911	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	132.18
01-17	AP	00770912	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770913	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770914	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770915	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770916	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00770917	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770918	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770919	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770920	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770921	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770922	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	272.99
01-17	AP	00770923	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	50.00
01-17	AP	00770924	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00770925	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770926	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	742.12
01-17	AP	00770927	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770928	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770929	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	731.30
01-17	AP	00770930	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770931	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770932	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770933	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770934	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	564.28
01-17	AP	00770935	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00770936	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	75.00
01-17	AP	00770937	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	125.00
01-17	AP	00770938	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770939	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770940	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00770941	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770942	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770943	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00770944	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	830.00	
01-17	AP 00770945	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770947	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770948	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770949	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770950	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770951	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770952	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770953	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770954	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	541.45	
01-17	AP 00770955	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770956	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770957	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	299.76	
01-17	AP 00770958	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	292.31	
01-17	AP 00770959	ACS	01/01/15 01/31/15	STUDENT LOANS	708.00	
01-17	AP 00770960	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	66.00	
01-17	AP 00770961	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	280.00	
01-17	AP 00770962	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	78.00	
01-17	AP 00770963	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	167.00	
01-17	AP 00770964	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00770965	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	99.00	
01-17	AP 00770966	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00770967	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770968	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	380.00	
01-17	AP 00770969	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770970	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770972	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770973	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770974	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	700.00	
01-17	AP 00770975	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770976	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770977	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	770.00	
01-17	AP 00770978	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770979	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770980	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770981	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00770982	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	221.00	
01-17	AP 00770983	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00770984	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	412.00	
01-17	AP 00770985	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00770986	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	633.06	

01-17	AP	00770987	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770988	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00770989	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770990	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770991	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00770992	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	179.84
01-17	AP	00770993	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	567.17
01-17	AP	00770994	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	527.00
01-17	AP	00770995	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	47.92
01-17	AP	00770996	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	47.01
01-17	AP	00770997	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00770998	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00770999	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771000	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	296.30
01-17	AP	00771001	ECSI	01/01/15	01/31/15	STUDENT LOANS	188.25
01-17	AP	00771002	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771003	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771004	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771005	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771006	ACS	01/01/15	01/31/15	STUDENT LOANS	85.65
01-17	AP	00771007	MISSOURI HIGHER ED LOAN AUTH	01/01/15	01/31/15	STUDENT LOANS	127.64
01-17	AP	00771008	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771009	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	525.00
01-17	AP	00771010	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771011	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	50.00
01-17	AP	00771012	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	283.00
01-17	AP	00771013	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771014	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	629.80
01-17	AP	00771015	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	203.20
01-17	AP	00771016	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771017	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771018	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771019	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00771020	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771021	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00771022	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771023	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771024	UNIVERSITY OF MICHIGAN	01/01/15	01/31/15	STUDENT LOANS	116.66
01-17	AP	00771025	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	350.00
01-17	AP	00771026	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	360.00
01-17	AP	00771027	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	140.00
01-17	AP	00771028	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	278.00
01-17	AP	00771029	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00771030	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	633.00
01-17	AP	00771031	COLLEGE FOUNDATION INC	01/01/15	01/31/15	STUDENT LOANS	431.00
01-17	AP	00771032	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	101.09
01-17	AP	00771033	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	93.91
01-17	AP	00771034	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771035	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771036	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	81.83	
01-17	AP 00771037	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	153.53	
01-17	AP 00771038	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	77.15	
01-17	AP 00771039	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00771040	CAMPUS PARTNERS	01/01/15 01/31/15	STUDENT LOANS	625.00	
01-17	AP 00771041	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	208.00	
01-17	AP 00771042	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	732.00	
01-17	AP 00771043	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771044	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771045	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	215.99	
01-17	AP 00771046	ECSI	01/01/15 01/31/15	STUDENT LOANS	50.54	
01-17	AP 00771047	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	354.39	
01-17	AP 00771048	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771049	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771050	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	150.00	
01-17	AP 00771051	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771052	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771053	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	471.00	
01-17	AP 00771054	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	362.00	
01-17	AP 00771055	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	380.00	
01-17	AP 00771056	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	162.39	
01-17	AP 00771057	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	113.26	
01-17	AP 00771058	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	423.78	
01-17	AP 00771059	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	146.09	
01-17	AP 00771060	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771061	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00771062	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771063	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771064	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771065	DEPT OF EDUCATION	01/01/15 01/31/15	STUDENT LOANS	150.00	
01-17	AP 00771066	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771067	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771068	WAKE FOREST UNIVERSITY	01/01/15 01/31/15	STUDENT LOANS	350.75	
01-17	AP 00771069	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771070	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771071	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771072	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	564.28	
01-17	AP 00771073	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	700.00	
01-17	AP 00771074	ACS	01/01/15 01/31/15	STUDENT LOANS	695.00	
01-17	AP 00771075	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771076	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	279.00	
01-17	AP 00771077	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	227.00	
01-17	AP 00771078	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	

2610

01-17	AP	00771079	SOUTH CAROLINA STUDENT LOAN	01/01/15	01/31/15	STUDENT LOANS	564.28
01-17	AP	00771080	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	564.28
01-17	AP	00771081	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771082	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00771083	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771084	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771085	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771086	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00771087	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00771088	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	173.00
01-17	AP	00771089	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771090	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771091	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00771092	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771093	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771094	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771095	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771096	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771097	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	763.00
01-17	AP	00771098	ECSI	01/01/15	01/31/15	STUDENT LOANS	70.00
01-17	AP	00771099	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771100	ACS	01/01/15	01/31/15	STUDENT LOANS	174.22
01-17	AP	00771101	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	350.00
01-17	AP	00771102	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771103	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771104	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771105	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771106	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	493.00
01-17	AP	00771107	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771108	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00771109	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771110	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	309.00
01-17	AP	00771111	ACS	01/01/15	01/31/15	STUDENT LOANS	97.56
01-17	AP	00771112	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	402.44
01-17	AP	00771113	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771114	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771115	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771116	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771117	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771118	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771119	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771120	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	806.99
01-17	AP	00771121	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	361.06
01-17	AP	00771122	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	265.89
01-17	AP	00771123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771124	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771125	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771126	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771127	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/15	01/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771128	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	458.00	
01-17	AP 00771129	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771130	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771131	UNIVERSITY ACCOUNTING SERVICES	01/01/15 01/31/15	STUDENT LOANS	150.00	
01-17	AP 00771132	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771133	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771134	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771135	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	510.00	
01-17	AP 00771136	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771137	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771138	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	373.22	
01-17	AP 00771139	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	700.00	
01-17	AP 00771140	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771141	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771142	STUDENT ASSISTANCE FOUNDATION	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771143	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771144	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771145	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	478.13	
01-17	AP 00771146	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	74.49	
01-17	AP 00771147	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771148	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	233.00	
01-17	AP 00771149	ECSI	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771150	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771151	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	228.00	
01-17	AP 00771152	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	658.00	
01-17	AP 00771153	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00771154	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771155	EDAMERICA	01/01/15 01/31/15	STUDENT LOANS	474.00	
01-17	AP 00771156	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771157	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771158	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771159	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	111.02	
01-17	AP 00771160	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	721.98	
01-17	AP 00771161	STUDENT ASSISTANCE FOUNDATION	01/01/15 01/31/15	STUDENT LOANS	419.00	
01-17	AP 00771162	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00771163	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	658.00	
01-17	AP 00771164	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	189.69	
01-17	AP 00771165	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	97.96	
01-17	AP 00771166	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	40.00	
01-17	AP 00771167	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	793.00	
01-17	AP 00771168	ACS	01/01/15 01/31/15	STUDENT LOANS	182.20	
01-17	AP 00771169	ACS	01/01/15 01/31/15	STUDENT LOANS	225.83	
01-17	AP 00771170	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	

2612

01-17	AP	00771171	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771172	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	275.00
01-17	AP	00771173	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771174	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771175	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00771176	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771177	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771178	EDAMERICA	01/01/15	01/31/15	STUDENT LOANS	333.00
01-17	AP	00771179	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	107.47
01-17	AP	00771180	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771181	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771182	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	621.00
01-17	AP	00771183	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	212.00
01-17	AP	00771184	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771185	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	503.29
01-17	AP	00771186	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771187	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	333.00
01-17	AP	00771188	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771189	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771190	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771191	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771192	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	91.00
01-17	AP	00771193	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	148.25
01-17	AP	00771194	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	195.25
01-17	AP	00771195	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	25.44
01-17	AP	00771196	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	698.05
01-17	AP	00771197	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	134.95
01-17	AP	00771198	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771199	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	220.28
01-17	AP	00771200	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771201	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771202	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771203	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	170.52
01-17	AP	00771204	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771205	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771206	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771207	ACS	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771208	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	215.48
01-17	AP	00771209	ACS	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771210	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771211	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00771212	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00771213	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	133.00
01-17	AP	00771214	CAMPUS PARTNERS	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771215	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	514.07
01-17	AP	00771216	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771217	ASPIRE RESOURCES INC	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771218	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	90.24
01-17	AP	00771219	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	742.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771220	COLLEGE FOUNDATION INC	01/01/15 01/31/15	STUDENT LOANS	480.00	
01-17	AP 00771221	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771222	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771223	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	633.00	
01-17	AP 00771224	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771225	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.25	
01-17	AP 00771226	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	229.00	
01-17	AP 00771227	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	525.00	
01-17	AP 00771228	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771229	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771230	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	64.79	
01-17	AP 00771231	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	414.32	
01-17	AP 00771232	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	679.73	
01-17	AP 00771233	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	153.27	
01-17	AP 00771234	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771235	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	370.52	
01-17	AP 00771236	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	451.68	
01-17	AP 00771237	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771238	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771239	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771240	NELNET	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00771241	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	425.00	
01-17	AP 00771242	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	812.00	
01-17	AP 00771243	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771244	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	725.50	
01-17	AP 00771245	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	333.00	
01-17	AP 00771246	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771247	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771248	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771249	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	233.00	
01-17	AP 00771250	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771251	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	225.33	
01-17	AP 00771252	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	222.69	
01-17	AP 00771253	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771254	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771255	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771256	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	658.33	
01-17	AP 00771257	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00771258	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	84.73	
01-17	AP 00771259	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	255.23	
01-17	AP 00771260	ECSI	01/01/15 01/31/15	STUDENT LOANS	263.33	
01-17	AP 00771261	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	526.67	
01-17	AP 00771262	ECSI	01/01/15 01/31/15	STUDENT LOANS	118.00	

01-17	AP	00771263	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771264	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771265	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	375.00
01-17	AP	00771266	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	233.00
01-17	AP	00771267	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771268	NELNET INC	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771269	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	557.00
01-17	AP	00771270	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771271	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771273	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771274	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771275	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771276	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	469.00
01-17	AP	00771277	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00771278	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771279	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	722.00
01-17	AP	00771280	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771281	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00771282	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00771283	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	104.12
01-17	AP	00771284	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	104.13
01-17	AP	00771285	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	104.12
01-17	AP	00771286	MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771287	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771288	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771289	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771290	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	557.00
01-17	AP	00771291	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	485.00
01-17	AP	00771292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771293	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771294	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771295	CAMPUS PARTNERS	01/01/15	01/31/15	STUDENT LOANS	307.00
01-17	AP	00771296	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771297	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00771298	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	76.00
01-17	AP	00771299	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771300	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771301	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771302	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	13.62
01-17	AP	00771303	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771304	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771305	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00771306	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771307	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771308	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	42.43
01-17	AP	00771309	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	133.00
01-17	AP	00771310	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	15.91
01-17	AP	00771311	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	24.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771312	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771313	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00771314	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	658.00	
01-17	AP 00771315	ACS	01/01/15 01/31/15	STUDENT LOANS	733.00	
01-17	AP 00771316	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	325.00	
01-17	AP 00771317	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00771318	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771319	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00771320	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771321	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00771322	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771323	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771324	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	405.00	
01-17	AP 00771325	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	176.00	
01-17	AP 00771326	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	57.00	
01-17	AP 00771327	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	113.00	
01-17	AP 00771328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	147.32	
01-17	AP 00771329	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	141.34	
01-17	AP 00771330	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	288.27	
01-17	AP 00771331	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771332	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	129.12	
01-17	AP 00771333	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771334	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771335	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	450.00	
01-17	AP 00771336	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00771338	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	356.00	
01-17	AP 00771339	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	475.00	
01-17	AP 00771340	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	244.00	
01-17	AP 00771341	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	589.00	
01-17	AP 00771342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	443.00	
01-17	AP 00771343	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	57.00	
01-17	AP 00771344	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771345	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	325.00	
01-17	AP 00771346	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771347	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771348	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	414.25	
01-17	AP 00771349	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771350	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771351	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	723.00	
01-17	AP 00771352	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771353	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00771354	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	623.40	

2616

01-17	AP	00771355	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	627.00
01-17	AP	00771356	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771357	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771358	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771359	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771360	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	550.00
01-17	AP	00771361	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771362	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771363	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771364	VERMONT STUDENT ASSISTANCE	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00771365	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771366	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771367	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	616.66
01-17	AP	00771368	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	475.00
01-17	AP	00771369	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	460.00
01-17	AP	00771370	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	373.00
01-17	AP	00771371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771372	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	297.70
01-17	AP	00771373	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	618.00
01-17	AP	00771374	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771375	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	782.00
01-17	AP	00771376	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	204.00
01-17	AP	00771377	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	658.00
01-17	AP	00771378	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	658.33
01-17	AP	00771379	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	325.00
01-17	AP	00771380	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	30.00
01-17	AP	00771381	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	295.00
01-17	AP	00771382	ACS	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771383	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771384	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771386	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771387	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771388	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771389	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771390	ACS	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771391	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771392	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	658.33
01-17	AP	00771393	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	120.00
01-17	AP	00771394	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771395	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771396	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	550.00
01-17	AP	00771397	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	358.00
01-17	AP	00771398	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771399	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771400	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771401	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771402	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771403	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771404	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	169.56	
01-17	AP 00771405	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	72.47	
01-17	AP 00771406	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	146.61	
01-17	AP 00771407	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	146.59	
01-17	AP 00771408	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00771409	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	105.44	
01-17	AP 00771410	EDAMERICA	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771411	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	658.00	
01-17	AP 00771412	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771413	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	347.00	
01-17	AP 00771414	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771415	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771416	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771417	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	583.00	
01-17	AP 00771418	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771419	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771420	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	483.00	
01-17	AP 00771422	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	292.73	
01-17	AP 00771423	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771424	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	483.00	
01-17	AP 00771425	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771426	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771427	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	355.00	
01-17	AP 00771428	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	50.00	
01-17	AP 00771429	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771430	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771431	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771432	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771433	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	493.00	
01-17	AP 00771434	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	750.00	
01-17	AP 00771435	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771436	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771437	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	319.50	
01-17	AP 00771438	ACS	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00771439	ACS	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00771440	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	439.29	
01-17	AP 00771441	ECSI	01/01/15 01/31/15	STUDENT LOANS	226.25	
01-17	AP 00771442	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	167.46	
01-17	AP 00771443	ACS	01/01/15 01/31/15	STUDENT LOANS	493.00	
01-17	AP 00771444	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	385.40	
01-17	AP 00771445	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771446	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	85.00	

2618

01-17	AP	00771447	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	515.00
01-17	AP	00771448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771449	ACS	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771450	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	733.00
01-17	AP	00771451	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00771452	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771453	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	493.00
01-17	AP	00771454	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	246.50
01-17	AP	00771455	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	246.50
01-17	AP	00771456	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	623.00
01-17	AP	00771457	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	210.00
01-17	AP	00771458	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771459	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	333.00
01-17	AP	00771460	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771461	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	430.00
01-17	AP	00771462	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	476.82
01-17	AP	00771463	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00771464	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	179.25
01-17	AP	00771465	IOWA STUDENT LOAN CORP.	01/01/15	01/31/15	STUDENT LOANS	113.18
01-17	AP	00771466	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771467	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771468	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771469	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	510.00
01-17	AP	00771470	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	323.00
01-17	AP	00771471	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	409.00
01-17	AP	00771472	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771473	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	658.33
01-17	AP	00771474	MOHELA	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00771475	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771476	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00771477	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	750.00
01-17	AP	00771478	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	748.15
01-17	AP	00771479	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771480	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771481	NELNET INC	01/01/15	01/31/15	STUDENT LOANS	564.28
01-17	AP	00771482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	679.00
01-17	AP	00771483	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	75.00
01-17	AP	00771484	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	455.62
01-17	AP	00771485	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	242.38
01-17	AP	00771486	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771487	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771489	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771490	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771491	ACS	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771492	ACS	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771493	ACS	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771494	ACS	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771495	ACS	01/01/15	01/31/15	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771496	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	527.00	
01-17	AP 00771497	ECSI	01/01/15 01/31/15	STUDENT LOANS	80.00	
01-17	AP 00771498	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	550.00	
01-17	AP 00771499	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771500	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771501	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771502	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	278.00	
01-17	AP 00771503	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	450.00	
01-17	AP 00771504	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	189.47	
01-17	AP 00771505	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	817.00	
01-17	AP 00771506	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771507	MISSOURI HIGHER ED LOAN AUTH	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771508	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771509	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	415.00	
01-17	AP 00771510	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	418.00	
01-17	AP 00771511	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771512	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	698.00	
01-17	AP 00771513	UTAH HIGHER EDUCATION ASSISTANCE	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771514	ACS	01/01/15 01/31/15	STUDENT LOANS	370.18	
01-17	AP 00771515	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	164.00	
01-17	AP 00771516	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771517	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771518	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771519	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771520	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	433.00	
01-17	AP 00771521	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	527.00	
01-17	AP 00771522	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771523	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771524	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771525	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771526	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	333.00	
01-17	AP 00771527	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	819.38	
01-17	AP 00771528	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771529	EDAMERICA	01/01/15 01/31/15	STUDENT LOANS	128.27	
01-17	AP 00771530	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	704.73	
01-17	AP 00771531	IOWA STUDENT LOAN CORP.	01/01/15 01/31/15	STUDENT LOANS	290.00	
01-17	AP 00771532	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771533	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	687.25	
01-17	AP 00771534	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771535	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00771536	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771537	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771538	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	600.00	

2620

01-17	AP	00771539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	450.00
01-17	AP	00771540	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771541	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771542	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00771543	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771544	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771545	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00771546	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771547	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	450.00
01-17	AP	00771548	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	639.00
01-17	AP	00771549	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00771550	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771551	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771552	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	235.00
01-17	AP	00771553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771554	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771555	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771557	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771558	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771559	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771560	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771561	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00771562	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771563	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00771564	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	283.00
01-17	AP	00771565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00771566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771567	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	445.10
01-17	AP	00771568	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771569	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	337.00
01-17	AP	00771570	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	753.00
01-17	AP	00771571	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771572	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	242.00
01-17	AP	00771573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771575	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771576	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771577	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771578	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771579	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	480.00
01-17	AP	00771580	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771581	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	759.74
01-17	AP	00771582	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	73.26
01-17	AP	00771583	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00771584	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771585	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	277.00
01-17	AP	00771586	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	556.00
01-17	AP	00771587	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771588	DEPT OF EDUCATION	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771589	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	722.00	
01-17	AP 00771590	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771591	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	633.00	
01-17	AP 00771592	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	325.00	
01-17	AP 00771593	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	122.00	
01-17	AP 00771594	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	501.40	
01-17	AP 00771595	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771596	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771597	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771598	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771599	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	133.00	
01-17	AP 00771600	MISSOURI HIGHER ED LOAN AUTH	01/01/15 01/31/15	STUDENT LOANS	700.00	
01-17	AP 00771601	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771602	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771603	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771604	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771605	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	338.96	
01-17	AP 00771607	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	700.00	
01-17	AP 00771608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	550.00	
01-17	AP 00771609	DEPT OF EDUCATION	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00771610	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771611	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771612	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771614	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	698.00	
01-17	AP 00771615	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	822.00	
01-17	AP 00771616	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771617	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771618	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	491.00	
01-17	AP 00771620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	342.00	
01-17	AP 00771621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771622	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771623	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771624	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771625	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771626	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771627	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771628	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771629	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771630	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	781.00	

2622

01-17	AP	00771631	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771632	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771633	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771634	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00771635	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	99.70
01-17	AP	00771637	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00771638	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771639	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	416.00
01-17	AP	00771640	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771642	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00771643	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771644	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771645	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771646	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	223.00
01-17	AP	00771647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771648	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771649	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771650	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771651	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	165.05
01-17	AP	00771653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	261.71
01-17	AP	00771654	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	262.45
01-17	AP	00771655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	143.79
01-17	AP	00771656	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	548.61
01-17	AP	00771657	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	176.71
01-17	AP	00771658	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00771660	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	205.00
01-17	AP	00771661	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	413.72
01-17	AP	00771662	EASTERN WASHINGTON UNIVERSITY	01/01/15	01/31/15	STUDENT LOANS	386.28
01-17	AP	00771663	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771664	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771665	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771666	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	116.50
01-17	AP	00771667	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771668	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	116.50
01-17	AP	00771669	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771670	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771672	WESTERN WASHINGTON UNIVERSITY	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771673	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	716.99
01-17	AP	00771674	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771675	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	50.00
01-17	AP	00771676	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	383.00
01-17	AP	00771677	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00771678	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771679	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	453.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771680	WESTERN WASHINGTON UNIVERSITY	01/01/15 01/31/15	STUDENT LOANS	46.65	
01-17	AP 00771681	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00771682	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	358.00	
01-17	AP 00771683	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	258.36	
01-17	AP 00771684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	700.00	
01-17	AP 00771685	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771686	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771687	ECSI	01/01/15 01/31/15	STUDENT LOANS	110.00	
01-17	AP 00771688	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771689	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	395.00	
01-17	AP 00771691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00771693	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771694	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	717.79	
01-17	AP 00771695	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	115.21	
01-17	AP 00771696	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771697	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	358.00	
01-17	AP 00771698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771699	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	358.00	
01-17	AP 00771700	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771701	NELNET	01/01/15 01/31/15	STUDENT LOANS	358.00	
01-17	AP 00771702	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	358.00	
01-17	AP 00771703	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	170.00	
01-17	AP 00771704	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771705	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771706	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	358.00	
01-17	AP 00771707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	78.26	
01-17	AP 00771708	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	725.00	
01-17	AP 00771709	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	358.00	
01-17	AP 00771710	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771711	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	356.00	
01-17	AP 00771712	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771713	ACS PERKINS	01/01/15 01/31/15	STUDENT LOANS	130.88	
01-17	AP 00771714	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	376.67	
01-17	AP 00771715	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	133.72	
01-17	AP 00771716	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771717	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	350.00	
01-17	AP 00771718	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	150.00	
01-17	AP 00771719	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00771720	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771721	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771722	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	245.00	

01-17	AP	00771723	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	70.00
01-17	AP	00771724	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	380.00
01-17	AP	00771726	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00771727	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00771728	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00771729	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00771730	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771731	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771732	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	495.93
01-17	AP	00771733	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	290.04
01-17	AP	00771734	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771735	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771736	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	128.00
01-17	AP	00771737	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	705.00
01-17	AP	00771738	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771739	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	334.00
01-17	AP	00771740	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771741	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771742	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00771743	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771744	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	479.00
01-17	AP	00771745	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	704.54
01-17	AP	00771746	NEW MEXICO STUDENT LOANS	01/01/15	01/31/15	STUDENT LOANS	750.00
01-17	AP	00771747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771748	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	84.85
01-17	AP	00771749	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	750.00
01-17	AP	00771750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	419.58
01-17	AP	00771751	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771752	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	475.00
01-17	AP	00771753	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771754	CORNERSTONE EDUCATION LOAN SERVICES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771755	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771756	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/15	01/31/15	STUDENT LOANS	623.00
01-17	AP	00771757	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	210.00
01-17	AP	00771758	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00771759	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	733.00
01-17	AP	00771760	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771761	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771762	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771763	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00771764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771765	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00771766	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771767	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	783.00
01-17	AP	00771768	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	50.00
01-17	AP	00771769	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771770	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771771	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	442.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771772	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771773	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771774	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.61	
01-17	AP 00771775	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771776	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771777	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771778	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771779	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771780	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771781	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771782	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771783	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771784	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	333.00	
01-17	AP 00771785	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771786	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	473.74	
01-17	AP 00771787	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	351.23	
01-17	AP 00771788	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	450.00	
01-17	AP 00771790	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771791	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771792	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771793	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771794	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771795	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771796	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	59.56	
01-17	AP 00771797	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00771798	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771799	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	65.00	
01-17	AP 00771800	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771801	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771802	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771803	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771804	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771805	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	395.00	
01-17	AP 00771806	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771807	EGSI	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00771808	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	633.00	
01-17	AP 00771810	ACS	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771811	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	134.12	
01-17	AP 00771812	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	330.00	
01-17	AP 00771813	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771814	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	698.00	

01-17	AP	00771815	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771817	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771818	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771819	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	750.00
01-17	AP	00771820	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771821	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	618.00
01-17	AP	00771822	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771823	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771824	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	63.00
01-17	AP	00771825	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771826	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771827	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00771828	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00771829	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00771830	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771831	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771832	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	618.00
01-17	AP	00771833	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771834	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	82.53
01-17	AP	00771835	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	226.47
01-17	AP	00771836	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	519.50
01-17	AP	00771837	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771838	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771839	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	120.00
01-17	AP	00771840	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00771841	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771843	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	415.00
01-17	AP	00771844	ACS	01/01/15	01/31/15	STUDENT LOANS	174.66
01-17	AP	00771845	ACS	01/01/15	01/31/15	STUDENT LOANS	174.94
01-17	AP	00771846	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771847	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771848	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771849	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771850	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	162.00
01-17	AP	00771851	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771852	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771853	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	536.88
01-17	AP	00771854	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	296.12
01-17	AP	00771855	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771856	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771857	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771858	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771859	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	113.42
01-17	AP	00771860	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771861	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771862	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771863	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771864	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771865	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	435.29	
01-17	AP 00771866	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	108.04	
01-17	AP 00771867	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771869	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	765.00	
01-17	AP 00771870	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771871	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	333.00	
01-17	AP 00771872	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	150.00	
01-17	AP 00771873	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	350.00	
01-17	AP 00771874	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	350.00	
01-17	AP 00771875	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771876	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771877	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771878	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	421.06	
01-17	AP 00771879	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771880	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771881	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771882	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00771883	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771884	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771885	DEPT OF EDUCATION	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00771886	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771887	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00771888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771889	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	650.00	
01-17	AP 00771890	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00771891	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	50.00	
01-17	AP 00771892	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	783.00	
01-17	AP 00771893	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	132.12	
01-17	AP 00771894	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	487.51	
01-17	AP 00771895	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00771896	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	200.00	
01-17	AP 00771897	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771898	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771899	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771900	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771901	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	493.75	
01-17	AP 00771902	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00771903	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	770.69	
01-17	AP 00771904	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771905	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	396.50	
01-17	AP 00771906	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	396.50	

2628

01-17	AP	00771907	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	433.00
01-17	AP	00771908	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771909	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771910	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	144.29
01-17	AP	00771911	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00771912	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771913	ECSI	01/01/15	01/31/15	STUDENT LOANS	233.00
01-17	AP	00771914	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771915	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	72.00
01-17	AP	00771916	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00771917	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00771918	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771919	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771920	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	555.00
01-17	AP	00771921	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	278.00
01-17	AP	00771922	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	140.00
01-17	AP	00771923	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00771924	ECSI	01/01/15	01/31/15	STUDENT LOANS	123.00
01-17	AP	00771925	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	310.00
01-17	AP	00771926	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00771927	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771928	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771929	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	119.32
01-17	AP	00771930	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	238.68
01-17	AP	00771931	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	351.93
01-17	AP	00771932	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	623.40
01-17	AP	00771933	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	450.00
01-17	AP	00771934	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771935	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771936	ACS PERKINS	01/01/15	01/31/15	STUDENT LOANS	208.00
01-17	AP	00771937	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	625.00
01-17	AP	00771938	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	459.24
01-17	AP	00771939	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	240.76
01-17	AP	00771940	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	295.00
01-17	AP	00771941	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771942	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771943	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771944	ECSI	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00771945	ACS	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00771946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771947	HARVARD UNIVERSITY	01/01/15	01/31/15	STUDENT LOANS	133.00
01-17	AP	00771948	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771949	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771950	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	515.00
01-17	AP	00771951	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00771952	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	610.00
01-17	AP	00771953	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00771954	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00771955	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00771956	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	90.00	
01-17	AP 00771957	MISSOURI HIGHER ED LOAN AUTH	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00771958	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	658.00	
01-17	AP 00771959	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00771960	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771961	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771962	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771963	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771964	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771965	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	162.00	
01-17	AP 00771967	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	380.00	
01-17	AP 00771968	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	375.00	
01-17	AP 00771969	DEPT OF EDUCATION/EDFINANCIAL	01/01/15 01/31/15	STUDENT LOANS	375.00	
01-17	AP 00771970	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00771971	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	298.00	
01-17	AP 00771972	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771973	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771974	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771975	CORPORATION OF GONZAGA UNIVERSITY	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00771976	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771977	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	416.50	
01-17	AP 00771978	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	433.00	
01-17	AP 00771979	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771980	ACS	01/01/15 01/31/15	STUDENT LOANS	95.00	
01-17	AP 00771981	ACS	01/01/15 01/31/15	STUDENT LOANS	272.12	
01-17	AP 00771982	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771983	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771984	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771985	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	493.75	
01-17	AP 00771986	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771987	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771988	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771989	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	80.00	
01-17	AP 00771990	ACS	01/01/15 01/31/15	STUDENT LOANS	277.00	
01-17	AP 00771991	UNIVERSITY ACCOUNTING SERVICES	01/01/15 01/31/15	STUDENT LOANS	277.00	
01-17	AP 00771992	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771993	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771994	DEPT OF EDUCATION/MOHELA	01/01/15 01/31/15	STUDENT LOANS	608.15	
01-17	AP 00771995	DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771996	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	618.00	
01-17	AP 00771997	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00771998	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	

2630

01-17	AP	00771999	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	350.00
01-17	AP	00772000	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772001	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	350.00
01-17	AP	00772002	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00772003	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772004	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772005	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772006	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	639.00
01-17	AP	00772007	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	438.05
01-17	AP	00772008	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	394.95
01-17	AP	00772009	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	350.00
01-17	AP	00772010	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00772011	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772012	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772013	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772014	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	534.17
01-17	AP	00772015	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	50.00
01-17	AP	00772016	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	783.00
01-17	AP	00772017	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00772018	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	333.00
01-17	AP	00772019	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772020	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00772021	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	658.34
01-17	AP	00772022	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772023	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772024	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	551.74
01-17	AP	00772025	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	327.00
01-17	AP	00772026	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00772027	EGSI	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00772028	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00772029	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	621.60
01-17	AP	00772030	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	175.00
01-17	AP	00772031	DEPT OF EDUCATION/MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772032	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772033	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	527.00
01-17	AP	00772034	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	38.27
01-17	AP	00772035	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	50.36
01-17	AP	00772036	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	280.00
01-17	AP	00772037	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	120.00
01-17	AP	00772038	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	330.00
01-17	AP	00772039	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	103.00
01-17	AP	00772040	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	790.00
01-17	AP	00772041	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772042	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	468.68
01-17	AP	00772043	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772044	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	235.49
01-17	AP	00772045	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772046	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772047	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00772048	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00772049	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00772050	BANK OF NORTH DAKOTA	01/01/15 01/31/15	STUDENT LOANS	61.00	
01-17	AP 00772051	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	132.82	
01-17	AP 00772052	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772053	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	333.00	
01-17	AP 00772054	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772055	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772056	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772057	STUDENT ASSISTANCE FOUNDATION	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772058	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772059	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772060	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00772061	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00772062	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	111.49	
01-17	AP 00772063	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	493.75	
01-17	AP 00772064	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	230.30	
01-17	AP 00772065	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00772066	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	450.00	
01-17	AP 00772067	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772068	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00772069	MOHELA	01/01/15 01/31/15	STUDENT LOANS	610.00	
01-17	AP 00772070	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	639.00	
01-17	AP 00772071	BANK OF NORTH DAKOTA	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772072	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	658.34	
01-17	AP 00772073	ACS	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00772074	ACS	01/01/15 01/31/15	STUDENT LOANS	103.00	
01-17	AP 00772075	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	511.00	
01-17	AP 00772076	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772077	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772078	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772079	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	623.00	
01-17	AP 00772080	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	519.50	
01-17	AP 00772081	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	350.00	
01-17	AP 00772082	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	114.53	
01-17	AP 00772083	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	251.16	
01-17	AP 00772084	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	121.06	
01-17	AP 00772085	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	65.69	
01-17	AP 00772086	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	334.31	
01-17	AP 00772087	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772088	NEW MEXICO STUDENT LOANS	01/01/15 01/31/15	STUDENT LOANS	51.90	
01-17	AP 00772089	NEW MEXICO STUDENT LOANS	01/01/15 01/31/15	STUDENT LOANS	60.00	
01-17	AP 00772090	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	69.00	

2632

01-17	AP	00772091	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	412.00
01-17	AP	00772092	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00772093	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772094	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	598.62
01-17	AP	00772095	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	234.38
01-17	AP	00772096	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	743.00
01-17	AP	00772097	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772098	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772099	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00772100	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	130.00
01-17	AP	00772101	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	155.00
01-17	AP	00772102	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	75.00
01-17	AP	00772103	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	60.00
01-17	AP	00772104	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	60.00
01-17	AP	00772105	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	88.00
01-17	AP	00772106	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	140.00
01-17	AP	00772107	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772108	DEPT OF EDUCATION/OSLA	01/01/15	01/31/15	STUDENT LOANS	249.54
01-17	AP	00772109	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	55.55
01-17	AP	00772110	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	87.87
01-17	AP	00772111	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	286.90
01-17	AP	00772112	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00772113	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00772114	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772115	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	22.40
01-17	AP	00772116	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	377.60
01-17	AP	00772117	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	506.00
01-17	AP	00772118	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772119	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772120	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	564.47
01-17	AP	00772121	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772122	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	304.06
01-17	AP	00772123	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00772124	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	618.00
01-17	AP	00772125	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00772126	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	655.29
01-17	AP	00772127	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	177.71
01-17	AP	00772128	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00772129	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	333.00
01-17	AP	00772130	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	208.32
01-17	AP	00772131	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	410.00
01-17	AP	00772132	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	150.00
01-17	AP	00772133	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	450.00
01-17	AP	00772134	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772135	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772136	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772137	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00772138	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	700.92
01-17	AP	00772139	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00772140	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772141	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772142	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00772143	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772144	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	233.00	
01-17	AP 00772145	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00772146	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	376.35	
01-17	AP 00772147	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	197.41	
01-17	AP 00772148	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	500.00	
01-17	AP 00772149	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00772150	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772151	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	667.00	
01-17	AP 00772152	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772153	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772154	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772155	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	86.00	
01-17	AP 00772156	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	57.00	
01-17	AP 00772157	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	52.00	
01-17	AP 00772158	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	119.00	
01-17	AP 00772159	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	207.00	
01-17	AP 00772160	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	99.00	
01-17	AP 00772161	BANK OF NORTH DAKOTA	01/01/15 01/31/15	STUDENT LOANS	290.00	
01-17	AP 00772162	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00772163	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	433.00	
01-17	AP 00772164	EDAMERICA	01/01/15 01/31/15	STUDENT LOANS	64.87	
01-17	AP 00772165	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772166	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	369.49	
01-17	AP 00772167	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00772168	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	583.00	
01-17	AP 00772169	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00772170	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772171	MOHELA	01/01/15 01/31/15	STUDENT LOANS	623.40	
01-17	AP 00772172	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	306.00	
01-17	AP 00772173	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	475.00	
01-17	AP 00772174	SOUTH CAROLINA STUDENT LOAN	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772175	SOUTH CAROLINA STUDENT LOAN	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772176	SOUTH CAROLINA STUDENT LOAN	01/01/15 01/31/15	STUDENT LOANS	138.00	
01-17	AP 00772177	AMERICAN EDUCATION SERVICES	01/01/15 01/31/15	STUDENT LOANS	208.34	
01-17	AP 00772178	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	82.00	
01-17	AP 00772179	SOUTH CAROLINA STUDENT LOAN	01/01/15 01/31/15	STUDENT LOANS	291.55	
01-17	AP 00772180	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00772181	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00772182	COLLEGE FOUNDATION	01/01/15 01/31/15	STUDENT LOANS	101.08	

2634

01-17	AP	00772183	COLLEGE FOUNDATION INC	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00772184	COLLEGE FOUNDATION INC	01/01/15	01/31/15	STUDENT LOANS	355.00
01-17	AP	00772185	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	333.00
01-17	AP	00772186	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772187	NATIONAL EDUCATION FINANCING	01/01/15	01/31/15	STUDENT LOANS	212.81
01-17	AP	00772188	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	658.33
01-17	AP	00772189	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772190	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/15	01/31/15	STUDENT LOANS	629.00
01-17	AP	00772191	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772192	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	376.48
01-17	AP	00772193	STUDENT ASSISTANCE FOUNDATION	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772194	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772195	MOHELA	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772196	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772197	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	224.00
01-17	AP	00772198	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	172.00
01-17	AP	00772199	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	274.00
01-17	AP	00772200	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	163.00
01-17	AP	00772201	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	85.84
01-17	AP	00772202	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	516.66
01-17	AP	00772203	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	51.00
01-17	AP	00772204	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772205	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	288.91
01-17	AP	00772206	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00772207	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772208	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772209	STUDENT ASSISTANCE FOUNDATION	01/01/15	01/31/15	STUDENT LOANS	233.00
01-17	AP	00772210	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00772211	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00772212	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772213	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	369.00
01-17	AP	00772214	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	733.00
01-17	AP	00772215	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772216	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	781.00
01-17	AP	00772217	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772218	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00772219	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	519.00
01-17	AP	00772220	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772221	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	400.00
01-17	AP	00772222	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772223	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	310.96
01-17	AP	00772224	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00772225	CORNERSTONE EDUCATION LOAN SERVICES	01/01/15	01/31/15	STUDENT LOANS	270.00
01-17	AP	00772226	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772227	ECSI	01/01/15	01/31/15	STUDENT LOANS	95.46
01-17	AP	00772228	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	320.00
01-17	AP	00772229	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	455.41
01-17	AP	00772230	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	377.59
01-17	AP	00772231	DEPT OF EDUCATION/GREAT LAKES	01/01/15	01/31/15	STUDENT LOANS	548.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00772232	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772233	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	658.00	
01-17	AP 00772234	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	277.66	
01-17	AP 00772235	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	277.68	
01-17	AP 00772236	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	277.66	
01-17	AP 00772237	DEPT OF EDUCATION/GREAT LAKES	01/01/15 01/31/15	STUDENT LOANS	658.00	
01-17	AP 00772238	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772239	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772240	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772241	MICHIGAN STATE UNIVERSITY	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00772242	ACS	01/01/15 01/31/15	STUDENT LOANS	105.00	
01-17	AP 00772243	ACS	01/01/15 01/31/15	STUDENT LOANS	308.33	
01-17	AP 00772244	ACS	01/01/15 01/31/15	STUDENT LOANS	308.33	
01-17	AP 00772245	ACS	01/01/15 01/31/15	STUDENT LOANS	158.00	
01-17	AP 00772246	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772247	ACS	01/01/15 01/31/15	STUDENT LOANS	105.00	
01-17	AP 00772248	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772249	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772250	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772251	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772252	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	700.00	
01-17	AP 00772253	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772254	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772255	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	225.44	
01-17	AP 00772256	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772257	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00772258	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	282.00	
01-17	AP 00772259	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	250.00	
01-17	AP 00772260	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	300.00	
01-17	AP 00772261	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	76.80	
01-17	AP 00772262	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772263	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	465.64	
01-17	AP 00772264	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	367.36	
01-17	AP 00772265	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00772266	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	600.00	
01-17	AP 00772267	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772268	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772269	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	67.31	
01-17	AP 00772270	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	658.00	
01-17	AP 00772271	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772272	NELNET INC	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772273	ACS	01/01/15 01/31/15	STUDENT LOANS	78.07	
01-17	AP 00772274	ACS	01/01/15 01/31/15	STUDENT LOANS	580.27	

2636

01-17	AP	00772275	ACS	01/01/15	01/31/15	STUDENT LOANS	196.00
01-17	AP	00772276	ACS	01/01/15	01/31/15	STUDENT LOANS	192.00
01-17	AP	00772277	ACS	01/01/15	01/31/15	STUDENT LOANS	265.33
01-17	AP	00772278	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772279	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00772280	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772281	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772282	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	380.00
01-17	AP	00772283	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	831.00
01-17	AP	00772284	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772285	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	768.13
01-17	AP	00772286	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	782.00
01-17	AP	00772287	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772288	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772289	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772290	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772291	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772292	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00772293	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00772294	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	208.25
01-17	AP	00772295	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	124.16
01-17	AP	00772296	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00772297	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	300.00
01-17	AP	00772298	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	200.00
01-17	AP	00772299	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	200.73
01-17	AP	00772300	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	519.50
01-17	AP	00772301	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772302	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	500.00
01-17	AP	00772303	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772304	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	658.00
01-17	AP	00772305	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772306	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772307	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00772308	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	416.50
01-17	AP	00772309	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772310	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	50.46
01-17	AP	00772311	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	79.30
01-17	AP	00772312	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	89.16
01-17	AP	00772313	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	85.90
01-17	AP	00772314	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	229.16
01-17	AP	00772315	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	229.16
01-17	AP	00772316	ACS	01/01/15	01/31/15	STUDENT LOANS	100.00
01-17	AP	00772317	ACS	01/01/15	01/31/15	STUDENT LOANS	160.00
01-17	AP	00772318	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772319	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772320	DEPT OF EDUCATION/OSLA	01/01/15	01/31/15	STUDENT LOANS	782.00
01-17	AP	00772321	DEPT OF EDUCATION	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772322	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	250.00
01-17	AP	00772323	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00772324	ACS	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00772325	ACS	01/01/15 01/31/15	STUDENT LOANS	212.59	
01-17	AP 00772326	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772327	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772328	ACS	01/01/15 01/31/15	STUDENT LOANS	400.00	
01-17	AP 00772329	ACS	01/01/15 01/31/15	STUDENT LOANS	325.00	
01-17	AP 00772330	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772331	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772332	ACS	01/01/15 01/31/15	STUDENT LOANS	614.36	
01-17	AP 00772333	NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772334	NELNET	01/01/15 01/31/15	STUDENT LOANS	800.00	
01-17	AP 00772335	NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772336	NELNET	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00772337	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772338	ACS	01/01/15 01/31/15	STUDENT LOANS	218.64	
01-17	AP 00772339	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772340	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772341	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772342	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772343	ACS	01/01/15 01/31/15	STUDENT LOANS	168.01	
01-17	AP 00772344	ACS	01/01/15 01/31/15	STUDENT LOANS	664.99	
01-17	AP 00772345	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772346	ACS	01/01/15 01/31/15	STUDENT LOANS	137.00	
01-17	AP 00772347	ACS	01/01/15 01/31/15	STUDENT LOANS	169.00	
01-17	AP 00772348	ACS	01/01/15 01/31/15	STUDENT LOANS	138.44	
01-17	AP 00772349	ACS	01/01/15 01/31/15	STUDENT LOANS	145.00	
01-17	AP 00772350	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772351	ACS	01/01/15 01/31/15	STUDENT LOANS	52.00	
01-17	AP 00772352	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772353	ACS	01/01/15 01/31/15	STUDENT LOANS	593.00	
01-17	AP 00772354	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772355	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772356	ACS	01/01/15 01/31/15	STUDENT LOANS	833.00	
01-17	AP 00772357	HESAA	01/01/15 01/31/15	STUDENT LOANS	312.89	
01-17	AP 00772358	ACS	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00772359	ACS	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00772360	ACS	01/01/15 01/31/15	STUDENT LOANS	100.00	
01-17	AP 00772361	ACS	01/01/15 01/31/15	STUDENT LOANS	333.00	
01-17	AP 00772362	ACS	01/01/15 01/31/15	STUDENT LOANS	268.53	
01-17	AP 00772363	ACS	01/01/15 01/31/15	STUDENT LOANS	240.36	
01-17	AP 00772364	ACS	01/01/15 01/31/15	STUDENT LOANS	99.19	
01-17	AP 00772365	ACS	01/01/15 01/31/15	STUDENT LOANS	284.73	
01-17	AP 00772366	ACS	01/01/15 01/31/15	STUDENT LOANS	197.87	

2638

01-17	AP	00772367	ACS	01/01/15	01/31/15	STUDENT LOANS	10.85
01-17	AP	00772368	ACS	01/01/15	01/31/15	STUDENT LOANS	722.00
01-17	AP	00772369	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772370	ACS	01/01/15	01/31/15	STUDENT LOANS	223.63
01-17	AP	00772371	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772372	ACS	01/01/15	01/31/15	STUDENT LOANS	650.00
01-17	AP	00772373	ACS	01/01/15	01/31/15	STUDENT LOANS	189.00
01-17	AP	00772374	ACS	01/01/15	01/31/15	STUDENT LOANS	661.31
01-17	AP	00772375	ACS	01/01/15	01/31/15	STUDENT LOANS	160.13
01-17	AP	00772376	ACS	01/01/15	01/31/15	STUDENT LOANS	406.65
01-17	AP	00772377	ACS	01/01/15	01/31/15	STUDENT LOANS	365.77
01-17	AP	00772378	ACS	01/01/15	01/31/15	STUDENT LOANS	294.46
01-17	AP	00772379	ACS	01/01/15	01/31/15	STUDENT LOANS	700.00
01-17	AP	00772380	ACS	01/01/15	01/31/15	STUDENT LOANS	93.43
01-17	AP	00772381	ACS	01/01/15	01/31/15	STUDENT LOANS	600.00
01-17	AP	00772382	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772383	ACS	01/01/15	01/31/15	STUDENT LOANS	800.00
01-17	AP	00772384	ACS	01/01/15	01/31/15	STUDENT LOANS	833.00
01-17	AP	00772385	ACS	01/01/15	01/31/15	STUDENT LOANS	217.00
01-17	AP	00772386	ACS	01/01/15	01/31/15	STUDENT LOANS	137.00
01-17	AP	00772387	ACS	01/01/15	01/31/15	STUDENT LOANS	304.00
01-17	AP	00772388	ACS	01/01/15	01/31/15	STUDENT LOANS	310.00
01-20	AP	00772421	DEPT OF EDUCATION/NAVIENT	12/01/14	12/31/14	STUDENT LOANS	833.00
01-20	AP	00772426	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	150.00
01-20	AP	00772428	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	150.00
01-20	AP	00772430	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	650.00
01-20	AP	00772431	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	650.00
01-20	AP	E0237468	WOOD, JENNIFER J.	12/01/14	12/31/14	TRANSIT BENEFITS	130.00
01-20	AP	E0237482	WOOD, JENNIFER J.	11/01/14	11/30/14	TRANSIT BENEFITS	100.00
01-20	AP	E0237485	HOLLINGSHEAD, MEGAN M.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-20	AP	E0237487	ADJEI-KORANTENG,ARABA	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-20	AP	E0237608	JOHNSON, MELVINNA	01/01/15	01/31/15	TRANSIT BENEFITS	125.00
01-20	AP	E0237619	CHESS, DAARINA	01/01/15	01/31/15	TRANSIT BENEFITS	54.00
01-20	AP	E0237623	BARSA,RICHARD	01/01/15	01/31/15	TRANSIT BENEFITS	106.00
01-21	AP	E0238047	GOODMAN, KAITLYN A.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	22.20
01-21	AP	E0238445	O'NEIL, RACHELLE	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	95.00
01-22	AP	E0238323	SEPULVADO, THOMAS J.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-22	AP	E0238501	CARVER, VAN A.	12/01/14	12/31/14	TRANSIT BENEFITS	91.00
01-23	AR	AC-10151	DEPARTMENT OF EDUCATION	12/01/14	12/31/14	STUDENT LOAN PAYMT	-751.80
01-23	AR	AC-10176	ACS	12/01/14	12/31/14	STUDENT LOAN PAYMT	-143.00
01-23	AR	AC-10177	ACS	12/01/14	12/31/14	STUDENT LOAN PAYMT	-120.18
01-23	GL	DOT0045918	ACS	12/01/14	12/31/14	TRANSIT BENEFITS	166,418.09
01-23	AP	E0238831	KOLDERUP-LANE, KIA E.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	68.00
01-23	AP	E0238833	KOLDERUP-LANE, KIA E.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	68.00
01-26	AP	00772726	DEPT OF EDUCATION/NAVIENT	12/01/14	12/31/14	STUDENT LOANS	833.00
01-26	AP	E0239626	LOWE, CODY G.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-26	AP	E0239634	SHAW, KRISTLE M.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-27	AR	AC-10154	NAVIENT	12/01/14	12/31/14	STUDENT LOAN PAYMT	-732.88
01-27	AR	AC-10155	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOAN PAYMT	-22.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
01-27	AR PRB-02938-BD	MCCARTHY, SEAN	12/01/14 12/31/14	LEAVE WITHOUT PAY (LWOP)		-592.18
01-27	AR PRB-02941-BD	NORMAN, BONNIE M.	12/01/14 12/31/14	LEAVE WITHOUT PAY (LWOP)		-309.30
01-28	AP E0240559	LUNDY, CHRISTOPHER	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		113.00
01-28	AP E0240631	WOOD, JENNIFER J.	01/01/15 01/31/15	TRANSIT BENEFITS		125.00
		MEMBERS' SERVICES	01/01/15 01/31/15	REIMB MEM SVCS FERS		-1,455.04
		MEMBERS' SERVICES	01/01/15 01/31/15	REIMB MEM SVCS FICA		-444.70
		MEMBERS' SERVICES	01/01/15 01/31/15	REIMB MEM SVCS MEDICARE		-272.90
		MEMBERS' SERVICES	01/01/15 01/31/15	REIMB MEM SVCS CSRF		-888.42
		MEMBERS' SERVICES	01/01/15 01/31/15	REIMB MEM SVCS TSP		-50.00
		MEMBERS' SERVICES	01/01/15 01/31/15	REIMB MEM SVCS TSP 1 PCT.		-79.08
		MEMBERS' SERVICES	01/01/15 01/31/15	REIMB MEM SVCS BASIC		-15.76
		MEMBERS' SERVICES	01/01/15 01/31/15	REIMB MEM SVCS HEALTH		-1,409.59
01-29	AR AC-10180	DEPARTMENT OF EDUCATION	12/01/14 12/31/14	STUDENT LOAN PAYMT		-47.31
01-29	AR AC-10181	DEPARTMENT OF EDUCATION	12/01/14 12/31/14	STUDENT LOAN PAYMT		-395.21
01-29	AP E0240927	BRYANT, TIFFANY N.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		113.00
01-30	AP 00773218	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS		22.40
01-30	GL PAY0046190		12/01/14 01/31/15	FERS	7,133,225.01	
01-30	GL PAY0046190		01/01/15 01/31/15	FERS RAE	697,608.92	
01-30	GL PAY0046190		12/01/14 01/31/15	FURTHER FERS RAE	701,262.57	
01-30	GL PAY0046190		12/01/14 01/31/15	FICA	3,344,994.93	
01-30	GL PAY0046190		12/01/14 01/31/15	MEDICARE	791,361.56	
01-30	GL PAY0046190		01/01/15 01/31/15	CSRS - FULL	45,954.71	
01-30	GL PAY0046190		01/01/15 01/31/15	CSR - OFFSET	41,208.70	
01-30	GL PAY0046190		12/01/14 01/31/15	TSP MATCHING	1,527,460.24	
01-30	GL PAY0046190		12/01/14 01/31/15	TSP BASIC	512,574.24	
01-30	GL PAY0046190		12/01/14 01/31/15	BASIC LIFE INSURANCE	85,740.17	
01-30	GL PAY0046190		12/01/14 01/31/15	HEALTH INSURANCE	1,738,894.38	
01-30	GL PAY0046190		01/01/15 01/31/15	HEALTH INSURANCE	1,602,888.62	
01-30	GL PRP0046203		01/01/15 01/31/15	HEALTH INSURANCE	2,578,920.58	
01-30	GL PRR0046311		01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	13,793.38	
01-31	GL PAD0046212		01/01/15 01/31/15	TSP BASIC	168.11	
01-31	GL PAD0046251		01/01/15 01/31/15	HEALTH INSURANCE	-719,655.49	
01-31	GL PAD0046252		01/01/15 01/31/15	HEALTH INSURANCE	-1,602,888.62	
02-02	AP 00773216	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS	416.50	
02-02	AP 00773217	NAVIENT	01/01/15 01/31/15	STUDENT LOANS	416.50	
02-02	AP 00773220	NAVIENT	12/01/14 12/31/14	STUDENT LOANS	732.88	
02-02	AR AC-10197	DEPARTMENT OF EDUCATION	12/01/14 12/31/14	STUDENT LOAN PAYMT	-21.64	
02-02	AR AC-10198	DEPARTMENT OF EDUCATION	11/01/14 11/30/14	STUDENT LOAN PAYMT	-21.64	
02-02	AR AC-10199	DEPARTMENT OF EDUCATION	12/01/14 12/31/14	STUDENT LOAN PAYMT	-206.66	
02-02	AP E0242062	ODOMIROK, MARY H.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES	40.00	
02-02	AP E0242083	SERHATI, ARNIS	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES	85.00	
02-02	AP E0242181	LUNDY, CHRISTOPHER	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES	113.00	
02-02	AR PRB-02933-BD	ANTHONY, EDWARD	12/01/14 12/31/14	LEAVE WITHOUT PAY (LWOP)		-444.06

2640

02-02	AR	PRB-02946-BD	VAN BOOVEN, DARREN	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-444.12
02-03	AR	AC-10185	NELNET	12/01/14	12/31/14	STUDENT LOAN PAYMT	-202.38
02-03	AP	E0241781	GARDENHOUR, BENJAMIN P.	01/01/15	01/31/15	TRANSIT BENEFITS	94.00
02-03	AP	E0241783	AYDIN, ERSIN	01/01/15	01/31/15	TRANSIT BENEFITS	125.00
02-03	AP	E0242060	ODOMIROK, MARY H.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-03	AP	E0242094	BELLEAS, SARAH A.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-03	AP	E0242217	CASTRO, EVELYN	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-03	AP	E0242220	JORDAN, ANTHONY R.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-03	AP	E0242295	O'NEIL, RACHELLE	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	95.00
02-03	AP	E0242316	HOFFMAN, DUSTIN G.	01/01/15	01/31/15	TRANSIT BENEFITS	37.95
02-03	AP	E0242436	BURKETT, ROBERT E.	01/01/15	01/31/15	TRANSIT BENEFITS	75.35
02-03	AR	PRB-02934-BD	CUMMINS, JOHN T.	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-62.29
02-04	AP	00773219	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	143.00
02-04	AR	AC-10209	DEPARTMENT OF EDUCATION	01/01/15	01/31/15	STUDENT LOAN PAYMT	-108.19
02-05	AP	00773549	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	493.00
02-05	AP	00773551	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	375.84
02-05	AP	00773606	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
02-06	AR	AC-10218	NELNET	12/01/14	12/31/14	STUDENT LOAN PAYMT	-527.12
02-09	AR	AC-10221	DEPARTMENT OF EDUCATION	12/01/14	12/31/14	STUDENT LOAN PAYMT	-550.29
02-09	AP	E0244258	LENDERMAN, LYUDMILA	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-09	AP	E0244608	BECERRA, ALEXIS	01/01/14	01/31/15	TRANSIT BENEFITS	120.00
02-09	AP	E0244631	RICCI, ALEXANDER M.	01/01/15	01/31/15	TRANSIT BENEFITS	90.75
02-09	AP	E0244863	HEZEKIAH, NATHANIEL	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-09	AP	E0244864	RETEGUI, KARLA M.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	80.00
02-09	AP	E0244865	EDWARDS, JOE N.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-09	AR	PRB-02949-BD	MCCLELLAND, BRYAN	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-1,235.00
02-09	AR	PRB-02950-BD	MCCLELLAND, BRYAN	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	-1,235.00
02-10	AP	00773940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15	01/31/15	STUDENT LOANS	417.00
02-10	AP	00773941	AMERICAN EDUCATION SERVICES	01/01/15	01/31/15	STUDENT LOANS	416.00
02-10	AP	E0244749	WHEAT, NATHAN R.	02/01/15	02/28/15	TRANSIT BENEFITS	129.00
02-10	AP	E0244769	CATALANO, JENNA N.	01/01/15	01/31/15	TRANSIT BENEFITS	108.00
02-10	AP	E0244839	SEPULVADO, THOMAS J.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-10	AP	E0245326	BOYLE, PATRICK J.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-10	AP	E0245613	UNG, SANDRA	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	91.00
02-11	AP	E0239886	BELLEAS, SARAH A.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-11	AP	E0244649	MCNEAL, CHRISTOPHER G.	01/01/15	01/31/15	TRANSIT BENEFITS	76.25
02-11	AP	E0244891	TURULA, COLE A.	01/01/15	01/31/15	TRANSIT BENEFITS	96.00
02-11	AP	E0245867	RHEAUME, PATRICK G.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-11	AP	E0246237	CONN-CATECHIS.JENNIFER	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-12	AP	00774224	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	833.00
02-12	AR	AC-10259	PHEAA	11/01/14	11/30/14	STUDENT LOAN PAYMT	-76.65
02-12	AR	AC-10260	PHEAA	11/01/14	11/30/14	STUDENT LOAN PAYMT	-429.77
02-12	AR	AC-10261	ACS	01/01/15	01/31/15	STUDENT LOAN PAYMT	-56.05
02-12	AR	AC-10262	NAVIENT	01/01/15	01/31/15	STUDENT LOAN PAYMT	-250.00
02-12	AP	E0245739	DARNELL, JAMIE L.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
02-13	AR	AC-10268	SALLIE MAE SERVICING CORP	01/01/15	01/31/15	STUDENT LOAN PAYMT	-433.00
02-13	AR	AC-10269	SALLIE MAE SERVICING CORP	01/01/15	01/31/15	STUDENT LOAN PAYMT	-5.28
02-13	AR	AC-10270	DEPARTMENT OF EDUCATION	01/01/15	01/31/15	STUDENT LOAN PAYMT	-144.29
02-13	AR	AC-10271	DEPARTMENT OF EDUCATION	01/01/15	01/31/15	STUDENT LOAN PAYMT	-790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AR AC-10272	DEPARTMENT OF EDUCATION	12/01/14 12/31/14	STUDENT LOAN PAYMT		-264.64
02-13	AR AC-10273	DEPARTMENT OF EDUCATION	12/01/14 12/31/14	STUDENT LOAN PAYMT		-22.40
02-13	AP E0246301	LOUD, DAVID O.	12/01/14 12/31/14	TRANSIT BENEFITS-DSTR OFFICES		15.00
02-13	AP E0246306	CLIFTON, LILY S.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		27.00
02-13	AP E0246308	LOUD, DAVID O.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		15.00
02-13	AP E0246768	BENNETT, ALEXANDER E.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
02-13	AP E0247105	DAVIS, ANNALISE E.	01/01/15 01/31/15	TRANSIT BENEFITS		70.00
02-13	AP E0247238	HOLMES, ROOSEVELT	01/01/15 01/31/15	TRANSIT BENEFITS		25.95
02-18	AP E0247239	ROUDE, BRETT A.	01/01/15 01/31/15	TRANSIT BENEFITS		71.05
02-18	AP E0247372	ROBILLARD, ANDREW S.	01/01/15 01/31/15	TRANSIT BENEFITS		85.00
02-18	AP E0247373	PERA, RICHARD R.	01/01/15 01/31/15	TRANSIT BENEFITS		100.00
02-18	AP E0247604	JORDAN, ANTHONY R.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
02-18	AP E0247615	CASTRO, EVELYN	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
02-18	AP E0247772	GONGORA, ESTEPHANIA	01/02/15 01/30/15	TRANSIT BENEFITS		94.40
02-19	AP 00775824	ROCHELLE, COURTNEY	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
02-19	AP 00775848	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00775849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00775850	OSLA STUDENT LOAN AUTHORITY	02/01/15 02/28/15	STUDENT LOANS		121.00
02-19	AP 00775851	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		200.00
02-19	AP 00775852	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		100.00
02-19	AP 00775853	NORTHEASTERN UNIVERSITY	02/01/15 02/28/15	STUDENT LOANS		100.00
02-19	AP 00775854	ECSI	02/01/15 02/28/15	STUDENT LOANS		45.96
02-19	AP 00775855	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00775856	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00775857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		700.00
02-19	AP 00775858	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		658.33
02-19	AP 00775859	GEORGIA STUDENT FINANCE AUTH	02/01/15 02/28/15	STUDENT LOANS		416.50
02-19	AP 00775860	GEORGIA STUDENT FINANCE AUTH	02/01/15 02/28/15	STUDENT LOANS		416.50
02-19	AP 00775861	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		500.00
02-19	AP 00775862	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		500.00
02-19	AP 00775863	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		700.00
02-19	AP 00775864	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS		416.00
02-19	AP 00775865	EDAMERICA	02/01/15 02/28/15	STUDENT LOANS		100.00
02-19	AP 00775866	ECSI	02/01/15 02/28/15	STUDENT LOANS		50.00
02-19	AP 00775867	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		200.00
02-19	AP 00775868	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		200.00
02-19	AP 00775869	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00775870	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		200.00
02-19	AP 00775871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		233.00
02-19	AP 00775872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		100.00
02-19	AP 00775873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		100.00
02-19	AP 00775874	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		100.00
02-19	AP 00775875	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		100.00

02-19	AP	00775876	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775877	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	263.79
02-19	AP	00775878	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	5.38
02-19	AP	00775879	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	519.50
02-19	AP	00775880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00775881	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775882	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775884	MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775885	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	455.00
02-19	AP	00775886	NATIONAL EDUCATION SERVICING	02/01/15	02/28/15	STUDENT LOANS	601.97
02-19	AP	00775887	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	178.00
02-19	AP	00775888	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	53.03
02-19	AP	00775889	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775890	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	620.19
02-19	AP	00775891	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	750.91
02-19	AP	00775892	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	371.33
02-19	AP	00775893	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	183.00
02-19	AP	00775894	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00775895	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775896	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	429.47
02-19	AP	00775897	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00775898	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00775899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775900	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775901	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	314.09
02-19	AP	00775902	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775903	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775904	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	830.00
02-19	AP	00775905	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00775906	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775907	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00775908	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00775909	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00775910	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	33.00
02-19	AP	00775911	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	290.00
02-19	AP	00775912	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00775913	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00775914	ACS	02/01/15	02/28/15	STUDENT LOANS	192.44
02-19	AP	00775915	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	169.22
02-19	AP	00775916	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00775917	NELNET	02/01/15	02/28/15	STUDENT LOANS	33.00
02-19	AP	00775918	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00775919	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775921	ACS	02/01/15	02/28/15	STUDENT LOANS	96.90
02-19	AP	00775922	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	461.53
02-19	AP	00775923	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775924	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00775925	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775926	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775927	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775929	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	283.29	
02-19	AP 00775930	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	175.00	
02-19	AP 00775931	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	175.00	
02-19	AP 00775932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775933	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00775934	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	583.00	
02-19	AP 00775935	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	70.37	
02-19	AP 00775936	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775937	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	750.00	
02-19	AP 00775939	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775940	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	633.00	
02-19	AP 00775941	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00775942	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	764.47	
02-19	AP 00775943	EGSI	02/01/15 02/28/15	STUDENT LOANS	68.53	
02-19	AP 00775944	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775945	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	84.00	
02-19	AP 00775946	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	67.00	
02-19	AP 00775947	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	223.00	
02-19	AP 00775948	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	126.00	
02-19	AP 00775949	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00775950	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00775951	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	348.39	
02-19	AP 00775952	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	444.00	
02-19	AP 00775953	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	389.00	
02-19	AP 00775954	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00775955	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00775956	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775957	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775958	ACS PERKINS	02/01/15 02/28/15	STUDENT LOANS	47.73	
02-19	AP 00775959	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	688.16	
02-19	AP 00775960	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775961	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775962	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00775963	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00775964	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00775965	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	800.00	
02-19	AP 00775966	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00775967	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	300.00	

2644

02-19	AP	00775968	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00775969	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00775970	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775971	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00775972	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775973	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	402.00
02-19	AP	00775974	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	254.00
02-19	AP	00775975	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	98.00
02-19	AP	00775976	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	36.00
02-19	AP	00775977	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00775978	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775979	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775980	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775981	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775982	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	667.00
02-19	AP	00775983	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775984	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	566.33
02-19	AP	00775985	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775986	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	184.77
02-19	AP	00775987	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00775988	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00775989	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00775990	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00775991	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775992	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00775993	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775994	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00775995	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	382.62
02-19	AP	00775996	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	450.38
02-19	AP	00775997	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	163.57
02-19	AP	00775998	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00775999	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776000	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	334.00
02-19	AP	00776001	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	499.00
02-19	AP	00776002	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776003	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776004	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776005	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	493.00
02-19	AP	00776006	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776007	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776008	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776009	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00776010	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	258.06
02-19	AP	00776011	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	743.15
02-19	AP	00776012	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00776013	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	638.00
02-19	AP	00776014	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	195.00
02-19	AP	00776015	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	555.35
02-19	AP	00776016	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776017	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776018	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	387.37	
02-19	AP 00776019	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	173.97	
02-19	AP 00776020	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	177.23	
02-19	AP 00776021	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	245.87	
02-19	AP 00776022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776024	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776025	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776026	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776027	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776028	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	315.80	
02-19	AP 00776029	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776030	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	251.39	
02-19	AP 00776031	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776032	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	284.00	
02-19	AP 00776033	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00776034	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776035	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	750.00	
02-19	AP 00776036	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	104.44	
02-19	AP 00776037	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	148.56	
02-19	AP 00776038	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776039	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776040	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	606.00	
02-19	AP 00776041	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776042	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	282.00	
02-19	AP 00776043	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776044	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00776045	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776046	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00776047	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776048	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776049	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	115.00	
02-19	AP 00776050	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00776051	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776052	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	650.00	
02-19	AP 00776053	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	450.00	
02-19	AP 00776054	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	816.32	
02-19	AP 00776055	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	194.03	
02-19	AP 00776056	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	564.00	
02-19	AP 00776057	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776058	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	778.99	
02-19	AP 00776059	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	

2646

02-19	AP	00776060	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	155.00
02-19	AP	00776062	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776063	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776064	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776065	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776066	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776067	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	85.47
02-19	AP	00776068	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	416.67
02-19	AP	00776069	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776070	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	219.44
02-19	AP	00776071	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	219.46
02-19	AP	00776072	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	219.44
02-19	AP	00776073	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776074	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776075	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00776077	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776078	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776079	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	375.00
02-19	AP	00776081	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776082	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00776083	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	183.00
02-19	AP	00776084	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	550.00
02-19	AP	00776085	COLLEGE FOUNDATION INC	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776086	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	340.00
02-19	AP	00776087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776088	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776089	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	127.69
02-19	AP	00776090	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	505.31
02-19	AP	00776091	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776092	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00776093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776094	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	62.00
02-19	AP	00776095	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	288.00
02-19	AP	00776096	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	356.00
02-19	AP	00776097	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	127.00
02-19	AP	00776098	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776099	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776100	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776101	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00776102	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00776103	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	80.00
02-19	AP	00776104	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	675.56
02-19	AP	00776105	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776106	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776107	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776108	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776109	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776110	ECSI	02/01/15 02/28/15	STUDENT LOANS	140.00	
02-19	AP 00776111	CAMPUS PARTNERS	02/01/15 02/28/15	STUDENT LOANS	185.00	
02-19	AP 00776112	ECSI	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00776113	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	172.53	
02-19	AP 00776114	MOHELA	02/01/15 02/28/15	STUDENT LOANS	420.75	
02-19	AP 00776115	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776116	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	750.00	
02-19	AP 00776117	ECSI	02/01/15 02/28/15	STUDENT LOANS	74.25	
02-19	AP 00776118	NORTHWESTERN UNIVERSITY	02/01/15 02/28/15	STUDENT LOANS	69.00	
02-19	AP 00776119	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	104.21	
02-19	AP 00776120	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	195.58	
02-19	AP 00776121	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	150.21	
02-19	AP 00776122	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	548.61	
02-19	AP 00776123	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776124	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	548.61	
02-19	AP 00776125	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776126	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	790.00	
02-19	AP 00776127	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	472.17	
02-19	AP 00776128	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776129	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776130	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	658.33	
02-19	AP 00776131	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776132	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776133	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776134	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776135	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776136	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776137	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	120.00	
02-19	AP 00776138	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776139	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776140	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776141	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776142	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776143	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	618.00	
02-19	AP 00776144	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	285.50	
02-19	AP 00776145	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776146	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00776147	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776148	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776149	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	433.00	
02-19	AP 00776150	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00776151	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	

2648

02-19	AP	00776152	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	261.00
02-19	AP	00776153	ECSI	02/01/15	02/28/15	STUDENT LOANS	74.25
02-19	AP	00776154	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	495.06
02-19	AP	00776155	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776156	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	571.00
02-19	AP	00776157	OSLA STUDENT LOAN AUTHORITY	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776158	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00776159	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776160	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776161	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776162	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	50.00
02-19	AP	00776163	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	783.00
02-19	AP	00776164	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776165	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776166	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	458.33
02-19	AP	00776167	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776168	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00776169	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776170	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	598.35
02-19	AP	00776171	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	234.65
02-19	AP	00776172	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776173	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776174	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776175	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776176	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776177	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00776178	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776179	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776180	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	83.00
02-19	AP	00776181	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	240.00
02-19	AP	00776182	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	235.00
02-19	AP	00776183	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	275.00
02-19	AP	00776184	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776185	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00776186	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776187	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776188	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00776189	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776190	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776191	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	344.35
02-19	AP	00776192	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	455.65
02-19	AP	00776193	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776194	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776196	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	371.00
02-19	AP	00776197	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	783.00
02-19	AP	00776198	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	50.00
02-19	AP	00776199	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	210.00
02-19	AP	00776200	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	98.66	
02-19	AP 00776202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	76.82	
02-19	AP 00776203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	40.04	
02-19	AP 00776204	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	93.20	
02-19	AP 00776205	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776207	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776208	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	720.00	
02-19	AP 00776209	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	98.12	
02-19	AP 00776210	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	450.49	
02-19	AP 00776211	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00776212	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776213	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	700.88	
02-19	AP 00776214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776215	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	789.43	
02-19	AP 00776217	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00776218	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	204.00	
02-19	AP 00776219	EDAMERICA	02/01/15 02/28/15	STUDENT LOANS	650.00	
02-19	AP 00776220	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	380.00	
02-19	AP 00776222	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	533.00	
02-19	AP 00776223	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776224	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	257.00	
02-19	AP 00776225	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	75.44	
02-19	AP 00776226	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	75.00	
02-19	AP 00776227	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	790.00	
02-19	AP 00776228	ACS PERKINS	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776229	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	533.00	
02-19	AP 00776230	CAMPUS PARTNERS	02/01/15 02/28/15	STUDENT LOANS	210.00	
02-19	AP 00776231	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	133.00	
02-19	AP 00776232	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	101.00	
02-19	AP 00776233	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776234	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00776236	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	257.22	
02-19	AP 00776237	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	182.78	
02-19	AP 00776238	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776239	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	725.00	
02-19	AP 00776240	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	54.32	
02-19	AP 00776241	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	291.93	
02-19	AP 00776242	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	225.00	
02-19	AP 00776243	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	225.00	

2650

02-19	AP	00776244	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00776245	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	233.00
02-19	AP	00776246	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776247	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	644.00
02-19	AP	00776248	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776249	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00776250	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00776251	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00776252	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	675.00
02-19	AP	00776253	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776254	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	394.20
02-19	AP	00776255	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	658.00
02-19	AP	00776256	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	583.00
02-19	AP	00776257	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776258	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776259	MOHELA	02/01/15	02/28/15	STUDENT LOANS	89.08
02-19	AP	00776260	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00776261	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776262	ECSI	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776263	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776264	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	559.35
02-19	AP	00776265	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	273.65
02-19	AP	00776266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00776267	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	774.64
02-19	AP	00776268	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776269	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776270	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	237.73
02-19	AP	00776271	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	244.40
02-19	AP	00776272	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00776273	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776274	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	166.50
02-19	AP	00776275	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776276	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	221.13
02-19	AP	00776277	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776278	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	125.00
02-19	AP	00776279	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	225.00
02-19	AP	00776280	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	412.11
02-19	AP	00776281	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00776282	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776283	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	698.33
02-19	AP	00776284	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776285	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776286	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00776287	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776288	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	618.00
02-19	AP	00776289	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776290	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776291	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776292	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776293	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	463.00	
02-19	AP 00776294	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	370.00	
02-19	AP 00776295	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776296	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776297	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776298	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776299	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	598.33	
02-19	AP 00776300	UNIVERSITY ACCOUNTING SERVICES	02/01/15 02/28/15	STUDENT LOANS	83.00	
02-19	AP 00776301	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	276.23	
02-19	AP 00776302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776303	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	50.00	
02-19	AP 00776304	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	308.00	
02-19	AP 00776305	EDAMERICA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776306	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	358.00	
02-19	AP 00776307	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	658.33	
02-19	AP 00776308	DEPT OF EDUCATION	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	642.00	
02-19	AP 00776310	MOHELA	02/01/15 02/28/15	STUDENT LOANS	227.00	
02-19	AP 00776311	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	824.19	
02-19	AP 00776312	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776313	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776314	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776315	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776316	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	828.00	
02-19	AP 00776317	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776318	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776319	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	159.42	
02-19	AP 00776320	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	190.00	
02-19	AP 00776321	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	190.00	
02-19	AP 00776322	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	215.99	
02-19	AP 00776323	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	553.00	
02-19	AP 00776324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	612.00	
02-19	AP 00776325	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	658.33	
02-19	AP 00776326	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776327	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776328	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	414.25	
02-19	AP 00776329	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	135.76	
02-19	AP 00776330	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	240.90	
02-19	AP 00776331	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	423.33	
02-19	AP 00776332	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00776333	ACS PERKINS	02/01/15 02/28/15	STUDENT LOANS	60.00	
02-19	AP 00776334	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	80.00	
02-19	AP 00776335	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	693.00	

2652

02-19	AP	00776336	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	314.25
02-19	AP	00776337	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776338	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776339	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776340	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776341	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	354.02
02-19	AP	00776342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	48.53
02-19	AP	00776343	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776344	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	233.00
02-19	AP	00776345	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	288.53
02-19	AP	00776346	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	105.68
02-19	AP	00776347	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	641.68
02-19	AP	00776348	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00776349	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	133.00
02-19	AP	00776350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00776351	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776352	EGSI	02/01/15	02/28/15	STUDENT LOANS	75.00
02-19	AP	00776353	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	475.00
02-19	AP	00776354	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776355	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	639.00
02-19	AP	00776356	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	290.00
02-19	AP	00776357	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	270.00
02-19	AP	00776358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776359	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	325.00
02-19	AP	00776360	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	325.00
02-19	AP	00776361	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776362	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	417.62
02-19	AP	00776363	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776364	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776365	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	228.52
02-19	AP	00776366	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	198.93
02-19	AP	00776367	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	543.00
02-19	AP	00776368	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	179.00
02-19	AP	00776369	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	633.00
02-19	AP	00776370	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776371	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776372	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00776373	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776374	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776375	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	136.39
02-19	AP	00776378	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776379	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	149.62
02-19	AP	00776380	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	60.00
02-19	AP	00776381	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	340.00
02-19	AP	00776382	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	428.00
02-19	AP	00776383	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	405.00
02-19	AP	00776384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776385	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776386	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776387	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	233.00	
02-19	AP 00776388	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00776389	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776390	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00776391	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	483.00	
02-19	AP 00776392	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776393	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776394	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776395	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776396	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00776397	ECSI	02/01/15 02/28/15	STUDENT LOANS	74.25	
02-19	AP 00776398	ACS	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00776399	ACS PERKINS	02/01/15 02/28/15	STUDENT LOANS	486.33	
02-19	AP 00776400	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	212.92	
02-19	AP 00776401	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	379.92	
02-19	AP 00776402	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	240.16	
02-19	AP 00776403	CAMPUS PARTNERS	02/01/15 02/28/15	STUDENT LOANS	40.00	
02-19	AP 00776404	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	70.53	
02-19	AP 00776405	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776406	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776407	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	530.00	
02-19	AP 00776408	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776409	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	533.00	
02-19	AP 00776410	CAMPUS PARTNERS	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776411	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	317.00	
02-19	AP 00776412	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	548.61	
02-19	AP 00776413	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	790.00	
02-19	AP 00776414	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776415	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	417.00	
02-19	AP 00776416	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	216.18	
02-19	AP 00776417	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776418	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776419	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776420	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776421	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776422	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776423	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	490.23	
02-19	AP 00776424	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	144.75	
02-19	AP 00776425	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	493.75	
02-19	AP 00776426	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776427	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	350.00	

2654

02-19	AP	00776428	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776429	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776430	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776431	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00776432	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00776433	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776434	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	120.00
02-19	AP	00776435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	260.00
02-19	AP	00776436	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776437	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776438	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776439	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776440	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	220.54
02-19	AP	00776442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776443	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776444	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776445	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776446	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776447	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776448	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	527.92
02-19	AP	00776449	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776450	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776451	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00776452	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00776453	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00776454	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00776455	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776456	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776457	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776458	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	283.00
02-19	AP	00776459	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	550.00
02-19	AP	00776460	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776462	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776463	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	750.00
02-19	AP	00776464	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	240.00
02-19	AP	00776465	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	120.00
02-19	AP	00776466	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776467	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776468	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00776469	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776470	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	571.00
02-19	AP	00776471	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776472	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	646.92
02-19	AP	00776473	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	609.37
02-19	AP	00776474	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	92.17
02-19	AP	00776475	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	150.00
02-19	AP	00776476	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776477	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776478	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776479	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	333.00	
02-19	AP 00776480	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776481	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776482	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776483	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776484	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776485	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776486	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776487	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00776488	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776489	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776490	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776491	ACS	02/01/15 02/28/15	STUDENT LOANS	233.00	
02-19	AP 00776492	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00776493	ACS	02/01/15 02/28/15	STUDENT LOANS	477.10	
02-19	AP 00776494	ACS	02/01/15 02/28/15	STUDENT LOANS	123.34	
02-19	AP 00776495	ACS	02/01/15 02/28/15	STUDENT LOANS	232.56	
02-19	AP 00776496	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776497	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776498	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776499	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	658.33	
02-19	AP 00776500	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776501	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776502	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776503	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	161.68	
02-19	AP 00776504	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776505	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	90.00	
02-19	AP 00776506	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	497.47	
02-19	AP 00776507	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	447.74	
02-19	AP 00776508	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	382.51	
02-19	AP 00776509	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776510	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776511	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	517.38	
02-19	AP 00776512	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776513	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776514	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776515	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	656.33	
02-19	AP 00776516	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776517	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	333.00	
02-19	AP 00776518	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	733.00	
02-19	AP 00776519	ECSI	02/01/15 02/28/15	STUDENT LOANS	100.00	

2656

02-19	AP	00776520	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	771.59
02-19	AP	00776521	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776522	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00776523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776524	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776525	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776526	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	733.00
02-19	AP	00776527	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776528	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776530	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776531	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776533	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	283.00
02-19	AP	00776534	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	317.00
02-19	AP	00776535	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	325.00
02-19	AP	00776536	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	325.00
02-19	AP	00776537	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	555.00
02-19	AP	00776538	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	168.24
02-19	AP	00776539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776540	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776541	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	623.40
02-19	AP	00776542	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	353.78
02-19	AP	00776543	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776544	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	503.51
02-19	AP	00776546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	132.18
02-19	AP	00776547	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776548	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776549	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776550	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776551	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776552	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00776553	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776554	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776556	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776557	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	272.99
02-19	AP	00776558	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	50.00
02-19	AP	00776559	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	750.00
02-19	AP	00776560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776562	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776563	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776564	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	596.33
02-19	AP	00776565	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776566	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776567	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776568	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776569	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776570	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	658.33	
02-19	AP 00776571	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776572	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00776573	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	75.00	
02-19	AP 00776574	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	40.48	
02-19	AP 00776575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776576	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776577	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776578	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776579	DEPT OF EDUCATION	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776580	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00776581	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	830.00	
02-19	AP 00776582	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776583	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776584	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776585	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776586	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	375.00	
02-19	AP 00776587	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776588	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	658.33	
02-19	AP 00776589	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776590	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776591	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776592	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776593	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	541.45	
02-19	AP 00776594	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776595	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776596	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	299.76	
02-19	AP 00776597	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	292.31	
02-19	AP 00776598	ACS	02/01/15 02/28/15	STUDENT LOANS	108.00	
02-19	AP 00776599	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00776600	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	66.00	
02-19	AP 00776601	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	280.00	
02-19	AP 00776602	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	78.00	
02-19	AP 00776603	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	167.00	
02-19	AP 00776604	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00776605	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	99.00	
02-19	AP 00776606	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00776607	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776608	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	380.00	
02-19	AP 00776609	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776610	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776611	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	

2658

02-19	AP	00776612	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776613	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776614	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00776615	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776616	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	161.60
02-19	AP	00776617	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.82
02-19	AP	00776618	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	770.00
02-19	AP	00776619	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776620	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776621	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776622	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00776623	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776624	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	221.00
02-19	AP	00776625	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776626	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	412.00
02-19	AP	00776627	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776628	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	297.12
02-19	AP	00776629	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776630	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776631	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	277.66
02-19	AP	00776632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	277.66
02-19	AP	00776633	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	277.66
02-19	AP	00776634	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776635	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	498.15
02-19	AP	00776636	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776637	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	436.00
02-19	AP	00776638	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	567.17
02-19	AP	00776639	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	527.00
02-19	AP	00776640	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776641	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776642	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776643	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	296.30
02-19	AP	00776644	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00776645	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776646	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776647	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776648	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	279.08
02-19	AP	00776649	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776650	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	474.00
02-19	AP	00776651	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	525.00
02-19	AP	00776652	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776653	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776654	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	50.00
02-19	AP	00776655	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	283.00
02-19	AP	00776656	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776657	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	629.80
02-19	AP	00776658	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	203.20
02-19	AP	00776659	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776660	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776661	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776662	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	650.00	
02-19	AP 00776663	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776664	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	790.00	
02-19	AP 00776665	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776666	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	311.36	
02-19	AP 00776667	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776668	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	50.00	
02-19	AP 00776669	UNIVERSITY OF MICHIGAN	02/01/15 02/28/15	STUDENT LOANS	346.97	
02-19	AP 00776670	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00776671	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	360.00	
02-19	AP 00776672	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	140.00	
02-19	AP 00776673	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776674	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	278.00	
02-19	AP 00776675	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776676	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776677	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	433.00	
02-19	AP 00776678	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	633.00	
02-19	AP 00776679	COLLEGE FOUNDATION INC	02/01/15 02/28/15	STUDENT LOANS	431.00	
02-19	AP 00776680	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	101.09	
02-19	AP 00776681	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	93.91	
02-19	AP 00776682	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776683	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776684	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	82.00	
02-19	AP 00776685	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	673.00	
02-19	AP 00776686	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	78.00	
02-19	AP 00776687	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00776688	CAMPUS PARTNERS	02/01/15 02/28/15	STUDENT LOANS	1.32	
02-19	AP 00776689	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	208.00	
02-19	AP 00776690	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	618.33	
02-19	AP 00776691	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776692	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776693	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	215.99	
02-19	AP 00776694	ECSI	02/01/15 02/28/15	STUDENT LOANS	50.54	
02-19	AP 00776695	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	354.39	
02-19	AP 00776696	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776697	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776698	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776699	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776700	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	150.00	
02-19	AP 00776701	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00776702	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776703	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	800.00	

2660

02-19	AP	00776704	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	471.00
02-19	AP	00776705	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	362.00
02-19	AP	00776706	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	380.00
02-19	AP	00776707	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	113.26
02-19	AP	00776708	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	423.78
02-19	AP	00776709	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	146.09
02-19	AP	00776710	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776711	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00776712	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776713	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776714	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776715	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	150.00
02-19	AP	00776716	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776717	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776718	WAKE FOREST UNIVERSITY	02/01/15	02/28/15	STUDENT LOANS	350.75
02-19	AP	00776719	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776720	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776721	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776722	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00776723	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00776724	ACS	02/01/15	02/28/15	STUDENT LOANS	695.00
02-19	AP	00776725	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776726	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	279.00
02-19	AP	00776727	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	227.00
02-19	AP	00776728	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776729	SOUTH CAROLINA STUDENT LOAN	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00776730	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00776731	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776732	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00776733	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00776734	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00776735	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776737	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776738	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776739	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	173.00
02-19	AP	00776740	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776741	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776742	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	226.82
02-19	AP	00776743	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776744	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776745	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776746	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776747	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	763.00
02-19	AP	00776748	ECSI	02/01/15	02/28/15	STUDENT LOANS	70.00
02-19	AP	00776749	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00776751	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776752	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776753	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776754	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776755	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	493.00	
02-19	AP 00776756	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776757	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776758	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776759	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	309.00	
02-19	AP 00776760	ACS	02/01/15 02/28/15	STUDENT LOANS	97.56	
02-19	AP 00776761	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	402.44	
02-19	AP 00776762	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776763	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776764	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776765	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776766	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00776767	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776768	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00776769	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	806.99	
02-19	AP 00776770	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	361.06	
02-19	AP 00776771	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	265.89	
02-19	AP 00776772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776773	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00776774	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776775	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776776	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776777	DEPT OF EDUCATION/VERMONT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00776778	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	160.00	
02-19	AP 00776779	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	727.27	
02-19	AP 00776780	UNIVERSITY ACCOUNTING SERVICES	02/01/15 02/28/15	STUDENT LOANS	150.00	
02-19	AP 00776781	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776782	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00776783	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776784	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	510.00	
02-19	AP 00776785	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	373.22	
02-19	AP 00776786	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	700.00	
02-19	AP 00776787	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776788	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776789	STUDENT ASSISTANCE FOUNDATION	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776790	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776791	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776792	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	726.03	
02-19	AP 00776793	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	478.13	
02-19	AP 00776794	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776795	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	233.00	

2662

02-19	AP	00776796	ECSI	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776797	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776798	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	228.00
02-19	AP	00776799	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	560.00
02-19	AP	00776800	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776801	ACS	02/01/15	02/28/15	STUDENT LOANS	240.36
02-19	AP	00776802	ACS	02/01/15	02/28/15	STUDENT LOANS	99.19
02-19	AP	00776803	ACS	02/01/15	02/28/15	STUDENT LOANS	284.73
02-19	AP	00776804	ACS	02/01/15	02/28/15	STUDENT LOANS	197.87
02-19	AP	00776805	ACS	02/01/15	02/28/15	STUDENT LOANS	10.85
02-19	AP	00776806	EDAMERICA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776807	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	474.00
02-19	AP	00776808	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776809	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00776810	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776811	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	111.02
02-19	AP	00776812	STUDENT ASSISTANCE FOUNDATION	02/01/15	02/28/15	STUDENT LOANS	721.98
02-19	AP	00776813	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	419.00
02-19	AP	00776814	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00776815	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	322.37
02-19	AP	00776816	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	189.69
02-19	AP	00776817	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	97.96
02-19	AP	00776818	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	40.00
02-19	AP	00776819	ACS	02/01/15	02/28/15	STUDENT LOANS	793.00
02-19	AP	00776820	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	446.06
02-19	AP	00776821	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776822	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776823	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	275.00
02-19	AP	00776824	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776825	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776826	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00776827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776828	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776829	EDAMERICA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776830	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00776831	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776832	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00776833	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776834	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	621.00
02-19	AP	00776835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	212.00
02-19	AP	00776836	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00776837	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776838	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776839	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00776840	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776841	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	597.99
02-19	AP	00776842	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776843	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776844	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776845	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	148.25	
02-19	AP 00776846	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	195.25	
02-19	AP 00776847	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	25.44	
02-19	AP 00776848	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	698.05	
02-19	AP 00776849	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	134.95	
02-19	AP 00776850	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776851	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	36.53	
02-19	AP 00776853	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	70.53	
02-19	AP 00776854	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	35.34	
02-19	AP 00776855	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	77.88	
02-19	AP 00776856	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776857	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	781.00	
02-19	AP 00776858	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776859	MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776860	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	416.00	
02-19	AP 00776861	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	417.00	
02-19	AP 00776862	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	170.52	
02-19	AP 00776863	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776864	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	494.03	
02-19	AP 00776865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776866	DEPT OF EDUCATION/OSLA	02/01/15 02/28/15	STUDENT LOANS	618.00	
02-19	AP 00776867	ACS	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776868	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	215.48	
02-19	AP 00776869	ACS	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00776870	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776871	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	700.00	
02-19	AP 00776872	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	700.00	
02-19	AP 00776873	UNIVERSITY ACCOUNTING SERVICES	02/01/15 02/28/15	STUDENT LOANS	133.00	
02-19	AP 00776874	CAMPUS PARTNERS	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776875	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	514.07	
02-19	AP 00776876	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776877	ASPIRE RESOURCES INC	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00776878	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	90.24	
02-19	AP 00776879	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	742.76	
02-19	AP 00776880	COLLEGE FOUNDATION INC	02/01/15 02/28/15	STUDENT LOANS	480.00	
02-19	AP 00776881	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00776882	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00776883	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	633.00	
02-19	AP 00776884	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00776885	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	333.00	
02-19	AP 00776886	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	309.00	
02-19	AP 00776887	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.25	

02-19	AP	00776888	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	229.00
02-19	AP	00776889	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	525.00
02-19	AP	00776890	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776891	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776892	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	309.00
02-19	AP	00776893	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	679.73
02-19	AP	00776894	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	153.27
02-19	AP	00776895	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776896	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	370.52
02-19	AP	00776897	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	451.68
02-19	AP	00776898	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776899	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776900	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776901	NELNET	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00776902	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	425.00
02-19	AP	00776903	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	698.33
02-19	AP	00776904	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776905	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	725.50
02-19	AP	00776906	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00776907	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776908	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776909	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00776910	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	233.00
02-19	AP	00776911	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776912	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776913	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	222.69
02-19	AP	00776914	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00776915	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00776916	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	736.33
02-19	AP	00776917	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00776918	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00776919	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	84.73
02-19	AP	00776920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	255.23
02-19	AP	00776921	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	219.45
02-19	AP	00776922	ECSI	02/01/15	02/28/15	STUDENT LOANS	219.45
02-19	AP	00776923	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	219.44
02-19	AP	00776924	ECSI	02/01/15	02/28/15	STUDENT LOANS	118.00
02-19	AP	00776925	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776926	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776927	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	375.00
02-19	AP	00776928	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	233.00
02-19	AP	00776929	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00776930	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00776931	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00776932	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	557.00
02-19	AP	00776933	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776934	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	618.00
02-19	AP	00776935	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776936	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00776937	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		350.00
02-19	AP 00776938	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776939	GRANITE STATE MGMT&RESOURCES	02/01/15 02/28/15	STUDENT LOANS		300.00
02-19	AP 00776940	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS		395.00
02-19	AP 00776941	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776942	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776943	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		790.00
02-19	AP 00776944	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		270.80
02-19	AP 00776945	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		469.00
02-19	AP 00776946	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		112.50
02-19	AP 00776947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		112.50
02-19	AP 00776948	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		112.50
02-19	AP 00776949	ECSI	02/01/15 02/28/15	STUDENT LOANS		112.50
02-19	AP 00776950	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		800.00
02-19	AP 00776951	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		493.00
02-19	AP 00776952	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776953	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		722.00
02-19	AP 00776954	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS		166.50
02-19	AP 00776955	UNIVERSITY ACCOUNTING SERVICES	02/01/15 02/28/15	STUDENT LOANS		100.00
02-19	AP 00776956	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		208.25
02-19	AP 00776957	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		208.25
02-19	AP 00776958	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		104.12
02-19	AP 00776959	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		104.13
02-19	AP 00776960	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		104.12
02-19	AP 00776961	MOHELA	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776962	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776963	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		500.00
02-19	AP 00776964	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		400.00
02-19	AP 00776965	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		557.00
02-19	AP 00776966	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776967	DEPT OF EDUCATION	02/01/15 02/28/15	STUDENT LOANS		485.00
02-19	AP 00776968	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776969	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		300.00
02-19	AP 00776970	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS		300.00
02-19	AP 00776971	CAMPUS PARTNERS	02/01/15 02/28/15	STUDENT LOANS		307.00
02-19	AP 00776972	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		300.00
02-19	AP 00776973	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		150.00
02-19	AP 00776974	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		76.00
02-19	AP 00776975	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776976	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776977	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776978	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00776979	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00

2666

02-19	AP	00776980	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00776981	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776982	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776983	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	42.43
02-19	AP	00776984	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	133.00
02-19	AP	00776985	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	15.91
02-19	AP	00776986	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	24.39
02-19	AP	00776987	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776988	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00776989	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	658.00
02-19	AP	00776990	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776991	ACS	02/01/15	02/28/15	STUDENT LOANS	733.00
02-19	AP	00776992	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	325.00
02-19	AP	00776993	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	518.17
02-19	AP	00776994	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776995	ACS	02/01/15	02/28/15	STUDENT LOANS	329.17
02-19	AP	00776996	ACS	02/01/15	02/28/15	STUDENT LOANS	329.16
02-19	AP	00776997	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776998	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00776999	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	548.61
02-19	AP	00777000	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777001	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777002	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00777003	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777004	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	405.00
02-19	AP	00777005	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	176.00
02-19	AP	00777006	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	57.00
02-19	AP	00777007	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	113.00
02-19	AP	00777008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	147.32
02-19	AP	00777009	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	141.34
02-19	AP	00777010	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	288.27
02-19	AP	00777011	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777012	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	129.12
02-19	AP	00777013	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777014	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777015	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777016	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00777017	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	380.67
02-19	AP	00777018	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	380.66
02-19	AP	00777019	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777020	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777021	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00777023	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	475.00
02-19	AP	00777024	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	244.00
02-19	AP	00777025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	443.00
02-19	AP	00777026	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	57.00
02-19	AP	00777027	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777028	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777029	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		250.00
02-19	AP 00777030	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		250.00
02-19	AP 00777031	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		414.25
02-19	AP 00777032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777033	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777034	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		723.00
02-19	AP 00777035	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777036	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		790.00
02-19	AP 00777037	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		250.00
02-19	AP 00777038	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		600.00
02-19	AP 00777039	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		623.40
02-19	AP 00777040	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS		362.62
02-19	AP 00777041	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		627.00
02-19	AP 00777042	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777043	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777044	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777045	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		658.33
02-19	AP 00777046	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777047	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		550.00
02-19	AP 00777048	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		761.33
02-19	AP 00777049	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		618.00
02-19	AP 00777050	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		658.00
02-19	AP 00777051	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777052	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		600.00
02-19	AP 00777053	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		800.00
02-19	AP 00777054	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777055	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		761.33
02-19	AP 00777056	VERMONT STUDENT ASSISTANCE	02/01/15 02/28/15	STUDENT LOANS		790.00
02-19	AP 00777057	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		416.50
02-19	AP 00777058	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		416.50
02-19	AP 00777059	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		658.33
02-19	AP 00777060	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777061	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		475.00
02-19	AP 00777062	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		460.00
02-19	AP 00777063	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		373.00
02-19	AP 00777064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777065	NAVIENT	02/01/15 02/28/15	STUDENT LOANS		297.70
02-19	AP 00777066	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		618.00
02-19	AP 00777067	DEPT OF EDUCATION	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777068	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		782.00
02-19	AP 00777069	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777070	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		658.00
02-19	AP 00777071	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		219.44

2668

02-19	AP	00777072	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	438.90
02-19	AP	00777073	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777074	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	325.00
02-19	AP	00777075	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	30.00
02-19	AP	00777076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	295.00
02-19	AP	00777077	ACS	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777078	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777079	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777080	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777081	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777082	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777083	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777084	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777086	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	166.60
02-19	AP	00777087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	166.60
02-19	AP	00777088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	166.60
02-19	AP	00777089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	166.60
02-19	AP	00777090	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	166.60
02-19	AP	00777091	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777092	ACS	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00777093	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777094	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777095	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777096	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777097	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777098	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	550.00
02-19	AP	00777099	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	358.00
02-19	AP	00777100	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777101	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777102	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777103	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777104	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777105	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777106	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	169.56
02-19	AP	00777107	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	72.47
02-19	AP	00777108	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	146.61
02-19	AP	00777109	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	146.59
02-19	AP	00777110	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777111	EDAMERICA	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777112	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777113	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	658.00
02-19	AP	00777114	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777115	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777116	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	347.00
02-19	AP	00777117	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777118	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777119	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777120	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	583.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777121	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777122	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777123	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777124	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777125	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	292.73	
02-19	AP 00777126	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777127	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777128	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777129	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777130	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	355.00	
02-19	AP 00777131	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777132	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777133	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777134	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777135	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	493.00	
02-19	AP 00777136	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	750.00	
02-19	AP 00777137	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777138	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777139	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	319.50	
02-19	AP 00777140	ACS	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00777141	ACS	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00777142	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	439.29	
02-19	AP 00777143	ECSI	02/01/15 02/28/15	STUDENT LOANS	226.25	
02-19	AP 00777144	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	167.46	
02-19	AP 00777145	ACS	02/01/15 02/28/15	STUDENT LOANS	493.00	
02-19	AP 00777146	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	385.40	
02-19	AP 00777147	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777148	ACS PERKINS	02/01/15 02/28/15	STUDENT LOANS	85.00	
02-19	AP 00777149	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	515.00	
02-19	AP 00777150	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777151	ACS	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00777152	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	733.00	
02-19	AP 00777153	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777154	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	324.00	
02-19	AP 00777155	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777156	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	493.00	
02-19	AP 00777157	DEPT OF EDUCATION	02/01/15 02/28/15	STUDENT LOANS	246.50	
02-19	AP 00777158	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	246.50	
02-19	AP 00777159	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	623.00	
02-19	AP 00777160	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	210.00	
02-19	AP 00777161	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777162	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	333.00	
02-19	AP 00777163	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	

2670

02-19	AP	00777164	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	430.00
02-19	AP	00777165	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	476.82
02-19	AP	00777166	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00777167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	179.25
02-19	AP	00777168	IOWA STUDENT LOAN CORP.	02/01/15	02/28/15	STUDENT LOANS	113.18
02-19	AP	00777169	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777170	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777171	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777172	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777173	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00777174	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	510.00
02-19	AP	00777175	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	323.00
02-19	AP	00777176	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00777177	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	409.00
02-19	AP	00777178	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777179	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777180	MOHELA	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00777181	ACS	02/01/15	02/28/15	STUDENT LOANS	255.00
02-19	AP	00777182	ACS	02/01/15	02/28/15	STUDENT LOANS	189.00
02-19	AP	00777183	ACS	02/01/15	02/28/15	STUDENT LOANS	193.00
02-19	AP	00777184	ACS	02/01/15	02/28/15	STUDENT LOANS	175.00
02-19	AP	00777185	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777186	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00777187	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	750.00
02-19	AP	00777188	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	748.15
02-19	AP	00777189	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777190	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777191	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	89.76
02-19	AP	00777192	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	679.00
02-19	AP	00777194	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	75.00
02-19	AP	00777195	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	455.62
02-19	AP	00777196	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	242.38
02-19	AP	00777197	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777198	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777199	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777200	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	367.67
02-19	AP	00777201	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	465.33
02-19	AP	00777202	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777203	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777204	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	219.91
02-19	AP	00777205	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	144.11
02-19	AP	00777206	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	468.98
02-19	AP	00777207	ACS	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00777208	ACS	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00777209	ACS	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777210	ACS	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777211	ACS	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	527.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777213	ECSI	02/01/15 02/28/15	STUDENT LOANS	80.00	
02-19	AP 00777214	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	550.00	
02-19	AP 00777215	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777218	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777219	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	450.00	
02-19	AP 00777220	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777221	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	189.47	
02-19	AP 00777222	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	817.00	
02-19	AP 00777223	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777224	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777225	MISSOURI HIGHER ED LOAN AUTH	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777226	UTAH HIGHER EDUCATION ASSISTANCE	02/01/15 02/28/15	STUDENT LOANS	54.00	
02-19	AP 00777227	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777228	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	415.00	
02-19	AP 00777229	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	418.00	
02-19	AP 00777230	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777231	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	698.00	
02-19	AP 00777232	ACS	02/01/15 02/28/15	STUDENT LOANS	370.18	
02-19	AP 00777233	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	164.00	
02-19	AP 00777234	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00777235	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00777236	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777237	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777238	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	433.00	
02-19	AP 00777239	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	527.00	
02-19	AP 00777241	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777242	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777243	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777244	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777245	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	153.93	
02-19	AP 00777246	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	346.07	
02-19	AP 00777247	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777248	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	230.39	
02-19	AP 00777249	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	218.00	
02-19	AP 00777250	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	51.61	
02-19	AP 00777251	IOWA STUDENT LOAN CORP.	02/01/15 02/28/15	STUDENT LOANS	290.00	
02-19	AP 00777252	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777253	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	636.47	
02-19	AP 00777254	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	196.41	
02-19	AP 00777255	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	

2672

02-19	AP	00777256	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777257	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00777258	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777259	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777260	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777261	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00777262	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777263	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777264	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00777265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777267	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777268	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777269	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00777270	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777271	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00777272	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777273	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00777274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	639.00
02-19	AP	00777275	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00777276	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777278	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	235.00
02-19	AP	00777279	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777281	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777282	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777283	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777284	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777285	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777286	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	331.92
02-19	AP	00777287	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777288	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00777289	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777290	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	100.56
02-19	AP	00777291	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	283.00
02-19	AP	00777292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00777293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777294	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	284.52
02-19	AP	00777295	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	445.10
02-19	AP	00777296	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777297	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	787.04
02-19	AP	00777298	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777299	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	337.00
02-19	AP	00777301	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	417.00
02-19	AP	00777302	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	753.00
02-19	AP	00777303	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777304	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777305	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	242.00	
02-19	AP 00777306	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777307	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777308	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777309	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777310	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	225.00	
02-19	AP 00777311	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	480.00	
02-19	AP 00777313	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	759.74	
02-19	AP 00777314	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	73.26	
02-19	AP 00777315	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777316	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	700.00	
02-19	AP 00777317	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777318	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	277.00	
02-19	AP 00777319	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	556.00	
02-19	AP 00777320	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	618.00	
02-19	AP 00777321	DEPT OF EDUCATION	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777322	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	722.00	
02-19	AP 00777323	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777324	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	325.00	
02-19	AP 00777325	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	122.00	
02-19	AP 00777326	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	501.40	
02-19	AP 00777327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777328	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777329	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777330	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777331	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	133.00	
02-19	AP 00777332	MISSOURI HIGHER ED LOAN AUTH	02/01/15 02/28/15	STUDENT LOANS	700.00	
02-19	AP 00777333	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777334	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777335	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777336	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777337	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	807.78	
02-19	AP 00777338	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	338.96	
02-19	AP 00777339	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00777340	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	222.00	
02-19	AP 00777341	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777342	DEPT OF EDUCATION	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00777343	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777344	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777345	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777346	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777347	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	

2674

02-19	AP	00777348	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	698.00
02-19	AP	00777349	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	822.00
02-19	AP	00777350	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777351	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777352	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777353	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777354	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777355	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00777356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777357	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	491.00
02-19	AP	00777358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	342.00
02-19	AP	00777359	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777360	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777361	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777362	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777363	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777364	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777365	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777366	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777367	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	781.00
02-19	AP	00777368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777369	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777370	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777371	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777372	MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777373	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777374	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	150.00
02-19	AP	00777375	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	99.70
02-19	AP	00777377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00777378	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00777379	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	563.00
02-19	AP	00777381	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	270.00
02-19	AP	00777382	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.00
02-19	AP	00777383	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777385	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777386	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	790.00
02-19	AP	00777387	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777388	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777389	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	399.00
02-19	AP	00777390	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777391	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	223.00
02-19	AP	00777392	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777393	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777394	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777395	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777396	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777397	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00777398	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	165.05	
02-19	AP 00777399	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	261.71	
02-19	AP 00777400	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	262.45	
02-19	AP 00777401	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	143.79	
02-19	AP 00777402	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	548.61	
02-19	AP 00777403	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	176.71	
02-19	AP 00777404	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777405	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	800.00	
02-19	AP 00777406	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	209.37	
02-19	AP 00777407	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	413.72	
02-19	AP 00777408	EASTERN WASHINGTON UNIVERSITY	02/01/15 02/28/15	STUDENT LOANS	386.28	
02-19	AP 00777409	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777410	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777411	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	116.50	
02-19	AP 00777412	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777413	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	116.50	
02-19	AP 00777414	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777415	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777416	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00777417	WESTERN WASHINGTON UNIVERSITY	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777418	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777419	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	50.00	
02-19	AP 00777420	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	383.00	
02-19	AP 00777421	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	800.00	
02-19	AP 00777422	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777423	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	453.35	
02-19	AP 00777424	WESTERN WASHINGTON UNIVERSITY	02/01/15 02/28/15	STUDENT LOANS	46.65	
02-19	AP 00777425	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00777426	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	358.00	
02-19	AP 00777427	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	258.36	
02-19	AP 00777428	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	658.00	
02-19	AP 00777429	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777430	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777431	ECSI	02/01/15 02/28/15	STUDENT LOANS	110.00	
02-19	AP 00777432	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777433	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777434	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	395.00	
02-19	AP 00777435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777436	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00777437	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777438	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	717.79	
02-19	AP 00777439	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	115.21	

2676

02-19	AP	00777440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777441	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	358.00
02-19	AP	00777442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777443	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	358.00
02-19	AP	00777444	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777445	NELNET	02/01/15	02/28/15	STUDENT LOANS	358.00
02-19	AP	00777446	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	358.00
02-19	AP	00777447	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	315.75
02-19	AP	00777448	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777449	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777450	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	358.00
02-19	AP	00777451	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	78.26
02-19	AP	00777452	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	725.00
02-19	AP	00777453	NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777454	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	358.00
02-19	AP	00777455	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	109.53
02-19	AP	00777456	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777457	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	130.88
02-19	AP	00777458	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	376.67
02-19	AP	00777459	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	133.72
02-19	AP	00777460	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	417.00
02-19	AP	00777462	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00777463	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	150.00
02-19	AP	00777464	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777465	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777466	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	817.48
02-19	AP	00777467	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777468	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777469	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	70.00
02-19	AP	00777470	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777471	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	380.00
02-19	AP	00777472	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00777473	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00777474	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00777475	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00777476	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777477	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	167.99
02-19	AP	00777478	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	290.04
02-19	AP	00777479	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	327.94
02-19	AP	00777480	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777481	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777482	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	128.00
02-19	AP	00777483	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	705.00
02-19	AP	00777484	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777485	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777486	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	334.00
02-19	AP	00777487	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777488	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777489	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/15 02/28/15	STUDENT LOANS	800.00	
02-19	AP 00777490	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777491	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	184.00	
02-19	AP 00777492	NEW MEXICO STUDENT LOANS	02/01/15 02/28/15	STUDENT LOANS	750.00	
02-19	AP 00777493	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777494	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777495	ACS PERKINS	02/01/15 02/28/15	STUDENT LOANS	84.85	
02-19	AP 00777496	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	750.00	
02-19	AP 00777497	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	419.58	
02-19	AP 00777498	ACS PERKINS	02/01/15 02/28/15	STUDENT LOANS	599.00	
02-19	AP 00777499	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00777500	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777501	CORNERSTONE EDUCATION LOAN SERVICES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777502	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00777503	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	733.00	
02-19	AP 00777504	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777505	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777506	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	433.00	
02-19	AP 00777507	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777508	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	471.20	
02-19	AP 00777509	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777510	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777511	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777513	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777514	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	420.58	
02-19	AP 00777515	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	291.47	
02-19	AP 00777516	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00777517	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00777518	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00777519	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00777520	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777521	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	206.00	
02-19	AP 00777522	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00777523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00777524	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00777525	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777527	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777528	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777529	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777530	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	

2678

02-19	AP	00777532	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777533	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777534	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777535	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00777536	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777537	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	473.74
02-19	AP	00777538	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	351.23
02-19	AP	00777539	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777540	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00777541	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777542	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777543	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777544	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777545	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777546	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	59.56
02-19	AP	00777547	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777548	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777549	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777550	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777551	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777552	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777553	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777554	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777555	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	728.00
02-19	AP	00777556	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777557	ECSI	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777558	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	207.00
02-19	AP	00777559	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	414.00
02-19	AP	00777560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	633.00
02-19	AP	00777561	ACS	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777562	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	134.12
02-19	AP	00777563	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	330.00
02-19	AP	00777564	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777565	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	698.00
02-19	AP	00777566	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777567	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777568	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777569	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777570	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	750.00
02-19	AP	00777571	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777572	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777573	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	618.00
02-19	AP	00777574	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777576	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777577	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777578	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	63.00
02-19	AP	00777579	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777580	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777581	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777582	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777583	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00777584	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777585	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777586	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	618.00	
02-19	AP 00777587	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777588	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777589	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	82.53	
02-19	AP 00777590	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	226.47	
02-19	AP 00777591	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	519.50	
02-19	AP 00777592	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777593	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777594	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	120.00	
02-19	AP 00777595	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	150.00	
02-19	AP 00777596	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777597	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777598	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	415.00	
02-19	AP 00777599	ACS	02/01/15 02/28/15	STUDENT LOANS	174.66	
02-19	AP 00777600	ACS	02/01/15 02/28/15	STUDENT LOANS	174.94	
02-19	AP 00777601	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777602	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00777603	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777604	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	162.00	
02-19	AP 00777605	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777606	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777607	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	536.88	
02-19	AP 00777608	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	296.12	
02-19	AP 00777609	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00777610	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777611	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777612	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777613	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777614	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00777615	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777616	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777617	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777618	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	435.29	
02-19	AP 00777619	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	108.04	
02-19	AP 00777620	ECSI	02/01/15 02/28/15	STUDENT LOANS	105.01	
02-19	AP 00777621	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777622	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777623	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	765.00	

2680

02-19	AP	00777624	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	664.99
02-19	AP	00777625	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	168.01
02-19	AP	00777626	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	666.67
02-19	AP	00777627	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	150.00
02-19	AP	00777628	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777629	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00777630	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00777631	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	254.11
02-19	AP	00777632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777633	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777634	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	421.66
02-19	AP	00777635	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	260.63
02-19	AP	00777636	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777637	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00777638	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777639	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777640	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00777641	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777643	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00777644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00777645	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	50.00
02-19	AP	00777646	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	783.00
02-19	AP	00777647	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	132.12
02-19	AP	00777648	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00777649	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	200.00
02-19	AP	00777650	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777651	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777652	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777653	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777654	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	375.84
02-19	AP	00777655	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777656	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00777657	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	770.69
02-19	AP	00777658	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	296.00
02-19	AP	00777659	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777660	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	396.50
02-19	AP	00777661	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	396.50
02-19	AP	00777662	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	785.69
02-19	AP	00777663	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777664	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777665	ACS PERKINS	02/01/15	02/28/15	STUDENT LOANS	208.25
02-19	AP	00777666	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777667	ECSI	02/01/15	02/28/15	STUDENT LOANS	212.21
02-19	AP	00777668	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777669	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	60.00
02-19	AP	00777670	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777671	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777672	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777673	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777674	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777675	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	555.00	
02-19	AP 00777676	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	278.00	
02-19	AP 00777677	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	140.00	
02-19	AP 00777678	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777679	ECSI	02/01/15 02/28/15	STUDENT LOANS	123.00	
02-19	AP 00777680	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	310.00	
02-19	AP 00777681	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00777682	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777683	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777684	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	119.32	
02-19	AP 00777685	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	238.68	
02-19	AP 00777686	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	351.93	
02-19	AP 00777687	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	623.40	
02-19	AP 00777688	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	450.00	
02-19	AP 00777689	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777690	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777691	DEPT OF EDUCATION	02/01/15 02/28/15	STUDENT LOANS	700.00	
02-19	AP 00777692	ACS PERKINS	02/01/15 02/28/15	STUDENT LOANS	208.00	
02-19	AP 00777693	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	625.00	
02-19	AP 00777694	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	459.24	
02-19	AP 00777695	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	240.76	
02-19	AP 00777696	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	295.00	
02-19	AP 00777697	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777698	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777699	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777700	ECSI	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00777701	ACS	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777702	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777703	HARVARD UNIVERSITY	02/01/15 02/28/15	STUDENT LOANS	133.00	
02-19	AP 00777704	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777705	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00777706	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	658.33	
02-19	AP 00777707	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777708	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	515.00	
02-19	AP 00777709	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777710	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777711	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777712	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	250.00	
02-19	AP 00777713	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00777714	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	90.00	
02-19	AP 00777715	MISSOURI HIGHER ED LOAN AUTH	02/01/15 02/28/15	STUDENT LOANS	100.00	

2682

02-19	AP	00777716	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777717	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777718	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777719	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777720	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777721	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777722	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777723	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	66.00
02-19	AP	00777724	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	380.00
02-19	AP	00777725	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	375.00
02-19	AP	00777726	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	375.00
02-19	AP	00777727	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777728	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	625.00
02-19	AP	00777729	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777730	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777732	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777733	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777734	CORPORATION OF GONZAGA UNIVERSITY	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00777735	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777736	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777737	ACS	02/01/15	02/28/15	STUDENT LOANS	95.00
02-19	AP	00777738	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00777739	ACS	02/01/15	02/28/15	STUDENT LOANS	313.79
02-19	AP	00777740	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777741	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777742	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00777743	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777744	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777745	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777746	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	600.26
02-19	AP	00777747	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777748	EDAMERICA	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00777749	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777750	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777751	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	80.00
02-19	AP	00777752	ACS	02/01/15	02/28/15	STUDENT LOANS	277.00
02-19	AP	00777753	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	277.00
02-19	AP	00777754	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	201.45
02-19	AP	00777755	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777756	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777757	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	297.61
02-19	AP	00777758	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00777759	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777760	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777761	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00777762	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00777763	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777764	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777765	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777766	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777767	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00777768	UNIVERSITY ACCOUNTING SERVICES	02/01/15 02/28/15	STUDENT LOANS	150.00	
02-19	AP 00777769	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777770	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	715.51	
02-19	AP 00777771	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	639.00	
02-19	AP 00777773	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	438.05	
02-19	AP 00777774	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	394.95	
02-19	AP 00777775	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00777776	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	150.00	
02-19	AP 00777777	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777778	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777779	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00777780	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	534.17	
02-19	AP 00777781	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	50.00	
02-19	AP 00777782	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	783.00	
02-19	AP 00777783	ECSI	02/01/15 02/28/15	STUDENT LOANS	233.00	
02-19	AP 00777784	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777785	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	333.00	
02-19	AP 00777786	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777787	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00777788	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	658.34	
02-19	AP 00777789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777790	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777791	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	779.00	
02-19	AP 00777792	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	551.74	
02-19	AP 00777793	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	700.00	
02-19	AP 00777794	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	327.00	
02-19	AP 00777795	DEPT OF EDUCATION/EDFINANCIAL	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777796	ECSI	02/01/15 02/28/15	STUDENT LOANS	65.10	
02-19	AP 00777797	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS	650.00	
02-19	AP 00777798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	621.60	
02-19	AP 00777800	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777801	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777802	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	527.00	
02-19	AP 00777803	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777804	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	280.00	
02-19	AP 00777805	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	120.00	
02-19	AP 00777806	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	330.00	
02-19	AP 00777807	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	103.00	

2684

02-19	AP	00777808	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	658.33
02-19	AP	00777809	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777810	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777811	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777812	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	468.68
02-19	AP	00777813	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777814	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	235.49
02-19	AP	00777815	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777816	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777817	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777818	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777819	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777820	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777821	BANK OF NORTH DAKOTA	02/01/15	02/28/15	STUDENT LOANS	61.00
02-19	AP	00777822	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	132.82
02-19	AP	00777823	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	700.18
02-19	AP	00777824	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777825	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00777826	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777827	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777828	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777829	STUDENT ASSISTANCE FOUNDATION	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777830	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777831	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777832	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777833	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777834	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	111.49
02-19	AP	00777835	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	393.41
02-19	AP	00777836	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777837	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00777838	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	73.65
02-19	AP	00777839	UNIVERSITY ACCOUNTING SERVICES	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777840	MOHELA	02/01/15	02/28/15	STUDENT LOANS	610.00
02-19	AP	00777841	ECSI	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777842	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	639.00
02-19	AP	00777843	BANK OF NORTH DAKOTA	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777844	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	658.34
02-19	AP	00777845	UNIVERSITY OF GEORGIA STUDENT ACCOUNTS	02/01/15	02/28/15	STUDENT LOANS	50.00
02-19	AP	00777846	ACS	02/01/15	02/28/15	STUDENT LOANS	100.79
02-19	AP	00777847	ACS	02/01/15	02/28/15	STUDENT LOANS	629.69
02-19	AP	00777848	ACS	02/01/15	02/28/15	STUDENT LOANS	102.52
02-19	AP	00777849	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	80.93
02-19	AP	00777850	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	245.08
02-19	AP	00777851	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	511.00
02-19	AP	00777852	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777853	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777854	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	623.00
02-19	AP	00777855	MOHELA	02/01/15	02/28/15	STUDENT LOANS	128.00
02-19	AP	00777856	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	519.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777857	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS		350.00
02-19	AP 00777858	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		114.53
02-19	AP 00777859	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		251.16
02-19	AP 00777860	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		121.06
02-19	AP 00777861	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		350.00
02-19	AP 00777862	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		65.69
02-19	AP 00777863	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		334.31
02-19	AP 00777864	NEW MEXICO STUDENT LOANS	02/01/15 02/28/15	STUDENT LOANS		51.90
02-19	AP 00777865	NEW MEXICO STUDENT LOANS	02/01/15 02/28/15	STUDENT LOANS		20.44
02-19	AP 00777866	NEW MEXICO STUDENT LOANS	02/01/15 02/28/15	STUDENT LOANS		500.00
02-19	AP 00777867	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		69.00
02-19	AP 00777868	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		412.00
02-19	AP 00777869	UNIVERSITY ACCOUNTING SERVICES	02/01/15 02/28/15	STUDENT LOANS		200.00
02-19	AP 00777870	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777871	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		598.62
02-19	AP 00777872	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		234.38
02-19	AP 00777873	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		743.00
02-19	AP 00777874	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777875	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777876	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		600.00
02-19	AP 00777877	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS		94.44
02-19	AP 00777878	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		130.00
02-19	AP 00777879	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		155.00
02-19	AP 00777880	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		75.00
02-19	AP 00777881	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		60.00
02-19	AP 00777882	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		60.00
02-19	AP 00777883	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		89.42
02-19	AP 00777884	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		88.00
02-19	AP 00777885	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		274.84
02-19	AP 00777886	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		140.00
02-19	AP 00777887	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777888	DEPT OF EDUCATION/GSLA	02/01/15 02/28/15	STUDENT LOANS		249.54
02-19	AP 00777889	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		55.55
02-19	AP 00777890	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		87.87
02-19	AP 00777891	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		286.90
02-19	AP 00777892	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		416.50
02-19	AP 00777893	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		416.50
02-19	AP 00777894	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		833.00
02-19	AP 00777895	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS		22.40
02-19	AP 00777896	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		377.60
02-19	AP 00777897	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		506.00
02-19	AP 00777898	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		500.00
02-19	AP 00777899	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS		833.00

2686

02-19	AP	00777900	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	564.47
02-19	AP	00777901	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00777902	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	618.00
02-19	AP	00777903	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00777904	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	655.29
02-19	AP	00777905	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	177.71
02-19	AP	00777906	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777907	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00777908	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	208.32
02-19	AP	00777909	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	410.00
02-19	AP	00777910	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	150.00
02-19	AP	00777911	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	450.00
02-19	AP	00777912	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777913	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777914	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	650.00
02-19	AP	00777915	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	700.92
02-19	AP	00777916	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00777917	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777918	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777919	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777920	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777921	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	333.00
02-19	AP	00777922	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777923	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	233.00
02-19	AP	00777924	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00777925	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	376.35
02-19	AP	00777926	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	197.41
02-19	AP	00777927	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	500.00
02-19	AP	00777928	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777929	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	667.00
02-19	AP	00777930	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777931	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777932	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777933	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	86.00
02-19	AP	00777934	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	57.00
02-19	AP	00777935	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	52.00
02-19	AP	00777936	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	119.00
02-19	AP	00777937	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	207.00
02-19	AP	00777938	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	99.00
02-19	AP	00777939	BANK OF NORTH DAKOTA	02/01/15	02/28/15	STUDENT LOANS	158.33
02-19	AP	00777940	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00777941	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00777942	EDAMERICA	02/01/15	02/28/15	STUDENT LOANS	64.87
02-19	AP	00777943	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777944	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777945	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	583.00
02-19	AP	00777946	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00777947	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	573.18
02-19	AP	00777948	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00777949	MOHELA	02/01/15 02/28/15	STUDENT LOANS	623.40	
02-19	AP 00777950	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	306.00	
02-19	AP 00777951	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	475.00	
02-19	AP 00777952	SOUTH CAROLINA STUDENT LOAN	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777953	SOUTH CAROLINA STUDENT LOAN	02/01/15 02/28/15	STUDENT LOANS	138.00	
02-19	AP 00777954	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	208.34	
02-19	AP 00777955	SOUTH CAROLINA STUDENT LOAN	02/01/15 02/28/15	STUDENT LOANS	291.55	
02-19	AP 00777956	MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777957	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00777958	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00777959	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00777960	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00777961	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00777962	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00777963	COLLEGE FOUNDATION	02/01/15 02/28/15	STUDENT LOANS	101.08	
02-19	AP 00777964	COLLEGE FOUNDATION INC	02/01/15 02/28/15	STUDENT LOANS	200.00	
02-19	AP 00777965	COLLEGE FOUNDATION INC	02/01/15 02/28/15	STUDENT LOANS	355.00	
02-19	AP 00777966	COLLEGE FOUNDATION INC	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777967	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	333.00	
02-19	AP 00777968	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777969	NATIONAL EDUCATION FINANCING	02/01/15 02/28/15	STUDENT LOANS	212.81	
02-19	AP 00777970	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15 02/28/15	STUDENT LOANS	658.33	
02-19	AP 00777971	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777972	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	376.48	
02-19	AP 00777973	STUDENT ASSISTANCE FOUNDATION	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777974	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	722.00	
02-19	AP 00777975	DEPT OF EDUCATION/MOHELA	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777976	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777977	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	224.00	
02-19	AP 00777978	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	172.00	
02-19	AP 00777979	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	274.00	
02-19	AP 00777980	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	163.00	
02-19	AP 00777981	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	81.52	
02-19	AP 00777982	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	558.33	
02-19	AP 00777983	UTAH HIGHER EDUCATION ASSISTANCE	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777984	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777985	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS	288.91	
02-19	AP 00777986	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777987	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00777988	DEPT OF EDUCATION/GREAT LAKES	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00777989	NAVIENT	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00777990	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	416.50	
02-19	AP 00777991	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS	416.50	

2688

02-19	AP	00777992	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777993	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	369.00
02-19	AP	00777994	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	733.00
02-19	AP	00777995	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777996	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	781.00
02-19	AP	00777997	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00777998	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00777999	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	519.00
02-19	AP	00778000	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778001	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	481.00
02-19	AP	00778002	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	549.19
02-19	AP	00778003	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	310.96
02-19	AP	00778004	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00778005	CORNERSTONE EDUCATION LOAN SERVICES	02/01/15	02/28/15	STUDENT LOANS	270.00
02-19	AP	00778006	AMERICAN EDUCATION SERVICES	02/01/15	02/28/15	STUDENT LOANS	320.00
02-19	AP	00778007	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	455.41
02-19	AP	00778008	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	377.59
02-19	AP	00778009	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778010	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	658.00
02-19	AP	00778011	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	277.66
02-19	AP	00778012	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	277.68
02-19	AP	00778013	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	277.66
02-19	AP	00778014	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	658.00
02-19	AP	00778015	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778016	ACS	02/01/15	02/28/15	STUDENT LOANS	517.81
02-19	AP	00778017	ACS	02/01/15	02/28/15	STUDENT LOANS	538.00
02-19	AP	00778018	ACS	02/01/15	02/28/15	STUDENT LOANS	295.00
02-19	AP	00778019	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778020	MICHIGAN STATE UNIVERSITY	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00778021	ACS	02/01/15	02/28/15	STUDENT LOANS	96.44
02-19	AP	00778022	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778023	ACS	02/01/15	02/28/15	STUDENT LOANS	158.00
02-19	AP	00778024	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778025	ACS	02/01/15	02/28/15	STUDENT LOANS	105.00
02-19	AP	00778026	EDAMERICA	02/01/15	02/28/15	STUDENT LOANS	350.00
02-19	AP	00778027	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778028	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778029	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00778030	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778031	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	433.00
02-19	AP	00778032	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	225.44
02-19	AP	00778033	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778034	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	300.00
02-19	AP	00778035	ACS	02/01/15	02/28/15	STUDENT LOANS	190.59
02-19	AP	00778036	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	282.00
02-19	AP	00778037	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00778038	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	375.00
02-19	AP	00778039	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	76.80
02-19	AP	00778040	NELNET INC	02/01/15	02/28/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00778041	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	465.64	
02-19	AP 00778042	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	367.36	
02-19	AP 00778043	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	400.00	
02-19	AP 00778044	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00778045	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778046	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778047	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	67.31	
02-19	AP 00778048	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	560.00	
02-19	AP 00778049	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	728.33	
02-19	AP 00778050	NELNET INC	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778051	ACS	02/01/15 02/28/15	STUDENT LOANS	78.07	
02-19	AP 00778052	ACS	02/01/15 02/28/15	STUDENT LOANS	580.27	
02-19	AP 00778053	ACS	02/01/15 02/28/15	STUDENT LOANS	196.00	
02-19	AP 00778054	ACS	02/01/15 02/28/15	STUDENT LOANS	192.00	
02-19	AP 00778055	ACS	02/01/15 02/28/15	STUDENT LOANS	265.33	
02-19	AP 00778056	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778057	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	650.00	
02-19	AP 00778058	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778059	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778060	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	380.00	
02-19	AP 00778061	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00778062	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	79.48	
02-19	AP 00778063	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778064	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	259.00	
02-19	AP 00778065	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	768.13	
02-19	AP 00778066	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778067	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778068	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778069	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00778070	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00778071	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00778072	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	208.25	
02-19	AP 00778073	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	300.00	
02-19	AP 00778074	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	200.73	
02-19	AP 00778075	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	519.50	
02-19	AP 00778076	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778077	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778078	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	350.00	
02-19	AP 00778079	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	500.00	
02-19	AP 00778080	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778081	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	560.00	
02-19	AP 00778082	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778083	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS	833.00	

2690

02-19	AP	00778084	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778085	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	700.00
02-19	AP	00778086	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	122.51
02-19	AP	00778087	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	416.50
02-19	AP	00778088	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778089	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	50.46
02-19	AP	00778090	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	79.30
02-19	AP	00778091	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	89.16
02-19	AP	00778092	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	85.90
02-19	AP	00778093	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	229.16
02-19	AP	00778094	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	229.16
02-19	AP	00778095	ACS	02/01/15	02/28/15	STUDENT LOANS	100.00
02-19	AP	00778096	ACS	02/01/15	02/28/15	STUDENT LOANS	160.00
02-19	AP	00778097	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778098	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778099	DEPT OF EDUCATION/OSLA	02/01/15	02/28/15	STUDENT LOANS	782.00
02-19	AP	00778100	DEPT OF EDUCATION	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778101	DEPT OF EDUCATION/EDFINANCIAL	02/01/15	02/28/15	STUDENT LOANS	250.00
02-19	AP	00778102	ACS	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00778103	ACS	02/01/15	02/28/15	STUDENT LOANS	212.59
02-19	AP	00778104	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778105	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778106	ACS	02/01/15	02/28/15	STUDENT LOANS	400.00
02-19	AP	00778107	ACS	02/01/15	02/28/15	STUDENT LOANS	325.00
02-19	AP	00778108	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778109	ACS	02/01/15	02/28/15	STUDENT LOANS	408.24
02-19	AP	00778110	ACS	02/01/15	02/28/15	STUDENT LOANS	150.00
02-19	AP	00778111	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778112	ACS	02/01/15	02/28/15	STUDENT LOANS	614.36
02-19	AP	00778113	NELNET	02/01/15	02/28/15	STUDENT LOANS	600.00
02-19	AP	00778114	NELNET	02/01/15	02/28/15	STUDENT LOANS	285.50
02-19	AP	00778115	NELNET	02/01/15	02/28/15	STUDENT LOANS	800.00
02-19	AP	00778116	NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778117	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778118	ACS	02/01/15	02/28/15	STUDENT LOANS	218.64
02-19	AP	00778119	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778120	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778121	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778122	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778123	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778124	ACS	02/01/15	02/28/15	STUDENT LOANS	168.01
02-19	AP	00778125	ACS	02/01/15	02/28/15	STUDENT LOANS	664.99
02-19	AP	00778126	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778127	ACS	02/01/15	02/28/15	STUDENT LOANS	137.00
02-19	AP	00778128	ACS	02/01/15	02/28/15	STUDENT LOANS	169.00
02-19	AP	00778129	ACS	02/01/15	02/28/15	STUDENT LOANS	138.44
02-19	AP	00778130	ACS	02/01/15	02/28/15	STUDENT LOANS	145.00
02-19	AP	00778131	ACS	02/01/15	02/28/15	STUDENT LOANS	833.00
02-19	AP	00778132	ACS	02/01/15	02/28/15	STUDENT LOANS	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00778133	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778134	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778135	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778136	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778137	HESAA	02/01/15 02/28/15	STUDENT LOANS	312.89	
02-19	AP 00778138	ACS	02/01/15 02/28/15	STUDENT LOANS	705.00	
02-19	AP 00778139	ACS	02/01/15 02/28/15	STUDENT LOANS	86.00	
02-19	AP 00778140	ACS	02/01/15 02/28/15	STUDENT LOANS	333.00	
02-19	AP 00778141	ACS	02/01/15 02/28/15	STUDENT LOANS	268.53	
02-19	AP 00778142	ACS	02/01/15 02/28/15	STUDENT LOANS	223.63	
02-19	AP 00778143	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778144	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778145	ACS	02/01/15 02/28/15	STUDENT LOANS	189.00	
02-19	AP 00778146	ACS	02/01/15 02/28/15	STUDENT LOANS	100.00	
02-19	AP 00778147	ACS	02/01/15 02/28/15	STUDENT LOANS	160.13	
02-19	AP 00778148	ACS	02/01/15 02/28/15	STUDENT LOANS	406.65	
02-19	AP 00778149	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778150	ACS	02/01/15 02/28/15	STUDENT LOANS	294.46	
02-19	AP 00778151	ACS	02/01/15 02/28/15	STUDENT LOANS	700.00	
02-19	AP 00778152	ACS	02/01/15 02/28/15	STUDENT LOANS	600.00	
02-19	AP 00778153	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778154	ACS	02/01/15 02/28/15	STUDENT LOANS	800.00	
02-19	AP 00778155	ACS	02/01/15 02/28/15	STUDENT LOANS	833.00	
02-19	AP 00778156	ACS	02/01/15 02/28/15	STUDENT LOANS	267.00	
02-19	AP 00778157	ACS	02/01/15 02/28/15	STUDENT LOANS	333.00	
02-19	AP 00778158	ACS	02/01/15 02/28/15	STUDENT LOANS	310.00	
02-19	AR AC-10254	NAVIENT	01/01/15 01/31/15	STUDENT LOAN PAYMT	-416.50	
02-19	AR AC-10255	DEPARTMENT OF EDUCATION	12/01/14 12/31/14	STUDENT LOAN PAYMT	-154.17	
02-19	AR AC-10256	MYERS, NICHOLAS J	01/01/15 01/31/15	STUDENT LOAN PAYMT	-833.00	
02-19	AR AC-10274	NAVIENT	01/01/15 01/31/15	STUDENT LOAN PAYMT	-833.00	
02-19	AP E0247467	CIARLANTE, NICHOLAS A.	01/01/15 01/31/15	TRANSIT BENEFITS	125.00	
02-19	AP E0248328	JACKSON, TASIA	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-20	AP E0247764	CHO, JAY H.	01/01/15 01/31/15	TRANSIT BENEFITS	88.45	
02-20	AP E0248354	AKINYELE, ARAMIDE	01/01/15 01/31/15	TRANSIT BENEFITS	130.00	
02-20	AP E0248780	HOLLINGSHEAD, MEGAN M.	01/01/15 02/01/15	TRANSIT BENEFITS-DSTR OFFICES	260.00	
02-20	AP E0248790	ADJEI-KORANTENG, ARABA	01/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES	260.00	
02-20	AR PRB-02414-BD	TAYLOR, CAMILLE	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-72.35	
02-23	AP 00778330	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS	56.05	
02-23	GL DOT0046738		01/01/15 01/31/15	TRANSIT BENEFITS	171,750.89	
02-23	AP E0248789	CHESS, DAARINA	02/01/15 02/28/15	TRANSIT BENEFITS	54.00	
02-23	AP E0248794	JOHNSON, MELVINNA	02/01/15 02/28/15	TRANSIT BENEFITS	125.00	
02-23	AP E0249646	HARMAN, GRACE E.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES	112.00	
		MEMBERS' SERVICES	02/01/15 02/28/15	REIMB MEM SVCS FERS	-1,455.04	

2692

			MEMBERS' SERVICES	02/01/15	02/28/15	REIMB MEM SVCS FICA	-444.71
			MEMBERS' SERVICES	02/01/15	02/28/15	REIMB MEM SVCS MEDICARE	-272.91
			MEMBERS' SERVICES	02/01/15	02/28/15	REIMB MEM SVCS CSRF	-888.42
			MEMBERS' SERVICES	02/01/15	02/28/15	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	02/01/15	02/28/15	REIMB MEM SVCS TSP 1 PCT.	-79.08
			MEMBERS' SERVICES	02/01/15	02/28/15	REIMB MEM SVCS BASIC	-15.76
			MEMBERS' SERVICES	02/01/15	02/28/15	REIMB MEM SVCS HEALTH	-1,409.59
02-24	AR	AC-10291	ANTHONY, EDWARD	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-550.32
02-24	AR	AC-10293	SALVIA, JOSEPH	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-484.95
02-24	AP	E0249523	LOUIS-CHARLES, NADGEY H.	02/01/15	02/28/15	TRANSIT BENEFITS	24.30
02-24	AP	E0249645	GARNER, SHELBY	02/04/15	02/04/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-24	AP	E0249647	BELLEAS, SARAH A.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-25	AR	AC-10297	BRESSLER,SHELLIE B	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-612.53
02-25	AR	AC-10298	SCHMID, EDWARD G.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-431.55
02-25	AP	E0249787	GOODMAN, KAITLYN A.	01/12/15	01/30/15	TRANSIT BENEFITS-DSTR OFFICES	16.65
02-25	AP	E0250093	LAZAR, ALEXIAS N.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	50.00
02-26	AP	00778689	KU, GRACE W.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-26	AP	00778700	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	35.26
02-26	AR	AC-10303	DEPARTMENT OF EDUCATION	12/01/14	12/31/14	STUDENT LOAN PAYMT	-697.00
02-26	AR	AC-10304	DANN, TERESITA C.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-496.54
02-26	AR	AC-10305	GURMANKIN, KAREN B.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-432.51
02-26	AP	E0251047	AYDIN, ERSIN	02/01/15	02/28/15	TRANSIT BENEFITS	125.00
02-26	AP	E0251063	GARDENHOUR, BENJAMIN P.	02/01/15	02/28/15	TRANSIT BENEFITS	75.00
02-26	AP	E0251224	STEELE JR, JAMES G.	12/01/14	12/19/14	TRANSIT BENEFITS-DSTR OFFICES	66.50
02-27	AP	00778822	DEPT OF EDUCATION/MOHELA	02/01/15	02/28/15	STUDENT LOANS	503.29
02-27	AP	00778825	DEPT OF EDUCATION/NAVIENT	01/01/15	01/31/15	STUDENT LOANS	833.00
02-27	AP	00778826	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	22.40
02-27	AP	00778827	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	790.00
02-27	AP	00778829	NAVIENT	01/01/15	01/31/15	STUDENT LOANS	416.50
02-27	AP	E0250737	SHAW, KRISTLE M.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-27	AP	E0250762	HAMPSTEN, EMILY R.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-27	AP	E0250763	LOWE, CODY G.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-27	AP	E0251218	EDWARDS, JOE N.	01/29/15	02/27/15	TRANSIT BENEFITS-DSTR OFFICES	110.00
02-27	AP	E0251219	HEZEKIAH, NATHANIEL	02/15/15	02/27/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-27	AP	E0251220	RETEGUI, KARLA M.	02/03/15	02/27/15	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-27	GL	PAY0046897		12/01/14	02/28/15	FERS	7,068,632.35
02-27	GL	PAY0046897		02/01/15	02/28/15	FERS RAE	671,541.63
02-27	GL	PAY0046897		02/01/15	02/28/15	FURTHER FERS RAE	808,380.22
02-27	GL	PAY0046897		12/01/14	02/28/15	FICA	3,227,055.71
02-27	GL	PAY0046897		12/01/14	02/28/15	MEDICARE	763,187.63
02-27	GL	PAY0046897		02/01/15	02/28/15	CSRS - FULL	46,172.87
02-27	GL	PAY0046897		02/01/15	02/28/15	CSR - OFFSET	39,371.34
02-27	GL	PAY0046897		12/01/14	02/28/15	TSP MATCHING	1,606,949.03
02-27	GL	PAY0046897		12/01/14	02/28/15	TSP BASIC	517,044.66
02-27	GL	PAY0046897		02/01/15	02/28/15	BASIC LIFE INSURANCE	79,848.10
02-27	GL	PAY0046897		01/01/15	02/28/15	HEALTH INSURANCE	1,673,503.02
02-27	GL	PAY0046897		02/01/15	02/28/15	HEALTH INSURANCE	1,413,853.68
02-27	GL	PRP0046892		02/01/15	02/27/15	HEALTH INSURANCE	2,778,019.48
02-27	GL	PRR0047049		02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	1,438.52

2693

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	GL	PAD0046942	02/01/15	02/28/15	TSP BASIC	6.98
02-28	GL	PAD0046979	02/01/15	02/28/15	HEALTH INSURANCE	-655,914.43
02-28	GL	PAD0046980	02/01/15	02/28/15	HEALTH INSURANCE	-1,413,853.68
03-02	AP	00778687	12/01/14	12/31/14	STUDENT LOANS	658.33
03-02	AP	00778828	01/01/15	01/31/15	STUDENT LOANS	433.00
03-02	AR	AC-10308	01/01/15	01/31/15	DEPARTMENT OF EDUCATION	-22.72
03-02	AR	AC-10309	01/01/15	01/31/15	CLANCY, GILDA A.	-387.47
03-02	AR	AC-10310	01/01/15	01/31/15	BARNETT, PHILIP S.	-321.67
03-02	AP	E0252080	01/01/15	01/31/15	PRYCE, SONIA L.	65.00
03-02	AR	PRB-02927-BD	11/01/14	11/30/14	SCHARFETTER, ALEXANDER	-62.29
03-02	AR	PRB-02944-BD	12/01/14	12/31/14	SCHARFETTER, ALEXANDER	-62.29
03-03	AR	AC-10311	01/01/15	01/31/15	EDWARDS, ELIZABETH M.	-74.21
03-03	AR	AC-10320	01/01/15	01/31/15	KIMBLE, MARK	-589.75
03-03	AP	E0251446	01/01/15	01/31/15	HATCH, HADAN W.	81.20
03-03	AP	E0251449	01/01/15	01/31/15	BERRY, EMILY K.	87.35
03-03	AP	E0252137	01/01/15	02/28/15	FERRALL, KENDYLL	200.00
03-03	AP	E0252683	03/01/15	03/31/15	O'NEIL, RACHELLE	97.50
03-03	AP	E0252698	02/01/15	02/28/15	BRYANT, TIFFANY N.	113.00
03-03	AR	PRB-02961-BD	01/01/15	01/31/15	DEPARTMENT OF EDUCATION	-833.00
03-03	AR	PRB-02962-BD	12/01/14	12/31/14	DEPARTMENT OF EDUCATION	-833.00
03-03	AR	PRB-02963-BD	11/01/14	11/30/14	DEPARTMENT OF EDUCATION	-833.00
03-04	AR	AC-10330	01/01/15	01/31/15	NORMAN, BONNIE M.	-321.67
03-04	AR	AC-10355	01/01/15	01/31/15	DAVIS, MARY L.	-768.50
03-04	AR	AC-10356	01/01/15	01/31/15	RYLAND, STEPHANIE B.	-336.43
03-04	AP	E0252471	02/01/15	02/28/15	BECERRA, ALEXIS	89.00
03-04	AP	E0252554	03/01/15	03/31/15	LOWEREE, JORGE H.	130.00
03-04	AP	E0252588	02/01/15	02/28/15	SULLIVAN, KAREN	65.00
03-04	AP	E0252612	03/01/15	03/31/15	SMITH, DELL K.	99.00
03-04	AP	E0252614	02/01/15	02/28/15	GINES, NICHOLAS S.	81.40
03-04	AP	E0252616	02/01/15	02/28/15	SHUPE, MADISON A.	82.25
03-04	AP	E0252657	02/01/15	02/28/15	SLAUGHTER, KARA C.	58.05
03-04	AP	E0252658	01/12/15	01/31/15	SLAUGHTER, KARA C.	63.90
03-04	AP	E0253183	02/01/15	02/28/15	NIELSEN, MICHAEL A.	100.00
03-04	AP	E0253187	01/01/15	01/31/15	PACHECO JR, ALVARO	130.00
03-05	AP	E0253525	02/01/15	02/28/15	UNG, SANDRA	91.00
03-06	AR	AC-10321	01/01/15	01/31/15	NELNET	-63.44
03-06	AR	AC-10323	01/01/15	01/31/15	MCCARTHY, SEAN	-777.31
03-06	AR	AC-10324	01/01/15	01/31/15	STROVEL, CHRISTOPHER	-644.20
03-06	AR	AC-10325	01/01/15	01/31/15	JACKSON, JOYCE	-462.17
03-06	AR	AC-10326	01/01/15	01/31/15	CALARCO, ROSALIE L.	-387.40
03-06	AR	AC-10327	01/01/15	01/31/15	WITT, TIMOTHY M.	-269.12
03-06	AR	AC-10328	01/01/15	01/31/15	KESHAV, SELENA	-82.33
03-06	AR	AC-10329	01/01/15	01/31/15	LISK, BARBARA S.	-1,004.12

2694

03-06	AP	E0252921	GREEN, RYAN D.	02/01/15	02/28/15	TRANSIT BENEFITS	86.10
03-06	AP	E0253299	MARX, WILLIAM F.	02/01/15	02/28/15	TRANSIT BENEFITS	108.00
03-06	AP	E0253306	HAWKINS, LISA R.	02/01/15	02/28/15	TRANSIT BENEFITS	93.60
03-06	AP	E0253494	ETCHIESON, MACKENZIE A.	01/01/15	01/31/15	TRANSIT BENEFITS	43.20
03-06	AP	E0253518	ETCHIESON, MACKENZIE A.	02/01/15	02/28/15	TRANSIT BENEFITS	67.20
03-06	AP	E0253556	AKINYELE, ARAMIDE	02/01/15	02/28/15	TRANSIT BENEFITS	106.00
03-06	AP	E0253660	LENDERMAN, LYUDMILA	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-06	AP	E0254091	LUNDY, CHRISTOPHER	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-09	AR	AC-10340	BIBEE, BOB	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-537.52
03-09	AR	AC-10341	MATLE, CALVIN J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-241.65
03-09	AR	AC-10342	SMITH, RACHEL	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-235.53
03-09	AR	AC-10344	DEPARTMENT OF EDUCATION	01/01/15	01/31/15	STUDENT LOAN PAYMT	-832.12
03-09	AR	AC-10345	DEPARTMENT OF EDUCATION	01/01/15	01/31/15	STUDENT LOAN PAYMT	-608.15
03-09	AR	AC-10346	ACS	02/01/15	02/28/15	STUDENT LOAN PAYMT	-279.13
03-09	AR	AC-10347	ACS	02/01/15	02/28/15	STUDENT LOAN PAYMT	-105.00
03-09	AR	AC-10354	EISELE, BROOKE A.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-321.67
03-09	AR	AC-10357	PINTO, ASHOK M.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-321.67
03-09	AR	AC-10358	RANA, HASEEB A.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-654.35
03-09	AP	E0253355	FREE, CORY D.	01/01/15	01/31/15	TRANSIT BENEFITS	69.10
03-09	AP	E0254110	STAREK, ELIZABETH W.	02/01/15	02/28/15	TRANSIT BENEFITS	130.00
03-09	AP	E0254224	ROCHELLE,COURTNEY	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
03-09	AP	E0254521	BOYLE, PATRICK J.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-10	AP	00779309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	500.00
03-10	AP	00779310	NELNET	02/01/15	02/28/15	STUDENT LOANS	100.00
03-10	AP	00779312	DEPT OF EDUCATION/NAVIENT	02/01/15	02/28/15	STUDENT LOANS	500.00
03-10	AR	AC-10359	MUETH, MARY L.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-691.55
03-10	AR	AC-10363	DEPARTMENT OF EDUCATION	01/01/15	01/31/15	STUDENT LOAN PAYMT	-442.43
03-10	AR	AC-10364	WALLACE, CAROL	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-599.58
03-10	AR	AC-10365	LOFLIN, ANNE T.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-885.01
03-10	AP	E0253090	STEWART, RITA P.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-10	AP	E0253193	NIELSEN, MICHAEL A.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-10	AP	E0253654	ROSENLOF, MARK F.	01/20/15	01/30/15	TRANSIT BENEFITS	49.35
03-10	AP	E0254007	HOLMES, ROOSEVELT	02/01/15	02/28/15	TRANSIT BENEFITS	48.70
03-10	AP	E0254013	MCNEAL, CHRISTOPHER G.	02/01/15	02/28/15	TRANSIT BENEFITS	125.00
03-10	AP	E0254014	ROUDE, BRETT A.	02/01/15	02/28/15	TRANSIT BENEFITS	95.90
03-10	AP	E0254494	DARNELL, JAMIE L.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
03-10	AP	E0254864	SEPULVADO, THOMAS J.	03/01/15	03/31/15	TRANSIT BENEFITS	72.00
03-11	AP	00779311	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	833.00
03-11	AP	00779350	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	833.00
03-11	AP	00779354	DEPT OF EDUCATION/GREAT LAKES	02/01/15	02/28/15	STUDENT LOANS	548.48
03-11	AP	E0255116	HILL, EDWARD W.	01/01/15	01/31/15	TRANSIT BENEFITS	105.00
03-11	AP	E0255117	HILL, EDWARD W.	02/01/15	02/28/15	TRANSIT BENEFITS	105.00
03-11	AP	E0255416	CASTRO, EVELYN	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-11	AP	E0255431	JORDAN, ANTHONY R.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-11	AP	E0255682	PRYCE, SONIA L.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-11	AP	E0255709	BELLEAS, SARAH A.	02/03/15	03/19/15	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-11	AP	E0255713	GARNER, SHELBY	02/04/15	02/04/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-11	AP	E0255714	HARMAN, GRACE E.	03/06/15	03/06/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-11	AP	E0255726	SERHATI, ARNIS	02/11/15	02/23/15	TRANSIT BENEFITS-DSTR OFFICES	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-12	AR AC-10371	WISE, SHARON	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-387.47
03-12	AR AC-10374	GREAT LAKES HIGHER ED SVC CORP	01/01/15 01/31/15	STUDENT LOAN PAYMT		-158.84
03-12	AR AC-10376	PIZER, JONATHAN	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-863.15
03-12	AR AC-10378	DEPARTMENT OF EDUCATION	01/01/15 01/31/15	STUDENT LOAN PAYMT		-219.92
03-12	AR AC-10379	DEPARTMENT OF EDUCATION	02/01/15 02/28/15	STUDENT LOAN PAYMT		-400.00
03-12	AR AC-10380	DEPARTMENT OF EDUCATION	01/01/15 01/31/15	STUDENT LOAN PAYMT		-250.61
03-12	AP E0253354	CRITTENDEN, ALLISON B.	01/01/15 02/28/15	TRANSIT BENEFITS		72.10
03-12	AP E0255119	HILL, EDWARD A	12/01/14 12/31/14	TRANSIT BENEFITS		105.00
03-12	AP E0255121	HILL, EDWARD A	11/01/14 11/30/14	TRANSIT BENEFITS		38.25
03-12	AP E0255663	ATAIYERO, KAYCE T.	01/05/15 01/30/15	TRANSIT BENEFITS		99.85
03-13	AP 00779592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/15 01/31/15	STUDENT LOANS		123.00
03-13	AP E0255450	LEPIRE, CAMILLE J.	03/01/15 03/31/15	TRANSIT BENEFITS		40.00
03-16	AP 00779692	ACS	02/01/15 02/28/15	STUDENT LOANS		105.00
03-16	AP 00779697	AMERICAN EDUCATION SERVICES	02/01/15 02/28/15	STUDENT LOANS		108.42
03-16	AP 00779700	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15 02/28/15	STUDENT LOANS		724.58
03-16	AP 00779702	DEPT OF EDUCATION/NAVIENT	02/01/15 02/28/15	STUDENT LOANS		833.00
03-16	AR AC-10394	MARKOWITZ, RICHARD I.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-869.45
03-16	AR AC-10395	LESESNE, AUDREY B.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-127.53
03-16	AR AC-10396	BOGGS, BETHANY K.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-291.66
03-16	AR AC-10397	PRESTON, BARBARA B.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-321.67
03-16	AR AC-10398	SCANLON, CLARKE W.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-649.43
03-16	AR AC-10399	STEVENS, DEBORAH L.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-462.17
03-16	AR AC-10400	TETI, DENNIS E.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-599.58
03-16	AR AC-10401	WETTSTEIN, CLARE M.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-537.52
03-16	AP E0257249	JOHNSON, MELVINNA	03/01/15 03/31/15	TRANSIT BENEFITS		125.00
03-16	AP E0257252	CHESS, DAARINA	03/01/15 03/31/15	TRANSIT BENEFITS		54.00
03-16	AP E0257494	ODOMIROK, MARY H.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		20.00
03-17	AP 00781341	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS		833.00
03-17	AP 00781342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS		833.00
03-17	AP 00781343	OSLA STUDENT LOAN AUTHORITY	03/01/15 03/31/15	STUDENT LOANS		121.00
03-17	AP 00781344	NAVIENT	03/01/15 03/31/15	STUDENT LOANS		833.00
03-17	AP 00781345	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS		833.00
03-17	AP 00781346	NORTHEASTERN UNIVERSITY	03/01/15 03/31/15	STUDENT LOANS		100.00
03-17	AP 00781347	NAVIENT	03/01/15 03/31/15	STUDENT LOANS		100.00
03-17	AP 00781348	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS		700.00
03-17	AP 00781349	GEORGIA STUDENT FINANCE AUTH	03/01/15 03/31/15	STUDENT LOANS		416.50
03-17	AP 00781350	GEORGIA STUDENT FINANCE AUTH	03/01/15 03/31/15	STUDENT LOANS		416.50
03-17	AP 00781351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS		500.00
03-17	AP 00781352	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS		500.00
03-17	AP 00781353	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS		438.88
03-17	AP 00781354	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS		416.00
03-17	AP 00781355	EDAMERICA	03/01/15 03/31/15	STUDENT LOANS		100.00
03-17	AP 00781356	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS		833.00

2696

03-17	AP	00781357	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781358	ECSI	03/01/15	03/31/15	STUDENT LOANS	50.00
03-17	AP	00781359	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	170.00
03-17	AP	00781360	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781361	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	233.00
03-17	AP	00781363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00781364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00781365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00781366	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00781367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781368	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	263.79
03-17	AP	00781369	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	5.38
03-17	AP	00781370	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781371	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	519.50
03-17	AP	00781372	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781373	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781374	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781375	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781376	MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781377	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	455.00
03-17	AP	00781378	NATIONAL EDUCATION SERVICING	03/01/15	03/31/15	STUDENT LOANS	601.97
03-17	AP	00781379	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	178.00
03-17	AP	00781380	UNIVERSITY ACCOUNTING SERVICES	03/01/15	03/31/15	STUDENT LOANS	53.03
03-17	AP	00781381	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781382	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781383	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	330.00
03-17	AP	00781384	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	620.19
03-17	AP	00781385	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	371.33
03-17	AP	00781386	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	183.00
03-17	AP	00781387	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	650.00
03-17	AP	00781388	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	429.47
03-17	AP	00781389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781390	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781391	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	314.09
03-17	AP	00781392	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781393	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781394	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781395	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	830.00
03-17	AP	00781396	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00781397	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781398	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781399	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781400	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781401	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	33.00
03-17	AP	00781402	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	290.00
03-17	AP	00781403	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	50.00
03-17	AP	00781404	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	60.00
03-17	AP	00781405	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00781406	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	221.00	
03-17	AP 00781407	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	221.00	
03-17	AP 00781408	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	221.00	
03-17	AP 00781409	ACS	03/01/15 03/31/15	STUDENT LOANS	192.44	
03-17	AP 00781410	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	169.22	
03-17	AP 00781411	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	800.00	
03-17	AP 00781412	NELNET	03/01/15 03/31/15	STUDENT LOANS	33.00	
03-17	AP 00781413	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781414	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781415	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781416	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781417	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781418	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	633.00	
03-17	AP 00781419	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00781420	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781421	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781422	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781423	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781424	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	175.00	
03-17	AP 00781425	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	175.00	
03-17	AP 00781426	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781427	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781428	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	650.47	
03-17	AP 00781429	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781430	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	700.00	
03-17	AP 00781431	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781432	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781433	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	750.00	
03-17	AP 00781434	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781435	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781436	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781437	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781438	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	84.00	
03-17	AP 00781439	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	67.00	
03-17	AP 00781440	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	223.00	
03-17	AP 00781441	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	126.00	
03-17	AP 00781442	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781443	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00781444	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781445	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781446	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	348.39	
03-17	AP 00781447	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	444.00	
03-17	AP 00781448	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	389.00	

2698

03-17	AP	00781449	ECSI	03/01/15	03/31/15	STUDENT LOANS	594.00
03-17	AP	00781450	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781451	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781452	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781453	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781454	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	47.73
03-17	AP	00781455	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	688.16
03-17	AP	00781456	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781457	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00781458	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	583.00
03-17	AP	00781459	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781460	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781461	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781462	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781463	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	665.00
03-17	AP	00781464	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00781465	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781466	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00781467	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00781468	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781469	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781470	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00781471	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781472	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	402.00
03-17	AP	00781473	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	254.00
03-17	AP	00781474	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	98.00
03-17	AP	00781475	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	36.00
03-17	AP	00781476	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	49.00
03-17	AP	00781477	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	414.00
03-17	AP	00781478	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	35.00
03-17	AP	00781479	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	335.00
03-17	AP	00781480	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00781481	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781482	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781483	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	667.00
03-17	AP	00781485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781486	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	566.33
03-17	AP	00781487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781488	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	64.13
03-17	AP	00781489	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	28.87
03-17	AP	00781490	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00781491	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781492	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781493	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00781494	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781495	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781496	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781497	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00781498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00781500	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781501	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	334.00	
03-17	AP 00781502	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	499.00	
03-17	AP 00781503	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781504	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781505	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	493.00	
03-17	AP 00781506	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781507	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00781508	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	258.06	
03-17	AP 00781509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781510	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00781511	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	195.00	
03-17	AP 00781512	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	638.00	
03-17	AP 00781513	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	555.35	
03-17	AP 00781514	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	367.67	
03-17	AP 00781515	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	465.33	
03-17	AP 00781516	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781517	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	323.00	
03-17	AP 00781518	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	510.00	
03-17	AP 00781519	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	387.37	
03-17	AP 00781520	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00781521	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	177.23	
03-17	AP 00781522	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	245.87	
03-17	AP 00781523	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00781524	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00781525	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781526	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781527	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781528	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781529	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781530	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781531	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	251.39	
03-17	AP 00781532	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781533	ACS	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781534	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	284.00	
03-17	AP 00781535	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00781536	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781537	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	750.00	
03-17	AP 00781538	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	144.11	
03-17	AP 00781539	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	468.98	
03-17	AP 00781540	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	104.44	

2700

03-17	AP	00781541	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	148.56
03-17	AP	00781542	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781543	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781544	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	606.00
03-17	AP	00781545	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	282.00
03-17	AP	00781546	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781547	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781548	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00781549	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781550	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781551	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	298.63
03-17	AP	00781553	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	521.00
03-17	AP	00781554	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	115.00
03-17	AP	00781555	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	223.48
03-17	AP	00781556	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00781557	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	650.00
03-17	AP	00781558	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	450.00
03-17	AP	00781559	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	816.32
03-17	AP	00781560	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	372.52
03-17	AP	00781561	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	564.00
03-17	AP	00781562	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781563	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	778.99
03-17	AP	00781564	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781565	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	155.00
03-17	AP	00781567	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00781568	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781569	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781570	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781571	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781572	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781573	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	175.00
03-17	AP	00781574	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	185.00
03-17	AP	00781575	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	40.00
03-17	AP	00781576	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781577	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	85.47
03-17	AP	00781578	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	416.67
03-17	AP	00781579	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00781580	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781581	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	188.00
03-17	AP	00781582	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	188.00
03-17	AP	00781583	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	188.28
03-17	AP	00781584	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781585	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781586	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781587	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781588	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00781589	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00781590	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781591	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	375.00	
03-17	AP 00781592	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	105.15	
03-17	AP 00781593	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00781594	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	183.00	
03-17	AP 00781595	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	550.00	
03-17	AP 00781596	COLLEGE FOUNDATION INC	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00781597	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	340.00	
03-17	AP 00781598	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781599	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781600	ACS PERKINS	03/01/15 03/31/15	STUDENT LOANS	127.69	
03-17	AP 00781601	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	505.31	
03-17	AP 00781602	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781603	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	450.00	
03-17	AP 00781604	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00781605	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781606	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	359.00	
03-17	AP 00781607	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	55.00	
03-17	AP 00781608	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	291.00	
03-17	AP 00781609	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781610	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00781611	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00781612	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781613	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00781614	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00781615	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00781616	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	80.00	
03-17	AP 00781617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	675.56	
03-17	AP 00781618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781619	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781620	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781621	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781622	ECSI	03/01/15 03/31/15	STUDENT LOANS	140.00	
03-17	AP 00781623	CAMPUS PARTNERS	03/01/15 03/31/15	STUDENT LOANS	185.00	
03-17	AP 00781624	ECSI	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00781625	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	172.53	
03-17	AP 00781626	MOHELA	03/01/15 03/31/15	STUDENT LOANS	420.75	
03-17	AP 00781627	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781628	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	750.00	
03-17	AP 00781629	ECSI	03/01/15 03/31/15	STUDENT LOANS	74.25	
03-17	AP 00781630	NORTHWESTERN UNIVERSITY	03/01/15 03/31/15	STUDENT LOANS	69.00	
03-17	AP 00781631	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	104.21	
03-17	AP 00781632	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	195.58	

2702

03-17	AP	00781633	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	150.21
03-17	AP	00781634	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	548.61
03-17	AP	00781635	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781636	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781637	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00781638	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	472.17
03-17	AP	00781639	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781640	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781641	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00781642	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781643	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781644	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781645	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781646	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781647	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00781648	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00781649	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00781650	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00781651	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	120.00
03-17	AP	00781652	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781653	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781654	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	82.53
03-17	AP	00781655	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781656	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	618.00
03-17	AP	00781657	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781658	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00781659	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781660	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781661	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	433.00
03-17	AP	00781662	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781663	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781664	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	261.00
03-17	AP	00781665	ECSI	03/01/15	03/31/15	STUDENT LOANS	74.25
03-17	AP	00781666	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	495.06
03-17	AP	00781667	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781668	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	571.00
03-17	AP	00781669	OSLA STUDENT LOAN AUTHORITY	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781670	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	433.00
03-17	AP	00781671	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781672	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781673	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781674	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781675	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00781676	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	464.20
03-17	AP	00781677	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781678	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00781679	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781680	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781681	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00781682	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781683	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781684	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00781685	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781686	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	800.00	
03-17	AP 00781687	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00781688	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781689	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781690	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	83.00	
03-17	AP 00781691	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	240.00	
03-17	AP 00781692	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	235.00	
03-17	AP 00781693	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	275.00	
03-17	AP 00781694	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781695	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00781696	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00781697	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00781698	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	333.00	
03-17	AP 00781699	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781700	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781701	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	344.35	
03-17	AP 00781702	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	455.65	
03-17	AP 00781703	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781704	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781705	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781706	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	371.00	
03-17	AP 00781707	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	783.00	
03-17	AP 00781708	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	50.00	
03-17	AP 00781709	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781710	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781711	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781712	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781713	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	98.12	
03-17	AP 00781714	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	450.49	
03-17	AP 00781715	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	328.86	
03-17	AP 00781716	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	700.88	
03-17	AP 00781717	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781718	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781719	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	204.00	
03-17	AP 00781720	EDAMERICA	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00781721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	380.00	
03-17	AP 00781722	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	533.00	
03-17	AP 00781723	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00781724	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	790.00	

03-17	AP	00781725	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00781726	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	533.00
03-17	AP	00781727	CAMPUS PARTNERS	03/01/15	03/31/15	STUDENT LOANS	210.00
03-17	AP	00781728	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	133.00
03-17	AP	00781729	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	101.00
03-17	AP	00781730	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781731	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781732	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00781733	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781734	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	725.00
03-17	AP	00781735	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	54.32
03-17	AP	00781736	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	291.93
03-17	AP	00781737	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	225.00
03-17	AP	00781738	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	225.00
03-17	AP	00781739	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00781740	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	233.00
03-17	AP	00781741	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781742	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781743	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781744	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	450.00
03-17	AP	00781745	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00781746	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00781747	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	675.00
03-17	AP	00781748	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	375.66
03-17	AP	00781749	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	394.20
03-17	AP	00781750	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	658.00
03-17	AP	00781751	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	583.00
03-17	AP	00781752	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781753	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781754	MOHELA	03/01/15	03/31/15	STUDENT LOANS	89.08
03-17	AP	00781755	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00781756	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781757	ECSI	03/01/15	03/31/15	STUDENT LOANS	173.46
03-17	AP	00781758	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781759	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00781760	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00781761	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00781762	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781763	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	237.73
03-17	AP	00781764	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	244.40
03-17	AP	00781765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00781766	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781767	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	166.50
03-17	AP	00781768	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00781769	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	176.71
03-17	AP	00781770	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00781771	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	412.11
03-17	AP	00781772	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	450.00
03-17	AP	00781773	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00781774	U S DEPT OF ED - DIRECT LOANS	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00781775	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	698.33	
03-17	AP 00781776	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781777	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781778	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781779	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00781780	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781781	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00781782	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	618.00	
03-17	AP 00781783	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00781784	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00781785	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781786	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781787	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	463.00	
03-17	AP 00781788	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	370.00	
03-17	AP 00781789	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781790	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781791	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781792	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781793	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	130.00	
03-17	AP 00781794	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	88.00	
03-17	AP 00781795	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	140.00	
03-17	AP 00781796	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	598.33	
03-17	AP 00781797	UNIVERSITY ACCOUNTING SERVICES	03/01/15 03/31/15	STUDENT LOANS	83.00	
03-17	AP 00781798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781799	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	50.00	
03-17	AP 00781800	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	308.00	
03-17	AP 00781801	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	358.00	
03-17	AP 00781802	EDAMERICA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781803	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	358.00	
03-17	AP 00781804	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00781805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781806	MOHELA	03/01/15 03/31/15	STUDENT LOANS	227.00	
03-17	AP 00781807	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	824.19	
03-17	AP 00781808	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781809	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781810	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00781811	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781813	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781814	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	828.00	
03-17	AP 00781815	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781816	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	500.00	

2706

03-17	AP	00781817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	160.94
03-17	AP	00781818	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	190.00
03-17	AP	00781819	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	190.00
03-17	AP	00781820	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781821	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	553.00
03-17	AP	00781822	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	612.00
03-17	AP	00781823	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00781824	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00781825	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00781826	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	414.25
03-17	AP	00781827	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	417.00
03-17	AP	00781828	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	135.76
03-17	AP	00781829	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	240.90
03-17	AP	00781830	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	423.33
03-17	AP	00781831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00781832	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	60.00
03-17	AP	00781833	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00781834	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781835	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781836	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00781837	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781838	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	354.02
03-17	AP	00781839	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	48.53
03-17	AP	00781840	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781841	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	233.00
03-17	AP	00781842	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	288.53
03-17	AP	00781843	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	105.68
03-17	AP	00781844	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00781845	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	133.00
03-17	AP	00781846	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00781847	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	733.00
03-17	AP	00781848	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781849	ECSI	03/01/15	03/31/15	STUDENT LOANS	75.00
03-17	AP	00781850	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	475.00
03-17	AP	00781851	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781852	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	639.00
03-17	AP	00781853	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781854	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	290.00
03-17	AP	00781855	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	270.00
03-17	AP	00781856	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781857	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	275.00
03-17	AP	00781858	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	275.00
03-17	AP	00781859	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781860	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	417.62
03-17	AP	00781861	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781862	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781863	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	59.56
03-17	AP	00781864	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	228.52
03-17	AP	00781865	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	198.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00781866	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	543.00	
03-17	AP 00781867	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	179.00	
03-17	AP 00781868	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	633.00	
03-17	AP 00781869	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781870	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00781872	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781873	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781874	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781875	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781876	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	136.39	
03-17	AP 00781877	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781878	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781879	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	149.62	
03-17	AP 00781880	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781881	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00781882	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	428.00	
03-17	AP 00781883	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	405.00	
03-17	AP 00781884	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	700.00	
03-17	AP 00781885	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781886	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781887	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781888	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	233.00	
03-17	AP 00781889	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	434.25	
03-17	AP 00781890	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781891	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	291.47	
03-17	AP 00781892	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	420.58	
03-17	AP 00781893	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00781894	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	483.00	
03-17	AP 00781895	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781896	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00781897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781898	ECSI	03/01/15 03/31/15	STUDENT LOANS	74.25	
03-17	AP 00781899	ACS	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781900	ACS PERKINS	03/01/15 03/31/15	STUDENT LOANS	400.17	
03-17	AP 00781901	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	212.92	
03-17	AP 00781902	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	379.92	
03-17	AP 00781903	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	240.16	
03-17	AP 00781904	CAMPUS PARTNERS	03/01/15 03/31/15	STUDENT LOANS	40.00	
03-17	AP 00781905	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	70.53	
03-17	AP 00781906	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781907	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781908	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	530.00	

2708

03-17	AP	00781909	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781910	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	533.00
03-17	AP	00781911	CAMPUS PARTNERS	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00781912	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00781913	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	317.00
03-17	AP	00781914	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	548.61
03-17	AP	00781915	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	506.00
03-17	AP	00781916	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00781917	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	417.00
03-17	AP	00781918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	216.18
03-17	AP	00781919	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00781920	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00781921	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00781922	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781923	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	618.00
03-17	AP	00781924	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	490.23
03-17	AP	00781925	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	144.75
03-17	AP	00781926	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00781927	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781928	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781929	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781930	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781931	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781932	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00781933	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00781934	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	120.00
03-17	AP	00781935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	260.00
03-17	AP	00781936	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00781937	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781938	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781939	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00781940	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	220.54
03-17	AP	00781942	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781943	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781946	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781947	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781948	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	527.92
03-17	AP	00781949	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00781950	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781951	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781952	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781953	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	283.00
03-17	AP	00781954	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	550.00
03-17	AP	00781955	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781956	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00781957	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00781958	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	240.00	
03-17	AP 00781959	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	120.00	
03-17	AP 00781960	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781961	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781962	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00781963	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	166.00	
03-17	AP 00781964	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	571.00	
03-17	AP 00781965	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781966	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781967	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	646.92	
03-17	AP 00781968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	609.37	
03-17	AP 00781969	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	92.17	
03-17	AP 00781970	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00781972	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	333.00	
03-17	AP 00781973	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00781974	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781975	NELNET INC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781976	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781977	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781978	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00781979	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781980	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781981	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	244.00	
03-17	AP 00781982	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781983	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781984	ACS	03/01/15 03/31/15	STUDENT LOANS	233.00	
03-17	AP 00781985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00781986	ACS	03/01/15 03/31/15	STUDENT LOANS	477.10	
03-17	AP 00781987	ACS	03/01/15 03/31/15	STUDENT LOANS	123.34	
03-17	AP 00781988	ACS	03/01/15 03/31/15	STUDENT LOANS	232.56	
03-17	AP 00781989	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781990	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	239.73	
03-17	AP 00781991	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781994	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00781995	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00781996	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	90.00	
03-17	AP 00781997	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	497.47	
03-17	AP 00781998	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	233.00	
03-17	AP 00781999	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00782000	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	825.50	

2710

03-17	AP	00782001	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782002	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782003	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	517.38
03-17	AP	00782004	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	296.00
03-17	AP	00782005	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782006	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782007	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	656.33
03-17	AP	00782008	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782009	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00782010	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	733.00
03-17	AP	00782011	EGSI	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00782012	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	771.59
03-17	AP	00782013	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782014	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	450.00
03-17	AP	00782015	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782016	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782017	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782018	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782019	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	733.00
03-17	AP	00782020	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00782021	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782023	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782024	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782025	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	283.00
03-17	AP	00782026	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	317.00
03-17	AP	00782027	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	395.00
03-17	AP	00782028	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	395.00
03-17	AP	00782029	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	555.00
03-17	AP	00782030	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	168.24
03-17	AP	00782031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782032	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00782034	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782035	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782036	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782037	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	503.51
03-17	AP	00782038	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	132.18
03-17	AP	00782039	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782040	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782041	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782042	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782043	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00782044	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782045	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782046	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782047	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782048	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782051	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782052	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	179.41	
03-17	AP 00782053	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782054	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782055	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	596.33	
03-17	AP 00782056	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782057	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782058	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782059	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782060	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782061	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	742.05	
03-17	AP 00782062	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	165.63	
03-17	AP 00782063	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782064	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	34.37	
03-17	AP 00782065	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782066	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782067	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782068	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782069	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782070	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782071	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	433.00	
03-17	AP 00782072	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	830.00	
03-17	AP 00782073	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782074	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782075	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782076	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782077	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782078	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	375.00	
03-17	AP 00782079	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782080	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00782081	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782082	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782083	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782084	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782085	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	541.45	
03-17	AP 00782086	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782087	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	299.76	
03-17	AP 00782088	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	292.31	
03-17	AP 00782089	ACS	03/01/15 03/31/15	STUDENT LOANS	108.00	
03-17	AP 00782090	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00782091	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	66.00	
03-17	AP 00782092	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	280.00	

2712

03-17	AP	00782093	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	78.00
03-17	AP	00782094	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	167.00
03-17	AP	00782095	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00782096	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	99.00
03-17	AP	00782097	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00782098	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782099	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	380.00
03-17	AP	00782100	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782101	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782102	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782103	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782104	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782105	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00782106	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782107	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782108	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.82
03-17	AP	00782109	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	770.00
03-17	AP	00782110	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782111	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782112	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782113	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782114	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.36
03-17	AP	00782115	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	277.66
03-17	AP	00782117	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	277.66
03-17	AP	00782118	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	277.66
03-17	AP	00782119	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782120	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	498.15
03-17	AP	00782121	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782122	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	242.82
03-17	AP	00782123	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	436.00
03-17	AP	00782124	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	157.18
03-17	AP	00782125	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	567.17
03-17	AP	00782126	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	527.00
03-17	AP	00782127	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782128	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	296.30
03-17	AP	00782129	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00782130	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782131	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782132	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782133	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782134	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	474.00
03-17	AP	00782135	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	525.00
03-17	AP	00782136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782137	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	383.00
03-17	AP	00782138	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	450.00
03-17	AP	00782139	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782140	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	629.80
03-17	AP	00782141	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	203.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782142	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782143	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782144	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782145	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00782146	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782147	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00782148	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782149	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	311.36	
03-17	AP 00782150	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782151	UNIVERSITY OF MICHIGAN	03/01/15 03/31/15	STUDENT LOANS	346.97	
03-17	AP 00782152	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782153	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00782154	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782155	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	278.00	
03-17	AP 00782156	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	201.45	
03-17	AP 00782157	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782158	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782159	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782160	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	433.00	
03-17	AP 00782161	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	633.00	
03-17	AP 00782162	COLLEGE FOUNDATION INC	03/01/15 03/31/15	STUDENT LOANS	431.00	
03-17	AP 00782163	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782164	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782165	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	82.00	
03-17	AP 00782166	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	673.00	
03-17	AP 00782167	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	78.00	
03-17	AP 00782168	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00782169	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782170	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	618.33	
03-17	AP 00782171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782172	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782173	ECSI	03/01/15 03/31/15	STUDENT LOANS	50.54	
03-17	AP 00782174	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782175	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782176	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782177	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782178	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782179	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782180	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782181	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00782182	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00782183	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782184	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	800.00	

03-17	AP	00782185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782186	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	433.00
03-17	AP	00782187	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	380.00
03-17	AP	00782188	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	113.26
03-17	AP	00782189	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	423.78
03-17	AP	00782190	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	146.09
03-17	AP	00782191	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782192	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782193	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782194	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782195	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782197	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	150.00
03-17	AP	00782198	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782199	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00782200	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782201	WAKE FOREST UNIVERSITY	03/01/15	03/31/15	STUDENT LOANS	351.00
03-17	AP	00782202	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782203	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782204	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782205	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	742.05
03-17	AP	00782206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00782207	ACS	03/01/15	03/31/15	STUDENT LOANS	695.00
03-17	AP	00782208	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782209	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00782210	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782211	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	279.00
03-17	AP	00782212	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	227.00
03-17	AP	00782213	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782214	SOUTH CAROLINA STUDENT LOAN	03/01/15	03/31/15	STUDENT LOANS	742.05
03-17	AP	00782215	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	742.05
03-17	AP	00782217	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782218	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00782219	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00782220	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782221	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782222	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00782223	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00782224	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	173.00
03-17	AP	00782225	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00782226	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00782227	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782228	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782229	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782230	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782231	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	345.95
03-17	AP	00782232	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782233	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782234	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782235	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782236	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782237	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782238	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	763.00	
03-17	AP 00782239	ECSI	03/01/15 03/31/15	STUDENT LOANS	70.00	
03-17	AP 00782240	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782241	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782242	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782243	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782244	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782245	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	493.00	
03-17	AP 00782246	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782247	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782248	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782249	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	309.00	
03-17	AP 00782250	ACS	03/01/15 03/31/15	STUDENT LOANS	97.56	
03-17	AP 00782251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	402.44	
03-17	AP 00782252	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782253	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782254	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782255	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782256	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782257	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782258	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	806.99	
03-17	AP 00782259	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782260	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	361.06	
03-17	AP 00782262	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	265.89	
03-17	AP 00782263	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782264	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782265	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	576.47	
03-17	AP 00782266	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782267	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782268	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782269	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	160.00	
03-17	AP 00782270	UNIVERSITY ACCOUNTING SERVICES	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00782271	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782273	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	510.00	
03-17	AP 00782274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782275	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	373.22	
03-17	AP 00782276	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	700.00	

2716

03-17	AP	00782277	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782278	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782279	STUDENT ASSISTANCE FOUNDATION	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782280	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782282	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	478.13
03-17	AP	00782283	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782284	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00782285	ECSI	03/01/15	03/31/15	STUDENT LOANS	533.00
03-17	AP	00782286	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	12.39
03-17	AP	00782287	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00782288	ACS	03/01/15	03/31/15	STUDENT LOANS	240.36
03-17	AP	00782289	ACS	03/01/15	03/31/15	STUDENT LOANS	99.19
03-17	AP	00782290	ACS	03/01/15	03/31/15	STUDENT LOANS	284.73
03-17	AP	00782291	ACS	03/01/15	03/31/15	STUDENT LOANS	197.87
03-17	AP	00782292	ACS	03/01/15	03/31/15	STUDENT LOANS	10.85
03-17	AP	00782293	ACS	03/01/15	03/31/15	STUDENT LOANS	690.00
03-17	AP	00782294	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	474.00
03-17	AP	00782295	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782296	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00782297	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	55.18
03-17	AP	00782298	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	358.79
03-17	AP	00782299	STUDENT ASSISTANCE FOUNDATION	03/01/15	03/31/15	STUDENT LOANS	419.00
03-17	AP	00782300	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782301	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	189.69
03-17	AP	00782302	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	97.96
03-17	AP	00782303	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	40.00
03-17	AP	00782304	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	793.00
03-17	AP	00782305	ACS	03/01/15	03/31/15	STUDENT LOANS	1.90
03-17	AP	00782306	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782307	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	275.00
03-17	AP	00782308	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782309	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782310	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	433.00
03-17	AP	00782311	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782313	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782314	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782315	EDAMERICA	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00782316	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782317	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	790.87
03-17	AP	00782318	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782319	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	621.00
03-17	AP	00782320	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	212.00
03-17	AP	00782321	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782322	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782323	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782324	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00782325	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782327	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	91.00	
03-17	AP 00782328	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	206.00	
03-17	AP 00782329	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	438.88	
03-17	AP 00782330	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	698.05	
03-17	AP 00782331	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	134.95	
03-17	AP 00782332	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782333	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782334	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	36.53	
03-17	AP 00782335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	70.53	
03-17	AP 00782336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	35.34	
03-17	AP 00782337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	77.88	
03-17	AP 00782338	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782339	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	781.00	
03-17	AP 00782340	MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	416.00	
03-17	AP 00782342	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	417.00	
03-17	AP 00782343	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782344	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782345	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782346	DEPT OF EDUCATION/OSLA	03/01/15 03/31/15	STUDENT LOANS	618.00	
03-17	AP 00782347	ACS	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782348	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	215.48	
03-17	AP 00782349	ACS	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782350	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782351	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	700.00	
03-17	AP 00782352	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	700.00	
03-17	AP 00782353	UNIVERSITY ACCOUNTING SERVICES	03/01/15 03/31/15	STUDENT LOANS	133.00	
03-17	AP 00782354	CAMPUS PARTNERS	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	514.07	
03-17	AP 00782356	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782357	ASPIRE RESOURCES INC	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782358	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	90.24	
03-17	AP 00782359	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	742.76	
03-17	AP 00782360	COLLEGE FOUNDATION INC	03/01/15 03/31/15	STUDENT LOANS	480.00	
03-17	AP 00782361	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782363	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	633.00	
03-17	AP 00782364	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	525.00	
03-17	AP 00782365	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782366	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	309.00	
03-17	AP 00782367	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	679.73	
03-17	AP 00782368	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	153.27	

2718

03-17	AP	00782369	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	198.23
03-17	AP	00782370	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	75.65
03-17	AP	00782371	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782372	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	370.52
03-17	AP	00782373	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	451.68
03-17	AP	00782374	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782375	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782376	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782377	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782378	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	27.13
03-17	AP	00782379	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782380	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782381	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	725.50
03-17	AP	00782382	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00782383	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782384	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	233.00
03-17	AP	00782385	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782386	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782387	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782388	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	222.69
03-17	AP	00782389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00782390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00782391	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	736.33
03-17	AP	00782392	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	564.28
03-17	AP	00782393	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	84.73
03-17	AP	00782394	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	255.23
03-17	AP	00782395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782396	ECSI	03/01/15	03/31/15	STUDENT LOANS	164.20
03-17	AP	00782397	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782398	ECSI	03/01/15	03/31/15	STUDENT LOANS	118.00
03-17	AP	00782399	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782400	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	375.00
03-17	AP	00782401	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	233.00
03-17	AP	00782402	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00782403	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00782404	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782405	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782406	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782407	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782408	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782409	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782410	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00782411	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782412	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782413	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	438.88
03-17	AP	00782414	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00782415	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	325.00
03-17	AP	00782416	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	270.80
03-17	AP	00782417	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	469.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782418	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	112.50	
03-17	AP 00782419	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	112.50	
03-17	AP 00782420	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	112.50	
03-17	AP 00782421	ECSI	03/01/15 03/31/15	STUDENT LOANS	112.50	
03-17	AP 00782422	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782423	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	493.00	
03-17	AP 00782424	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782425	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	722.00	
03-17	AP 00782426	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	166.50	
03-17	AP 00782427	UNIVERSITY ACCOUNTING SERVICES	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782428	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00782429	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00782430	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	104.12	
03-17	AP 00782431	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	104.13	
03-17	AP 00782432	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	104.12	
03-17	AP 00782433	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	781.00	
03-17	AP 00782434	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782435	MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782437	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782438	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782439	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782440	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782442	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	200.84	
03-17	AP 00782443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782444	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782445	CAMPUS PARTNERS	03/01/15 03/31/15	STUDENT LOANS	307.00	
03-17	AP 00782446	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782447	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00782448	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	26.70	
03-17	AP 00782449	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782450	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782451	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782452	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	108.42	
03-17	AP 00782453	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782454	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782455	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	800.00	
03-17	AP 00782456	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782457	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782458	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782459	UNIVERSITY ACCOUNTING SERVICES	03/01/15 03/31/15	STUDENT LOANS	42.43	
03-17	AP 00782460	UNIVERSITY ACCOUNTING SERVICES	03/01/15 03/31/15	STUDENT LOANS	133.00	

2720

03-17	AP	00782461	UNIVERSITY ACCOUNTING SERVICES	03/01/15	03/31/15	STUDENT LOANS	15.91
03-17	AP	00782462	UNIVERSITY ACCOUNTING SERVICES	03/01/15	03/31/15	STUDENT LOANS	24.39
03-17	AP	00782463	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782464	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00782465	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00782466	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782467	ACS	03/01/15	03/31/15	STUDENT LOANS	542.00
03-17	AP	00782468	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	275.00
03-17	AP	00782469	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	826.79
03-17	AP	00782470	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782471	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782472	ACS	03/01/15	03/31/15	STUDENT LOANS	329.17
03-17	AP	00782473	ACS	03/01/15	03/31/15	STUDENT LOANS	329.16
03-17	AP	00782474	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782475	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782476	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00782478	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782479	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782480	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	405.00
03-17	AP	00782481	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	176.00
03-17	AP	00782482	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	57.00
03-17	AP	00782483	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	113.00
03-17	AP	00782484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	147.32
03-17	AP	00782485	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	141.34
03-17	AP	00782486	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	288.27
03-17	AP	00782487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	550.00
03-17	AP	00782488	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782489	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	129.12
03-17	AP	00782490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782491	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	380.67
03-17	AP	00782492	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	380.66
03-17	AP	00782493	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782494	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782497	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	475.00
03-17	AP	00782498	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	443.00
03-17	AP	00782500	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	57.00
03-17	AP	00782501	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782502	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	275.00
03-17	AP	00782503	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00782504	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	219.16
03-17	AP	00782505	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782506	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782507	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	178.53
03-17	AP	00782508	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782509	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782510	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00782511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00782512	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	627.00	
03-17	AP 00782513	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782514	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782515	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	632.50	
03-17	AP 00782516	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00782518	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	632.50	
03-17	AP 00782519	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	550.00	
03-17	AP 00782520	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00782521	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782522	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00782523	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	632.50	
03-17	AP 00782524	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	761.33	
03-17	AP 00782525	VERMONT STUDENT ASSISTANCE	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00782526	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00782527	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782528	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	475.00	
03-17	AP 00782529	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782530	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	297.70	
03-17	AP 00782531	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	618.00	
03-17	AP 00782532	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782533	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00782535	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	219.44	
03-17	AP 00782536	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	438.90	
03-17	AP 00782537	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00782538	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	325.00	
03-17	AP 00782539	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	30.00	
03-17	AP 00782540	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	295.00	
03-17	AP 00782541	ACS	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782542	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782543	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782544	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782545	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782546	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782547	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782548	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782549	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	166.60	
03-17	AP 00782550	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	166.60	
03-17	AP 00782551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	166.60	
03-17	AP 00782552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	166.60	

2722

03-17	AP	00782553	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	166.60
03-17	AP	00782554	ACS	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00782555	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782556	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	733.00
03-17	AP	00782557	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00782558	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00782559	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	120.00
03-17	AP	00782560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00782561	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782562	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	550.00
03-17	AP	00782563	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	358.00
03-17	AP	00782564	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782565	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00782566	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782567	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	493.31
03-17	AP	00782568	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	249.05
03-17	AP	00782569	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782570	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782571	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782572	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	169.56
03-17	AP	00782573	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	72.47
03-17	AP	00782574	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	146.61
03-17	AP	00782575	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	146.59
03-17	AP	00782576	EDAMERICA	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782577	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782578	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	658.00
03-17	AP	00782579	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782580	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	347.00
03-17	AP	00782581	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782582	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782583	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782584	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782585	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782586	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	625.00
03-17	AP	00782587	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	292.73
03-17	AP	00782588	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782589	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	625.00
03-17	AP	00782590	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782591	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782592	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	355.00
03-17	AP	00782593	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00782594	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782595	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782596	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00782597	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	493.00
03-17	AP	00782598	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	750.00
03-17	AP	00782599	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782600	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782601	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	319.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782602	ACS	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782603	ACS	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782604	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782605	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	439.29	
03-17	AP 00782606	ECSI	03/01/15 03/31/15	STUDENT LOANS	226.25	
03-17	AP 00782607	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	167.46	
03-17	AP 00782608	ACS	03/01/15 03/31/15	STUDENT LOANS	493.00	
03-17	AP 00782609	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	385.40	
03-17	AP 00782610	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782611	ACS PERKINS	03/01/15 03/31/15	STUDENT LOANS	85.00	
03-17	AP 00782612	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	515.00	
03-17	AP 00782613	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782614	ACS	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782615	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	733.00	
03-17	AP 00782616	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00782617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	324.00	
03-17	AP 00782618	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782619	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	493.00	
03-17	AP 00782620	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	246.50	
03-17	AP 00782621	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	246.50	
03-17	AP 00782622	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782623	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	333.00	
03-17	AP 00782624	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782625	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782626	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	430.00	
03-17	AP 00782627	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	476.82	
03-17	AP 00782628	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	433.00	
03-17	AP 00782629	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	179.25	
03-17	AP 00782630	IOWA STUDENT LOAN CORP.	03/01/15 03/31/15	STUDENT LOANS	113.18	
03-17	AP 00782631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782632	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782633	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782634	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00782635	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	173.97	
03-17	AP 00782636	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	409.00	
03-17	AP 00782637	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782639	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00782640	MOHELA	03/01/15 03/31/15	STUDENT LOANS	433.00	
03-17	AP 00782641	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00782642	ACS	03/01/15 03/31/15	STUDENT LOANS	255.00	
03-17	AP 00782643	ACS	03/01/15 03/31/15	STUDENT LOANS	189.00	
03-17	AP 00782644	ACS	03/01/15 03/31/15	STUDENT LOANS	193.00	

2724

03-17	AP	00782645	ACS	03/01/15	03/31/15	STUDENT LOANS	175.00
03-17	AP	00782646	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782647	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	132.32
03-17	AP	00782648	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	750.00
03-17	AP	00782649	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	748.15
03-17	AP	00782650	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782651	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782652	UNIVERSITY ACCOUNTING SERVICES	03/01/15	03/31/15	STUDENT LOANS	89.76
03-17	AP	00782653	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	742.05
03-17	AP	00782654	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	343.57
03-17	AP	00782655	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	679.00
03-17	AP	00782656	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	75.00
03-17	AP	00782657	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	455.62
03-17	AP	00782658	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	242.38
03-17	AP	00782659	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782660	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00782661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782662	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00782663	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00782664	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00782665	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	219.91
03-17	AP	00782666	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	527.00
03-17	AP	00782667	ECSI	03/01/15	03/31/15	STUDENT LOANS	80.00
03-17	AP	00782668	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	550.00
03-17	AP	00782669	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782670	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782671	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782672	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00782673	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00782674	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00782675	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	450.00
03-17	AP	00782676	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782677	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	189.47
03-17	AP	00782678	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	817.00
03-17	AP	00782679	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782680	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782681	MISSOURI HIGHER ED LOAN AUTH	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782682	UTAH HIGHER EDUCATION ASSISTANCE	03/01/15	03/31/15	STUDENT LOANS	54.00
03-17	AP	00782683	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782684	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	415.00
03-17	AP	00782685	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	418.00
03-17	AP	00782686	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782687	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	460.00
03-17	AP	00782688	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	89.00
03-17	AP	00782689	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	152.00
03-17	AP	00782690	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	132.00
03-17	AP	00782691	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782692	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	698.00
03-17	AP	00782693	ACS	03/01/15	03/31/15	STUDENT LOANS	370.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782694	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	164.00	
03-17	AP 00782695	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782696	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00782697	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782698	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	527.00	
03-17	AP 00782699	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782700	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782701	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00782702	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	153.93	
03-17	AP 00782703	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	346.07	
03-17	AP 00782704	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	724.58	
03-17	AP 00782705	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782706	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	230.39	
03-17	AP 00782707	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	218.00	
03-17	AP 00782708	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	51.61	
03-17	AP 00782709	IOWA STUDENT LOAN CORP.	03/01/15 03/31/15	STUDENT LOANS	290.00	
03-17	AP 00782710	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782711	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782712	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00782713	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	450.00	
03-17	AP 00782715	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782716	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00782717	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	564.20	
03-17	AP 00782718	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782719	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782720	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	179.48	
03-17	AP 00782721	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	564.20	
03-17	AP 00782722	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782723	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	564.20	
03-17	AP 00782724	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782725	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	450.00	
03-17	AP 00782726	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	346.76	
03-17	AP 00782727	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	639.00	
03-17	AP 00782728	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00782729	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	113.47	
03-17	AP 00782730	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	386.53	
03-17	AP 00782731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	235.00	
03-17	AP 00782732	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782733	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782734	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782735	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782736	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	400.00	

2726

03-17	AP	00782737	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782738	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782739	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	331.92
03-17	AP	00782740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782741	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00782742	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782743	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	283.00
03-17	AP	00782744	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	433.00
03-17	AP	00782745	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782746	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	445.10
03-17	AP	00782747	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00782748	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	787.04
03-17	AP	00782749	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782750	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782751	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	337.00
03-17	AP	00782752	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	417.00
03-17	AP	00782753	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	753.00
03-17	AP	00782754	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782755	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	304.00
03-17	AP	00782756	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	242.00
03-17	AP	00782757	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782758	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782759	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782760	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782761	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	225.00
03-17	AP	00782762	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	480.00
03-17	AP	00782764	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	73.26
03-17	AP	00782765	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	759.74
03-17	AP	00782766	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782767	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00782768	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782769	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	277.00
03-17	AP	00782770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	242.64
03-17	AP	00782771	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	618.00
03-17	AP	00782772	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782773	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	722.00
03-17	AP	00782774	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782775	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	325.00
03-17	AP	00782776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00782777	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782778	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782779	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	133.00
03-17	AP	00782780	MISSOURI HIGHER ED LOAN AUTH	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00782781	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782782	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782783	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782784	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	338.96
03-17	AP	00782785	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782786	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	222.00	
03-17	AP 00782787	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782789	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00782790	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782791	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782792	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782793	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782794	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	698.00	
03-17	AP 00782795	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	822.00	
03-17	AP 00782796	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782797	BOSTON UNIVERSITY	03/01/15 03/31/15	STUDENT LOANS	168.00	
03-17	AP 00782798	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782799	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782800	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782801	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	433.00	
03-17	AP 00782802	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782803	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	491.00	
03-17	AP 00782804	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	342.00	
03-17	AP 00782805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00782806	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782807	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782808	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782809	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782810	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00782811	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782812	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782813	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	781.00	
03-17	AP 00782814	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00782815	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	183.00	
03-17	AP 00782816	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00782817	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782818	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782819	MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782820	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782821	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00782822	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	333.33	
03-17	AP 00782823	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782824	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	99.70	
03-17	AP 00782825	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	800.00	
03-17	AP 00782826	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	700.00	
03-17	AP 00782827	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782828	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	563.00	

2728

03-17	AP	00782829	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	270.00
03-17	AP	00782830	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	416.00
03-17	AP	00782831	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782833	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782834	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00782835	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782836	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782837	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782838	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782839	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	223.00
03-17	AP	00782840	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782841	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	0.54
03-17	AP	00782842	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	257.22
03-17	AP	00782843	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	182.78
03-17	AP	00782844	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782845	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00782846	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00782847	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782848	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	165.05
03-17	AP	00782849	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	261.71
03-17	AP	00782850	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	262.45
03-17	AP	00782851	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	143.79
03-17	AP	00782852	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	548.61
03-17	AP	00782853	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782855	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	209.37
03-17	AP	00782856	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	413.72
03-17	AP	00782857	EASTERN WASHINGTON UNIVERSITY	03/01/15	03/31/15	STUDENT LOANS	386.28
03-17	AP	00782858	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782859	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782860	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782861	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	116.50
03-17	AP	00782862	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782863	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	116.50
03-17	AP	00782864	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782865	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782866	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00782867	WESTERN WASHINGTON UNIVERSITY	03/01/15	03/31/15	STUDENT LOANS	101.94
03-17	AP	00782868	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00782869	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	50.00
03-17	AP	00782870	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	383.00
03-17	AP	00782871	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	399.00
03-17	AP	00782872	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782873	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782874	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782875	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	453.35
03-17	AP	00782876	WESTERN WASHINGTON UNIVERSITY	03/01/15	03/31/15	STUDENT LOANS	46.65
03-17	AP	00782877	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782878	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	358.00	
03-17	AP 00782879	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	258.36	
03-17	AP 00782880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	658.00	
03-17	AP 00782881	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782882	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782883	ECSI	03/01/15 03/31/15	STUDENT LOANS	110.00	
03-17	AP 00782884	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782885	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782886	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	617.58	
03-17	AP 00782887	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782888	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782889	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00782890	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782891	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	717.79	
03-17	AP 00782892	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	115.21	
03-17	AP 00782893	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782894	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	358.00	
03-17	AP 00782895	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782896	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	358.00	
03-17	AP 00782897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782898	NELNET	03/01/15 03/31/15	STUDENT LOANS	358.00	
03-17	AP 00782899	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	358.00	
03-17	AP 00782900	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	315.75	
03-17	AP 00782901	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782902	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	78.26	
03-17	AP 00782903	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	725.00	
03-17	AP 00782904	NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782905	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	358.00	
03-17	AP 00782906	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782907	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782908	ACS PERKINS	03/01/15 03/31/15	STUDENT LOANS	130.88	
03-17	AP 00782909	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	376.67	
03-17	AP 00782910	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	133.72	
03-17	AP 00782911	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782912	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782913	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	417.00	
03-17	AP 00782914	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00782915	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00782916	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782917	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	817.48	
03-17	AP 00782919	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00782920	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	

2730

03-17	AP	00782921	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	70.00
03-17	AP	00782922	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782923	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	380.00
03-17	AP	00782924	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782925	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782926	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	167.99
03-17	AP	00782927	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	290.04
03-17	AP	00782928	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	327.94
03-17	AP	00782929	DEPT OF EDUCATION/EDFINANCIAL	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00782930	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00782931	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	662.41
03-17	AP	00782932	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00782933	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	334.00
03-17	AP	00782935	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782936	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	416.00
03-17	AP	00782937	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782938	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782939	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	184.00
03-17	AP	00782940	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	704.54
03-17	AP	00782941	NEW MEXICO STUDENT LOANS	03/01/15	03/31/15	STUDENT LOANS	750.00
03-17	AP	00782942	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782943	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782944	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	85.29
03-17	AP	00782945	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	84.85
03-17	AP	00782946	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	85.30
03-17	AP	00782947	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782948	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	750.00
03-17	AP	00782949	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	419.58
03-17	AP	00782950	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	599.00
03-17	AP	00782951	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00782952	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782953	CORNERSTONE EDUCATION LOAN SERVICES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782954	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/15	03/31/15	STUDENT LOANS	623.00
03-17	AP	00782955	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	210.00
03-17	AP	00782956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00782957	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00782958	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	733.00
03-17	AP	00782959	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782960	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782961	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	433.00
03-17	AP	00782962	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	555.82
03-17	AP	00782963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782964	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782965	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	633.00
03-17	AP	00782966	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00782967	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782968	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00782969	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00782970	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	493.78	
03-17	AP 00782971	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00782972	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00782973	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00782974	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00782975	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782976	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	206.00	
03-17	AP 00782977	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00782978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782979	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00782980	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00782981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782982	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782983	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782985	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782986	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782987	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782988	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00782989	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00782990	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782991	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	333.00	
03-17	AP 00782992	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00782993	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	473.74	
03-17	AP 00782994	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	351.23	
03-17	AP 00782995	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00782996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	450.00	
03-17	AP 00782997	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00782998	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00782999	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783000	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783001	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	655.22	
03-17	AP 00783002	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783003	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00783004	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00783005	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783006	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783007	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783008	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783009	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	233.00	
03-17	AP 00783010	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00783011	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783012	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	

2732

03-17	AP	00783013	ACS	03/01/15	03/31/15	STUDENT LOANS	105.00
03-17	AP	00783014	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	728.00
03-17	AP	00783015	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783016	ECSI	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00783017	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	207.00
03-17	AP	00783018	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	414.00
03-17	AP	00783019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	633.00
03-17	AP	00783020	ACS	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00783021	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	134.12
03-17	AP	00783022	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	330.00
03-17	AP	00783023	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00783024	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	698.00
03-17	AP	00783025	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783026	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783027	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783028	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783029	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	750.00
03-17	AP	00783030	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783031	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783032	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783033	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	618.00
03-17	AP	00783034	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783035	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783036	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783037	UNIVERSITY ACCOUNTING SERVICES	03/01/15	03/31/15	STUDENT LOANS	63.00
03-17	AP	00783038	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783039	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783040	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783041	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783042	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	316.25
03-17	AP	00783043	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	316.25
03-17	AP	00783044	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783046	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	226.47
03-17	AP	00783047	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	519.50
03-17	AP	00783048	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783050	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	120.00
03-17	AP	00783051	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	150.00
03-17	AP	00783052	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783053	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783054	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783055	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	415.00
03-17	AP	00783056	ACS	03/01/15	03/31/15	STUDENT LOANS	174.66
03-17	AP	00783057	ACS	03/01/15	03/31/15	STUDENT LOANS	174.94
03-17	AP	00783058	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783059	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783060	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00783062	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	162.00	
03-17	AP 00783063	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783064	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783065	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783066	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	536.88	
03-17	AP 00783067	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	296.12	
03-17	AP 00783068	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00783069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783070	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783071	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783072	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00783073	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00783074	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783075	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783076	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783077	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783078	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	435.29	
03-17	AP 00783079	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	108.04	
03-17	AP 00783080	EGSI	03/01/15 03/31/15	STUDENT LOANS	105.01	
03-17	AP 00783081	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783083	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	765.00	
03-17	AP 00783084	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	334.04	
03-17	AP 00783085	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	666.67	
03-17	AP 00783086	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00783087	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783088	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00783089	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00783090	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	254.11	
03-17	AP 00783091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00783092	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783093	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	421.06	
03-17	AP 00783094	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783095	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00783096	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783097	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783098	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00783099	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	820.00	
03-17	AP 00783100	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783101	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783102	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	550.00	
03-17	AP 00783103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	800.00	
03-17	AP 00783104	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	50.00	

03-17	AP	00783105	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	783.00
03-17	AP	00783106	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	132.12
03-17	AP	00783107	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783108	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	438.88
03-17	AP	00783109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00783110	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00783111	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783112	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	275.00
03-17	AP	00783113	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	275.00
03-17	AP	00783114	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783115	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	375.84
03-17	AP	00783116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00783117	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00783118	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00783119	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	770.69
03-17	AP	00783120	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00783121	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00783122	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	396.50
03-17	AP	00783123	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	396.50
03-17	AP	00783124	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	785.69
03-17	AP	00783125	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783126	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783127	ACS PERKINS	03/01/15	03/31/15	STUDENT LOANS	208.25
03-17	AP	00783128	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783129	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	438.93
03-17	AP	00783130	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	60.00
03-17	AP	00783131	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783132	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	550.00
03-17	AP	00783134	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783135	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783136	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783137	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	555.00
03-17	AP	00783138	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	278.00
03-17	AP	00783139	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	140.00
03-17	AP	00783140	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	523.00
03-17	AP	00783141	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	310.00
03-17	AP	00783142	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783143	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783144	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783145	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783146	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	119.32
03-17	AP	00783147	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	238.68
03-17	AP	00783148	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783149	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00783150	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	450.00
03-17	AP	00783151	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783152	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783153	DEPT OF EDUCATION	03/01/15	03/31/15	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00783154	ACS PERKINS	03/01/15 03/31/15	STUDENT LOANS	208.00	
03-17	AP 00783155	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	625.00	
03-17	AP 00783156	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	459.24	
03-17	AP 00783157	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	240.76	
03-17	AP 00783158	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	295.00	
03-17	AP 00783159	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	438.88	
03-17	AP 00783160	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783161	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	128.00	
03-17	AP 00783162	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783163	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783164	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783165	ACS	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00783166	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783167	HARVARD UNIVERSITY	03/01/15 03/31/15	STUDENT LOANS	133.00	
03-17	AP 00783168	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783169	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00783170	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00783171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783172	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783173	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783174	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783175	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783176	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00783177	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	90.00	
03-17	AP 00783178	MISSOURI HIGHER ED LOAN AUTH	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00783179	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00783180	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	80.93	
03-17	AP 00783181	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	245.08	
03-17	AP 00783182	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	89.42	
03-17	AP 00783183	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	274.84	
03-17	AP 00783184	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783185	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783186	ACS	03/01/15 03/31/15	STUDENT LOANS	223.72	
03-17	AP 00783187	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783188	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00783189	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00783190	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	66.00	
03-17	AP 00783191	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	380.00	
03-17	AP 00783192	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	375.00	
03-17	AP 00783193	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	375.00	
03-17	AP 00783194	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783195	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00783196	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	625.00	

2736

03-17	AP	00783197	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783198	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783199	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783200	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00783201	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783202	CORPORATION OF GONZAGA UNIVERSITY	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00783203	ACS	03/01/15	03/31/15	STUDENT LOANS	95.00
03-17	AP	00783204	ACS	03/01/15	03/31/15	STUDENT LOANS	313.79
03-17	AP	00783205	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783206	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00783207	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783208	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783209	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783210	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783211	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00783212	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	233.00
03-17	AP	00783213	EDAMERICA	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783214	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00783215	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	80.00
03-17	AP	00783216	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	230.00
03-17	AP	00783217	ACS	03/01/15	03/31/15	STUDENT LOANS	277.00
03-17	AP	00783218	UNIVERSITY ACCOUNTING SERVICES	03/01/15	03/31/15	STUDENT LOANS	277.00
03-17	AP	00783219	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783220	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783221	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	297.61
03-17	AP	00783222	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783223	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783225	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00783226	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	715.51
03-17	AP	00783227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	639.00
03-17	AP	00783228	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	221.24
03-17	AP	00783229	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783230	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	438.05
03-17	AP	00783231	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	394.95
03-17	AP	00783232	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00783233	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	150.00
03-17	AP	00783234	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783235	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783236	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783237	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	534.17
03-17	AP	00783238	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	50.00
03-17	AP	00783239	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	783.00
03-17	AP	00783240	ECSI	03/01/15	03/31/15	STUDENT LOANS	233.00
03-17	AP	00783241	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00783242	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00783243	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783244	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	750.91
03-17	AP	00783245	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00783246	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	564.28	
03-17	AP 00783247	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00783248	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00783249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783250	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	779.00	
03-17	AP 00783252	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	551.74	
03-17	AP 00783253	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	327.00	
03-17	AP 00783254	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	560.00	
03-17	AP 00783255	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	650.00	
03-17	AP 00783256	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783257	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	564.28	
03-17	AP 00783258	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00783259	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783260	DEPT OF EDUCATION/MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783261	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783262	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00783263	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	633.00	
03-17	AP 00783264	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	527.00	
03-17	AP 00783265	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	564.28	
03-17	AP 00783266	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783268	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783269	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	112.09	
03-17	AP 00783270	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	49.22	
03-17	AP 00783271	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	135.98	
03-17	AP 00783272	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	35.78	
03-17	AP 00783273	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	564.20	
03-17	AP 00783274	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783275	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	468.68	
03-17	AP 00783276	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783277	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	235.49	
03-17	AP 00783278	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783279	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783280	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	283.29	
03-17	AP 00783281	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783282	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783283	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00783284	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00783285	BANK OF NORTH DAKOTA	03/01/15 03/31/15	STUDENT LOANS	61.00	
03-17	AP 00783286	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783287	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	132.82	
03-17	AP 00783288	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	700.18	

2738

03-17	AP	00783289	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783290	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783291	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	184.77
03-17	AP	00783292	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00783293	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783294	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	315.80
03-17	AP	00783295	STUDENT ASSISTANCE FOUNDATION	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783296	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783297	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783298	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783299	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	111.49
03-17	AP	00783300	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00783301	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	393.41
03-17	AP	00783302	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783303	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	450.00
03-17	AP	00783304	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	80.00
03-17	AP	00783305	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	693.00
03-17	AP	00783306	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783307	UNIVERSITY ACCOUNTING SERVICES	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00783308	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783309	MOHELA	03/01/15	03/31/15	STUDENT LOANS	610.00
03-17	AP	00783310	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	548.61
03-17	AP	00783311	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	639.00
03-17	AP	00783312	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	285.50
03-17	AP	00783313	BANK OF NORTH DAKOTA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783314	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	564.28
03-17	AP	00783315	ACS	03/01/15	03/31/15	STUDENT LOANS	100.79
03-17	AP	00783316	ACS	03/01/15	03/31/15	STUDENT LOANS	629.69
03-17	AP	00783317	ACS	03/01/15	03/31/15	STUDENT LOANS	102.52
03-17	AP	00783318	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	511.00
03-17	AP	00783319	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783320	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	598.35
03-17	AP	00783321	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	234.65
03-17	AP	00783322	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783323	UTAH HIGHER EDUCATION ASSISTANCE	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783324	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783325	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783326	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	257.00
03-17	AP	00783327	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	75.44
03-17	AP	00783328	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	75.00
03-17	AP	00783329	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	623.00
03-17	AP	00783330	MOHELA	03/01/15	03/31/15	STUDENT LOANS	128.00
03-17	AP	00783331	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	210.00
03-17	AP	00783332	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	210.00
03-17	AP	00783333	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783334	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	519.50
03-17	AP	00783335	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00783336	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	114.53
03-17	AP	00783337	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	251.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00783338	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	121.06	
03-17	AP 00783339	DEPT OF EDUCATION/NAVIENT	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00783340	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	65.69	
03-17	AP 00783341	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	334.31	
03-17	AP 00783342	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	273.65	
03-17	AP 00783343	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	559.35	
03-17	AP 00783344	NEW MEXICO STUDENT LOANS	03/01/15 03/31/15	STUDENT LOANS	51.90	
03-17	AP 00783345	NEW MEXICO STUDENT LOANS	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783346	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	225.00	
03-17	AP 00783347	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	125.00	
03-17	AP 00783348	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	69.00	
03-17	AP 00783349	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	412.00	
03-17	AP 00783350	UNIVERSITY ACCOUNTING SERVICES	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00783351	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783352	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	598.62	
03-17	AP 00783353	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	234.38	
03-17	AP 00783354	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	215.99	
03-17	AP 00783355	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	743.00	
03-17	AP 00783356	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783357	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783358	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00783359	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	94.44	
03-17	AP 00783360	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	155.00	
03-17	AP 00783361	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	75.00	
03-17	AP 00783362	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	60.00	
03-17	AP 00783363	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	60.00	
03-17	AP 00783364	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783365	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00783366	DEPT OF EDUCATION/OSLA	03/01/15 03/31/15	STUDENT LOANS	249.54	
03-17	AP 00783367	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	87.87	
03-17	AP 00783368	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	55.55	
03-17	AP 00783369	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	286.90	
03-17	AP 00783370	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00783371	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	416.50	
03-17	AP 00783372	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783373	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00783374	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	22.40	
03-17	AP 00783375	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	377.60	
03-17	AP 00783376	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783377	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783378	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	564.47	
03-17	AP 00783379	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00783380	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	150.00	

2740

03-17	AP	00783381	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783382	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783383	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783384	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00783385	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783386	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783387	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00783388	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	655.29
03-17	AP	00783389	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	177.71
03-17	AP	00783390	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00783391	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00783392	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	208.32
03-17	AP	00783393	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	208.25
03-17	AP	00783394	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	208.25
03-17	AP	00783395	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	208.25
03-17	AP	00783396	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	208.25
03-17	AP	00783397	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783398	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	150.00
03-17	AP	00783399	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	256.47
03-17	AP	00783400	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	319.00
03-17	AP	00783401	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	514.00
03-17	AP	00783402	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783403	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783404	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	326.64
03-17	AP	00783405	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	700.92
03-17	AP	00783406	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783407	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783408	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783409	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783410	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00783411	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783412	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	105.05
03-17	AP	00783413	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783414	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783415	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	376.35
03-17	AP	00783416	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	197.41
03-17	AP	00783417	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783418	UTAH HIGHER EDUCATION ASSISTANCE	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783419	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783420	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	50.00
03-17	AP	00783421	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	272.99
03-17	AP	00783422	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783423	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	667.00
03-17	AP	00783424	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00783425	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00783426	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783427	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783428	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783429	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	153.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00783430	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	153.67	
03-17	AP 00783431	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	140.00	
03-17	AP 00783432	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	360.00	
03-17	AP 00783433	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	101.09	
03-17	AP 00783434	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	93.91	
03-17	AP 00783435	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	478.08	
03-17	AP 00783436	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	354.39	
03-17	AP 00783437	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	215.99	
03-17	AP 00783438	BANK OF NORTH DAKOTA	03/01/15 03/31/15	STUDENT LOANS	164.20	
03-17	AP 00783439	EDAMERICA	03/01/15 03/31/15	STUDENT LOANS	64.87	
03-17	AP 00783440	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783441	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783442	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783443	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	583.00	
03-17	AP 00783444	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783445	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	573.18	
03-17	AP 00783446	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783447	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	306.00	
03-17	AP 00783448	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	475.00	
03-17	AP 00783449	SOUTH CAROLINA STUDENT LOAN	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783450	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783451	SOUTH CAROLINA STUDENT LOAN	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783452	SOUTH CAROLINA STUDENT LOAN	03/01/15 03/31/15	STUDENT LOANS	138.00	
03-17	AP 00783453	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	208.34	
03-17	AP 00783454	SOUTH CAROLINA STUDENT LOAN	03/01/15 03/31/15	STUDENT LOANS	291.55	
03-17	AP 00783455	MOHELA	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783456	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	300.00	
03-17	AP 00783457	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00783458	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00783459	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00783460	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00783461	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	208.25	
03-17	AP 00783462	COLLEGE FOUNDATION	03/01/15 03/31/15	STUDENT LOANS	101.08	
03-17	AP 00783463	COLLEGE FOUNDATION INC	03/01/15 03/31/15	STUDENT LOANS	51.00	
03-17	AP 00783464	COLLEGE FOUNDATION INC	03/01/15 03/31/15	STUDENT LOANS	200.00	
03-17	AP 00783465	COLLEGE FOUNDATION INC	03/01/15 03/31/15	STUDENT LOANS	354.92	
03-17	AP 00783466	COLLEGE FOUNDATION INC	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783467	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	333.00	
03-17	AP 00783468	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	500.00	
03-17	AP 00783469	ECSI	03/01/15 03/31/15	STUDENT LOANS	60.00	
03-17	AP 00783470	NATIONAL EDUCATION FINANCING	03/01/15 03/31/15	STUDENT LOANS	212.81	
03-17	AP 00783471	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15 03/31/15	STUDENT LOANS	658.33	
03-17	AP 00783472	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	

2742

03-17	AP	00783473	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00783474	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00783475	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	373.00
03-17	AP	00783476	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	460.00
03-17	AP	00783477	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783478	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	376.48
03-17	AP	00783479	STUDENT ASSISTANCE FOUNDATION	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783480	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	722.00
03-17	AP	00783481	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	618.00
03-17	AP	00783482	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783483	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783484	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00783485	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783486	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783487	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783488	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783489	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	25.44
03-17	AP	00783490	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	148.25
03-17	AP	00783491	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	195.25
03-17	AP	00783492	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783493	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	224.00
03-17	AP	00783494	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	172.00
03-17	AP	00783495	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	274.00
03-17	AP	00783496	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	163.00
03-17	AP	00783497	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	658.33
03-17	AP	00783498	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	698.33
03-17	AP	00783499	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	309.00
03-17	AP	00783500	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783501	UTAH HIGHER EDUCATION ASSISTANCE	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783502	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783503	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	790.00
03-17	AP	00783504	DEPT OF EDUCATION/NAVIENT	03/01/15	03/31/15	STUDENT LOANS	288.91
03-17	AP	00783505	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783506	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00783507	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783508	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00783509	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	200.00
03-17	AP	00783510	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783511	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00783512	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00783513	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783514	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00783515	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	369.00
03-17	AP	00783516	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	733.00
03-17	AP	00783517	NAVIENT	03/01/15	03/31/15	STUDENT LOANS	416.50
03-17	AP	00783518	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783519	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00783520	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783521	AMERICAN EDUCATION SERVICES	03/01/15	03/31/15	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00783522	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	519.00	
03-17	AP 00783523	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783524	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	481.00	
03-17	AP 00783525	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	310.96	
03-17	AP 00783526	NAVIENT	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00783527	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783528	CORNERSTONE EDUCATION LOAN SERVICES	03/01/15 03/31/15	STUDENT LOANS	270.00	
03-17	AP 00783529	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783530	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	450.00	
03-17	AP 00783531	ECSI	03/01/15 03/31/15	STUDENT LOANS	95.46	
03-17	AP 00783532	AMERICAN EDUCATION SERVICES	03/01/15 03/31/15	STUDENT LOANS	320.00	
03-17	AP 00783533	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	455.41	
03-17	AP 00783534	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	377.59	
03-17	AP 00783535	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	548.61	
03-17	AP 00783536	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	600.00	
03-17	AP 00783537	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783538	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	761.33	
03-17	AP 00783539	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	618.00	
03-17	AP 00783540	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	800.00	
03-17	AP 00783541	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00783542	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	414.25	
03-17	AP 00783543	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	723.00	
03-17	AP 00783544	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	151.32	
03-17	AP 00783545	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	151.32	
03-17	AP 00783546	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	151.32	
03-17	AP 00783547	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	790.00	
03-17	AP 00783548	DEPT OF EDUCATION/GREAT LAKES	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783549	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783550	ACS	03/01/15 03/31/15	STUDENT LOANS	538.00	
03-17	AP 00783551	ACS	03/01/15 03/31/15	STUDENT LOANS	295.00	
03-17	AP 00783552	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783553	MICHIGAN STATE UNIVERSITY	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00783554	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783555	ACS	03/01/15 03/31/15	STUDENT LOANS	158.00	
03-17	AP 00783556	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783557	EDAMERICA	03/01/15 03/31/15	STUDENT LOANS	350.00	
03-17	AP 00783558	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783559	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783560	NELNET INC	03/01/15 03/31/15	STUDENT LOANS	700.00	
03-17	AP 00783561	NELNET INC	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783562	NELNET INC	03/01/15 03/31/15	STUDENT LOANS	433.00	
03-17	AP 00783563	NELNET INC	03/01/15 03/31/15	STUDENT LOANS	225.44	
03-17	AP 00783564	NELNET INC	03/01/15 03/31/15	STUDENT LOANS	833.00	

2744

03-17	AP	00783565	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00783566	ACS	03/01/15	03/31/15	STUDENT LOANS	190.59
03-17	AP	00783567	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	282.00
03-17	AP	00783568	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00783569	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	375.00
03-17	AP	00783570	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	76.80
03-17	AP	00783571	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783572	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	465.64
03-17	AP	00783573	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	367.36
03-17	AP	00783574	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	400.00
03-17	AP	00783575	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783576	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783577	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783578	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	67.31
03-17	AP	00783579	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	560.00
03-17	AP	00783580	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	728.33
03-17	AP	00783581	NELNET INC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783582	ACS	03/01/15	03/31/15	STUDENT LOANS	196.00
03-17	AP	00783583	ACS	03/01/15	03/31/15	STUDENT LOANS	192.00
03-17	AP	00783584	ACS	03/01/15	03/31/15	STUDENT LOANS	265.33
03-17	AP	00783585	ACS	03/01/15	03/31/15	STUDENT LOANS	564.28
03-17	AP	00783586	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783587	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	550.00
03-17	AP	00783588	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783589	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783590	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	380.00
03-17	AP	00783591	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00783592	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783593	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	259.00
03-17	AP	00783594	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	768.13
03-17	AP	00783595	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783596	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783597	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783598	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783599	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	208.25
03-17	AP	00783600	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	208.25
03-17	AP	00783601	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	208.25
03-17	AP	00783602	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	300.00
03-17	AP	00783603	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	200.73
03-17	AP	00783604	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	519.50
03-17	AP	00783605	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783606	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783607	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	350.00
03-17	AP	00783608	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	500.00
03-17	AP	00783609	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783610	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	560.00
03-17	AP	00783611	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783612	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783613	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 00783614	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	122.51	
03-17	AP 00783615	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783616	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	50.46	
03-17	AP 00783617	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	79.30	
03-17	AP 00783618	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	89.16	
03-17	AP 00783619	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	85.90	
03-17	AP 00783620	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	229.16	
03-17	AP 00783621	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	229.16	
03-17	AP 00783622	DEPT OF EDUCATION/NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783623	ACS	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00783624	ACS	03/01/15 03/31/15	STUDENT LOANS	160.00	
03-17	AP 00783625	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783626	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783627	DEPT OF EDUCATION/OSLA	03/01/15 03/31/15	STUDENT LOANS	782.00	
03-17	AP 00783628	DEPT OF EDUCATION	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783629	DEPT OF EDUCATION/EDFINANCIAL	03/01/15 03/31/15	STUDENT LOANS	250.00	
03-17	AP 00783630	ACS	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00783631	ACS	03/01/15 03/31/15	STUDENT LOANS	212.59	
03-17	AP 00783632	ACS	03/01/15 03/31/15	STUDENT LOANS	95.79	
03-17	AP 00783633	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783634	ACS	03/01/15 03/31/15	STUDENT LOANS	400.00	
03-17	AP 00783635	ACS	03/01/15 03/31/15	STUDENT LOANS	325.00	
03-17	AP 00783636	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783637	ACS	03/01/15 03/31/15	STUDENT LOANS	150.00	
03-17	AP 00783638	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783639	ACS	03/01/15 03/31/15	STUDENT LOANS	614.36	
03-17	AP 00783640	NELNET	03/01/15 03/31/15	STUDENT LOANS	252.51	
03-17	AP 00783641	NELNET	03/01/15 03/31/15	STUDENT LOANS	285.50	
03-17	AP 00783642	NELNET	03/01/15 03/31/15	STUDENT LOANS	800.00	
03-17	AP 00783643	NELNET	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783644	NELNET	03/01/15 03/31/15	STUDENT LOANS	100.00	
03-17	AP 00783645	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783646	ACS	03/01/15 03/31/15	STUDENT LOANS	218.64	
03-17	AP 00783647	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783648	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783649	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783650	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783651	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783652	ACS	03/01/15 03/31/15	STUDENT LOANS	168.01	
03-17	AP 00783653	ACS	03/01/15 03/31/15	STUDENT LOANS	664.99	
03-17	AP 00783654	ACS	03/01/15 03/31/15	STUDENT LOANS	833.00	
03-17	AP 00783655	ACS	03/01/15 03/31/15	STUDENT LOANS	137.00	
03-17	AP 00783656	ACS	03/01/15 03/31/15	STUDENT LOANS	169.00	

2746

03-17	AP	00783657	ACS	03/01/15	03/31/15	STUDENT LOANS	138.44
03-17	AP	00783658	ACS	03/01/15	03/31/15	STUDENT LOANS	145.00
03-17	AP	00783659	ACS	03/01/15	03/31/15	STUDENT LOANS	52.00
03-17	AP	00783660	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783661	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783662	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783663	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783664	HESAA	03/01/15	03/31/15	STUDENT LOANS	312.89
03-17	AP	00783665	ACS	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00783666	ACS	03/01/15	03/31/15	STUDENT LOANS	250.00
03-17	AP	00783667	ACS	03/01/15	03/31/15	STUDENT LOANS	705.00
03-17	AP	00783668	ACS	03/01/15	03/31/15	STUDENT LOANS	86.00
03-17	AP	00783669	ACS	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00783670	ACS	03/01/15	03/31/15	STUDENT LOANS	268.53
03-17	AP	00783671	ACS	03/01/15	03/31/15	STUDENT LOANS	223.63
03-17	AP	00783672	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783673	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783674	ACS	03/01/15	03/31/15	STUDENT LOANS	100.00
03-17	AP	00783675	ACS	03/01/15	03/31/15	STUDENT LOANS	160.13
03-17	AP	00783676	ACS	03/01/15	03/31/15	STUDENT LOANS	406.65
03-17	AP	00783677	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783678	ACS	03/01/15	03/31/15	STUDENT LOANS	294.46
03-17	AP	00783679	ACS	03/01/15	03/31/15	STUDENT LOANS	700.00
03-17	AP	00783680	ACS	03/01/15	03/31/15	STUDENT LOANS	600.00
03-17	AP	00783681	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783682	ACS	03/01/15	03/31/15	STUDENT LOANS	800.00
03-17	AP	00783683	ACS	03/01/15	03/31/15	STUDENT LOANS	833.00
03-17	AP	00783684	ACS	03/01/15	03/31/15	STUDENT LOANS	267.00
03-17	AP	00783685	ACS	03/01/15	03/31/15	STUDENT LOANS	333.00
03-17	AP	00783686	ACS	03/01/15	03/31/15	STUDENT LOANS	310.00
03-17	AP	E0256195	MANNING, EMILY L.	01/05/15	01/29/15	TRANSIT BENEFITS	90.65
03-17	AP	E0257411	LOWE, CODY G.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-17	AP	E0257704	WISOTSKY, LINDY S.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-17	AP	E0257724	BLANK, JACQUELINE T.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-17	AP	E0258029	KOLDERUP-LANE, KIA E.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-17	AP	E0258031	KOLDERUP-LANE, KIA E.	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-17	AP	E0258032	KOLDERUP-LANE, KIA E.	01/05/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-18	AR	AC-10407	HOPPER, ANN L.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-768.50
03-18	AR	AC-10408	PAULEY, TODD E.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-455.12
03-18	AR	AC-10409	OKOLO, MAKEDA	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-462.17
03-18	AR	AC-10413	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-173.97
03-18	AR	AC-10414	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-208.25
03-18	AR	AC-10415	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-208.25
03-18	AR	AC-10416	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-213.67
03-18	AR	AC-10417	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-453.44
03-18	AR	AC-10418	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-66.71
03-18	AR	AC-10453	DEPARTMENT OF EDUCATION	02/01/15	02/28/15	STUDENT LOAN PAYMT	-84.97
03-19	AP	00783858	NAVIENT	11/01/14	11/30/14	STUDENT LOANS	250.00
03-19	AP	E0259141	JACKSON, TASIA	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
03-20	AP 00783860	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/15 02/28/15	STUDENT LOANS		500.00
03-20	AP 00783861	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/15 03/31/15	STUDENT LOANS		500.00
03-20	AR AC-10423	NAVIENT	02/01/15 02/28/15	STUDENT LOAN PAYMT		-433.00
03-20	AR AC-10424	NAVIENT	02/01/15 02/28/15	STUDENT LOAN PAYMT		-109.53
03-20	AR AC-10425	NAVIENT	02/01/15 02/28/15	STUDENT LOAN PAYMT		-833.00
03-20	AR AC-10426	VERNON, KALI N.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-101.47
03-20	AR AC-10427	MCGINNIS, DANIEL P.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-550.32
03-20	AR AC-10428	PAYNE, WARREN S.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-321.67
03-20	AR AC-10429	PAGETT, RILEY	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-462.17
03-20	AR AC-10430	PAULUS, CARL L.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-321.67
03-20	AR AC-10431	CHRISTOPHERSON, SARAH G.	02/01/15 02/28/15	LEAVE WITHOUT PAY (LWOP)		-414.32
03-20	AR AC-10432	LESLIE DUVALL	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-462.17
03-20	AR AC-10433	FELIX SR, JOSE A.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-462.17
03-20	AR AC-10434	LEDFORD, SARAH J.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-100.34
03-20	AR AC-10435	MUMFORD, CAROLE L.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-190.28
03-20	AR AC-10436	AIJUMU, FITIMALO	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-197.23
03-20	AR AC-10500	ACS	02/01/15 02/28/15	STUDENT LOAN PAYMT		-294.46
03-20	AP E0257126	FOLLETT, ANDREW C.	02/01/15 02/28/15	TRANSIT BENEFITS		69.70
03-20	AP E0257708	WETT, JESSICA	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		119.00
03-20	AP E0259013	HATCH, HADAN W.	02/02/15 02/27/15	TRANSIT BENEFITS		81.05
03-20	AP E0259051	BERRY, EMILY K.	02/01/15 02/28/15	TRANSIT BENEFITS		83.05
03-20	AP E0259102	PACHECO JR, ALVARO	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
03-23	AP 00772804	ZAPPALA, ELIZABETH N.	12/01/14 12/31/14	TRANSIT BENEFITS-DSTR OFFICES		115.00
03-23	AP E0259286	STEELE, MATTHEW L.	03/01/15 03/31/15	TRANSIT BENEFITS		105.00
03-23	AP E0260053	KU, GRACE W.	03/02/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
03-23	AP E0260547	SHIMAMURA, TRICIA M.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
03-23	AP E0260549	SERHATI, ARNIS	03/03/15 03/03/15	TRANSIT BENEFITS-DSTR OFFICES		55.00
03-23	AP E0260552	BELLEAS, SARAH A.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		50.00
03-23	AP E0260561	ODOMIROK, MARY H.	03/12/15 03/12/15	TRANSIT BENEFITS-DSTR OFFICES		20.00
03-24	AP 00779696	SERRANO, WENDY A.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-24	AR AC-10506	NAVIENT	02/01/15 02/28/15	STUDENT LOAN PAYMT		-416.50
03-24	AR AC-10508	REZENDES, ANDREW T.	02/01/14 02/28/14	LEAVE WITHOUT PAY (LWOP)		-322.03
03-24	AR AC-10510	FRENCH, CAROL	02/01/15 02/28/15	LEAVE WITHOUT PAY (LWOP)		-137.38
03-24	AR AC-10511	LESHIN, ZACHARY T.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-145.08
03-24	AP E0260350	HAWKINS, LISA R.	03/01/15 03/31/15	TRANSIT BENEFITS		62.40
03-24	AP E0260562	GARNER, SHELBY	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
03-25	AP 00779691	PLAMBECK, ANDREW R.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-25	AP 00779693	LITTLE, JASON M.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		25.00
03-25	AP 00779694	COUNTRYMAN, KIMBERLY R.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-25	AP 00779695	SULZEN, TARA L.	03/01/15 03/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-25	AP 00783906	DEPT OF EDUCATION/NELNET	02/01/15 02/28/15	STUDENT LOANS		400.00
03-25	AR AC-10517	DESTRO, BRENDA C.	02/01/15 02/28/15	LEAVE WITHOUT PAY (LWOP)		-462.17
03-25	AR AC-10518	MINDLIN, BETHANY E.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-97.92

2748

03-25	AP	E0259106	NIELSEN, MICHAEL A.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-25	AP	E0261526	AKINYELE, ARAMIDE	03/01/15	03/31/15	TRANSIT BENEFITS	100.00
03-25	AP	E0261678	WISOTSKY, LINDY S.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-25	AP	E0261679	BLANK, JACQUELINE T.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
			MEMBERS' SERVICES	03/01/15	03/31/15	REIMB MEM SVCS FERS	-1,483.10
			MEMBERS' SERVICES	03/01/15	03/31/15	REIMB MEM SVCS FICA	-454.16
			MEMBERS' SERVICES	03/01/15	03/31/15	REIMB MEM SVCS MEDICARE	-275.11
			MEMBERS' SERVICES	03/01/15	03/31/15	REIMB MEM SVCS CSRF	-888.42
			MEMBERS' SERVICES	03/01/15	03/31/15	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	03/01/15	03/31/15	REIMB MEM SVCS TSP 1 PCT.	-80.60
			MEMBERS' SERVICES	03/01/15	03/31/15	REIMB MEM SVCS BASIC	-16.09
			MEMBERS' SERVICES	03/01/15	03/31/15	REIMB MEM SVCS HEALTH	-1,409.59
03-25	AR	PRB-02967-BD	ALVAREZ, RAY	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-399.79
03-26	AR	AC-10525	WATSON, TIA	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-165.97
03-26	AR	AC-10526	GEORGE, KYLE	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-289.47
03-26	AR	AC-10527	MORRIS, LINDSAY	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-378.46
03-26	AR	AC-10528	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOAN PAYMT	-495.96
03-26	GL	D0T0047622		02/01/15	02/28/15	TRANSIT BENEFITS	168,438.47
03-26	AP	E0261681	WETT, JESSICA	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	89.00
03-27	AP	00784333	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	208.25
03-27	AP	00784334	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	208.25
03-27	AP	E0262384	BELLEAS, SARAH A.	03/19/15	03/23/15	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-27	AP	E0262386	ODOMIROK, MARY H.	03/21/15	03/21/15	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-27	GL	PRP0047662		03/01/15	03/31/15	HEALTH INSURANCE	1,801,040.82
03-29	GL	PRR0047870		03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	953.47
03-30	AP	00784330	ACS	02/01/15	02/28/15	STUDENT LOANS	294.46
03-30	AP	00784331	NAVIENT	02/01/15	02/28/15	STUDENT LOANS	833.00
03-30	AP	00784335	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/15	02/28/15	STUDENT LOANS	173.97
03-30	AP	00784336	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	400.00
03-30	AP	E0262582	HEZEKIAH, NATHANIEL	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-30	AP	E0262583	RETEGUI, KARLA M.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-30	AP	E0262584	EDWARDS, JOE N.	03/01/15	03/31/15	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-31	AP	00784457	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	503.29
03-31	AP	00784461	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-31	AP	00784462	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	416.50
03-31	AP	00784463	DEPT OF EDUC VIA FEDLOAN SVC	02/01/15	02/28/15	STUDENT LOANS	725.23
03-31	AP	00784464	DEPT OF EDUCATION/NELNET	02/01/15	02/28/15	STUDENT LOANS	833.00
03-31	AP	00784466	DEPT OF EDUCATION/MOHELA	03/01/15	03/31/15	STUDENT LOANS	833.00
03-31	AP	00784467	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	350.00
03-31	AP	00784468	DEPT OF EDUC VIA FEDLOAN SVC	03/01/15	03/31/15	STUDENT LOANS	833.00
03-31	AP	00784469	DEPT OF EDUCATION/GREAT LAKES	03/01/15	03/31/15	STUDENT LOANS	500.00
03-31	AP	00784471	DEPT OF EDUCATION/NELNET	03/01/15	03/31/15	STUDENT LOANS	833.00
03-31	AP	E0261384	FREE, CORY D.	02/01/15	02/28/15	TRANSIT BENEFITS	76.20
03-31	AP	E0261403	CRITTENDEN, ALLISON B.	02/01/15	02/28/15	TRANSIT BENEFITS	42.25
03-31	AP	E0263079	GARDENHOUR, BENJAMIN P.	03/01/15	03/24/15	TRANSIT BENEFITS	90.00
03-31	AP	E0263083	AYDIN, ERSIN	03/01/15	03/31/15	TRANSIT BENEFITS	125.00
03-31	AP	E0263127	RUYBAL, MATTHEW	02/01/15	02/28/15	TRANSIT BENEFITS-DSTR OFFICES	42.00
03-31	GL	PAD0047803		03/01/15	03/31/15	TSP BASIC	45.99
03-31	GL	PAD0047835		03/01/15	03/31/15	HEALTH INSURANCE	-708,485.14

2749

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.							
03-31	GL	PAD0047836	03/01/15	03/31/15	HEALTH INSURANCE	-1,541,247.47	
03-31	GL	PAY0047755	03/01/15	03/31/15	FERS	7,032,892.95	
03-31	GL	PAY0047755	03/01/15	03/31/15	FERS RAE	658,484.80	
03-31	GL	PAY0047755	03/01/15	03/31/15	FURTHER FERS RAE	861,059.29	
03-31	GL	PAY0047755	12/01/14	03/31/15	FICA	3,215,865.16	
03-31	GL	PAY0047755	12/01/14	03/31/15	MEDICARE	760,573.33	
03-31	GL	PAY0047755	03/01/15	03/31/15	CSRS - FULL	46,338.91	
03-31	GL	PAY0047755	03/01/15	03/31/15	CSR - OFFSET	38,497.44	
03-31	GL	PAY0047755	12/01/14	03/31/15	TSP MATCHING	1,622,938.23	
03-31	GL	PAY0047755	12/01/14	03/31/15	TSP BASIC	520,340.08	
03-31	GL	PAY0047755	03/01/15	03/31/15	BASIC LIFE INSURANCE	79,647.73	
03-31	GL	PAY0047755	02/01/15	03/31/15	HEALTH INSURANCE	1,700,681.09	
03-31	GL	PAY0047755	03/01/15	03/31/15	HEALTH INSURANCE	1,541,247.47	
PERSONNEL BENEFITS TOTALS:						58,695,317.61	
SUPPLIES AND MATERIALS							
01-22	AP	E0237886	ROSARIO, KATHERINE M.	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	54.72
SUPPLIES AND MATERIALS TOTALS:						54.72	
GOVERNMENT CONTRIBUTIONS TOTALS:						58,695,372.33	
OFFICE TOTALS:						58,695,372.33	
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01-02	AP	E0229505	BECKHAM, ANTHONY L.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	89.75
01-05	AR	AC-10065	DEPARTMENT OF EDUCATION	10/01/14	10/31/14	STUDENT LOAN PAYMT	-416.50
01-06	AR	AC-10079	DEPARTMENT OF EDUCATION	10/01/14	10/31/14	STUDENT LOAN PAYMT	-440.92
01-06	AR	AC-10080	DEPARTMENT OF EDUCATION	10/01/14	10/31/14	STUDENT LOAN PAYMT	-375.31
01-06	AR	PRB-02399-BD	COLLINS, ANDREW A.	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02429-BD	COLLINS, ANDREW A.	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02450-BD	COLLINS, ANDREW A.	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02475-BD	COLLINS, ANDREW A.	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02510-BD	COLLINS, ANDREW A.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02568-BD	COLLINS, ANDREW A.	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02615-BD	COLLINS, ANDREW A.	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02669-BD	COLLINS, ANDREW A.	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02733-BD	COLLINS, ANDREW A.	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-72.94
01-06	AR	PRB-02900-BD	PHILLIPS, MATTHEW S.	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-72.83
01-06	AR	PRB-02901-BD2	PHILLIPS, MATTHEW S.	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-36.41
01-07	AP	E0232521	SAHLHOFF, SHAUN A.	12/01/14	12/30/14	TRANSIT BENEFITS	100.00
01-07	AP	E0232527	STAREK, ELIZABETH W.	12/01/14	12/31/14	TRANSIT BENEFITS	104.55
01-07	AP	E0232861	PRYCE, SONIA L.	12/01/14	12/31/14	TRANSIT BENEFITS	45.00
01-07	AP	E0232870	MCCABE, LIAM	04/01/14	04/30/14	TRANSIT BENEFITS	40.00
01-07	AP	E0232872	MCCABE, LIAM	06/01/14	06/30/14	TRANSIT BENEFITS	40.00

2750

01-07	AP	E0232877	MCCABE, LIAM	09/01/14	09/30/14	TRANSIT BENEFITS	85.50
01-07	AP	E0232878	MCCABE, LIAM	10/01/14	10/31/14	TRANSIT BENEFITS	40.00
01-07	AP	E0232879	MCCABE, LIAM	11/01/14	11/30/14	TRANSIT BENEFITS	40.00
01-07	AP	E0233065	CIARLANTE, NICHOLAS A.	11/01/14	11/30/14	TRANSIT BENEFITS	100.00
01-08	AP	E0232852	DARNELL, JAMIE L.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
01-09	AP	00768837	NELNET	06/01/14	06/30/14	STUDENT LOANS	833.00
01-09	AP	00768838	DEPT OF EDUCATION/NELNET	06/01/14	06/30/14	STUDENT LOANS	380.00
01-09	AP	00768839	DEPT OF EDUCATION/EDFINANCIAL	04/01/14	04/30/14	STUDENT LOANS	833.00
01-09	AP	00768840	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
01-09	AP	00768841	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
01-09	AP	00768842	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	833.00
01-09	AP	00768843	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
01-09	AP	00768844	DEPT OF EDUCATION/EDFINANCIAL	09/01/14	09/30/14	STUDENT LOANS	833.00
01-09	AP	00768845	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
01-09	AP	00768846	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	833.00
01-09	AP	00768847	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
01-09	AP	E0232524	ANGER, AMANDA C.	12/01/14	12/31/14	TRANSIT BENEFITS	20.00
01-13	AP	00752061	ECSI	09/01/14	09/30/14	STUDENT LOANS	-383.00
01-13	AP	00752062	ECSI	09/01/14	09/30/14	STUDENT LOANS	-100.00
01-13	AP	00756029	NATIONAL EDUCATION FINANCING	10/01/14	10/31/14	STUDENT LOANS	-150.00
01-13	AR	AC-10095	NELNET	08/01/14	08/31/14	STUDENT LOAN PAYMT	-658.00
01-13	AR	AC-10098	DEPARTMENT OF EDUCATION	10/01/14	10/31/14	STUDENT LOAN PAYMT	-188.97
01-13	AR	AC-10099	DEPARTMENT OF EDUCATION	09/01/14	09/30/14	STUDENT LOAN PAYMT	-375.31
01-13	AP	E0232522	ANGER, AMANDA C.	10/01/14	10/31/14	TRANSIT BENEFITS	67.60
01-13	AP	E0232523	ANGER, AMANDA C.	11/01/14	11/30/14	TRANSIT BENEFITS	60.00
01-13	AP	E0234579	MCCABE, LIAM	08/01/14	08/31/14	TRANSIT BENEFITS	22.50
01-13	AP	E0234581	MCCABE, LIAM	02/01/14	02/28/14	TRANSIT BENEFITS	91.00
01-13	AR	PRB-02638-BD	PINEDA, ALEXIS N.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-128.15
01-15	AP	00769161	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
01-15	AR	AC-10183	DEPARTMENT OF EDUCATION	08/01/14	10/31/14	STUDENT LOAN PAYMT	-1,801.11
01-15	AP	E0235736	SMITH,DELL K	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-16	AP	E0235294	RICCI, ALEXANDER M.	12/01/14	12/31/14	TRANSIT BENEFITS	81.25
01-16	AP	E0236208	HILL, EDWARD A	10/01/14	11/30/14	TRANSIT BENEFITS	76.95
01-16	AP	E0236568	SAHLHOFF, SHAUN A.	01/01/15	01/31/15	TRANSIT BENEFITS	50.00
01-20	AP	00770137	PLAMBECK, ANDREW R.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-20	AP	00770138	LITTLE, JASON M.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	50.00
01-20	AP	00770139	SERRANO, WENDY A.	01/01/15	01/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-20	AP	00772420	ACS	10/01/14	10/31/14	STUDENT LOANS	416.50
01-20	AP	00772424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/14	09/30/14	STUDENT LOANS	383.00
01-20	AP	00772425	HARVARD UNIVERSITY	09/01/14	09/30/14	STUDENT LOANS	100.00
01-20	AP	00772429	ACS PERKINS	11/01/14	11/30/14	STUDENT LOANS	600.00
01-20	AP	E0234728	BECERRA, ALEXIS	11/01/14	12/31/14	TRANSIT BENEFITS	116.50
01-21	AP	E0237715	THANEY, MARILYNN	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	11.00
01-21	AP	E0237747	FRANKE, ANDREW J.	12/01/14	12/31/14	TRANSIT BENEFITS	65.70
01-21	AP	E0237748	ANGER, AMANDA C.	01/01/15	01/31/15	TRANSIT BENEFITS	75.00
01-21	AP	E0237749	MATHENY, HARRISON W.	01/01/15	01/31/15	TRANSIT BENEFITS	30.00
01-21	AR	PRB-02308-BD	CHINOUTH, JORDAN R.	10/01/13	10/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
01-21	AR	PRB-02381-BD	CHINOUTH, JORDAN R.	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
01-21	AR	PRB-02398-BD	CHINOUTH, JORDAN R.	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-291.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-21	AR PRB-02427-BD	CHINOUTH, JORDAN R.	02/01/14 02/28/14	LEAVE WITHOUT PAY (LWOP)		-291.37
01-21	AR PRB-02446-BD	CHINOUTH, JORDAN R.	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)		-433.63
01-21	AR PRB-02449-BD	CHINOUTH, JORDAN R.	03/01/14 03/31/14	LEAVE WITHOUT PAY (LWOP)		-291.37
01-21	AR PRB-02474-BD	CHINOUTH, JORDAN R.	04/01/14 04/30/14	LEAVE WITHOUT PAY (LWOP)		-291.37
01-21	AR PRB-02509-BD	CHINOUTH, JORDAN R.	05/01/14 05/31/14	LEAVE WITHOUT PAY (LWOP)		-291.37
01-21	AR PRB-02562-BD	CHINOUTH, JORDAN R.	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP)		-291.37
01-21	AR PRB-02613-BD	CHINOUTH, JORDAN R.	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)		-291.37
01-22	AP E0238074	KORONKOWSKI, CHARLES J.	12/01/14 12/31/14	TRANSIT BENEFITS		63.55
01-22	AP E0238282	LOWREEE, JORGE H.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		90.00
01-23	AP E0238835	KOLDERUP-LANE, KIA E.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES		76.00
01-23	AP E0238836	KOLDERUP-LANE, KIA E.	07/01/14 07/31/14	TRANSIT BENEFITS-DSTR OFFICES		66.00
01-26	AP E0238834	KOLDERUP-LANE, KIA E.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES		68.00
01-26	AP E0239874	BELLEAS, SARAH A.	12/01/14 12/31/14	TRANSIT BENEFITS-DSTR OFFICES		80.00
01-26	AP E0239885	SERHATI, ARNIS	12/01/14 12/31/14	TRANSIT BENEFITS-DSTR OFFICES		80.00
01-26	AP E0239887	HARMAN, GRACE E.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
01-27	AP E0239889	GARNER, SHELBY	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
01-28	AP E0238832	KOLDERUP-LANE, KIA E.	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES		68.00
01-28	AP E0239888	ODOMIROK, MARY H.	12/01/14 12/31/14	TRANSIT BENEFITS-DSTR OFFICES		20.00
01-29	AP E0239761	HADDAL, NICOLAJ A.	11/02/14 11/22/14	TRANSIT BENEFITS		95.00
01-30	GL PAY0046190		09/01/14 09/30/14	FICA		-104.63
01-30	GL PAY0046190		09/01/14 09/30/14	MEDICARE		-24.45
01-30	GL PAY0046190		09/01/14 09/30/14	TSP MATCHING		-92.73
01-30	GL PAY0046190		09/01/14 09/30/14	TSP BASIC		-23.18
01-30	AR PRB-02625-BD	JOHNSON, MEADOW	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)		-76.25
01-30	AR PRB-02678-BD	HURST, HALLIE (HARRIET)	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)		-616.63
01-30	AR PRB-02679-BD	JOHNSON, MEADOW	08/01/14 08/31/14	LEAVE WITHOUT PAY (LWOP)		-76.25
02-02	AP E0241949	SMITH, DELL K.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		99.00
02-03	AP E0241962	GREEN, RYAN D.	01/01/15 01/31/15	TRANSIT BENEFITS		89.30
02-03	AP E0242058	BELLEAS, SARAH A.	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES		20.00
02-05	AP E0242610	HAWKINS, LISA R.	01/01/15 01/31/15	TRANSIT BENEFITS		57.20
02-05	AP E0242621	MARX, WILLIAM F.	01/01/15 01/31/15	TRANSIT BENEFITS		66.00
02-05	AP E0243053	GINES, NICHOLAS S.	01/01/15 01/31/15	TRANSIT BENEFITS		86.15
02-05	AP E0243055	SHUPE, MADISON A.	01/01/15 01/31/15	TRANSIT BENEFITS		75.85
02-05	AP E0243374	LAZAR, ALEXIAS N.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		24.00
02-06	AP 00773550	DEPT OF EDUCATION	01/01/15 01/31/15	STUDENT LOANS		833.00
02-06	AR AC-10215	ACS	09/01/14 09/30/14	STUDENT LOAN PAYMT		-600.00
02-06	AP E0242524	BECKHAM, ANTHONY L.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		40.75
02-06	AP E0243854	STAREK, ELIZABETH W.	01/01/15 01/31/15	TRANSIT BENEFITS		125.90
02-09	AP 00773509	PLAMBECK, ANDREW R.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
02-09	AP 00773510	SULZEN, TARA L.	01/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		132.50
02-09	AP 00773511	SERRANO, WENDY A.	02/01/15 02/28/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
02-09	AP 00773928	DEPT OF EDUCATION/NAVIENT	01/01/15 01/31/15	STUDENT LOANS		658.33
02-10	AP E0244754	HAMPSTEN, EMILY R.	01/01/15 01/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00

2752

02-12	AP	00774225	ACS PERKINS	09/01/14	09/30/14	STUDENT LOANS	600.00
02-18	AP	00774226	ECSI	12/01/13	12/31/13	STUDENT LOANS	123.00
02-19	AP	E0248140	ADJEI-KORANTENG.ARABA	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
02-19	AP	E0248156	HOLLINGSHEAD, MEGAN M.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
02-19	AP	E0248158	ZAPPALA, ELIZABETH N.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	115.00
02-24	AR	PRB-02533-BD	STOOKESBERRY, STEPHEN S	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-66.99
02-24	AR	PRB-02589-BD	STOOKESBERRY, STEPHEN S	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-66.99
02-26	AP	E0251223	STEELE JR, JAMES G.	10/25/14	11/18/14	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-26	AP	E0251224	STEELE JR, JAMES G.	11/17/14	11/17/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
02-27	AP	E0251222	STEELE JR, JAMES G.	09/29/14	10/27/14	TRANSIT BENEFITS-DSTR OFFICES	121.25
03-02	AP	E0251221	STEELE JR, JAMES G.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-02	AR	PRB-02642-BD	SCHARFETTER, ALEXANDER	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-62.29
03-02	AR	PRB-02696-BD	SCHARFETTER, ALEXANDER	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-62.29
03-02	AR	PRB-02769-BD	SCHARFETTER, ALEXANDER	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-62.29
03-02	AR	PRB-02862-BD	SCHARFETTER, ALEXANDER	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-62.29
03-03	AR	PRB-02964-BD	DEPARTMENT OF EDUCATION	10/01/14	10/31/14	STUDENT LOAN PAYMT	-833.00
03-12	AP	00779579	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	658.00
03-12	AR	PRB-02471-BD	BAKER, AARON M.	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-451.70
03-12	AR	PRB-02502-BD	BAKER, AARON M.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-451.70
03-12	AR	PRB-02557-BD	BAKER, AARON M.	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-451.70
03-12	AR	PRB-02608-BD	BAKER, AARON M.	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-451.70
03-12	AR	PRB-02662-BD	BAKER, AARON M.	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-451.70
03-13	AP	00779590	DEPT OF EDUCATION/EDFINANCIAL	05/01/14	05/31/14	STUDENT LOANS	833.00
03-24	AR	PRB-02489-BD	SICILIANO, JOHN A.	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-72.52
03-24	AR	PRB-02531-BD	SICILIANO, JOHN A.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-72.52
03-24	AR	PRB-02645-BD	SICILIANO, JOHN A.	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-72.52
03-24	AR	PRB-02699-BD	SICILIANO, JOHN A.	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-72.52
03-24	AR	PRB-02774-BD	SICILIANO, JOHN A.	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-72.52
03-31	GL	PAY0047755	.....	12/01/13	12/31/13	FICA	-9.68
03-31	GL	PAY0047755	.....	12/01/13	12/31/13	MEDICARE	-2.26
		OTHER SERVICES				PERSONNEL BENEFITS TOTALS:	4,785.33
01-14	AP	E0235940	ADP	01/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	560.00
01-14	AP	E0235941	OFFICE OF PERSONNEL MANAGEMENT	01/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	99.25
						OTHER SERVICES TOTALS:	659.25
						GOVERNMENT CONTRIBUTIONS TOTALS:	5,444.58
						OFFICE TOTALS:	5,444.58

2753

STATIONERY REVOLVING FUND
FISCAL YEAR 2015 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	90.83	0.00
RENT, COMMUNICATION, UTILITIES	4,174.24	1,890.65
OTHER SERVICES	78,662.35	64,977.40
SUPPLIES AND MATERIALS	1,744,711.78	1,075,113.23
OFFICE SUPPLY I/O SALES	259,690.98	58,602.80
NON - PERSONNEL TOTALS:	2,087,330.18	1,200,584.08
OFFICE TOTALS:	2,087,330.18	1,200,584.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00768953	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL	1.19	
01-12	AP 00768953	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL	8.29	
01-12	AP 00768953	UNITED PARCEL SERVICE	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL	4.87	
01-12	AP 00768953	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	14.76	
01-12	AP 00768953	UNITED PARCEL SERVICE	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL	5.99	
01-12	AP 00768958	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL	5.24	
01-12	AP 00768958	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	4.07	
01-20	AP 00772458	UNITED PARCEL SERVICE	12/22/14 12/22/14	POSTAGE / COURIER / BOX RENTAL	5.24	
01-20	AP 00772458	UNITED PARCEL SERVICE	12/29/14 12/29/14	POSTAGE / COURIER / BOX RENTAL	3.84	
01-20	AP 00772458	UNITED PARCEL SERVICE	12/30/14 12/30/14	POSTAGE / COURIER / BOX RENTAL	3.84	
01-20	AP 00772458	UNITED PARCEL SERVICE	12/31/14 12/31/14	POSTAGE / COURIER / BOX RENTAL	3.73	
01-20	AP 00772458	UNITED PARCEL SERVICE	01/02/15 01/02/15	POSTAGE / COURIER / BOX RENTAL	5.24	
01-20	AP 00772458	UNITED PARCEL SERVICE	01/05/15 01/05/15	POSTAGE / COURIER / BOX RENTAL	4.13	
01-20	AP 00772458	UNITED PARCEL SERVICE	01/06/15 01/06/15	POSTAGE / COURIER / BOX RENTAL	6.27	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/08/15 01/08/15	POSTAGE / COURIER / BOX RENTAL	10.53	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/12/15 01/12/15	POSTAGE / COURIER / BOX RENTAL	16.49	
01-20	AP 00772466	UNITED PARCEL SERVICE	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	3.77	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	151.75	
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	385.82	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/14/15 01/14/15	POSTAGE / COURIER / BOX RENTAL	2.16	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/20/15 01/20/15	POSTAGE / COURIER / BOX RENTAL	3.52	
01-28	AP 00772930	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	7.40	
02-03	AP 00773381	UNITED PARCEL SERVICE	01/21/15 01/21/15	POSTAGE / COURIER / BOX RENTAL	5.56	
02-12	AP 00774177	UNITED PARCEL SERVICE	01/29/15 01/29/15	POSTAGE / COURIER / BOX RENTAL	4.07	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/10/15 02/10/15	POSTAGE / COURIER / BOX RENTAL	6.20	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/11/15 02/11/15	POSTAGE / COURIER / BOX RENTAL	18.20	
02-24	AP 00778482	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	12.56	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	151.75	
02-25	GL EMS0046856		01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	325.69	
02-27	AP 00775831	UNITED PARCEL SERVICE	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	8.48	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/03/15 02/03/15	POSTAGE / COURIER / BOX RENTAL	16.69	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/05/15 02/05/15	POSTAGE / COURIER / BOX RENTAL	5.36	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/11/15 02/11/15	POSTAGE / COURIER / BOX RENTAL	3.67	
02-27	AP 00775831	UNITED PARCEL SERVICE	02/12/15 02/12/15	POSTAGE / COURIER / BOX RENTAL	2.41	
03-03	AP 00778975	UNITED PARCEL SERVICE	02/18/15 02/18/15	POSTAGE / COURIER / BOX RENTAL	16.65	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/25/15 02/25/15	POSTAGE / COURIER / BOX RENTAL	3.99	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/26/15 02/26/15	POSTAGE / COURIER / BOX RENTAL	5.78	
03-18	AP 00781293	UNITED PARCEL SERVICE	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	5.01	
03-18	AP 00781293	UNITED PARCEL SERVICE	03/04/15 03/04/15	POSTAGE / COURIER / BOX RENTAL	5.01	

2754

03-18	AP	00783803	UNITED PARCEL SERVICE	03/04/15	03/04/15	POSTAGE / COURIER / BOX RENTAL	29.00
03-18	AP	00783803	UNITED PARCEL SERVICE	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	6.77
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	44.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	128.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	331.16
RENT, COMMUNICATION, UTILITIES TOTALS:							1,890.65
OTHER SERVICES							
02-10	AP	E0243946	US ARCHITECT OF THE CAPITOL	12/01/14	12/31/14	FLAG FEE	10,465.00
02-12	AP	E0246450	US ARCHITECT OF THE CAPITOL	10/01/14	10/31/14	FLAG FEE	11,996.75
02-12	AP	E0246451	US ARCHITECT OF THE CAPITOL	01/01/15	01/31/15	FLAG FEE	13,295.55
02-12	AP	E0246452	US ARCHITECT OF THE CAPITOL	11/01/14	11/30/14	FLAG FEE	17,525.70
03-11	AP	E0256022	US ARCHITECT OF THE CAPITOL	02/01/15	02/28/15	FLAG FEE	11,694.40
OTHER SERVICES TOTALS:							64,977.40
SUPPLIES AND MATERIALS							
01-02	AP	00768354	MJ CORPORATE SALES INC	12/10/14	12/10/14	PURCHASES FOR RESALE QTY - 3	302.40
01-02	AP	00768354	MJ CORPORATE SALES INC	12/10/14	12/10/14	PURCHASES FOR RESALE QTY - 10	963.00
01-02	AP	00768354	MJ CORPORATE SALES INC	12/10/14	12/10/14	PURCHASES FOR RESALE QTY - 22	1,059.30
01-02	AP	00768367	THE E GROUP INC	12/11/14	12/11/14	PURCHASES FOR RESALE QTY - 144	1,728.00
01-02	AP	00768373	BUSINESS INNOVATIONS WORLDWIDE	12/11/14	12/11/14	PURCHASES FOR RESALE QTY - 300	2,202.00
01-02	AP	00768375	MEDALCRAFT MINT INC	12/09/14	12/09/14	PURCHASES FOR RESALE QTY - 30	1,453.50
01-02	AP	00768376	B4 BRANDS	12/10/14	12/10/14	PURCHASES FOR RESALE QTY - 480	1,171.20
01-02	AP	00768380	VALLEY FORGE FLAG CO INC	12/16/14	12/16/14	PURCHASES FOR RESALE QTY - 1728	14,014.08
01-02	AP	00768382	VALLEY FORGE FLAG CO INC	12/12/14	12/12/14	PURCHASES FOR RESALE QTY - 864	15,361.92
01-02	AP	00768383	MARTHA WEEMS LTD	12/16/14	12/16/14	PURCHASES FOR RESALE QTY - 500	1,975.00
01-02	AP	00768384	MARTHA WEEMS LTD	12/16/14	12/16/14	PURCHASES FOR RESALE QTY - 300	855.00
01-02	AP	00768386	B4 BRANDS	12/11/14	12/11/14	PURCHASES FOR RESALE QTY - 480	1,272.00
01-02	AP	00768387	J JENKINS SONS CO INC	12/15/14	12/15/14	PURCHASES FOR RESALE QTY - 14	1,596.00
01-02	AP	00768388	CREATIVE FILING SYSTEMS	11/24/14	11/24/14	PURCHASES FOR RESALE QTY - 800	2,384.00
01-02	AP	00768389	CRANE&COMPANY	12/10/14	12/10/14	PURCHASES FOR RESALE QTY - 12	120.00
01-02	AP	00768397	SALISBURY PEWTER INC	12/22/14	12/22/14	PURCHASES FOR RESALE QTY - 30	757.50
01-07	AP	00768521	IMPACTOFFICE	12/12/14	12/12/14	PURCHASES FOR RESALE QTY - 40	110.00
01-07	AP	00768636	SALISBURY PEWTER INC	12/15/14	12/15/14	PURCHASES FOR RESALE QTY - 15	847.50
01-07	AP	00768650	RFSJ INC	01/06/15	01/06/15	PURCHASES FOR RESALE QTY - 144	806.40
01-07	AP	00768652	RFSJ INC	01/06/15	01/06/15	PURCHASES FOR RESALE QTY - 72	342.00
01-07	AP	00768717	PRINTGLOBE INC	12/15/14	12/15/14	PURCHASES FOR RESALE QTY - 50	447.50
01-07	AP	00768717	PRINTGLOBE INC	12/15/14	12/15/14	PURCHASES FOR RESALE QTY - 283	2,532.85
01-08	AP	00768413	ANNIN & COMPANY	12/19/14	12/19/14	PURCHASES FOR RESALE QTY - 12	725.40
01-08	AP	00768415	SENATE GIFT SHOP	12/09/14	12/09/14	PURCHASES FOR RESALE QTY - 11969	149,612.50
01-08	AP	00768617	ACCURATE WORD LLC	12/16/14	12/16/14	PURCHASES FOR RESALE QTY - 100	1,150.00
01-08	AP	00768618	ACCURATE WORD LLC	12/19/14	12/19/14	PURCHASES FOR RESALE QTY - 100	975.00
01-08	AP	00768619	ACCURATE WORD LLC	12/22/14	12/22/14	PURCHASES FOR RESALE QTY - 40	550.00
01-08	AP	00768620	ACCURATE WORD LLC	12/22/14	12/22/14	PURCHASES FOR RESALE QTY - 100	1,150.00
01-08	AP	00768621	ACCURATE WORD LLC	12/22/14	12/22/14	PURCHASES FOR RESALE QTY - 8	232.00
01-08	AP	00768622	ACCURATE WORD LLC	12/23/14	12/23/14	PURCHASES FOR RESALE QTY - 50	695.00
01-08	AP	00768623	ACCURATE WORD LLC	12/23/14	12/23/14	PURCHASES FOR RESALE QTY - 100	1,250.00
01-08	AP	00768624	ACCURATE WORD LLC	12/29/14	12/29/14	PURCHASES FOR RESALE QTY - 100	1,200.00
01-08	AP	00768625	ACCURATE WORD LLC	12/30/14	12/30/14	PURCHASES FOR RESALE QTY - 20	360.00
01-08	AP	00768628	ACCURATE WORD LLC	12/31/14	12/31/14	PURCHASES FOR RESALE QTY - 50	487.50
01-08	AP	00768633	IMPACTOFFICE	12/08/14	12/08/14	PURCHASES FOR RESALE QTY - 60	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
01-08	AP 00768640	PRINTGLOBE INC	12/22/14 12/22/14	PURCHASES FOR RESALE QTY - 150	1,342.50	
01-08	AP 00768640	PRINTGLOBE INC	12/22/14 12/22/14	PURCHASES FOR RESALE QTY - 200	1,790.00	
01-08	AP 00768641	PRINTGLOBE INC	11/25/14 11/25/14	PURCHASES FOR RESALE QTY - 3000	3,108.00	
01-08	AP 00768642	PRINTGLOBE INC	12/23/14 12/23/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
01-08	AP 00768643	PRINTGLOBE INC	12/22/14 12/22/14	PURCHASES FOR RESALE QTY - 200	690.00	
01-08	AP 00768644	PRINTGLOBE INC	12/17/14 12/17/14	PURCHASES FOR RESALE QTY - 150	1,342.50	
01-08	AP 00768644	PRINTGLOBE INC	12/17/14 12/17/14	PURCHASES FOR RESALE QTY - 200	1,790.00	
01-08	AP 00768645	PRINTGLOBE INC	12/18/14 12/18/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
01-09	AP 00768748	MEDALCRAFT MINT INC	12/19/14 12/19/14	PURCHASES FOR RESALE QTY - 50	1,175.00	
01-09	AP 00768749	ROBERT L KNUDSEN	12/18/14 12/18/14	PURCHASES FOR RESALE QTY - 2000	380.00	
01-09	AP 00768751	THE E GROUP INC	12/22/14 12/22/14	PURCHASES FOR RESALE QTY - 348	2,693.52	
01-09	AP 00768752	THE E GROUP INC	12/22/14 12/22/14	PURCHASES FOR RESALE QTY - 350	2,709.00	
01-09	AP 00768754	C. FORBES INC	12/29/14 12/29/14	PURCHASES FOR RESALE QTY - 100	1,275.00	
01-09	AP 00768756	C. FORBES INC	12/29/14 12/29/14	PURCHASES FOR RESALE QTY - 100	2,545.00	
01-09	AP 00768757	CAHILL SALES & MARKETING	12/22/14 12/22/14	PURCHASES FOR RESALE QTY - 250	3,062.50	
01-09	AP 00768758	DAVID L. ANDRUKITUS INC	12/30/14 12/30/14	PURCHASES FOR RESALE QTY - 300	1,725.00	
01-09	AP 00768759	DAVID L. ANDRUKITUS INC	12/30/14 12/30/14	PURCHASES FOR RESALE QTY - 80	732.00	
01-09	AP 00768761	DAVID L. ANDRUKITUS INC	12/29/14 12/29/14	PURCHASES FOR RESALE QTY - 200	2,218.00	
01-09	AP 00768762	DAVID L. ANDRUKITUS INC	12/29/14 12/29/14	PURCHASES FOR RESALE QTY - 50	900.00	
01-09	AP 00768929	PRINTGLOBE INC	01/06/15 01/06/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
01-09	AP 00768930	PRINTGLOBE INC	12/31/14 12/31/14	PURCHASES FOR RESALE QTY - 2000	2,392.00	
01-12	AP 00768932	PRINTGLOBE INC	12/23/14 12/23/14	PURCHASES FOR RESALE QTY - 250	390.00	
01-13	AP 00768941	CHICAGO PRESS	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 12	447.52	
01-13	AP 00769021	EXPRESS OFFICE PRODUCTS	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	1,567.11	
01-13	AP 00769021	EXPRESS OFFICE PRODUCTS	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	2,831.60	
01-13	AP 00769021	EXPRESS OFFICE PRODUCTS	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	1,383.00	
01-13	AP 00769021	EXPRESS OFFICE PRODUCTS	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	2,701.05	
01-13	AP 00769021	EXPRESS OFFICE PRODUCTS	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	1,293.50	
01-13	AP 00769021	EXPRESS OFFICE PRODUCTS	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	6,550.45	
01-13	AP 00769021	EXPRESS OFFICE PRODUCTS	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	4,442.40	
01-13	AP 00769021	EXPRESS OFFICE PRODUCTS	12/29/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	7,440.99	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/04/14 12/04/14	PURCHASES FOR RESALE	118.80	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/09/14 12/09/14	PURCHASES FOR RESALE	-10.80	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/10/14 12/10/14	PURCHASES FOR RESALE	-134.40	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/11/14 12/11/14	PURCHASES FOR RESALE	-73.15	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/12/14 12/12/14	PURCHASES FOR RESALE	-222.84	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/15/14 12/15/14	PURCHASES FOR RESALE	4,270.48	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/16/14 12/16/14	PURCHASES FOR RESALE	4,024.56	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/17/14 12/17/14	PURCHASES FOR RESALE	6,881.15	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/18/14 12/18/14	PURCHASES FOR RESALE	3,761.02	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/19/14 12/19/14	PURCHASES FOR RESALE	5,843.01	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/22/14 12/22/14	PURCHASES FOR RESALE	4,688.95	
01-14	AP 00768960	BOISE CASCADE COMPANY	12/23/14 12/23/14	PURCHASES FOR RESALE	3,203.38	

2756

01-14	AP	00768960	BOISE CASCADE COMPANY	12/29/14	12/29/14	PURCHASES FOR RESALE	4,830.65
01-14	AP	00768960	BOISE CASCADE COMPANY	12/30/14	12/30/14	PURCHASES FOR RESALE	1,587.45
01-14	AP	00769027	ANNIN & COMPANY	12/22/14	12/22/14	PURCHASES FOR RESALE QTY - 20	1,941.00
01-14	AP	00769067	AMERICAN GREETING CARD	12/09/14	12/09/14	PURCHASES FOR RESALE	447.80
01-14	AP	00769069	MEDALCRAFT MINT INC	12/29/14	12/29/14	PURCHASES FOR RESALE QTY - 500	3,050.00
01-14	AP	00769071	CREATIVE FILING SYSTEMS	12/11/14	12/11/14	PURCHASES FOR RESALE QTY - 800	2,384.00
01-15	AP	00768987	PRINTGLOBE INC	12/05/14	12/05/14	PURCHASES FOR RESALE QTY - 72	450.00
01-15	AP	00769167	PRINTGLOBE INC	01/08/15	01/08/15	PURCHASES FOR RESALE QTY - 2000	1,620.00
01-15	AP	00769168	PRINTGLOBE INC	01/09/15	01/09/15	PURCHASES FOR RESALE QTY - 250	390.00
01-16	AP	00769190	RFSJ INC	01/09/15	01/09/15	PURCHASES FOR RESALE QTY - 55	880.00
01-16	AP	00769192	TK PROMOTIONS INC	01/08/15	01/08/15	PURCHASES FOR RESALE QTY - 25	436.25
01-16	AP	00769194	TK PROMOTIONS INC	01/06/15	01/06/15	PURCHASES FOR RESALE QTY - 130	3,016.00
01-16	AP	00769195	TK PROMOTIONS INC	01/06/15	01/06/15	PURCHASES FOR RESALE QTY - 50	1,160.00
01-16	AP	00769202	TK PROMOTIONS INC	01/08/15	01/08/15	PURCHASES FOR RESALE QTY - 25	436.25
01-16	AP	00769219	PRINTGLOBE INC	01/13/15	01/13/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
01-16	AP	00770148	PRINTGLOBE INC	01/16/15	01/16/15	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-16	AP	E0237074	BSL GEM LASER EXPRESS LLC	01/07/15	01/07/15	PURCHASES FOR RESALE	542.03
01-16	AP	E0237103	BSL GEM LASER EXPRESS LLC	01/14/15	01/14/15	PURCHASES FOR RESALE	597.50
01-16	AP	E0237104	BSL GEM LASER EXPRESS LLC	01/15/15	01/15/15	PURCHASES FOR RESALE	1,350.70
01-16	AP	E0237111	BSL GEM LASER EXPRESS LLC	12/29/14	12/29/14	PURCHASES FOR RESALE	1,608.90
01-16	AP	E0237112	BSL GEM LASER EXPRESS LLC	01/13/15	01/13/15	PURCHASES FOR RESALE	600.70
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	110.87
01-20	AP	00770146	B4 BRANDS	12/30/14	12/30/14	PURCHASES FOR RESALE QTY - 180	1,182.60
01-20	AP	00770149	BUSINESS INNOVATIONS WORLDWIDE	01/13/15	01/13/15	PURCHASES FOR RESALE QTY - 350	2,569.00
01-20	AP	00770152	MARTHA WEEMS LTD	12/29/14	12/29/14	PURCHASES FOR RESALE QTY - 50	775.00
01-20	AP	00770154	MARTHA WEEMS LTD	01/05/15	01/05/15	PURCHASES FOR RESALE QTY - 400	1,140.00
01-20	AP	00770157	DAVID L. ANDRUKITUS INC	01/09/15	01/09/15	PURCHASES FOR RESALE QTY - 150	3,258.00
01-20	AP	00770160	C. FORBES INC	01/06/15	01/06/15	PURCHASES FOR RESALE QTY - 100	1,275.00
01-20	AP	00770161	DAVID L. ANDRUKITUS INC	01/08/15	01/08/15	PURCHASES FOR RESALE QTY - 200	2,400.00
01-20	AP	00770265	FISHER PEN COMPANY	12/23/14	12/23/14	PURCHASES FOR RESALE QTY - 600	3,000.00
01-20	AP	00770266	ANNIN & COMPANY	01/07/15	01/07/15	PURCHASES FOR RESALE QTY - 6	277.50
01-20	AP	00770285	SENATE GIFT SHOP	01/13/15	01/13/15	PURCHASES FOR RESALE QTY - 50	100.00
01-20	AP	00770286	SENATE GIFT SHOP	01/13/15	01/13/15	PURCHASES FOR RESALE QTY - 95	475.00
01-20	AP	00772411	IMPACTOFFICE	01/06/15	01/06/15	PURCHASES FOR RESALE QTY - 20	270.00
01-20	AP	00772415	IMPACTOFFICE	01/13/15	01/13/15	PURCHASES FOR RESALE QTY - 60	180.00
01-21	AP	00772407	B4 BRANDS	01/09/15	01/09/15	PURCHASES FOR RESALE QTY - 480	1,272.00
01-21	AP	00772418	C. FORBES INC	01/13/15	01/13/15	PURCHASES FOR RESALE QTY - 36	1,434.60
01-21	AP	00772434	BATTERIES INC	01/14/15	01/14/15	PURCHASES FOR RESALE QTY - 560	1,702.40
01-21	AP	00772442	BATTERIES INC	01/14/15	01/14/15	PURCHASES FOR RESALE QTY - 540	982.80
01-21	AP	00772444	BATTERIES INC	01/14/15	01/14/15	PURCHASES FOR RESALE QTY - 48	52.80
01-21	AP	00772450	BATTERIES INC	01/14/15	01/14/15	PURCHASES FOR RESALE QTY - 144	554.40
01-21	AP	00772457	BATTERIES INC	01/14/15	01/14/15	PURCHASES FOR RESALE QTY - 96	291.84
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	131.84
01-22	AP	00772522	BUSINESS INNOVATIONS WORLDWIDE	12/31/14	12/31/14	PURCHASES FOR RESALE QTY - 144	804.96
01-22	AP	00772525	BUSINESS INNOVATIONS WORLDWIDE	01/13/15	01/13/15	PURCHASES FOR RESALE QTY - 150	1,267.50
01-22	AP	00772530	BUSINESS INNOVATIONS WORLDWIDE	01/05/15	01/05/15	PURCHASES FOR RESALE QTY - 141	957.39
01-22	AP	00772532	THE E GROUP INC	01/15/15	01/15/15	PURCHASES FOR RESALE QTY - 25	2,350.00
01-22	AP	00772582	CONGRESS AT YOUR FINGERTIPS	11/13/14	11/13/14	PURCHASES FOR RESALE QTY - 160	1,713.60
01-22	AP	00772629	FRANK PARSONS CO	10/06/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	5,628.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
01-22	AP 00772629	FRANK PARSONS CO	10/24/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)	5,488.00	
01-22	AP 00772631	FRANK PARSONS CO	11/07/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)	5,292.00	
01-22	AP 00772631	FRANK PARSONS CO	11/18/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)	5,488.00	
01-22	AP 00772632	FRANK PARSONS CO	12/04/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)	5,488.00	
01-22	AP 00772632	FRANK PARSONS CO	12/11/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)	5,618.22	
01-22	AP 00772632	FRANK PARSONS CO	12/17/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	5,292.00	
01-22	AP 00772632	FRANK PARSONS CO	12/18/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	3,822.00	
01-22	AP 00772632	FRANK PARSONS CO	12/19/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	3,822.00	
01-22	AP 00772632	FRANK PARSONS CO	12/26/14 12/29/14	OFFICE SUPPLIES (OUTSIDE)	1,470.00	
01-22	AP 00772632	FRANK PARSONS CO	12/29/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)	5,684.00	
01-23	AP 00772589	PURE COUNTRY INC	01/05/15 01/05/15	PURCHASES FOR RESALE QTY - 24	612.00	
01-23	AP 00772590	PURE COUNTRY INC	01/05/15 01/05/15	PURCHASES FOR RESALE QTY - 24	366.00	
01-23	AP 00772591	BUSINESS INNOVATIONS WORLDWIDE	12/08/14 12/08/14	PURCHASES FOR RESALE QTY - 153	1,025.10	
01-23	AP 00772592	BUSINESS INNOVATIONS WORLDWIDE	12/16/14 12/16/14	PURCHASES FOR RESALE QTY - 605	2,571.25	
01-23	AP 00772595	MARTHA WEEMS LTD	01/14/15 01/14/15	PURCHASES FOR RESALE QTY - 100	495.00	
01-23	AP 00772680	ACCURATE WORD LLC	01/14/15 01/14/15	PURCHASES FOR RESALE QTY - 6	174.00	
01-23	AP 00772681	ACCURATE WORD LLC	01/14/15 01/14/15	PURCHASES FOR RESALE QTY - 50	487.50	
01-23	AP 00772682	ACCURATE WORD LLC	01/14/15 01/14/15	PURCHASES FOR RESALE QTY - 8	232.00	
01-23	AP 00772683	ACCURATE WORD LLC	01/13/15 01/13/15	PURCHASES FOR RESALE QTY - 60	585.00	
01-23	AP 00772684	ACCURATE WORD LLC	01/13/15 01/13/15	PURCHASES FOR RESALE QTY - 150	1,725.00	
01-23	AP 00772685	ACCURATE WORD LLC	01/12/15 01/12/15	PURCHASES FOR RESALE QTY - 100	1,200.00	
01-28	AP 00772790	RFSJ INC	01/19/15 01/19/15	PURCHASES FOR RESALE QTY - 71	781.00	
01-28	AP 00772791	ULINE	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE)	87.83	
01-28	AP 00772791	ULINE	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	356.00	
01-28	AP 00772791	ULINE	01/16/15 01/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,230.00	
01-28	AP 00772824	PHILADELPHIA MFG COMPANY	01/07/15 01/07/15	PURCHASES FOR RESALE QTY - 4	512.00	
01-28	AP 00772825	PHILADELPHIA MFG COMPANY	01/07/15 01/07/15	PURCHASES FOR RESALE QTY - 20	1,060.00	
01-28	AP 00772826	PHILADELPHIA MFG COMPANY	01/08/15 01/08/15	PURCHASES FOR RESALE QTY - 20	840.00	
01-29	AP 00772916	SALISBURY PEWTER INC	01/20/15 01/20/15	PURCHASES FOR RESALE QTY - 20	615.00	
01-29	AP 00772968	BSL GEM LASER EXPRESS LLC	01/08/15 01/08/15	PURCHASES FOR RESALE QTY - 36	394.20	
01-29	AP 00772978	C. FORBES INC	01/20/15 01/20/15	PURCHASES FOR RESALE QTY - 50	1,600.00	
01-29	AP 00772979	MARTHA WEEMS LTD	01/21/15 01/21/15	PURCHASES FOR RESALE QTY - 52	777.40	
01-29	AP 00772980	FISHER PEN COMPANY	01/09/15 01/09/15	PURCHASES FOR RESALE QTY - 200	2,500.00	
01-29	AP 00772981	SUNSET HILL STONEWARE	01/14/15 01/14/15	PURCHASES FOR RESALE QTY - 12	372.00	
01-29	AP 00772984	SHORELINE ENGRAVERS	01/13/15 01/13/15	PURCHASES FOR RESALE QTY - 30	490.50	
01-30	AP 00773083	CONGRESS AT YOUR FINGERTIPS	01/21/15 01/21/15	PURCHASES FOR RESALE QTY - 160	1,713.60	
01-30	AP 00773085	VALLEY FORGE FLAG CO INC	01/16/15 01/16/15	PURCHASES FOR RESALE QTY - 1728	21,306.24	
01-30	AP 00773086	VALLEY FORGE FLAG CO INC	01/16/15 01/16/15	PURCHASES FOR RESALE QTY - 2304	17,856.00	
01-30	AP 00773087	VALLEY FORGE FLAG CO INC	01/16/15 01/16/15	PURCHASES FOR RESALE QTY - 2304	18,685.44	
01-30	AP 00773088	ANNIN & COMPANY	01/14/15 01/14/15	PURCHASES FOR RESALE QTY - 6	453.30	
01-30	AP 00773089	ANNIN & COMPANY	01/15/15 01/15/15	PURCHASES FOR RESALE QTY - 6	388.50	
01-30	AP 00773094	THE E GROUP INC	01/26/15 01/26/15	PURCHASES FOR RESALE QTY - 100	1,280.00	
01-30	AP 00773096	PLANET COTTON	01/22/15 01/22/15	PURCHASES FOR RESALE QTY - 144	367.20	

2758

01-30	AP	00773097	IMPACTOFFICE	12/31/14	12/31/14	PURCHASES FOR RESALE QTY - 40	114.00
01-30	AP	00773100	MJ CORPORATE SALES INC	01/26/15	01/26/15	PURCHASES FOR RESALE QTY - 20	560.00
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	354.09
02-04	AP	00773298	SALISBURY PEWTER INC	01/28/15	01/28/15	PURCHASES FOR RESALE QTY - 24	576.00
02-04	AP	00773314	ACCURATE WORD LLC	12/31/14	12/31/14	PURCHASES FOR RESALE QTY - 100	1,800.00
02-04	AP	00773317	ACCURATE WORD LLC	01/14/15	01/14/15	PURCHASES FOR RESALE QTY - 100	1,200.00
02-04	AP	00773318	ACCURATE WORD LLC	01/28/15	01/28/15	PURCHASES FOR RESALE QTY - 300	1,500.00
02-05	AP	00773499	PHILADELPHIA MFG COMPANY	01/19/15	01/19/15	PURCHASES FOR RESALE QTY - 15	870.00
02-05	AP	00773501	SALISBURY PEWTER INC	01/22/15	01/22/15	PURCHASES FOR RESALE QTY - 12	726.00
02-05	AP	00773502	SALISBURY PEWTER INC	01/22/15	01/22/15	PURCHASES FOR RESALE QTY - 24	522.00
02-05	AP	00773539	GOVERNMENT PRINTING OFFICE	02/02/15	02/02/15	PURCHASES FOR RESALE QTY - 14	604.87
02-05	AP	00773540	GOVERNMENT PRINTING OFFICE	02/02/15	02/02/15	PURCHASES FOR RESALE QTY - 1000	246.87
02-06	AP	00770162	DAVID L. ANDRUKITUS INC	01/12/15	01/12/15	PURCHASES FOR RESALE QTY - 200	2,344.00
02-06	AP	00773614	C. FORBES INC	01/28/15	01/28/15	PURCHASES FOR RESALE QTY - 100	1,275.00
02-06	AP	00773615	MAPEASY INC	01/26/15	01/26/15	PURCHASES FOR RESALE QTY - 100	427.00
02-06	AP	00773616	BATTERIES INC	01/23/15	01/23/15	PURCHASES FOR RESALE QTY - 96	291.84
02-06	AP	00773617	MEDALCRAFT MINT INC	01/23/15	01/23/15	PURCHASES FOR RESALE QTY - 100	910.00
02-06	AP	00773620	CAHILL SALES & MARKETING	01/22/15	01/22/15	PURCHASES FOR RESALE QTY - 52	2,340.00
02-06	AP	00773732	GOVERNMENT PRINTING OFFICE	02/04/15	02/04/15	PURCHASES FOR RESALE QTY - 20	426.86
02-06	AP	E0243986	BSL GEM LASER EXPRESS LLC	01/22/15	01/22/15	PURCHASES FOR RESALE	558.00
02-06	AP	E0243989	BSL GEM LASER EXPRESS LLC	01/21/15	01/21/15	PURCHASES FOR RESALE	281.30
02-06	AP	E0243992	BSL GEM LASER EXPRESS LLC	01/20/15	01/20/15	PURCHASES FOR RESALE	79.50
02-06	AP	E0243993	BSL GEM LASER EXPRESS LLC	01/27/15	01/27/15	PURCHASES FOR RESALE	731.70
02-06	AP	E0243994	BSL GEM LASER EXPRESS LLC	01/29/15	01/29/15	PURCHASES FOR RESALE	448.50
02-09	AP	00773707	PRINTGLOBE INC	01/20/15	01/20/15	PURCHASES FOR RESALE QTY - 20	394.00
02-09	AP	00773707	PRINTGLOBE INC	01/20/15	01/20/15	PURCHASES FOR RESALE QTY - 30	1,182.00
02-09	AP	00773708	PRINTGLOBE INC	01/21/15	01/21/15	PURCHASES FOR RESALE QTY - 1500	5,430.00
02-09	AP	00773710	PRINTGLOBE INC	12/16/14	12/16/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-09	AP	00773711	PRINTGLOBE INC	12/16/14	12/16/14	PURCHASES FOR RESALE QTY - 3000	7,920.00
02-10	AP	00773666	VALLEY FORGE FLAG CO INC	01/27/15	01/27/15	PURCHASES FOR RESALE QTY - 864	15,949.44
02-10	AP	00773668	SUNSET HILL STONEWARE	01/28/15	01/28/15	PURCHASES FOR RESALE QTY - 24	336.00
02-10	AP	00773669	MARTHA WEEMS LTD	01/27/15	01/27/15	PURCHASES FOR RESALE QTY - 10000	1,000.00
02-10	AP	00773670	MARTHA WEEMS LTD	01/27/15	01/27/15	PURCHASES FOR RESALE QTY - 1000	1,150.00
02-10	AP	00773672	U.S. CAPITOL HISTORICAL SOCIETY	01/28/15	01/28/15	PURCHASES FOR RESALE QTY - 15	1,575.00
02-10	AP	00773944	U.S. CAPITOL HISTORICAL SOCIETY	01/28/15	01/28/15	PURCHASES FOR RESALE QTY - 46	184.00
02-10	AP	00773946	U.S. CAPITOL HISTORICAL SOCIETY	01/28/15	01/28/15	PURCHASES FOR RESALE QTY - 20	225.00
02-10	AP	00773947	DAVID L. ANDRUKITUS INC	01/27/15	01/27/15	PURCHASES FOR RESALE QTY - 200	1,200.00
02-10	AP	00773948	DAVID L. ANDRUKITUS INC	01/27/15	01/27/15	PURCHASES FOR RESALE QTY - 200	2,400.00
02-12	AP	00773712	PRINTGLOBE INC	01/19/15	01/19/15	PURCHASES FOR RESALE QTY - 50	2,937.50
02-12	AP	00773968	THE E GROUP INC	12/22/14	12/22/14	PURCHASES FOR RESALE QTY - 118	2,200.70
02-12	AP	00773980	MARTHA WEEMS LTD	01/14/15	01/14/15	PURCHASES FOR RESALE	235.00
02-12	AP	00773981	MARTHA WEEMS LTD	01/14/15	01/14/15	PURCHASES FOR RESALE	235.00
02-12	AP	00773982	THE E GROUP INC	01/30/15	01/30/15	PURCHASES FOR RESALE QTY - 400	3,096.00
02-12	AP	00773984	DAVID L. ANDRUKITUS INC	01/29/15	01/29/15	PURCHASES FOR RESALE QTY - 100	778.00
02-12	AP	00773985	DAVID L. ANDRUKITUS INC	01/29/15	01/29/15	PURCHASES FOR RESALE QTY - 100	915.00
02-12	AP	00773986	DAVID L. ANDRUKITUS INC	01/29/15	01/29/15	PURCHASES FOR RESALE QTY - 100	915.00
02-12	AP	00773987	DAVID L. ANDRUKITUS INC	01/29/15	01/29/15	PURCHASES FOR RESALE QTY - 100	915.00
02-12	AP	00773988	ANNIN & COMPANY	01/16/15	01/16/15	PURCHASES FOR RESALE QTY - 12	566.40
02-12	AP	00773990	ANNIN & COMPANY	01/16/15	01/16/15	PURCHASES FOR RESALE QTY - 6	508.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
02-12	AP 00773991	ANNIN & COMPANY	01/20/15 01/20/15	PURCHASES FOR RESALE QTY - 12	118.20	
02-12	AP 00774117	VALLEY FORGE FLAG CO INC	02/02/15 02/02/15	PURCHASES FOR RESALE QTY - 3456	26,784.00	
02-13	AP 00774271	RFSJ INC	02/05/15 02/05/15	PURCHASES FOR RESALE QTY - 144	684.00	
02-13	AP 00775687	PRINTGLOBE INC	02/05/15 02/05/15	PURCHASES FOR RESALE QTY - 50	447.50	
02-13	AP 00775687	PRINTGLOBE INC	02/05/15 02/05/15	PURCHASES FOR RESALE QTY - 300	2,685.00	
02-13	AP 00775689	PRINTGLOBE INC	02/04/15 02/04/15	PURCHASES FOR RESALE QTY - 2000	1,620.00	
02-18	AP 00774238	BATTERIES INC	02/09/15 02/09/15	PURCHASES FOR RESALE QTY - 560	1,702.40	
02-18	AP 00774242	CONGRESSIONAL CLUB	02/06/15 02/06/15	PURCHASES FOR RESALE QTY - 48	2,160.00	
02-18	AP 00774243	THE E GROUP INC	02/10/15 02/10/15	PURCHASES FOR RESALE QTY - 398	3,080.52	
02-18	AP 00774244	THE E GROUP INC	02/10/15 02/10/15	PURCHASES FOR RESALE QTY - 100	1,300.00	
02-18	AP 00774252	MEDALCRAFT MINT INC	02/11/15 02/11/15	PURCHASES FOR RESALE QTY - 50	1,037.50	
02-18	AP 00774258	THE E GROUP INC	02/11/15 02/11/15	PURCHASES FOR RESALE QTY - 144	1,728.00	
02-19	AP 00774124	KANIN PRESS	02/04/15 02/04/15	PURCHASES FOR RESALE QTY - 48	528.00	
02-19	AP 00774130	SUNSET HILL STONEWARE	02/04/15 02/04/15	PURCHASES FOR RESALE QTY - 12	276.00	
02-19	AP 00774131	HARMONY DESIGNS	02/03/15 02/03/15	PURCHASES FOR RESALE QTY - 250	675.00	
02-19	AP 00774145	VALLEY FORGE FLAG CO INC	02/04/15 02/04/15	PURCHASES FOR RESALE QTY - 2880	51,206.40	
02-19	AP 00774150	DAVID L. ANDRUKITUS INC	02/02/15 02/02/15	PURCHASES FOR RESALE QTY - 100	1,800.00	
02-19	AP 00774156	C. FORBES INC	02/04/15 02/04/15	PURCHASES FOR RESALE QTY - 100	1,275.00	
02-19	AP 00774158	MARTHA WEEMS LTD	02/03/15 02/03/15	PURCHASES FOR RESALE QTY - 600	1,788.00	
02-19	AP 00774161	MARTHA WEEMS LTD	02/03/15 02/03/15	PURCHASES FOR RESALE QTY - 250	412.50	
02-19	AP 00774163	MJ CORPORATE SALES INC	02/06/15 02/06/15	PURCHASES FOR RESALE QTY - 200	1,600.00	
02-19	AP 00774164	HAWAIIAN LANDMARK IMAGES	01/29/15 01/29/15	PURCHASES FOR RESALE QTY - 200	110.00	
02-19	AP 00774164	HAWAIIAN LANDMARK IMAGES	01/29/15 01/29/15	PURCHASES FOR RESALE QTY - 80	264.00	
02-19	AP 00774164	HAWAIIAN LANDMARK IMAGES	01/29/15 01/29/15	PURCHASES FOR RESALE QTY - 50	660.00	
02-19	AP 00774175	CREATIVE FILING SYSTEMS	01/22/15 01/22/15	PURCHASES FOR RESALE QTY - 800	2,432.00	
02-19	AP 00774176	THE E GROUP INC	02/05/15 02/05/15	PURCHASES FOR RESALE QTY - 25	2,350.00	
02-19	AP 00774196	CRYSTAL IMAGERY	09/09/14 09/09/14	PURCHASES FOR RESALE QTY - 40	1,040.00	
02-19	AP 00774198	CRYSTAL IMAGERY	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 40	1,040.00	
02-19	AP 00774200	CRYSTAL IMAGERY	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 40	1,840.00	
02-19	AP 00774202	CRYSTAL IMAGERY	12/22/14 12/22/14	PURCHASES FOR RESALE QTY - 40	640.00	
02-20	AP 00775745	MARTHA WEEMS LTD	01/27/15 01/27/15	PURCHASES FOR RESALE QTY - 24	790.80	
02-23	AP 00778162	CAPE COD TEXTILE	02/06/15 02/06/15	PURCHASES FOR RESALE QTY - 100	249.00	
02-23	AP 00778163	HMS PROMOTIONS	02/12/15 02/12/15	PURCHASES FOR RESALE QTY - 500	375.00	
02-23	AP 00778164	DAVID L. ANDRUKITUS INC	02/12/15 02/12/15	PURCHASES FOR RESALE QTY - 300	1,725.00	
02-23	AP 00778166	PURE COUNTRY INC	02/09/15 02/09/15	PURCHASES FOR RESALE QTY - 24	768.00	
02-23	AP 00778168	THE E GROUP INC	02/10/15 02/10/15	PURCHASES FOR RESALE QTY - 50	3,120.00	
02-23	AP 00778173	ATLANTIC PEWTER	02/08/15 02/08/15	PURCHASES FOR RESALE QTY - 40	798.00	
02-23	AP 00778175	STUFFINGTON BEAR FACTORY	02/09/15 02/09/15	PURCHASES FOR RESALE QTY - 36	394.20	
02-23	AP 00778176	HMS PROMOTIONS	02/12/15 02/12/15	PURCHASES FOR RESALE QTY - 199	3,432.75	
02-23	AP 00778217	DAVID L. ANDRUKITUS INC	02/13/15 02/13/15	PURCHASES FOR RESALE QTY - 200	2,344.00	
02-23	AP 00778276	MARTHA WEEMS LTD	02/16/15 02/16/15	PURCHASES FOR RESALE QTY - 48	765.60	
02-23	AP 00778278	THE E GROUP INC	02/13/15 02/13/15	PURCHASES FOR RESALE QTY - 15	2,467.50	
02-23	AP 00778279	THE E GROUP INC	02/19/15 02/19/15	PURCHASES FOR RESALE QTY - 100	1,210.00	

2760

02-23	AP	00778280	CAPE COD TEXTILE	02/10/15	02/10/15	PURCHASES FOR RESALE QTY - 144	928.80
02-24	AP	00778364	ANNIN & COMPANY	02/10/15	02/10/15	PURCHASES FOR RESALE QTY - 6	388.50
02-24	AP	00778370	DAVID L. ANDRUKITUS INC	02/19/15	02/19/15	PURCHASES FOR RESALE QTY - 100	915.00
02-24	AP	00778371	C. FORBES INC	02/16/15	02/16/15	PURCHASES FOR RESALE QTY - 100	1,675.00
02-24	AP	00778372	MJ CORPORATE SALES INC	02/18/15	02/18/15	PURCHASES FOR RESALE QTY - 50	1,200.00
02-24	AP	00778420	AMERICAN GREETING CARD	12/19/14	12/19/14	PURCHASES FOR RESALE	545.75
02-24	AP	00778423	TK PROMOTIONS INC	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 30.75	768.75
02-24	AP	00778424	TK PROMOTIONS INC	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 50	1,186.00
02-24	AP	00778425	TK PROMOTIONS INC	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 50	1,625.00
02-24	AP	00778427	TK PROMOTIONS INC	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 25	498.75
02-24	AP	00778428	TK PROMOTIONS INC	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 25	498.75
02-24	AP	00778431	TK PROMOTIONS INC	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 50	1,967.50
02-24	AP	00778432	RFSJ INC	02/12/15	02/12/15	PURCHASES FOR RESALE QTY - 144	806.40
02-25	AP	00778454	PRINTGLOBE INC	02/19/15	02/19/15	PURCHASES FOR RESALE QTY - 500	445.00
02-25	AP	00778455	PRINTGLOBE INC	02/17/15	02/17/15	PURCHASES FOR RESALE QTY - 125	912.50
02-25	AP	00778545	LENOX CORPORATION	02/04/15	02/04/15	PURCHASES FOR RESALE QTY - 5	232.50
02-25	AP	00778547	BUSINESS INNOVATIONS WORLDWIDE	02/16/15	02/16/15	PURCHASES FOR RESALE QTY - 252	1,862.28
02-25	AP	00778551	BUSINESS INNOVATIONS WORLDWIDE	02/16/15	02/16/15	PURCHASES FOR RESALE QTY - 100	682.00
02-25	AP	00778557	EXPRESS OFFICE PRODUCTS	01/01/15	01/31/15	OFFICE SUPPLIES (OUTSIDE)	13,348.31
02-25	AP	00778561	IMPACTOFFICE	01/15/15	01/15/15	PURCHASES FOR RESALE QTY - 1000	290.00
02-25	AP	00778605	PRINTGLOBE INC	02/17/15	02/17/15	PURCHASES FOR RESALE QTY - 1000	1,340.00
02-25	AP	00778606	PRINTGLOBE INC	02/17/15	02/17/15	PURCHASES FOR RESALE QTY - 144	972.00
02-25	AP	00778610	PRINTGLOBE INC	02/02/15	02/02/15	PURCHASES FOR RESALE QTY - 29	308.85
02-25	AP	00778610	PRINTGLOBE INC	02/02/15	02/02/15	PURCHASES FOR RESALE QTY - 30	2,236.50
02-27	AP	00778572	CRANE&COMPANY	02/02/15	02/02/15	PURCHASES FOR RESALE QTY - 12	1,272.00
02-28	GL	RMS0046945		02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	147.23
03-02	AP	00778775	BUSINESS INNOVATIONS WORLDWIDE	02/19/15	02/19/15	PURCHASES FOR RESALE QTY - 250	1,695.00
03-02	AP	00778776	SHORELINE ENGRAVERS	02/19/15	02/19/15	PURCHASES FOR RESALE QTY - 40	600.00
03-02	AP	00778777	SHORELINE ENGRAVERS	02/19/15	02/19/15	PURCHASES FOR RESALE QTY - 40	800.00
03-02	AP	00778778	SHORELINE ENGRAVERS	02/19/15	02/19/15	PURCHASES FOR RESALE QTY - 40	600.00
03-02	AP	00778779	SHORELINE ENGRAVERS	02/17/15	02/17/15	PURCHASES FOR RESALE QTY - 40	700.00
03-02	AP	00778782	C. FORBES INC	02/24/15	02/24/15	PURCHASES FOR RESALE QTY - 36	603.00
03-02	AP	00778805	STUFFINGTON BEAR FACTORY	02/12/15	02/12/15	PURCHASES FOR RESALE QTY - 24	198.00
03-02	AP	00778807	SUNSET HILL STONEWARE	02/18/15	02/18/15	PURCHASES FOR RESALE QTY - 12	372.00
03-02	AP	00778809	J JENKINS SONS CO INC	02/16/15	02/16/15	PURCHASES FOR RESALE QTY - 10	1,385.00
03-02	AP	00778824	PICKARD INC	02/12/15	02/12/15	PURCHASES FOR RESALE QTY - 20	850.00
03-02	AP	00778838	PICKARD INC	02/12/15	02/12/15	PURCHASES FOR RESALE QTY - 6	510.00
03-03	AP	00778839	PICKARD INC	02/12/15	02/12/15	PURCHASES FOR RESALE QTY - 15	1,275.00
03-03	AP	00778840	MARTHA WEEMS LTD	02/16/15	02/16/15	PURCHASES FOR RESALE QTY - 50	775.00
03-03	AP	00778843	MEDALCRAFT MINT INC	02/18/15	02/18/15	PURCHASES FOR RESALE QTY - 600	1,320.00
03-03	AP	00778845	MARTHA WEEMS LTD	02/16/15	02/16/15	PURCHASES FOR RESALE QTY - 50	817.50
03-03	AP	00778848	CAHILL SALES & MARKETING	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 5000	750.00
03-03	AP	00778907	GOVERNMENT PRINTING OFFICE	02/26/15	02/26/15	PURCHASES FOR RESALE QTY - 200	1,807.56
03-03	AP	00778928	BEAU TIES LTD	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 20	476.00
03-03	AP	00778929	BEAU TIES LTD	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 25	998.75
03-03	AP	00778933	BUSINESS INNOVATIONS WORLDWIDE	02/27/15	02/27/15	PURCHASES FOR RESALE QTY - 350	2,586.50
03-03	AP	00778936	THE E GROUP INC	03/02/15	03/02/15	PURCHASES FOR RESALE QTY - 100	1,415.00
03-03	AP	00779020	EXPRESS OFFICE PRODUCTS	02/01/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	10,730.37
03-04	AP	00775794	BOISE CASCADE COMPANY	11/26/14	11/26/14	PURCHASES FOR RESALE	-226.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
03-04	AP 00775794	BOISE CASCADE COMPANY	12/09/14 12/09/14	PURCHASES FOR RESALE		-5.87
03-04	AP 00775794	BOISE CASCADE COMPANY	12/18/14 12/18/14	PURCHASES FOR RESALE		324.00
03-04	AP 00775794	BOISE CASCADE COMPANY	12/23/14 12/23/14	PURCHASES FOR RESALE		-76.50
03-04	AP 00775794	BOISE CASCADE COMPANY	01/05/15 01/05/15	PURCHASES FOR RESALE		243.00
03-04	AP 00775794	BOISE CASCADE COMPANY	01/06/15 01/06/15	PURCHASES FOR RESALE		1,575.38
03-04	AP 00775794	BOISE CASCADE COMPANY	01/07/15 01/07/15	PURCHASES FOR RESALE		0.24
03-04	AP 00775794	BOISE CASCADE COMPANY	01/09/15 01/09/15	PURCHASES FOR RESALE		1,284.84
03-04	AP 00775794	BOISE CASCADE COMPANY	01/12/15 01/12/15	PURCHASES FOR RESALE		45.12
03-04	AP 00775794	BOISE CASCADE COMPANY	01/13/15 01/13/15	PURCHASES FOR RESALE		102.59
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	PURCHASES FOR RESALE		2,367.12
03-04	AP 00775794	BOISE CASCADE COMPANY	01/15/15 01/15/15	PURCHASES FOR RESALE		3,500.37
03-04	AP 00775794	BOISE CASCADE COMPANY	01/16/15 01/16/15	PURCHASES FOR RESALE		2,254.38
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	PURCHASES FOR RESALE		1,523.08
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	PURCHASES FOR RESALE		1,387.04
03-04	AP 00775794	BOISE CASCADE COMPANY	01/22/15 01/22/15	PURCHASES FOR RESALE		843.92
03-04	AP 00775794	BOISE CASCADE COMPANY	01/23/15 01/23/15	PURCHASES FOR RESALE		705.99
03-04	AP 00775794	BOISE CASCADE COMPANY	01/26/15 01/26/15	PURCHASES FOR RESALE		1,265.50
03-04	AP 00775794	BOISE CASCADE COMPANY	01/27/15 01/27/15	PURCHASES FOR RESALE		1,021.03
03-04	AP 00775794	BOISE CASCADE COMPANY	01/28/15 01/28/15	PURCHASES FOR RESALE		2,408.65
03-04	AP 00775794	BOISE CASCADE COMPANY	01/29/15 01/29/15	PURCHASES FOR RESALE		2,312.67
03-04	AP 00775830	BOISE CASCADE COMPANY	10/23/14 10/23/14	PURCHASES FOR RESALE		98.00
03-04	AP 00775830	BOISE CASCADE COMPANY	11/17/14 11/17/14	PURCHASES FOR RESALE		126.00
03-04	AP 00775830	BOISE CASCADE COMPANY	01/21/15 01/21/15	PURCHASES FOR RESALE		540.00
03-04	AP 00775830	BOISE CASCADE COMPANY	01/23/15 01/23/15	PURCHASES FOR RESALE		-36.00
03-04	AP 00775830	BOISE CASCADE COMPANY	01/29/15 01/29/15	PURCHASES FOR RESALE		206.77
03-04	AP 00775830	BOISE CASCADE COMPANY	01/30/15 01/30/15	PURCHASES FOR RESALE		1,813.10
03-04	AP 00775830	BOISE CASCADE COMPANY	02/02/15 02/02/15	PURCHASES FOR RESALE		1,398.74
03-04	AP 00775830	BOISE CASCADE COMPANY	02/03/15 02/03/15	PURCHASES FOR RESALE		2,302.42
03-04	AP 00775830	BOISE CASCADE COMPANY	02/04/15 02/04/15	PURCHASES FOR RESALE		640.87
03-04	AP 00775830	BOISE CASCADE COMPANY	02/05/15 02/05/15	PURCHASES FOR RESALE		3,240.05
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	PURCHASES FOR RESALE		1,085.21
03-04	AP 00775830	BOISE CASCADE COMPANY	02/10/15 02/10/15	PURCHASES FOR RESALE		2,264.09
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	PURCHASES FOR RESALE		1,644.53
03-04	AP 00775830	BOISE CASCADE COMPANY	02/12/15 02/12/15	PURCHASES FOR RESALE		1,454.68
03-04	AP 00778995	PHILADELPHIA MFG COMPANY	02/16/15 02/16/15	PURCHASES FOR RESALE QTY - 14		728.00
03-04	AP 00779001	HMS PROMOTIONS	02/26/15 02/26/15	PURCHASES FOR RESALE QTY - 105		2,772.00
03-04	AP 00779006	BUSINESS INNOVATIONS WORLDWIDE	03/03/15 03/03/15	PURCHASES FOR RESALE QTY - 250		1,632.50
03-04	AP 00779010	BUSINESS INNOVATIONS WORLDWIDE	03/03/15 03/03/15	PURCHASES FOR RESALE QTY - 151		902.98
03-04	AP 00779021	THE E GROUP INC	03/03/15 03/03/15	PURCHASES FOR RESALE QTY - 144		1,800.00
03-04	AP 00779083	SALISBURY PEWTER INC	01/16/15 01/16/15	PURCHASES FOR RESALE QTY - 30		870.00
03-04	AP 00779084	SALISBURY PEWTER INC	01/30/15 01/30/15	PURCHASES FOR RESALE QTY - 20		845.00
03-04	AP 00779104	SALISBURY PEWTER INC	02/25/15 02/25/15	PURCHASES FOR RESALE QTY - 40		996.00
03-09	AP 00778361	BOISE CASCADE COMPANY	09/18/14 09/18/14	PURCHASES FOR RESALE		-34.68

2762

03-09	AP	00778361	BOISE CASCADE COMPANY	10/02/14	10/02/14	PURCHASES FOR RESALE	-124.26
03-09	AP	00778361	BOISE CASCADE COMPANY	10/27/14	10/27/14	PURCHASES FOR RESALE	-5.87
03-09	AP	00778361	BOISE CASCADE COMPANY	11/06/14	11/06/14	PURCHASES FOR RESALE	-48.51
03-09	AP	00778361	BOISE CASCADE COMPANY	12/22/14	12/22/14	PURCHASES FOR RESALE	118.80
03-09	AP	00778361	BOISE CASCADE COMPANY	12/29/14	12/29/14	PURCHASES FOR RESALE	121.80
03-09	AP	00778361	BOISE CASCADE COMPANY	12/30/14	12/30/14	PURCHASES FOR RESALE	73.44
03-09	AP	00778361	BOISE CASCADE COMPANY	01/02/15	01/02/15	PURCHASES FOR RESALE	3,399.81
03-09	AP	00778361	BOISE CASCADE COMPANY	01/05/15	01/05/15	PURCHASES FOR RESALE	2,991.81
03-09	AP	00778361	BOISE CASCADE COMPANY	01/06/15	01/06/15	PURCHASES FOR RESALE	4,898.57
03-09	AP	00778361	BOISE CASCADE COMPANY	01/07/15	01/07/15	PURCHASES FOR RESALE	4,752.92
03-09	AP	00778361	BOISE CASCADE COMPANY	01/08/15	01/08/15	PURCHASES FOR RESALE	6,181.42
03-09	AP	00778361	BOISE CASCADE COMPANY	01/09/15	01/09/15	PURCHASES FOR RESALE	5,533.72
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	PURCHASES FOR RESALE	1,244.79
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	PURCHASES FOR RESALE	1,808.23
03-09	AP	00778361	BOISE CASCADE COMPANY	01/14/15	01/14/15	PURCHASES FOR RESALE	638.96
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	131.84
03-09	AP	00779096	ANNIN & COMPANY	02/20/15	02/20/15	PURCHASES FOR RESALE QTY - 30	2,970.00
03-09	AP	00779097	ARTCRAFT AD SPECIALTIES LLC	02/22/15	02/22/15	PURCHASES FOR RESALE QTY - 200	2,550.00
03-09	AP	00779098	ARTEL	11/24/14	11/24/14	PURCHASES FOR RESALE QTY - 24	660.00
03-10	AP	00779198	SALISBURY PEWTER INC	02/27/15	02/27/15	PURCHASES FOR RESALE QTY - 30	577.50
03-10	AP	00779199	SALISBURY PEWTER INC	02/27/15	02/27/15	PURCHASES FOR RESALE QTY - 40	416.00
03-10	AP	00779274	C. FORBES INC	03/03/15	03/03/15	PURCHASES FOR RESALE QTY - 25	2,225.00
03-10	AP	00779275	MEDALCRAFT MINT INC	02/26/15	02/26/15	PURCHASES FOR RESALE QTY - 100	910.00
03-10	AP	00779276	MEDALCRAFT MINT INC	02/25/15	02/25/15	PURCHASES FOR RESALE QTY - 100	1,370.00
03-10	AP	00779280	MEDALCRAFT MINT INC	02/24/15	02/24/15	PURCHASES FOR RESALE QTY - 50	425.00
03-10	AP	00779282	A CHARMING LIFE	02/01/15	02/01/15	PURCHASES FOR RESALE QTY - 100	750.00
03-10	AP	00779287	FISHER PEN COMPANY	02/20/15	02/20/15	PURCHASES FOR RESALE QTY - 300	1,500.00
03-12	AP	00779353	PRINTGLOBE INC	03/05/15	03/05/15	PURCHASES FOR RESALE QTY - 3000	7,920.00
03-12	AP	00779355	PRINTGLOBE INC	03/09/15	03/09/15	PURCHASES FOR RESALE QTY - 3000	3,108.00
03-12	AP	00779356	PRINTGLOBE INC	03/09/15	03/09/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
03-12	AP	00779514	ACCURATE WORD LLC	02/06/15	02/06/15	PURCHASES FOR RESALE QTY - 50	750.00
03-12	AP	00779518	ACCURATE WORD LLC	02/11/15	02/11/15	PURCHASES FOR RESALE QTY - 60	840.00
03-12	AP	00779519	ACCURATE WORD LLC	02/12/15	02/12/15	PURCHASES FOR RESALE QTY - 60	720.00
03-12	AP	00779587	FRANK PARSONS CO	02/02/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	5,628.80
03-12	AP	00779587	FRANK PARSONS CO	02/10/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	5,488.00
03-12	AP	00779587	FRANK PARSONS CO	02/23/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	5,292.00
03-12	AP	E0256157	BSL GEM LASER EXPRESS LLC	02/20/15	02/20/15	PURCHASES FOR RESALE	1,670.50
03-12	AP	E0256158	BSL GEM LASER EXPRESS LLC	02/05/15	02/05/15	PURCHASES FOR RESALE	362.95
03-12	AP	E0256199	BSL GEM LASER EXPRESS LLC	02/10/15	02/10/15	PURCHASES FOR RESALE	884.65
03-13	AP	00779334	BOISE CASCADE COMPANY	09/15/14	09/15/14	PURCHASES FOR RESALE	-144.94
03-13	AP	00779334	BOISE CASCADE COMPANY	11/07/14	11/07/14	PURCHASES FOR RESALE	-44.00
03-13	AP	00779334	BOISE CASCADE COMPANY	11/17/14	11/17/14	PURCHASES FOR RESALE	322.00
03-13	AP	00779334	BOISE CASCADE COMPANY	11/20/14	11/20/14	PURCHASES FOR RESALE	253.44
03-13	AP	00779334	BOISE CASCADE COMPANY	11/21/14	11/21/14	PURCHASES FOR RESALE	560.00
03-13	AP	00779334	BOISE CASCADE COMPANY	11/25/14	11/25/14	PURCHASES FOR RESALE	513.32
03-13	AP	00779334	BOISE CASCADE COMPANY	11/26/14	11/26/14	PURCHASES FOR RESALE	2,609.11
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	PURCHASES FOR RESALE	1,751.91
03-13	AP	00779334	BOISE CASCADE COMPANY	12/02/14	12/02/14	PURCHASES FOR RESALE	2,331.54
03-13	AP	00779334	BOISE CASCADE COMPANY	12/03/14	12/03/14	PURCHASES FOR RESALE	1,867.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
03-13	AP 00779334	BOISE CASCADE COMPANY	12/04/14 12/04/14	PURCHASES FOR RESALE		3,138.04
03-13	AP 00779334	BOISE CASCADE COMPANY	12/05/14 12/05/14	PURCHASES FOR RESALE		2,146.94
03-13	AP 00779334	BOISE CASCADE COMPANY	12/08/14 12/08/14	PURCHASES FOR RESALE		5,262.77
03-13	AP 00779334	BOISE CASCADE COMPANY	12/09/14 12/09/14	PURCHASES FOR RESALE		2,420.27
03-13	AP 00779334	BOISE CASCADE COMPANY	12/10/14 12/10/14	PURCHASES FOR RESALE		3,342.31
03-13	AP 00779334	BOISE CASCADE COMPANY	12/11/14 12/11/14	PURCHASES FOR RESALE		4,336.09
03-13	AP 00779338	COLUMBIA ENTERPRISES INC	02/27/15 02/27/15	PURCHASES FOR RESALE QTY - 200		800.00
03-13	AP 00779432	BATTERIES INC	03/03/15 03/03/15	PURCHASES FOR RESALE QTY - 540		982.80
03-13	AP 00779433	REGNERY PUBLISHING INC	02/24/15 02/24/15	PURCHASES FOR RESALE QTY - 140		1,306.20
03-13	AP 00779448	VELOCITY MARKETING SERVICES	03/04/15 03/04/15	PURCHASES FOR RESALE QTY - 72		648.00
03-16	AP 00779573	BOISE CASCADE COMPANY	02/11/15 02/11/15	PURCHASES FOR RESALE		-5.67
03-16	AP 00779573	BOISE CASCADE COMPANY	02/13/15 02/13/15	PURCHASES FOR RESALE		1,711.62
03-16	AP 00779573	BOISE CASCADE COMPANY	02/18/15 02/18/15	PURCHASES FOR RESALE		2,199.82
03-16	AP 00779573	BOISE CASCADE COMPANY	02/19/15 02/19/15	PURCHASES FOR RESALE		1,202.34
03-16	AP 00779573	BOISE CASCADE COMPANY	02/20/15 02/20/15	PURCHASES FOR RESALE		1,678.71
03-16	AP 00779573	BOISE CASCADE COMPANY	02/23/15 02/23/15	PURCHASES FOR RESALE		1,206.02
03-16	AP 00779573	BOISE CASCADE COMPANY	02/24/15 02/24/15	PURCHASES FOR RESALE		846.53
03-16	AP 00779573	BOISE CASCADE COMPANY	02/26/15 02/26/15	PURCHASES FOR RESALE		2,243.66
03-16	AP 00779573	BOISE CASCADE COMPANY	02/27/15 02/27/15	PURCHASES FOR RESALE		-23.70
03-17	AP 00781296	CRANE&COMPANY	02/23/15 02/23/15	PURCHASES FOR RESALE QTY - 12		108.00
03-17	AP 00781296	CRANE&COMPANY	02/23/15 02/23/15	PURCHASES FOR RESALE QTY - 24		480.00
03-17	AP 00781297	THE E GROUP INC	03/03/15 03/03/15	PURCHASES FOR RESALE QTY - 100		1,280.00
03-17	AP 00781301	DAVID L. ANDRUKITUS INC	03/12/15 03/12/15	PURCHASES FOR RESALE QTY - 1000		600.00
03-17	AP 00781302	ATLANTIC PEWTER	02/17/15 02/17/15	PURCHASES FOR RESALE QTY - 40		1,010.00
03-17	AP 00781303	CAHILL SALES & MARKETING	03/06/15 03/06/15	PURCHASES FOR RESALE QTY - 250		3,062.50
03-18	AP 00783703	ANNIN & COMPANY	03/05/15 03/05/15	PURCHASES FOR RESALE QTY - 6		388.50
03-18	AP 00783706	AUTUMN PUBLISHING INC	03/09/15 03/09/15	PURCHASES FOR RESALE QTY - 50		425.00
03-18	AP 00783706	AUTUMN PUBLISHING INC	03/09/15 03/09/15	PURCHASES FOR RESALE QTY - 400		500.00
03-18	AP 00783708	STUFFINGTON BEAR FACTORY	03/03/15 03/03/15	PURCHASES FOR RESALE QTY - 48		501.60
03-18	AP 00783709	PICKARD INC	02/28/15 02/28/15	PURCHASES FOR RESALE QTY - 12		750.00
03-18	AP 00783759	MCDONOUGH BUSINESS SOLUTIONS	03/13/15 03/13/15	PURCHASES FOR RESALE QTY - 500		1,460.00
03-19	AP 00783815	DAVID L. ANDRUKITUS INC	03/16/15 03/16/15	PURCHASES FOR RESALE QTY - 300		1,800.00
03-19	AP 00783817	THE E GROUP INC	03/09/15 03/09/15	PURCHASES FOR RESALE QTY - 150		2,797.50
03-19	AP 00783818	C. FORBES INC	03/09/15 03/09/15	PURCHASES FOR RESALE QTY - 50		1,725.00
03-19	AP 00783822	C. FORBES INC	03/16/15 03/16/15	PURCHASES FOR RESALE QTY - 90		2,835.00
03-19	AP 00783823	PLANET COTTON	03/04/15 03/04/15	PURCHASES FOR RESALE QTY - 100		715.00
03-19	AP 00783824	WOLF RUN STUDIO	03/10/15 03/10/15	PURCHASES FOR RESALE QTY - 144		525.60
03-19	AP 00783825	BITS LIMITED	02/24/15 02/24/15	PURCHASES FOR RESALE QTY - 60		1,582.20
03-19	AP 00783827	THE CHEMART COMPANY	02/11/15 02/11/15	PURCHASES FOR RESALE QTY - 96		1,377.60
03-19	AP 00783857	FRANK PARSONS CO	01/06/15 01/08/15	OFFICE SUPPLIES (OUTSIDE)		5,684.00
03-19	AP 00783857	FRANK PARSONS CO	01/08/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)		5,488.00
03-19	AP 00783857	FRANK PARSONS CO	01/13/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)		5,292.00
03-19	AP 00783857	FRANK PARSONS CO	01/22/15 01/26/15	OFFICE SUPPLIES (OUTSIDE)		5,292.00

2764

03-23	AP	00783890	ANN CLARK LTD	03/05/15	03/05/15	PURCHASES FOR RESALE QTY - 200	382.00
03-23	AP	E0260375	BSL GEM LASER EXPRESS LLC	03/03/15	03/03/15	PURCHASES FOR RESALE	1,026.75
03-23	AP	E0260378	BSL GEM LASER EXPRESS LLC	03/09/15	03/09/15	PURCHASES FOR RESALE	1,079.62
03-23	AP	E0260394	BSL GEM LASER EXPRESS LLC	02/25/15	02/25/15	PURCHASES FOR RESALE	149.50
03-24	AP	00783995	BOISE CASCADE COMPANY	02/27/15	02/27/15	PURCHASES FOR RESALE	2,051.92
03-24	AP	00783995	BOISE CASCADE COMPANY	03/02/15	03/02/15	PURCHASES FOR RESALE	1,951.90
03-24	AP	00783995	BOISE CASCADE COMPANY	03/03/15	03/03/15	PURCHASES FOR RESALE	420.19
03-24	AP	00783995	BOISE CASCADE COMPANY	03/04/15	03/04/15	PURCHASES FOR RESALE	1,192.00
03-24	AP	00783995	BOISE CASCADE COMPANY	03/05/15	03/05/15	PURCHASES FOR RESALE	23.90
03-24	AP	00783995	BOISE CASCADE COMPANY	03/09/15	03/09/15	PURCHASES FOR RESALE	1,665.50
03-24	AP	00783995	BOISE CASCADE COMPANY	03/10/15	03/10/15	PURCHASES FOR RESALE	1,143.42
03-24	AP	00783995	BOISE CASCADE COMPANY	03/11/15	03/11/15	PURCHASES FOR RESALE	501.68
03-24	AP	00783995	BOISE CASCADE COMPANY	03/12/15	03/12/15	PURCHASES FOR RESALE	1,187.58
03-24	AP	00784030	BUSINESS INNOVATIONS WORLDWIDE	03/20/15	03/20/15	PURCHASES FOR RESALE QTY - 262	1,270.70
03-24	AP	00784053	TK PROMOTIONS INC	02/23/15	02/23/15	PURCHASES FOR RESALE QTY - 50	1,625.00
03-24	AP	00784054	TK PROMOTIONS INC	02/27/15	02/27/15	PURCHASES FOR RESALE QTY - 60	1,434.00
03-24	AP	00784055	PHILADELPHIA MFG COMPANY	03/12/15	03/12/15	PURCHASES FOR RESALE QTY - 20	1,085.00
03-25	AP	00784076	SALISBURY PEWTER INC	02/06/15	02/06/15	PURCHASES FOR RESALE QTY - 20	600.00
03-25	AP	00784139	PRINTGLOBE INC	03/16/15	03/16/15	PURCHASES FOR RESALE QTY - 50	549.50
03-25	AP	00784139	PRINTGLOBE INC	03/16/15	03/16/15	PURCHASES FOR RESALE QTY - 150	1,648.50
03-26	AP	00784158	IMPACTOFFICE	01/30/15	02/02/15	PURCHASES FOR RESALE QTY - 40	560.00
03-27	AP	00784298	ACCURATE WORD LLC	03/02/15	03/02/15	PURCHASES FOR RESALE QTY - 40	500.00
03-27	AP	00784299	ACCURATE WORD LLC	03/17/15	03/17/15	PURCHASES FOR RESALE QTY - 100	1,150.00
03-27	AP	00784303	ACCURATE WORD LLC	03/19/15	03/19/15	PURCHASES FOR RESALE QTY - 50	700.00
03-27	AP	00784304	ACCURATE WORD LLC	03/18/15	03/18/15	PURCHASES FOR RESALE QTY - 100	1,150.00
03-30	AP	00784115	MEDALCRAFT MINT INC	02/20/15	02/20/15	PURCHASES FOR RESALE QTY - 300	1,635.00
03-30	AP	00784130	BEAU TIES LTD	03/13/15	03/13/15	PURCHASES FOR RESALE QTY - 24	1,032.00
03-30	AP	00784132	VALLEY FORGE FLAG CO INC	03/10/15	03/10/15	PURCHASES FOR RESALE QTY - 864	15,949.44
03-30	AP	00784135	MARTHA WEEMS LTD	03/03/15	03/03/15	PURCHASES FOR RESALE QTY - 300	894.00
03-30	AP	00784137	CRYSTAL WORLD INC	03/24/15	03/24/15	PURCHASES FOR RESALE QTY - 10	1,150.00
03-31	AP	00784133	DAVID L ANDRUKITIS INC	03/18/15	03/18/15	PURCHASES FOR RESALE QTY - 100	778.00
03-31	AP	00784191	PLANET COTTON	03/16/15	03/16/15	PURCHASES FOR RESALE QTY - 20	533.00
03-31	AP	00784193	PLANET COTTON	03/16/15	03/16/15	PURCHASES FOR RESALE QTY - 99	2,440.35
03-31	AP	00784195	VELOCITY MARKETING SERVICES	03/16/15	03/16/15	PURCHASES FOR RESALE QTY - 48	3,254.40
03-31	AP	00784208	VELOCITY MARKETING SERVICES	03/11/15	03/11/15	PURCHASES FOR RESALE QTY - 79	1,734.05
03-31	AP	00784415	CRANE&COMPANY	03/12/15	03/12/15	PURCHASES FOR RESALE QTY - 3	33.00
03-31	AP	00784415	CRANE&COMPANY	03/12/15	03/12/15	PURCHASES FOR RESALE QTY - 18	162.00
03-31	AP	00784415	CRANE&COMPANY	03/12/15	03/12/15	PURCHASES FOR RESALE QTY - 12	216.00
03-31	AP	00784415	CRANE&COMPANY	03/12/15	03/12/15	PURCHASES FOR RESALE QTY - 16	304.00
03-31	AP	00784415	CRANE&COMPANY	03/12/15	03/12/15	PURCHASES FOR RESALE QTY - 20	390.00
03-31	AP	00784415	CRANE&COMPANY	03/12/15	03/12/15	PURCHASES FOR RESALE QTY - 24	456.00
03-31	AP	00784416	ULINE	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	87.08
03-31	AP	00784416	ULINE	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	498.00
03-31	AP	00784416	ULINE	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	830.00
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	93.78
						SUPPLIES AND MATERIALS TOTALS:	1,075,113.23
01-31	GL	FLG0046204	OFFICE SUPPLY I/O SALES	12/01/14	01/31/15	MISC	58,602.80
						OFFICE SUPPLY I/O SALES TOTALS:	58,602.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
					NON - PERSONNEL TOTALS:	1,200,584.08
					OFFICE TOTALS:	1,200,584.08
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2015 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	13,399.75
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	791,930.82
					NET EXPENSE OF EQUIPMENT TOTALS:	805,330.57
					OFFICE TOTALS:	805,330.57
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00768715	10/15/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	142.55
01-07	AP	00768715	10/15/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 158	3,878.90
01-07	AP	00768715	10/15/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 66	4,329.60
01-20	AP	00772458	01/05/15	01/05/15	POSTAGE / COURIER / BOX RENTAL	44.47
01-22	GL	GLA0045872	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	-101.14
01-28	AP	00772930	01/15/15	01/15/15	POSTAGE / COURIER / BOX RENTAL	3.49
01-28	AP	00772930	01/21/15	01/21/15	POSTAGE / COURIER / BOX RENTAL	13.14
02-03	AP	00773381	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL	19.70
02-09	AP	00773875	02/06/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	149.90
02-09	AP	00773875	02/06/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 34	1,173.00
02-09	AP	00773875	02/06/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 56	1,469.44
02-09	AP	00773875	02/06/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 64	2,399.36
02-24	AP	00778482	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	55.27
02-27	AP	00775831	02/03/15	02/03/15	POSTAGE / COURIER / BOX RENTAL	10.18
02-27	AP	00775831	02/05/15	02/05/15	POSTAGE / COURIER / BOX RENTAL	62.28
03-03	AP	00778975	02/24/15	02/24/15	POSTAGE / COURIER / BOX RENTAL	88.60
03-03	AP	00778975	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	9.72
03-16	GL	GLA0047304	01/29/15	01/29/15	POSTAGE / COURIER / BOX RENTAL	-181.25
03-16	GL	GLA0047307	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	-217.05
03-18	AP	00781293	02/25/15	02/25/15	POSTAGE / COURIER / BOX RENTAL	46.08
03-18	AP	00783803	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	21.23
03-18	AP	00783803	03/10/15	03/10/15	POSTAGE / COURIER / BOX RENTAL	11.80
03-25	GL	GLA0047588	03/09/15	03/09/15	POSTAGE / COURIER / BOX RENTAL	-29.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,399.75
EQUIPMENT						
01-07	AP	M0001869	09/01/14	09/30/14	MAINTENANCE / REPAIRS	406.90
01-07	AP	M0001869	09/01/14	09/30/14	MAINTENANCE / REPAIRS	8,101.48
01-07	AP	M0001981	09/01/14	09/30/14	MAINTENANCE / REPAIRS	282.00
01-07	AP	M0001981	10/01/14	10/31/14	MAINTENANCE / REPAIRS	8,226.38

2766

01-07	AP	M0002092	CANON USA INC	11/01/14	11/30/14	MAINTENANCE / REPAIRS	8,508.38
01-07	AP	M0002202	CANON USA INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	8,508.38
01-09	AP	M0002228	THE REMI GROUP LLC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	34.72
01-09	AP	M0002228	THE REMI GROUP LLC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	1,615.72
01-12	AP	00768704	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	83.20
01-12	AP	00768850	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	278.60
01-12	AP	00768852	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	26.20
01-12	AP	00768857	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	64.00
01-12	AP	M0002211	TOSHIBA BUSINESS SOLUTIONS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	217.50
01-12	AP	M0002247	G-FIVE INC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	157.00
01-13	AP	00768851	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	235.73
01-13	AP	M0002159	CDS BUSINESS MACHINES INC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	180.00
01-13	AP	M0002160	COPYPRO BUSINESS SYSTEMS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	193.00
01-13	AP	M0002176	MWB BUSINESS SYSTEMS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	43.16
01-13	AP	M0002179	ONSITE INC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	82.25
01-13	AP	M0002188	TOSHIBA BUSINESS SOLUTIONS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	44.40
01-13	AP	M0002193	RYAN BUSINESS SYSTEMS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	80.00
01-13	AP	M0002194	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/14	10/21/14	MAINTENANCE / REPAIRS	72.15
01-13	AP	M0002194	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	147.09
01-13	AP	M0002194	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	931.83
01-13	AP	M0002195	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	182.34
01-13	AP	M0002200	SHARP ELECTRONICS CORPORATION	12/01/14	12/31/14	MAINTENANCE / REPAIRS	20.00
01-13	AP	M0002200	SHARP ELECTRONICS CORPORATION	12/01/14	12/31/14	MAINTENANCE / REPAIRS	27.58
01-13	AP	M0002206	ZOOM IMAGING SOLUTIONS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	58.53
01-13	AP	M0002213	PERRY CORPORATION	10/01/14	12/31/14	MAINTENANCE / REPAIRS	114.25
01-13	AP	M0002216	GORDON FLESCH COMPANY INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	219.00
01-13	AP	M0002219	RIVER BEND BUSINESS PRODUCTS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	37.83
01-13	AP	M0002220	DATAMAX	12/01/14	12/31/14	MAINTENANCE / REPAIRS	25.00
01-13	AP	M0002223	WHITAKER BROTHERS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	249.50
01-13	AP	M0002229	SYSTEL BUSINESS EQUIPMENT	12/01/14	12/31/14	MAINTENANCE / REPAIRS	218.60
01-13	AP	M0002230	COPIERS PLUS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	39.53
01-13	AP	M0002234	AUTOMATED BUSINESS MACHINES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	33.91
01-13	AP	M0002238	COPYNET OFFICE SYSTEMS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	76.32
01-13	AP	M0002245	SOUTHWEST OFFICE SYSTEMS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	45.00
01-13	AP	M0002248	USHERWOOD OFFICE TECHNOLOGY	12/01/14	12/31/14	MAINTENANCE / REPAIRS	42.13
01-13	AP	M0002250	DA-COM COLUMBIA LLC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	238.50
01-13	AP	M0002251	VEGAS VALLEY OFFICE MACHINES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	77.00
01-13	AP	M0002253	MTS OFFICE MACHINES LLC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	75.00
01-13	AP	M0002254	LAKELAND OFFICE SYSTEMS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	40.00
01-13	AP	M0002256	CENTRIC BUSINESS SYSTEMS INC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	236.40
01-13	AP	M0002256	CENTRIC BUSINESS SYSTEMS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	59.00
01-13	AP	M0002258	TOTAL OFFICE SUPPORT	12/01/14	12/31/14	MAINTENANCE / REPAIRS	135.20
01-13	AP	M0002261	XCEL OFFICE SOLUTIONS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	164.00
01-14	AP	00768674	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	112.00
01-14	AP	00768962	BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	199.75
01-14	AP	00768964	BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	150.00
01-14	AP	00768965	DATAMAX	12/01/14	12/31/14	MAINTENANCE / REPAIRS	69.00
01-14	AP	00768967	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	48.00
01-14	AP	00768968	UNITED BUSINESS TECHNOLOGIES	12/01/14	12/31/14	MAINTENANCE / REPAIRS	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
01-14	AP 00769100	UNITED BUSINESS TECHNOLOGIES	09/01/14 09/30/14	MAINTENANCE / REPAIRS		134.00
01-14	AP M0002070	PACIFIC OFFICE AUTOMATION INC	11/01/14 11/30/14	MAINTENANCE / REPAIRS		30.00
01-14	AP M0002083	RYAN BUSINESS SYSTEMS	11/01/14 11/30/14	MAINTENANCE / REPAIRS		80.00
01-14	AP M0002158	GFI DIGITAL INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		42.50
01-14	AP M0002161	COORDINATED BUSINESS SYSTEMS	12/01/14 12/31/14	MAINTENANCE / REPAIRS		75.51
01-14	AP M0002162	DIGITAL OFFICE PRODUCTS	10/01/14 12/31/14	MAINTENANCE / REPAIRS		247.00
01-14	AP M0002163	DATA LINE OFFICE SYSTEMS	12/01/14 12/31/14	MAINTENANCE / REPAIRS		112.00
01-14	AP M0002168	NOHAB BUSINESS PRODUCTS LLC	10/01/14 12/31/14	MAINTENANCE / REPAIRS		258.00
01-14	AP M0002173	KOPY SALES INC	10/01/14 12/31/14	MAINTENANCE / REPAIRS		180.00
01-14	AP M0002177	NORTHWEST OFFICE TECHNOLOGIES	12/01/14 12/31/14	MAINTENANCE / REPAIRS		31.80
01-14	AP M0002182	PROSOURCE	12/01/14 12/31/14	MAINTENANCE / REPAIRS		65.76
01-14	AP M0002183	RMC A RAY MORGAN COMPANY	12/01/14 12/31/14	MAINTENANCE / REPAIRS		33.20
01-14	AP M0002196	DOCUSOURCE BUSINESS SOLUTIONS	12/01/14 12/31/14	MAINTENANCE / REPAIRS		46.75
01-14	AP M0002199	SHARP BUSINESS SYSTEMS	10/01/14 12/31/14	MAINTENANCE / REPAIRS		152.28
01-14	AP M0002204	CANON SOLUTIONS AMERICA INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		304.00
01-14	AP M0002214	BUSINESS MACHINE AGENTS	12/01/14 12/31/14	MAINTENANCE / REPAIRS		36.57
01-14	AP M0002215	GORDON FLESCH COMPANY INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		44.00
01-14	AP M0002217	MARCO INC	10/01/14 12/31/14	MAINTENANCE / REPAIRS		289.80
01-14	AP M0002221	ADVANCED BUSINESS METHODS	12/01/14 12/31/14	MAINTENANCE / REPAIRS		64.90
01-14	AP M0002222	WORD PROCESSING SERVICES	12/01/14 12/31/14	MAINTENANCE / REPAIRS		126.50
01-14	AP M0002232	CAROLINA BUSINESS EQUIPMENT	12/01/14 12/31/14	MAINTENANCE / REPAIRS		56.00
01-14	AP M0002236	RJ YOUNG COMPANY INC	10/01/14 12/31/14	MAINTENANCE / REPAIRS		115.00
01-14	AP M0002237	DIGITECH OFFICE MACHINES	12/01/14 12/31/14	MAINTENANCE / REPAIRS		37.08
01-14	AP M0002240	GOBIN'S INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		39.00
01-14	AP M0002244	ALLSTEEL	12/01/14 12/31/14	MAINTENANCE / REPAIRS		84.99
01-14	AP M0002252	AUTOMATED BUSINESS SOLUTIONS INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		207.27
01-14	AP M0002255	THE DIGITAL DOCUMENT STORE	12/01/14 12/31/14	MAINTENANCE / REPAIRS		11.00
01-14	AP M0002260	AMERICAN OFFICE SOLUTIONS	12/01/14 12/31/14	MAINTENANCE / REPAIRS		26.20
01-14	AP M0002263	DIGITAL COPIER SUPERCENTER	12/01/14 12/31/14	MAINTENANCE / REPAIRS		60.00
01-14	AP M0002264	DIGITAL COPIER SUPERCENTER	12/01/14 12/31/14	MAINTENANCE / REPAIRS		60.00
01-14	AP M0002266	DOCUSYSTEMS INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		24.00
01-16	AP 00769054	SHARP BUSINESS SYSTEMS	10/01/14 12/31/14	MAINTENANCE / REPAIRS		52,947.32
01-16	AP 00769061	SHARP BUSINESS SYSTEMS	12/01/14 12/31/14	MAINTENANCE / REPAIRS		1,704.16
01-16	AP 00769086	SHARP BUSINESS SYSTEMS	10/01/14 12/31/14	MAINTENANCE / REPAIRS		8,685.19
01-16	AP M0002257	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/14 12/31/14	MAINTENANCE / REPAIRS		59.50
01-20	AP M0002164	EO JOHNSON COMPANY	10/01/14 12/31/14	MAINTENANCE / REPAIRS		158.00
01-20	AP M0002175	MIDWEST OFFICE TECHNOLOGY INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		125.20
01-20	AP M0002189	NORTHERN BUSINESS MACHINES	10/01/14 12/31/14	MAINTENANCE / REPAIRS		265.02
01-20	AP M0002224	FAXPLUS INC /MARKET DEV	12/01/14 12/31/14	MAINTENANCE / REPAIRS		13,767.00
01-20	AP M0002239	DYNA SYSTEMS	12/01/14 12/31/14	MAINTENANCE / REPAIRS		30.00
01-20	AP M0002246	COPY PRODUCTS INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS		40.00
01-23	AP 00772515	AUTOMATED BUSINESS MACHINES	10/01/14 12/31/14	MAINTENANCE / REPAIRS		108.26
01-23	AP 00772557	TOTAL OFFICE SUPPORT	12/01/14 12/31/14	MAINTENANCE / REPAIRS		99.75

2768

01-23	AP	00772657	MARCO INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	34.40
01-23	AP	00772661	KONICA MINOLTA BUSINESS SOLUTION	10/01/14	12/31/14	MAINTENANCE / REPAIRS	496.62
01-23	AP	M0001615	SOCAL OFFICE TECHNOLOGIES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	43.16
01-23	AP	M0002172	KONICA MINOLTA BUSINESS SOLUTION	12/01/14	12/31/14	MAINTENANCE / REPAIRS	55.91
01-23	AP	M0002174	MICHIGAN OFFICE SOLUTIONS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	38.10
01-23	AP	M0002178	NATIONAL OFFICE SYSTEMS INC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	872.52
01-23	AP	M0002212	BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	9,422.40
01-23	AP	M0002218	MARCO INC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	90.00
01-23	AP	M0002231	TECHNOCOM BUSINESS SYSTEMS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	187.50
01-23	AP	M0002241	ALTERNATIVE OFFICE SYSTEMS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	37.50
01-23	AP	M0002242	SMILE BUSINESS PRODUCTS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	105.20
01-26	AP	00772747	TOTAL OFFICE SUPPORT	10/01/14	10/31/14	MAINTENANCE / REPAIRS	99.75
01-26	AP	00772748	TOTAL OFFICE SUPPORT	11/01/14	11/30/14	MAINTENANCE / REPAIRS	135.20
01-30	AP	00768963	BSL GEM LASER EXPRESS LLC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	40.00
01-30	AP	00772600	SHARP BUSINESS SYSTEMS	04/01/14	09/30/14	MAINTENANCE / REPAIRS	5,325.97
01-30	AP	M0002043	METRO SALES INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	32.07
01-30	AP	M0002165	EAST TEXAS COPY SYSTEMS INC	10/01/14	12/31/14	MAINTENANCE / REPAIRS	120.00
01-30	AP	M0002203	CANON BUSINESS SOLUTIONS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	665.00
02-02	AP	00773268	XEROX CORPORATION	12/09/14	01/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,650.00
02-03	AP	M0000632	SHARP BUSINESS SYSTEMS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-65.40
02-03	AP	M0001761	RICOH USA INC	08/01/14	08/19/14	MAINTENANCE / REPAIRS	106.46
02-03	AP	M0001761	RICOH USA INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	23,640.19
02-03	AP	M0001761	RICOH USA INC	08/07/14	08/31/14	MAINTENANCE / REPAIRS	63.71
02-03	AP	M0001761	RICOH USA INC	08/18/14	08/31/14	MAINTENANCE / REPAIRS	47.19
02-03	AP	M0001789	RICOH USA INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	2,053.88
02-03	AP	M0001875	RICOH USA INC	09/01/14	09/09/14	MAINTENANCE / REPAIRS	28.50
02-03	AP	M0001875	RICOH USA INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	23,728.69
02-03	AP	M0001875	RICOH USA INC	09/02/14	09/30/14	MAINTENANCE / REPAIRS	156.60
02-03	AP	M0001903	RICOH USA INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	2,058.23
02-03	AP	M0001987	RICOH USA INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	66.39
02-03	AP	M0001987	RICOH USA INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	23,792.69
02-03	AP	M0002015	RICOH USA INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	2,058.23
02-03	AP	M0002098	RICOH USA INC	11/01/14	11/06/14	MAINTENANCE / REPAIRS	43.72
02-03	AP	M0002098	RICOH USA INC	11/01/14	11/18/14	MAINTENANCE / REPAIRS	46.08
02-03	AP	M0002098	RICOH USA INC	11/01/14	11/30/14	MAINTENANCE / REPAIRS	18.75
02-03	AP	M0002098	RICOH USA INC	11/01/14	11/30/14	MAINTENANCE / REPAIRS	23,467.69
02-03	AP	M0002125	RICOH USA INC	11/01/14	11/30/14	MAINTENANCE / REPAIRS	2,058.23
02-03	AP	M0002235	RICOH USA INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	2,058.23
02-03	AP	M0002337	THE REMI GROUP LLC	01/01/15	01/08/15	MAINTENANCE / REPAIRS	37.88
02-03	AP	M0002337	THE REMI GROUP LLC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	30.77
02-03	AP	M0002337	THE REMI GROUP LLC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	1,471.92
02-04	AP	M0002095	XEROX CORPORATION	06/09/14	06/30/14	MAINTENANCE / REPAIRS	64.53
02-04	AP	M0002095	XEROX CORPORATION	07/01/14	07/31/14	MAINTENANCE / REPAIRS	88.00
02-04	AP	M0002095	XEROX CORPORATION	08/01/14	08/31/14	MAINTENANCE / REPAIRS	88.00
02-04	AP	M0002095	XEROX CORPORATION	09/01/14	09/30/14	MAINTENANCE / REPAIRS	88.00
02-04	AP	M0002095	XEROX CORPORATION	10/01/14	10/31/14	MAINTENANCE / REPAIRS	88.00
02-04	AP	M0002095	XEROX CORPORATION	10/21/14	10/31/14	MAINTENANCE / REPAIRS	62.10
02-04	AP	M0002095	XEROX CORPORATION	11/01/14	11/30/14	MAINTENANCE / REPAIRS	1,269.60
02-04	AP	M0002095	XEROX CORPORATION	11/01/14	11/30/14	MAINTENANCE / REPAIRS	25,104.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
02-04	AP M0002208	RICOH USA INC	12/01/14 12/18/14	MAINTENANCE / REPAIRS	126.93	
02-04	AP M0002208	RICOH USA INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS	22,861.09	
02-04	AP M0002305	DOCUSOURCE BUSINESS SOLUTIONS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	46.75	
02-04	AP M0002315	ZOOM IMAGING SOLUTIONS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	58.53	
02-04	AP M0002323	BUSINESS MACHINE AGENTS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	36.57	
02-04	AP M0002329	DATAMAX	01/01/15 01/31/15	MAINTENANCE / REPAIRS	25.00	
02-04	AP M0002339	COPIERS PLUS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	39.53	
02-04	AP M0002343	AUTOMATED BUSINESS MACHINES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	33.91	
02-04	AP M0002354	SOUTHWEST OFFICE SYSTEMS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	45.00	
02-04	AP M0002360	VEGAS VALLEY OFFICE MACHINES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	77.00	
02-04	AP M0002363	LAKELAND OFFICE SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	40.00	
02-04	AP M0002365	CENTRIC BUSINESS SYSTEMS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	59.00	
02-04	AP M0002373	DIGITAL COPIER SUPERCENTER	01/01/15 01/31/15	MAINTENANCE / REPAIRS	60.00	
02-05	AP 00773254	SHARP BUSINESS SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	388.00	
02-05	AP 00773255	CANON BUSINESS SOLUTIONS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	12.10	
02-05	AP 00773257	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	120.00	
02-05	AP 00773258	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	36.00	
02-05	AP 00773259	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	50.00	
02-05	AP 00773260	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	126.00	
02-05	AP 00773261	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	134.00	
02-05	AP 00773263	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	308.00	
02-05	AP 00773264	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	134.00	
02-05	AP 00773354	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	112.00	
02-05	AP 00773357	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	235.73	
02-05	AP 00773392	TOTAL OFFICE SUPPORT	01/01/15 01/31/15	MAINTENANCE / REPAIRS	99.75	
02-05	AP 00773394	ALLSTEEL	01/01/15 01/31/15	MAINTENANCE / REPAIRS	84.99	
02-05	AP 00773422	RJ YOUNG COMPANY INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS	188.25	
02-05	AP M0002180	PACIFIC OFFICE AUTOMATION INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS	30.00	
02-05	AP M0002268	GFI DIGITAL INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	42.50	
02-05	AP M0002272	DATA LINE OFFICE SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	112.00	
02-05	AP M0002285	MWB BUISNESS SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	43.16	
02-05	AP M0002290	PREFERRED BUSINESS SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	30.00	
02-05	AP M0002292	RMC A RAY MORGAN COMPANY	01/01/15 01/31/15	MAINTENANCE / REPAIRS	33.20	
02-05	AP M0002302	RYAN BUSINESS SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	80.00	
02-05	AP M0002308	SHARP ELECTRONICS CORPORATION	01/01/15 01/31/15	MAINTENANCE / REPAIRS	27.08	
02-05	AP M0002309	SHARP ELECTRONICS CORPORATION	01/01/15 01/31/15	MAINTENANCE / REPAIRS	20.00	
02-05	AP M0002313	CANON SOLUTIONS AMERICA INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	304.00	
02-05	AP M0002328	RIVER BEND BUSINESS PRODUCTS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	37.83	
02-05	AP M0002331	WORD PROCESSING SERVICES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	126.50	
02-05	AP M0002336	AMERITEL CORPORATION	11/01/14 01/31/15	MAINTENANCE / REPAIRS	54.75	
02-05	AP M0002338	SYSTEL BUSINESS EQUIPMENT	01/01/15 01/31/15	MAINTENANCE / REPAIRS	218.60	
02-05	AP M0002346	DIGITECH OFFICE MACHINES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	37.08	
02-05	AP M0002347	COPYNET OFFICE SYSTEMS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	81.66	

2770

02-05	AP	M0002361	AUTOMATED BUSINESS SOLUTIONS INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	207.27
02-05	AP	M0002366	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/15	01/31/15	MAINTENANCE / REPAIRS	59.50
02-05	AP	M0002367	TOTAL OFFICE SUPPORT	01/01/15	01/31/15	MAINTENANCE / REPAIRS	135.20
02-05	AP	M0002369	AMERICAN OFFICE SOLUTIONS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	32.00
02-05	AP	M0002370	XCEL OFFICE SOLUTIONS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	164.00
02-05	AP	M0002374	WORLD OFFICE SYSTEMS INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	214.00
02-06	AP	00773432	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/15	01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.25
02-06	AP	00773456	SHARP BUSINESS SYSTEMS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	1,900.16
02-06	AP	00773486	SHARP BUSINESS SYSTEMS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	14,600.52
02-06	AP	M0002205	XEROX CORPORATION	12/01/14	12/31/14	MAINTENANCE / REPAIRS	284.13
02-06	AP	M0002205	XEROX CORPORATION	12/01/14	12/31/14	MAINTENANCE / REPAIRS	26,554.45
02-09	AP	00773256	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	MAINTENANCE / REPAIRS	386.00
02-09	AP	00773888	SYSTEL BUSINESS EQUIPMENT	01/01/15	01/31/15	MAINTENANCE / REPAIRS	101.00
02-09	AP	00773923	PITNEY BOWES	10/19/14	10/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,050.00
02-09	AP	00773930	CDW GOVERNMENT INC. C/O ISM IN	10/30/14	10/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	58,146.70
02-09	AP	M0002330	ADVANCED BUSINESS METHODS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	64.90
02-09	AP	M0002341	CAROLINA BUSINESS EQUIPMENT	01/01/15	01/31/15	MAINTENANCE / REPAIRS	56.00
02-11	AP	00772622	SHARP BUSINESS SYSTEMS	10/01/15	12/31/15	MAINTENANCE / REPAIRS	5,824.24
02-12	AP	00752900	PITNEY BOWES	07/01/14	09/30/14	MAINTENANCE / REPAIRS	309.75
02-12	AP	00774169	PITNEY BOWES	10/01/14	12/31/14	MAINTENANCE / REPAIRS	309.75
02-12	AP	00774172	PITNEY BOWES	10/01/13	03/31/14	MAINTENANCE / REPAIRS	619.50
02-12	AP	00774172	PITNEY BOWES	04/01/14	09/30/14	MAINTENANCE / REPAIRS	619.50
02-18	AP	00774207	PITNEY BOWES	04/01/14	09/30/14	MAINTENANCE / REPAIRS	4,192.38
02-18	AP	00775676	XEROX CORPORATION	01/20/15	02/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,545.00
02-19	AP	00774089	SHARP BUSINESS SYSTEMS	07/01/14	09/30/14	MAINTENANCE / REPAIRS	567.00
02-19	AP	00774106	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	MAINTENANCE / REPAIRS	83.20
02-19	AP	00774107	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	MAINTENANCE / REPAIRS	64.00
02-19	AP	00774110	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	MAINTENANCE / REPAIRS	278.60
02-19	AP	M0002286	NORTHWEST OFFICE TECHNOLOGIES	01/01/15	01/31/15	MAINTENANCE / REPAIRS	31.80
02-19	AP	M0002327	MARCO INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	34.40
02-19	AP	M0002355	COPY PRODUCTS INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	40.00
02-19	AP	M0002364	THE DIGITAL DOCUMENT STORE	01/01/15	01/31/15	MAINTENANCE / REPAIRS	11.55
02-20	AP	00773725	DATAMAX	01/01/15	01/31/15	MAINTENANCE / REPAIRS	69.00
02-20	AP	00774099	SHARP BUSINESS SYSTEMS	10/01/14	12/31/14	MAINTENANCE / REPAIRS	2,402.80
02-20	AP	00774099	SHARP BUSINESS SYSTEMS	11/04/14	01/31/15	MAINTENANCE / REPAIRS	372.58
02-20	AP	00774099	SHARP BUSINESS SYSTEMS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	276.40
02-20	AP	00774108	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	MAINTENANCE / REPAIRS	26.20
02-20	AP	00774256	SHARP BUSINESS SYSTEMS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	18,297.61
02-20	AP	00774278	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	MAINTENANCE / REPAIRS	61.01
02-20	AP	00775767	UNITED BUSINESS TECHNOLOGIES	01/01/15	01/31/15	MAINTENANCE / REPAIRS	48.00
02-20	AP	M0002267	ADVANCED BUSINESS SYSTEMS INC	11/01/14	01/31/15	MAINTENANCE / REPAIRS	119.76
02-20	AP	M0002270	COORDINATED BUSINESS SYSTEMS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	75.51
02-20	AP	M0002281	KONICA MINOLTA BUSINESS SOLUTION	01/01/15	01/31/15	MAINTENANCE / REPAIRS	55.91
02-20	AP	M0002283	MICHIGAN OFFICE SOLUTIONS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	38.10
02-20	AP	M0002291	PROSOURCE	01/01/15	01/31/15	MAINTENANCE / REPAIRS	65.76
02-20	AP	M0002297	TOSHIBA BUSINESS SOLUTIONS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	44.40
02-20	AP	M0002312	CANON BUSINESS SOLUTIONS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	665.00
02-20	AP	M0002324	GORDON FLESCH COMPANY INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	44.00
02-20	AP	M0002345	RJ YOUNG COMPANY INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	188.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
02-20	AP M0002348	DYNA SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	30.00	
02-20	AP M0002350	ALTERNATIVE OFFICE SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	37.50	
02-23	AP 00778160	SHARP BUSINESS SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	10,564.16	
02-23	AP 00778287	SYSTEL BUSINESS EQUIPMENT	12/01/14 12/31/14	MAINTENANCE / REPAIRS	101.00	
02-23	AP M0002284	MIDWEST OFFICE TECHNOLOGY INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	125.20	
02-25	AP 00778549	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS	112.00	
02-25	AP 00778564	IMPACTOFFICE	01/12/15 01/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,129.00	
02-25	AP 00778566	INLAND BUSINESS SYSTEMS	10/01/14 10/31/14	MAINTENANCE / REPAIRS	37.17	
02-25	AP M0001568	COPYNET OFFICE SYSTEMS INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS	76.32	
02-25	AP M0002133	INLAND BUSINESS SYSTEMS	11/01/14 11/30/14	MAINTENANCE / REPAIRS	87.17	
02-25	AP M0002181	PREFERRED BUSINESS SYSTEMS	12/01/14 12/31/14	MAINTENANCE / REPAIRS	30.00	
02-25	AP M0002198	INNOVATIVE MAILING & SHIPPING	10/01/14 12/31/14	MAINTENANCE / REPAIRS	387.51	
02-25	AP M0002243	INLAND BUSINESS SYSTEMS	12/01/14 12/31/14	MAINTENANCE / REPAIRS	87.17	
02-25	AP M0002351	SMILE BUSINESS PRODUCTS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	105.20	
03-02	AP 00778741	VERIZON WIRELESS	11/18/14 02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	29,199.60	
03-03	AP 00778749	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	386.00	
03-03	AP 00778751	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	126.00	
03-03	AP 00778752	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	36.00	
03-03	AP 00778753	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	50.00	
03-03	AP 00778755	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	120.00	
03-03	AP 00778908	XEROX CORPORATION	02/03/15 02/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
03-03	AP M0002314	XEROX CORPORATION	12/30/14 12/31/14	MAINTENANCE / REPAIRS	38.72	
03-03	AP M0002314	XEROX CORPORATION	01/01/15 01/13/15	MAINTENANCE / REPAIRS	33.55	
03-03	AP M0002314	XEROX CORPORATION	01/01/15 01/14/15	MAINTENANCE / REPAIRS	19.87	
03-03	AP M0002314	XEROX CORPORATION	01/01/15 01/20/15	MAINTENANCE / REPAIRS	116.12	
03-03	AP M0002314	XEROX CORPORATION	01/01/15 01/21/15	MAINTENANCE / REPAIRS	87.39	
03-03	AP M0002314	XEROX CORPORATION	01/01/15 01/23/15	MAINTENANCE / REPAIRS	59.35	
03-03	AP M0002314	XEROX CORPORATION	01/01/15 01/31/15	MAINTENANCE / REPAIRS	26,661.45	
03-03	AP M0002314	XEROX CORPORATION	01/20/15 01/31/15	MAINTENANCE / REPAIRS	58.06	
03-03	AP M0002443	THE REMI GROUP LLC	02/01/15 02/02/15	MAINTENANCE / REPAIRS	3.29	
03-03	AP M0002443	THE REMI GROUP LLC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	34.73	
03-03	AP M0002443	THE REMI GROUP LLC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	1,391.11	
03-03	AP M0002452	DIGITECH	02/01/15 02/28/15	MAINTENANCE / REPAIRS	37.08	
03-04	AP 00778750	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	308.00	
03-04	AP 00779003	LEWAN & ASSOCIATES INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	76.75	
03-04	AP 00779043	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	50.00	
03-04	AP 00779044	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	84.00	
03-04	AP 00779063	SHARP BUSINESS SYSTEMS	10/01/14 01/31/15	MAINTENANCE / REPAIRS	784.00	
03-04	AP 00779064	SHARP BUSINESS SYSTEMS	05/01/14 09/30/14	MAINTENANCE / REPAIRS	980.00	
03-04	AP 00779078	LEWAN & ASSOCIATES INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	76.75	
03-04	AP 00779079	TOTAL OFFICE SUPPORT	02/01/15 02/28/15	MAINTENANCE / REPAIRS	99.75	
03-04	AP M0002262	METRO SALES INC	12/01/14 12/31/14	MAINTENANCE / REPAIRS	32.34	
03-04	AP M0002333	FAXPLUS INC /MARKET DEV	01/01/15 01/23/15	MAINTENANCE / REPAIRS	66.77	

2772

03-04	AP	M0002333	FAXPLUS INC /MARKET DEV	01/01/15	01/31/15	MAINTENANCE / REPAIRS	194.42
03-04	AP	M0002333	FAXPLUS INC /MARKET DEV	01/01/15	01/31/15	MAINTENANCE / REPAIRS	13,130.00
03-04	AP	M0002371	METRO SALES INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	32.34
03-04	AP	M0002377	GFI DIGITAL INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	46.75
03-04	AP	M0002393	MWB BUISNESS SYSTEMS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	43.16
03-04	AP	M0002400	RMC A RAY MORGAN COMPANY	02/01/15	02/28/15	MAINTENANCE / REPAIRS	33.20
03-04	AP	M0002413	DOCUSOURCE BUSINESS SOLUTIONS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	46.75
03-04	AP	M0002430	BUSINESS MACHINE AGENTS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	36.57
03-04	AP	M0002446	TECHNOCOM BUSINESS SYSTEMS	12/01/14	02/28/15	MAINTENANCE / REPAIRS	206.00
03-04	AP	M0002453	COPYNET OFFICE SYSTEMS INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	81.66
03-04	AP	M0002455	GOBIN'S INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	39.00
03-04	AP	M0002459	ALLSTEEL	02/01/15	02/28/15	MAINTENANCE / REPAIRS	84.99
03-04	AP	M0002472	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/15	02/28/15	MAINTENANCE / REPAIRS	59.50
03-04	AP	M0002473	TOTAL OFFICE SUPPORT	02/01/15	02/28/15	MAINTENANCE / REPAIRS	135.20
03-04	AP	M0002475	AMERICAN OFFICE SOLUTIONS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	32.00
03-04	AP	M0002480	WORLD OFFICE SYSTEMS INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	214.00
03-04	AP	M0002481	DOCUSYSTEMS INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	24.00
03-05	AP	00775839	CDW COMPUTER CENTERS	10/30/14	10/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	74,045.60
03-05	AP	00775839	CDW COMPUTER CENTERS	10/30/14	10/30/14	WARRANTIES QTY - 80	6,780.00
03-09	AP	00779233	CANON SOLUTIONS AMERICA INC	10/01/14	02/28/15	MAINTENANCE / REPAIRS	9,729.20
03-09	GL	AMR0047116	.....	01/03/15	02/28/15	EQUIPMENT PURCHASES	119.78
03-09	AP	M0002289	PACIFIC OFFICE AUTOMATION INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	30.00
03-09	AP	M0002381	DATA LINE OFFICE SYSTEMS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	112.00
03-09	AP	M0002398	PREFERRED BUSINESS SYSTEMS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	30.00
03-09	AP	M0002405	TOSHIBA BUSINESS SOLUTIONS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	44.40
03-09	AP	M0002410	RYAN BUSINESS SYSTEMS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	80.00
03-09	AP	M0002416	SHARP ELECTRONICS CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	27.08
03-09	AP	M0002417	SHARP ELECTRONICS CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	20.00
03-09	AP	M0002420	CANON SOLUTIONS AMERICA INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	304.00
03-09	AP	M0002434	MARCO INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	34.40
03-09	AP	M0002435	DATAMAX	02/01/15	02/28/15	MAINTENANCE / REPAIRS	25.00
03-09	AP	M0002436	ADVANCED BUSINESS METHODS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	64.90
03-09	AP	M0002437	WORD PROCESSING SERVICES	02/01/15	02/28/15	MAINTENANCE / REPAIRS	126.50
03-09	AP	M0002445	COPIERS PLUS INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	39.53
03-09	AP	M0002447	CAROLINA BUSINESS EQUIPMENT	02/01/15	02/28/15	MAINTENANCE / REPAIRS	56.00
03-09	AP	M0002449	AUTOMATED BUSINESS MACHINES	02/01/15	02/28/15	MAINTENANCE / REPAIRS	32.91
03-09	AP	M0002466	VEGAS VALLEY OFFICE MACHINES	02/01/15	02/28/15	MAINTENANCE / REPAIRS	77.00
03-09	AP	M0002467	AUTOMATED BUSINESS SOLUTIONS INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	207.27
03-09	AP	M0002468	MTS OFFICE MACHINES LLC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	75.00
03-09	AP	M0002469	LAKELAND OFFICE SYSTEMS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	40.00
03-09	AP	M0002471	CENTRIC BUSINESS SYSTEMS INC	02/01/15	02/28/15	MAINTENANCE / REPAIRS	59.00
03-09	AP	M0002476	XCEL OFFICE SOLUTIONS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	164.00
03-10	GL	GLA0047119	.....	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,437.25
03-11	AP	M0002207	CANON BUSINESS SOLUTIONS INC	12/01/14	12/01/14	MAINTENANCE / REPAIRS	16.94
03-11	AP	M0002207	CANON BUSINESS SOLUTIONS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	514.37
03-11	AP	M0002207	CANON BUSINESS SOLUTIONS INC	12/01/14	12/31/14	MAINTENANCE / REPAIRS	24,064.98
03-11	AP	M0002311	CANON USA INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	8,508.38
03-11	AP	M0002316	CANON BUSINESS SOLUTIONS INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	24,509.98
03-13	AP	00779375	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	MAINTENANCE / REPAIRS	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
03-13	AP 00779376	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	235.73	
03-13	AP 00779377	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	83.20	
03-13	AP 00779602	DATAMAX	02/01/15 02/28/15	MAINTENANCE / REPAIRS	69.00	
03-13	AP M0002210	INFOLINX SYSTEM SOLUTIONS	10/01/14 12/31/14	MAINTENANCE / REPAIRS	825.00	
03-13	AP M0002391	MICHIGAN OFFICE SOLUTIONS	02/01/15 02/28/15	MAINTENANCE / REPAIRS	38.10	
03-13	AP M0002392	MIDWEST OFFICE TECHNOLOGY INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	125.20	
03-13	AP M0002451	RJ YOUNG COMPANY INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	188.25	
03-13	AP M0002461	COPY PRODUCTS INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	40.00	
03-13	AP M0002464	IMAGE 2000	12/01/14 02/28/15	MAINTENANCE / REPAIRS	417.00	
03-16	AP 00778973	LEWAN & ASSOCIATES INC	01/01/14 01/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,500.00	
03-16	AP 00779510	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	64.00	
03-16	AP 00779751	DELL MARKETING LP	11/10/14 11/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,800.28	
03-16	AP M0002431	GORDON FLESCH COMPANY INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	44.00	
03-18	AP 00783700	IMPACTOFFICE	02/19/15 02/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,930.00	
03-19	AP 00779455	SHARP BUSINESS SYSTEMS	10/01/14 12/31/14	MAINTENANCE / REPAIRS	5,179.81	
03-19	AP 00783784	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	26.20	
03-19	AP 00783787	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	278.60	
03-19	AP M0002389	KONICA MINOLTA BUSINESS SOLUTION	02/01/15 02/28/15	MAINTENANCE / REPAIRS	55.91	
03-19	AP M0002419	CANON BUSINESS SOLUTIONS	02/01/15 02/28/15	MAINTENANCE / REPAIRS	665.00	
03-19	AP M0002444	SYSTEL BUSINESS EQUIPMENT	02/01/15 02/28/15	MAINTENANCE / REPAIRS	101.00	
03-20	AP 00779412	FAXPLUS INC /MARKET DEV	02/27/15 02/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,754.00	
03-23	AP 00778754	UNITED BUSINESS TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	134.00	
03-23	AP 00783819	KONICA MINOLTA BUSINESS SOLUTION	04/01/14 06/30/14	MAINTENANCE / REPAIRS	496.62	
03-23	AP 00783819	KONICA MINOLTA BUSINESS SOLUTION	07/01/14 09/30/14	MAINTENANCE / REPAIRS	496.62	
03-23	AP 00783865	SHARP BUSINESS SYSTEMS	09/01/13 09/30/13	MAINTENANCE / REPAIRS	30.00	
03-23	AP 00783866	SHARP BUSINESS SYSTEMS	10/01/13 09/30/14	MAINTENANCE / REPAIRS	360.00	
03-23	AP 00783867	SHARP BUSINESS SYSTEMS	10/01/14 02/28/15	MAINTENANCE / REPAIRS	150.00	
03-23	AP 00783901	SHARP BUSINESS SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	583.79	
03-23	AP 00784014	SHARP BUSINESS SYSTEMS	02/01/15 02/28/15	MAINTENANCE / REPAIRS	1,363.79	
03-23	AP M0002362	MTS OFFICE MACHINES LLC	01/01/15 01/31/15	MAINTENANCE / REPAIRS	75.00	
03-23	AP M0002394	NORTHWEST OFFICE TECHNOLOGIES	02/01/15 02/28/15	MAINTENANCE / REPAIRS	31.80	
03-23	AP M0002454	DYNA SYSTEMS	02/01/15 02/28/15	MAINTENANCE / REPAIRS	30.00	
03-23	AP M0002457	SMILE BUSINESS PRODUCTS INC	02/01/15 02/28/15	MAINTENANCE / REPAIRS	105.20	
03-23	AP M0002458	INLAND BUSINESS SYSTEMS	02/01/15 02/28/15	MAINTENANCE / REPAIRS	87.17	
03-24	AR AC-10509	SHARP ELECTRONICS CORP.	04/01/14 06/30/14	MAINTENANCE / REPAIRS	-354.67	
03-25	AP 00783859	SHARP BUSINESS SYSTEMS	02/01/15 02/28/15	MAINTENANCE / REPAIRS	28,422.99	
03-25	AP 00783977	PITNEY BOWES	04/01/13 06/30/13	MAINTENANCE / REPAIRS	4,192.38	
03-25	AP M0002379	COORDINATED BUSINESS SYSTEMS	02/01/15 02/28/15	MAINTENANCE / REPAIRS	75.51	
03-25	AP M0002439	FAXPLUS INC /MARKET DEV	01/23/15 01/31/15	MAINTENANCE / REPAIRS	73.09	
03-25	AP M0002439	FAXPLUS INC /MARKET DEV	02/01/15 02/10/15	MAINTENANCE / REPAIRS	35.71	
03-25	AP M0002439	FAXPLUS INC /MARKET DEV	02/01/15 02/19/15	MAINTENANCE / REPAIRS	177.79	
03-25	AP M0002439	FAXPLUS INC /MARKET DEV	02/01/15 02/28/15	MAINTENANCE / REPAIRS	12,989.75	
03-27	AP M0002412	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/15 03/31/15	MAINTENANCE / REPAIRS	182.34	

2774

03-31	AP	00784343	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	308.00	
03-31	AP	00784344	UNITED BUSINESS TECHNOLOGIES	01/30/15	03/31/15	MAINTENANCE / REPAIRS	188.08	
03-31	AP	00784345	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	386.00	
03-31	AP	00784346	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	36.00	
03-31	AP	00784347	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	126.00	
03-31	AP	00784348	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	50.00	
03-31	AP	00784349	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/30/15	MAINTENANCE / REPAIRS	50.00	
03-31	AP	00784351	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	120.00	
03-31	AP	00784352	CANON BUSINESS SOLUTIONS	03/01/15	03/31/15	MAINTENANCE / REPAIRS	12.10	
03-31	AP	00784417	UNITED BUSINESS TECHNOLOGIES	03/01/15	03/31/15	MAINTENANCE / REPAIRS	84.00	
03-31	AP	00784438	RMC A RAY MORGAN COMPANY	03/01/15	03/31/15	MAINTENANCE / REPAIRS	77.00	
03-31	AP	00784445	SHARP BUSINESS SYSTEMS	01/01/15	03/31/15	MAINTENANCE / REPAIRS	152.28	
03-31	AP	00784446	PITNEY BOWES	10/01/14	03/31/15	MAINTENANCE / REPAIRS	616.02	
03-31	AP	00784447	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	MAINTENANCE / REPAIRS	48.00	
03-31	AP	00784448	UNITED BUSINESS TECHNOLOGIES	02/01/15	02/28/15	MAINTENANCE / REPAIRS	112.00	
							EQUIPMENT TOTALS:	791,930.82
							NET EXPENSE OF EQUIPMENT TOTALS:	805,330.57
							OFFICE TOTALS:	<u>805,330.57</u>

TELECOM REVOLVING FUND
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION
TELEPHONES

						RENT, COMMUNICATION, UTILITIES	400,715.68	386,812.34
						TELEPHONES TOTALS:	400,715.68	386,812.34
CELLULAR						RENT, COMMUNICATION, UTILITIES	3,607,513.90	2,001,677.14
						CELLULAR TOTALS:	3,607,513.90	2,001,677.14
DC LONG DISTANCE						RENT, COMMUNICATION, UTILITIES	208,938.48	91,785.20
						DC LONG DISTANCE TOTALS:	208,938.48	91,785.20
DC LOCAL SERVICE						RENT, COMMUNICATION, UTILITIES	635,264.52	391,401.45
						DC LOCAL SERVICE TOTALS:	635,264.52	391,401.45
DO EQUIPMENT						RENT, COMMUNICATION, UTILITIES	664.24	384.38
						DO EQUIPMENT TOTALS:	664.24	384.38
DO LONG DISTANCE						RENT, COMMUNICATION, UTILITIES	99,310.27	35,733.22
						DO LONG DISTANCE TOTALS:	99,310.27	35,733.22
DO EQUIPMENT MAINTENANCE						RENT, COMMUNICATION, UTILITIES	123,325.99	61,422.48
						DO EQUIPMENT MAINTENANCE TOTALS:	123,325.99	61,422.48
FLAGSHIP						RENT, COMMUNICATION, UTILITIES	20,821.55	16,657.24
						FLAGSHIP TOTALS:	20,821.55	16,657.24
						OFFICE TOTALS:	<u>5,096,554.63</u>	<u>2,985,873.45</u>
TELEPHONES						RENT, COMMUNICATION, UTILITIES		
01-09	AP	E0233659	VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE		68.78

2775

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION—Con.						
01-09	AP E0233662	VERIZON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	68.78	
01-13	AP E0233590	AVAYA	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,914.00	
01-13	AP E0233667	AVAYA	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	6,029.00	
01-26	AP E0239686	AVAYA FEDERAL SOLUTIONS INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	281,808.00	
01-26	AP E0239738	AVAYA	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	15,479.00	
01-26	AP E0239745	AVAYA	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	54,481.00	
03-11	AP E0255671	VERIZON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	68.78	
03-20	AP E0255673	AVAYA FEDERAL SOLUTIONS INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	20,895.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	386,812.34	
				TELEPHONES TOTALS:	386,812.34	
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233618	AT&T WIRELESS	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	185,108.99	
01-08	AP E0233670	SPRINT	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE	403.47	
01-09	AP E0233684	VERIZON WIRELESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	491,082.60	
01-12	AP E0233622	TERMINIX INTERNATIONAL	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,170.06	
01-23	AP E0239182	T-MOBILE USA INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,170.06	
01-23	AP E0239187	SPRINT	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	175.67	
01-26	AP E0239743	AT&T WIRELESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	134,343.41	
02-03	AP E0241536	VERIZON WIRELESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	460,797.10	
02-13	AR AC-10264	SERVICEMASTER	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	-3,170.06	
02-13	AP E0247073	T-MOBILE USA INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,261.43	
02-25	AP E0250293	SPRINT	12/26/14 01/25/15	TELECOMSRV/EQ/TOLL CHARGE	160.50	
03-11	AP E0255653	AT&T WIRELESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	152,191.72	
03-11	AP E0255668	VERIZON WIRELESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	437,882.75	
03-23	AP E0260206	AT&T WIRELESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	132,948.90	
03-23	AP E0260246	SPRINT	01/26/15 02/25/15	TELECOMSRV/EQ/TOLL CHARGE	150.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,001,677.14	
				CELLULAR TOTALS:	2,001,677.14	
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233624	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.08	
01-09	AP E0233588	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	457.16	
01-09	AP E0233660	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	11,065.78	
01-09	AP E0233666	LANGUAGE LINE SERVICES INC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	51.75	
01-23	AP E0239184	VERIZON BUSINESS	11/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	15,416.73	
01-23	AP E0239186	LANGUAGE LINE SERVICES INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	51.75	
01-26	AP E0239737	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.16	
01-26	AP E0239756	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	459.92	
02-02	AP E0241529	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	12,284.71	
02-25	AP E0250294	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	459.92	
02-25	AP E0250300	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	9,710.56	
02-25	AP E0250303	LANGUAGE LINE SERVICES INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	51.75	

2776

02-25	AP	E0250308	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.16
03-16	AP	E0257244	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	14,729.77
03-16	AP	E0257245	LANGUAGE LINE SERVICES INC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	51.75
03-17	AP	E0257243	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	15,830.44
03-23	AP	E0260211	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	13.16
03-23	AP	E0260242	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	490.99
03-23	AP	E0260243	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	10,619.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	91,785.20
						DC LONG DISTANCE TOTALS:	91,785.20

DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0233661	LEVEL 3 COMMUNICATIONS LLC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,395.12
01-09	AP	E0233663	VERIZON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	68,921.70
01-09	AP	E0233665	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,404.88
01-23	AP	E0239179	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,385.10
01-23	AP	E0239180	LEVEL 3 COMMUNICATIONS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	2,399.60
01-23	AP	E0239181	AT&T	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	43.09
01-23	AP	E0239189	AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	42.84
01-23	AP	E0239190	PACIFIC TELEMAGEMENT SERVICES	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
01-23	AP	E0239191	PACIFIC TELEMAGEMENT SERVICES	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
01-26	AP	E0239178	AOC CONNECT LLC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
01-26	AP	E0239740	VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	68,775.48
02-02	AP	E0241541	PACIFIC TELEMAGEMENT SERVICES	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-13	AP	E0247072	AOC CONNECT LLC	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
02-13	AP	E0247129	AT&T	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	43.13
02-25	AP	E0250295	VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	69,647.16
02-25	AP	E0250297	LEVEL 3 COMMUNICATIONS LLC	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,399.96
02-25	AP	E0250309	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	7,386.88
03-13	AP	E0255665	AOC CONNECT LLC	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
03-16	AP	E0257247	PACIFIC TELEMAGEMENT SERVICES	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-23	AP	E0260210	AT&T	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	43.13
03-23	AP	E0260247	VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	68,993.17
03-23	AP	E0260250	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	7,382.21
03-26	AP	E0261743	PACIFIC TELEMAGEMENT SERVICES	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	391,401.45
						DC LOCAL SERVICE TOTALS:	391,401.45

DO EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0233626	CINCINNATI BELL	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	93.31
01-23	AP	E0239183	CINCINNATI BELL	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	93.31
03-11	AP	E0255661	CINCINNATI BELL	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	98.88
03-16	AP	E0257254	CINCINNATI BELL	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	98.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	384.38
						DO EQUIPMENT TOTALS:	384.38

DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0233660	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,828.72
02-02	AP	E0241529	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	8,691.49
03-16	AP	E0257244	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	9,210.09

2777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION—Con.						
03-17	AP E0257243	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		10,002.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,733.22
					DO LONG DISTANCE TOTALS:	35,733.22
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
01-26	AP E0239185	AVAYA FEDERAL SOLUTIONS INC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		20,560.59
01-26	AP E0239188	AVAYA FEDERAL SOLUTIONS INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		20,487.25
03-16	AP E0257263	AVAYA	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		20,374.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	61,422.48
					DO EQUIPMENT MAINTENANCE TOTALS:	61,422.48
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233643	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
01-08	AP E0233668	AT&T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
02-11	AP E0239192	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
02-25	AP E0250298	AT&T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,657.24
					FLAGSHIP TOTALS:	16,657.24
					OFFICE TOTALS:	2,985,873.45
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2015 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	155.11	155.11
				SUPPLIES AND MATERIALS	768.26	768.26
				EQUIPMENT	33,526.25	33,526.25
				HOUSE EXERCISE FACILITY TOTALS:	34,449.62	34,449.62
				POSTAL DELIVERY FEE		
				EQUIPMENT	9,505.32	9,505.32
				POSTAL DELIVERY FEE TOTALS:	9,505.32	9,505.32
				FOOD SERVICE		
				SUPPLIES AND MATERIALS	45,578.64	45,421.15
				EQUIPMENT	44,799.81	44,799.81
				FOOD SERVICE TOTALS:	90,378.45	90,220.96
				OFFICE TOTALS:	134,333.39	134,175.90
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
01-09	AP 00768862	L&T HEALTH AND FITNESS	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR		155.11
					OTHER SERVICES TOTALS:	155.11
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-YOGA DIRECT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		243.26
02-19	AP 00775819	CITI PCARD-MATSMATSMATS.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		525.00
					SUPPLIES AND MATERIALS TOTALS:	768.26

278

		EQUIPMENT						
01-09	AP	00768858	CYBEX INTERNATIONAL INC	11/13/14	11/13/14	OFFICE EQUIP PURCH LESS THAN \$25,000		24,996.35
03-19	AP	00781331	STAR TRAC	02/27/15	02/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000		7,739.90
03-19	AP	00781331	STAR TRAC	02/27/15	02/27/15	WARRANTIES QTY - 2		790.00
							EQUIPMENT TOTALS:	33,526.25
							HOUSE EXERCISE FACILITY TOTALS:	34,449.62
		POSTAL DELIVERY FEE						
		EQUIPMENT						
01-08	AP	00768832	MAYLINE COMPANY CO AMERISYS INC	11/14/14	11/14/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		9,505.32
							EQUIPMENT TOTALS:	9,505.32
							POSTAL DELIVERY FEE TOTALS:	9,505.32
		FOOD SERVICE						
		SUPPLIES AND MATERIALS						
01-07	AP	00768755	GALLEY INC	11/20/14	11/20/14	HABITATION EXPENSE QTY - 6		207.90
01-07	AP	00768755	GALLEY INC	11/20/14	11/20/14	HABITATION EXPENSE QTY - 2		2,142.00
01-20	AP	00772401	CITI PCARD-SHOPCO USA INC	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)		2,258.02
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		2,022.95
02-19	AP	00775819	CITI PCARD-MONOPRICE INC	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		133.21
02-19	AP	00775819	CITI PCARD-THE WEBSTAIRANT STORE	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)		128.76
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 3		823.11
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 14		1,168.44
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 7		1,365.63
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 4		1,552.20
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 13		1,662.44
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 6		2,008.32
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 8		2,357.60
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 60		6,989.40
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 18		8,015.04
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	HABITATION EXPENSE QTY - 62		8,419.60
03-19	AP	00783862	CITI PCARD-CAPITOL BUILDING SUP	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)		3,443.00
03-19	AP	00783862	CITI PCARD-KOFFLER SALES CO.	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)		138.06
03-19	AP	00783862	CITI PCARD-MONOPRICE INC	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)		585.47
							SUPPLIES AND MATERIALS TOTALS:	45,421.15
		EQUIPMENT						
01-07	AP	00768755	GALLEY INC	11/20/14	11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000		660.60
01-07	AP	00768755	GALLEY INC	11/20/14	11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,525.90
02-19	AP	00775819	CITI PCARD-TAYLOR EQUIPMENT DIST	09/29/14	09/30/14	MAINTENANCE / REPAIRS		668.65
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		7,500.00
03-04	AP	00778999	SEATING CONCEPTS	01/12/15	01/12/15	FURNITURE AND FIXTURE LESS THAN \$25,000		9,800.66
03-25	AP	00781338	ASHLAND EQUIPMENT INC	01/06/15	01/06/15	FURNITURE AND FIXTURE LESS THAN \$25,000		22,644.00
							EQUIPMENT TOTALS:	44,799.81
							FOOD SERVICE TOTALS:	90,220.96
							OFFICE TOTALS:	134,175.90
		CHILD CARE REVOLVING FUND						
		FISCAL YEAR 2015 HOUSE CHILD CARE CENTER						
		CHILD CARE CENTER						
		PERSONNEL COMPENSATION				411,247.94		210,774.53
		RENT, COMMUNICATION, UTILITIES				3,414.77		1,796.70

279

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER—Con.						
				PRINTING AND REPRODUCTION	23.74	0.00
				OTHER SERVICES	41,221.69	9,359.62
				SUPPLIES AND MATERIALS	44,446.06	21,126.09
				EQUIPMENT	125.00	0.00
				CHILD CARE CENTER TOTALS:	500,479.20	243,056.94
				OFFICE TOTALS:	500,479.20	243,056.94
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	01/01/15 03/31/15	TEACHER AIDE (A)		8,927.25
		ALLEN,LADONYA	12/01/14 02/28/15	TEACHER AIDE (A) (OVERTIME)		59.84
		BEATTY, PAIGE	01/01/15 03/31/15	PROGRAM DIRECTOR		19,894.50
		BELL,MORRIS A	01/01/15 03/31/15	TEACHER AIDE		8,409.51
		BELL,MORRIS A	12/01/14 01/31/15	TEACHER AIDE (OVERTIME)		56.40
		BOYDE, SHERLEEN B.	01/01/15 03/31/15	TEACHER ASSISTANT		11,799.99
		BOYDE, SHERLEEN B.	12/01/14 02/28/15	TEACHER ASSISTANT (OVERTIME)		1,607.15
		COVERTON,JASMINE L	01/01/15 03/31/15	TEACHER ASSISTANT		9,998.01
		DEWIELER,BETHANY	01/01/15 03/31/15	TEACHER AIDE (A)		8,668.50
		DREXEL-CARPENTER,SUZETTE M	01/01/15 03/31/15	TEACHER ASSISTANT (A)		9,998.01
		DREXEL-CARPENTER,SUZETTE M	12/01/14 02/28/15	TEACHER ASSISTANT (A) (OVERTIME)		478.96
		HALL,SHAMORROW C	01/01/15 03/31/15	TEACHER ASSISTANT (A)		9,898.59
		HALL,SHAMORROW C	12/01/14 02/28/15	TEACHER ASSISTANT (A) (OVERTIME)		272.59
		HEMPHILL, CONTRINIA L.	01/01/15 03/31/15	TEACHER ASSISTANT (A)		10,728.00
		HITE,SUZANNE M	01/01/15 03/31/15	HEAD TEACHER (A)		12,271.26
		JONES, MICHELLE	01/01/15 03/31/15	HEAD TEACHER		13,730.49
		JOSEPH,SHAKEEMA M	01/01/15 03/31/15	TEACHER AIDE (A)		8,668.50
		KEAVENY,MARGARET A	01/01/15 03/31/15	TEACHER AIDE (A)		8,668.50
		KEAVENY,MARGARET A	01/01/15 01/31/15	TEACHER AIDE (A) (OVERTIME)		175.04
		PERRIN, INDIA S.	01/01/15 03/31/15	TEACHER AIDE (A)		8,409.51
		PERRIN, INDIA S.	01/01/15 02/28/15	TEACHER AIDE (A) (OVERTIME)		40.43
		PRICE,NICOLE D	01/01/15 03/31/15	TEACHER AIDE		8,927.25
		PRICE,NICOLE D	12/01/14 02/28/15	TEACHER AIDE (OVERTIME)		418.82
		SEKHAR,JENNIFER	01/01/15 03/31/15	HEAD TEACHER (A)		12,171.17
		VOGEL,ANN	01/01/15 03/31/15	HEAD TEACHER (A)		12,573.00
		WILLIAMS, KATHLEEN V.	01/01/15 03/31/15	HEAD TEACHER (A)		14,075.76
		WU, NEI F.	01/01/15 03/31/15	TEACHER ASSISTANT		9,699.75
		WU, NEI F.	12/01/14 12/31/14	TEACHER ASSISTANT (OVERTIME)		147.75
				PERSONNEL COMPENSATION TOTALS:		210,774.53
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		92.50
01-26	GL	EMS0045956	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		664.25
02-25	GL	EMS0046856	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)		16.00

2780

02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	.....	92.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	.....	403.65
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	.....	16.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	.....	92.50
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	.....	403.30
RENT, COMMUNICATION, UTILITIES TOTALS:								1,796.70
OTHER SERVICES								
01-14	AP	E0235844	KIDS MOVING COMPANY	12/09/14	12/15/14	NON-TECHNOLOGY SERVICE CONTR	.....	250.00
01-15	AP	E0235841	POWER TOTS INC	12/12/14	12/19/14	NON-TECHNOLOGY SERVICE CONTR	.....	585.00
02-06	AP	E0244290	POWER TOTS INC	01/09/15	01/24/15	NON-TECHNOLOGY SERVICE CONTR	.....	712.50
02-11	AP	E0246032	LANGUAGE PLANET LLC	01/08/15	01/29/15	NON-TECHNOLOGY SERVICE CONTR	.....	470.00
02-11	AP	E0246033	KIDS MOVING COMPANY	01/06/15	01/20/15	NON-TECHNOLOGY SERVICE CONTR	.....	250.00
03-12	AP	00779578	WOODSIDE TEMPORARIES INC	12/07/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR	.....	2,652.58
03-13	AP	00779580	WOODSIDE TEMPORARIES INC	01/11/15	02/01/15	NON-TECHNOLOGY SERVICE CONTR	.....	3,164.04
03-18	AP	E0258273	KIDS MOVING COMPANY	02/03/15	02/03/15	NON-TECHNOLOGY SERVICE CONTR	.....	125.00
03-18	AP	E0258275	POWER TOTS INC	02/13/15	02/27/15	NON-TECHNOLOGY SERVICE CONTR	.....	750.50
03-20	AP	E0260079	BILL JENKINS	02/23/15	03/18/15	NON-TECHNOLOGY SERVICE CONTR	.....	400.00
OTHER SERVICES TOTALS:								9,359.62
SUPPLIES AND MATERIALS								
01-14	AP	00768960	BOISE CASCADE COMPANY	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	.....	126.10
01-14	AP	00769089	GOOD FOOD COMPANY	12/04/14	12/04/14	FOOD & BEVERAGE	.....	-139.70
01-14	AP	00769089	GOOD FOOD COMPANY	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	.....	139.70
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	307.54
01-20	AP	00772401	CITI PCARD-QI WAG.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	891.05
01-23	AP	E0239212	GOOD FOOD COMPANY	12/16/14	12/31/14	FOOD & BEVERAGE	.....	1,413.46
01-23	AP	E0239213	GOOD FOOD COMPANY	01/01/15	01/15/15	FOOD & BEVERAGE	.....	2,621.82
01-23	AP	E0239215	GOOD FOOD COMPANY	01/09/15	01/09/15	OFFICE SUPPLIES (OUTSIDE)	.....	46.00
01-23	AP	E0239216	GOOD FOOD COMPANY	01/06/15	01/06/15	OFFICE SUPPLIES (OUTSIDE)	.....	117.95
02-06	AP	E0244292	THE BARRINGTON COMPANY	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	.....	565.22
02-11	AP	E0246027	GOOD FOOD COMPANY	01/16/15	01/31/15	FOOD & BEVERAGE	.....	2,882.80
02-11	AP	E0246028	GOOD FOOD COMPANY	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	.....	76.50
02-11	AP	E0246029	GOOD FOOD COMPANY	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	.....	93.37
02-19	AP	00775819	CITI PCARD-QI DIAPERS.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	191.96
03-04	AP	00775794	BOISE CASCADE COMPANY	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	.....	389.74
03-11	AP	E0255845	GOOD FOOD COMPANY	02/05/15	02/05/15	OFFICE SUPPLIES (OUTSIDE)	.....	181.70
03-13	AP	00779334	BOISE CASCADE COMPANY	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	.....	465.64
03-16	AP	00779573	BOISE CASCADE COMPANY	02/12/15	02/12/15	OFFICE SUPPLIES (OUTSIDE)	.....	277.85
03-16	AP	00779573	BOISE CASCADE COMPANY	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	.....	60.72
03-18	AP	E0258266	GOOD FOOD COMPANY	02/13/15	02/13/15	OFFICE SUPPLIES (OUTSIDE)	.....	15.75
03-18	AP	E0258267	GOOD FOOD COMPANY	02/25/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	.....	75.75
03-18	AP	E0258269	GOOD FOOD COMPANY	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	.....	46.00
03-18	AP	E0258270	GOOD FOOD COMPANY	02/01/15	02/15/15	FOOD & BEVERAGE	.....	2,882.80
03-18	AP	E0258272	GOOD FOOD COMPANY	02/16/15	02/28/15	FOOD & BEVERAGE	.....	2,297.10
03-18	AP	E0258276	THE BARRINGTON COMPANY	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	.....	290.00
03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	145.94
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	26.96
03-19	AP	00783862	CITI PCARD-DISCOUNT SCHOOL SUPPLY	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	587.97
03-19	AP	00783862	CITI PCARD-OAK HALL CAP & GOWN	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	49.20
03-19	AP	00783862	CITI PCARD-QI DIAPERS.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	795.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER—Con.						
03-19	AP 00783862	CITI PCARD-SAFEWAY STORE	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		5.07
03-19	AP 00783862	CITI PCARD-TODAY S PET	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		13.99
03-19	AP E0259061	GOOD FOOD COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		190.57
03-19	AP E0259062	GOOD FOOD COMPANY	03/01/15 03/15/15	FOOD & BEVERAGE		2,608.26
03-24	AP 00783995	BOISE CASCADE COMPANY	03/10/15 03/10/15	OFFICE SUPPLIES (OUTSIDE)		363.08
03-25	AP E0260080	DOODY, ERICA	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		22.39
					SUPPLIES AND MATERIALS TOTALS:	21,126.09
					CHILD CARE CENTER TOTALS:	243,056.94
					OFFICE TOTALS:	243,056.94
FISCAL YEAR 2015 SUMMER CAMP						
SUMMER CAMP						
					SUPPLIES AND MATERIALS	48.20
					SUMMER CAMP TOTALS:	48.20
					OFFICE TOTALS:	48.20
ATTENDING PHYSICIAN						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
					PERSONNEL BENEFITS	80,880.00
					PERSONNEL TOTALS:	80,880.00
NON - PERSONNEL						
					TRAVEL	6,958.36
					RENT, COMMUNICATION, UTILITIES	21,263.31
					PRINTING AND REPRODUCTION	453.86
					OTHER SERVICES	67,715.56
					SUPPLIES AND MATERIALS	123,107.21
					EQUIPMENT	6,929.60
					NON - PERSONNEL TOTALS:	226,427.90
DOCTOR STAFF & EQUIPMENT-NAVY						
					OTHER SERVICES	554,604.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	554,604.00
					OFFICE TOTALS:	861,911.90
PERSONNEL						
PERSONNEL BENEFITS						
01-22	AP E0238978	BUDDY KOZEN	01/01/15 01/31/15	ALLOW IN ADDITION TO SALARY		725.00
01-22	AP E0238987	SARAH GODWIN	01/01/15 01/31/15	ALLOW IN ADDITION TO SALARY		725.00
01-22	AP E0239000	BRIAN MONAHAN	01/01/15 01/31/15	ALLOW IN ADDITION TO SALARY		2,175.00
01-22	AP E0239006	DONN DAVID	01/01/15 01/31/15	ALLOW IN ADDITION TO SALARY		580.00
01-22	AP E0239014	KENNETH R JENKINS	01/01/15 01/31/15	ALLOW IN ADDITION TO SALARY		725.00
01-22	AP E0239016	JEREMY MARES	01/01/15 01/31/15	ALLOW IN ADDITION TO SALARY		580.00

2782

01-23	AP	E0238980	CHRISTOPHER JOHNSON	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0238985	HAMPTON CRIMM	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	725.00
01-23	AP	E0238986	DUANE PEARSON	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0238988	TREJUAN SUTHERLAND	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0238989	MANUEL G CORTEZ	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0238995	GARRETT CRONIN	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0238996	MARLON DAVID	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0238997	TINSAE E TEKLEAB	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0238999	ANDREW BENSON	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	725.00
01-23	AP	E0239001	STACY COULTHARD	01/31/15	01/31/15	ALLOW IN ADDITION TO SALARY	1,300.00
01-23	AP	E0239007	TIMOTHY D ALBURG	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0239015	HEATH MICHAEL WILHOIT	01/01/15	01/31/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250489	HAMPTON CRIMM	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP	E0250491	HEATH MICHAEL WILHOIT	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250493	KENNETH R JENKINS	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP	E0250495	BRIAN MONAHAN	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	2,175.00
02-25	AP	E0250496	MANUEL G CORTEZ	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250497	GARRETT CRONIN	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250498	SARAH GODWIN	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP	E0250501	JEREMY MARES	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250502	DUANE PEARSON	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250503	TREJUAN SUTHERLAND	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250504	TIMOTHY D ALBURG	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250505	BUDDY KOZEN	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP	E0250507	ANDREW BENSON	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP	E0250509	CHRISTOPHER JOHNSON	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250541	MARLON DAVID	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250542	TINSAE E TEKLEAB	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP	E0250548	STACY COULTHARD	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	1,300.00
02-26	AP	E0250511	DANIEL JERENIAS NUNEZ	02/01/15	02/28/15	ALLOW IN ADDITION TO SALARY	580.00
03-25	AP	E0261648	SARAH GODWIN	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	725.00
03-25	AP	E0261650	DUANE PEARSON	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261626	TINSAE E TEKLEAB	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261630	BRIAN MONAHAN	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	2,175.00
03-26	AP	E0261631	HAMPTON CRIMM	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	725.00
03-26	AP	E0261635	BUDDY KOZEN	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	725.00
03-26	AP	E0261641	DANIEL JERENIAS NUNEZ	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261642	HEATH MICHAEL WILHOIT	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261644	MANUEL G CORTEZ	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261646	TIMOTHY D ALBURG	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261649	MARLON DAVID	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261651	JEREMY MARES	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261654	TREJUAN SUTHERLAND	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261656	CHRISTOPHER JOHNSON	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261658	STACY COULTHARD	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	1,300.00
03-26	AP	E0261661	GARRETT CRONIN	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	580.00
03-26	AP	E0261663	ANDREW BENSON	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	725.00
03-26	AP	E0261665	KENNETH R JENKINS	03/01/15	03/31/15	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							40,440.00
PERSONNEL TOTALS:							40,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
NON - PERSONNEL						
TRAVEL						
01-22	AP E0238979	BUDDY KOZEN	01/13/15 01/15/15	LODGING	136.29	
01-22	AP E0238979	BUDDY KOZEN	01/15/15 01/15/15	TAXI/PARKING/TOLLS	28.00	
01-23	AP E0238991	BRIAN MONAHAN	01/12/15 01/12/15	COMMERCIAL TRANSPORTATION	62.60	
01-23	AP E0238991	BRIAN MONAHAN	01/12/15 01/12/15	TAXI/PARKING/TOLLS	10.00	
02-09	AP E0244619	THE CONGRESSIONAL INSTITUTE INC	01/14/15 01/14/15	COMMERCIAL TRANSPORTATION	132.44	
02-09	AP E0244619	THE CONGRESSIONAL INSTITUTE INC	01/14/15 01/16/15	LODGING	412.26	
02-09	AP E0244619	THE CONGRESSIONAL INSTITUTE INC	01/14/15 01/16/15	MEALS	433.90	
03-26	AP E0261627	ANDREW BENSON	03/14/15 03/17/15	LODGING	298.92	
03-26	AP E0261627	ANDREW BENSON	03/17/15 03/20/15	LODGING	323.73	
03-26	AP E0261643	BRIAN MONAHAN	03/06/15 03/08/15	CAUCUS TRAVEL	1,700.00	
					TRAVEL TOTALS:	3,538.14
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0234689	VERIZON	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.86	
01-12	AP E0234701	VERIZON	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.01	
01-15	AP 00769117	FEDERAL EXPRESS CORPORATION	12/26/14 12/26/14	POSTAGE / COURIER / BOX RENTAL	62.72	
01-16	AP E0237105	PITNEY BOWES	10/01/14 12/31/14	POSTAGE / COURIER / BOX RENTAL	75.35	
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL	63.50	
01-20	AP 00772446	FEDERAL EXPRESS CORPORATION	01/09/15 01/09/15	POSTAGE / COURIER / BOX RENTAL	16.41	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	92.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	728.25	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	2,078.57	
02-02	AP E0241545	VERIZON	12/08/14 01/07/15	TELECOMSRV/EQ/TOLL CHARGE	37.06	
02-09	AP E0244624	VERIZON	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE	40.91	
02-10	AP 00774068	FEDERAL EXPRESS CORPORATION	01/07/15 01/07/15	POSTAGE / COURIER / BOX RENTAL	35.91	
02-19	AP 00775819	CITI PCARD-VERIZON WRLS	01/03/15 01/28/15	TELECOMSRV/EQ/TOLL CHARGE	58.47	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	31.43	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	228.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	728.25	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	3,418.37	
02-27	AP 00773929	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	50.12	
03-02	AP 00778897	FEDERAL EXPRESS CORPORATION	02/20/15 02/20/15	POSTAGE / COURIER / BOX RENTAL	52.24	
03-02	AP 00778912	FEDERAL EXPRESS CORPORATION	02/27/15 02/27/15	POSTAGE / COURIER / BOX RENTAL	13.47	
03-02	AP E0252106	VERIZON	01/08/15 02/07/15	TELECOMSRV/EQ/TOLL CHARGE	37.06	
03-09	AP E0254642	VERIZON	01/13/15 02/12/15	TELECOMSRV/EQ/TOLL CHARGE	40.91	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/23/15 01/23/15	POSTAGE / COURIER / BOX RENTAL	64.86	
03-10	AP 00779329	FEDERAL EXPRESS CORPORATION	01/30/15 01/30/15	POSTAGE / COURIER / BOX RENTAL	26.03	
03-12	AP 00779546	FEDERAL EXPRESS CORPORATION	03/06/15 03/06/15	POSTAGE / COURIER / BOX RENTAL	45.45	
03-16	AP 00781299	FEDERAL EXPRESS CORPORATION	03/13/15 03/13/15	POSTAGE / COURIER / BOX RENTAL	40.41	
03-19	AP 00783862	CITI PCARD-USPS	01/29/15 02/28/15	POSTAGE / COURIER / BOX RENTAL	13.84	
03-23	AP E0260360	VERIZON	02/08/15 03/07/15	TELECOMSRV/EQ/TOLL CHARGE	37.06	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	92.00	

2784

03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	728.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	3,404.62
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	35.37
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,454.76
03-02	AP	E0252118	XEROX CORPORATION	12/02/14	12/30/14	PRINTING & REPRODUCTION	285.86
03-31	AP	00784204	DAVID L. ANDRUKITUS INC	03/11/15	03/11/15	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	350.86
			OTHER SERVICES				
01-12	AP	E0234695	THE JOINT COMMISSION	01/05/15	01/05/15	MISCELLANEOUS OTHER SERVICES	2,130.00
01-16	AP	00769696	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-16	AP	E0237098	AGFA HEALTHCARE CORPORATION	10/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	12,739.50
01-23	AP	E0239008	HOUSECALL	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	325.00
02-09	AP	E0244621	CLIA LABORATORY PROGRAM	07/19/15	07/18/17	MISCELLANEOUS OTHER SERVICES	150.00
02-16	AP	00774749	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-19	AP	00775819	CITI PCARD-CLASSICLEANERS-LONGWOR	01/03/15	01/28/15	LAUNDRY SERVICES	101.33
03-09	AP	E0254647	HOUSECALL	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	325.00
03-09	AP	E0254649	HOUSECALL	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	325.00
03-12	AP	E0254634	CHIEF OF NAVAL PERSONNEL	10/01/14	12/31/14	MISCELLANEOUS OTHER SERVICES	17,807.18
03-16	AP	00780245	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-19	AP	00783862	CITI PCARD-CLASSICLEANERS-LONGWOR	01/29/15	02/28/15	LAUNDRY SERVICES	100.98
03-19	AP	00783862	CITI PCARD-STERN SHOE REPAIR	01/29/15	02/28/15	MISCELLANEOUS OTHER SERVICES	25.00
03-26	AP	E0261655	HAMPTON CRIMM	03/20/15	03/20/15	TRAINING	205.00
						OTHER SERVICES TOTALS:	49,608.99
			SUPPLIES AND MATERIALS				
01-12	AP	E0234685	CDW GOVERNMENT INC. C/O ISM IN	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	20.94
01-12	AP	E0234687	CDW GOVERNMENT INC. C/O ISM IN	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	967.57
01-12	AP	E0234690	CDW GOVERNMENT INC. C/O ISM IN	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	62.69
01-12	AP	E0234691	SANOPI PASTEUR INC	12/15/14	12/15/14	MEDICAL SUPPLIES	2,100.64
01-12	AP	E0234692	CDW GOVERNMENT INC. C/O ISM IN	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	167.57
01-12	AP	E0234694	CDW GOVERNMENT INC. C/O ISM IN	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	42.90
01-12	AP	E0234696	CDW GOVERNMENT INC. C/O ISM IN	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	258.00
01-12	AP	E0234697	CDW GOVERNMENT INC. C/O ISM IN	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	330.44
01-12	AP	E0234698	ABBOTT LABORATORIES INC	12/10/14	12/10/14	MEDICAL SUPPLIES	1,004.25
01-12	AP	E0234699	CDW GOVERNMENT INC. C/O ISM IN	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	79.78
01-12	AP	E0234700	MOORE MEDICAL LLC	12/10/14	12/10/14	MEDICAL SUPPLIES	3,905.28
01-16	AP	E0234673	GLAXOSMITHKLINE PHARMACEUTICALS	12/15/14	12/15/14	MEDICAL SUPPLIES	2,208.72
01-16	AP	E0234686	PFIZER INC	12/04/14	12/04/14	MEDICAL SUPPLIES	3,040.24
01-16	AP	E0234688	MERCK SHARP & DOHME CORP	12/17/14	12/17/14	MEDICAL SUPPLIES	1,537.37
01-16	AP	E0237069	LABORATORY CORPORATION OF AMERICA	11/29/14	12/26/14	MEDICAL SUPPLIES	4,423.75
01-16	AP	E0237096	MEDLINE INDUSTRIES INC	12/18/14	12/18/14	MEDICAL SUPPLIES	2,076.49
01-16	AP	E0237097	MEDLINE INDUSTRIES INC	12/10/14	12/10/14	MEDICAL SUPPLIES	501.89
01-16	AP	E0237099	CDW GOVERNMENT INC. C/O ISM IN	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	2,280.00
01-16	AP	E0237106	ENVIRONMENTAL MANAGEMENT SERVICES INC	12/17/14	12/17/14	MEDICAL SUPPLIES	262.50
01-16	AP	E0237108	ZOLL MEDICAL CORPORATION	10/27/14	10/27/14	MEDICAL SUPPLIES	322.32
01-16	AP	E0237110	GRUBBS CARE PHARMACY	12/02/14	12/17/14	MEDICAL SUPPLIES	225.93
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	331.07
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	45.91
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	MEDICAL SUPPLIES	163.51

2785

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-20	AP 00772401	CITI PCARD-DECKER INTELLECTUAL	11/29/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	234.50	
01-20	AP 00772401	CITI PCARD-JMS ONLINE.NET LLC	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	-5.21	
01-20	AP 00772401	CITI PCARD-LD-INKJETS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	156.64	
01-22	AP 00772422	DEER PARK	12/31/14 12/31/14	WATER	172.86	
01-23	AP E0238981	DEER PARK WATER	12/01/14 12/31/14	WATER	22.24	
01-23	AP E0238990	MOORE MEDICAL LLC	12/31/14 12/31/14	MEDICAL SUPPLIES	291.23	
01-23	AP E0238998	GE HEALTHCARE	12/01/14 12/31/14	MEDICAL SUPPLIES	1,625.00	
01-23	AP E0239002	ROBERTS OXYGEN COMPANY INC	12/31/14 12/31/14	MEDICAL SUPPLIES	125.00	
01-23	AP E0239003	XEROX CORPORATION	10/24/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	347.71	
01-26	AP E0237071	MIDMARK CORPORATION	12/22/14 12/22/14	MEDICAL SUPPLIES	138.17	
01-31	GL RMS0046210		01/01/15 01/31/15	OFFICE SUPPLY (TRANSFER)	272.89	
02-02	AP E0241531	GE HEALTHCARE	01/01/15 01/31/15	MEDICAL SUPPLIES	1,625.00	
02-09	AP E0244612	MOORE MEDICAL LLC	01/20/15 01/20/15	MEDICAL SUPPLIES	429.83	
02-09	AP E0244613	ABBOTT LABORATORIES INC	01/28/15 01/28/15	MEDICAL SUPPLIES	54.68	
02-09	AP E0244618	DFAS ROME	10/01/14 09/30/15	MEDICAL SUPPLIES	16,446.69	
02-09	AP E0244620	MOORE MEDICAL LLC	01/14/15 01/14/15	MEDICAL SUPPLIES	655.53	
02-09	AP E0244622	MOORE MEDICAL LLC	01/19/15 01/19/15	MEDICAL SUPPLIES	100.80	
02-09	AP E0244623	OMNI SPECIAL INSTRUMENTS	01/16/15 01/16/15	MEDICAL SUPPLIES	350.00	
02-09	AP E0244625	MOORE MEDICAL LLC	01/14/15 01/14/15	MEDICAL SUPPLIES	11.24	
02-13	AP E0244610	FISHER HEALTHCARE	11/07/14 11/07/14	MEDICAL SUPPLIES	531.15	
02-18	AP E0248216	MOORE MEDICAL LLC	01/28/15 01/28/15	MEDICAL SUPPLIES	365.03	
02-19	AP 00775819	CITI PCARD-GNR HEALTH SYSTEMS, IN	01/03/15 01/28/15	MEDICAL SUPPLIES	168.77	
02-19	AP 00775819	CITI PCARD-LD-INKJETS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	149.95	
02-19	AP 00775819	CITI PCARD-MIDMARK CORPORATION	01/03/15 01/28/15	MEDICAL SUPPLIES	610.05	
02-19	AP 00775819	CITI PCARD-PDR NETWORK LLC	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	419.65	
02-19	AP 00775819	CITI PCARD-WKH LIPPINCOTT WMS/WIL	12/29/14 01/02/15	OFFICE SUPPLIES (OUTSIDE)	349.50	
02-19	AP E0248219	WORLDPOINT ECCINC	02/04/15 02/04/15	MEDICAL SUPPLIES	2,298.95	
02-28	GL RMS0046945		02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	401.30	
03-02	AP E0252088	DEER PARK WATER	01/01/15 01/31/15	WATER	140.51	
03-02	AP E0252091	AIRGAS USA LLC	02/05/15 02/05/15	MEDICAL SUPPLIES	132.35	
03-02	AP E0252096	MOORE MEDICAL LLC	01/28/15 01/28/15	MEDICAL SUPPLIES	262.80	
03-02	AP E0252103	ALITITUDE TECHNOLOGIES INC	01/28/15 01/28/15	MEDICAL SUPPLIES	1,626.00	
03-02	AP E0252105	GRUBBS CARE PHARMACY	01/06/15 01/29/15	MEDICAL SUPPLIES	660.25	
03-02	AP E0252110	ROBERTS OXYGEN COMPANY INC	01/31/15 01/31/15	MEDICAL SUPPLIES	125.00	
03-02	AP E0252111	MOORE MEDICAL LLC	01/28/15 01/28/15	MEDICAL SUPPLIES	131.40	
03-02	AP E0252116	MEDLINE INDUSTRIES INC	01/29/15 01/29/15	MEDICAL SUPPLIES	936.42	
03-02	AP E0252117	SANOFI PASTEUR INC	02/05/15 02/05/15	MEDICAL SUPPLIES	3,374.43	
03-04	AP 00778996	CAPITOL MARKING PRODUCTS INC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	41.00	
03-04	AP 00778996	CAPITOL MARKING PRODUCTS INC	02/18/15 02/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00	
03-09	AP 00779077	DEER PARK	01/31/15 01/31/15	WATER	314.72	
03-09	AP E0254644	GLAXOSMITHKLINE PHARMACEUTICALS	02/12/15 02/12/15	MEDICAL SUPPLIES	1,927.96	
03-09	AP E0254645	MERCK SHARP & DOHME CORP	02/12/15 02/12/15	MEDICAL SUPPLIES	1,562.88	
03-13	AP 00779532	CAPITOL MARKING PRODUCTS INC	03/02/15 03/02/15	OFFICE SUPPLIES (OUTSIDE)	15.00	

2786

03-19	AP	00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15	02/28/15	MEDICAL SUPPLIES	469.15
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	MEDICAL SUPPLIES	260.12
03-19	AP	00783862	CITI PCARD-AMAZON.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	49.00
03-19	AP	00783862	CITI PCARD-HDS JEMS	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	44.00
03-19	AP	00783862	CITI PCARD-LAMINATOR.COM	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	157.91
03-19	AP	00783862	CITI PCARD-LD-INKJETS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	97.78
03-19	AP	00783862	CITI PCARD-PAPER MART	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	171.48
03-19	AP	00783862	CITI PCARD-UPTODATE SUBSCRIPTION	01/29/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	474.82
03-23	AP	E0260342	LABORATORY CORPORATION OF AMERICA	02/01/15	02/28/15	MEDICAL SUPPLIES	2,798.02
03-23	AP	E0260344	MEDLINE INDUSTRIES INC	02/12/15	02/12/15	MEDICAL SUPPLIES	1,185.14
03-23	AP	E0260346	MEDLINE INDUSTRIES INC	02/27/15	02/27/15	MEDICAL SUPPLIES	1,108.34
03-23	AP	E0260347	GRUBBS CARE PHARMACY	02/06/15	02/24/15	MEDICAL SUPPLIES	96.11
03-23	AP	E0260348	MOORE MEDICAL LLC	03/09/15	03/09/15	MEDICAL SUPPLIES	1,335.23
03-23	AP	E0260353	DEER PARK WATER	02/01/15	02/28/15	WATER	140.51
03-23	AP	E0260361	MOORE MEDICAL LLC	03/04/15	03/04/15	MEDICAL SUPPLIES	2,811.83
03-23	AP	E0260362	ROBERTS OXYGEN COMPANY INC	02/01/15	02/28/15	MEDICAL SUPPLIES	125.00
03-23	AP	E0260366	MEDLINE INDUSTRIES INC	02/20/15	02/20/15	MEDICAL SUPPLIES	121.65
03-23	AP	E0260369	SANOPI PASTEUR INC	02/25/15	02/25/15	MEDICAL SUPPLIES	2,082.01
03-26	AP	E0261629	GE HEALTHCARE	03/01/15	03/31/15	MEDICAL SUPPLIES	1,625.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	460.07
						SUPPLIES AND MATERIALS TOTALS:	81,617.80
			EQUIPMENT				
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	79.00
02-02	AP	E0241535	DIEBOLD INC	02/01/15	01/31/16	MAINTENANCE / REPAIRS	839.00
02-25	AP	00778563	IMPACTOFFICE	02/09/15	02/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,242.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	79.00
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	2,318.00
						NON - PERSONNEL TOTALS:	149,888.55
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
03-02	AP	E0252076	CHIEF OF NAVAL PERSONNEL	10/01/14	12/31/14	MISCELLANEOUS OTHER SERVICES	544,604.00
03-30	AP	E0262550	CHIEF OF NAVAL PERSONNEL	10/31/14	10/31/14	MISCELLANEOUS OTHER SERVICES	10,000.00
						OTHER SERVICES TOTALS:	554,604.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	554,604.00
						OFFICE TOTALS:	744,932.55
			FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN				
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
01-23	AP	E0234693	CHIEF OF NAVAL PERSONNEL	10/01/13	09/30/14	MISCELLANEOUS OTHER SERVICES	68,622.62
						OTHER SERVICES TOTALS:	68,622.62
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	68,622.62
						OFFICE TOTALS:	68,622.62
			JOINT COMMITTEE ON TAXATION				
			FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION				
			PERSONNEL				
						PERSONNEL COMPENSATION	4,045,839.32
						PERSONNEL TOTALS:	2,033,934.87
							4,045,839.32
							2,033,934.87

2787

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
NON - PERSONNEL						
				TRAVEL	8,522.82	3,598.04
				RENT, COMMUNICATION, UTILITIES	47,579.22	30,576.22
				PRINTING AND REPRODUCTION	540.95	357.96
				OTHER SERVICES	99,530.89	72,595.50
				SUPPLIES AND MATERIALS	211,020.06	169,261.65
				EQUIPMENT	185,314.44	129,514.09
				NON - PERSONNEL TOTALS:	552,508.38	405,903.46
				OFFICE TOTALS:	4,598,347.70	2,439,838.33
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A	01/01/15 03/31/15	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	01/01/15 03/31/15	EXECUTIVE ASSISTANT		18,275.01
		BRAND, NORMAN J.	01/01/15 03/31/15	SENIOR REFUND COUNSEL		42,824.34
		BULL, NICHOLAS	01/01/15 03/31/15	SENIOR ECONOMIST		42,102.75
		BUTLER, TANYA T.	01/01/15 03/31/15	STATISTICAL ANALYST		21,337.50
		BUTZ,AARON R	01/01/15 03/31/15	ECONOMIST		29,499.99
		CHEN,PAUL P	01/01/15 03/31/15	ECONOMIST		29,937.51
		CILKE, JAMES	01/01/15 03/31/15	SENIOR ECONOMIST		42,102.75
		CLAY, GORDON M.	01/01/15 03/31/15	LEGISLATIVE COUNSEL		38,874.99
		COADY, LAURALEE A.	01/01/15 03/31/15	SENIOR LEGISLATION COUNSEL		42,674.01
		COWAN,GENEVIEVE C	01/01/15 03/31/15	LEGAL RESEARCH ASSISTANT		8,250.00
		DOWD, TIMOTHY A.	01/01/15 03/31/15	SENIOR ECONOMIST		40,749.99
		GIBSON, CHASE F.	01/01/15 03/31/15	REFUND COUNSEL		41,375.01
		GIOSA,CHRISTOPHER	01/01/15 03/31/15	SENIOR ECONOMIST		39,999.99
		GOTWALD, ROBERT C.	01/01/15 03/31/15	REFUND COUNSEL		42,674.01
		GROPPER,ADAM	01/01/15 03/31/15	LEGISLATIVE COUNSEL		37,312.50
		GROSS,BENJAMIN	01/01/15 03/31/15	LEGISLATION TAX ACCOUNTANT		36,500.01
		GROSSMAN,ANDREW L	01/01/15 03/31/15	LEGISLATION COUNSEL		33,500.01
		HAMMER,VIVA	01/01/15 03/31/15	LEGISLATION COUNSEL		39,675.00
		HARVEY, ROBERT	01/01/15 03/31/15	SENIOR ECONOMIST		42,674.01
		HIGH, MARK R.	01/01/15 03/31/15	INFORMATION TECHNOLOGY SPECIAL		24,500.01
		HIRSCH, HAROLD E.	01/01/15 03/31/15	LEGISLATIVE COUNSEL		42,674.01
		HOFFMAN,MARJORIE	01/01/15 03/31/15	LEGISLATION COUNSEL		40,374.99
		HOLTMANN, THOMAS P.	01/01/15 03/31/15	SENIOR ECONOMIST		39,999.99
		HOUSER, MELANI M.	01/01/15 03/31/15	CHIEF STATISTICAL ANALYST		36,549.99
		JAMES, DEIRDRE	01/01/15 03/31/15	SENIOR LEGISLATION COUNSEL		42,674.01
		JEDLICKA,DAMION	01/01/15 03/31/15	DIRECTOR OF INFORMATION TECHNO		27,000.00
		KWAK,SALLY	01/01/15 03/31/15	ECONOMIST		32,000.01
		LANDEFFELD,PAUL S	01/01/15 03/31/15	ECONOMIST		29,499.99
		LECATES,JOSEPH R	03/16/15 03/31/15	ECONOMIST		5,416.67
		LENTER, DAVID	01/01/15 03/31/15	LEGISLATION COUNSEL		38,750.01

2788

MACKIE, KATHLEEN T.	01/01/15	03/31/15	ECONOMIST	38,187.51
MCDERMOTT, PATRICIA M	01/01/15	03/31/15	LEGISLATION COUNSEL	40,374.99
MCGUIRE, JAMES C	01/01/15	03/31/15	ECONOMIST	30,125.01
MCMULLEN, DEBRA L	01/01/15	03/31/15	SENIOR STAFF ASSISTANT	19,899.99
MCMULLEN, NEVAL E.	01/01/15	03/31/15	STAFF ASSISTANT	16,299.99
MEANS, KRISTINE M.	01/01/15	03/31/15	STAFF ASSISTANT	16,299.99
MOOMAU, PAMELA H.	01/01/15	03/31/15	SENIOR ECONOMIST	42,674.01
MOORE, ANNE B	01/01/15	03/31/15	ECONOMIST	29,625.00
MOORE, RACHEL	01/01/15	03/31/15	ECONOMIST	29,499.99
MUNDAY, J. M.	01/03/15	03/31/15	INFORMATION TECHNOLOGY SPECIAL	15,093.33
NAV RATIL, JOHN F.	01/01/15	03/31/15	SENIOR ECONOMIST	42,102.75
NEWTON, JONATHAN F	01/01/15	03/31/15	INFORMATION TECHNOLOGY SPECIAL	18,875.01
NORTHERN, JAYNE E.	01/01/15	03/31/15	EXECUTIVE ASSISTANT	16,899.99
O'BRIEN, MELISSA A.	01/01/15	03/31/15	TAX RESOURCE SPECIALIST	20,625.00
OVEREND, CHRISTOPHER J.	01/01/15	03/31/15	SENIOR ECONOMIST	41,199.99
RICHARDS, ZACHARY W	01/01/15	03/31/15	ECONOMIST	30,125.01
ROCK, CECILY W.	01/01/15	03/31/15	SENIOR LEGISLATION COUNSEL	42,974.67
ROGERS, LUCIA J.	01/01/15	03/31/15	EXECUTIVE ASSISTANT	18,275.01
ROTH, KRISTINE A	01/01/15	03/31/15	LEGISLATION COUNSEL	40,374.99
RUSSELL, ROBERT M	01/05/15	03/31/15	VISITING COUNSEL	19,111.12
RUSSO, KARL E	01/01/15	03/31/15	ECONOMIST	32,499.99
SCHMITT, BERNARD	01/01/15	03/31/15	DEPUTY CHIEF OF STAFF	43,125.00
SHIMA, FRANK	01/01/15	03/31/15	ADMINISTRATIVE SPECIALIST	25,749.99
SIMMONS, CHRISTINE J.	01/01/15	03/31/15	DOCUMENT PRODUCTION SPECIALIST	27,675.00
SPLINTER, DAVID G	01/01/15	03/31/15	ECONOMIST	29,499.99
STUNTZ, LORI	01/01/15	03/31/15	ECONOMIST	32,499.99
TRIGG, HUGH B.	01/01/15	03/31/15	SENIOR ECONOMIST	33,249.99
TUCKER, NATALIE A	01/01/15	03/31/15	LEGISLATION TAX ACCOUNTANT	36,750.00
WATTS, SHARON B.	01/01/15	03/31/15	EXECUTIVE ASSISTANT	16,899.99
WAY, KASHI M.	01/01/15	03/31/15	LEGISLATIVE COUNSEL	38,625.00
WHITTEN, ROBERT A	01/01/15	03/31/15	ECONOMIC RESEARCH ANALYST	10,250.01
WILLIAMS, PAMELA	01/01/15	03/31/15	EXECUTIVE ASSISTANT	27,312.51
WITT, KRISTEEN	01/01/15	03/31/15	LEGISLATIVE COUNSEL	38,250.00
PERSONNEL COMPENSATION TOTALS:				2,033,934.87
PERSONNEL TOTALS:				2,033,934.87

2789

NON - PERSONNEL				
TRAVEL				
01-14	AP	E0234731	JEDLICKA, DAMION	01/08/15 01/08/15 TAXI/PARKING/TOLLS 11.09
01-16	AP	E0237033	SCHMITT, BERNARD	01/03/15 01/04/15 LODGING 409.72
01-16	AP	E0237033	SCHMITT, BERNARD	01/04/15 01/04/15 MEALS 362.66
01-16	AP	E0237033	SCHMITT, BERNARD	01/05/15 01/05/15 MEALS 4.98
01-16	AP	E0237033	SCHMITT, BERNARD	01/03/15 01/04/15 TAXI/PARKING/TOLLS 46.30
01-16	AP	E0237034	STUNTZ, LORI	01/03/15 01/05/15 LODGING 240.36
01-16	AP	E0237034	STUNTZ, LORI	01/03/15 01/05/15 MEALS 102.35
01-16	AP	E0237034	STUNTZ, LORI	01/03/15 01/05/15 TAXI/PARKING/TOLLS 75.00
01-20	AP	E0237032	HARVEY, ROBERT	01/03/15 01/05/15 LODGING 240.36
01-20	AP	E0237032	HARVEY, ROBERT	01/03/15 01/03/15 MEALS 4.03
01-20	AP	E0237032	HARVEY, ROBERT	01/03/15 01/05/15 MEALS 254.54
01-20	AP	E0237032	HARVEY, ROBERT	01/03/15 01/05/15 TAXI/PARKING/TOLLS 44.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
01-21	AP E0234941	CITIBANK GOV CARD SERVICE	12/02/14 01/03/15	COMMERCIAL TRANSPORTATION	546.60	
01-21	AP E0237592	BARTHOLD, THOMAS A.	01/02/15 01/05/15	COMMERCIAL TRANSPORTATION	322.40	
01-21	AP E0237592	BARTHOLD, THOMAS A.	01/02/15 01/05/15	LODGING	429.21	
01-21	AP E0237592	BARTHOLD, THOMAS A.	01/02/15 01/05/15	MEALS	205.10	
01-21	AP E0237592	BARTHOLD, THOMAS A.	01/02/15 01/05/15	TAXI/PARKING/TOLLS	60.00	
01-21	AP E0237592	BARTHOLD, THOMAS A.	01/02/15 01/05/15	MISCELLANEOUS TRAVEL	95.00	
03-03	AP E0251880	BARTHOLD, THOMAS A.	02/25/15 02/25/15	TAXI/PARKING/TOLLS	28.00	
03-06	AP 00779024	BARTHOLD, THOMAS A.	02/27/15 02/27/15	TAXI/PARKING/TOLLS	57.00	
03-12	AP 00779344	WITT, KRISTEEN	03/04/15 03/04/15	TAXI/PARKING/TOLLS	25.00	
03-12	AP 00779346	LENTER, DAVID	03/04/15 03/04/15	TAXI/PARKING/TOLLS	13.27	
03-26	AP E0260955	BARTHOLD, THOMAS A.	03/20/15 03/20/15	TAXI/PARKING/TOLLS	20.32	
				TRAVEL TOTALS:		3,598.04
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233709	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	623.63	
01-09	AP E0233713	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL	72.56	
01-16	AP E0237033	SCHMITT, BERNARD	01/03/15 01/05/15	TEMPORARY SPACE RENTAL	128.18	
01-21	AP E0237593	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	627.26	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)	411.00	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)	689.25	
01-26	GL EMS0045956	.....	12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)	7,700.42	
01-28	AP 00772787	HELLO DIRECT INC	11/20/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE	4.95	
01-28	AP 00772787	HELLO DIRECT INC	11/20/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,475.00	
02-04	AP 00773303	AT&T MOBILITY	12/22/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE	499.99	
02-25	AP 00778366	VERIZON BUSINESS	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	627.26	
02-25	AP 00778618	FEDERAL EXPRESS CORPORATION	02/13/15 02/13/15	POSTAGE / COURIER / BOX RENTAL	22.39	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM EQUIP (TRANSFER)	371.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM SERV (TRANSFER)	697.00	
02-25	GL EMS0046856	.....	01/01/15 01/31/15	DC TELECOM TOLLS (TRANSFER)	7,979.70	
03-24	AP 00783843	VERIZON BUSINESS	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	627.26	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM EQUIP (TRANSFER)	283.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM SERV (TRANSFER)	697.00	
03-27	GL EMS0047665	.....	02/01/15 02/28/15	DC TELECOM TOLLS (TRANSFER)	7,039.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,576.22
PRINTING AND REPRODUCTION						
01-13	AP E0234738	XEROX CORPORATION	11/25/14 12/30/14	PRINTING & REPRODUCTION	156.96	
01-21	AP E0237988	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	167.50	
02-13	AP E0247165	DAVID L ANDRUKITIS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:		357.96
OTHER SERVICES						
01-07	AP E0232634	GEORGE GOMES	12/13/14 12/26/14	CONSULTANT CONTRACT SERVICE	1,125.00	
01-07	AP E0232637	NATALIA HARRY	12/13/14 12/26/14	CONSULTANT CONTRACT SERVICE	287.50	
01-07	AP E0232638	PHUONG T TRAN	12/13/14 12/26/14	CONSULTANT CONTRACT SERVICE	1,050.00	
01-14	AP E0235318	GEORGE GOMES	12/27/14 01/09/15	CONSULTANT CONTRACT SERVICE	540.00	

2790

01-14	AP	E0235322	NATALIA HARRY	12/27/14	01/09/15	CONSULTANT CONTRACT SERVICE	810.00
01-14	AP	E0235323	PHUONG T TRAN	12/27/14	01/09/15	CONSULTANT CONTRACT SERVICE	810.00
01-16	AP	E0237033	SCHMITT, BERNARD	01/03/15	01/05/15	TRAINING	55.00
01-16	AP	E0237034	STUNTZ, LORI	01/03/15	01/05/15	TRAINING	55.00
01-20	AP	E0237032	HARVEY, ROBERT	01/03/15	01/05/15	TRAINING	55.00
01-21	AP	E0237592	BARTHOLD, THOMAS A	01/02/15	01/05/15	TRAINING	60.00
01-23	AP	E0238916	WILLIAM SUTTON	11/01/14	01/21/15	CONSULTANT CONTRACT SERVICE	5,625.00
01-29	AP	00772974	GEORGE GOMES	01/10/15	01/23/15	CONSULTANT CONTRACT SERVICE	1,470.00
01-30	AP	00772975	NATALIA HARRY	01/10/15	01/23/15	CONSULTANT CONTRACT SERVICE	1,410.00
01-30	AP	00772976	PHUONG T TRAN	01/10/15	01/23/15	CONSULTANT CONTRACT SERVICE	870.00
02-10	AP	00773622	H BENJAMIN HARTLEY	11/15/14	12/31/14	CONSULTANT CONTRACT SERVICE	8,475.00
02-12	AP	E0245008	MACROECONOMIC ADVISERS LTC	10/01/14	12/31/14	CONSULTANT CONTRACT SERVICE	20,000.00
02-13	AP	00774152	GEORGE GOMES	01/24/15	02/06/15	CONSULTANT CONTRACT SERVICE	1,680.00
02-13	AP	00774153	NATALIA HARRY	01/24/15	02/06/15	CONSULTANT CONTRACT SERVICE	1,665.00
02-13	AP	00774154	PHUONG T TRAN	01/24/15	02/06/15	CONSULTANT CONTRACT SERVICE	660.00
02-25	AP	00778402	GEORGE GOMES	02/07/15	02/20/15	CONSULTANT CONTRACT SERVICE	1,440.00
02-25	AP	00778403	NATALIA HARRY	02/09/15	02/20/15	CONSULTANT CONTRACT SERVICE	1,215.00
02-25	AP	00778405	PHUONG T TRAN	02/11/15	02/20/15	CONSULTANT CONTRACT SERVICE	1,065.00
02-25	AP	00778406	INVINCEA INC	03/14/15	03/16/16	TECHNOLOGY SERVICE CONTRACTS	12,059.00
03-04	AP	00778981	SYMANTEC CORP	02/25/15	02/24/16	WEB DEV HST, EMAIL & RLTD SERV	399.00
03-13	AP	00779497	PHUONG T TRAN	02/21/15	03/06/15	CONSULTANT CONTRACT SERVICE	855.00
03-19	AP	00779492	GEORGE GOMES	02/21/15	03/06/15	CONSULTANT CONTRACT SERVICE	1,140.00
03-19	AP	00779496	NATALIA HARRY	02/21/15	03/06/15	CONSULTANT CONTRACT SERVICE	1,440.00
03-26	AP	00784278	JAKE MORTENSON	01/01/15	02/26/15	CONSULTANT CONTRACT SERVICE	2,365.00
03-31	AP	E0262762	GEORGE GOMES	03/07/15	03/20/15	CONSULTANT CONTRACT SERVICE	1,590.00
03-31	AP	E0262763	PHUONG T TRAN	03/07/15	03/20/15	CONSULTANT CONTRACT SERVICE	720.00
03-31	AP	E0262764	NATALIA HARRY	03/07/15	03/20/15	CONSULTANT CONTRACT SERVICE	1,605.00
						OTHER SERVICES TOTALS:	72,595.50
SUPPLIES AND MATERIALS							
01-08	AP	E0232882	CDW GOVERNMENT INC. C/O ISM IN	10/17/14	10/16/15	OFFICE SUPPLIES (OUTSIDE)	9,388.51
01-08	AP	E0233710	US SENATE STATIONERY ROOM	12/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	126.59
01-08	AP	E0233711	MORE DIRECT INC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	1,296.00
01-08	AP	E0233715	ASPEN PUBLISHERS INC	11/17/14	11/17/14	PUBLICATIONS/REFERENCE MAT'L	471.00
01-08	AP	E0233716	ASPEN PUBLISHERS INC	12/05/14	12/05/14	PUBLICATIONS/REFERENCE MAT'L	331.00
01-08	AP	E0233717	BNA BOOKS	12/04/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L	1,691.69
01-08	AP	E0233718	CCH INC	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	5,845.70
01-08	AP	E0233719	CCH INC	12/03/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L	1,788.50
01-08	AP	E0233720	CCH INC	12/03/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L	2,384.43
01-08	AP	E0233721	PRACTISING LAW INSTITUTE	10/22/14	10/22/14	PUBLICATIONS/REFERENCE MAT'L	217.50
01-08	AP	E0233722	WILLIAM S HEIN & COMPANY INC	11/26/14	11/26/14	PUBLICATIONS/REFERENCE MAT'L	110.88
01-13	AP	E0234730	WOLTERS KLUWER LAW & BUSINESS	11/20/14	11/20/14	PUBLICATIONS/REFERENCE MAT'L	260.98
01-14	AP	00768960	BOISE CASCADE COMPANY	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	609.95
01-16	AP	E0237031	MORE DIRECT INC	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	5,316.00
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	319.91
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	276.90
01-22	AP	E0238433	CCH INC	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	28,405.00
01-23	AP	E0238766	ITSAVVY LLC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	55.28
01-23	AP	E0238905	ITSAVVY LLC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	528.95
01-30	AP	00772977	ITSAVVY LLC	01/16/15	01/16/15	OFFICE SUPPLIES (OUTSIDE)	8.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
01-31	GL	RMS0046210	01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	307.35
02-06	AP	00773630	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	445.00
02-06	AP	00773648	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	824.00
02-09	AP	00773621	01/05/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	90.27
02-09	AP	00773624	01/27/15	01/27/15	OFFICE SUPPLIES (OUTSIDE)	28.00
02-09	AP	00773626	02/28/15	02/29/16	PUBLICATIONS/REFERENCE MAT'L	88.83
02-09	AP	00773627	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	218.00
02-09	AP	00773632	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	441.00
02-09	AP	00773633	01/06/15	01/06/15	PUBLICATIONS/REFERENCE MAT'L	425.00
02-09	AP	00773635	12/30/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	471.00
02-09	AP	00773636	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	938.10
02-09	AP	00773637	12/16/14	12/16/14	PUBLICATIONS/REFERENCE MAT'L	89.98
02-09	AP	00773638	12/16/14	12/16/14	PUBLICATIONS/REFERENCE MAT'L	382.44
02-09	AP	00773639	12/12/14	12/12/14	PUBLICATIONS/REFERENCE MAT'L	335.36
02-09	AP	00773640	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	158.28
02-09	AP	00773642	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L	77.48
02-09	AP	00773643	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L	189.48
02-09	AP	00773644	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	350.00
02-09	AP	00773646	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,960.00
02-09	AP	00773649	02/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	76.00
02-11	AP	00773628	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,116.21
02-11	AP	00773641	01/14/15	01/14/15	PUBLICATIONS/REFERENCE MAT'L	1,730.00
02-11	AP	00773650	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	70.00
02-11	AP	E0245003	10/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	25,781.00
02-24	AP	00778299	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	1,051.26
02-25	AP	00778400	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	902.05
02-28	GL	RMS0046945	02/01/15	02/28/15	OFFICE SUPPLY (TRANSFER)	427.09
03-04	AP	00775794	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	-10.66
03-04	AP	00775794	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	486.90
03-06	AP	00778984	02/02/15	02/25/15	OFFICE SUPPLIES (OUTSIDE)	98.20
03-09	AP	00778361	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	234.39
03-09	AP	00779077	01/31/15	01/31/15	WATER	377.85
03-10	AP	00779173	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	327.75
03-13	AP	00779557	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	86.82
03-16	AP	00779573	02/26/15	02/26/15	OFFICE SUPPLIES (OUTSIDE)	539.22
03-25	AP	00783915	02/24/15	03/25/15	SOFTWARE LESS THAN \$500	361.38
03-25	AP	E0261096	01/28/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	850.00
03-25	AP	E0261100	01/28/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	111.00
03-25	AP	E0261113	02/18/15	02/18/15	PUBLICATIONS/REFERENCE MAT'L	2,512.60
03-25	AP	E0261114	02/12/15	02/12/15	PUBLICATIONS/REFERENCE MAT'L	3,424.47
03-26	AP	E0261095	11/11/14	11/11/14	PUBLICATIONS/REFERENCE MAT'L	441.00
03-26	AP	E0261101	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L	22.00
03-26	AP	E0261102	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L	778.00

2792

03-26	AP	E0261105	MATTHEW BENDER & COMPANY INC	02/13/15	02/13/15	PUBLICATIONS/REFERENCE MAT'L	699.00
03-26	AP	E0261107	SOURCEMEDIA	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L	1,993.00
03-26	AP	E0261108	THE WASHINGTON POST	10/18/14	10/18/14	PUBLICATIONS/REFERENCE MAT'L	7.83
03-26	AP	E0261109	THE WASHINGTON POST	10/18/14	10/18/14	PUBLICATIONS/REFERENCE MAT'L	7.83
03-26	AP	E0261111	WILLIAM S HEIN & COMPANY INC	02/27/15	02/27/15	PUBLICATIONS/REFERENCE MAT'L	112.14
03-26	AP	E0261112	WEST GROUP	02/13/15	02/13/16	PUBLICATIONS/REFERENCE MAT'L	508.00
03-27	AP	E0261604	TTA - RESEARCH & GUIDANCE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	31,503.17
03-27	AP	E0261605	TAX ANALYSTS	04/03/15	04/02/17	PUBLICATIONS/REFERENCE MAT'L	22,680.00
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	703.19
SUPPLIES AND MATERIALS TOTALS:							169,261.65
EQUIPMENT							
01-08	AP	E0232882	CDW GOVERNMENT INC. C/O ISM IN	10/17/14	10/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,451.98
01-08	AP	E0233712	XEROX CORPORATION	11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
01-08	AP	E0233723	BERMAN DATABASE SYSTEMS	01/01/15	12/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
01-12	AP	00768982	CDW GOVERNMENT INC. C/O ISM IN	11/13/14	11/12/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,232.00
01-13	AP	E0234732	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	175.00
01-13	AP	E0234733	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	175.00
01-13	AP	E0234734	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	175.00
01-13	AP	E0234735	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	175.00
01-13	AP	E0234736	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	175.00
01-13	AP	E0234737	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	175.00
01-13	AP	E0234738	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	100.05
01-13	AP	E0234739	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	175.00
01-21	AP	E0237594	KORELOGIC SECURITY	10/31/14	01/09/15	MAINTENANCE / REPAIRS	8,000.00
02-06	AP	00773625	XEROX CORPORATION	12/01/14	12/30/14	MAINTENANCE / REPAIRS	175.00
03-06	AP	00779022	DLT SOLUTIONS	03/26/15	03/25/16	MAINTENANCE / REPAIRS	11,680.00
03-09	AP	00779095	IMMIX TECHNOLOGY INC	02/24/15	02/24/15	COMPUTR SOFTW OPER LS LESS THAN \$10,000	4,984.63
03-09	AP	00779095	IMMIX TECHNOLOGY INC	02/24/15	02/24/15	MAINTENANCE / REPAIRS	1,001.96
03-10	AP	00779165	XEROX CORPORATION	12/30/14	01/26/15	MAINTENANCE / REPAIRS	175.00
03-10	AP	00779167	XEROX CORPORATION	12/30/14	01/21/15	MAINTENANCE / REPAIRS	175.00
03-10	AP	00779169	XEROX CORPORATION	01/01/15	01/31/15	MAINTENANCE / REPAIRS	175.00
03-10	AP	00779171	XEROX CORPORATION	01/01/15	01/31/15	MAINTENANCE / REPAIRS	175.00
03-10	AP	00779174	XEROX CORPORATION	12/30/14	01/21/15	MAINTENANCE / REPAIRS	175.00
03-10	AP	00779176	XEROX CORPORATION	12/30/14	01/21/15	MAINTENANCE / REPAIRS	175.00
03-10	AP	00779177	XEROX CORPORATION	12/30/14	01/22/15	MAINTENANCE / REPAIRS	175.00
03-10	AP	00779179	XEROX CORPORATION	12/30/14	01/21/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	00779559	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	00779560	XEROX CORPORATION	02/01/15	02/01/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	00779561	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	00779562	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	00779563	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	00779564	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	00779565	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	00779566	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	175.00
03-13	AP	E0254564	CDW GOVERNMENT INC. C/O ISM IN	01/16/15	01/16/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	27,947.95
03-17	AP	E0256076	ITSAVVY LLC	02/25/15	02/25/15	COMPUTR SOFTW OPER LS LESS THAN \$10,000	24,335.00
03-17	AP	E0256076	ITSAVVY LLC	02/25/15	02/24/16	MAINTENANCE / REPAIRS	4,115.00
03-25	AP	00783913	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,763.99
03-25	AP	00783914	MORE DIRECT INC	03/06/15	03/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	19,341.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
03-25	AP 00783915	FUTRON INC	02/24/15 03/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000		7,385.23
					EQUIPMENT TOTALS:	129,514.09
					NON - PERSONNEL TOTALS:	405,903.46
					OFFICE TOTALS:	2,439,838.33
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
OTHER SERVICES						
01-21	AP 00772524	BUREAU VAN DIJK ELECTRONIC PUBLISHING	09/15/14 09/14/15	TECHNOLOGY SERVICE CONTRACTS		146,770.00
01-22	AP E0237989	WILLIAM SUTTON	09/16/14 10/31/14	CONSULTANT CONTRACT SERVICE		6,125.00
02-24	AP E0249404	BUREAU VAN DIJK ELECTRONIC PUBLISHING	09/15/14 09/14/15	TECHNOLOGY SERVICE CONTRACTS		39,130.00
					OTHER SERVICES TOTALS:	192,025.00
EQUIPMENT						
01-08	AP E0232881	CDW GOVERNMENT INC. C/O ISM IN	07/19/14 07/18/15	MAINTENANCE / REPAIRS		13,252.00
01-12	AP 00768983	CDW GOVERNMENT INC. C/O ISM IN	08/08/14 08/07/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,126.25
01-21	AP 00772524	BUREAU VAN DIJK ELECTRONIC PUBLISHING	09/15/14 09/14/15	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		-146,770.00
					EQUIPMENT TOTALS:	-131,391.75
					NON - PERSONNEL TOTALS:	60,633.25
					OFFICE TOTALS:	60,633.25
ALLOWANCES & EXPENSES						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	0.88
					TRANSPORTATION OF THINGS	18,112.29
					RENT, COMMUNICATION, UTILITIES	223,819.32
					PRINTING AND REPRODUCTION	34,526.19
					OTHER SERVICES	697,812.39
					SUPPLIES AND MATERIALS	62,152.16
					EQUIPMENT	69,721.00
					INSURANCE CLAIMS & INDEMNITIES	875.03
					SUPPLIES AND MATERIALS TOTALS:	1,107,019.26
					OFFICE TOTALS:	1,107,019.26
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
01-08	AP E0233532	YRC FREIGHT	12/03/14 12/09/14	FREIGHT CHARGES		314.40
01-08	AP E0233533	YRC FREIGHT	12/03/14 12/11/14	FREIGHT CHARGES		392.59
01-08	AP E0233534	YRC FREIGHT	12/11/14 12/15/14	FREIGHT CHARGES		375.20
01-09	AP E0233540	YRC FREIGHT	12/03/14 12/10/14	FREIGHT CHARGES		424.03
01-09	AP E0233542	YRC FREIGHT	12/11/14 12/15/14	FREIGHT CHARGES		301.58
01-09	AP E0233553	YRC FREIGHT	12/11/14 12/15/14	FREIGHT CHARGES		301.58

2794

01-09	AP	E0233556	YRC FREIGHT	12/11/14	12/15/14	FREIGHT CHARGES	334.70
01-09	AP	E0233557	YRC FREIGHT	12/11/14	12/14/14	FREIGHT CHARGES	305.29
01-26	AP	E0239981	YRC FREIGHT	12/11/14	12/17/14	FREIGHT CHARGES	795.80
01-26	AP	E0239982	YRC FREIGHT	11/13/14	11/17/14	FREIGHT CHARGES	450.16
01-26	AP	E0239983	YRC FREIGHT	12/11/14	12/29/14	FREIGHT CHARGES	391.76
01-26	AP	E0239984	YRC FREIGHT	12/03/14	12/03/14	FREIGHT CHARGES	552.06
01-26	AP	E0239985	YRC FREIGHT	12/17/14	12/17/14	FREIGHT CHARGES	603.15
01-26	AP	E0239986	YRC FREIGHT	12/11/14	12/11/14	FREIGHT CHARGES	593.79
01-26	AP	E0239987	YRC FREIGHT	12/17/14	12/17/14	FREIGHT CHARGES	380.32
01-26	AP	E0239988	YRC FREIGHT	12/11/14	12/11/14	FREIGHT CHARGES	301.58
02-05	AP	E0243217	YRC FREIGHT	12/03/14	01/03/15	FREIGHT CHARGES	1,498.23
02-05	AP	E0243219	YRC FREIGHT	12/17/14	01/06/15	FREIGHT CHARGES	1,745.67
02-06	AP	E0244541	YRC FREIGHT	01/16/15	01/23/15	FREIGHT CHARGES	465.16
02-06	AP	E0244543	YRC FREIGHT	01/16/15	01/21/15	FREIGHT CHARGES	172.42
02-11	AP	E0245857	YRC FREIGHT	01/22/15	01/29/15	FREIGHT CHARGES	551.38
02-11	AP	E0245858	YRC FREIGHT	01/16/15	01/23/15	FREIGHT CHARGES	391.40
02-11	AP	E0245859	YRC FREIGHT	01/22/15	01/28/15	FREIGHT CHARGES	296.59
						TRANSPORTATION OF THINGS TOTALS:	11,938.84
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0232214	VERIZON	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	36.76
01-12	AP	E0234602	CINCINNATI BELL	12/20/14	01/19/15	TELECOMSRV/EQ/TOLL CHARGE	93.82
01-20	AP	00772401	CITI PCARD-METROCAST MARYLAND VIR	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	48.95
01-26	AP	00772734	VERIZON WIRELESS	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	4,799.88
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	2,130.00
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	4,164.75
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	38,599.01
02-13	AP	E0246724	DC PARTY RENTAL LLC	11/14/14	11/14/14	EQUIP RENTAL (EFF 1/3/03)	207.76
02-13	AP	E0246725	VERIZON	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	36.81
02-13	AP	E0246739	CINCINNATI BELL	01/20/15	02/19/15	TELECOMSRV/EQ/TOLL CHARGE	99.39
02-13	AP	E0246753	CAPITOL PROMPTING SERVICE INC	01/21/15	01/21/15	EQUIP RENTAL (EFF 1/3/03)	735.00
02-13	AP	E0246759	CINCINNATI BELL	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	209.00
02-19	AP	00775819	CITI PCARD-METROCAST MARYLAND VIR	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.95
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	4,258.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	4,077.25
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	29,135.03
02-27	AP	E0251579	VERIZON	01/10/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE	36.81
03-04	AP	00778997	VERIZON WIRELESS	02/09/15	02/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	999.92
03-06	AP	E0254047	CINCINNATI BELL	02/20/15	03/19/15	TELECOMSRV/EQ/TOLL CHARGE	107.63
03-06	AP	E0254051	CINCINNATI BELL	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	209.00
03-19	AP	00783862	CITI PCARD-METROCAST MARYLAND VIR	01/29/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.95
03-20	AP	E0259881	CINCINNATI BELL	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	209.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	1,306.00
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	4,040.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	28,198.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	123,836.89
			PRINTING AND REPRODUCTION				
01-09	AP	E0234318	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	4,048.25
01-09	AP	E0234319	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	647.50
01-09	AP	E0234332	DAVID L ANDRUKITIS INC	12/31/14	12/31/14	PRINTING & REPRODUCTION	5,978.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
01-09	AP E0234335	DAVID L. ANDRUKITUS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		1,087.50
01-09	AP E0234337	DAVID L. ANDRUKITUS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		5,732.80
01-12	AP E0234635	ACCURATE WORD LLC	01/06/15 01/06/15	PRINTING & REPRODUCTION		79.90
01-15	AP E0236201	ACCURATE WORD LLC	12/24/14 12/24/14	PRINTING & REPRODUCTION		39.95
01-15	AP E0236565	ACCURATE WORD LLC	01/09/15 01/09/15	PRINTING & REPRODUCTION		89.85
01-16	GL LAW0045755	.....	01/12/15 01/12/15	REPRODUCTION OF FED/PUBLIC LAW		120.00
01-22	AP E0238745	ACCURATE WORD LLC	01/14/15 01/14/15	PRINTING & REPRODUCTION		59.90
02-02	AP E0241745	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION		29.95
02-05	AP E0243319	DAVID L. ANDRUKITUS INC	01/23/15 01/23/15	PRINTING & REPRODUCTION		40.00
02-05	AP E0243320	DAVID L. ANDRUKITUS INC	01/27/15 01/27/15	PRINTING & REPRODUCTION		40.00
02-05	AP E0243324	DAVID L. ANDRUKITUS INC	01/26/15 01/26/15	PRINTING & REPRODUCTION		937.50
02-09	AP E0244654	DAVID L. ANDRUKITUS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		40.00
02-09	AP E0244813	ACCURATE WORD LLC	02/04/15 02/04/15	PRINTING & REPRODUCTION		29.95
02-10	AP E0244814	ACCURATE WORD LLC	02/04/15 02/04/15	PRINTING & REPRODUCTION		29.95
02-11	AP E0245848	CRAFT MEDIA DIGITAL LLC	02/06/15 02/06/15	PRINTING & REPRODUCTION		195.64
02-11	AP E0245849	ACCURATE WORD LLC	01/28/15 01/28/15	PRINTING & REPRODUCTION		273.50
02-12	AP E0246547	DAVID L. ANDRUKITUS INC	12/31/14 12/31/14	PRINTING & REPRODUCTION		80.00
02-12	AP E0246552	ACCURATE WORD LLC	01/30/15 01/30/15	PRINTING & REPRODUCTION		39.95
02-13	AP E0246749	ACCURATE WORD LLC	01/23/15 01/23/15	PRINTING & REPRODUCTION		29.95
02-13	GL LAW0046562	.....	02/09/15 02/09/15	REPRODUCTION OF FED/PUBLIC LAW		130.00
02-27	AP E0251582	ACCURATE WORD LLC	02/24/15 02/24/15	PRINTING & REPRODUCTION		59.90
03-09	AP E0254639	ACCURATE WORD LLC	02/01/15 02/20/15	PRINTING & REPRODUCTION		39.95
03-12	AP E0256269	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		59.90
03-12	AP E0256270	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		29.95
03-18	AP E0258622	ACCURATE WORD LLC	03/05/15 03/05/15	PRINTING & REPRODUCTION		39.95
03-19	AP E0259098	ACCURATE WORD LLC	03/18/15 03/18/15	PRINTING & REPRODUCTION		39.95
03-19	AP E0259506	DAVID L. ANDRUKITUS INC	03/10/15 03/10/15	PRINTING & REPRODUCTION		40.00
03-20	AP E0259849	ACCURATE WORD LLC	03/19/15 03/19/15	PRINTING & REPRODUCTION		29.95
03-27	AP 00784310	ACCURATE WORD LLC	03/11/15 03/11/15	PRINTING & REPRODUCTION		164.00
					PRINTING AND REPRODUCTION TOTALS:	20,284.09
OTHER SERVICES						
01-06	AP E0232198	SMITH, CALEB	12/13/14 12/29/14	WEB DEV HST,EMAIL & RLTD SERV		246.13
01-06	AP E0232480	GSL SOLUTIONS	11/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-08	AP E0232188	NJ MEDIA LLC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,850.00
01-08	AP E0233228	ENGAGE LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-12	AP E0233230	ENGAGE LLC	01/02/15 01/02/15	TECHNOLOGY SERVICE CONTRACTS		35,700.00
01-12	AP E0234640	CRAFT MEDIA DIGITAL LLC	01/07/15 01/07/15	WEB DEV HST,EMAIL & RLTD SERV		10,200.00
01-12	AP E0234641	CRAFT MEDIA DIGITAL LLC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
01-14	AP E0235848	ZIGNAL LABS INC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
01-14	AP E0235857	ZIGNAL LABS INC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
01-15	AP 00769093	FIRESIDE21	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
01-16	AP 00769795	ICONSTITUENT LLC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
01-16	AP 00769867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		2,040.00

2796

01-16	AP	00770253	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-16	AP	00770254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00770257	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-16	AP	00773163	SAGE SYSTEMS LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
01-16	AP	E0236564	DATAGRAPHICS	12/01/14	01/31/15	TECHNOLOGY SERVICE CONTRACTS	8,000.00
01-20	AP	00769092	FIRESIDE21	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	00772401	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/14	12/28/14	WEB DEV HST,EMAIL & RLTD SERV	158.59
01-20	AP	00772401	CITI PCARD-MAILCHIMP	11/29/14	12/28/14	WEB DEV HST,EMAIL & RLTD SERV	30.00
01-20	AP	00772401	CITI PCARD-PREMIUMBEAT.COM	11/29/14	12/28/14	WEB DEV HST,EMAIL & RLTD SERV	49.95
01-20	AP	00772401	CITI PCARD-SPROUT SOCIAL	11/29/14	12/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00
01-22	AP	E0238744	CAPITOL CONTENDER LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	500.00
01-23	AP	E0239245	JACKSON RIVER LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	32,007.50
02-02	AP	E0241668	GULF PARTYLINE CORPORATION	12/01/14	01/02/15	TECHNOLOGY SERVICE CONTRACTS	2,666.66
02-02	AP	E0241744	ENGAGE LLC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	3,550.00
02-05	AP	E0243846	ENGAGE LLC	02/01/15	02/01/15	TECHNOLOGY SERVICE CONTRACTS	40,325.00
02-05	AP	E0243847	ENGAGE LLC	02/01/15	02/01/15	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-09	AP	E0244811	ENGAGE LLC	02/06/15	02/06/15	WEB DEV HST,EMAIL & RLTD SERV	76.00
02-10	AP	E0245839	GULF PARTYLINE CORPORATION	12/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	3,733.33
02-10	AP	E0245841	CRAFT MEDIA DIGITAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
02-11	AP	00774187	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00
02-11	AP	E0245855	CRAFT MEDIA DIGITAL LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
02-12	AP	E0246167	CRAFT MEDIA DIGITAL LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-12	AP	E0246600	GSL SOLUTIONS	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-12	AP	E0246602	GSL SOLUTIONS	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-12	AP	E0246602	GSL SOLUTIONS	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-12	AP	E0246602	GSL SOLUTIONS	12/05/14	12/05/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-12	AP	E0246602	GSL SOLUTIONS	12/17/14	12/17/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-13	AP	E0246662	CAPITOL CONTENDER LLC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-13	AP	E0246728	SIGNAL LABS INC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-13	AP	E0246733	NIJ MEDIA LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,850.00
02-16	AP	00774846	ICONSTITUENT LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	00774919	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	00775290	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00775291	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00775294	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00775480	SAGE SYSTEMS LLC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-16	AP	00775638	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00
02-19	AP	00775819	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/15	01/28/15	WEB DEV HST,EMAIL & RLTD SERV	158.59
02-19	AP	00775819	CITI PCARD-BRONTO SOFTWARE	01/03/15	01/28/15	WEB DEV HST,EMAIL & RLTD SERV	909.58
02-19	AP	00775819	CITI PCARD-BUFFER	01/03/15	01/28/15	TECHNOLOGY SERVICE CONTRACTS	102.00
02-19	AP	00775819	CITI PCARD-PREMIUMBEAT.COM	01/03/15	01/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.95
02-19	AP	00775819	CITI PCARD-SPROUT SOCIAL	01/03/15	01/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00
02-19	AP	00775819	CITI PCARD-VSN DOTGOVREGISTRATION	01/03/15	01/28/15	WEB DEV HST,EMAIL & RLTD SERV	125.00
02-19	AP	00775819	CITI PCARD-WWW.IAND1.COM	12/29/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	63.97
02-20	AP	E0248802	GSL SOLUTIONS	02/04/15	02/04/15	TECHNOLOGY SERVICE CONTRACTS	30.00
02-20	AP	E0248803	GSL SOLUTIONS	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
02-23	AP	00778358	FIRESIDE21	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
02-23	AP	E0249457	GULF PARTYLINE CORPORATION	01/03/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	6,999.81
02-24	AP	E0249929	JACKSON RIVER LLC	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV	35,636.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
02-27	AP 00778834	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP E0252631	BRONTO SOFTWARE INC	02/01/15 04/01/15	WEB DEV HST,EMAIL & RLTD SERV		1,819.17
03-05	AP E0253472	ENGAGE LLC	03/01/15 03/01/15	TECHNOLOGY SERVICE CONTRACTS	40,325.00	
03-09	AP E0254322	ENGAGE LLC	03/04/15 03/04/15	TECHNOLOGY SERVICE CONTRACTS	1,170.00	
03-10	AP E0253480	ENGAGE LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
03-12	AP E0254044	NJI MEDIA LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,850.00	
03-13	AP 00779588	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-16	AP 00780345	ICONSTITUENT LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-16	AP 00780419	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP 00780787	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
03-16	AP 00780788	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00780791	HOUSECALL	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
03-16	AP 00780974	SAGE SYSTEMS LLC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
03-16	AP 00781148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00	
03-16	AP 00783722	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
03-16	AP 00783723	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
03-16	AP 00783724	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
03-16	AP 00783752	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
03-16	AP 00783753	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
03-16	AP 00783754	METRO DATA NETWORKS C/O HAMILTON-RYKER	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
03-16	AP E0257220	CAPITOL CONTENDER LLC	03/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-18	AP E0258285	JACKSON RIVER LLC	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	37,040.00	
03-19	AP 00783852	FIRESIDE21	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	-585.00	
03-19	AP 00783862	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	158.59	
03-19	AP 00783862	CITI PCARD-AMAZON WEB SERVICES	01/29/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	49.43	
03-19	AP 00783862	CITI PCARD-PAYPAL ENVATO MKPL EN	01/29/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	30.00	
03-19	AP 00783862	CITI PCARD-PREMIUMBEAT.COM	01/29/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.95	
03-19	AP 00783862	CITI PCARD-SPROUT SOCIAL	01/29/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	60.00	
03-19	AP 00783862	CITI PCARD-WWW.IAND1.COM	01/29/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	49.00	
03-19	AP E0259507	GSL SOLUTIONS	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-20	AP E0259846	ZIGNAL LABS INC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
03-30	AP 00784302	FIRESIDE21	02/01/15 02/28/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	359,197.12
SUPPLIES AND MATERIALS						
01-06	AP E0232483	PRICE, REVA B.	11/23/14 11/23/14	OFFICE SUPPLIES (OUTSIDE)		37.10
01-09	AP 00768542	BSL GEM LASER EXPRESS LLC	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		101.20
01-12	AP E0234637	BERRY, TIMOTHY J.	01/02/15 01/02/15	OFFICE SUPPLIES (OUTSIDE)		105.95
01-12	AP E0234657	SMITH, KELSEY L.	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		32.49
01-12	AP E0234665	MORE DIRECT INC	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE)		258.00
01-12	AP E0234666	MORE DIRECT INC	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)		135.69
01-12	AP E0234667	MORE DIRECT INC	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		98.54
01-12	AP E0234668	MORE DIRECT INC	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		243.98
01-14	AP 00768960	BOISE CASCADE COMPANY	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		99.90

2798

01-14	AP	E0235868	FAXPLUS INC /MARKET DEV	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	1,044.00
01-20	AP	00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	73.99
01-20	AP	00772401	CITI PCARD-AMAZON.COM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	231.96
01-20	AP	00772401	CITI PCARD-APPLE STORE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	83.74
01-20	AP	00772401	CITI PCARD-B&H PHOTO STORE	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	182.80
01-20	AP	00772401	CITI PCARD-BEST BUY MHT	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
01-20	AP	00772401	CITI PCARD-BESTBUYCOM	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	128.23
01-20	AP	00772401	CITI PCARD-ISTOCK INTERNATIONAL	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	115.00
01-20	AP	00772401	CITI PCARD-LD-INKJETS	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	137.73
01-20	AP	00772401	CITI PCARD-MICHAELS STORES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	23.30
01-20	AP	00772401	CITI PCARD-RADIOSHACK COR	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	42.29
01-20	AP	00772401	CITI PCARD-STAPLES	11/29/14	12/28/14	OFFICE SUPPLIES (OUTSIDE)	263.52
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	81.80
01-22	AP	E0238760	WOLTERS, KATE	01/07/15	01/07/15	OFFICE SUPPLIES (OUTSIDE)	307.38
01-22	AP	E0238761	BERRET, EMILY C.	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	31.63
01-23	AP	E0239145	GREEN, JO-MARIE S.	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	137.78
01-29	AP	00772915	BSL GEM LASER EXPRESS LLC	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	339.96
01-30	AP	00773081	EXPRESS OFFICE PRODUCTS	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	6.94
01-31	GL	RMS0046210		01/01/15	01/31/15	OFFICE SUPPLY (TRANSFER)	4,827.55
02-04	AP	E0242775	DELUKE, BRENDEN J.	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	74.95
02-05	AP	E0243228	MARGOWSKY, MIRANDA K.	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	16.38
02-05	AP	E0243230	RODRIGUEZ-CIAMPOLI.FABIOLA	01/24/15	01/24/15	OFFICE SUPPLIES (OUTSIDE)	220.95
02-05	AP	E0243317	MORE DIRECT INC	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE)	159.00
02-05	AP	E0243318	MORE DIRECT INC	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE)	66.85
02-05	AP	E0243330	SUPPLY DEPOT INC	01/28/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	157.50
02-05	AP	E0243332	LIZARRAGA, JAIME E.	01/01/15	01/01/15	OFFICE SUPPLIES (OUTSIDE)	10.59
02-05	AP	E0243334	BLOOM, MICHAEL	11/28/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	37.05
02-09	AP	E0244812	CDW GOVERNMENT INC. C/O ISM IN	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	73.87
02-10	AP	E0245653	ARAMARK REFRESHMENT SERVICES	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	36.12
02-12	AP	00774002	BSL GEM LASER EXPRESS LLC	01/20/15	01/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.90
02-13	AP	E0246851	CDW GOVERNMENT INC. C/O ISM IN	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	54.08
02-13	AP	E0246858	CDW GOVERNMENT INC. C/O ISM IN	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	691.63
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/14	01/02/15	OFFICE SUPPLIES (OUTSIDE)	67.84
02-19	AP	00775819	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	351.69
02-19	AP	00775819	CITI PCARD-AMAZON WEB SERVICES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	10.79
02-19	AP	00775819	CITI PCARD-AMAZON.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	105.97
02-19	AP	00775819	CITI PCARD-APPLE STORE	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	37.05
02-19	AP	00775819	CITI PCARD-B&H PHOTO	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	198.12
02-19	AP	00775819	CITI PCARD-CAN CANONUSA DIRECT	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	323.40
02-19	AP	00775819	CITI PCARD-HITT MARKING DEVICES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	19.65
02-19	AP	00775819	CITI PCARD-ISTOCK INTERNATIONAL	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	296.00
02-19	AP	00775819	CITI PCARD-LOWES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	28.22
02-19	AP	00775819	CITI PCARD-NGS ONLINE STORE	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	64.37
02-19	AP	00775819	CITI PCARD-PAYPAL ENVATO MKPL EN	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	100.00
02-19	AP	00775819	CITI PCARD-PAYPAL THEMUSICBED	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	49.00
02-19	AP	00775819	CITI PCARD-PREMIUMBEAT.COM	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	49.95
02-19	AP	00775819	CITI PCARD-STAPLES	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	710.79
02-19	AP	00775819	CITI PCARD-STK SHUTTERSTOCK, INC.	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	229.00
02-19	AP	00775819	CITI PCARD-TARGET	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE)	69.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
02-19	AP 00775819	CITI PCARD-TIV TIVO SERVICE	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	240.52	
02-19	AP 00775826	ROCHELLE, COURTNEY	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-25	AP E0250680	CDW GOVERNMENT INC. C/O ISM IN	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	248.27	
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)	3,982.27	
03-03	AP E0252630	KAPLAN, EMMA L	02/21/15 02/21/15	OFFICE SUPPLIES (OUTSIDE)	47.59	
03-03	AP E0252633	CAPITAL GIFTS AND AWARDS INC	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)	749.69	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	-1,509.74	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/14/15 01/14/15	OFFICE SUPPLIES (OUTSIDE)	227.94	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)	28.57	
03-04	AP 00775794	BOISE CASCADE COMPANY	01/21/15 01/21/15	OFFICE SUPPLIES (OUTSIDE)	47.07	
03-04	AP 00775830	BOISE CASCADE COMPANY	01/28/15 01/28/15	FOOD & BEVERAGE	97.28	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	FOOD & BEVERAGE	27.44	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	29.51	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/06/15 02/06/15	OFFICE SUPPLIES (OUTSIDE)	54.82	
03-04	AP 00775830	BOISE CASCADE COMPANY	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)	306.96	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/09/15 01/09/15	FOOD & BEVERAGE	39.37	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)	76.20	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)	1,616.62	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	67.76	
03-09	AP 00778361	BOISE CASCADE COMPANY	01/13/15 01/13/15	OFFICE SUPPLIES (OUTSIDE)	34.06	
03-09	AP E0254219	MONGE, KATHERINE S.	02/19/15 02/19/15	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-16	AP 00779573	BOISE CASCADE COMPANY	01/12/15 01/12/15	OFFICE SUPPLIES (OUTSIDE)	12.53	
03-16	AP 00779573	BOISE CASCADE COMPANY	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)	52.83	
03-17	AP E0257655	CHERRY, STEPHANIE	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE)	54.98	
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	1,513.22	
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	161.10	
03-19	AP 00783862	CITI PCARD-APL ITUNES.COM/BILL	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-19	AP 00783862	CITI PCARD-APPLE STORE #R	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	29.00	
03-19	AP 00783862	CITI PCARD-APPLE STORE #R	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	45.00	
03-19	AP 00783862	CITI PCARD-B&H PHOTO, 800-606-.....	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	366.89	
03-19	AP 00783862	CITI PCARD-BARNES & NOBLE	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	26.42	
03-19	AP 00783862	CITI PCARD-BEST BUY	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	438.92	
03-19	AP 00783862	CITI PCARD-BEST BUY MHT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	89.97	
03-19	AP 00783862	CITI PCARD-CAPITAL SERVICES AND S	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	153.46	
03-19	AP 00783862	CITI PCARD-CAPTL VISITOR CTR - GI	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	398.70	
03-19	AP 00783862	CITI PCARD-CREATIVEMARKET.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	15.00	
03-19	AP 00783862	CITI PCARD-ORIENTAL TRADING CO	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	135.00	
03-19	AP 00783862	CITI PCARD-PAYPAL THEMUSICBED	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	98.00	
03-19	AP 00783862	CITI PCARD-STAPLES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	712.58	
03-19	AP 00783862	CITI PCARD-US CAPITOL HISTORICAL	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	1,787.18	
03-19	AP 00783862	CITI PCARD-WWW.ISTOCK.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	33.00	
03-19	AP E0259508	CAPITAL GIFTS AND AWARDS INC	02/27/15 02/27/15	OFFICE SUPPLIES (OUTSIDE)	1,583.22	
03-19	AP E0259509	CAPITAL GIFTS AND AWARDS INC	03/09/15 03/09/15	OFFICE SUPPLIES (OUTSIDE)	10,100.80	

2800

03-19	AP	E0259510	WOLTERS, KATE	02/08/15	02/16/15	OFFICE SUPPLIES (OUTSIDE)	137.92
03-20	AP	E0259838	FAXPLUS INC /MARKET DEV	01/23/15	01/23/15	OFFICE SUPPLIES (OUTSIDE)	1,210.00
03-23	AP	E0260531	MORE DIRECT INC	03/02/15	03/02/15	OFFICE SUPPLIES (OUTSIDE)	240.69
03-23	AP	E0260533	MORE DIRECT INC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	1,062.00
03-23	AP	E0260534	MORE DIRECT INC	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE)	137.00
03-23	AP	E0260535	MORE DIRECT INC	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	980.00
03-30	AP	00784089	EXPRESS OFFICE PRODUCTS	02/03/15	02/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	71.00
03-31	AP	E0262986	CAPITAL GIFTS AND AWARDS INC	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	120.00
03-31	AP	E0263107	KEITA, KAMILAH Z.	01/11/15	03/22/15	OFFICE SUPPLIES (OUTSIDE)	89.78
03-31	GL	RMS0047804	.....	03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	2,734.83
						SUPPLIES AND MATERIALS TOTALS:	44,725.39
			EQUIPMENT				
01-20	AP	00772401	CITI PCARD-NEOPOST MID ATLANTIC	11/29/14	12/28/14	MAINTENANCE / REPAIRS	109.28
01-21	AP	00772507	CDW GOVERNMENT INC. C/O ISM IN	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	821.59
01-30	GL	MNT0046142	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS	5,086.08
02-12	AP	E0246549	NEOPOST USA INC	01/29/15	01/29/15	MAINTENANCE / REPAIRS	633.26
02-20	AP	E0247029	WIDE EYE CREATIVE LLC	01/01/15	06/30/15	MAINTENANCE / REPAIRS	2,700.00
02-27	GL	MNT0046890	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS	5,086.08
03-16	AP	E0254221	WIDE EYE CREATIVE LLC	01/01/15	06/30/15	MAINTENANCE / REPAIRS	1,800.00
03-30	AP	00784323	B & H PHOTO & ELECTRONICS CORP	03/01/15	03/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,499.00
03-30	AP	00784353	CDW GOVERNMENT INC. C/O ISM IN	01/16/15	01/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,883.86
03-31	GL	MNT0047748	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS	5,086.08
						EQUIPMENT TOTALS:	38,705.23
			INSURANCE CLAIMS & INDEMNITIES				
03-10	AP	E0253208	CSAA INSURANCE EXCHANGE	12/24/14	12/24/14	FEDERAL TORT CLAIMS	875.03
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	875.03
						SUPPLIES AND MATERIALS TOTALS:	599,562.59
						OFFICE TOTALS:	599,562.59
			FISCAL YEAR 2014 SUPPLIES AND MATERIALS				
			SUPPLIES AND MATERIALS				
			PRINTING AND REPRODUCTION				
02-02	AP	E0241733	ACCURATE WORD LLC	08/15/14	08/15/14	PRINTING & REPRODUCTION	59.95
02-02	AP	E0241735	ACCURATE WORD LLC	09/30/14	09/30/14	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	119.90
			OTHER SERVICES				
01-15	AP	E0235635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/20/14	09/20/14	TECHNOLOGY SERVICE CONTRACTS	12,240.00
02-09	AP	00773744	METRO DATA NETWORKS C/O HAMILTON-RYKER	02/05/15	02/05/15	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,150.50
02-12	AP	E0246599	GSL SOLUTIONS	08/25/14	08/25/14	WEB DEV HST.EMAIL & RLTD SERV	125.00
02-12	AP	E0246604	GSL SOLUTIONS	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	150.00
02-12	AP	E0246606	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	13,815.50
			SUPPLIES AND MATERIALS				
01-08	AP	00768593	CDW GOVERNMENT INC. C/O ISM IN	10/16/14	10/16/14	SOFTWARE LESS THAN \$500 QTY - 10	172.70
01-08	AP	00768598	CDW GOVERNMENT INC. C/O ISM IN	10/10/14	10/10/14	SOFTWARE LESS THAN \$500 QTY - 100	1,297.00
02-10	AP	00773959	CDW GOVERNMENT INC. C/O ISM IN	07/24/14	07/24/14	SOFTWARE LESS THAN \$500 QTY - 3	1,067.55
02-10	AP	00773960	CDW GOVERNMENT INC. C/O ISM IN	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	151.05
02-11	AP	00774097	HOUSECALL	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	430.50
02-11	AP	00774097	HOUSECALL	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,355.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
02-13	AP 00774211	CDW GOVERNMENT INC. C/O ISM IN	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	22.75
02-13	AP 00774211	CDW GOVERNMENT INC. C/O ISM IN	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	97.60
02-13	AP 00774211	CDW GOVERNMENT INC. C/O ISM IN	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	249.28
02-13	AP 00774211	CDW GOVERNMENT INC. C/O ISM IN	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	421.38
02-13	AP 00774211	CDW GOVERNMENT INC. C/O ISM IN	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	581.68
02-13	AP E0246860	MORE DIRECT INC	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	315.00
02-13	AP E0246864	MORE DIRECT INC	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	299.00
SUPPLIES AND MATERIALS TOTALS:						6,461.29
EQUIPMENT						
01-07	AP 00768541	HOUSECALL	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00
01-07	AP 00768543	HOUSECALL	01/05/15	01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00
01-07	AP 00768592	CDW GOVERNMENT INC. C/O ISM IN	10/10/14	10/10/14	MAINTENANCE / REPAIRS QTY - 50	301.50
01-07	AP 00768592	CDW GOVERNMENT INC. C/O ISM IN	10/10/14	10/10/14	MAINTENANCE / REPAIRS QTY - 100	3,378.00
01-07	AP 00768689	HOUSECALL	01/07/15	01/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,851.10
01-08	AP 00768594	CDW GOVERNMENT INC. C/O ISM IN	10/16/14	10/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	17,893.44
01-08	AP 00768594	CDW GOVERNMENT INC. C/O ISM IN	10/16/14	10/16/14	WARRANTIES QTY - 6	1,582.86
01-08	AP 00768595	CDW GOVERNMENT INC. C/O ISM IN	10/08/14	10/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	24,141.45
01-08	AP 00768595	CDW GOVERNMENT INC. C/O ISM IN	10/08/14	10/08/14	WARRANTIES QTY - 15	1,191.30
01-08	AP 00768600	CDW GOVERNMENT INC. C/O ISM IN	10/22/14	10/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000	535.00
01-08	AP 00768600	CDW GOVERNMENT INC. C/O ISM IN	10/22/14	10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.00
01-23	AP 00772689	DELL MARKETING LP	10/06/14	10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,611.20
01-26	AP 00772769	FAXPLUS INC /MARKET DEV	11/24/14	11/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.00
02-02	AP 00772938	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/28/15	01/28/15	MAINTENANCE / REPAIRS	1,554.00
02-06	AP 00773525	MORE DIRECT INC	10/31/14	10/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00
02-10	AP 00773959	CDW GOVERNMENT INC. C/O ISM IN	07/24/14	07/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,670.23
02-10	AP 00773959	CDW GOVERNMENT INC. C/O ISM IN	07/24/14	07/24/14	WARRANTIES	192.05
02-10	AP 00773960	CDW GOVERNMENT INC. C/O ISM IN	10/09/14	10/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,312.84
02-10	AP 00773960	CDW GOVERNMENT INC. C/O ISM IN	10/09/14	10/09/14	WARRANTIES	184.20
02-10	AP 00773961	CDW GOVERNMENT INC. C/O ISM IN	11/06/14	11/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,643.49
02-10	AP 00773961	CDW GOVERNMENT INC. C/O ISM IN	11/06/14	11/06/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	603.02
02-11	AP 00774097	HOUSECALL	09/22/14	09/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,754.93
02-12	AP 00774128	CDW GOVERNMENT INC. C/O ISM IN	10/06/14	10/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,204.50
02-12	AP 00774210	CDW GOVERNMENT INC. C/O ISM IN	10/08/14	10/08/14	MAINTENANCE / REPAIRS	1,268.57
02-12	AP 00774210	CDW GOVERNMENT INC. C/O ISM IN	10/08/14	10/08/14	MAINTENANCE / REPAIRS QTY - 4	2,921.04
03-03	AP 00779013	MORE DIRECT INC	08/27/14	08/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	983.91
EQUIPMENT TOTALS:						97,622.63
INSURANCE CLAIMS & INDEMNITIES						
01-28	AP E0238038	ENTERPRISE RENT-A-CAR	06/12/14	06/12/14	FEDERAL TORT CLAIMS	9,350.80
INSURANCE CLAIMS & INDEMNITIES TOTALS:						9,350.80
SUPPLIES AND MATERIALS TOTALS:						127,370.12
OFFICE TOTALS:						<u>127,370.12</u>

2802

FISCAL YEAR 2013 SUPPLIES AND MATERIALS										
SUPPLIES AND MATERIALS										
EQUIPMENT										
02-13	AR	AC-10263	NEOPOST	10/30/13	10/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000				-572.95
									EQUIPMENT TOTALS:	-572.95
									SUPPLIES AND MATERIALS TOTALS:	-572.95
									OFFICE TOTALS:	-572.95

ALLOWANCES & EXPENSES											
FISCAL YEAR 2015 OFFICIAL MAIL											
OFFICIAL MAIL											
									FRANKED MAIL	36,865.82	22,681.61
									OFFICIAL MAIL TOTALS:	36,865.82	22,681.61
									OFFICE TOTALS:	36,865.82	22,681.61

OFFICIAL MAIL										
FRANKED MAIL										
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL				5,971.65
02-27	AP	00778764	UNITED STATES POSTAL SERVICE	01/03/15	01/31/15	FRANKED MAIL				10,696.68
03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL				6,013.28
									FRANKED MAIL TOTALS:	22,681.61
									OFFICIAL MAIL TOTALS:	22,681.61
									OFFICE TOTALS:	22,681.61

FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES											
MISCELLANEOUS AUTOMOBILES											
									TRAVEL	84,709.69	51,641.85
									SUPPLIES AND MATERIALS	6,394.62	4,930.80
									MISCELLANEOUS AUTOMOBILES TOTALS:	91,104.31	56,572.65
									OFFICE TOTALS:	91,104.31	56,572.65

MISCELLANEOUS AUTOMOBILES										
TRAVEL										
01-16	AP	00769722	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				1,264.36
01-16	AP	00769728	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				573.54
01-16	AP	00769732	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				1,062.79
01-16	AP	00769734	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				665.50
01-16	AP	00769736	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				557.94
01-16	AP	00769738	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				573.46
01-16	AP	00769739	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				602.52
01-16	AP	00769741	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				711.21
01-16	AP	00769743	ENTERPRISE FM TRUST	01/01/15	01/31/15	AUTOMOBILE LEASE				513.46
01-16	AP	00769757	OGARA-HESS&EISENHARDT ARMORING COMPANY	01/01/15	01/31/15	AUTOMOBILE LEASE				6,363.00
01-20	AP	00772401	CITI PCARD-7-ELEVEN	11/29/14	12/28/14	GASOLINE				174.54
01-20	AP	00772401	CITI PCARD-CHEVRON	11/29/14	12/28/14	GASOLINE				31.00
01-20	AP	00772401	CITI PCARD-DISTAD'S BP	11/29/14	12/28/14	GASOLINE				543.85
01-20	AP	00772401	CITI PCARD-EXXONMOBIL	11/29/14	12/28/14	GASOLINE				540.59
01-20	AP	00772401	CITI PCARD-HAN-DEE HUGOS	11/29/14	12/28/14	GASOLINE				64.81

2803

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES—Con.						
01-20	AP 00772401	CITI PCARD-SHELL OIL	11/29/14 12/28/14	GASOLINE		187.37
01-20	AP 00772401	CITI PCARD-TEXACO	11/29/14 12/28/14	GASOLINE		41.80
01-20	AP 00772401	CITI PCARD-WAWA	11/29/14 12/28/14	GASOLINE		151.05
02-16	AP 00774775	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		1,264.36
02-16	AP 00774781	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		573.54
02-16	AP 00774785	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		1,062.79
02-16	AP 00774787	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		665.50
02-16	AP 00774789	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		557.94
02-16	AP 00774791	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		573.46
02-16	AP 00774792	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		602.52
02-16	AP 00774794	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		711.21
02-16	AP 00774796	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		513.46
02-16	AP 00774808	OGARA-HESS&EISENHARDT ARMORING COMPANY	02/01/15 02/28/15	AUTOMOBILE LEASE		6,363.00
02-16	AP 00778494	ENTERPRISE FM TRUST	01/01/15 01/31/15	AUTOMOBILE LEASE		711.21
02-16	AP 00778495	ENTERPRISE FM TRUST	02/01/15 02/28/15	AUTOMOBILE LEASE		711.21
02-19	AP 00775819	CITI PCARD-7-ELEVEN	12/29/14 01/02/15	GASOLINE		120.38
02-19	AP 00775819	CITI PCARD-CHEVRON	12/29/14 01/02/15	GASOLINE		84.56
02-19	AP 00775819	CITI PCARD-CHEVRON	01/03/15 01/28/15	GASOLINE		129.10
02-19	AP 00775819	CITI PCARD-DISTAD'S BP	12/29/14 01/02/15	GASOLINE		20.75
02-19	AP 00775819	CITI PCARD-DISTAD'S BP	01/03/15 01/28/15	GASOLINE		664.10
02-19	AP 00775819	CITI PCARD-EXXONMOBIL	12/29/14 01/02/15	GASOLINE		31.65
02-19	AP 00775819	CITI PCARD-EXXONMOBIL	01/03/15 01/28/15	GASOLINE		952.99
02-19	AP 00775819	CITI PCARD-SHELL OIL	01/03/15 01/28/15	GASOLINE		98.33
02-19	AP 00775819	CITI PCARD-SUNOCO	01/03/15 01/28/15	GASOLINE		66.89
02-19	AP 00775819	CITI PCARD-TURKEY HILL	01/03/15 01/28/15	GASOLINE		23.33
02-19	AP 00775819	CITI PCARD-W EXPRESS	01/03/15 01/28/15	GASOLINE		28.53
02-19	AP 00775819	CITI PCARD-WAWA	01/03/15 01/28/15	GASOLINE		235.92
02-20	AP E0248772	US ARCHITECT OF THE CAPITOL	10/01/14 12/31/14	GASOLINE		1,032.81
02-26	AP E0251207	US ARCHITECT OF THE CAPITOL	10/03/14 12/29/14	GASOLINE		613.77
02-26	AP E0251207	US ARCHITECT OF THE CAPITOL	10/14/14 11/20/14	GASOLINE		526.59
02-26	AP E0251207	US ARCHITECT OF THE CAPITOL	10/28/14 12/18/14	GASOLINE		99.10
02-26	AP E0251207	US ARCHITECT OF THE CAPITOL	12/03/14 12/03/14	GASOLINE		34.11
03-02	AP E0252263	US ARCHITECT OF THE CAPITOL	10/01/14 12/31/14	GASOLINE		1,625.49
03-09	AP E0254288	US ARCHITECT OF THE CAPITOL	10/01/14 12/31/14	GASOLINE		843.98
03-16	AP 00780272	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		1,264.36
03-16	AP 00780278	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		573.54
03-16	AP 00780280	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		711.21
03-16	AP 00780283	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		1,062.79
03-16	AP 00780285	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		665.50
03-16	AP 00780287	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		557.94
03-16	AP 00780289	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		573.46
03-16	AP 00780290	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		602.52
03-16	AP 00780292	ENTERPRISE FM TRUST	03/01/15 03/31/15	AUTOMOBILE LEASE		711.21

03-16	AP	00780294	ENTERPRISE FM TRUST	03/01/15	03/31/15	AUTOMOBILE LEASE	513.46
03-16	AP	00780307	OGARA-HESS&EISENHARDT ARMORING COMPANY	03/01/15	03/31/15	AUTOMOBILE LEASE	6,363.00
03-19	AP	00783862	CITI PCARD-DISTAD'S BP QPS	01/29/15	02/28/15	GASOLINE	924.89
03-19	AP	00783862	CITI PCARD-EXXONMOBIL	01/29/15	02/28/15	GASOLINE	513.85
03-19	AP	00783862	CITI PCARD-GULF OIL	01/29/15	02/28/15	GASOLINE	38.18
03-19	AP	00783862	CITI PCARD-LUKOIL	01/29/15	02/28/15	GASOLINE	32.46
03-19	AP	00783862	CITI PCARD-SHELL OIL	01/29/15	02/28/15	GASOLINE	52.11
03-19	AP	00783862	CITI PCARD-SHELL OIL 575258365QPS	01/29/15	02/28/15	GASOLINE	32.79
03-19	AP	00783862	CITI PCARD-SOUTHPORT PLAZA CORP	01/29/15	02/28/15	GASOLINE	35.23
03-19	AP	00783862	CITI PCARD-SUNOCO	01/29/15	02/28/15	GASOLINE	51.14
03-19	AP	00783862	CITI PCARD-WAWA 588	01/29/15	02/28/15	GASOLINE	115.82
03-19	AP	00783862	CITI PCARD-WAWA 595	01/29/15	02/28/15	GASOLINE	26.00
03-19	AP	00783862	CITI PCARD-WAWA 8053	01/29/15	02/28/15	GASOLINE	55.02

TRAVEL TOTALS: 51,641.85

SUPPLIES AND MATERIALS

01-20	AP	00772401	CITI PCARD-KELCO OF MARCO	11/29/14	12/28/14	AUTO EXPENSES	36.11
01-20	AP	00772401	CITI PCARD-SPLASH CAR WASH INC	11/29/14	12/28/14	AUTO EXPENSES	267.04
02-19	AP	00775819	CITI PCARD-HERSHEY CAR WASH	01/03/15	01/28/15	AUTO EXPENSES	11.00
02-19	AP	00775819	CITI PCARD-MILL STREET CAR WASH	01/03/15	01/28/15	AUTO EXPENSES	8.00
02-19	AP	00775819	CITI PCARD-OURISMAN CHEVROLET	01/03/15	01/28/15	AUTO EXPENSES	150.27
02-19	AP	00775819	CITI PCARD-OURISMAN DODGE INC	12/29/14	01/02/15	AUTO EXPENSES	785.12
02-19	AP	00775819	CITI PCARD-SHELL OIL	01/03/15	01/28/15	AUTO EXPENSES	32.00
02-19	AP	00775819	CITI PCARD-SPLASH CAR WASH INC	12/29/14	01/02/15	AUTO EXPENSES	19.92
02-19	AP	00775819	CITI PCARD-SPLASH CAR WASH INC	01/03/15	01/28/15	AUTO EXPENSES	406.56
02-19	AP	00775819	CITI PCARD-WASHMART	01/03/15	01/28/15	AUTO EXPENSES	15.00
02-19	AP	00775819	CITI PCARD-WATERFALLS AUTO SPA	12/29/14	01/02/15	AUTO EXPENSES	14.83
02-24	AP	E0249898	ENTERPRISE FM TRUST	02/01/15	02/28/15	AUTO EXPENSES	1,403.89
03-13	AP	E0256664	ENTERPRISE FLEET SERVICES	02/05/15	02/11/15	AUTO EXPENSES	93.52
03-19	AP	00783862	CITI PCARD-LEESBURG STATION AUTO	01/29/15	02/28/15	AUTO EXPENSES	49.00
03-19	AP	00783862	CITI PCARD-OURISMAN DODGE INC	01/29/15	02/28/15	AUTO EXPENSES	1,123.38
03-19	AP	00783862	CITI PCARD-SHELL OIL	01/29/15	02/28/15	AUTO EXPENSES	20.00
03-19	AP	00783862	CITI PCARD-SHELL OIL 575258365QPS	01/29/15	02/28/15	AUTO EXPENSES	10.00
03-19	AP	00783862	CITI PCARD-SPLASH CAR WASH INC	01/29/15	02/28/15	AUTO EXPENSES	485.16

SUPPLIES AND MATERIALS TOTALS: 4,930.80
MISCELLANEOUS AUTOMOBILES TOTALS: 56,572.65

OFFICE TOTALS: 56,572.65

FISCAL YEAR 2015 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	200,695.98	200,695.98
MISC - GRATUITIES TOTALS:	200,695.98	200,695.98
OFFICE TOTALS:	200,695.98	200,695.98

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

01-30	AP	E0239111	JANEE MAO LEONG	12/07/14	12/07/14	GRATUITIES	170,695.98
03-11	AP	E0254563	MARCELINA E VAN HOVEL	12/20/14	12/20/14	GRATUITIES	30,000.00
BENEFITS TO FORMER PERSONNEL TOTALS:							200,695.98
MISC - GRATUITIES TOTALS:							200,695.98

2805

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MISC - GRATUITIES—Con.						
					OFFICE TOTALS:	200,695.98
FISCAL YEAR 2015 MISC - RECEPTIONS						
					OTHER SERVICES	799.61 724.14
					SUPPLIES AND MATERIALS	4,361.31 4,361.31
					MISC - RECEPTIONS TOTALS:	5,160.92 5,085.45
					OFFICE TOTALS:	5,160.92 5,085.45
MISC - RECEPTIONS						
OTHER SERVICES						
01-14	AP	E0235264	HENG, ELIZABETH	12/10/14 12/10/14	JANITORIAL AND MAINT SERV	49.00
01-20	GL	GFT0045804		11/04/14 11/04/14	REPRESENTATIONAL EXPENSES	546.39
01-20	GL	GFT0045805		11/04/14 11/04/14	REPRESENTATIONAL EXPENSES	79.75
02-06	AP	E0243670	HENG, ELIZABETH	12/02/14 12/02/14	JANITORIAL AND MAINT SERV	49.00
					OTHER SERVICES TOTALS:	724.14
SUPPLIES AND MATERIALS						
01-14	AP	E0235262	CAPITOL HOST	12/09/14 12/09/14	FOOD & BEVERAGE	1,160.26
01-14	AP	E0235263	CAPITOL HOST	12/02/14 12/02/14	FOOD & BEVERAGE	407.75
02-25	AP	E0249720	CAPITOL HOST	01/27/15 01/27/15	FOOD & BEVERAGE	1,340.20
03-04	AP	E0252590	CAPITOL HOST	02/04/15 02/04/15	FOOD & BEVERAGE	1,453.10
					SUPPLIES AND MATERIALS TOTALS:	4,361.31
					MISC - RECEPTIONS TOTALS:	5,085.45
					OFFICE TOTALS:	5,085.45
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
02-03	AP	00703212	ECSI	12/01/13 12/31/13	STUDENT LOANS	-123.00
03-03	AP	00708301	ECSI	01/01/14 01/31/14	STUDENT LOANS	-123.00
					PERSONNEL BENEFITS TOTALS:	-246.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	-246.00
					OFFICE TOTALS:	-246.00
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-02	AP	E0074019	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS	-833.00
01-21	AR	PRB-02235-BD	CHINOUTH, JORDAN R.	08/01/13 08/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
01-21	AR	PRB-02270-BD	CHINOUTH, JORDAN R.	09/01/13 09/30/13	LEAVE WITHOUT PAY (LWOP)	-433.63
01-22	AP	00768833	DEPT OF EDUCATION/NAVIENT	02/01/12 02/28/12	STUDENT LOANS	62.68
02-27	GL	PAY0046897		09/01/13 09/30/13	FICA	-15.50
02-27	GL	PAY0046897		09/01/13 09/30/13	MEDICARE	-3.62

2806

03-09	AR	AC-10343	DEPARTMENT OF EDUCATION	09/01/13	09/30/13	STUDENT LOAN PAYMT	-729.00	
03-12	AR	PRB-02092-BD	HARRIS,JASON IAN	05/01/13	05/31/13	LEAVE WITHOUT PAY (LWOP)	-94.45	
							PERSONNEL BENEFITS TOTALS:	-2,480.15
							GOVERNMENT CONTRIBUTIONS TOTALS:	-2,480.15
							OFFICE TOTALS:	-2,480.15

ALLOWANCES & EXPENSES
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	479,648.26	250,021.84
TRAVEL	26,704.44	11,717.99
RENT, COMMUNICATION, UTILITIES	12,982.70	7,463.88
PRINTING AND REPRODUCTION	115.00	115.00
OTHER SERVICES	46,350.68	30,564.35
SUPPLIES AND MATERIALS	2,082.97	1,756.33
EQUIPMENT	481.06	180.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	568,365.11	301,819.39
OFFICE TOTALS:	568,365.11	301,819.39

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	01/01/15	01/30/15	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
BREWINGTON,KELLY D	01/01/15	01/30/15	COMMUNICATIONS DIRECTOR	4,791.88	
CABLE, WILLIAM H.	01/01/15	01/30/15	SENIOR COUNSEL	5,000.00	
FLANAGAN, MARY K.	01/01/15	01/30/15	ADMINISTRATIVE DIRECTOR	11,171.30	
GAST,SCOTT	01/01/15	01/30/15	INVESTIGATIVE COUNSEL	12,172.47	
MORGAN,BRYSON B	01/01/15	01/30/15	INVESTIGATIVE COUNSEL	10,083.33	
SOLIS,PAUL J	01/01/15	01/30/15	DEPUTY CHIEF COUNSEL	13,201.25	
WRIGHT,NATHANIEL S	01/01/15	01/30/15	SR INVESTIGATOR & LAW CLERK	6,087.66	
ASHMAWY,OMAR S	02/01/15	02/28/15	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
BREWINGTON,KELLY D	02/01/15	02/28/15	COMMUNICATIONS DIRECTOR	7,409.73	
CABLE, WILLIAM H.	02/01/15	02/28/15	SENIOR COUNSEL	5,000.00	
FLANAGAN, MARY K.	02/01/15	02/28/15	ADMINISTRATIVE DIRECTOR	11,171.30	
GAST,SCOTT	02/01/15	02/28/15	INVESTIGATIVE COUNSEL	12,172.47	
MORGAN,BRYSON B	02/01/15	02/28/15	INVESTIGATIVE COUNSEL	10,083.33	
SOLIS,PAUL J	02/01/15	02/28/15	DEPUTY CHIEF COUNSEL	13,201.25	
WRIGHT,NATHANIEL S	02/01/15	02/28/15	SR INVESTIGATOR & LAW CLERK	6,087.66	
ASHMAWY,OMAR S	03/01/15	03/31/15	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
BREWINGTON,KELLY D	03/01/15	03/31/15	COMMUNICATIONS DIRECTOR	7,500.00	
CABLE, WILLIAM H.	03/01/15	03/31/15	SENIOR COUNSEL	5,000.00	
EISNER,HELEN P	02/11/15	03/31/15	INVESTIGATIVE COUNSEL	15,069.45	
FLANAGAN, MARY K.	03/01/15	03/31/15	ADMINISTRATIVE DIRECTOR	11,171.30	
GAST,SCOTT	03/01/15	03/31/15	INVESTIGATIVE COUNSEL	12,172.47	
MORGAN,BRYSON B	03/01/15	03/31/15	INVESTIGATIVE COUNSEL	10,083.33	
SOLIS,PAUL J	03/01/15	03/31/15	DEPUTY CHIEF COUNSEL	13,201.25	
WRIGHT,NATHANIEL S	03/01/15	03/31/15	SR INVESTIGATOR & LAW CLERK	6,087.66	
				PERSONNEL COMPENSATION TOTALS:	250,021.84

TRAVEL							
01-07	AP	E0232823	BELINDA PINCKNEY	11/14/14	11/14/14	MISCELLANEOUS TRAVEL	38.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
01-13	AP E0234856	CITIBANK GOV CARD SERVICE	12/04/14 01/22/15	MISCELLANEOUS TRAVEL		831.10
01-14	AP E0236148	CITIBANK GOV CARD SERVICE	12/02/14 12/12/14	TRAVEL SUBSISTENCE		1,161.26
01-26	AP E0239572	FLANAGAN, MARY K	01/21/15 01/21/15	TAXI/PARKING/TOLLS		23.02
01-29	AP E0241283	JAY EAGEN	01/25/15 01/25/15	MISCELLANEOUS TRAVEL		25.00
01-29	AP E0241284	MICHAEL D BARNES	01/23/15 01/23/15	MISCELLANEOUS TRAVEL		20.00
01-29	AP E0241285	ALLISON HAYWARD	01/22/15 01/24/15	MISCELLANEOUS TRAVEL		237.72
01-29	AP E0241286	RESIDENCE INN MY MARRIOTT	01/22/15 01/23/15	MISCELLANEOUS TRAVEL		405.34
01-29	AP E0241287	RESIDENCE INN MY MARRIOTT	01/22/15 01/23/15	MISCELLANEOUS TRAVEL		405.34
01-29	AP E0241288	DAVID E SKAGGS	01/22/15 01/23/15	MISCELLANEOUS TRAVEL		476.92
02-11	AP E0245884	KARAN L ENGLISH	01/22/15 01/24/15	MISCELLANEOUS TRAVEL		225.78
02-11	AP E0245885	GAST, SCOTT	02/07/15 02/07/15	TAXI/PARKING/TOLLS		26.00
02-13	AP E0247033	CITIBANK GOV CARD SERVICE	01/26/15 01/26/15	MISCELLANEOUS TRAVEL		2,802.75
02-23	AP E0249185	MICHAEL D BARNES	01/21/15 01/23/15	MISCELLANEOUS TRAVEL		57.50
02-24	AP E0249841	FLANAGAN, MARY K	02/20/15 02/20/15	TAXI/PARKING/TOLLS		20.29
02-24	AP E0249843	GAST, SCOTT	02/20/15 02/20/15	TAXI/PARKING/TOLLS		7.05
02-24	AP E0249844	SOLIS,PAUL J	02/20/15 02/20/15	TAXI/PARKING/TOLLS		9.28
03-05	AP E0253520	MICHAEL D BARNES	02/27/15 02/27/15	FIELD HEARING SUPPORT COST		20.00
03-11	AP E0255810	ASHMAWY,OMAR S	03/05/15 03/08/15	TRAVEL SUBSISTENCE		1,085.70
03-11	AP E0255832	CITIBANK GOV CARD SERVICE	02/19/15 02/19/15	TRAVEL SUBSISTENCE		32.85
03-12	AP E0255834	CITIBANK GOV CARD SERVICE	02/18/15 02/27/15	MISCELLANEOUS TRAVEL		3,182.97
03-18	AP E0258437	CITIBANK GOV CARD SERVICE	02/07/15 02/07/15	TAXI/PARKING/TOLLS		17.84
03-19	AP E0259070	ASHMAWY,OMAR S	03/12/15 03/13/15	TRAVEL SUBSISTENCE		74.61
03-25	AP E0260953	ASHMAWY,OMAR S	03/23/15 03/23/15	TAXI/PARKING/TOLLS		38.12
03-25	AP E0261563	MICHAEL D BARNES	02/25/15 03/04/15	MISCELLANEOUS TRAVEL		57.50
03-27	AP E0262244	MORGAN, BRYSON B	03/25/15 03/25/15	TAXI/PARKING/TOLLS		19.62
03-30	AP 00784427	KARAN L ENGLISH	02/26/15 02/27/15	MISCELLANEOUS TRAVEL		301.38
03-31	AP E0263336	SOLIS,PAUL J	03/24/15 03/25/15	TAXI/PARKING/TOLLS		114.26
				TRAVEL TOTALS:		11,717.99
		RENT, COMMUNICATION, UTILITIES				
01-12	AP E0233274	VERIZON COMMUNICATIONS	12/10/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		179.99
01-12	AP E0234794	VERIZON COMMUNICATIONS	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE		179.99
01-14	AP E0236146	VERIZON	01/04/15 02/03/15	TELECOMSRV/EQ/TOLL CHARGE		1,097.29
01-20	AP 00772401	CITI PCARD-DTV DIRECTV SERVICE	11/29/14 12/28/14	UTILITIES		129.13
01-20	AP 00772401	CITI PCARD-USPS	11/29/14 12/28/14	POSTAGE / COURIER / BOX RENTAL		7.15
01-21	AP E0237998	VERIZON COMMUNICATIONS	01/10/15 02/09/15	TELECOMSRV/EQ/TOLL CHARGE		179.99
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM SERV (TRANSFER)		155.00
01-26	GL EMS0045956		12/01/14 12/31/14	DC TELECOM TOLLS (TRANSFER)		659.80
02-04	AP E0243137	WASHINGTON EXPRESS LLC	01/31/15 01/31/15	POSTAGE / COURIER / BOX RENTAL		27.85
02-05	AP E0243663	PORTER J GOSS	01/28/15 01/28/15	POSTAGE / COURIER / BOX RENTAL		5.75
02-11	AP E0245883	VERIZON	02/04/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE		1,097.29
02-19	AP 00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15 01/28/15	UTILITIES		129.13
02-24	AP E0249842	VERIZON COMMUNICATIONS	02/10/15 03/09/15	TELECOMSRV/EQ/TOLL CHARGE		5.00

2808

02-25	AP	00778618	FEDERAL EXPRESS CORPORATION	02/13/15	02/13/15	POSTAGE / COURIER / BOX RENTAL	128.50
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	155.00
02-25	GL	EMS0046856	.....	01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	667.84
02-27	AP	00773929	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	127.54
03-02	AP	00778897	FEDERAL EXPRESS CORPORATION	02/20/15	02/20/15	POSTAGE / COURIER / BOX RENTAL	7.97
03-10	AP	00779329	FEDERAL EXPRESS CORPORATION	01/30/15	01/30/15	POSTAGE / COURIER / BOX RENTAL	31.21
03-11	AP	E0255837	VERIZON	03/04/15	04/03/15	TELECOMSRV/EQ/TOLL CHARGE	1,064.87
03-12	AP	00779546	FEDERAL EXPRESS CORPORATION	03/06/15	03/06/15	POSTAGE / COURIER / BOX RENTAL	10.21
03-16	AP	00781299	FEDERAL EXPRESS CORPORATION	03/13/15	03/13/15	POSTAGE / COURIER / BOX RENTAL	126.87
03-19	AP	00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15	02/28/15	UTILITIES	134.91
03-25	AP	E0260954	VERIZON COMMUNICATIONS	03/10/15	04/09/15	TELECOMSRV/EQ/TOLL CHARGE	179.99
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	48.00
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	147.25
03-27	GL	EMS0047665	.....	02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	667.77
03-30	AP	00784370	FEDERAL EXPRESS CORPORATION	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	16.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,463.88
			PRINTING AND REPRODUCTION				
01-13	AP	E0234858	SHARP BUSINESS SYSTEMS	11/25/14	12/25/14	PRINTING & REPRODUCTION	141.54
01-27	AP	00772845	SHARP BUSINESS SYSTEMS	11/25/14	12/25/14	PRINTING & REPRODUCTION	-141.54
03-24	AP	E0260566	DAVID L ANDRUKITIS INC	03/12/15	03/12/15	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	115.00
			OTHER SERVICES				
01-07	AP	E0232823	BELINDA PINCKNEY	10/03/14	10/30/14	MISCELLANEOUS OTHER SERVICES	1,067.40
01-07	AP	E0232823	BELINDA PINCKNEY	11/06/14	11/30/14	MISCELLANEOUS OTHER SERVICES	1,541.80
01-07	AP	E0232823	BELINDA PINCKNEY	12/05/14	12/19/14	MISCELLANEOUS OTHER SERVICES	889.50
01-07	AP	E0232824	PORTER J GOSS	12/01/14	12/31/14	MISCELLANEOUS OTHER SERVICES	509.39
01-14	AP	E0236145	KARAN L ENGLISH	12/02/14	12/19/14	MISCELLANEOUS OTHER SERVICES	207.55
01-14	AP	E0236147	MICHAEL D BARNES	12/03/14	12/19/14	MISCELLANEOUS OTHER SERVICES	296.50
01-16	AP	00770255	HOUSECALL	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-29	AP	E0241283	JAY EAGEN	01/20/15	01/25/15	MISCELLANEOUS OTHER SERVICES	1,571.45
02-03	AP	E0242591	DAVID E SKAGGS	01/02/15	01/30/15	MISCELLANEOUS OTHER SERVICES	1,580.35
02-03	AP	E0242628	ALLISON HAYWARD	12/01/14	12/26/14	MISCELLANEOUS OTHER SERVICES	326.15
02-03	AP	E0242628	ALLISON HAYWARD	01/05/15	01/30/15	MISCELLANEOUS OTHER SERVICES	2,460.95
02-05	AP	E0243663	PORTER J GOSS	01/05/15	01/31/15	MISCELLANEOUS OTHER SERVICES	662.39
02-11	AP	E0245884	KARAN L ENGLISH	01/05/15	01/29/15	MISCELLANEOUS OTHER SERVICES	2,559.39
02-16	AP	00775292	HOUSECALL	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-23	AP	E0249184	CLARKE & SAMPSON INC	02/26/15	02/26/16	INSURANCE	2,025.00
02-23	AP	E0249185	MICHAEL D BARNES	01/05/15	01/30/15	MISCELLANEOUS OTHER SERVICES	1,719.70
03-04	AP	E0253519	JAY EAGEN	02/26/15	02/27/15	MISCELLANEOUS OTHER SERVICES	1,580.80
03-05	AP	E0253515	DAVID E SKAGGS	02/01/15	02/27/15	MISCELLANEOUS OTHER SERVICES	1,334.25
03-10	AP	E0255048	PORTER J GOSS	02/02/15	02/28/15	MISCELLANEOUS OTHER SERVICES	706.68
03-16	AP	00780789	HOUSECALL	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-24	AP	E0255793	COGEL	01/28/15	01/28/16	TRAINING	445.00
03-25	AP	E0261563	MICHAEL D BARNES	02/02/15	02/27/15	MISCELLANEOUS OTHER SERVICES	919.15
03-30	AP	00784426	ALLISON HAYWARD	02/02/15	02/27/15	MISCELLANEOUS OTHER SERVICES	741.25
03-30	AP	00784427	KARAN L ENGLISH	02/04/15	02/28/15	MISCELLANEOUS OTHER SERVICES	1,719.70
						OTHER SERVICES TOTALS:	30,564.35
			SUPPLIES AND MATERIALS				
02-11	AP	E0245882	BSL GEM LASER EXPRESS LLC	02/06/15	02/06/15	OFFICE SUPPLIES (OUTSIDE)	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
02-19	AP 00775819	CITI PCARD-US GOVT PRINTING	01/03/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		82.00
02-28	GL RMS0046945	.....	02/01/15 02/28/15	OFFICE SUPPLY (TRANSFER)		87.77
03-04	AP E0253492	LEXIS-NEXIS	01/01/15 01/31/15	PUBLICATIONS/REFERENCE MAT'L		16.00
03-04	AP E0253495	BSL GEM LASER EXPRESS LLC	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		56.23
03-16	AP 00781300	ENDLESS WATERS INC	01/02/15 03/11/15	FOOD & BEVERAGE		398.17
03-17	AP E0258431	ACORN SIGN GRAPHICS INC	02/13/15 02/13/15	OFFICE SUPPLIES (OUTSIDE)		32.37
03-17	AP E0258432	BSL GEM LASER EXPRESS LLC	02/20/15 02/20/15	OFFICE SUPPLIES (OUTSIDE)		67.73
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		107.45
03-19	AP 00783862	CITI PCARD-INT COLUMBIA BOOKS INC	01/29/15 02/28/15	PUBLICATIONS/REFERENCE MAT'L		543.61
03-24	AP E0260567	BSL GEM LASER EXPRESS LLC	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		45.00
					SUPPLIES AND MATERIALS TOTALS:	1,756.33
EQUIPMENT						
01-30	GL MNT0046142	.....	01/01/15 01/31/15	MAINTENANCE / REPAIRS		60.00
02-27	GL MNT0046890	.....	02/01/15 02/28/15	MAINTENANCE / REPAIRS		60.00
03-31	GL MNT0047748	.....	03/01/15 03/31/15	MAINTENANCE / REPAIRS		60.00
					EQUIPMENT TOTALS:	180.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	301,819.39
					OFFICE TOTALS:	<u>301,819.39</u>
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
OTHER SERVICES						
01-07	AP E0232823	BELINDA PINCKNEY	08/08/14 08/30/14	MISCELLANEOUS OTHER SERVICES		652.30
01-07	AP E0232823	BELINDA PINCKNEY	09/08/14 09/30/14	MISCELLANEOUS OTHER SERVICES		1,067.40
					OTHER SERVICES TOTALS:	1,719.70
EQUIPMENT						
01-23	AP 00772659	DELL MARKETING LP	10/05/14 10/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,032.00
01-27	AP 00772759	DELL MARKETING LP	10/10/14 10/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,893.59
03-13	AP 00779547	PITNEY BOWES	07/21/14 07/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,144.00
					EQUIPMENT TOTALS:	10,069.59
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	11,789.29
					OFFICE TOTALS:	<u>11,789.29</u>
ALLOWANCES & EXPENSES						
2015 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	832.86
					OFFICIAL MAIL TOTALS:	832.86
					OFFICE TOTALS:	<u>832.86</u>
OFFICIAL MAIL						
FRANKED MAIL						
02-27	AP 00778832	UNITED STATES POSTAL SERVICE	01/03/15 01/31/15	FRANKED MAIL		389.75

2810

03-26	AP	00784273	UNITED STATES POSTAL SERVICE	02/01/15	02/28/15	FRANKED MAIL		443.11
							FRANKED MAIL TOTALS:	832.86
							OFFICIAL MAIL TOTALS:	832.86
							OFFICE TOTALS:	832.86
			2014 OFFICIAL MAIL					
			OFFICIAL MAIL					
			FRANKED MAIL					
02-03	AP	00773093	UNITED STATES POSTAL SERVICE	12/01/14	01/02/15	FRANKED MAIL		368.20
							FRANKED MAIL TOTALS:	368.20
							OFFICIAL MAIL TOTALS:	368.20
							OFFICE TOTALS:	368.20
			ALLOWANCES & EXPENSES					
			FISCAL YEAR 2015 BROADCAST SERVICES					
			BROADCAST SERVICES					
						TRAVEL	82.08	52.96
						RENT, COMMUNICATION, UTILITIES	150.00	90.00
						OTHER SERVICES	175.00	0.00
						SUPPLIES AND MATERIALS	782.15	0.00
						BROADCAST SERVICES TOTALS:	1,189.23	142.96
						OFFICE TOTALS:	1,189.23	142.96
			BROADCAST SERVICES					
			TRAVEL					
03-19	AP	00783862	CITI PCARD-SUNOCO	01/29/15	02/28/15	GASOLINE		52.96
							TRAVEL TOTALS:	52.96
			RENT, COMMUNICATION, UTILITIES					
01-20	AP	00772401	CITI PCARD-DTV DIRECTV SERVICE	11/29/14	12/28/14	UTILITIES		30.00
02-19	AP	00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15	01/28/15	UTILITIES		30.00
03-19	AP	00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15	02/28/15	UTILITIES		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	90.00
							BROADCAST SERVICES TOTALS:	142.96
							OFFICE TOTALS:	142.96
			FISCAL YEAR 2015 NETWORK SERVICES-OTHER					
			NETWORK SERVICES-OTHER					
						RENT, COMMUNICATION, UTILITIES	17,830.66	17,830.66
						SUPPLIES AND MATERIALS	451.54	451.54
						EQUIPMENT	85,015.70	64,319.44
						NETWORK SERVICES-OTHER TOTALS:	103,297.90	82,601.64
						OFFICE TOTALS:	103,297.90	82,601.64
			NETWORK SERVICES-OTHER					
			RENT, COMMUNICATION, UTILITIES					
01-28	AP	00772823	VERIZON BUSINESS	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE		3,592.75
03-26	AP	00784283	VERIZON BUSINESS	12/12/14	02/25/15	TELECOMSRV/EQ/TOLL CHARGE		14,237.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,830.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2015 NETWORK SERVICES-OTHER—Con.							
SUPPLIES AND MATERIALS							
02-19	AP 00775819	CITI PCARD-CDW GOVERNMENT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		451.54	
					SUPPLIES AND MATERIALS TOTALS:	451.54	
EQUIPMENT							
01-09	AP E0233585	AVAYA	11/01/14 11/30/14	MAINTENANCE / REPAIRS		10,833.33	
01-26	AP E0239755	AVAYA	12/01/14 12/31/14	MAINTENANCE / REPAIRS		10,833.33	
02-10	AP 00773955	INTELLIGENT DECISIONS INC	01/27/15 01/27/15	WARRANTIES		31,819.45	
03-11	AP E0255672	AVAYA FEDERAL SOLUTIONS INC	01/01/15 01/31/15	MAINTENANCE / REPAIRS		10,833.33	
					EQUIPMENT TOTALS:	64,319.44	
					NETWORK SERVICES-OTHER TOTALS:	82,601.64	
					OFFICE TOTALS:	82,601.64	
FISCAL YEAR 2014 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
01-28	AP 00772822	VERIZON CABS	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE		2,168.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,168.65	
					NETWORK SERVICES-OTHER TOTALS:	2,168.65	
					OFFICE TOTALS:	2,168.65	
FISCAL YEAR 2015 ADMIN AND OPS							
ADMIN AND OPS							
					TRAVEL	26,273.66	6,306.13
					TRANSPORTATION OF THINGS	419.23	0.00
					RENT, COMMUNICATION, UTILITIES	12,514.50	7,248.13
					OTHER SERVICES	5,390.00	5,390.00
					SUPPLIES AND MATERIALS	7,652.67	2,653.41
					EQUIPMENT	15,612.50	0.00
					ADMIN AND OPS TOTALS:	67,862.56	21,597.67
					OFFICE TOTALS:	67,862.56	21,597.67
ADMIN AND OPS							
TRAVEL							
02-10	AP E0245827	MAHAR, EDWARD A	12/01/14 12/04/14	COMMERCIAL TRANSPORTATION		1,104.70	
02-10	AP E0245827	MAHAR, EDWARD A	12/01/14 12/04/14	LODGING		322.56	
02-10	AP E0245827	MAHAR, EDWARD A	12/01/14 12/04/14	MEALS		248.50	
02-10	AP E0245827	MAHAR, EDWARD A	12/01/14 12/04/14	CAR RENTAL		141.37	
02-10	AP E0245827	MAHAR, EDWARD A	12/04/14 12/04/14	GASOLINE		5.82	
02-10	AP E0245827	MAHAR, EDWARD A	12/01/14 12/04/14	PRIVATE AUTO MILEAGE		28.25	
02-10	AP E0245827	MAHAR, EDWARD A	12/01/14 12/04/14	TAXI/PARKING/TOLLS		68.00	
03-16	AP 00779589	WICKERSHAM, RICHARD	04/18/15 04/24/15	COMMERCIAL TRANSPORTATION		484.00	
03-16	AP 00779589	WICKERSHAM, RICHARD	04/18/15 04/24/15	LODGING		1,617.05	
03-16	AP 00779591	STARKEY, CHARLES	02/19/15 02/19/15	TAXI/PARKING/TOLLS		28.21	

2812

03-27	AP	E0262204	MARTINS, RICHARD	03/17/15	03/21/15	COMMERCIAL TRANSPORTATION	1,276.20
03-27	AP	E0262204	MARTINS, RICHARD	03/18/15	03/21/15	LODGING	430.08
03-27	AP	E0262204	MARTINS, RICHARD	03/17/15	03/21/15	MEALS	319.50
03-27	AP	E0262204	MARTINS, RICHARD	03/18/15	03/21/15	CAR RENTAL	199.69
03-27	AP	E0262204	MARTINS, RICHARD	03/20/15	03/20/15	GASOLINE	32.20
						TRAVEL TOTALS:	6,306.13
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM EQUIP (TRANSFER)	336.67
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM SERV (TRANSFER)	347.25
01-26	GL	EMS0045956		12/01/14	12/31/14	DC TELECOM TOLLS (TRANSFER)	1,649.97
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM EQUIP (TRANSFER)	340.67
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM SERV (TRANSFER)	345.00
02-25	GL	EMS0046856		01/01/15	01/31/15	DC TELECOM TOLLS (TRANSFER)	1,744.58
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM EQUIP (TRANSFER)	340.67
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM SERV (TRANSFER)	465.75
03-27	GL	EMS0047665		02/01/15	02/28/15	DC TELECOM TOLLS (TRANSFER)	1,677.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,248.13
OTHER SERVICES							
03-16	AP	00779589	WICKERSHAM, RICHARD	04/18/15	04/24/15	TRAINING	1,695.00
03-27	AP	00784207	JORDAN, CHRISTOPHER	06/22/15	06/22/15	TRAINING	3,695.00
						OTHER SERVICES TOTALS:	5,390.00
SUPPLIES AND MATERIALS							
01-20	AP	00769083	DEER PARK	11/30/14	11/30/14	WATER	8.00
01-22	AP	00772422	DEER PARK	12/31/14	12/31/14	WATER	8.00
02-10	AP	E0245827	MAHAR, EDWARD A	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	27.01
03-09	AP	00778361	BOISE CASCADE COMPANY	01/12/15	01/12/15	OFFICE SUPPLIES (OUTSIDE)	1,996.82
03-09	AP	00778361	BOISE CASCADE COMPANY	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	384.09
03-09	AP	00779077	DEER PARK	01/31/15	01/31/15	WATER	8.00
03-19	AP	00783862	CITI PCARD-MOPHIE NETHERLANDS	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	79.95
03-26	AP	00784241	JORDAN, CHRISTOPHER	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	31.79
03-31	GL	RMS0047804		03/01/15	03/31/15	OFFICE SUPPLY (TRANSFER)	109.75
						SUPPLIES AND MATERIALS TOTALS:	2,653.41
						ADMIN AND OPS TOTALS:	21,597.67
						OFFICE TOTALS:	21,597.67
FISCAL YEAR 2014 ADMIN AND OPS							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
02-11	AP	00774114	CDW GOVERNMENT INC. C/O ISM IN	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	667.12
03-26	AP	00784241	JORDAN, CHRISTOPHER	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	14.28
						SUPPLIES AND MATERIALS TOTALS:	681.40
EQUIPMENT							
02-11	AP	00774114	CDW GOVERNMENT INC. C/O ISM IN	10/01/14	10/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,413.61
03-30	AP	00784359	CDW GOVERNMENT INC. C/O ISM IN	09/04/14	09/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,690.79
						EQUIPMENT TOTALS:	4,104.40
						ADMIN AND OPS TOTALS:	4,785.80
						OFFICE TOTALS:	4,785.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
OTHER SERVICES						
01-09	AP 00768725	MANTECH IS&T	08/22/14 09/26/14	TECHNOLOGY SERVICE CONTRACTS		13,327.20
01-23	AP 00772607	MANTECH IS&T	11/29/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		6,108.30
					OTHER SERVICES TOTALS:	19,435.50
					MEMBER BRIEFING CENTER TOTALS:	19,435.50
					OFFICE TOTALS:	19,435.50
FISCAL YEAR 2014 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
02-11	AP 00773975	FEI BEHAVIORAL HEALTH INC	12/21/14 01/20/15	NON-TECHNOLOGY SERVICE CONTR		7,894.83
02-11	AP 00773976	FEI BEHAVIORAL HEALTH INC	11/21/14 12/20/14	NON-TECHNOLOGY SERVICE CONTR		7,894.83
03-06	AP 00779155	FEI BEHAVIORAL HEALTH INC	01/21/15 02/20/15	NON-TECHNOLOGY SERVICE CONTR		7,894.83
					OTHER SERVICES TOTALS:	23,684.49
					PROJECT MANAGEMENT TOTALS:	23,684.49
					OFFICE TOTALS:	23,684.49
FISCAL YEAR 2015 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	611.25
					RENT, COMMUNICATION, UTILITIES	121,748.14
					OTHER SERVICES	640.00
					SUPPLIES AND MATERIALS	1,812.40
					EQUIPMENT	38,597.86
					COMMUNICATIONS TOTALS:	163,409.65
					OFFICE TOTALS:	163,409.65
COMMUNICATIONS						
TRAVEL						
01-20	AP 00772401	CITI PCARD-GODWIN BP	11/29/14 12/28/14	GASOLINE		92.00
02-19	AP 00775819	CITI PCARD-GODWIN BP	01/03/15 01/28/15	GASOLINE		44.60
02-19	AP 00775819	CITI PCARD-SUNOCO	01/03/15 01/28/15	GASOLINE		42.25
03-12	AP 00779549	CITIBANK P CARD	01/03/15 01/28/15	GASOLINE		27.25
03-19	AP 00783862	CITI PCARD-GODWIN BP QPS	01/29/15 02/28/15	GASOLINE		59.25
					TRAVEL TOTALS:	265.35
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00768429	DOBYNS PROPERTIES LLC	12/01/14 12/31/14	TEMPORARY SPACE RENTAL		14,700.00
01-09	AP E0233955	AMERIGAS PROPANE LP	12/03/14 12/03/14	UTILITIES		1,733.93
01-16	AP 00769220	DOBYNS PROPERTIES LLC	01/01/15 01/31/15	TEMPORARY SPACE RENTAL		14,700.00
01-16	AP E0236871	TRAVELCOMM	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		10,450.00
01-20	AP 00772401	CITI PCARD-AMERICAN DISPOSAL	11/29/14 12/28/14	UTILITIES		63.04
01-20	AP 00772401	CITI PCARD-COMCAST OF PRINCE WILL	11/29/14 12/28/14	UTILITIES		306.61

2814

01-20	AP	00772401	CITI PCARD-DTV DIRECTV SERVICE	11/29/14	12/28/14	UTILITIES	133.18
01-20	AP	00772401	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/14	12/28/14	UTILITIES	53.10
01-23	AP	E0239077	NOVEC	11/20/14	12/23/14	UTILITIES	60.53
01-23	AP	E0239079	NOVEC	11/20/14	12/23/14	UTILITIES	153.49
01-23	AP	E0239080	NOVEC	11/20/14	12/23/14	UTILITIES	144.82
01-23	AP	E0239098	NOVEC	11/20/14	12/23/14	UTILITIES	114.37
01-23	AP	E0239099	NOVEC	11/20/14	12/23/14	UTILITIES	107.91
01-23	AP	E0239100	NOVEC	11/20/14	12/23/14	UTILITIES	54.29
01-23	AP	E0239101	NOVEC	11/20/14	12/23/14	UTILITIES	51.34
01-23	AP	E0239102	NOVEC	11/21/14	12/23/14	UTILITIES	269.93
01-23	AP	E0239138	DEPARTMENT OF COMMERCE NATIONAL	10/01/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	739.00
02-04	AP	E0242845	NOVEC	12/23/14	01/22/15	UTILITIES	119.00
02-04	AP	E0242847	NOVEC	12/23/14	01/22/15	UTILITIES	207.55
02-04	AP	E0242848	NOVEC	12/23/14	01/22/15	UTILITIES	138.29
02-04	AP	E0242849	NOVEC	12/23/14	01/22/15	UTILITIES	123.47
02-04	AP	E0242850	NOVEC	12/23/14	01/22/15	UTILITIES	119.68
02-04	AP	E0242853	NOVEC	12/23/14	01/22/15	UTILITIES	225.29
02-04	AP	E0242854	NOVEC	12/23/14	01/22/15	UTILITIES	58.35
02-04	AP	E0242858	NOVEC	12/23/14	01/23/15	UTILITIES	260.07
02-16	AP	00774287	DOBYNS PROPERTIES LLC	02/01/15	02/28/15	TEMPORARY SPACE RENTAL	14,700.00
02-19	AP	00775819	CITI PCARD-AGP PROPANE SERVICES	01/03/15	01/28/15	UTILITIES	1,951.65
02-19	AP	00775819	CITI PCARD-AMERICAN DISPOSAL	01/03/15	01/28/15	UTILITIES	62.42
02-19	AP	00775819	CITI PCARD-COMCAST OF PRINCE WILL	01/03/15	01/28/15	UTILITIES	313.21
02-19	AP	00775819	CITI PCARD-DTV DIRECTV SERVICE	01/03/15	01/28/15	UTILITIES	133.18
02-19	AP	00775819	CITI PCARD-SEGOVIA	12/29/14	01/02/15	UTILITIES	405.86
02-19	AP	00775819	CITI PCARD-SEGOVIA	01/03/15	01/28/15	UTILITIES	405.86
02-19	AP	00775819	CITI PCARD-SXM SIRIUSXM.COM	01/03/15	01/28/15	UTILITIES	53.77
03-04	AP	E0253135	AMERIGAS PROPANE LP	02/19/15	02/19/15	UTILITIES	3,740.17
03-16	AP	00779788	DOBYNS PROPERTIES LLC	03/01/15	03/31/15	TEMPORARY SPACE RENTAL	14,700.00
03-18	AP	E0258415	NOVEC	01/22/15	02/23/15	UTILITIES	161.49
03-18	AP	E0258417	NOVEC	01/22/15	02/23/15	UTILITIES	136.74
03-18	AP	E0258418	NOVEC	01/22/15	02/23/15	UTILITIES	176.55
03-18	AP	E0258419	NOVEC	01/22/15	02/23/15	UTILITIES	182.80
03-18	AP	E0258420	NOVEC	01/22/15	02/23/15	UTILITIES	51.88
03-18	AP	E0258421	NOVEC	01/23/15	02/24/15	UTILITIES	291.31
03-18	AP	E0258425	NOVEC	01/22/15	02/23/15	UTILITIES	116.77
03-18	AP	E0258427	NOVEC	01/22/15	02/23/15	UTILITIES	288.63
03-19	AP	00783862	CITI PCARD-AMERICAN DISPOSAL	01/29/15	02/28/15	UTILITIES	62.42
03-19	AP	00783862	CITI PCARD-COMCAST OF PRINCE WILL	01/29/15	02/28/15	UTILITIES	313.21
03-19	AP	00783862	CITI PCARD-DTV DIRECTV SERVICE	01/29/15	02/28/15	UTILITIES	140.41
03-19	AP	00783862	CITI PCARD-SEGOVIA	01/29/15	02/28/15	UTILITIES	405.86
03-19	AP	00783862	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/29/15	02/28/15	UTILITIES	53.77
03-25	AP	E0261149	AMERIGAS PROPANE LP	03/17/15	03/17/15	UTILITIES	2,127.98
03-25	AP	E0261150	AMERIGAS PROPANE LP	03/20/15	03/20/15	UTILITIES	2,234.71
RENT, COMMUNICATION, UTILITIES TOTALS:							88,297.89
OTHER SERVICES							
01-20	AP	00772401	CITI PCARD-VECTOR SECURITY, I	11/29/14	12/28/14	SECURITY SERVICE	128.00
02-19	AP	00775819	CITI PCARD-VECTOR SECURITY	12/29/14	01/02/15	SECURITY SERVICE	128.00
03-19	AP	00783862	CITI PCARD-VECTOR SECURITY, I	01/29/15	02/28/15	SECURITY SERVICE	128.00
OTHER SERVICES TOTALS:							384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS—Con.						
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		36.17
01-20	AP 00772401	CITI PCARD-THE HOME DEPOT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)		200.01
02-19	AP 00775819	CITI PCARD-EASTERN LIFT TRUCK	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		202.68
02-19	AP 00775819	CITI PCARD-MANASSAS CHEVROLET	01/03/15 01/28/15	AUTO EXPENSES		47.46
02-19	AP 00775819	CITI PCARD-MOTOROLA, INC. - ONLIN	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		299.00
02-19	AP 00775819	CITI PCARD-UNITED RENTALS	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)		8.00
03-19	AP 00783862	CITI PCARD-LOWES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		28.76
03-19	AP 00783862	CITI PCARD-MANASSAS CHEVROLET	01/29/15 02/28/15	AUTO EXPENSES		388.73
03-19	AP 00783862	CITI PCARD-ULINE SHIP SUPPLIES	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)		334.50
					SUPPLIES AND MATERIALS TOTALS:	1,545.31
EQUIPMENT						
01-16	AP 00770132	DYNAMIC SYSTEMS INC	01/14/15 01/14/15	WARRANTIES		4,222.71
02-10	AP 00773955	INTELLIGENT DECISIONS INC	01/27/15 01/27/15	WARRANTIES		27,273.82
					EQUIPMENT TOTALS:	31,496.53
					COMMUNICATIONS TOTALS:	121,989.08
					OFFICE TOTALS:	121,989.08
FISCAL YEAR 2014 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
02-09	AP 00773865	SRA INTERNATIONAL INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		14,228.73
02-18	AP 00775793	SRA INTERNATIONAL INC	01/01/15 01/31/15	TECHNOLOGY SERVICE CONTRACTS		15,650.99
03-20	AP 00783872	SRA INTERNATIONAL INC	02/01/15 02/28/15	TECHNOLOGY SERVICE CONTRACTS		15,548.13
					OTHER SERVICES TOTALS:	45,427.85
EQUIPMENT						
02-18	AP 00775793	SRA INTERNATIONAL INC	01/01/15 01/31/15	WARRANTIES		21,422.15
03-20	AP 00783872	SRA INTERNATIONAL INC	02/01/15 02/28/15	WARRANTIES		22,903.56
					EQUIPMENT TOTALS:	44,325.71
					COMMUNICATIONS TOTALS:	89,753.56
					OFFICE TOTALS:	89,753.56
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	147,512.31
					EQUIPMENT	224,349.76
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	371,862.07
					OFFICE TOTALS:	371,862.07
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0233596	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		39.00
01-12	AP 00768874	VERIZON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		8,296.00

2816

01-12	AP	00768875	VERIZON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,254.00
01-27	AP	E0239683	VERIZON BUSINESS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	39.24
01-28	AP	00772778	VERIZON	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	17,202.30
01-28	AP	00772823	VERIZON BUSINESS	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	5,217.20
02-04	AP	00773467	VERIZON	01/19/15	02/18/15	TELECOMSRV/EQ/TOLL CHARGE	17,216.47
02-25	AP	E0250283	VERIZON BUSINESS	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	39.28
03-09	AP	00779219	VERIZON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
03-09	AP	00779221	VERIZON	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
03-23	AP	E0260227	VERIZON BUSINESS	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	39.20
03-25	AP	00784120	VERIZON	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	17,216.47
03-26	AP	00784283	VERIZON BUSINESS	12/12/14	02/25/15	TELECOMSRV/EQ/TOLL CHARGE	42,714.00
03-30	AP	00784198	VERIZON	03/01/15	03/01/15	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	137,923.16
			EQUIPMENT				
01-09	AP	E0233585	AVAYA	11/01/14	11/30/14	MAINTENANCE / REPAIRS	25,000.00
01-12	AP	00768915	AIRBUS DS COMMUNICATIONS INC	10/09/14	10/09/14	WARRANTIES	22,757.00
01-26	AP	E0239755	AVAYA	12/01/14	12/31/14	MAINTENANCE / REPAIRS	25,000.00
03-11	AP	E0255672	AVAYA FEDERAL SOLUTIONS INC	01/01/15	01/31/15	MAINTENANCE / REPAIRS	25,000.00
03-20	AP	00783850	AIRBUS DS COMMUNICATIONS INC	12/23/14	12/23/14	WARRANTIES	92,604.00
						EQUIPMENT TOTALS:	190,361.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	328,284.16
						OFFICE TOTALS:	328,284.16
			FISCAL YEAR 2014 CAMPUS VOICE NETWORK ENHANCE				
			CAMPUS VOICE NETWORK ENHANCE				
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	00772777	VERIZON	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	17,202.30
01-28	AP	00772822	VERIZON CABS	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	6,505.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,707.65
			OTHER SERVICES				
01-23	AP	00772607	MANTECH IS&T	11/29/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	9,069.90
03-09	AP	00779222	MANTECH IS&T	01/01/15	01/30/15	TECHNOLOGY SERVICE CONTRACTS	14,808.00
03-23	AP	00784048	MANTECH IS&T	01/31/15	02/27/15	TECHNOLOGY SERVICE CONTRACTS	13,327.20
						OTHER SERVICES TOTALS:	37,205.10
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	60,912.75
						OFFICE TOTALS:	60,912.75
			FISCAL YEAR 2015 COMMUNICATIONS SERVICES				
			COMMUNICATIONS SERVICES				
						RENT, COMMUNICATION, UTILITIES	1,231,147.85
						OTHER SERVICES	3,078.77
						SUPPLIES AND MATERIALS	13,198.72
						EQUIPMENT	428,784.14
						COMMUNICATIONS SERVICES TOTALS:	1,676,209.48
						OFFICE TOTALS:	1,676,209.48
			COMMUNICATIONS SERVICES				
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0233952	COMCAST CABLEVISION	01/01/15	01/31/15	UTILITIES	770.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS SERVICES—Con.						
01-28	AP E0240386	SWITCH	01/01/15 01/31/15	UTILITIES	300.68	
01-28	AP E0240387	SWITCH	01/01/15 01/31/15	UTILITIES	5,359.68	
01-28	AP E0240388	SWITCH	01/01/15 01/31/15	UTILITIES	715.29	
01-28	AP E0240389	SWITCH	01/01/15 01/31/15	UTILITIES	3,391.92	
01-28	AP E0240393	SWITCH	02/01/15 02/28/15	UTILITIES	814.99	
01-28	AP E0240395	SWITCH	02/01/15 02/28/15	UTILITIES	480.00	
02-11	AP E0240391	SWITCH	02/01/15 02/28/15	UTILITIES	300.68	
02-11	AP E0240392	SWITCH	02/01/15 02/28/15	UTILITIES	5,359.68	
02-12	AP E0246455	SWITCH	01/01/15 01/31/15	UTILITIES	40,916.00	
02-13	AP E0246446	SWITCH	01/01/15 01/31/15	UTILITIES	1,496.00	
02-13	AP E0246453	SWITCH	01/01/15 01/31/15	UTILITIES	8,976.00	
02-13	AP E0246454	SWITCH	01/01/15 01/31/15	UTILITIES	114,104.00	
02-13	AP E0246456	SWITCH	01/01/15 01/31/15	UTILITIES	30,754.89	
02-16	AP 00775630	SWITCH	02/01/15 02/28/15	UTILITIES	196,246.89	
03-04	AP E0253136	COMCAST CABLEVISION	03/01/15 03/31/15	UTILITIES	746.31	
03-10	AP E0255359	SWITCH	03/01/15 03/31/15	UTILITIES	310.46	
03-10	AP E0255360	SWITCH	03/01/15 03/31/15	UTILITIES	5,508.97	
03-10	AP E0255361	SWITCH	03/01/15 03/31/15	UTILITIES	766.81	
03-10	AP E0255362	SWITCH	03/01/15 03/31/15	UTILITIES	480.00	
03-16	AP 00781141	SWITCH	03/01/15 03/31/15	UTILITIES	196,246.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	614,046.33
OTHER SERVICES						
01-20	AP 00772401	CITI PCARD-UPS FRT SERVICES	11/29/14 12/28/14	MISCELLANEOUS OTHER SERVICES	305.40	
02-19	AP 00775819	CITI PCARD-IN SECURIS	01/03/15 01/28/15	MISCELLANEOUS OTHER SERVICES	2,773.37	
					OTHER SERVICES TOTALS:	3,078.77
SUPPLIES AND MATERIALS						
01-20	AP 00772401	CITI PCARD-AMAZON MKTPLCE PMTS	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	15.45	
01-20	AP 00772401	CITI PCARD-AT&T	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	42.30	
01-20	AP 00772401	CITI PCARD-CAPITOL CABLE & TECHNO	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	508.07	
01-20	AP 00772401	CITI PCARD-CDW GOVERNMENT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	620.02	
01-20	AP 00772401	CITI PCARD-GIH GLOBALINDUSTRIALEQ	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	84.89	
01-20	AP 00772401	CITI PCARD-OFFICE DEPOT	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	62.36	
01-20	AP 00772401	CITI PCARD-TRISTATE MODULE INC	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	51.73	
01-20	AP 00772401	CITI PCARD-ULINE SHIP SUPPLIES	11/29/14 12/28/14	OFFICE SUPPLIES (OUTSIDE)	185.83	
02-19	AP 00775819	CITI PCARD-AMAZON.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	93.08	
02-19	AP 00775819	CITI PCARD-OFFICE DEPOT	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	513.85	
02-19	AP 00775819	CITI PCARD-SHOW ME CABLES	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	743.47	
02-19	AP 00775819	CITI PCARD-WWW.NEWEGG.COM	01/03/15 01/28/15	OFFICE SUPPLIES (OUTSIDE)	35.90	
03-19	AP 00783862	CITI PCARD-AMAZON MKTPLCE PMTS	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	463.92	
03-19	AP 00783862	CITI PCARD-AMAZON.COM	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	480.02	
03-19	AP 00783862	CITI PCARD-C2G	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	811.43	
03-19	AP 00783862	CITI PCARD-CDW GOVERNMENT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	192.43	
03-19	AP 00783862	CITI PCARD-OFFICE DEPOT	01/29/15 02/28/15	OFFICE SUPPLIES (OUTSIDE)	1,839.60	

2818

03-19	AP	00783862	CITI PCARD-ULINE SHIP SUPPLIES	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)	136.44
						SUPPLIES AND MATERIALS TOTALS:	6,880.79
			EQUIPMENT				
01-20	AP	00772401	CITI PCARD-GOOGLE EARTH PRO	11/29/14	12/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	422.94
02-18	AP	00775809	CTC TECHNOLOGIES INC	12/31/14	09/01/15	WARRANTIES	126,317.70
02-27	AP	00778768	CDW GOVERNMENT INC. C/O ISM IN	11/24/14	11/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,247.61
03-04	AP	E0253162	CANON BUSINESS SOLUTIONS	01/01/15	01/30/15	MAINTENANCE / REPAIRS	756.00
03-12	AP	E0253137	CANON BUSINESS SOLUTIONS	12/19/14	01/18/15	MAINTENANCE / REPAIRS	756.00
03-13	AP	00779308	CONVERGENCE TECHNOLOGY CONSULTING	02/10/15	02/10/15	MAINTENANCE / REPAIRS	92,224.50
03-13	AP	00779404	ORACLE AMERICA INC	12/01/14	03/11/15	MAINTENANCE / REPAIRS	87,467.44
03-25	AP	00784206	ORACLE AMERICA INC	03/11/15	03/11/15	WARRANTIES	39,147.71
03-26	AP	00784205	ORACLE AMERICA INC	03/11/14	03/11/14	WARRANTIES	2,628.83
						EQUIPMENT TOTALS:	353,968.73
						COMMUNICATIONS SERVICES TOTALS:	977,974.62
						OFFICE TOTALS:	977,974.62
FISCAL YEAR 2014 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
SUPPLIES AND MATERIALS							
02-04	AP	00773462	GOVCONNECTION INC	11/20/14	11/20/14	SOFTWARE LESS THAN \$500 QTY - 2000	25,280.00
02-24	AP	00778541	AMERICAN SYSTEMS CORPORATION	10/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	16,665.13
						SUPPLIES AND MATERIALS TOTALS:	41,945.13
			EQUIPMENT				
01-08	AP	00768606	CDW GOVERNMENT INC. C/O ISM IN	11/07/14	11/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,507.57
01-08	AP	00768606	CDW GOVERNMENT INC. C/O ISM IN	11/07/14	11/07/14	WARRANTIES	1,024.85
01-23	AP	00772656	CDW GOVERNMENT INC. C/O ISM IN	10/06/14	10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,999.94
02-04	AP	00773462	GOVCONNECTION INC	11/20/14	11/20/14	MAINTENANCE / REPAIRS QTY - 2000	5,340.00
02-20	AP	00778251	CDW GOVERNMENT INC. C/O ISM IN	02/11/15	02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	195,479.44
02-20	AP	00778251	CDW GOVERNMENT INC. C/O ISM IN	02/11/15	02/11/15	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	87,207.78
02-20	AP	00778251	CDW GOVERNMENT INC. C/O ISM IN	02/11/15	02/11/15	WARRANTIES QTY - 2	8,453.48
02-20	AP	00778251	CDW GOVERNMENT INC. C/O ISM IN	02/11/15	02/11/15	WARRANTIES QTY - 8	21,353.76
						EQUIPMENT TOTALS:	334,366.82
						COMMUNICATIONS SERVICES TOTALS:	376,311.95
						OFFICE TOTALS:	376,311.95
FISCAL YEAR 2014 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
01-08	AP	00768693	DELOITTE CONSULTING LLP	11/16/14	12/13/14	NON-TECHNOLOGY SERVICE CONTR	15,885.81
01-26	AP	00772772	BOOZ ALLEN HAMILTON	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	4,530.46
03-05	AP	00774098	DELOITTE CONSULTING LLP	12/14/14	01/10/15	NON-TECHNOLOGY SERVICE CONTR	10,483.35
03-11	AP	00779367	BOOZ ALLEN HAMILTON	02/01/15	02/28/15	NON-TECHNOLOGY SERVICE CONTR	10,556.40
						OTHER SERVICES TOTALS:	41,456.02
						PROCESS & PROCEDURES TOTALS:	41,456.02
						OFFICE TOTALS:	41,456.02
FISCAL YEAR 2015 CDN ENHANCE							
CDN ENHANCE							
						RENT, COMMUNICATION, UTILITIES	297,211.59
							172,420.66

2819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 CDN ENHANCE—Con.						
				OTHER SERVICES	24,907.89	24,907.89
				EQUIPMENT	281,463.14	199,600.13
				CDN ENHANCE TOTALS:	603,582.62	396,928.68
				OFFICE TOTALS:	603,582.62	396,928.68
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0233643	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		15,833.37
01-08	AP E0233668	AT&T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		15,833.37
01-09	AP E0233954	STAC SYSTEMS LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		8,674.92
01-09	AP E0234041	STAC SYSTEMS LLC	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		6,798.07
01-26	AP E0239178	AOC CONNECT LLC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
02-04	AP E0242843	STAC SYSTEMS LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		8,674.92
02-11	AP E0239192	AT&T	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		15,833.37
02-13	AP E0247072	AOC CONNECT LLC	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
02-25	AP E0250298	AT&T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		15,833.37
03-04	AP E0253134	STAC SYSTEMS LLC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		8,674.92
03-13	AP E0255665	AOC CONNECT LLC	03/01/15 03/31/15	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		172,420.66
OTHER SERVICES						
02-26	AP 00778672	CHESAPEAKE NETCRAFTSMEN LLC	01/07/15 01/30/15	TECHNOLOGY SERVICE CONTRACTS		24,907.89
				OTHER SERVICES TOTALS:		24,907.89
EQUIPMENT						
01-16	AP 00770132	DYNAMIC SYSTEMS INC	01/14/15 01/14/15	WARRANTIES		2,955.90
02-10	AP 00773955	INTELLIGENT DECISIONS INC	01/27/15 01/27/15	WARRANTIES		196,644.23
				EQUIPMENT TOTALS:		199,600.13
				CDN ENHANCE TOTALS:		396,928.68
				OFFICE TOTALS:		396,928.68
FISCAL YEAR 2014 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0234039	STAC SYSTEMS LLC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		8,674.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,674.92
				CDN ENHANCE TOTALS:		8,674.92
				OFFICE TOTALS:		8,674.92
FISCAL YEAR 2015 PAGING						
PAGING						
				RENT, COMMUNICATION, UTILITIES	65.88	65.88
				EQUIPMENT	15,083.75	8,678.34
				PAGING TOTALS:	15,149.63	8,744.22

2820

						OFFICE TOTALS:	<u>15,149.63</u>	<u>8,744.22</u>
		PAGING						
		RENT, COMMUNICATION, UTILITIES						
02-19	AP	00775819	CITI PCARD-PLANT EQUIPMENT INC.	01/03/15	01/28/15	TELECOMSRV/EQ/TOLL CHARGE		65.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	65.88
		EQUIPMENT						
01-05	AP	00768563	BEARCOM	11/01/14	11/30/14	WARRANTIES		6,405.41
01-08	AP	00768774	BEARCOM	12/01/14	12/11/14	WARRANTIES		2,272.93
							EQUIPMENT TOTALS:	8,678.34
							PAGING TOTALS:	<u>8,744.22</u>
							OFFICE TOTALS:	<u>8,744.22</u>

Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2014 – December 31, 2014

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2014 to December 31, 2014 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Cheryl Croft Bennett
Ryan C Crocker
Matthew Lundh

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 3, 2014 – March 31 2015. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	9,368	0.0291	4,496.64	0.0140
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	37,217	0.1289	8,991.00	0.0311
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	52,007	0.1808	28,421.52	0.0988
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	91,000	0.2642	15,845.60	0.0460
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	623	0.0018	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boehner, John A.	1,284	0.0042	629.16	0.0020
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	244,418	0.7804	112,990.53	0.3608
Honorable Boustany, Charles W., Jr.	11,858	0.0329	6,905.29	0.0192
Honorable Boyle, Brendan	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	51,320	0.1600	23,676.00	0.0738
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	150,000	0.3724	51,835.62	0.1287
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	25,520	0.0831	15,737.62	0.0513
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	70,000	0.2081	19,283.41	0.0573
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	50,778	0.2740	24,130.96	0.1302
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	21,453	0.0689	5,095.63	0.0164
Honorable Cartwright, Matthew	13,634	0.0428	5,966.77	0.0187
Honorable Castor, Kathy	45,000	0.1293	17,850.08	0.0513
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	1,486	0.0045	728.14	0.0022
Honorable Chaffetz, Jason	14,156	0.0605	3,307.00	0.0141
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	10,600	0.0345	5,194.00	0.0169
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	81,413	0.2684	33,647.18	0.1109
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	28,458	0.1059	10,274.41	0.0382
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	9,523	0.0308	5,237.65	0.0169
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	19,573	0.0824	7,263.72	0.0306
Honorable Dent, Charles W.	2,500	0.0082	850.00	0.0028

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	750	0.0027	367.50	0.0013
Honorable Dold, Robert	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	124,927	0.3775	19,113.85	0.0578
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	5,300	0.0173	2,543.87	0.0083
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	1,068	0.0029	363.12	0.0010
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	11,700	0.0333	3,744.30	0.0107
Honorable Frankel, Lois	24,190	0.0592	15,076.74	0.0369
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	87,909	0.3064	38,520.00	0.1343
Honorable Garrett, Scott	878	0.0030	4,592.22	0.0157
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	550	0.0016	269.50	0.0008
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	45,641	0.1384	25,923.33	0.0786
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	24,660	0.0809	8,845.92	0.0290
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	78,378	0.2421	19,184.00	0.0593
Honorable Guinta, Frank	15,202	0.0487	5,016.67	0.0161
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	43,925	0.1363	32,118.94	0.0997
Honorable Hardy, Crescent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	180,510	0.5486	50,311.25	0.1529
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	843	0.0029	344.70	0.0012
Honorable Hice, Jody	50,735	0.1695	25,827.99	0.0863
Honorable Higgins, Brian	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	1,386	0.0048	426.49	0.0015
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	1,113	0.0047	400.00	0.0017
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huelskamp, Tim	25,377	0.0770	11,959.89	0.0363
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	51,000	0.2251	29,698.00	0.1311
Honorable Jenkins, Evan	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	944	0.0029	462.56	0.0014
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	7,000	0.0231	1,847.00	0.0061
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	109,552	0.4463	38,022.84	0.1549
Honorable Lowenthal, Alan	1,200	0.0046	720.00	0.0027
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	890	0.0029	280.78	0.0009
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	42,937	0.1364	19,980.90	0.0635
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	57,467	0.1796	17,121.10	0.0535
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	563	0.0017	247.72	0.0008
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	2,447	0.0079	1,199.03	0.0039
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander	58,324	0.1958	29,630.30	0.0995
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	50,570	0.1390	29,082.43	0.0799
Honorable Murphy, Tim	232,466	0.7116	66,202.22	0.2026
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	66,981	0.2187	12,911.24	0.0421
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	3,867	0.0106	3,064.03	0.0084
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	11,303	0.0326	7,015.21	0.0202
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	46,000	0.1507	9,126.20	0.0299
Honorable Peters, Scott	76,003	0.2282	37,156.65	0.1116
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	27,067	0.0746	19,648.01	0.0542
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	171,836	0.5627	55,337.11	0.1812
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	16,406	0.0507	5,676.47	0.0175
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	0	0.0000	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	56,677	0.1886	13,895.91	0.0462
Honorable Rothfus, Keith	0	0.0000	0.00	0.0000
Honorable Rouzer, David	30,504	0.0870	14,006.01	0.0399
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	129,205	0.5234	34,970.79	0.1417
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	86,500	0.2786	32,610.63	0.1050
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	87,063	0.2809	19,818.81	0.0639
Honorable Sánchez, Linda T.	1,000	0.0047	450.00	0.0021
Honorable Sánchez, Loretta	19,244	0.0981	12,461.56	0.0635
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	8,274	0.0266	3,734.66	0.0120
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	53,222	0.1701	24,803.36	0.0793
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	75,697	0.2252	36,921.23	0.1098
Honorable Sherman, Brad	4,415	0.0154	3,102.79	0.0108
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	2,827	0.0089	1,219.99	0.0039
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	7,500	0.0221	1,707.84	0.0050
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	8,339	0.0276	4,034.94	0.0134
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	12,245	0.0338	5,368.48	0.0148
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	5,071	0.0180	1,267.75	0.0045
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	50,778	0.1855	24,130.96	0.0881
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	726	0.0021	355.74	0.0010
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	0	0.0000	0.00	0.0000
Honorable Trott, David	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	3,900	0.0176	3,100.00	0.0140
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	60,000	0.2519	29,779.51	0.1250
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	21,930	0.0676	3,445.70	0.0106
Honorable Walberg, Tim	31,141	0.1008	16,801.48	0.0544
Honorable Walden, Greg	8,599	0.0239	3,041.54	0.0085
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	57,196	0.1657	29,955.29	0.0868
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	41,035	0.1333	16,409.17	0.0533
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	149,489	0.4866	27,783.01	0.0904
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	127,998	0.4605	36,417.90	0.1310

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	699	0.0023	488.81	0.0016
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2015 – March 31, 2015. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	44,856	0.2184	2,319.96	0.0113
Honorable Allen, Rick	20,659	0.0679	3,300.00	0.0108
Honorable Amash, Justin	1,356	0.0045	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	4,007	0.0147	796.66	0.0029
Honorable Babin, Brian	384,619	1.2305	4,037.17	0.0129
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr IV, Garland "Andy"	75,539	0.2244	0.00	0.0000
Honorable Barton, Joe	43,512	0.1459	0.00	0.0000
Honorable Bass, Karen	289,247	1.0020	12,635.11	0.0438
Honorable Beatty, Joyce	29,022	0.0834	18,019.00	0.0518
Honorable Becerra, Xavier	60,000	0.2327	4,300.00	0.0167
Honorable Benishek, Dan	130,199	0.3537	300.00	0.0008
Honorable Bera, Ami	1,934,385	6.7260	11,827.55	0.0411
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	35,000	0.1016	3,110.15	0.0090
Honorable Bishop, Mike	441,575	1.4597	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	49,960	0.1562	4,200.00	0.0131
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	116,611	0.3344	780.00	0.0022
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	164,413	0.5250	4,800.00	0.0153
Honorable Boustany, Charles W., Jr.	427,834	1.1885	1,531.54	0.0043
Honorable Boyle, Brendan	2,586	0.0091	116.37	0.0004
Honorable Brady, Kevin	119,978	0.3842	9,603.00	0.0308
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	253,835	0.7758	5,157.51	0.0158
Honorable Brooks, Susan	350,940	1.0567	4,002.75	0.0121
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	372,646	1.5157	0.00	0.0000
Honorable Buchanan, Vern	1,088,297	2.7017	2,686.80	0.0067
Honorable Buck, Ken	942,555	3.0996	18.79	0.0001
Honorable Bucshon, Larry	80,472	0.2490	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	369,579	1.2040	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	281,510	0.8369	8,800.00	0.0262
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	352,066	1.1781	2,250.00	0.0075
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	19,118	0.1032	1,000.00	0.0054
Honorable Carney, John	701,085	1.7280	6,887.80	0.0170
Honorable Carson, Andre	86,404	0.2547	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	88,544	0.2796	9,010.00	0.0285
Honorable Carter, John R.	31,543	0.1014	3,000.00	0.0096
Honorable Cartwright, Matthew	242,297	0.7602	2,143.08	0.0067
Honorable Castor, Kathy	102,173	0.2936	480.38	0.0014
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	96,567	0.2921	7,500.00	0.0227

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	500	0.0021	0.00	0.0000
Honorable Clark, Katherine	10,822	0.0352	1,350.00	0.0044
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	352,155	0.9616	344.68	0.0009
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	49,706	0.1539	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	1,678	0.0056	1,241.61	0.0042
Honorable Conaway, K. Michael	142,322	0.4266	11,019.69	0.0330
Honorable Connolly, Gerald	127,455	0.4464	0.00	0.0000
Honorable Conyers, John, Jr.	40,000	0.1199	4,114.18	0.0123
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	55,765	0.2254	0.00	0.0000
Honorable Costello Ryan	572,742	1.9225	8,605.57	0.0289
Honorable Courtney, Joe	891,973	2.8546	0.00	0.0000
Honorable Cramer, Kevin	79,489	0.2385	2,724.76	0.0082
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	515,778	1.5013	3,315.44	0.0097
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	1,418,558	5.5101	154.75	0.0006
Honorable Culberson, John Abney	355,533	1.0856	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	200,351	0.6567	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	33,678	0.1098	2,000.00	0.0065
Honorable DelBene, Suzan K.	29,000	0.0979	13,054.52	0.0441
Honorable Denham, Jeff	688,684	2.9003	1,500.00	0.0063
Honorable Dent, Charles W.	99,393	0.3278	6,224.68	0.0205
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	146,470	0.5230	2,095.48	0.0075
Honorable DesJarlais, Scott	872,540	2.6989	5,600.00	0.0173
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	18,006	0.0655	440.00	0.0016
Honorable Dold, Robert	3,847	0.0149	50.00	0.0002
Honorable Doyle, Michael F.	111,170	0.3027	0.00	0.0000
Honorable Duckworth, Tammy	224,334	0.8935	7,903.54	0.0315
Honorable Duffy, Sean	114,500	0.3265	7,664.33	0.0219
Honorable Duncan, Jeff	242,764	0.8051	3,251.00	0.0108
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	2,000	0.0062	0.00	0.0000
Honorable Ellmers, Renee	32,024	0.0944	2,910.00	0.0086
Honorable Emmer, Tom	74,128	0.2754	4,659.08	0.0173
Honorable Engel, Eliot L.	430,677	1.6008	0.00	0.0000
Honorable Eshoo, Anna G.	116,268	0.3438	0.00	0.0000
Honorable Esty, Elizabeth	179,790	0.5812	6,755.70	0.0218
Honorable Farenthold, Blake	50,321	0.1594	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	14,277	0.0391	923.02	0.0025
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	855,964	2.8230	0.00	0.0000
Honorable Fortenberry, Jeff	176,097	0.6431	0.00	0.0000
Honorable Foster, Bill	23,996	0.1057	0.00	0.0000
Honorable Foxx, Virginia	14,931	0.0425	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	25,949	0.0873	1,995.00	0.0067
Honorable Fudge, Marcia L.	139,089	0.3795	3,600.00	0.0098
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	550,014	1.9171	4,462.00	0.0156
Honorable Garrett, Scott	397,151	1.3538	0.00	0.0000
Honorable Gibbs, Bob	150,000	0.4693	14,093.40	0.0441
Honorable Gibson, Chris	124,232	0.3606	7,100.00	0.0206
Honorable Gohmert, Louie	39,963	0.1228	3,500.00	0.0108
Honorable Goodlatte, Bob	112,008	0.3313	10,765.70	0.0318
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	6,073,602	17.1550	14,444.70	0.0408
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	122,982	0.4469	2,600.00	0.0094
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	53,302	0.2206	0.00	0.0000
Honorable Griffith, Morgan	140,114	0.4182	8,985.41	0.0268
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	574,981	1.8413	13,212.00	0.0423
Honorable Guthrie, Brett	14,130	0.0439	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	40,344	0.1252	3,442.50	0.0107
Honorable Hardy, Crescent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	337,090	0.9548	0.00	0.0000
Honorable Harris, Andy	120,134	0.3621	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	250,742	0.8665	203.26	0.0007
Honorable Heck, Joe	152,487	0.4634	12,949.88	0.0394

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hensarling, Jeb	115,331	0.3796	0.00	0.0000
Honorable Herrera Beutler, Jaime	14,369	0.0487	900.00	0.0031
Honorable Hice, Jody	40,685	0.1359	4,896.57	0.0164
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	50,762	0.2020	0.00	0.0000
Honorable Holding, George E.B.	24,918	0.0785	0.00	0.0000
Honorable Honda, Michael M.	232,479	0.9724	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	269,820	0.8468	0.00	0.0000
Honorable Huelskamp, Tim	176,216	0.5344	12,424.21	0.0377
Honorable Huffman, Jared	129,510	0.4196	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	216,047	0.7778	2,485.00	0.0089
Honorable Hurt, Robert	300,958	0.8822	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	189,058	0.8344	9,792.00	0.0432
Honorable Jenkins, Evan	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	670,884	2.0218	19,307.39	0.0582
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	55,207	0.1398	2,866.72	0.0073
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	113,509	0.3536	1,350.00	0.0042
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	3,900	0.0121	2,910.00	0.0091
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	61,212	0.1975	3,679.13	0.0119
Honorable Kelly, Robin	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kennedy, Joseph P., III	157,281	0.5264	578.07	0.0019
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	29,972	0.0947	2,800.00	0.0088
Honorable Kind, Ron	239,812	0.7526	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	734,201	2.5933	406.91	0.0014
Honorable Kline, John	424,918	1.5560	2,850.00	0.0104
Honorable Knight, Stephen	12,066	0.0547	2,200.00	0.0100
Honorable Kuster, Ann McLane	459,020	1.5201	7,056.64	0.0234
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	48,178,083	142.9010	6,928.40	0.0206
Honorable Lamborn, Doug	2,080,472	6.4855	0.00	0.0000
Honorable Lance, Leonard	50,000	0.1675	5,257.30	0.0176
Honorable Langevin, James R.	86,690	0.3752	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	259,570	0.8235	2,355.00	0.0075
Honorable Latta, Robert E.	35,419	0.1113	1,948.05	0.0061
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	9,102	0.0300	261.37	0.0009
Honorable Levin, Sander M.	89,130	0.2700	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	218,439	0.8569	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	381,945	1.0815	0.00	0.0000
Honorable Lofgren, Zoe	231,075	0.9786	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	52,956	0.2157	6,210.61	0.0253
Honorable Lowenthal, Alan	223,141	0.8500	0.00	0.0000
Honorable Lowey, Nita M.	123,615	0.4701	924.84	0.0035
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	1,500	0.0052	0.00	0.0000
Honorable Lujan Grisham, Michelle	45,662	0.1477	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	105,528	0.3351	4,161.40	0.0132
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	84,009	0.2932	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	4,144	0.0125	237.86	0.0007
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	70,000	0.2110	5,500.00	0.0166
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	21,009	0.0587	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	72,502	0.2104	4,350.00	0.0126
Honorable McKinley, David	49,942	0.1693	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNeerney, Jerry	5,000	0.0179	2,500.00	0.0089
Honorable McSally, Martha	189,685	0.5387	0.00	0.0000
Honorable Meadows, Mark	49,975	0.1330	3,000.00	0.0080
Honorable Meehan, Pat	117,262	0.4006	4,100.00	0.0140
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	24,513	0.1084	0.00	0.0000
Honorable Messer, Luke	351,073	1.0959	0.00	0.0000
Honorable Mica, John L.	26,325	0.0846	2,900.00	0.0093
Honorable Miller, Candice S.	1,924,314	6.3339	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	47,657	0.1502	3,331.28	0.0105
Honorable Mooney, Alexander	79,100	0.2656	5,488.00	0.0184
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	68,314	0.1969	7,000.00	0.0202
Honorable Mulvaney, Mick	152,123	0.5012	2,910.00	0.0096
Honorable Murphy, Patrick	282,639	0.7766	0.00	0.0000
Honorable Murphy, Tim	276,973	0.8478	2,063.73	0.0063
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	253,650	0.8150	1,451.90	0.0047
Honorable Newhouse, Dan	101,291	0.3759	0.00	0.0000
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	23,906	0.0746	370.43	0.0012
Honorable Norcross, Donald	643	0.0021	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	37,698	0.1035	2,887.50	0.0079
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	0	0.0000	0.00	0.0000
Honorable Olson, Pete	369,552	1.2865	0.00	0.0000
Honorable O'Rourke, Robert	46,627	0.1742	0.00	0.0000
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary	35,238	0.1104	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	139,340	0.4794	10,808.00	0.0372
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	102,282	0.3323	6,363.67	0.0207
Honorable Pelosi, Nancy	235,162	0.6826	0.00	0.0000
Honorable Perlmutter, Ed	173,975	0.5623	8,604.42	0.0278
Honorable Perry, Scott	61,451	0.2013	3,857.88	0.0126
Honorable Peters, Scott	390,783	1.1732	8,112.60	0.0244
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	1,557,733	1.4116	153,572.70	0.1392
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	85,537	0.2555	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	32,945	0.0998	500.00	0.0015
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	78,505	0.2258	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	213,823	0.5894	2,795.21	0.0077
Honorable Price, David E.	38,191	0.1079	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, Tom	104,716	0.3429	7,700.00	0.0252
Honorable Quigley, Mike	14,391	0.0430	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	16,613	0.0559	0.00	0.0000
Honorable Ratcliffe, John	199,287	0.6130	18,206.84	0.0560
Honorable Reed, Tom	56,716	0.1751	2,400.00	0.0074
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	110,448	0.3484	800.00	0.0025
Honorable Ribble, Reid	442,686	1.3614	8,867.37	0.0273
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	437,710	1.2946	435.36	0.0013
Honorable Richmond, Cedric	413,375	1.1359	11,874.00	0.0326
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	76,940	0.2254	0.00	0.0000
Honorable Rogers, Harold	56,846	0.1748	0.00	0.0000
Honorable Rogers, Mike	296,101	0.8832	2,978.88	0.0089
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	1,440,018	4.0832	6,666.70	0.0189
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	1,535,142	5.4518	1,350.00	0.0048
Honorable Ross, Dennis	33,253	0.1106	3,000.00	0.0100
Honorable Rothfus, Keith	155,034	0.4747	6,200.00	0.0190
Honorable Rouzer, David	90,595	0.2583	2,900.00	0.0083
Honorable Roybal-Allard, Lucille	20,743	0.1062	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	34,795	0.1073	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	17,673	0.0556	0.00	0.0000
Honorable Rush, Bobby L.	44,875	0.1545	0.00	0.0000
Honorable Russell, Steve	14,071	0.0386	0.00	0.0000
Honorable Ryan, Paul	600,000	1.9321	11,999.75	0.0386
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	49,469	0.1596	5,100.00	0.0165
Honorable Sánchez, Linda T.	77,635	0.3648	1,990.98	0.0094
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	75,988	0.2090	7,484.10	0.0206
Honorable Schakowsky, Janice D.	50,614	0.1604	0.00	0.0000
Honorable Schiff, Adam B.	362,452	0.9993	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	1,003,906	3.2331	7,600.00	0.0245
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	84,742	0.2708	0.00	0.0000
Honorable Serrano, José E.	315,008	1.2895	0.00	0.0000
Honorable Sessions, Pete	49,917	0.1602	4,083.75	0.0131
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	214,949	0.7510	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	13,000	0.0411	247.50	0.0008
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	32,628	0.0960	3,043.02	0.0090
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	251,356	0.7893	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	190,102	0.6540	4,600.00	0.0158
Honorable Smith, Christopher H.	38,544	0.1236	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	195,291	0.5385	5,300.00	0.0146
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	112,040	0.3239	0.00	0.0000
Honorable Stewart, Chris	72,493	0.2568	4,435.00	0.0157
Honorable Stivers, Steve	271,983	0.8663	0.00	0.0000
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	19,118	0.0698	1,000.00	0.0037
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	368,533	1.9238	3,500.00	0.0183
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thompson, Mike	5,757	0.0183	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	21,747	0.0864	2,769.88	0.0110
Honorable Tonko, Paul	42,125	0.1274	36.36	0.0001
Honorable Torres, Norma	20,640	0.1030	0.00	0.0000
Honorable Trott, David	116,663	0.3722	0.00	0.0000
Honorable Tsongas, Niki	160,396	0.5350	2,923.58	0.0098
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	231,919	1.0439	7,115.19	0.0320
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	264,979	0.8579	18,604.20	0.0602
Honorable Walden, Greg	40,024	0.1114	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	78,997	0.2626	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	33,331	0.0903	250.00	0.0007
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	500	0.0017	0.00	0.0000
Honorable Weber, Randy	112,691	0.3458	3,346.60	0.0103
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	309,903	0.9890	1,783.12	0.0057
Honorable Wenstrup, Brad	708,395	2.1491	3,823.91	0.0116
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	137,664	0.4472	3,400.00	0.0110
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2015 – March 31, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	429,913	1.3994	1,223.09	0.0040
Honorable Wittman, Robert	200,132	0.6363	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	56,457	0.2031	0.00	0.0000
Honorable Yarmuth, John A.	125,200	0.3791	1,282.50	0.0039
Honorable Yoder, Kevin	49,699	0.1622	3,375.00	0.0110
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	24,833	0.0708	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	216,735	0.7134	3,873.35	0.0127
Honorable Zinke, Ryan	99,000	0.2008	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by each Member of the U.S. House of Representatives
July 1, 2014 - September 30, 2014-Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2014 – September 30, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	2,708,827	8.4611	16,280.48	0.0509

**Summary Tabulation of Mass Communications
Distributed by each Member of the U.S. House of Representatives
April 1, 2014 - June 30, 2014-Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2014 – June 30, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	5,653,555	17.6590	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014-Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2014 – March 31, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	8,598,873	26.8587	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2015 utilizes each Member's 2014 amount, to coincide with the level funding in the Fiscal Year 2015 Legislative Branch Appropriations:

1. A clerk-hire base amount of \$944,671—This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses—This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2015 Members' Representational Allowance

Name	State	District	2015 MRA
Abraham, Ralph	LA	5	\$1,264,435
Adams, Alma	NC	12	\$1,236,236
Aderholt, Robert	AL	4	\$1,250,572
Aguilar, Pete	CA	31	\$1,232,356
Allen, Rick	GA	12	\$1,246,668
Amash, Justin	MI	3	\$1,237,980
Amodei, Mark	NV	2	\$1,276,649
Ashford, Brad	NE	2	\$1,234,256
Babin, Brian	TX	36	\$1,248,872
Barletta, Lou	PA	11	\$1,232,826
Barr, Andy	KY	6	\$1,241,766
Barton, Joe	TX	6	\$1,246,141
Bass, Karen	CA	37	\$1,303,233
Beatty, Joyce	OH	3	\$1,257,184
Becerra, Xavier	CA	34	\$1,275,744
Benishek, Dan	MI	1	\$1,283,045
Bera, Ami	CA	7	\$1,256,978
Beyer, Don	VA	8	\$1,262,360
Bilirakis, Gus	FL	12	\$1,271,854
Bishop, Mike	MI	8	\$1,230,184
Bishop, Rob	UT	1	\$1,230,870
Bishop, Sanford	GA	2	\$1,231,863
Black, Diane	TN	6	\$1,240,390
Blackburn, Marsha	TN	7	\$1,255,329
Blum, Rod	IA	1	\$1,265,000
Blumenauer, Earl	OR	3	\$1,310,860
Boehner, John	OH	8	\$1,230,063
Bonamici, Suzanne	OR	1	\$1,302,836
Bordallo, Madeleine	GU	0	\$1,275,522

2015 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	\$1,243,757
Boustany, Charles	LA	3	\$1,274,283
Boyle, Brendan	PA	13	\$1,200,196
Brady, Kevin	TX	8	\$1,241,445
Brady, Robert	PA	1	\$1,231,462
Brat, David	VA	7	\$1,213,381
Bridenstine, Jim	OK	1	\$1,257,079
Brooks, Mo	AL	5	\$1,244,375
Brooks, Susan	IN	5	\$1,241,649
Brown, Corrine	FL	5	\$1,236,514
Brownley, Julia	CA	26	\$1,261,278
Buchanan, Vern	FL	16	\$1,317,335
Buck, Ken	CO	4	\$1,222,888
Bucshon, Larry	IN	8	\$1,250,749
Burgess, Michael	TX	26	\$1,249,677
Bustos, Cheri	IL	17	\$1,247,686
Butterfield, G.K.	NC	1	\$1,243,765
Byrne, Bradley	AL	1	\$1,262,780
Calvert, Ken	CA	42	\$1,256,347
Capps, Lois	CA	24	\$1,295,356
Capuano, Michael	MA	7	\$1,256,571
Cárdenas, Tony	CA	29	\$1,219,592
Carney, John	DE	0	\$1,276,915
Carson, André	IN	7	\$1,253,438
Carter, Earl (Buddy)	GA	1	\$1,251,122
Carter, John	TX	31	\$1,246,353
Cartwright, Matt	PA	17	\$1,228,933
Castor, Kathy	FL	14	\$1,274,857
Castro, Joaquin	TX	20	\$1,242,673
Chabot, Steve	OH	1	\$1,251,766

2015 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	3	\$1,220,691
Chu, Judy	CA	27	\$1,319,738
Cicilline, David	RI	1	\$1,198,135
Clark, Katherine	MA	5	\$1,259,943
Clarke, Yvette	NY	9	\$1,252,313
Clawson, Curt	FL	19	\$1,328,370
Clay, Wm. Lacy	MO	1	\$1,302,318
Cleaver, Emanuel	MO	5	\$1,273,430
Clyburn, James	SC	6	\$1,228,468
Coffman, Mike	CO	6	\$1,295,832
Cohen, Steve	TN	9	\$1,245,546
Cole, Tom	OK	4	\$1,262,738
Collins, Chris	NY	27	\$1,214,037
Collins, Doug	GA	9	\$1,236,971
Comstock, Barbara	VA	10	\$1,212,075
Conaway, Michael	TX	11	\$1,265,434
Connolly, Gerald	VA	11	\$1,210,087
Conyers, John	MI	13	\$1,268,289
Cook, Paul	CA	8	\$1,291,692
Cooper, Jim	TN	5	\$1,252,316
Costa, Jim	CA	16	\$1,265,602
Costello, Ryan	PA	6	\$1,221,697
Courtney, Joe	CT	2	\$1,242,684
Cramer, Kevin	ND	0	\$1,260,678
Crawford, Eric (Rick)	AR	1	\$1,276,804
Crenshaw, Ander	FL	4	\$1,262,722
Crowley, Joseph	NY	14	\$1,231,677
Cuellar, Henry	TX	28	\$1,239,263
Culberson, John	TX	7	\$1,261,971
Cummings, Elijah	MD	7	\$1,218,971

2015 Members' Representational Allowance (Continued)

Curbelo, Carlos	FL	26	\$1,264,799
Davis, Danny	IL	7	\$1,275,052
Davis, Rodney	IL	13	\$1,244,947
Davis, Susan	CA	53	\$1,270,540
DeFazio, Peter	OR	4	\$1,304,923
DeGette, Diana	CO	1	\$1,303,825
Delaney, John	MD	6	\$1,217,962
DeLauro, Rosa	CT	3	\$1,257,217
DelBene, Suzan	WA	1	\$1,281,531
Denham, Jeff	CA	10	\$1,267,604
Dent, Charles	PA	15	\$1,232,601
DeSantis, Ron	FL	6	\$1,284,047
DeSaulnier, Mark	CA	11	\$1,263,005
DesJarlais, Scott	TN	4	\$1,242,691
Deutch, Theodore	FL	21	\$1,281,785
Diaz-Balart, Mario	FL	25	\$1,231,696
Dingell, Debbie	MI	12	\$1,254,272
Doggett, Lloyd	TX	35	\$1,245,984
Dold, Robert	IL	10	\$1,224,994
Doyle, Michael	PA	14	\$1,270,493
Duckworth, Tammy	IL	8	\$1,225,007
Duffy, Sean	WI	7	\$1,261,700
Duncan, Jeff	SC	3	\$1,229,409
Duncan, John	TN	2	\$1,244,938
Edwards, Donna	MD	4	\$1,197,452
Ellison, Keith	MN	5	\$1,273,853
Elmrs, Renee	NC	2	\$1,239,432
Emmer, Tom	MN	6	\$1,240,661
Engel, Eliot	NY	16	\$1,227,961
Eshoo, Anna	CA	18	\$1,324,638

2015 Members' Representational Allowance (Continued)

Esty, Elizabeth	CT	5	\$1,236,288
Farenthold, Blake	TX	27	\$1,256,656
Farr, Sam	CA	20	\$1,278,048
Fattah, Chaka	PA	2	\$1,258,499
Fincher, Stephen	TN	8	\$1,238,536
Fitzpatrick, Michael	PA	8	\$1,214,013
Fleischmann, Charles (Chuck)	TN	3	\$1,247,006
Fleming, John	LA	4	\$1,272,389
Flores, Bill	TX	17	\$1,265,430
Forbes, Randy	VA	4	\$1,212,177
Fortenberry, Jeff	NE	1	\$1,221,824
Foster, Bill	IL	11	\$1,202,265
Foxx, Virginia	NC	5	\$1,247,568
Frankel, Lois	FL	22	\$1,334,464
Franks, Trent	AZ	8	\$1,285,139
Frelinghuysen, Rodney	NJ	11	\$1,238,421
Fudge, Marcia	OH	11	\$1,271,704
Gabbard, Tulsi	HI	2	\$1,322,393
Gallego, Ruben	AZ	7	\$1,256,579
Garamendi, John	CA	3	\$1,282,978
Garrett, Scott	NJ	5	\$1,238,384
Gibbs, Bob	OH	7	\$1,244,191
Gibson, Christopher	NY	19	\$1,257,208
Gohmert, Louie	TX	1	\$1,249,866
Goodlatte, Bob	VA	6	\$1,241,355
Gosar, Paul	AZ	4	\$1,318,900
Gowdy, Trey	SC	4	\$1,226,610
Graham, Gwen	FL	2	\$1,259,201
Granger, Kay	TX	12	\$1,257,590
Graves, Garret	LA	6	\$1,273,480

2015 Members' Representational Allowance (Continued)

Graves, Sam	MO	6	\$1,264,552
Graves, Tom	GA	14	\$1,231,245
Grayson, Alan	FL	9	\$1,239,306
Green, Al	TX	9	\$1,255,355
Green, Gene	TX	29	\$1,209,312
Griffith, H. Morgan	VA	9	\$1,234,774
Grijalva, Raúl	AZ	3	\$1,269,007
Grimm, Michael	NY	11	\$1,209,618
Grothman, Glenn	WI	6	\$1,258,757
Guinta, Frank	NH	1	\$1,258,897
Guthrie, Brett	KY	2	\$1,244,729
Gutierrez, Luis	IL	4	\$1,251,910
Hahn, Janice	CA	44	\$1,252,275
Hanna, Richard	NY	22	\$1,241,091
Hardy, Cresent	NV	4	\$1,277,557
Harper, Gregg	MS	3	\$1,275,896
Harris, Andy	MD	1	\$1,222,290
Hartzler, Vicky	MO	4	\$1,254,860
Hastings, Alcee	FL	20	\$1,257,733
Heck, Denny	WA	10	\$1,270,684
Heck, Joseph	NV	3	\$1,295,137
Hensarling, Jeb	TX	5	\$1,255,842
Herrera Beutler, Jaime	WA	3	\$1,272,236
Hice, Jody	GA	10	\$1,226,431
Higgins, Brian	NY	26	\$1,251,587
Hill, J. French	AR	2	\$1,269,476
Himes, James	CT	4	\$1,242,132
Hinojosa, Rubén	TX	15	\$1,247,159
Holding, George	NC	13	\$1,226,737
Holmes Norton, Eleanor	DC	0	\$1,268,269

2015 Members' Representational Allowance (Continued)

Honda, Michael	CA	17	\$1,240,900
Hoyer, Steny	MD	5	\$1,209,746
Hudson, Richard	NC	8	\$1,233,390
Huelskamp, Tim	KS	1	\$1,262,639
Huffman, Jared	CA	2	\$1,287,341
Huizenga, Bill	MI	2	\$1,232,919
Hultgren, Randy	IL	14	\$1,262,205
Hunter, Duncan	CA	50	\$1,259,038
Hurd, Will	TX	23	\$1,258,008
Hurt, Robert	VA	5	\$1,254,217
Israel, Steve	NY	3	\$1,243,695
Issa, Darrell	CA	49	\$1,295,921
Jackson Lee, Sheila	TX	18	\$1,256,290
Jeffries, Hakeem	NY	8	\$1,269,820
Jenkins, Evan	WV	3	\$1,209,083
Jenkins, Lynn	KS	2	\$1,254,100
Johnson, Bill	OH	6	\$1,247,154
Johnson, Eddie	TX	30	\$1,238,289
Johnson, Henry (Hank)	GA	4	\$1,228,596
Johnson, Sam	TX	3	\$1,267,624
Jolly, David	FL	13	\$1,297,913
Jones, Walter	NC	3	\$1,241,580
Jordan, Jim	OH	4	\$1,242,265
Joyce, David	OH	14	\$1,236,787
Kaptur, Marcy	OH	9	\$1,266,982
Katko, John	NY	24	\$1,233,954
Keating, William	MA	9	\$1,293,686
Kelly, Mike	PA	3	\$1,221,139
Kelly, Robin	IL	2	\$1,247,546
Kennedy III, Joe	MA	4	\$1,243,149

2015 Members' Representational Allowance (Continued)

Kildee, Daniel	MI	5	\$1,255,497
Kilmer, Derek	WA	6	\$1,287,365
Kind, Ron	WI	3	\$1,258,602
King, Peter	NY	2	\$1,201,615
King, Steve	IA	4	\$1,271,006
Kinzinger, Adam	IL	16	\$1,254,419
Kirkpatrick, Ann	AZ	1	\$1,273,279
Kline, John	MN	2	\$1,238,051
Knight, Steve	CA	25	\$1,254,221
Kuster, Ann	NH	2	\$1,240,381
Labrador, Raúl	ID	1	\$1,288,117
LaMalfa, Doug	CA	1	\$1,309,405
Lamborn, Doug	CO	5	\$1,278,593
Lance, Leonard	NJ	7	\$1,223,225
Langevin, James	RI	2	\$1,212,740
Larsen, Rick	WA	2	\$1,288,989
Larson, John	CT	1	\$1,239,455
Latta, Robert	OH	5	\$1,251,421
Lawrence, Brenda	MI	14	\$1,253,214
Lee, Barbara	CA	13	\$1,302,147
Levin, Sander	MI	9	\$1,250,031
Lewis, John	GA	5	\$1,267,723
Lieu, Ted	CA	33	\$1,348,690
Lipinski, Daniel	IL	3	\$1,217,255
LoBiondo, Frank	NJ	2	\$1,247,239
Loebsack, David	IA	2	\$1,262,555
Lofgren, Zoe	CA	19	\$1,272,450
Long, Billy	MO	7	\$1,268,655
Loudermilk, Barry	GA	11	\$1,227,287
Love, Mia	UT	4	\$1,225,885

2015 Members' Representational Allowance (Continued)

Lowenthal, Alan	CA	47	\$1,281,696
Lowey, Nita	NY	17	\$1,231,364
Lucas, Frank	OK	3	\$1,270,917
Luetkemeyer, Blaine	MO	3	\$1,241,013
Lujan Grisham, Michelle	NM	1	\$1,262,060
Luján, Ben Ray	NM	3	\$1,252,279
Lummis, Cynthia	WY	0	\$1,242,921
Lynch, Stephen	MA	8	\$1,272,079
MacArthur, Thomas	NJ	3	\$1,227,031
Maloney, Carolyn	NY	12	\$1,370,009
Maloney, Sean Patrick	NY	18	\$1,236,943
Marchant, Kenny	TX	24	\$1,268,804
Marino, Tom	PA	10	\$1,224,678
Massie, Thomas	KY	4	\$1,249,907
Matsui, Doris	CA	6	\$1,284,331
McCarthy, Kevin	CA	23	\$1,278,558
McCaul, Michael	TX	10	\$1,266,209
McClintock, Tom	CA	4	\$1,350,919
McCollum, Betty	MN	4	\$1,239,901
McDermott, Jim	WA	7	\$1,321,369
McGovern, James	MA	2	\$1,242,865
McHenry, Patrick	NC	10	\$1,242,383
McKinley, David	WV	1	\$1,217,650
McMorris Rodgers, Cathy	WA	5	\$1,276,349
McNerney, Jerry	CA	9	\$1,274,852
McSally, Martha	AZ	2	\$1,305,348
Meadows, Mark	NC	11	\$1,270,538
Meehan, Patrick	PA	7	\$1,219,605
Meeks, Gregory	NY	5	\$1,248,783
Meng, Grace	NY	6	\$1,245,327

2015 Members' Representational Allowance (Continued)

Messer, Luke	IN	6	\$1,243,879
Mica, John	FL	7	\$1,246,819
Miller, Candice	MI	10	\$1,257,005
Miller, Jeff	FL	1	\$1,278,405
Moolenaar, John	MI	4	\$1,265,416
Mooney, Alexander	WV	2	\$1,218,513
Moore, Gwen	WI	4	\$1,259,032
Moulton, Seth	MA	6	\$1,244,026
Mullin, Markwayne	OK	2	\$1,259,008
Mulvaney, Mick	SC	5	\$1,222,082
Murphy, Patrick	FL	18	\$1,289,462
Murphy, Tim	PA	18	\$1,245,415
Nadler, Jerrold	NY	10	\$1,328,809
Napolitano, Grace	CA	32	\$1,227,151
Neal, Richard	MA	1	\$1,246,485
Neugebauer, Randy	TX	19	\$1,257,187
Newhouse, Dan	WA	4	\$1,252,875
Noem, Kristi	SD	0	\$1,287,125
Nolan, Rick	MN	8	\$1,274,427
Norcross, Donald	NJ	1	\$1,221,732
Nugent, Richard	FL	11	\$1,271,665
Nunes, Devin	CA	22	\$1,251,561
Nunnelee, Alan	MS	1	\$1,262,342
Olson, Pete	TX	22	\$1,261,084
O'Rourke, Beto	TX	16	\$1,244,177
Palazzo, Steven	MS	4	\$1,274,296
Pallone, Frank	NJ	6	\$1,232,240
Palmer, Gary	AL	6	\$1,246,125
Pascrell, Bill	NJ	9	\$1,239,851
Paulsen, Erik	MN	3	\$1,239,352

2015 Members' Representational Allowance (Continued)

Payne, Donald	NJ	10	\$1,259,019
Pearce, Stevan	NM	2	\$1,268,106
Pelosi, Nancy	CA	12	\$1,341,024
Perlmutter, Ed	CO	7	\$1,267,349
Perry, Scott	PA	4	\$1,212,631
Peters, Scott	CA	52	\$1,319,939
Peterson, Collin	MN	7	\$1,251,598
Pierluisi, Pedro	PR	0	\$1,789,052
Pingree, Chellie	ME	1	\$1,258,734
Pittenger, Robert	NC	9	\$1,258,616
Pitts, Joseph	PA	16	\$1,195,554
Plaskett, Stacey	VI	0	\$1,165,080
Pocan, Mark	WI	2	\$1,257,859
Poe, Ted	TX	2	\$1,246,137
Poliquin, Bruce	ME	2	\$1,261,670
Polis, Jared	CO	2	\$1,288,102
Pompeo, Mike	KS	4	\$1,256,280
Posey, Bill	FL	8	\$1,282,617
Price, David	NC	4	\$1,248,553
Price, Tom	GA	6	\$1,234,159
Quigley, Mike	IL	5	\$1,291,444
Radewagen, Amata	AS	0	\$1,230,149
Rangel, Charles	NY	13	\$1,280,292
Ratcliffe, John	TX	4	\$1,262,194
Reed, Tom	NY	23	\$1,233,808
Reichert, David	WA	8	\$1,244,416
Renacci, James	OH	16	\$1,227,070
Ribble, Reid	WI	8	\$1,245,353
Rice, Kathleen	NY	4	\$1,225,870
Rice, Tom	SC	7	\$1,256,724

2015 Members' Representational Allowance (Continued)

Richmond, Cedric	LA	2	\$1,276,216
Rigell, Scott	VA	2	\$1,214,068
Roby, Martha	AL	2	\$1,246,691
Roe, David	TN	1	\$1,247,131
Rogers, Harold	KY	5	\$1,235,342
Rogers, Mike	AL	3	\$1,253,079
Rohrabacher, Dana	CA	48	\$1,283,251
Rokita, Todd	IN	4	\$1,244,872
Rooney, Thomas	FL	17	\$1,271,407
Roskam, Peter	IL	6	\$1,237,438
Ros-Lehtinen, Ileana	FL	27	\$1,263,726
Ross, Dennis	FL	15	\$1,249,921
Rothfus, Keith	PA	12	\$1,234,367
Rouzer, David	NC	7	\$1,235,368
Roybal-Allard, Lucille	CA	40	\$1,216,899
Royce, Edward	CA	39	\$1,257,498
Ruiz, Raul	CA	36	\$1,300,400
Ruppersberger, Dutch	MD	2	\$1,219,488
Rush, Bobby	IL	1	\$1,260,262
Russell, Steve	OK	5	\$1,267,092
Ryan, Paul	WI	1	\$1,246,650
Ryan, Tim	OH	13	\$1,237,592
Sablan, Gregorio	NMI	0	\$1,246,927
Salmon, Matt	AZ	5	\$1,281,804
Sánchez, Linda	CA	38	\$1,239,664
Sanchez, Loretta	CA	46	\$1,238,374
Sanford, Mark	SC	1	\$1,256,550
Sarbanes, John	MD	3	\$1,227,703
Scalise, Steve	LA	1	\$1,277,426
Schakowsky, Janice	IL	9	\$1,264,385

2015 Members' Representational Allowance (Continued)

Schiff, Adam	CA	28	\$1,334,234
Schock, Aaron	IL	18	\$1,259,649
Schrader, Kurt	OR	5	\$1,293,186
Schweikert, David	AZ	6	\$1,291,071
Scott, Austin	GA	8	\$1,238,921
Scott, David	GA	13	\$1,239,066
Scott, Robert	VA	3	\$1,245,019
Sensenbrenner, James	WI	5	\$1,244,458
Serrano, José	NY	15	\$1,224,180
Sessions, Pete	TX	32	\$1,263,801
Sewell, Terri	AL	7	\$1,254,686
Sherman, Brad	CA	30	\$1,281,813
Shimkus, John	IL	15	\$1,264,124
Shuster, Bill	PA	9	\$1,216,035
Simpson, Michael	ID	2	\$1,272,240
Sinema, Kyrsten	AZ	9	\$1,291,689
Sires, Albio	NJ	8	\$1,250,233
Slaughter, Louise	NY	25	\$1,243,695
Smith, Adam	WA	9	\$1,299,588
Smith, Adrian	NE	3	\$1,244,487
Smith, Christopher	NJ	4	\$1,246,231
Smith, Jason	MO	8	\$1,248,357
Smith, Lamar	TX	21	\$1,294,718
Speier, Jackie	CA	14	\$1,265,044
Stefanik, Elise	NY	21	\$1,264,584
Stewart, Chris	UT	2	\$1,251,958
Stivers, Steve	OH	15	\$1,247,033
Stutzman, Marlin	IN	3	\$1,244,345
Swalwell, Eric	CA	15	\$1,294,072
Takai, Mark	HI	1	\$1,328,442

2015 Members' Representational Allowance (Continued)

Takano, Mark	CA	41	\$1,232,256
Thompson, Bennie	MS	2	\$1,264,298
Thompson, Glenn	PA	5	\$1,225,772
Thompson, Mike	CA	5	\$1,303,453
Thornberry, Mac	TX	13	\$1,257,280
Tiberi, Patrick	OH	12	\$1,223,886
Tipton, Scott	CO	3	\$1,298,209
Titus, Dina	NV	1	\$1,264,608
Tonko, Paul	NY	20	\$1,244,685
Torres, Norma	CA	35	\$1,257,064
Trott, David	MI	11	\$1,243,110
Tsongas, Niki	MA	3	\$1,242,621
Turner, Michael	OH	10	\$1,247,558
Upton, Fred	MI	6	\$1,252,697
Valadao, David	CA	21	\$1,252,531
Van Hollen, Chris	MD	8	\$1,232,499
Vargas, Juan	CA	51	\$1,274,603
Veasey, Marc	TX	33	\$1,205,418
Vela, Filemon	TX	34	\$1,242,142
Velázquez, Nydia	NY	7	\$1,286,253
Visclosky, Peter	IN	1	\$1,248,255
Wagner, Ann	MO	2	\$1,270,729
Walberg, Tim	MI	7	\$1,247,161
Walden, Greg	OR	2	\$1,305,565
Walker, Mark	NC	6	\$1,242,989
Walorski, Jackie	IN	2	\$1,232,049
Walters, Mimi	CA	45	\$1,289,244
Walz, Tim	MN	1	\$1,245,023
Wasserman Schultz, Debbie	FL	23	\$1,300,604
Waters, Maxine	CA	43	\$1,260,772

2015 Members' Representational Allowance (Continued)

Watson Coleman, Bonnie	NJ	12	\$1,224,514
Weber, Randy	TX	14	\$1,262,464
Webster, Daniel	FL	10	\$1,279,781
Welch, Peter	VT	0	\$1,249,379
Wenstrup, Brad	OH	2	\$1,253,694
Westerman, Bruce	AR	4	\$1,271,120
Westmoreland, Lynn	GA	3	\$1,239,545
Whitfield, Ed	KY	1	\$1,251,693
Williams, Roger	TX	25	\$1,249,162
Wilson, Frederica	FL	24	\$1,266,961
Wilson, Joe	SC	2	\$1,256,414
Wittman, Rob	VA	1	\$1,219,833
Womack, Steve	AR	3	\$1,269,723
Woodall, Rob	GA	7	\$1,206,295
Yarmuth, John	KY	3	\$1,234,635
Yoder, Kevin	KS	3	\$1,237,731
Yoho, Ted	FL	3	\$1,258,219
Young, David	IA	3	\$1,265,031
Young, Don	AK	0	\$1,303,806
Young, Todd	IN	9	\$1,238,886
Zeldin, Lee	NY	1	\$1,247,418
Zinke, Ryan	MT	0	\$1,364,604

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABABIYA, ZIKY.....	2497, 2502	ADVANI, SAPNA A.....	2349	ALLBROOKS, HUBERT S.....	271, 275
ABBAS, RAO R.....	190, 692, 1617, 1622	AE JR, AE.....	1837	ALLEN SHIRES, DEBBIE J.....	789, 792
ABBATE, BONNIE D.....	1310, 1313	AFFEEY, YOMNA.....	92	ALLEN, AARON M.....	2285, 2288
ABBOTT JR, JAMES.....	111	AFOLAYAN, ABIOLA O.....	1142	ALLEN, AMBER.....	470, 686, 690, 779, 782, 828, 831, 854, 857, 920, 923, 1305, 1308, 1455, 1458, 1687, 1690, 1717, 1719, 2089, 2094, 2336, 2339, 2392, 2394
ABBOTT, JESSICA A.....	30	AGEE, MATTHEW P.....	30	ALLEN, ANDREA L.....	590, 595
ABBOTT, MARIE.....	1369, 1371	AGEE, TINA M.....	31	ALLEN, BARBARA H.....	289, 293
ABBOUD, KHALIL.....	2515, 2519	AGUIECO, ELISA J.....	92	ALLEN, DYLAN C.....	357
ABEH, RACHEL R.....	624	AGNEW, ROSE M.....	31	ALLEN, GENE T.....	1573
ABEL, TIMOTHY.....	30	AGOSTO, FRANCES.....	1768, 1772	ALLEN, JENNIFER E.....	821, 824
ABERNATHY, PAMELA M.....	166, 169	AGUILAR, JORGE A.....	9, 13	ALLEN, JOHN B.....	2460
ABERNATHY, SARAH L.....	2469, 2472	AGUILERA, MICHAEL ANTHONY G.....	2035, 2039	ALLEN, JUSTIN.....	828, 831, 920, 923, 2392, 2395
ABNER, JOSEPH M.....	460, 463	AHERN, JEANNE B.....	1636, 1638	ALLEN, KATHRYN E.....	267, 378
ABOUCHAR, KEITH S.....	13, 17, 19	AHERN, MICHAEL E.....	2485, 2488	ALLEN, KELLY L.....	2364, 2369
ABOUSSIE, LOUIS.....	498, 501	AHERN, NOLAN W.....	2318	ALLEN, LADONYA.....	2780
ABRAHAM, NICHOLAS P.....	2497, 2502	AHLGREN, KARL.....	1605, 1609	ALLEN, LAUREN E.....	516, 519
ABRAHAM, PRISCILA D.....	1868	AHMAD, ALI M.....	2511	ALLEN, LESLIE A.....	1611, 1615
ABRAHAMIAN, ARLET E.....	2099, 2102	AHMADI, LANDAN.....	1552, 1555	ALLEN, SARAH L.....	2538, 2541
ABRAMS, SCOTT W.....	2099, 2102	AHMED, AHDEL N.....	1534, 1537	ALLEN, STEPHANIE R.....	2285, 2288
ABRAMSON, ADAM J.....	488, 491	AHMED, SAMIRA.....	1753	ALLI, TYLEASE T.....	2491, 2495
ACEVEDO, EDWARD J.....	2526, 2530	AHN, JUSTIN S.....	1909, 1912	ALLIE-BRENNAN, RAGHIB.....	161, 164
ACEVEDO, ELAINE B.....	750, 752	AHUJA, KALPANA A.....	31	ALLISON, JIMIKA D.....	2290, 2292
ACEVES, GISEL D.....	2200, 2206	AIKEN, TIMOTHY B.....	1600, 2460	ALLISON, KEVIN M.....	31
ACHORD, DARREN A.....	2026, 2029	AIMARO PHEO, BEVERLY.....	657, 660, 2460	ALLISON, TERISA L.....	2485, 2488
ACIMAN, MICHAEL.....	1868	AITA, TAMMY M.....	444, 447	ALLISON, WILLIAM R.....	2470, 2472
ACKER, JUANITA A.....	971	AITAO, APELU M.....	1837	ALLMER, DANICA.....	1651, 1656
ACKERMAN, EMILY B.....	200, 204	AITCH, IZMIRA V.....	1597, 1599	ALMANZA, MARGARITA A.....	2042, 2045, 2046
ACKERMAN, JOYCE L.....	2414, 2418	AJUMU, FITIMALO.....	772	ALMANZAR, WANDA F.....	1841, 1843
ACKLEY, M JUSTIN.....	950, 953	AIZCORBE, CHRISTINA G.....	2506	ALONZO, STEVEN J.....	315, 1157
ACORNLEY, MARK A.....	15, 16, 235, 238, 560, 563, 631, 635, 725, 728, 1001, 1186, 1189, 1299, 1303, 1519, 1802, 2026, 2029, 2104, 2107	AKHTER, ASSAD.....	1717, 1719	ALPERT, ADAM M.....	2080, 2082, 2460
ACOSTA GARCIA, ALMA N.....	1418, 1421	AKINSEGUN, PATRICIA A.....	31	ALPHIN, BRYAN.....	898, 902, 2538, 2541
ACOSTA, DANIE.....	1285	AKINYELE, ARAMIDE.....	385	ALSPACH, ROBERT C.....	2497, 2502
ACOSTA, SAMUEL.....	2290, 2292	AKOWUAH, EMMANUEL S.....	118	ALSTON, MARK A.....	31
ACTON, MELISSA K.....	2448, 2451	AKWARA, NGOZI D.....	1968, 1971	ALSTON, NADIA S.....	1823, 1826
ACUESTA, JULY J.....	30	AKWEI, RONNETTE L.....	118	ALSTORK, KIM M.....	92
ACUNA GORDON, JENNIFER S.....	2573, 2577	AL NAJJAR, SHAREF T.....	1142, 1145	ALTHOUSE, JOSHUA S.....	807, 810, 1015, 1784, 1787
ACUNA, TERESA C.....	1526	ALBARES, MICHAEL.....	1888, 1891	ALTMAN, MICHELLE E.....	4, 1319
ADAIR, NICOLE A.....	757, 759	ALBER, ALEXIS J.....	1015, 1021	ALVA, ALISA A.....	1534, 1537
ADAMCZEWSKI, MEGAN M.....	2304, 2307	ALBERT, HELEN M.....	631, 635	ALVARADO, CLELIA.....	2461
ADAMI, ASA B.....	773, 776	ALBERTH, PATRICIA C.....	2216, 2220	ALVARADO, LIEN.....	697
ADAMS, CARRIE E.....	2129, 2132, 2552, 2554	ALBERTS, MARC A.....	2521, 2524	ALVARADO, MARIA.....	439, 443
ADAMS, DANIELLE R.....	975	ALBIN, JULIET B.....	414, 417	ALVAREZ, JACK R.....	967
ADAMS, DAVID M.....	1315, 1318	ALBRIGHT, LESLIE F.....	2460	ALVAREZ, MARC A.....	967, 969
ADAMS, ERIN M.....	1863, 1866	ALBURGER, ANNA V.....	1849, 2109, 2112	ALVAREZ, RAMON A.....	865
ADAMS, GERRI.....	2209, 2213	ALCALA, MONIQUE A.....	246	ALVAREZ, RAY.....	1949, 1952
ADAMS, JANE C.....	2260, 2263	ALCALA, SANDRA.....	455, 457	ALVAREZ, YOVI G.....	697, 701
ADAMS, KRISTEN L.....	1319	ALCALDE, KRISTIN M.....	2544, 2549	ALVES, MERCY.....	2300, 2303
ADAMS, MITCHELL S.....	1373, 1376	ALERY, REBECCA L.....	754	ALVEY, LISA M.....	31
ADAMS, NICHELLE F.....	111	ALES, BRIAN S.....	1909, 1912	ALVI, HINA R.....	21, 23, 217, 221, 229, 232, 425, 428, 1239, 1241, 1552, 1555, 1986, 1990, 2166, 2169
ADAMS, SARAH L.....	2534	ALETY, SAATHVIK R.....	1954, 1959	ALVIZURES, JAQUELYN.....	1881, 1886
ADAMS, SHARON D.....	1274, 1277	ALEXANDER, CHRISTOPHER T.....	1443	AMADOR, ADELA.....	1737, 1740
ADAMS, SUSAN M.....	2460	ALEXANDER, COURTNEY A.....	156	AMADOR, PAOLA L.....	2080, 2082
ADAMS, TODD L.....	1315, 1318	ALEXANDER, DOUGLAS.....	2538, 2541	AMANTE-HARSTINE, MICHELLE M.....	800, 805
ADAMS, WILLIAM B.....	179, 182	ALEXANDER, GALEN D.....	223, 227	AMARAL, JOHNNY A.....	1681, 1684
ADAMSON, REED H.....	1961, 2041	ALEXANDER, GORDON.....	31	AMAROSA, KRISTEN.....	124
ADDISON, CLIFTON L.....	1704, 1707	ALEXANDER, KENT G.....	1001	AMATO, MICHAEL J.....	2480, 2482
ADDISON, ROGER.....	92	ALEXANDER, LARONE N.....	153	AMAYA, ELISE A.....	1102, 1105
ADDISON, STEPHANIE L.....	1042	ALEXANDER, LAVERNE.....	1726, 1728	AMBROSE, LISA M.....	1877, 1879
ADDISON, TRACY.....	30	ALEXANDER, SHIRLEY Y.....	2527, 2530	AMEEN, FAWZIEH S.....	554, 557
ADEKUNLE, DORCAS A.....	2349	ALEXANDER, TAMARA K.....	2506, 2511	AMENDOLARA, LAUREN.....	1216, 1219
ADELAKUN, DEEN A.....	30	ALEXANDER, THEODORE.....	531, 534	AMICK, RICHARD E.....	92
ADESINA, KELLIE N.....	854, 857	ALEXANDER, THOMAS A.....	2527, 2530	AMIDON, ERIC.....	2455
ADJEI-KORANTENG, ARABA.....	1436, 1438	ALEXANDER, THOMAS B.....	540, 2413	AMIN, VISHAL.....	2538, 2542
ADJEIWA-MANU, NANA A.....	2584	ALEXANDER, VONCIER M.....	346, 349	AMODEO, FRANCESCA T.....	210, 425
ADKERSON, ROBERT A.....	1388	ALEXIN, AARON R.....	92	AMOR, GLORIANNE M.....	697, 701
ADKINS, JAMES S.....	2050, 2053	ALFORD, JOHN B.....	2099, 2102	AMSTER, ELIZABETH T.....	1868
ADKINS, RICKY L.....	731, 734	ALFORD, LATRESSA.....	1583	ANARIBA, SERGIO.....	983, 986
ADKINS, TRAVIS L.....	217, 221, 2526, 2530	ALFORD, TIMOTHY P.....	2179, 2183	ANAYA, MARIANNA A.....	1418, 1421
ADLER, ANN A.....	2548, 2549	ALFRED, LAUREN N.....	199	ANDEL, MICHAEL R.....	2067, 2070
ADLER, LAUREN N.....	1031, 1033	ALGER, ABIGAIL S.....	26		
ADORNETTO, ANTHONY.....	1162, 1167	ALICEA, ADRIANE J.....	217, 221		
ADRIANCE, EDWIN A.....	9, 13	ALIOTO, NICOLE D.....	1534, 1537		
		ALKIEK, GHADA R.....	1239, 1241		
		ALLARD, ROBERT S.....	887		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDELIN, JENNIFER L.....	465, 469	ANNAMALAI, GANESAN N.....	1216, 1219	ARTZ, CYRUS L.....	833, 837, 1201
ANDERSEN, FREDERIC E.....	31	ANNARUMMO, CLORINDA S.....	969	ASH, ALESIA N.....	1539
ANDERSON II, WILLIAM R.....	1261, 1265	ANONSEN, COLIN J.....	1742, 1745	ASH, MICHELLE H.....	2497, 2502
ANDERSON LEE, MICHELLE D.....	784, 787, 2461	ANSARI, IMRAN.....	1134	ASHFORD, JEFFREY H.....	2461
ANDERSON, ADRIAN.....	289, 293	ANSEL, HELENE.....	1396, 1399	ASHIDA, ERIC J.....	1031, 1033
ANDERSON, ALEXIS M.....	1726, 1728	ANSLEY, STEPHEN P.....	2461	ASHLEY, ANDREW W.....	1888, 1891
ANDERSON, ASHLEY W.....	124	ANSTINE, PAUL L.....	2584, 2588	ASHMAR, MAKALA A.....	672, 675
ANDERSON, BLAKE M.....	1289, 1292	ANTELL, GEOFFREY.....	2574, 2577	ASHMAWY, OMAR S.....	2807
ANDERSON, BRANDT G.....	2569, 2572	ANTHONY, ANYA F.....	859, 862	ASHTON, AUGUSTUS T.....	612, 615
ANDERSON, BRIAN R.....	2485	ANTHONY, EDWARD.....	1968, 1971	ASKEW, ALLEN.....	1158, 1161
ANDERSON, CELIA M.....	1717, 1719	ANTHONY, ERIC D.....	657, 660	ASMUS, MICHAEL D.....	2159, 2163
ANDERSON, CLARE M.....	2146, 2150	ANTONELLO, KRISTIN.....	1966	ATAIYERO, KAYCE T.....	1228, 1232
ANDERSON, CRAIG H.....	2062, 2065	ANTOSKIEWICZ, ASHLEY.....	1858, 1862	ATCHISON, DARRYL A.....	31
ANDERSON, DALE A.....	1305, 1308	ANTRUL BRYANT, ERRICAL.....	391, 394	ATKINS, THOMAS L.....	16, 23
ANDERSON, DARY N.....	271, 275	ANWAR, SOPHIA M.....	1339	ATTAPIT, SIRAT.....	2173
ANDERSON, DE'ANDRE M.....	92	ANZALONE, ANNE M.....	601, 604	ATTERBURY, KEZMICHE.....	385, 388
ANDERSON, DEBRA C.....	784, 787	AOELUA-FANENE, SALOTE V.....	772	ATTERBURY, ROBERT B.....	1627
ANDERSON, DONTRELL.....	31	APELBAUM, PERRY.....	2538, 2542	ATTERMANN, JASON H.....	692, 695
ANDERSON, DOUGLAS C.....	2527, 2530	APODACA, JOSEPH B.....	1358, 2352	AULAKH, KELSEY L.....	279, 282
ANDERSON, ELYSE B.....	2413	APODACA, TYLER T.....	1542, 1546	AULLMAN, PATRICIA L.....	1428, 1433
ANDERSON, HALINE F.....	1293, 1297	APOLINARIO, GLORIA G.....	543, 548	AUMANN, MARK.....	1251, 1254
ANDERSON, HANNAH I.....	248, 1784, 1788	APPEL, ERIKA R.....	2470, 2472	AUSPITZ, KATHERINE.....	415, 417
ANDERSON, JEFFERY D.....	1659, 1663	APPLETON, SETH D.....	1413, 1416	AUSTIN, CHRISTOPHER R.....	869, 872
ANDERSON, JEFFREY B.....	1251, 1254	APPLEWHITE, JODIE D.....	807, 810	AUSTIN, DONNA.....	1748, 1751
ANDERSON, JOHN T.....	2549	APRILE, ALEXANDER M.....	1576, 1579	AUSTIN, KEENAN N.....	2396, 2397, 2399
ANDERSON, KAREN E.....	124	ARAGO, ALEC J.....	779, 782	AUSTIN, TERESA L.....	92
ANDERSON, KATELYNN M.....	2191, 2195	ARAGON, ANDREW J.....	1730, 1734	AUTOBEE-TRUJILLO, ANDREA.....	648, 651
ANDERSON, KORINNA S.....	1102	ARANGO, CRISTIAN A.....	1925, 1927	AVANT, ISSAC L.....	2209, 2213, 2585, 2588
ANDERSON, KYLE.....	2516, 2519	ARBETTER, ERICA C.....	2521	AVCIN, SUSAN V.....	2461
ANDERSON, MATTHEW L.....	1698, 1701, 2461	ARCANGELI, PAUL.....	2480, 2483	AVERY, ELIZABETH S.....	2304, 2307
ANDERSON, MICHAEL D.....	667, 670	ARCHER, LINDA W.....	521, 523	AVERY, MCCALL C.....	1179, 1184
ANDERSON, REBECCA A.....	934, 938	ARDEN, PAUL H.....	1102, 1105	AVERY, ROBERT C.....	157
ANDERSON, TALIAH J.....	579, 582	ARENAS, KIM M.....	131	AVERY, SAMUEL R.....	21, 23
ANDERSON, THOMAS R.....	1496, 1499	ARENDT, BRITTA K.....	92	AVILA, JOSE M.....	1681, 1684
ANDERSON, WILLIAM.....	2067, 2070	AREVALO, ELIZABETH A.....	1358	AVILES, DANIELLE R.....	17, 19
ANDERSON, WILLIAM T.....	153	ARGO, ELIZABETH M.....	1117	AWAN, ABID A.....	419, 422, 483, 486, 488, 491, 569, 572, 720, 723, 839, 842, 1348, 1350, 1358, 1418, 1421, 1602, 2352
ANDISCO, AUGUSTINA.....	2238, 2241	ARGUELLO, HECTOR.....	621, 701	AWAN, IMRAN.....	223, 227, 229, 233, 430, 569, 572, 648, 651, 854, 857, 1148, 1151, 1228, 1877, 1879, 2021, 2024, 2341, 2344, 2397, 2399
ANDRADE, DELMA E.....	2159, 2163	ARGUELLO, PETE J.....	606, 610	AWAN, JAMAL M.....	171, 352, 355, 455, 457, 917, 1228, 1232, 1373, 1376, 1877, 2120, 2123, 2201, 2206, 2352
ANDRAE, TAYLOR W.....	2402, 2405	ARKIN, SARAH E.....	2341, 2344	AWAN, OMAR.....	31
ANDRES, DON CHRIS M.....	1085, 1169, 2556	ARMENTA, CARINA E.....	352, 355	AYALA, MAIRA I.....	2221, 2225
ANDRES, DOUGLAS R.....	2552, 2554, 2574	ARMENTA, ENRIQUE J.....	171	AYAP, JENNIE ANN G.....	1079, 1083
ANDRES, GARY J.....	2497, 2502	ARMENTA, JOSEPH D.....	2254, 2288	AYDIN, ANDREW V.....	1353, 1355
ANDREWS, JESSICA.....	210, 2120	ARMOUR, CAMERON L.....	2328, 2408	AYDIN, ERSIN.....	2470, 2472
ANDREWS, LAUREN T.....	1126, 1129	ARMSTRONG, ALEXA M.....	2506, 2511	AYISH, KIRA M.....	839, 842
ANDREWS, NAOMI E.....	2097	ARMSTRONG, AMANDA L.....	2072, 2075	AYOTTE, CURTIS C.....	1802
ANDREWS, SAUNDRA G.....	1341, 1345	ARMSTRONG, CAROL A.....	1073, 1076, 1945	AYREA, MARGARET.....	1192, 1195
ANDREWS, THOMAS.....	31	ARMSTRONG, CHRISTOPHER J.....	2577	AZEVEDO, SUSAN G.....	1593
ANDREWS, THOMAS S.....	1, 4	ARMSTRONG, CLAYTON P.....	1670, 1673	AZZARA, JUSTIN T.....	1868
ANDREWS-MOBLEY, RACHELLE G.....	31	ARMSTRONG, DELORES.....	2353, 2357	BAACK, KORRY L.....	2304, 2307
ANFINSON, SUSAN.....	271, 275, 344, 403, 404, 405, 498, 501, 516, 519, 525, 529, 590, 595, 667, 904, 940, 943, 956, 995, 999, 1015, 1052, 1222, 1332, 1383, 1392, 1651, 1730, 1773, 1777, 1828, 1831, 1871, 1978, 2062, 2260, 2333, 2380	ARMSTRONG, EVAN G.....	2313, 2316	BABB, ALISON.....	539, 584, 588, 1073, 1076, 1091, 1094, 1779, 1782, 1849, 1852, 1945, 2325
ANFINSON, T E.....	525, 529, 574, 590, 667, 881, 904, 909, 956, 959, 995, 1015, 1022, 1192, 1194, 1222, 1332, 1383, 1651, 1656, 1773, 1871, 1875, 2062, 2260, 2333, 2380, 2384	ARMSTRONG, JANCIERA C.....	31	BABCOCK, ROBERT J.....	1261, 1265
ANFINSON, THOMAS E.....	176, 272, 275, 344, 498, 501, 516, 590, 667, 670, 874, 904, 956, 995, 1015, 1052, 1222, 1226, 1332, 1336, 1383, 1386, 1392, 1470, 1651, 1730, 1734, 1773, 1828, 1871, 2062, 2065	ARMSTRONG, MARY J.....	1527	BABIARZ, NATASHA A.....	425, 428
ANGER, AMANDA C.....	2516, 2519	ARMSTRONG, NOEL.....	153	BABIN, ANDREA D.....	1475
ANGLEN, MICHAEL R.....	1192, 1195	ARMSTRONG, REBEKAH W.....	235, 460, 773, 898, 902, 2231, 2313, 2316, 2408	BABIN, REGINALD D.....	1877, 1879
ANGOTTI, STEVEN S.....	451	ARMSTRONG, TISHYRA.....	1174, 1177	BABOR, EDWARD P.....	1445, 1448
ANGULO, JESSICA A.....	683	ARMWOOD, GARRETT W.....	1131, 1134	BACA, JOE E.....	1730
ANGULO, TIFFANY.....	1196, 1199	ARNDT, KERRY E.....	642, 646, 2544	BACIGALUPI, EDWARD S.....	2174
ANIM-YANKAH, STEPHANIE.....	346, 349	ARNDT, SONJA.....	779, 782	BACKEMEYER, COURTNEY G.....	21, 23, 601, 604
ANIMLEY, KINGSLEY T.....	31	ARNESS, PATRICK J.....	1534, 1537	BACON, DONALD J.....	821, 824
		ARNETT IV, ROSS H.....	1961, 1964	BADAME, MEGHAN A.....	1117
		ARNOLD, DAVID A.....	1475	BADER, DAVID C.....	2414, 2418
		ARNOLD, EMILY M.....	157	BADNINGTON, CATHERINE G.....	2221, 2225
		ARNOLD, JAMES S.....	590	BADU-NIMAKO, YVETTE.....	1148, 1151
		AROCHO, JUAN M.....	92	BAENA, TATIANA.....	479, 481
		AROGETI, JONATHAN W.....	210, 917	BAER, REBEKAH M.....	1811, 1815
		ARONSON, LAUREN B.....	2491		
		ARRIAGA, DANIEL J.....	289, 293		
		ARROJO, DAVID.....	2565		
		ARTEAGA, GABRIEL A.....	2191, 2195		
		ARTHUR, ANDREW R.....	2506		
		ARTHUR, BEVERLY R.....	1293, 1297		
		ARTHUR, CAMILLA S.....	31		
		ARTS, KATHRYN J.....	1490, 1493, 1494		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAEZ, STEPHANIE.....	554, 557, 2538, 2542	BARBLAN, JENNIFER F.	2506, 2511	BATIE, RONTEL A.	346
BAGALSO, JASMIN F.	1117, 1120	BARBOUR, JUNE M.	31	BATRA, SUNANA 1136, 1140	
BAGBY, DAVID R.	940, 943	BARCELONA, ISAAC D.	1285	BATTI, JENNA M.	1300, 1303
BAGCHI, KOUSTUBH J.	1079, 1083	BARCINIAC, DANA L.	31	BATTLE-LUCAS, GAIL N.	111
BAGGETT, JOSHUA M.	1269, 1272	BARDOWELL, PHYLYP 1631, 1634		BATZ, ROBERT N.	642, 646
BAGWELL, ERIC 898, 902, 2538		BAREFOOT, JEFFREY 31		BAUCOM, JOHN 2050, 2053	
BAHAM, TODD 31		BARGER, NOAH J.	712	BAUCOM, MELANIE R.	2565, 2567
BAHAR, MICHAEL 2580, 2582		BARILE, CYNTHIA 1954, 1959		BAUGH, R.P. 449, 653, 656, 815, 898, 902,	
BAILEY, BRADLEY 1, 4		BARJON, DIDIER 229, 233		1117, 1120, 1158, 1161, 1213, 1648,	
BAILEY, DAVID E.	31	BARKER, ALLISON 2174, 2178		1701, 1722, 1725, 2313, 2316, 2414,	
BAILEY, DONALD E.	2270, 2273	BARKER, WILLIAM J.	1516, 1945	2418, 2428, 2432, 2448, 2451, 2538,	
BAILEY, JENNIFER N. ... 179, 182, 883, 885, 1043,		BARKSDALE, MARSHALL 124		2542	
1045, 1330, 1845		BARLOW, KATE E.	1954, 1959	BAUGHER, DANA 2050, 2053	
BAILEY, JOEL 190, 1471		BARNABAE, MONICA M.	31	BAUM, RAY 2318, 2323, 2498, 2502	
BAKALOV, KALINA 720, 723		BARNAO, CATHERINE J. ... 757, 759, 2527, 2530		BAUMAN, ASHLEY B.	2341, 2344
BAKER III, JAMES W.	374, 378, 1845	BARNARD, BRIAN P.	1153, 2461	BAUMGARTNER, KRYSZYNA M.	265
BAKER III, JOHN L.	2209, 2213	BARNES JR, WILLIAM E.	1605, 1609	BAUTISTA, JOSE J.	2527, 2530
BAKER, AMY L.	1978	BARNES, DEANDRE 2072, 2075		BAUTISTA, MARY 988, 991	
BAKER, ANDREW W.	2475, 2477	BARNES, JASON 352, 355		BAUTISTA, RUFINO M.	1527
BAKER, ANTHONY R.	767, 770	BARNES, JOANNE L.	1339	BAXTER, JESSICA D.	962, 965
BAKER, ASHLEY V.	2290, 2292	BARNES, JUSTIN P.	2180, 2183	BAYER, PHILIP K.	124
BAKER, BARBARA J.	2042, 2046	BARNES, KENNETH E.	509, 512	BAYLOR, CHRISTOPHER S. 750, 1122, 1186,	
BAKER, BRETT T.	2574, 2577	BARNES, LYNDEY M.	1055, 1058	1406, 1410, 1443, 1476, 1687, 1690,	
BAKER, CHARLOTTE T.	2497, 2502	BARNES, SHAYNAH 1436, 1438		1698, 1701, 1742, 1745, 1904, 1907,	
BAKER, DARRELL F.	31	BARNES, SONIA M.	1823, 1826	2109, 2113, 2448	
BAKER, ELIZA B.	578	BARNETT, PHILIP S.	2502	BAYLOR, GINGER C.	854, 857
BAKER, MICHAEL 1968, 1971		BARNICLE, KEITH P.	1506, 1509	BAZAN, ALEXANDRIA M.	1418, 1421
BAKER, MICHAEL K.	2574, 2577	BARON, DENA 2461		BAZELL, BARBARA 357, 360	
BAKER, ROBIN A.	624	BARON, KELSEY A.	2569, 2572	BAZEMORE, BRUCE 435, 1267	
BAKER, SHEA Y.	994	BAROODY, KRISTEN S.	2408, 2411	BEACH, TERA 1501, 1504	
BAKER, TIMOTHY 176, 938		BARR, DELIA K.	2562	BEAL, MARY D.	2062, 2065
BALCH, KENNA C.	267, 270	BARR, JOHN S.	807, 810	BEALE, ASHLEY R.	2209, 2213
BALDWIN, AMANDA 374, 378		BARR, PAUL 31		BEALL, BRANDON J.	2318, 2323
BALDWIN, JENNIFER M.	631, 635	BARRERA-JAROSS, MARIA 2295, 2298		BEAN, CRAIG R.	2159, 2163
BALDWIN, MONYA 1267		BARRETT, BRIDGET M.	716, 718	BEAN, DAVID J.	368
BALDWIN, VALERIE L.	2461	BARRETT, ROBERT R.	31	BEANS, ROBERT 2021, 2024	
BALDWIN, WILLIAM S.	1091, 1094	BARRETT, WALKER B.	1871, 1875	BEARD, C.J. 1823, 1826, 2461	
BALIS, ELLEN 2470, 2472		BARRICK, CARL W.	2461	BEARD, HILLARY G.	2089, 2094
BALKONIS, WADE P.	1251, 1254	BARRINEAU, SARA E.	2534, 2536	BEARD, JOHN E.	1095
BALL, ANDREA G.	2392, 2395	BARRON, BROOKE D.	1773, 1777	BEARD, ZANE A.	1568, 1572
BALL, DONALD R.	206, 209	BARRON, PATRICK C.	1475	BEARDEN, LALIQUE 1973, 1976	
BALL, WILLIAM M.	2521	BARROS, GEORGE W.	2184	BEARDSLEE, KEITH 1383, 1386	
BALLARD, BOBBIE J.	312	BARRY, MARY K.	9, 13	BEATTIE, BRIEN 2511, 2534	
BALLARD, JORDAN L.	812, 815	BARSA, RICHARD 2124, 2127		BEATTIE, NANCY J.	1315, 1318
BALLENGER, COURTNEY L.	2534, 2536	BARTER, MADELINE M.	1332	BEATTY, PAIGE 2780	
BALLINGER, ROBERT A.	2377	BARTHOLD, THOMAS A.	2788	BEAUBIAN, TRACI R.	31
BALLOU JR, ERNEST W.	124	BARTLEIT, ANNA K.	911, 915	BEAULIEU, SARAH A.	2402, 2405
BALMER, PAUL M.	279, 282	BARTLEIT, BLAIRE 967, 969		BEAUMONT, MELISSA M.	2506, 2511
BALTIMORE, CHARLES A.	1908	BARTLEIT, CLAIRE A.	1388	BEAUSANG, BETHANY K.	1773, 1777
BALTZAN, ELIZABETH 2574, 2577		BARTLEIT, SEAN S.	2341, 2344	BEAVER, SAMUEL 881, 2109	
BALUTA, BRIAN L.	184, 187	BARTLEY, CATHERINE A.	1893, 1896	BEBOUT, TAMMIE S.	956, 959
BALZANO, PAUL N.	2475, 2477	BARTLEY, TRACEY A.	934, 938	BECERRA, ALEXIS 1429, 1433	
BANDUCCI, ANDREW C.	2491, 2495	BARTOLOMEO, JORDAN L.	2380, 2384	BECERRA, ASTRID C.	962, 965
BANDY, PATRICIA A.	833, 837	BARTON, RYAN M.	1460, 1463	BECERRA, VIANNEY 1753	
BANEZ, JOSEPH H.	2352, 2497, 2498	BARTON, STACY L.	1966, 1967	BECK, GARY M.	1828
BANFIELD, KELLI C.	31	BARTRUM, JOHN J.	2461	BECK, PAUL K.	763, 765
BANJAC, SRDAN 1326, 1328		BARTS, GAYLE F.	1129	BECK, TYLER W.	2274, 2278
BANKS, ALAN D.	1228, 1232	BARTZ, MERLIN E.	1261, 1265	BECKELMAN, YURI R.	2201, 2206
BANKS, BIANCA N.	31	BASILIO, TYRONE A.	31	BECKER JR, ROBERT J.	1780, 1782
BANKS, LINDA M. 246, 550, 553, 642, 646,		BASKIN-GERWITZ, WILLIAM A. 1239, 1242		BECKER, ALEXANDER M. 1, 4	
1063, 1066, 1244, 1249, 1321, 1324,		BASS, JARED 784, 787		BECKER, ANTON J. 720, 723	
1443, 1600, 1753, 1755, 1759		BASS, ROBBIN C.	1845	BECKER, JENNIFER A.	1401
BANUELOS, ROBERT J.	2008, 2012	BASSETT, CAROLINE M.	514	BECKER, MATTHEW T.	584, 588
BARASH, Yael 2516, 2519		BASSETT, HANNAH E.	1289, 1292	BECKER, MEGAN E. 15, 16, 2026, 2029	
BARASKY, BENJAMIN 662, 665		BASSIL, JOYCE T.	1279, 1283	BECKER, ROBERT C.	1832, 1835
BARBA, JESSE G.	854, 857	BASTIAN, ELEANOR E.	648, 651	BECKETT, ALBERT 1841, 1843	
BARBATO, CHRISTIAN R.	1627	BASTON, WILLIAM J.	1904	BECKFORD, VERONICA 1552, 1555	
BARBEE, CAROLINE R.	1780, 1782	BATCH, BRANDON A.	1484, 1488	BECKHAM, ANTHONY L.	1228, 1232
BARBEE, DONELL G.	31	BATES, BRIAN S.	540	BECKMAN, HEATHER S. 757, 759, 2527, 2530	
BARBEE, GLENN 31		BATES, DEBORAH A.	31	BEDNARCZYK, PHILIP J.	1552
BARBER, CRAIG 2565, 2567		BATES, SHAREECE N.	1001	BEEBE, LAUREN A.	1940, 1943
BARBER, DANELLE S.	2227, 2231	BATES, TIFFANY 1585, 1588		BEEGLE-LEVIN, ISABELLE 2544, 2549	
BARBER, JACKIE 548, 2475, 2567		BATEY, LAURA G.	2402, 2405	BEHREND, ROBERT M. 92	
BARBERA, AUSTIN M.	2491	BATH, GEORGE J.	31		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BEHRINGER, CAROLINE	2574, 2577	BERGREN, ERIC	2461, 2580	BIRABIL, LORRAINE B.	2290, 2292, 2293
BEIDEL, BERNARD E.	31	BERGSTAD, DILLON C.	978, 981	BIRCH, DEBRA G.	124
BEIL, JENNIFER E.	978, 981	BERGWIN, DIANA	280	BIRCH, JOSEPH	124
BELAIR, BRENDAN M.	536, 539	BERGMAN, MICHAEL T.	2585, 2588	BIRDWELL, HELENA C.	978, 981
BELARDO-WEBSTER, LUZ E.	470	BERNARDINO, PAULA C.	1806, 1832, 1835	BIRMAN, IGOR A.	1490, 1494
BELCHER, ROBERT E.	121	BERMUEDES-CASTRO, PAULA C.	1992, 1995	BIRTS, DONALD	317
BELVE, LAUREN	2552, 2554	BERNAL, DANIEL E.	1737, 1740	BISCH, HUNTER W.	368, 372
BELK, WHITNEY B.	1780, 1782	BERNARDINO, PAUL S.	1401, 1404	BISHOP, CAMERON M.	176, 1907
BELL, DAVID J.	2498, 2502	BERNSTEIN, WHITNEY N.	779	BISHOP, MARY	488, 491
BELL, DAWSON	1576, 1579	BERQUAM, TAUNJA J.	2461	BISHOP, TRENT	874
BELL, FRANK E.	31	BERRET, EMILY C.	9, 13	BISOGNO, SAMANTHA R.	1659, 1663
BELL, JACQUELINE	1460, 1463	BERRIOS-VAZQUEZ, ANA S.	1670, 1673	BITOL, GABRIEL J.	1552, 1555
BELL, JULIA K.	2521	BERROJA, MEGHAN D.	2507, 2511	BJELLOS, BLAIR L.	1796, 1800
BELL, MARK	2232, 2234	BERRY, EMILY K.	465	BJORKLUND, CYBELE	2574, 2577
BELL, MORGAN E.	1602	BERRY, GREGORY A.	1142, 1145	BJORKMAN, NEIL G.	2552, 2554
BELL, MORRIS A.	2780	BERRY, JACOB H.	1289, 1292	BLACK, ANDREW M.	1077
BELL, PAUL M.	2534, 2536	BERRY, JOSEPH B.	32	BLACK, DANIEL J.	1234, 1236
BELL, VICTORIA L.	2377	BERRY, MATTHEW F.	927, 931	BLACK, DAVID D.	737, 739
BELL, WARREN K.	514, 2084	BERRY, OSCAR S.	2089, 2094	BLACK, JUNE M.	2260, 2263
BELLAND, JANELLE A.	2491, 2495	BERRY, RODNEY M.	1871, 1875	BLACK, ROBERT E.	1585, 1588
BELLEAS, SARAH A.	1445, 1448	BERRY, TIMOTHY J.	6, 8	BLACK, WAELSTON T.	15, 16, 1511, 1514
BELMONT, PAULA L.	1362, 1366	BERTOCCI, TIMOTHY J.	2336, 2339	BLACKMAN, WADE A.	483, 486
BELSER, ANNE J.	253, 1908	BERTRAM, CHRISTOPHER P.	2544, 2549	BLACKMON, LISA	893, 897
BELTON, GWENDOLYN L.	2397, 2400	BERTRAM, MARY	1761, 1764	BLACKWELL, MATTHEW T.	2402, 2405
BELTRAN, AMANDA L.	1043, 1045	BESHEARS, JOE B.	439	BLACKWELL, THOMAS W.	317
BENACCI, KEVIN W.	1202, 1204	BESS, GARRETT A.	2359, 2362	BLAIR, ROBERT B.	2461
BENAVIDES, RAFAEL G.	606, 610	BEST, BESSIE J.	2788	BLAIS, NATALIE M.	1506, 1509
BENAVIDEZ, CATHERINE E.	708, 710	BEST, CHARLENE	32	BLAKE, CARLY A.	2580, 2582
BENCOSME, YAMEL N.	698, 701	BEST, RAE ELLEN O.	92	BLAKE, KRISTENE	1, 4
BENDER, NICOLE L.	2227, 2231	BESWICK, GREGORY J.	227	BLAKE, NATHAN M.	2552, 2554
BENDON, MARLENE M.	2109, 2113	BETHEA, LASHON L.	32	BLAKELY, JOHN R.	272, 275
BENEDETTI, CATHLEEN	2146, 2150	BETTER, KATHERINE A.	887, 890	BLAKEMAN, SCOTT	1305, 1308
BENEDETTO, KATHLEEN	2521, 2524	BETTIS, ELIZABETH D.	877	BLAKER, AMY	2304, 2307
BENNETT, HUGO T.	1326, 1328	BETTS, DANIEL E.	874	BLAKNEY, HAROLD	32
BENJAMIN, DARREN	2461	BETZ, JESSICA A.	111	BLALOCK, ANN M.	344, 1052
BENJAMIN, KELSIE L.	2084	BETZ, KIMBERLY S.	24, 26, 2534	BLALOCK, NORA C.	1823, 1826
BENJAMIN, WILLIAM C.	1, 4, 127, 284, 287	BEUTEL, RICHARD A.	2507, 2511	BLAND, MEGAN L.	2569, 2572
BENN, PHILIP F.	31	BEVERIDGE, MEGAN K.	2139, 2144	BLAND, MICHAEL T.	767, 770
BENNETT, AIMEE B.	953, 1060	BEVERS, KYLE D.	253, 1908	BLANK, JACQUELINE T.	1627, 1628, 1630
BENNETT, ALEXANDER E.	1557, 1560	BEYER, THOMAS	2420, 2422	BLANKENSHIP, APRIL L.	253, 312, 402, 877, 880, 988, 991, 1269, 1272, 1590, 1815, 1908, 1998, 2001, 2087, 2285, 2288, 2433, 2437, 2544, 2549, 2574, 2577
BENNETT, CHERYL A.	1893, 1896	BEZRUKI, STEFFANIE D.	380, 383	BLATNIK, THOMAS H.	111
BENNETT, DIANA	2250, 2252	BHANSALI, SEEMA	1131, 1132, 1134	BLAYDES, CAROLYN E.	2569, 2572
BENNETT, JACOB	1239, 1242	BHARWANI, RAJESH D.	2556, 2559	BLAZEJEWSKI, ANN L.	92
BENNETT, JEREMY	246, 1443	BHATT, SUNNY D.	1077	BLEI, SARAH C.	917
BENNETT, JEREMY S.	1406, 1410	BIANCO, LISA A.	653, 656	BLEIBERG, PAUL E.	1863, 1866
BENNETT, KIMBERLY L.	1566	BIAS, GREGORY	92	BLEVINS JR, ROGER B.	2477
BENNETT, NATHANIEL C.	431, 434	BIBEE, BOB	344	BLEVINS, SAMUEL W.	338
BENNETT, RAYMOND P.	415, 417	BICE, MARGARET	1192, 1195	BLINSON, VIRGINIA R.	1945
BENNIGSON, DANEE	241, 244	BIEN, CHRISTOPHER A.	6	BLOCK, ANDREW J.	253
BENNO, ROSALINE	2585, 2588	BIENIEK, KRISTINE D.	531, 535	BLODGETT, TIMOTHY P.	111
BENNOT, BEN A.	1428	BIER, DAVID J.	1293, 1297	BLOODGOOD, KATHERINE D.	877, 880
BENNY, JOSEPH R.	1858, 1862	BIERET, STEFAN J.	111	BLOODWORTH, SONJA B.	385, 388
BENOIT, SARAH	1581	BIERMAN, SCOTT M.	1881, 1886	BLOOM, MICHAEL T.	9, 13
BENSON, CARLA M.	92	BIESTMAN, ROBERT P.	1854, 1857	BLOUGH, DANIEL J.	235, 238
BENSON, JILL A.	692, 695	BIGELOW, CHRISTOPHER B.	1401, 1404, 2461	BLOUNT JR, WILLIE L.	124
BENSON, ROBERT A.	754	BIGGS, JENELL K.	1998, 2000	BLOUNT, ELONDA	124
BENSON, WENDY M.	111	BIGGS, LORA L.	368, 371	BLUE, IAN R.	2222, 2225
BENSON-WALKER, GWEN E.	1673	BILBAO MATE, MARKEL	864, 2290	BLUM, CRAIG E.	239
BENT, CHARLOTTE H.	1888, 1891	BILL, AARON M.	460	BLUM, JAMES R.	2129, 2132
BENTON, SHEA P.	1755, 1759	BILLARD, MICHAEL A.	32	BLUM, JONATHAN M.	2485, 2488
BERARD, TYLER J.	304	BILLET, NANCY G.	2216, 2220	BLUM, NATHANIEL K.	821, 824
BERARDINI, CHRISTOPHER F.	967, 969	BILLIMORIA, JIM	2544, 2549	BLUM-EVITS, LYRON	380, 383
BERCOVITCH, JASON M.	1755, 1759	BILLINGS, JOHN W.	235, 238	BLUME, MICHAEL P.	2556
BERENHOLZ, JENNIFER	2498, 2502	BILLMAN, JEFFREY R.	1929, 1933	BLUMENTHAL, JORDAN	1617, 1622
BERENTER, ALEXANDRA L.	397, 400	BILLUPS, BRIAN E.	32	BLYTH, JONATHAN J.	920
BERESNYAK, ALLISON	1940, 1943	BILLY, STEPHEN	1780, 1782	BOARDMAN, CHRISTIANE	817, 819
BERG, ABIGAIL	2413	BILYEU, DANIEL L.	357, 360	BOARMAN, LAWRENCE A.	2461
BERG, ADAM M.	2552, 2554	BINA, ELIZABETH H.	2461	BOBBITT, DOUGLASS E.	1330, 2461
BERG, KELSEY	465, 469	BINGEN-TYLER, KARI A.	2480, 2483	BOBBITT, LEE	543, 548
BERGER, CAROL Y.	1113, 1115	BINGHAM, ASHTON S.	2507	BOCK DAVIDSON, JODI	2341, 2344
BERGER, DONALD W.	31	BINGHAM, ELIZABETH S.	92		
BERGIN, MOIRA E.	2585, 2588	BINGLE, ERYN A.	1063, 1066		
BERGQUIST, RALENE J.	1811, 1815	BINKHOLDER, NATALEE M.	1611, 1615		
BERGREEN, TIMOTHY S.	2035, 2036, 2039,	BINSTED, ANNE M.	2516, 2534, 2536		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOCK, CAROLINE E.	2152, 2157	BOST, JOSEPH	1511, 1514	BRADFORD, STEPHEN E.	877
BODINE, KELSIE L.	954	BOSTROM, LLOYD L.	844, 848	BRADLEY III, JAMES R.	111
BODNER, PETER A.	2498, 2502	BOTELLO, BRYAN D.	708, 710	BRADLEY, BRANDI N.	762
BOESKOOL, RYAN T.	2313, 2316	BOTSFORD JR, STEPHEN F.	419, 422	BRADLEY, JOSHUA L.	893, 897
BOFFA, ADAM	455, 458	BOTTGER, ERIN L.	2208	BRADLEY, KATELYNN O.	2485, 2488
BOFFELLI, GABRIELLA M.	1925, 1927	BOTTOMS, BRADLEY S.	869	BRADLEY, NEIL L.	6, 8
BOGAN, DAVID S.	32	BOUCHER, THOMAS	1321, 1324	BRADLEY-JONES, MORGAN	1666, 1759
BOGER, KELLY M.	32	BOUDREAU, DEBORAH A.	1519	BRADSHAW, HUNTER G.	2408, 2411
BOGGS, BETHANY K.	2165	BOUDREAU, LYNDA L.	1279, 1283	BRADY, ANDREW S.	2544, 2549
BOGIE, JUSTIN H.	2470, 2472	BOUNDS, LORISSA M.	1998, 2001	BRADY, GABLE M.	212
BOGNANNO, CHRISTOPHER J.	404	BOURBON, CHRISTY M.	569, 572	BRADY, JOHN R.	32
BOHANAN JR, JOHN L.	17, 19, 1087, 1089	BOURDON, SUZANNE L.	2313, 2316	BRADY, KEVIN M.	92
BOHANNON, BRADLEY	2380, 2384	BOURGOIS, RACHEL A.	2408, 2411	BRADY, LAWRENCE J.	2511
BOHL, ERIC E.	1015, 1022	BOURKE, HEATHER	92	BRADY, LESLIE M.	1056, 1058
BOHREN, BRITANY M.	2565, 2567	BOURKE, JARON	2507, 2511	BRADY, SEAN P.	357, 360
BOIES, LILIA C.	157	BOURN, ANITA F.	1704, 1707	BRAGATO, BRANDON V.	2521, 2524
BOLAND, CONOR J.	584, 588	BOURN, GRADY	439, 443	BRAIN, MICHAEL	1169, 1172, 2544
BOLAND, MEGAN E.	1279, 1283, 2139, 2144, 2491	BOUTWELL, DEBRA F.	1004, 1008	BRAINARD, COLIN C.	1158, 1161
BOLAND, PATRICK M.	2036, 2039	BOVIS, ALEXANDRA M.	338, 342	BRANCACCIO, IVANA A.	161, 164, 1085
BOLAND, ROBERT	196, 754	BOWDEN, GLENDA	346, 349	BRANCH, ORA G.	92
BOLDEN, ERIC M.	488	BOWEN, LINDSEY M.	385, 388	BRANCH, RODERICK V.	92
BOLDUC, BRIAN J.	1980, 1984, 2472, 2574	BOWER, MARY A.	1605, 1609	BRAND, NORMAN J.	2788
BOLSTEIN, SAMUEL E.	795, 798	BOWER, SUSAN K.	677, 681	BRANDELL, JAMES F.	402
BOLTING, PAIGE K.	2392, 2395	BOWERS, BENJAMIN W.	1780, 1782	BRANDENBURG, CHRISTOPHER F.	1073
BOLTON, CAROLINE H.	2457	BOWERS, KAREN L.	32	BRANDENBURG, DUSTIN J.	745, 748
BOMAR, KAITLIN A.	2084	BOWERS, MANDY	2585, 2588	BRANDOLINI, GILLIE M.	2414
BOMBARD, JEFF	657, 660	BOWERS, ROBERT K.	1648	BRANDT, KATHERINE	1079, 1083, 2166
BOMAIUTO, DOMINIC J.	550, 553	BOWIE, MARIA R.	525, 529	BRANDT, THOMAS W.	1158, 1161
BOND II, NELSON S.	1174, 1177, 2538, 2542	BOWLDING, SONIA R.	32	BRANSON, KATHRYN A.	200, 204
BOND, DAVID M.	483, 486	BOWLEN, JOSHUA	1192, 1195	BRANSON, MICHAEL C.	1378, 1381
BOND, JASON T.	1499	BOWLES, JAMES A.	32	BRANSON, ROSS W.	2152, 2157
BONE, AUSTIN	849, 852	BOWLES, MAUREEN G.	776, 784, 787, 790, 792, 927, 931, 1216, 1219, 1413, 1416, 1520, 1524, 1818, 1821, 2134, 2137, 2208, 2341, 2344	BRANTLEY, MATTHEW M.	1511, 1514
BONFONTI, THOMAS	1440	BOWLING, DREW C.	821, 824	BRANZ, DANIELLE J.	235, 238
BONINI, KYLE S.	2256	BOWLING-STOKES, CHAUNETTE L.	32	BRASS, MATTHEW F.	2380, 2384
BONNER, ROBERT F.	2461	BOWMAN, BRYAN A.	1858, 1862	BRATHUNE, CHRISTINA L.	677, 681
BONNIKSON, LESLIE C.	118	BOWMAN, CASEY	1048, 1050	BRATTON, PAIGE J.	2534, 2536
BONOMO, JOSEPH M.	1362, 1366	BOWMAN, CHRISTOPHER L.	716, 718	BRAU, ANDREW M.	320
BONOSKY, GARRET J.	2341, 2344	BOWMAN, DAVID	1353, 1356	BRAYO, MATTHEW	15, 16
BONSACK, SAMANTHA C.	277	BOWMAN, GEOFFREY C.	2544, 2549	BRAXTON, BRANDON A.	32
BONTEMPS, TYLER K.	762, 1228	BOWMAN, KIM	2397, 2400	BRAY, JONATHON G.	839, 842
BONVECHIO, KATHERINE L.	2585, 2588	BOWMAN, SHELIAH F.	1585, 1588	BRAZAUSKAS, JOSEPH A.	2507, 2511
BONYUN, SEAN C.	2498, 2502	BOWMAN, SHELIA	32	BRAZELTON, HALLET R.	124
BOOKER, CARLOS	32	BOWSER, BONNIE M.	785, 787	BREAUX, TRISTAN R.	1670, 1673
BOOKER, STEPHANIE L.	2209, 2213	BOWSER, DAVID G.	344, 2333	BREBBERMAN, MARK	493, 495
BOONE, DEMONTRÉ	2072, 2075	BOYBAUM, SHELBY	444, 448	BREBBIA, SEAN B.	2507
BOONE, RUSSELL	32	BOYAJIAN, SHANT S.	2544, 2549	BRECK, CATHERINE	1987, 1990
BOOTH, TAYLOR C.	2386, 2389	BOYD, ERIC F.	988, 991	BREEDING, ELIZABETH	898, 902
BOOTH, TERI E.	1153, 1840	BOYD, KATHRYN E.	1, 4	BREENE, SAMUEL H.	703, 1202, 1222, 1226, 1659
BOOTHE, CAROLINE S.	2084, 2088	BOYD, KRISTA A.	2507, 2511	BREIDENBACH, CARRIE ANN	2574, 2577
BOOTHROYD, JOHN D.	1590	BOYD, KRISTIE N.	32	BREINIG, AMELIA J.	2208
BOPE, HEATH R.	2480, 2483	BOYD, MARIANNA L.	2507, 2511	BREMER, DAVID G.	1031, 1033
BORCK JR, THOMAS J.	1914, 1918	BOYD, PETRINA	32	BRENNAN, CHRISTINE E.	1710, 1712, 2498
BORDEN III, R C.	1, 4, 6, 8	BOYD, STEPHEN E.	1888, 1891	BRENNAN, KEVIN	131
BORJA, ANGIE P.	1837	BOYD, YOLANDA R.	92	BRENNAN, MATTHEW	2216, 2220
BORJON, JOSE	864, 2295	BOYDE, SHERLEEN B.	2780	BRENNAN, ROSS D.	479, 481
BORMANN, SARAH F.	995, 999	BOYER, BROOKE	2461	BRESCHI, ALEXANDRA H.	712
BORMEL, ALLISON F.	2191, 2195	BOYINGTON, WILLIAM L.	1648, 2511	BRESNAHAN, BRIAN D.	1289, 1292
BORMET, MATT K.	1321, 1324	BOYKEN, LORI L.	1413, 1416	BRESNAHAN, GENEVIEVE L.	2084, 2088
BORNSTEIN, RACHAEL A.	289, 293	BOYL, SHARON M.	2511, 2556	BRESSLER, JOHN W.	2544, 2545, 2549
BOROVSKY, JOEL J.	92	BOYLE, ERIN M.	1213	BRESSLER, SHELIE B.	2413
BORQUEZ-SMITH, ERNESTINA	2056, 2060	BOYLE, KEVIN J.	32	BREWER, DAVID N.	2511
BORRIES, HANK D.	153	BOYLE, KIRK	92	BREWINGTON, KELLY D.	2807
BORSTOCK, JACQUELINE H.	537	BOYLE, MARGARET L.	1636, 1638	BREWSTER III, JAMES E.	32
BORTNICK, DAVID S.	2461	BOYLE, PATRICK J.	1148, 1151	BREWSTER, CHRISTOPHER A.	32
BORTZ, ASHTON M.	402, 1590	BOYLES, RHONDA P.	2444, 2447	BREWSTER, NORMALINDA	1068, 1070
BOS, AMY	2077, 2079	BRABANT, JEFFREY R.	1440, 1967	BRIDGEFORTH, TOINETTA A.	32
BOSCHULIE SR, ROBERT	471	BRACE, CONNER W.	15, 16	BRIER, THERESA K.	692, 695
BOSE, GIRI	415, 417	BRACE, GORDON S.	92	BRIGGS, ANDERSON M.	2171
BOSHEARS, CINDY S.	800, 805	BRACKENS, ROBERT	32	BRIGGS, GLENN A.	883, 885
BOSLEY, JANET R.	1998, 2001	BRADEN, PARISH M.	2216, 2220, 2521	BRIGGS, KELLI M.	2232, 2234
BOSS, NAOMI D.	927, 931	BRADFORD, ARYELE	2507, 2511	BRIGGS, LAURA A.	1710, 1712
BOSSART, BETSY W.	1087, 1089			BRIGGS, STEPHEN	904, 909
BOSSÉ, COLIN F.	2480, 2483			BRIGHT, CHRISTOPHER J.	2480, 2483

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRIGHT, VICTORIA M.	1737, 1740	BROWN, LAVELL P.	627, 629	BUHL, CYNTHIA M.	1506, 1509
BRILES, REBECCA K.	750, 752	BROWN, LAWRENCE	33	BUKI, CHRISTOPHER F.	612, 615
BRILEY, JOHN	2336, 2339	BROWN, LENORA I.	1714	BULGER, STEVEN J.	887, 890
BRIMHALL, CANYON N.	904, 909	BROWN, MARYAM S.	1, 4	BULIC, BARBARA A.	239
BRINCK, CASEY	1569, 1572, 1837	BROWN, MATTHEW L.	1539	BULL, NANCY C.	2109, 2113
BRINCK, MICHAEL F.	2569, 2572	BROWN, MEGHAN L.	184, 188	BULL, NICHOLAS	2788
BRINK, JEFFREY W.	333	BROWN, MOLLY R.	1274, 1277	BULLOCK, JED R.	1768, 1772
BRINSON, CHRISTOPHER R.	1904, 1907	BROWN, NICHOLAS R.	1052	BULT, NATHAN D.	1108, 1111
BRISCOE, KEVIN	32	BROWN, PAMELA L.	32	BUMGARDNER, MARY JO B.	833, 837
BRISCOE, MIKAEL O.	92	BROWN, PAULA A.	887, 890	BUNKER, ANDREW R.	284, 287
BRISKY, KIMBERLY M.	713	BROWN, PORTIA R.	2507, 2511	BUNNING, ERIC W.	206, 209
BRISSETTE, KELLY	1506, 1509	BROWN, REBECCA A.	677, 1998, 2001	BURACK, BRYAN M.	2527
BRITT, CLINTON B.	2250, 2252	BROWN, RENYSHA Y.	762	BURCH, KENNETH J.	33
BRITT, SHANNON W.	32	BROWN, SAMANTHA K.	1484, 1488	BURCH, LEIGH A.	267, 270
BRITTON FRASER, BEVERLY A.	2507, 2511	BROWN, SANDRA A.	161, 164	BURCH, VIRGINIA G.	272, 275
BRITTON, CAMMIE H.	385, 388	BROWN, SARAH E.	193	BURCHETTE, JESSALIN E.	833, 837
BRITTON, DORIS	1476	BROWN, SARAH M.	374, 378	BURCHFIELD, JAMES B.	2530, 2531, 2562
BRITTON, ELISE M.	2097	BROWN, SEAN	212, 215	BURGER, KATALYN M.	1202, 1204
BRITTON, KARL M.	762	BROWN, SEAN M.	927, 931	BURGES, CANDRA E.	449
BROBBEY-MENSAH, KWAME	32	BROWN, TARYN C.	1659, 1663	BURGESON, ERIC R.	2109, 2113, 2545, 2549
BRODA, REGINA M.	344	BROWN, THOMAS C.	1413, 1416, 2485	BURGESS, ABBIGAIL L.	590, 595
BRODTKE, JOHN R.	1085	BROWN, THOMAS L.	927, 931	BURGESS, AMY E.	289, 293, 994, 2197
BRODY, PERRY F.	2295, 2298	BROWN, TIMOTHY D.	124	BURGESS, DANIEL M.	1015, 1022
BROMAN, MORGAN A.	1477	BROWN, TIMOTHY P.	1326, 1328	BURGESS, EDWARD C.	2485, 2488
BRONSON, KAREN A.	92	BROWN, ZACK	1015, 1022	BURGESS, JAMI	1031, 1033
BROOKE JR. FRANCIS J.	206, 209	BROWNE, YOVANNA S.	439, 443	BURGETT, DONALD L.	1117, 1120
BROOKE, KENNETH J.	184, 188	BROWNE-LOUIS, DORENE P.	1789	BURGHOFF, MARY C.	2414, 2418
BROOKS, ADAM T.	1698, 1701	BROWNING, ALLYSON G.	1797, 1800	BURGOR, SHELLY A.	703, 705
BROOKS, DAPHENE M.	2209, 2213	BROWNING, GEOFFREY	483, 486	BURIAN JR, DAVID F.	338, 342
BROOKS, GREG R.	2371, 2375	BROWNING, JOE	1117, 1120	BURKE, AMY T.	1562, 1566
BROOKS, LEE C.	1766, 2545	BROWNIE, MICHAEL K.	2120, 2123	BURKE, CATHERINE M.	248, 251
BROOKS, LISA S.	1640, 1646	BRUBAKER, MARCUS B.	1818, 1821	BURKE, ELIZABETH L.	2402
BROOKS, MICHAEL	1043, 1045, 2428	BRUCE, BONNIE B.	2444, 2524	BURKE, GEORGE A.	550, 553
BROOKS, RYAN P.	1828, 1831	BRUCE, KATHARINE D.	574	BURKE, JILL M.	1222, 1226
BROOKS, WESLEY R.	1925, 1927	BRUINS, PAUL M.	631	BURKE, LUKE M.	2585, 2588
BROPHY, GREGORY S.	362	BRUKMAN, REBECCA E.	1396, 1399	BURKE, STONEY G.	1122
BROSY-WIWCAR, MARA C.	1806, 1809	BRUMFIELD, RENARD D.	509, 512	BURKE, WARREN	124
BROITZMAN, LENORA D.	2139, 2144	BRUMMELL, JENELLE L.	33	BURKETT, BRITTON L.	1126, 1129
BROUGHAN, KELLY J.	2491, 2495	BRUNETTI, MADISON T.	1593	BURKETT, NORMAN A.	2545, 2549
BROUGHTON JR, TERRANCE E.	1228	BRUNINK, TARIN M.	402, 1590	BURKETT, ROBERT E.	327, 1015
BROUGHTON, CHRISTINE	899, 902	BRUNNER, NATHANIEL A.	1239, 1242	BURKHAM, JAMES C.	2377
BROUGHTON, PATRICIA M.	988, 991	BRUNSON, BEAU M.	2056, 2060	BURKOT, GREGORY	978, 981
BROUSSARD, KRISTIE T.	304, 307	BRYANT, ARTHUR H.	541	BURKS, JONATHAN	2472, 2473
BROWER, JUSTIN N.	1968, 1971	BRYANT, HOPE	346, 349	BURNELL, MELISSA M.	1102, 1105
BROWN SR, DEMETRICE T.	32	BRYANT, JUSTIN C.	278	BURNER, EMILY A.	1319
BROWN, ALAN K.	157	BRYANT, MICHAEL F.	260, 264	BURNETT, MONA S.	112
BROWN, ANNETTE G.	32	BRYANT, REBECCA M.	2134, 2137	BURNETTE, BRANDY N.	1687, 1690
BROWN, ARIELLA J.	854, 857	BRYANT, RICHARD J.	1228, 1232	BURNS, ANDREW J.	112
BROWN, BYRON	2521, 2524	BRYANT, SAMANTHA	2208	BURNS, CAROL C.	1056, 1058
BROWN, CHRISTOPHER C.	2545	BRYANT, TABETHA M.	833, 837	BURNS, EMILY M.	869, 872
BROWN, CHRISTOPHER L.	111	BRYANT, TIFFANY N.	1148, 1151	BURNS, JACQUELINE A.	92
BROWN, CINDY A.	2359, 2362	BRYMNER, JOHN W.	2191, 2195	BURNS, MICHAEL F.	1726, 2123
BROWN, DANIEL J.	2562	BUCHANAN, MAGGIE JO P.	708, 710	BURNS, WILLIAM S.	193, 1821
BROWN, DANIELLE J.	2538, 2542	BUCHANAN, MELISSA D.	2386, 2389	BURNS-SULLTROP, JUDY	1274, 1277
BROWN, DAVID D.	32	BUCHANAN, NATALIE L.	6, 8	BURR, DANIELLE M.	6, 8
BROWN, DONALD C.	1576, 1579	BUCK, BRENDAN K.	1980, 2574	BURRIER, EDWARD A.	2527, 2531
BROWN, ELIZABETH A.	451, 453	BUCK, JEANNA K.	1126, 1129	BURRIS, WILLIAM W.	2067, 2070
BROWN, ERICA L.	2186, 2189	BUCKALEW, ADAM L.	1605, 1609	BURROUGHS, HARRY F.	2524
BROWN, ERIKA K.	1726	BUCKLER, RICKY D.	33	BURTON, KAITLYN N.	1244
BROWN, GABRIELLE I.	2072, 2075	BUCKLER, TROY D.	33	BURWELL, DOLLIE B.	385, 388
BROWN, HENRY L.	92	BUCKLES, KYLE M.	1015, 1022	BUSBEE, ALLISON	2386, 2389, 2498, 2502
BROWN, JANET J.	2353, 2357	BUCKLEY, DANIEL	2353, 2357	BUSH, CHARLES A.	2380, 2384
BROWN, JASON	32, 33	BUCKLEY, JENNIFER	1681, 1684	BUSH, DOUGLAS R.	2480, 2483
BROWN, JENELL N.	627, 629	BUCKLEY, TERESA E.	368, 372	BUSH, JORDAN W.	179, 182
BROWN, JENNIFER Y.	2159, 2163, 2556, 2559	BUCKMAN, EMILY	978, 981	BUSH, NICHOLAS J.	2270, 2273
BROWN, JESSICA N.	767, 770	BUDSOCK, SARA	1935, 1938	BUSHONG, JOSEPH R.	1832, 1835
BROWN, JOANNA C.	2313, 2316	BUJELL, PATRICK L.	624	BUSHUE, RILEY J.	2318, 2323
BROWN, JUSTIN M.	2569, 2572	BUENING, RACHEL N.	584, 588	BUSOVSKY, JOHN S.	2216, 2220
BROWN, KATHERINE L.	2498, 2502	BUENTELLO, LUIS F.	773, 776	BUSTAMANTE, JEFFERY W.	1424, 1427
BROWN, KATHERINE M.	795, 798, 2216	BUENTELLO, MARY A.	272, 275	BUSTOS, ROSA A.	1925, 1927
BROWN, KEITH S.	32	BUENTELLO, MICHAEL D.	606, 610	BUTCHER, COURTNEY R.	833, 837
BROWN, KENDRA F.	385, 503, 2349	BUESCHER, LISA M.	1300, 1303	BUTCHER, VINCENT B.	1476
BROWN, KEVIN P.	1326, 1328	BUFORD, MARCIA L.	33	BUTLER, CLARENCE G.	33
BROWN, KIMBERLY K.	33	BUGGER, DOUGLAS J.	2104, 2107	BUTLER, GEORGE W.	934, 938

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BUTLER, JAMES F.	33	CALVO, MICHAEL J.	892, 1052	CARLTON, TIMOTHY A.	1117, 1121
BUTLER, JEFFREY S.	1511, 1514	CAMACHO, ANTOINETTE M.	1992, 1995	CARMACK, DUSTIN J.	677, 678, 681
BUTLER, JESSICA C.	2274, 2279	CAMACHO, JOSEPH B.	683, 1341	CARMODY, SAMUEL L.	657, 660
BUTLER, ROBIN M.	2507, 2511	CAMACHO, ROBERT.	2392, 2395	CARMONA, HUGO A.	1755, 1759
BUTLER, TANYA T.	2788	CAMBON, ALLEN L.	157, 1476	CARNE, REAGAN A.	731
BUTLER, TIMOTHY J.	631, 635	CAMERON, BREANNA	503, 506	CARNES, BENJAMIN J.	844, 848, 1137
BUTLER, TIMOTHY R.	1222, 1226	CAMERON, CARLOS L.	1898, 1902	CARNES, THOMAS E.	1024, 1027
BUTLER, TUERE K.	1353, 1356	CAMIC, NICHOLAS M.	1898, 1902	CARNEVALE, ELIZABETH E.	2146, 2150
BUTTERFIELD, NICHOLAS W.	1593	CAMMACK, KATHRYN C.	2433, 2437	CARNEY, RYAN T.	1440
BUTKE, EMMA P.	1863, 1866	CAMMAUF, NICHOLAS J.	1784, 1788	CARNNIA, CASEY	33
BUTTS JR, PETER J.	1175, 1178	CAMP, TERRY L.	2521	CAROFINE, CHRISTOPHER P.	877, 880
BUTZ, AARON R.	2788	CAMPAGNOLA, NATALEE S.	1186, 1189	CAROLS DONNA J.	1396, 1399
BUWALDA II, ROBERT D.	1562	CAMPANU, ALEXANDRIA P.	2470	CARPENTER, JEREMY D.	2457
BYERLY, MICHAEL W.	1802	CAMPBELL, ANDREW J.	193, 667	CARPENTER, MARY F.	435, 1267
BYERS, JOHN M.	1310, 1313	CAMPBELL, CHELSEY MARIE	2580, 2582	CARPENTER, MARY R.	1908
BYINGTON, JANET	892	CAMPBELL, DONNA C.	509, 512	CARR, CHRISTOPHER T.	2565, 2567
BYL, KRISTIN C.	179, 182	CAMPBELL, DOUGLAS J.	2527, 2531	CARR, COLIN D.	892, 1388
BYRD, CURTIS S.	817, 819	CAMPBELL, IAN A.	642, 646	CARR, JOSH D.	33
BYRD, LLOYD A.	1569, 1572	CAMPBELL, JOANNA W.	1881, 1886	CARR, JULIE J.	2424, 2427
BYRD, LORIE Y.	750, 752	CAMPBELL, KATHERINE A.	2256	CARR, LARRY K.	498, 501
BYRD, MICHAEL A.	308	CAMPBELL, MICHAEL L.	1755, 1759	CARR, MACHALAGH.	2507, 2524
BYRON, EVE M.	1496	CAMPBELL, NYAESIA M.	2089, 2094	CARR, NICHOLAS J.	1244, 1249
CABALLERO, DINA	1818, 1821	CAMPBELL, SHAWNDERIC L.	554, 558	CARR, RACHEL	2545, 2549
CABLE, WILLIAM H.	2807	CAMPBELL, TRAVIS J.	256	CARRACO, WILLIAM	1429, 1433
CABRAL, RAMON F.	2080, 2082	CAMPISI, JOSEPH S.	317	CARRANZA, VALERIA	983, 1424, 2002, 2006, 2080, 2300
CABRERA, KEVIN M.	621	CAMPOS, LAURA M.	1721	CARREIRO, DAVID	92
CACCIAVILLANO, ANTHONY R.	317	CAMPTON, ELLIE E.	2134	CARRICO, RONALD	33
CADE, CERRON A.	425, 428	CAMPUZANO, NEFTALI	1929, 1933	CARRIGAN, ALISA L.	2556
CAFRIZ, ZACHARY C.	246, 1600	CANALES, AMBAR T.	246	CARRILLO, MANUEL J.	21, 23
CAHAN, JACLYN M.	1436, 1438	CANFIELD, RYAN N.	698, 701	CARRILLO, PAULINA	1068, 1070
CAHILL, JAMES H.	121	CANNIFF, DANIEL R.	975	CARROLL, ALAN P.	2585, 2588
CAHILL, JESSICA T.	196, 844	CANNON, DREW	33	CARROLL, CAITLIN A.	725, 812, 1543, 1945, 1998, 2104, 2325, 2328, 2512
CAHILL, RYAN W.	223, 227	CANNON, MARY A.	541, 2413	CARROLL, CHRISTOPHER D.	565, 567
CAHILL, SARAH M.	2236	CANNON, SARAH E.	2115, 2119	CARROLL, DOMENICK A.	716, 718
CAHILL, THOMAS T.	1460, 1463	CANNON, SUSANNAH	33	CARROLL, JEFF.	1712, 2498
CAIN, ERIC B.	992	CANNON, WILLIAM C.	435, 2065	CARROLL, PATRICK B.	2428, 2432
CAIN, HUNTER A.	2243, 2247	CANO, CYNTHIA O.	1693, 1695	CARROLL, PATRICK C.	2097
CAIN, LINDA	92	CANTRELL, BENJAMIN B.	2414, 2418	CARROW, COURTNEY L.	2171, 2408, 2411
CAIN, MOLLY J.	33	CANTWELL, MICHAEL A.	460, 463	CARSON, AUSTIN F.	773, 776
CAINE, HANNAH E.	1636, 1638	CANTY, LEE-KWAME.	385, 854, 1024, 2345	CARSON, DWAYNE D.	2325
CAIRNS, REBECCA I.	2260, 2263	CAPALBI, DONALD	1557, 1560	CARSON, LAWRENCE T.	33
CAISON III, LAWRENCE J.	1780	CAPITELLI, ANTHONY	1909, 1912	CARSTENSEN, JAMES D.	1330, 2440
CALABRESE, KYLE L.	1992, 1995	CAPOBIANCO, CHRISTINE	821, 824	CARTAGENA, GEORGE	92
CALARCO, ROSALIE L.	1516	CAPPETTO, RICHARD	2516	CARTER II, PATRICK C.	1091, 1094
CALAWAY, LEE A.	708, 711	CAPRON, MARGARET W.	9, 13	CARTER JR, JOHN L.	33
CALBONERO, JENNIFER M.	1472, 1474	CAPSTICK, KATHLEEN E.	2260, 2470, 2473	CARTER JR, ROBERT W.	1818, 1821
CALCEDO, JUAN P.	698, 701	CAPUTO, ANNIE	2498, 2502	CARTER, BARBARA J.	161, 164
CALDERA, SILVANA E.	2021, 2024	CARABALLO, HECTOR	873	CARTER, CEPHAS L.	92, 93
CALDERON, KATHRYN	1698, 1701	CARAM, GEORGE N.	1479, 1482	CARTER, DELISA D.	33
CALDERON, TATIANA	1597, 1599	CARANCI, PAUL F.	1914	CARTER, JESSICA D.	992, 2475
CALDERWOOD, JANE Q.	1573, 1574	CARAVELLA, NICOLE M.	1234	CARTER, JESSICA L.	790, 792, 1593
CALESNICK, JONATHAN	112	CARBO, RICHARD A.	190, 210, 1617, 2050	CARTER, LAUREN V.	2428
CALHOUN, LARRY	2433, 2437	CARBULLIDO, ADAM P.	295, 298	CARTER, MICKEALA Y.	2295, 2298
CALHOUN, MARIAN J.	92	CARCAMO, ALICIA L.	33	CARUSO, S A.	1666, 1668
CALIO, JESSICA	2265	CARD, REBECCA V.	2498, 2502	CARVER, JASON E.	574, 881
CALKINS, AARON L.	1293, 1297	CARDENAS, BENJAMIN	1634	CARVER, VAN A.	2440
CALLAGHAN, JAMES M.	828, 831	CARDENAS, JUAN C.	2295, 2298	CASADOS, JOSEPH A.	1424, 1427
CALLAHAN III, KENNETH R.	1202, 1204	CARDWELL, NICOLINA R.	503, 506	CASALOTTI, ADRIANE M.	408, 412
CALLAHAN, ANDREW W.	1919, 1923	CAREY, AMANDA N.	391, 394	CASANOVA, ANNA M.	2159, 2163
CALLAHAN, CAITLIN R.	1036, 1040	CAREY, BRITTANY M.	6, 8	CASCA, MICHAEL A.	745, 748
CALLAHAN, SEAN T.	2197	CAREY, MOLLY C.	1451, 1453	CASE, DUSTIN K.	352, 355
CALLAS, GEORGE A.	2574, 2577	CAREY, STEFANIE	1087, 1089	CASEY, BRANDON C.	1636, 1638
CALLAWAY, JEANNINE F.	1102, 1105	CARLET, BEVERLY J.	1455, 1458	CASEY, KEVIN	21, 23, 601, 604
CALLAWAY, KRISTEN M.	2165	CARLILE, JOSEPH W.	2461	CASEY, MICHAEL C.	2480, 2483
CALLAWAY, ROBERT M.	33	CARLIN, DAVID J.	1113	CASEY, ROSEMARY K.	444, 448
CALLEJAS, COURTNEY L.	1102, 1105	CARLIN, JUSTIN B.	1476	CASEY, SHARON R.	2507, 2512
CALLEN, ASHLEY	2475, 2512	CARLO, MICHAEL	767, 770	CASHMAN, HEIDI L.	2429, 2432
CALLEN, PAUL C.	124	CARLOS, COLLEEN M.	317	CASHOUR, CURTIS	2569, 2572
CALLION, MARK C.	1987, 1990	CARLOUGH, KENNETH C.	2585, 2588	CASHWELL, MORGAN L.	1617, 1622
CALLOWAY, PAMELA S.	1341, 1345	CARLSON, KATHLEEN B.	790, 792	CASKEY, AURORA A.	93
CALMUS, DIANE	312, 315	CARLSON, KRISTOFER R.	1854, 1857	CASSELS, FESTUS M.	1909, 1912
CALVERT, ANNA L.	1593	CARLSON, STEVEN	415, 417	CASSIDY, ED	33
CALVILLO, CARMEN H.	2353, 2357	CARLTON, JESSICA S.	1797, 2413		
CALVO JR, JON	295, 298	CARLTON, SCOTT M.	1293, 1297		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CASSIDY, PATRICK P.	521, 523	CHANG, LENA	2507, 2512	CHRISTIAN, ALVIS	471
CASSIDY, THOMAS R.	124	CHANG, SU-HWA	33	CHRISTIAN, COURTNEY R.	807
CASTANO, PAOLA F.	2031, 2034	CHANG, WINIFRED Y.	2461	CHRISTIAN, GEORGE A.	887, 890
CASTELLANOS, GASTON A.	2008, 2012	CHAO, DANIEL	1631, 1634	CHRISTIAN, KAREN E.	2498, 2502
CASTELLAW, MOLLY	267, 270	CHAPA, GINA	1961, 1964	CHRISTIANA, LINDA G.	1326, 1328
CASTELLUCCI III, DONALD	1849, 1852	CHAPDELAIN, RONALD H.	1636, 1638	CHRISTIANSEN III, WILLIAM C.	1137, 1140
CASTILLA ROSALES, GERMAN W.	988, 991	CHAPMAN, EVAN	2072, 2075	CHRISTIANSON, ANDREW T.	1651, 1656
CASTILLO, BRITANY M.	312	CHAPMAN, JAYNE	692, 695	CHRISTIANSON, M. A.	616, 619
CASTILLO, GABRIEL	708, 711	CHAPMAN, JEREMIAH I.	161, 164	CHRISTIE, BRADLEY M.	927, 931
CASTILLO, VICTOR G.	1949, 1952	CHAPMAN, KAREN K.	763, 765	CHRISTIE, DEBORAH M.	1881, 1886
CASTOR, STEPHEN R.	2507, 2512	CHAPPELL, FRANCES PERRY T.	1945	CHRISTIE, JOHN	2254
CASTRO, ALICIA V.	779, 782	CHARGIN, ALAN R.	2002	CHRISTIE, REBEKAH W.	2165
CASTRO, ANDRE J.	812, 815	CHARGUALAF, JESSE	33	CHRISTL, KELLY D.	2507, 2512
CASTRO, EVELYN	2080, 2082	CHARLES, BEVERLY R.	854, 857	CHRISTOFANELLI, PHILIP J.	235, 238
CASTRO, RENZO	1477	CHARLEY, BETTY A.	881	CHRISTOPHEL, SHARON E.	2328, 2331
CASTRO, ROSEANNE J.	1102, 1105	CHARTAN, STEVEN A.	1196	CHRISTOPHERSON, SARAH G.	2260, 2263
CATALAN, SARA	1954, 1959	CHARTERS, TIMOTHY T.	2524	CHRISTRUP, HENRY W.	124
CATALANO, JENNA N.	1440	CHASIN, SAMUEL J.	1315, 1318	CHRISTUS, NICOLE O.	1766, 2545
CATHCART, KENNA P.	93	CHATMAN, CAROLYN	346, 349	CHRZASZCZ, MONICA	1348, 1350
CATHEY, REBECCA A.	2392, 2395	CHATWIN, BRIAN W.	1593	CHUN, DAVID K.	859, 862
CATLIN, DANIEL M.	391, 394	CHAUDHURI, VIJAY K.	601, 604	CHUNG, HELEN H.	1079, 1083
CATROPOPO, NICHOLAS J.	1186, 1189	CHAVEZ, CARINA	779, 782	CHURCH, LEEVONE A.	1148, 1152
CATT, CHRISTOPHER M.	531	CHAVEZ, YESENIA	962, 965	CHURCH-LUGO, ALICIA D.	2538, 2542
CATTERTON, DEIRDRE J.	1593	CHAWLA, NIRUN R.	602	CHURCHILL, ADRIELLE L.	2414, 2418
CAUDILL, TIMOTHY L.	153	CHEEK, STEPHEN D.	2180	CHURCHMAN, BLAKE A.	1186
CAUDLE, MICHAEL A.	280, 282	CHEN, CHRISTINA E.	2352	CHURCHWELL, LESLIE D.	1704, 1707
CAULEY, PATRICK C.	493, 495	CHEN, CHUNG C.	945, 947	CIARLANTE, NICHOLAS A.	1681, 1684
CAULFIELD, CHELSEA K.	713	CHEN, MAXIMILIAN T.	1341, 1345	CICALE, MICHAEL P.	33
CAULK, ANDREW T.	33	CHEN, PAUL P.	2788	CICHELLA, JAMIE L.	2433, 2437
CAUSEY, JONATHAN H.	368, 372	CHEN, SUSAN	33	CICCONI, JOSEPH	1631, 1634
CAVAIOLA, MICHAEL A.	1534, 1537	CHENEY, CAROLE A.	828, 831	CICCONI, THERESA	967, 969
CAVANAUGH, MARGARET	1722, 1725	CHENEY, THOMAS S.	2364, 2369	CIHOTA, DIANE L.	1585, 1588
CAVAZOS, ANDREW J.	15, 16, 2026, 2029	CHENG, BECKY H.	472, 476	CILKE, JAMES	2788
CAVAZOS, ROSA	1068, 1070	CHERRY, ARNEZ	260	CIMINNA, MICHAEL J.	248, 251
CAVELL, DAVID A.	449, 925	CHERRY, STEPHANIE	9, 13	CIOFANI, NICHOLAS A.	1202, 1204
CAVEN, JENNIE V.	954, 2402, 2405	CHESHER, LISA R.	2475	CIOFI, MONICA A.	1289, 1292
CAVINESS, STEPHEN	854, 857	CHESHIRE, JAIME B.	2480, 2483	CIOFFO, BIAGIO S.	1326, 1328
CAWOOD, MARGARET H.	956, 959	CHESS, DAARINA R.	2124, 2127	CISNEROS, ALEJANDRO	621
CAWITHORN, DAVID M.	1543	CHEVALIER, JACQUELINE	2491, 2495	CISNEROS, DANIEL R.	569
CAYEA, DEVAN W.	9, 13	CHEYNE, MARILYN C.	657, 660	CISNEROS-CARMONA, MARIELA	2050
CEASAR, JENNY	839, 842	CHIANG, ALEX Y.	2104, 2107	CLAEYS, STEPHEN J.	2574, 2577
CECALA, GEORGE M.	1818, 1821	CHIAPPARDI, FRANCES V.	93	CLAFFEY, LAUREN E.	1484, 1488, 2585, 2589
CECCATO, MATTHEW H.	153	CHIARELLI, PATRICK B.	2134, 2137	CLAFFEY, LEIGH T.	2380, 2384
CELESTE JR, RAYMOND A.	1192, 1195	CHIARIOT, JACQUELINE F.	1849, 1852	CLAGGETT, TIMOTHY A.	33
CENTANNI, AMY E.	2569, 2572	CHICOINE, JEFFREY J.	703, 705	CLAIR, TROY G.	385, 388
CENTENO, ELIZABETH	1789	CHILDERS, BROOKE ANN	435, 1267	CLANAHAN, CHASE A.	2104, 2107
CERGA, VLADIMIR	2527, 2531	CHILDERS, KATHRYN L.	2585	CLANAHAN, JENNIFER	648, 651
CERINI, SUSAN M.	1574	CHILES, COURTNEY E.	451, 453	CLANCY, DEAN F.	327, 330
CERROS, RICARDO	1693, 1695	CHING, ANTHONY W.	859, 862	CLANCY, GILDA A.	624
CERVANTES, MICHAEL A.	2254	CHINN, MONICA K.	2552, 2554	CLARK, AARON	795, 798
CERVENAK, JASON J.	2538, 2542	CHIOTTI, MILES A.	631	CLARK, ALEXIS A.	2015, 2019
CEVASCO, MARC A.	1358	CHIPMAN, DANA K.	2534, 2536	CLARK, ALLISON J.	391, 394
CHABOT, ELLIOT C.	33	CHIRICO, MICHAEL J.	1154	CLARK, ANN M.	2265, 2268
CHAFIN, CLAUDE H.	2480, 2483	CHISSELL-WILLIAMS, TONYA R.	1142, 1145	CLARK, ASHLEY N.	2050, 2053
CHAINEDY, BRENDEN R.	785, 787	CHIU, ALLEN M.	1079	CLARK, CAMERON	1980, 1984
CHALKLEY, PHYLLIS R.	2062, 2065	CHMELA, MARIANNE L.	1362, 1366	CLARK, CARSON G.	166, 169
CHAMBERS, HILARIE	1348, 1350	CHMIEL, CLARE F.	1472, 1474	CLARK, CHRISTIE A.	1429, 1433
CHAMBERS, KEVIN N.	33	CHO, JAMES	839, 842	CLARK, CYNTHIA D.	1636, 1638
CHAMBERS, KEVINA D.	33	CHO, JAY H.	1228, 1232	CLARK, EMILY B.	1330
CHAMBERS, LAURA L.	2159, 2163, 2556, 2559	CHOBANIAN, OVANES	2166	CLARK, JOHN M.	112
CHAMBERS, MATTHEW D.	2042, 2046	CHOE, CHRISTINE	2134, 2137	CLARK, JONATHAN A.	2569, 2572
CHAMBERS, MICAH D.	2457	CHOI, JOANNE	1557, 1560	CLARK, JOSEPH R.	2485, 2488
CHAMBLISS, KEVIN D.	873	CHOKSHI, TRISHA P.	720, 723	CLARK, KELLY W.	1300, 1303
CHAMBLISS, PATIENCE B.	550, 553	CHOTVACS, ANNE MARIE G.	2461	CLARK, KIMBERLY A.	300, 762
CHAMPAGNE, FLORENCE	741, 743	CHOW, TRACEY L.	667, 670	CLARK, LISA	241, 244
CHANDLER, COURTNEY R.	767, 770	CHOY, MATTHEW D.	994	CLARK, MARION	33
CHANDLER, DANNY	304, 307, 1353, 1356, 2080, 2082	CHRISS, SHERRY L.	124	CLARK, MCKENZIE	405
CHANDLER, MARJORIE L.	992	CHRIST, KATELYN E.	2485, 2488	CLARK, RAYMEL A.	451, 453, 471, 703, 706, 785, 787
CHANDLER, PETER H.	1574	CHRIST-MILLER, CYNTHIA	678, 681	CLARK, SAMUEL E.	190
CHANDLER, SHANA M.	2134, 2137	CHRISTEL, JARED MICHAEL P.	1837	CLARKE, JOHN P.	33
CHANDRASEKARAN, REKHA D.	637, 640	CHRISTENSEN, AUTUMN	166, 821, 824, 1784, 1788, 2146, 2150	CLARKE, SHERIA	2534, 2536
CHANG, AMY	2527	CHRISTENSEN, LEAH T.	544, 548, 2475	CLARNER, DONNA L.	112
CHANG, KATHERINE R.	415, 417	CHRISTIAN, ADRIENNE R.	741, 743	CLAUSEN, CYNTHIA B.	2021, 2024

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CLAUSON, ILENE J.	1029, 2521	COLLIER, MICHAEL A.	854, 857	CONRU, PAULA M.	2444
CLAUSS, JEFFREY F.	877, 880	COLLINS, CHRISTIAN S.	1484	CONSAUL, RYAN D.	2585, 2589
CLAY, GERIETTA	616, 619	COLLINS, EAMONN M.	2491, 2495	CONSTANTINE, CZESLAWA K.	109
CLAY, GORDON M.	2788	COLLINS, JACKIE W.	272, 275	CONTRERAS, EVELINA	1527
CLAYTON C BOYD	627, 629	COLLINS, JESSICA B.	2538, 2542	CONTRERAS, TOMAS D.	124
CLAYTON, JUSTIN A.	1169, 1172	COLLINS, JOEL	33	CONTRES, CASEY	2109, 2113
CLEAVES, SAMUEL E.	1802	COLLINS, JOHN B.	33	CONWAY, KEEGAN P.	278
CLEMENS, NICHOLAS J.	1593	COLLINS, KATHLEEN S.	1378, 1381	COOK, EMILY F.	1789, 2236
CLEMENT, STEPHEN L.	579, 582	COLLINS, LISA J.	2371, 2375	COOK, ERIC H.	34
CLEMENTE, NOELLE	2498, 2502	COLLINS, MATTHEW T.	1326, 1328	COOK, HEATHER A.	1797, 1800
CLEMONS, NICK M.	1234, 1236	COLLINS, MICHAEL E.	17, 19, 550, 553, 1353, 1356	COOK, KRISTOPHER D.	2309, 2311
CLEMONTS-JAMES, CORLISS	93	COLLINS, PETER T.	713	COOKE, ALLISON M.	1303, 1945
CLENDINEN, CLETIS G.	1789	COLLINS, RASHID A.	785, 787	COOKE, CATHERINE J.	93
CLENDINEN-WATSON, MONIQUE M.	471	COLLINS, RYAN D.	1742, 1745	COOKE, COREY	2562, 2564
CLERINX, WENDY Y.	859, 862	COLLINS, SUSAN M.	983, 986	COOKE, JASON L.	1073, 1076
CLERKIN, AMY C.	962, 965	COLLINS-MANDEVILLE, AIMEE L.	1617, 1622	COOKE, LUANNE I.	1332, 1336
CLIFFORD, JONATHAN	1369, 1371	COLLINSWORTH, MELANIE L.	240	COOKE-COOPER, TERESA	2067, 2070
CLIFTON, LILY S.	1501	COLLIS, JULIA A.	488, 491	COOMER, ANGEL S.	1914, 1918
CLIFTON, MARILYN K.	300	COLTON, KIMBERLY H.	1773, 1777	COOPER III, WILLIAM S.	2521
CLINE, CORINA R.	1169, 1172	COLVIN, ANDREW L.	1773, 1777	COOPER, ANDREW	2461
CLINGER, JAMES H.	2485, 2488	COMBELIC, ALEXA	579, 582	COOPER, BRIAN C.	114
CLOCKER, JOHN C.	2516, 2519	COMBS, BOBBIE J.	112	COOPER, CHRISTOPHER W.	1202, 1204
CLOUD, HAMILTON S.	2345, 2348	COMBS, DAVIN T.	1693, 1695	COOPER, JOHN R.	2243, 2247
CLOUGH, OLGA	2097	COMBS, LESLIE	2031, 2034	COOPER, RICHARD S.	34
CLOUSE, SARAH E.	109	COMINS, BRITTANY	1651, 1656	COOPER, SAMUEL F.	282
CLOUTIER, DIANA M.	821, 824	COMIS, ADAM M.	2585, 2589	COOPER, STEPHANIE L.	1593
CLOWERS, MARLENE A.	950, 953	COMMERS, KELLI	1723, 1725	COOPER-VINCE, DAVID M.	2552, 2554
CLYDE, KEVIN C.	1471	COMPTON, KACI L.	2371, 2375	COPANS, JONATHAN I.	2364, 2369
COADY, LAURALEE A.	2788	COMPTON, RACHEL M.	800, 805	COPLAND, LORI	757, 759
COAKLEY, KRISTEN J.	33	COMSTOCK, PETER J.	954, 1060	COPPLER, LESLIE E.	992, 1406
COATES, PATRICIA M.	2364, 2369	CONALLY, LUKE	812, 815	CORAN, ROBIN G.	362
COBB, FAYE C.	33	CONDON, BRIDGET E.	1730, 1734	CORBETT IV, FREDERICK M.	2420, 2422
COBB, JOHN T.	873	CONDON, JOAN O.	2527, 2531	CORBETT, APRIL L.	2585, 2589
COBIA, LINDSEY G.	17, 19	CONE, CARLTON T.	206, 209	CORCORAN, BRIAN M.	2556
COCHRAN, COURTNEY E.	616, 619, 2349, 2507, 2512	CONERTY, THOMAS K.	179	CORCORAN, SEAN M.	2498, 2502
COCKERHAM, BRANDON A.	2521, 2524	CONEY, CHLOE	451, 453	CORCORAN, THOMAS F.	2582
COFFEY, STEPHEN S.	444, 448	CONEY, LILLIE	1142, 1145	CORLEY, JONATHAN M.	2227
COFFIELD, DAVID A.	2026, 2029	CONKLIN, CARALEE S.	435	CORLEY, MARY A.	1605, 1609
COFIELD, MICHAEL	2420, 2422	CONKLIN, MEGHAN M.	2521	CORLEY, PAULA A.	1319
COGAN, ROBERT	267, 270	CONLEY, BRENDEN L.	15, 1802	CORLEY, SARAH A.	525, 529
COGGESHALL, CATHERINE	849, 852	CONLEY, RASHELLE S.	1528, 1531	CORMNEY, KYLE H.	1828, 1831, 2470, 2473
COHEN, AUDRA C.	1792, 1794	CONN, TONYA R.	1898, 1902	CORNEJO, LUIS E.	34
COHEN, BRIAN A.	2498, 2502	CONN-CATECHIS, JENNIFER	1424, 1427	CORNELIUS, ADRIENNE A.	1015, 1022
COHEN, CHELSEA M.	893, 897	CONNELLY, NORA E.	2077, 2079	CORNELL, CHRISTINA M.	1213
COHEN, IRA	627, 629	CONNELL, JOHN P.	2448, 2451	CORNELL, KEVIN	119
COHEN, JACQUELINE	2498, 2502	CONNELLAN, THOMAS J.	1213	CORNELL, REBECCA T.	171, 1443
COHEN, JOSEPH M.	121	CONNELLY, CHRISTOPHER P.	1881, 1886	CORNETT, BOBBY J.	844, 848
COHEN, JOSHUA D.	839, 842	CONNELLY, HENRY V.	9, 13	CORNEW, BARBARA H.	2041
COHEN, LINDA D.	2534, 2536, 2580, 2582	CONNELLY, QUINN M.	2371, 2375	CORNWALL, VANESSA M.	642, 646
COHEN, LISA B.	648, 651	CONNER, ELISE M.	1162, 1167	CORONADO, GENESIS L.	1949
COLBERT, RAY C.	33	CONNERY, ANDREW T.	767, 873, 1251	CORONADO, RENE	153
COLBURN, LEE J.	1305, 1308	CONNOLLY, BRENDA J.	1557, 1560	CORR, MICHAEL F.	338, 342
COLDWELL, MICHELLE L.	2120	CONNOLLY, CHRISTOPHER	790, 793	CORRALES, MARISOL	1527
COLE, BENJAMIN S.	2042, 2046	CONNOLLY, DAVID C.	2545, 2549	CORRENTE, ARIANNE M.	479
COLE, DAVID P.	118, 119	CONNOLLY, ELIZABETH L.	425, 428	CORRIGAN, EDWARD M.	1929, 1933
COLE, DORIAN D.	1773, 1777	CONNOLLY, ERIC	33, 34	CORRIGAN, LARKIN M.	1031, 1033
COLE, ELLEN	995, 999	CONNOLLY, JESSE D.	1773, 1777	CORRIGAN, TAMMY M.	2152, 2157
COLE, SALLY A.	2077, 2079	CONNOLLY, JOSH	2166, 2169	CORTEZ, MARISELA	2295, 2298
COLE, SUSAN M.	93	CONNOLLY, KATHLYN C.	1401, 1404	CORTINA, JOSEPH B.	17
COLEMAN, CARLA G.	940, 943	CONNOLLY, MARJORIE K.	2097	CORWIN, BRUCE D.	1445
COLEMAN, DAVID J.	2236	CONNOLLY, MATTHEW J.	2352, 2498, 2502	COSIO, LOURDES H.	698, 701
COLEMAN, EMANUEL	112	CONNOLLY, MELISSA L.	1628, 1630	COSIO, MIGUEL	516, 519
COLEMAN, EVERETT	2480, 2483	CONNOR IV, WILLIAM T.	521, 523	COSTAKOS, CATHERINE M.	2485
COLEMAN, JACOB P.	1723, 1725	CONNOR, EVELYN	300	COSTANTINI, DANIELLE R.	1490, 1494
COLEMAN, JOHN E.	2538, 2542	CONNOR, GERALD J.	1968, 1971	COSTIGAN, MARIA	579, 582
COLEMAN, JOYCELYN M.	2521, 2524	CONNORS, LUKE	1132, 1134	COSTON III, SAMUEL J.	1583
COLEMAN, KENNETH	1339	CONOVER, MARLA J.	1590	COTA, JEREMIAH N.	904, 909
COLEMAN, MICAELA A.	227	CONRAD, ELIZABETH A.	2480, 2483	COTE, STEPHEN M.	2552, 2554
COLEMAN, MYAH R.	1148, 1152	CONRAD, JESSICA M.	2521, 2525	COTNER, MARY KELLY D.	1484, 2585
COLGAN, AINDRIU C.	312, 315	CONRAD, KIMBERLY M.	1321, 1324	COTTER, RITA M.	873
COLLANTE, ALANA M.	621	CONRADI, JONATHAN M.	1593	COTTON, BARRY S.	1569, 1572
COLLIATIE, DREW C.	2507, 2512	CONROY, CHRISTINE J.	642, 646	COUCHMAN, KURT	179, 182, 322
COLLIER, JULIE M.	1714	CONROY, PATRICK J.	93	COUFAL, TERESA	93
				COUGHLIN, DONNA G.	1056, 1058

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COUGHLIN, J. C.	131	CROSS, TRACY	578, 2377	CZUFIN, SARAH M.	1269, 1272
COUHG, BENJAMIN H.	193, 954	CROSSETT, NATHANIEL W.	995, 999	D'ALESSANDRO, PAUL J.	716, 718
COULTER, ELIZABETH A.	1077	CROSSIE, JUSTIN J.	2026, 2029	D'ANGELO, CHRISTOPHER R.	2507, 2512
COUNTRYMAN, KIMBERLY R.	280, 282	CROSSLING, CIERA G.	112	D'ANTONIO, NAOMI J.	678, 681
COURCHENE, BRIEN W.	2201, 2206	CROSSWHITE, CALEB	2475, 2477	D'ELETTO, ERIN M.	265
COURI II, GERALD S.	2498, 2502	CROSSLING, SEATON D.	602, 604	DACCA, JOSEPH T.	1244, 1249
COURTNEY, JENNIFER L.	2147, 2150	CROWELL, JEANETTE P.	1102, 1105	DACEY, EDWARD R.	1593
COUSIMANO, JONATHAN F.	352, 355	CROWLEY, CONNOR J.	1269, 1967	DAEDALUS, TRISTAN M.	1998, 2001
COULTS, DOUGLAS C.	578	CRUDUP III, WILLIAM D.	34	DAFFNER, WHITNEY K.	2232, 2234
COUTURE-LARSEN, WHITNEY R.	642, 646	CRUICKSHANK, EDWARD R.	2197	DAHL, RYAN S.	34
COVARRUBIAS-DOUCETTE, MABEL ...	2260, 2263	CRUMLEY, LUCAS P.	2232, 2234	DAHLSTROM, DARREN	34
COVERTON, ANTOINETTE M.	93	CRUMPLER, RYAN P.	2480, 2483	DAILEY II, DAVID M.	2072, 2075
COVERTON, JASMINE L.	2780	CRUZ, ALEX J.	1929	DAILEY, LISA K.	2021, 2024
COVEY, DAVID A.	2184	CRUZ, EVELYN	2300, 2303	DAILEY, BRENDAN	405
COVEY-BRANDT, ALEXIS	13, 17, 19	CRUZ, ISABEL	1726, 1728	DAINES, ANNE C.	24
COVINGTON, LAUREN M.	550, 553	CRUZ, LILLIAN	2280, 2283	DALE, JENNIFER	2222, 2225
COWAN, GENEVIEVE C.	2788	CRUZ, MARK A.	1914, 1918	DALE, MICHELLE ERIN	2072, 2075
COWAN, TONIA	2209, 2213	CRUZ, ROSE M.	1992, 1995	DALE, TATUM E.	206, 209
COWARD, DORIAN A.	112	CRYSTAL, HOWARD D.	93	DALGLEISH, CHARLES K.	304, 307
COWGER, CAMERON T.	493, 495, 496	CUADERES, JOHN D.	2265, 2512	DALLAS, CAROLYN E.	1052
COX, BRIDGET A.	34	CUELLAR, CHELSEA D.	1137, 1140	DALO, CLAIRE B.	597, 600
COX, CARA E.	2377	CUERVO DE ROJAS, LEONOR	516, 519	DALTON, KATHY M.	1202, 1204
COX, JENNIFER E.	199, 1239	CUETO, DAVID A.	762	DALY, JACK W.	2184
COX, JILL P.	954, 1060	CUETO, NICOLE M.	873	DALY, LISA M.	125
COX, JORDAN	439, 443	CUEVAS, COURTNEY A.	397, 400	DAMRON, ALEXANDER E.	338, 342
COX, LARRY G.	737, 739	CUEVAS, STEPHANIE M.	2002, 2006	DAMRON, DAVID A.	940, 943
COX, NATHAN D.	1095, 1100	CUFF, LOREN D.	34	DANCE, KENNETH E.	893, 897
COX, RAMSEY C.	662	CUFF, PATRICK	1730, 1734	DANCY, KEVIN W.	945, 947
COX, WILLIAM M.	93	CUFFEY, LAWRENCE	34	DANER, BRIAN	2507, 2512
COYEL, BETH C.	1279, 1283	CULLINANE, SCOTT P. ...	1910, 1912, 2527, 2531	DANFORD, CHRISTA J.	2159, 2163
COYLE, ANNA S.	1780	CULP, NICHOLAS J.	2270, 2273	DANFORD, JAMES B.	2556, 2559
COYLE, PAUL J.	1063, 1066	CULP, RITA M.	2461	DANIEL, ADAM P.	2050, 2053
COYLE, STEVEN T.	1868	CULVER, ANTHONY J.	1261, 1265	DANIEL, TANNER G.	1755, 1759
COYNE III, THOMAS E.	34	CULVER, LINDA K.	2115, 2119	DANIEL, TED	112
COZAD, CLAIRE C.	560, 563	CULVER, MOLLIE	408, 412	DANIELS, BRYANT	757, 759
COZZOLINO, BRETT M.	616, 619	CUMMINGS, CRYSTAL G.	1516	DANIELS, EMILY A.	2328, 2331
CRADDOCK, KATHLEEN V.	1321, 1324	CUMMINGS, KENNETH	2470, 2473	DANIELS, MCKAY L.	1863, 1866
CRAIG, BRIAN C.	672, 675	CUMMINGS, KIMBERLY A.	1967	DANIELS, TIMOTHY A.	1009, 1013
CRAIG, JARNELL B.	431, 434	CUMMINGS, TIMOTHY P.	1935	DANKLER, MICHAEL	1929, 1933
CRAIG, WALTER C.	1369, 1371	CUNNINGHAM, CHERYL S.	1904, 1907	DANN, TERESITA C.	892
CRAIMON, JOHN G.	450	CUNNINGHAM, JAMESON D.	1113, 1115	DANNENBRINK, CYNTHIA S.	612, 615
CRANE, MARY	678, 681	CUNNINGHAM, JONAH C.	1631, 1634	DANNENFELSER JR, MARTIN J.	2498, 2503
CRANSTON, SEANA C.	1465, 1468	CUNNINGHAM, RYAN T.	631, 635	DANNER-DERAJTSY, NICHOLAS D.	1052
CRATIC, NAIROBI A.	1597, 1599	CUNNINGHAM, SCOTT	1455, 1458	DANNIBALE, JOHN J.	1358, 1501, 1504
CRAVEN, KELLY F.	1, 4	CUNNINGTON, MICHAEL A.	1293, 1297	DANSEREAU, SARAH R.	200, 204
CRAVEN, STEVEN D.	391, 394	CUPRILL, CARLOS	34	DANTUONO, HAYLEY L.	1845
CRAVENS, MICHAEL J.	1004, 1008	CURCIO, PHILIP L.	2455	DARBY, DAVONNE E.	554, 558
CRAVENS, TYLER J.	631, 635	CURE, VANNA S.	2100	DARDEN, WILLIAM R.	1893, 1896
CRAVINS, YVETTE	498, 501	CURLEY, ANDREW	1651, 1656	DARGIE, ELLEN Y.	1137, 1140, 2512
CRAWFORD, CHRISTOPHER K.	435, 1267	CURRAN, NICHOLAS T.	967, 969	DARLINGTON, MORGAN M.	624
CRAWFORD, HARRY L.	260, 264	CURRIE, KIMBERLY B.	716, 718	DARMODY, CAROLINE M.	1234, 1237
CRAWFORD, NICHOLAS B.	2440	CURRIE, LAUREN C.	184, 188	DARNALL, ELIZABETH W.	1445, 1448
CRAWFORD, TODD I.	2139, 2144	CURRIER, PATRICK T.	2498, 2502, 2503	DARNELL, JAMIE L.	1321, 1324
CRESSON, COLLIN D.	812, 815	CURRY, ALEXANDRA L.	1261, 1265	DARNELL, STEPHANIE B.	93
CRESSY, JENNIFER J.	1490, 1494	CURRY, THOMAS M.	1868	DARNER, MICHAEL P. ...	217, 221, 745, 748, 854, 962, 965, 1142, 1175, 1341, 1710, 1773, 1841, 1949, 2201
CREWS, IKE M.	2084	CURTIS, ANN W.	565, 567	DASH, M'SHAI S.	1670, 1673
CREWS, MAEGAN	1126, 1129	CURTIS, BERNARD W.	184, 188	DATTA, AKSHAI	241, 320
CRICK, CYNTHIA S.	911, 915	CURTIS, PRESTON D.	1780, 1782	DAUGHTREY, ERICA	2124, 2127
CRISCIUOLO, RONALD M.	2527	CURTIS, SARAH E.	1234, 1237	DAULBY, JENNIFER A.	631, 635
CRISER, SARAH L.	1332, 1336	CUSACK, DAVID J.	1602	DAVALOS, LETICIA M.	21, 23
CRISP, JACOB W.	2580	CUSHER, MICHAEL A.	1506, 1509	DAVENPORT, COLLIN G.	550, 553
CRISP, SHANNON	893, 897	CUSHING, AMY C.	2461	DAVENPORT, KAREN V.	34
CRIST, GREGORY A.	1840	CUSTODIO, KAYE L.	295, 298	DAVENPORT, SARAH E.	1169, 1172
CRITTENDEN, ALLISON B.	2475	CUTHBERTSON, KRISTEN R.	945, 947	DAVENPORT, TAMMY J.	590, 595
CROASTON, MATTHEW T.	745, 748	CUTLER JR, BENJAMIN S.	34	DAVENPORT, VIRGINIA S.	2097, 2166
CROCKER, NICHOLAS L.	24	CUTRELL, DONALD	686, 690	DAVIDHIZAR, ANDREW	1043, 1045, 2485, 2488
CROCKETT, FRANK T.	198	CUTRONA, DANTE C.	574, 881	DAVIDMAN, KARYN	2041
CROCKETT, HARRY E.	1987, 1990	CUTTS, KENNETH J.	261, 264	DAVIDSON, DONALD	920, 923
CROFT, RYAN J.	971	CYLKE, LAURA	2461	DAVIDSON, LAURA	565, 567
CROKE, KJERSTEN	899, 902	CYRULNIK-DERCHER, SAMANTHA R.	2336	DAVIDSON, MICHELLE R.	2120, 2123
CRONIN, MARGARET	725, 728	CZAJKA, NICHOLAS A.	887, 890	DAVIDSON, PETER R.	1117, 1121
CROOKS, KATHLEEN M.	2556, 2559, 2585	CZAJKOWSKI, DANIEL V.	1940, 1943		
CROSBY, ROBERT D.	1543, 1546	CZARNECK, SARAH E.	1755, 1759		
CROSS, JESSE M.	125	CZERNEL, KAREN C.	1576, 1579		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DAVIES, SUSAN P.	934, 938	DECKER, DESTINY E.	844, 848	DERRICK, SCOTT	34
DAVIES-LAZARTE, KATERINA N.	1806, 1809	DECKER, ELIZABETH N.	2243, 2247	DERRINGTON, TROY N.	112
DAVILA, KITTY	2080, 2082	DECKER, JAMES A.	374, 378, 2498, 2503	DESAI, RONAK D.	2534, 2536
DAVIN, MICHAEL J.	1332, 1336	DECKER, NELLY R.	2290, 2293	DESAI, SONALI J.	472, 477
DAVIS, IV, JOHN B.	1073	DEDRICK, KATHERINE W.	646, 2545	DESANTIS, PATRICIA A.	821, 824
DAVIS, ALEXANDER H.	2552, 2554	DEERY, KATHERINA G.	859, 862	DESERPA, NANCY H.	779, 782
DAVIS, ANDREW W.	1362, 1366	DEES, TERI K.	2565, 2567	DESTRO, BRENDA C.	2498, 2503
DAVIS, ANNALIESE E.	2134	DEFILIPPIS, MICHAEL V.	790, 2165	DETERDING, KELSEY-ANN	2538, 2542
DAVIS, BRYAN P.	1269	DEFILIPPI, KAREN A.	703	DETERS, ALLISON M.	2461
DAVIS, CARLTON J.	2534, 2536	DEFREITAS, MATTHEW A.	2516, 2519	DETHOMAS, ANTHONY A.	2046
DAVIS, CHRISTOPHER N.	790, 793	DEGALE, DALE E.	488, 491	DETORA, ANTHONY	1910, 1912
DAVIS, EMILY K.	911, 915	DEGARMO, RACHAEL N.	1811, 1815	DETWILER, BETHANY	2780
DAVIS, ERIC E.	2470, 2473	DEGENFELDER, KENNETH L.	2521, 2525	DETWILER, JODI L.	93
DAVIS, FREDDIE L.	627	DEGRAFF, KENNETH B.	9, 13	DETWILER, MICHAEL	267, 270
DAVIS, JAEI N.	1710, 1712	DEGUIRE, ADAM C.	1998, 2001	DEUTSCH, BREANNA A.	267, 1048, 1050
DAVIS, JEREMY N.	1261, 1265	DEHART, BRIDGETTE	488, 491	DEUTSCH, JEREMY	24, 26, 1528, 1532
DAVIS, JOHN	321	DEITZ, PATRICK M.	1678, 1818	DEVANEY, SAMEUL J.	198
DAVIS, JOHN E.	1528, 1532	DEJEAN, GENEVIEVE N.	2042, 2046	DEVIESE, ELIZABETH E.	405
DAVIS, JOHN J.	34	DEJESUS, JAMES J.	692, 695	DEVLIN, PATRICK J.	9, 13
DAVIS, USI R.	1162, 1167	DEL BECCARO, CHRISTOPHER E.	667, 670	DEVOOGHT, JOSEPH	2304, 2307, 2461
DAVIS, LORETTA	488	DEL CORRAL, DANIELLE M.	171	DEVORA, DAMARIS	983, 986
DAVIS, LYNN E.	1780, 1782	DEL PORTILLO, CHRISTINE	1925, 1927	DEVOUGAS, HOPE L.	1597, 1599
DAVIS, MELANIE F.	899, 902, 1029, 1043, 1045, 1261, 1265, 1674, 1678, 2115, 2119, 2256	DEL PRETE, NATALIE R.	1443	DEWEY, THOMAS S.	1009, 1013
DAVIS, SCOTT K.	34	DELANEY, DEBORAH A.	2552, 2554	DEWHIRST, DIANE	9, 13
DAVIS, SHEILA	2067, 2070	DELANEY, ERIC L.	21, 23	DEWITT, BRETT R.	2585, 2589
DAVIS, SHELLEY	488, 491	DELANEY, JOSEPH W.	2349	DEWITT, CYNTHIA A.	1228, 1232
DAVIS, STACHIA G.	34	DELANO, JOSHUA W.	2184	DEWITT, JAN	209
DAVIS, STEPHEN B.	2328, 2331	DELEON GUERRERO, MATTHEW O.	1992, 1995	DEWITTE, JONATHAN	1108, 1111
DAVIS, STEVAN E.	1585, 1588	DELEON, MARIA	828, 831	DEWYSOCKI, DOUGLAS J.	1186
DAVIS, SUSAN R.	368	DELFS, JENNIE M.	1818, 1821, 1998	DEY, JODI E.	1761, 1764
DAVIS, TERESA F.	525, 529	DELGADO, ASHLEY M.	2585, 2589	DHILLON, UTTAM A.	2485, 2488
DAVIS, TRAVIS	112	DELGADO, JORGE	2579	DIAMOND, CLINT D.	940, 943
DAVIS, WILLIAM D.	883, 885	DELGADO, PATRICIA C.	2352, 2503	DIAMOND, RENA	1148, 1152
DAWKINS, JOANN	34	DELGADO, SANDRA M.	352, 355	DIAZ, ANA L.	2008, 2012
DAWSON, ELIZABETH C.	2461	DELISLE, KALDON A.	34	DIAZ, DARLENE R.	708, 711
DAWSON, MARK E.	166, 169, 2461	DELLENY, CAROLINE C.	2405	DIAZ, FRANCES R.	1992, 1995
DAWSON, SETH M.	1031, 1033	DELLONIE, PATRICIA V.	995, 999	DIBBLE, SUSANNAH R.	833, 837
DAY, JASON O.	1362, 1366	DELLWO, ELISABETH C.	624	DIBENEDETTO, ROBERT P.	911, 915
DAY, JONATHAN M.	2402, 2405	DELOACH, JORY	725, 728	DIBLASIO, CARLA F.	1202, 1204, 1828
DAY, LUCILLE M.	404, 1392	DELOMA, JILL	658, 660	DICICCO, ROCCO E.	1681, 1684
DAY, MICHAEL F.	2300, 2303, 2562, 2564	DELTORO, BRENDON G.	2328, 2331	DICIO, ERICA A.	2424, 2427
DAY, PAMELA A.	2444, 2447	DELUCA, ALAN	34	DICK, DARREN M.	2580, 2582
DAY, RYAN	284, 287	DELUCA, ANDREW J.	1443	DICKERSON, CAROL	597, 600
DAY, TAMKA K.	9, 13	DELUKE, BRENDEN J.	15, 16, 2026, 2029	DICKERSON, MATTHEW	235, 333, 893, 1698, 1701, 1940, 2313, 2316
DAY, VANESSA	1981, 1984, 2473, 2574	DELURY, KEVIN W.	1256, 1260	DICKHAUS, JOHN L.	2516, 2519
DE LA O, IRVIN F.	229, 233	DEMARINO, ANTHONY J.	153	DICKIE, JAMES	34
DE LA ROSA, ADRIAN D.	1068, 1070	DEMELIER, JANIS	2124, 2127	DICKINSON, JORDAN D.	1239, 1242
DE LA ROSA, MITZYN	992	DEMING, JEFFERSON D.	2377	DICKSON, STACEY M.	2331
DE LA TORRE, CYNTHIA	2041	DEMORDAUNT, REBEKAH A.	1297, 1392	DICTEROW, STEVEN M.	1910, 1912
DE LA TORRE, LIZEHT	1496, 1499	DEMPSEY, HILARY A.	1383, 1386	DIDDEN, JOSEPH C.	591, 595
DE LA VARA, ELISA	1721	DEMPSEY, JAMES E.	1605, 1609	DIFFENDERFER, GARY L.	34
DE LOS SANTOS, KAREN	1949, 2134, 2137	DEN DEKKER, ANGELA D.	602, 604	DIEGUEZ, ANGELIQUE M.	554, 558
DE PUY, GERALDINE M.	1326, 1328	DENBOER, STEPHEN J.	180, 182	DIERCKMAN, THOMAS E.	1519
DEAL, ROCKY	1490, 1494	DENIS, HOWARD A.	2507, 2512	DIERINGER, KURT C.	322, 325
DEAN, ELIZABETH K.	1908	DENIS, MARIE PASCALE N.	859, 862	DIERKER, RYAN T.	184, 2371
DEAN, JOSEPH M.	34	DENIS, STEPHEN C.	460, 463, 2562	DIERKES, JOAN	1472, 1474
DEAN, PENNY M.	93	DENKER, HEATHER N.	1811, 1815	DIETRICH, NATHAN	1472, 1474
DEAN, SUE E.	93	DENMAN, KATHERINE K.	1840	DIETZ, KRISTINE M.	1421
DEAN, SUSAN	1871, 1875	DENNARD, STASHA S.	1244	DIFRANCO, SAVATORE	1362, 1366
DEANGELO, MICHELLE S.	1717, 1719	DENNIS, MATTHEW	2461	DIGGS, ALYCE L.	112
DEARIE, STEFANIE A.	404, 1392, 2488	DENNIS, TERRE	1213	DIGGS, PATRICIA	2409, 2411
DEATHERAGE, CRAIG K.	2165	DENNIS-MORIAL, KEMAH	1877, 1879	DIGIACOMO, ANTHONY P.	153
DEATHERAGE, KARLEE J.	662, 665	DENT, LASHAE	2397	DILDINE, COTY W.	525, 529
DEATLEY, JAMES C.	1087, 1089	DENT, RICHARD H.	34	DILL, MARIA E.	2180, 2183
DEAVER, JAMES	34	DENT, VIRGINIA E.	176	DILLER, MATTHEW T.	713
DEBATES, MEGAN	642, 646	DENZEL, KRISTOPHER M.	1073, 1076	DILLEY, JARED B.	1196, 1199
DEBEIKES, CAROLINE J.	1117, 1121	DEOJDES, JOHN W.	1455, 1458	DILLHAY, MARILYN J.	521, 523
DEBES, JENNIFER	597, 600	DEPADUA, CARMEN	1717, 1719	DILLON JR, THOMAS M.	125
DEBROSSE, FRANK	284, 287	DEPINA, GLORIA	1063, 1066	DILLON, CHADWICK L.	2270
DECATUR-BRODEUR, VICTORIA V.	2461	DEPRIEST, PATRICIA H.	435, 1267	DILLON, ELIZABETH C.	678, 681
DECESARO, ANNE M.	2475, 2577	DEPRIEST, WARNER R.	272, 275	DILLON, MICHAEL	795, 798
DECK, JAMES	1569, 1572	DERMANOSKI, JOAN M.	1369, 1371	DILLON, SEAN	2392, 2395
		DERMODY, MATTHEW D.	2521	DIMASCIA, ANNA M.	795, 798
		DERR, APRIL P.	2015, 2019		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DIMENSTEIN, KATHERINA	2056, 2060	DONOVAN, GARRETT H.	1216, 1219	DUDLEY, DUDLEY W.	2097
DING, MICHAEL C.	1674	DONOVAN, MADELINE R.	1702, 2171	DUDLEY, JAHALA	2364, 2369
DINKEL, MATTHEW C.	716, 718, 719	DOODY, ERICA	34	DUDLEY, LAUREN R.	1670, 1673
DIRISIO-COATES, DANA A.	877, 880	DOOLEY, DEBRA D.	1605, 1609	DUDLEY, ROCHELLE C.	493, 496
DISANTO, DINO	1202, 1204	DOOLEY, GENEVA	34	DUENAS, JOSEPH E.	35
DISBROW, KATRINA E.	1113, 1115, 2325	DOOLEY, MONA T.	1256	DUFAULT, GRAHAM E.	2498, 2503
DISESA, ADDISON H.	2041	DOOMES, ELIOT D.	2545, 2549	DUGAN, SEAN	1710, 1712
DISENA, JENNIFER E.	2455	DORAZIO, MICHAEL P.	1623, 1626	DUGGAN, CASEY M.	1511, 1515
DISRUD, DOUGLAS R.	2461	DORFMAN, TARYN J.	2180, 2183	DUGGAN, SEAN E.	2260, 2263
DIX, JOSHUA C.	911, 915	DORIUS, SOREN A.	2115, 2119	DUGGINS, CORI L.	1968, 1971
DIXON, JULIE T.	451, 453	DORMAN, CAITLIN M.	1300, 1303	DUGUAY, VANESSA J.	1674, 1678
DIXON, KELLY A.	6, 8, 1479, 1482	DORN, TERESA J.	1863, 1866	DUHON, ANTHONY G.	667, 670
DIXON, MARCUS L.	2397, 2400	DORNAT, ROCHELLE S.	779, 782, 2461	DUHOVNY, EMILY S.	2250, 2252
DIXON, SHERRINA N.	2209, 2213	DORNER, EVAN M.	171	DUKE, ANDREW	1043, 1045
DIXON-TYMUS, VIVIAN	112	DORNEY, TOM	1353, 1356	DULNIK, CRAIG J.	521, 523
DOBBINS, MARK	34	DOROTHY, MICHELLE M.	1755, 1759	DUMA, HEATHER L.	1009, 1013
DOBAS, MICHAEL J.	1710	DORRIEN, ERIC A.	402, 1590	DUMAIS, THERESA F.	2485, 2488
DOBES, DEREK J.	706	DORRIS, LUKE K.	246	DUMAS, SANDRA J.	415, 417
DOBO, DAVID J.	1858, 1862	DOS, DARRELL R.	1142, 1145	DUMLER, JACQUELINE A.	956, 959
DOBSON, BRIAN F.	975	DOTSON, BERNADINE N.	1585, 1588, 2569,	DUNAGAN, RUSTY L.	1978
DOCKERY, CAMILLE Y.	1471		2572	DUNAGIN, JENNIFER A.	1476
DOCKERY, DERRICK D.	2473, 2507	DOTY, JOHN G.	1628, 1630	DUNBAR, AVIS S.	1904, 1907
DOCKHAM, ANDREW C.	2507	DOTZLER, DOREEN M.	93	DUNCAN, CHRISTIANA C.	1479, 1482
DOCKSEY, MAXWELL J.	725, 728	DOUD, MARK	1914, 1918	DUNCAN, DEBORAH P.	1543, 1546
DODGE, ALLISON L.	658, 660	DOUGAN-ROCHA, ALEXIS	692, 695	DUNCAN, GLORIA J.	1802
DODGE, BARBARA	1256, 1260, 1789, 2180,	DOUGHERTY, ROBERT J.	1378, 1443	DUNCAN, HEATHER K.	1519
	2183, 2440	DOUGHERTY, SAMUEL H.	1496, 1499	DUNCAN, KIRSTEN M.	2556, 2559
DODGE, PENNY L.	2525	DOUGLAS, ELIZABETH A.	785, 787	DUNCAN, YVONNE S.	2008, 2012
DODGE, PETER A.	2015	DOUGLAS, KRISTEN K.	1539	DUNHAM, DAN	2109, 2113
DODOO, ISAAC N.	2067, 2070	DOUNDOULAKIS, NOELLE S.	1585, 1588	DUNHAM, OSCAR J.	1451, 1453
DODSON, KAREN L.	1528, 1532	DOUX, JULES T.	800, 805	DUNHAM, WILL	272, 1117, 1121, 1158, 1161,
DOELP, THOMAS E.	849, 852	DOVELL, ELIZABETH R.	265		1179, 1611
DOERN, MARTIN E.	2525	DOVER, JOSH J.	994	DUNKEL, ANITA L.	1593
DOGGETT, PATRICK M.	1269, 1273	DOWD, BRIAN J.	444, 448	DUNKLIN, KELDA Y.	35
DOHERY, KATHRYN J.	807, 810	DOWD, TIMOTHY A.	2788	DUNKLIN, KRISTINA E.	2274, 2279
DOHERY, MARY J.	415, 417	DOWDY, MEAGHAN E.	967, 969, 2386	DUNLAP, MICHAEL D.	2477
DOHERY, MEAGHAN A.	1602	DOWELL, BRITANY J.	2566, 2567	DUNN, COLLEEN A.	112
DOHERY, SINEAD G.	9, 13	DOWELL, STANLEY	267, 270	DUNN, HUGH C.	1216, 1219
DOHERY, CLARE C.	2545, 2549	DOWLEY, JOSEPH K.	1841	DUNN, MICHAEL H.	1063, 1066
DOHR, ROBERT P.	131	DOWLING, KENNETH T.	2166, 2169	DUNNE, JULIE A.	2507
DOLAN, COBY C.	2341, 2344	DOWLING, KEVIN J.	2455	DUONG, SHIRLEY K.	1378, 1381
DOLAN, GREG F.	1267, 1520	DOWN, NICHOLAS V.	1369, 1371	DUPONT, ZACHARY P.	1636, 1638
DOLAN, NANCY	2569, 2572	DOWNEY JR, CHARLES R.	2409, 2411	DUPPLER, MARTHA C.	24, 26
DOLLHOFF, KEVIN D.	703, 706	DOWNEY, CHRISTINE D.	2440	DUPREE, MARIE G.	2015, 2019
DOLPH, EMILY M.	34	DOWNS, GLEN A.	1192, 1195	DURAKOGLU, NAZ	1216, 1219, 2527, 2531
DOMENECH, EMILY H.	2556, 2559	DOWNS, JOEL J.	1004, 1005, 1008	DURAN, PATRICK	1424, 1427
DOMINELLO, MATTHEW C.	767, 770	DOYLE, KATHERINE S.	1574	DURAN, ROLANDO	35
DOMINGUEZ DE MARTY, IDALIA T.	2080, 2083	DOYLE, RENEE T.	196	DURAND, ADAM P.	1761, 1764
DOMINGUEZ, ALEXANDER J.	1859	DOYLE, TIM M.	2556, 2559	DURANT, RYANN R.	2062, 2065
DOMINGUEZ, ALEXANDER N.	2274, 2279	DOYLE, WILLIAM J.	2455	DURBIN, JUSTIN	1440
DOMINGUEZ, ASHLEY F.	13, 1358, 1740	DOZIER, BRIAN A.	34	DURITY, MELISSA K.	839, 842
DOMINO, KAREN	1877, 1879	DRANE, LADAVIA S.	471	DURST, GARRETT E.	869, 872
DOMINY, JANET H.	1004, 1008	DRAWDY, ANN S.	2359, 2362	DUTTON, JOHN C.	1009, 1013
DONAHUE, KRISTEN M.	114	DRESSLER, JEFFREY A.	2527, 2531	DUTTON, KENNETH S.	920, 923
DONAHUE, KYLE F.	93	DREXEL-CARPENTER, SUZETTE M.	2780	DUVAL, AESHA K.	471
DONALD, JONATHAN R.	521, 523	DRIFTMIR, LEIGHANNA	1854, 1857	DUVALL, AMANDA L.	911, 915, 2535, 2536
DONALDSON, KIRSTEN	1148, 1152	DRISCOE, LARA M.	975, 2311	DUVALL, LESLIE	404
DONAT, JOSEPH P.	1451, 1453	DRISCOLL, COLIN E.	2256	DUVALL, LINDSAY K.	240
DONCHES, MICHELLE M.	166, 169, 267, 270,	DRISCOLL, CORINNE	1443	DUVALL, ZELLIE L.	435
	284, 287, 493, 496, 521, 523, 616,	DRISCOLL, JOHN P.	1102, 1105	DUVENECK, KATHERINE S.	2056
	619, 1142, 1145, 1704, 1707, 1940,	DRISCOLL, LAURA M.	472, 477	DWYER, KAITLYN A.	1009
	1943, 1967, 2265, 2268, 2318, 2323	DROBNYK, JOSHUA A.	1348, 1351, 2574,	DWYER, STEPHEN	17, 19, 1087, 1089
DONDERO, WILLIAM A.	1548, 1550		2577	DYCKMAN, JASON J.	1256, 1260
DONESA, CHRISTOPHER A.	2535, 2536	DROMGOOLE, ALEXIS M.	1179	DYER, CINDY S.	537, 539
DONEY, LAUREN L.	940, 943	DRUCKMAN, KELSEY L.	720, 723	DYKE, KELLY	1840
DOMHEFFNER, KRISTEN R.	280, 282	DRURY, MATTHEW	1628, 1630	DYKEMA, RICHARD T.	1910, 1913
DONAL, MICHAEL	1267	DRZEWICKI, JOHN V.	1748, 1751	DYKSTRA, GREGORY J.	1766
DONNELL, KATHRYN L.	1981	DUARTE, GIL A.	472, 477	DYKSTRA, KYLE D.	321
DONNELLY, JOHN P.	934, 939, 2461	DUBBS, ANDREA E.	2216, 2220	DZIENGELSKI, SCOTT M.	1623, 1626
DONOGHUE, JOHN T.	653, 656	DUBERSTEIN, ANDREW	2498, 2503	EAGLIN, HOPE J.	35
DONOVAN, ALEXI K.	2491, 2495	DUBLER, GRANT C.	839, 842	EANNELLO, JOSEPH S.	2429, 2432
DONOVAN, CAITLIN M.	1702	DUBOIS, MATTHEW D.	1574	EASBY-SMITH, ANNE S.	1, 4
DONOVAN, ELIZABETH	580, 582	DUCKWORTH, REBEKAH J.	1704, 1708	EASTER, ANDREA	1261, 1265
DONOVAN, ELIZABETH A.	1216, 1219	DUCLOS, LESLIE A.	1234, 1237	EASTMAN, JASON	2238, 2241

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EASTMAN, KEVIN J.	1300, 1303	ELLIOT, FRAN W.	1893, 1896	ESKANDANI, REBEKAH S.	1583
EATON, AMANDA	2201, 2206	ELLIOT, SUSAN B.	2364, 2369	ESKRIDGE, ROBERT	2566, 2567
EATON, ANDREW R.	415, 417	ELLIOTT, BEVERLY L.	1543, 1546	ESLICK, TAL J.	2274, 2279
EATON, CHARLES E.	1056, 1058	ELLIOTT, CLAIRE R.	2424, 2427	ESPARZA, CHRISTOPHER L.	465
EATON, DAVID H.	223, 227	ELLIOTT, FARAR	93	ESPINAL, MICHELLE	2055
EATON, GEOFFREY	1842, 1843	ELLIOTT, JENNIFER L.	200, 204, 300, 385, 388, 425, 428, 444, 448, 772, 773, 983, 986, 1274, 1277, 1543, 1546, 1611, 1615, 2041	ESPINOSA, ANTHONY N.	983, 986
EATON, SAMANTHA E.	2448, 2451	ELLIOTT, RONALD	35	ESPINOSA, GISSETTE	621
EBINER, ANGELA R.	1378	ELLIS, CASSANDRA L.	648, 651	ESPINOSA, MARISSA B.	206, 209
ECHOLS, DEBORAH P.	333, 336	ELLIS, CATHERINE B.	750, 752	ESPINOSA, SERGIO	950, 953
ECHOLS, JONATHAN D.	2072	ELLIS, COURTNEY D.	2309, 2312	ESPINOZA, KELLY N.	1001
ECHOLS, LAMAR N.	904, 2512, 2556	ELLIS, FRANKLIN M.	35	ESPINOZA, MARIA E.	1601
ECKARD, NASTASHA	1, 4	ELLIS, JACQUELINE A.	945, 947	ESPOSITO, DANA T.	591, 595
ECKERSON, MARY E.	405	ELLIS, MICHAEL J.	2580, 2582	ESSALIH, ELEONORE B.	612, 615
ECKERSTROM, EMMA K.	741, 743	ELLIS, SHIRLEY A.	1597, 1599	ESSINGTON, MICHAEL J.	1269, 1273
ECKRICH, PETER	1656	ELLIS-GREGG, SHARON	1539	ESSON, LINDSAY E.	1576, 1579
ECKSTEIN, MATHEW A.	125	ELLIS-JONES, DEBORAH	35	ESTEP, NANA S.	1899, 1902
EDATEL, PAUL	2498, 2503	ELLISON, CAROL E.	248, 251	ESTES-PETTY, RANDI-JOANNE A.	2072, 2075
EDDY, ROKALA, JULIE D.	1472, 1474	ELLISON, MATTHEW B.	10, 13, 509, 512	ESTOPINAN, ARTURO A.	1925, 1927
EDE, JESSIE L.	2440	ELLISON, MELISSA J.	2002, 2006	ESTRADA, SCOTT F.	2166
EDELSON, BRANDEY	692, 695	ELLISON-LABAT, WESLEY S.	1102, 1105	ESTRADA-GRIJALVA, ERIC	962
EDEN, BRANDON T.	1285, 1479, 1482	ELMORE, MICHAEL B.	2402, 2405	ETCHEN, ALEXANDER J.	2545, 2549
EDGAR, KEVIN R.	2485, 2488	ELNABARAWY, TAMIR A.	1761, 1764	ETCHISON, MACKENZIE A.	212
EDGAR, REBECCA L.	2507	ELSEMORE, JOHANNA B.	1418	ETCHISON, CHERYL A.	35
EDGE, JAMES W.	812, 815	ELSHAMI, NADEAM	10, 13	ETHER, VIRGINIA G.	93
EDGERTON, VICTOR S.	745, 748, 2521	ELY, GREGORY R.	1206	ETHINGTON, RYAN G.	2084, 2088
EDMISTON, SUANNE	1222, 1226	ELZINGA, STEWART A.	112	ETHINGTON, SARAH E.	408, 412
EDMONSON, HART	1031, 1033	EMAMALI, NICOLE S.	35	ETIENNE, CHRISTOPHER A.	1877
EDMONSON, ROBERT D.	9, 13, 1737, 1740	EMERICK, SAMANTHA M.	153	ETUE, JOHN	2392, 2395
EDWARDS, BRITANNY N.	591, 595	EMERSON, JEFFREY W.	2485, 2488	EUFRAUSINO, JACQUELINE	419, 422
EDWARDS, CATHERINE M.	2461	EMFIELD, JOSHUA K.	465, 469	EUSEBIO, ABBEYGAIL	2031, 2034
EDWARDS, DAVID S.	525, 529	EMMANS, WALTER E.	2470, 2473	EVALLE, JOHN G.	869, 872
EDWARDS, EDDIE	975	EMMERICH, CYNTHIA A.	1010, 1013	EVANS JR, WILLIAM R.	35
EDWARDS, ELIZABETH M.	1094	EMMONS, JULIE S.	2325	EVANS MORRISON, DANIELLE M.	2026, 2029
EDWARDS, JASI M.	2349	ENDICOTT, ALICIA	927, 931	EVANS, EMILY A.	223, 227
EDWARDS, JOE N.	1552, 1555	ENG, GEORGE D.	2260, 2263	EVANS, KARY BERNARD	1687, 1690
EDWARDS, KATHERINE E.	731, 734	ENGDAHL, SETH M.	2304, 2307	EVANS, KATHRYN E.	537, 539
EDWARDS, KRISTEN A.	2527	ENGEL, JONATHAN B.	2397, 2400	EVANS, MELISSA E.	1196, 1199
EDWARDS, MICHAEL S.	1797, 1800	ENGELHARDT, STEVEN B.	498, 501	EVANS, MICHELLE R.	121
EDWARDS, MORGAN	2290, 2293	ENGELMANN, EMILY G.	1576, 1579	EVANS, PATRICIA D.	397, 400, 2461
EDWARDS, SPENCER M.	2574, 2578	ENGEMAN, CAROLINE R.	1674, 1678	EVANS, SOLEDAD M.	112
EDWARDS, TAMARA M.	1269, 1273	ENGGASSER, HARRY L.	617	EVANS, THOMAS F.	35
EDWARDS, TANNER S.	828, 831	ENGLAND, RICHARD	1698, 1701	EVANS, TRACEE	312, 315
EDWARDS, YUL L.	627, 629	ENGLING, MAXIMILIAN T.	2516, 2519	EVELAND, ALEXANDER	1251, 1255
EGAN III, THOMAS F.	1710, 1712	ENGLISH, JAMES H.	35	EVERETT JR, RICHARD B.	2147, 2150
EGAN, JONATHAN R.	1048, 1050	ENGLISH, CACHAVIOUS Q.	2089	EVERETT, JANECE F.	2386, 2389
EGERSON, TROY H.	35	ENGLISH, JONLYN B.	2556, 2559	EVERETT, JASON G.	1628, 2538, 2542
EGGIMANN, JESSICA G.	2569, 2572	ENGLISH, JOSEPH H.	35	EVERETT, MEGAN D.	374, 378
EGORIN, MELANIE A.	2574, 2578	ENGLISH, SCOTT D.	2015	EVERETT, NANCY D.	1717, 1719
EHART, BRIDGET N.	1617, 1622	ENGLUND, MARY S.	2516, 2519	EVERETT, TIMOTHY F.	703
EHL, KATHLYN S.	2491, 2495	ENGQUIST, LAURA M.	2232, 2234	EVICH, JOHN J.	1048, 1050
EHRET, CAROLINE M.	1048, 1050	ENOS, KATHERINE	2260, 2263	EWERS, GRETCHEN	35
EICHORN, JARED D.	1, 4	ENTENMAN, DEBRA J.	2134, 2137	EWIGLEBEN, BRITTANY D.	874
EICHINGER, KEVIN C.	1196, 1199	EPLEY, MARK D.	2574, 2578	EWING JR, JOHN C.	35
EISELE, BROOKE A.	2582	ERB, CHRISTOPHER J.	2552, 2554	EWING, VICTORIA L.	2461
EISELSBERG, DAVID	1179, 1184	ERB, EMILY M.	2084	EWING, YVONNE L.	1818, 1821
EISENBERGER, ANDREW J.	1910, 1913	ERCOLE, KATHRYN	574	EXTEIN, SETH D.	2342, 2344
EISENSTATT, MICHAEL R.	521, 524	ERFE, VINCENT	2265, 2268	EZZELL, PATRICK S.	93
EISNER, HELEN P.	2807	ERICKSON, JANET L.	2545, 2549	FABIO, PATRICIA A.	1581
EISNER-POOR, KAITLYN E.	2461	ERICKSON, KATHLEEN M.	642, 646	FABISZEWSKI, ALEXANDER P.	1617
EL, OLGA R.	1666, 1668	ERICKSON, KRISTOFOR S.	2485, 2488	FACCHIANO, GREGORY	1036, 1040
ELAM, ERIC J.	2444, 2447	ERICKSON, NISSA L.	1806, 1809	FADDEN, JOSEPH H.	2216, 2220
ELIAS, ADAM J.	828, 831	ERICKSON, PARKER A.	465	FAGAN, THOMAS A.	1429, 1433
ELIAS, ANDREW C.	35	ERSHOW, COREY A.	1617, 1622	FAHEY, CHRISTOPHER J.	1056, 1058
ELIAS, CHRISTINA M.	873	ERTEL, CAROL D.	648, 651, 703, 706, 1068, 1071, 1348, 1351, 1472, 1474	FAHEY, KAITLIN E.	720, 723
ELIAS, MINNA R.	1445, 1449	ERTEL, ELIZABETH B.	2498, 2503	FAHLE, JORDAN L.	864
ELIGAN, VERONICA	2538, 2542	ERVIN, CRYSTAL M.	1681, 1684	FAHSELT, JENNIFER A.	779, 782
ELINE, ALEXANDRA J.	1871, 1875	ERVIN, DANA K.	2461	FAILE, STEPHANIE B.	1611, 1615
ELIZALDE, HECTOR F.	1631, 1634	ERVING, JAMES H.	35	FAIRCLOUGH, ELEANOR	869, 872
ELIZALDE, RAFAEL	2201, 2206	ERWING, CHARLES A.	217, 221	FAISON, SHAWNA	93
ELIZANDRO, JOHN	1548, 1550	ESAU, LAURIE L.	1723, 1725	FAKER, JANET J.	2328, 2331
ELLARD, ANGELA P.	2574, 2578			FALCONER, SUSAN L.	541
ELLESON, BENJAMIN D.	1383, 1386			FALK, AARON M.	1539, 2480, 2481, 2483
ELLIN, JAMES B.	35			FALK, RYAN J.	1465, 1468
ELLINGTON, VICTORIA L.	1698, 1701			FALKOWSKI, BENJAMIN E.	2328, 2331

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FALLON, JOAN E.	817, 819	FEUER, HARRISON L.	1132, 1134	FLICK, ANDREW J.	569, 572, 1602
FALLON, KATHLEEN M.	887, 890	FEYERHERM, ALAN	821, 824, 825	FLINK, LAURIE	2342, 2344
FANSLER, DEBRA D.	2104, 2107	FFITCH, ERIC A.	289, 293	FLINT II, CHARLES A.	272, 275
FARAH, ALYSSA A.	1543, 1546	FIALKOV, ALLISON B.	217, 221	FLINT, JESSICA D.	625
FARAHN, MORGAN M.	2042	FIELD, SHANNON L.	678	FLITTON, JENNIFER	1511, 1515, 2485, 2488
FARAI, JULLIANNA	773, 776	FIELDS, CHARLES L.	1484, 1488	FLOM, TYLER M.	584, 588
FARAJOLLAHI, DAVID S.	2413	FIELDS, DARLENE	1877, 1879	FLORES, CHRISTOPHER J.	1472, 1474
FAREL, JAMES M.	2413	FIELDS, GARRETT S.	2041	FLORES, DANIEL M.	2538, 2542
FARES, TIMOTHY R.	1534, 1537	FIELDS, PEGGY	93	FLORES, ELIEZER O.	1122
FARLESS, ALLISON C.	686, 690	FIELDS, SUMMER H.	235, 344	FLORES, GENEVIEVE G.	352, 355
FARLEY, JOANN I.	35	FIGUEROA, ANA	1949, 1952	FLORES, JOSEFA L.	920, 923
FARNAN, DARCY R.	692, 695	FIGUEROA, BLANCA I.	408, 412	FLORES, MARK A.	1698, 1701
FARNSWORTH, BRANDON D.	1981	FIGUEROA, LICETT	1631, 1634	FLORES, MICHAEL A.	1085
FARNSWORTH, LAWRENCE E.	1623, 2208	FIGUEROA-RIVERO, MARIA C.	1768, 1772	FLOREZ, ALEX J.	602, 604
FARR, NATALIE V.	874	FILIP, ALLAN E.	253, 1908	FLOYD-BUGGS, KATHY	565, 567
FARRAR, ELIZABETH A.	648, 651	FINCH, EMILY P.	514	FLUELLEN, IAN M.	683
FARRELL, RYAN M.	1310, 1313	FINDLAY, JOSHUA J.	1052	FLUHR, CHRISTOPHER N.	2521, 2525
FARRINGTON, SHARON L.	844, 848	FINK, ALEC J.	1162	FLYNN, MICHAEL J.	2507
FARRIS, ADAM E.	1319	FINKE, GINA V.	2159	FLYNN, TIMOTHY	2470, 2473
FASSAK, LAURA E.	131	FINLEY, JOAN A.	304, 307	FLYNN, VICKIE C.	737, 739
FAULKNER, JENNIFER S.	899, 902	FINLEY, SHARRA L.	1648	FOARD, COLIN W.	1341, 1345
FAUSONE, CAROL A.	2256	FINN, ABIGAIL E.	2232, 2234	FODOR, CATHERINE	1192, 1195
FAVORS, RESHAD D.	346, 350	FINN, JANIS K.	859, 862	FOGARASI, BEATA A.	580, 582
FAWCETT, ERIC H.	1597, 1599	FINNEGAN, BARRETT F.	1973, 1976	FOGARTY JR, KEVIN C.	1256, 1260
FAWELL, JOSEPH D.	1929, 1933	FINNEGAN, RICHARD M.	1056, 1058	FOGWELL, COURTNEY A.	2036, 2039
FAY, SAMANTHA J.	854, 857	FINNERTY, SHILPA D.	940, 943	FOLEY, IAN D.	397, 400
FEARS, JORDAN M.	2309, 2312	FINS, ERIC	1234, 1237	FOLEY, MARTHA C.	2461
FEATHERSON, WENDY M.	1842, 1843	FINUCANE, CHRISTOPHER B.	35	FOLEY, MEGHAN	1593, 2256, 2525
FEBO, PATRICIA A.	1818	FISCHER JR, ROBERT V.	10, 13	FOLLETT, ANDREW C.	2556
FEBUS, DIANA J.	2300, 2303	FISCHER, AMANDA	2485, 2488	FOLTZ, DEVON N.	2470, 2473, 2574
FEDDERMAN, RICHARD S.	757, 759	FISCHER, BART L.	2475, 2477	FONG, ISAAC J.	1222, 1226
FEENEY, ANNAMARIE	308, 2055	FISCHER, CHRISTOPHER C.	112	FONG, VINCENT	1479, 1482
FEENEY, WILLIAM P.	1353, 1356	FISCHER, JOHANNES F.	565, 567	FONT, BRIAN M.	692, 695
FEHRMANN, SHERRY	1036, 1040	FISCHER, SCOTT W.	737, 739	FONTAINE, CAITLIN A.	754
FEILER, ROBERT H.	2455	FISH, TERESA	304, 307	FONTNEAU, BRUCE	35
FEINBERG, PRESTON S.	2134	FISHEL, BENJAMIN L.	2099, 2102	FOOTE, TYLER J.	1945
FEINHOR, STUART N.	1806, 1809	FISHER SULKALA, MARGARET L.	2002, 2006	FOOTER, LEWIS H.	346, 350, 2569
FELDBLUM, BRYAN J.	115	FISHER, CHRISTINE R.	2420	FORAN, BRIANNA C.	1267
FELDER, COLE M.	2516, 2519	FISHER, CHRISTOPHER L.	1617, 1618, 1622	FORBES, BRADLEY R.	1244, 1249
FELDGUS, STEVEN H.	2521, 2525	FISHER, DARRYL E.	112	FORBES, JAMES A.	300
FELDHAUS, MARY K.	565, 567	FISHER, JEROME	35	FORD, BETTY L.	1605, 1609
FELDMAN, ERIC J.	1753	FISHER, LEON D.	1978	FORD, DARIN J.	35
FELDSTEIN, ALYSSA H.	2527	FISHER, OLINDA L.	994, 2197	FORD, DAVID A.	757, 759
FELICIANO, CARMEN M.	1768, 1772	FISHMAN, ALEXANDER J.	653, 656	FORD, JANET M.	1710, 1712
FELIX SR, JOSE A.	471	FISHMAN, CATHERINE M.	2166, 2169	FORD, KELLI A.	253
FELMLEE, BRENDA R.	2238, 2241	FISHMAN, GEORGE	2538, 2542	FORD, MICHAEL S.	1961, 1964
FENDRICH, LOUISE E.	1528, 1532	FITCH, MEGHAN	1401, 1404	FORD, MOLLY A.	362
FENTON, CARMEN M.	2227	FITZGERALD, DOUGLAS M.	2238, 2241	FORD, TAYLOR A.	1052
FERGUSON, ANDREW M.	934, 939	FITZGERALD, JONNA G.	893, 897	FORDHAM, PHILLIP W.	435
FERGUSON, BEVERLY J.	193	FITZGERALD, PATRICIA W.	750, 752	FOREMAN, LORRAINE T.	112
FERGUSON, CAROLYN	1893, 1896	FITZMAURICE, PAUL A.	93	FOREMAN, MEGAN S.	1179, 1184
FERGUSON, CAROLYN M.	531, 535	FITZPATRICK, CAITLIN K.	112	FORESTER, JAMES D.	2491, 2495
FERGUSON, DONALD E.	2184	FITZPATRICK, CASEY T.	2333, 2375	FORESTER, PAMELA L.	2414, 2418
FERGUSON, FRED C.	466, 469	FITZPATRICK, EILEEN E.	1477	FORGIONE, JOHN A.	35
FERGUSON, GLORIA L.	93	FITZPATRICK, KEVIN W.	2531, 2562	FORMAN JR, ALFRED J.	2485, 2488
FERGUSON, JOSETTE R.	161, 164	FITZPATRICK, MARILYN R.	2270, 2273	FORMAS, STEPHANIE	1451, 1453
FERGUSON, KELLY E.	1319	FITZPATRICK, ROBERT	112	FORREST, CHINETTA R.	112
FERGUSON, SCOTT L.	1406, 1410, 2159	FITZSIMMONS, DAVID M.	754	FORREST, LETICIA	741, 743
FERGUSON, TROY L.	2318, 2323	FITZSIMMONS, LIAM M.	2129, 2132	FORREST, PENNY L.	812, 815
FERLAND, JOHN O.	278	FLAHERTY JR, EDWARD	2516, 2519	FORSYTH, BARTON W.	2077, 2079
FERNANDEZ, BEATRIZ	2008, 2012	FLANAGAN, MARY K.	2807	FORSYTHE, EDEN	1348, 1351
FERNANDEZ, BRUCE	1436, 1438, 2507, 2512	FLANGIN, THOMAS	270, 2171	FORTE, DENISE M.	2075, 2491, 2495
FERNANDEZ, KEITH E.	1925, 1927	FLANIGAN, WILLIAM A.	2580	FORTSON, RENE A.	2062, 2065
FERNANDEZ, RITA	2285, 2288	FLARIDA, JOSEPH D.	2556, 2559	FOSTER, CHARLES J.	35
FERNANDEZ, SHERYL A.	362	FLEISCHMAN, MICHAEL D.	1557, 1560	FOSTER, CHEYENNE E.	1828, 1831
FERNANDEZ, TANIA	451, 453	FLEISHMAN, SUSAN	125	FOSTER, CHRYSYAL L.	153
FERNANDEZ, TRISTAN C.	653, 656	FLEMING JR, SEAN E.	2345, 2348	FOSTER, DANIEL R.	1501, 1504, 2574, 2578
FERNIZA, SANDRA L.	865	FLEMING, AUBRIE L.	374	FOSTER, HARRISON A.	750
FERRALL, KENDYLL F.	1429	FLEMING, DENISE	2336, 2339	FOSTER, JANET M.	2414, 2418
FERREE, LOGAN H.	1102, 1105	FLEMING, JOYCE	289, 293	FOSTER, JOHN C.	531, 535
FERREIRA, DANA L.	667, 670	FLEMING, PATRICK L.	1543, 1546	FOSTER, JOHN E.	1618, 1622
FERRELL, ELIZABETH S.	807, 810	FLEMMA, JEAN	2521, 2525	FOSTER, KATE C.	1234, 1237
FERRER, CHRISTOPHER R.	1925, 1927	FLETCHER, GLORIA J.	1192, 1195	FOSTER, KIRSTEN	2527, 2531
FERSTER, LINDA B.	1780, 1782	FLETCHER, JAMES S.	2328, 2332	FOSTER, KOMAKI G.	741, 743

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FOSTER, LAKECIA N.	2222, 2225	FRIEDLANDER, ELIZABETH	1761, 2475, 2477	GALLAGHER, RYAN S.	35
FOSTER, MIKAYLA C.	1289, 1292	FRIEDMAN, JEFFREY E.	2574, 2578	GALLAGHER, SEAN M.	1077
FOSTER, ROBIN L.	1479, 1482	FRISCHKNECHT, DARYN K.	2174, 2178	GALLAGHER, THOMAS P.	391, 394, 757, 759, 1154, 1811, 1815, 1840, 2309, 2312, 2424, 2427
FOSTER, TAUINAOLA M.	1837	FRISCHKNECHT, JESSICA G.	431, 434	GALLEGOS, GILBERT E.	1418, 1422
FOSTER, TIMOTHY D.	1348, 1351	FRISON, TERESA L.	1534, 1537	GALLIVAN, MATTHEW	1723, 1725
FOU, ANTHONY P.	235, 238	FRITSCH, BENJAMIN R.	1085, 1670	GALLMAN, WILLIAM W.	176
FOTI, LESLIE H.	904, 909	FRITZ, CORY M.	1, 4	GALLO, ALEXANDER M.	2481, 2483
FOUGHT, STEVEN D.	1206, 1210	FRITZ, ERIC D.	35	GALLO, MARCY E.	2556, 2559
FOUGHTY, TREVOR W.	2448, 2451	FROELICH, MELISSA R.	2498, 2503	GALLOWAY, KIERA C.	1755
FOUNTAIN, ANIKA	35	FROMM, ADAM P.	2512	GALT, JOCELYN	2457
FOUNTAIN, MELVIN R.	1973, 1976	FRONTIERA, ROSALYN	2236	GAMBILL, ZACHARIAH J.	2457
FOUTZ, ALAN L.	874	FRONZAGLIA, ANNA M.	1095, 1100	GAMBLE, CHRISTY M.	1670, 1673
FOWKES, ROBERT J.	1436, 1438	FROST, DYLAN R.	954, 1060	GAMBLE, TOSKA L.	206, 954, 1060
FOWLER, KENDRA M.	1681, 1684	FROST, LANA A.	2556, 2559	GAMBO, ANGELA S.	2485, 2488
FOWLER, MARK J.	2364, 2369	FRUCHT, CRAIG S.	1806, 1809	GAMBO, THERESA N.	2498, 2503
FOX, ANSLEY M.	1543, 1546	FRUCI, JEAN	2250, 2252	GAMBOA, JAVIER	451, 453
FOX, BRYAN D.	750, 752	FRY, COURTNEY	18, 19	GAMBRELL, DIANA	648, 651
FOX, ELIZABETH S.	2545	FRY, MIRIAM E.	391, 394	GAMEL, SHERRI E.	1406, 1410
FOX, MADISON R.	1797, 1800	FRY, ZACHARY J.	2275	GAMELA, RENEE M.	995, 999
FOX, MORGAN L.	284, 287	FRYE, JASON J.	196, 754	GAMMELLO, JOSEPH A.	2485, 2488
FOX, NANCY	849, 852, 2462	FUATAGAVI, FAATIGAFUA M.	1837	GANCIO, MICHAEL J.	2516
FOXX, RHONDA E.	161, 164	FUENTES, CARMEN P.	2062, 2065	GANDHI, SAJIT J.	2527, 2531
FOY, SUSAN E.	1854, 1857	FUIMAONO, ALOFAMONI R.	1837	GANDIA, NATALIA C.	1768, 1772
FRADY, BRITNEY N.	934	FUJISAKI, RILEY K.	2197	GANLEY, CAITLIN	1548, 1550
FRAGOLA, AMANDA J.	1132, 1134	FULFORD, HALEY E.	261, 264	GANNON, KEVIN J.	1213
FRAME, CARLY	308	FULLER JR. JOHN D.	2457	GANNON, MEGHAN A.	606, 610
FRAME, MATTHEW H.	2491, 2495	FULLER, JANICE G.	1710, 1712	GANIT, DANA E.	2381, 2384
FRANC, MICHAEL G.	6, 8	FULLER, JESSICA	1888, 1891	GAONA, CYNTHIA	606, 610
FRANCIS, GREGORY	881	FULLER, JOHN W.	708, 711	GARAY, GERMAN	35, 36
FRANCIS, MICHAEL R.	1369, 1371	FULLER, KIM	866, 873, 1552, 1555	GARAY, JOCELYN P.	2300, 2303
FRANCO, MIGUEL A.	419, 422	FULLERTON, LAURA F.	2585, 2589	GARCIA, BRIAN	2120, 2123
FRANEY, COLIN M.	672, 675	FULLMER, JACOB S.	1001	GARCIA, DAVID R.	1920, 1923
FRANGER, MELISSA K.	112	FULMER, BRENDAN P.	1226, 1548	GARCIA, DELMIN J.	1789
FRANK, AUSTIN M.	1113, 1115	FULMER, LAUREN B.	1484, 1488	GARCIA, EVA A.	229, 233
FRANK, DEBBIE	35	FULTON, MICHAEL G.	521, 524	GARCIA, GUILLERMINA	2134, 2137
FRANK, JAMES P.	2109, 2113	FULTZ, LAUREN I.	790, 793	GARCIA, HEATHER M.	1961, 1964
FRANK, JONATHAN	267, 270	FUNCHES, BRENDA R.	2209, 2213	GARCIA, JESSICA	431, 434
FRANKE, ANDREW J.	1158, 2516, 2519	FUNDAKOWSKI, JEAN M.	352, 355	GARCIA, JOHN	36
FRANKS, JESSICA L.	1, 4	FUNK, KRISTIN N.	1162	GARCIA, JORDAN R.	2377
FRANTZ, BRENDA S.	1186, 1189	FUNKHOUSER, MEGAN L.	569, 572	GARCIA, JOSE R.	1001, 1519
FRASER, MEGAN C.	1315, 1318	FURLOW, MATTHEW J.	812, 971, 972	GARCIA, LENNSE Y.	93
FRATZER, BONNIE B.	940, 1574, 2260, 2381	FURMAN, HARRISON A.	1479	GARCIA, LORA R.	2585, 2589
FRAYEL, DON J.	35	FURNARI, SHANNON M.	2364, 2369	GARCIA, MARTHA	962, 965
FRAYER, COREY S.	2485, 2488	FUSCO, ALANNA M.	483, 486	GARCIA, MATTHEW R.	2084, 2088
FRAZEE, MARY	1773, 1777	FUSSELLI, NASIM A.	2574, 2578	GARCIA, MICHAEL A.	1043, 1045
FRECH, JASON L.	35	FUTCH, JUSTIN	2084, 2088	GARCIA, MORAIMA	2300, 2303, 2562, 2564
FREDERICK, ROBERT C.	631, 635	FYFFE, ERIN J.	241, 244	GARCIA, NATASHA A.	2462
FREE, CORY D.	2475	FYFFE-HUGHES, SHARON	284, 287	GARCIA, PAMELA	1424, 1427
FREEBAIRN, J S.	2392, 2395	GABATINO, LAURA	112	GARCIA, PAUL C.	1424, 1427
FREED, ZACHARY C.	745, 748	GABELLO, DOMINIC P.	1418, 1422	GARCIA, ROSA M.	1068, 1071, 2491
FREELAND, JEFFREY K.	531, 535	GABRYSH, ELENA L.	2420, 2422	GARCIA, SISSY C.	1424, 1427
FREEMAN, ALLYSON J.	785, 787	GACHOU, WORKU	2527, 2531	GARCIA, THERESA N.	2381, 2384
FREEMAN, ANTOINETTE P.	35	GADBOIS, STEPHAINA A.	2539, 2542	GARD, SEAN R.	1597, 1599
FREEMAN, BENJAMIN J.	1628, 1630	GAGE, ABIGAIL P.	2481, 2483	GARDENHOUR, BENJAMIN P.	2470
FREEMAN, ERICKRICA T.	1169, 1172	GAGE, PAUL	2050, 2053	GARDNER JR. WILLIAM S.	267, 270
FREEMAN, MICHAEL T.	2521	GAGE, ROSS W.	2392, 2395	GARDNER, LINDSEY G.	180, 182
FREEMAN, PETER	1954, 1959, 2527, 2531	GAGNON, JASON J.	397, 400	GARDNER, WILL B.	904, 909
FREEMAN, SARAH K.	265	GAHN, SAMANTHA G.	304, 307	GARGIULO, MICHELE S.	1704, 1708
FREENEY, MALCOLM	35	GAHUN, JAMIE H.	612, 615	GARLOCK, EMILY A.	460, 463
FREIMARK, ZACHARY J.	754	GAIDE, ERIN B.	460	GARMISA, BENJAMIN C.	521, 524
FREMGEM, JAMES L.	616, 619, 2507, 2512	GAIKOWSKI, KARI	1651, 1656	GARNER, SHELBY	1445, 1449
FRENCH, CAROL	35	GAINES, JULIA W.	35	GARRAHAN, KEVIN	1063, 1066
FRENCH, CHARLES	35	GAITAN, WADI	24, 26	GARRATT-REED, MEGAN E.	1773, 1777
FRENCH, CHARLES T.	2552, 2554	GALANES, JASON P.	1369, 1371	GARRETT, BRIAN	2481, 2483
FRENCH, COURTNEY A.	2507, 2512	GALANSKI, JOHN M.	1222, 1226	GARRETT, DEBBIE	899, 902
FRENCH, MIRANDA S.	380, 383	GALE, STEPHEN A.	2222, 2225	GARRETT, EULICE B.	1228, 1232
FRESQUEZ, MICHAEL A.	560, 563	GALENO, GLORIA	866	GARRETT, KIRBY	2318, 2323
FREY, ANTHONY M.	1091, 1094	GALIYAS, JOSHUA S.	153	GARRETT, SUNCERIA	554, 558
FREY, BRIDGETT	2281, 2283, 2470, 2473, 2488	GALLAGHER, BRENDAN J.	125	GARRETT, TERI L.	2414, 2418
FRIDMAN, ADAM J.	2527, 2531	GALLAGHER, COLLEEN	1548, 1550	GARRETT, WADE B.	466, 469
FRIE, AMANDA L.	2336, 2339	GALLAGHER, ELIZABETH A.	2342, 2344	GARRISON, COLEMAN	1640, 1646
FRIEDBERG, MICHAEL K.	2545, 2549	GALLAGHER, PETER E.	2521, 2525	GARRITY, MARY Y.	1396, 1399
FRIEDHOFF, ANDREA L.	1244, 1249	GALLAGHER, RENEE	35		
		GALLAGHER, ROSEMARY	125		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARRY, COREY R.	1289, 1292	GERNERT, MAXINE O.	800, 805	GLANCEY, TESSICA M.	6, 8
GARTZKE, DANA	807, 810	GERNT, ANDREW W.	479, 481	GLASER, KAREN K.	338, 342
GARVEY, SANDRA L.	333, 336	GERTSEMA, JAY	2243, 2247	GLASSCOCK, STACEY	1406, 1410, 2477
GARZA, CRISTINA	962	GERZOF, DEVIN A.	1479	GLAZER, MICHAEL	2216, 2220
GARZA, HUMBERTO	2295, 2298	GETTY, ALLISON E.	2580, 2582	GLEASON, ALEX M.	2042
GARZA, JESSE	725, 728	GHEE, HAILEY J.	2377	GLEASON, JESSICA A.	1029, 1648
GARZA, LAURA O.	2295, 2298	GIACCHETTI, DAVID M.	2481, 2483	GLEASON, JOHN S.	2527, 2531
GARZA, MARCUS A.	1477	GIAIER, STEVEN S.	2585, 2589	GLEASON, RICHARD W.	2021, 2024
GARZA-REYES, CYNTHIA R.	1068, 1071	GIAMBASTIANI III, EDMUND P.	1920, 1923	GLEESON, MICHAEL M.	1501, 1504
GARZON, ARTURO	184, 188	GIANCARLO, ANGELINA C.	2462	GLENN, KYLE P.	1935, 1939
GASCON, DOUGLAS M.	2462	GIANNONE, SUSAN F.	720, 723	GLESLING, LAURA E.	380, 383
GASKINS, JAMES R.	36	GIARMO, CONSTANCE G.	180, 182	GLIDDEN, ELIZABETH	829, 831
GASS, CATHERINE	346, 350	GIBBENS, LISA B.	584, 588	GUSMAN, LINDA C.	253, 1908
GASSAWAY, BRANDON B.	1877, 1879	GIBBONS, JUSTIN	2462	GLOSSON, JANICE L.	93
GAST, JONATHAN P.	1341, 1345	GIBBONS, MARY P.	1506, 1509	GLOVER, CHESTER	346, 350
GAST, SCOTT	2807	GIBBS, DEBBI	869, 872	GLYNN, CHRISTOPHER P.	1773, 1777
GASTON, CHRISTOPHER L.	1077	GIBSON, CHASE F.	2788	GNIFKE, CLARIN	920, 923
GASTONGUAY, ROBERT T.	184, 188	GIBSON, DIANA L.	616, 619	GOD, ROBERT T.	1562, 1566
GATELY, NATHAN W.	2527, 2531	GIBSON, LEEANN C.	537, 539	GOCKKOWSKI, ANDREW J.	2031, 2034
GATELY, STEPHEN P.	1935, 1938	GIBSON, MEGAN T.	1091, 1094	GODDARD, RICHARD	184, 188
GATES, BRENT E.	2109, 2113	GIBSON, THOMAS D.	648, 651	GODINET, ALEXANDER I.	772
GATES, COREY M.	36	GIERACH, MELISSA L.	304, 307	GODLEWSKI, PETER	1029
GATES, JAMES R.	509	GIERON, KATE M.	2021, 2024	GOEDKE, JENNIFER A.	2222, 2225
GATES, JILLIAN R.	357, 361	GIERUT, JOSEPH R.	2449, 2451	GOETZ, JESSICA M.	1717
GATES, KEVIN M.	2481, 2483	GIESEMANN, EVAN M.	1792, 1794	GOETZ, KELLEY N.	1854, 1857
GATES, THOMAS D.	36	GIFFIN, TY C.	1162, 1167	GOETZ, VICTOR V.	565, 567
GATES, TRENA F.	36	GIGLE, MAXWELL E.	261, 264	GOFF, EMILY J.	2470
GATEWOOD, CATHERINE E.	206, 209, 1269	GILBERT, CRYSTAL D.	939, 1388	GOFF, SHUWANZA R.	18, 19
GAUTHIER, GARRETT P.	975	GILBERT, ETHAN D.	2171	GOFF, TAYLOR M.	1392
GAUTHIER, SHANTE M.	2585, 2589	GILBERT, JORDAN S.	1539	GOFORTH, JESSICA L.	153
GAVIDIA, BRIAN W.	419, 422	GILBREATH, JENNIFER	2525, 2545	GOGGINS II, JAMES D.	36
GAVIN, PATRICK	1818, 1821	GILBRIDE, MARK T.	2180, 2183	GOGGINS, ROBERT U.	1612
GAVIN, STEPHEN M.	2209, 2213	GILCHRIST, CALEB	627, 629	GOGLAS II, PHILIP	2455
GAVIN-PARKS, INGRID Y.	1973, 1976	GILES, JORDAN G.	2174, 2178	GOINS, HOPE	2585, 2589
GAVISH, EVA L.	917	GILES, MEGAN E.	431, 434	GOKCIGDEM, MURAT	1169, 1172
GAY, KENT C.	2364, 2369	GILL, INDIA J.	854, 857	GOLD, JEFFREY E.	93
GAY, THOMAS G.	451, 453	GILL, KELLY S.	569, 572	GOLDBERG, JOHN	2475, 2477
GAYDOS, LAUREN S.	1269, 1273	GILL, LINDSAY L.	2318, 2323	GOLDBERG, LEWIS M.	1024, 1027
GAYTAN, DANIEL	2285, 2288	GILL, ROBERTA M.	112	GOLDBERG, NICOLE E.	602, 604
GAZZINI, MARGARET A.	2414, 2418	GILLELAND, STEVEN W.	439, 443	GOLDEN, JONATHAN Z.	1321, 1324
GEBHARDT, DEBRA A.	1766	GILLEN, MEAVE E.	443	GOLDEN, PRISCILLA	864
GEE, JR, JAMES T.	2349	GILLESPIE, CARISSA L.	1585	GOLDEN, SCOTT M.	790, 793
GEERS, KELLY L.	2265, 2268	GILLESPIE, EILEEN	602, 604	GOLDENBERG, RACHAEL L.	1234, 1237
GEFFERT, REBEKAH L.	1981, 1984	GILLESPIE, JAMES M.	1920	GOLDENSTEIN, JAMES L.	2104, 2107
GEFFROY, SARAH E.	2580, 2582	GILLESPIE, LINDA J.	212, 215	GOLDES, JORDAN H.	1557, 1560
GEIST JR, ROBERT C.	1369, 1371	GILLESPIE, MAURA M.	1	GOLDFARB, DAVID H.	1940
GELLMAN, DAVID S.	692, 695, 962	GILLESPIE, PAMELA D.	1818, 1821	GOLDMAN, DAVID S.	2498
GELMAN, JACOB G.	854, 857	GILLESPIE, PARK D.	1611, 1615	GOLDMAN, ELISA R.	2498, 2503
GELMAN, PETER B.	2021, 2024	GILLEY, KRISTEN F.	2462	GOLDMAN, JONATHAN G.	2470
GEMBS, HENRY E.	2256	GILLIAM, DANIEL F.	153	GOLDSBOROUGH-LEE, ANGEL M.	36
GENCO, STEPHANIE B.	1930, 1933	GILLIAM, PATRICIA T.	439, 443, 2333	GOLDSMITH, REMY M.	683
GENNETTI, CHRISTINE M.	93	GILLILAND, ALEXANDRA C.	289, 293	GOLDSMITH, ROBERT	321
GENTILE, BRADLEY R.	890, 1213	GILLIS, DANIEL	36	GOLDSON, CHRISTOPHER V.	1597, 1599
GENTRY, LINDSEE B.	1888, 1891	GILLIS, RHONDA C.	550, 553	GOLDSTEIN, FELICIA R.	839, 842
GEORGE, EVANGELINE M.	10, 13	GILLISPIE, DORIS E.	261, 264	GOLDSTEIN, MIRIAM C.	2166, 2169
GEORGE, KYLE E.	1085	GILLOTT, CHRISTOPHER D.	450	GOLDSTEIN, SCOTT R.	1175, 1178
GEORGE, STEPHEN	2424, 2427	GILMAN, EDWARD L.	2549	GOLONKA, NICOLE M.	597, 600
GEORGE, WILLIAM	1490, 1494	GILMARTIN, JAIMEE P.	1077, 2349	GOMES, LISHA M.	479, 481
GEORGE-NICHOL, JENNIFER	873, 1806	GILMORE, BENJAMIN L.	2377	GOMEZ, SHIRLEY M.	950, 953
GEORGE-WINKLER, NKECHI	2072, 2075	GILMORE, DEE D.	817, 819	GOMEZ-GARCIA, SELENE M.	864
GEPERT, DARLA M.	36	GILMORE, MICHAEL J.	2042, 2046	GONCALVES-DROLET, MARIA I.	1216, 1219
GERA, JENNIFER	2462	GILROY, EDWIN J.	2491, 2495	GONGORA, ESTEFANIA	2152, 2157
GERARDEN, PAUL J.	36	GILSON, LOUISA H.	24, 26	GONZALES, ANNELISE V.	2159, 2163
GERBER, DALLAS C.	883, 885	GINES, NICHOLAS S.	2174	GONZALES, B W.	1968, 1971
GERDES III, JOSEPH H.	200, 204	GINSBERG, ELLEN S.	2166, 2169	GONZALEZ, ANNA	873, 2254
GERDES, BENJAMIN F.	741, 743	GINSBURG, ANDREW	2191, 2195	GONZALEZ, BREANN C.	2232, 2234
GERENA, LAUREN M.	1043, 2485, 2488	GIORDANO, MARY	1601	GONZALEZ, CAMILA C.	229, 233
GERIG, DANIEL S.	625	GIOSA, CHRISTOPHER	2788	GONZALEZ, CESAR	698, 701, 2462
GERLACH, GREGORY C.	1593	GIPSON, ALEXIS J.	1348	GONZALEZ, EDITH J.	2222, 2225
GERMAN, EMILY K.	864	GIROUARD, CAITLIN M.	1132, 1451, 1453	GONZALEZ, IGNACIO R.	2201, 2206
GERMAN, JUSTIN A.	425, 428	GITTER, TARA A.	995, 999	GONZALEZ, JACQUELYN I.	2008, 2012
GERMAN, KELLY D.	1651, 1656	GITTLEMAN, RACHEL D.	2349	GONZALEZ, MARK A.	1068, 1071
GERMAN, LILLIAN	2539, 2542	GIVENS, ROD V.	1172	GONZALEZ, OCTAVIO	1961, 1964
GERMANSKY, NANCY G.	839, 842	GIZARA, MICHAEL P.	36	GONZALEZ, OSCAR R.	983, 986

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GONZALEZ, ROSARIO D.....	36	GRANOSKI, ROBERT B.....	344, 2333	GRIDER, MARK A.....	2535, 2537
GONZALEZ, SAMANTHA E.....	2569, 2572	GRANT, AYANTI E.....	580, 582	GRIECO, CHRISTOPHER.....	2539, 2542
GONZALEZ, SERGIO.....	1961	GRANT, CEDRIC M.....	1148, 1152	GRIEVE, ALEXANDER G.....	1, 4
GOO, MICHAEL L.....	2498, 2503	GRANT, CHRISTOPHER M.....	531, 535	GRIFF, BRAD D.....	1293, 1297
GOOCH, ANNE D.....	114	GRANT, KATHRYN L.....	18, 20	GRIFFIN, ANDREW S.....	2217, 2220
GOOCH, ELIZABETH L.....	435	GRANT, ROBERT C.....	877, 880	GRIFFIN, DEBORAH P.....	2152
GOOD, LINDA A.....	2512	GRANT, SHEILA B.....	425, 428	GRIFFIN, DREW P.....	1723, 1725
GOODIN, EMILY L.....	36	GRANTZ, BRADLEY D.....	1623, 1626, 2498, 2503	GRIFFIN, GARRISON P.....	198, 1904
GOODMAN, BARBARA A.....	1310, 1313	GRASSIE, JASON L.....	1406, 1411	GRIFFIN, JOCELYN M.....	2470, 2473
GOODMAN, BENJAMIN.....	1574	GRAUPENSPERGER, JOSEPH V.....	2539, 2542	GRIFFIN, KRISTIN E.....	2147, 2413
GOODMAN, ELIZABETH G.....	1863, 1866	GRAVES, BOOKER T.....	519	GRIFFIN, TAYLOR T.....	10, 13
GOODMAN, JESSICA A.....	541	GRAVES, HALEY R.....	2392, 2475	GRIFFIN, THOMAS S.....	2318, 2323
GOODMAN, JESSICA L.....	36	GRAVES, JOEL D.....	26	GRIFFITH, ANTHONY W.....	112
GOODMAN, KAITLYN A.....	1342, 1345	GRAVES, SCOTT C.....	544, 548, 2475	GRIFFITH, BRIAN C.....	460, 463
GOODMAN, LESLIE M.....	2491, 2495	GRAWIEN, CHRISTOPHER R.....	972, 1766	GRIFFITH, JOEL A.....	2349
GOODMAN, MAX J.....	357, 361	GRAY III, JAMES D.....	1548, 1550	GRIFFITHS, JILLIAN R.....	2525
GOODMAN, MICHAEL T.....	321, 1251	GRAY, ALEXANDER B.....	817, 819	GRIFFITHS, BOBBY R.....	737, 739
GOODRIDGE, ANN.....	1773, 1777	GRAY, BETTY B.....	2481, 2483	GRIFFITHS, BOBBY R.....	737, 739
GOODWIN, ANDREW W.....	1342, 1345	GRAY, CHARLES D.....	1998, 2001	GRIFFITHS, BOBBY R.....	737, 739
GOODWIN, JOHN.....	2364, 2369	GRAY, DANIEL S.....	2191, 2195	GRIFFITHS, BOBBY R.....	737, 739
GOOLEY, PATRICK M.....	541	GRAY, JACQUELINE B.....	346, 350	GRIFFITHS, BOBBY R.....	737, 739
GORDON BLACK, WHITNEY S.....	408, 412	GRAY, JASON J.....	2462	GRIFFITHS, BOBBY R.....	737, 739
GORDON JR, ROBERT E.....	2521	GRAY, JONATHAN M.....	1605, 1609	GRIFFITHS, BOBBY R.....	737, 739
GORDON, GRETA H.....	1436, 1438	GRAY, MICHAEL K.....	1726, 1728	GRIFFITHS, BOBBY R.....	737, 739
GORDON, JAMES P.....	1436, 1438	GRAY, MICHAEL M.....	36	GRIFFITHS, BOBBY R.....	737, 739
GORDON, WAVERLY L.....	2031, 2034, 2498	GRECO, JACQUELINE M.....	642	GRIFFITHS, BOBBY R.....	737, 739
GORE, RUSSELL H.....	93	GRECO, KRISTINE M.....	642	GRIFFITHS, BOBBY R.....	737, 739
GORHAM, CASEY L.....	1269, 1273	GREDE, LEIGH R.....	703, 706	GRIFFITHS, BOBBY R.....	737, 739
GORHAM, EMILEE.....	1392	GREEN, ALLISON E.....	1753	GRIFFITHS, BOBBY R.....	737, 739
GORMAN, CAROLYN D.....	1849, 1852	GREEN, CAROLINE.....	36	GRIFFITHS, BOBBY R.....	737, 739
GORMAN, ELIZABETH R.....	904, 2512, 2535	GREEN, GEOFFRY.....	2026, 2029	GRIFFITHS, BOBBY R.....	737, 739
GORMAN, GENEVIEVE A.....	1920, 1923	GREEN, HANNAH.....	2498, 2503	GRIFFITHS, BOBBY R.....	737, 739
GORMLEY, PATRICIA.....	1256, 1260	GREEN, JO-MARIE S.....	1, 4	GRIFFITHS, BOBBY R.....	737, 739
GORNO, KATHERINE E.....	554, 558	GREEN, JOSEPH E.....	1169, 1172	GRIFFITHS, BOBBY R.....	737, 739
GORRACINO, IRMA D.....	2002, 2006	GREEN, JOSHUA A.....	2238, 2241	GRIFFITHS, BOBBY R.....	737, 739
GORSKI, GARY C.....	2055	GREEN, KATHLEEN D.....	2186, 2189	GRIFFITHS, BOBBY R.....	737, 739
GORSKI, JENNIFER N.....	1029, 2256	GREEN, KATHLEEN M.....	516, 519	GRIFFITHS, BOBBY R.....	737, 739
GORUD, CHRISTOPHER.....	1445, 1449	GREEN, LINDA H.....	1126, 1129	GRIFFITHS, BOBBY R.....	737, 739
GOSNELL, JACQUELINE E.....	1501, 1504	GREEN, MARY R.....	1849, 1852	GRIFFITHS, BOBBY R.....	737, 739
GOSS, LUCY W.....	125	GREEN, MITCHELL.....	36	GRIFFITHS, BOBBY R.....	737, 739
GOSSSELIN, GEOFFREY M.....	2545, 2549	GREEN, RYAN D.....	2556	GRIFFITHS, BOBBY R.....	737, 739
GOSSSELIN, JENNIFER L.....	975	GREEN, SHANNON L.....	2535, 2537	GRIFFITHS, BOBBY R.....	737, 739
GOTO, MEINAN.....	2507, 2512, 2574	GREENBERG, HANA L.....	1251	GRIFFITHS, BOBBY R.....	737, 739
GOTHEIM, ROBERT.....	1628, 1630	GREENBERG, MELISSA J.....	2491, 2495	GRIFFITHS, BOBBY R.....	737, 739
GOTTSTEIN, BRIAN J.....	322, 325	GREENBLATT, DAVID G.....	757, 759	GRIFFITHS, BOBBY R.....	737, 739
GOTWALD, ROBERT C.....	2788	GREENE, CHANTEL T.....	36	GRIFFITHS, BOBBY R.....	737, 739
GOULD, ALEXANDRA J.....	531, 535	GREENE, CHRISTINE N.....	312, 315	GRIFFITHS, BOBBY R.....	737, 739
GOULD, JENNIFER A.....	2574, 2578	GREENE, CRAIG M.....	2481, 2483	GRIFFITHS, BOBBY R.....	737, 739
GOULD, MICHAEL.....	36	GREENE, JOHN W.....	1289, 1292	GRIFFITHS, BOBBY R.....	737, 739
GOULDING, MATTHEW R.....	1137, 1140	GREENE, MORLEY.....	2265, 2268	GRIFFITHS, BOBBY R.....	737, 739
GOULET, DANA M.....	1920, 1923	GREENE, NATHAN B.....	2115, 2119	GRIFFITHS, BOBBY R.....	737, 739
GOURASH, MEREDITH A.....	883, 885	GREENE, NICHOLAS J.....	637, 640	GRIFFITHS, BOBBY R.....	737, 739
GOURDIKIAN, ALEXANDRA G.....	7	GREENE, REGINALD B.....	2574, 2578	GRIFFITHS, BOBBY R.....	737, 739
GRAALMANN, ERIC M.....	925	GREENE, TOVA N.....	471	GRIFFITHS, BOBBY R.....	737, 739
GRABELLE, JUSTIN M.....	1674, 1678	GREENE, WILLIAM P.....	1, 4	GRIFFITHS, BOBBY R.....	737, 739
GRABEN, BEVERLY D.....	1904, 1907	GREENER, APRIL L.....	10, 13	GRIFFITHS, BOBBY R.....	737, 739
GRABENSTEIN, ASHLEY A.....	1520, 1525	GREENFIELD, ALEX S.....	1753	GRIFFITHS, BOBBY R.....	737, 739
GRABERT, LISA M.....	2574, 2578	GREENFIELD, GEORGE R.....	246, 521, 524, 580, 582, 860, 862, 864, 945, 948, 1755, 1759, 2364, 2369	GRIFFITHS, BOBBY R.....	737, 739
GRADISON, ANDREW K.....	2574	GREENGRASS, DAVID.....	521, 524, 1628, 2539	GRIFFITHS, BOBBY R.....	737, 739
GRADY, DONALD F.....	569, 572	GREENHALGH, MICHELLE R.....	580	GRIFFITHS, BOBBY R.....	737, 739
GRADY, MOLLY G.....	321	GREENHOW, KASANDRA R.....	112	GRIFFITHS, BOBBY R.....	737, 739
GRADY, SARAH T.....	2556, 2559	GREENLAW, RYAN J.....	125	GRIFFITHS, BOBBY R.....	737, 739
GRAEUB, ANDREW C.....	36	GREENLEE-LOWE, SUSAN.....	112	GRIFFITHS, BOBBY R.....	737, 739
GRAF, MEGHAN E.....	1828, 1831	GREENOUGH, ANDREW P.....	1234, 1237	GRIFFITHS, BOBBY R.....	737, 739
GRAFENSTINE, THERESA M.....	119	GREENPLATE, KIMBERLY G.....	493, 496	GRIFFITHS, BOBBY R.....	737, 739
GRAFF, CALEB M.....	284	GREER, JACQUELINE.....	627, 629	GRIFFITHS, BOBBY R.....	737, 739
GRAHAM, ASHLEY E.....	272, 275	GREER, KELLEY E.....	923, 1945	GRIFFITHS, BOBBY R.....	737, 739
GRAHAM, ELIZABETH V.....	1471	GREGOLUNAS, GINA L.....	1113, 1115	GRIFFITHS, BOBBY R.....	737, 739
GRAHAM, JOHN.....	1574	GREGORY, SHIRLEY.....	317	GRIFFITHS, BOBBY R.....	737, 739
GRAJEDA, CLAUDIO M.....	112	GRENELLE, EDWIN J.....	248, 251	GRIFFITHS, BOBBY R.....	737, 739
GRANDISON, TONY J.....	498, 501	GRENIER, SHAWN R.....	519	GRIFFITHS, BOBBY R.....	737, 739
GRANGE, ROBYN E.....	1973, 1976	GREVEN, CHERI A.....	2191, 2195	GRIFFITHS, BOBBY R.....	737, 739
GRANGER, BERNADETTE C.....	1730, 1734	GRIFFITH, KRISTI N.....	750, 752	GRIFFITHS, BOBBY R.....	737, 739
GRANGER, KAREN G.....	93			GRIFFITHS, BOBBY R.....	737, 739

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GUILLÉN, JOSE	2470, 2473	HALL, BAILEY J.	2217	HANEY, WINSTON	36
GUILLORY, EMMANUAL A.	212, 215	HALL, CHRISTINA L.	1490, 1494	HANG, ELIZABETH E.	479, 481
GUILLORY, MARTIN P.	304, 307	HALL, DANIEL S.	93	HANGER, LILLIAN M.	93
GUINN, JAMIE	2462	HALL, DOROTHY	1973, 1976	HANKINS, KELLEY S.	790, 793
GULLICKSON, KIRSTEN L.	93	HALL, JENNIFER L.	2545, 2549	HANKINS, ROBERT W.	2386, 2389
GULVAS, GREGORY J.	2304, 2307	HALL, KATRINA M.	121	HANKS, SHANTE	1063, 1066
GUNDERSON-SCHWARZ, ABIGAIL	2159, 2163	HALL, KEITH C.	2545, 2549	HANLEY, WILLIAM F.	444, 448
GUNN, ROBERT	93	HALL, KYLE E.	2325	HANLON JR. DANIEL	1612, 1615
GUNTER, TODD A.	405	HALL, LYDIA F.	1289, 1292	HANLON, SANDRA L.	1261, 1265
GUNTER-POWELL, MILDRED M.	2402, 2405	HALL, MATTHEW	864	HANLON, SETH D.	2470, 2473
GUREKOVICH, SUSAN J.	2217, 2220	HALL, MICHAEL J.	2104, 2107	HANNA, MENA S.	2256
GUREWITZ, HEATHER J.	1102, 1105	HALL, MICHAEL R.	866	HANNAH, GRANT R.	2562, 2564
GURLEY, EMILY H.	357, 361, 374, 378, 397, 911, 915, 1310, 1313, 1576, 1914, 2139, 2144, 2556, 2559, 2585, 2589	HALL, MIKAYLA M.	196, 754	HANNAHS, JOEL	2562, 2564
GURMANKIN, KAREN B.	2055	HALL, MORGAN	36	HANNAN, VIRGINIA H.	1845
GURNAK, MARY A.	2304, 2307	HALL, PAUL S.	1388	HANNEL, ERIC E.	2569, 2572
GUSS, MICHAEL D.	1085	HALL, RACHEL L.	2342, 2344	HANNELAND, CONSTANCE	1496, 1499
GUSTAFSON, ERIC M.	812, 815	HALL, REBEKAH A.	578	HANONU, TINA M.	36
GUSTAFSON, NICOLE M.	15, 16	HALL, ROSEMARY	1973, 1976	HANRAHAN, THOMAS K.	93
GUTIERREZ, IRMA H.	864	HALL, SHAMORROW C.	2780	HANSCOM, SHAWN G.	450
GUTIERREZ, MARGARITA	2036, 2039	HALL, TAVIS	321	HANSEN, COREY M.	2270
GUTIERREZ, MARIA B.	1122	HALL, VONNA R.	2440	HANSEN, DEBORAH M.	1001
GUTIERREZ, SOPHIA	950, 953	HALLAHAN, KATE E.	2462	HANSEN, JOAN D.	357, 361
GUVENSOYLAR, BURAK M.	817	HALLE, BENJAMIN	2134, 2137	HANSEN, SADIE J.	1961
GUY, JACQUELYN C.	1730	HALLETT, PAUL C.	284, 287	HANSLEY, KRISTAL A.	1670
GUYSELMAN, KELSEY J.	2498, 2503	HALLIBURTON, DANIEL F.	1162, 1167	HANSON, ALEXANDER A.	578
GWALTNEY, ELLEN H.	2381, 2384	HALPER, CAROL R.	672, 675	HANSON, GRETA	2104, 2107
GWALTNEY, JORDAN C.	2015, 2019	HALPERN, HUGH N.	2552, 2554	HANTZ, CHARLES A.	2104, 2107
GWINN, WESLEY A.	735, 2522	HALPERN, JONATHAN L.	261, 264	HAQ, RABIA	36
GWYN, NICHOLAS C.	2574, 2578	HALPIN, MICHAEL A.	1142, 1146	HARBER, RACHEL H.	1180, 1184
GYE, RAYMOND D.	627, 629	HALTER, KIM	978, 981	HARBISON, PHILLIP A.	956, 959
GYORFY, MARK J.	2124, 2127	HAMBLETON, ELIZABETH T.	1640, 1646	HARCLERODE, JUSTIN	2545, 2549
HA, DIEM T.	1693, 1695	HAMBLETON, RYAN M.	2507, 2512	HARDAWAY, MICHAEL D.	1148, 1152
HA, YOOME C.	229, 233	HAMBRIC, STEEN H.	36	HARDECKE, LAURA	1413, 1416
HAAS, GREGORY L.	408, 412	HAMBURG, CONNOR W.	1132, 1134	HARDER, DANIEL M.	253, 2578
HAAS, KAREN L.	93	HAMEL, RYAN T.	36	HARDIN, HELEN	801, 805
HAAS, TIFFANY J.	1728	HAMIDA, RIDA	2008, 2012	HARDMAN, CHRISTINE S.	344, 2333
HAASE, MOLLY J.	2429, 2432	HAMILL, ROBERT B.	725, 728	HARDY, DONNA D.	346, 350
HABERMAN, ALICIA C.	2498, 2503	HAMILTON, ALMA T.	2386, 2389	HARDY, JOHANNA L.	2545, 2549
HACK, KEVIN P.	2201, 2206	HAMILTON, AMANDA	1179, 1184	HARDY, SARAH K.	1935, 1939
HADDAD, RAAED A.	1108, 1111, 1112	HAMILTON, ELLEN M.	472, 477	HARE, MICHAEL H.	304, 307
HADJISKI, GEORGE	2516, 2519	HAMILTON, JACQUELINE C.	217, 221	HARGROVE, BRIAN	37
HADZIC, JASMINA	498, 501	HAMILTON, JANE	2290, 2293	HARIJU, LORI J.	312, 315
HAENSEL, CURT C.	125	HAMILTON, JOAN	849, 852	HARKINS, DONNA	2507, 2512
HAGAN, ANNE B.	2290, 2293	HAMILTON, MICHAEL	1520, 1525	HARLEY, CAMERON R.	374, 892
HAGER, SARAH K.	1353	HAMILTON, PARKER	15, 16, 1511, 1515	HARLEY, DEREK N.	2371, 2375
HAGERTY, KYLE R.	157	HAMILTON, WENDY D.	451, 453	HARMAN, ARTHUR L.	2184
HAGERUP, LONI L.	2077, 2079	HAMILTON, WHITNEY	662, 665	HARMAN, CAROLINE A.	2491, 2495
HAGGERTY, JAMES A.	887, 890	HAMLETT, JOYCE L.	112	HARMAN, GRACE E.	1445, 1449
HAGGERTY, PHYLICIA D.	289, 293	HAMLIN BIAS, DOLORES L.	2462	HARMAN, J. A.	1085
HAHN, GARY E.	93	HAMLIN, ROBERT C.	1073, 1076	HARMAN, JAN B.	731, 735
HAHN, JULIA A.	322	HAMLIN, SEAN L.	2222, 2225	HARMANN, JEAN L.	125
HAIDER MOTTA, ANNETTE R.	408, 412	HAMM, ELIZABETH A.	1418	HARMON, ERIC C.	2152, 2157
HAILE, GRAHAM M.	1612, 1615	HAMM, KIMBERLY A.	109	HARNEY, BENJAMIN A.	1445, 1449
HAILEY, SEAN	2578	HAMMER, VIVA	2788	HARNISCH, WILLAM A.	93
HAIN, ALICIA N.	672, 675	HAMMILL, ANDREW T.	10, 13	HAROLD, MICHAEL A.	280, 282
HAINES, CHRISTIAN L.	2072, 2075, 2491	HAMMOND, BENJAMIN L.	2462	HARPER, BARBARA	197, 754
HAIR, CONNIE L.	893, 897	HAMMOND, CASEY	2522, 2525	HARPER, MARY A.	1369, 1371
HAIRSTON JR. JOHN	854, 857	HAMMOND, JOHN RAYMOND	2186, 2189	HARPER, WILLIAM	1496, 1499, 2462
HALADAY, JENNIFER K.	1024, 1027	HAMMOND, LAUREN	2539, 2542	HARRAH, ANGELA D.	284, 287
HALADAY, JESSE A.	2222, 2225	HAMMOND, STEPHANIE L.	844, 848	HARRELL, JAMES C.	2525, 2545
HALATAEI, ALLISON E.	2539, 2542	HAMMOND, TOM J.	2556, 2559	HARRELL, VICKIE	37
HALAVIK, NICOLE K.	2585, 2589	HAMNER, CARYN M.	892, 1052	HARRELL, ZACHARY A.	1748, 1751
HALBERT, CHAY C.	2201, 2206	HAMNER, PHILIP D.	36	HARRINGER, ROBERT M.	917
HALE, ANDREW R.	190	HAMPEL, YVONNE F.	1373, 1376	HARRINGTON, JULIA M.	1742, 1745
HALE, CHRISTY M.	2386, 2389	HAMPSON, JAMES F.	362	HARRINGTON, KEITH	37
HALE, ROBERT C.	2392, 2395	HAMPSTEN, EMILY R.	1832, 1835	HARRINGTON, MOLLY J.	2516
HALES, NATALIE H.	2186, 2189	HAMPTON, BARBARA J.	1674	HARRIS III, JAMES C.	1877, 1879
HALEY, BETHANY C.	196, 844, 848	HAN, SACHA B.	1954, 1959	HARRIS, AMBER E.	24, 26, 397, 400, 731, 735, 1576, 1579, 1768, 1772, 1914, 1918, 2159, 2163, 2556, 2559
HALEY, KATHERINE C.	1, 4	HAN, TIMOTHY W.	2345	HARRIS, AMY L.	1648
HALL, AMY B.	2498, 2503, 2574	HANCOCK, HAROLD	2574, 2578	HARRIS, ASHLEY V.	1122
HALL, AMY L.	2462	HANCOCK, NICHOLE	1854, 1857	HARRIS, CHANDRA R.	2067, 2070
HALL, ANGIE M.	956, 959	HAND, JOSEPH J.	1373, 1376	HARRIS, CLIFFORD A.	93
		HANDVERGER, MATTHEW E.	21, 23		
		HANDY, EVAN G.	834, 837		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARRIS, DARRYN A.	217	HAVLOVIC, KATHERINE E.	1693, 1695	HELTON, JON C.	2449, 2451
HARRIS, DONALD	37	HAWATMEH, NICOLA I.	2516	HEMBREE, DEBRA J.	1704, 1708
HARRIS, ERIC T.	1597, 1599	HAWES, JARED W.	2290, 2293	HEMINGWAY, JENNIFER A.	2507, 2512
HARRIS, KAREN D.	1206, 1210	HAWES, TAMARA L.	2265, 2268	HEMPELMANN, GEOFFREY L.	1154
HARRIS, KEVIN	37	HAWES-SAUNDERS, DONNICA L.	223, 227	HEMPHILL, CONTRINIA L.	2780
HARRIS, KIMBERLY L.	1326, 1329	HAWKINGS, ELISABETH W.	209	HENDERSON, ABDUL R.	346, 385, 509, 741, 854, 1024
HARRIS, MAX S.	720	HAWKINS, DENNIS E.	1973, 1976	HENDERSON, CLARISSA N.	1681, 1684
HARRIS, MERYL H.	1401, 1404	HAWKINS, GARRETT D.	934	HENDERSON, MIRANDA L.	812, 815
HARRIS, MOLLY M.	631	HAWKINS, LISA R.	2507	HENDERSON, STANLEY	217, 221
HARRIS, RIDGE W.	887, 890	HAWKINS, TIMOTHY B.	1562, 1566	HENDRICKS, JESSICA J.	2139, 2144
HARRIS, STEPHANIE A.	37	HAY, DANIEL L.	844, 848	HENEHAN, EMILY A.	7, 8
HARRIS, YUROBA	950, 953	HAYEK, CHRISTINA S.	2295, 2298	HENG, ELIZABETH	2527, 2531
HARRISON, ALLEN L.	1674, 1678	HAYES, ALEXIS J.	1681	HENLINE, ROBERT A.	2516, 2519
HARRISON, AMY J.	1797, 1800	HAYES, DEBRA J.	1987, 1990	HENNESSEY, BRENDAN J.	1710, 1712, 2499
HARRISON, ASHLEIGH E.	904	HAYES, JESSICA M.	344, 1052	HENRIQUEZ, DORIS A.	754
HARRISON, JESSICA D.	812, 815, 2325, 2449, 2451	HAYES, JOHN M.	1455, 1458	HENRIQUEZ, RAUL E.	2, 5
HARRISON, MICHAEL	1117, 1121	HAYES, JONATHAN H.	844, 2165	HENRY III, WALLACE L.	1687, 1690
HARRISON, MICHAEL L.	2516, 2519	HAYES, KATHLEEN M.	37	HENRY JR, WILLIE L.	521, 524
HARROUN, TIMOTHY J.	1, 4	HAYES, MARK S.	94	HENRY, CHARLES A.	2026, 2029
HARSHA, CHRISTEN E.	956, 1871, 1875	HAYES, MICHELLE P.	37	HENRY, DANIELLE M.	1806, 1809
HART, ARLINE F.	1552, 1555	HAYES, RENALDO A.	94	HENRY, LUCAS H.	2250, 2252
HART, DAVID E.	790, 793	HAYES, SEAN A.	2503, 2507	HENRY-BRYANT, HEATHER	741, 743, 762, 869, 872, 1031, 1033, 1378, 1381, 1534, 1537, 1597, 1599, 1659, 1663, 1893, 1896
HART, ELIZABETH A.	425, 428	HAYES, VIRGINIA M.	720, 723	HENSARLING, LAUREN	2227, 2231
HART, RYAN B.	2152, 2157	HAYMON, LESLIE C.	2238	HENSGENS, ADAM R.	304, 307
HART, RYAN L.	1048, 1050	HAYNES JR, WILFRED J.	10, 13, 1737, 1740	HENSHAW, EMILEE	2115, 2119
HART, TOSHA L.	731, 735	HAYNES, BRENDA L.	1300, 1303	HENSHAW, MARIJANE	466, 469, 2507
HARTIGAN, MICHAEL D.	2260, 2263	HAYNES, CEDRIC C.	2585, 2589	HENSON, MARK A.	1063, 1066
HARTL, KELLIE J.	560, 563, 1286	HAYNES, DOUGLAS E.	1666, 1668	HEPBURN, ADAM J.	995, 999
HARTMAN, ERICH R.	2574, 2578	HAYNES, EDWARD L.	2397, 2400	HEPPARD, SCOTT H.	308
HARTMAN, KIRSTEN M.	321, 606	HAYNES, JOSHUA	2152, 2157	HERBEL, LINDSEY C.	745, 748
HARTMAN, LAURA D.	1330, 2440	HAYNES, MCKENZIE E.	653, 656	HERBER, DAVID R.	1406, 1411
HARTMAN, REBECCA M.	1305, 1308	HAYNIE, DEBORAH J.	1968, 2580, 2582	HERBERT JR, JAMES C.	1648
HARTWELL-COLEMAN, CHERYL	112	HAYSLETT, BARBARA L.	1574	HERBERT, CHAD	1981, 1984
HARTWICH, ALISON E.	125	HAZARD, JOSHUA F.	1854, 1857	HERBERT, DONNA	37
HARTWIG, BARBARA J.	1863	HAZARD, WILLIAM D.	637, 640	HERBERT, GREGORY L.	37
HARTZ, JERRY	10, 13	HAZDOVAC, RUTH E.	1681	HERBERT, JULIE A.	2481, 2483
HARTZ, JOSEPH E.	2562, 2564	HAZEN, CHRISTIANA L.	1651, 1656	HERBERT, KATHERINE K.	333
HARVEY, JAMIE	37	HAZLETT, KATHLEEN	849, 852	HERBOLSHEIMER, NANCY B.	2413
HARVEY, JASON B.	834, 837	HEACOCK, FLORENCE D.	2209	HERBST, LESLIE R.	2152, 2157
HARVEY, JEFFREY D.	1854, 1857	HEAD, LISA G.	525, 529	HEREDIA, LUIS A.	866
HARVEY, KINSEY B.	37	HEAD, SPENCER C.	2208	HERETH, DANIEL LA.	1597, 1599
HARVEY, LUKE M.	1169, 1172	HEAD, THOMAS D.	2062, 2065	HERMAN, KATHRYN C.	2491, 2495
HARVEY, NICOLE L.	627, 629	HEALTON, KELLY A.	1401, 1404	HERMAN, MONICA T.	821, 825
HARVEY, ROBERT	2788	HEALTH, RICHARD J.	2462	HERMANN, MICHAEL S.	1315, 1318
HARWOOD, JULIE S.	2115, 2119	HEARNE, WILLIAM W.	2462	HERMOSILLO, REBECCA	2222, 2225
HASBROUCK, LEEANNE W.	1666, 1668	HEATH, RITA	883, 885	HERNANDEZ, BRITANY J.	521, 524
HASHEMI, COOKAB V.	2166, 2169	HEATON, MICHAEL J.	1967	HERNANDEZ, JOSE P.	1342, 1345
HASKELL, KENNETH	1256, 1260	HEBBRON, EMILY M.	280, 282	HERNANDEZ, LIZETTE A.	1451, 1453
HASKINS, MATTHEW C.	1091, 1094, 1122	HEBRON, DENZEL J.	112	HERNANDEZ, MARGRET E.	637, 640
HASKINS, SELENA J.	93	HECKENBERG, LORRAINE D.	2462	HERNANDEZ, MARISELA	2159, 2163
HASS, ERIN K.	1429, 2512	HECKSCHER, FIONA L.	125	HERNANDEZ, MARTA D.	2462
HASSELL JR, FREDERICK A.	2021, 2024	HEDRICK, PAMELA S.	2232, 2234	HERNANDEZ, MAURICE R.	621
HASSENBOEHLER, THOMAS	2499, 2503	HEDRICK, QUANTREL W.	2209	HERNANDEZ, PERLA	1631, 1634
HASSMANN, CHERYL S.	439, 443	HEEB III, JOHN J.	37	HERNANDEZ, SAUL Z.	385, 388
HATCH, ERIN E.	455	HEERSCHAP, JULIANA F.	1096, 1100	HERNANDEZ, VANESSA N.	606, 610
HATCH, HADAN W.	466	HEFFLEY, JOSEPH P.	716, 719	HERNANDEZ-SERNA, ANTONIETTA	455, 458
HATCHER, KRISTEN E.	2402, 2405	HEGGEM, CHRISTINE N.	2475	HERRERA, ALMA	713
HATCHETT, YVONNE	1728	HEIDA, MARTHA	2266, 2268	HERRERA, DANIEL	21, 23, 229, 233
HATHFIELD, ROBERT F.	248, 251	HEIGHBERGER, ERIC B.	2585, 2589	HERRERA, JENNIFER	1424, 1427
HATTER, JOHN L.	1562, 1566	HEIGIS, ERIC W.	1465	HERRERA, JULIE M.	1802
HATTORI, HARRIET J.	1472, 1474	HEIL, DAVID J.	1180, 1184	HERRERA, SASCHA	1175, 1178
HATTRUP, SAMUEL J.	1623, 1626	HEILES, HOLLI	954, 1060	HERRERA-DANIELS, ESTHER M.	1721
HAUCK, KARA	284, 287	HEIMBACH, JOEL N.	2325	HERRING, PATRICIA A.	578
HAUETER, LYNN E.	312, 315	HEINSSEN, KATHERINE D.	2015, 2019	HERRING, VANESSA N.	560, 563
HAUETER, ROBERT W.	773, 776	HEISER, NANCY J.	1539	HERRINGTON, BEVERLY K.	210
HAUREK, ALEX	2562, 2564	HEISTEN, JACOB R.	1383, 1386	HERRLE, CYNTHIA A.	2, 5
HAUSE, ASHLEY M.	1742, 1745	HEITLINGER, DAVID A.	1968, 1971	HERRMANN, MATTHEW	295, 298
HAUSER, JAMES P.	161, 1527	HEITZNRATER, DANIEL J.	1849, 1852	HERSHBERGER, JARED P.	1373, 1376
HAVENNER, SHEILA K.	892, 1052, 1196, 1631, 1634, 2134, 2137, 2491, 2495	HELFRICH, DEVIN B.	1396, 1400	HERTZ, RENEE A.	2171
HAVENS, BRITTANY	2499, 2503	HELLER, ALEXANDRA S.	767, 770	HERTZEL, LUKE D.	850
HAVELY, JORDAN M.	2104, 2107	HELLING, ERIN C.	653, 656		
HAVELY, TIFFANY	1893, 1896	HELMS, ANNA M.	750		
		HELMS, EMILY P.	327, 330		
		HELTON, FLORENCE J.	2084, 2088		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HERVIG, DANIEL A.	554, 558	HINKLE, SCOTT A.	2285, 2288	HOLLIS, ELIZABETH J.	2491, 2495
HERZ, JAMES P.	2470, 2473	HINMAN, ALYSSA R.	2516, 2519	HOLLOWELL, CHRISTIAN M.	2462
HERZIG, WALTER C.	1348, 1351	HINOJOSA, JUAN A.	1832, 1835	HOLLRAH, JENNIFER A.	2462
HERZOG, EMILY	338, 342	HINTON, TAMARA R.	2477, 2478	HOLMAN, ROSE A.	176, 210, 211
HESS, CHRISTOPHER	460, 463	HINZ, JEAN	1279, 1283, 2491, 2495	HOLMES, ADAM J.	94
HESS, MICHAEL H.	2232, 2235	HIPPE, JAMES H.	801, 805	HOLMES, DARIUS	112
HESS, ROBYN J.	1180, 1184	HIRSCH, HAROLD E.	2788	HOLMES, KELLEY J.	1476
HESS, MADELINE R.	1811, 1815	HIRSCH, PATRICK A.	37	HOLMES, KENDRA N.	2015, 2019
HESTER, MONICA L.	1687, 1690	HIRTE, JONATHAN H.	2313, 2316	HOLMES, KIMBERLY A.	2266, 2268
HESTER, THOMAS M.	1180, 1184	HITCOK, KELLY S.	2462	HOLMES, ROOSEVELT	2491, 2492
HETHERINGTON, ALEXANDER J.	2197	HITE, JASON A.	37	HOLMES, SHERRIE A.	1585, 1588
HEVIA, ANNA N.	419, 422	HITE, SUZANNE M.	2780	HOLMGREN, KEVIN R.	637, 640
HEWETT, BRIANNA B.	1871, 1875	HITTLE, MATHEW P.	1652, 2574, 2578	HOLOHAN, MAUREEN A.	2462
HEWITT, ADAM R.	1196, 1197, 1199	HITOS, ELIZABETH	248, 251	HOLSEN, MATT	2077, 2079
HEYDLAUFF, EMMA C.	2386, 2389	HIXON, CHRISTOPHER R.	2513	HOLT, CLINTON F.	37
HEYMAN, JORDAN A.	713	HNAT, OLIVIA R.	284, 2371, 2375	HOLT, DANIEL J.	1506, 1509
HEYWORTH, CHARLOTTE C.	1010, 1013	HO, XUAN-PHUONG T.	2413	HOLT, KYLE	1652, 1656
HEZEKIAH, NATHANIEL	1552, 1555	HOBBART, HUNTER R.	1714, 2488	HOLTMANN, THOMAS P.	2788
HIBBS, CYNTHIA	37	HOBBS, ANTHONY W.	2097	HOLYFIELD, AINSLEY D.	686, 690
HIBBS, WILLIAM P.	575	HOBBS, DENINE	37	HOMA, CHERIE A.	200, 204
HICKENLOOPER, AUDREY A.	2566, 2567	HOBBS, LORA E.	391, 394	HOMENDY, JENNIFER L.	2545, 2549
HICKMAN, DAVID M.	2462	HOBBS, REBECCA	304, 307	HOMER, DEBE	525, 529
HICKMAN, DONNA S.	2152, 2157	HOBERG, JEFF G.	153	HOMER, TERRY M.	899, 902
HICKS, ALLISON E.	591, 595	HOCHSCHILD, KEENAN N.	1479, 1482	HOMMEL, SCOTT C.	2457
HICKS, EVA T.	2243	HODGE, GLADYS E.	1169, 1172	HONARD, VICTORIA R.	1056, 1058
HICKS, KERIA A.	1687, 1691	HODGE, MATTHEW S.	2062, 2065	HONDA, KELLY M.	1079, 1083
HICKS, MEGAN M.	2270, 2273	HODGES, CHESTER T.	706	HONDORF, CAITLIN J.	2129, 2132
HICKS, NIVIA D.	2270, 2273	HODGES, JOHN E.	37	HONE, MARTINA A.	2492
HICKS, ROBERT B.	1126, 1129	HODGKINS, CAITLIN R.	1506, 1509	HONHOLD, JEREMY	1940, 1943
HIDALGO, ADRIANA N.	408, 412	HODGKINS, HOLLY A.	1506, 1509	HONORE, BRANDON J.	658, 660
HIGGINBOTHAM, KEITH L.	1396, 1400	HODGKINS, SARAH E.	2516	HOOD, PATRICIA A.	2349
HIGGINS, CASEY	1984, 2574	HODGKINS, SHELBY E.	1010, 1013	HOOK, ERYNN D.	531, 535
HIGGINS, CRAIG	2462	HODGSON, CHRISTOPHER M.	15, 16	HOOPER, LAUREN	1158, 1161
HIGGINS, DAKOTA J.	560, 563	HODNETTE, JONATHAN D.	2569, 2572	HOOPER, LOGAN M.	1849, 1852
HIGGINS, JUSTIN M.	1096, 1100	HODSON, NATHAN M.	24, 26	HOOPER, PAUL	2134, 2137
HIGGINS, SEAN M.	2346, 2552	HOEFER, CODY J.	1978	HOPKINS, LARA S.	451, 453
HIGH, MARK R.	2788	HOEG, HANS D.	1465, 1468	HOPPER, ANN L.	450
HIGHTOWER, JACQUELYN C.	2381, 2384	HOEHNE, JENA M.	2139, 2144	HOPPER, BLAKE S.	2354, 2357
HIGHTOWER, JAMES A.	209	HOFFMAN, CHERYL L.	2129, 2132	HOPSON, SPENCER A.	1005
HILDEBRAND, ASHER D.	1823, 1826, 2462	HOFFMAN, DUSTIN G.	2354	HORDER, MICHAEL	544, 548
HILDEBRAND, JAMES A.	2580, 2582	HOFFMAN, JENNIFER L.	2507, 2513	HORGAN, DANIEL P.	94
HILDRED, KIM A.	2578	HOFFMAN, KYLE J.	2336, 2339	HORI, CHERYL L.	21, 23
HILDRETH, SHARI L.	1048, 1051	HOFFMAN, MARJORIE	2788	HORN, JOANNE M.	1784, 1788
HILEMAN, MICHAEL	1137, 1140	HOFFMANN, MATTHEW	2473, 2574	HORN, TONIA L.	1797, 1800
HILER, JONATHAN D.	578	HOFFMANN, RICHARD J.	967, 969	HORNBERG, RICHARD A.	37
HILERA, EDUARDO V.	1768, 1772	HOFSCHEIDER, EDWARD JOSPEH M.	1992	HORNE, JENNIFER A.	1300, 1303
HILKE, KEVIN W.	1381	HOFSTAD, ELIZABETH H.	94	HORNE, ROBERT J.	2499, 2503
HILL, JR. BERNARD B.	112	HOGAN VI, JOSEPH F.	795, 798	HORRELL, ABIGAIL F.	1289, 1292
HILL, ASHTON R.	112	HOGAN, BRADLEY E.	94	HORST, KATIE L.	1132, 1135
HILL, CATHERINE K.	537, 539	HOGAN, PATRICK M.	662, 665	HORTON, BRETT H.	15, 16, 2026, 2029
HILL, CHRISTINE O.	2569, 2572	HOGAN, TIMOTHY	860, 1086	HORTON, CORY	2209, 2213, 2585, 2589
HILL, DAVID A.	2433, 2437	HOGANS, ALICE E.	2462	HORTON, JOHN R.	2159, 2163
HILL, EDWARD A.	1068, 1071	HOHMANN, PATRICIA J.	887, 890	HORTON, KELLY D.	658, 660
HILL, EDWARD W.	2507, 2513	HOKHOLD, MARK D.	37	HORTON-HODGE, BETTY A.	741, 743
HILL, ELIZABETH C.	1562, 1566	HOLABIRD, TIMOTHY M.	1300, 1303	HORVATH, KELLI A.	289, 293
HILL, FREDERICK R.	1140	HOLAU, GEORGE	37	HORYN, JADAN P.	1096, 1100, 1849
HILL, KYLE J.	1132, 1134	HOLCOMB, JENNIFER D.	1496, 1499	HOSSAIN, RAIDA	1557, 1560
HILL, LESLEY A.	1060	HOLCOMB, TERRIE D.	578	HOST, DAVID L.	209
HILL, PRESTON W.	1479	HOLDEN, RYAN D.	2522, 2525	HOSTELLEY, STEPHEN G.	1859, 1862
HILL, SHAYONDA	261, 264	HOLDENRIED, JOSHUA D.	1687, 1691	HOSTETLER, MARGARET A.	2574, 2578
HILL, SUMMER A.	1868	HOLDING, MICHAEL S.	653, 656	HOUGH, HOLLY E.	1117, 1121
HILL, THOMAS M.	2527, 2531	HOLLADAY, DAVID R.	940, 943	HOUGH, MATTHEW F.	1383, 1386
HILLEBRANDS, JOAN	2270, 2273, 2499	HOLLAND, ALICIA R.	1122	HOULTON, TYLER G.	972
HILLER, AARON	2539, 2542	HOLLAND, GREGORY	37	HOUSE, ANDREW F.	1684, 2580
HILLESHEIM, CHRISTOPHER S.	217, 221	HOLLAND, JENNIFER	1206, 1210	HOUSE, JERMAINE L.	2346, 2348
HILLIARD, HANNAH G.	2325	HOLLAND, STEPHEN A.	2050, 2053	HOUSE, MELISSA M.	911, 915
HILLIKER, JACOB D.	1239, 1242	HOLLANDER, BLAKE A.	1811, 1815	HOUSEL, REUBEN P.	166, 169
HILLWIG, DANIELLE D.	1674, 1678	HOLLANDER, EMILY L.	2309, 2312	HOUSER, MELANI M.	2788
HILMER, NICOLE J.	1289, 1292	HOLLATZ, MARY BETH	1652, 1656	HOUSER, SHEILA Y.	1893, 1896
HIMBAUGH, NICHOLAS A.	308	HOLLENDONNER, JEFFREY S.	2147, 2150	HOUSTON, SANDRA P.	498, 501
HINCH, PHILLIPS	1849, 1852	HOLLEY, STEVEN M.	37	HOVAGIAMIAN, MARY	2036, 2039
HINCKLEY, LINDA	1369, 1371	HOLLIDAY, CLARENCE L.	946, 948	HOVEN, CHRISTOPHER P.	2036, 2039
HINELINE, JEANETTE S.	94	HOLLINGSHEAD, MEGAN M.	1436, 1438	HOVESPIAN, HAIG	1501, 1504
HING, JENNIFER L.	2462	HOLLIS III, MARK C.	1920, 1923	HOVEY, AMY L.	1239, 1242

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOVSEPIAN, MATTHEW A.	472, 477	HUNSAKER, ABIGAIL P.	2174, 2178	ISENBERG, ERIN L.	1987, 1990
HOWARD, ADAM	2266, 2268	HUNT, ALISON M.	1849, 1852	ISENBERG, JACOB Y.	1501, 1504
HOWARD, ANTHONY T.	37	HUNT, DANIEL	37	ISHIMOTO, HARRIET M.	1737, 1740
HOWARD, BENJAMIN R.	7, 8	HUNT, KATHRYN M.	1113	ISIDRO, LORENZ M.	1465, 1468
HOWARD, BRIAN M.	2499, 2503	HUNT, LILLIAN	1516	ISLAM, NADIA	606, 610
HOWARD, CYNTHIA E.	2481, 2483	HUNTER, AARON	637, 640	ISOM, MONICA S.	346, 350
HOWARD, GARY	1465, 1468	HUNTER, ALEXIS L.	1914, 1918	ITALIANO, CHRISTOPHER F.	94
HOWARD, HOWARD	1837	HUNTER, DEBBIE B.	119	ITNYRE, TIMOTHY J.	560, 563
HOWARD, JOHN	2323	HUNTER, EMILY E.	2171, 2432	IVANCIC, CHARLOTTE S.	2, 5
HOWARD, MICHAEL	119	HUNTER, JAMES V.	1823, 1826	IVES, BARBARA S.	2217, 2220
HOWARD, VANNA	2260, 2263	HUNTER, KATHERINE W.	176, 956, 959	IVEY, JONI L.	2072, 2075
HOWE, DONNA A.	157	HUNTER, PETER A.	1877, 1879	IZAGUIRRE, GLENDA	1216, 1219
HOWE, STEVEN K.	1096, 1100	HUNTER, STEVE	37	JABBAR, ANGELINE M.	471
HOWELL, JOSEPH B.	2527, 2531	HUNTER, ZACHARY D.	1269, 1273	JABLON, ANN M.	1636, 1638
HOWELL, KEVIN	2186, 2189	HUNTER-KIRBY, AYOFE MI.	471	JABLON, DAKOTA P.	1358, 2352
HOWELL, MICHAEL L.	2507	HUNTER-WILLIAMS, JILL E.	627, 629	JACK, MATTHEW D.	1455, 1458
HOWELL, PATRICK C.	1154, 2312	HURCKES, JEROME R.	1362, 1367	JACKELN, KARRIE L.	1251, 1255
HOWELL, ZACHARY W.	681, 1213	HURDA, JACQUELINE L.	37	JACKLIN, BRADLEY D.	472, 651, 983, 1289, 1396, 1453, 1628, 1792, 1794, 1807, 2036
HOWES, ASHLEY E.	1543, 1546	HURLBERT, JOSHUA E.	927, 931	JACKMAN, MICHAEL P.	1216, 1219
HRIT, KEVIN	703, 1753	HURLEY, AMANDA E.	1961, 1964	JACKSON III, DAVID W.	731, 735
HROMADA, ERIN M.	94	HURST, HARRIET D.	911, 915	JACKSON JR, ROGER J.	785, 787
HROMALIK, NICHOLAS M.	1102, 1105	HURWIT, CATHY	2031, 2034	JACKSON, BARBARA J.	602, 604
HRUSKA, COURTNEY M.	472, 477	HUSBAND, SHELLEY H.	2539, 2542	JACKSON, BRANDY M.	391, 394
HSIEH, GRACE D.	2333	HUSSAIN, ZEENATH	1348, 1351	JACKSON, CARLTON K.	1043, 1045
HSIEH, JACQUELINE A.	1557, 1560	HUSTON, JOHNATHON B.	2, 1562, 1566	JACKSON, CHARLES L.	488, 491
HU, STEPHANIE W.	1955, 1959	HUTCHINSON, MATTHEW	1460, 1463	JACKSON, CHARLESS B.	950, 953
HUBBARD, ERIC C.	1175, 1178	HUTKIN, ALEXANDER J.	1022, 1978	JACKSON, CIARA C.	223, 227
HUBBARD, KEVIN O.	2085, 2088, 2552, 2554	HUTSON, MATTHEW C.	1803	JACKSON, COIMBRA B.	2134
HUBER, JOSHUA D.	2191, 2195	HUTTO, LORI K.	2165	JACKSON, DAMIEN C.	94
HUCKLEBERRY, CHRIS	2050, 2053	HUTTON, SANDRA L.	1186, 1189	JACKSON, DAVID W.	1818, 1821
HUCKLEBY, MATTHEW S.	368, 372	HUXHOLD, KRISTY L.	425, 428	JACKSON, ERIC B.	2462
HUDAK, KELLEY K.	15, 212, 725, 1022, 1723, 1725, 2429, 2432	HYDE, CATHRYN	1079, 1083	JACKSON, JAMES	1753
HUDAS, CONSTANCE M.	2256	HYNES, SHAYLYN M.	1797, 1800	JACKSON, JARRETT R.	2290, 2293
HUDDLESTON, CATHERINE A.	112	HYSON, TIMOTHY D.	1396, 1400	JACKSON, JOSHUA L.	2139, 2144
HUDGENS, NICOLE E.	807, 810	HYTHA, EMILY M.	544, 875	JACKSON, JOYCE	471
HUDSON, HOPE R.	1914, 1918	IACARUSO, CHRIS D.	1761, 1764	JACKSON, MEGAN	978, 981
HUDSON, KENNETH B.	352, 355	IACONO, NICHOLAS	967, 969	JACKSON, MICHAEL H.	1096, 1100
HUECK, ERICK A.	1925, 1927	IACOVELLA, NICHOLAS J.	877, 880	JACKSON, REGGIE	37
HUELL, JERMAINE D.	1552, 1555	IANNONE, ELIZABETH A.	1961, 1965	JACKSON, RHONDA A.	950, 953
HUERTA GARCIA, DANIELA C.	2290, 2293	IBARBO, PETER	1730, 1734	JACKSON, ROSALIND A.	2539, 2542
HUFF, ANDREW S.	2562, 2564	IBARRA JR, IGNACIO	1640, 1646	JACKSON, SANDRA D.	223
HUFF, DANIEL	2539, 2542	IGER, MICHAEL R.	1445, 1449	JACKSON, SARAH L.	683, 2236
HUFF, E. L.	1998, 2001	IGLEHEART, ALEX H.	2227, 2231	JACKSON, SHARON M.	2535, 2537
HUFF, FREDERICK D.	1734	IGLESIAS, RACHEL K.	193	JACKSON, TASHA	1148, 1152
HUFF, ROBIN B.	731, 735	III AGURKIS, GEORGE	2552, 2554	JACKSON, TIMOTHY S.	333, 336
HUFF, RYAN J.	1723, 1725	IKEN, DONNA R.	1557, 1560	JACKSON, WANDA J.	37
HUFFMAN, ETHAN M.	2115, 2119	IKENE, ENOBONG E.	2492, 2495	JACOB, MOLLY A.	790, 1940, 1943
HUFFMAN, LAURA K.	444, 448	ILAGAN, KELLY A.	1908	JACOBS, DANIEL M.	2021, 2024
HUGGINS, RACHEL I.	1652	ILOG, ANGELA M.	37	JACOBS, KYLE W.	1893, 1896
HUGHES, CAROLYN	2072, 2075, 2492	IMPERIAL, JACKELINE K.	1854, 1857	JACOBS, LISA A.	246
HUGHES, KEITH G.	1036, 1040	INAM, ZAFAR S.	1527	JACOBS, MEGAN A.	829, 831
HUGHES, LAURA K.	1501, 1504	INDERFURTH, ALISON	1742, 1745	JACOBSON, BRADLEY J.	37
HUGHES, MICHAEL A.	37	INFANTE, ESMÉ M.	2197	JACOBSON, COREY A.	1358, 2352
HUGHES, SCOTT R.	1036, 1040	INGEBRETSON, CHARLES L.	2499, 2503	JACOBSON, MARY E.	2527, 2531
HUGHES, TAMMY S.	2462	INGLEE, COREY R.	612, 615	JACOBSTEIN, ERIC A.	2527, 2531
HUGHES, TANYA K.	112	INGLETT, ANGELA	899, 902	JACOBY, DREW	1401, 1404
HUGHES, THOMAS P.	992	INGRAHAM, CHRISTOPHER W.	327, 330	JACOBY, JURI J.	1362, 1367
HUGHES, WILLIAM J.	15, 16	INGRAM, CAROLINE T.	2513	JADALLAH-REDDING, DIALA P.	1342, 1345
HUHN, TAYLOR W.	2429, 2432	INGRAM, CHRISTINA M.	2072, 2075	JAHNKE, TRACI L.	235, 238
HUISKING, PETER V.	199	INGRAM, THOMAS C.	801, 805	JAIMAN, ARCHNA A.	1289, 2097
HUKILL-ARIAS, ALEJANDRO D.	2290, 2293	INGRASSIA, MARIA C.	1451, 1453	JAKIOUS, RICHARD A.	1602
HULA, ALEXANDER T.	975	INGUVA, RADHA S.	1086	JAKUBOWICH, ALEX S.	920
HULIHAN, SIOBHAN R.	2462	INTORCIO, THOMAS J.	1730	JAMERSON, ALLEN J.	2539, 2542
HULIN, DANA L.	1180, 1184, 1640	INZEO, MATTHEW N.	648, 651	JAMERSON, TASHA M.	308
HULL, CAROLYN A.	829, 831	IOZZI, MARK P.	2527, 2531	JAMES JR, ULLMONT L.	471, 1789
HULL, CHRISTOPHER C.	1261, 1265	IRBY, WILLIAM T.	2386, 2389	JAMES, CAPRE	94
HULL, CORDELL A.	2507	IRISH, KATHERINE L.	1548, 1550	JAMES, CHANDLER D.	2449, 2451
HULL, GEORGE Z.	1378, 1381	IRLANDA, AIMEE	1768, 1772	JAMES, DAVID W.	493, 496
HUMISTON, KELLIE M.	94	IRVING, PAUL	112	JAMES, DEIRDRE	2788
HUMKE, DIANE R.	94	ISAACOFF, MAXWELL M.	2313, 2316	JAMES, ELLEN C.	1388
HUMPHREY, ANN G.	2281, 2283	ISAAK, JEFFREY C.	240	JAMES, JEANETTE S.	2481, 2483
HUMPHREY, CONNIE J.	1068, 1071	ISAKOVIC, JASON M.	1332, 1336	JAMES, KENNETH R.	2377
HUNIGAN, KERI R.	1968, 1971	ISCH, HOLLY D.	1319		
		ISENBERG, COLLEEN A.	1534, 1537		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JAMES, LAUREN C.	737, 739	JIMENEZ, MARK CASEY L.	241, 244	JONES III, CLARENCE	38
JAMES, LEE A.	1849, 1852	JIRIK, MONICA	2139, 2144	JONES III, CLINTON C.	2485, 2488
JAMES, LISA N.	2549	JOCHUM, MAURA F.	1202, 1204	JONES JR, CHARLES J.	38
JAMES, MELISSA F.	1640, 1646	JOHANN, DEREK	37	JONES, AMY M.	2492, 2495
JAMES, RACHEL M.	860, 862	JOHANNES, DEBORAH L.	2449, 2451	JONES, BRADLEY C.	1780, 1783
JAMES, TYLER S.	731, 735	JOHN, ALU N.	404	JONES, BRENDA D.	1353, 1356
JAMESON, MICHAEL P.	844, 848	JOHNSEN, JAKOB W.	2444	JONES, BRIDGETTE E.	1704, 1708
JAMESON, ROBERT E.	686, 690	JOHNSON III, ALLEN B.	737, 740	JONES, CAROL L.	368, 372
JAMISON, SANDRA S.	2209, 2213	JOHNSON III, CLEVELAND	2455	JONES, CAROLYN E.	1687, 1691
JAMMAL, SAMIR G.	419, 422	JOHNSON III, FRANKLIN D.	1024, 1027	JONES, CHRISTOPHER E.	591
JAMRY, PAULINE M.	498, 501	JOHNSON, ALICE K.	2062, 2065	JONES, DAVITA D.	94
JANCEK, LINDSAY M.	2329, 2332	JOHNSON, ANDRE	38	JONES, DEBORAH D.	38
JANES, SARAH E.	745, 748	JOHNSON, ANITA L.	2485, 2488	JONES, DEBORAH E.	117
JANI, AMT S.	1710, 1712	JOHNSON, AYA S.	745, 748	JONES, GARY L.	1239
JANIFER, ROLAND S.	37	JOHNSON, BLAKE	1726, 1728	JONES, JEFFREY C.	1704
JANKIEWICZ, JOSEPH C.	2036, 2039	JOHNSON, BRIAN	2485	JONES, JOHN H.	503, 506
JANNETTA, IAN M.	2281, 2283	JOHNSON, CATHERINE E.	1766	JONES, JOHN R.	716, 719
JANOWSKI, DANIELLE	1940, 1943	JOHNSON, CHARLES A.	2440	JONES, JUSTIN C.	575
JANSEN, DAVID S.	2545, 2549	JOHNSON, CHARLES R.	1279, 1283	JONES, KEVIN W.	2462
JANUSHKOWSKY, STEPHEN A.	193	JOHNSON, CHASE A.	588	JONES, KRISTA N.	246, 1601
JARNAGIN, ANGIE L.	1893, 1896	JOHNSON, DANIEL P.	1636, 1638	JONES, KYLE T.	109
JAROSZ, JAMES A.	720, 723	JOHNSON, DEBRA N.	1973, 1976	JONES, MATTHEW	1429, 1433
JARUS, ALLISON M.	1206, 1210	JOHNSON, DIANNA E.	2090, 2094	JONES, MEREDITH A.	211, 2499
JASKI, KATHERINE C.	1755, 1759	JOHNSON, DWAYNE	38	JONES, MICHELLE	2780
JASLOW, ALLISON	380, 383	JOHNSON, EDWARD H.	94	JONES, MIRANDA L.	2175
JASPERSE, DIRK D.	584, 588	JOHNSON, ERIC C.	38	JONES, MITCHAEAL	38
JASZKOWIAK, JOCELYN P.	1293	JOHNSON, ERIC J.	1618, 1622	JONES, NICOLE DAILEY H.	1206, 1210
JAWETZ, TOM-TSVI M.	1378, 1381, 2539, 2542	JOHNSON, JAMES O.	2250, 2252	JONES, ORLANDO G.	1973, 1976
JAYASEKERA, NARAH C.	1955, 1959	JOHNSON, JENNIFER	1274, 1277	JONES, PAMELA S.	2359, 2362
JEAN-PIERRE, DAPHNE	2397	JOHNSON, JOHN N.	2481, 2483	JONES, RACHEL A.	2556, 2559
JECKO, BRITANY E.	37	JOHNSON, JOSHUA M.	2449	JONES, RODNEY B.	38
JEDLUCKA, DAMION	2788	JOHNSON, JULIAN M.	261, 264	JONES, SALLY A.	1585, 1588
JEFFERS, ERIKA	2485, 2488	JOHNSON, JUSTIN T.	1305, 1308	JONES, SAMANTHA L.	327, 330
JEFFERS, KAREN R.	2409, 2411	JOHNSON, KATHARYN E.	1180, 1184	JONES, SARAH E.	1726, 1728
JEFFERSON, DESHUNDRA L.	2090, 2094	JOHNSON, KATHLEEN M.	94	JONES, STEPHEN E.	38
JEFFERSON, KENYAITA	37	JOHNSON, KATHRYN E.	983, 986	JONES, THOMAS C.	2409, 2411
JEFFERY, MAUREEN L.	1202, 1204	JOHNSON, KELLI M.	986	JONES, TINA	686, 690
JEFFREY, MARIA T.	1192, 1195	JOHNSON, KENDRA D.	199	JONES, TRUMAN K.	2475, 2478
JELEPSI, ALEXIS E.	1859, 1862	JOHNSON, KWASI Z.	38	JONES, VALERIE D.	934, 939
JELNICKY, MICHELLE A.	1780, 1783	JOHNSON, KYLE L.	2397, 2400	JONES, WESLEY D.	38
JEMISON, SHANE D.	1978	JOHNSON, LAKEISHA N.	112	JONES, YOLANDA S.	38
JENKINS, AMELIA F.	2522, 2525	JOHNSON, LAUREN M.	2415, 2418	JORDAN, ANTHONY R.	2080, 2083
JENKINS, EDWARD M.	1520, 1525	JOHNSON, LONNIE D.	2462	JORDAN, CHRISTOPHER	38
JENKINS, HEATHER E.	866	JOHNSON, MARGARET K.	38	JORDAN, DARRELL H.	2562, 2564
JENKINS, HOLLY	503, 506	JOHNSON, MCKENZIE A.	1319	JORDAN, DEBORAH A.	2585, 2589
JENKINS, JAMES	37	JOHNSON, MELVINNA	2124, 2127	JORDAN, HALLISON A.	1443
JENKINS, KIMBERLY M.	956, 960	JOHNSON, MOLLY E.	575, 1411	JORDAN, JEREMY M.	521, 524
JENKINS, LEMIA B.	2209, 2213	JOHNSON, MYAH N.	2067, 2070	JORDAN, KYLE	1005, 1008
JENKINS, LLOYD	114	JOHNSON, NATHANIEL J.	2175, 2178	JORDAN, OCTAVIAN F.	1521, 1525
JENKINS, ROSALIND K.	578	JOHNSON, NICHOLAS D.	946, 948	JORDAN, PAULA S.	911, 915
JENKS, PETER H.	256, 259	JOHNSON, REGINALD	38	JORDAN, SAMUEL B.	2191, 2195
JENNINGS, ARACELI	37	JOHNSON, ROBERT C.	38	JORDAN, TAYLOR R.	2556, 2559
JENNINGS, JESSICA	1904, 1907	JOHNSON, SCOTT T.	2359, 2362, 2539	JORDAN, YONG O.	38
JENNINGS, JOHN B.	834, 837	JOHNSON, SEAN T.	153, 904, 1274	JORGENSON, CHRISTIAN L.	2238
JENOFSKY, ILENE	317	JOHNSON, SHARON C.	1005, 1008	JOSEPH PETERS	627, 629
JENSEN, AUSTEN W.	1511, 1515	JOHNSON, STEVEN A.	1659, 1663	JOSEPH, DAVIDSON	1552, 1555
JENSEN, CHRISTINE L.	1339	JOHNSON, STEVEN L.	119	JOSEPH, FREDDIE H.	1593
JENSEN, JUSTIN L.	278	JOHNSON, TALLMAN	2485, 2488	JOSEPH, IAN	1818, 1822
JENSEN, ROSE M.	1036, 1040	JOHNSON, TERESA A.	112	JOSEPH, LAVERNE	1789
JENSEN, TYLER C.	2134, 2137	JOHNSON, TERRELL T.	2055	JOSEPH, MARGARET	1471, 2120
JENSEN-LACHMANN, SUSAN A.	2539, 2542	JOHNSON, THOMAS J.	317	JOSEPH, MELISSA L.	2281, 2283
JEON, DYLAN H.	235	JOHNSON, TIMOTHY M.	198	JOSEPH, SHAKEEMA M.	2780
JEPSON, KRISTIN R.	2580, 2582	JOHNSON, VONDA Y.	602, 604	JOSEPH, TRAVIS B.	642, 646, 2525, 2545
JERMAN, MICHAEL D.	466, 469	JOHNSON, WILLIAM SPENCER	2481, 2483	JOSEPHSON, SHARON	1764
JERROLD, CHRISTOPHER B.	565, 567	JOHNSON, WILSAR F.	1078, 2349	JOURDAN, DANIEL J.	1348, 1351
JESSEE, BROOKE W.	2165	JOHNSTON, ALLYNE T.	2556, 2559	JOYA, SONIA	1001
JESSUP, DEBBIE	1949, 1952	JOHNSTON, ANN G.	2208	JOYCE, ERIC	38
JESTER, SHAWN A.	1010, 1013	JOHNSTON, EVAN C.	1774, 1777	JOYCE, KATHLEEN F.	113
JETT, JENNIFER E.	2507, 2513	JOHNSTON, JANE E.	850, 852	JOYCE, MORGAN K.	934
JEVNING, MARSHAL F.	289, 293	JOHNSTON, KIMBERLY D.	1321, 1324	JOYCE, PATRICK R.	683
JEWELL, MATTHEW L.	2026, 2029	JOHNSTON, SUSANNAH M.	1388	JOYCE, SEAN P.	2109, 2113, 2545, 2549
JEWETT, ADRIAN S.	2392	JOLLEY, GEOFFREY	503, 506	JUAREZ, NANCY M.	1086, 2349
JIMENEZ, BLANCA E.	2346, 2348	JOLLY, SAVANNAH K.	1978	JUDD, DEREK W.	995
JIMENEZ, GEMMA	229	JOLLY-MARSHALL, LISA V.	94	JUDGE, NANCY	38

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JUDGE, WILLIAM D.	1373, 1376	KATZ, JOEL N.	537, 539	KENNEDY, ARTHUR W.	1024, 1027
JUFIAR, DOLORES A.	1378, 1381	KATZ, STEPHANIE J.	1648	KENNEDY, BRIAN	2492, 2495
JULIA, ANGELOTTI	2409, 2411	KATZELNICK-WISE, ERIN	763, 765	KENNEDY, JAMES W.	308
JULIAN, MICHAEL P.	1987, 1990	KAUFMAN, EMILY M.	1234, 1237	KENNEDY, JOHN D.	773, 776
JULIANO, ROBIN T.	2462	KAUFMAN, JOSEPH W.	327, 330	KENNEDY, KATHRYN P.	1899, 1902
JULIN, ROSANNA D.	779	KAUFMAN, NATALIE R.	483, 486	KENNEDY, KIRIN M.	1670, 1673
JUMALE, MUSTAFA A.	745, 748	KAUFMAN, SHERYL E.	327, 330	KENNEDY, KREG T.	166, 169
JUNG, MELISSA R.	2562, 2564	KAUFMANN, LISA	1807, 1809	KENNEDY, NICHOLAS J.	2256
JUOLA, PAUL W.	2462	KAUMO, CHRISTOPHER	962, 965, 2522	KENNEDY, PAULINA R.	321
JURKOVICH, EVAN C.	2475, 2478	KAVANAUGH, LINDSAY Y.	2481, 2483	KENNEDY, SCOTT F.	338
JUUMDE, ANUSHREE	954, 1060	KAVENEY, BRIAN M.	2433, 2437	KENNEDY-TIEDEMANN, THERESA M.	1056, 1058
JUVERA, HENRY	1122	KAWCHAK, CATHERINE E.	201, 204		
KAAL, KRISTAL C.	229, 241, 295, 472, 477, 550, 720, 723, 854, 962, 2036, 2191, 2346	KAYAALP, SIBEL N.	439, 812, 815	KENNER, THERESE LEE P.	455, 458
		KAZMERASKI, ASHLEIGH	1623, 1626	KENNEY, PATRICK B.	2260, 2263
		KEANE, MICHAEL T.	38	KENNY, MICHAEL F.	1618, 1622
KABERLE, JONNI A.	920, 923, 2462	KEANE, STEPHANIE M.	1418, 1422	KENNY, PETER J.	2507, 2513, 2535, 2537
KACZMAREK, ELIZABETH A.	1881, 1886	KEARNEY, MARK E.	2147, 2150, 2527, 2531	KENT, ANDREW S.	672, 675, 2462
KAEILN, JAMES J.	113	KEARNS, JASON J.	2574, 2578	KENT, CARI A.	625
KAGEY, HANNAH K.	1652, 1656	KEATING, KATHERINE E.	21, 23, 602, 604	KENYON, SARAH R.	161
KAGUYUTAN, JANICE V.	2527, 2531	KEATING, ROSE M.	10, 13	KERIN, DREW A.	516, 519
KAHLER, KENT	38	KEATING, RYAN P.	1987, 1990	KERN, KEVIN K.	762
KAHN, GEOFFREY R.	2580, 2582	KEAVENY, MARGARET A.	2780	KERNER, HENRY J.	2507
KAHN, THOMAS S.	2470, 2473	KEECH, ROSEMARY E.	2485, 2488	KERR, CATALINA D.	94
KAHNG, ESTHER J.	2485, 2488	KEEFER, BROOKS W.	2232, 2235	KERR, JON G.	199, 2254
KAIDO, MATTHEW M.	2232, 2235	KEEGAN, PATRICIA A.	1401, 1404	KESHAV, SELENA	864
KAIMULOA, KAMAKANA K.	994, 2197	KEEGAN, THOMAS	1871, 1875	KESHIAN, JACLYN R.	184
KAIN, ANNALIEE T.	767, 770	KEELER, BENJAMIN	1162, 1167	KESSELL, MATTHEW A.	229, 233
KALINGA, TATYANA	1342, 1345	KEELEY, MATTHEW J.	2539, 2542	KESSLER, ERIC S.	2499
KALK, MELISSA J.	2227, 2231	KEENE, CHELSEA L.	925	KESSLER, GENEVIEVE M.	1451, 1453
KALOC, JEFFREY E.	741, 743	KEENER, EMILY A.	544, 548	KETTELKAMP, MARGARET M.	631, 635
KALYANAM, ARUNA	2574, 2578	KEEP, SARAH M.	721, 723	KETTERER, JEREMY	1413, 1416
KAMAL, NAJY K.	2281, 2283, 2470, 2473	KEESE, MORGAN L.	779, 782	KEY, W. J.	2209, 2213
KAMINSKI, LEWIS M.	757, 759	KEETER, JAMES B.	1511, 1515	KEYES, ANDREW	893, 897
KAMPHAUS, NATALIE G.	1854, 1857	KEFAUVER, DIANE C.	1737, 1740	KEYS, MICHAEL B.	113
KANAKIS, MARY C.	94	KEHR, BRADLEY N.	625	KEYS, STACI Z.	1142
KANE, BENJAMIN F.	1396, 1400	KEIGHTLEY, REBECCA R.	397, 400	KEYSER, TIMOTHY K.	1840
KANE, SANJAY	2055	KEISER, ANDREW J.	2582	KHALFANI, RAMI J.	2067, 2070
KANEAKUA, WALTER K.	860, 862	KEITA, KAMILAH Z.	10, 13	KHAN, SADAF J.	2124, 2127, 2527
KANNENBERG, LOREN J.	1251, 1255	KEITH, KYLE N.	190	KHAU, DENNIS	94
KANTAKEVICH, MAURA M.	284, 287	KEIVEL, MEGHAN E.	883, 885	KICK, DARRELL D.	883, 885
KANTER, ERIC B.	1602	KELBICK, AMY	829, 831	KIELTY, PETER E.	2499, 2503
KAPAVIK, CHRISTIN N.	1818, 1822	KELCH, JESSICA E.	2527, 2531	KIESLER, AARON T.	2166, 2169
KAPLAN, EMMA L.	10, 13	KELEY, EDMUND Z.	2056, 2060	KIKO, JENNIFER M.	883, 885
KAPLAN, JEREMY L.	1339	KELLAHER, ANTHONY	38	KIKO, MICHAEL R.	2508, 2513
KAPLAN, LEAH	38	KELLER, ANNALYSE D.	333, 336	KIKO, PHILIP G.	2535, 2537
KAPLAN, MARVIN E.	2492, 2495	KELLER, CHARLES C.	899, 902	KILE, DIANNA	2354, 2357
KAPLAN, SARAH R.	1255	KELLER, KEENAN R.	2539, 2542	KILLEEN, SARAH S.	368, 372
KAPOI, KAREY	860, 862	KELLEY, CHRISTOPHER J.	2290, 2293	KILLIUS, ANNA M.	2021
KAPSNER, ALLISON C.	1284, 2495	KELLEY, EMILY C.	1693, 1695	KILSON, FRANKLIN P.	38
KARACCUSIAN, MARAL V.	217, 221	KELLEY, KEVIN S.	38	KIM, ANDREW T.	869, 872
KARAFOTAS, PETER N.	479, 481	KELLEY, MARY M.	38	KIM, DANNY S.	113
KARAMARGIN, CONSTANTINE J.	1539	KELLEY, PATRICK R.	289, 293	KIM, EDWARD S.	2386, 2389
KARAMI, KARON	975, 2402, 2405	KELLEY, TARA A.	38	KIM, ERIC C.	1557
KAREM, ROBERT S.	7, 8	KELLY III, LAWRENCE J.	678	KIM, ERIC H.	1623, 1626
KARLSSON, KRISTER S.	1499	KELLY, CARI R.	1714	KIM, HANNAH	1842, 1843
KARPAY, KEVIN D.	451, 453	KELLY, CHARLES	1443	KIM, MARIA S.	2485, 2488
KARR, COLE F.	1016, 1022, 1383	KELLY, JONELLE L.	1472, 1474	KIM, NA YOUNG P.	763, 765
KARR, ELIZABETH B.	7	KELLY, KAREN L.	1899, 1902	KIM, SCOTT S.	94
KARTOUNIAN, HAIG	2036	KELLY, KEITH B.	161, 164	KIMBALL, JAMES S.	2522
KARTYE, MELINDA D.	893, 897	KELLY, MARK D.	1096, 1100	KIMBALL, MARK E.	38
KARVELAS, DAVID M.	357, 361	KELLY, MELISSA K.	1698, 1701	KIMBERLY A BRODE	1797, 1800
KARVELAS, MATTHEW W.	1060	KELLY, MICHAEL B.	1792, 1795	KIMBLE, MARK S.	199
KARWOSKI, ANDREW J.	1063, 1066	KELLY, PATRICK O.	1569, 1572	KIMBREW, MICHAEL	988, 991
KASOMO, LUKOGHO	2080, 2083	KELLY, RACHEL	1063, 1066	KIMMEL, ALLISON R.	1809
KASPER, JOSEPH R.	1117, 1121	KELLY, RYAN J.	2516, 2519	KINCAID, PAUL S.	419, 422
KASSEL, CHASE A.	1539	KELLY, SARAH	509, 512	KINCHELOE, KEVIN A.	1319
KASTER, AMANDA E.	2457	KELLY, TAYLOR M.	2462	KINDWALL, LISA W.	2015, 2019
KATICH III, STEVE J.	1206, 1210, 2462	KELSCH, ESTHER A.	854	KING II, JOSEPH W.	1543, 1546
KATIKANANI, SHIVAJYOTHI	94	KELSEY, MORAN	839, 842	KING JR, GREGORY	2397, 2400
KATIMS, CASEY	662, 665	KELSON, SHAWANA D.	261, 264	KING, ANDREW W.	338, 342
KATO, KENNETH T.	94	KEMP, DAVID S.	38	KING, CAROLYN A.	817, 819
KATZ, BRADLEY	1703	KENDRICK, SHANNON	1881, 1886	KING, ELIZABETH M.	2462, 2463
KATZ, CARLY B.	2097	KENEALY, PATRICK T.	38	KING, JACKIE R.	1429, 1433
KATZ, HANNAH R.	455, 458	KENNEBECK, LEAH G.	1244, 1249	KING, JAY L.	860, 862

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KING, JOHN A.	38	KOHN, SUSAN T.	2457	KRUPNICK, ALEXANDER A.	1666, 1668
KING, OCTAVIA M.	741	KOHNS, CARRIE S.	217, 221	KU, GRACE W.	1557, 1560
KING, RACHEL	1319	KOKALY, WILLIAM M.	537, 539	KUBON, THOMAS P.	2305, 2307
KINIRONS, KERRY A.	2585, 2589	KOLB, JOHN M.	1036, 1040	KUCHENBROD, MARIELLA	1441, 1967
KINNEY, ERIK R.	2077, 2079	KOLDERUP-LANE, KIA E.	1737, 1740	KUCK, GEORGE A.	1910, 1913
KINNEY, RYANN E.	658, 660	KOLEGO, TREVOR W.	2, 5	KUCKUCK, JEFFREY W.	1863, 1866
KINNEY, TERESA	667, 670	KOLLMER, ROBERT L.	1383, 1386	KUDEKO, KAREN J.	616, 619, 2508, 2513
KIPNIS, MATTHEW D.	829, 831	KOLOUDJESKI, ERIN M.	2463	KUDER, ANDREW M.	850, 852
KIRACOFE, MARY L.	917	KOLOVSON, DAVID A.	1792, 1795	KUGLE, ANDREW J.	1652, 1656
KIRBY, KATHERINE L.	1656	KOLPIEN, TIMOTHY R.	1849, 1852	KUJAWA, KRISTI	1222, 1226
KIRCHER, KERRY	109	KONCAR, STEVEN A.	1490, 1494	KUKAJ, ANTIGONA	1378
KIRIAKOS, KINSEY R.	2099	KONDAS, ANNE M.	1202, 1204	KULKOWSKI, JAMES M.	2463
KIRKLAND, SUSIE	317	KONOPATSKI, FRANK	38	KUM, COURTNEY Y.	1286
KIRKWOOD, SABRINA G.	1378, 1381	KONSTANTINOVA, NADIA A.	2499, 2503, 2566, 2567	KUMAR, CRISTIN D.	2492, 2495
KIRLIN, MICHAEL C.	1548, 1550	KONTIO, MARK S.	1803	KUMAR, ROSALYN	1792, 1795
KIRSCH, NICOLE A.	362	KONYA, JOHN F.	2475, 2478	KUMPF, ROGER C.	1511, 1515
KIRSCHNER-BREEN, ISAJAH M.	745, 748	KOONAN, MATTHEW T.	1108, 1112	KUNDANIS, GEORGE	10, 13
KISNER, CHELSEA	1521, 1525	KOONCE, MURPHIE N.	2545, 2549	KUNDRIK III, VINCENT J.	201, 204
KISSEL, RAINER M.	1593	KOOPS-WRABEK, KIMBERLY A.	289, 293	KUNKLER, KYLE M.	1648
KITAY, STEPHEN L.	2481, 2483	KOPSHEVER, KRISTIN N.	2556, 2559	KUNSE, SUZANNE	2050, 2053
KITTLE, ALLIE M.	2, 1562, 1566	KORNACKI, OLGA R.	38	KUPER, KAREN	39
KIZZIER, KYLE R.	253, 1908	KORTOKRAX, CHRISTINE L.	2354	KURTZ, KELLEY	2420, 2423
KJESETH, PEDER L.	2336, 2339	KOSTELIC, LUANNE W.	1792, 1795	KURZ, ZACHARY S.	2556, 2559
KKENNEDY, ANDREW M.	2402, 2405	KOSTKA, GREGORY M.	125	KUSICH, ANTHONY F.	1618, 1622
KLAIMAN, SETH M.	1315, 1318	KOSZELA, KAYLAN	2124, 2127	KUSTIN, CASEY	692, 695, 2527, 2531
KLAIN, CAROL A.	300	KOTMAN, DANIEL D.	197, 2313	KUTZ, RANDY M.	844, 848
KLASSEN, ERIN	927, 931	KOUP, BIANCA M.	1163, 1167	KUZIOMKO, SARAH J.	807, 2316
KLAVERKAMP, KATHRYN O.	2574, 2578	KOURY, LAURA K.	1704	KWAK, SALLY	2788
KLAY, RACHEL R.	113	KOUTSIOROUUMBAS, ATHAN.	798	KWAMILELE, TASON S.	1342
KLEIN, KEVIN P.	2580, 2583	KOVACS, MARISA A.	284, 287	KWIECINSKI, CRAIG J.	2055
KLEIN, KYLE D.	2585, 2589	KOVIS, TIMOTHY JAMES	1029	KYLE, LISA S.	322, 325
KLEIN, LELAND C.	821, 825	KOWALEWSKI, ALBIN J.	94	L'ESPERANCE, NICOLE A.	280
KLEIN, WILLIAM D.	2463	KOWALEWSKI, MATTHEW D.	94	LA CAPRA, QUINTANA L.	1666
KLEINMAN, JOAN D.	2281, 2283	KOWALEWSKI, NORIKO	1440	LABELLA, CHRISTIAN	300, 2108
KLEINSORGE, MATTHEW A.	211	KOWALSKI, COURTNEY L.	591, 595	LABOTTE, ELIZABETH W.	380
KLEMP, CAROLINE	38	KOZANAS, CONSTANTINA	1576, 1579, 2585, 2589	LACHMAN, ANDREW B.	1358
KLEVER, JEANNIE	869, 872	KOZTOSKI, DOUGLAS W.	39	LACKEY, JAYLA R.	2227
KLINE, KATHRYN J.	1353, 1356	KOZUBSKI, SUSAN M.	117	LACKEY, JENNIFER C.	537, 539
KLINGLER, HANS J.	1484, 1488	KRACKER, MICHAEL A.	531, 535	LACKEY, MILES	2552, 2554
KLOUSTIN, TAYLOR A.	514, 531	KRAEKA, KRISTYN B.	2295	LADAK, NAWAID N.	1169, 1172
KLUCK, SHANA J.	312, 315, 1122	KRAFT, LAURA M.	190	LAFARGUE, SOPHIA A.	1552, 1555, 2527
KLUG, CHARLES E.	496, 1845	KRAFT, NORMAN R.	39	LAFFERTY, EMILY M.	1315, 1318
KLUMP, ALLEN G.	731, 735	KRAFT, PHILIP J.	1576, 1579	LAFLEUR, SHIRLEE M.	2397, 2400
KLUSSENDORF, KATHLEEN M.	38	KRAHE, JULIA L.	2492, 2495	LAFORTUNE, KATHRYN A.	327, 330
KLUTZ, LAWRENCE O.	1823, 1826	KRALY, ELIZABETH A.	39	LAFUENTE, GILBERT	606, 610
KLUTZ, LAWSON T.	7, 8	KRAMER, AUSTIN	1016, 1022	LAGASSE, DANIEL	39
KNAPP, BRIAN M.	153	KRAMER, MAX L.	1868	LAHASKY, ROSEMARY A.	2492, 2495, 2575
KNAPP, DANEEEN L.	1197, 1199	KRAMER, STEPHEN	39	LAHAV, SHIRA	678, 681, 1540, 2402, 2457
KNAUER, CHRISTOPHER	2499, 2508, 2513, 2535	KRAMP, KEVIN J.	2478	LAHOOD, DAYNE M.	2042, 2046
KNELL, KATHERINE A.	38	KRASNY, DUSTIN M.	2313, 2316	LAKE, JULIA A.	575, 881
KNICKREHM, JOSEPH K.	1132, 1135	KRATOVIL, LINDLEY	2171	LAM, CARRIE S.	472, 477
KNIGGE, MARY M.	2475, 2478	KRAUSE, COURTNEY J.	1807, 1809	LAMB, COLEMAN T.	1868
KNIGHT, EMILY E.	531, 535	KRAUTER, CALEB A.	1978	LAMB, JENNIFER C.	658, 660
KNIGHT, KELSEY	1908	KRAVITZ, MATTHEW A.	869, 872	LAMB, JESSICA	917
KNIGHT, KEVIN R.	2056, 2060	KRAWIEC, CAROLINA	2099, 2102	LAMBERT, DENISE C.	737, 740
KNIGHT, NATALI V.	2359, 2362	KRECKEL, JOHN R.	2129, 2132	LAMBERT, JIMMY R.	94
KNITTLE, SCOTT	1465, 1468	KRECL, DEVIN E.	1828, 1831	LAMBERT, MICHAEL A.	2377
KNOERL, THOMAS K.	38	KREFT, MARY	1465, 1468	LAMBERT, MICHAEL J.	2386
KNOLL II, ROBERT P.	662, 665	KREJCI, AARON J.	1043, 1046	LAMBERT, REBECCA A.	2449, 2451
KNOTT, JOSEPH T.	1073, 1076	KRELL, BRUCE D.	201, 204	LAMBETH, CHAUNCEY E.	1945
KNOUSE, MICHAEL A.	1460, 1463	KREMKAU, REBECCA K.	39	LAMPERT, JUSTIN	2, 5
KNOWLES, CATHERINE L.	612, 615, 2463	KRESCHOLLEK, LAURA	317	LANTIN, JONATHAN P.	725, 728
KNOX, JASON	259, 2522	KRESSE, CAROL S.	667, 670	LANDEFELD, PAUL S.	2788
KNOX, MATTHEW A.	560, 563	KRETMAN, MATTHEW A.	10, 13, 2281	LANDEROS, CLARINDA	2300, 2303
KNUDSEN, PATRICK L.	2470	KROCALESK, ADAM J.	1590	LANDIS, ERIC G.	206, 209
KNUDSEN, PETER	1251, 1255	KROESE, DANIEL G.	1845	LANDRUM, CHARLES W.	591, 595
KNUTESON, SCOTT E.	1001	KROGMANN, MARK N.	2336, 2339	LANE, CARRIE L.	737, 740
KOCH, WALTER E.	1056, 1058	KROITOR, JASON R.	1674, 1678	LANE, JASON A.	672, 675
KOEBERLEIN, TERESA R.	267, 270	KRONGAUS, MCKINLEY M.	988, 991	LANE, JORDAN D.	1213
KOEPKE, PRISCILLA C.	460, 2531	KROPFF, CHRISTIAN J.	2003, 2006	LANE, KATHERINE L.	121
KOH, GRACE E.	2499, 2503	KROUSE, TAYLOR L.	2354, 2357	LANE, MICHELLE L.	235, 238
KOHN, LISA M.	665	KROVI, VENKATASATYA V.	1339	LANE, PHILISHA K.	616, 619
KOHN, SUE H.	2021, 2024			LANEY, TERRANCE L.	2346, 2348

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LANGDON, JORDAN A.	667, 670		1086, 1122, 1148, 1152, 1228, 1232,	LEIF, MOLLY L.	1261, 1528, 1532
LANGE, JOHN R.	1126, 1129		1339, 1353, 1356, 2346, 2348, 2397,	LEIGHTON-LUCAS, DAVID	716, 719
LANGENDERFER, JAMES	1036, 1040		2400	LEINGANG, NICHOLAS N.	745, 748
LANGER, JACOB	1681, 1684	LAWSON, JUSTIN D.	1527	LEISERSON, NICHOLAS	1315, 1318
LANGER, PAIGE E.	1031, 1033	LAYHER, RUDOLPH T.	300	LEITER, SAMUEL C.	648, 1965
LANGFELDT, HELEN L.	1723, 1725	LAYMAN, KYLE R.	1961, 1965	LEJA, JANICE C.	560, 563
LANGSTON, BRADLEY W.	514, 2325	LAYMAN-WOOD, JANUARY	94	LEMAY, IAN F.	569, 572
LANGWORTHY, GAIL W.	2217, 2220	LAZAR, ALEXIAS N.	1737, 1740	LEMIEUX, ADAM S.	1321, 1324
LANIER, CLAIRE B.	514	LAZAR, DAVID P.	2539, 2542	LEMMA, ANTHONY J.	1557, 1560
LANIER, ELISA A.	2508, 2513	LAZENBY, AMY B.	2015	LEMON, GREGORY C.	1036, 1040
LANSFORD, NICOLE	2392, 2395	LAZIMI, FIORDA	1091, 1094	LEMONS, JASON	1501, 1504
LANSING, JACQUELINE	397, 400	LAZZARO, LOUIS J.	1623, 1626	LEMONS, ARTURO	1418, 1422
LANZA, MICHAEL	1528, 1532	LE'I, VILI	772	LEMUS, JUDITH	850, 852
LARA, ALONSO E.	1132, 1135	LE, CATHERINE L.	946, 948	LENARD, PETER D.	131
LARA, ASHLEY P.	1048, 1051	LE, RICKY X.	2191, 2195	LENDERMAN, LYUDMILA	1148, 1152
LARA, RUBEN A.	606	LEA, ROBYN	1737, 1740	LENHART, LLOYD A.	322, 325
LARA, SALLY	2295, 2298	LEACH, CINDY S.	94	LENICHECK, JONATHAN A.	415, 417
LAREW, ROBERT L.	2475, 2478	LEADER, STEPHANIE E.	995, 999	LENNON, JAIME	1968, 1971
LARGE, ALEXANDER	1893, 1896	LEAKE, JAMES S.	1126, 1129	LENOIR, DENNY J.	625
LARGE, PATRICK M.	1704, 1708	LEAL, PETE	946, 948	LENER, DAVID	2788
LARKE, PATRICIA C.	2129, 2132	LEANDER, THOMAS C.	2056, 2060	LENTZ, CONNOR J.	368, 372
LARKIN, BRENDAN	2250, 2252	LEASURE, MATHEW M.	642, 647	LEO-PETERSON, VERNA	471
LARKIN, PETER S.	899, 902	LEATH JR, HAROLD H.	1451, 1453	LEON, JOHN C.	166
LARKIN, WYATT J.	2120, 2123	LEATHARD, SCOTT P.	2444, 2447	LEON, JUAN C.	1132, 1135
LARKINS, WILLIAM E.	1024, 1027	LEATHERS, BRANDI E.	1803	LEON, SOFIA R.	869, 872
LARRABEE, JASON	667, 670	LEAVANDOSKY, STACEY E.	1378, 1381	LEON, TALIA G.	1949, 1952
LARRAMENDI, LARA L.	988, 991	LEAVITT, ANDREW C.	1239, 1242	LEON-CAMPOS, CARLOS	39
LARSEN, GORDON M.	2175, 2178	LEAVITT, TRISTAN L.	2508	LEONARD, CASSANDRA M.	2386, 2389
LARSEN, THOMAS A.	1569, 1572	LEBER, DENNIS J.	39	LEONARD, DENISE D.	39
LARSON, DAVID J.	1723, 1725	LEBLANC, JOY J.	1036, 1040	LEONARD, MORGAN G.	1631, 1635
LARSON, ELIZABETH A.	516	LEBLANC, PRINTUS R.	2184	LEONARD, RICHARD W.	1987, 1990
LARSON, JOHN M.	246	LEBRYK, KRISTEN M.	1576, 1579, 2516, 2519	LEONE, BENJAMIN R.	1163, 1167
LARSON, SALLY R.	537, 892	LECATES, JOSEPH R.	2788	LEONG, EDWARD	125
LARSON, SUSAN E.	253, 1908	LEDDY, THOMAS P.	2139	LEONOVA, SOFIA V.	1362, 1367
LARUE, PHILIP J.	241, 244, 565, 767, 1251,	LEDESMA, VERONICA	988, 991	LEOPOLD, PATRICK R.	2, 5, 1158, 1161
	1255, 1807	LEDFORD, SHEA A.	2042, 2046	LEOR-FISHMAN, CAITLIN R.	873
LASALLE, JOSEPH K.	419, 422	LEDoux, LEROY L.	1837	LEPIRE, CAMILLE J.	312
LASHOMB, KATHRYN R.	2129, 2132	LEE, ALAN T.	1348, 1351, 2575, 2578	LERMA, EDUARDO N.	2008, 2012
LASKY, ALLYS G.	94	LEE, ALEXANDER J.	2333	LESENE, AUDREY B.	1516
LASSEIGNE, PHILIP P.	631, 635	LEE, ANDREA S.	2209, 2213	LESHIN, ZACHARY T.	2184
LASSITER, HILLARY W.	972	LEE, BRIAN A.	1424, 1427	LESHITZ, DAVID R.	1373, 1376
LASUZZO, BLAKE A.	157, 198	LEE, CHAO	1496, 1499	LESNEWSKY, ERIK	39
LATHBURY, DONALD A.	869, 872	LEE, CHRISTINE A.	899, 902	LESOVSKY, DILLON M.	560, 563
LATHMER, EMILY K.	860, 862	LEE, DARNELL A.	39	LESSLEY, LUCINDA D.	2508, 2513
LATTANY, LAUREN	2067, 2070	LEE, DOUGLAS W.	1832	LESSTRANG, DAVID M.	2463
LATTIN, ROBERT S.	2527, 2531	LEE, EVAN B.	2359, 2362	LESTER, DEAN A. ...	368, 372, 544, 548, 606, 610,
LAU, DAVID E.	39	LEE, IAN E.	190		1293, 1297, 1548, 1550, 1674, 1678,
LAUB, ANDREW D.	757, 759	LEE, JANE K.	2470		1888, 1891, 1920, 1923, 2475
LAUER, ETHAN	114	LEE, JENNIFER C.	869	LESTER, GEORGE C.	931
LAUFER, JOHN A.	1768, 1772	LEE, KAOZOUAPA E.	745, 748	LESTER, TYLER W.	956
LAUGHERY, JESSICA L.	1528	LEE, MADELINE I.	1755	LETLow, LUKE J.	157
LAUGHLIN, BRIAN C.	2031, 2034	LEE, MARK A.	488, 491	LEITER, DEBORAH R.	2499, 2503
LAUGHLIN, ROSEMARIE O.	2552	LEE, MATTHEW S.	866, 1949, 1952	LEITER, ELIZABETH F.	2499, 2503
LAUKITIS, RICHARD	2313, 2316	LEE, OLIVIA S.	2508, 2542	LEITS, JOSEPH E.	2021, 2024
LAURITZEN, ANNE M.	445, 448	LEE, RICHARD B.	1761, 1764	LEUSCHEN, JAMES P.	13, 18, 20
LAUSTEN, ERIC L.	1362, 1367	LEE, RONALD S.	1274, 1277	LEVALLEY, ELIZABETH A.	2129, 2132
LAUX, JESSICA L.	2508, 2513	LEE, RUSSELL C.	2463	LEVANDOWSKI, JESSICA A.	2508
LAVELY, STEPHANI L.	1186, 1189	LEE, SARAH	2008, 2012	LEVAR, MARY A.	1832, 1835
LAVERDIERE, MARIA L.	745	LEE, SYLVIA	1326, 1329	LEVENGOD, DAVID S.	39
LAVERY, SHANNON M.	1154	LEE, UNA	2499, 2508, 2513	LEVI, JOSEPH M.	153
LAVIGNE, JESSICA F.	289, 293	LEE, YUJIN	1078, 2350	LEVICKI, JEFFREY P.	1158
LAVINE, GREGORY S.	1557, 1560	LEFFINGWELL, MATTHEW L.	920, 923	LEVIN, BRIAN P.	2492, 2495
LAVOIE, JESSICA E.	2266, 2268	LEFITI, IPU	772	LEVIN, MICHAEL J.	988, 991
LAWRENCE, AMY C.	2415, 2418	LEGANSKI, JOHN G.	7, 8, 1479, 1482	LEVINE, LISA C.	2243, 2247
LAWRENCE, JASON H.	2381, 2384	LEGER, DAVID N.	1358	LEVINE, SARA E.	1401, 1404
LAWRENCE, JORDUN A.	385, 388	LEGG BENAVIDES, RODOLFO	115	LEVINER, EMILY E.	26, 1845
LAWRENCE, KARA L.	920	LEGG, FLEMING M.	2545, 2549	LEWALLEN, KATIE J.	1832
LAWRENCE, KATIE C.	1073, 1076	LEGGIERI, REBECCA P.	2463	LEWIS III, ALVIN A.	1904, 1907
LAWS GARCIA, GEORGE H.	1768, 1772	LEGRAND, RONALD A.	2539, 2542	LEWIS III, CHARLES E.	2295, 2298
LAWSON, ANITA S.	161, 164, 455, 458, 662,	LEHMANN, RYAN	1451, 1453	LEWIS, ALLISON K.	2036, 2039
	665, 887, 890, 1742, 1745, 1961,	LEIBACH, WILLIAM	39	LEWIS, ANTHONY	1576, 1579
	1965, 2300, 2303, 2424, 2427	LEIBY, FREDERICK	39	LEWIS, ASHLEY	272, 275
LAWSON, CHRISTOPHER L.	166, 169	LEIBY, KENDRA M.	2120, 2123	LEWIS, CHARITY V.	839
LAWSON, DION A.	223, 227, 554, 558, 864,	LEIERITZ, ANNA L.	2256	LEWIS, CHASSENY M.	2090, 2094

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEWIS, DALE R.	1048, 1051	LITTLE, HAROLD M.	39	LOUIS, JACLYN S.	1460, 1463
LEWIS, HOLLY R.	206	LITTLE, JASON M.	280, 282	LOUIS-CHARLES, NADGEY H.	1052, 2516
LEWIS, ISAAC O.	113	LITTLE, RYAN	469, 2508	LOUTSENHIZER, NICOLE L.	1119
LEWIS, JAMES C.	1342, 1345	LITTLER, LISA R.	1945	LOUWAGIE, MARGARET C.	1761, 1764
LEWIS, JAMES M.	2513	LITTLEWOOD, MAGGIE	2539, 2542	LOVE, REBA J.	2090, 2094
LEWIS, JOHN T.	39	LITZOW, ELIZABETH A.	2318, 2323	LOVE, SAMUAL G.	875
LEWIS, MARY K.	1859, 1862	LIZAMA, BECKY C.	1992, 1995	LOVEALL, GLENN L.	869
LEWIS, MEGAN L.	125	LIZARRAGA, JAIME E.	10, 13	LOVEDAY, AMANDA A.	509, 512
LEWIS, RALPH C.	171	LLAMA, JACQUELINE L.	621	LOVELADY, DENISE K.	1010, 1013
LEWIS, ROBERT M.	39	LOACH, ERIC M.	121	LOVETT, TRACY	1823, 1826
LEWIS, TERESA L.	2371, 2375	LOADHOLT, JARROD F.	2485, 2488	LOVING, ANDREA S.	2539, 2542
LEWIS, THOMAS	1674, 1678, 2552, 2554	LOBBINS, TONI Y.	521, 524	LOVING, ANTHONY	39
LEYTE-VIDAL, DANIEL	621	LOBRANO, CHARLES W.	157	LOVING, VIVIAN L.	1605, 1609
LEYVA, JOSHUE	1961, 1965	LOCKE, NAZAHAT	2492, 2495	LOVINGER, DVORA	2021, 2024
LEZELL, MIRA L.	201, 204	LOCKMAN, ALEX L.	625	LOW, PARKER C.	503, 506
LI, ALLEN	2556, 2559	LOCKMAN, MICHELE W.	308	LOWE, CODY G.	1832, 1835
LI, SYDNEY	1557, 1560	LOCKWOOD, VERONICA K.	1056, 1058	LOWE, JONATHAN E.	460, 463
LIBBY, GABRIELLA M.	1628, 1630	LODEN, KATHLEEN D.	2256, 2508, 2525	LOWE, MOLLY E.	397, 400
LICHTENFELS, JAMES R.	692, 695	LODISE, DANIEL A.	308	LOWE, TYLER K.	2585
LIEBERMAN, BEN C.	2499, 2503	LOEB, ISAAC B.	2364, 2369	LOWENSTEIN, ADAM M.	21, 23
LIEBERMAN, DAVID	374, 378	LOERA-MARTINEZ, MONICA	1950, 1952	LOWENSTEIN, JEFFREY H.	2036, 2039
LIEBERMAN, EVE	1807, 1809	LOFGREN, CHRISTINE E.	450	LOWESEE, JORGE H.	1807, 1809
LIES, DARYL J.	584, 588	LOFHJELM, SUZANNE M.	2281, 2283	LOWES, GWENDOLYN SUE	893, 897
LIEZOW, SCOTT A.	713	LOFLIN, ANNE T.	514	LOWRY, ASHLEY E.	2583
LIFTMAN, DANIEL A.	1024, 1027	LOGAN, CHERITA A.	627, 629	LOWRY, JASON A.	1192, 1195
LIGHT, BARBARA H.	1888, 1891	LOGAN, KATHERINE J.	39	LOWRY, JOSEPH	131
LIGHT, JAYMI D.	2449, 2451	LOGGIE, MATTHEW J.	125	LOWRY, MICHAEL T.	2309
LIGHTFOOT, KAREN L.	2503	LOGIN, VICTORIA E.	713	LOWRY, PATRICK E.	1987, 1990
LIGHTLE, STEPHANIE L.	1158, 1161	LOH, JULIEN C.	662, 665	LOZANO, JESSICA J.	1540
LIGHTSTONE, DANIEL V.	1472, 1474	LOHMEYER, SONJA M.	2, 5	LOZANO, THOMAS J.	1648
LILES, LINDA B.	934, 939	LOLLI, TIMOTHY R.	1202, 1204	LOZIER, GEORGIA R.	1091, 1094
LILES, PATRICIA E.	1319	LOMBARDI, KYLE	1479, 1482	LOZUPONE, AMY S.	2, 5
LILLIS, JOSEPH M.	1383, 1386	LONARDO, SARA	658, 660	LUBERSHANE, PETER	2260, 2263
LIM, CHAU T.	39	LONDEREE, BARRY	1601	LUBOV, ALYSSA R.	2336, 2339
LIM, DIANA	229, 295, 472, 477, 721	LONDO, LUKE R.	235, 238	LUCAS, BRENDAN K.	1899
LIMARDO JR, RICARDO	1859, 1862	LONERGAN, VINCENT P.	113	LUCAS, JAMES B.	2186, 2189
LIMJOCO, MARIE A.	2031, 2034	LONG, CHERI K.	1831, 2470	LUCAS, JEFFREY K.	368, 372
LIMPEROPULOS, MICHAEL S.	1451	LONG, ELIZABETH J.	1784, 1788	LUCAS, ROBERT R.	1079, 1083
LIN, ANTHONY	763, 765	LONG, GRAHAM A.	1780, 1783	LUCE, BARBARA J.	1043, 1046
LIN, KAKUTI M.	125	LONG, JAMES M.	745, 748	LUCERO, KIMBERLY	94
LINCOLN, AMANDA E.	1548, 1550	LONG, JOHN P.	39	LUCIER, MIKE	246, 1601
LINCOLN, COURTNEY	1406, 1411	LONG, KARYN Y.	498, 501	LUDWIG, MARY A.	267, 270
LINCOLN, JACK D.	1300, 2522	LONG, MICHAEL G.	10, 13	LUEDERS, MARY M.	338, 342
LINDLER, MELISSA	509, 512	LONG, MICHAEL P.	7, 8	LUENSMANN, DIANE T.	1789
LINDNER, DANIEL M.	962, 965	LONG, RACHEL	1490, 1494	LUETKEMEYER, PEGGY S.	1406, 1411
LINDSEY, ANDREA M.	2539	LONG-DUTHLER, JENNIFER A.	1108, 1112	LUFRANO, JILL A.	1734
LINDSEY, BRIAN	121	LONGMORE, KENDAL C.	2585	LUGINBILL, SCOTT T.	2325
LINDSEY, ERIC A.	817	LONSBERRY, ALLEN L.	256	LUKER, ANTHONY W.	309
LINE, NELSON M.	94	LOOK, JUDY	2424, 2427	LUKSO, MICHAEL	2041
LINEHAN, SOLARA F.	2115, 2119	LOOMIS, CHARLENE L.	1079, 1083	LUM, KELVIN B.	241, 244
LING, MELANIE S.	2201, 2206	LOOMIS, GRANT J.	531, 535	LUMIA, JASON J.	565, 567
LINGLE, DARREN	2152, 2157	LOOMIS, JANE A.	374, 378	LUNA JR, FRANK A.	1441
LINK, CRAIG C.	509, 512	LOONEY, JOHN F.	113	LUND, ASHLEY E.	1496
LINK, JONATHON C.	2042, 2046	LOPEZ, AUDREY E.	983, 986	LUNDBERG, BRITTANY M.	642, 647
LINN, WALLACE D.	560, 563	LOPEZ, CHRISTOPHER A.	493, 496	LUNDMARK, JOSEPH D.	113
LINSK, REED W.	1117, 1121	LOPEZ, GABRIEL	829, 831	LUNDY, CHRISTOPHER	1148, 1152
LINTON-SMITH, STEPHEN A.	516, 519	LOPEZ, JESSICA	2397, 2400	LUNN, ELIZABETH	2227, 2231
LINVILLE, RAY A.	39	LOPEZ, JOSE L.	2227	LUSTIG, JOSEPH F.	1877, 1879
LIPMAN, JOSHUA	692, 695	LOPEZ, JUAN	940, 943	LUTTENBERGER, ROSEMARIE D.	1348, 1351
LIPPERT, JEREMY A.	516, 960	LOPEZ, JUAN A.	1961, 1965	LUTZ, CHELSY V.	2371, 2375
LIPSCOMB, HUNTER M.	1704, 1708	LOPEZ, JUAN E.	569, 573	LY, VINH P.	1396, 1400
LIPSEY, YOLONDA L.	554, 558	LOPEZ, LUIS M.	1768, 1772	LYDON, EMMA C.	1342, 1345
LIPSICH, WENDI E.	692, 695	LOPEZ, MARK A.	2305, 2307, 2463	LYKINS, KYLE	1001, 1519
LIPSON, RACHEL F.	1401	LOPEZ, VIANEY	408, 412	LYMAN, APRIL M.	2371, 2375
LIQUERMAN, MICHAEL	2342, 2344	LOPEZ-REID, NORMA	1631, 1635	LYNCH JR, DANIEL P.	1326, 1329
LIRA, NANCY C.	1949, 1952	LORAIN, JENNIFER	875	LYNCH, BRENDAN K.	113
LISK, BARBARA S.	1029	LORD, MARK	979, 981	LYNCH, CAROLINE G.	2539, 2542
LISOWSKI, MICHAEL	1036, 1040	LORENSEN, WILL	406	LYNCH, F D.	1436, 1438
LITMAN, RIVA	24, 26	LORENZ, ANDREW	1332, 1336	LYNCH, JAMIE R.	2481, 2483
LITTEN, JOSHUA A.	94	LORENZO, ELIZABETH P.	1276	LYNCH, JASON B.	2485, 2489
LITTERAL, SARAH H.	1005, 1008	LOSAC, CHRISTOPHER R.	1279, 1284	LYNCH, KRISTIN	1807
LITTELL, ALLISON N.	1406, 1411	LOUD, DAVID O.	1501, 1504	LYNCH, LIZA M.	2295, 2299
LITTLE, ANDREAL P.	39	LOUDERMILK, TRAVIS B.	934, 939	LYNCH, MARISSA B.	1562, 1566
LITTLE, CATHERINE	2463	LOUGHEAD, KATHERINE E.	575	LYNCH, NEIL J.	1197, 1199

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LYNCH, TIMOTHY D.	2508, 2513	MALHOTRA, ARJUN	658, 660	MARGIOTTA, MILDRED	1445, 1449
LYNCH, VINCENT A.	1904	MALICDEM, AARON-JOHN	385, 388	MARGOLIS, ELIZABETH M.	2050
LYNN, ALISON S.	2227, 2231, 2481	MALIK, BILAL M.	265	MARGOWSKY, MIRANDA K.	21, 23
LYNSKEY, ELIZABETH C.	1010, 1013	MALILE, ELISA	1753	MARIN, MARK	2513, 2556
LYON, KATHERINE A.	1759	MALLARD, KRISTI	2463	MARINACCIO, MICHAEL A.	2545, 2549
LYTLE, MICHAEL	2227, 2231	MALLINOFF, ANDREW M.	2022, 2024	MARINE, NOAH D.	1742, 1745
LYTTON, ALBERT G.	750, 752	MALLON, MICHAEL P.	39	MARINO, MEGHAN A.	625
MAAR, MICHELLE M.	94	MALLOY, ARCHIE J.	2325	MARINO, SERGIO F.	113
MAAS, DIANA C.	1251, 1255	MALLOY, DEON	39	MARIONEUX, DALE M.	450
MAAS, JENNIFER A.	39	MALLOY, TERRI A.	2455	MARK, REBECCA	24, 26, 1528
MABEN, MERI	1079, 1083	MALM, JAMES R.	2516, 2519	MARKOWITZ, JESSICA L.	253
MABRY, TYSON	1005, 1008	MALMGREN, COREY G.	1348, 1351	MARKOWITZ, RICHARD I.	1766
MACARTHUR, CHRISTOPHER J.	1590	MALONE, KATHRYN E.	616, 619	MARKS, KIMBERLY Y.	94
MACDONALD, ABIGAIL A.	1774	MALONE, MARK E.	807, 810	MARM, DEBORAH Y.	1073, 1076, 1192, 1195
MACDONALD, BRIAN C.	2, 5, 2318, 2323	MALONE, PATRICK M.	280, 282	MAROH, CHRISTOPHER A.	584, 588
MACDONALD, CHARLENE	18, 20	MALONE, SEAN M.	1234, 1237	MARQUIS, ALYSSA M.	2120, 2123
MACDONALD, DONALD F.	2099, 2102, 2527, 2531	MALONEY, LAURA J.	767, 770	MARPHIS, PAMELA D.	2026, 2029
MACDONALD, KYLE L.	773, 776	MALONEY, RYAN M.	265	MARQUARD, HENRY J.	1374, 1376
MACDOUGALL, NICOLE E.	1737, 1740	MALOWITZ, JESSE M.	1401, 1404	MARQUARDT, KELLY M.	662, 665
MACFARLANE, ALEXANDRA	479, 481	MALSPEIS, LEIMOMI C.	597, 600	MARQUEZ, AARON J.	866
MACGREGOR, KATHARINE M.	2522, 2525	MALVANAY, LUCIAN S.	1005, 1008	MARQUEZ, FRANCES	1396, 1400
MACGREGOR, ROBERT B.	256, 466, 1605, 1730, 1734	MALVIN, HANNAH F.	716, 719	MARQUEZ, GABRIELA	419, 422
MACINERNEY, DYLAN P.	1158, 1161	MAMEROW, NATALIE A.	1251, 1255	MARQUEZ, THOMAS	153, 1117
MACK, DEBORAH REBECA	2585, 2589	MANAK, VALERIE	1319	MARQUEZ-BARRIENTOS, CARINA M.	2336, 2340
MACK, KEVIN D.	653, 656	MANCARI, JESSICA	817, 819	MARR, BETSY A.	683, 2236
MACKAY, TYLER K.	1854, 1857	MANCHENO, BOLIVAR H.	2300, 2303	MARRERO, ALEXA	2499, 2503
MACKENZIE, CHRISTOPHER S.	653, 656	MANCHESTER, SUSAN	1199, 1293	MARRO, JOSEPH C.	1774, 1777
MACKENZIE, MATTHEW	2475, 2478	MANCILLA, BEATRIZ	1108, 1112	MARROLETTI, CHRISTOPHER V.	2
MACKEY, JOHN	1269, 1273	MANCILLAS, ANGELINA M.	2003, 2006	MARROQUIN, DIXIE L.	113
MACKIE, KATHLEEN T.	2789	MANDEL, ARTHUR L.	1717, 1719	MARROQUIN, LIGIA I.	1063, 1066
MACKNEY, KIMBERLY D.	1383, 1386	MANDELSON, PAUL W.	338, 342	MARSCHEMER, JEFFREY C.	541
MACNAUGHTON, JOHN P.	2481, 2483	MANDEVILLE, ELIZABETH B.	327	MARSDEN, THERESA A.	1548, 1550
MACNEIL, MATTHEW D.	531, 535	MANDREUCCI, CHRISTINA M.	2569, 2572	MARSH, STEVE W.	39
MACOMBER, MARSHALL C.	1904, 1907	MANESS, THEODORE E.	1687, 1691	MARSHALL, CORRY W.	883, 885
MACRI, SUZANNE M.	1056, 1058	MANEVAL, CHRISTOPHER C.	817, 819	MARSHALL, DWAYNE D.	1339
MADNI, BRITTANY A.	1490, 1494	MANFIELD, KATHLEEN	1674, 1678	MARSHALL, JOHN P.	1973, 1976, 2499
MADRID, ANGELITA	602, 604	MANGER, AUSTIN T.	1319	MARSHALL, SUSAN	2562, 2564
MADSEN, CAMERON T.	2175, 2178	MANGINI, LOUIS	658, 660	MARSHALL, WHITNEY A.	1175, 1178
MAESTAS, NICHOLAS A.	1424, 1427	MANGLIK, SHAMBHAVI M.	2300, 2303	MARSHALL, ZACHARY	2424, 2427
MAGALLANES, NICOLAS	24, 26, 1528, 1532	MANGLONA, EDWARD	1992, 1995	MARSCO, JODI A.	201, 204
MAGANA, JOSEPH J.	1978	MANGRUM, ANTHONY	113	MARTENS, JOHN F.	2463
MAGARIK, MOLLY K.	425, 428	MANGRUM, PEARL J.	10, 13, 1737, 1740	MARTER, JEAN E.	2527, 2531
MAGARY, ADAM J.	1305, 1308	MANION, PATRICK J.	911, 915	MARTIN JR, JOHN E.	1893, 1897
MAGEE, RICHARD E.	2470	MANISCALCO, JOHN R.	877	MARTIN, ALISON N.	1955, 1959
MAGERS, SEAN R.	2250, 2252	MANLEY, BRET A.	667, 670	MARTIN, ANDREA D.	431, 434
MAGLIBA, RUFINO DAN T.	994, 2197	MANN, RYAN M.	289, 293	MARTIN, BRYAN B.	1192
MAGNOTTI IV, LOUIS	39	MANNING, ALEXANDER	2589	MARTIN, CHRISTOPHER C.	1388
MAGRUDER, TIMOTHY	39	MANNING, EMILY L.	493, 496	MARTIN, CHRISTOPHER W.	39
MAGUIRE, CAITLIN F.	2424, 2427	MANNING, JOHN	2539, 2542	MARTIN, CYNTHIA A.	554, 558
MAGUIRE, PHILIP	1652, 1656	MANNING, MATTHEW J.	190	MARTIN, D. BELLIS	125
MAHAFFEY, MICHAEL	1920, 1923	MANOSALVAS, MARCOS F.	2486, 2489	MARTIN, DESSIE W.	344
MAHAN, ROGER A.	7, 8	MANSELL, HANNAH D.	1594	MARTIN, EMILY M.	2513
MAHAR, EDWARD A.	39	MANSON, LINDSAY M.	1854, 1857	MARTIN, ERIC D.	1717, 1719
MAHAR-PIERSMA, AUKE M.	647, 2545	MANSOUR, MICHAEL	904, 909	MARTIN, JOHN L.	1698, 1701
MAHONEY, CHRISTINA M.	503, 506	MANTAS, SPEROS G.	2527, 2531	MARTIN, JOHN M.	578
MAHR, THOMAS	13, 18, 20	MANTEGNA, TIMOTHY A.	2570	MARTIN, JOHN R.	2492, 2495
MAIDEN III, LEWIS L.	39	MANWARING, LUCETIA R.	1239, 1242	MARTIN, JOSH A.	2227, 2231
MAIORIELLO-GALLUS, CARMEN	1274, 1277	MANZANO, IAN V.	1186, 1330	MARTIN, LEE J.	1197, 1199
MAITLAND, MICHAEL J.	1666, 1668	MANZANO, MICHELLE I.	1768, 1772	MARTIN, MONICA	1479, 1482
MAJRAKOFF, RUTH	1583	MAPLE, KARL E.	762	MARTIN, ROBIN M.	1202, 1204
MAJOR, LISA D.	2580, 2583	MAPLES, WILLIAM C.	1091, 1094	MARTIN, RYAN T.	2575, 2578
MAJZUB, SARAH A.	2354, 2357	MARALDO, SCOTT A.	2147, 2150	MARTIN, SHAYNE L.	1330, 1845
MAKINGS, CHARLES M.	1726, 1728	MARCA, DANNY D.	2527, 2531	MARTIN, SHELLEY L.	1961, 1965
MALASPINA, KIMBERLY J.	39	MARCELLO, PAMELA A.	2036, 2039	MARTIN, THERESA L.	304, 307
MALCOLM, ANDREW	2318, 2323	MARCH, ANDREW D.	869	MARTIN, TIM G.	2238, 2241
MALDONADO, ALEXANDRA	1710, 1712	MARCH, SARAH L.	1755, 1759	MARTIN, TODD R.	1455, 1458
MALDONADO, JOHN A.	773, 776	MARCHESE, STEVEN E.	2463	MARTIN, WILLIAM C.	2433, 2437
MALDONADO, JORGE	950, 953	MARCHESINI, COLETTE D.	309	MARTIN, ZACHERY P.	1761, 1764
MALDONADO, MELODY O.	667, 670	MARCIANO, SANTINA	839, 842	MARTINELLI, NICHOLAS L.	346, 350, 2549
MALDONADO, ROSE ANN	455, 458	MARCUM JR, VINCENT L.	39	MARTINEZ, ALEXANDRA	962, 965
MALEC, STUART C.	1315	MARCUS, JEREMY	445, 448	MARTINEZ, APRIL A.	648, 651
MALECH, DAVID H.	404	MARCUS, LYNNE G.	2041	MARTINEZ, BEATRIZ	1086
		MARCUS, RALPH J.	39	MARTINEZ, BRITTANY N.	621
		MARCUS, REBECCA D.	2238, 2241		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARTINEZ, CYNTHIA.....	864	MAYNE, KATHERINE W.....	1319	MCCULLOUGH, MARK S.....	1496, 1499
MARTINEZ, GRISELLA M.....	21, 23	MAYNOR, JORDAN A.....	1154	MCCULLUM, JUAN R.....	2508, 2513
MARTINEZ, HEAVEN A.....	2295, 2299	MAYER, SAMUEL L.....	1477	MCCUMBER, KEVIN F.....	95
MARTINEZ, JAIME D.....	40	MAYS, JANICE.....	2575, 2578	MCCUNE, STEPHEN C.....	2545, 2549
MARTINEZ, JAVIER D.....	18, 20	MAZOL, JAMES G.....	327, 330	MCCUTCHEON, KATEY E.....	1148, 1152
MARTINEZ, JOHN J.....	1730, 1734	MAZYCK, VELETER.....	854, 857	MCDAVID, NICHOLAS A.....	956, 960
MARTINEZ, JONATHAN E.....	2300, 2303	MAZZA, NANCY R.....	514	MCDERMOTT, KEVIN.....	2236
MARTINEZ, LAURA.....	2008, 2012	MAZZULLO, MICHAEL A.....	40	MCDERMOTT, KEVIN R.....	2508
MARTINEZ, RAUL L.....	873	MCADAMS, CALLIE P.....	2475	MCDERMOTT, PATRICIA M.....	2789
MARTINEZ, TERESA A.....	904, 909	MCADAMS, MICHAEL J.....	531, 535	MCDEVITT, RYAN S.....	1310, 1313
MARTINEZ, VERONICA.....	1068, 1071	MCAFFEE, KAREN B.....	2575, 2578	MCDONALD JR, DAVID P.....	1175, 1178
MARTINEZ-PERALTA, DANIEL A.....	569, 573	MCALISTER, ROBERT R.....	2481, 2483	MCDONALD, ANNETTE.....	988, 991
MARTINI, DANIEL F.....	672, 675	MCALLISTER, NICOLE S.....	869, 872	MCDONALD, APRIL D.....	1175
MARTINS, RICHARD.....	40	MCANDREW, JENNIFER M.....	483, 486	MCDONALD, BRADLEY A.....	40
MARTORANA, ANTHONY I.....	248, 251	MCBRIDE, DEBORAH R.....	1904, 1907	MCDONALD, EDWARD F.....	514
MARTORONY, GENE.....	2124, 2127	MCBRIDE-CHAMBERS, LISBETH.....	40	MCDONALD, MICHAEL P.....	2433
MARX, WILLIAM F.....	2508	MCCABE, LIAM A.....	967, 970	MCDONALD, MIRANDA D.....	565
MASGA, HARRY JAMES.....	1992, 1995	MCCABE, STACI RAE.....	2041	MCDONALD, SHANE.....	1455, 1458
MASHERER JR, FREDERICK J.....	40	MCCAIN, BRIAN D.....	2238, 2241	MCDONALD, THEA E.....	2159, 2556
MASINO, JOSEPH.....	1315, 1318	MCCALL, ALICE F.....	1073, 1076	MCDONALD, WILLIS B.....	653, 656
MASON, GRAHAM H.....	1424, 1427	MCCALL, LINDA H.....	1612, 1615	MCDONNELL, MOLLY B.....	1310, 1313
MASON, JONATHAN P.....	927, 931	MCCALL, RONDA M.....	94, 95	MCDOWELL, ANDREW W.....	750, 752
MASON, TAYLOR D.....	217, 221	MCCALLIE, CARLY L.....	2575	MCDOWELL, SHEILA A.....	2470, 2473
MASON, TIRON.....	40	MCCANDLESS, DAVID L.....	460, 463	MCDUFFIE SR, DAMION B.....	1670
MASSAROLO II, CHARLES.....	1206, 1210	MCCANE, CHRISTOPHER.....	1465, 1469	MCDUFFIE, BENNETTA.....	95
MASSENBERG, JEWEL A.....	2499, 2503	MCCANN, EDWARD D.....	2473, 2575	MCELHANEY, KARL.....	864
MASSENGALE, DOUG.....	40	MCCANNA, MEGAN R.....	1279, 1284	MCELHINNY, WESLEY S.....	362
MASSEY, EDWILLA L.....	498, 501	MCCARRAGHER, WARD.....	2545, 2549	MCELROY, CATHERINE.....	2481, 2483
MASTIN, SETH A.....	166, 169	MCCARTHY, BRIAN P.....	1930, 1933	MCENTEE, ANNA K.....	1052
MASTRANGELO, DAVID W.....	2250, 2252	MCCARTHY, DAVID J.....	2499, 2503	MCENTEE, MEGHAN E.....	1315, 1318
MASTROGIANNIS, HELENA C.....	309, 2022, 2024	MCCARTHY, JOHN W.....	1710, 1712	MCFADDEN, MIRANDA J.....	40
MASTRUD, MAKENZIE P.....	1275, 1277	MCCARTHY, MARGARET.....	2499, 2503	MCFADDEN, SAINT JUAN.....	40
MASUCCI, JUSTIN C.....	2463	MCCARTNEY, JASON C.....	153	MCFALL, MORGAN L.....	2159, 2163
MASUNAGA, COLETTE M.....	994, 2197	MCCARTY, MARGARET N.....	2566, 2567	MCFARLAND, KYLE E.....	2585, 2589
MATADIAL, GLORIA V.....	40	MCCAULEY, ERICA C.....	40	MCFARLAND, WILLIAM P.....	113
MATARANGAS, CHRISTOPHER A.....	795, 798	MCCAUSLAND, CLAY.....	2270, 2273	MCFARLANE, CHAD A.....	479, 481
MATHEW, HARRISON W.....	2457, 2516, 2519	MCCCLAIN, TYRONE R.....	1063, 1066	MCFAY, DANIEL F.....	1585, 1588
MATHEW, ANN E.....	309	MCCLANAHAN, SHAELYN M.....	1016, 1022	MCFFEE, BLAINE W.....	1807
MATHEWS, ANDREW M.....	754	MCCLEARY, NICOLE I.....	1748, 1751	MCGADNEY, JELANI L.....	703, 706
MATHEWS, DANIEL W.....	2545, 2549	MCCLELLAN, KATHERINE B.....	514	MCGAHN, SHANNON.....	2486, 2489
MATHIS, GREGORY M.....	1753	MCCLELLAND, ETHAN L.....	10, 13	MCGARRY, CHRISTINA E.....	698, 701
MATHIS, JOSHUA A.....	2478	MCCLELLAND, WESLEY R.....	7, 8	MCGARRY, THOMAS K.....	40
MATHIS, MARC R.....	40	MCCLENDON, SHANIGUA L.....	161, 164	MCGAVRAN, KATHLEEN M.....	397, 400
MATHISEN, DEAN.....	2208	MCCLORE, COLE E.....	153, 154	MCCEE, CHARLES M.....	95
MATLE, CALVIN J.....	240	MCCLORE, JENNIE L.....	795, 798	MCCEE, NICHOLAS C.....	368, 372
MATOUS, KYLE M.....	2085, 2088, 2552, 2554	MCCLORE, SARAH A.....	1016, 1022	MCCEE, SHANNON M.....	1717, 1719
MATSON, NATALIE K.....	2585, 2589	MCCLOUSKIE, SEAN E.....	21, 23, 229, 233	MCCEE, TARA E.....	1640, 1646
MATER, MARGAUX E.....	821, 825	MCCOLLUM, KELLY L.....	956, 960	MCGEHEE, JASON D.....	954, 2377
MATTHEWS, HEIDI P.....	1859, 1862	MCCOLLUM, TERESA E.....	737, 740	MCGEORGE, AUDRA L.....	2527, 2531
MATTHEWS, LEVI S.....	40	MCCOLLUM-GOOCH, LESLI E.....	1581	MCGIBBONEY, KEELY L.....	304, 307
MATTHEWS, LINDA.....	854, 857	MCCONNAUGHEY, RYAN D.....	1429, 1433	MCGILL, AMANDA M.....	190
MATTHEWS, MACEY.....	2120	MCCONNELL IV, FORREST.....	1904, 1907	MCGINN, ELIZABETH A.....	612
MATTHEWS, MADELINE E.....	2585, 2589	MCCONNELL, KAREN N.....	95	MCGINN, MATTHEW J.....	479, 482
MATTHEWS, PAUL E.....	1186, 1189	MCCONNELL, MATTHEW C.....	672, 675	MCGINNIS, DANIEL P.....	762
MATTHEWS, STACEY L.....	1899, 1902	MCCONNELL, MEGHAN F.....	2003, 2006	MCGINTY, KELLY A.....	795, 798
MATTSON, ERIC D.....	1244	MCCORLE, SHERRY.....	1920, 1923	MCGLINCHEY, DANIEL P.....	2486, 2489
MAUER, DANIEL J.....	1583	MCCORMACK, REBECCA E.....	2420, 2423	MCGLONE II, JOHN P.....	1908
MAULDIN, EVAN B.....	40	MCCORMACK, RYAN J.....	725, 728	MCGLYNN, JOHN A.....	1362, 1367
MAUSHARDT, ADALINE K.....	1137, 1140	MCCORMICK, JAMES W.....	2527, 2531	MCGOWAN, COLLEEN C.....	1300, 1303
MAUSS, KATHERINE F.....	1730, 1734	MCCORMICK, JASON.....	1300, 1303	MCGOWAN, ROBERT K.....	1828, 1831
MAUTZ, JOHN F.....	514	MCCORMICK-TORRES, M A.....	374, 378	MCGRANE, BILLIE S.....	2352, 2499, 2503
MAYES, BRIAN B.....	272, 275	MCCOY, DEMETRIUS E.....	211	MCGRATH, WILLIAM J.....	2508
MAXWELL, BRYAN M.....	1443	MCCOY, MICHAEL R.....	2440	MCGUIRE, JAMES C.....	2789
MAXWELL, JOSHUA.....	2475, 2478	MCCOY, MOYER B.....	2575, 2578	MCGUIRE, KATHERINE B.....	1113, 1115
MAXWELL, KRISTIN L.....	1036, 1040	MCCOY, ZACHARY J.....	2413	MCGUIRE, TILLMAN R.....	224, 227
MAXWELL, SEAN K.....	1823, 1826	MCCRACKEN, ERIN S.....	2516, 2519	MCHALE, STERLING S.....	1755, 1759
MAY, RICHARD E.....	2470, 2473	MCCRARY, DAVID L.....	1511, 1515	MCHATON, JONATHAN B.....	1998, 2001
MAY, TIMOTHY M.....	1477	MCCRAY, ROBIN.....	1396, 1400	MCHENRY, ZACHARY P.....	2492, 2495
MAYE, ERIN K.....	745, 749	MCCREARY, CLAY A.....	1543, 1546	MCINNIS, MARGARET M.....	1792, 1795
MAYER, CHARI L.....	1213, 1443	MCCRIMMON, REGINALD A.....	385, 388	MCINTEE, WILLIAM T.....	321
MAYER, DEBORAH S.....	2566, 2567, 2569	MCCRUM, MEGAN R.....	725, 1197, 1199, 1362,	MCINTOSH, JEANNE M.....	1674, 1678
MAYER, SUSAN D.....	2097		2147, 2150	MCINTOSH, TINA M.....	1828, 1831
MAYFIELD, BROOKE A.....	2354, 2357	MCCUE, BRIAN M.....	40	MCINTYRE, ALEXANDER J.....	584, 588
MAYNARD, RICK.....	521, 524	MCCULLOUGH, J M.....	300, 2165	MCINTYRE, KYLE.....	917

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCKEE, BRANDON I.	1113, 1115	MCNEILLIE, NANCY M.	125	MENO, ROSANNE R.	295, 298
MCKEE, KARA L.	2470, 2473	MCNICHOLS, JAMES C.	1413, 1416	MENORCA, DIANE L.	466, 934, 1001, 2444, 2447
MCKEE, KEVIN D.	1581	MCPIKE, RICHARD K.	2201, 2206	MENORCA, DOUGLAS R.	1563, 1567
MCKENNA, RYAN	154	MCQUERRY, MICHAEL J.	1142, 1146	MENOS, FRIEDA	1148, 1152
MCKENZIE, MEGAN C.	95	MCRAE, ERNESTINE	1842, 1843	MENTA, MALLORY	795, 798
MCKENZIE, ROY K.	1413, 1416	MCREYNOLDS, SEAN R.	1955, 1959, 2528	MERBERG, JULIE T.	2295, 2299
MCKENZIE, STEPHANIE	807, 810	MCSHERRY, ALLISON T.	2186, 2189	MERCADO, ARIEL M.	2222, 2225
MCKEOWN, ANDREW J.	2575, 2578	MCVAE, BRYAN L.	1010, 1013, 1540	MERCADO, GLADYS	1326, 1329
MCKEOWN, KATHERINE	1479, 1482	MCWHORTER, ELIZABETH	2535, 2537	MERCADO, ISABELLE C.	911, 915
MCKIBBEN, MEGAN H.	2050, 2053	MCWILLIAMS, CARLYLE S.	2499, 2503	MERCER, SHAWNA L.	1388
MCKIERNAN, NEIL P.	580, 583	MCWILSON, CHRISTINA N.	488, 491, 1339	MERCHANT, ELAINE A.	95
MCKINLEY, JARED H.	1353, 1356	MEACHUM, CHARLES P.	725, 729	MERCHANT, SAM	946, 948
MCKINLEY, SETH R.	1940, 1943	MEADE, JORDAN M.	1048, 1051	MERDAN, TONI	1761, 1764
MCKINNEY, FRANCINE L.	616, 619	MEADE, SHANNON L.	920, 921, 923	MEREDITH, DIANA	2470, 2473
MCKINNEY, INDIA R.	683, 779, 782	MEADOWS, CARRIE V.	902, 1648	MEREDITH, DWAIN E.	40
MCKINNEY, JAMES D.	750, 752	MEADOWS, JONATHAN L.	1096	MERMELSTEIN, MICHAEL J.	2166
MCKINNEY, JESSICA	812, 815	MEADOWS, SONYA L.	113	MERRILL, DEBORAH J.	779, 782
MCKINNEY, KRISTINE B.	1845	MEADS, KAREN S.	1383, 1386	MERRILL, LESLIE P.	1774, 1777
MCKINNEY, MARSHA	892	MEAGHER, CHRISTOPHER M.	408, 412	MERRITT, ANDREW	801, 805
MCKINNEY, JILL M.	1321, 1324	MEANS, KRISTINE M.	2789	MERSHON, MICHAEL D.	1506, 1509
MCKINNON, DONALD M.	2463	MEARKE, JENNIFER A.	2109, 2113	MERWIN, SPENSER T.	625
MCKINNON, MARK L.	483, 486	MECADON, CHRISTA A.	445, 448	MERYWEATHER, KELLY L.	125
MCKINSTRY, JONATHAN W.	2508	MECHAN, AUSTIN A.	344	MERYWEATHER, THOMAS A.	125
MCKINSTRY, KAREN A.	95	MECHER, GREGORY M.	1234, 1237	MESCHER, JACOB R.	278
MCKITTRICK, DAVID E.	40	MEDEIROS, TIMOTHY J.	1186, 1189	MESIROW, MIRYAM B.	1228, 1232
MCKOWN, SAMUEL P.	979, 981	MEDEROS, DIANE C.	482	MESKER, JOSHUA S.	954, 1060
MCLACHLAN, CHRISTOPHER M.	817	MEDEROS, LETICIA	2495	MESSINA, THOMAS P.	602, 604
MCLAIN, JOSEPH E.	1914, 1918	MEDINA, JR. JOSE R.	1818, 1822	MESZAROS, MARIE C.	2015, 2019
MCLAREN, DECARLO	224, 1353, 1356	MEDINA, FRANCISCO A.	2486, 2489	METS, MIHKE J.	1914, 1918
MCLAREN, ELLEN	692, 695	MEDINA, JOSEFINA M.	962, 965	METSA, JORDAN Z.	1659, 1663
MCLAREN, WILLIAM M.	1612, 1615	MEDINA, MELISSA A.	1955, 1959, 2528, 2531	METSKER, SUSAN J.	2429, 2432
MCLAUGHLIN, DARCY K.	300	MEDINA, WENDY J.	1527	METZ, TIMOTHY A.	1521, 1525
MCLAUGHLIN, LAWRENCE P.	95	MEDLEY, MEGAN L.	166, 169	METZLER, FRANMARIE	40
MCLAUGHLIN, SABRINA A.	445, 448	MEDRANO, KARA A.	2003, 2006	MEUSE, JUSTIN R.	1063, 1066
MCLAUGHLIN, SEAN P.	2508	MEDZHIPOVSKY, BORIS	171	MEYER, BRANDEN C.	2180, 2183
MCLAURIN, LASHONDA R.	2585, 2589	MEECE, SARAH M.	1899, 1902	MEYER, EDWARD V.	2285, 2288
MCLEAN, KELLEY L.	1784	MEEK, NANCY R.	1511, 1515	MEYER, JOYCE Y.	1984, 2473, 2575
MCLEAN, LAURA K.	2152	MEEKER, AUTUMN	338, 342	MEYER, MATTHEW P.	1893, 1897
MCLEAN, MICHAEL D.	2232, 2235	MEEKER, SHELEE M.	1935, 1939	MEYER, RACHEL K.	1840
MCELLAN, ELIZABETH H.	1871	MEEKINS, CHRISTOPHER E.	1010, 1013	MEYER-GARFINKLE, CHRISTINA	877, 880
MCLERRAN, BARRY J.	1392	MEEKS, ESMEL C.	1881, 1886	MEZA, DANIEL	455, 458
MCMAHON, AMELIA W.	1888, 1891	MEHRABI, EMMA A.	1342, 1345	MEZA, JOHN A.	1693, 1695
MCMAHON, LORI ANNE	1180, 1184, 1185	MEICHER, SHERRIE M.	1484, 1488	MEZZA, DANIEL J.	1122
MCMAHON, SEAN P.	1594	MEINER, ANDREW S.	678, 681	MICELI, JOHN	1202, 1204
MCMAHON, WHITNEY E.	893, 897	MEINHART, BRIAN J.	2238	MICHAEL, EMILY A.	1010, 1013
MCMANUS, DANIEL J.	721, 723	MEISTER, DARLENE T.	40	MICHAEK, E H.	757, 759, 2528, 2531
MCMANUS, ERIKA S.	2026, 2029	MEIUM, THOMAS A.	1761, 1764	MICHAEK, WILLIAM	40
MCMANUS, KAREN C.	2281, 2283	MEJIA, MARCIA	451, 453	MICHELL, WHITNEY	1443
MCMANUS, MARLISS A.	1108, 1112, 2486	MEJORADO, IVAN	1693, 1695	MICK, ANSLEY M.	2139, 2144
MCMANUS, RYAN A.	541	MELANDER, KYLE L.	1441	MIDDLETON, CARSON D.	1784, 1788
MCMASTER, DAVID M.	1840	MELANDEZ, DIANA	708, 711	MIHLS, ALEXANDER E.	1073, 1076
MCMMASTER, SEAN K.	1569, 1572, 2545, 2549	MELICK, RAY H.	1714	MIKEL, JOYNER S.	125
MCMCRUISTON, AONYA D.	217, 221	MELIN, PHILIPPE C.	713	MIER, JESSICA	637, 640
MCMICHAEL, CHARA A.	2354, 2357	MELITO, SAMANTHA R.	1068	MIGLIORE, JENNIFER E.	1602
MCMILLIAN, ANEESA S.	2090, 2094	MELLO, ERICA L.	2275, 2279	MIGNONE, LAURIE A.	2463
MCMILLION, KIMBERLY A.	1154, 1840	MELNYK, BRIAN M.	2492, 2495	MIHALICK, PETER J.	278, 1463
MCMORROW, KELLI N.	1640, 1646	MELNYKEVICH, DANIEL S.	154, 1010	MIKESKA, MARITA K.	1484, 1488
MCMULLAN, MATTHEW P.	681, 1540	MELTZER, RICHARD	10, 13	MIKULA, NICHOLAS A.	2481
MCMULLEN, DEBRA L.	2789	MELVIN, CATHY R.	1275, 1277	MILAM, LAURA M.	2, 5
MCMULLEN, NEVAL E.	2789	MELVIN, JUSTIN E.	975	MILASI, FRANCESCO	40
MCMULLEN, PATRICK M.	2566, 2567	MELVIN, MICHAEL C.	40	MILBUT, ANTHONY P.	40
MCMULLIN, DAVID E.	24, 1528, 2531	MEMBERS' SERVICES	47, 2640, 2692, 2693, 2749	MILES, CHRISTOPHER A.	621
MCMURRAY, MATTHEW M.	2129, 2132	MENA, SHARLETT	950, 953	MILES, COLTON	466, 469
MCMURRAY, MATTHEW S.	1228, 1232	MENACHERY, ANNEROSE J.	983, 986	MILES, GLENN L.	1175, 1178
MENABB, BRIAN P.	450	MENDES, JUSTIN G.	2275, 2279	MILES, STEVEN	113
MENABB, KELLEY L.	539, 2562	MENDEZ, EMILIO M.	229, 233	MILES, SUZANNE	979, 981
MENABB, THOMAS W.	954, 1060	MENDEZ-NEIRA, MELISSA A.	1445, 1449	MILESI, BRYANT A.	1490, 1494
MENAMARA, ELLEN C.	131	MENDIOLA, DONALD	1992, 1995	MILLADO, JOSEPH	248, 251
MENAMARA, MEGAN S.	2364, 2369	MENDOZA, BRANDON A.	637, 640	MILLAN, SHAWN D.	672, 675
MENAMARA, SEAMUS C.	762	MENDOZA, LYDIA	40	MILLER II, BRUCE F.	184, 188
MENAMARA, SUSAN F.	1369, 1371	MENDOZA, MARGARET E.	698, 701	MILLER JR, JOHN F.	2545, 2549
MENAMEE, CAITLYN	2191, 2195	MENDOZA, RICARDO G.	1950, 1952, 2003	MILLER JR, LOUIS	40
MENATT, JOHN C.	154	MENDOZA, RODOLFO R.	1681, 1684	MILLER RIVERA-ANNICK M.	1029, 2256
MCFEAL, CHRISTOPHER G.	2492				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILLER, ADDISON V.	284, 287	MINOR, LESLIE	40	MOODY, VANESSA	578
MILLER, ALEXANDER D.	479, 482	MINSTER, KENNETH J.	1036, 1040	MOOMAU, PAMELA H.	2789
MILLER, AUDREY L.	597, 600	MINTER, VERA	2392, 2395	MOON, REBECCA A.	686, 690
MILLER, BENJAMIN	1102, 1105	MINTHORN, CISCO C.	2522, 2525	MOONEY, ANDREW P.	1113, 1115
MILLER, BENJAMIN C.	2077, 2079	MINTO, BRANDON J.	869, 872	MOONEY, BRANDON P.	2499, 2503
MILLER, BRANDON	1043	MINTON, DONNA	40	MOONEY, JACQUELYN B.	934, 939
MILLER, BRANDON M.	1305, 1308	MINTON, KAYLIN	1881, 1886	MOONEY, KEVIN R.	1849, 1852
MILLER, CAROL S.	1455, 1458	MINTURN, JOHN J.	40	MOORE II, GARY L.	41
MILLER, CAROLYN N.	1339	MINTZ, THOMAS R.	1451, 1453	MOORE, ALYSON L.	1319
MILLER, COURTNEY N.	616, 619	MIRABEN, BIANCA E.	1925, 1927	MOORE, ANDREW J.	2077, 2079
MILLER, CYNTHIA	757, 759	MIRZA, OMAIR M.	431, 434	MOORE, ANNE B.	2789
MILLER, DANA	1401, 1404	MISHKIN, KELSEY H.	962, 965	MOORE, BRADLEY R.	1222, 1226
MILLER, DARIN B.	1197, 1199	MISSAKIAN, CRAIG H.	2535, 2537	MOORE, CARYN G.	2545, 2549
MILLER, DEBORAH M.	113	MITCHAM, JOHN B.	1388	MOORE, CHERYL L.	1818, 1822
MILLER, EMILY D.	1202, 1204, 2139	MITCHELL, DANIEL B.	1275, 1277	MOORE, COLE J.	1845
MILLER, ERIC S.	713	MITCHELL, GIGI A.	1516	MOORE, DEBESSA M.	113
MILLER, ERIKA	345, 1052	MITCHELL, JAMES T.	1310, 1313	MOORE, DYLAN M.	2
MILLER, GLENN E.	962, 965, 2522	MITCHELL, KATHRYN E.	2124, 2127	MOORE, EDWARD C.	1670, 1673
MILLER, JAMIE	2409, 2411	MITCHELL, LAWRENCE	785, 787	MOORE, EDWARDA P.	41
MILLER, JASON C.	2585, 2589	MITCHELL, RANDI T.	921, 923	MOORE, GABRIELLE P.	224
MILLER, JENNIFER M.	2463, 2580	MITCHELL, SHAWNA L.	773, 776	MOORE, JALITHA L.	911, 915
MILLER, JESSICA K.	779, 782	MITCHELL, SHERRIE D.	591, 595	MOORE, JASON K.	2285, 2288
MILLER, JOEL G.	979, 981	MITCHELL, WILL E.	1659, 1663	MOORE, JESSICA	1920, 1923
MILLER, JONAS W.	439, 443, 2463	MITTAL, RAHUL V.	40	MOORE, JON E.	1418, 1422
MILLER, JOSHUA T.	1605, 1609	MITTLER, MICHELLE	18, 20	MOORE, KATELYN M.	460, 463
MILLER, KAREN J.	197, 754	MIZE, KATHERINE E.	1863	MOORE, KIMBERLY L.	2545, 2549
MILLER, KEISHA	1477, 1868	MIZNER, JACOB B.	2275	MOORE, LINDSAY B.	514
MILLER, KEITH E.	40	MIZRAHI, CELINE	1628, 1630	MOORE, MADISON M.	1126
MILLER, KELLY J.	180, 182	MOBERLY, MATTHEW G.	300	MOORE, MARGARET A.	2585, 2589
MILLER, LINDSEY G.	1748, 1751	MODELSKI, DIANA C.	653, 656	MOORE, MEGAN P.	2377
MILLER, MARY A.	2572	MODESITT, WILLIAM L.	1158, 1161	MOORE, RACHEL	2789
MILLER, MATTHEW J.	1289, 1292	MODESTE, BRIAN L.	471, 2522, 2525	MOORE, SHANE	171, 217, 221, 2008, 2012, 2201, 2206
MILLER, MELISSA A.	380, 383	MODICA, MICHAEL	40	MOORE, TEMPLE C.	899, 902
MILLER, MICHAEL A.	40	MOE, KARI J.	745, 749	MOORE, TRAVIS	2352
MILLER, MICHAEL D.	2481, 2483	MOE, NELSON P.	41	MOORE, WILLIAM L.	1192, 1195
MILLER, PALMER R.	1275, 1277	MOFFET, ERIN M.	839, 1618, 1622	MOORER, GERARD C.	627, 629
MILLER, PAMILYN S.	2463	MOFFITT, KATHERINE V.	2270, 2273	MOORHEAD, JULIE E.	1881, 1886
MILLER, RICHARD D.	2492, 2495	MOFFITT, MELISSA H.	113	MOORMAN, MIRANDA J.	1605, 2478
MILLER, ROBERT S.	1091	MOHAMED, ADNAN F.	246	MORA, CARLOS	41
MILLER, SEAN A.	1374, 1376	MOHAMED, AMINA A.	2134, 2137	MORA, JASMINE	983, 1068, 1071, 1424, 1950, 2003, 2006, 2081
MILLER, SHAWN	40	MOHLING, ARDIE M.	321	MORA, TERESA	1981, 1984
MILLER, STEPHEN D.	979, 981	MOLINA, JAMES G.	2266, 2268	MORABITO, JACOB A.	1137
MILLER, THERESA C.	352, 355	MOLINA, SAYANNA D.	962, 965	MORALES SANCHEZ, FRANCISCO J.	2243, 2248
MILLER, VIRGIL A.	1877, 1879	MOLINO, HEATHER M.	2580, 2583	MORALES, JILL E.	2147, 2150
MILLER, WILLIAM	2, 5, 1981	MOLL, ANDREW C.	41	MORALES, ORVILLE	1717, 1719
MILLER-LAMILL, ELOISE R.	40	MOLLOHAN, ANDREW W.	1840	MORALEZ, JUSTIN D.	1108, 1112
MILLIGAN, BLAIR	1516	MOLOF, DOUGLAS W.	708, 711	MORALEZ, RITZY A.	1717, 1719
MILLIGAN, COLIN D.	380, 383	MOLT, ALICIA	1792, 1795	MORAN, CATHERINE A.	115
MILLISON, DEANNE B.	2346, 2348, 2486, 2489	MOLTON, KYLE J.	1774, 1777	MORAN, JOHN A.	597, 600
MILLORD, BETSY	1552, 1555	MOLYNEUX, LISA	2463	MORAN, SEAN E.	834
MILLS, ALISON	415, 417	MONACHINO, BENEDICT J.	2455	MORAN, SEAN P.	2516, 2519
MILLS, CLAYTON	333, 336	MONAHAN, AILEEN M.	1717, 1719	MORAN, TOMMY J.	1704, 1708
MILLS, DONALD J.	2056, 2060	MONAHAN, TIMOTHY J.	41	MORAWEK, VERONICA	970
MILLS, GEORGE R.	190	MONCUS, ALYSHA A.	578	MORBECK, JUDITH U.	1293, 1297
MILLS, KYLIE S.	927, 931	MONDAY, CAROLE P.	1369, 1371	MORCELO, LUCY	2300, 2303
MILLS, PETER R.	1501, 1504	MONGE, KATHERINE S.	10, 13	MOREHOUSE, JEFFREY A.	812, 815
MILLSPA, TEGAN N.	2575	MONGEON, BRYCE	672, 675	MOREHOUSE, MARK W.	2227, 2231, 2481
MILLOTTE, PAUL	2444, 2447	MONOSON, THEODORE L.	548, 2475	MORELL, ADA	2124, 2127
MILSTEAD, JAMES R.	193, 2165	MONS III, ROBERT E.	678, 681	MORENO, ABEL R.	1540
MILTON, DEON P.	113	MONTALVO JR, LARRY	154	MORESCHI, ANTHONY J.	483, 486
MILWARD, AMANDA B.	206, 209	MONTANO, LISA Y.	2099, 2102, 2103	MORESCHI, JOHN A.	483, 486
MIMS, ANDREW	1871, 1875	MONTANO, ROSA I.	199, 1540	MORETTI, SCOTT A.	41
MIN, JAMES B.	7, 8, 1479, 1482	MONTENEGRO, STEVE B.	844, 848	MORGAN, BRYSON B.	2807
MINARDI, SANDRA K.	327, 331	MONTES, DAVID	866, 873	MORGAN, CHRISTIAN G.	2309, 2312
MINDLIN, BETHANY E.	1753	MONTESINOS III, VICTOR M.	1445, 1449	MORGAN, CODY R.	41
MINEHART, ADAM H.	2562, 2564	MONTGOMERY, BILLY C.	550, 553	MORGAN, DIANE T.	176
MINEHART JR, ROBERT F.	2580, 2583	MONTGOMERY, CHRISTOPHER A.	1443	MORGAN, DORIS J.	875
MINES, JANET E.	1569, 1572	MONTGOMERY, KIMBERLY J.	2556, 2559	MORGAN, JASMINE J.	1339
MINGLEDORFF, EDMOND T.	1946	MONTGOMERY, NANCY A.	1451, 1453	MORGAN, JEFFREY K.	2250, 2252
MINGO, ZACHARY F.	2, 5	MONTIEL, JOHANNA L.	229, 233	MORGAN, MARY A.	525, 529
MINIAT, CHARLES D.	2105	MONTINI, MICHAEL	658, 660	MORGAN, NICHOLAS R.	380, 383
MINKEL, SARAH B.	2552, 2554	MONTOYA, KENNETH G.	1275, 1277		
MINKLER, ANN W.	2, 5	MONTUORI, VIVIAN T.	415, 417		
MINNICH, AARON	2449, 2451	MOODY, MARY K.	193		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MORGAN, ROBERT H.	445, 448	MULLENDORE, JARED V.	1374, 1376	NAFT, MICHAEL N.	2243, 2248
MORGAN, TARA L.	1687, 1691, 2440	MULLER, JASON P.	402	NAGALES-MARK, ANTHONY H.	2167, 2169
MORGAN, TERI A.	2516, 2519	MULLER, TIFFANY	190, 1622	NAGLE, PAUL J.	2499, 2504
MORGANTE, SAMUEL T.	1315, 1318	MULLEY, NAKIA S.	767, 770	NAGY-BAKER, LISA C.	95
MORIARTY, ANNE W.	1755, 1759	MULLIGAN, EDWARD T.	121	NAIL, MITCHELL L.	591, 595
MORIARTY, MAUREEN T.	1326, 1329	MULLIN, CHRISTOPHER M.	2260, 2263	NAJAR, FELIPE G.	983, 986
MORK, DAVID I.	1930, 1933	MULLINS, HUNTER E.	956, 960	NAKAMURA, CARISSA K.	2197
MORK, KIRSTEN J.	2486, 2489	MULLINS, MARY P.	801, 805	NALEPA, JESSICA LYNN	1484, 1488
MORLEY, AUTUMN J.	698, 701	MULLINS, SHERRY J.	1585, 1588	NALL, PHYLLIS	1388
MOROSI JR, MICHAEL D.	1445, 1449	MULOPULOS, SAM J.	773	NAMAZI, NAZANIN	1910
MORRIS, ALEXANDER F.	2402, 2405	MULTANI, DALVINDER S.	95	NANCE, ROBERT M.	509, 512
MORRIS, AUSTIN L.	2281	MULVEY, TIMOTHY R.	2528, 2531	NANO, XHOLINA	767
MORRIS, BEN W.	1807	MULVIHILL, CHARLES V.	2309, 2312	NAPIER, BENJAMIN W.	2552, 2554
MORRIS, BRAD E.	1406, 1411	MULVIHILL, JEREMIAH J.	1362, 1367	NAPIER, JEREMIAH W.	402
MORRIS, CHRISTOPHER J.	2159, 2164	MUMFORD, CAROLE L.	1178	NASH, MICHAEL R.	41
MORRIS, JORDAN E.	1552, 1555	MUNASIFI, RENEE DAWN	1652, 1656	NASO, CHRISTOPHER M.	1419, 1422
MORRIS, JUDITH M.	1244, 1249	MUNCY, JAMES P.	41	NASR, HATHAM M.	41
MORRIS, LARRY M.	425, 428	MUNDAY, J. M.	2475, 2478, 2522, 2789	NATHANSON, REBECCA L.	2134, 2137
MORRIS, MARTHA S.	2015, 2019	MUNN, WILLIAM H.	1824, 1826	NATION, DOUGLAS B.	1511, 1515
MORRIS, MARY E.	1730, 1735	MUNOZ, CHANTELL R.	1244, 1249	NATIONS, KAYLA B.	1698, 1701
MORRIS, NICOLE C.	41	MUNOZ, MATILDE	2003, 2006	NATONSKI, DAVID R.	2429, 2432
MORRIS-RAMOS, THERESA K.	1206, 1210	MUNOZ, RENE	864	NATONSKI, PEPPER P.	1091, 1094
MORRISON, LALE M.	1024, 1027, 2552, 2554	MUNOZ-HERNANDEZ, BERTHA	779, 782	NAUGHTON, CHRISTOPHER B.	41
MORRISON, LINDSAY E.	431, 434	MURNER, DANIEL J.	2492, 2496	NAVARRO, CHARLES R.	1001, 1519
MORRISON, TIMOTHY A.	2481, 2483	MURPHREE, MABEL M.	1687, 1691	NAVRATIL, JOHN F.	2789
MORROW, BRET A.	2201, 2206	MURPHY II, JAMES A.	2585, 2589	NAWALINSKI, JENNIFER L.	795, 798
MORROW, STEPHEN S.	391, 394	MURPHY, AMY E.	212, 215	NAWROCKI, JENIFER A.	1186, 1189
MORSE, GEORGE A.	1216, 1219	MURPHY, EMILY W.	2562, 2564	NAWROCKI, RYAN M.	1748, 1751
MORSE, KYLE A.	321	MURPHY, HANNAH E.	763, 765	NDIP, MELISSA	206
MORTIMER, GLENN W.	1310, 1313	MURPHY, HEATHER L.	315	NEAL, ANDREW	115
MORTON, ANDREW S.	2470, 2473	MURPHY, JASON R.	935, 939	NEAL, DANNY	1476
MORTON, GENEVIEVE A.	1557, 1560	MURPHY, JOHN L.	321	NEAL, GORDON W.	2409, 2411
MORTON, JULIE K.	864	MURPHY, JOLYN	397, 400	NEAL, JOHN P.	2585, 2589
MORTON, LISETTE T.	1628, 1630	MURPHY, LORI O.	41	NEAL, MELISSA M.	565, 567
MOSCA, KRISTINA M.	304, 307	MURPHY, MELISSA C.	1946, 2405	NEAL, REBECCA K.	406, 1154
MOSEBEY, TRACY G.	2545, 2549	MURPHY, PATRICK R.	1828, 1831, 2470	NEBL, TONIA J.	1766
MOSELEY, HENRY A.	1005, 1008	MURPHY, PHILIP H.	716, 719	NEBLETT, MICHELLE R.	2492
MOSER, ANDREW M.	1601	MURPHY, RITA A.	479, 482	NEDZAR, TAMAR	2566, 2567
MOSES, ELIAS	41	MURPHY, ROBERT	41	NEEDHAM, CHRISTOPHER	1871, 1875
MOSKOWITZ, JEDD I.	1557, 1560	MURPHY, SEAN P.	525, 529, 2463	NEELY, AMANDA H.	2575
MOSKOWITZ, LUCAS R.	2486, 2489	MURPHY, SHARON M.	1849, 1852	NEELY, WILLIAM C.	1122
MOSLEY, JOSEPH	41	MURPHY, SHAGHNESSY P.	24, 26	NEGRI, WARREN A.	1828, 2208
MOSSER, KIMBERLY	1881, 1886	MURPHY, VICTORIA F.	95	NEIL, CHELSEA A.	2275
MOST, DANIELLE N.	767, 770	MURRAY, CAROL S.	2570, 2572	NEILL, ANDREW A.	1528, 1532
MOSYCHUK, SUSAN M.	1623, 1626	MURRAY, CHELSEA A.	1353, 1356	NEILL, JAMES K.	2115, 2119
MOTTA JR, RICHARD W.	1789	MURRAY, DANITA M.	2478	NEILSON, REBECCA L.	41
MOTIL, MADALINA A.	2433, 2437	MURRAY, DARLENE P.	1726, 1728	NEIN, BRODY T.	284, 287
MOULDER, MARLENE A.	1797, 1800	MURRAY, DOUGLAS D.	1748, 1751	NELMS, LESLEY E.	578
MOULTON, LISA G.	1286	MURRAY, ELIZABETH A.	1132	NELMS, NICOLAS B.	154
MOUTON, MICHAEL	946, 948	MURRAY, HUBERT W.	631, 635	NELSON, ANDREW A.	1216, 1219
MOWRY, DESIREE M.	2309, 2312	MURRAY, KATHRYN A.	333, 336	NELSON, ANNE E.	741, 743
MOXLEY, RICHARD L.	834, 837	MURRAY, TERRY L.	844, 848	NELSON, BRETT S.	2522
MOXLEY, STEVEN	41	MURRY, LUKE A.	1797, 1800, 2528, 2531	NELSON, CARLY C.	1108, 1112
MOYA, DAVID L.	41	MURTAUGH, TIMOTHY M.	201, 204	NELSON, DAMON P.	1684, 2580
MOYER, JONATHAN W.	1319, 1714	MUSHNICK, ASHLEY	692, 695	NELSON, JOHN P.	2015
MOZENA, MARK W.	1079	MUSTAIN, MICHELE R.	1330	NELSON, JONATHAN D.	41
MROZ, DAVID G.	253, 1908	MUSTELLO, MARCI	1222, 1226	NELSON, JUAN	41
MUCCHETTI, MICHAEL J.	708, 711	MUZEROLL, KIM	2031, 2034	NELSON, KAREN	2504
MUCHNOK, KRISTIE E.	2516, 2519	MYERS, ANTHONY C.	41	NELSON, KEITH D.	1348, 1351
MUCKLO, OTTO J.	2522, 2525	MYERS, ASHLEY M.	1096, 1100	NELSON, LISA J.	1234, 1237
MUDDIMAN, WILLIAM K.	95	MYERS, ELLA M.	1267	NELSON, POPPY J.	180, 182
MUELLER, ANNTHERESA C.	887, 890	MYERS, KERRY E.	380, 383	NELSON, RICKY M.	493, 496
MUETH, MARY L.	762	MYERS, LEWIS H.	854, 857	NELSON, RYAN P.	584, 588
MUGLIA, LAUREN	1748, 1751	MYERS, MARIANNE A.	1748, 1751	NELSON, TYLER B.	1698, 1701
MUIR, LINDA J.	2463	MYERS, NAOIMI L.	1973, 1976	NEMPPOS, MATTHEW K.	1010, 1013
MUIRRAGUI, MATTHEW T.	2522, 2525	MYERS, RODRIG	113	NERISON, KYLER B.	625
MUJAHID, WILLIAM L.	41	MYERS-MUTSCHALL, SARAH P.	2566, 2567	NESS, ROBERT R.	1761, 1764
MUKAI, DWAYNE T.	860, 862	MYHILL JR, DONALD L.	95	NESTOPOULOS, NICOLE M.	1666, 1668
MULDER, MATTHEW K.	1511, 2486, 2489	MYHRE, ALLISON	1761, 1764	NETHERTON, MICHAEL D.	1811, 1815
MULHOLLAND, STACEY L.	795, 798	MYLAR, SHARLA M.	1581, 1582	NETRAM, CHRISTOPHER M.	357, 361
MULL, KEIGAN T.	2575, 2578	NABAVI, JONATHAN	1076, 2508	NEUBERGER, VERONICA P.	1363, 1367
MULLEN, ELEANOR G.	2444, 2447	NADEAU, JOHN J.	1506, 1509	NEUGEBAUER, DALE	1137, 1140
MULLEN, HANNAH	1742, 1746	NADEAU, SETH M.	1506, 1509	NEUHAUS, CHELSEY L.	1569
MULLEN, JAMES G.	2492, 2495	NADER, ELIZABETH A.	357, 361	NEUMAYR, MARY B.	2499, 2504

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NEVALA, NATE	1623, 1626	NORGARD, WILLIAM D.	1519, 2483	OTOOLE, CAITLIN A.	1441
NEVILLE, J G.	1784, 1788	NORMAN, BONNIE M.	2185	OTOOLE, LAUREN K.	883, 885
NEVILLE, JULIAN	1319	NORMAN, RUSSELL E.	2556, 2559	OAK, DALE P.	2463
NEVILLE, PAMELA M.	1946	NORMAN, SHERRY C.	678, 681	OATES, KIMBERLY S.	41
NEWBY, DAREK L.	2463	NORMENT, LUCYNA B.	541, 2413	OATES, N'KOSI.	1710
NEWELL, BRIAN A.	2492, 2496	NORRIE, ELIZABETH A.	525, 529	OBERHELMAN, JAMES	1261, 1265
NEWELL, MOLLY B.	1563, 1567	NORTHCUTT, EMINENCE	2562, 2564	OBERLE, ROSE M.	972
NEWHALL, JOHN R.	256, 259	NORTHERN, JAYNE E.	2789	OBERMANN, RICHARD M.	2557, 2559
NEWHOUSE, JOSEPH W.	327, 331	NORTHROP, ALISON B.	2585, 2589	OBERMILLER, CHAD	241, 244
NEWMAN, BRUCE E.	2444, 2447	NORTHROP, HALIE E.	2171	OBRIEN, SEAN V.	1648
NEWMAN, EMILY P.	2499, 2504	NORTON, KYLE J.	2420	OCCHIONERO, KAITLYN M.	580, 583
NEWMAN, PHILIP O.	1543, 1546	NORTON, TRAVIS J.	2486, 2489	OCHOA, CHRISTINE CECILE	1950, 1952
NEWTON, AMANDA W.	1704, 1708	NORVELL, EMMA B.	2305, 2307	OCONNOR, RYAN T.	967, 970
NEWTON, JAMES P.	737, 740	NOTTER, JAMES P.	18, 20, 1087, 1089	ODENDahl, ELIZABETH S.	988, 991
NEWTON, JOHN A.	1837	NOVARIA, KATHRYN	2499, 2504	ODOMIROK, MARY H.	1445, 1449
NEWTON, JONATHAN F.	2789	NOVOTNY, JOSEF R.	95	OEHMEN, JONATHAN W.	812, 815, 2313, 2449, 2451
NEWTON, MARGARET A.	935, 939	NOVY, AARON W.	516, 519	OFILI, FLORENCE C.	41
NEZ, MARIE A.	1275, 1277	NOWAK, JASON M.	41	OFOSU, ASI A.	489, 491
NGHIEM, HIEU T.	41	NOWAK, MARY E.	2475, 2478	OGG, AURORA L.	516
NGUYEN, ALEXANDER D.	1792, 1795	NOZIGLIA, MANICA	1601	OGLE, ALIETE A.	1319
NGUYEN, ANNIE N.	1396, 1400	NSIAH, JOSEPH K.	229, 233	OH, ESTHER H.	229, 233
NGUYEN, ANTHONY T.	1755, 1759	NUCKOLS, DELOIS J.	41	OH, PAUL Y.	2420, 2423
NGUYEN, CASADAY	1261, 1265	NUMEDahl, MARC	1374, 1376	OH, SAMUEL S.	2333
NGUYEN, COLLEEN R.	1132, 1135, 1868	NUNEZ, RODOLFO	199	OHARA, JOAN V.	2585, 2589
NGUYEN, DIEP	2008, 2012	NURSE, CHARLES D.	2067, 2070	OHL, SUSAN D.	1197, 1200
NGUYEN, HONG VAN T.	95	NURSE, COURTNEY E.	41	OHLIS, CARLA M.	41
NGUYEN, LILLY	2008, 2012	NUSINZON, IGOR	41	OHLY, JOHN C.	2499, 2504
NGUYEN, NHO V.	41	NUSSBAUM, TOBY	1477	OHM, ANGELA JUNE	2463
NGUYEN, PHI	41	NUTTALL, ROBERT W.	2090, 2094	OHNUMA, COLLEEN K.	2036, 2039
NGUYEN, TIEU D.	2036, 2039	NYE, WILLIAM F.	1279	OJEDA-TIRU, DORIS	757, 759
NGUYEN, VAN	41	NYHUS, ANDREW C.	584, 588	OKHLOPKOV, SERGEI O.	95
NICHOLA, MIKE	940, 943	O'BOYLE, NICHOLAS J.	1126, 1129	OKOLO, MAKEDA	471
NICHOLAS, DONALD W.	2392, 2395	O'BRIEN, DAVID A.	312	OKUYIGA, ANDREW	708, 711
NICHOLAS, JASON	439, 443	O'BRIEN, JOSEPH C.	1506, 1509	OLANDER, DAVID M.	2578
NICHOLS, ASHLEY C.	1899, 1902	O'BRIEN, KERRY E.	1216, 1219	OLD CROW, ALEXA E.	2545, 2550
NICHOLS, BRYAN V.	927, 931	O'BRIEN, MARY F.	41	OLDHAM, LINDSAY M.	41
NICHOLS, KRISTINE	1730, 2184	O'BRIEN, MELISSA A.	2789	OLHAUSEN, MATTHEW	1102, 1105
NICHOLS-JONES, DONA V.	1024, 1027	O'BRIEN, THOMAS B.	2463	OLIN, JASON A.	2585, 2589
NICHOLSON, KRISTIN E.	1315, 1318	O'BRIEN, TUCKER	248, 251	OLIVER, CUTLER W.	580, 583
NICHOLSON, TERRY M.	2346, 2348	O'BRYAN, BRENDAN P.	1602	OLIVER, DANIEL C.	1079, 1083
NICKEL, RYAN D.	2364, 2369	O'CALLAGHAN, ELISABETH N.	217, 221	OLIVER, EBBONY	41
NICKSON, JULIE L.	1342, 1345, 2463	O'CONNELL, ALLISON S.	2090, 2094	OLIVER, JANET L.	2562, 2564
NICKSON, MICHAEL A.	241, 244, 472, 477, 721, 723, 1079, 1083, 1342, 1345, 1358, 2244, 2248, 2350	O'CONNOR, CAITLIN M.	1624, 1626	OLIVERAS, LUIS M.	2081, 2083
NIELSEN, MICHAEL A.	229, 233	O'CONNOR, ERIN L.	1213	OLMSTEAD, MEGAN A.	612, 615
NIEMANN, GINGER R.	1158, 1161	O'CONNOR, GEORGE F.	1748, 1751	OLSEEN, RICHARD E.	1659, 1663
NIGAGLIONI, ANGEL L.	2081, 2083	O'CONNOR, JULIA G.	1056, 1058	OLSEN, BRENDAN P.	917
NISIVOCCIA, ANTHONY L.	795, 798	O'CONNOR, MARY M.	248, 251, 575, 1154, 1528, 1532, 1784, 1788, 2056, 2060, 2309, 2312	OLSEN, EMILY J.	131
NITTERHOUSE, TEAL L.	2109, 2113	O'CONNOR, PATRICK C.	1636, 1638	OLSEN, JEFFREY M.	1441
NITTOLO, AMY	877, 880	O'CONNOR, RYAN P.	154	OLSON, ERIN M.	2309, 2312
NITZ, SARA K.	217, 221	O'DOMSKI, VINCENT W.	672, 675	OLSON, JACOB N.	1280, 1284
NIVER, APRIL D.	445, 448	O'DONNELL, GERALD	1631, 1635	OLSON, SARAH C.	927, 931
NIXON, KEITH R.	983, 986, 1068, 1071, 1086, 1108, 1112, 1710, 1766, 1842, 1843, 1881, 1886	O'DONNELL, JOHN F.	2281, 2283	OMARA, RAYMOND P.	2022, 2024
NIXON, NATALIE	2585, 2589	O'DONNELL, MEGAN E.	1899, 1902, 2463	OMS, VICTORIA R.	1419, 1422
NIXON, TAMMY R.	772	O'DONNELL, ROBERT	10	ONAGHISE-COBBURN, TRYPHENE	1670, 1673
NOACK, SARAH M.	2354, 2357	O'GRADY, JAMISON M.	716, 719	ONORATO, PAUL B.	2222, 2225
NOBLE, MARK T.	321	O'GRADY, PATRICK J.	278	OPONG-WADEE, DAVID K.	1024, 1027
NOCCO, RONALD S.	2109, 2113	O'HANLON, ANN W.	246	ORDNER, LARRY W.	368, 372
NODURFT, ROSS B.	1877	O'HARA, BRIAN	327, 331	ORENSTEIN, JUSTIN B.	419, 422
NOEL, TIFFANY	333, 336	O'HARA, TRACIE M.	1893, 1897	ORENSTEIN, SPENCER L.	1585, 1588
NOGIS, JANINE F.	1992	O'KEEFE, JOHN P.	892	ORDEL, CHERYL L.	352, 355
NOGUERA, STEPHANIE M.	1234, 1237	O'KEEFE, KEVIN C.	2152, 2157	ORLEBEKE, ANDREW J.	2031, 2034
NOH, ANDREW	2003, 2006	O'KEEFE, KEVIN S.	925, 2026, 2029	ORNDOFF, LAUREN N.	1413, 1416
NOLAN JR, ROBERT E.	435	O'KEEFE, MARY FRANCES	1010, 1013	ORNELAS, CHIAKIS	1534, 1537
NOLAN, BLAINE M.	1832, 1835	O'LEARY, CHRISTOPHER J.	2557, 2559	OROSCO, DAVID R.	1286
NOLTE, JONATHAN W.	2184	O'NEIL, JEFFREY P.	1742, 1746	OROZCO-ACOSTA, CARMEN	171
NOONAN, JOHN O.	2481, 2483	O'NEIL, RACHELLE	1353, 1356	ORPILLA, MELVIN A.	2222, 2225
NOONAN, MARY M.	2147, 2150	O'NEILL, KRISTA E.	1472, 1474	ORRANTIA, MARCOANTONIO	708
NOORI, WASEY A.	560	O'NEILL, KRISTEN	950, 953	ORRICK, MICHAEL J.	42
NORA, MYRTLE S.	41	O'QUINN, ERIN A.	241, 244	ORSINI, PATRICIA A.	154
NORFLEET, JESSICA P.	2433, 2437	O'REILLY, MEGAN	2492, 2496	ORTEGON, MEGAN E.	1693, 1695
		O'REILLY, SHANNA G.	471	ORTH, PATRICK F.	1163, 1167
		O'ROURKE, PETER M.	1330	ORTIZ, ALEXANDER M.	2444, 2447
				ORTIZ, LUIS R.	1768, 1772

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ORTON, GREGG S.	946, 948	PALEOLOGOS, MARY	1228, 1232	PATRICK, BRIAN C.	1108, 1112
ORZECZOWSKI, ALICIA R.	1108, 1112	PALISI, ALYSSA M.	312, 1859, 1862	PATRICK, MICHELLE S.	516, 519
ORZECZOWSKI, JEFFREY T.	1576, 1579	PALISI, ANNIE	2, 5	PATRU, KATHRYN M.	2516, 2519
OSBAUGH, ROGER A.	2109, 2113	PALKE, BRITNI J.	972	PATTEN, DAVID	272, 275
OSBORN, SARAH	801, 805	PALMER, ASHLEY M.	2, 5, 284, 287, 2470	PATTERSON, CHELSEA C.	844
OSBORNE, ALEXANDER L.	1914	PALMER, ASHLI S.	10, 13	PATTERSON, THOMAS E.	2429, 2432
OSBORNE, CHRISTOPHER B.	125	PALMER, CAROLYN	1169, 1172	PATILLO JR, DAVID A.	2062, 2065
OSBORNE, JANINE M.	514, 2325	PALMER, CHRISTOPHER R.	404	PATTISON, KARAS	2552, 2554
OSMER, JESSE R.	235, 238	PALMER, WILLIAM R.	2413, 2440	PATTON, CYNTHIA A.	637, 640
OSMOND, KARI L.	1078, 2350	PALUSKIEWICZ, JAMES	374, 378	PATTON, JAMIE A.	1961
OSORIO, MARIANA T.	1436, 1438	PAMPLONA, OMAR	171	PAUCAR, THERESA	983, 986
OSTRO, ZACHARY K.	1228, 1232	PANDOL, JACK J.	304, 307	PAUL, KATHERINE M.	1723, 1725
OSWALD, JUSTIN T.	1557, 1560	PANDRES, RUSSELL L.	2260, 2263	PAULEY, TODD E.	1319
OSWALT, PRESTON P.	525, 529	PANDYA, NISHITH K.	1973, 1976	PAULHAMUS, ANNA M.	864
OTERO, JOSE L.	1940, 1943	PANGELINAN, HOWARD D.	295, 298	PAULOS, SARAH M.	431
OTERO, MIGUEL	698, 701	PANONE, JENNIFER L.	2463	PAULSEN, BENJAMIN S.	721, 723
OTT, ALAN J.	972	PANTHER, ALLISON M.	321	PAULSEN, MEGAN L.	887
OTTEN, BRADLEY J.	1652, 1656	PANTINO, ANDREW T.	2318, 2323	PAVLOCK, CARA L.	1063, 1066
OU, HOWARD C.	1755	PANY, CHRISTOPHER V.	42	PAVLOV, LINDSEY L.	2256
OUERTATANI, CHARLA	2486, 2489	PAPA, KATHERINE A.	199, 380, 383, 602, 604, 917, 1078, 1402, 1404, 1703, 1792, 1795, 2120, 2123	PAWLOW JR, JONATHAN R.	2134, 2137
QUIMET, CLAIRE E.	2381, 2384	PAPAGEORGE, TOM A.	113	PAWLOW, JONATHAN R.	2545, 2550
QUIMETTE, JUSTIN S.	2015, 2019	PAPAWORTH, JENNIFER A.	962	PAXTON, CALEB B.	731, 735
OULAHYANE, MELISSIA A.	42	PAPE, MICHAEL J.	2386, 2389	PAYNE, ALLISON M.	1698, 1701
OURSLER, TARA L.	1968, 1971	PAPPAS, KATHRYN P.	2381, 2384	PAYNE, ANITA S.	42
OUTLAW, DANIEL S.	1286	PAQUETTE, TAYLOR E.	1321, 1324	PAYNE, BRIAN C.	1961, 1965
OUTTERSON, SARA C.	2260, 2263	PARAFINIUK, SADIE R.	972	PAYNE, CHELSEA A.	1455, 1458
OVERBECK, KIMBERLY	2470, 2473	PARDI, LAUREN M.	483	PAYNE, LAWRENCE F.	391, 395
OVERBY, ANNE	2159, 2164	PARDIECK, KARRIE A.	1563, 1567	PAYNE, MELODY D.	1585, 1588
OVERBY, FRANK W.	42	PARDUE, BROOKE P.	2424, 2427	PAYNE, REAGAN J.	338, 927, 932
OVEREND, CHRISTOPHER J.	2789	PAREDES, STEPHEN D.	1040	PAYNE, WARREN S.	2578
OVERLAND, SCOTT A.	1807, 1809	PARELLA, COURTNEY E.	1005	PAYTON, SHELIA I.	1597, 1599
OVERTON, CRYSTAL G.	627, 629	PARETZKY, KENNETH	121	PEAKE, AMY L.	2492, 2496
OWANO, LEIGH N.	1930, 1933	PARIKH, AMANDA J.	2586, 2589	PEARCE, KRISANN A.	2492, 2496
OWEN, NEKIA A.	2209	PARIS-BEHR, CAROLINE M.	1358, 2352	PEARCE, MICHELE A.	2481, 2483
OWEN, SUZANNE	616, 619, 2508, 2513	PARISI, CHRISTINA M.	1445, 1449	PEARCE, SARAH E.	2371, 2375
OWENS, DARRELL	2217, 2220	PARK, JAMES J.	2539, 2542	PEARSON, CHRISTA	2359, 2362
OWENS, IAN	2539, 2542	PARK, WINTHEHN K.	994	PEARSON, DANIEL R.	2557, 2559
OWENS, JACQUELINE M.	1519	PARKER, CLAUDETTE	272, 275	PEARSON, STEPHEN C.	42
OWENS, KATRINA L.	741, 743	PARKER, ERIC S.	352	PEARSON, TIMOTHY	2539, 2542
OWENS, KIBWE L.	95	PARKER, GRANT K.	869, 872	PEARSON, TREVOR W.	904, 909
OWENS, LYNTHIA R.	211	PARKER, KATHERINE M.	550, 553	PEAY, DEBORAH R.	2566, 2567
OWENS, MICHAEL E.	42	PARKER, KRISTINE R.	1484, 1488	PECANITE, RICHARD J.	498, 501
OWUSU-MENSAH, KWASI	95	PARKER, KYLE A.	2528, 2532	PEDERSON, JEREMY L.	249, 251
P'POOL, ANDREA L.	2386, 2389	PARKER, KYLE L.	385, 388	PEDRAMRAZI, ARMITA	637, 640
PA'AU, LEAFAINA H.	1837	PARKER, SARAH F.	525, 529	PEEK, TRACY V.	1511, 1515
PAASCH, DANIEL	249, 251	PARKER, SARAH M.	2522, 2525	PEEPLER, CAMILLE E.	1091
PACE, MONTGOMERY E.	754	PARKER, SCOTT B.	256, 259	PEER, SARAH V.	1981, 1984, 2486, 2575
PACHECO JR, ALVARO	229, 233	PARKER, WYNDEE R.	10, 13	PEGUES, ROBIN A.	113
PACHECO, IRVING	1358	PARKINSON, ANDREW Z.	267, 270	PEIFER, ANN M.	2036, 2039
PACHECO, SARAH M.	1540	PARKS, ANNKA R.	637, 640	PEIFFER, KATHLEEN M.	309
PACIELLO, NICOLE M.	2455	PARKS, ELIZABETH C.	1687, 1691	PEIPER, PAMELA S.	1048, 1051
PACK, NANCY B.	875, 1123	PARKS, STEPHANIE M.	2470, 2473, 2575	PELLECCHIA, ANNA A.	1310, 1313
PACKARD, SHELLEY A.	1811, 1815	PARMITER, ROBERT B.	2539, 2542	PELLETIER, JUSTIN M.	2562, 2564
PADGETT, CHAD B.	2444, 2447	PARMON, EARLINE W.	161	PELLETIER, PATRICK	1280, 1284
PADGETT, ERNIE L.	917	PARNELL, MACK W.	1388	PELLITO, JOHN M.	2129, 2132
PADILLA III, LIBRADO	2085, 2088	PAROBK, STACY L.	184, 188	PELUSO, DANIEL D.	2250
PADILLA, CHRISTINA V.	763, 765	PAROS, REGGIE J.	1186, 1189	PELUSO, DAVID P.	1528, 1532
PADILLA, CORBETTE S.	544, 548	PARRA, RENE F.	2285, 2288	PELZER NICOLE C.	197
PADILLA, MARIANA D.	1419, 1422	PARRAY, YUSUF A.	1079, 1083	PENA, LESLEY J.	741, 743
PADRO, ENRIQUE	698, 701	PARRISH, SAVANNAH M.	1543, 1546	PENA, NANCY E.	439, 443
PAGE, AMANDA M.	514	PARSONS, BENJAMIN P.	2329, 2332	PENAROZA, KAINOA R.	860
PAGE, ESTHER W.	1126, 1129	PARSONS, WILLIAM C.	2281, 2283	PENCE, CRAIG D.	42
PAGE, JUDITH A.	1202, 1205	PARTEE, ERIN N.	1332, 1336	PENCE, ROBERT L.	1632
PAGE, RONALD R.	1871	PASKA, JESSICA D.	956	PENDLEY, NATHANAE L.	2185
PAGETT, RILEY	2478	PASTERNAK, DOUGLAS S.	2557, 2559	PENNA, ALYSSA L.	1717, 1720
PAHWA, KUNAL D.	1511, 1515	PATAKI, TIMOTHY A.	2499, 2504	PENNEL, MATHEW P.	1096, 1100
PAIK, AURORA	1086, 1358	PATE, CYNTHIA M.	1888, 1891	PENNINGTON, AMELIA R.	1048, 1051
PAIKOWSKY, DANA M.	2342, 2344	PATEL, DHAVAL H.	42	PENNINGTON, CAMAL I.	451, 453
PAIKOWSKY, STEVEN M.	2342, 2344	PATEL, SAAD M.	119	PENNINGTON, DARYL A.	1087, 1089
PAIRS, JANINE	2285, 2288	PATEL, TWINKLE V.	1940	PEOPLES, CATHY A.	42
PAISLEY, KATHARINE S.	2041	PATEL, VEDANT R.	1079, 1083	PEPPER, LINDSAY ANN	612, 615
PAL, RAKESH R.	154			PERA, RICHARD R.	1681
PALAFOX, CYNTHIA M.	230, 233			PERALTA, MARY G.	2120, 2123
PALARINO, R N.	2589			PEREIDA, JOSE	2295, 2299

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PEREIRA, KATHERINE	419, 422	PHAM, MONICA N.	1342, 1345	PITTMAN JR, ANTHONY R.	1666
PERELMUTER, STUART	2424, 2427	PHAN, DEAN	42	PITTMAN, GRAHAM E.	2499, 2504
PEREZ SALDIVAR, DIANA	983, 986	PHAUP, ELLIOT R.	1968, 1971	PITTMAN, L.	2522, 2525
PEREZ, ANTONIO E.	312, 315	PHELAN, RICHARD A.	1175, 1178	PITTS, LINDSAY P.	2088
PEREZ, DENNISE Y.	1768, 1772	PHELPS, ASHLEY	631, 635	PIVARUNAS, ANDREA	956, 960
PEREZ, GEORGE L.	317	PHELPS, DAVID J.	995, 999	PIZER, JONATHAN A.	1832, 1835
PEREZ, MEGAN C.	201, 205	PHELPS, JASON B.	1244, 1249	PLAKE, LINDSAY	472, 477
PEREZ, MICHAEL R.	235, 750, 812, 1946	PHELPS, JESSICA R.	2424, 2427	PLAMBECK, ANDREW R.	280, 282
PEREZ, SIMONE R.	2545, 2550	PHILLIPS, DON A.	2570	PLANK, JULIAN R.	1681, 1684
PEREZ-ACOSTA, MEHGAN E.	1624, 1626	PHILLIPS, IAN J.	1443	PLASENCIA, MARICRUZ	1443
PEREZ-HERNANDEZ, JOSE P.	42	PHILLIPS, JAMALI	42	PLASENCIA, SUSAN D.	921, 923
PEREZ-SANCHEZ, NOEL	21, 23	PHILLIPS, KATELYN C.	2192, 2195	PLASTER, WILLIAM B.	95
PERKES, RHONDA M.	2175	PHILLIPS, LISA D.	42	PLATER, ANGELINA M.	125
PERKINS, BRIAN	2167, 2169	PHILLIPS, MARY B.	2545	PLATT JR, MICHAEL	272, 275
PERKINS, DEBRA	962, 965, 1024, 1027, 1477, 1516, 1877, 1879, 2290, 2293	PHILLIPS, MONICA A.	1001	PLAUGHER, JOSEPH J.	2222
PERKINS, JANET	42	PHILLIPS, STEPHANIE A.	280, 282	PLEASANT-JONES, GEORGE C.	1968, 1971
PERKINS, KELSEY L.	483, 486	PHILLIPS, THOMAS C.	451, 453	PLEDGER, XERON J.	1175, 1178
PERKINS, OLGA C.	2325	PHILLIPS, TRAVIS R.	154	PLINSKI, BRIAN W.	289, 293
PERKINS, TRUDY E.	616, 619	PHILLIPS, TROY S.	779, 783	FLOWDEN, VINCENT H.	42
PERRIN, INDIA S.	2780	PHILP, CURTIS	2159, 2164	PLUMMER, MELISSA	662, 665
PERRINO, JENNIFER E.	1206, 1211	PHILPOT, MAURINE B.	1704, 1708	PLUNKETT, VICKIE F.	2481, 2483
PERRONE, LISA H.	1326, 1329	PHIPPS, JANE L.	2290, 2293	PLUVIOSE-FENTON, VERONIQUE	2492
PERRY, ANNA R.	763, 766	PIARD, CHRISTINA A.	385, 388	POBLETE, YLEEM D.	404
PERRY, CAROL A.	2097	PIATT, JENNIFER N.	190	PODEWELL, STEPHANIE J.	767, 770
PERRY, CHRISTOPHER J.	1519, 2171	PIATT, RICHARD E.	1392	PODGORSKI, ELIZABETH A.	2492, 2496
PERRY, DANIELLE K.	2281, 2283	PIAZZA, JOHN I.	2557, 2559	PODKOLZINA, ALEXANDRA	1378, 1381
PERRY, DEBORAH S.	616, 619	PIAZZA, RICHARD M.	42	PODUSKA, BRADLEY F.	2535, 2537
PERRY, JOHN S.	42	PICAUT, CHRISTINE C.	115	POHLEN, CLAIRE T.	821, 825
PERRY, MATTHEW R.	2134, 2137	PICKEL, TONI	261, 264	POIROT, ALEXANDER J.	2420, 2423
PERSAUD, CLIFTON B.	119	PICKETT, LEAH I.	2364, 2369	POIROT, DEBRA	2420, 2423
PERSICO, TIMOTHY R.	1451, 1453	PICKMAN, DEANNA M.	2238, 2241	POLANOWICZ, KATHLEEN	1506, 1509
PERSING, JOHANNA E.	575	PICCOLA, JOSEPH C.	119	POLEWSKI, ALYSSA G.	460, 463
PERSON, ARNETTE M.	42	PIEPER-JORDAN, SEANNA P.	2197	POLLACK, DANIEL C.	1557, 1560
PESANTE, KIARA C.	2492	PIERCE JR, JOHN S.	2336, 2340	POLLACK, JAMES B.	2167, 2169
PETERMAN, AMANDA L.	625	PIERCE, ANN S.	157	POLLARD, BEATRICE R.	1436, 1438
PETERMAN, RYAN C.	1930, 1933	PIERCE, KEVIN R.	278	POLLARD, MELISSA A.	526, 529
PETERS, HINSON P.	315	PIERCE, KYLE E.	1563	POLLAS-KIMBLE, YARDLY	1973
PETERS, JAMYL R.	1726, 1728	PIERCE, NANCY	642, 647	POLLET, KYLE E.	1348, 1351
PETERS, JEFF.	525, 529	PIERCE, RONALD F.	113	POLLINGER, DAWN M.	1289, 1292
PETERS, NORMA C.	256, 259	PIERCE, SHERRY A.	1998, 2001	POLMAN, WILLIAM R.	265
PETERS, ROBERT D.	1845	PIERESCHI, VIVIAN F.	2342, 2344	POMERANTZ, DAVID M.	2463
PETERS, RYAN	1137, 1140	PIESCHEL, MARK T.	2313, 2316	POMEROY, JULIA J.	280, 282
PETERSEN, JEREMY S.	569, 573	PIETKIEWICZ, ANNE K.	2, 5	POND, KATHRYN E.	380, 383
PETERSEN, KATHERINE	1374, 1376	PIETKIEWICZ, KATE E.	2266, 2268	POND, SHIRLEY	686, 690
PETERSEN, KRISTEN M.	779, 782	PIETRYKOSKI, THOMAS A.	1717, 1720	PONDER, JACQUELINE A.	519
PETERSEN, LORI E.	439, 443	PIFER, JERRY L.	1742, 1746	PONG, LAUREN D.	1955, 1959
PETERSEN, STEVEN T.	256, 259	PIGGEE, DARRYL A.	498, 501	PONITZER, DEBORAH D.	2217, 2220
PETERSEN, SUSAN	2244, 2248	PIGLER, STUART	253, 1908	POOL, BOBBY C.	2227, 2231
PETERSON, ANDREW	2580	PIGULSKI, FRANK H.	1693, 1695	POOL, KIMBERLY T.	2244, 2248
PETERSON, BEN L.	1496, 1499	PIKE, MADELEINE R.	2124, 2127	POOLE, JENNIFER L.	1828, 1831
PETERSON, CAROL C.	42	PILAND, MARK D.	327, 331	POOLE, JESSICA	637, 640
PETERSON, DENNIS J.	672, 675	PILEGGI, ANTHONY P.	2171	POOLE, JULIE A.	119
PETERSON, ERIK	2586, 2589	PILKERTON, SANDRA Q.	42	POPADIUK, MARY E.	2470, 2473
PETERSON, JACOB J.	2077, 2079	PILLION, SAMANTHA C.	767, 770	POPKEY, DANIEL R.	1293, 1297
PETERSON, JULIE E.	1441	PILLSBURY, NAOMI K.	2420, 2423	POPLSTEIN, CHARLES J.	875
PETERSON, MARTHA E.	1543, 1546	PIMENTEL, LEILANI M.	772	POPP, DAVID M.	2486, 2489
PETERSON, SARAH M.	2191, 2195	PINCKNEY, JANNA L.	182, 346, 350, 1102, 1105, 1234, 1237, 1534, 1537, 1583, 1648, 1659, 1663, 1859, 1862	POPPLETON, JANET W.	992, 2559
PETO, LISA	2486, 2489	PINCUS, MATTHEW E.	425, 428	PORRAS, MARIO A.	1693, 1695
PETRENZ, BETTY D.	554, 558	PINDER, JOE	2486, 2489	PORTER, ALBERT D.	578
PETROVIC, MARY A.	503, 506	PINDER, TYREIS	42	PORTER, AMBER D.	2381
PETRUCCI, ALEXANDRA M.	795, 798	PINEDA GOMEZ, JHONNY I.	1527	PORTER, AMY M.	1955, 1959, 2528, 2532
PEIT, JENNIFER M.	1096	PINELES, BARRY	2562, 2564	PORTER, ASA S.	211
PEITIT, ROBERT L.	877, 880	PINER, JAMES W.	479, 482	PORTER, CARRIE M.	1465, 1469
PEITITT, MARK R.	333, 336	PINGETON, STEPHEN E.	95	PORTER, ROBERT L.	1465, 1469
PETTY, CATHERINE	2444, 2447	PINKUS, MATTHEW A.	2516, 2519	PORTER, SHARON A.	42
PEUGH, HEATHER E.	2152, 2157	PINSON, ALEXANDER D.	1899, 1902	PORTER, TONI C.	1811, 1815
PEW, PENNY L.	904, 909	PINSON, STEPHEN	42	POSEY, DEBORAH	1024, 1027
PEZZULLO, JOHN L.	1300, 1303	PINTAR, MARYANNE	1755, 1759	POSOBIEC, BRITTANY P.	2433, 2437
PEIFER, JEREMY M.	972, 1441, 2042	PINTO, ASHOK M.	2513	POST, ANDREW C.	972
PEIFFER, AMY M.	10, 14	PINTO, USA.	1358, 2352, 2504	POST, JEFFREY A.	493, 496, 2508, 2513
PFIRANG, STEVEN H.	1849, 1852	PIRAINO, JANET L.	1792, 1795	POST, RICHARD	1881, 1886
PHALEN, BRIAN L.	1269, 1273	PITLARD IV, WILLIAM B.	109	POSTAL, ANDREW D.	352, 355
PHALEN, SUSAN A.	2580, 2583			POSTAR, DARA R.	762, 2254
				POSTELL, JOYCE M.	2397, 2400

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POSTUPACK, DUANE L.	887, 890	PSYHOGIOS-SMITH, BRITTANY	2109, 2113	RAMEY, CHAD H.	1048, 1051
POUGH, TRACIE S.	2342, 2344	PTAK, PATRICK J.	1540	RAMEY, DAVID	397, 400
POULSON, MICHAEL A.	1528, 1532	PTASIENSKI, MICHAEL T.	119	RAMIREZ, AIMEE T.	1228, 1232
POULTON, SARAH E.	1163, 1167	PUCCELLA, EDWARD J.	1579, 2516, 2519	RAMIREZ, ANGELA K.	1424, 1427
POWELL JR, CHARLES E.	42	PUCHALLA, CHARLENE M.	1828, 1831	RAMIREZ, EUNICE N.	1063, 1066
POWELL, ALYSHIA K.	207	PUGH, ADAM J.	1490, 1494	RAMIREZ, KAREN A.	701
POWELL, ERICA R.	431, 434	PUGH, ERIN M.	368, 372	RAMOS, DIANA	1693, 1695
POWELL, JO A.	544, 548	PUJADAS AGUIRRE, IRANTZU E.	1396, 1400	RAMOS, GRACE	1925, 1927
POWELL, JOSHUA A.	1096, 1100	PULIDO, MARK E.	1396, 1400	RAMOSO, MELISSA S.	1358
POWELL, KIMBERLY M.	300, 1521, 1525	PULIS, JENELLE E.	95	RAMPEY, DOMINICK	42, 43
POWELL, LATRICE S.	10, 14	PULIZI, PHILIP N.	1460, 1463	RAMSAY, ADRIENNE	2463
POWELL, MATTHEW R.	1460, 1463	PULLOM, CYNTHIA	2090, 2094	RAMSEY, LOGAN P.	790
POWER, THOMAS P.	249, 251	PUMP, BARRY	95	RANA, HASEEB A.	199, 873
POWERS, FAYE M.	1612, 1615	PUPPIO PEREZ, GIANFRANCO P.	621	RANCK, AARON A.	2486, 2489
POWERS, TIMOTHY W.	265	PURDY, SHELLY D.	1216, 1219	RANDALL, BRITTANY A.	631, 635
POWERS, WILLIAM J.	1636, 1638	PURINTON, DEBORAH K.	1978	RANDALL, EASTON S.	1388
POWERZ, DARIUS A.	42	PURSLEY, ALEXA R.	2433, 2437	RANDALL, SEVERIN E.	114
POZZI, KEVIN M.	280	PURVIS, SHERLEAN	1618, 1622	RANDLE, CANDACE L.	385, 489, 1148, 1353
PRADKO, ADAM H.	402, 2440	PURYEAR, MARGARET S.	42	RANDLE, CHRISTOPHER J.	217, 221
PRAKASH, AVRIL E.	1756, 1759	PUSATERI, ANDREW M.	321	RANDLE, KATHARINE B.	2333
PRATER, LORI L.	1222, 1226	PUTZ, JEFFREY S.	2545, 2550	RANDOLPH, KENNARD	2090, 2094
PRATT, KRISTEN M.	642, 1078	PYATT, JONATHAN S.	380	RANDOLPH, SUSANNA M.	940, 943
PRATT, MICHAEL	42	QUAID, ANDREA	1574	RANGEL, BRENDA M.	2295, 2299
PRAY, KEITH A.	115	QUALTERE, THOMAS A.	1222, 1226	RANIERI, HILARY N.	731, 735
PRECIADO, DIEGO	1527	QUANTIUS, SUSAN E.	2463	RANKIN, CARRIE J.	1602
PREIM-SIDDON, WHITLEE L.	2050, 2053	QUARLES, ROBERT C.	1698, 1701	RANKIN, CHARLES D.	893
PREISSER, SARAH S.	2528, 2532	QUEEN, CORNELIUS W.	10, 14, 2281	RANSTROM, TIMOTHY J.	1636, 1638
PREMICK, BERNADETTE	717, 719	QUEEN, MICHAEL T.	95	RANUCCI, ANTHONY J.	1967
PRESMOTT, JENNIFER L.	2492, 2496	QUEEN, THOMAS B.	1859, 1862	RAO, NAVEEN C.	2545, 2550
PRESMOTT, WILLA J.	190	QUIBUYEN, MICHAEL R.	352	RAPALLO, DAVID P.	2508, 2513
PRESTA, ANTHONY L.	1228, 1232	QUICK, BRETT	198, 790, 2489	RAPANOS, NICOLE R.	621
PRESTI, THOMAS	2545, 2550	QUIGLEY, ELIZABETH M.	1636, 1638	RAPAPORT, AHNIVAH C.	2055
PRESTON, BARBARA B.	1609	QUIGLEY, JAMES M.	1216, 1219	RAPIEN, ADAM M.	2180, 2183
PREWITT, THOMAS C.	686, 690	QUIGLEY, LISA	565, 567	RAPP, PHILIP P.	322, 325
PRICE ALPERT, NATALIE G.	1950, 1952	QUINN, BRIAN B.	2508, 2513	RAPTIS, AVERY I.	2381, 2384
PRICE, CHRISTIAN W.	483, 486	QUINN, CONOR P.	1326, 1329	RARDIN, DAVID	1163, 1167
PRICE, CRYSTAL C.	1987, 1990	QUINN, MAUREEN E.	1548, 1550	RASCHID, OMAR A.	2433, 2438
PRICE, LAUREL	1392	QUINN, SARAH A.	113	RASMUSSEN, KRISTIN A.	289, 293
PRICE, LIZY H.	940, 943	QUINONES, IRIS H.	2301, 2303	RASMUSSEN, SCOTT J.	1102, 1105
PRICE, MEGAN	1358, 1840	QUINONES, JACQUELINE N.	2528, 2532	RASO, JONATHAN	1940, 1943
PRICE, MORRIS W.	648, 651	QUINTANA, ALEXANDER E.	917	RASOWSKY, MELISSA R.	199, 1666
PRICE, NICOLE D.	2780	QUINTANILLA, ANA S.	2244	RATCLIFFE, RAMSEY E.	2, 5
PRICE, REVA B.	10, 14	QUINTAS, HERNAN I.	1962, 1965	RATH, SHEILA M.	625
PRICE, SAMANTHA J.	2244, 2248	QUIRK, LARAINE N.	960	RATLIFF, KIM M.	161
PRICE, SHELLY E.	1443	QUIST-DEMARS, KELLY E.	2250, 2252	RATLIFF, PAMELA	1871, 1875
PRICHARD, JWON	2575, 2578	QURESHI, JANET L.	312, 315	RATNER, ALEXANDER M.	2508, 2513
PRIEHS, KAYLA A.	1605, 1609	QURESHI, SARAH U.	1516	RATNER, MARK D.	2270, 2273, 2499, 2504
PRIMUS, ROBERT E.	415, 417	RAAB, LAWRENCE A.	1197, 2522	RATTO, MARK P.	300, 2564
PRIMUS, WENDELL E.	10, 14	RABBITT, CAROLINE	578	RAUCH, LAURA A.	2535, 2537
PRINCE, CHAD	662, 665	RABBITT, MEGAN A.	2222, 2225	RAULIN, KATHERINE E.	2371, 2375
PRINCE, KATE L.	2386, 2389	RABOURN, BREE A.	662, 665	RAULSTON, NATALIE	992
PRINCE, TIMOTHY J.	2463	RACKENS, CHRISTOPHER	483, 503, 550, 1132, 1244, 1501, 1659, 1742, 1807, 1833, 2167, 2250, 2252, 2260	RAWAT, VINOD S.	43
PRINZ, BELINDA M.	854, 857	RADCLIFFE, CRAIG M.	425, 428	RAWSON, GREGORY N.	2433, 2438
PRISCILLA, YOUNG	1031, 1033	RADOSEVICH, MARTIN	230, 241, 408, 412, 419, 569, 637, 779, 783, 1102, 1378, 1381, 1472, 1474, 1632, 1635, 1950	RAY, AMY L.	1063, 1066
PRISOCK, BRYAN M.	2186, 2189	RADOVICH PIPER, DANIELLE M.	1742, 1746	RAYAS, JENNY B.	419, 422
PRITSCHAU, MARY K.	899, 902, 2539, 2542	RAFAH, AHMAD W.	1079, 1083	RAYDER, IAN J.	2342, 2344, 2463
PRIVRATSKY, MARK L.	1659, 1663	RAFFAELLI, REBA A.	1842, 1843	RAYFIELD, JOHN C.	2545, 2550
PROBST, SCOTT J.	125	RAFTER, DANIEL W.	1574, 2572	RAYMOND, COURTENAY M.	721, 723
PROEUNG, SARIM H.	2260	RAGER, MICHAEL M.	95	RAYZOR, RONDA	1117, 1121
PROPIUS, RYAN J.	2433, 2437	RAHMANI, OMID	1433	RAZON, DIOSDADO C.	295, 298
PROPST, JOHAN S.	2099, 2103	RAHMILOW, MARK K.	1864, 1866	REAGAN, AMANDA M.	24, 26
PROSSER, NANCY	1429, 1433	RAIMONDI, MEREDITH	1496, 1499	REAK, TAYLOR M.	2120, 2123
PROST, GARY E.	1534, 1537	RAINES, MICHELE L.	338, 342	REAM, ANNE	763, 766
PROUSE, LEE W.	193	RAINES, WARREN	317	REAVIS, BRANDON E.	616, 619, 2508, 2513
PROVENZANO, DOMINIC A.	1113, 1115	RAJAN, SHILPA L.	1534, 1537	REAVIS, SONTE A.	785, 787
PROVOST, CATHERINE A.	2281, 2283	RAJZER, STEPHEN L.	2313, 2316	REBER, SCOTT K.	1293, 1297
PROVOST, RACHEL L.	184, 188	RAKHIMOV, MUKHSIMJON	42	REBNORD, DANIEL E.	2535, 2537
PRUDON, JESUS M.	493, 496	RALLS, KATHLEEN A.	526, 529	REBOLI, PHILIP	2326
PRUITT, KIMBERLY A.	1490, 1494	RAMACHANDRAN, NISHA	244	REBSCHER, DAWN	1710, 1712
PRUITT, JENNIFER L.	2105	RAMBOSK, KEVIN J.	703, 706	REDDICK-SMITH, SHADAWN M.	161
PRUITT, KOBIE A.	1206, 1211			REDDINGTON, LAUREN	2492, 2496
PRYCE, SONIA L.	967, 970			REDDISH, WILLIAM S.	1010, 1013
PRYOR, RACHEL C.	2499			REDEnte, JOSEPH P.	658, 660
PSCHIRER, JOSEPH J.	113			REDFIELD, JAMES E.	893, 897

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
REDING, ROYCE M.	1383, 1386	REVIER, JOHN	2115, 2119	RICHTER, ROBIN	43
REDL, DAVID J.	2499, 2504	REXRODE, KATHRYN S.	2539, 2543	RICHTER, SHARON R.	261, 264
REDLIN, TODD A.	43	REYES, CHRISTINA E.	2285, 2288	RICKARDS, JANICE L.	1675, 1678
REDMOND, KATHLEEN Q.	1881, 1886	REYES, ELSY Y.	113	RICKENBACKER, JOHN H.	509, 512
REECE, CHRISTIAN M.	2238, 2241	REYES, ERICA A.	408, 412	RICKETT, SHANNON I.	1899, 1902
REED, ALLISON N.	1096, 1100	REYES, JUANITA	1445, 1449	RICKS, ROSENA A.	385, 388
REED, CALVIN C.	2350	REYES, RUBEN H.	962, 965	RIDDLE, DONALD W.	43
REED, DAWN N.	2305, 2307	REYNA, JOE R.	950, 953	RIDDLE, KELLY M.	767, 770
REED, HEATHER E.	2, 5	REYNA, MARK A.	708, 711	RIDENOUR, GREGORY L.	1270, 1273
REED, JOHN R.	1465, 1469	REYNARD, MICHAEL H.	272, 275	RIDER, AMY D.	1811, 1815
REED, KRISTIE D.	2305, 2307	REYNOLDS, ERNEST	1005, 1008	RIDGELL JR, WILLIAM	43
REED, LAURA E.	43	REYNOLDS, GISSELLE G.	698, 701	RIDGWAY II, RAYBURN H.	445, 448
REED, MARY E.	627, 629	REYNOLDS, GRANT T.	327, 331	RIDLEY, DOLORES H.	785, 787
REED, MICHAEL D.	2350	REYNOLDS, GREGG M.	979, 981	RIEDEL, JOEL D.	1640
REED, MICHAEL J.	261, 264, 2463	REYNOLDS, JUSTIN T.	2085, 2088	RIEDERER, JASON M.	184, 188
REED, RICHARD D.	642, 647	REYNOLDS, LISA E.	575, 581	RIEG, KEVIN J.	773, 777
REEDER, ROBIN	95	REYNOLDS, MATTHEW A.	2139, 2140, 2144	RIEGL, JENNI	2153, 2157
REEDER, SAMANTHA J.	368, 372	REZENDES, ANDREW T.	1543, 2513	RIETSEMA, AUGUSTINE K.	1703
REEDHOLM, CARLY A.	2475	REZENTES, CYNTHIA K.	994, 2197	RIGDON, HELEN H.	1585, 1588
REEL, MATTHEW N.	2090, 2094, 2096, 2097	RHEA, DANIEL	212, 215	RIGGS DRIBAN, JENNIFER M.	1968, 1971
REES, JOHN H.	2570, 2572	RHEAUNE, PATRICK G.	489, 491	RIGGS, WHITNEY	834, 837
REESE II, WILLIAM E.	1842, 1843	RHINEHART, MELANIE	2222, 2225	RIGHTER, LINDSAY S.	1102, 1105
REESE, CATHERINE L.	954	RHOAD, ERICA T.	2522	RILEY, BARBARA JEAN	597, 600
REEVES JR, ROBERT F.	95	RHODES, CHRISTINE B.	176	RILEY, ERNESTEEN	537, 539
REEVES, GARY R.	2067, 2070	RHODES, DIANE	2109, 2113	RILEY, KEATON M.	241, 244
REEVES, JENNYNE J.	993	RHODES, DUSTIN J.	300	RILEY, MARY C.	2381, 2384
REEVES, WALTON H.	2062, 2065	RHODES, MASHELL M.	43	RILEY, RUTH B.	1353, 1356
REGAN, CATHERINE C.	839, 842	RHODESIDE, BENJAMIN	550, 553	RILL, KATHARINA E.	2167, 2169
REGAN, TIMOTHY J.	95	RHONES, SHERMAN D.	43	RIMART-INSENGA, GINA M.	621
REGISTER, BRENDA G.	43	RHYNE, CURTIS E.	1091, 1094	RIMKE, SHAWNA L.	397, 400
REGISTER, KATHY H.	1175, 1178	RICANEK, SARAH D.	43	RIMMER, ADRIENNE	1180, 1185
REGO, JARRED L.	1305, 1308	RICCARDO, GEORGE B.	2546, 2550	RINALDO, DIANE M.	2580, 2583
REHMANN, MARC R.	741, 743	RICCI, ALEXANDER M.	2492, 2496	RINGEL, AARON E.	1811, 1815
REICHENBACH, PEGGY L.	201, 205	RICCI, MICHAEL	2, 5	RINGLER, JOHN M.	2463
REID, EDWARD K.	43	RICCIO, ANDREA M.	10, 14	RIORDAN, ERICA R.	2099, 2103
REID, KAREN E.	43	RICE, ADAM E.	1899, 1902	RIPKE, JACQUELYNN K.	2463
REID, MARIANNE E.	95	RICE, ADAM R.	1640, 1646	RIPP, KELLI A.	2042, 2046
REID, RAYNA D.	2072, 2075, 2492	RICE, CHERYL L.	1868	RIPPETAU, JUDITH B.	1950, 1952
REIDY, SAMANTHA R.	531	RICE, CHRISTIAN E.	2557, 2559	RISCHE, ROBERT M.	1137, 1140
REIGRUT, KEVIN C.	1010, 1013	RICE, EDMUND B.	2528, 2532	RISINGER, TARA M.	2444, 2447
REILLY, JACQUELINE M.	725, 729	RICE, KELICIA M.	2463	RITACCO II, PAUL A.	795, 798, 972, 1441, 1930, 1933, 2015, 2019, 2042, 2371, 2375
REILLY, NELL R.	1703, 1868	RICE, LAWRENCE B.	43	RITCH-SMITH, WILLIAM E.	1774, 1777
REILLY, ROBERT P.	1748, 1751	RICE, MARIAN C.	1824, 1826	RITCHEY, GEORGE E.	2528, 2532
REIN, JEFF	1222, 1226	RICE, ODEN M.	300	RITCHIE, ANDREA A.	1698, 1701
REINER, JOSHUA A.	249, 251	RICH, ALEX J.	829, 831	RITCHEY, BRANDEN	2539, 2543
REINER, MARC J.	2073, 2075	RICH, BENJAMIN J.	1717, 1720	RITONIA, ELIZABETH M.	1605, 1609
REINSHUTLE, MICHELLE L.	1920, 1923	RICH, CANDACE N.	2402, 2405	RIVARD, MITCHELL R.	1239, 1242
REIS ROSENBERG, MELODY M.	1378, 1381	RICHARD III, LAWRENCE J.	2420, 2420	RIVAS, KELLY F.	241, 244
REISER, MARTIN G.	15, 17	RICHARD, JOEL S.	692, 695	RIVERA, AWILDA	2081, 2083
REISING, JOHN B.	15, 17, 2026, 2029	RICHARD, KIRBY J.	790, 793	RIVERA, DAVID A.	1930, 1933
REITZ, TIMOTHY H.	345, 1052	RICHARD, MICHAEL S.	555	RIVERA, JOLEEN C.	472, 473, 477
REJNIK, BENJAMIN W.	2333	RICHARDS SMITH, KALA R.	1753	RIVERA, KARINA R.	1123
REKOLA, MICHAEL P.	773, 776, 1140	RICHARDS, JOHN	43	RIVERA, PETER J.	1197
RELFE, JANELLE M.	198	RICHARDS, MARY JO	2171	RIVERA, SOLOMON J.	217, 221
RELL, BRIAN E.	166, 169	RICHARDS, MICHAEL G.	1698	RIVERA-OLIVAS, JOCELYN	988, 991
REMBER, KATHERINE E.	2481, 2483	RICHARDS, RANDY J.	584, 588	RIVERS, MARLIAN E.	43
RENDINA JR, PETER	1717, 1720	RICHARDS, RUSSELL V.	892	RIVLIN, DOUGLAS G.	983, 986
RENKEN, COURTNEY A.	921, 923	RICHARDS, TINA M.	2499, 2504	RIZZO, JANET M.	2354, 2357
RENKEN, LARRY A.	904, 909	RICHARDS, ZACHARY W.	2789	RIZZO, LINDA E.	2056, 2060
RENNICK, CHRISTOPHER R.	154	RICHARDSON, DOROTHY G.	2433, 2438	RIZZUTO, MEGAN C.	1056, 1058
RENNINGER, MATTHEW R.	1321, 1324	RICHARDSON, ERIN E.	2575, 2578	ROACH, KEVIN J.	43
RENERIA, ANDREW G.	2275, 2279	RICHARDSON, HOLLY J.	1393	ROAKE, ROBERT J.	1471
RENZ, BRANDON	2, 5, 834, 837, 2552, 2554	RICHARDSON, JAMES L.	1811, 1815	ROBB, KAREN A.	2281, 2284, 2470, 2473
REPASKY, MEGHAN	1940, 1943	RICHARDSON, MARCELLA M.	1753	ROBBINS, BRIGID S.	2022, 2024
REPKO, MARY F.	14, 18, 20	RICHARDSON, MARY E.	1930, 1933	ROBBINS, STANLEY	1275, 1277
RESCH IV, WILLIAM A.	1703	RICHARDSON, NANCY N.	2449, 2451	ROBEL, MELISSA A.	1935, 1939
RESCIGNO, PETER R.	560, 563	RICHARDSON, RUTH A.	1113, 1115	ROBERSON, KELLY C.	2056, 2060
RESINICK, MIRA K.	2528, 2532	RICHARDSON, RUTH A.	357, 361	ROBERTI, CLIFFORD	1640, 1646, 2486, 2489
RESTUCCIA, PAUL	2470, 2473	RICHMOND, CAROLE C.	439	ROBERTS, BRITTANY P.	1186, 1189
RETEGUIS, KARLA M.	1552, 1555	RICHMOND, DAVID E.	772	ROBERTS, CRAIG A.	2105, 2108
REUTER, GAYLE T.	246, 1601	RICHMOND, KRISTIN	2463	ROBERTS, GREGORY	119
REUTTER, MATTHEW D.	580, 583	RICHTER, JOHN L.	1419, 1422	ROBERTS, JAMES W.	2015, 2019
REVAK, JOSHUA C.	2444, 2447	RICHTER, JORDAN K.	713		
REVELEY, COOPER A.	1471	RICHTER, NICHOLAS T.	2499, 2504		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROBERTS, MARK A.	2167, 2169	RODRIGUEZ, RACHAEL	946, 948	ROSEN, MICHAEL S.	1488
ROBERTS, TRACEY	580, 583	RODRIGUEZ, SHAMIL V.	1078	ROSENBAUM, BENJAMIN J.	2244, 2248
ROBERTS, VALERIE J.	1315	RODRIGUEZ, TAINA	2031, 2034	ROSENBAUM, DAVID J.	2244, 2248
ROBERTS, WILLIAM G.	526, 529	RODRIGUEZ-CIAMPOLI, FABIOLA	21, 23	ROSENBERG, ADAM L.	2557, 2560
ROBERTSON, ARRAN B.	280, 282	RODRIGUEZ-PARKER, GLADYS	1506, 1509	ROSENBERG, ISAAC B.	109
ROBERTSON, BRENT C.	1828, 2429	RODVOLD, LADONNA	1652, 1656	ROSENBERGER, ROBERT E.	893, 897
ROBERTSON, DEBORAH M.	43	ROE, BREANNA	1881, 1886	ROSENBUSCH, MEGAN A.	2463
ROBERTSON, JAMES A.	113	ROE, EXODIE	1534, 1537	ROSENFELD, ANNE M.	1256, 1260
ROBERTSON, JAMES E.	2508, 2513	ROE, JAMIE A.	1576, 1579, 2516, 2519	ROSENLOF, MARK F.	466
ROBERTSON, SUMMER T.	249, 251	ROE, WILLIAM A.	1158, 1161	ROSENTHALL, KRISTA	212, 215, 2499, 2504
ROBEY, TRAVIS	1251, 1255	ROEDER, DEBORAH M.	1569, 1572	ROSHAN, QAIS	224, 227
ROBILLARD, ANDREW S.	1681, 1685	ROEHL, MEGAN	569, 573	ROSKAM, KYLE R.	972, 1864, 1866
ROBINSON, ARMSTRONG M.	1940, 1943	ROEHRENBECK, JEAN H.	717, 719	ROSKNER, LUCIENNE M.	1703
ROBINSON, BRENT W.	2409, 2411	ROETZER, KATE M.	1824, 1827	ROSS, ABBY R.	2342, 2344
ROBINSON, CAROLINE	725, 729	ROGAN, LAUREN	2570, 2572	ROSS, ABIGAIL E.	1484, 2159, 2557, 2560, 2586
ROBINSON, CHRISTA M.	2425, 2427	ROGAN, PAT I.	201, 205	ROSS, DONNA C.	1597, 1599
ROBINSON, EDA S.	1962, 1965	ROGAN, ROBERT E.	2364, 2369	ROSS, GAVIN A.	352, 355
ROBINSON, GENESIS A.	347, 350	ROGERS, ANN R.	95	ROSS, HADLEY C.	125
ROBINSON, GREGORY J.	2, 5	ROGERS, ARTHUR R.	385, 388	ROSS, HEIDI N.	757, 759, 2528, 2532
ROBINSON, ISIAH	686, 690	ROGERS, DORIS A.	95	ROSS, JASON M.	1845
ROBINSON, JANICE C.	127	ROGERS, ELIZABETH A.	1087, 1089	ROSS, JOHN E.	24, 26, 184, 188, 304, 307, 338, 342, 357, 361, 374, 378, 397, 400, 731, 735, 912, 915, 1310, 1313, 1484, 1488, 1576, 1579, 1605, 1609, 1768, 1772, 1797, 1800, 1914, 1918, 2140, 2144, 2159, 2164, 2557, 2560, 2586, 2589
ROBINSON, MALAIKA	10, 14	ROGERS, FELICIA K.	2208	ROSS, KIMBERLY W.	224, 227
ROBINSON, MARY O.	1504	ROGERS, JAMES M.	190	ROSS, MICHELLE C.	2085
ROBINSON, MATTHEW G.	537, 539	ROGERS, JILLIAN B.	450	ROSS, MONE L.	2508, 2513
ROBINSON, MICHAEL C.	2463	ROGERS, JUSTIN E.	43	ROSS, PATRICIA L.	1738, 1740
ROBINSON, OLAVINKA Y.	1169, 1172, 2557, 2559	ROGERS, LLOYD	1465, 1469	ROSS, PERRY M.	1402, 1404
ROBINSON, THERESA K.	1213	ROGERS, LUCIA J.	2789	ROSS, REBECCA A.	2481, 2483
ROBINSON, TIMOTHY R.	1973, 1976, 2499	ROGERS, MELISSA L.	2359, 2362	ROSS, SANDRA	2227, 2231
ROBINSON, VERNON D.	537, 539	ROGERS, SARA	1460, 1463	ROSS, SHAKISHA	2134, 2137
ROBISON, FRANK C.	625	ROGERS, SARAH E.	2042, 2046	ROSSI, EMILY E.	95
ROBINSON, TIMOTHY H.	2175, 2178	ROGERSON, RANDY	43	ROSSI, JANET M.	2420, 2423, 2552, 2554
ROBLES, ANDRES	230, 233	ROGIN, JOSHUA A.	692, 696	ROSSITER, PAUL	43
ROBLES, ELENA	1632, 1635	ROHAN, DORA J.	2105, 2108	ROSSMAN, GEORGEAN B.	2238
ROBLES, ENRIQUE P.	473, 477	ROHN, KIMBERLY A.	1803	ROTA JR, ROBERT V.	95
ROBRENO, ANDREW E.	541, 1550	ROHWER, LUKE A.	43	ROTERT, BLAIR A.	2275, 2279
ROCCA, ANDREW D.	2575, 2578	ROIG, KEVIN S.	925	ROTH, DANIEL F.	217, 221
ROCHA, LILLIANA I.	473	ROJEWSKI, COLE J.	2275	ROTH, DAVID W.	95
ROCHE, CHARLES D.	113	ROLAND, BRUCE	43	ROTH, JUSTIN M.	681, 1540
ROCHE, KEVIN	43	ROLFE, JUDITH F.	2457	ROTH, KRISTINE A.	2789
ROCHELLE, COURTNEY E.	10, 1738	ROLLINS, DEBORAH L.	212, 215	ROTHE, ANDREW	1881, 1886
ROCHKIND, DINA E.	516	ROLLINS, RONALD E.	1052	ROTHER, MARY K.	2508, 2513
ROCK, CECILY W.	2789	ROLLINS, SHERI L.	1904, 1907	ROTHFUS, MARILYN A.	368, 372
ROCKAS, JAMES G.	1569	ROMAN, BRYANT J.	1402, 1404	ROTHROCK, JOHN G.	1582
ROCKAWAY, STACIE L.	1465, 1469	ROMAN, MARK J.	2042, 2046	ROTHSCHILD, BERNARD	2516, 2519
ROCKOW, CHLOE A.	1441	ROMANIello, CATHERINE M.	1460, 1463	ROTHSCHILD, TARA	2499, 2504
ROCKWOOD, JOSEPH R.	479, 482	ROMANO, CHRISTOPHER M.	443	ROTHSTEIN, AMOS J.	1648
RODARTE, SAMUEL	415, 417	ROMANO, KARLI	43	ROUDE, BRETT A.	2492
RODAY, ZACK M.	2440	ROMERO, BARBARA L.	1730, 1735	ROUGH, CATHY M.	1286
RODDEN, GRACE E.	1275, 1277	ROMERO, CRISTINA C.	2352	ROUGHGARDEN, MELISSA A.	1441, 1967
RODDEY, RAVEN T.	1670, 1673	ROMERO, GRISCEL G.	2003, 2006	ROUMEL, ELENI M.	109
RODGERS, GOLAN	2528, 2532	ROMERO, SAVANNAH R.	2134	ROUND, SARAH	1244, 1249
RODGERS, JEFFREY C.	2129, 2132	ROMERO-RODRIGUEZ, ELADIA J.	1506, 1509	ROUSE, PATRICIA A.	43
RODGERS, MEGHAN R.	1548, 1550	ROMICK, BRIAN	14, 18, 20	ROUTH, PETER M.	1574
RODGERS, ZACHARY D.	2186, 2189	ROMITO, JONATHAN	2471, 2473	ROVEDA, PAUL W.	2159
RODGERS-OWENS, VIRGINIA J.	113	RONDO, MARLA M.	2257	ROWE, DAWN M.	560, 563
RODMAN, NICHOLAS G.	1914, 1940, 2429, 2432	RONEY, ELIZABETH B.	391, 395	ROWE, DEBORAH M.	18, 20
RODMAN, WENDI A.	667, 670	ROONEY, EMILY A.	489, 491	ROWE, JOANNA A.	1511, 1515
RODRIGUES, RITKA L.	362	ROPER, ANDREA K.	1244, 1249	ROWE, SUSAN M.	1206, 1211
RODRIGUEZ, AARON R.	1378, 1379, 1527	ROPER, CASSANDRA E.	1117, 1121	ROWE, TERESA A.	43
RODRIGUEZ, DIANA	113	ROSA, JASON W.	2546, 2550	ROWLAND, MATTHEW F.	1402, 1404
RODRIGUEZ, ERNESTO	946	ROSADO, MARY M.	207	ROWLEY, CATHERINE R.	2425, 2427
RODRIGUEZ, FABIOLA	569	ROSALES, ADILENE	261, 264	ROWLEY, KALENE R.	1618, 1622
RODRIGUEZ, FEDERICO J.	18, 20, 866	ROSAND, CRAIG	725, 729	ROXBURGH, JESSICA A.	1910, 1913, 2528, 2532
RODRIGUEZ, GABRIEL	2124, 2127	ROSARIO, KATHERINE M.	362	ROYSE, ZAKARY J.	1275, 1277
RODRIGUEZ, GLORIA M.	1950	ROSARIO, MARTIZA	2301, 2303	ROZIER, SARA	1043, 1046
RODRIGUEZ, GREGORY L.	1962, 1965	ROSCOE, SHEILA L.	43	ROZMAN, DONALD M.	154
RODRIGUEZ, JEREMY J.	1742, 1746	ROSE, ASHLEY	621, 777		
RODRIGUEZ, JOHANNA A.	1315, 1318	ROSE, FELICIA V.	1239, 1242		
RODRIGUEZ, JOSE R.	940, 943	ROSE, JOHN S.	1315, 1318		
RODRIGUEZ, MARIANA	1768, 1772	ROSE-SONNESYN, ALLISON J.	2557, 2560		
RODRIGUEZ, MARTHA	1527	ROSEBROCK, RACHEL S.	1010, 1013		
RODRIGUEZ, MONICA E.	1935, 1939	ROSEME, JEAN	2397, 2400		
		ROSEN, KENNETH L.	95		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RUAIS, JAY P.....	975	RYAN, NATALIE M.....	1132	SANDERS, KYLE B.....	1014, 1946
RUBALCAVA, LORENZO A.....	2008, 2012	RYAN, ROBERT K.....	1436, 1438	SANDERS, LAUREN G.....	1640, 1646
RUBIN, DANIEL A.....	1501, 2236	RYCKMAN, BRIAN C.....	1940, 1943	SANDERS, RONITA M.....	347, 350
RUBIN, HANNA S.....	866	RYDIN, MATTHEW M.....	327, 331	SANDLER, GABRIEL K.....	2275
RUBIN, NILMINI.....	2528, 2532	RYLAND, STEPHANIE B.....	1476	SANDOVAL, AURA M.....	2254
RUBIN-MCCARRY, ZACHARY A.....	1451, 1453	RYON, BRADLEY E.....	1192, 1195	SANDOVAL, MARIA J.....	1597, 1599
RUBINO, SAMUEL S.....	2329, 2332	RZEPSKI, MARGARET A.....	317	SANDS, MICHELLE R.....	261, 264
RUBIO, CORINA.....	950, 953	SAAGA, ETI E.....	772	SANDSCHAFER, MONICA A.....	866
RUBIO, TINA T.....	1738, 1740	SAAVEDRA PEREZ, EMANUEL.....	1925, 1927	SANDSTROM, THOMAS E.....	2517, 2519
RUCKER, ROBERT E.....	667, 670	SABAG, TERRA L.....	1321, 1324	SANFORD, CHRISTIAN D.....	198
RUCKER, TERRANCE E.....	95	SACHS, ADAM D.....	1950, 1952	SANFORD, DETRICK J.....	1086
RUCKERT, LYNNE B.....	15, 17, 2026, 2029	SACHSE, ANDREW M.....	21, 23	SANFORD, JESSICA L.....	256, 259
RUDDY, RICHARD J.....	927, 932	SACHSMAN, SUSANNE E.....	2508, 2513, 2535, 2537	SANGER, ANNE L.....	1472, 1474
RUDERFER, FAITH D.....	1601	SACHTLEBEN, DOUGLAS R.....	807, 810	SANGIORGIO, JOSEPH D.....	357, 2481, 2483
RUDIE, PRESTON T.....	1186, 1189	SACRIPANTI, WILLIAM W.....	2535	SANGUINETTE, MEGHAN R.....	1413, 1416
RUDOLPH, BRYAN.....	2042, 2046	SADA, ROBERTO.....	1068, 1071	SANTANA, ELISA A.....	708, 711
RUDOLPH, KIMBERLY.....	431, 434	SADLER, CATHERINE W.....	597, 600	SANTANA, FRANK T.....	631, 635
RUFFIN, SIMONE A.....	2244, 2248	SADLER, HAILEY G.....	817, 819	SANTIAGO, ADAM G.....	265
RUHLEN, MARY E.....	322, 325, 578, 812, 815, 1096, 1100, 1108, 1112, 1698, 1701, 1871, 1904, 1907, 2171, 2329, 2332, 2377	SADLOSKY, DANIEL J.....	15, 17	SANTIAGO, CLAUDIA L.....	569, 573
RUHLEN, STEPHEN S.....	2208	SADUR, KRISTINA J.....	2032, 2034	SANTIAGO, ERIC M.....	154
RUIZ, FERNANDO A.....	1068, 1071	SAEGESSER, JODI H.....	212, 215	SANTIESTEBAN, AIDA Z.....	1925, 1927
RUIZ, XENIA F.....	864, 866	SAEZ, MARIEL S.....	18, 20, 1087, 1089	SANTINI, CHRISTOPHER.....	1624, 1626, 2499
RULL, DOROTHY A.....	95	SAFAVIAN, JENNIFER M.....	2578	SANTOS, LUCAS E.....	1602
RUMLEY, MATTHEW J.....	2003	SAFO, EDWARD.....	96	SANTOY, JULISSA.....	983, 986
RUMOHR, ADAM J.....	979, 981	SAFRAN, CHAIM.....	1753	SANTUCCI, GINA M.....	1797, 1800
RUNDLETT, JOSIE M.....	750, 752	SAFSTEN, GREGORY E.....	1998, 2001	SANUSI-HOPES, ZAINAB.....	43
RUNK, MARY M.....	1859, 1862	SAGAPOLUETE, TAAFLI I.....	772	SANZ, MAYTEE.....	1925, 1927
RUNKLE, KATHERINE A.....	198, 2085	SAGER, MICHAEL J.....	2, 5, 127	SAPKO, KATHERINE J.....	1073, 1076
RUNNELS, ZACHARY R.....	2522	SAGUL, PEGGY D.....	261, 264	SAPPERSTEIN, KRISTIN H.....	1261, 1265
RUPERT JR, GERALD L.....	43	SAHA, AYMERIC.....	1552, 1555	SARAGER, JONATHAN J.....	1998, 2001, 2528
RUSBLDT, RYAN A.....	975, 2489	SAHLHOFF, SHAUN A.....	1001, 2517, 2519	SARAR, ARIANA S.....	2463
RUSH, ANNA K.....	1704, 1708	SAILHAMER, LEAH N.....	201, 205	SARASOUR, NORA N.....	1601
RUSH, LAURA L.....	2508, 2513	SALAS, GLORIA A.....	1730, 1735	SARDARBEGIAN, TALIN.....	2099, 2103
RUSH-LLOYD, HELEN.....	2236, 2237	SALAS, STEPHEN M.....	1424, 1427	SARLEY, CHRISTOPHER W.....	2105, 2108, 2499, 2504
RUSHING, GLENN.....	1142, 1146	SALAS-ABARCA, MANUEL R.....	503, 506	SARNOWSKI, ALEXANDER J.....	2309, 2312
RUSHING, REECE A.....	2522, 2525	SALAZAR, RAYMOND J.....	18, 20	SAROFF, LAURIE B.....	988, 991
RUSHON, KERRIE R.....	338, 342	SALAZAR-IBARRA, NORMA R.....	962, 965	SARUBBI JR, VINCENT P.....	1666, 1668
RUSK, JUSTIN M.....	795, 798	SALBERG, WENDY R.....	829, 831	SARVANA, ADAM C.....	2522
RUSKOWSKY, DIANNA J.....	2492, 2496	SALDIVAR, ELIZABETH.....	230, 233	SASS, PAUL J.....	927, 2564
RUSSELL, CHRISTOPHER Y.....	877, 880, 2486, 2489	SALEEBY, EMILY A.....	2402, 2405	SATALIN, PATRICK.....	2365, 2369
RUSSELL, DAVID A.....	1824, 1827	SALERNO, FRANCIS.....	1363, 1367	SATTERLEY, MATTHEW.....	1369, 1371
RUSSELL, DAVID P.....	95	SALERNO, JOELLE.....	1624, 1626	SAUER, KRISTY L.....	1528, 1532
RUSSELL, DESHANON C.....	1877, 1879	SALINAS, NORBERTO.....	2539, 2543	SAULL, BRADLEY J.....	2586, 2589
RUSSELL, JAMES.....	780, 783	SALLEY, LORI A.....	2562, 2564	SAUNDERS, EUGENE L.....	2266, 2268
RUSSELL, JAMES D.....	1590	SALMI, MOLLY M.....	2492, 2496	SAUNDERS, THOMAS G.....	1726, 1728
RUSSELL, JUSTIN D.....	2073, 2075	SALPETER, JOSHUA H.....	1925, 1927	SAUNDERS, WILLIAM.....	509, 512
RUSSELL, LAUREN A.....	406	SALVIA, JOSEPH M.....	240, 2257	SAUVAGE IV, CHARLES C.....	544, 548
RUSSELL, MATTHEW.....	544, 548	SALZMAN, NATHANIEL V.....	2364	SAVAGE, CAROLINE L.....	1154, 1330
RUSSELL, PATRICIA F.....	1132, 1135	SAMPLES, COLIN.....	2463	SAVAGE, HARRY.....	125
RUSSELL, ROBERT M.....	2789	SAMPSON, PEGGY C.....	96	SAVAGE, MEGAN H.....	339, 342
RUSSELL, SCOTT R.....	2471, 2473	SAMPSON, RICHARD E.....	113	SAVAGE, PATRICK J.....	1496, 1499
RUSSELL, SUSAN C.....	1114, 1115	SAMUEL, TWAUN.....	2346, 2348, 2486, 2489	SAVARIA, NICHOLAS J.....	658, 660
RUSSELL, TRACEY E.....	2463	SAMUELS, JEFFREY M.....	653, 656	SAVERCOOL, CHARLOTTE A.....	2499, 2504
RUSSELL, WILLIAM S.....	1687, 1691	SAN AGUSTIN, ROBERT J.....	295, 298	SAVINKIN, VALERIY.....	1148, 1152
RUSSO, ANDREW J.....	2237	SANBORN, JAMES P.....	2381, 2384	SAWYER, DANTE S.....	1228, 1232
RUSSO, JOSPEH H.....	2539, 2543	SANCHEZ, ALFONSO.....	1527	SAWYER, HEATHER.....	2535, 2537, 2539, 2543
RUSSO, KARL E.....	2789	SANCHEZ, CARLOS S.....	455, 458	SAWYER, JARED C.....	1640, 2486
RUSSO, KATHERINE A.....	678	SANCHEZ, DANIEL.....	1527	SAWYER, PAUL B.....	925
RUST, ERIC R.....	2309, 2312	SANCHEZ, IVAN.....	1142, 1146	SAYERS, DAVID E.....	817, 819
RUST, THOMAS A.....	2566, 2567	SANCHEZ, JACQUELINE A.....	455, 458	SAYLE, STEPHEN C.....	2560
RUTH, KAREN M.....	402, 1590	SANCHEZ, JEFF B.....	2003, 2006	SAYLES, JUSTIN T.....	1213
RUTHERFORD, KATHERINE M.....	1031, 1033	SANCHEZ, MARITZA.....	1842, 1843	SAYLOR, GEORGE R.....	2377
RUTHVEN, MARTHA K.....	2402, 2405	SANCHEZ, MONICA M.....	1424, 1427	SCAGGS, JANICE R.....	2415
RUTKIN, AMY B.....	1628, 1630	SANCHEZ, NIGEL.....	419, 422	SCAGNELLI, AUDREY.....	24, 26, 1528, 1532
RUTZEN, LINDA R.....	1305	SANCHEZ, TERESA.....	451, 453	SCALES, SAM A.....	2522
RUVOLO, JANE E.....	1206, 1211	SANCHEZ, VINCENT.....	2333	SCALES, SHANELLE S.....	683, 1583
RUYBAL, MATTHEW M.....	1419, 1422	SANCHEZ-ROCHA, KATHERINE D.....	1123	SCALZO, ANNA C.....	1451, 1453
RYAN, ALLISON E.....	754	SANCKEN, ISAAC P.....	1363, 1367	SCANLON, CLARKE W.....	1330
RYAN, CAITLIN M.....	2516	SANDAU, JONATHAN L.....	2050	SCANLON, THOMAS J.....	246, 1601
RYAN, ERIN M.....	1300, 1303	SANDBERG, HEATHER.....	1108, 1112	SCANNELL, BROOKE A.....	483, 486
		SANDBERG, WILLIAM T.....	516	SCARLETT, BRIAN L.....	887, 890
		SANDELL, JOHN D.....	2575, 2578	SCHACHTNER, LINDSAY C.....	402, 1590
		SANDERS, CHASE A.....	2425	SCHAEFER, KIMBERLY M.....	569

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHAEFFER, BROOKE.....	1280, 1284	SCHUBERT, BRIAN S.....	1548, 1550	SEKHAR, JENNIFER.....	2780
SCHAEFFER, CATHY J.....	1528, 1532	SCHUBERT, JASON E.....	44	SELF, JASON W.....	1605, 1609
SCHAEFFER, JEFFREY.....	717, 719	SCHUERER, NEAL.....	1305, 1308	SELF, JOAN E.....	374, 378
SCHAFLE, MATTHEW J.....	2522, 2525	SCHUSSLER, LESLIE E.....	1300, 1303	SELF, MARY.....	521, 524
SCHALL, JUSTIN M.....	653	SCHULBERG, KYLE D.....	873	SELIGMAN, ERIN M.....	1687, 1691
SCHANACHE, MICHAEL D.....	1321, 1324	SCHULER, CHRISTOPHER J.....	706, 2425	SELLAS, KRISTEN W.....	249, 251
SCHANDLBAUER, LEAH F.....	2528, 2532	SCHULER, JACK A.....	2481, 2483	SEMANKO, NICHOLAS A.....	2129, 2132
SCHANFIELD, ABIGAIL E.....	745	SCHULER, JOHN K.....	1096, 1100	SEMOES, MELISSA M.....	1681, 1685
SCHANNEP, GREGORY J.....	439, 443	SCHULTHEIS, ROY M.....	621	SEMPOLINSKI, JOSEPH M.....	1849, 1852
SCHANZENBACH, JACOB.....	1369, 1371	SCHULTZ, ANGELA L.....	2120, 2123	SENDAK, CATHERINE E.....	2481, 2483
SCHARTNER, ANNA M.....	1818, 1822	SCHULTZ, BENJAMIN E.....	2129, 2132	SENGSTOCK, KATHLEEN.....	2346, 2348
SCHAUMBURG, AMANDA J.....	2492, 2496	SCHULTZ, MARTIN J.....	2329, 2332	SENNICK, TARA.....	975
SCHAUS, ANDREW P.....	2208	SCHUMACHER, JOSEPH F.....	2409, 2411	SENSE, FREDRICK J.....	1864, 1866
SCHIEDLER, ADAM J.....	460, 463, 2562	SCHUSSLER, REBECCA.....	267, 270	SENSENBRENNER, ROBERT A.....	2517
SCHIELBLE, NATHAN R.....	1419, 1422	SCHUTTLER, GEORGE K.....	199	SEPP, STEPHEN G.....	2463
SHELL, CHRISTOPHER R.....	993	SCHWAB, RICHARD O.....	2056, 2060	SEPTIMO, AMANDA N.....	2081, 2083
SHELLHAAS, MELISSA.....	43	SCHWALBACH, ROBERT J.....	1992, 1995	SEPULVADO, THOMAS J.....	2285, 2288
SCHEMM, CARI.....	43	SCHWARTZ, ELANA.....	602, 604	SEPULVEDA, LUISA F.....	2301, 2303
SCHEMMELE, NICHOLAS M.....	435	SCHWARTZ, JESSICA M.....	1132, 1133	SERHATI, ARNIS.....	1445, 1449
SCHENCK, LINDA A.....	993	SCHWARTZ, PAIGE A.....	2073	SERKAIAN, EMILY.....	1348, 1351
SCHENNING, SARAH.....	2281, 2284	SCHWARTZ, RICHARD E.....	498, 501	SERRANO RUVALCABA, JAQUELINE.....	419, 422
SCHENIS, KINNEY C.....	2586, 2589	SCHWARZBACH, KIRK.....	2486, 2489	SERRANO, WENDY A.....	280, 282
SCHERB, AMANDA M.....	1930, 1933	SCHWEGMAN, RACHEL.....	1332, 1336	SESSOMS, KATIE A.....	2326
SCHERER, SHANE W.....	154	SCHWEICKHARDT, REYNOLD C.....	2517, 2519	SESSOMS, SHAWN.....	44, 79, 90
SCHERLING, GRANT C.....	43	SCIASCIA, ANTHONY J.....	125	SEUM, KRISTIN T.....	249
SCHERMANN JR, WESLEY H.....	1117, 1121	SCIAFANI, STACEY A.....	967, 970	SEVA'AETASI, SIANAVA R.....	1837
SCHERTZ, MATT.....	548, 2475, 2478	SCOLIN, MATTHEW.....	1703, 2171	SEVERS, SARA V.....	2336
SCHIERLOH-BRATEN, LAURIE L.....	362	SCOTT, ANDREA M.....	431, 434	SEVICK, MACEY E.....	2499, 2504
SCHIFF, CHRISTINE M.....	887, 890	SCOTT, ANTHONY.....	44	SEWELL, BRIANA D.....	550, 553
SCHILLER, ASCHLEY.....	2463	SCOTT, DOYLE.....	844, 848	SEWELL, RAINEY M.....	1406, 1411
SCHILLER, HANNAH M.....	1930, 1933	SCOTT, GREGORY.....	785, 787	SEXTON, EVELYN G.....	1612, 1615
SCHILLING, FREDERICK A.....	43	SCOTT, HUGH JASON.....	96	SEXTON, MATTHEW J.....	1330
SCHILLINGER, MICHAEL A.....	1256, 1260	SCOTT, JENNIFER.....	466, 469	SEXTON, ROSETTA L.....	1833, 1835
SCHIMKE, BETH E.....	1031, 1033	SCOTT, JOEL S.....	1490, 1494	SEYMOUR, GERRIT J.....	2175
SCHIMMENTI, JAYSON J.....	1441	SCOTT, M N.....	1406, 1411, 2475, 2478	SEYMOUR, WILSON J.....	435
SCHINDLER, BLAKE M.....	450	SCOTT, MATTHEW T.....	2455	SHABBEER, MOHAMMED.....	44
SCHISLER, KATHERINE M.....	246, 1601	SCOTT, MIKHAIL A.....	917	SHACKELFORD, LINDSEY D.....	1511, 1515
SCHLABACH, SHANNA E.....	883, 885	SCOTT, READ T.....	425, 428	SHAFFER, GRANT E.....	2180, 2183
SCHLEGEL, DANIEL D.....	1419, 1422	SCOTT, ROXANNE M.....	2346, 2348	SHAH, DIMPLE R.....	2539, 2543
SCHLIEWE, STACY F.....	925	SCOTT, STEPHANIE L.....	272, 275	SHAH, KIRAT S.....	44
SCHLOEDER, JOAN S.....	2147, 2150	SCOTT, ZACHARY M.....	1109, 1112	SHAH, RACHANA B.....	1557, 1560
SCHLOESSER, CHRISTOPHER J.....	741, 743	SCOUFARAS, NICHOLAS D.....	2420	SHAHBAZ, DONNA.....	2463
SCHLOESSER, SHAWN P.....	2336, 2340	SCOUAR, CHRISTOPHER.....	1455, 1458	SHAHINIAN, YVETTE.....	2003, 2006
SCHMID, EDWARD G.....	881	SCUDDER, KENNETH H.....	1079, 1083	SHALHOUB, FADLOU.....	44
SCHMIDBAUER, EMILY D.....	2180, 2183	SEAL, JAMES M.....	96	SHALLOW, CHRISTOPHER D.....	380, 383
SCHMIDT, AARON.....	662, 665	SEAL, ROBERT.....	44	SHAM, JULIAN C.....	1358
SCHMIDT, DERRICK.....	44	SEALE, JESSICA N.....	2514	SHANK, CHRISTOPHER M.....	2557, 2560
SCHMIDT, KEVIN J.....	1086	SEALE, JOHN M.....	2026, 2029	SHANNON, CAITLIN M.....	1681, 1685
SCHMIDT, NATALIE.....	1811, 1815	SEALEY, CANDACE.....	415, 417	SHANNON, CLIFTON W.....	2557, 2560
SCHMIDT, SCOTT A.....	2486, 2489	SEATON, TOMMIE S.....	1476	SHAPIRO, AARON I.....	408, 412
SCHMIT, MARCUS A.....	2336, 2340	SEAYER, SHANE G.....	445, 448	SHAPIRO, JENNIFER G.....	503, 506
SCHMITT, BERNARD.....	2789	SEAVEY, MARK.....	96	SHAPIRO, JESSICA.....	125
SCHMITT, KAREN A.....	327, 331	SEAY, DOUGLAS.....	2528, 2532	SHAPIRO, LARRY.....	627, 629
SCHMITT, REGINA A.....	44	SEBRIGHT, TAUNIA F.....	1935, 1939	SHAPIRO, MICHAEL I.....	1930, 1933
SCHMITZ, WILLIAM J.....	1849, 1852	SECKMAN, CRISTINA L.....	96	SHARE, ALISON L.....	1239, 1242
SCHMOLL, JOSEPH H.....	625	SECREST, MARIA M.....	875	SHARE, TAYLOR J.....	503, 506
SCHMUTZ, ERIC D.....	1158, 1161	SEDA, MEGAN E.....	176	SHARMA, MOH R.....	21, 23
SCHNEIDER, ALLISON M.....	2153, 2157	SEDILO, ANTHONY C.....	2522, 2525	SHATYNSKI, KRISTEN E.....	2329, 2332
SCHNEIDER, CHARLES E.....	267, 270	SEE, JORDAN A.....	1005, 1008	SHATZEN, JILL C.....	374, 378, 2552
SCHNEIDER, DAN.....	1163, 1167	SEEBERG, MATTHEW K.....	721, 723	SHATZMAN, ALIZA R.....	2124
SCHNEIDER, DONALD F.....	2471, 2473, 2575	SEEDS, MICHAEL W.....	2227, 2231	SHAVER, KATHY J.....	1332, 1336
SCHNEIDER, ROBERT L.....	2260, 2263	SEEP, RALPH V.....	121	SHAVER, NANCY L.....	2232, 2235
SCHNITTGER, DAVID M.....	2, 5	SEGER, MICHELLE D.....	1594	SHAW, ALANA J.....	309
SCHOENBACH, BETH.....	190	SEGERMARK, HOWARD S.....	2185	SHAW, ANDREW B.....	339, 391, 439, 678, 877, 880
SCHOENEMAN, AMELIA Q.....	1374, 1376	SEGOVIA, SYLVIA M.....	606, 610	SHAW, APRIL M.....	1496, 1499
SCHOOLER, SHERRI L.....	44	SEIBERT, DEVON.....	1521, 1525	SHAW, KIMBERLY.....	2481, 2483
SCHOTHORST, LAURYN BERNIER.....	575, 881	SEIDE, ELIS.....	2313, 2317	SHAW, KRYSTAL M.....	1833, 1835
SCHRADER, DARRIN W.....	1955, 1959	SEIDL, MARGUERITE L.....	877, 880	SHAW, REBECCA L.....	887, 890
SCHREINER, JULIE A.....	904, 909	SEIFERT, KEVIN C.....	1981, 1984, 2471, 2473, 2575	SHAW, WESLEY R.....	927, 932
SCHRIVER, ALEXANDER R.....	391, 395	SEIGER, RYAN C.....	2546, 2550	SHAY, MICHAEL D.....	201, 205
SCHRODT, COREY C.....	790, 1383, 1386	SEILER, GINA M.....	795, 798	SHEA, JOHN.....	801, 805
SCHROEDER, LAUREN.....	1981, 1984	SEIVER, SAMUEL J.....	653, 656	SHEA, KATHERINE.....	1436, 1438
SCHROEDER, RACHELLE G.....	2463	SEK, VANDETH.....	860, 862	SHEEHAN, JANE M.....	1721
SCHROETER, CORA M.....	2250, 2252				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHEEHAN, LAUREN T.	1859, 1862		831, 869, 872, 941, 943, 1031, 1033,	SIQUEIROS-VILLALTA, TRISHTA M.	1962
SHEEHY, MATTHEW T.	887, 890		1289, 1292, 1833, 1835, 2041, 2260,	SITCOVSKY, DAVID	1326, 1329
SHEEHY, JOSEPH C.	1632, 1635		2263, 2475	SITTON, SCOTT A.	2475
SHEEHY, THOMAS P.	2528, 2532	SIDNEY, ARTHUR D.	1175, 1178	SIVAK, AMANDA L.	96
SHEELEY, VITO D.	451, 453	SIEBENALER, MICHAEL T.	745, 749	SIVULICH, JOHN J.	2464
SHELAT, NINA N.	212, 215	SIEFRING, ERIN J.	322, 325	SJURSEN, TARYN S.	266
SHELBY-CROOMS, RINIA L.	555, 558	SIEGEL, JANICE	1628, 1630	SKALA, EDWARD G.	2486, 2489
SHELTON, AMANDA L.	295, 298	SIEGEL, MICHAEL N.	1060, 2570, 2572	SKALESKI, KERRY	1864, 1866
SHELTON, ASHLEY N.	565, 567, 591, 595	SIEGEL, SHIRA	1833, 1835	SKARVELIS, MICHELE	121
SHELTON, LISA G.	2475, 2478	SIEH, HEATHER T.	199	SKELTON, SHANE J.	2471, 2473
SHELTON, VIET Q.	662, 665	SIEINICKI, DAVID	2481, 2483	SKERBISH, SUSAN A.	1981, 1984
SHEN, VALERIE	2508, 2514	SIERRA, CRISTINA	1768, 1772	SKILES, KATHLEEN J.	10, 14
SHENAI, NEENA G.	2575, 2578	SIERRA, DAVID	44	SKILLMAN, DAVID J.	280, 282
SHEPARD, ERIC L.	176	SIFFORD, DUSTIN J.	230, 233	SKINNER BROWN, MARGUERITE E.	763, 766,
SHEPHERD, ELIZABETH J.	2244, 2248	SIGHINOLFI, KAITLIN M.	304, 307		1602
SHEPHERD, SAMUEL C.	176	SIGLER, ABIGAIL H.	1126, 1129	SKITSKO, CATHERINE E.	597, 600
SHEPPERSON, BAXTER	44	SIGMON, ANDREW C.	2266, 2268	SKLADANY, JONATHAN J.	2508, 2514
SHEPSON, SARAH M.	703	SIKES, DANIELLE M.	883, 885	SKOURAS, LINDSEY A.	121
SHER, RACHEL L.	2499, 2504	SILLS, DENNIS ROBERT	385, 388	SKOWRONEK III, EDMUND J.	1326, 1329
SHERER, DUSTIN K.	2238, 2241	SILVEIRA, SEBASTIAN L.	2275, 2279	SKRETNY, BRIAN A.	757, 759, 2528, 2532
SHERER, JORDAN D.	731, 735	SILVER, MATTHEW R.	807, 810	SKRZYCKI, KRISTIN S.	1828, 1831
SHERMAN, AMANDA A.	1756, 1759	SILVERBERG, DANIEL I.	18, 20, 1087, 1089	SKUKOWSKI, RYAN	2500, 2504
SHERMAN, DONALD K.	2508, 2514	SILVERBERG, RYAN J.	1280, 1284	SLACK, EMILY E.	2492, 2496
SHERMAN, GABRIEL J.	327, 331	SILVERMAN, DAVID	1738, 1740	SLADE, AMANDA B.	1396, 1400
SHERMAN, JENNIFER M.	979, 981	SILVERMAN, ELLIOT M.	956, 960	SLANE, ADAM C.	2180, 2183
SHERMAN, LISA	637, 640	SILVERS, DAVID B.	1465, 1469	SLATER, ANDREW C.	425, 428
SHERROD, JAY E.	591, 595	SILVERS, JACQUELINE E.	1472, 1474	SLATER, KELLI M.	2209
SHIELDS, ALBERT A.	425, 428	SILVESTRI, STEVEN A.	850, 852	SLATER, LEE	1326, 1329
SHIELDS, BRENDAN P.	2586, 2589	SIMEON, JESSICA A.	1877, 1879	SLATER, LINDSAY J.	2115, 2119, 2464
SHIKHMAN, JOSEPH	970	SIMLER, JENNESS B.	2481, 2483	SLATER, SAMANTHA A.	10, 1132, 1135
SHILLER, SCOTT B.	1386, 2455	SIMMONS II, ROBERT L.	2481, 2483	SLAUGHTER, KARA C.	439
SHILLING, LINDSEY M.	1222, 1226	SIMMONS, ANNE	2475, 2478	SLAVIN, ELI	489, 491
SHILLINGSBURG, ASHLEY L.	317, 318	SIMMONS, CHRISTINE J.	2789	SLAVONIC, GREGORY J.	1319
SHIM, HEE JUNG L.	473, 477	SIMMONS, ELIAS R.	347, 350	SLAYTON, CHERYL E.	1764, 2478
SHIMA, FRANK	2789	SIMMONS, MARTHA M.	391, 395	SLEPIAN, JAMES M.	713
SHIMAMURA, TRICIA M.	1445, 1449	SIMMONS, MARY E.	1946	SLOAN, DAVID J.	1612, 1615
SHIMKUS, EDDIE	266	SIMMONS, MATTHEW	113	SLIND, JANET M.	1251, 1255
SHIN, DIANA D.	1286, 2185	SIMMONS, PETER E.	493, 496	SLOANE, ANSELL A.	1698
SHINKLE, MARY E.	253	SIMMONS, ROBERT R.	1552, 1555	SLOANS, TONYA N.	2566, 2567
SHIPPEE, ADAM L.	154	SIMMONS, RONALD E.	44	SLOBODIN, ALAN M.	2500, 2504
SHIRLEY, JENNIFER K.	1967	SIMMONS-OLIVER, CHERYL	2081, 2083	SLOCUM, KYLE R.	404
SHIVELY, ALEXANDER	1940	SIMMS, CECILIA	2022, 2024	SLOVES, TODD B.	602, 604
SHIVERS, JAMES E.	2062, 2065	SIMMS, VERNON L.	616, 619	SMALL, BOBBY R.	44
SHLOMO, YACOV T.	21, 23	SIMON, AMMON G.	1114, 1115	SMALL, JEFFREY D.	904, 909
SHMAVONIAN, LIVIA R.	1315, 1318	SIMON, BRANDON J.	812	SMALL, MALISAH M.	2464
SHOCKEY, JEFFREY S.	2580	SIMON, DAVID	347, 350, 2570	SMALLS, PER RE	498, 1477
SHOCKEY, JONI N.	1935, 1939	SIMON, MARK C.	415, 418	SMEDILE, CATHERINE M.	725, 729
SHOCKEY, TORI A.	1293, 1294, 1297	SIMONELLI, ADRIANNA M.	2499, 2504	SMEENK, CHRISTOPHER K.	1849, 1852
SHOEMAKER, AIRLE S.	44	SIMONETTI, MIRNA	261, 264, 2186, 2189,	SMENTEK, DAVID	24, 26
SHOEMAKER, VICTORIA M.	455, 458		2238, 2241	SMITH III, ENIX	1877, 1879
SHORR, KATHRYN E.	1803	SIMPKINS, DAMON A.	44	SMITH WONG, VERONICA L.	1137, 1140, 2514
SHORT, MELISSA M.	1332, 1336	SIMPKINS, GREGORY B.	2147, 2150, 2528,	SMITH, ALICE V.	347, 350
SHORTELL, SEAN D.	2250, 2252		2532	SMITH, ALLISON W.	767, 770
SHORTER, SHANNON A.	1126, 1129	SIMPSON, AARON B.	1516	SMITH, ALPHONSO E.	1005, 1008
SHOT, DANIEL	18, 20	SIMPSON, ALLEN H.	1612, 1615	SMITH, AMY D.	877, 880
SHOUN, JAYME L.	1501, 1504	SIMPSON, ANDREW M.	1516	SMITH, ANTONISHA R.	1753
SHPAK, ANNA	125	SIMPSON, KELLY	1126, 1129	SMITH, ASHLEY	2557, 2560
SHRIKHANDE, ROHAN A.	1244, 1249	SIMPSON, MARCIA	44	SMITH, ASHLEY N.	1163, 1167
SHUART, AMY N.	2575, 2579	SIMPSON, PAUL W.	2227, 2231	SMITH, AUDREY C.	1521, 1525
SHUCARD, RYAN L.	1460, 1463	SIMPSON, REGI E.	1091, 1094	SMITH, BARBARA	113
SHUCKEROW, MATTHEW N.	2444, 2447	SIMPSON, SANDRA	2386, 2389	SMITH, BARRY P.	1675, 1678
SHUFFIELD, JONATHAN M.	1735, 2377	SIMPSON, SUSAN	119	SMITH, BRANDON E.	1574
SHULT, ANDREW B.	2508, 2514	SIMPSON, TERESA L.	2036, 2039	SMITH, BRANDON S.	2580, 2583
SHULTZ, MARC W.	2099, 2103	SIMPSON, WALLACE A.	113	SMITH, BRIAN D.	979, 981
SHUMAN, NICHOLE A.	96	SIMS, AISLAN E.	2517, 2519	SMITH, BRYAN R.	2583
SHUMATE, JONAH C.	591, 595	SIMS, CAROLYN D.	44	SMITH, CADEANN	166, 169
SHUMATE, NICHOLAS F.	96	SIMS, JILL C.	2140	SMITH, CALEB J.	2, 5
SHUPE, MADISON A.	2175	SIMS, MEGAN S.	431, 434	SMITH, CAROLYN A.	509, 512
SHUST, DIANE M.	1501, 1504	SINACORE, MICHAEL J.	877, 880, 1803	SMITH, CASSANDRA P.	2090, 2094
SHUYLER, CHRISTINA A.	246	SINCHIE, EUGENIA E.	983, 986	SMITH, CHRISTINA A.	96
SHAAHAN, ERICK M.	408, 412	SINGLETARY, ELETHIA S.	96	SMITH, CLIFFORD	1714
SIAS, BRYNN M.	1659, 1663	SINGLETARY, RAYMOND A.	1552, 1555	SMITH, CRAIG J.	1978
SIDDALL, KATHERINE E.	321	SINGLETON, SELENA M.	741, 743	SMITH, CYNTHIA M.	44
SIDDIQUI, FAISAL	241, 244, 544, 548, 829,	SINIAWSKY, BETH A.	706	SMITH, DELL K.	2175, 2178

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, DIANE S.	1574	SNORTEN, CLIFTON E.	431, 434	SPENCE, SYDNEY B.	357, 361
SMITH, EDWARD J.	1576, 1579	SNOW, ERIN	1693, 1695	SPENCER, KARA A.	1516
SMITH, ERIC L.	2481, 2483	SNYDER, ALEXIS L.	2397, 2400	SPENCER, MARY B.	2318, 2323
SMITH, GREGORY B.	2175, 2178	SNYDER, AMIEE J.	1460, 1463	SPENCER, NICHOLAS S.	912, 915
SMITH, HANNAH E.	703	SNYDER, LESTER W.	44	SPENCER, PETER	2500, 2504
SMITH, HEATHER L.	672, 675	SNYDER, MARK M.	1132, 1135	SPENCER, SHIRLEY A.	2067, 2071
SMITH, IAN D.	2570, 2572	SNYDER, PATRICK J.	725, 729	SPERANZA, ERIK A.	131
SMITH, JACLYN M.	1534, 1537	SNYDER, RACHEL N.	1087, 1089	SPERLING, ERIK A.	555, 558
SMITH, JACOB D.	154	SNYDER, REBECCA C.	1031, 1033	SPERY, SONYA M.	1216, 1219
SMITH, JACQUELYN E.	597, 600	SOBEL, BRIDGET C.	2257	SPETH, ANDREW D.	1981, 1984, 2575
SMITH, JARED B.	2015	SOBEL, JOHN A.	560, 563	SPEWAK, SYLVIE R.	785, 787
SMITH, JASON A.	114	SODARO, DYLAN J.	1717, 1720	SPICER MURPHY, ANN L.	2336, 2340
SMITH, JEREMY A.	560, 563	SODERBERG, CARL A.	1864, 1866	SPICER, KEVIN H.	2305, 2307
SMITH, JONATHAN D.	1245, 1249	SOK, JUSTIN W.	2153, 2157	SPICER, RICHARD J.	154
SMITH, JONATHAN M.	925	SOKOLOV, ANNE E.	1987, 1990	SPIERING, JOSEPH D.	1429, 1433
SMITH, JUDD A.	1460, 1463	SOKOLOV, DAHLIA L.	2557, 2560	SPIKES, HARRY T.	616, 619
SMITH, KANA A.	2197	SOLANO, ROBERT A.	708, 711	SPINA, CHRISTOPHER M.	2486, 2489
SMITH, KATHY G.	956, 960	SOLANO, SOCRATES	1842, 1843	SPIRO, PETER M.	266
SMITH, KESEY L.	10, 14	SOLBERG, KRISTINA S.	569, 573	SPIZTER, MAX A.	115
SMITH, KEVIN	2, 5	SOLEM, REBEKAH	1761, 1764, 2475	SPIVEY, CATHERINE A.	312, 315
SMITH, KIRBY L.	1406	SOLIDAY, TRACY A.	184, 188	SPIVEY, ELIZABETH M.	2546, 2550
SMITH, L'ALLEGRO	2073, 2075	SOLIS DE KESTER, MARICELA R.	199	SPLINTER, DAVID G.	2789
SMITH, LAURA W.	333, 336	SOLIS, PAUL J.	2807	SPOERER, KATIE K.	479, 482
SMITH, MADISON	1123, 2392, 2395	SOLISH, BARBARA L.	2008, 2012	SPOHN, CAROLE A.	801, 805
SMITH, MADISON J.	397, 400	SOLLERS, DANIELLE M.	44	SPORCK, AARON T.	406, 2489
SMITH, MARGARET	1904, 1907	SOLLMAN, RICHARD	2217, 2220	SPORLEDER, RITA M.	1118, 1121
SMITH, MARGARET A.	1043, 1046	SOLOMON, RUSSELL B.	2528, 2532	SPRATT, SHELLEY M.	2425, 2427
SMITH, MARILYN	2250, 2252	SOLOMON, WILLIAM	44	SPRIGGS, BRANDON S.	113
SMITH, MARQUETTA A.	627, 629	SOLORZANO, WILLIS	44	SPRIGGS, DEBORAH M.	2464
SMITH, MARY A.	2050, 2053	SOLOW, COREY	2397, 2400	SPRINGINGS, JESSICA L.	96
SMITH, MATTHEW	2464	SOLTANI, LAUREN	662	SPRINGFIELD JR, CLYDE	44
SMITH, MATTHEW B.	96	SOLYAN, BRADLEY T.	839, 842	SPRUTE, MARY E.	2134, 2137
SMITH, MICHAEL	127	SOMANI, ZAHRA K.	2032, 2034	SPURGEON III, OLIVER	1175, 1178
SMITH, MOIRA B.	15, 17, 2026, 2029	SOMERS, JENNIFER L.	256, 259	SQUIRES, MICHAEL W.	1393
SMITH, NICHOLAS C.	1455, 1458	SOMERS, ZACHARY	2539, 2543	SRINIVASA, VEENA K.	125
SMITH, NICOLE L.	1186, 1189	SOMMERS, MICHAEL J.	2, 5	STACHULAK, ANNA	1930, 1933
SMITH, NINA S.	2486, 2489	SONIA, KEITH A.	1289	STACK, KATHRYN M.	1753
SMITH, PATRICIA N.	96	SONNEBORN, MATTHEW B.	1206, 1703	STACY, TODD	1888, 1891
SMITH, PAUL G.	278	SONNENBERG, JOSHUA E.	362	STAFFORD, BARBARA M.	956, 960
SMITH, PETER J.	550, 553	SORENSEN, AMY	2115, 2119	STAFFORD, CHRISTOPHER T.	44
SMITH, PHILIP J.	1043, 1046	SORENSEN, SHANELLE	1471	STAFFORD, ELLEN A.	935, 939
SMITH, RACHEL	1574	SOSKIN, BENJAMIN J.	1950, 1952	STAFFORD, JULIA D.	2050, 2053
SMITH, ROBBY S.	1043, 1046	SOTO, EDUARDO J.	2346, 2348	STAFFORD, KRISTA M.	1511, 1515
SMITH, ROBERT M.	1222, 1226	SOTO, SANDRA E.	1379, 1381	STAFFORD, STEVEN J.	1784, 1788
SMITH, SHANE T.	602, 604	SOTO-GRAMAJO, SENDY L.	721, 723	STALP, SHEILA	1528, 1532
SMITH, SHANNON M.	1941, 1943	SOUCHEIT, KATHERINE	431, 434	STAMP, PERRY F.	2105, 2108
SMITH, SHONNA L.	627, 629	SOULTS, DANIEL P.	44	STANFORD, ALEXANDER M.	1723, 1725
SMITH, STEVEN D.	904, 909	SOURS, DAVID A.	892, 1052	STANLEY, ANGEL	44
SMITH, TANNER	1413, 1416	SOUVANDARA, SINTHASONE	44	STANLEY, ELIZABETH G.	1402, 1404, 2464
SMITH, THERESA E.	1914, 1918	SOUZA, KYLE A.	2056, 2060	STANLEY, TAYLOR	2067, 2071
SMITH, THOMAS C.	402, 1590	SOWDER, SKLYAR L.	2475, 2478	STANOCH, JOSEPH M.	1659, 1663
SMITH, TONIA R.	2566, 2567	SOWELL, SUSAN M.	521, 524	STANSBERRY, JENNIFER L.	737, 740
SMITH, TREVOR H.	1479, 1482	SOWERS, PATRICK J.	750, 1123, 1186, 1270, 1273, 1406, 1476, 1687, 1691, 1698, 2109, 2113, 2449	STANTON III, JOHN	2371, 2375
SMITH, VENIECE G.	96	SPACE, MELISSA A.	44	STANTON, CHAD V.	1169, 1172
SMITH, VERNETTA F.	503, 506	SPAGNUOLO, ROBERT L.	1158, 1161	STANTON, HAWLEY M.	1332, 1336
SMITH, WENDY F.	2566, 2567	SPANNAGEL, MARK D.	1300, 1303	STAPLEFORD, JAMES R.	678, 681
SMITH, WILLIAM	2464	SPARBY, WALLACE A.	1761, 1764, 1765	STAPLES, IAN W.	762, 2167
SMITH, WILLIAM D.	280, 282, 1714	SPARKMAN, WALTER	1973, 1976	STAPLES, KAREN M.	1803
SMITH, ZEPHANII N.	1534, 1537	SPARKS, HARVEY L.	1978	STAPLETON, JOHN O.	2186, 2189
SMITH-FOWLER, JUDY S.	113	SPARKS, MATTHEW E.	7, 8, 1479, 1482	STAPLETON, TYLER	2041
SMITH-SCHOENWALDER, TODD C.	917	SPARLING, DAVID	44	STAREK, ELIZABETH W.	2535, 2537
SMITHSON, AUSTIN	893, 897	SPARLING, JERI E.	653, 656	STARK, CATE N.	2429, 2432
SMOLINSKY, COLIN A.	2409, 2411	SPASIANO, JOHN F.	2129, 2132	STARK, SHARON E.	551, 553
SMOOT, MELINDA D.	1899, 1902	SPAULDING, BRIAN P.	2329, 2332	STARKEY, CHARLES J.	44, 79
SMOOT, STEPHEN A.	1594	SPEALMAN, JENNAFER H.	2471, 2473	STARR, WALTER H.	1687, 1691
SMULLEN, MIKE	1163, 1167	SPEAR, JASON J.	1670, 1673	STASIOWSKI, ANDREW	406
SMYTH, ROBERT E.	1441	SPEARS, IAN E.	1087, 1089	STAUFFER, RACHEL A.	649, 651
SMYTHE, AUGUSTINE	2471, 2473, 2575	SPEARS, MARY K.	1521, 1525	STAUNTON, KATHLEEN M.	1910, 1913
SNEDEN, SUSAN E.	44	SPECHT, BRITAN G.	1490, 1494	STEACY, ZACHARY Y.	2481, 2483
SNIDER, CASEY D.	256, 259	SPECTOR, SAMUEL J.	2500, 2504	STECKLOW, ERIC	241, 244
SNIDER, CHRISTOPHER H.	322, 325	SPEIGHT, REGINALD L.	385, 388	STEED, BRIAN C.	2175, 2178
SNIDER, LAURIE S.	1904, 1907	SPENCE, ADRIAN L.	770	STEEL, JENNIFER P.	1451, 1453
SNODGRASS, BILL	1893, 1897			STEEL, MICHAEL	2, 5
SNODGRASS, STEVEN N.	864, 1602			STEELE JR, JAMES G.	1552, 1555

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STEELE, CRYSTAL R.	2015, 2019	STEELE, DANIELLE L.	374	STROKOFF, SANDRA L.	125
STEELE, DANIELLE L.	374	STEELE, MATTHEW L.	1197	STRONG, HOLLI S.	1484, 1488
STEELE, MELANIE	1528, 1532	STEFANICK, WESLEY T.	881	STRONG, JESSICA M.	1792, 1795
STEFANOV, JOSPEH J.	2232	STEFANOV, JOSEPH J.	2232	STROPKO, LANDON A.	466, 544, 1429, 1433,
STEFANSKI, DANIEL	844, 848	STEFFEN, CYNTHIA A.	1280, 1284		1605, 2333
STEFFEN, RICHARD D.	2167, 2169	STEGEMOELLER, INGRID L.	1321, 1324	STROPPA, BERNARD	1910, 1913
STEGEMOELLER, INGRID L.	1321, 1324	STEGEMOLLER, HILARY H.	544, 548	STROTHER, STEVEN C.	516
STEGMAIER, DAVID	541, 2413	STEIGLER, STEPHEN	2464	STROUD JR., JOE T.	1540
STEHOUER, PETER	1383, 1386	STEIL, ALLISON M.	1981, 1984	STROVEL, CHRISTOPHER W.	406
STEIGER, MORNA	2575, 2579	STEIN, BENSON M.	516, 519	STRUNK, LYDIA	3, 5
STEIGLER, STEPHEN	2464	STEIN, LINDSAY M.	2167	STRUPP, HUNTER	2528, 2532
STEIL, ALLISON M.	1981, 1984	STEIN, MARIN	1402, 1404	STRUTHERS, EMLYN G.	683
STEIN, BENSON M.	516, 519	STEINBAUM, JASON	2528, 2532	STUART, KERI L.	1413, 1416
STEIN, LINDSAY M.	2167	STEINBECK, MERLENE L.	560, 563	STUART, SHANNON E.	2580, 2583
STEIN, MARIN	1402, 1404	STEINBERG, THEODORE L.	309	STUCKERT, SHARON L.	2180, 2183
STEINBAUM, JASON	2528, 2532	STEINBERGER, JULIA S.	2201, 2206	STUCKEY, JOHN W.	2381, 2384
STEINBECK, MERLENE L.	560, 563	STEINMULLER, APRIL M.	44	STUDDARD, JEAN P.	2381, 2384
STEINBERG, THEODORE L.	309	STEISKAL, DEBORAH A.	197	STUEBE, CAMDEN A.	678
STEINBERGER, JULIA S.	2201, 2206	STELZER, RAYMOND C.	1202, 1205	STUEDELL, BROOKE R.	1833, 1835
STEINMULLER, APRIL M.	44	STENBERG, TYLER A.	1652	STUKES, GAIL P.	509, 512
STEISKAL, DEBORAH A.	197	STEPHAN, THEODORE V.	887, 890	STUMP-COALE, WALKER P.	1968, 1971
STELZER, RAYMOND C.	1202, 1205	STEPHANOU, SCOTT	1326, 1329	STUNIZ, LORI	2789
STENBERG, TYLER A.	1652	STEPHENS, EMILDA A.	44	STURGES, MATHEW	2546, 2550
STEPHAN, THEODORE V.	887, 890	STEPHENS, JULI B.	1163, 1167	STURSBURG, JAMES R.	597, 600
STEPHANOU, SCOTT	1326, 1329	STEPHENS, PHILLIP T.	312, 315	STUSEK, DANIEL K.	625
STEPHENS, EMILDA A.	44	STEPHENS, RACHEL C.	361, 1845	STVERAK, JASON W.	584
STEPHENS, JULI B.	1163, 1167	STEPHENSON, BETH A.	2471, 2473	STWARKA, MICHAEL J.	1605, 1609
STEPHENS, PHILLIP T.	312, 315	STEPHENSON, MARK	2508, 2514	SU, SHELLEY	1955, 2528
STEPHENS, RACHEL C.	361, 1845	STERHAN, ALEXANDER J.	2457	SUARATO, BENJAMIN J.	473, 477
STEPHENSON, BETH A.	2471, 2473	STERKX, CRAIG A.	125	SUBBIO, RICHARD	318, 2517, 2519
STEPHENSON, MARK	2508, 2514	STERLING, GABRIELA R.	2333	SUBBOTIN, MELISSA	259, 2509
STERHAN, ALEXANDER J.	2457	STERN, DAVID B.	209, 713	SUBER, DANIELLE M.	466, 469
STERKX, CRAIG A.	125	STERN, ELLIE B.	844, 845	SUCHITE, ROGELIO A.	479, 482
STERLING, GABRIELA R.	2333	STERN, KEITH L.	1506, 1509, 2552, 2554	SUCHORZEWSKI, ARTUR	2354, 2357
STERN, DAVID B.	209, 713	STERN, MICHAEL A.	1710, 1712	SUDBAY, KAREN A.	1774, 1777
STERN, ELLIE B.	844, 845	STERN, RICHARD A.	1261, 1265	SUEPPEL, ROBERT P.	1374, 1376
STERN, KEITH L.	1506, 1509, 2552, 2554	STEUER, LEE	637, 640	SUGGS, PAULETTE N.	1175, 1178
STERN, MICHAEL A.	1710, 1712	STEVENS, CHRISTOPHER D.	2015, 2019	SUH, BOJOON	1079, 1083
STERN, RICHARD A.	1261, 1265	STEVENS, DEBORAH L.	1840	SUKOL, ROBERT M.	121
STEUER, LEE	637, 640	STEVENS, KIMBERLY	419, 422, 839, 843, 1175,	SULC, KEVIN A.	339, 342
STEVENS, CHRISTOPHER D.	2015, 2019		1178, 1693, 1695, 1842, 1843, 2192,	SULEMAN, M. Y.	1973, 1976
STEVENS, DEBORAH L.	1840		2195, 2517, 2519	SULIC, IVAN	988, 991
STEVENS, KIMBERLY	419, 422, 839, 843, 1175,	STEVENS, MOLLY Q.	975	SULLENBERGER, KEITH A.	119
1178, 1693, 1695, 1842, 1843, 2192,		STEVENS, PAMELA R.	24, 26	SULLIBAN, EMILY J.	762
2195, 2517, 2519		STEVENS, PATRICIA J.	649, 651	SULLIVAN, ADAM J.	1267, 2464
STEVENS, MOLLY Q.	975	STEVENS, SARAH M.	445, 448, 1261, 1266	SULLIVAN, BRENDAN	96
STEVENS, PAMELA R.	24, 26	STEVENSON, MARISA	113	SULLIVAN, CHRISTINE G.	1780, 1783
STEVENS, PATRICIA J.	649, 651	STEVENSON, STEPHANIE	1222, 1226	SULLIVAN, DWIGHT G.	2539, 2543
STEVENS, SARAH M.	445, 448, 1261, 1266	STEWARD, MARSHA P.	2209, 2213	SULLIVAN, JOHN F.	2481, 2483
STEVENSON, MARISA	113	STEWARD, MATTHEW R.	1914, 1918	SULLIVAN, JULIANE C.	2493, 2496
STEVENSON, STEPHANIE	1222, 1226	STEWARD, REGINALD M.	1169, 1172	SULLIVAN, KAREN	2522
STEWARD, MARSHA P.	2209, 2213	STEWART, SARAH A.	1078	SULLIVAN, LEAH M.	266
STEWARD, MATTHEW R.	1914, 1918	STEWART JR., ALEXANDER S.	119	SULLIVAN, MARGOT A.	217, 221
STEWARD, REGINALD M.	1169, 1172	STEWART, ADAM	256, 259	SULLIVAN, MAXINE	757, 759
STEWART, SARAH A.	1078	STEWART, BRADLEY L.	713	SULLIVAN, MEGAN C.	2365, 2369
STEWART JR., ALEXANDER S.	119	STEWART, CHARLES E.	763, 766	SULLIVAN, NICHOLAS J.	1534, 1537
STEWART, ADAM	256, 259	STEWART, CHRISTINE A.	44	SULLIVAN, REED M.	1114, 1115
STEWART, BRADLEY L.	713	STEWART, CHRISTOPHER J.	235, 238	SULTAN, ELIZA	1424, 1427
STEWART, CHARLES E.	763, 766	STEWART, DAVID B.	2, 5	SULTAN, TAJ H.	199
STEWART, CHRISTINE A.	44	STEWART, JENNIFER M.	2, 5, 127	SULZEN, TARA L.	280
STEWART, CHRISTOPHER J.	235, 238	STEWART, MALCOLM K.	278	SUMMAR, KAREN L.	272, 275
STEWART, DAVID B.	2, 5	STEWART, MAURIELLE H.	1087, 1089	SUMMERFORD, ELIZABETH B.	737, 740
STEWART, JENNIFER M.	2, 5, 127	STEWART, NICHOLAS J.	995, 999	SUMMERLIN, KATY	2509, 2514
STEWART, MALCOLM K.	278	STEWART, RITA P.	1501, 1504	SUMMERS, DAMON N.	45
STEWART, MAURIELLE H.	1087, 1089	STEWART, SEAN C.	2522	SUMNER, MARK C.	834, 837
STEWART, NICHOLAS J.	995, 999	STEWART, THOMAS F.	767, 770	SUMNER, NANCY M.	45
STEWART, RITA P.	1501, 1504	STEWART-HESTER, PATRICK D.	1280, 1284,	SUMNER, REBECCA L.	1899, 1902
STEWART, SEAN C.	2522			SUNDAHL, ALAN L.	157, 489, 491, 580, 583,
STEWART, THOMAS F.	767, 770				834, 837, 1234, 1237, 1476, 1511,
STEWART-HESTER, PATRICK D.	1280, 1284,				1515, 2003, 2006, 2109, 2113
				SUNDAY, JESSICA M.	24, 26, 1528, 1532
				SUNDE, PAULA J.	1496, 1499
				SUNDERHAUS, JESSICA M.	157
				SUNGALA, REBEKAH	2109, 2113

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SUNISLOE, EVAN R.	1576, 1579	TALLET, REBECCA A.	3, 5	TERRELL, JENNIFER B.	1484, 1488
SUNSTRUM, GREGORY J.	703, 706	TALLEY, AMBER K.	466, 2509, 2514	TERRELL, MYRA J.	96
SUPLEE, ANDREW D.	45	TALLMER, MATHEW	773, 1137, 2514	TERRILLION, KATHLEEN	1256, 1260
SUPON, JUSTIN J.	45	TALTON, MEAGAN L.	1180	TERRONES, NARDA J.	606, 610
SURBER, AMY L.	2186, 2189	TALWAR, ASHIMA.	2281, 2284	TERRY, DENNIS M.	2586, 2589
SURGEON, BINA G.	10, 14	TAMBE, CHINMAYEE N.	2067, 2071	TERRY, ELLA L.	96
SURRATT, GABRIEL G.	565, 567	TAMMADGE, JAMES A.	45	TERRY, GREGORY A.	1476
SURRETT, CLYDONNA Y.	431, 434	TAN, EDWIN T.	1080, 1083	TERRY, PAUL D.	2464
SUSALLA, MICHAEL P.	131	TANNER, JUSTIN B.	893, 897	TERRY, SYDNEY L.	1792, 1795
SUSLAVICH, JASON R.	2444, 2447	TANONAKA, ROD S.	994, 2197	TERRY, TRENT I.	1681
SUSSKIND, DANIEL A.	2015	TANTILLO, ANDREW M.	1056, 1058	TESCHLER, LISA.	845, 848
SUSSMAN, MEGAN L.	1472, 1474	TAPE, KIMBERLY J.	2185	TESH, JULIE A.	531
SUTHERLAND, DANIEL A.	45	TAPIA, ELIZABETH A.	1305, 1308	TESSIER, CHELSEA M.	1305, 1308
SUTHERLAND, JOSHUA J.	1154, 1840	TARASCIO, ALEXANDER B.	1479, 1482	TEI, DENNIS E.	2473
SUTPHIN, HOLLY S.	1748, 1751	TARPLEY, TIMOTHY	1797, 1800	TETZLAFF, THARRA N.	2329, 2332
SUYDAM, MARCUS T.	45	TARRANT, RYAN J.	402, 1590	TEWELDE, YODIT T.	2129, 2132
SWAB, KENNETH T.	1073	TATARIAN, ALISA S.	479, 482, 484, 486	TEWKSURY, EUGENE A.	580, 583
SWAGER, TIM A.	874, 1339	TATE, ANGELA R.	1142	TEWKSURY, PAUL M.	45
SWAGGERT, ENID D.	1659, 1663	TATE, CHRISTOPHER R.	2566, 2568	TEWOLDEBERHAN, ALEM	1142, 1146
SWAN, CAROL.	45	TATE, KATHARINE A.	877, 880	TEZZA, PETER J.	2486
SWANNER, JUDY S.	2420, 2423	TATE, WANDA H.	345	THACKER, DARIN.	625
SWANSON, COLIN	1854, 1857	TATELMAN, TODD B.	109	THACKER, JEFFREY M.	2415, 2418
SWARERS, VITA	312, 315	TATUM, THOMAS J.	15, 17, 2026, 2029	THAELER, BENJAMIN A.	284
SWARTZ, BRENDA K.	1946	TATUPE, JEREMIAH S.	1837	THAI, LINH N.	2134, 2137
SWARTZENDRUBER, DOUGLAS E.	45	TAUBE, SPENCER L.	1675, 1678	THAMASETT, STEPHEN M.	45
SWARTZFAGER, PHILIP M.	198, 1803	TAUBERG, JONATHAN M.	380, 383	THAMES, MICHAEL A.	113
SWEARINGEN, MEGAN	606, 610	TAUTKUS, EMMA A.	975	THANEY, MARILYNN	1597, 1599
SWEATT, LOREN E.	2493, 2496	TAVELLA, CHRISTOPHER M.	1612, 1615	THARP, ANDREW P.	333, 336
SWEENEY, AGMA M.	1636, 1638	TAYLOR SR, RONALD B.	45	THARPE, AMANDA L.	1305, 2525
SWEENEY, JOHN	1871, 1875	TAYLOR, ANDREW	1484, 1488	THAXTON, JUSTIN L.	503, 506
SWEET, CHRISTOPHER E.	698, 701	TAYLOR, ANITA A.	489, 491	THAYER, CURTIS W.	2444
SWICK, ANNA K.	166, 169	TAYLOR, ANNETTE R.	385, 388	THEDFORD, HUNTER C.	212
SWIDERSKI, JAMES W.	1659, 1663	TAYLOR, BARBARA L.	1197, 1200	THIELE, AARON J.	7, 8, 2457
SWIFT, AFTON	1048, 1051	TAYLOR, DANICE K.	1251, 1255	THIEME, DEBORAH K.	1818, 1822
SWIFT, HEATHER N.	2457	TAYLOR, DANIEL	2003, 2006, 2566, 2568	THIESSEN, GARY	45
SWIFT, ROBERT D.	1981, 1984, 2575	TAYLOR, DOUGLAS M.	1294, 1297	THIEVON, PAMELA J.	850, 852
SWINCHATT, JENNIFER	1043, 1046, 2486, 2489	TAYLOR, EMILY G.	612, 615	THIGPEN, BRINSLEY T.	176
SWINDLE, BESSIE M.	946, 948	TAYLOR, FRANK L.	498, 501	THOMAN, PAIGE R.	2309, 2312
SWINEHART, SARAH V.	3, 5	TAYLOR, JENNIFER B.	166, 169	THOMAS IV, JOSEPH H.	211, 917
SWING, LAUREN E.	176	TAYLOR, JERED	1386	THOMAS, ASHLEY-DIOR S.	224, 227
SWISS, KATHRYN C.	125	TAYLOR, JUSTIN K.	941, 943	THOMAS, BENJAMIN	455, 458
SWITZER, KENNETH	757, 759	TAYLOR, LAURA K.	762	THOMAS, BRAD M.	2493, 2496
SY, CHRISTIAN	1024, 1027	TAYLOR, LISA D.	2175, 2178	THOMAS, BRADLEY J.	1967
SYKES, MICHAEL	154	TAYLOR, MATHEW C.	1036	THOMAS, BRENDAN A.	537
SYNDER, SEAN	672, 995, 999	TAYLOR, MEGAN W.	1859, 1862	THOMAS, BRIAN C.	1455, 1458
SYNER, STEPHANIE N.	649, 651	TAYLOR, MILES E.	2586, 2589	THOMAS, CECELIA M.	2509, 2514
SYNNES, MARK A.	125	TAYLOR, PAUL B.	2539, 2543	THOMAS, CHARLES B.	1780, 1783
SYPOLT, JENNIFER L.	1363, 1367	TAYLOR, RAMONA L.	1319	THOMAS, COURTNEY	917
SYRJAMAKI, JOSHUA M.	2336, 2340	TAYLOR, REBECCA D.	1496, 1499	THOMAS, DAVID M.	1899, 1902, 2464
SZABO, BENJAMIN J.	154	TAYLOR, SHILOH	1424, 1427	THOMAS, ELIZABETH M.	2270, 2273
SZCZESNIEWSKI, LINDA	1666, 1668	TAYLOR, TERRANCE R.	1087, 1089	THOMAS, EVAN	544, 548
SZPINDOR, CATHERINE L.	45	TAYLOR-SCOTT, SHANNON	96	THOMAS, FAYE Y.	2475, 2478
SZWEC, PETER S.	125	TEAGUE JR, RANDAL C.	2464	THOMAS, HEATHER C.	96
TA, MINH T.	1597, 1599	TEAGUE, CORBAN	956, 960	THOMAS, JAMES D.	1114, 1116
TABARZADI, SHAHLA	45	TEAGUE, JAMES F.	1973, 1976	THOMAS, JAMES E.	1305, 1308
TACHIKI, KIMBERLEE N.	1950, 1953	TEAGUE, JOHN	1893, 1897	THOMAS, JASON G.	45
TACUYAN, NAOMI T.	295, 298	TEARE, CAITLIN E.	2244, 2248	THOMAS, JOHN M.	1881, 1886
TADEO, MICHAEL T.	2525	TECKLENBURG, MICHAEL H.	10, 14	THOMAS, KATHERINE J.	1811, 1815
TAFF, CHEISEA D.	2415, 2418	TEDESCHI, CHRISTOPHER A.	2147, 2150	THOMAS, KENNETH	121
TAFF, TAMMY E.	96	TEEL, LINDSEY S.	606, 610	THOMAS, KYLE R.	184, 188
TAGEN, JULIE S.	941, 943	TEHRANI, PHILIP M.	2481	THOMAS, KYRA A.	1818, 1822
TAGGART, MICHAEL H.	1310, 1313	TEIXEIRA, ALLISON L.	241, 244	THOMAS, MARZIE	521, 524
TAGGART, ROBERT L.	1005	TELEKY, KATHLEEN P.	2509, 2514	THOMAS, MORRIS L.	1519
TAGMIRE, FRANCIS J.	1666, 1669	TELLIGA, MICHAEL D.	1590	THOMAS, RONALD D.	96
TAGOILELAGI, KONEILIA E.	1837	TEMBO, KAY K.	161, 164	THOMAS, SEAN W.	975
TAGOMALELAGI-SEI, LUANA	1837	TENNANT, PETER J.	2318, 2323	THOMAS, SHASHRINA L.	2090, 2094
TAHIRKHELI, SYLVIA N.	121	TENNILLE, ALAN N.	1001, 1519	THOMAS, SHELLEY M.	471
TAI, KATHERINE C.	2575, 2579	TENORIO, MICHELLE.	1992, 1995	THOMAS, VINCENT E.	96
TAIRA, KASSANDRA K.	561, 563	TENORIO, PETER M.	1992, 1995	THOMAS-WRIGHT, PATRICIA L.	113
TAIT, TANICE A.	1569, 1572	TENSEN, JULIE L.	2115, 2119	THOMPSON, AARON B.	207, 209
TAKAYAMA, TEAL M.	994	TERLINCHAMP, JULIA C.	662	THOMPSON, ADAM E.	45
TALALAS, KATHERINE E.	2147, 2150	TERP, ANDREW J.	2449, 2451	THOMPSON, ALISON R.	45
TALAMANTEZ IV, GREGORIO	2295, 2299	TERRAZAS, RICARDO	1118, 1121	THOMPSON, ANTHONY A.	45
TALBERT, JESSICA	1180, 1185	TERRAZAS-BAXTER, REBECCA	2285, 2288	THOMPSON, BRENT E.	1687, 1691

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THOMPSON, CHARLES H.	435	TODD, JOHN C.	578	TRUJILLO, MICHAEL A.	642
THOMPSON, CORA A.	161, 164, 289, 293, 637, 640, 994, 1597, 1599, 1726, 1729, 2197, 2346, 2348	TODD, MARY M.	2546, 2550	TRUJILLO, RAFAEL H.	2254
THOMPSON, DANIELLE R.	493	TOGIOLA, JACQUELINE T.	772	TRULOCK, ALISON M.	96
THOMPSON, DEAN J.	1930, 1933	TOLAR, JOHN M.	2535, 2537	TRULUCK, WALKER E.	1871, 1875
THOMPSON, JACK S.	1476	TOLBERT, WALTA M.	2397, 2400	TRUONG, AMANDA N.	988, 991
THOMPSON, JACOB D.	2566	TOLLEFSON, ELISE N.	1114	TRUONG, KATHY K.	1379
THOMPSON, JAMILA A.	1353, 1356	TOLLESON, JESSE D.	2481, 2484	TRUSHEL, TIMOTHY D.	121
THOMPSON, JARED A.	1612	TOLLIVER, CHANTELE M.	408, 413	TRUSTY, MEGHAN M.	817, 819
THOMPSON, JOHN E.	1180, 1185	TOMA, JACLYN	1837	TRUSTY, OLIVIA B.	2500, 2504
THOMPSON, KATHRYN E.	2481, 2484	TOMAINO, ALYCIA M.	1369, 1371	TRZECIAK, KIMBERLEE R.	2500
THOMPSON, MARIE	1516	TOMAN, CARA	2041	TSAI, LILIAN C.	45
THOMPSON, MARK W.	45	TOMASZEWSKI, STEVEN G.	2105, 2108	TSAO, BELINDA S.	2313, 2317
THOMPSON, MEGAN C.	1245, 1249	TOMERO, LEONOR	2481, 2484	TSUJI, ERIKA A.	860, 862
THOMPSON, MELANIE M.	1833, 1835	TOMLINSON, ADAM B.	406	TUCK, EMILY E.	45
THOMPSON, MELISSA G.	2165	TOMPINS, KELLY L.	113	TUCKER, CHERYLE R.	2464
THOMPSON, MONICA R.	121	TOMS, DOUGLAS C.	96	TUCKER, DAVID M.	2570, 2572
THOMPSON, NICHOLAS J.	113	TONY JR, FRED	45	TUCKER, MATTHEW W.	541
THOMPSON, PATRICIA	737, 740	TONIZZO, DAVID	45	TUCKER, NATALIE A.	2789
THOMPSON, PHILLIP D.	45	TOOMEY, JONATHAN M.	267	TUCKER, TOM	780, 783
THOMPSON, RYAN	212, 215	TOPPER, DAVID	125	TUDOR, CHRIS	1490, 1494
THOMPSON, TENEISHA L.	96	TOPPING, KRISTEN	686, 690	TUFTS, LEE J.	1824, 1827
THOMPSON, TYLER J.	1955, 1959	TORKELSON, JODIE R.	1659, 1663	TUIELE, TASI	772
THOMPSON, UNA T.	45	TORO, ANGELES	1618, 1622	TULL, MEREDITH R.	1582
THOMSEN, MARK E.	154	TORO, ROSARIO	1768, 1772	TULLOCH, REBECCA L.	1445, 1449
THOMSON, BRANDON J.	869, 872	TORRES, ALEC C.	7, 8	TURBYFILL, BRIAN B.	2586, 2589
THOMSON, RICHARD G.	2478	TORRES, ANDREW	1024, 1027	TURCAZ, ANDREW J.	1036, 1040
THORMAN, CAROLINE H.	1388	TORRES, CHRISTIAN E.	190	TURCO, ACELA R.	2208
THORNE, ANDREW P.	345	TORRES, DANITA	2124, 2127	TUREK, STANLEY	45
THORNE, DRAY A.	25, 26, 1528	TORRES, TIMOTHY E.	2500, 2504	TURNER, ALEXA A.	2493, 2496
THORNTON, PAUL H.	706	TORREY, DEREK	1289, 1292	TURNER, BENJAMIN	1748, 1751
THORNTON, STEVEN M.	484, 486	TORREZ, DANIEL P.	2522	TURNER, BENJAMIN L.	653, 656
THORNTON, TRACEY E.	261, 264	TORUNO, MIGUEL J.	2566, 2568	TURNER, HAROLD B.	2449, 2452
THORPE, AMANDA R.	2581, 2583	TOTH, CORY T.	1521, 1525	TURNER, JANET	1358
THORSEN, ANNE B.	3, 5	TOTTEN, JESSICA N.	731	TURNER, JESSICA K.	1585, 1588
THREADGILL, SARA T.	439, 443	TOWERS, JONATHAN A.	2570, 2572	TURNER, JOHNNY L.	333, 336
THREADGILL, TYLER	801, 805	TOWLES, JOHNATHON	154	TURNER, JOI L.	1479, 1482
THRIFT, LAURA S.	1824, 1827	TOWNS, DEBORAH L.	773, 777	TURNER, KATHERINE C.	912, 915
THRONEBURG, KATHERINE B.	1824, 1827	TOWNSEND, CHRISTI M.	212, 215	TURNER, LAURA K.	96
THROWER, JUDITH M.	2153, 2157	TOWSE, LINDA J.	1766	TURNER, LAURIE E.	2015, 2019
THURSTON, ELIZA C.	1543, 1546	TOYA, FRANCESCA M.	1422	TURNER, LEE K.	807, 810
THURSTON, JOSHUA	1207, 1211	TOZZI, PIERO A.	2147, 2150, 2528, 2532	TURNER, LESLEY E.	2464
TIANI, JAMES A.	45	TRACY, TIMOTHY	249, 251	TURNER, LYNN M.	2270, 2273
TIBBETTS, GARY L.	357, 361	TRAINOR, SOPHIE I.	1888, 1891	TURNER, NICHOLAS	1207, 1211
TIBBETTS, SALLY DIONNE	357, 361	TRAN, JULIE G.	1396, 1400	TURNER, RICHARD	2124, 2127
TIBBS, ABIGAIL C.	290, 293	TRAN, RICHARD V.	1882, 1886	TURNER, ROBERT T.	45
TIDWELL, DANIEL	166, 169	TRAN, WILLIAM A.	869, 872	TURNOCK, KIERSTIN M.	1275, 1277
TIERNEY, ZACHARY M.	1868	TRANGHESE, WILLIAM A.	1636, 1639	TURPIN, ANNA C.	1126, 1129
TIEZ, DOUGLAS D.	2257	TRANKLE, JEROME D.	531, 535	TURRENTINE, DANIEL C.	1807, 1809
TIGHE, WILLIAM	1460, 1463	TRAVIESO, AMY	606, 610	TURULA, COLE A.	2546
TILLEY, SAMANTHA S.	925, 1476	TRAVIESO, ANTHONY R.	1925, 1928	TVRDY, JOSEPH D.	1016, 1022
TILLET, KRISTAL F.	1465, 1469	TREES, CANDICE D.	631, 635	TWARDZIK, ADAM	2546, 2550
TILLET, THOMAS P.	1784, 1788	TREMEL, DANYELL R.	1981, 1984	TWIGG, GEORGE	2365
TILLING-THOMPSON, THERESA N.	2493	TRENT, JOSHUA B.	2500, 2504	TWINCHEK, MICHAEL S.	2586, 2589
TILLMAN, ARRICA	45	TRESTMAN, JODY J.	767, 770	TYLEE, DUSTIN D.	45
TILSON, DANIEL S.	45	TRESVANT, DALTON J.	509, 512	TYLER, AMANDA R.	708, 711
TIMMINS, GARY W.	829, 831	TREVINO, JESSICA A.	1068	TYMANN, JOHN T.	493, 496
TIN, YADANA	45	TRICARICO, JAMIE A.	1256, 1260	TYNER, ELOISE W.	2586
TINSLEY, ABIGAIL S.	1659, 1663	TRIGG, HUGH B.	2789	TYNES, NANCY B.	322, 325
TINSLEY, MARY P.	1413, 1416	TRILLO, JACQUELINE M.	1321, 1324	TYREE-EDWARDS, CYNTHIA E.	45
TISDALE, KAMILAH S.	1063, 1066	TRIMBLE, KIM	2486, 2489	TYRRELL, ABIGAIL J.	2359, 2362
TISDALE, LESLIE A.	708, 711	TRINWARD, PAMELA J.	1774, 1777	TYRRELL, ANDREW J.	2359, 2362
TISDALE, MONESHIA	2586, 2589	TRIOLO, JACOB	2449, 2451	TYRRELL, ELIZABETH A.	2359, 2362
TITUS, ANTHONY L.	113	TRIPP JR, ARTHUR	2068, 2071	UCKELE, ANDREA A.	672
TITUS, COURTNEY	1871, 1875	TRIPP, JENNIFER E.	2266, 2268	UCKOTTER, JEFFREY S.	2371, 2375
TITUS, PENNY J.	1914, 1918	TRIPPLAAR, MARIA C.	2570, 2572	UDUTHA, PRANAY	735, 2420, 2423
TJADEN, ANNE M.	1811, 1815	TRISTAN, RACHEL	193	UEHLECKE, NICHOLAS Y.	2575, 2579
TJELMELAND, BRENNAN G.	921	TRISTER, SARAH K.	479, 482	UFKIN, ANTHONY W.	2336, 2340
TKACHUK, JONATHAN G.	1465, 1469	TROKEY, CLAIRE E.	1413, 1416	ULLRICH, THOMAS C.	2539, 2543
TOBAR, MARIA D.	866	TROLLER, KATHARINE	2318, 2323	ULLSVIK, MATTHEW B.	1251
TOBIAS, GEORGE C.	484, 486	TROVATO, JOSEPH V.	1569, 1572	ULLRICH, REBECCA G.	731, 735, 2528, 2586, 2589
TOBIAS, TEONA L.	45	TROWBRIDGE III, FRED M.	2026	UMALI, LENINE B.	1080, 1083
TOBIS, ISAAC L.	1854, 1857	TRUDELL, JACQUELINE	612, 972, 1864, 1866	UMANOS, KRISTA M.	1109, 1112
		TRUDING, BRADLEY	1670, 1673, 2509, 2514	UMHOFER, BETSY R.	408, 413
		TRUJILLO, JOSEPH L.	241, 244		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
UNDERHEIM, GREGG	972, 1766	VANNI, RALPH M.	96	VISALLI, LILLIAN E.	318
UNDERWOOD, MELISSA D.	1158, 1161	VANSANT, JENNA	2514	VITALE, AMY K.	197, 439, 817, 1005, 1016, 2313, 2317
UNDERWOOD, RICARDO H.	45	VANTIEM, KATHERINE L.	253, 1908	VITELLO, GEORGE A.	113
UNG, SANDRA	1557, 1560	VANVICK, CAROLINE G.	1871, 1875	VITTARDI, LYNN M.	1207, 1211
UNGA, JUSTIN M.	484, 486	VANWOERKOM, GREGORY	1109, 1112	VITTORIO, JESSICA L.	193
UNGER, FRANKLIN K.	1369, 1371	VAGUERANO, JOSE S.	415, 418	VIVIAN, JORDAN A.	235, 238
UNGERECHT, TODD	2522, 2525	VARANKA, CASSANDRA L.	2032, 2034	VIZCARRONDO, ROSEMARIE	1768, 1772
UNGREY, JENNIFER L.	180, 182	VARELA, BLANCA R.	1275, 1277	VO, QUOC-AN	46
UPSHUR, RODNEY T.	117	VARESE, DANE M.	1792, 1795	VOGEL, ANN	2780
URBANO, ISABEL D.	2192, 2195	VARNASIDIS, SOPHIA A.	2522, 2525	VOGEL, RANDY	2457
URBANUS, PATRICK R.	683	VASSAR, BANYON N.	2539, 2543	VOGELSANG, MARC A.	812
URIASTE, JONATHAN	683	VAUGHAN, BANYON N.	46	VOGT, CAMILLA B.	1807, 1809
URMAN, JOHN F.	46	VAUGHAN JR, ALAN M.	375, 378	VOGT, JUSTIN	988, 991
URQUIZA, CARLOS	2008, 2012	VAUGHAN, ROBIN G.	737, 740	VOGT, SHERRI L.	767, 770
URRABAZO, CLAUDIA	455, 458	VAUGHAN, WILLIAM M.	503, 506	VOLANTE, MONICA J.	1784, 1788
URSINO, ADRIENNE	1342, 1345	VAUGHN, RICHARD K.	687, 690	VON HARDERS, KIMBERLY A.	46
URSPRUNG, TIMOTHY P.	1256, 1260	VAUGHN, WILLIAM	2266, 2268	VON RINTELN, JAMES J.	493, 496
USSERY, MICHAEL E.	1383, 1386	VAWTER, THERESA M.	921, 923	VON STEIN, JESSE W.	2444
UTZ, SHARON M.	2514, 2535	VAZQUEZ, ILIAMARI	2120, 2123	VOORMAN, KATIE E.	821, 825
UZCATEGUI, ANDRES V.	2528, 2532	VAZQUEZ, MERCEDES A.	1925, 1928	VORPAGEL, TYLER J.	1766
VACCARO, MATTHEW L.	2525	VEAL, LATOYA S.	18, 20, 1087, 1089	VRANA, EVA A.	238, 1590
VACKER, KATIE	1698, 1702	VEALE, JOHN M.	1300, 1303	VREDENBURGH, ANNA E.	1624, 1626
VADALA, GREG	1063, 1066	VEATCH, JOHN E.	131	VREDENBURGH, MEG	1624, 1626
VADAS, MATTHEW P.	1987, 1990	VECCHIO, ALEXANDRA E.	1833, 1835	VREEBURG, JACOBUS A.	1563, 2586, 2590
VAKERICS, MITCHELL	750, 752	VECERA, ANDREW C.	2522, 2525	VRUWINK, AMY S.	1251
VALAINIS, LAUREN	731, 735	VEGA, ROBERT A.	1455, 1458	VUNA, ELIZABETH	2036, 2039
VALDES, LAURINA L.	698, 701	VEGA-GALLANT, ANGELINA R.	1605, 1609	VUONG, MICHAEL	2003, 2006
VALDEZ, ELIZABETH L.	1342, 1345	VELA, KENDRICK	950, 953	WADE, JOSEPH D.	612
VALDEZ, TERESA	171, 2003, 2006	VELASQUEZ, MIRNA	602, 604	WADE, NICOLE	2586, 2590
VALENCIA JR, PETER J.	1424, 1427	VELE JR, KUKA	1837	WAGEMAN, JENNY L.	406
VALENCIA, CLAUDIA A.	983, 986	VELEZ III BURGOS, FREDERICK	2081, 2083	WAGENER, ROBERT N.	996
VALENCIA, KAREN M.	217, 221	VELEZ, RAIZA	874	WAGENER, SHARON M.	352, 355
VALENTA, VALENTINA	2420, 2423	VELIZ, MARYELLEN G.	708, 711	WAGGONER, HEATHER	790, 793
VALENTI, DANIEL B.	96	VELLA, -MARRONE, FRANCES T.	967, 970	WAGGONER, SARAH J.	1001
VALENTI, LEAH C.	1920, 1923	VELLECO, SARAH R.	2185	WAGNER JR, JOHN F.	121
VALENTINE, STEVEN R.	2147, 2150	VELLIKY, PATRICK M.	1859, 1862	WAGNER, CANDACE	1519, 2481, 2484
VALES, TARA J.	18, 20	VEMURI, KUMAR V.	46	WAGNER, CHRISTINE A.	860, 862
VALEVA, ELDA P.	199, 1540	VENABLES, SARAH O.	425, 428	WAGNER, MEGAN J.	1981, 1984
VALLANDINGHAM JR, GEORGE L.	46	VENTRE, JAMES L.	46	WAGNER-ANDERSON, CLARA E.	2081, 2083
VALLE, STEPHANIE A.	887, 890	VER VELDE, BRANDON P.	972	WAGNER, PHYLLIS J.	642, 647
VALLECCILLA, MATTHEW S.	2099, 2103	VER VELDE, RACHEL A.	972	WAINWRIGHT, MATTHEW W.	569, 573
VALLEJO, JESSICA	602	VERETT, WHITNEY	1904, 1907	WAITE, MICHAEL W.	2457
VALLERY, RICK A.	1652, 1656	VERHELST, NOELLE M.	1036, 1040	WAKE, ANNE M.	2464
VAN ALLEN, AARON S.	899, 902	VERNON, KALI N.	1046	WAKEFIELD, MICHAEL R.	516
VAN BEUSICHEM, JAYSON R.	2097	VERRETT, JOHN W.	2486, 2489	WALBERG, ALLISON	893, 897
VAN DER HEIDE, JENNIFER	1080, 1083, 2464	VERRICHA, CASEY T.	795	WALDECK, ANDREW J.	253, 1908
VAN DER LUGT, ROELOF A.	1031, 1033	VERRILL, EDWARD B.	157, 591, 595	WALDEN, ANTHONY D.	2528, 2532
VAN DEUREN, JENNIFER L.	235, 238	VERVERIS, ATHANASSIOS N.	2570, 2572	WALDOCK, ANDREA M.	201, 205
VAN DIJSEN, EMILY J.	96	VESPREMI, SHARON A.	703, 706	WALDRIP, BRIAN D.	1569, 1572
VAN FLEIN, THOMAS V.	904, 909	VETTER, ANNA R.	2275, 2279	WALKER III, FRANK C.	2359, 2362
VAN FOSSEN-MURRAY, LAURAYNE C.	1086	VEVURKA, ROBERT A.	2222, 2225	WALKER, ALEXA L.	322, 1297
VAN GILST, ALLISON L.	807, 810	VEY, ALEKSANDER G.	801, 805	WALKER, ALEXANDRIA W.	1955
VAN KOPP, SAMUEL C.	154	VIAL, CLAUDE M.	2201, 2206	WALKER, AMANDA F.	2539, 2543
VAN KUIKEN, JOSEPH S.	864	VICE, ETHAN	198, 1714	WALKER, AMY D.	1137, 1140
VAN METER, GARTH R.	807, 810	VICKERS, OLIVIA	1998, 2001	WALKER, ANTOINE M.	2575, 2579
VAN SCOYOC, EDWARD	2522, 2525	VICKERY, BLADEN A.	109	WALKER, BEAU T.	2415, 2418
VAN VALKENBURG, DENISE B.	1126, 1129	VICTOR, KYLE J.	1472, 1474	WALKER, CHRISTIAN K.	1275, 1277
VAN, VIOLA	473, 477	VICTORIN, LUCY E.	2124, 2127	WALKER, DONALD A.	737, 740
VANBUREN, JONATHAN A.	2449, 2452	VIDIC, KIAL L.	1698, 1702	WALKER, EDWARD L.	2500, 2504, 2509, 2514
VANCE, NICHOLAS J.	921, 923	VIENT, DARLA J.	1920, 1923	WALKER, ERIC M.	2129, 2132, 2552, 2555
VANCE, SARAH T.	2509, 2514	VILLA, CRISTINA M.	962, 965, 2522	WALKER, JEANNE R.	821, 825
VANDEGRIFT, DANIELLE M.	2180, 2232, 2235	VILLA, RICHARD R.	113	WALKER, MARK A.	2528, 2532
VANDEGRIFT, CARLY J.	445, 448	VILLAFUERTE, ALEX L.	763, 766	WALKER, MELINDA M.	96
VANDERGRIFT, KRISTEN O.	921	VILLAGOMEZ, CANDY G.	96	WALKER, MICHAEL	785, 788
VANDERPLAS, JONATHAN T.	519	VILLAGOMEZ, WALTER	96	WALKER, RYAN L.	514, 2326
VANDERSLICE, JEFF	1910, 1913	VILLANO, PETER	2481, 2484	WALKER, RYAN P.	1332, 1337
VANDERVEEN, BENJAMIN C.	180, 182	VILLERS, ROBERT L.	1521, 1525	WALKER, SALLY L.	125
VANDIVER, LAUREN	333, 336	VILLIVAM, RAMACHANDRA R.	2041	WALKER, STEPHANIE L.	184, 188
VANDORN, BENJAMIN J.	516, 519	VINCENTZ, KATHLEEN C.	1576, 1580	WALKER, STEPHEN R.	1590
VANEK, MICHELLE	125	VINH, FERRAS	479, 482	WALKER, THOMAS B.	649, 651
VANHECKE, LUCIE E.	380, 383	VINYARD, ASHLEE R.	2159, 2164, 2557, 2560	WALKER, VERONICA D.	46
VANLIESHOUT, MARTHA R.	1543, 1546	VIRAGH, JULIE N.	197	WALKINSHAW, JAMES R.	551, 553
VANMETER, ELIZA R.	1471	VIRDEN, MARGARET H.	1888, 1891	WALL, AIMEE K.	683, 1583
VANMETER, PATRICK H.	207, 2140, 2144	VIRGILIO, CARLA	995, 999		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WALL, ERIN L.....	537, 539	WARRINGTON, KAREN.....	318	WEBSTER, GARY S.....	2175, 2178
WALL, KELSEY V.....	1714, 2165	WARSAW, JACOB L.....	2041	WEBSTER, ROBERT L.....	211
WALL, ZACHARY D.....	1286	WASHAM, TODD J.....	2077, 2079	WEERASINGHE, PAMITHA D.....	2557, 2560
WALLACE, ALFONZO.....	46	WASHINGTON, CRYSTAL T.....	616, 619	WEGER, KRISTINA K.....	1413, 1416
WALLACE, AMANDA M.....	817, 819	WASHINGTON, DANIEL A.....	241	WEGIMONT, JAY G.....	757, 759
WALLACE, ANTONE J.....	224, 227	WASHINGTON, DAVID.....	1353, 1356	WEGMAN, DOUGLAS A.....	1074, 1076
WALLACE, CAROL D.....	1840	WASHINGTON, GERALD A.....	261, 264	WEHR, ARON G.....	2140, 2144
WALLACE, GILBERT N.....	2402, 2405	WASHINGTON, MATTHEW E.....	2464	WEIBEL, MATTHEW T.....	180, 182
WALLACE, JOHN P.....	892, 1388	WASHINGTON, TERRENCE.....	46	WEICHERT, BRANDON J.....	2434, 2438
WALLACE, NICOLE D.....	2115, 2119	WASHINGTON, TIMLA.....	2209, 2213	WEIDINGER, MATTHEW A.....	2575, 2579
WALLACE, SHARON T.....	46	WASHINGTON, VELMON C.....	97	WEIGELT, TINISHA N.....	817, 819
WALLACE, TYRA.....	1748, 1751	WASHINGTON, WILLIAM B.....	1671, 1673	WEIL, CAROL A.....	2147, 2150
WALLACH, ELLEN.....	1628, 1630	WASIELEWSKI, KAREN A.....	1216, 1220	WEILER, CORINE B.....	280, 282
WALLER, CAROL B.....	887, 890	WASKIEWICZ, STEVE.....	526, 529	WEIN, JUSTIN.....	1824, 1827
WALLER, COURTNEY E.....	1158	WASKOW, JEAN A.....	616, 619	WEINBERG, DAVID M.....	1754
WALLS, CANDACE R.....	1618, 1622	WASNIEWSKI, MATTHEW A.....	97	WEINER, ARLEN R.....	642, 647
WALLS, DANIEL B.....	1574	WASON, JOHN D.....	2481, 2484	WEINER, MATTHEW S.....	637, 640
WALLS, JESSE L.....	2180, 2183	WASSERMAN, AARON S.....	1245, 1249	WEINHAGEN JR, ROBERT F.....	125
WALSH, AMANDA E.....	1868	WASSERSTEIN, REBECCA L.....	621	WEINHART, JENNIFER M.....	312, 315
WALSH, BONNIE.....	1270, 1273	WASSON, LOUIS B.....	171	WEINSTEIN, MATTHEW B.....	391, 395
WALSH, BRIAN C.....	1792, 1795	WATERMAN, KELLY W.....	193	WEINSTEIN, SARAH Q.....	171
WALSH, JAMES J.....	2434, 2438	WATERS, EDWARD A.....	266	WEINSTOCK, BRITT E.....	471
WALSH, JOHN T.....	1270, 1273	WATERS, KELLY E.....	1310, 1313	WEIS, TRISTAN L.....	284, 287
WALSH, STEVEN S.....	1016, 1022	WATERS, MEGHAN A.....	2371, 2375	WEISMAN, MATTHEW P.....	521
WALSH, TIMOTHY.....	2285, 2289	WATERSTRADT, JAMES R.....	2165	WEISS, KATIE A.....	1137, 1140
WALTER, ANDREW T.....	2481, 2484	WATKINS, CATHERINE M.....	339, 342	WEISSMANN, ADAM.....	18, 20
WALTER, BRETT R.....	1519	WATKINS, DAVID.....	2522, 2525	WEITZ, WILLIAM F.....	757, 759, 2528, 2532
WALTER, KORI A.....	575, 881	WATKINS, KELLY L.....	2192, 2195	WELCH, CHELSEA L.....	2546, 2550
WALTER, MICHAEL R.....	1222	WATKINS, MICHAEL H.....	1648	WELDEN, ANNE A.....	1714
WALTERS, JENNIFER H.....	1506, 1509	WATKINS, REBECCA J.....	1137, 2514	WELLEN, DAVID G.....	1888, 1891
WALTERS, JENNIFER S.....	46	WATKINS, SARAH E.....	46	WELLMAN, MARK S.....	460, 463, 2562
WALTERS, JOSHUA W.....	1818	WATKINS, SAUNDRA E.....	46	WELLS, EDWARD J.....	1754
WALTON, JANET B.....	2386, 2389	WATKINS, STANLEY.....	1973, 1976	WELLS, MARY.....	2186, 2189
WALTON, ROBERT D.....	450	WATKINS, YELBERTON R.....	10, 14	WELLS-ARMSTRONG, CHASITY L.....	829, 832
WALTON, SAMUEL A.....	1096, 1100, 2409	WATSON, BRAD E.....	2471	WELLUM JR, STEPHEN J.....	1941, 1943
WALVORT, BRADLEY D.....	2517, 2519	WATSON, CINAMON R.....	519	WELLUMSON, JAYNE K.....	197
WANDEL, BRYAN P.....	184, 188, 304, 307, 339, 342, 731, 1484, 1488, 1605, 1609, 1768, 1797, 1800, 2159, 2557, 2560, 2586, 2590	WATSON, GREGORY A.....	2500	WELSH-SIMPSON, KRISTIN N.....	46
WANDLING, PATRICIA M.....	795, 798	WATSON, JACKIE W.....	2062, 2065	WELTON, MAIJA J.....	580, 583
WANEK, BONNA B.....	2140, 2144	WATSON, NANCY A.....	544, 548	WENDLE, CHUD J.....	1528, 1532
WANG, AMELIA.....	473, 477	WATSON, ROBERT C.....	1180, 1185	WENRICH, MEGAN M.....	327, 331
WANG, CHEN-MING TIM.....	954	WATSON, SHERIDAN G.....	834, 837	WENTWORTH, KATHLEEN.....	2167, 2169
WANG, GANG.....	46	WATSON, TIA.....	785, 788	WENTZEL, DAVID A.....	154
WANG, TIMOTHY D.....	1213, 2266, 2268	WATT, WESLEY M.....	892	WENZEL, KENNETH.....	46
WANNER, RACHEL R.....	469, 2509	WATTENBARGER, MARTIN J.....	2420, 2423	WERDEN, WENDY E.....	199
WARBINTON, ROBERT T.....	1383, 1386	WATTS, KEVIN J.....	2180	WERT, RALPH L.....	1005, 1008
WARBURTON, JENNIFER L.....	2008, 2012	WATTS, LONA B.....	1501, 1583, 2496	WERWA, ERIC.....	1080, 1083
WARD, AARON S.....	1353, 1356	WATTS, SHARON B.....	2789	WESLIZA, KAREN.....	580, 583
WARD, BENJAMIN A.....	2254	WAVRUINEK, GLENN.....	1792, 1795	WESLEY, SHANEL.....	46
WARD, CHERAISE M.....	46	WAY, KASHI M.....	2789	WESSEL, CAMERON B.....	561, 563
WARD, CHRISTINE A.....	1286	WAYMAN, CAROL E.....	745, 749	WEST, CHRISTOPHER E.....	1126, 1129
WARD, EDWINA A.....	1025, 1027	WAYNE, ANDREW W.....	1849, 1852	WEST, EDWARD W.....	2386, 2389
WARD, JAMES T.....	1429, 1433	WEADON, ANDREA L.....	46	WEST, JULIUS L.....	10, 14
WARD, JENNIFER L.....	2290, 2293	WEASE, JEFFREY B.....	2509, 2514	WEST, KENNETH D.....	1543, 1546
WARD, LARRY.....	509, 512	WEATHERBY, JASMINE N.....	2425, 2427	WEST, LUCAS J.....	1413, 1416
WARD, PAMELA G.....	1543, 1546	WEATHERFORD, AUSTIN B.....	1270, 1273	WEST, MICHELLE H.....	612, 615
WARDER, ZACHARY H.....	46	WEATHERWAX, CELINA A.....	2305, 2307	WESTER, MATTHEW R.....	1192, 1195
WARE JR, CALVIN E.....	46	WEAVER, COURTNEY L.....	1419, 1422	WESTON, AARON T.....	2557, 2560
WARE, FANNIE L.....	2209, 2213	WEAVER, COURTNEY M.....	2354, 2357	WETHERALD, MARGARET E.....	606, 631, 1811, 1815, 2085, 2475, 2478, 2479
WARE, JAMAL D.....	2535, 2537	WEAVER, DENISE W.....	1714	WETT, JESSICA.....	1628, 1630
WARE, JOSIE M.....	627, 629	WEAVER, KIEL P.....	2522, 2525	WETTSTEIN, CLARE M.....	1766
WARNER JR, MONROE P.....	1594	WEAVER, KYLE E.....	2415, 2418	WEYRETER, JOHN R.....	1594
WARNER, CAMERON N.....	1197, 1200	WEAVER, VICTORIA.....	406	WHACK, HAROLD L.....	2032, 2034
WARNER, KENNETH S.....	46	WEBB, BRANDON F.....	1229, 1232	WHALEN, CHELSEA M.....	1899, 1902
WARNER, SUSAN H.....	246, 1601	WEBB, COURTNEY R.....	1048	WHALEY, DAVID S.....	2525
WARNEK, KEVIN.....	1245, 1249	WEBB, DOUGLAS G.....	2055	WHATLEY, KYLE.....	795, 799
WARREN, BONNY.....	267, 270	WEBB, GLENNIS A.....	97	WHEAT, NATHAN R.....	834, 2586
WARREN, CAROLYN J.....	875	WEBB, JEDADIAH P.....	2354, 2357	WHEAT, WILLIAM H.....	177
WARREN, DEBRA A.....	2359, 2363	WEBB, JOSHUA J.....	1563, 1567	WHEELBARGER, KATHRYN L.....	2583
WARREN, MARK E.....	2575, 2579	WEBER, AMY R.....	2105, 2108	WHEELER, JAMES J.....	2493, 2496
WARREN, PETER NOEL.....	2514	WEBER, DANIEL R.....	741, 744	WHEELER, KALLI A.....	1811
WARREN, SAMANTHA R.....	2192, 2195	WEBER, DAVID M.....	1460, 1463	WHELOCK, JENNIFER R.....	2464
		WEBER, JAMIE M.....	1914	WHELAN, CAITLIN E.....	780, 783
		WEBER, JOHN E.....	300	WHERRITY, KYLE P.....	318, 2517
		WEBSTER, CRYSTAL R.....	946, 948		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHETSTONE, COURTNEY D.	2180, 2183	WILKERSON, ANDREA R.	2371, 2375	WILLS, HEIDI F.	2201, 2206
WHIPPY, PETER N.	1379, 1381	WILKERSON, BREA J.	1583	WILLS, LAUREN E.	1465, 1469
WHISTLER, MARY C.	1640, 1646	WILKERSON, JESSICA L.	2500, 2505	WILMOT, EVAN J.	1703
WHITAKER, JASON E.	46	WILKES, EMILY D.	774, 777	WILMOT, RONALD	1424, 1427
WHITAKER, LAURA B.	46	WILKES, JUSTIN	97	WILSON, ANDREW J.	658, 660
WHITAKER-TANDY, CAROLYN H.	2425, 2427	WILKINS JR, RICHARD C.	687, 690	WILSON, AUDRA M.	1229, 1232
WHITCOMB, MAXWELL E.	1445, 1449	WILKINS, CATHERINE E.	578	WILSON, BRADLEY M.	1374, 1376
WHITE JR, WENDELL F.	171, 606, 610	WILKINS, CYNTHIA A.	750, 752	WILSON, CHARLES	1267
WHITE, CHRISTOPHER J.	1091, 1094	WILKINS, MICHAEL A.	2509, 2514	WILSON, DIANE E.	47
WHITE, CLAY L.	2175, 2178	WILLENS, TODD D.	1730, 1735	WILSON, ELAINE B.	578
WHITE, DANIEL J.	46	WILLIAMS II, MALONE R.	157	WILSON, ERIN E.	2217, 2220
WHITE, FRANCES B.	1005, 1008	WILLIAMS III, CLIFTON R.	854, 857	WILSON, JAMES W.	47
WHITE, JENNIFER	631, 635	WILLIAMS JR, BYRON C.	1422	WILSON, JEFFREY C.	774, 777
WHITE, JENNIFER H.	2528, 2532	WILLIAMS JR, DWIGHT S.	1946	WILSON, JENNIFER	1871, 1875
WHITE, JERRY L.	3, 1563, 1567	WILLIAMS JR, LOUIS B.	46	WILSON, JOHN S.	193, 1563, 1567
WHITE, JOHN D.	1186, 1190	WILLIAMS JR, RICHARD T.	2493, 2496	WILSON, KATHRYN H.	1904, 1907
WHITE, JUSTIN T.	207, 209	WILLIAMS, ANDREW J.	1703	WILSON, KELLIE P.	47
WHITE, MATTIE J.	2566, 2568	WILLIAMS, AUDREY A.	180, 182	WILSON, LAURA B.	1163, 1167
WHITE, PATRICIA E.	2539, 2543	WILLIAMS, BOBBIE J.	1612, 1615	WILSON, RACHEL A.	2581, 2583
WHITE, PEGGY A.	1640, 1646	WILLIAMS, BRIAN	498, 501	WILSON, REED J.	1270, 1273
WHITE, PETER J.	333, 336	WILLIAMS, CAROLINE C.	1074, 1076	WILSON, RICHARD T.	114
WHITE, ROBERT C.	801, 805	WILLIAMS, CHERYLYNNE F.	1245	WILSON, ROBERTA	2129, 2132
WHITE, RONALD O.	817, 819	WILLIAMS, CLAYTON V.	46	WILSON, SHANNON M.	1429, 1434, 1605, 1936, 2159
WHITE, RYAN M.	2057, 2060	WILLIAMS, COLLEEN E.	2250, 2252	WILSON, STEVEN J.	850, 852, 2464
WHITE, STANLEY V.	318	WILLIAMS, DIANA M.	817, 819	WILTGIN, JOHN T.	821, 825
WHITE, STEPHANIE R.	1300, 1303	WILLIAMS, DIANE D.	544, 548	WILTSIE, CHARLENE G.	97
WHITED, JOSEPH J.	2482, 2484	WILLIAMS, DONNA G.	198	WIMBERLY, DESHUN	47
WHITEHOUSE, ANDREW P.	877, 880	WILLIAMS, ERIADE D.	318	WIMBUSH, TAMEKA D.	261
WHITEHOUSE, CHRISTINA N.	817, 819	WILLIAMS, EVELYN L.	1056, 1058	WIMER, ANDREW	1784, 1788
WHITEHOUSE, LIN	509, 512	WILLIAMS, FRANCIS O.	2486, 2489	WINDELS, SUSAN G.	1807, 1809
WHITEHOUSE, STACY M.	2409, 2411	WILLIAMS, HOPE M.	616, 619	WINDHAM, SHEILA	166, 169
WHITEHURST, KATHRYN A.	193, 2165	WILLIAMS, IVY M.	2415, 2418	WINDHAM, TROY C.	177, 211
WHITELEATHER, MELANIE D.	672, 675	WILLIAMS, JAMES	46	WINDRAM, LESLIE A.	1569, 1572
WHITELOCK, JAMIE H.	109	WILLIAMS, JAMES J.	1455, 1458	WING JR, JOHN H.	2281, 2284
WHITENER, AARON M.	834, 837	WILLIAMS, JEFFREY T.	284, 288	WINKLER, PETER M.	2217, 2220
WHITENER, JEANETTE P.	1640, 1646	WILLIAMS, JERMON W.	97	WINNEBERGER, ROBYN K.	1824, 1827
WHITESIDE, THOMAS A.	1659, 1664	WILLIAMS, JEROME B.	46	WINNIE, ADAM G.	703, 706
WHITING, SARAH E.	1698, 1702	WILLIAMS, JESSICA L.	1915, 1918	WINSHIP, CHRISTINA L.	1742, 1746
WHITING, ZACH S.	1261	WILLIAMS, JESSICA M.	256	WINSHIP, JACQUELINE N.	2309, 2312
WHITMAN, PAGE M.	2354	WILLIAMS, JOEL P.	1888, 1891	WINSLOW, ROSEMARY J.	1574
WHITMIRE, JOHN J.	935, 939	WILLIAMS, JON P.	304, 307	WINSTEAD, CHRISTOPHER R.	1574
WHITMORE, CATHERYNN E.	1973, 1976	WILLIAMS, JOSEPH M.	1742, 1746	WINTERS, NATALIE C.	1761, 1765
WHITMORE, CHRISTOPHER A.	683	WILLIAMS, JOSIAH D.	380, 383	WIRKUS, KATHRYN F.	1742, 1746
WHITMORE, FLORENCE F.	241, 244	WILLIAMS, KAREN M.	899, 2165	WIRTZ, DENNIS V.	2546, 2550
WHITMORE, MELODIE J.	180, 182	WILLIAMS, KATHLEEN V.	2780	WISCH, SAMUEL A.	2509
WHITMYER, JOHN T.	46	WILLIAMS, KIMBERLY C.	97	WISE, JASON L.	1859
WHITNEY, DAVID W.	2539, 2543	WILLIAMS, LISA M.	772, 2532	WISE, KATHRYN	357, 361
WHITNEY, PAMELA L.	2557, 2560	WILLIAMS, LORI B.	1888, 1891	WISE, OLIVER G.	339, 342
WHITT, JOHN J.	295, 298	WILLIAMS, LYNN M.	2482, 2484	WISE, PARKER C.	1451
WHITTAKER, LARRY W.	2250, 2252, 2546, 2550, 2557, 2560	WILLIAMS, MAISHA D.	1025, 1027	WISE, SHARON A.	402
WHITTEN, ROBERT A.	2789	WILLIAMS, MARK R.	544, 548	WISER, DEVIN	259, 2522
WHITTLE, JESKA C.	625	WILLIAMS, MARTIN S.	1339	WISNIEWSKI, KATHLEEN M.	2147, 2150
WHITLESLEY, TESS M.	2036	WILLIAMS, MARY A.	790, 793	WISOTSKY, LINDY S.	1628
WIBLEMO, CATHLEEN C.	2570, 2572	WILLIAMS, MARY ELEN	1484, 1488	WISSMANN, YVETTE T.	1582, 2333, 2489
WIBLEMO, THOMAS	1429, 1433	WILLIAMS, MELINDA C.	2090, 2094	WIST, JILLIAN C.	1569, 1572
WICKERSHAM, RICHARD	46	WILLIAMS, MORGAN E.	380	WITH, ERIK L.	375, 378
WICKHAM, THOMAS	114	WILLIAMS, PAMELA	2789	WITHERSPOON, JOHN T.	1893, 1897
WICKISER, VICTORIA H.	1981, 1984, 2575	WILLIAMS, PAMELA S.	2546, 2550	WITMER, ANDREW J.	1406, 1411
WICKRE, JENNIFER A.	2557	WILLIAMS, PATRICIA	1068, 1071	WITT, ALLISON H.	1332, 1337
WIEAND JR, JEFFREY L.	795, 799, 1460	WILLIAMS, PATRICIA G.	1025, 1027	WITT, KRISTEEN	2789
WIECZOREK, MICHAEL L.	2041	WILLIAMS, ROBERT	47	WITT, WILLIAM E.	207, 209
WIESENTHAL, MATTHEW A.	1148, 1152	WILLIAMS, SHAWNA P.	1675, 1678	WITTE, DAVID R.	954, 2377
WIEST, CAROL A.	1748, 1752	WILLIAMS, WAVERLY Y.	47	WITTE, ERIC	1374, 1376
WIGLEY, PEARLETTE M.	1987, 1990	WILLIAMS, WILLIAM E.	731, 735	WITTEBORT, MARISA Z.	2425, 2427
WILBOURN, JEFFREY R.	46	WILLIAMS, WILLIE C.	114	WIVCHAR, FELICIA	97
WILBUR, THOMAS S.	2270, 2500, 2505	WILLIAMS, ZACHARY A.	322, 325	WIXSON, JESSICA A.	1048, 1051
WILCOX, KATELYN S.	402, 1590	WILLIAMS-WARD, KIMBERLY J.	1010, 1014	WOEBER, AMIE J.	725, 729, 2486
WILD, KEVIN C.	309	WILLIAMSON, JOSEPH O.	875	WOESTE, MICHAEL F.	2540
WILDER, DONALD E.	46	WILLIAMSON, RAMONA C.	2026, 2029	WOFFORD, CORRI L.	1754
WILEY, DANIEL K.	2301, 2303	WILLIAMSON, THOMAS C.	1930, 1933	WOFFORD, MARK D.	956, 960
WILHITE, IAN L.	1234, 1237	WILLINGHAM, KIMBERLY K.	893, 897	WOFYSY, NOAH L.	125
WILKEN, MOLLIE M.	2475	WILLIS, CLAIRE W.	2402, 2405	WOJTKUN, MATTHEW S.	1402, 1404
WILKENS, KYLE E.	503, 506	WILLIS, MARY-LANGSTON	912, 915	WOLF, ADAM J.	621, 1205
		WILLIS, RICHARD L.	2140, 2144		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOLF, IAN.....	1025, 1027	WRIGHT, LANETTE.....	1899, 1902	YOUNG, MARTHA E.....	717, 719
WOLF, TODD A.....	381, 383	WRIGHT, LAWRENCE P.....	47	YOUNG, SARAH.....	2464
WOLFE, ALICIA G.....	2275, 2279	WRIGHT, LENNA.....	1137, 1140	YOUNG, SHALAND.....	2464
WOLFE, SHANE B.....	2528, 2532	WRIGHT, LOVELL J.....	190	YOUNG, SHERRY L.....	2464
WOLFE, WILLIAM E.....	322, 325	WRIGHT, NATHANIEL S.....	2807	YOUNG, THOMAS B.....	1854, 1857
WOLFGANG, DONNA K.....	119	WRIGHT, PATRICE A.....	114	YOUNG, TODD D.....	1029, 1048, 2523, 2526
WOLFGANG, KELSEY N.....	1036, 1040	WRIGHT, RICHARD E.....	47	YOUNG, TROY A.....	1280, 1284
WOLFORD, JASON T.....	1016, 1022	WRIGHT, SANGINA Q.....	2557, 2560	YOUNG, WILLIAM D.....	2186, 2189
WOLFORD, JUDITH.....	2124, 2127	WRIGHT, SARAH M.....	171	YOUNGSMITH, BARRON C.....	2167
WOLKING, MATTHEW D.....	3, 5	WRIGHT, TIMOTHY D.....	47	YOUNGSMITH, NIKOLAS A.....	1738, 1740
WOLMAN, LAUREN.....	2099, 2103	WRIGHT, WAYNE E.....	1877, 1879	YOUSEF, STEPHANIE M.....	631, 635
WOLOSHEH, AMANDA V.....	1310, 1313	WROTEN, DESIREE N.....	2201, 2206	ZACH, ANDREW P.....	2500
WOLTERS, KATE.....	11, 14	WROTEN, PATRA.....	737, 740	ZACHARY, STEPHANIE M.....	843
WONG, BRYSON A.....	2523, 2525	WU, NEI F.....	2780	ZACZEK, KAROLINA.....	1833, 1835
WONG, MICHAEL K.....	2120, 2123	WURTZEL-BROOKS, SARAH N.....	402, 1590	ZAFERAKIS, NICHOLAS.....	1436, 1438
WONG, RACHEL L.....	2085, 2088	WYATT, CHERYL H.....	406	ZAIDEN, RACHEL.....	2352
WONSYLD, MARISA A.....	2318, 2323	WYCKOFF, SORELLE C.....	25, 26	ZAJAC, STEPHANIE C.....	850, 852
WOOD, ADAM J.....	750, 752	WYDLER, CHRISTOPHER J.....	2557, 2560	ZAMAR, YVESNER H.....	555, 558
WOOD, BRYAN A.....	1126, 1129, 2486	WYSOCKI, KEVIN D.....	197, 754	ZAMBRICKI, CAROLINE M.....	2281, 2284
WOOD, JENNIFER J.....	834, 837, 1213	WYSONG, DAVID M.....	1693, 1695	ZAMORA, DIANNA.....	569, 573
WOOD, JOHN G.....	565, 567	WYTKIND, EDWARD G.....	1742, 1746	ZAMORA, KATY M.....	97
WOOD, KEVIN L.....	47	YAAKOUB, SARA.....	431	ZAMPELLI, ANTHONY M.....	887, 891
WOOD, SALLEY M.....	1576, 1580	YAHN, LEAFAINA O.....	1837	ZAMS, KELLY L.....	333, 336
WOOD, SANDRA J.....	2062, 2065	YAHNER, KELLY M.....	97	ZANATTA, RICHARD J.....	47
WOOD, VIRGINIA A.....	713	YAMADA JR, HERBERT M.....	1992, 1995	ZAPPALA, ELIZABETH N.....	1436, 1439
WOODARD, JOHN S.....	15	YAMADA, YUJIRO R.....	2557, 2560	ZARIF, MASEH.....	2586, 2590
WOODBURN JR, CHARLES D.....	47	YAMAKAWA, LEEANN S.....	2313, 2317	ZATKOWSKI, ROBERT M.....	47
WOODBURN, MARIE E.....	47	YANCEY, MICHAEL C.....	375	ZAVARELLO, WILLIAM M.....	2486, 2489
WOODBURN, THOMAS J.....	1078, 1239	YANTKO, DOMINIQUE G.....	883, 1864	ZAWITOSKI, DANIEL H.....	1756, 1759
WOODBURY, BRENDAN.....	1031, 1033	YATES, IONE V.....	1659, 1664	ZAYKOWSKI, WALTER F.....	1485, 1488
WOODHEAD, MARIE C.....	821, 825	YATES, JOHN-PAUL I.....	1723, 1725	ZE, TRACY R.....	2546, 2550
WOODIE, DARRELL B.....	358	YATES, JONATHAN P.....	2464	ZEBLEY, KYLE A.....	1828, 1831
WOODROW, JEAN MARIE.....	2500, 2505	YATES, LINDSAY.....	899, 902	ZEGERS, TED E.....	2471, 2473
WOODRUFF, HOLLY L.....	2546, 2550	YATES, LYNN J.....	1968, 1971	ZEGGANE, LISBETH A.....	1289, 1292
WOODRUM, JEREMY S.....	21, 23, 602, 604	YAVOR, ROBERT.....	1001, 1519	ZEH, NANCY M.....	865
WOODS, CHARLES S.....	1005	YAZDANI-ZONOZ, EBRAHIM S.....	1186, 1998	ZEHRING, MARGARET K.....	2057, 2060
WOODS, KATE L.....	1029	YBARRA, AMBER N.....	2120, 2123	ZELENKO, LESLIE R.....	1793, 1795
WOODS-KOPPITCH, MATTHEW R.....	224	YBARRA, AYL A.....	807	ZENDEJAS, VERONICA.....	2254
WOODWARD, JULIA G.....	917	YBARRA, CESAR I.....	1998	ZERTUCHE, RAMON.....	2528, 2532
WOODWARD, NATHANIEL.....	2346, 2348	YEA, ANNIE U.....	2008, 2012	ZETTS, MICHAEL P.....	1987, 1990
WOODWARD, RYAN E.....	1257, 1260	YELINSKI, CHAD A.....	322	ZHAO, CRYSTAL S.....	812
WOOLDRIDGE, LINDA C.....	1521, 1525	YERGE, JAMES A.....	47	ZHUANG, YIJIAO.....	606
WOOLF, AARON H.....	1693, 1695	YI, SANG H.....	2509, 2514	ZIEBARTH, VIKTORIA A.....	2563, 2564
WOOLF, CLAIRE C.....	2586, 2590	YINGST, BAMBI.....	2237, 2254	ZIELKE, JANET L.....	2270, 2273
WOOLFORK, BRENT C.....	2535, 2537	YODER, CARLIN J.....	2186, 2189	ZIERHUT, TREVOR B.....	408, 413
WOOLLEY, MARK A.....	2455	YODER, DEBORAH J.....	1353, 1356	ZIGRAS, VIRGINIA.....	419, 422
WOOMER, NAYSA K.....	1096, 1100	YONKURA, RAYMOND.....	1197, 1200	ZIMMERMAN, ALEC D.....	2077, 2079
WOOTTON, ALYSSA N.....	493	YOO, JAMES W.....	2032, 2034	ZIMMERMAN, ARI M.....	845, 848
WOOTTON, CAROL.....	774, 777	YORK, AARON.....	1563, 1567	ZIMMERMAN, BRIAN M.....	154
WORKMAN, DEBRINA J.....	1840	YORK, ADAM E.....	1158, 1161	ZINDA, LANDON J.....	754
WORLEY, ESPERANZA.....	1169, 1172	YORK, AMANDA M.....	1348, 1351	ZITO JR, WILLIAM.....	440, 443
WORLEY, JOHN S.....	612, 615	YORK, JEMMA D.....	839, 843	ZITO, VINCENT J.....	2392
WORLEY, WILLIAM C.....	2429, 2432	YORK, MICHELE R.....	97	ZOELLNER, GEORGE E.....	327, 331
WORONOFF, ARIELLE V.....	2500	YOUIMANS, DONALD S.....	47	ZOJA, JAMES H.....	2550
WORRELL, CHRISTOPHER C.....	541	YOUNG III, DAVID G.....	1123	ZORC, BETHANY A.....	2486, 2489
WORSHAM, JANNA D.....	1016, 1022	YOUNG, ALICE J.....	1102, 1105	ZORN, BONNIE.....	703, 706
WORTHAM, LATASHA M.....	1031, 1034	YOUNG, ANNA G.....	584, 588	ZORN, JUSTIN M.....	555, 558, 2400
WRAY, SHERRY Y.....	47	YOUNG, BRADY J.....	125	ZRINYI, KRISTINE A.....	2257
WREN, TERASSA L.....	1048, 1051	YOUNG, CLIFFORD J.....	408, 413	ZUBKOFF, JORDANA H.....	47
WRIGHT, ANNA B.....	2489	YOUNG, JAMES E.....	47	ZULKOSKY, ERIC T.....	3, 5, 16, 17
WRIGHT, ASU V.....	47	YOUNG, JAMES W.....	466, 1797, 1904, 2449, 2452	ZUMWALT, JAMES E.....	1585, 1588
WRIGHT, BARRY G.....	2464	YOUNG, JARED D.....	1123	ZUNDEL, ZACHARY A.....	493
WRIGHT, GREGORY M.....	1078	YOUNG, JOBY F.....	2062, 2065	ZUPANCIC, NICHOLAS J.....	2238, 2241
WRIGHT, JOHN M.....	47	YOUNG, KIMBERLY E.....	1477	ZUTZ, JOANN.....	1761, 1765
WRIGHT, JOSEPH T.....	1710, 1712	YOUNG, LEONARD P.....	353, 355	ZWEIG, MATTHEW.....	2528, 2532
WRIGHT, KARA A.....	493, 496			ZYBUKEWYCZ, HELENA.....	2546, 2550